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

Peter S. Davis, as Receiver of DenSco
Investment Corporation, an Arizona
corporation,

Plaintiff,

vs.

Clark Hill PLC, a Michigan limited
liability company; David G. Beauchamp
and Jane Doe Beauchamp, husband and
wife,

Defendants.

No. CV2017-013832

**PLAINTIFF'S DISCLOSURE OF
EXPERT WITNESS REPORT RE
DAMAGES**

(Commercial case)

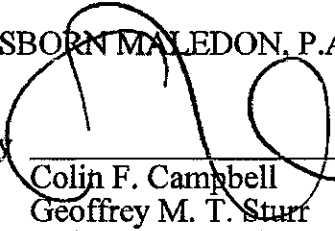
(Assigned to the
Honorable Daniel Martin)

Pursuant to the scheduling order entered in this matter, Plaintiff Peter S. Davis, as Receiver of DenSco Investment Corporation, hereby discloses the attached report of David Weekly, Felix Financial Forensics, LLC, which provides an analysis of the damages suffered by DenSco as a result of Defendants' conduct.

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DATED this 4th day of April 2019.

OSBORN MALEDON, P.A.

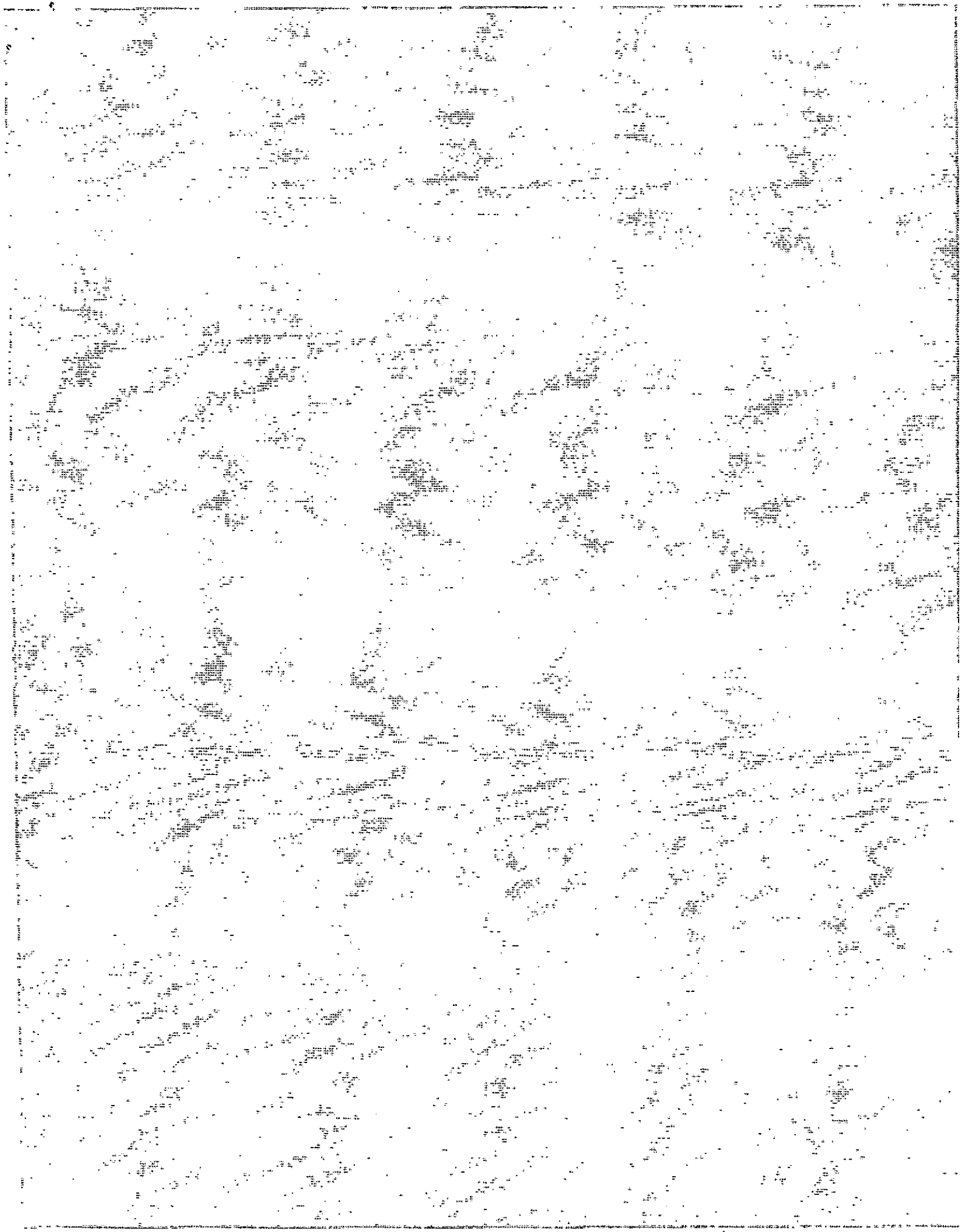
By 
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Attorneys for Plaintiff

Original hand-delivered and
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8011638



**Peter S. Davis, as Receiver of DenSco
Investment Corporation, an Arizona
Corporation,**

Plaintiff,

v.

**Clark Hill PLC, a Michigan limited liability
Company; David G. Beauchamp and Jane
Doe Beauchamp, husband and wife,**

Defendants.

**In the Superior Court of the State of Arizona
In and For the County of Maricopa**

Case No. CV2017-013832

Expert Report of:

**David B. Weekly
Fenix Financial Forensics LLC**

April 4, 2019

Peter S. Davis, as Receiver of DenSco Investment Corporation

v.

Clark Hill PLC, et al.

(Case No. CV2017-013832)

Expert Report of David B. Weekly

April 4, 2019

Background¹

1. DenSco Investment Corporation ("DenSco") is an Arizona corporation that began operating in April 2001. DenSco's primary business was making short-term, high-interest loans to foreclosure specialists, usually through a trustee's sale. Denny Chittick ("Chittick") was DenSco's sole shareholder and only employee.
2. David G. Beauchamp ("Beauchamp") is an attorney who advised DenSco on general business, securities transactions and other legal matters. He worked at several law firms while advising DenSco, including Clark Hill from September 2013 through 2016.
3. DenSco issued promissory notes to private investors under Private Offering Memoranda (POM) prepared by Beauchamp in 2003, 2005, 2007, 2009 and 2011. Each POM expired two years after issuance. The 2011 POM expired July 1, 2013, and no new POM was ever finalized after that date.
4. Yomotov "Scott" Menaged ("Menaged") borrowed money from DenSco to purchase foreclosed homes at trustees' sales. Menaged operated several companies, including Easy Investments, LLC and Arizona Home Foreclosures, LLC.
5. In November 2013, Chittick learned from Menaged that a number of his DenSco loans were double encumbered, making it uncertain whether DenSco had sufficient collateral value in these loans. Menaged informed Chittick his cousin perpetrated a fraud against Menaged and absconded with the funds DenSco lent to him. When Chittick learned about the double encumbering of loans, he and Menaged created a plan in an attempt to resolve the issue.
6. On January 6, 2014, Chittick learned from an attorney at Bryan Cave, there were over 50 properties with deeds of trust with a first position security interest in which DenSco also had recorded mortgages. On January 7, 2014, Chittick outlined his plan in an email to Beauchamp. Chittick and Menaged met with Beauchamp on January 9, 2014 to discuss the plan, which led to the development of a Forbearance Agreement dated April 16, 2014.
7. On July 28, 2016, Chittick committed suicide, and on August 18, 2016, Peter S. Davis was appointed as the Receiver of DenSco ("Receiver"). The Receiver reviewed DenSco's files and other books and records and concluded DenSco had claims against Beauchamp and Clark Hill (collectively referred to herein as "Defendants").

¹ Statements in the Background section are sourced from the Complaint and various Disclosure Statements or other documents provided to F3. These statements are made to provide a brief overview of this matter and are not intended to be an exact summary of facts or to provide any legal determinations or conclusions.

8. The Receiver disclosed two frauds were perpetrated against DenSco and its investors (also referred to as two Ponzi schemes by the Receiver). The First Fraud ("First Fraud" or "First Ponzi") occurred when DenSco made certain loans to Menaged expecting to be in first position, when in fact DenSco held a second position lien on many properties. The Second Fraud ("Second Fraud" or "Second Ponzi") occurred when DenSco continued to loan funds to Menaged, but Menaged created fictitious documents giving the impression DenSco actually held liens. Menaged stole additional funds during the Second Fraud without ever buying properties.
9. On October 16, 2017, the Receiver filed a Complaint against the Defendants. The Receiver (also referred to as "Plaintiff") alleges the Defendants committed legal malpractice and aided and abetted Chittick in breaching his fiduciary duties. The Receiver is seeking damages related to DenSco's financial losses associated with loans made to Menaged, and recovery of legal fees paid to Defendants.

The Role of F3

10. Fenix Financial Forensics LLC ("F3") was retained by Osborn Maledon, P.A. ("Counsel") on behalf of the DenSco Receiver to quantify the financial losses to DenSco. In performing our work to date we have: 1) considered the documents listed in Exhibit A; 2) held discussions with the Receiver, and analyzed the work performed by the Receiver related to four status reports issued between September 19, 2016 and March 11, 2019; 3) analyzed relevant DenSco financial records including information related to DenSco loans and DenSco's QuickBooks file; 4) reviewed numerous DenSco bank account statements, analyzed relevant property records, deeds of trust and closing statements; 5) reviewed certain depositions, testimony transcripts and Chittick's corporate journal (2013 to 2016); and 6) prepared this expert report.
11. This expert report summarizes the opinions of David B. Weekly, a Senior Managing Director for F3. Mr. Weekly is a Certified Public Accountant, a Certified Fraud Examiner, a Certified Insolvency and Restructuring Advisor, a Certified Internal Controls Auditor, a Certified Global Management Accountant and is Certified in Financial Forensics. A copy of Mr. Weekly's resume and recent testimony experience is attached as Exhibit B.
12. We express no opinion regarding liability in this matter. The opinions and conclusions expressed in this report are Mr. Weekly's, and are based on the information made available as of the date of this report. Mr. Weekly was assisted by other F3 professionals, working under his direction and supervision. This report refers to Mr. Weekly and other F3 professionals involved in the work collectively as "we", "us", "our", and/or F3.

Summary of Opinion

13. Menaged perpetrated two frauds against DenSco. In the First Fraud, Menaged used DenSco and a second lender to obtain two separate loans against the same property. DenSco wired the borrowed funds directly to Menaged's bank account instead of delivering the funds directly to the trustee handling the sale. Had DenSco followed the practice other hard money lenders used of delivering the borrowed funds directly to the trustee, Menaged would not have been able to steal DenSco's

funds. Menaged stated during a bankruptcy examination, "The only way that DenSco ended up in this position is because he [Chittick] wired the money to the borrower, me, and did not pay the trustee directly."²

14. In an attempt to recover the loan losses created by Menaged from the First Fraud (the additional funding paid by DenSco to resolve the double encumbered properties from the First Fraud are referred to as "Workout Loans"), Chittick continued making loans to Menaged to buy foreclosed properties (these loans commenced on January 22, 2014 and are referred to as "Non-Workout Loans"). Chittick, Menaged and Beauchamp were all aware of the plan to continue making loans and use expected profits from these new loans to recover the losses from the First Fraud. The Non-Workout Loans are the basis of the Second Fraud.
15. When funding Non-Workout Loans, Chittick continued to wire money directly to Menaged's bank account. Chittick instructed Menaged to provide a copy of a cashiers' check and trustees' receipt for each transaction. Menaged sent Chittick copies of cashiers' checks and fictitious trustees' receipts, giving Chittick the impression Menaged was actually acquiring properties.³ During the Second Fraud, Menaged typically returned funds DenSco previously loaned him, to continue to give Chittick the false impression he was actually purchasing properties, generating profits and paying off the loans.
16. DenSco's total losses related to Workout Loans from the First Fraud were over \$14 million by the time of Chittick's death. The net impact of the fictitious Non-Workout Loans during the Second Fraud resulted in over \$24 million in losses.
17. F3 calculated DenSco's loan losses related to Workout Loans for transactions where the economic damages occurred after September 30, 2013.⁴ Loan loss damages for Workout Loans represent cash paid by DenSco to resolve their Menaged loan shortfalls ("Cash Out") less payments made by Menaged to DenSco on these loans ("Cash In").
18. F3 calculated DenSco's loan losses related to Non-Workout Loans beginning on January 22, 2014. These damage amounts were also calculated by determining the total "Cash Out" minus "Cash In" for Non-Workout Loans.
19. The total loan losses were reduced by applicable Receiver recoveries and increased by costs and expenses the Receiver incurred to obtain recoveries as of the date of this report. Table 1 summarizes DenSco's net Loan Loss Damages.

² Menaged sworn testimony dated October 20, 2016, page 74.

³ Menaged obtained actual cashiers' checks, sent photos of the checks to Chittick, and then redeposited the checks.

⁴ Based on advice from Counsel.

Table 1: DenSco Net Loan Loss Damages (excluding prejudgment interest)

Description	Amount
Workout Loans	\$ 69,123
Non-Workout Loans	24,436,100
Total Loan Losses	\$ 24,505,223
Less: Menaged-Related Recoveries	(667,585)
Add: Menaged-Related Costs and Expenses	875,581
Net Loan Losses	\$ 24,713,219

Opinion

DenSco's net financial losses related to Workout Loans and Non-Workout Loans total \$24,713,219 (before prejudgment interest) as of April 4, 2019.

Detailed Findings in Support of Opinion

20. There were deficient business practices and a lack of compliance with DenSco's POMs that created red flags. Plaintiff claims DenSco's loan losses could have been limited had Defendants not breached their legal standard of care or aided and abetted DenSco and Chittick. Some of these deficiencies are summarized in Table 2.

Table 2: Deficiencies

Description	Source	Deficiency/Red Flag
[1] Loaned funds should be evidenced by check payable to "Trustee"	Mortgage document used by DenSco	Funds were wired to Menaged and were not paid directly to Trustee; Mortgage document required this procedure
[2] Lien priority (required first position)	Menaged Testimony; 2011 POM (BC_002957)	Chittick did not validate whether DenSco was in a first position on loans; Freo Lawsuit and other notifications were red flags
[3] Loan-to-value ratios (not to exceed 70%)	2011 POM (BC_002924)	Menaged double encumbered properties causing LTV ratio to be exceeded; LTV ratio exceeded for unsecured workout loans
[4] One borrower will not comprise more than 10 to 15% of total portfolio	2011 POM (BC_002957)	Loans to Menaged exceeded 15% beginning in 2013 and reached nearly 90% by 2016 (refer to Exhibit C for history of Menaged loan %)
[5] Offering Maximum of \$50 million	2011 POM (BC_002915)	Investor balance exceeded \$50 million April 2013, reached a high point of \$61.9 million May 2014 and stayed above \$50 million in every month but one after April 2013

21. Delivering funds directly to the trustees and verification of lien positions would have prevented Menaged from double encumbering properties, and would have prevented Menaged from borrowing more than 15% of the \$50 million offering maximum. The 15% borrowing limit itself, would have prevented DenSco from loaning Menaged more than \$7.5 million, therefore the Second Fraud could not have occurred.
22. The double encumbering of properties caused DenSco to become insolvent. In the Receiver's December 23, 2016 Status Report, the Receiver concluded, "As a result of the First Fraud and the Second Fraud, DenSco became insolvent as of December 31, 2012 and remained insolvent through June 30, 2016."⁵ Based on our review and analysis of the Receiver's calculations and DenSco's QuickBooks file, we agree with the Receiver's conclusion that DenSco was insolvent on a Balance Sheet basis by at least the end of 2012.

Workout Loans

23. When Chittick learned about the double encumbering of loans in November 2013, he and Menaged created a plan in an attempt to recover the expected losses. Chittick outlined his plan in an email to Beauchamp dated January 7, 2014. Chittick and Menaged met with Beauchamp on January 9, 2014 to discuss the plan, which led to the development of a Forbearance Agreement dated April 16, 2014.
24. The plan included DenSco loaning Menaged: a) \$1 million at 3% interest (referred to as the "Work Out 1 Million"), and b) \$5 million at 18% interest (referred to as the "Work Out 5 Million"). The plan contemplated if Menaged continued flipping properties, the expected profits would allow DenSco to recover the funds to pay-off the \$1 million and \$5 million Workout Loans. Between January and April of 2014, Beauchamp continued to work with Chittick and Menaged to finalize the Forbearance Agreement.
25. The plan was to either refinance the loans or sell the properties in order to pay off the additional lien held by another lender.⁶ Any deficit between the property value or sales price and the combined liens on the property were recorded by DenSco as new borrowing by Menaged, and were put on the DenSco books under either the "Work Out 1 Million" account or the "Work Out 5 Million" account.

Example of actual Workout Loan – 18146 W. Puget Ave.

26. This property was double encumbered by DenSco and Sell Wholesale Funding, LLC ("SWF"). DenSco's original loan on October 16, 2013 was \$90,000 and SWF's original loan was \$95,200 on the same day. On March 14, 2014, DenSco and Menaged refinanced the property. To remove the SWF lien, DenSco wired \$98,861.07 to the title company at closing. This cleared SWF's lien, but left DenSco with an outstanding loan to Menaged of \$188,861.07.⁷ DenSco recorded \$125,000 in the Menaged loan account (by adding \$35,000 to the existing \$90,000 loan balance) and recorded

⁵ Receiver Status Report dated December 23, 2016, page 11.

⁶ There were instances where DenSco actually held a first position lien on a property, but wanted to avoid action by other lenders or issues with DenSco's investors learning of the fraud.

⁷ This amount equals the original loan of \$90,000 plus DenSco's refinancing payment of \$98,861.07.

\$63,861.07 in a separate account called "Work Out 5 Million". DenSco was now the sole lienholder and Menaged's debt on DenSco's books was \$188,861.07.

27. On October 9, 2014, Menaged sold the property for \$132,000. To complete this transaction at closing, Menaged paid \$23,355.12 and received a credit for assessments of \$270.99, for total settlement proceeds of \$155,626.11. The total settlement proceeds were used to pay: 1) DenSco's recorded loan amount of \$125,000 (excluding the Workout Loan), 2) DenSco's accrued interest of \$18,542.50 and 3) other closing costs of \$12,083.61. Once the transaction was complete, DenSco was left with the unsecured "Work Out 5 Million" loan of \$63,861.07, which was never repaid. We subtracted the interest received at closing of \$18,542.50, to calculate DenSco's Workout Loan loss of \$45,318.57.

Summary of F3's Analysis and Calculations of DenSco's "Work Out 1 Million" Damages

28. There were 14 properties either: 1) sold or 2) refinanced and sold, where the deficit between the property value and DenSco loan amount was recorded in the "Work Out 1 Million" account. Chittick started making entries into QuickBooks on December 13, 2013 to record these losses. The original loan dates for these properties (when they became double encumbered) were between April 22, 2013 and October 7, 2013. The total unpaid balance in the "Work Out 1 Million" account on DenSco's books was \$1,002,533.
29. To calculate damages related to the "Work Out 1 Million" loans, we identified original loans made by DenSco after September 30, 2013 where DenSco lost money as a result of eliminating the property double encumbrance. DenSco originated two loans in this time period that were recorded in the "Work Out 1 Million" account. DenSco's losses on these two loans totaled \$236,307.⁸

Summary of F3's Analysis and Calculations of DenSco's "Work Out 5 Million" Damages

30. There were 107 properties either: 1) sold or 2) refinanced and sold, where the deficit between the property value and the DenSco loan amount was recorded in the "Work Out 5 Million" account. Chittick started making entries into QuickBooks on March 7, 2014 to record these losses. The original loan dates for these properties (when they became double encumbered) were between August 20, 2012 and December 5, 2013. The gross unpaid balance in this account on DenSco's books was \$15,059,652. Menaged made principal payments periodically to DenSco which reduced the "Work Out 5 Million" account.⁹ These payments totaled \$1,722,845 leaving a net unpaid "Work Out 5 Million" account balance of \$13,336,807.
31. To calculate damages related to the "Work Out 5 Million" account, we identified loans made by DenSco after September 30, 2013 where DenSco lost money as a result of eliminating the property double encumbrance. DenSco originated 22 loans in this time period that were recorded in the "Work Out 5 Million" account. DenSco's losses on these 22 loans totaled \$1,663,266.

⁸ DenSco's losses represent the amount paid at closing to resolve the double encumbrance reduced by loan interest.

⁹ F3 found no payments recorded by DenSco in the "Work Out 1 Million" account.

Summary of DenSco's Workout Loan Damages

32. DenSco's net loan losses related to Workout Loans are \$69,123. The net loan losses include the \$236,307 for the "Work Out 1 Million" account plus \$1,663,266 for the "Work Out 5 Million" account reduced by Menaged principal and interest payments of \$1,830,450.
33. In addition to the losses on Workout Loans, we identified several additional Menaged loans where losses were likely incurred when DenSco made workout payments. These workout payments were not recorded in the Workout Loan accounts, and they involved complex transaction entries by Chittick to allocate the losses from these workout payments to other Menaged loans. This resulted in the full extent of certain losses being transferred to other Menaged loans as opposed to being recorded in the Workout Loan accounts.
34. We continue to review these complex loan transactions to identify whether the ultimate loss amounts should be added to our calculation of Workout Loan losses, and we may amend our calculations in this report as a result of this additional analysis.

Non-Workout Loans

35. The Non-Workout Loans represented new borrowings by Menaged under the plan Chittick and Menaged communicated to Beauchamp. The plan contemplated if Menaged continued flipping properties, Menaged's expected profits would allow DenSco to recover the funds lost from the First Fraud. With minimal exception, no properties were ever acquired related to the Non-Workout Loans. During the Second Fraud, Menaged typically returned funds Chittick previously loaned him, giving Chittick the false impression he was actually purchasing properties, generating profits and paying off the loans.
36. Beginning in January 2014, Chittick continued to wire money directly to Menaged's bank account. Chittick instructed Menaged to provide a copy of a cashiers' check and trustees' receipt for each transaction. Menaged sent Chittick copies of cashiers' checks and fictitious trustees' receipts, giving Chittick the impression Menaged was actually acquiring properties. Menaged testified he redeposited the cashier's checks into his bank account.
37. Between January 22, 2014 and October 24, 2014, Chittick and Menaged wired millions of dollars back and forth for what Menaged represented were individual and group loan transactions and pay-offs. On October 23, 2014, Chittick's corporate journal noted Bank of America expressed concerns regarding the dollar amount of activity in his accounts. For example, in September 2014, over \$58 million was deposited and over \$61 million was withdrawn from DenSco's two Bank of America accounts.
38. On October 24, 2014, Chittick and Menaged began to net their banking transaction activity (the "Netting Process"). For example, on October 27, 2014, Menaged requested \$804,200 from DenSco to allegedly purchase six properties. On the same date, Menaged planned to pay-off four loans from DenSco totaling \$1,054,584. Chittick and Menaged agreed to net this transaction and Menaged wired \$250,384 into DenSco's bank account. Chittick recorded each individual property loan in DenSco's books, even though the bank account activity showed only the actual net transaction.

39. On November 6, 2014, Chittick's corporate journal noted Bank of America requested DenSco to close its accounts. On November 18, 2014, Chittick opened a new account at First Bank. Bank of America records show all account activity stopped for DenSco on November 21, 2014. Beginning December 1, 2014, Chittick's corporate journal noted he and Menaged stopped the Netting Process and resumed exchanging transactions via bank wires. This process continued until July 8, 2015. Chittick's corporate journal noted on July 7, 2015, "I'm so low on cash, we are going to have to go back to wiring the difference instead of the whole thing."¹⁰
40. On November 4, 2015, the wire activity between DenSco and Menaged stopped.¹¹ Chittick did not mention this change in his corporate journal, but our review of DenSco's bank records confirmed the wire activity did not continue. On November 23, 2015, Chittick noted, "the ins and outs to [Scott] are so one sided my way this month." Chittick was referring to a new process where no cash changed hands related to his transactions with Menaged. After November 4, 2015 DenSco's records reflected 809 "loans" were originated totaling approximately \$255.4 million and Menaged "paid" DenSco approximately \$260.2 million, even though no cash changed hands.
41. Exhibit D summarizes the transaction activity between DenSco and Menaged from January 22, 2014 through June 21, 2016. During this time period DenSco's QuickBooks reflects 2,718 loans were originated with Menaged totaling \$735.5 million. With minimal exception, all of these loans were fictitious.

Summary of F3's Analysis and Calculations of DenSco's Non-Workout Loan Damages

42. The first Non-Workout Loan was made by DenSco on January 22, 2014, approximately two weeks after Chittick and Menaged met with Beauchamp. Between January 22, 2014 and November 4, 2015, DenSco bank records show hundreds of wire transfers between DenSco's and Menaged's bank accounts related to originations and pay-offs of Non-Workout Loans. Since there were no cash transactions between DenSco and Menaged after November 4, 2015, our calculation of losses was based on transactions recorded on DenSco's books between January 22, 2014 and November 4, 2015 where actual cash transactions were traced to bank statements and reconciled with entries made by Chittick in DenSco's books.
43. To calculate damages related to the Non-Workout Loans, we analyzed Menaged transactions using: 1) the Receiver Reports and various loan activity schedules prepared by the Receiver's staff; 2) DenSco's QuickBooks; 3) Bank of America and First Bank account statements; 4) Chittick's corporate journal; and 5) relevant communications from Chittick's email file. We also reconciled our analysis with what the Receiver did to ensure we had considered all Non-Workout Loan transactions in DenSco's books and bank statements.
44. Table 3 summarizes the principal amount of all Menaged Non-Workout Loans reduced by principal pay-offs recorded by DenSco. In addition, DenSco collected and recorded \$5,053,796 of interest

¹⁰ Chittick corporate journal (RECEIVER_000114).

¹¹ There was one minor transaction totaling \$12,600 that was reflected in the DenSco bank account on 2/4/2016 and 3/18/2016, but all regular activity ceased on 11/4/2015.

payments on paid off loans. We reduced the net unpaid principal amount by the interest payments to determine the net financial loss (Cash In minus Cash Out) for Non-Workout Loans.

Table 3: Non-Workout Loans Transaction Summary

Description	Timeframe	Number [1]	Amount
Loans Originated:			
Non-Workout Loans-Fully Repaid	1/22/14 - 7/7/15	1,229	\$ 290,179,835
Non-Workout Loans-Not Fully Repaid	10/7/14 - 11/4/15	680	\$ 189,959,906
Subtotal Loans Originated		1,909	\$ 480,139,741
Payoffs Received:			
Non-Workout Loans-Fully Repaid	1/22/14 - 7/7/15	1,229	\$ (290,179,835)
Non-Workout Loans-Not Fully Repaid	10/7/14 - 11/4/15	589	\$ (160,458,706)
Subtotal Payoffs Received		1,818	\$ (450,638,541)
Net Unpaid Principal			\$ 29,501,200
Less: Interest Payments/Adjustments			(5,065,100)
Non-Work Out Loan Losses, net			\$ 24,436,100
[1] - The number column represents individual properties. DenSco combined multiple properties and grouped loan originations and principal and interest pay-offs when recording transactions.			

45. Exhibit E is a summary of amounts paid by DenSco to Menaged for fictitious property loans (Cash Out) minus the principal and interest amounts Menaged returned to DenSco from these same monies (Cash In). We traced each transaction to DenSco bank accounts and reviewed other receipts of cash to ensure amounts received from Menaged have been properly considered or offset against DenSco's Non-Workout Loan losses.

Recoveries net of Costs and Expenses

46. When Plaintiff was appointed as Receiver, he set-up a new bank account and began recording all DenSco transactions in a new set of books. The Receiver Status Report dated March 11, 2019 ("March 2019 Status Report") identifies "Menaged-Related Recoveries" and "Menaged-Related Disbursements" as of March 11, 2019. The March 2019 Status Report discloses the Plaintiff has recovered \$667,585 from Menaged related enterprises. Plaintiff has also incurred \$875,581 of costs and expenses to recover these amounts, which consists of \$292,809 of direct costs and \$582,772 of Receiver allocated costs and expenses.
47. The March 2019 Status Report describes settlements with Menaged and the Chittick Estate along with potential claims against Financial Institutions, Active Funding Group, LLC and Property of Joseph Menaged. We understand that these settlements and claims could impact the damages we have computed. We express no opinion in this report regarding apportionment of damages. However, we will amend this report if necessary, for any net recoveries or other costs and expenses that may impact our calculations.

Prejudgment Interest

48. At Counsel's direction, we calculated prejudgment interest on the total loan losses, net of recoveries, costs and expenses using both 10% simple interest based on A.R.S. 44-1201(A) and the current rate of 6.5% based on A.R.S. 44-1201(B). We also calculated a range of prejudgment interest using two different time periods. The first time period is from August 31, 2016¹² through the date of this report, and the second time period is from October 17, 2017¹³ through the date of this report. Prejudgment interest using 10% is between \$3.62 million and \$6.41 million, and the daily rate of interest beyond our report date is approximately \$6,770. Prejudgment interest using 6.5% is between \$2.35 million and \$4.16 million, and the daily rate of interest beyond our report date is approximately \$4,400 (See Exhibit F for interest calculations).

49. Damage Summary as of April 4, 2019

Table 4: DenSco Net Loan Loss Damages (excluding prejudgment interest)

Description	Amount
Workout Loans	\$ 69,123
Non-Workout Loans	24,436,100
Total Loan Losses	\$ 24,505,223
Less: Menaged-Related Recoveries	(667,585)
Add: Menaged-Related Costs and Expenses	875,581
Net Loan Losses	\$ 24,713,219

Other Matters

50. This expert report is based on information provided to F3 as of the date of this report. We reserve the right to modify or supplement this report should additional information become available to us or if we are requested to perform additional tasks including, but not limited to updated recoveries reduced by costs and expenses, updated calculations of prejudgment interest, analyses performed as a result of the production of additional documents, or matters related to additional discovery. In addition, F3 may prepare illustrative or demonstrative exhibits for use during testimony from the information contained in this report, any supplemental report, our work papers, or the documents considered.

51. F3 is being compensated for Mr. Weekly's time at \$450 per hour. F3's other professional staff billing rates range between \$100 and \$375. F3's compensation is not contingent on the conclusions contained herein or any supplemental report(s) prepared pursuant to this engagement, or the ultimate resolution of this matter.

¹² Per Geoffrey M.T. Sturr letter to John E. DeWulf dated January 17, 2018, August 2016 represents the date Defendant's received Chittick's pre-suicide writings blaming Clark Hill for the losses.

¹³ The date Plaintiff filed the Complaint against Defendants.

52. The report has been prepared only for the purposes stated herein and shall not be used for any other purpose. Neither this report nor any portions thereof shall be disseminated to third parties by any means without the prior written consent and approval of F3.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'D. Weekly', with a stylized flourish at the end.

David B. Weekly
Senior Managing Director
Fenix Financial Forensics LLC

List of Documents Considered

Purpose: To list the documents considered by F3.

<i>Item</i>	<i>Description</i>	<i>Bates Start [1]</i>	<i>Bates End [1]</i>
1	Complaint	-	-
2	Plaintiff's Disclosure of Areas of Expert Testimony	-	-
3	Defendants' Disclosure of Areas of Expert Testimony	-	-
4	Plaintiff's Initial Disclosure Statement	-	-
5	Plaintiff's Second Disclosure Statement	-	-
6	Plaintiff's Third Disclosure Statement	-	-
7	Plaintiff's Fourth Disclosure Statement	-	-
8	Plaintiff's Fifth Disclosure Statement	-	-
9	Defendants' Initial Rule 26.1 Disclosure Statement	-	-
10	Defendants' First Supplemental Rule 26.1 Disclosure Statement	-	-
11	Defendants' Second Supplemental Rule 26.1 Disclosure Statement	-	-
12	Defendants' Third Supplemental Rule 26.1 Disclosure Statement	-	-
13	Defendants' Fourth Supplemental Rule 26.1 Disclosure Statement	-	-
14	Defendants' Sixth Supplemental Rule 26.1 Disclosure Statement	-	-
15	Defendants' Sixth Supplemental Rule 26.1 Disclosure Statement (Blackline Fifth Supplemental to Sixth Supplemental)	-	-
16	Deposition of David Beauchamp and Exhibits	-	-
17	Deposition of Peter Davis and Exhibits	-	-
18	Deposition of Shawna Chittick Heuer	-	-
19	Deposition of Victor Gojcaj and Exhibits	-	-
20	Rule 2004 Examination of Scott Menaged and Exhibits	-	-
21	Schenck Deposition Exhibit 20 (Chittick DenSco Corporate Journal)	-	-
22	Schenck Deposition Exhibit 51 (Chittick Email to Beauchamp dated 1/7/14)	-	-
23	Preliminary Report of Peter S. Davis, as Receiver of DenSco Investment Corporation dated 9/19/16	-	-
24	Status Report of Peter S. Davis, as Receiver of DenSco Investment Corporation dated 12/23/16	-	-
25	Status Report of Peter S. Davis, as Receiver of DenSco Investment Corporation dated 12/22/17	-	-
26	Status Report of Peter S. Davis, as Receiver of DenSco Investment Corporation dated 3/11/19	-	-
27	DenSco Investment Corporation QuickBooks File (Backup Dated 7/27/16)	-	-
28	Receiver Work Product - Excel file, "Schedules Supporting Receiver's Solvency Analysis.xlsx"	-	-
29	Receiver Work Product - Excel file, "Analysis of Menaged Loan Transactions Per QuickBooks that Did Not Clear the Bank.xlsx"	-	-
30	Receiver Work Product - Excel file, "Analysis of Menaged Loans as of 01.09.14 - Property Details.xlsx"	-	-
31	Receiver Work Product - Excel file, "Data for Interest Calculation.xlsx"	-	-
32	Receiver Work Product - Excel file, "Receiver's QuickBooks Adjustments.xlsx"	-	-
33	Receiver Work Product - Excel file, "Densco-Menaged Cash Disbursements & Receipts.xlsx"	-	-
34	Receiver Work Product - Excel file, "Analysis of Menaged Loans - Per F3 Request.xlsx"	-	-
35	Receiver Work Product - Excel file, "Menaged Loans 10.02.13-01.21.14.xlsx"	-	-
36	Receiver Work Product - Excel file, "Densco-Menaged Cash Disbursements & Receipts 03 05 19.xlsx"	-	-
37	Selected emails, Denny Chittick Outlook file	-	-
38	Selected emails, Scott Menaged Outlook file	-	-
39	2015 First Bank Records.PDF	D100857	D100930
40	2006 Bank of America Records.PDF	D107539	D107819

<i>Item</i>	<i>Description</i>	<i>Bates Start [1]</i>	<i>Bates End [1]</i>
41	2007 Bank of America Records.PDF	D107973	D108276
42	2008 Bank of America Records.PDF	D108601	D109119
43	2009 Bank of America Records.PDF	D109199	D109857
44	2010 Bank of America Records (Acct 7509).PDF	D110295	D110630
45	2010 Bank of America Records (Acct 8555).PDF	D110631	D110952
46	2011 Bank of America Records (Acct 7509).PDF	D111124	D111674
47	2011 Bank of America Records (Acct 8555).PDF	D111675	D111795
48	2012 Bank of America Records (Acct 8555).PDF	D147530	D147764
49	2013 Bank of America Records (Acct 8555).PDF	D147765	D147961
50	2014 Bank of America Records (Acct 8555).PDF	D147962	D148176
51	2012 Bank of America Records (Acct 7509).PDF	D148177	D148877
52	2013 Bank of America Records (Acct 7509).PDF	D148878	D149352
53	2014 Bank of America Records (Acct 7509).PDF	D149353	D149699
54	2014 First Bank Records.PDF	D150089	D150101
55	First Bank Statements 11.18.14-09.30.16.pdf	-	-
56	Various HUD-1 Statements produced by Receiver in folder "Docs from Denny Chittick's Computer (Box 96) - HUD Statements"	-	-
57	Various property documents produced by Receiver in folder "Property Documents Re Selected Menaged Loans - Public Records"	-	-
58	Letter from Geoffrey M.T. Sturr to John DeWulf dated 1/17/18 re: Davis V. Clark Hill,	-	-
59	DenSco Investment Corporation In Receivership Profit & Loss Statement (All Transactions) dated 3/5/19	-	-
60	Expert Report of Neil J. Wertlieb dated 3/26/19	-	-
61	Receivership Fees and Costs Allocable to Scott Menaged 8/2016-2/2019	-	-

[1] - Documents listed without bates labels indicate the documents were produced without them, except for deposition exhibits. Due to the volume and nonconsecutive nature of deposition exhibits, the corresponding bates labels have not been identified within.



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David's experiences include expert witness testimony on a wide range of commercial damage issues in U.S. district, state and bankruptcy courts as well as arbitrations and mediations, with particular emphasis on accounting and financial issues, commercial disputes, constructions claims, internal controls and investigations of fraud matters.

David has additional expertise with complex financial investigations, contract compliance, theft and misappropriation of assets, bankruptcy, and workout services. He has conducted numerous investigations in connection with failed companies, including evaluating financial reporting controls and causes of business failure. These investigations typically require the assessment of a business enterprise or an alleged scheme, the quantification of losses or diverted funds, and the identification of potentially responsible parties.

David's industry experience includes aerospace and airlines, construction, financial services, banking, commodities, distribution, manufacturing, mining, real estate, healthcare, insurance, golf course operations, multilevel marketing, and retail bowling centers. Specific case experience includes class actions, Ponzi schemes, criminal allegations, stock option backdating, internal investigations, post-acquisition disputes, breach of fiduciary duty, deepening insolvency, leveraged buyouts, fraudulent transfers, and insurance claims.

Prior to establishing F3, David was a member of the national Forensic and Litigation Consulting team for FTI Consulting, Inc. He was also the partner-in-charge of KPMG's U.S. Dispute Advisory Services practice. Before joining KPMG, David served as the worldwide director of Litigation Services, partner-in-charge of the U.S. Complex Claims and Events practice and partner-in-charge of National Law Firm Relationships for Arthur Andersen LLP.

David has been a frequent speaker at conferences on such topics as expert witness issues, damage analysis, construction claims and alternative billing methods. In addition, he is the founder of the Arizona Corporate Counsel Forum, which hosts meetings quarterly on topics of interest to its members. David also serves on the professional advisory board of Arizona State University's School of Accountancy.

Professional History

- Fenix Financial Forensics LLC (F3) – Senior Managing Director – Scottsdale, AZ (10/08 – Present)
- Independent Contractor – FTI Consulting, Inc. – Phoenix, AZ (09/06 – 09/08)
- FTI Consulting, Inc. – Senior Managing Director, National Forensic and Litigation Consulting Leadership Team member and Forensic Services leader for Western and Central Regions – Phoenix, AZ (11/03 – 09/06)
- KPMG LLP – Partner in Charge of U.S. Dispute Advisory Services Practice – Phoenix, AZ (05/02 – 10/03)
- Arthur Andersen LLP – Partner in Charge of National Law Firm Relationships and Arizona Claims and Disputes Practice – Phoenix, AZ (09/01 – 05/02)

- Arthur Andersen LLP – Partner in Charge of Business Consulting (Desert Southwest) and Partner in Charge of Pacific Region Claims and Disputes Practice – Phoenix, AZ (02/00 – 08/01)
- Arthur Andersen LLP – Firmwide Director of Litigation Services and Partner in Charge of the U.S. Complex Claims and Events Practice – Phoenix, AZ (09/95 – 09/00)
- Arthur Andersen LLP – Partner in Charge of Strategy, Finance & Economics (SFE) in the Desert Southwest – Phoenix, AZ (08/88 – 02/00)
- Arthur Andersen LLP – Manager, Litigation & Bankruptcy Consulting; Audit Manager – Phoenix, AZ (11/84 – 08/88)
- North American Coin & Currency, Ltd. (Public Company – Reorganized) – Executive Vice President, Secretary and Treasurer. Also served as General Manager for Court Appointed Trustee from September 1982 through November 1983. Acquired Series 7, 24 and 63 Securities licenses and acted as Principal for NASD Broker/Dealer operation formed during reorganization – Phoenix, AZ (09/82 – 11/84)
- North American Coin & Currency, Ltd. – Controller – Phoenix, AZ (04/80 – 09/82)
- Arthur Andersen LLP – Audit Division Senior Accountant, Financial Institutions and Construction Industry emphasis – Phoenix, AZ (12/76 – 04/80)
- United States Navy (Vietnam veteran) – (05/70 – 05/74)

Education

- Bachelor of Science in Accounting, Arizona State University (1976)

Certifications

- Certified Public Accountant (CPA) licensed in both Arizona and Missouri
- Certified Fraud Examiner (CFE)
- Certified in Financial Forensics (CFF)
- Certified Insolvency and Restructuring Advisor (CIRA)
- Certified Internal Controls Auditor (CICA)
- Chartered Global Management Accountant (CGMA)

Professional Affiliations

- American Institute of Certified Public Accountants
- Arizona Society of Certified Public Accountants
- Association of Certified Fraud Examiners
- American Bankruptcy Institute
- Association of Insolvency and Restructuring Advisors
- The Institute for Internal Controls
- American Bar Association Litigation Section, Associate Member and former Co-Chair of Corporate Counsel Subcommittee on Expert Witnesses
- Professional Advisory Board, ASU School of Accountancy

Civic Affiliations

- Served on two Maricopa County Bar Association committees to recommend judicial salaries in Arizona
- Served on Board of Directors and Executive Committee – Junior Achievement of Arizona
- Served on Valley Citizens League
- Consultant to Team USA Bowling and Young Bowling Alliance (YABA)
- Coordinated/coached numerous youth activities

Publications and Presentations

- None in last 10 years

Deposition and Testimony Experience (2015 – Present)

- Santosh George Kottayil v. Insys Therapeutics, Inc., Superior Court of Arizona, County of Maricopa, Testimony (2015)
- Pivotal 650 California St., LLC v. Dickinson Wright PLLC, Superior Court of Arizona, County of Maricopa, Deposition (2015)
- Cardiovascular Consultants, Ltd. v. David R. Sease, et al. and David R. Sease, et al. v. Andrei Damian, Superior Court of Arizona, County of Maricopa, Deposition (2015)
- Pam Case Bobrow v. Kenmark Deeds, LLC et. al., Superior Court of Arizona, County of Maricopa, Deposition (2016)
- John J. Hurry et al. v. Financial Industry Regulatory Authority, Inc. et al., US District Court for the District of Arizona, Deposition (2017)
- Responsive Data, LLC v. Isagenix International, LLC, AAA Arbitration – Phoenix, Arizona, Deposition (2017)
- John C. Pritzlaff III, et al. v. Ann Pritzlaff Symington, et al., Superior Court of Arizona, County of Maricopa, Deposition (2017)
- Frost Management Company, LLC, et al. v. Hollencrest Bayview Partners L.P., et al., JAMS Arbitration – Orange County, California, Testimony (2018)
- Wision Investments, LLC v. Hirschler Fleischer, et al., US District Court for the District of Arizona, Deposition (2018)
- eMove, Inc. et al. v. Hire A Helper LLC, et al., US District Court for the Southern District of California, Deposition (2018)
- Premier CM, LLC, dba Level CM, Claimant/Counter-Respondent, vs. Great Wash Park, LLC, Respondent/Counter-Claimant – Dispute Resolution Board – Las Vegas, Nevada, Deposition (2018); Testimony (2018)

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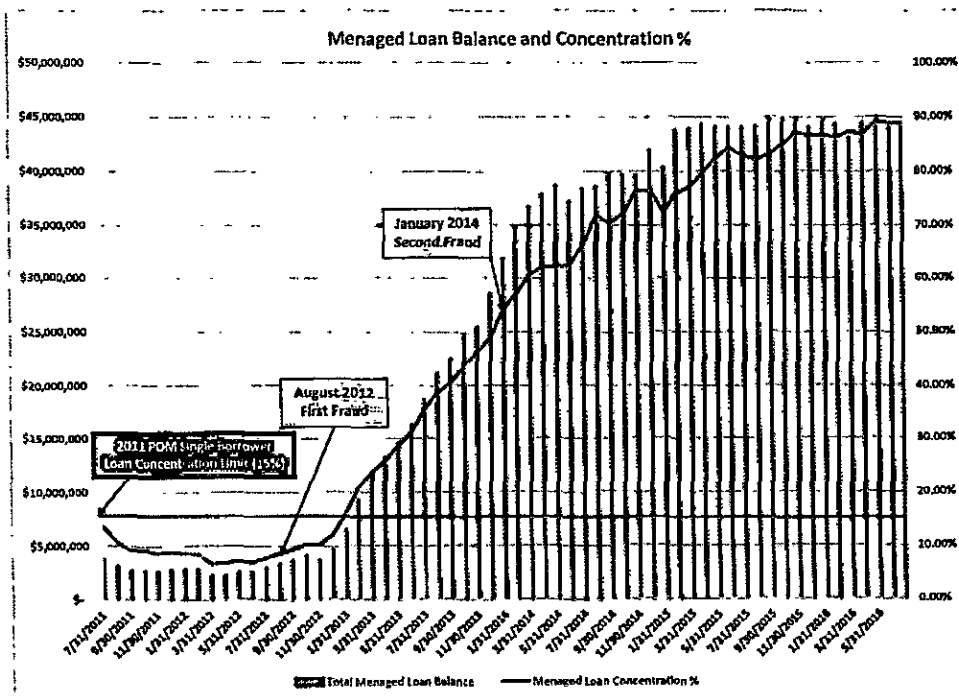
EXHIBIT C

Peter S. Davis, as Receiver v. Clark Hill PLC, et al.
 Managed Loan Concentration

Purpose: To summarize DenSco's Managed loan concentration.

Source: DenSco QuickBooks file

Period		Average Managed Loan Balance	Average DenSco Total Loan Portfolio	Managed Loan Concentration Range
Begin	End			
November 2007	April 2010	\$ 1,065,280	\$ 16,414,765	Less than 10%
May 2010	August 2011	\$ 2,733,063	\$ 22,781,244	Above 10%
September 2011	October 2012	\$ 2,805,179	\$ 34,536,309	Less than 10%
November 2012	December 2012	\$ 4,205,000	\$ 38,569,212	10% - 15%
January 2013	August 2013	\$ 13,897,625	\$ 49,826,271	16% - 38%
September 2013	March 2014	\$ 29,100,693	\$ 58,004,385	40% - 60%
April 2014	July 2016	\$ 42,373,377	\$ 54,095,638	62% - 89%



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EXHIBIT D

Peter S. Davis, as Receiver v. Clark Hill PLC, et al.

PURPOSE: To summarize the Non-Workout Loan activity between DenSco and Menaged between January 2014 and June 2016.

SOURCE: Bank of America and First Bank Statements; Chitlick Journal; DenSco QuickBooks; Various emails between Chitlick and Menaged

Loan Category	Number	Amounts	Loan Activity Time Period	
Fully Repaid Loans [1]	1,229	\$290,179,834	1/22/2014 - 10/24/2014	12/1/2014 - 7/7/2015
Not Fully Repaid Loans [2]	680	\$189,959,906	10/7/2014 - 12/1/2014	7/8/2015 - 11/4/2015
Non-Cash Loans [3]	809	\$255,401,500		11/2/2015 - 6/21/2016
Total	2,718	\$735,541,240		

[1] - Loans during these periods were disbursed and paid off (aggregate CASH OUT equals CASH IN), excluding interest paid.

[2] - Loans made and paid off during these time periods were made in groups either using Gross Cash Transactions or Net Cash Transactions (see definitions on Exhibit E).

[3] - Loans were recorded as disbursed and recorded as paid, but no cash transactions took place. None of these transactions are included in F3's damage calculations.

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Peter A. Davis, of Rumsley & Clark Hill P.C., et al.

PURPOSE: To calculate OSHA damages for the Workout Lady losses.

SOURCES: Sironi Consulting; Proquest Transaction Report; Bank of America and First Bank Statements

Definitions of terms used in this analysis

Group Cash Transactions - Groups of loans combined into one banking transaction amount. Payoffs under this caption relate to one borrower per banking transaction.

Net Cash Transfers - Groups of loans settled against loan payoffs in one banking transaction (e.g. maturity transformations result in cash transfers)

A		B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG	FH	FI	FJ	FK	FL	FM	FN	FO	FP	FQ	FR	FS	FT	FU	FV	FW	FX	FY	FZ	GA	GB	GC	GD	GE	GF	GG	GH	GI	GJ	GK	GL	GM	GN	GO	GP	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ	HA	HB	HC	HD	HE	HF	HG	HH	HI	HJ	HK	HL	HM	HN	HO	HP	HQ	HR	HS	HT	HU	HV	HW	HX	HY	HZ	IA	IB	IC	ID	IE	IF	IG	IH	II	IJ	IK	IL	IM	IN	IO	IP	IQ	IR	IS	IT	IU	IV	IW	IX	IY	IZ	JA	JB	JC	JD	JE	JF	JG	JH	JI	IJ	JK	KL	LM	LN	LO	LP	LQ	LR	LS	LT	LU	LV	LW	LX	LY	LZ	MA	MB	MC	MD	ME	MF	MG	MH	MI	MJ	MK	ML	MM	MN	MO	MP	MQ	MR	MS	MT	MU	MV	MW	MX	MY	MZ	NA	NB	NC	ND	NE	NF	NG	NH	NI	NJ	NK	NL	NM	NN	NO	NP	NQ	NR	NS	NT	NU	NV	NW	NX	NY	NZ	OA	OB	OC	OD	OE	OF	OG	OH	OI	OJ	OK	OL	OM	ON	OO	OP	OQ	OR	OS	OT	OU	OV	OW	OX	OY	OZ	PA	PB	PC	PD	PE	PF	PG	PH	PI	PJ	PK	PL	PM	PN	PO	PP	PQ	PR	PS	PT	PU	PV	PW	PX	PY	PZ	QA	QB	QC	QD	QE	QF	QG	QH	QI	QJ	QK	QL	QM	QN	QO	QP	QQ	QR	QS	QT	QU	QV	QW	QX	QY	QZ	RA	RB	RC	RD	RE	RF	RG	RH	RI	RJ	RK	RL	RM	RN	RO	RP	RQ	RR	RS	RT	RU	RV	RW	RX	RY	RZ	SA	SB	SC	SD	SE	SF	SG	SH	SI	SJ	SK	SL	SM	SN	SO	SP	SQ	SR	SS	ST	SU	SV	SW	SX	SY	SZ	TA	TB	TC	TD	TE	TF	TG	TH	TI	TJ	TK	TL	TM	TN	TO	TP	TQ	TR	TS	TT	TU	TV	TW	TX	TY	TZ	UA	UB	UC	UD	UE	UF	UG	UH	UI	UJ	UK	UL	UM	UN	UO	UP	UQ	UR	US	UT	UU	UV	UW	UX	UY	UZ	VA	VB	VC	VD	VE	VF	VG	VH	VI	VJ	VK	VL	VM	VN	VO	VP	VQ	VR	VS	VT	VU	VV	VW	VX	VY	VZ	WA	WB	WC	WD	WE	WF	WG	WH	WI	WJ	WK	WL	WM	WN	WO	WP	WQ	WR	WS	WT	WU	WV	WW	WX	WY	WZ	XA	XB	XC	XD	XE	XF	YG	YH	YI	YJ	YK
Bank Statement		Bank	Account	Payee Name	Transaction Amount	Open Account	Principal Payment	Commuter Principal	Interest/Prin	Principal	Total Payment	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance	Interest	Outstanding Balance																																																																																																																																																																																																																																																																																																																									

Expert Report of David B. Weekly

Peter S. Davis, as Receiver v. Clerk Hill PLC, et al.

EXHIBIT C: To calculate Deduct Damages for Non-Worked Loan Losses.

EXHIBIT D: Simon Consulting Prepared Transaction Report, Bank of America and First Bank Statements

Definitions of terms used in this exhibit

Single Cash Transactions - Groups of loans combined into one banking transaction amount. Payoffs under this caption relate to one property per banking transaction.

Net Cash Transactions - Groups of loans netted against loan payoffs in one banking transaction (e.g. multiple transactions result in one banking transaction).

EXHIBIT E

A	B	C	D	E	F	G	H = F - G	I	J = H + I	K = J - J	L = K - L	M = L - M	N
#	Bank Statement	Loan #	Property Address	Transaction Amount	As an Amount	Principal Payment	Consolidated Principal	Interest/Pre	Interest/Pre	Interest/Pre	Interest/Pre	Interest/Pre	Interest/Pre
43	10/21/2014	5697	1000 E Thistle Dr D10	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
44	10/21/2014	5698	1010 S 34th Ave	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
45	10/21/2014	5701	11413 W Avenue Dr	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
46	10/21/2014	5702	1077 E Cedar de Caballeros	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
47	10/21/2014	5703	1441 E Blue Springs Ln	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
48	10/21/2014	5705	4743 S Greenway Ch W	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
49	10/21/2014	5707	1005 S Pearl Ave	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
50	10/21/2014	5708	1051 S Dresden	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
51	10/21/2014	5709	1342 S Ponderosa Dr	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
52	10/21/2014	5711	1210 W Cherry St	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
53	10/21/2014	5712	2917 E Preston St	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
54	10/21/2014	5713	2715 S Mine Creek Rd R1003	991,200.00	991,200.00	991,200.00	991,200.00	991,200.00	991,200.00	991,200.00	991,200.00	991,200.00	991,200.00
55	10/21/2014	5714	28437 S 111th Way	989,600.00	989,600.00	989,600.00	989,600.00	989,600.00	989,600.00	989,600.00	989,600.00	989,600.00	989,600.00
56	10/21/2014	5715	1614 E Ashtabula St	977,100.00	977,100.00	977,100.00	977,100.00	977,100.00	977,100.00	977,100.00	977,100.00	977,100.00	977,100.00
Payoff made in 2 separate banking transactions. The combined transaction amount is shown in Column E.													
57	10/21/2014	5718	2044 E Academy Dr	1,434,300.00	1,434,300.00	1,434,300.00	1,434,300.00	1,434,300.00	1,434,300.00	1,434,300.00	1,434,300.00	1,434,300.00	1,434,300.00
58	10/21/2014	5719	2187 W Beech Dr	1,331,250.00	1,331,250.00	1,331,250.00	1,331,250.00	1,331,250.00	1,331,250.00	1,331,250.00	1,331,250.00	1,331,250.00	1,331,250.00
59	10/21/2014	5720	11414 W Walnut St	1,354,785.00	1,354,785.00	1,354,785.00	1,354,785.00	1,354,785.00	1,354,785.00	1,354,785.00	1,354,785.00	1,354,785.00	1,354,785.00
60	10/21/2014	5721	2191 E Highland Rd	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00
61	10/21/2014	5722	2140 S Beverly Ct	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00
62	10/21/2014	5723	1608 W Chicago Ave	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00
63	10/21/2014	5724	2194 W State Ln	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00
64	10/21/2014	5690	2194 E Main St	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00
65	10/21/2014	5777	2191 W Adams St	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00
66	10/21/2014	5778	2191 W Broadway St	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00
67	10/21/2014	5779	2191 W Broadway St	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00
68	10/21/2014	5780	2191 W Broadway St	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00
69	10/21/2014	5781	2191 W Broadway St	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00
70	10/21/2014	5782	2191 W Broadway St	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00
71	10/21/2014	5783	2191 W Broadway St	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00
72	10/21/2014	5784	2191 W Broadway St	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00
73	10/21/2014	5785	2191 W Broadway St	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00
74	10/21/2014	5786	2191 W Broadway St	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00
75	10/21/2014	5787	2191 W Broadway St	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00
76	10/21/2014	5788	2191 W Broadway St	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00
77	10/21/2014	5789	2191 W Broadway St	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00
78	10/21/2014	5790	2191 W Broadway St	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00
79	10/21/2014	5791	2191 W Broadway St	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00
80	10/21/2014	5792	2191 W Broadway St	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00
81	10/21/2014	5793	2191 W Broadway St	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00
82	10/21/2014	5794	2191 W Broadway St	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00
83	10/21/2014	5795	2191 W Broadway St	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00
84	10/21/2014	5796	2191 W Broadway St	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00
85	10/21/2014	5797	2191 W Broadway St	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00
86	10/21/2014	5798	2191 W Broadway St	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00
87	10/21/2014	5799	2191 W Broadway St	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00
88	10/21/2014	5800	2191 W Broadway St	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00
89	10/21/2014	5801	2191 W Broadway St	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00
90	10/21/2014	5802	2191 W Broadway St	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00
91	10/21/2014	5803	2191 W Broadway St	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00
92	10/21/2014	5804	2191 W Broadway St	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00
93	10/21/2014	5805	2191 W Broadway St	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00
94	10/21/2014	5806	2191 W Broadway St	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,294,588.00	1,2	

Expert Report of David B. Weekly

Peter S. Davis, as Receiver v. Clark Hill PLC, et al.

PURPOSE: To calculate Derivco damages for Non-Workout Loan Losses.

SOURCE: Shown Consulting Prepared Transactions Report, Bank of America and First Bank Statements

EXHIBIT E

Definitions of terms used in this analysis

Group Cash Transactions: Groups of loans combined into one banking transaction amount. Payments under this caption relate to one property per banking transaction.

Net Cash Transactions: Groups of loans netted against loan payments in one banking transaction (e.g., multiple transactions result in one banking transaction).

A	B	C	D	E	F	G	H = F - G	I	J = H - I	K = J - L	L = K - M	N = L - O	P
Trans	Month	Year	Property Address	Transaction Amount (\$)	Loan Amount (\$)	Principal Payment (\$)	Committed Principal (\$)	Interest/Two Payments (\$)	Net Total (\$)	Net Total (\$)	Net Total (\$)	Net Total (\$)	Notes
98	12/15/2014	2107	7521 W Woodfield Ave	(798,244.45)	-	294,208.00	5,377,400.00	1,078.40	299,241.40	-	-	(798,244.45)	
99	12/15/2014	2108	4531 E Van Dusen Rd	(798,244.45)	-	294,208.00	5,377,400.00	1,078.40	299,241.40	-	-	(798,244.45)	
100	12/15/2014	2109	2133 E W 73rd Way	(770,553.78)	-	581,500.00	4,719,400.00	2,653.21	570,953.75	-	-	(770,553.78)	
101	12/15/2014	2110	12515 E Lynn Way	(299,458.75)	-	294,208.00	4,413,100.00	2,498.75	290,499.75	-	-	(299,458.75)	
102	12/15/2014	2111	7821 W Hudson Dr	(207,272.18)	-	206,800.00	4,217,200.00	2,772.18	207,872.18	-	-	(207,272.18)	
103	12/15/2014	2112	21843 N 344th Ave	(705,454.09)	-	299,210.00	4,017,800.00	2,608.05	297,454.05	-	-	(705,454.09)	
104	12/15/2014	2113	18229 E Southfield Rd	(705,112.54)	-	294,208.00	3,813,600.00	2,813.54	291,112.54	-	-	(705,112.54)	
105	12/15/2014	2114	20834 W 7th Place	(205,112.54)	-	204,800.00	3,613,600.00	2,112.54	203,112.54	-	-	(205,112.54)	
106	12/15/2014	2115	17523 N 24th Place	(404,918.80)	-	294,208.00	3,413,600.00	5,138.80	400,918.80	-	-	(404,918.80)	
107	12/15/2014	2116	11112 N 124th Place	(443,613.83)	-	437,200.00	3,209,700.00	9,513.83	443,613.83	-	-	(443,613.83)	
108	12/15/2014	2117	51216 E 44th Necedah Dr	(890,188.85)	-	673,100.00	2,198,900.00	9,299.85	880,188.85	-	-	(890,188.85)	
109	12/15/2014	2118	11230 W Chula Vista	(176,798.40)	-	223,400.00	1,967,200.00	5,891.20	276,798.40	-	-	(176,798.40)	
110	12/15/2014	2119	18125 W 4th Street Blvd	(754,190.80)	-	148,400.00	1,818,800.00	1,790.80	754,190.80	-	-	(754,190.80)	
111	12/15/2014	2120	38601 N 41st Place	(298,886.45)	-	294,200.00	1,514,100.00	2,886.45	298,886.45	-	-	(298,886.45)	
112	12/15/2014	2121	5617 E 84th Lane	(140,811.83)	-	177,800.00	1,314,100.00	2,111.83	139,811.83	-	-	(140,811.83)	
113	12/15/2014	2122	8133 E Whitman Ave	(295,945.20)	-	297,600.00	949,400.00	3,841.20	299,945.20	-	-	(295,945.20)	
114	12/15/2014	2123	11238 E 10th St	(124,843.10)	-	218,800.00	773,700.00	25,443.10	114,843.10	-	-	(124,843.10)	
115	12/15/2014	2124	12127 E 161st Avenue	(293,802.50)	-	248,800.00	545,800.00	36,002.50	293,802.50	-	-	(293,802.50)	
116	12/15/2014	2125	12177 E 161st Ave	(183,848.75)	-	179,100.00	384,700.00	6,248.75	183,848.75	-	-	(183,848.75)	
117	12/15/2014	2126	4222 E 7th Ave	(221,417.35)	-	199,400.00	(11,838.00)	12,077.35	211,417.35	-	-	(221,417.35)	
118	12/15/2014	2127	18223 W 24th Dr	(498,845.00)	-	490,800.00	(80,400.00)	6,445.00	498,845.00	-	-	(498,845.00)	
119	12/15/2014	2128	4412 E Maplewood St	(308,711.15)	-	304,200.00	(40,250.00)	8,811.15	308,711.15	-	-	(308,711.15)	
120	12/22/2014	2129	31204 N 18th Ave	(951,891.79)	-	644,700.00	(1,873,899.00)	7,301.79	651,891.79	-	-	(951,891.79)	
121	01/26/2015	2130	11223 N 9th Way	(461,702.00)	-	461,700.00	(1,091,330.00)	-	-	-	-	(461,702.00)	
122	01/26/2015	2131	5601 E Greenbush Ave	(248,546.00)	-	248,546.00	(791,794.00)	-	-	-	-	(248,546.00)	
123	06/29/2015	2132	5901 E Sharon Dr	(394,700.00)	-	394,700.00	(799,594.00)	-	-	-	-	(394,700.00)	
124	06/29/2015	2133	381 E Roseville Ave	(1,580,510.00)	-	211,200.00	(146,894.00)	-	-	-	-	(1,580,510.00)	
125	06/29/2015	2134	6101 W Maple Ave	(1,580,510.00)	-	194,500.00	(1,386,010.00)	-	-	-	-	(1,580,510.00)	
126	06/29/2015	2135	6807 E Park View Rd	(849,408.00)	-	849,408.00	(919,808.00)	-	-	-	-	(849,408.00)	
127	06/29/2015	2136	7751 E 2nd Dr	(211,800.00)	-	211,800.00	(1,191,908.00)	-	-	-	-	(211,800.00)	
128	06/29/2015	2137	11087 E Whitman Ln	(1,621,900.00)	-	719,400.00	(1,635,100.00)	-	-	-	-	(1,621,900.00)	
129	06/29/2015	2138	14321 W 2nd Ave	(114,800.00)	-	114,800.00	(1,089,108.00)	-	-	-	-	(114,800.00)	
130	06/29/2015	2139	14414 W Lindeman Ave (W41)	(187,900.00)	-	187,900.00	(1,216,000.00)	-	-	-	-	(187,900.00)	
131	06/29/2015	2140	3405 E 1st Avenue	(216,700.00)	-	216,700.00	(1,479,708.00)	-	-	-	-	(216,700.00)	
132	06/29/2015	2141	1334 E Harvard Ave	(229,100.00)	-	229,100.00	(2,803,806.00)	-	-	-	-	(229,100.00)	
133	06/29/2015	2142	30006 E 1st Ave	(1,544,000.00)	-	249,500.00	(1,313,200.00)	-	-	-	-	(1,544,000.00)	
134	06/29/2015	2143	1442 E 1st Ave	(788,500.00)	-	788,500.00	(3,449,806.00)	-	-	-	-	(788,500.00)	
135	06/29/2015	2144	40801 E 1st Avenue	(144,800.00)	-	144,800.00	(3,614,806.00)	-	-	-	-	(144,800.00)	
136	06/29/2015	2145	1513 E 1st Avenue	(241,400.00)	-	241,400.00	(3,134,006.00)	-	-	-	-	(241,400.00)	
137	06/29/2015	2146	1124 W 1st Ave	(441,800.00)	-	441,800.00	(2,997,806.00)	-	-	-	-	(441,800.00)	
138	06/29/2015	2147	7080 E Edgewood Ave	(1,679,300.00)	-	1,679,300.00	(4,549,806.00)	-	-	-	-	(1,679,300.00)	
139	06/29/2015	2148	641 E 1st Ave	(278,700.00)	-	278,700.00	(4,827,806.00)	-	-	-	-	(278,700.00)	
140	06/29/2015	2149	1782 E 1st Street	(111,200.00)	-	111,200.00	(5,081,806.00)	-	-	-	-	(111,200.00)	
141	06/29/2015	2150	3811 E 1st Ave	(844,700.00)	-	844,700.00	(5,545,806.00)	-	-	-	-	(844,700.00)	
142	06/29/2015	2151	4408 W 1st St	(251,800.00)	-	251,800.00	(5,797,806.00)	-	-	-	-	(251,800.00)	
143	06/29/2015	2152	615 W 1st Ave	(273,400.00)	-	273,400.00	(5,971,806.00)	-	-	-	-	(273,400.00)	
144	06/29/2015	2153	1104 W 1st Ave	(319,700.00)	-	319,700.00	(6,284,806.00)	-	-	-	-	(319,700.00)	
145	06/29/2015	2154	16466 W 1st Avenue	(251,200.00)	-	251,200.00	(6,536,806.00)	-	-	-	-	(251,200.00)	
146	06/29/2015	2155	14411 N 1st Avenue	(844,700.00)	-	844,700.00	(6,841,806.00)	-	-	-	-	(844,700.00)	

Expert Report of David S. Woody

Peter S. Davis, as Receiver v. Clark Hill PLC, et al.

PURPOSE: To calculate Default Damages for Non-Workout Loan Losses.

SOURCE: Shires Consulting Prepared Transaction Report, Bank of America and First Bank Statements

Definitions of terms used in this analysis

Gross Cash Transactions: Groups of loans combined into one banking transaction. Payouts under this category relate to one property per banking transaction.

Net Cash Transactions: Groups of loans netted against loan payouts in one banking transaction (e.g. multiple transactions result in one banking transaction).

A	B	C	D	E	F	G	H = F - G	I	J = G + I	K = F - J	L = K + L	M
P	Bank Statement Date	Line No.	Post-Net Address	Transaction Amount	Loan Amount	Principal Payment	Commutative Principal	Interest/ Fees	Total Payment	Net Transaction	Net Cash	Status
				TX	ACCT NO. TX	TX AMT. TX	TX AMT. TX	ACCT NO. TX	TX AMT. TX	TX AMT. TX	TX AMT. TX	
147	04/18/2015	6478	1091 W Maryland St	227,400.00		227,400.00			6,909,904.00			
148	04/18/2015	6481	17544 W Gledhill Dr	704,100.00		704,100.00			7,214,000.00			
149	04/18/2015	6480	33051 S Shores Middle Ave	787,100.00		787,100.00			2,711,100.00			
150	04/18/2015	6486	N 141 W 8th St	134,900.00		134,900.00			7,449,000.00			
151	04/18/2015	6490	11118 W Sherman Ave	141,800.00	3,341,400.00	141,800.00			7,768,300.00			3,341,400.00
152	04/18/2015	6496	14021 W Oak Rd	383,400.00		383,400.00			7,851,800.00			
153	04/18/2015	6495	2119 E Geneva Dr	211,100.00		211,100.00			8,363,200.00			
154	04/18/2015	6498	31120 Ashwood Plwy E #2017	133,900.00		133,900.00			8,297,100.00			
155	04/18/2015	6497	15100 E Vernon St	211,100.00		211,100.00			6,536,200.00			
156	04/18/2015	6499	29111 W Wayne Dr	349,200.00		349,200.00			8,917,400.00			
157	04/22/2015	6492	14411 S Happy Rd	423,600.00	3,431,000.00	423,600.00			9,351,000.00			3,431,000.00
158	04/22/2015	6494	31111 N MacArthur Dr	319,700.00		319,700.00			9,670,700.00			
159	04/22/2015	6493	31111 E Powell Way	346,800.00		346,800.00			10,017,500.00			
160	04/22/2015	6495	42110 S Cornelia	284,600.00		284,600.00			1,300,400.00			
161	04/22/2015	6496	30111 S Windsor Ave	234,100.00		234,100.00			1,533,900.00			
162	04/22/2015	6498	11111 S Sherman St	374,300.00	3,543,400.00	374,300.00			10,918,800.00			3,543,400.00
163	04/22/2015	6499	117611 N Country Club Dr	385,300.00		385,300.00			11,048,900.00			
164	04/22/2015	6492	21111 S 227th Avenue	210,400.00		210,400.00			11,259,300.00			
165	04/22/2015	6497	31142 S Poplar Rd	426,300.00		426,300.00			11,685,600.00			
166	04/22/2015	6499	30111 S Court Dr	241,100.00		241,100.00			11,926,700.00			
167	04/22/2015	6490	77129 W San Juan Ave	373,500.00		373,500.00			12,300,200.00			
168	04/24/2015	6495	11444 N Hillside St	317,800.00	3,634,800.00	317,800.00			12,618,000.00			3,634,800.00
169	04/24/2015	6493	31624 E Purple Sage Dr	364,300.00		364,300.00			12,982,300.00			
170	04/24/2015	6495	21144 E Wisconsin Dr	210,500.00		210,500.00			13,192,800.00			
171	04/24/2015	6498	4007 W Canyon Dr	192,500.00		192,500.00			13,385,300.00			
172	04/24/2015	6494	29111 S 20th Lane	395,400.00		395,400.00			13,780,700.00			
173	04/24/2015	6499	80411 S Jefferson Ave	227,900.00		227,900.00			13,440,600.00			
174	04/24/2015	6497	908 W Swiftwater Ln	246,200.00		246,200.00			13,686,800.00			
175	04/27/2015	6492	11411 E Portland St	258,000.00	3,293,100.00	258,000.00			13,944,800.00			3,293,100.00
176	04/27/2015	6491	11811 S Country Way	372,800.00		372,800.00			14,317,600.00			
177	04/29/2015	6494	77117 S Kirby St	347,100.00		347,100.00			14,664,700.00			
178	04/29/2015	6493	35111 S Shasta Ln	384,900.00		384,900.00			14,949,600.00			
179	04/29/2015	6496	8441 E Conant Dr	302,200.00		302,200.00			15,251,800.00			
180	04/29/2015	6495	27111 E Maple Ln	143,000.00		143,000.00			15,394,800.00			
181	04/29/2015	6494	29111 S Glenview Dr	329,800.00		329,800.00			15,724,600.00			
182	04/29/2015	6499	30411 W Oakhurst Ln	347,800.00	3,587,700.00	347,800.00			16,072,400.00			3,587,700.00
183	04/29/2015	6494	12011 S 213rd Lane	330,300.00		330,300.00			16,402,700.00			
184	04/29/2015	6493	31136 W Vera Ln	354,800.00		354,800.00			16,757,500.00			
185	04/29/2015	6491	11111 W Villa Rita Dr	219,000.00		219,000.00			16,976,500.00			
186	04/29/2015	6492	12011 S 13th Lane	110,100.00		110,100.00			17,086,600.00			
187	04/29/2015	6491	43111 W Isabel Roberts Dr	151,200.00		151,200.00			17,237,800.00			
188	04/29/2015	6491	31111 E Sherman St	333,800.00		333,800.00			17,571,600.00			
189	04/29/2015	6497	77185 W Glenhurst Ave	243,200.00		243,200.00			17,814,800.00			
190	04/29/2015	6496	11411 W 8th St	114,400.00		114,400.00			17,929,200.00			
191	04/29/2015	6491	11111 S 13th Avenue	277,700.00	3,503,000.00	277,700.00			18,206,900.00			3,503,000.00
192	04/29/2015	6497	14011 N 44th Place	367,100.00		367,100.00			18,574,000.00			
193	04/29/2015	6499	11411 W 43rd Street	275,900.00		275,900.00			18,849,900.00			
194	04/29/2015	6496	36214 S Oakhill Dr	267,800.00		267,800.00			19,117,700.00			
195	04/29/2015	6494	11136 S 14th St	381,400.00		381,400.00			19,499,100.00			
196	04/29/2015	6490	77014 S 20th Way	324,300.00		324,300.00			19,823,400.00			
197	04/29/2015	6495	14111 S Riverstone Cir	141,000.00	976,600.00	141,000.00			19,964,400.00			976,600.00
198	04/29/2015	6496	11820 W Downy Willow Dr	219,400.00		219,400.00			20,183,800.00			
199	04/29/2015	6494	11811 E 11th St NW	217,000.00		217,000.00			20,400,800.00			
200	04/29/2015	6491	11111 W Pacific Ln	285,700.00		285,700.00			20,686,500.00			
201	04/29/2015	6493	11111 W Maple Ave	181,300.00		181,300.00			20,867,800.00			
202	07/01/2015	6490	11111 W Rancho Cir	279,300.00	3,433,800.00	279,300.00			21,147,100.00			3,433,800.00
203	07/01/2015	6498	11911 W Rindler St	234,300.00		234,300.00			21,381,400.00			

Expert Report of David B. Weakly

Peter S. Davis, as Receiver v. Clark Hill PLC, et al.

PURPOSE: To calculate Duotec damages for Non-Worknet Loan Issues.

SOURCE: Sherr Consulting Prepared Transaction Report, Bank of America and First Bank Statements

DOHERT E

Definitions of terms used in this analysis

Group Cash Transactions: Groups of loans combined into one banking transaction amount. Payoffs under this caption relate to one property per banking transaction.

Net Cash Transactions: Groups of loans netted against loan payoffs in one banking transaction (e.g. multiple transactions result in one banking transaction).

A	B	C	D	E	F	G	H=F-G	I	J=H-I	K=J-I	L=K-I	M=L-I	N
Row	Bank Statement	Loan No.	Property Address	Transaction Amount	Loan Amount (Cash Out)	Principal Payment (Cash In)	Committed Principal (Cash Out)	Interest/Pre Payment (Cash In)	Total Payment (Principal + Interest) (Cash In)	Net Cash Out	Net Cash Out	Net Cash Out	Notes
204	07/01/2013	6739	2507 W Palmetto Dr		357,500.00		36,354,208.00						
205	07/05/2013	6737	3563 E Cavalry Dr		433,900.00		30,590,000.00						
206	07/05/2013	6748	1831 E Whetstone Dr	3,486,300.00		139,700.00	20,819,200.00						
207	07/05/2013	6742	18208 N 170th Lane		100,100.00		30,913,900.00						
208	07/05/2013	6747	17025 S 27th Drive		790,400.00		71,210,200.00						
209	07/02/2013	6761	12034 W Ridge Rd		179,800.00		71,400,300.00						
210	07/02/2013	6766	12040 N 21st Avenue		169,200.00		71,449,800.00						
211	07/02/2013	6744	3917 W Cortez White Dr		134,300.00		71,203,600.00						
212	07/02/2013	6745	4008 E Templewood Dr		184,200.00		71,094,500.00						
213	07/02/2013	6745	8127 E Celia Montecarlo		187,800.00		71,016,800.00						
214	07/04/2013	6753	1217 W Meola Ln	3,377,100.00		334,200.00	71,611,000.00						
215	07/04/2013	6754	11310 W Aspenwood Dr		319,800.00		71,240,500.00						
216	07/05/2013	6751	1435 E Montrose Ln		273,800.00		71,094,500.00						
217	07/04/2013	6752	18438 E Sunset Dr		113,500.00		71,154,000.00						
218	07/04/2013	6755	8664 E Birch Ln		277,800.00		71,433,600.00						
219	07/07/2013	6757	25816 E Trovato Dr	1,090,800.00		335,200.00	74,608,100.00						
220	07/07/2013	6758	6029 E Sunbreeze Trl		354,800.00		74,843,900.00						
221	07/07/2013	6759	9218 E Pershing Ave		347,200.00		74,713,100.00						
222	07/07/2013	6760	7417 W Summer Hill Blvd		413,800.00		75,144,300.00						
Net Cash Transactions [31]													
223	30/24/2014	5830	8180 W Cavalry Dr	773,790.00	10,300.00		75,154,800.00	8,590.30	8,590.30	866.70	(24,700.00)	(76,790.00)	Transaction included a \$75,000 Worknet Loan payoff minus a \$400 cash error. Per a net payoff of \$75,700. Net payment has been received from Worknet Loan Issues.
224	30/27/2014	5835	37330 E Sheryl Ln NJ	(250,381.89)		240,200.00	74,914,500.00	10,283.62	7,581.80	(249,811.89)		(76,381.89)	
225	10/28/2014	5883	28768 N 69th Ave	249,150.55		276,700.00		7,543.43	7,543.43	249,310.55		249,150.55	
226	30/29/2014	5884	513 E Circle Cir	(223,624.38)		223,100.00	74,978,100.00	11,524.30	274,614.38	(223,624.38)	1,000.00	(223,624.38)	Duotec received \$1,000 less than it recorded in its books. Loan Issues will be increased by \$1,000.
227	10/29/2014	5889	56471 Bellvue Dr	211,535.30		217,000.00	75,195,300.00	8,464.30	8,464.30	211,535.30		211,535.30	
228	10/31/2014	5873	11923 N 56th Street	189,844.70	22,300.00		75,217,400.00	8,964.70	8,964.70	15,335.30	(75,000.00)	(59,664.70)	Duotec made a \$16,000 payment on the Worknet Loan Issues. This \$16,000 has been received from Worknet Loan Issues.
229	11/04/2014	5889	29448 N 187th Lane	89,881.00	81,400.00		75,298,800.00	17,699.00	12,019.00	65,301.00		65,301.00	
230	11/04/2014	5889	8758 W Beckhorn Trl	153,878.80	170,600.00		75,469,400.00	14,812.30	34,512.30	355,878.80		355,878.80	
231	12/05/2014	5889	47921 E Woodlawn Pl	(39,894.13)		25,000.00	75,440,400.00	10,876.35	29,876.35	(29,876.35)	(10.00)	(29,886.35)	Net payoff included a \$40 cash error. Duotec received \$10 more than what was recorded. Loan Issues will be decreased by \$10.
232	11/04/2014	5752	939 N Shannon Cir	232,810.00	30,300.00		75,511,800.00	10,453.40	30,453.40	56,746.60	130,139.40	217,880.00	There was a net wiring difference of \$218.43 which will be adjusted to increase Loan Issues. Duotec also issued an additional \$142,000 to Manager. This loan was paid off by Duotec on 11/14/14, so there is no impact on Loan Issues for this amount.
233	11/07/2014	5897	38000 E Ubrafin Dr #18	(202,312.45)	3,400.00		75,516,200.00	7,817.95	7,817.95	(21,132.95)	(100,000.00)	(100,132.95)	Manager made a \$40,000 payment on the Worknet Loan Issues. This \$40,000 has been received from Worknet Loan Issues.
234	11/29/2014	5789	4291 N Shawnee Cir W	(144,918.15)		218,500.00	75,734,700.00	14,475.55	34,825.55	(144,925.55)		(144,925.55)	
235	11/21/2014	5790	2911 E Peachtree Ln	344,718.15	399,600.00		75,795,300.00	13,278.81	13,278.81	344,720.25		344,720.25	
236	01/14/2014	5730	4138 W Concor Dr	44,590.55	145,100.00		75,940,400.00	15,509.43	19,509.43	115,590.55	(11,000.00)	44,590.55	\$18,000 adjustment represents a Manager payment on the Worknet Loans. \$75,000 was recorded against the Worknet Loans and \$6,000 to Interest Income. The \$75,000 has been received from Worknet Loan Issues, and the Worknet Loan Issues will be decreased by \$6,000.
237	01/17/2014	5721	4084 W Hillside Ave	(89,822.30)		36,800.00	75,977,200.00	10,521.10	69,211.30	(89,822.30)		(89,822.30)	
238	11/18/2014	8735	885 S Windo Ln	317,107.15	251,200.00		76,127,800.00	19,097.85	10,097.85	247,207.15	45,980.00	317,107.15	The \$46,900 represented new borrowing, but it was paid off by 1/17/15 and has no impact on Loan Issues.
239	11/19/2014	5778	7641 E Bow Creek Ln	(86,130.60)		79,150.00	76,045,500.00	11,813.80	90,133.60	(86,133.60)	3,001.00	(89,130.60)	Net payoff was recorded as \$90,133.60, but due to a \$3 cash error and a \$1,000 adjustment booked by CLAYCO, Duotec only received \$89,130.60. The underpayment of \$1,003 will be reflected to increase Loan Issues.
240	11/20/2014	5768	7646 S 60th Lane	161,412.05	170,000.00		76,215,500.00	6,967.55	6,967.55	161,412.05		161,412.05	

Expert Report of David R. Weekly

Peter S. Davis, as Recalver v. Clark Hill PLC, et al.

REMARKS: To calculate Daxco savings for Non-Workout Loan Losses.

SOURCE: Daxco Consulting Prepared Transaction Report, Bank of America and First Bank Statements

EXHIBIT E

Definitions of Terms Used in this Analysis

Grouped Cash Transactions - Groups of loans combined into one banking transaction amount. Payments under this caption relate to one property per banking transaction.

Net Cash Transactions - Groups of loans netted against loan payments in one banking transaction (e.g. multiple transactions result in one banking transaction).

A	B	C	D	E	F	G	H	I	J	K	L	M	N
#	Bank	Serial No.	Property Address	Transaction Amount	Loan Amount	Principal Payment	Comprehensive Principal	Interest/Pre	Total Payment	Net Cash	Net Cash	Net Cash	Net Cash
#	Bank	Serial No.	Property Address	Transaction Amount	Loan Amount	Principal Payment	Comprehensive Principal	Interest/Pre	Total Payment	Net Cash	Net Cash	Net Cash	Net Cash
243	11/1/2014	5728	4255 E Buffalo Rd	(15,884.40)	91,800.00	-	26,808,556.00	21,884.40	11,884.40	80,835.60	(100,000.00)	(19,364.40)	
243	11/2/2014	5743	7223 N 18th Ave	56,745.10	66,100.00	-	26,777,856.00	10,369.90	20,369.90	56,730.10	-	56,730.10	
243	11/2/2014	5740	3009 W Via Del Pedro Miguel	247,665.30	215,600.00	-	26,613,256.00	7,054.80	7,054.80	247,665.30	-	247,665.30	
244	11/26/2014	5753	17647 N 20th Street	(25,278.70)	-	33,800.00	20,897,256.00	9,278.70	45,278.70	(25,278.70)	-	(25,278.70)	
245	01/13/2015	6135	3403 E Sweetwater Ave	(445,578.75)	-	680,115.00	25,837,300.00	9,831.25	684,088.33	(684,088.33)	719,150.00	(445,578.75)	
246	07/28/2015	6657	771 S Iowa Dr	49,002.50	68,800.00	-	26,055,700.00	19,597.50	19,597.50	49,002.50	-	49,002.50	
247	07/29/2015	6671	945 W Ardery Way	(24,540.10)	-	19,100.00	25,815,200.00	15,040.00	15,040.00	(24,540.10)	-	(24,540.10)	
248	07/19/2015	6625	3707 N 15th Street	30,441.60	10,900.00	-	25,797,200.00	19,251.60	19,441.60	30,441.60	-	30,441.60	
249	07/21/2015	6645	924 W Arden	(39,643.75)	900.00	-	25,917,400.00	20,643.75	20,643.75	(39,643.75)	-	(39,643.75)	
250	07/24/2015	6660	2905 S Shoreline Ave	240,436.15	219,600.00	-	25,715,800.00	26,563.85	18,963.85	240,436.15	-	240,436.15	
251	07/15/2015	6664	610 W Kent Pl	(72,924.35)	-	34,500.00	26,100,800.00	28,418.35	37,924.35	(72,924.35)	-	(72,924.35)	
252	07/16/2015	6687	6790 E Vermont St	(54,518.80)	41,800.00	-	26,118,700.00	26,618.80	35,238.80	(54,518.80)	-	(54,518.80)	
253	07/19/2015	6685	9153 W Carson Dr	50,303.45	68,000.00	-	26,114,700.00	17,694.55	17,694.55	50,303.45	-	50,303.45	
254	07/22/2015	6703	7728 W Oak Lane Ave	(28,640.85)	34,500.00	-	26,107,800.00	17,240.85	16,640.85	(28,640.85)	-	(28,640.85)	
255	07/21/2015	6730	7614 S 24th Way	34,670.30	48,800.00	-	26,114,600.00	14,778.70	14,778.70	34,670.30	-	34,670.30	
256	07/21/2015	6709	4894 S Indiana Ave	81,817.25	84,000.00	-	26,100,800.00	12,687.25	12,687.25	81,817.25	-	81,817.25	
257	07/23/2015	6712	9510 E Charlotte Dr	(32,391.55)	-	34,900.00	26,013,200.00	15,291.55	15,291.55	(32,391.55)	-	(32,391.55)	
258	07/24/2015	6718	7684 S Bala Dr	146,516.75	345,200.00	-	26,444,500.00	18,416.75	18,416.75	146,516.75	-	146,516.75	
259	07/27/2015	6715	7745 S Verde Ln	(129,243.25)	-	337,800.00	26,311,100.00	22,097.25	18,897.25	(129,243.25)	-	(129,243.25)	
260	07/28/2015	6743	4008 E Thompson Dr	43,477.80	107,400.00	-	26,437,500.00	17,933.20	17,933.20	43,477.80	2.00	43,477.80	
261	07/29/2015	6737	9541 E Cambridge Dr	(75,713.50)	-	50,000.00	26,419,400.00	19,213.50	19,213.50	(75,713.50)	-	(75,713.50)	
262	07/30/2015	6745	12235 Coffey Interchange	86,251.40	15,800.00	-	26,421,100.00	18,848.60	18,848.60	86,251.40	-	86,251.40	
263	07/31/2015	6743	688 E Oak Dr	(26,377.50)	-	39,800.00	26,405,100.00	12,377.50	16,377.50	(26,377.50)	-	(26,377.50)	
264	08/01/2015	6759	3210 E Parkview Ave	20,819.86	68,200.00	-	26,101,300.00	19,395.33	19,395.33	20,819.86	9.00	20,819.86	
265	08/04/2015	6718	6079 E Smoky Mountain Trl	(86,391.90)	-	87,000.00	26,421,300.00	15,291.90	15,291.90	(86,391.90)	-	(86,391.90)	
266	08/05/2015	6760	9423 N Summer Hill Blvd	76,170.65	96,800.00	-	26,513,600.00	14,135.35	14,135.35	76,170.65	-	76,170.65	
267	08/06/2015	6766	6408 N Florence Ave	(46,381.95)	-	29,200.00	26,484,800.00	16,384.40	16,384.40	(46,381.95)	0.50	(46,381.95)	
268	08/07/2015	6771	6701 E Broadway Blvd	172,694.20	181,000.00	-	26,675,400.00	18,305.80	17,694.20	172,694.20	-	172,694.20	
269	08/20/2015	6774	34315 N 140th Street	(77,541.80)	-	35,800.00	26,619,400.00	21,741.80	27,541.80	(77,541.80)	-	(77,541.80)	
270	08/23/2015	6776	7134 W Clegg Ave	(27,672.60)	2,300.00	-	26,641,300.00	20,078.60	17,272.60	(27,672.60)	-	(27,672.60)	
271	08/23/2015	6786	4561 S Lincoln Dr	37,248.45	47,400.00	-	26,686,700.00	19,895.55	19,615.55	37,248.45	-	37,248.45	
272	08/23/2015	6791	4008 E Templeton Dr	38,546.95	67,200.00	-	26,716,500.00	19,651.65	19,651.65	38,546.95	(10,000.00)	38,546.95	
273	08/24/2015	6806	805 S Bay Dr	13,439.85	45,100.00	-	26,741,000.00	13,145.15	13,145.15	13,439.85	-	13,439.85	
274	08/24/2015	6805	7724 N Via Del Cabero	(6,945.70)	21,800.00	-	26,744,000.00	11,945.75	11,945.75	(6,945.70)	-	(6,945.70)	
275	08/24/2015	6813	4541 S Broadway Ave	(25,218.80)	-	23,340.00	26,760,300.00	21,774.85	19,244.85	(25,218.80)	-	(25,218.80)	
276	08/29/2015	6817	7231 N 19th Avenue	56,930.45	79,400.00	-	26,816,800.00	19,444.55	19,444.55	56,930.45	-	56,930.45	
277	08/29/2015	6829	5749 W Parker Dr	(38,711.85)	-	19,400.00	26,837,500.00	18,313.80	18,741.80	(38,711.85)	-	(38,711.85)	
278	08/23/2015	6842	8839 W Highland Ave	60,568.15	81,300.00	-	26,918,800.00	17,973.85	17,973.85	60,568.15	(7,000.00)	60,568.15	
279	08/24/2015	6847	315 E Padden Ranch Dr	(51,467.65)	-	31,000.00	26,994,700.00	14,467.65	41,467.65	(51,467.65)	(8,000.00)	(51,467.65)	
280	08/25/2015	6845	8819 N 19th Place	84,231.80	91,700.00	-	26,996,400.00	10,248.20	73,438.80	84,231.80	13,700.00	84,231.80	
281	08/26/2015	6820	6090 W Lark Ave	257,297.70	273,000.00	-	27,282,000.00	14,502.80	14,502.80	257,297.70	-	257,297.70	
282	08/27/2015	6844	1915 S Doran Ct	316,632.05	815,400.00	-	27,487,500.00	18,771.95	18,771.95	316,632.05	800.00	316,632.05	
283	08/27/2015	6855	520 N Main Street W	11,864.90	30,600.00	-	27,512,800.00	23,953.30	14,955.30	11,864.90	-	11,864.90	
284	08/31/2015	6864	7812 E Via Del Futuro	118,029.40	138,000.00	-	27,845,900.00	19,973.60	19,973.60	118,029.40	-	118,029.40	
285	09/01/2015	6868	325 E Maple Dr	(17,470.50)	1,600.00	-	27,867,200.00	19,110.50	17,110.50	(17,470.50)	-	(17,470.50)	

Expert Report of David B. Weekly

Peter S. Davis, as Recalver v. Clerk JHN PLC, et al.

PURPOSE: To calculate Debitio charges for Non-Workout Loan Losses.

SOURCE: Simon Consulting Prepared Transaction Report, Bank of America and First Bank Statements

Definitions of terms used in this analysis

Group Cash Transactions - Groups of loans combined into one banking transaction amount. Payments under this caption refers to one property per banking transaction.

Net Cash Transactions - Groups of loans netted against loan payments in one banking transaction (e.g. multiple transactions result in one banking transaction).

A	B	C	D	E	F	G	H = F - E	I	J = H + I	K = J - J	L = K + L	M = L + M	N
P	Bank Statement Date	Loan No.	Property Address	Unsettled Amount \$1	Loan Amount \$2 = \$3 - \$4	Principal Payment \$5 = \$6 - \$7	Cumulative Principal \$8 = \$5 + \$8	Interest Payment \$9 = \$10 - \$11	Total Payment (Principal + Interest) \$12 = \$8 + \$9	Net Transaction Before Adjustment \$13 = \$12 - \$14	Transaction Adjustment \$14	Transaction Amount \$15	Notes
248	09/02/2015	6879	4737 E Chapparral Rd	14,818.05	36,900.00	-	17,904,100.00	21,599.35	21,599.35	14,818.05	-	14,818.05	
249	09/03/2015	6879	4737 E Chapparral Rd	(1,471.00)	19,100.00	-	17,973,300.00	20,721.08	20,721.08	(1,471.00)	-	(1,471.00)	
249	09/04/2015	6187	4329 E Desert Dr	24,895.90	43,800.00	-	17,998,000.00	20,900.10	20,900.10	24,895.90	-	24,895.90	
249	09/04/2015	6715	4201 E Everett Dr	(17,134.40)	-	4,800.00	17,980,800.00	23,274.40	23,274.40	(17,134.40)	-	(17,134.40)	
250	09/09/2015	6905	1703 W Beverly Rd	29,503.15	50,300.00	-	18,031,100.00	29,784.85	29,784.85	29,503.15	-	29,503.15	
251	09/12/2015	6906	1694 E Barry Lane Trl	306,805.80	136,500.00	-	18,241,800.00	19,684.10	19,684.10	306,805.80	-	306,805.80	
252	09/12/2015	6906	1694 E Barry Lane Trl	(24,838.20)	-	8,000.00	18,216,900.00	18,130.30	18,130.30	(24,838.20)	-	(24,838.20)	
253	09/12/2015	6916	310 W Bay Rd	30,808.88	81,600.00	-	18,247,700.00	20,990.20	20,990.20	30,808.88	-	30,808.88	
254	09/12/2015	6917	2476 E Ulica St	(29,472.40)	-	6,900.00	18,221,300.00	11,472.40	11,472.40	(29,472.40)	-	(29,472.40)	
255	09/12/2015	7001	1654 W Highland Ave	27,209.95	45,800.00	-	18,237,100.00	18,100.00	18,100.00	27,209.95	-	27,209.95	
256	09/12/2015	7006	3933 N 58th Avenue	711,883.00	278,700.00	-	18,535,800.00	17,217.00	17,217.00	711,883.00	-	711,883.00	
257	09/12/2015	6946	9918 E Aspen Dr	(27,257.40)	-	8,100.00	18,543,900.00	18,257.40	18,257.40	(27,257.40)	-	(27,257.40)	
258	09/21/2015	6974	4901 W Fairway Dr	107,721.05	223,500.00	-	18,647,500.00	19,178.95	19,178.95	107,721.05	280.00	107,721.05	Not sure borrowing was calculated and recorded as \$183,377.05, but there was a math error of \$86. Debitio issued \$180 more than it recorded, so loan losses will be increased by \$86.
259	09/21/2015	6956	9674 E Jandra Way	(107,184.40)	-	80,800.00	18,546,700.00	20,584.40	20,584.40	(107,184.40)	-	(107,184.40)	
300	09/21/2015	6957	8127 E Calle Del Paredon	80,589.70	82,200.00	-	18,630,900.00	21,510.10	21,510.10	80,589.70	-	80,589.70	
301	09/21/2015	6956	157 Miramar Estates Dr	593,514.65	215,700.00	-	18,846,600.00	21,683.25	21,683.25	593,514.65	-	593,514.65	
302	09/25/2015	6992	903 W Oxford Dr	(32,969.35)	-	27,100.00	18,841,500.00	20,808.15	20,808.15	(32,969.35)	-	(32,969.35)	
303	09/24/2015	6989	6417 E Ulica St	36,668.50	58,800.00	-	18,899,300.00	21,115.50	21,115.50	36,668.50	-	36,668.50	
304	09/24/2015	7000	1608 S 48th St apt	(41,913.30)	-	22,800.00	18,921,100.00	20,275.30	20,275.30	(41,913.30)	-	(41,913.30)	Average received \$0.30 less than the calculated net amount due to a math error. Loan losses will be decreased by \$0.30.
305	09/24/2015	6999	7136 E Filmore St	54,413.10	75,100.00	-	18,996,400.00	20,676.50	20,676.50	54,413.10	(8.30)	54,413.10	
306	10/01/2015	7045	9918 W Edward Dr	(26,948.55)	-	8,400.00	19,041,100.00	22,648.55	22,648.55	(26,948.55)	-	(26,948.55)	
307	10/01/2015	7016	1609 W Superior Ave	38,772.43	44,800.00	-	19,085,900.00	18,088.55	18,088.55	38,772.43	-	38,772.43	
308	10/01/2015	6998	3380 E Thompson Park Phwy #242	(12,813.95)	10,100.00	-	19,100,000.00	22,453.55	22,453.55	(12,813.95)	-	(12,813.95)	
309	10/06/2015	7019	1440 W Grove St	38,760.00	87,200.00	-	19,187,200.00	18,393.50	18,393.50	38,760.00	54.00	38,760.00	Between borrowing was calculated and recorded as \$38,760.00, but there was a math error of \$54. Debitio issued \$54 more than it recorded, so loan losses will be increased by \$54.
310	10/07/2015	7051	1409 W Oxford Dr	(12,054.50)	-	14,400.00	19,201,600.00	17,853.50	17,853.50	(12,054.50)	-	(12,054.50)	
311	10/08/2015	7060	3845 E 73rd Drive	31,204.15	48,800.00	-	19,250,400.00	18,895.85	18,895.85	31,204.15	-	31,204.15	
312	10/13/2015	7031	2907 E Chambers St	10,607.50	46,000.00	-	19,311,400.00	19,891.50	19,891.50	10,607.50	-	10,607.50	
313	11/04/2015	7048	6799 W Oakdale Dr	93,980.34	85,500.00	-	19,541,100.00	19,345.85	19,345.85	93,980.34	(84.01)	93,980.34	Manager received \$84.01 less than the calculated net amount due to a math error. Loan losses will be decreased by \$84.01.
				17,217,994.00	28,516,756.00		17,501,700.00	2,144,481.25	20,499,427.25				
						Total Unpaid Loan Balance		\$ 23,508,309		Total Adj		30,044.64	
						Less Interest Payments (Above)		\$ (8,142,881)		Adjustments Excluded		(11,350.00)	
						Less Interest Payments on Fully Paid Loans (11)		\$ (2,941,114)		Total Adjustments		(11,350.00)	
						Less Adjustments per Writer		\$ (11,350.00)					
						Unpaid Loan Balance Net of Interest Payments		\$ 23,435,100					

[1] - For transactions that were done in the "Writing Process" the Loan Number/Property Address represents one of the loan numbers/property addresses referenced in the records of Debitio.

[2] - Represents the amount of the transaction on the Debitio bank statement unless "Notes" column indicates otherwise. Positive numbers are loans and negative numbers are payments.

[3] - For Group Cash Transactions, this is the property loan amount (CASH ONLY). For Net Cash Transactions, the amount is the amount in the CASH ONLY portion of the netted transaction.

[4] - For Group Cash Transactions, this is the property principal payment amount (CASH ONLY). For Net Cash Transactions, the amount is the amount in the CASH ONLY portion of the netted transaction.

[5] - Represents the cumulative interest/fee payments (CASH ONLY) made by Debitio to Debitio.

[6] - Represents the amount of interest/fee payments (CASH ONLY) made by Debitio to Debitio.

[7] - Represents sum of principal and interest payments (CASH ONLY).

[8] - For Net Cash Transactions only. Represents the net difference between CASH ONLY and CASH ONLY before any adjustments.

[9] - For Net Cash Transactions only. Represents an adjustment to the Net Cash Transactions in respect to the Debitio bank statement amount. See "Notes" for an explanation of the applicable adjustment.

[10] - Represents amount due and agrees to the Debitio bank statement.

[11] - Represents interest received by Debitio on Non-Workout Loans that were fully repaid, therefore the loan and related interest payments are not included in this Netting.

Expert Report of David B. Weekly

EXHIBIT F

Peter S. Davis, as Receiver v. Clark Hill PLC, et al.
Calculation of Prejudgment Interest

PURPOSE: To calculate prejudgment interest on damages associated with the DenSco Workout and Non-Workout Loan Losses.

SOURCE: F3 Expert Report; Letter from Geoffrey M.T. Sturr to John E. DeWulf dated January 17, 2018 ("Sturr Letter"); A.R.S. 44-1201; Receiver March 2019 Status Report

Report Date 04/04/2019 Date of F3 Report
Prejudgment Interest Rate 10.0% ARS 44-1201(A)
Prejudgment Interest Rate 6.50% ARS 44-1201(B)

Prejudgment Interest Calculation @ 10.0%

Description	Interest Start Date	Interest End Date [3]	# of Days	Daily Interest Rate	Workout Loan Losses	Non-Work Out Loan Losses	Total Loan Losses	Net Receiver Recoveries	Loan Losses net of Recoveries	Prejudgment Interest	Damages Including Interest	Daily Interest Amount
Interest Starts August 31, 2016 [1]	08/31/2016	04/04/2019	946	0.0274%	\$ 69,123	\$ 24,436,100	\$ 24,505,223	\$ 207,996	\$ 24,713,219	\$ 6,405,125	\$ 31,118,344	\$ 6,771
Interest Starts on the Complaint Date [2]	10/17/2017	04/04/2019	534	0.0274%	\$ 69,123	\$ 24,436,100	\$ 24,505,223	\$ 207,996	\$ 24,713,219	\$ 3,615,578	\$ 28,928,797	\$ 6,771

Prejudgment Interest Calculation @ 6.50%

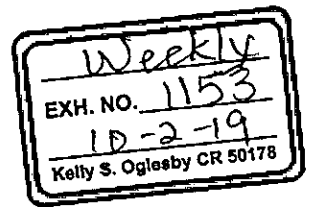
Description	Interest Start Date	Interest End Date [3]	# of Days	Daily Rate	Work Out Loan Losses	Non-Work Out Loan Losses	Total Loan Losses	Net Recoveries	Loan Losses net of Recoveries	Prejudgment Interest	Total Damages	Daily Interest
Interest Starts August 31, 2016 [1]	08/31/2016	04/04/2019	946	0.0178%	\$ 69,123	\$ 24,436,100	\$ 24,505,223	\$ 207,996	\$ 24,713,219	\$ 4,163,331	\$ 28,676,550	\$ 4,401
Interest Starts on the Complaint Date [2]	10/17/2017	04/04/2019	534	0.0178%	\$ 69,123	\$ 24,436,100	\$ 24,505,223	\$ 207,996	\$ 24,713,219	\$ 2,350,126	\$ 27,063,345	\$ 4,401

[1] - Approximate date Defendants received Chittick's pre-suicide writings blaming Clark Hill for the losses (see Sturr Letter).

[2] - Date Plaintiff filed the Complaint against Defendants.

[3] - Date of the F3 Report.

IF 3



INVOICE REMITTANCE ADVICE – PLEASE RETURN WITH PAYMENT

Invoice Number: 01719

Matter Name: Peter S. Davis v. Clark Hill PLC

Terms: Upon Receipt

Federal Tax ID Number: 26-3159808

Invoice Period: November 6, 2017 through December 3, 2017

Professional Services:	\$1,912.50
Expenses:	<u>\$0.00</u>
Total Amount Due this Period:	\$1,912.50

Please Remit Payment To:

Fenix Financial Forensics LLC
10565 North 114th Street
Suite 100
Scottsdale, Arizona 85259

Wire Payment To:

BMO Harris Bank
Glendale, Arizona 85301
Account # 0047243669
ABA # 122104046

INVOICE REMITTANCE ADVICE – PLEASE RETURN WITH PAYMENT

IF3

Invoice Summary

Invoice Number: 01719

Matter Name: Peter S. Davis v. Clark Hill PLC

Terms: Upon Receipt

Federal Tax ID Number: 26-3159808

Invoice Period: November 6, 2017 through December 3, 2017

Name	Title	Rate	Hours	Total
David Weekly	Senior Managing Director	\$450.00	3.00	\$1,350.00
Brent Taylor	Senior Managing Director	\$375.00	1.50	\$562.50
Total			4.50	\$1,912.50

Expenses: \$0.00

Invoice Total: \$1,912.50

APPROVED FOR PAYMENT.

Client #: 15698.3

Date: 12-12-2017

By: _____



Professional Fees

David Weekly

11/6	Review of documents produced	1.00	
11/6	Communication with Counsel	1.00	
11/7	Review of documents produced	0.50	
11/8	Review of documents produced	0.50	
	\$450 per hour x Total Hours of	3.00	\$1,350.00

Brent Taylor

11/6	Communication with Counsel	1.50	
	\$375 per hour x Total Hours of	1.50	\$562.50



INVOICE REMITTANCE ADVICE – PLEASE RETURN WITH PAYMENT

Invoice Number: 01739

Matter Name: Peter S. Davis v. Clark Hill PLC

Terms: Upon Receipt

Federal Tax ID Number: 26-3159808

Invoice Period: December 4, 2017 through December 31, 2017

Professional Services:	\$3,262.50
Expenses:	<u>\$0.00</u>
Total Amount Due this Period:	\$3,262.50
Previous Amount(s) Due: (Invoice #1719)	<u>\$1,912.50</u>
Total Amount Due:	\$5,175.00

Please Remit Payment To:

Fenix Financial Forensics LLC
10565 North 114th Street
Suite 100
Scottsdale, Arizona 85259

Wire Payment To:

BMO Harris Bank
Glendale, Arizona 85301
Account # 0047243669
ABA # 122104046

INVOICE REMITTANCE ADVICE – PLEASE RETURN WITH PAYMENT

IF3

Invoice Summary

Invoice Number: 01739

Matter Name: Peter S. Davis v. Clark Hill PLC

Terms: Upon Receipt

Federal Tax ID Number: 26-3159808

Invoice Period: December 4, 2017 through December 31, 2017

Name	Title	Rate	Hours	Total
David Weekly	Senior Managing Director	\$450.00	1.00	\$450.00
Brent Taylor	Senior Managing Director	\$375.00	4.00	\$1,500.00
Andrew Short	Managing Director	\$375.00	3.50	\$1,312.50
Total			8.50	\$3,262.50

Expenses: \$0.00

Invoice Total: \$3,262.50

APPROVED FOR PAYMENT.

Client #: 15698.3

Date: 1-8-2018

By: _____

IF₃

Professional Fees

David Weekly

12/15	Review of documents produced	0.50	
12/21	Review of documents produced	0.50	
	\$450 per hour x Total Hours of	1.00	\$450.00

Brent Taylor

12/12	Communication with Counsel	0.50	
12/12	Review of documents produced	0.50	
12/18	Communication with Counsel	2.00	
12/18	Review of documents produced	1.00	
	\$375 per hour x Total Hours of	4.00	\$1,500.00

Andrew Short

12/15	Review of documents produced	1.50	
12/18	Communication and coordination with Client	2.00	
	\$375 per hour x Total Hours of	3.50	\$1,312.50

IF3

Sent to Accounting
on 4-10-2018.
KLM

INVOICE REMITTANCE ADVICE – PLEASE RETURN WITH PAYMENT

Invoice Number: 01810

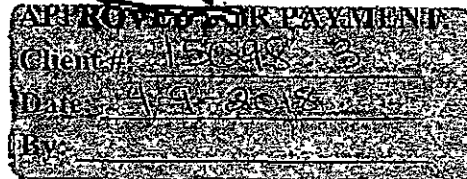
Matter Name: Peter S. Davis v. Clark Hill PLC

Terms: Upon Receipt

Federal Tax ID Number: 26-3159808

Invoice Period: March 1, 2018 through April 1, 2018

Professional Services:		\$2,062.50
Expenses:		<u>\$0.00</u>
Total Amount Due this Period:		\$2,062.50
Previous Amount(s) Due:		<u>\$0.00</u>
Total Amount Due:		\$2,062.50



Please Remit Payment To:

Fenix Financial Forensics LLC
10565 North 114th Street
Suite 100
Scottsdale, Arizona 85259

Wire Payment To:

BMO Harris Bank
Glendale, Arizona 85301
Account # 0047243669
ABA # 122104046

INVOICE REMITTANCE ADVICE – PLEASE RETURN WITH PAYMENT



Invoice Summary

Invoice Number: 01810

Matter Name: Peter S. Davis v. Clark Hill PLC

Terms: Upon Receipt

Federal Tax ID Number: 26-3159808

Invoice Period: March 1, 2018 through April 1, 2018

Name	Title	Rate	Hours	Total
Andrew Short	Managing Director	\$375.00	5.50	\$2,062.50
Total			5.50	\$2,062.50

Expenses: \$0.00

Invoice Total: \$2,062.50

IF₃

Professional Fees

Andrew Short

3/14	Review of documents produced	2.00	
3/15	Review of documents produced	1.00	
3/16	Review of documents produced	1.00	
3/23	Review of documents produced	1.50	
	\$375 per hour x Total Hours of	5.50	\$2,062.50



INVOICE REMITTANCE ADVICE – PLEASE RETURN WITH PAYMENT

Invoice Number: 01905

Matter Name: Peter S. Davis v. Clark Hill PLC

Terms: Upon Receipt

Federal Tax ID Number: 26-3159808

Invoice Period: July 1, 2018 through August 5, 2018

Professional Services:	\$16,950.00
Expenses:	<u>\$0.00</u>
Total Amount Due this Period:	\$16,950.00

Please Remit Payment To:

Fenix Financial Forensics LLC
10565 North 114th Street
Suite 100
Scottsdale, Arizona 85259

Wire Payment To:

BMO Harris Bank
Glendale, Arizona 85301
Account # 0047243669
ABA # 071025661

INVOICE REMITTANCE ADVICE – PLEASE RETURN WITH PAYMENT

IF3

Invoice Summary

Invoice Number: 01905

Matter Name: Peter S. Davis v. Clark Hill PLC

Terms: Upon Receipt

Federal Tax ID Number: 26-3159808

Invoice Period: July 1, 2018 through August 5, 2018

Name	Title	Rate	Hours	Total
Dave Weekly	Sr. Managing Director	\$450.00	16.00	\$7,200.00
Brent Taylor	Sr. Managing Director	\$375.00	14.50	\$5,437.50
Andrew Short	Managing Director	\$375.00	11.50	\$4,312.50
Total			42.00	\$16,950.00

Expenses: \$0.00

Invoice Total: \$16,950.00



Professional Fees

Dave Weekly

7/20	Review of documents produced	2.00	
7/23	Review of documents produced	0.50	
7/23	Communication with Counsel	1.50	
7/24	Review of documents produced	1.00	
7/25	Review of documents produced	2.00	
7/26	Review of documents produced	2.00	
7/30	Review of documents produced	2.00	
7/31	Data analysis and evaluation	3.00	
7/31	Review of documents produced	1.00	
8/1	Review of documents produced	1.00	
	\$450 per hour x Total Hours of	16.00	\$7,200.00

Brent Taylor

7/17	Review of documents produced	2.00	
7/17	Data analysis and evaluation	2.00	
7/23	Review of documents produced	1.50	
7/23	Communication with Counsel	1.50	
7/24	Review of documents produced	1.50	
7/30	Review of documents produced	1.00	
7/31	Data analysis and evaluation	4.00	
7/31	Review of documents produced	1.00	
	\$375 per hour x Total Hours of	14.50	\$5,437.50

Andrew Short

7/16	Review of documents produced	1.00	
7/17	Review of documents produced	2.00	
7/18	Review of documents produced	1.00	
7/25	Review of documents produced	0.50	
7/26	Review of documents produced	0.50	
7/30	Data analysis and evaluation	0.50	
7/30	Review of documents produced	0.50	
7/31	Data analysis and evaluation	3.00	
7/31	Review of documents produced	1.00	

IF₃

8/1	Data analysis and evaluation	0.50	
8/2	Data analysis and evaluation	1.00	
	\$375 per hour x Total Hours of	11.50	\$4,312.50

IF₃

INVOICE REMITTANCE ADVICE – PLEASE RETURN WITH PAYMENT

Invoice Number: 01925

Matter Name: Peter S. Davis v. Clark Hill PLC

Terms: Upon Receipt

Federal Tax ID Number: 26-3159808

Invoice Period: August 6, 2018 through August 31, 2018

Agreed Upon Monthly Fee: \$20,000.00

Expenses: \$0.00

Total Amount Due: \$20,000.00

Please Remit Payment To:

Fenix Financial Forensics LLC
10565 North 114th Street
Suite 100
Scottsdale, Arizona 85259

Wire Payment To:

BMO Harris Bank
Glendale, Arizona 85301
Account # 0047243669
ABA # 071025661

INVOICE REMITTANCE ADVICE – PLEASE RETURN WITH PAYMENT

RECEIVER_005559



Invoice Period Summary of Actual Fees

Invoice Number: 01925

Matter Name: Peter S. Davis v. Clark Hill PLC

Terms: Upon Receipt

Federal Tax ID Number: 26-3159808

Invoice Period: August 6, 2018 through August 31, 2018

Name	Title	Rate	Hours	Total
Dave Weekly	Sr. Managing Director	\$450.00	9.00	\$4,050.00
Brent Taylor	Sr. Managing Director	\$375.00	8.00	\$3,000.00
Andrew Short	Managing Director	\$375.00	13.00	\$4,875.00
Total			30.00	\$11,925.00

Expenses: \$0.00

Invoice Total: \$11,925.00

Fee Reconciliation:

Actual Professional Fees – this period \$11,925.00

Actual Unpaid Fees – prior periods \$16,950.00

Total Actual Professional Fees Outstanding \$28,875.00

Fees Billed This Period <\$20,000.00>

Net Difference to be collected – future periods \$8,875.00



Professional Fees

Dave Weekly

8/7	Review of documents produced	1.00	
8/13	Review of documents produced	1.00	
8/14	Communication and coordination with Client	0.50	
8/14	Review of documents produced	2.50	
8/20	Review of documents produced	1.00	
8/21	Review of documents produced	1.00	
8/29	Data analysis and evaluation	1.00	
8/30	Data analysis and evaluation	1.00	
	\$450 per hour x Total Hours of	9.00	\$4,050.00

Brent Taylor

8/14	Review of documents produced	0.50	
8/14	Data analysis and evaluation	0.50	
8/15	Review of documents produced	0.50	
8/15	Data analysis and evaluation	1.00	
8/16	Review of documents produced	1.00	
8/16	Communication with Counsel	1.00	
8/23	Data analysis and evaluation	1.00	
8/24	Data analysis and evaluation	0.50	
8/27	Review of documents produced	0.50	
8/29	Review of documents produced	1.00	
8/30	Communication with Counsel	0.50	
	\$375 per hour x Total Hours of	8.00	\$3,000.00

Andrew Short

8/7	Review of documents produced	0.50	
8/7	Data analysis and evaluation	0.50	
8/9	Review of documents produced	0.50	
8/10	Data analysis and evaluation	0.50	
8/10	Review of documents produced	0.50	
8/13	Data analysis and evaluation	1.50	
8/15	Review of documents produced	0.50	
8/15	Data analysis and evaluation	1.00	

IF3

8/16	Communication and coordination with Client	1.50	
8/16	Data analysis and evaluation	1.00	
8/17	Data analysis and evaluation	2.50	
8/20	Data analysis and evaluation	1.50	
8/21	Data analysis and evaluation	1.00	
	\$375 per hour x Total Hours of	13.00	\$4,875.00

IF3

RECEIVED

OCT. 09 2018

SSBORN MALEDON PA

INVOICE REMITTANCE ADVICE – PLEASE RETURN WITH PAYMENT

Invoice Number: 01936

Matter Name: Peter S. Davis v. Clark Hill PLC

Terms: Upon Receipt

Federal Tax ID Number: 26-3159808

Invoice Period: September 1, 2018 through September 30, 2018

Agreed Upon Monthly Fee:	\$20,000.00
Expenses:	<u>\$0.00</u>
Total Amount Due:	\$20,000.00

Please Remit Payment To:

Fenix Financial Forensics LLC
10565 North 114th Street
Suite 100
Scottsdale, Arizona 85259

Wire Payment To:

BMO Harris Bank
Glendale, Arizona 85301
Account # 0047243669
ABA # 071025661

INVOICE REMITTANCE ADVICE – PLEASE RETURN WITH PAYMENT

Signature: X See Gmts email attached

Printed Name: GEOFF STURR

Matter # : 15698.3

Pay Normal Course? ☒ Hold Until Client Pays OM? ☐
(30-day basis)

Forward to Kathy Busk

RECEIVER_005563



Invoice Period Summary of Actual Fees

Invoice Number: 01936

Matter Name: Peter S. Davis v. Clark Hill PLC

Terms: Upon Receipt

Federal Tax ID Number: 26-3159808

Invoice Period: September 1, 2018 through September 30, 2018

Name	Title	Rate	Hours	Total
Dave Weekly	Sr. Managing Director	\$450.00	2.00	\$900.00
Brent Taylor	Sr. Managing Director	\$375.00	7.50	\$2,812.50
Andrew Short	Managing Director	\$375.00	22.00	\$8,250.00
Lea Broka	Manager	\$275.00	3.00	\$825.00
Kaitlynn Morris	Consultant	\$195.00	62.00	\$12,090.00
Carla Rietz	Project Assistant	\$100.00	1.00	\$100.00
Total			97.50	\$24,977.50

Expenses: \$0.00

Invoice Total: \$24,977.50

Fee Reconciliation:

Professional Fees – this period	\$24,977.50
Unpaid Fees – prior periods	\$8,875.00
Less: Payment Received	<\$16,950.00>
Total Actual Professional Fees Outstanding	\$16,902.50

Fees Billed This Period <\$20,000.00>

Net Difference to be collected – future periods \$<3,097.50>



Professional Fees

Dave Weekly

9/11	Review of documents produced	2.00	
	\$450 per hour x Total Hours of	2.00	\$900.00

Brent Taylor

9/12	Review of documents produced	1.00	
9/13	Data analysis and evaluation	1.00	
9/17	Data analysis and evaluation	1.00	
9/19	Data analysis and evaluation	1.50	
9/20	Data analysis and evaluation	1.00	
9/26	Data analysis and evaluation	1.00	
9/27	Data analysis and evaluation	1.00	
	\$375 per hour x Total Hours of	7.50	\$2,812.50

Andrew Short

9/12	Data analysis and evaluation	0.50	
9/13	Data analysis and evaluation	0.50	
9/14	Data analysis and evaluation	6.00	
9/17	Data analysis and evaluation	3.00	
9/18	Data analysis and evaluation	2.00	
9/19	Review of deposition transcripts and exhibits	0.50	
9/19	Data analysis and evaluation	1.50	
9/20	Data analysis and evaluation	2.00	
9/21	Review of deposition transcripts and exhibits	1.50	
9/21	Data analysis and evaluation	2.00	
9/24	Data analysis and evaluation	0.50	
9/25	Data analysis and evaluation	0.50	
9/27	Data analysis and evaluation	1.00	
9/28	Data analysis and evaluation	0.50	
	\$375 per hour x Total Hours of	22.00	\$8,250.00

IF₃

Lea Broka

9/28	Data analysis and evaluation	3.00	
	\$275 per hour x Total Hours of	3.00	\$825.00

Kaitlynn Morris

9/19	Data analysis and evaluation	7.75	
9/20	Data analysis and evaluation	6.75	
9/21	Data analysis and evaluation	8.50	
9/24	Data analysis and evaluation	8.00	
9/25	Data analysis and evaluation	8.50	
9/26	Data analysis and evaluation	7.00	
9/27	Data analysis and evaluation	7.50	
9/28	Data analysis and evaluation	8.00	
	\$195 per hour x Total Hours of	62.00	\$12,090.00

Carla Rletz

9/27	Preparation of work papers and supporting documents	0.50	
9/28	Preparation of work papers and supporting documents	0.50	
	\$100 per hour x Total Hours of	1.00	\$100.00

IF 3

REC'D OSBORN MALEDON PA.

NOV 14 2018

INVOICE REMITTANCE ADVICE – PLEASE RETURN WITH PAYMENT

Invoice Number: 01969

Matter Name: Peter S. Davis v. Clark Hill PLC

Terms: Upon Receipt

Federal Tax ID Number: 26-3159808

Invoice Period: October 1, 2018 through November 4, 2018

Agreed Upon Monthly Fee:	\$20,000.00
Expenses:	<u>\$0.00</u>
Total Amount Due:	\$20,000.00

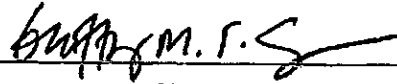
Please Remit Payment To:

Fenix Financial Forensics LLC
10565 North 114th Street
Suite 100
Scottsdale, Arizona 85259

Wire Payment To:

BMO Harris Bank
Glendale, Arizona 85301
Account # 0047243669
ABA # 071025661

INVOICE REMITTANCE ADVICE – PLEASE RETURN WITH PAYMENT

Signature: X 

Printed Name: GEOFF STUBB

Matter # : 15698.3

Pay Normal Course? ☒ Hold Until Client Pays OM? ☐
(30-day basis)

Forward to Kathy Busk

RECEIVER_005567



Invoice Period Summary of Actual Fees

Invoice Number: 01969

Matter Name: Peter S. Davis v. Clark Hill PLC

Terms: Upon Receipt

Federal Tax ID Number: 26-3159808

Invoice Period: October 1, 2018 through November 4, 2018

Name	Title	Rate	Hours	Total
Dave Weekly	Sr. Managing Director	\$450.00	5.50	\$2,475.00
Brent Taylor	Sr. Managing Director	\$375.00	2.00	\$750.00
Andrew Short	Managing Director	\$375.00	6.50	\$2,437.50
Kaitlynn Morris	Consultant	\$195.00	39.00	\$7,605.00
Total			53.00	\$13,267.50

Expenses: \$0.00

Invoice Total: \$13,267.50

Fee Reconciliation:

Professional Fees – this period \$13,267.50

Unpaid Fees – prior periods <\$3,097.50>

Less: Payment Received <\$0.00>

Total Actual Professional Fees Outstanding \$10,170.00

Fees Billed This Period <\$20,000.00>

Net Difference to be collected – future periods <\$9,830.00>



Professional Fees

Dave Weekly

10/4	Review of documents produced	0.50	
10/5	Data analysis and evaluation	0.50	
10/5	Review of documents produced	0.50	
10/29	Review of documents produced	1.50	
10/30	Review of documents produced	1.00	
11/1	Review of documents produced	1.50	
	\$450 per hour x Total Hours of	5.50	\$2,475.00

Brent Taylor

10/2	Data analysis and evaluation	1.00	
10/4	Data analysis and evaluation	1.00	
	\$375 per hour x Total Hours of	2.00	\$750.00

Andrew Short

10/1	Data analysis and evaluation	0.50	
10/10	Data analysis and evaluation	0.50	
10/31	Data analysis and evaluation	1.00	
11/1	Communication and coordination with Client	0.50	
11/1	Data analysis and evaluation	2.00	
11/2	Communication and coordination with Client	0.50	
11/2	Data analysis and evaluation	1.50	
	\$375 per hour x Total Hours of	6.50	\$2,437.50

Kaitlynn Morris

10/1	Data analysis and evaluation	7.50	
10/2	Data analysis and evaluation	5.00	
10/3	Data analysis and evaluation	8.00	
10/4	Data analysis and evaluation	8.50	
10/5	Data analysis and evaluation	8.00	
10/8	Data analysis and evaluation	2.00	
	\$195 per hour x Total Hours of	39.00	\$7,605.00

IF3

WED'D OEBORN MALEDON RA

DEC 10 2018

INVOICE REMITTANCE ADVICE – PLEASE RETURN WITH PAYMENT

Invoice Number: 01974

Matter Name: Peter S. Davis v. Clark Hill PLC

Terms: Upon Receipt

Federal Tax ID Number: 26-3159808

Invoice Period: November 5, 2018 through December 2, 2018

Agreed Upon Monthly Fee:	\$20,000.00
Expenses:	<u>\$0.00</u>
Total Amount Due:	\$20,000.00

Please Remit Payment To:

Fenix Financial Forensics LLC
10565 North 114th Street
Suite 100
Scottsdale, Arizona 85259

Wire Payment To:

BMO Harris Bank
Glendale, Arizona 85301
Account # 0047243669
ABA # 071025661

INVOICE REMITTANCE ADVICE – PLEASE RETURN WITH PAYMENT

Signature: X 
Printed Name: GEOFF STURR
Matter # : 15698.3
Pay Normal Course? ☒ (30-day basis) Hold Until Client Pays OM? ☐
Forward to Kathy Busk

RECEIVER_005570



Invoice Period Summary of Actual Fees

Invoice Number: 01974

Matter Name: Peter S. Davls v. Clark Hill PLC

Terms: Upon Receipt

Federal Tax ID Number: 26-3159808

Invoice Period: November 5, 2018 through December 2, 2018

Name	Title	Rate	Hours	Total
Dave Weekly	Sr. Managing Director	\$450.00	18.00	\$8,100.00
Brent Taylor	Sr. Managing Director	\$375.00	7.50	\$2,812.50
Andrew Short	Managing Director	\$375.00	23.50	\$8,812.50
Kaitlynn Morris	Consultant	\$195.00	16.00	\$3,120.00
Total			65.00	\$22,845.00

Expenses: \$0.00

Invoice Total: \$22,845.00

Fee Reconciliation:

Professional Fees – this period	\$22,845.00
Unpaid Fees – prior periods	<\$10,170.00>
Less: Payment Received	<\$20,000.00>
Total Actual Professional Fees Outstanding	\$13,015.00
 Fees Billed This Period	 <\$20,000.00>
 Net Difference to be collected – future periods	 <\$6,985.00>



Professional Fees

Dave Weekly

11/5	Data analysis and evaluation	1.50	
11/5	Review of documents produced	1.00	
11/6	Data analysis and evaluation	1.50	
11/6	Review of documents produced	1.00	
11/7	Review of deposition transcripts and exhibits	1.00	
11/8	Data analysis and evaluation	1.00	
11/8	Review of documents produced	1.00	
11/12	Data analysis and evaluation	2.00	
11/12	Review of documents produced	2.00	
11/13	Data analysis and evaluation	2.00	
11/13	Review of documents produced	1.00	
11/13	Communication and coordination with Client	1.00	
11/14	Data analysis and evaluation	1.00	
11/14	Review of documents produced	1.00	
	\$450 per hour x Total Hours of	18.00	\$8,100.00

Brent Taylor

11/5	Review of documents produced	0.50	
11/5	Data analysis and evaluation	1.00	
11/6	Review of documents produced	2.00	
11/7	Data analysis and evaluation	0.50	
11/8	Review of documents produced	1.00	
11/8	Data analysis and evaluation	1.00	
11/9	Data analysis and evaluation	0.50	
11/12	Data analysis and evaluation	0.50	
11/13	Data analysis and evaluation	0.50	
	\$375 per hour x Total Hours of	7.50	\$2,812.50

Andrew Short

11/5	Data analysis and evaluation	1.00	
11/6	Data analysis and evaluation	1.50	
11/7	Review of documents produced	1.00	
11/7	Data analysis and evaluation	2.50	
11/8	Review of documents produced	2.00	
11/8	Data analysis and evaluation	1.50	

IF₃

11/9	Data analysis and evaluation	2.00	
11/12	Review of documents produced	1.00	
11/12	Data analysis and evaluation	1.50	
11/13	Communication and coordination with Client	1.00	
11/13	Data analysis and evaluation	2.00	
11/14	Data analysis and evaluation	1.00	
11/15	Review of documents produced	1.00	
11/19	Data analysis and evaluation	1.50	
11/20	Communication and coordination with Client	0.50	
11/20	Data analysis and evaluation	1.00	
11/26	Communication and coordination with Client	0.50	
11/26	Data analysis and evaluation	1.00	
	\$375 per hour x Total Hours of	23.50	\$8,812.50

Kaitlynn Morris

11/7	Data analysis and evaluation	2.00	
11/20	Data analysis and evaluation	2.50	
11/21	Preparation of work papers and supporting documents	5.50	
11/26	Preparation of work papers and supporting documents	6.00	
	\$195 per hour x Total Hours of	16.00	\$3,120.00

IF 3

REC'D OSBORN MALLESON PA.
JAN 11 2019

INVOICE REMITTANCE ADVICE – PLEASE RETURN WITH PAYMENT

Invoice Number: 02009

Matter Name: Peter S. Davis v. Clark Hill PLC

Terms: Upon Receipt

Federal Tax ID Number: 26-3159808

Invoice Period: December 3, 2018 through December 31, 2018

Agreed Upon Monthly Fee:	\$20,000.00
Expenses:	<u>\$0.00</u>
Total Amount Due:	\$20,000.00

Please Remit Payment To:

Fenix Financial Forensics LLC
10565 North 114th Street
Suite 100
Scottsdale, Arizona 85259

Wire Payment To:

BMO Harris Bank
Glendale, Arizona 85301
Account # 0047243669
ABA # 071025661

INVOICE REMITTANCE ADVICE – PLEASE RETURN WITH PAYMENT

Signature: X GMS

Printed Name: GEOFF STURR

Matter # : 15698.3

Pay Normal Course? ☒ Hold Until Client Pays OM? ☐

(30-day basis)

Forward to Kathy Busk

RECEIVER_005574



Invoice Period Summary of Actual Fees

Invoice Number: 02009

Matter Name: Peter S. Davis v. Clark Hill PLC

Terms: Upon Receipt

Federal Tax ID Number: 26-3159808

Invoice Period: December 3, 2018 through December 31, 2018

Name	Title	Rate	Hours	Total
Dave Weekly	Sr. Managing Director	\$450.00	10.00	\$4,500.00
Brent Taylor	Sr. Managing Director	\$375.00	5.00	\$1,875.00
Andrew Short	Managing Director	\$375.00	7.50	\$2,812.50
Kaitlynn Morris	Consultant	\$195.00	10.00	\$1,950.00
Total			32.50	\$11,137.50

Expenses: \$0.00

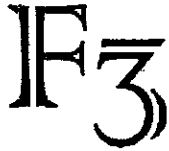
Invoice Total: \$11,137.50

Fee Reconciliation:

Professional Fees – this period	\$11,137.50
Unpaid Fees – prior periods	\$13,015.00
Less: Payment Received	<\$20,000.00>
Total Actual Professional Fees Outstanding	\$4,152.50

Fees Billed This Period	<\$20,000.00>
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Net Difference to be collected – future periods	<\$15,847.50>
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Professional Fees

Dave Weekly

12/3	Review of documents produced	1.00	
12/4	Data analysis and evaluation	1.00	
12/12	Review of documents produced	2.00	
12/13	Review of documents produced	2.00	
12/18	Data analysis and evaluation	0.50	
12/18	Review of documents produced	1.50	
12/20	Data analysis and evaluation	1.00	
12/20	Review of documents produced	1.00	
	\$450 per hour x Total Hours of	10.00	\$4,500.00

Brent Taylor

12/11	Communication with Counsel	0.50	
12/11	Data analysis and evaluation	1.50	
12/18	Data analysis and evaluation	1.00	
12/19	Data analysis and evaluation	2.00	
	\$375 per hour x Total Hours of	5.00	\$1,875.00

Andrew Short

12/11	Data analysis and evaluation	0.50	
12/12	Data analysis and evaluation	0.50	
12/17	Review of documents produced	0.50	
12/18	Review of documents produced	1.00	
12/19	Data analysis and evaluation	2.00	
12/20	Data analysis and evaluation	2.00	
12/21	Data analysis and evaluation	1.00	
	\$375 per hour x Total Hours of	7.50	\$2,812.50

Kaitlynn Morris

12/19	Data analysis and evaluation	1.50	
12/20	Data analysis and evaluation	8.50	
	\$195 per hour x Total Hours of	10.00	\$1,950.00

IF3

Sent to .
Accounting on
2-15-2019.
KLM

INVOICE REMITTANCE ADVICE – PLEASE RETURN WITH PAYMENT

Invoice Number: 02018

Matter Name: Peter S. Davis v. Clark Hill PLC

Terms: Upon Receipt

Federal Tax ID Number: 26-3159808

KEVIN OSBORN MALEDON PA.

FEB 12 2019

Invoice Period: January 1, 2019 through February 3, 2019

Agreed Upon Monthly Fee:	\$20,000.00
Expenses:	<u>\$0.00</u>
Total Amount Due: ~	\$20,000.00

Please Remit Payment To:

Fenix Financial Forensics LLC
10565 North 114th Street
Suite 100
Scottsdale, Arizona 85259

Wire Payment To:

BMO Harris Bank
Glendale, Arizona 85301
Account # 0047243669
ABA # 071025661

INVOICE REMITTANCE ADVICE – PLEASE RETURN WITH PAYMENT

Signature: X See attached email

Printed Name: COLIN CAMPBELL

Matter # : 15698.3

Pay Normal Course? ☒ Hold Until Client Pays OM? ☐
(30-day basis)

Forward to Kathy Busk

RECEIVER_005577



Invoice Period Summary of Actual Fees

Invoice Number: 02018

Matter Name: Peter S. Davis v. Clark Hill PLC

Terms: Upon Receipt

Federal Tax ID Number: 26-3159808

Invoice Period: January 1, 2019 through February 3, 2019

Name	Title	Rate	Hours	Total
Dave Weekly	Sr. Managing Director	\$450.00	25.00	\$11,250.00
Brent Taylor	Sr. Managing Director	\$375.00	44.00	\$16,500.00
Andrew Short	Managing Director	\$375.00	32.00	\$12,000.00
Kaitlynn Morris	Consultant	\$195.00	27.00	\$5,265.00
Carla Rietz	Project Assistant	\$100.00	1.00	\$100.00
Total			129.00	\$45,115.00

Expenses: \$0.00

Invoice Total: \$45,115.00

Fee Reconciliation:

Professional Fees – this period	\$45,115.00
Unpaid Fees – prior periods	<\$15,847.50>
Less: Payment Received	<\$0.00>
Total Actual Professional Fees Outstanding	\$29,267.50
 Fees Billed This Period	 <\$20,000.00>
 Net Difference to be collected – future periods	 \$9,267.50

IF₃

1/15	Data analysis and evaluation	0.50	
1/15	Review of documents produced	3.00	
1/16	Data analysis and evaluation	1.50	
1/17	Data analysis and evaluation	2.00	
1/21	Data analysis and evaluation	1.00	
1/22	Data analysis and evaluation	1.00	
1/23	Data analysis and evaluation	4.00	
1/24	Data analysis and evaluation	2.50	
1/25	Data analysis and evaluation	3.50	
1/28	Communication with Counsel	0.50	
1/28	Review of documents produced	1.00	
1/28	Data analysis and evaluation	1.00	
1/29	Review of documents produced	0.50	
1/29	Data analysis and evaluation	4.00	
1/30	Communication with Counsel	1.50	
1/30	Data analysis and evaluation	1.50	
1/31	Review of documents produced	1.00	
1/31	Data analysis and evaluation	1.50	
2/1	Data analysis and evaluation	1.00	
	\$375 per hour x Total Hours of	44.00	\$16,500.00

Andrew Short

1/2	Data analysis and evaluation	0.50	
1/3	Review of deposition transcripts and exhibits	1.00	
1/7	Data analysis and evaluation	1.00	
1/8	Review of deposition transcripts and exhibits	0.50	
1/8	Data analysis and evaluation	1.00	
1/9	Review of deposition transcripts and exhibits	1.00	
1/9	Data analysis and evaluation	2.00	
1/10	Review of deposition transcripts and exhibits	1.50	
1/10	Data analysis and evaluation	2.00	
1/11	Data analysis and evaluation	2.00	
1/14	Data analysis and evaluation	1.00	
1/15	Review of deposition transcripts and exhibits	1.00	
1/15	Data analysis and evaluation	1.00	
1/17	Review of deposition transcripts and exhibits	2.00	
1/17	Data analysis and evaluation	1.00	
1/18	Data analysis and evaluation	0.50	
1/21	Data analysis and evaluation	1.00	
1/22	Data analysis and evaluation	2.50	

RECEIVER_005580

IF₃

1/23	Data analysis and evaluation	2.00	
1/24	Data analysis and evaluation	1.00	
1/25	Data analysis and evaluation	0.50	
1/28	Data analysis and evaluation	2.00	
1/29	Data analysis and evaluation	1.50	
1/30	Communication with Counsel	2.00	
1/30	Data analysis and evaluation	0.50	
	\$375 per hour x Total Hours of	32.00	\$12,000.00

Kaitlynn Morris

1/7	Data analysis and evaluation	3.00	
1/8	Data analysis and evaluation	0.50	
1/24	Data analysis and evaluation	3.50	
1/25	Data analysis and evaluation	5.00	
1/28	Data analysis and evaluation	5.00	
1/31	Data analysis and evaluation	7.00	
2/1	Data analysis and evaluation	3.00	
	\$195 per hour x Total Hours of	27.00	\$5,265.00

Carla Rietz

1/3	Preparation of work papers and supporting documents	1.00	
	\$100 per hour x Total Hours of	1.00	\$100.00

IF 3

Signature: X GMD

Printed Name: GEOFF STURR

Matter #: 15698.3

Pay Normal Course? ☒ Hold Until Client Pays OM? ☐
(30-day basis) Forward to Kathy Busk

INVOICE REMITTANCE ADVICE – PLEASE RETURN WITH PAYMENT

Invoice Number: 02044

Matter Name: Peter S. Davis v. Clark Hill PLC

Terms: Upon Receipt

Federal Tax ID Number: 26-3159808

REC'D OSBORN MALEDON PA.

MAR 08 2019

Invoice Period: February 4, 2019 through March 3, 2019

Agreed Upon Monthly Fee:	\$65,400.00
Expenses:	<u>\$0.00</u>
Total Amount Due:	\$65,400.00

Please Remit Payment To:

Fenix Financial Forensics LLC
10565 North 114th Street
Suite 100
Scottsdale, Arizona 85259

[Please call 480-717-6749 for ACH or wiring instructions]

INVOICE REMITTANCE ADVICE – PLEASE RETURN WITH PAYMENT



Invoice Period Summary of Actual Fees

Invoice Number: 02044

Matter Name: Peter S. Davis v. Clark Hill PLC

Terms: Upon Receipt

Federal Tax ID Number: 26-3159808

Invoice Period: February 4, 2019 through March 3, 2019

Name	Title	Rate	Hours	Total
Dave Weekly	Sr. Managing Director	\$450.00	25.50	\$11,475.00
Brent Taylor	Sr. Managing Director	\$375.00	84.00	\$31,500.00
Andrew Short	Managing Director	\$375.00	32.50	\$12,187.50
Kaitlynn Morris	Consultant	\$195.00	52.50	\$10,237.50
Total			194.50	\$65,400.00

Expenses: \$0.00

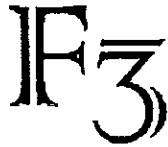
Invoice Total: \$65,400.00

Fee Reconciliation:

Professional Fees – this period	\$65,400.00
Unpaid Fees – prior periods	\$29,267.50
Less: Payment Received	<\$20,000.00>
Total Actual Professional Fees Outstanding	\$74,667.50

Fees Billed This Period	<\$65,400.00>
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Net Difference to be collected – future periods	\$9,267.50
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Professional Fees

Dave Weekly

2/5	Review of documents produced	0.50	
2/5	Data analysis and evaluation	0.50	
2/5	Review of deposition transcripts and exhibits	0.50	
2/11	Review of deposition transcripts and exhibits	1.00	
2/13	Review of documents produced	1.00	
2/14	Data analysis and evaluation	1.50	
2/14	Review of documents produced	1.50	
2/18	Review of documents produced	1.00	
2/19	Review of documents produced	1.00	
2/20	Data analysis and evaluation	1.00	
2/20	Review of documents produced	1.00	
2/20	Review of deposition transcripts and exhibits	1.00	
2/21	Data analysis and evaluation	2.00	
2/21	Review of deposition transcripts and exhibits	2.00	
2/22	Review of documents produced	1.00	
2/22	Review of deposition transcripts and exhibits	6.00	
2/23	Review of documents produced	1.00	
2/23	Data analysis and evaluation	1.00	
2/23	Review of deposition transcripts and exhibits	1.00	
	\$450 per hour x Total Hours of	25.50	\$11,475.00

Brent Taylor

2/4	Data analysis and evaluation	2.00	
2/5	Data analysis and evaluation	1.50	
2/6	Data analysis and evaluation	1.00	
2/7	Data analysis and evaluation	8.00	
2/8	Data analysis and evaluation	2.00	
2/11	Data analysis and evaluation	2.00	
2/12	Data analysis and evaluation	2.00	
2/13	Data analysis and evaluation	3.00	
2/14	Preparation of expert reports or other deliverables	1.00	
2/14	Data analysis and evaluation	3.00	
2/15	Preparation of expert reports or other deliverables	3.00	
2/18	Review of documents produced	5.50	
2/19	Data analysis and evaluation	2.00	
2/19	Communication with Counsel	0.50	

IF3

2/19	Review of documents produced	4.00	
2/20	Review of documents produced	6.00	
2/20	Data analysis and evaluation	1.00	
2/21	Review of documents produced	8.00	
2/22	Preparation of expert reports or other deliverables	2.00	
2/22	Review of documents produced	1.00	
2/25	Data analysis and evaluation	1.00	
2/25	Preparation of work papers and supporting documents	4.00	
2/26	Data analysis and evaluation	3.00	
2/26	Preparation of work papers and supporting documents	1.50	
2/27	Communication with Counsel	0.50	
2/27	Data analysis and evaluation	2.50	
2/27	Preparation of work papers and supporting documents	1.00	
2/27	Preparation of expert reports or other deliverables	1.00	
2/28	Data analysis and evaluation	2.00	
2/28	Preparation of work papers and supporting documents	3.00	
2/28	Preparation of expert reports or other deliverables	2.00	
3/1	Data analysis and evaluation	2.00	
3/1	Preparation of expert reports or other deliverables	2.00	
	\$375 per hour x Total Hours of	84.00	\$31,500.00

Andrew Short

2/5	Data analysis and evaluation	1.00	
2/13	Data analysis and evaluation	0.50	
2/14	Review of documents produced	0.50	
2/14	Data analysis and evaluation	2.50	
2/14	Review of deposition transcripts and exhibits	3.00	
2/15	Data analysis and evaluation	1.00	
2/15	Review of documents produced	2.50	
2/19	Data analysis and evaluation	2.00	
2/19	Preparation of work papers and supporting documents	0.50	
2/20	Data analysis and evaluation	1.00	
2/20	Preparation of work papers and supporting documents	0.50	
2/21	Review of documents produced	2.00	
2/21	Data analysis and evaluation	2.00	
2/21	Preparation of work papers and supporting documents	1.00	
2/22	Review of documents produced	1.00	
2/22	Data analysis and evaluation	2.50	
2/25	Data analysis and evaluation	3.50	
2/26	Data analysis and evaluation	1.00	

IF3

2/27	Communication and coordination with Client	1.00	
2/27	Data analysis and evaluation	1.00	
2/28	Data analysis and evaluation	1.50	
3/1	Data analysis and evaluation	1.00	
	\$375 per hour x Total Hours of	32.50	\$12,187.50

Kaitlynn Morris

2/8	Data analysis and evaluation	5.00	
2/12	Preparation and performance of site visits	5.00	
2/13	Preparation and performance of site visits	5.50	
2/14	Preparation and performance of site visits	7.00	
2/15	Preparation and performance of site visits	7.00	
2/18	Data analysis and evaluation	5.00	
2/19	Data analysis and evaluation	7.00	
2/20	Data analysis and evaluation	3.50	
2/21	Data analysis and evaluation	6.00	
2/22	Data analysis and evaluation	0.50	
2/25	Data analysis and evaluation	0.50	
3/1	Data analysis and evaluation	0.50	
	\$195 per hour x Total Hours of	52.50	\$10,237.00

RECEIVED
OSBORN MALEDON P.A.

APR 11 2019

IF3

INVOICE REMITTANCE ADVICE – PLEASE RETURN WITH PAYMENT

Invoice Number: 02072

Matter Name: Peter S. Davis v. Clark Hill PLC

Terms: Upon Receipt

Federal Tax ID Number: 26-3159808

Invoice Period: March 4, 2019 through March 31, 2019

Professional Fees:	\$95,850.00
Expenses:	<u>\$0.00</u>
Total Amount Due:	\$95,850.00

Please Remit Payment To:

Fenix Financial Forensics LLC
10565 North 114th Street
Suite 100
Scottsdale, Arizona 85259

[Please call 480-717-6749 for ACH or wiring instructions]

INVOICE REMITTANCE ADVICE – PLEASE RETURN WITH PAYMENT

RECEIVER_005587

IF 3

Signature: X
 Printed Name: Colin Campbell
 Matter #: 15098.3
 Pay Normal Course? ☒ Hold Until Client Pays OM? ☐
 (30-day basis) Forward to Kathy Busk

Invoice Period Summary of Actual Fees

Invoice Number: 02072
 Matter Name: Peter S. Davis v. Clark Hill PLC
 Terms: Upon Receipt
 Federal Tax ID Number: 26-3159808

Approval for \$20,000
 installment payment

Invoice Period: March 4, 2019 through March 31, 2019

Name	Title	Rate	Hours	Total
Dave Weekly	Sr. Managing Director	\$450.00	83.00	\$37,350.00
Brent Taylor	Sr. Managing Director	\$375.00	96.00	\$36,000.00
Andrew Short	Managing Director	\$375.00	60.00	\$22,500.00
Total			239.00	\$95,850.00

Expenses:

Sent to Aedg.
 on 4-16-2019.
 KLM

\$0.00

Invoice Total:

\$95,850.00

Fee Reconciliation:

Professional Fees – this period	\$95,850.00
Unpaid Fees – prior periods	\$94,667.50
Less: Payment Received	<\$20,000.00>
Total Actual Professional Fees Outstanding	\$170,517.50
Less: Unpaid Invoice #02044	<\$65,400.00>
Fees Billed This Period	<\$95,850.00>
Net Difference to be collected – future periods	\$9,267.50



Professional Fees

Dave Weekly

3/9	Review of documents produced	4.00	
3/10	Review of deposition transcripts and exhibits	4.00	
3/10	Review of documents produced	4.00	
3/11	Data analysis and evaluation	1.00	
3/11	Review of documents produced	0.50	
3/11	Review of deposition transcripts and exhibits	0.50	
3/11	Preparation of documentation in support of findings and opinions	0.50	
3/11	Preparation of expert reports or other deliverables	0.50	
3/12	Data analysis and evaluation	1.00	
3/12	Preparation of expert reports or other deliverables	4.00	
3/12	Preparation of documentation in support of findings and opinions	1.00	
3/13	Preparation of expert reports or other deliverables	6.00	
3/14	Preparation of documentation in support of findings and opinions	0.50	
3/14	Preparation of expert reports or other deliverables	7.50	
3/15	Data analysis and evaluation	1.00	
3/15	Preparation of expert reports or other deliverables	2.00	
3/18	Communication with Counsel	1.50	
3/18	Data analysis and evaluation	1.50	
3/18	Preparation of documentation in support of findings and opinions	1.00	
3/18	Preparation of expert reports or other deliverables	1.00	
3/19	Preparation of documentation in support of findings and opinions	2.00	
3/20	Review of deposition transcripts and exhibits	2.00	
3/21	Review of deposition transcripts and exhibits	4.00	
3/22	Data analysis and evaluation	2.00	
3/22	Review of deposition transcripts and exhibits	2.00	
3/25	Data analysis and evaluation	1.50	
3/25	Review of deposition transcripts and exhibits	1.00	
3/25	Preparation of expert reports or other deliverables	3.50	
3/26	Communication and coordination with Client	2.50	
3/26	Data analysis and evaluation	0.50	
3/26	Preparation of expert reports or other deliverables	1.00	
3/27	Review of deposition transcripts and exhibits	1.50	
3/27	Review and analysis of other expert reports	1.50	
3/28	Data analysis and evaluation	1.00	
3/28	Review of deposition transcripts and exhibits	2.00	
3/28	Preparation of expert reports or other deliverables	1.00	
3/29	Review of deposition transcripts and exhibits	1.50	

IF3

3/29	Review and analysis of other expert reports	1.50	
3/29	Preparation of expert reports or other deliverables	3.00	
3/31	Review of deposition transcripts and exhibits	1.00	
3/31	Preparation of expert reports or other deliverables	4.00	
	\$450 per hour x Total Hours of	83.00	\$37,350.00

Brent Taylor

3/4	Preparation of expert reports or other deliverables	4.50	
3/4	Data analysis and evaluation	1.00	
3/5	Preparation of expert reports or other deliverables	2.00	
3/6	Data analysis and evaluation	4.00	
3/6	Preparation of expert reports or other deliverables	2.00	
3/7	Data analysis and evaluation	4.00	
3/7	Preparation of expert reports or other deliverables	2.50	
3/8	Preparation of expert reports or other deliverables	1.00	
3/11	Data analysis and evaluation	1.00	
3/11	Preparation of expert reports or other deliverables	2.00	
3/11	Preparation of work papers and supporting documents	2.00	
3/12	Data analysis and evaluation	1.00	
3/12	Preparation of expert reports or other deliverables	4.00	
3/12	Preparation of work papers and supporting documents	2.00	
3/13	Preparation of expert reports or other deliverables	4.00	
3/13	Preparation of work papers and supporting documents	1.00	
3/14	Preparation of expert reports or other deliverables	8.00	
3/15	Data analysis and evaluation	1.00	
3/15	Preparation of expert reports or other deliverables	2.00	
3/17	Preparation of expert reports or other deliverables	1.00	
3/18	Communication with Counsel	2.00	
3/18	Preparation of work papers and supporting documents	1.00	
3/18	Preparation of expert reports or other deliverables	1.50	
3/19	Preparation of work papers and supporting documents	2.00	
3/19	Preparation of expert reports or other deliverables	2.00	
3/22	Preparation of work papers and supporting documents	1.00	
3/24	Preparation of work papers and supporting documents	0.50	
3/25	Data analysis and evaluation	5.00	
3/26	Communication with Counsel	2.50	
3/26	Preparation of expert reports or other deliverables	3.50	
3/27	Preparation of documentation in support of findings and opinions	5.00	
3/27	Preparation of expert reports or other deliverables	4.00	
3/28	Preparation of documentation in support of findings and opinions	4.00	
3/28	Preparation of expert reports or other deliverables	6.00	

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3/29	Data analysis and evaluation	4.00	
3/29	Preparation of documentation in support of findings and opinions	2.00	
	\$375 per hour x Total Hours of	96.00	\$36,000.00

Andrew Short

3/4	Data analysis and evaluation	1.00	
3/5	Data analysis and evaluation	1.00	
3/6	Data analysis and evaluation	1.00	
3/7	Preparation of work papers and supporting documents	1.50	
3/7	Data analysis and evaluation	1.00	
3/8	Preparation of work papers and supporting documents	5.00	
3/11	Review of documents produced	1.00	
3/11	Preparation of work papers and supporting documents	2.50	
3/12	Data analysis and evaluation	1.00	
3/12	Preparation of work papers and supporting documents	2.50	
3/13	Preparation of expert reports or other deliverables	3.00	
3/14	Review of documents produced	1.00	
3/14	Preparation of expert reports or other deliverables	1.00	
3/15	Preparation of expert reports or other deliverables	1.00	
3/17	Review of documents produced	2.00	
3/17	Preparation of expert reports or other deliverables	1.00	
3/18	Preparation of work papers and supporting documents	1.00	
3/19	Preparation of work papers and supporting documents	1.00	
3/20	Preparation of expert reports or other deliverables	0.50	
3/20	Preparation of work papers and supporting documents	0.50	
3/25	Preparation of expert reports or other deliverables	2.00	
3/25	Communication and coordination with Client	1.00	
3/25	Data analysis and evaluation	2.00	
3/26	Preparation of expert reports or other deliverables	1.00	
3/26	Preparation of work papers and supporting documents	1.50	
3/26	Communication and coordination with Client	2.00	
3/26	Data analysis and evaluation	1.00	
3/27	Preparation of expert reports or other deliverables	1.00	
3/27	Preparation of work papers and supporting documents	1.00	
3/27	Data analysis and evaluation	3.00	
3/28	Preparation of work papers and supporting documents	6.00	
3/28	Preparation of expert reports or other deliverables	1.50	
3/29	Preparation of work papers and supporting documents	6.50	
3/30	Preparation of work papers and supporting documents	1.00	
	\$375 per hour x Total Hours of	60.00	\$22,500.00



INVOICE REMITTANCE ADVICE – PLEASE RETURN WITH PAYMENT

Invoice Number: 02097

Matter Name: Peter S. Davis v. Clark Hill PLC

Terms: Upon Receipt

Federal Tax ID Number: 26-3159808

Invoice Period: April 1, 2019 through April 30, 2019

Professional Fees:	\$58,957.50
Expenses:	<u>\$0.00</u>
Total Amount Due:	\$58,957.50

Please Remit Payment To:

*Fenix Financial Forensics LLC
10565 North 114th Street
Suite 100
Scottsdale, Arizona 85259*

[Please call 480-717-6749 for ACH or wiring instructions]

INVOICE REMITTANCE ADVICE – PLEASE RETURN WITH PAYMENT



Invoice Period Summary of Actual Fees

Invoice Number: 02097

Matter Name: Peter S. Davis v. Clark Hill PLC

Terms: Upon Receipt

Federal Tax ID Number: 26-3159808

Invoice Period: April 1, 2019 through April 30, 2019

Name	Title	Rate	Hours	Total
David Weekly	Sr. Managing Director	\$450.00	48.00	\$21,600.00
Brent Taylor	Sr. Managing Director	\$375.00	41.75	\$15,656.25
Dan Williams	Sr. Managing Director	\$375.00	5.75	\$2,156.25
Andrew Short	Managing Director	\$375.00	45.00	\$16,875.00
Rebecca Pusch	Manager	\$275.00	9.00	\$2,475.00
Kaitlynn Morris	Consultant	\$195.00	1.00	\$195.00
Total			150.50	\$58,957.50

Expenses: \$0.00

Invoice Total: \$58,957.50

Fee Reconciliation:

Professional Fees – this period	\$58,957.50
Unpaid Fees – prior periods	\$170,517.50
Less: Payment Received	<\$40,000.00>
Total Actual Professional Fees Outstanding	\$189,475.00

Less: Unpaid Invoice # 02044	<\$34,667.50>
Less: Unpaid Invoice # 02072	<\$95,850.00>
Fees Billed This Period	<\$58,957.50>
Summary of Unpaid Invoices	<\$189,475.00>



Professional Fees

Dave Weekly

4/1	Review and analysis of other expert reports	1.00	
4/1	Preparation of expert reports or other deliverables	7.50	
4/1	Preparation of documentation in support of findings and opinions	2.50	
4/2	Review of deposition transcripts and exhibits	2.00	
4/6	Review and analysis of other expert reports	2.00	
4/6	Review of deposition transcripts and exhibits	1.00	
4/7	Review and analysis of other expert reports	1.00	
4/7	Review of deposition transcripts and exhibits	1.00	
4/8	Referencing deliverables and quality control procedures	1.00	
4/8	Review of deposition transcripts and exhibits	3.00	
4/9	Referencing deliverables and quality control procedures	2.50	
4/9	Review of deposition transcripts and exhibits	1.50	
4/10	Referencing deliverables and quality control procedures	1.00	
4/11	Referencing deliverables and quality control procedures	1.00	
4/15	Review of deposition transcripts and exhibits	2.00	
4/15	Referencing deliverables and quality control procedures	1.00	
4/16	Referencing deliverables and quality control procedures	4.00	
4/17	Review of deposition transcripts and exhibits	2.00	
4/17	Referencing deliverables and quality control procedures	2.00	
4/22	Referencing deliverables and quality control procedures	2.00	
4/22	Review of deposition transcripts and exhibits	2.00	
4/24	Referencing deliverables and quality control procedures	2.00	
4/29	Review and analysis of other expert reports	1.00	
4/30	Review of deposition transcripts and exhibits	2.00	
	\$450 per hour x Total Hours of	48.00	\$21,600.00

Brent Taylor

4/1	Data analysis and evaluation	6.00	
4/1	Preparation of expert reports or other deliverables	5.00	
4/2	Preparation of documentation in support of findings and opinions	6.50	
4/2	Preparation of expert reports or other deliverables	3.00	
4/3	Communication with Counsel	0.30	
4/3	Preparation of expert reports or other deliverables	1.70	
4/3	Referencing deliverables and quality control procedures	8.00	
4/4	Preparation of documentation in support of findings and opinions	2.00	
4/4	Preparation of expert reports or other deliverables	3.00	
4/4	Referencing deliverables and quality control procedures	3.00	
4/5	Review and analysis of other expert reports	0.50	

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4/8	Referencing deliverables and quality control procedures	0.50	
4/8	Review and analysis of other expert reports	1.00	
4/9	Review and analysis of other expert reports	0.25	
4/16	Review and analysis of other expert reports	1.00	
	\$375 per hour x Total Hours of	41.75	\$15,656.25

Dan Williams

4/3	Referencing deliverables and quality control procedures	5.00	
4/4	Referencing deliverables and quality control procedures	0.75	
	\$375 per hour x Total Hours of	5.75	\$2,156.25

Andrew Short

4/1	Review and analysis of other expert reports	1.50	
4/1	Preparation of expert reports or other deliverables	3.00	
4/1	Preparation of work papers and supporting documents	3.00	
4/2	Preparation of expert reports or other deliverables	1.00	
4/2	Preparation of work papers and supporting documents	8.00	
4/2	Referencing deliverables and quality control procedures	3.00	
4/3	Preparation of work papers and supporting documents	2.00	
4/3	Referencing deliverables and quality control procedures	6.00	
4/4	Referencing deliverables and quality control procedures	3.50	
4/5	Review and analysis of other expert reports	0.50	
4/8	Referencing deliverables and quality control procedures	0.50	
4/8	Review and analysis of other expert reports	1.50	
4/15	Review of documents produced	0.50	
4/15	Review and analysis of other expert reports	0.50	
4/15	Data analysis and evaluation	1.00	
4/16	Review of documents produced	1.50	
4/16	Review and analysis of other expert reports	0.50	
4/16	Data analysis and evaluation	0.50	
4/17	Review of documents produced	1.50	
4/17	Data analysis and evaluation	0.50	
4/18	Communication and coordination with Client	0.50	
4/18	Review of documents produced	1.00	
4/22	Referencing deliverables and quality control procedures	0.50	
4/22	Review of documents produced	1.00	
4/23	Referencing deliverables and quality control procedures	1.00	
4/24	Review of documents produced	1.00	
	\$375 per hour x Total Hours of	45.00	\$16,875.00

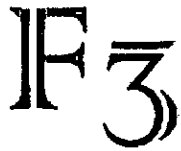
IF₃

Rebecca Pusch

4/3	Referencing deliverables and quality control procedures	2.00	
4/4	Referencing deliverables and quality control procedures	7.00	
	\$275 per hour x Total Hours of	9.00	\$2,475.00

Kaitlynn Morris

4/4	Referencing deliverables and quality control procedures	1.00	
	\$195 per hour x Total Hours of	1.00	\$195.00



INVOICE REMITTANCE ADVICE – PLEASE RETURN WITH PAYMENT

Invoice Number: 02129

Matter Name: Peter S. Davis v. Clark Hill PLC

Terms: Upon Receipt

Federal Tax ID Number: 26-3159808

Invoice Period: May 1, 2019 through May 31, 2019

Professional Fees:	\$40,000.00
Expenses:	<u>\$0.00</u>
Total Amount Due:	\$40,000.00

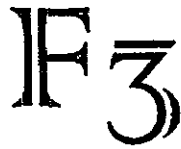
Please Remit Payment To:

Fenix Financial Forensics LLC
10565 North 114th Street
Suite 100
Scottsdale, Arizona 85259

[Please call 480-717-6749 for ACH or wiring instructions]

INVOICE REMITTANCE ADVICE – PLEASE RETURN WITH PAYMENT

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Invoice Period Summary of Actual Fees

Invoice Number: 02129

Matter Name: Peter S. Davis v. Clark Hill PLC

Terms: Upon Receipt

Federal Tax ID Number: 26-3159808

Invoice Period: May 1, 2019 through May 31, 2019

Name	Title	Rate	Hours	Total
David Weekly	Sr. Managing Director	\$450.00	38.00	\$17,100.00
Brent Taylor	Sr. Managing Director	\$375.00	4.50	\$1,687.50
Andrew Short	Managing Director	\$375.00	28.00	\$10,500.00
Total			70.50	\$29,287.50

Expenses: \$0.00

Invoice Total: \$29,287.50

Fee Reconciliation:

Professional Fees – this period	\$29,287.50
Unpaid Fees – prior periods	\$189,475.00
Less: Payment Received	<u><\$0.00></u>
Total Actual Professional Fees Outstanding	\$218,762.50

Less: Unpaid Invoice # 02044	<\$34,667.50>
Less: Unpaid Invoice # 02072	<\$95,850.00>
Less: Unpaid Invoice #02097	<\$58,957.50>
Fees Billed This Period	<u><\$29,287.50></u>
Summary of Unpaid Invoices	<\$218,762.50>



Professional Fees

Dave Weekly

5/6	Data analysis and evaluation	1.00	
5/6	Review and analysis of other expert reports	1.00	
5/7	Communication with Counsel	1.00	
5/7	Data analysis and evaluation	1.00	
5/7	Review and analysis of other expert reports	2.00	
5/8	Data analysis and evaluation	1.00	
5/8	Review and analysis of other expert reports	1.00	
5/8	Preparation of expert reports or other deliverables	2.00	
5/9	Review of deposition transcripts and exhibits	1.00	
5/11	Data analysis and evaluation	0.50	
5/11	Preparation of expert reports or other deliverables	0.50	
5/12	Review and analysis of other expert reports	0.50	
5/12	Preparation of expert reports or other deliverables	3.50	
5/13	Review of deposition transcripts and exhibits	1.00	
5/13	Review and analysis of other expert reports	1.00	
5/13	Preparation of expert reports or other deliverables	6.50	
5/13	Preparation of documentation in support of findings and opinions	1.50	
5/15	Preparation of expert reports or other deliverables	1.00	
5/16	Review and analysis of other expert reports	0.50	
5/16	Preparation of expert reports or other deliverables	2.00	
5/17	Preparation of documentation in support of findings and opinions	1.00	
5/17	Preparation of expert reports or other deliverables	1.50	
5/20	Review and analysis of other expert reports	1.00	
5/20	Review of deposition transcripts and exhibits	1.00	
5/21	Referencing deliverables and quality control procedures	2.00	
5/28	Referencing deliverables and quality control procedures	1.00	
5/29	Referencing deliverables and quality control procedures	1.00	
	\$450 per hour x Total Hours of	38.00	\$17,100.00

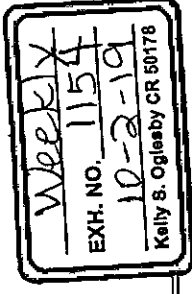
Brent Taylor

5/7	Review and analysis of other expert reports	1.00	
5/7	Communication with Counsel	0.50	
5/8	Review and analysis of other expert reports	1.00	
5/8	Review and analysis of other expert reports	0.50	
5/13	Preparation of expert reports or other deliverables	1.00	
5/16	Preparation of expert reports or other deliverables	0.50	
	\$375 per hour x Total Hours of	4.50	\$1,687.50



Andrew Short

5/6	Review and analysis of other expert reports	1.00	
5/7	Review and analysis of other expert reports	1.50	
5/8	Preparation of expert reports or other deliverables	1.00	
5/8	Communication and coordination with Client	0.50	
5/8	Review and analysis of other expert reports	2.50	
5/9	Preparation of expert reports or other deliverables	5.00	
5/9	Review and analysis of other expert reports	1.50	
5/10	Preparation of expert reports or other deliverables	4.00	
5/10	Review and analysis of other expert reports	1.00	
5/13	Preparation of expert reports or other deliverables	4.50	
5/13	Review and analysis of other expert reports	1.50	
5/14	Preparation of expert reports or other deliverables	0.50	
5/15	Communication and coordination with Client	0.50	
5/16	Preparation of expert reports or other deliverables	0.50	
5/16	Communication and coordination with Client	1.00	
5/16	Review of documents produced	0.50	
5/17	Review and analysis of other expert reports	1.00	
	\$375 per hour x Total Hours of	28.00	\$10,500.00



**DenSco Investment Corporation
Calculation of Adjusted Menaged Loan Balance**

Receiver's 12/22/17 Status Report, Section 2.3.2:

"Based on the Receiver's extensive analysis of Menaged's bank records, DenSco's bank records, and DenSco's QuickBooks data, the Receiver determined that Menaged paid DenSco approximately \$15,328,635 in interest over the course of his borrowing relationships with DenSco. The Receiver subtracted the total interest paid by Menaged to DenSco (\$15,328,635) from Menaged's loan balance (\$46,288,983) and determined that DenSco's net loss from Menaged's fraudulent activities is approximately \$30,960,348."

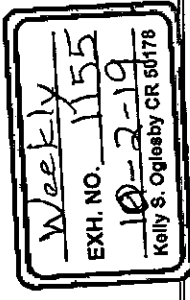
<u>Yom Tov Scott Menaged</u>	<u>Original QB Balance</u>
Arizona Home Foreclosures, LLC	1,486,179.82
Wholesale	28,122,300.00
Work Out 1 Million	1,002,532.55
Work Out 5 Million	13,336,807.24
Total Menaged Loan Balance:	43,947,819.61

1,378,900.00	Reversal of recorded 2015-2016 principal that was not paid by Menaged
3,309.20	Adj for 2015 Rec Fees Not Recvd - Added back to loan balance for tax loss purposes
876,442.69	Adj for 2015 Interest not received - Added back to loan balance for tax loss purposes
82,511.34	Reclass loss on repo dtd 01/26/16 - Added back to loan balance for tax loss purposes

Adjusted Menaged Loan Balance: **46,288,982.84**

Source:
QuickBooks company file for DenSco Investment Corporation.

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



**DenSco Investment Corporation
Allocation of Interest Income by Year**

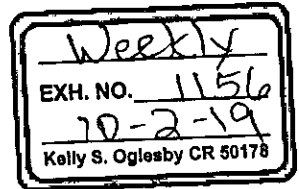
QuickBooks Category	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	TOTAL
Interest Income	2,162,084.60	2,096,332.14	2,398,411.91	2,972,262.32	4,177,760.22	6,166,584.64	8,654,507.30	8,976,285.03	7,713,274.80	622,309.17	45,939,812.13
Interest Income - Reserve Line	-	-	20,564.00	19,884.50	-	-	-	-	-	-	40,448.50
Total	2,162,084.60	2,096,332.14	2,418,975.91	2,992,146.82	4,177,760.22	6,166,584.64	8,654,507.30	8,976,285.03	7,713,274.80	622,309.17	45,980,260.63

Per QB:	2,162,084.60	2,096,332.14	2,418,975.91	2,992,146.82	4,177,760.22	6,166,584.64	8,654,507.30	7,713,274.80	622,309.17	45,980,260.63
Difference	-	-	-	-	-	-	-	-	-	-

Allocation	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	TOTAL
Managed	2,126,811.91	1,981,822.20	2,250,787.25	346,867.25	529,134.00	510,884.25	2,473,309.90	5,179,400.74	5,918,942.11	-	15,328,634.51
Other	2,140,957.79	1,998,149.94	2,168,188.66	2,645,279.57	3,648,626.22	5,655,700.39	6,181,197.40	3,796,884.29	1,794,332.69	622,309.17	30,651,626.12
Total	2,162,084.60	2,096,332.14	2,418,975.91	2,992,146.82	4,177,760.22	6,166,584.64	8,654,507.30	8,976,285.03	7,713,274.80	622,309.17	45,980,260.63

Source:
QuickBooks company file for DenSco Investment Corporation.

From: Ryan Anderson <randerson@gamlaw.com>
To: Giaimo, Jennifer A. (USTP)
CC: Lucero Denise (Denise.Lucero@ci.irs.gov); Anderton Byron (Byron.Anderton@ci.irs.gov)
Sent: 10/25/2017 6:08:49 PM
Subject: RE: Menaged - Densco Loss Amount
Attachments: 295825.pdf



Jennifer,

DenSco filed a proof of claim in Mr. Menaged's personal bankruptcy for over \$47M. It is #19 on the claims register. However, we've obtained the attached judgment against Menaged for \$31,000,000.00. The \$31M number is more accurate and should be the DenSco loss amount.

Ryan W. Anderson

Guttilla Murphy Anderson

City North

5415 E. High St., Suite 200

Phoenix, AZ 85054

(480) 304-8300

(480) 304-8301 (facsimile)

randerson@gamlaw.com

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From: Giaimo, Jennifer A. (USTP) [mailto:Jennifer.A.Giaimo@usdoj.gov]

Sent: Wednesday, October 25, 2017 10:06 AM

To: Ryan Anderson

Cc: Lucero Denise (Denise.Lucero@ci.irs.gov); Anderton Byron (Byron.Anderton@ci.irs.gov)
(Byron.Anderton@ci.irs.gov)

Subject: Menaged - Densco Loss Amount

Hi Ryan,

In the criminal case against Menaged, we need to submit documentation reflecting Scott' total debt owed. The Schedules, as you know, state that the debt to Densco is in an "unknown" amount. I didn't see a Densco proof of claim. Do you have other documentation reflecting the amount of the Densco loss? If so, please email to me and the Agents, Denise Lucero and Byron Anderton, who are being copied here. Thanks very much.

Sincerely,

Jennifer A. Giaimo

Trial Attorney

District of Arizona

United States Department of Justice

United States Trustee Program

230 N. First Ave., Suite 204

Phoenix, Arizona 85003

Telephone: (602) 682-2617

Facsimile: (602) 514-7270

Email: Jennifer.A.Giaimo@usdoj.gov

Weekly
EXH. NO. 1157
10-2-19
Kelly S. Oglesby CR 59178

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

DenSci Investment Corporation
Analysis of Managed Loans as of 01/09/14 - Property Details

DenSci Loan Data			3rd Party Loan Data				Purchase Information				Sale Information				Settlement in DenSci Records?	Notes	Priority Lender	NOTES
Loan Date	Loan Balance as of 01/09/14	DOT	Mortgage	Lender Name	Loan Amount	DOT	Asst./Notice of DOT	Purchase Date	Purchase Price	Recorded Document No.	Sale Date	Sale Price	Recorded Document No.					
10/24/13	260,000	20130965856	20130949263	Arbun Ltd. LLC / Sell Whisk	260,000	20130952603	not found	10/28/13	328,600	20130965129	05/06/14	319,000	20140310260	20140310260	20130949263	DenSci		
10/30/13	220,000	20130965857	20130952003	Arbun Ltd. LLC / Sell Whisk	224,800	20130952611	not found	10/29/13	281,000	20130965587	06/16/14	299,900	20140319814	20140319814	20130952002	DenSci		
10/30/13	20,000	20130967684	20130952003	Arbun Ltd. LLC / Sell Whisk	118,240	20130952656	not found	10/29/13	147,900	20130965587	06/25/14	165,000	20140323224	20140323224	20130952003	DenSci		
10/30/13	20,000	20130965870	20130952003	Arbun Ltd. LLC / Sell Whisk	115,200	20130952631	not found	10/29/13	144,000	20130965128	04/22/14	169,000	20140268485	20140268485	20130952020	DenSci		
11/01/13	40,000	20130976044	20130952003	Active Funding Group, LLC	125,600	20130952631	not found	10/31/13	157,000	20130965128	11/27/13	187,900	not found	not found	Sale price per 11/26/13 letter (Mortgage count)	Other		
11/05/13	20,000	20130976044	20130952003	Active Funding Group, LLC	140,000	20130952631	not found	11/04/13	175,300	20130965128	09/09/15	220,000	20140658083	20140658083	20130975587	Other		
11/06/13	30,000	20130974282	20130968997	Arbun Ltd. LLC / Sell Whisk	133,600	20130972636	20130965128	11/04/13	167,000	20130965128	04/19/14	170,000	20140279373	20140279373	20130968997	DenSci		
11/06/13	170,000	20130974282	20130968997	Arbun Ltd. LLC / Sell Whisk	152,500	20130972636	20130965128	11/05/13	218,500	20130965128	05/12/14	249,000	20140307700	20140307700	20130968997	DenSci		
11/07/13	110,000	20130971959	20130971958	Active Funding Group, LLC	110,000	20130976571	20130964911	11/06/13	137,800	20130965128	03/07/14	157,500	20140152549	20140152549	20130964911	Other		
11/07/13	150,000	20130971959	20130971958	Active Funding Group, LLC	120,000	20130976571	20130964911	11/07/13	180,000	20130965128	05/05/14	209,900	20140308369	20140308369	20130977857	Other		
11/21/13	90,000	20130982491	20130979806	Arbun Ltd. LLC / Sell Whisk	93,600	20130981451	20130981451	11/21/13	117,000	20130981451	04/18/14	154,900	20140373399	20140373399	20130977857	DenSci		
11/21/13	80,000	20130982491	20130979806	Arbun Ltd. LLC / Sell Whisk	84,160	20130981451	20130981451	11/21/13	105,200	20130981451	05/19/14	119,900	20140373399	20140373399	20130977857	DenSci		
11/21/13	160,000	20130982491	20130979806	Arbun Ltd. LLC / Sell Whisk	165,600	20130981451	20130981451	11/21/13	207,000	20130981451	07/26/14	137,500	20140308369	20140308369	20130977857	DenSci		
11/21/13	75,000	20130982491	20130979806	Arbun Ltd. LLC / Sell Whisk	79,760	20130981451	20130981451	11/21/13	99,700	20130981451	08/17/14	132,000	20140204251	20140204251	20130981451	DenSci		
11/21/13	90,000	20130982491	20130979806	Arbun Ltd. LLC / Sell Whisk	87,000	20130981451	20130981451	11/21/13	119,000	20130981451	05/15/14	136,000	20140281836	20140281836	20130981451	DenSci		
11/21/13	150,000	20130982491	20130979806	Arbun Ltd. LLC / Sell Whisk	150,000	20130981451	20130981451	11/21/13	165,500	20130981451	06/10/14	195,000	20140391200	20140391200	20130981451	Other		
12/01/13	170,000	20130982491	20130979806	Arbun Ltd. LLC / Sell Whisk	170,000	20130981451	20130981451	12/01/13	207,000	20130981451	06/10/14	295,000	20140391200	20140391200	20130981451	Other		
12/01/13	170,000	20130982491	20130979806	Arbun Ltd. LLC / Sell Whisk	170,000	20130981451	20130981451	12/01/13	207,000	20130981451	06/10/14	295,000	20140391200	20140391200	20130981451	Other		
12/01/13	170,000	20130982491	20130979806	Arbun Ltd. LLC / Sell Whisk	170,000	20130981451	20130981451	12/01/13	207,000	20130981451	06/10/14	295,000	20140391200	20140391200	20130981451	Other		
12/01/13	170,000	20130982491	20130979806	Arbun Ltd. LLC / Sell Whisk	170,000	20130981451	20130981451	12/01/13	207,000	20130981451	06/10/14	295,000	20140391200	20140391200	20130981451	Other		
12/01/13	170,000	20130982491	20130979806	Arbun Ltd. LLC / Sell Whisk	170,000	20130981451	20130981451	12/01/13	207,000	20130981451	06/10/14	295,000	20140391200	20140391200	20130981451	Other		
12/01/13	170,000	20130982491	20130979806	Arbun Ltd. LLC / Sell Whisk	170,000	20130981451	20130981451	12/01/13	207,000	20130981451	06/10/14	295,000	20140391200	20140391200	20130981451	Other		
12/01/13	170,000	20130982491	20130979806	Arbun Ltd. LLC / Sell Whisk	170,000	20130981451	20130981451	12/01/13	207,000	20130981451	06/10/14	295,000	20140391200	20140391200	20130981451	Other		
12/01/13	170,000	20130982491	20130979806	Arbun Ltd. LLC / Sell Whisk	170,000	20130981451	20130981451	12/01/13	207,000	20130981451	06/10/14	295,000	20140391200	20140391200	20130981451	Other		
12/01/13	170,000	20130982491	20130979806	Arbun Ltd. LLC / Sell Whisk	170,000	20130981451	20130981451	12/01/13	207,000	20130981451	06/10/14	295,000	20140391200	20140391200	20130981451	Other		
12/01/13	170,000	20130982491	20130979806	Arbun Ltd. LLC / Sell Whisk	170,000	20130981451	20130981451	12/01/13	207,000	20130981451	06/10/14	295,000	20140391200	20140391200	20130981451	Other		
12/01/13	170,000	20130982491	20130979806	Arbun Ltd. LLC / Sell Whisk	170,000	20130981451	20130981451	12/01/13	207,000	20130981451	06/10/14	295,000	20140391200	20140391200	20130981451	Other		
12/01/13	170,000	20130982491	20130979806	Arbun Ltd. LLC / Sell Whisk	170,000	20130981451	20130981451	12/01/13	207,000	20130981451	06/10/14	295,000	20140391200	20140391200	20130981451	Other		
12/01/13	170,000	20130982491	20130979806	Arbun Ltd. LLC / Sell Whisk	170,000	20130981451	20130981451	12/01/13	207,000	20130981451	06/10/14	295,000	20140391200	20140391200	20130981451	Other		
12/01/13	170,000	20130982491	20130979806	Arbun Ltd. LLC / Sell Whisk	170,000	20130981451	20130981451	12/01/13	207,000	20130981451	06/10/14	295,000	20140391200	20140391200	20130981451	Other		
12/01/13	170,000	20130982491	20130979806	Arbun Ltd. LLC / Sell Whisk	170,000	20130981451	20130981451	12/01/13	207,000	20130981451	06/10/14	295,000	20140391200	20140391200	20130981451	Other		
12/01/13	170,000	20130982491	20130979806	Arbun Ltd. LLC / Sell Whisk	170,000	20130981451	20130981451	12/01/13	207,000	20130981451	06/10/14	295,000	20140391200	20140391200	20130981451	Other		
12/01/13	170,000	20130982491	20130979806	Arbun Ltd. LLC / Sell Whisk	170,000	20130981451	20130981451	12/01/13	207,000	20130981451	06/10/14	295,000	20140391200	20140391200	20130981451	Other		
12/01/13	170,000	20130982491	20130979806	Arbun Ltd. LLC / Sell Whisk	170,000	20130981451	20130981451	12/01/13	207,000	20130981451	06/10/14	295,000	20140391200	20140391200	20130981451	Other		
12/01/13	170,000	20130982491	20130979806	Arbun Ltd. LLC / Sell Whisk	170,000	20130981451	20130981451	12/01/13	207,000	20130981451	06/10/14	295,000	20140391200	20140391200	20130981451	Other		
12/01/13	170,000	20130982491	20130979806	Arbun Ltd. LLC / Sell Whisk	170,000	20130981451	20130981451	12/01/13	207,000	20130981451	06/10/14	295,000	20140391200	20140391200	20130981451	Other		
12/01/13	170,000	20130982491	20130979806	Arbun Ltd. LLC / Sell Whisk	170,000	20130981451	20130981451	12/01/13	207,000	20130981451	06/10/14	295,000	20140391200	20140391200	20130981451	Other		
12/01/13	170,000	20130982491	20130979806	Arbun Ltd. LLC / Sell Whisk	170,000	20130981451	20130981451	12/01/13	207,000	20130981451	06/10/14	295,000	20140391200	20140391200	20130981451	Other		
12/01/13	170,000	20130982491	20130979806	Arbun Ltd. LLC / Sell Whisk	170,000	20130981451	20130981451	12/01/13	207,000	20130981451	06/10/14	295,000	20140391200	20140391200	20130981451	Other		
12/01/13	170,000	20130982491	20130979806	Arbun Ltd. LLC / Sell Whisk	170,000	20130981451	20130981451	12/01/13	207,000	20130981451	06/10/14	295,000	20140391200	20140391200	20130981451	Other		
12/01/13	170,000	20130982491	20130979806	Arbun Ltd. LLC / Sell Whisk	170,000	20130981451	20130981451	12/01/13	207,000	20130981451	06/10/14	295,000	20140391200	20140391200	20130981451	Other		
12/01/13	170,000	20130982491	20130979806	Arbun Ltd. LLC / Sell Whisk	170,000	20130981451	20130981451	12/01/13	207,000	20130981451	06/10/14	295,000	20140391200	20140391200	20130981451	Other		
12/01/13	170,000	20130982491	20130979806	Arbun Ltd. LLC / Sell Whisk	170,000	20130981451	20130981451	12/01/13	207,000	20130981451	06/10/14	295,000	20140391200	20140391200	20130981451	Other		
12/01/13	170,000	20130982491	20130979806	Arbun Ltd. LLC / Sell Whisk	170,000	20130981451	20130981451	12/01/13	207,000	20130981451	06/10/14	295,000	20140391200	20140391200	20130981451	Other		
12/01/13	170,000	20130982491	20130979806	Arbun Ltd. LLC / Sell Whisk														

DeSci Loan Data			3rd Party Loan Data			Purchase Information				Sale Information				Settlement Statement in Remarks	Notes	Priority	Lender	NOTES
Loan No.	Address	City, State Zip	Loan Balance as of 01/09/14	DOT	Mortgage	Lender Name	Loan Amount	DOT	Asst Officer of DOT	Purchase Price	Purchase Date	Recorded Document No.	Sale Date	Sale Price	Recorded Document No.			
4512	1502 W Wood Dr	Phoenix, AZ 85029	120,000	20130794438	20130728152	Aspen Ld, LLC / Sell Whole	118,240	20130729612	20130818358	08/07/13	147,800	20130790463	05/01/14	159,500	20130790463	20130728152	20130728152	20130728152
4513	1601 N 170th Ln	Surprise, AZ 85388	110,000	20130760517	20130728221	Aspen Ld, LLC / Sell Whole	110,480	20130729610	20130818358	08/07/13	138,100	20130790922	05/05/14	131,000	20130790922	20130728221	20130728221	20130728221
4514	2895 E Millbrook Ln	Gilbert, AZ 85214	230,000	20130760517	20130728156	Aspen Ld, LLC / Sell Whole	236,960	20130729610	20130818358	08/07/13	296,200	20130790911	06/06/14	306,000	20130790911	20130728156	20130728156	20130728156
4516	18425 N 56th Ln	Gilbert, AZ 85308	100,000	20130760543	20130730900	Aspen Ld, LLC / Sell Whole	98,000	20130741064	not found	not found	not found	not found	not found	135,000	20130760543	20130730900	20130730900	20130730900
4519	23851 N Wier Ave	Buckeye, AZ 85326	120,000	20130760543	20130740033	Active Funding Group, LLC	162,000	20130732406	20130730577	08/09/13	153,000	20130790304	05/06/14	170,000	20130790304	20130740033	20130740033	20130740033
4523	10125 E Lohr Ave	Mesa, AZ 85209	160,000	20130782150	20130743366	Aspen Ld, LLC / Sell Whole	160,560	20130735697	20130785177	08/13/13	113,000	20130778625	N/A	N/A	20130785177	20130785177	20130785177	20130785177
4524	23887 W Wayland Dr	Buckeye, AZ 85326	90,000	20130782158	20130743382	Aspen Ld, LLC / Sell Whole	87,000	20130745518	20130818358	08/13/13	131,000	2013077403	02/13/14	132,500	2013077403	20130782158	20130782158	20130782158
4530	1750 W Porter Dr	Phoenix, AZ 85027	90,000	20130794445	20130756914	Active Funding Group, LLC	87,000	20130747278	20130746833	08/15/13	132,000	20130791181	06/24/14	142,555	20130791181	20130794445	20130794445	20130794445
4532	516 W Dublin St	Chandler, AZ 85225	90,000	20130794445	20130763369	Aspen Ld, LLC / Sell Whole	127,960	20130765259	20130940198	08/16/13	159,949	20130790514	08/18/14	164,500	20130790514	20130763369	20130763369	20130763369
4534	3043 S Cordland	Mesa, AZ 85212	140,000	20130794449	20130766367	Aspen Ld, LLC / Sell Whole	129,520	20130765259	20130940198	08/16/13	172,000	20130790514	08/18/14	164,500	20130790514	20130766367	20130766367	20130766367
4536	1891 N Sunnyside Dr	Surprise, AZ 85387	120,000	20130821741	20130770976	Aspen Ld, LLC / Sell Whole	129,520	20130765259	20130940198	08/16/13	161,000	2013081733	02/10/14	167,000	2013081733	20130821741	20130821741	20130821741
4539	1355 S Yale St	Mesa, AZ 85208	80,000	20130821743	20130773358	Active Funding Group, LLC	99,000	20130765259	20130940198	08/16/13	151,000	20130791176	08/03/15	178,000	20130791176	20130821743	20130821743	20130821743
4540	839 S Chatsworth	Mesa, AZ 85208	80,000	20130821743	20130773358	Active Funding Group, LLC	81,000	20130792149	20130766919	08/22/13	107,000	20130818914	08/04/14	15,000	20130818914	20130821743	20130821743	20130821743
4541	31008 W Columbia Ave	Buckeye, AZ 85326	140,000	20130859035	20130781644	Active Funding Group, LLC	117,000	20130792149	20130771460	08/23/13	178,500	20130857372	08/19/14	195,000	20130857372	20130859035	20130859035	20130859035
4544	17016 S 27th Place	Phoenix, AZ 85048	59,332	20130821744	20130781686	Active Funding Group, LLC	87,000	20130777707	20130775917	08/26/13	130,000	20130818915	12/26/13	149,500	20130818915	20130821744	20130821744	20130821744
4545	3150 E Beardsley Rd #1030	Phoenix, AZ 85050	220,000	20130821745	20130781678	Active Funding Group, LLC	175,000	20130777707	20130775917	08/26/13	267,000	20130818915	12/26/13	257,000	20130818915	20130821745	20130821745	20130821745
4546	15550 N Frank Lloyd Wright Blvd #1005	Scottsdale, AZ 85260	100,000	20130821748	20130790924	Aspen Ld, LLC / Sell Whole	100,926	20130800379	20130800397	08/29/13	126,158	20130818358	07/24/14	127,000	20130818358	20130821748	20130821748	20130821748
4554	2027 S 101st Dr	Tucson, AZ 85733	120,000	20130825724	20130801973	Aspen Ld, LLC / Sell Whole	126,400	20130800379	20130800397	08/29/13	158,000	20130825724	07/19/14	172,000	20130825724	20130825724	20130825724	20130825724
4556	8987 W Peck Dr	Gilbert, AZ 85305	99,000	20130825724	20130801973	Aspen Ld, LLC / Sell Whole	126,400	20130800379	20130800397	08/29/13	158,000	20130825724	07/19/14	172,000	20130825724	20130825724	20130825724	20130825724
4562	4625 W Carson Rd	Lavender, AZ 85339	100,000	20130825725	20130801973	KTH, LLC / Sell Wholesale F	104,000	20130807237	20130807237	09/03/13	131,000	20130825725	07/27/14	153,000	20130825725	20130825725	20130825725	20130825725
4569	8116 E Orono Ave	Mesa, AZ 85212	110,000	20130801116	20130814579	50780, LLC	112,960	20130815470	not found	not found	not found	not found	not found	45,000	20130801116	20130801116	20130801116	20130801116
4571	11654 W Adams St	Avondale, AZ 85323	90,000	20130801211	20130824526	50780, LLC	108,720	20130825338	not found	not found	not found	not found	not found	49,500	20130801211	20130801211	20130801211	20130801211
4574	25863 S St James Ave	Buckeye, AZ 85326	90,000	20130801211	20130824526	50780, LLC	86,400	20130825338	not found	not found	not found	not found	not found	45,000	20130801211	20130801211	20130801211	20130801211
4578	1040 S 220th Ln	Buckeye, AZ 85326	140,000	20130805555	20130832534	Aspen Ld, LLC / Sell Whole	144,000	20130835040	20130940922	09/13/13	180,000	20130867015	05/11/14	190,000	20130867015	20130805555	20130805555	20130805555
4579	977 S Pratt Ave	Gilbert, AZ 85396	90,000	20130805555	20130832534	Aspen Ld, LLC / Sell Whole	144,000	20130835040	20130940922	09/13/13	180,000	20130867015	05/11/14	190,000	20130867015	20130805555	20130805555	20130805555
4584	11509 E Pratt Ave	Mesa, AZ 85212	90,000	20130878213	20130853950	Geared Equity, LLC	142,407	20130853950	not found	not found	not found	not found	not found	210,000	20130878213	20130878213	20130878213	20130878213
4589	3154 W Via Montoya Dr	Goodyear, AZ 85027	160,000	20130865560	20130844106	Aspen Ld, LLC / Sell Whole	166,387	20130865560	not found	not found	not found	not found	not found	155,000	20130865560	20130865560	20130865560	20130865560
4591	126 S Hassett	Mesa, AZ 85208	120,000	20130872574	20130844787	Aspen Ld, LLC / Sell Whole	175,287	20130844787	20130940916	09/19/13	219,000	20130854822	04/08/14	259,000	20130854822	20130872574	20130872574	20130872574
4592	2716 S Millburn	Mesa, AZ 85209	110,000	20130874311	20130847880	Aspen Ld, LLC / Sell Whole	175,287	20130844787	20130940916	09/19/13	219,000	20130854822	04/08/14	259,000	20130854822	20130874311	20130874311	20130874311
4598	11603 W Oakley Ave	Yucca Valley, AZ 85309	100,000	20130874311	20130850692	Aspen Ld, LLC / Sell Whole	131,467	20130850692	20130940916	09/19/13	159,000	20130855570	01/27/14	185,000	20130855570	20130850692	20130850692	20130850692
4599	1629 S 85th Dr	Phoenix, AZ 85353	90,000	20130883534	20130850692	Aspen Ld, LLC / Sell Whole	131,467	20130850692	20130940916	09/19/13	159,000	20130855570	01/27/14	185,000	20130855570	20130883534	20130883534	20130883534
4604	707 E Porter Dr	Phoenix, AZ 85024	170,000	20130883534	20130850692	Aspen Ld, LLC / Sell Whole	176,407	20130850692	20130940916	09/19/13	219,000	20130855570	01/27/14	259,000	20130855570	20130883534	20130883534	20130883534
4607	1942 S Emerson Dr	Surprise, AZ 85379	90,000	20130894917	20130865506	Geared Equity, LLC	102,407	20130894917	not found	not found	not found	not found	not found	68,500	20130894917	20130894917	20130894917	20130894917
4611	14904 W Port Royale Ln	Buckeye, AZ 85396	100,000	20130894917	20130865506	Geared Equity, LLC	102,407	20130894917	not found	not found	not found	not found	not found	68,500	20130894917	20130894917	20130894917	20130894917
4618	1833 N Villa Theresa Dr	Glendale, AZ 85308	100,000	20130894917	20130865506	Geared Equity, LLC	102,407	20130894917	not found	not found	not found	not found	not found	68,500	20130894917	20130894917	20130894917	20130894917
4619	3740 W Villa Theresa Dr	Glendale, AZ 85308	100,000	20130894917	20130865506	Geared Equity, LLC	102,407	20130894917	not found	not found	not found	not found	not found	68,500	20130894917	20130894917	20130894917	20130894917
4624	1514 E Valley View Dr	Fontaine Hills, AZ 85042	100,000	20130904455	20130887822	Active Funding Group, LLC	209,000	20130887822	20130904455	10/01/13	263,000	20130904455	07/16/14	320,000	20130904455	20130904455	20130904455	20130904455
4625	1141 E Valley View Dr	Phoenix, AZ 85042	100,000	20130904455	20130887822	Active Funding Group, LLC	209,000	20130887822	20130904455	10/01/13	263,000	20130904455	07/16/14	320,000	20130904455	20130904455	20130904455	20130904455
4626	1261 N 62nd St	Scottsdale, AZ 85354	190,000	20130913815	20130892954	Active Funding Group, LLC	224,000	20130892954	20130913815	10/01/13	263,000	20130904455	07/16/14	320,000	20130904455	20130913815	20130913815	20130913815
4627	17609 W Ransom Dr	Scottsdale, AZ 85354	190,000	20130913815	201308920													

DonSeo Investment Corporation
Analysis of Managed Loans as of 9/10/2014 - Property Details

Donkey Loan Data			3rd Party Loan Data			Purchase Information				Sale Information				Settlement Statement in Default?		Notes																																																																																																																																																																																																																																																																																																													
Loan No.	Address	City, State Zip	Loan Balance as of 9/10/14	Loan Date	Mortgage	Lender Name	Loan Amount	DOT	N/A	Aut. Notice of DOT	Purchase Date	Purchase Price	Recorded Document No.	Sale Date	Sale Price		Recorded Document No.	Sale Price																																																																																																																																																																																																																																																																																																											
4146	4627 E Red Range Way	Cave Creek, AZ 85331	290,000	03/21/13	20130261281	not found	N/A	-	N/A	N/A	03/14/13	355,000	20130261280	11/04/16	300,001	20160859832	300,001	20160859832	Settlement Statement in Default?	Settlement Statement in Default?	Settlement Statement in Default?	Settlement Statement in Default?	Settlement Statement in Default?	Settlement Statement in Default?	Settlement Statement in Default?	Settlement Statement in Default?	Settlement Statement in Default?	Settlement Statement in Default?	Settlement Statement in Default?	Settlement Statement in Default?	Settlement Statement in Default?	Settlement Statement in Default?	Settlement Statement in Default?	Settlement Statement in Default?	Settlement Statement in Default?	Settlement Statement in Default?	Settlement Statement in Default?	Settlement Statement in Default?	Settlement Statement in Default?	Settlement Statement in Default?	Settlement Statement in Default?	Settlement Statement in Default?	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Settlement Statement in Default?	Settlement Statement in Default?	Settlement Statement in Default?	Settlement Statement in Default?	Settlement Statement

DeSoo Loan Data				3rd Party Loan Data				Purchase Information				Sale Information				Settlement in DeSoo Record?		NOTES	
Loan No.	Address	City, State Zip	Loan Balance as of 01/09/14	DOT	Mortgage	Lender Name	Loan Amount	DOT	Asst./Notice of DOT	Purchase Date	Purchase Price	Recorded No.	Sale Date	Sale Price	Recorded Document No.		Priority Lender		
1192	8122 N 32nd Ave	Phoenix, AZ 85011	75,000	20080237677	not found	N/A	-	-	N/A	09/29/08	QC Deed	20080538658	07/09/15	89,900	2015049781	DeSoo loan before QC Deed to Easy			
2120	822 E Orange Ave	Phoenix, AZ 85014	70,000	2010041210	not found	N/A	-	-	N/A	03/15/10	QC Deed	20100214707	04/09/14	113,000	2014024959	DeSoo loan well after purchase			
2509	196 Leisure World (aka 908 S Power Rd #196)	Mesa, AZ 85206	62,000	2011039789	20110439262	N/A	-	-	N/A	05/10/11	71,400	20110437268	08/06/14	100,000	20140521123				
2672	14894 N 7th St	Scottsdale, AZ 85250	110,000	2010602821	not found	N/A	-	-	N/A	01/24/11	QC Deed	20110064252	03/03/14	164,900	20140159890	DeSoo loan well after purchase			
3364	14894 N 7th St	Scottsdale, AZ 85250	300,000	2012033620	20120302711	Active Funding Group, LLC	322,100	2012033658	20120441163	05/07/12	332,100	20120429197	08/25/15	378,000	20150525843	DeSoo loan well after purchase	DeSoo		
3610	20802 N Grayhawk Dr #1076	Scottsdale, AZ 85255	250,000	20120866413	20120787722	Active Funding Group, LLC	264,100	20120770271	20120773674	08/17/12	274,100	20120866188	07/25/14	350,000	20140500857	Transferred to the Receiver; Purchase price per D099452	DeSoo		
3736	9103 E Chatter Oak Dr	Scottsdale, AZ 85260	400,000	2012035712	not found	Bank Loan	476,576	20090141330	not found	07/31/93	352,900	19930489832	N/A	N/A	N/A	DeSoo loan well after purchase	Other		
3814	18202 N Cave Creek Rd #215	Phoenix, AZ 85032	30,000	20121008905	not found	N/A	-	-	N/A	11/09/09	QC Deed	20091033670	03/20/14	32,000	20140204968	DeSoo loan well after purchase, QC Deed to 3rd party (unknown price) who sold ppy on 05/18/14 for \$12,000 (per Zillow)			
3817	7513 N 47th Dr	Gilbert, AZ 85301	20,000	20121008901	not found	N/A	-	-	N/A	01/28/11	17,800	20110107804	05/21/14	41,000	20140336070	DeSoo loan well after purchase			
3828	1605 W Winter Dr	Phoenix, AZ 85021	300,000	20121029407	not found	Bank Loan	250,000	20090154620	not found	01/17/08	599,548	20080047397	N/A	N/A	N/A	Transferred to the Receiver; Purchase price per D099700	Other		
3829	702 W Wilshire Dr	Phoenix, AZ 85007	140,000	20121029408	not found	N/A	-	-	N/A	01/22/09	QC Deed	20090053425	05/14/15	260,000	2015034943	DeSoo loan well after purchase			
3882	10721 W Laurelwood Ln	Auraville, AZ 85323	120,000	201210304852	20121132181	Active Funding Group, LLC	122,000	201210304858	20121132182	12/07/12	132,000	201210304858	10/22/14	170,000	20140704823	YES			
3883	9555 E Rainier Dr #1004	Scottsdale, AZ 85260	120,000	20121137660	not found	Bank Loan	142,500	20031016790	not found	11/07/03	132,000	20031016798	N/A	N/A	N/A	Transferred to the Receiver	Other		
3885	9555 E Rainier Dr #1020	Scottsdale, AZ 85260	120,000	20121137668	not found	Bank Loan	142,500	20031016790	not found	11/07/03	132,000	20070103931	N/A	N/A	N/A	Transferred to the Receiver	Other		
3913	1892 E Ellis Dr	Tempe, AZ 85282	120,000	20121137668	not found	Bank Loan	142,500	20031016790	not found	11/07/03	132,000	20121180323	12/26/14	198,000	20140860531	YES			
3914	3740 E Saffron St	Gilbert, AZ 85295	120,000	20121137668	not found	Bank Loan	142,500	20031016790	not found	11/07/03	132,000	20121180323	12/26/14	198,000	20140860531	YES			
3926	320 S 70th St #9	Mesa, AZ 85208	150,000	20121137668	not found	Bank Loan	142,500	20031016790	not found	11/07/03	132,000	20121180323	12/26/14	198,000	20140860531	YES			
3927	7204 W Warner St	Phoenix, AZ 85043	90,000	20121137668	not found	Bank Loan	142,500	20031016790	not found	11/07/03	132,000	20121180323	12/26/14	198,000	20140860531	YES			
3929	3016 W Laurel Ln	Phoenix, AZ 85029	110,000	20121137668	not found	Bank Loan	142,500	20031016790	not found	11/07/03	132,000	20121180323	12/26/14	198,000	20140860531	YES			
3933	9451 E Becker Ln #B1057	Scottsdale, AZ 85260	110,000	20121137668	not found	Bank Loan	142,500	20031016790	not found	11/07/03	132,000	20121180323	12/26/14	198,000	20140860531	YES			
3959	1500 N Markle Ln	Mesa, AZ 85201	100,000	20121137668	not found	Bank Loan	142,500	20031016790	not found	11/07/03	132,000	20121180323	12/26/14	198,000	20140860531	YES			
3959	5420 W Sunnyside Dr	Gilbert, AZ 85264	100,000	20121137668	not found	Bank Loan	142,500	20031016790	not found	11/07/03	132,000	20121180323	12/26/14	198,000	20140860531	YES			
3975	1080 E Redwood Dr	Chandler, AZ 85286	120,000	20121137668	not found	Bank Loan	142,500	20031016790	not found	11/07/03	132,000	20121180323	12/26/14	198,000	20140860531	YES			
3976	2407 E Yucca St	Phoenix, AZ 85008	120,000	20121137668	not found	Bank Loan	142,500	20031016790	not found	11/07/03	132,000	20121180323	12/26/14	198,000	20140860531	YES			
3977	7771 W Marlette Ave	Gilbert, AZ 85303	120,000	20121137668	not found	Bank Loan	142,500	20031016790	not found	11/07/03	132,000	20121180323	12/26/14	198,000	20140860531	YES			
3987	18356 W Mission Ln	Waddell, AZ 85355	120,000	20121137668	not found	Bank Loan	142,500	20031016790	not found	11/07/03	132,000	20121180323	12/26/14	198,000	20140860531	YES			
3994	9016 S 41st Ln	Leavenworth, AZ 85339	120,000	20121137668	not found	Bank Loan	142,500	20031016790	not found	11/07/03	132,000	20121180323	12/26/14	198,000	20140860531	YES			
3997	311 N Kenneth Pl	Chandler, AZ 85226	120,000	20121137668	not found	Bank Loan	142,500	20031016790	not found	11/07/03	132,000	20121180323	12/26/14	198,000	20140860531	YES			
3998	2673 E Basium Dr	Chandler, AZ 85286	120,000	20121137668	not found	Bank Loan	142,500	20031016790	not found	11/07/03	132,000	20121180323	12/26/14	198,000	20140860531	YES			
3999	2673 E Basium Dr	Chandler, AZ 85286	120,000	20121137668	not found	Bank Loan	142,500	20031016790	not found	11/07/03	132,000	20121180323	12/26/14	198,000	20140860531	YES			
3999	2673 E Basium Dr	Chandler, AZ 85286	120,000	20121137668	not found	Bank Loan	142,500	20031016790	not found	11/07/03	132,000	20121180323	12/26/14	198,000	20140860531	YES			
4003	4529 E Sharon Dr	Phoenix, AZ 85043	120,000	20121137668	not found	Bank Loan	142,500	20031016790	not found	11/07/03	132,000	20121180323	12/26/14	198,000	20140860531	YES			
4004	7575 E Indian Bend Rd #12	Scottsdale, AZ 85250	120,000	20121137668	not found	Bank Loan	142,500	20031016790	not found	11/07/03	132,000	20121180323	12/26/14	198,000	20140860531	YES			
4004	7575 E Indian Bend Rd #12	Scottsdale, AZ 85250	120,000	20121137668	not found	Bank Loan	142,500	20031016790	not found	11/07/03	132,000	20121180323	12/26/14	198,000	20140860531	YES			
4021	18203 W Ruff Ave	Waddell, AZ 85355	120,000	20121137668	not found	Bank Loan	142,500	20031016790	not found	11/07/03	132,000	20121180323	12/26/14	198,000	20140860531	YES			
4021	18203 W Ruff Ave	Waddell, AZ 85355	120,000	20121137668	not found	Bank Loan	142,500	20031016790	not found	11/07/03	132,000	20121180323	12/26/14	198,000	20140860531	YES			
4029	11106 W Dunn Ln	Scottsdale, AZ 85239	1,000,000	20130146702	not found	N/A - Not until 2015	158,001	20130155127	20130129855	02/06/13	168,001	20130151689	12/29/14	196,000	20150006619	DeSoo loan well after purchase, Manager's personal residence; USBank loan 04/04/2015			
4032	10510 E Sunnyside Dr	Scottsdale, AZ 85259	1,000,000	20130146702	not found	N/A - Not until 2015	158,001	20130155127	20130129855	02/06/13	168,001	20130151689	12/29/14	196,000	20150006619	DeSoo loan well after purchase, Manager's personal residence; USBank loan 04/04/2015			
4033	10401 N 52nd St #105	Prattville, AZ 85723	100,000	20130146702	not found	Active Funding Group, LLC	119,000	20130144105	20130143382	02/13/13	144,000	20130181504	05/21/15	140,000	20150366649		Other		
4034	11571 W Hapi St	Auraville, AZ 85323	90,000	20130146702	not found	Active Funding Group, LLC	114,000	20130144105	20130143382	02/13/13	144,000	20130181504	05/21/15	140,000	20150366649		Other		
4035	23049 W Valley St	Buckeye, AZ 85326	90,000	20130146702	not found	Active Funding Group, LLC	94,500	20130144105	20130143382	02/13/13	144,000	20130181504	05/21/15	140,000	20150366649		Other		
4038	3150 E Broadway Rd #1076	Phoenix, AZ 85050	100,000	20130146702	not found	Active Funding Group, LLC	105,500	20130146702	20130148150	02/13/13	127,500	20130181470	04/03/15	129,500	20150399989		Other		
4038	3150 E Broadway Rd #1076	Phoenix, AZ 85050	100,000	20130146702	not found	Active Funding Group, LLC	105,500	20130146702	20130148150	02/13/13	127,500	20130181470	04/03/15	129,500	20150399989		Other		
4069	22261 W Moonlight Path	Buckeye, AZ 85326	80,000	20130146702	not found	Active Funding Group, LLC	86,200	20130146702	20130181256	02/26/13	106,500	20130209734	08/14/14	122,000	20140534248		Other		
4069	22261 W Moonlight Path	Buckeye, AZ 85326	80,000	20130146702	not found	Active Funding Group, LLC	86,200	20130146702	20130181256	02/26/13	106,500	20130209734	08/14/14	122,000	20140534248		Other		
4073	5357 S Camel Trail	Gilbert, AZ 85041	100,000	20130146702	not found	Active Funding Group, LLC	110,500	20130146702	20130194519	02/27/13	125,500	20130209736	05/21/15	155,000	20150370309		Other		
4073	5357 S Camel Trail	Gilbert, AZ 85041	100,000	20130146702	not found	Active Funding Group, LLC	110,500	20130146702	20130194519	02/27/13	125,500	20130209736	05/21/15	155,000	20150370309		Other		
4093	2560 E Rancier Ave	Mesa, AZ 85204	90,000	20130146702	not														

2XPO056: To calculate Derivco damages for Non-Workout Loan Losses.

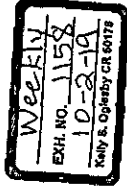
SOURCE: Simon Consulting Prepared Transaction Report, Bank of America and First Bank Statements

Gross Cash Transactions - Groups of loans combined into one banking transaction amount. Payoffs under this caption relate to one property per banking transaction.

Net Cash Transactions - Groups of loans netted against loan payoffs in one banking transaction (e.g. multiple transactions result in one banking transaction).

A	B	C	D	E	F	G	H = F - G	I	J = G + I	K = F - J	L = M + K + L	N
Bank Statement Date	Loan No.	Property Address	Transaction Amount [2]	Loan Amount (CASH OUT) [8]	Principal Payment (CASH IN) [6]	Comprehensive Principal CASH OUT (CASH IN) [5]	Interest/Free Payments (CASH IN) [7]	Total Payment (Principal + Interest) (CASH IN) [2]	Net Transaction Before Adjustment [5]	Transaction Adjustment [9]	(Net Cash Only) Recordable Transaction Amount [10]	Notes
Gross Cash Transactions												
1	10/07/2014	5650	8940 W Cavalier Dr	361,100.00	-	361,100.00	-	-	-	-	1,159,400.00	Total loan amount was \$1,159,400 made up of Loan 5647 (\$302,700), 5648 (\$117,700), 5649 (\$377,900) and 5650 (\$361,100). All loans were subsequently paid off except loan 5650.
2	10/08/2014	5652	13055 W Black Hill Rd	342,400.00	-	342,400.00	703,500.00	-	-	-	1,424,300.00	Total loan amount was \$1,424,300 made up of Loan 5653 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.
3	10/08/2014	5657	1776 E Morgan Dr	183,700.00	-	183,700.00	887,200.00	-	-	-	1,071,900.00	Total loan amount was \$1,071,900 made up of Loan 5652 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.
4	10/08/2014	5656	1865 E Magdalena Dr	184,700.00	-	184,700.00	1,071,900.00	-	-	-	1,250,400.00	Total loan amount was \$1,250,400 made up of Loan 5652 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.
5	10/08/2014	5654	21115 E Calle De Flores	229,600.00	-	229,600.00	1,301,500.00	-	-	-	1,531,100.00	Total loan amount was \$1,531,100 made up of Loan 5652 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.
6	10/08/2014	5655	3120 E Shangri-La Rd	277,500.00	-	277,500.00	1,579,000.00	-	-	-	1,856,500.00	Total loan amount was \$1,856,500 made up of Loan 5652 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.
7	10/09/2014	5650	170 E Courthouse Rd #156	117,300.00	-	117,300.00	1,828,800.00	-	-	-	2,046,100.00	Total loan amount was \$2,046,100 made up of Loan 5652 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.
8	10/09/2014	5659	7273 N 97th Dale	384,700.00	-	384,700.00	2,213,500.00	-	-	-	2,598,200.00	Total loan amount was \$2,598,200 made up of Loan 5652 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.
9	10/09/2014	5661	28768 N 68th Ave	3099 S Lakeside St	-	3,099,000.00	2,611,900.00	-	-	-	5,710,900.00	Total loan amount was \$5,710,900 made up of Loan 5652 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.
10	10/09/2014	5658	3099 S Lakeside St	3,099,000.00	-	3,099,000.00	2,611,900.00	-	-	-	5,710,900.00	Total loan amount was \$5,710,900 made up of Loan 5652 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.
11	10/10/2014	5664	10960 W Madison St	188,400.00	-	188,400.00	3,047,400.00	-	-	-	3,235,800.00	Total loan amount was \$3,235,800 made up of Loan 5652 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.
12	10/10/2014	5662	12619 W Sephora Dr	247,100.00	-	247,100.00	3,237,100.00	-	-	-	3,484,200.00	Total loan amount was \$3,484,200 made up of Loan 5652 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.
13	10/10/2014	5663	17467 W Calaver Rd	189,700.00	-	189,700.00	3,237,100.00	-	-	-	3,426,800.00	Total loan amount was \$3,426,800 made up of Loan 5652 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.
14	10/10/2014	5665	5044 W Mercer Ln	143,900.00	-	143,900.00	3,581,000.00	-	-	-	3,724,900.00	Total loan amount was \$3,724,900 made up of Loan 5652 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.
15	10/10/2014	5666	533 E Wye Cr	154,500.00	-	154,500.00	3,581,000.00	-	-	-	3,736,500.00	Total loan amount was \$3,736,500 made up of Loan 5652 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.
16	10/14/2014	5670	15286 W Shaw Butte Dr	134,400.00	-	134,400.00	3,669,500.00	-	-	-	3,803,900.00	Total loan amount was \$3,803,900 made up of Loan 5652 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.
17	10/14/2014	5671	15744 E Via de Arboles	247,500.00	-	247,500.00	3,917,400.00	-	-	-	4,164,900.00	Total loan amount was \$4,164,900 made up of Loan 5652 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.
18	10/14/2014	5668	341 N Greenwood	183,700.00	-	183,700.00	4,101,100.00	-	-	-	4,284,800.00	Total loan amount was \$4,284,800 made up of Loan 5652 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.
19	10/14/2014	5667	5577 E Girvin St	446,900.00	-	446,900.00	4,548,000.00	-	-	-	4,994,900.00	Total loan amount was \$4,994,900 made up of Loan 5652 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.
20	10/14/2014	5669	6687 S Ballou St	277,900.00	-	277,900.00	4,835,900.00	-	-	-	5,113,800.00	Total loan amount was \$5,113,800 made up of Loan 5652 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.
21	10/15/2014	5674	10040 E Happy Valley Rd #249	515,700.00	-	515,700.00	5,341,600.00	-	-	-	5,857,300.00	Total loan amount was \$5,857,300 made up of Loan 5652 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.
22	10/15/2014	5676	19408 W 67th Drive	286,700.00	-	286,700.00	5,628,300.00	-	-	-	6,115,000.00	Total loan amount was \$6,115,000 made up of Loan 5652 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.
23	10/15/2014	5677	1945 E Vista Dr	328,200.00	-	328,200.00	5,956,500.00	-	-	-	6,284,700.00	Total loan amount was \$6,284,700 made up of Loan 5652 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.
24	10/15/2014	5675	2149 E Crest Ln	152,600.00	-	152,600.00	6,109,100.00	-	-	-	6,261,700.00	Total loan amount was \$6,261,700 made up of Loan 5652 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.
25	10/15/2014	5673	39823 W 56th Street	818,200.00	-	818,200.00	6,927,300.00	-	-	-	7,745,500.00	Total loan amount was \$7,745,500 made up of Loan 5652 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.
26	10/16/2014	5683	19202 N 31st Street	189,400.00	-	189,400.00	7,116,400.00	-	-	-	7,305,800.00	Total loan amount was \$7,305,800 made up of Loan 5652 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.
27	10/16/2014	5680	2413 W Yehoo Trl	292,100.00	-	292,100.00	7,408,500.00	-	-	-	7,700,600.00	Total loan amount was \$7,700,600 made up of Loan 5652 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.
28	10/16/2014	5681	26247 S Power Rd	183,700.00	-	183,700.00	7,592,200.00	-	-	-	7,775,900.00	Total loan amount was \$7,775,900 made up of Loan 5652 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.
29	10/16/2014	5682	7466 E Cordite Rd	568,900.00	-	568,900.00	8,151,100.00	-	-	-	8,719,000.00	Total loan amount was \$8,719,000 made up of Loan 5652 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.
30	10/17/2014	5685	1204 S Arroyo Cir	224,300.00	-	224,300.00	8,375,400.00	-	-	-	8,600,000.00	Total loan amount was \$8,600,000 made up of Loan 5652 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.
31	10/17/2014	5687	3335 S 95th Ave	139,400.00	-	139,400.00	8,533,500.00	-	-	-	8,672,900.00	Total loan amount was \$8,672,900 made up of Loan 5652 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.
32	10/17/2014	5686	4107 W Campo Bello Dr	138,400.00	-	138,400.00	8,671,900.00	-	-	-	8,810,300.00	Total loan amount was \$8,810,300 made up of Loan 5652 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.
33	10/17/2014	5688	4921 S Wildflower Pl	411,700.00	-	411,700.00	9,083,600.00	-	-	-	9,495,300.00	Total loan amount was \$9,495,300 made up of Loan 5652 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.
34	10/17/2014	5684	8758 W Buckhorn Trl	388,400.00	-	388,400.00	9,471,000.00	-	-	-	9,859,400.00	Total loan amount was \$9,859,400 made up of Loan 5652 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.
35	10/20/2014	5690	10036 H 171st Drive	204,900.00	-	204,900.00	9,676,300.00	-	-	-	10,081,200.00	Total loan amount was \$10,081,200 made up of Loan 5652 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.
36	10/20/2014	5693	15036 N Maple Dr	248,100.00	-	248,100.00	9,934,400.00	-	-	-	10,182,500.00	Total loan amount was \$10,182,500 made up of Loan 5652 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.
37	10/20/2014	5692	1947 N 28th Glen	104,300.00	-	104,300.00	10,038,700.00	-	-	-	10,143,000.00	Total loan amount was \$10,143,000 made up of Loan 5652 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.
38	10/20/2014	5689	2848 N 107th Lane	137,400.00	-	137,400.00	10,161,100.00	-	-	-	10,298,500.00	Total loan amount was \$10,298,500 made up of Loan 5652 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.
39	10/20/2014	5691	6235 E Deluca Ave	304,900.00	-	304,900.00	10,465,900.00	-	-	-	10,770,800.00	Total loan amount was \$10,770,800 made up of Loan 5652 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.
40	10/21/2014	5696	125 N 22nd Place #106	113,700.00	-	113,700.00	10,579,600.00	-	-	-	1,080,600.00	Total loan amount was \$1,080,600 made up of Loan 5652 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.
41	10/21/2014	5695	27515 N 19th Drive	207,100.00	-	207,100.00	10,785,700.00	-	-	-	1,080,600.00	Total loan amount was \$1,080,600 made up of Loan 5652 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.
42	10/21/2014	5698	2839 E Mallory St	227,200.00	-	227,200.00	11,013,900.00	-	-	-	1,080,600.00	Total loan amount was \$1,080,600 made up of Loan 5652 (\$342,400), 5653 (\$206,400), 5654 (\$229,600), 5655 (\$277,500), 5656 (\$184,700), and 5657 (\$183,700). Only loan 5653 was paid off.

Page 5 of 9



Expert Report of David B. Weekly

Peter S. Davis, as Receiver v. Clark Hill PLC, et al.

PURPOSE: To calculate DenSoo damages for Non-Workout Loan Losses.

SOURCE: Simon Consulting Prepared Transaction Report, Bank of America and First Bank Statements

Definitions of terms used in this analysis

Gross Cash Transactions - Groups of loans combined into one banking transaction amount. Payoffs under this caption relate to one property per banking transaction.

Net Cash Transactions - Groups of loans netted against loan payoffs in one banking transaction (e.g. multiple transactions result in one banking transaction).

A	B	C	D	E	F	G	H = E + G	I	J = G + I	K = E - J	L	M = K + L	N
#	Bank Statement Date	Loan No.	Property Address	Transaction Amount [2]	Loan Amount [CASH OUT] [3]	Principal Payment [CASH IN] [4]	Cumulative Principal CASH OUT/[CASH IN] [5]	Payments [CASH IN] [6]	Total Payment (Principal + Interest) [CASH IN] [7]	Net Transaction Before Adjustment [8]	Transaction Adjustment [9]	Reconciled Transaction Amount [10]	Notes
43	10/21/2014	5697	3800 E Lincoln Dr #30	-	409,800.00	-	11,421,700.00	-	-	-	-	-	
44	10/21/2014	5699	3899 S 54th Glen	-	122,800.00	-	11,546,500.00	-	-	-	-	-	
45	10/22/2014	5702	12693 W Aviston Dr	1,101,900.00	183,100.00	-	11,729,600.00	-	-	-	-	1,021,900.00	
46	10/22/2014	5704	1637 E Calle De Caballos	-	392,800.00	-	12,122,400.00	-	-	-	-	-	
47	10/22/2014	5703	4642 E Blue Spruce Ln	-	261,400.00	-	12,387,000.00	-	-	-	-	-	
48	10/22/2014	5705	4742 N Greenview Cir W	-	261,400.00	-	12,648,400.00	-	-	-	-	-	
49	10/22/2014	5707	1006 S Portland Ave	1,032,400.00	178,400.00	-	12,826,800.00	-	-	-	-	1,032,400.00	
50	10/23/2014	5709	1053 N Dresden	-	174,900.00	-	13,001,700.00	-	-	-	-	-	
51	10/23/2014	5708	1382 S Ponderosa Dr	-	184,300.00	-	13,186,000.00	-	-	-	-	-	
52	10/23/2014	5711	1728 N Cherry St	-	196,700.00	-	13,382,700.00	-	-	-	-	-	
53	10/23/2014	5710	2917 E Preston St	-	208,400.00	-	13,591,100.00	-	-	-	-	-	
54	10/24/2014	5713	2725 E Mine Creek Rd #1003	993,200.00	126,700.00	-	13,807,500.00	-	-	-	-	993,200.00	
55	10/24/2014	5714	28437 N 112th Way	-	489,400.00	-	14,296,900.00	-	-	-	-	-	
56	10/24/2014	5715	3994 E Aqueduct Pl	-	377,100.00	-	14,674,000.00	-	-	-	-	-	
57	12/01/2014	5759	10494 E Acadia Dr	(514,411.40)	-	507,800.00	14,166,200.00	6,611.40	514,411.40	-	-	(514,411.40)	Payoff made in 2 separate banking transactions. The combined transaction amount is shown in Column E
58	12/01/2014	5776	123679 W Pecan Cr	(133,259.80)	-	131,800.00	14,297,400.00	1,459.80	133,259.80	-	-	(133,259.80)	
59	12/02/2014	5809	15424 W Mesal St	-	153,700.00	-	13,880,700.00	1,085.90	153,700.00	-	-	(154,785.50)	
60	12/02/2014	5757	1912 E Bedford Rd	724,509.60	-	221,400.00	13,659,300.00	3,109.60	224,509.60	-	-	(224,509.60)	
61	12/02/2014	5772	3140 S Beverly Cr	(170,043.15)	-	168,100.00	13,491,200.00	2,943.15	170,043.15	-	-	(170,043.15)	
62	12/02/2014	5767	406 W Oregon Ave	(244,418.20)	-	231,400.00	13,259,800.00	3,018.20	234,418.20	-	-	(234,418.20)	
63	12/02/2014	5762	596 N Solo Ln	(152,469.80)	-	151,100.00	13,108,700.00	1,369.80	152,469.80	-	-	(152,469.80)	
64	12/02/2014	5808	829 E Manor Dr	(153,149.85)	-	151,400.00	12,957,300.00	1,749.85	153,149.85	-	-	(153,149.85)	
65	12/02/2014	5777	19279 W Adams St	(156,566.40)	-	154,700.00	12,802,600.00	1,866.40	156,566.40	-	-	(156,566.40)	
66	12/02/2014	5775	435 W Harwell Rd	(159,804.80)	-	157,900.00	12,644,700.00	1,904.80	159,804.80	-	-	(159,804.80)	
67	12/02/2014	5806	5608 N 76th Place	(188,890.50)	-	197,400.00	12,447,300.00	1,490.50	198,890.50	-	-	(198,890.50)	
68	12/02/2014	5766	5946 E Sandra Terrace	(410,274.80)	-	404,800.00	12,042,500.00	5,474.80	410,274.80	-	-	(410,274.80)	
69	12/02/2014	5778	7124 E Dresden Ave	(313,015.60)	-	309,600.00	11,732,900.00	3,415.60	313,015.60	-	-	(313,015.60)	
70	12/02/2014	5779	26240 N Wrangler Rd	(445,957.35)	-	438,900.00	11,294,000.00	5,057.35	443,957.35	-	-	(443,957.35)	
71	12/02/2014	5781	658 N Emory	(166,300.60)	-	164,400.00	11,129,600.00	1,900.60	166,300.60	-	-	(166,300.60)	
72	12/02/2014	5780	890 E Kalish Pl	(592,142.10)	-	585,400.00	10,544,200.00	6,742.10	592,142.10	-	-	(592,142.10)	
73	12/02/2014	5785	16661 W Bellevue St	(125,638.30)	-	124,200.00	10,420,000.00	1,438.30	125,638.30	-	-	(125,638.30)	
74	12/02/2014	5829	3136 E Lakeside Dr	(257,413.35)	-	253,700.00	10,166,300.00	3,713.35	257,413.35	-	-	(257,413.35)	
75	12/02/2014	5796	3242 E Emile Zola Ave	-	131,700.00	-	10,164,600.00	1,261.15	124,961.15	-	-	(124,961.15)	
76	12/02/2014	5800	3779 N 255th Ave	(124,986.10)	-	123,800.00	10,040,800.00	1,186.10	124,986.10	-	-	(124,986.10)	
77	12/02/2014	5782	8344 E Del Buono Dr	(596,188.10)	-	589,400.00	9,451,400.00	6,788.10	596,188.10	-	-	(596,188.10)	
78	12/02/2014	5789	15469 W Corrine Dr	(1255,970.00)	-	252,800.00	9,198,600.00	3,170.00	255,970.00	-	-	(255,970.00)	
79	12/02/2014	5793	280 S Evergreen Rd #1328	(148,948.75)	-	147,100.00	9,051,500.00	1,848.75	148,948.75	-	-	(148,948.75)	
80	12/02/2014	5837	5606 S 30th Lane	(105,491.20)	-	104,800.00	8,946,700.00	691.20	105,491.20	-	-	(105,491.20)	
81	12/02/2014	5788	6332 W Teeter Trail	(231,379.20)	-	228,400.00	8,718,300.00	2,979.20	231,379.20	-	-	(231,379.20)	
82	12/02/2014	5784	7386 E Quier Sabe Way	(287,803.30)	-	284,100.00	8,434,200.00	3,703.30	287,803.30	-	-	(287,803.30)	
83	12/02/2014	5794	20802 N Grayhawk Dr #1084	(368,640.70)	-	363,900.00	8,070,300.00	4,740.70	368,640.70	-	-	(368,640.70)	
84	12/02/2014	5790	4648 W Eagle St	(187,313.70)	-	184,900.00	7,885,400.00	2,413.70	187,313.70	-	-	(187,313.70)	
85	12/02/2014	5792	4701 E Michigan Ave	(302,998.30)	-	299,100.00	7,586,300.00	3,898.30	302,998.30	-	-	(302,998.30)	
86	12/02/2014	5826	617 S 119th Ave	(162,701.20)	-	161,400.00	7,424,900.00	1,301.20	162,701.20	-	-	(162,701.20)	
87	12/10/2014	5834	15860 W Tasha Dr	(155,917.60)	-	154,800.00	7,270,100.00	1,117.60	155,917.60	-	-	(155,917.60)	
88	12/10/2014	5795	23241 S 154th Street	(217,387.60)	-	214,800.00	7,055,300.00	2,587.60	217,387.60	-	-	(217,387.60)	
89	12/10/2014	5795	2932 E Shady Spring Trl	(187,128.80)	-	184,900.00	6,870,500.00	2,228.80	187,128.80	-	-	(187,128.80)	
90	12/10/2014	5798	3630 E Flamingo Way	(189,456.40)	-	187,200.00	6,683,300.00	2,256.40	189,456.40	-	-	(189,456.40)	
91	12/11/2014	5835	4618 W Bethany Home Rd	(105,648.40)	-	103,800.00	6,578,500.00	948.40	105,648.40	-	-	(105,648.40)	
92	12/10/2014	5836	4803 W Canal Ave	(154,963.50)	-	153,800.00	6,424,700.00	1,163.50	154,963.50	-	-	(154,963.50)	
93	12/11/2014	5797	10963 W Camino Dr	(136,393.75)	-	134,700.00	6,290,000.00	1,693.75	136,393.75	-	-	(136,393.75)	
94	12/11/2014	5820	1228 E N 4th Dr	(155,222.80)	-	153,600.00	6,136,400.00	1,622.80	155,222.80	-	-	(155,222.80)	
95	12/11/2014	5841	15651 N 29th Way	(105,648.40)	-	104,800.00	6,031,600.00	848.40	105,648.40	-	-	(105,648.40)	
96	12/11/2014	5844	17624 W Lark St	(457,234.25)	-	451,100.00	5,580,500.00	6,148.25	457,234.25	-	-	(457,234.25)	
97	12/11/2014	5838	2631 W Nancy Ln	-	118,100.00	-	5,462,400.00	554.80	118,654.80	-	-	(118,654.80)	

Definitions of terms used in this analysis

Gross Cash Transactions - Groups of loans combined into one banking transaction amount. Payoffs under this caption relate to one property per banking transaction.

Net Cash Transactions - Groups of loans netted against loan payoffs in one banking transaction (e.g. multiple transactions result in one banking transaction).

A	B	C	D	E	F	G	H = F + G	I	J = G + I	K = J - I	L	M = K + L	N
#	Bank Statement Date	Loan No.	Property Address	Transaction Amount [B]	Loan Amount [CASH OUT] [F]	Principal Payment [CASH IN] [G]	Cumulative Principal [CASH OUT] [CASH IN] [H]	Interest/Fee Payments [CASH IN] [I]	Total Payment [Principal + Interest] [CASH IN] [J]	Net Transaction Before Adjustment [K]	Transaction Adjustment [L]	Net Transaction Amount [M]	Notes
98	12/11/2014	5819	7923 W Bluefield Ave	(288,746.40)	-	164,800.00	5,577,600.00	1,328.40	166,128.40	-	-	(288,746.40)	
99	12/11/2014	5804	4531 E Via Dona Rd	(570,553.75)	-	294,700.00	5,282,900.00	3,546.40	298,246.40	-	-	(298,246.40)	
100	12/12/2014	5803	21321 N 73rd Way	(290,598.25)	-	563,500.00	4,719,400.00	7,081.25	570,581.25	-	-	(570,581.25)	Payoff made in 2 separate banking transactions. The combined transaction amount is shown in Column E.
101	12/12/2014	5802	2935 E Lone Way	(297,372.10)	-	287,100.00	4,432,300.00	3,598.25	290,698.25	-	-	(290,698.25)	
102	12/15/2014	5810	10315 W Robin Ln	(202,458.05)	-	204,600.00	4,227,700.00	2,722.10	207,372.10	-	-	(207,372.10)	
103	12/15/2014	5814	11843 N 146th Ave	(202,458.05)	-	199,800.00	4,027,900.00	2,568.05	202,458.05	-	-	(202,458.05)	
104	12/15/2014	5818	3829 E Redfield Rd	(186,512.50)	-	194,200.00	3,843,650.00	2,812.50	196,512.50	-	-	(186,512.50)	
105	12/15/2014	5817	20334 N 7th Place	(203,117.50)	-	200,600.00	3,643,050.00	2,517.50	203,117.50	-	-	(203,117.50)	
106	12/15/2014	5811	31622 N 54th Place	(400,950.60)	-	395,600.00	3,247,450.00	5,360.60	400,950.60	-	-	(400,950.60)	
107	12/16/2014	5815	112121 N 128th Place	(443,618.95)	-	437,700.00	2,809,750.00	5,918.95	443,618.95	-	-	(443,618.95)	Payoff made in 2 separate banking transactions. The combined transaction amount is shown in Column E.
108	12/16/2014	5816	6326 E Alta Hacienda Dr	(680,169.85)	-	671,100.00	2,138,650.00	9,069.85	680,169.85	-	-	(680,169.85)	
109	12/17/2014	5807	1520 W Cille Escudo	(376,795.30)	-	371,400.00	1,767,250.00	5,395.30	376,795.30	-	-	(376,795.30)	
110	12/17/2014	5828	18201 W Westpark Blvd	(150,190.80)	-	148,400.00	1,618,850.00	1,790.80	150,190.80	-	-	(150,190.80)	
111	12/17/2014	5821	5032 N 45th Place	(286,688.45)	-	294,700.00	1,324,550.00	3,988.45	298,688.45	-	-	(298,688.45)	
112	12/17/2014	5819	6417 N 94th Lane	(180,311.65)	-	177,900.00	1,146,250.00	2,411.65	180,311.65	-	-	(180,311.65)	
113	12/17/2014	5824	8133 E Whitton Ave	(199,981.20)	-	197,600.00	948,650.00	2,381.20	199,981.20	-	-	(199,981.20)	
114	12/18/2014	5840	1236 E Owen St	(314,363.25)	-	218,900.00	729,750.00	95,463.25	314,363.25	-	-	(314,363.25)	
115	12/18/2014	5822	2327 S 181st Avenue	(201,902.50)	-	163,800.00	565,850.00	38,102.50	201,902.50	-	-	(201,902.50)	
116	12/18/2014	5827	3577 S Shalied Ct	(383,848.75)	-	379,100.00	186,750.00	4,748.75	383,848.75	-	-	(383,848.75)	
117	12/18/2014	5825	4223 E Park Ave	(221,427.35)	-	199,400.00	12,650.00	22,027.35	221,427.35	-	-	(221,427.35)	
118	12/19/2014	5832	1623 W Tallahas Dr	(486,945.00)	-	490,800.00	183,450.00	6,145.00	496,945.00	-	-	(496,945.00)	
119	12/19/2014	5833	4412 E Maplewood St	(308,721.25)	-	304,500.00	(808,350.00)	3,821.25	308,721.25	-	-	(308,721.25)	Payoff made in 2 separate banking transactions. The combined transaction amount is shown in Column E.
120	12/22/2014	5845	31204 N 169th Ave	(651,801.20)	-	644,700.00	(1,453,050.00)	7,101.20	651,801.20	-	-	(651,801.20)	Total loan amount was \$1,282,500 made up of loan 6108 (\$170,800), 6109 (\$186,400), 6110 (\$133,100), 6111 (\$361,700), 6112 (\$229,500), 6113 (\$501,200), and 6114 (\$39,800). All loans were paid off except loan 6111.
121	01/20/2015	6111	12221 N 58th Way	361,700.00	361,700.00	-	(1,091,350.00)	-	-	-	-	1,382,500.00	
122	02/03/2015	6125	5601 E Sweetwater Ave	298,556.00	298,556.00	-	(752,794.00)	-	-	-	-	298,556.00	
123	06/10/2015	6637	5901 E Sharon Dr	994,700.00	994,700.00	-	(398,594.00)	-	-	-	-	1,153,700.00	Total loan amount was \$1,153,700 made up of loan 6635 (\$476,700), 6637 (\$394,200), and 6638 (\$282,800). All loans were paid off except loan 6637.
124	06/12/2015	6638	334 E Horseshoe Ave	1,580,500.00	1,580,500.00	-	(166,894.00)	-	-	-	-	1,580,500.00	
125	06/12/2015	6659	6301 W Kings Ave	-	194,500.00	-	27,606.00	-	-	-	-	-	
126	06/12/2015	6656	8807 E Peak View Rd	-	886,400.00	-	914,006.00	-	-	-	-	-	
127	06/12/2015	6657	771 S Sean Dr	-	267,900.00	-	1,181,906.00	-	-	-	-	-	
128	06/15/2015	6660	11087 E Mission Ln	1,621,900.00	213,400.00	-	1,895,306.00	-	-	-	-	1,621,900.00	
129	06/15/2015	6662	12323 W Rosey Ave	-	159,800.00	-	2,048,106.00	-	-	-	-	-	
130	06/15/2015	6663	14425 W Crandall Ave Unit R	-	187,500.00	-	2,236,006.00	-	-	-	-	-	
131	06/15/2015	6661	2405 S E Dorado	-	238,700.00	-	2,474,706.00	-	-	-	-	-	
132	06/15/2015	6664	3133 E Harvard Ave	-	329,100.00	-	2,803,806.00	-	-	-	-	-	
133	06/16/2015	6669	20006 E Pecan Ln	1,594,000.00	349,500.00	-	3,153,306.00	-	-	-	-	1,594,000.00	
134	06/16/2015	6668	28448 E Merlo St	-	296,500.00	-	3,449,806.00	-	-	-	-	-	
135	06/16/2015	6667	4502 E Douglas Ave	-	164,800.00	-	3,614,606.00	-	-	-	-	-	
136	06/16/2015	6666	4513 E Dartmouth St	-	341,400.00	-	3,956,006.00	-	-	-	-	-	
137	06/16/2015	6665	824 W Akalee	-	441,800.00	-	4,397,806.00	-	-	-	-	-	
138	06/17/2015	6674	3002 E Edgewood Ave	1,572,200.00	151,200.00	-	4,549,006.00	-	-	-	-	1,572,200.00	
139	06/17/2015	6673	354 E Bayport Ln	-	278,900.00	-	5,181,106.00	-	-	-	-	-	
140	06/17/2015	6675	3702 N 83rd Street	-	359,200.00	-	5,545,806.00	-	-	-	-	-	
141	06/17/2015	6672	3916 E Valley Dr	-	364,700.00	-	5,797,606.00	-	-	-	-	-	
142	06/17/2015	6676	4408 W Hop Trl	-	251,800.00	-	5,971,006.00	-	-	-	-	-	
143	06/17/2015	6671	635 W Avialy Way	-	173,400.00	-	6,144,706.00	-	-	-	-	-	
144	06/18/2015	6679	13684 W Ventura St	1,615,000.00	213,700.00	-	6,458,606.00	-	-	-	-	1,615,000.00	
145	06/18/2015	6682	14446 N 184th Avenue	-	251,100.00	-	6,485,606.00	-	-	-	-	-	
146	06/18/2015	6683	14611 N 83rd Avenue	-	246,700.00	-	6,582,306.00	-	-	-	-	-	

Peter S. Davis, as Receiver v. Clark Hill PLC, et al.

PURPOSE: To calculate DenSoc damages for Non-Workout Loan Losses.

SOURCE: Simon Consulting Prepared Transaction Report, Bank of America and First Bank Statements

Definitions of terms used in this analysis

Gross Cash Transactions - Groups of loans combined into one banking transaction. Payoffs under this caption relate to one property per banking transaction.

Net Cash Transactions - Groups of loans netted against loan payoffs in one banking transaction (e.g. multiple transactions result in one banking transaction).

A	B	C	D	E	F	G	H = F - G	I	J = G + I	K = F - J	L	M = K + L	N
Bank Statement	Date	Loan No.	Property Address	Transaction Amount [2]	Loan Amount (CASH OUT) [3]	Principal Payment (CASH IN) [4]	Cumulative Principal (CASH OUT) [5]	Interest/Fee Payments (CASH IN) [6]	Total Payment (Principal + Interest) (CASH IN) [7]	Net Transaction Before Adjustment [8]	Transaction Adjustment [9]	Transaction Amount [10]	Notes
147	06/18/2015	6678	11693 W Maplewood St		227,400.00	-	6,909,906.00	-	-	-	-	-	
148	06/18/2015	6681	17586 W Galding Dr		204,100.00	-	7,114,006.00	-	-	-	-	-	
149	06/18/2015	6680	3905 E Sierra Madre Ave		297,100.00	-	7,411,106.00	-	-	-	-	-	
150	06/18/2015	6684	610 W Kent Pl		174,500.00	-	7,585,606.00	-	-	-	-	-	
151	06/19/2015	6690	12218 W Vernon Ave	1,341,400.00	182,300.00	-	7,768,106.00	-	-	-	-	1,341,400.00	
152	06/19/2015	6686	1401 W Coll Rd		193,800.00	-	7,952,106.00	-	-	-	-	-	
153	06/19/2015	6685	2519 E Geneva Dr		211,100.00	-	8,163,206.00	-	-	-	-	-	
154	06/19/2015	6688	3830 Lakewood Pkwy E #1017		133,900.00	-	8,297,106.00	-	-	-	-	-	
155	06/19/2015	6687	6760 E Venue St		241,100.00	-	8,538,206.00	-	-	-	-	-	
156	06/19/2015	6689	9533 W Keyser Dr		389,200.00	-	8,927,406.00	-	-	-	-	-	
157	06/22/2015	6692	16825 E Happy Rd		423,600.00	-	9,351,006.00	-	-	-	-	1,611,000.00	
158	06/22/2015	6694	3115 N Mansfield Dr		319,700.00	-	9,670,706.00	-	-	-	-	-	
159	06/22/2015	6693	3153 E Powell Way		346,800.00	-	10,017,506.00	-	-	-	-	-	
160	06/22/2015	6695	4210 S Carmine		286,800.00	-	10,304,306.00	-	-	-	-	-	
161	06/22/2015	6696	8045 E Windsor Ave		234,100.00	-	10,538,406.00	-	-	-	-	-	
162	06/23/2015	6698	1358 E Shannon St	1,563,600.00	324,200.00	-	10,862,606.00	-	-	-	-	1,563,600.00	
163	06/23/2015	6701	17833 N Country Club Dr		186,500.00	-	11,049,106.00	-	-	-	-	-	
164	06/23/2015	6702	2535 S 227th Avenue		210,500.00	-	11,259,606.00	-	-	-	-	-	
165	06/23/2015	6697	3267 E Happy Rd		428,300.00	-	11,687,906.00	-	-	-	-	-	
166	06/23/2015	6699	6954 S Scott Dr		241,100.00	-	11,929,006.00	-	-	-	-	-	
167	06/23/2015	6700	7729 W San Juan Ave		173,500.00	-	12,102,506.00	-	-	-	-	-	
168	06/24/2015	6706	1244 N Tuttle St	1,634,800.00	257,800.00	-	12,360,306.00	-	-	-	-	1,634,800.00	
169	06/24/2015	6703	18626 E Purple Sage Dr		304,500.00	-	12,664,806.00	-	-	-	-	-	
170	06/24/2015	6705	2548 E Woodmont Dr		210,300.00	-	12,874,606.00	-	-	-	-	-	
171	06/24/2015	6708	6907 W Carson Dr		192,500.00	-	13,067,106.00	-	-	-	-	-	
172	06/24/2015	6704	7828 S 20th Lane		185,600.00	-	13,252,706.00	-	-	-	-	-	
173	06/24/2015	6709	8043 E Indianola Ave		227,900.00	-	13,480,606.00	-	-	-	-	-	
174	06/24/2015	6707	908 N Svaldow Ln		266,200.00	-	13,746,806.00	-	-	-	-	-	
175	06/25/2015	6710	1745 S Plymcrest St	1,593,100.00	159,800.00	-	13,905,606.00	-	-	-	-	1,593,100.00	
176	06/25/2015	6711	18911 E Canary Way		272,800.00	-	14,178,406.00	-	-	-	-	-	
177	06/25/2015	6714	2317 E Polley St		142,100.00	-	14,320,506.00	-	-	-	-	-	
178	06/25/2015	6713	3513 S Siesta Ln		184,500.00	-	14,505,006.00	-	-	-	-	-	
179	06/25/2015	6715	6441 E Grosz Dr		502,700.00	-	14,993,706.00	-	-	-	-	-	
180	06/25/2015	6715	7735 E Verde Ln		162,400.00	-	15,156,106.00	-	-	-	-	-	
181	06/25/2015	6712	950 E Glenmore Dr		273,800.00	-	15,429,906.00	-	-	-	-	-	
182	06/26/2015	6719	10415 W Odium Ln		147,300.00	-	15,577,206.00	-	-	-	-	-	
183	06/26/2015	6724	10993 S 23rd Lane		150,100.00	-	15,727,306.00	-	-	-	-	-	
184	06/26/2015	6725	1138 W Vera Ln		314,800.00	-	16,042,106.00	-	-	-	-	-	
185	06/26/2015	6723	213 W Villa Rita Dr		123,400.00	-	16,165,506.00	-	-	-	-	-	
186	06/26/2015	6720	3209 S 63rd Lane		110,100.00	-	16,275,606.00	-	-	-	-	-	
187	06/26/2015	6722	4321 W Saint Katerine Dr		151,700.00	-	16,427,306.00	-	-	-	-	-	
188	06/26/2015	6721	532 E Harrison St		133,800.00	-	16,561,106.00	-	-	-	-	-	
189	06/26/2015	6717	7265 W Gardenia Ave		162,100.00	-	16,723,206.00	-	-	-	-	-	
190	06/26/2015	6718	7684 E Balto Dr		314,400.00	-	16,917,606.00	-	-	-	-	-	
191	06/29/2015	6731	13256 S 183rd Avenue		277,700.00	-	17,195,306.00	-	-	-	-	-	
192	06/29/2015	6727	14034 N 44th Place	1,502,000.00	277,000.00	-	17,472,306.00	-	-	-	-	1,502,000.00	
193	06/29/2015	6729	28837 N 45th Street		323,900.00	-	17,796,206.00	-	-	-	-	-	
194	06/29/2015	6728	3624 E Dahlia Dr		207,600.00	-	18,003,806.00	-	-	-	-	-	
195	06/29/2015	6726	5139 S Maribel St		281,400.00	-	18,285,206.00	-	-	-	-	-	
196	06/29/2015	6730	7616 S 26th Way		129,500.00	-	18,414,706.00	-	-	-	-	-	
197	06/30/2015	6735	1421 N Freestone Cir	976,600.00	259,400.00	-	18,561,106.00	-	-	-	-	976,600.00	
198	06/30/2015	6736	18210 W Desert Willow Dr		259,400.00	-	18,820,506.00	-	-	-	-	-	
199	06/30/2015	6734	18601 E Via Del Jardin		157,800.00	-	18,978,306.00	-	-	-	-	-	
200	06/30/2015	6733	5008 W Pedro Ln		234,700.00	-	19,213,006.00	-	-	-	-	-	
201	06/30/2015	6733	974 W Plano Ave		183,200.00	-	19,396,206.00	-	-	-	-	-	
202	07/01/2015	6740	12514 W Rancho Crt	1,193,800.00	276,200.00	-	19,672,406.00	-	-	-	-	1,193,800.00	
203	07/01/2015	6738	15965 W Slaters Ct		124,300.00	-	19,796,706.00	-	-	-	-	-	

Peter S. Davis, as Receiver v. Clark Hill PLC, et al.

PURPOSE: To calculate DenSco damages for Non-Workout Loan Losses.

SOURCE: Simon Consulting Prepared Transaction Report, Bank of America and First Bank Statements

Definitions of terms used in this analysis

Gross Cash Transactions - Groups of loans combined into one banking transaction amount. Payoffs under this caption relate to one property per banking transaction.

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A	B	C	D	E	F	G	H = F - G	I	J = G + I	K = F - J	L	M = K + L	N
#	Bank Statement Date	Loan No.	Property Address	Transaction Amount [2]	Loan Amount (CASH OUT) [1]	Principal Payment (CASH IN) [4]	Cumulative Principal CASH OUT/(CASH IN) [5]	Interest/Fee Payments (CASH IN) [6]	Total Payment (Principal + Interest) (CASH IN) [7]	(Net Cash Only) Before Adjustment [8]	Transaction Adjustment [9]	Reconciled Transaction Amount [10]	Notes
204	07/01/2015	6739	26507 W Palomita Dr		357,500.00	-	20,155,206.00	-	-	-	-	-	
205	07/01/2015	6737	9562 E Cavalry Dr		433,800.00	-	20,590,006.00	-	-	-	-	-	
206	07/02/2015	6748	1152 E Winchester Dr	1,486,300.00	239,700.00	-	20,829,706.00	-	-	-	-	1,486,300.00	
207	07/02/2015	6742	13006 N 130th Lane		100,700.00	-	20,930,406.00	-	-	-	-	-	
208	07/02/2015	6747	17019 S 27th Drive		280,400.00	-	21,210,806.00	-	-	-	-	-	
209	07/02/2015	6741	21038 W Ridge Rd		189,800.00	-	21,400,606.00	-	-	-	-	-	
210	07/02/2015	6746	27690 N 31st Avenue		169,200.00	-	21,569,806.00	-	-	-	-	-	
211	07/02/2015	6744	3927 W Cactus Wren Dr		134,300.00	-	21,704,106.00	-	-	-	-	-	
212	07/02/2015	6743	4008 E Tanglewood Dr		184,900.00	-	21,889,006.00	-	-	-	-	-	
213	07/02/2015	6745	8227 S Calle Morcoteuma		187,800.00	-	22,076,806.00	-	-	-	-	-	
214	07/08/2015	6753	1117 W Spella Ln	1,377,100.00	334,700.00	-	22,411,006.00	-	-	-	-	1,377,100.00	
215	07/08/2015	6754	1310 W Asherwood Dr		329,500.00	-	22,740,506.00	-	-	-	-	-	
216	07/06/2015	6751	1675 E Monticello Ln		273,800.00	-	23,014,306.00	-	-	-	-	-	
217	07/06/2015	6752	18638 E Seagull Dr		181,300.00	-	23,195,606.00	-	-	-	-	-	
218	07/06/2015	6755	6064 E Beck Ln		257,800.00	-	23,453,406.00	-	-	-	-	-	
219	07/07/2015	6757	15936 E Trevino Dr	1,690,900.00	555,700.00	-	24,009,106.00	-	-	-	-	1,690,900.00	
220	07/07/2015	6758	6029 E Smokehouse Trl		354,800.00	-	24,363,906.00	-	-	-	-	-	
221	07/07/2015	6759	9218 E Pershing Ave		347,200.00	-	24,711,106.00	-	-	-	-	-	
222	07/07/2015	6760	9423 N Summer-Hill Blvd		493,200.00	-	25,144,306.00	-	-	-	-	-	
Net Cash Transactions [1]													
223	10/24/2014	5660	8340 W Cavalier Dr		10,300.00	-	25,154,606.00	9,390.30	9,390.30	909.70	(74,700.00)	(73,790.30)	Transaction included a \$75,000 Workout Loan payoff minus a \$300 math error for a net payoff of \$74,700. Net payment has been removed from Workout Loan Losses.
224	10/27/2014	5655	3230 E Sherrill La Rd		-	240,100.00	24,914,506.00	10,283.80	250,383.80	(250,383.80)	(250,383.80)	(250,383.80)	
225	10/28/2014	5661	28768 N 18th Ave		276,700.00	-	25,191,206.00	7,549.45	7,549.45	269,150.55	-	269,150.55	Danisco received \$1,000 less than it recorded in its books. Loan Losses will be increased by \$1,000.
226	10/29/2014	5666	533 E 54th Crt		(233,624.30)	213,100.00	24,978,106.00	11,524.30	224,624.30	(224,624.30)	1,000.00	(233,624.30)	Danisco received \$1,000 less than it recorded in its books. Loan Losses will be increased by \$1,000.
227	10/30/2014	5669	6687 S Balboa Dr		217,000.00	-	25,195,106.00	5,464.70	5,464.70	211,535.30	-	211,535.30	Managed made a \$75,000 payment on the Workout Loan balance. This \$75,000 has been removed from Workout Loan Losses.
228	10/31/2014	5678	39823 N 56th Street		22,300.00	-	25,217,406.00	6,964.70	6,964.70	15,335.30	(75,000.00)	(59,664.70)	
229	11/03/2014	5680	2848 N 107th Lane		81,400.00	-	25,298,806.00	12,038.00	12,038.00	69,961.00	-	69,961.00	
230	11/04/2014	5684	8758 W Buckhorn Trl		170,800.00	-	25,469,606.00	14,921.20	14,921.20	155,878.80	-	155,878.80	Net payoff included a \$10 math error. Denisco received \$10 more than what was recorded. Loan Losses will be decreased by \$10.
231	11/05/2014	5688	4921 S Wildflower Pl		-	29,000.00	25,440,606.00	10,876.15	39,876.15	(39,876.15)	(10.00)	(39,886.15)	There was a net wiring difference of \$233.45 which will be adjusted to increase Loan Losses. Denisco also loaned an additional \$152,900 to Managed. This loan was paid off by Donald Kimble on 11/24/14, so there is no impact on Loan Losses for this amount.
232	11/06/2014	5752	919 N Shannon Cir		70,200.00	-	25,510,806.00	10,453.40	10,453.40	59,746.60	153,133.45	212,890.05	Managed made a \$100,000 payment on the Workout Loan balance. This \$100,000 has been removed from Workout Loan Losses.
233	11/07/2014	5697	3880 E Lincoln Dr #90		5,400.00	-	25,516,206.00	7,512.95	7,512.95	(2,112.95)	(108,000.00)	(105,112.95)	
234	11/10/2014	5705	4742 N Greenview Cir W		-	128,500.00	25,897,706.00	16,425.55	144,925.55	(144,925.55)	-	(144,925.55)	
235	11/12/2014	5710	2957 E Preston St		398,000.00	-	25,785,706.00	13,279.85	13,279.85	384,720.15	-	384,720.15	
236	11/14/2014	5720	4138 W Cactus Dr		145,100.00	-	25,930,806.00	19,509.45	19,509.45	125,550.55	(81,000.00)	44,550.55	\$81,000 adjustment represents a Managed pay down on the Workout Loans. \$75,000 was recorded against the Workout Loan and \$6,000 to interest income. The \$75,000 has been removed from Workout Loan Losses, and Non-Workout Loan Losses will be decreased by \$6,000.
237	11/17/2014	5725	950 W Whitlow Ave		59,300.00	-	25,871,506.00	10,921.10	9,871.10	(69,821.10)	-	(69,821.10)	
238	11/18/2014	5735	985 S Wanda Dr		252,300.00	-	26,123,806.00	10,092.85	10,092.85	242,207.15	94,900.00	337,107.15	The \$94,900 represented new borrowing, but it was paid off by 1/27/15 and has no impact on Loan Losses.
239	11/19/2014	5728	2546 E Bear Creek Ln		-	78,250.00	26,045,556.00	11,883.60	90,133.60	(90,133.60)	2,003.00	(88,130.60)	Net payoff was recorded as \$90,133.60, but due to a \$3 math error and a \$2,000 adjustment booked by Chitika, Denisco only received \$88,130.60. The underpayment of \$2,000 will be adjusted to increase Loan Losses.
240	11/20/2014	5768	7445 S 40th Lane		170,400.00	-	26,215,956.00	6,982.95	6,982.95	163,412.05	-	163,412.05	

Transaction included a \$75,000 Workout Loan payoff minus a \$100 math error for a net payoff of \$74,700. Net payment has been removed from Workout Loan Losses.

DenSco received \$1,000 less than it recorded in its books. Loan Losses will be increased by \$1,000.

Managed made a \$75

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Bank Statement Date	Loan No.	Property Address	Transaction Amount [2]	Loan Amount [CASH OUT] [3]	Principal Payment [CASH IN] [4]	Cumulative Principal CASH OUT [CASH IN] [5]		Interest/Pre Payments [CASH IN] [6]	Total Payment (Principal + Interest) [CASH IN] [7]	Net Transaction Before Adjustment [8]	Transaction Adjustment [9]	Net Cash Only Transaction Amount [10]	Notes
241	11/21/2014	9251 E Buena Vista Rd	(19,364.00)	92,600.00	-	26,309,556.00		11,964.40	11,964.40	80,635.60	(100,000.00)	(19,364.40)	Managed made a \$100,000 payment on the Workout Loan balance. This \$100,000 has been removed from Workout Loan Losses.
242	11/24/2014	5783 7229 N 121st Ave	58,730.10	69,100.00	-	26,377,656.00		10,369.90	10,369.90	58,730.10	-	58,730.10	
243	11/24/2014	5783 3009 W Via De Pedro Miguel	247,665.20	255,600.00	-	26,633,256.00		7,934.80	7,934.80	247,665.20	-	247,665.20	
244	11/26/2014	5753 27647 N 70th Street	(45,278.70)	-	35,900.00	26,597,356.00		9,378.70	45,278.70	(45,278.70)	-	(45,278.70)	
245	02/13/2015	5601 E Sweetwater Ave	(45,538.25)	-	650,256.00	25,937,100.00		3,832.25	664,088.25	(664,088.25)	218,530.00	(45,538.25)	The \$218,530 represented net new borrowing, but it was paid off on 6/16/15 and has no impact on Loan Losses.
246	02/13/2015	6657 771 S Sean Dr	49,002.50	68,600.00	-	26,005,100.00		19,597.50	49,002.50	49,002.50	-	49,002.50	
247	07/09/2015	6671 635 W Aurora Way	(34,560.80)	-	19,500.00	25,986,200.00		34,560.80	(34,560.80)	(34,560.80)	-	(34,560.80)	
248	07/10/2015	5875 3702 N 35th Street	(18,681.80)	10,800.00	-	25,997,000.00		19,481.80	19,481.80	(18,681.80)	-	(18,681.80)	
249	07/13/2015	6855 824 W Ardora	(19,543.75)	400.00	-	25,997,400.00		20,043.75	20,043.75	(19,543.75)	-	(19,543.75)	
250	07/14/2015	6884 3925 E Sierra Madre Ave	240,436.15	259,400.00	-	26,256,800.00		18,983.85	240,436.15	240,436.15	-	240,436.15	
251	07/15/2015	6884 610 W Kent Pl	(17,924.85)	-	56,500.00	26,200,300.00		16,424.85	72,924.85	(72,924.85)	-	(72,924.85)	
252	07/16/2015	6887 6760 E Venture St	(58,519.60)	-	41,600.00	26,158,700.00		16,919.60	58,519.60	(58,519.60)	-	(58,519.60)	
253	07/17/2015	6889 9553 W Keyser Dr	50,303.45	68,000.00	-	26,236,700.00		17,696.55	50,303.45	50,303.45	-	50,303.45	
254	07/20/2015	6700 7729 W San Juan Ave	(36,640.45)	-	18,900.00	26,207,800.00		36,640.45	(36,640.45)	(36,640.45)	-	(36,640.45)	
255	07/21/2015	6730 7616 S 26th Way	34,070.30	48,800.00	-	26,256,600.00		14,729.70	34,070.30	34,070.30	-	34,070.30	
256	07/22/2015	6709 8904 E Indrosava Ave	31,312.25	44,000.00	-	26,300,600.00		12,687.75	31,312.25	31,312.25	-	31,312.25	
257	07/23/2015	6712 850 E Glenhurst Dr	(32,281.55)	-	18,900.00	26,283,700.00		32,911.55	(32,281.55)	(32,281.55)	-	(32,281.55)	
258	07/24/2015	6718 7884 E Oriole Dr	146,310.75	165,200.00	-	26,449,900.00		18,889.25	146,310.75	146,310.75	-	146,310.75	
259	07/27/2015	6715 7735 E Verde Ln	(139,897.35)	-	117,800.00	26,331,100.00		22,097.35	139,897.35	(139,897.35)	-	(139,897.35)	Manager received \$1 more than the calculated net amount. Loan Losses will be increased by \$1.
260	07/28/2015	6743 4008 E Anglenwood Dr	83,477.80	101,400.00	-	26,432,500.00		17,923.20	83,477.80	83,477.80	1.00	83,478.80	Manager received \$9 more than the calculated net amount. Loan Losses will be increased by \$9.
261	07/29/2015	6737 9562 E Cavalry Dr	(73,733.50)	-	53,900.00	26,378,600.00		73,733.50	(73,733.50)	(73,733.50)	-	(73,733.50)	
262	07/30/2015	6745 8227 S Colla Modesta	66,751.40	85,600.00	-	26,464,100.00		18,848.60	66,751.40	66,751.40	-	66,751.40	
263	07/31/2015	6762 688 E Gall Dr	(74,377.50)	-	59,100.00	26,405,100.00		35,277.50	74,377.50	(74,377.50)	-	(74,377.50)	Manager received \$9 more than the calculated net amount. Loan Losses will be increased by \$9.
264	08/03/2015	6759 3218 E Parkside Ave	78,819.65	98,200.00	-	26,503,300.00		19,389.35	78,819.65	78,819.65	9.00	78,819.65	Manager received \$9 more than the calculated net amount. Loan Losses will be increased by \$9.
265	08/04/2015	6758 6029 E Smokehouse Trl	(96,391.90)	-	81,000.00	26,422,300.00		15,391.90	(96,391.90)	(96,391.90)	-	(96,391.90)	
266	08/05/2015	6760 9423 N Summer Hill Blvd	76,170.65	90,300.00	-	26,512,600.00		14,129.35	76,170.65	76,170.65	-	76,170.65	Manager received \$0.50 more than the calculated net amount. Loan Losses will be increased by \$0.50.
267	08/07/2015	6768 6408 N Florence Ave	(46,583.90)	-	28,200.00	26,484,400.00		18,384.40	46,584.40	(46,584.40)	0.50	(46,583.90)	Manager received \$0.50 more than the calculated net amount. Loan Losses will be increased by \$0.50.
268	08/07/2015	6771 6701 E Mockingbird Ln	172,694.20	191,000.00	-	26,676,400.00		18,305.80	172,694.20	172,694.20	-	172,694.20	
269	08/10/2015	6774 34315 N 140th Street	(17,541.00)	-	55,800.00	26,619,600.00		21,741.00	(17,541.00)	(17,541.00)	-	(17,541.00)	
270	08/11/2015	6776 7136 W Kings Ave	(17,319.60)	2,700.00	-	26,632,300.00		20,029.60	20,029.60	(17,319.60)	-	(17,319.60)	
271	08/12/2015	6786 6643 E Toledo Ln	27,748.45	47,400.00	-	26,669,700.00		19,651.55	27,748.45	27,748.45	-	27,748.45	Due to a wiring error, DenSco loaned \$9,000 less than planned. An adjustment will be made to decrease Loan Losses by \$9,000.
272	08/13/2015	6791 4608 E Kelly Dr	38,548.35	67,200.00	-	26,736,900.00		19,651.65	38,548.35	38,548.35	(9,000.00)	38,548.35	Due to a wiring error, DenSco loaned \$9,000 less than planned. An adjustment will be made to decrease Loan Losses by \$9,000.
273	08/14/2015	6800 650 S Bay Dr	31,959.85	45,100.00	-	26,782,000.00		13,140.15	31,959.85	31,959.85	-	31,959.85	
274	08/17/2015	6805 7722 N Via De Calma	(9,985.75)	12,000.00	-	26,794,000.00		21,985.75	(9,985.75)	(9,985.75)	-	(9,985.75)	
275	08/18/2015	6815 4343 E Bluefield Ave	(35,274.95)	-	13,500.00	26,780,500.00		35,274.95	(35,274.95)	(35,274.95)	-	(35,274.95)	
276	08/19/2015	6827 7232 N 16th Avenue	56,930.45	76,400.00	-	26,856,900.00		19,469.55	56,930.45	56,930.45	-	56,930.45	
277	08/20/2015	6829 9279 W Poplar Dr	(38,731.80)	-	19,400.00	26,837,500.00		38,731.80	(38,731.80)	(38,731.80)	-	(38,731.80)	Net new borrowing was recorded as \$63,368.15, but one property was misreported in an email by \$2,800. DenSco loaned \$2,800 less than it recorded so Loan Losses will be decreased by \$2,800.
278	08/21/2015	6842 5839 W Highland Ave	60,568.15	81,500.00	-	26,918,800.00		17,931.85	60,568.15	60,568.15	(2,800.00)	60,568.15	DenSco received \$9,900 more than the payoff amount recorded in DenSco's books. Loan Losses will be decreased by \$9,900.
279	08/24/2015	6867 3115 E Pebble Beach Dr	(51,167.65)	-	22,100.00	26,896,700.00		41,267.65	(51,167.65)	(51,167.65)	(9,900.00)	(51,167.65)	DenSco paid \$12,700 more to Mortgage than the amount recorded in DenSco's books. Loan Losses will be increased \$12,700.
280	08/25/2015	6845 6819 N 85th Place	84,131.80	91,700.00	-	26,988,400.00		20,268.20	84,131.80	84,131.80	12,700.00	84,131.80	Manager received \$300 more than the calculated net amount, due to a math error. Loan Losses will be increased by \$300.
281	08/26/2015	6910 6950 W Lake Ave	357,297.70	373,600.00	-	27,362,000.00		16,302.30	357,297.70	357,297.70	-	357,297.70	
282	08/27/2015	6914 9252 S Anna Cir	316,628.05	335,100.00	-	27,697,100.00		18,771.95	316,628.05	316,628.05	300.00	316,628.05	Manager received \$300 more than the calculated net amount, due to a math error. Loan Losses will be increased by \$300.
283	08/28/2015	6855 5201 N Mammoth Way	11,914.50	30,800.00	-	27,727,900.00		18,955.10	11,914.50	11,914.50	-	11,914.50	
284	08/31/2015	6864 7812 E Via Del Futuro	118,026.40	138,000.00	-	27,865,900.00		19,973.60	118,026.40	118,026.40	-	118,026.40	
285	09/01/2015	6868 525 E Miami Dr	(17,410.50)	1,800.00	-	27,867,700.00		19,210.50	(17,410.50)	(17,410.50)	-	(17,410.50)	

PURPOSE: To calculate DenCo damages for Non-Workout Loan Losses.

SOURCE: Simon Consulting Prepared Transaction Report, Bank of America and First Bank Statements

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286	09/02/2015	6879	8732 E Chaparral Rd	14,810.05	35,400.00	-	27,904,100.00	21,589.95	21,589.95	14,810.05	-	14,810.05	
287	09/03/2015	6875	908 E Walpole Ln	11,631.00	19,100.00	-	27,923,200.00	20,731.00	20,731.00	11,631.00	-	11,631.00	
288	09/04/2015	6882	4109 E Devon Dr	24,899.90	45,900.00	-	27,969,000.00	20,900.10	20,900.10	24,899.90	-	24,899.90	
289	08/08/2015	6915	4202 E Everett Dr	127,124.40	-	4,000.00	27,966,000.00	23,124.40	27,124.40	127,124.40	-	127,124.40	
290	09/09/2015	6905	7033 W Beverly Rd	29,503.15	50,300.00	-	28,015,300.00	20,796.85	29,503.15	29,503.15	-	29,503.15	
291	09/10/2015	6906	8894 E Rusty Spur Trl	206,805.90	226,500.00	-	28,241,800.00	19,694.10	19,694.10	206,805.90	-	206,805.90	
292	09/11/2015	6936	855 E Greenway St	124,820.20	-	6,600.00	28,235,200.00	18,220.20	24,820.20	124,820.20	-	124,820.20	
293	09/14/2015	6916	530 W Ray Rd	30,809.80	51,400.00	-	28,286,600.00	20,590.20	20,590.20	30,809.80	-	30,809.80	
294	09/15/2015	6923	2416 E Ulbra Pl	128,472.40	-	6,900.00	28,379,700.00	21,572.40	28,472.40	128,472.40	-	128,472.40	
295	09/16/2015	7001	8358 W Burnfield Ave	27,359.95	45,500.00	-	28,375,200.00	18,140.05	27,359.95	27,359.95	-	27,359.95	
296	09/17/2015	7008	9632 N 55th Avenue	211,883.00	229,200.00	-	28,554,400.00	17,917.00	17,917.00	211,883.00	-	211,883.00	
297	09/18/2015	6946	9818 E Arcadia Dr	177,257.40	-	8,400.00	28,546,000.00	18,857.40	27,257.40	177,257.40	-	177,257.40	Net new borrowing was calculated and recorded as \$102,371.05, but there was a math error of \$360. DenCo loaned \$360 more than it recorded, so loan losses will be increased by \$360.
298	09/21/2015	6974	6902 W Sunnyside Dr	102,731.05	121,500.00	-	28,667,500.00	19,128.95	19,128.95	102,371.05	360.00	102,731.05	
299	09/22/2015	6956	9074 E Janice Way	101,364.40	-	80,800.00	28,586,700.00	20,564.40	101,364.40	101,364.40	-	101,364.40	
300	09/23/2015	6957	5127 E Calle Del Padisano	30,589.20	52,100.00	-	28,618,000.00	21,510.30	21,510.30	30,589.20	-	30,589.20	
301	09/24/2015	6964	571 Blinnmore Estates Dr	193,536.65	215,700.00	-	28,854,000.00	23,663.35	193,536.65	193,536.65	-	193,536.65	
302	09/25/2015	6982	903 W Oxford Dr	132,969.15	-	12,100.00	28,841,900.00	20,869.15	32,969.15	132,969.15	-	132,969.15	
303	09/28/2015	6989	6437 E Menlo St	36,888.50	59,000.00	-	28,899,900.00	21,111.50	36,888.50	36,888.50	-	36,888.50	
304	09/29/2015	7000	6608 S 44th Street	41,925.30	-	22,600.00	28,877,300.00	19,325.30	41,925.30	41,925.30	-	41,925.30	Merged received \$0.30 less than the calculated net amount due to a math error. Loan losses will be decreased by \$0.30.
305	09/30/2015	6999	7226 E Fillmore St	54,423.20	75,100.00	-	28,952,400.00	20,676.50	20,676.50	54,423.20	(0.30)	54,423.20	Loan losses will be decreased by \$0.30.
306	10/01/2015	7015	9916 W Edward Dr	26,948.55	-	5,300.00	28,947,100.00	21,648.55	26,948.55	26,948.55	-	26,948.55	
307	10/02/2015	7026	6603 W Superior Ave	28,731.45	46,800.00	-	28,993,900.00	18,068.55	18,068.55	28,731.45	-	28,731.45	
308	10/05/2015	6988	9390 E Thompson Peak Pkwy, #242	112,353.95	10,100.00	-	29,104,000.00	22,453.95	22,453.95	112,353.95	-	112,353.95	Net new borrowing was calculated and recorded as \$18,706.05, but there was a math error of \$54. DenCo loaned \$54 more than it recorded, so loan losses will be increased by \$54.
309	10/06/2015	7019	5440 W Grove St	18,760.05	37,100.00	-	29,041,100.00	18,393.95	18,393.95	18,706.05	94.00	18,760.05	
310	10/07/2015	7031	3409 W Orchard Ln	132,053.50	-	14,400.00	29,026,700.00	17,653.50	32,053.50	132,053.50	-	132,053.50	
311	10/08/2015	7030	5945 N 73rd Drive	31,204.15	48,100.00	-	29,074,800.00	16,695.85	16,695.85	31,204.15	-	31,204.15	
312	10/13/2015	7034	2907 E Chambers St	20,607.50	40,600.00	-	29,115,400.00	19,692.50	19,692.50	20,607.50	-	20,607.50	
313	11/04/2015	7040	6759 W Crabapple Dr	93,900.14	386,800.00	-	29,501,200.00	291,345.85	291,345.85	94,454.15	(554.01)	93,900.14	Merged received \$554.01 less than the calculated net amount due to a math error. Loan losses will be decreased by \$554.01.
Total Adj:										30,446.64			
Adjustments Excluded:										(42,350.00)			
Total Adjustments:										(11,903.36)			
Total Unpaid Loan Balance \$										29,501,200			

- 1) For transactions that were done in the "Netting Process" the Loan Number/Property Address represents one of the loan numbers/property addresses referenced in the records of DenCo.
2) - Represents the amount of the transaction on the DenCo Bank statement unless "Notes" column indicates otherwise. Positive numbers are loans and negative numbers are payments.
3) - For Gross Cash Transactions, this is the property loan amount (CASH OUT). For Net Cash Transactions, the amount in this column is the CASH OUT portion of the netted transaction.
4) - For Gross Cash Transactions, this is the property principal payoff amount (CASH IN). For Net Cash Transactions, the amount in this column is the CASH IN portion of the netted transaction.
5) Represents the cumulative unpaid loan principal balance.
6) Represents the amount of interest/free payments (CASH IN) made by Managed to DenCo.
7) Represents sum of principal and interest payments (CASH IN).
8) - For Net Cash Transactions only. Represents the net difference between CASH OUT and CASH IN before any adjustment.
9) - For Net Cash Transactions only. Represents an adjustment to the Net Cash Transaction to reconcile to the DenCo Bank statement amount. See "Notes" for an explanation of the applicable adjustment.
10) - Transaction amount fees and agrees to the DenCo bank statement.
11) Represents interest received by DenCo on Non-Workout Loans that were fully repaid, therefore the loans and related interest payments are not included in this listing.

WEEKLY
EXH. NO. 1159
10-2-14
Kelly S. Oglesby CR 60178

Denisco Investment Corporation
Loans to Yontier Scott Menaged, et al. (2nd Fraud) - Transaction Details Per QB JJ

QB Date						New Loans		Loan Payoffs		Transaction No.		Principal Balance		Cash Balance	
QB Date	Type	Loan No.	Property	Purchased?	QB Category	Withdrawal	Principal	Interest/Fees	Total Deposit	Transaction Type		Principal Balance	Cash Balance		
01/22/14	Check	4822	2282 E Palm Beach Dr	NO	AHF	146,000.00				16	Gross Cash	146,000.00	146,000.00		
01/23/14	Check	4824	14338 W Amelia Ave	NO	AHF	174,500.00				18	Gross Cash	320,500.00	320,500.00		
01/24/14	Check	4828	824 W Azalea Dr	NO	AHF	354,501.00				26	Gross Cash	675,001.00	675,001.00		
01/29/14	Deposit	4822	2282 E Palm Beach Dr	NO	AHF		146,000.00	594.00	146,594.00	29	Gross Cash	529,001.00	528,407.00		
02/03/14	Check	4840	12343 W Meadowbrook Ave	NO	AHF	199,500.00				38	Gross Cash	728,501.00	727,907.00		
02/03/14	Check	4841	6021 W Odium Ln	NO	AHF	113,000.00				38	Gross Cash	841,501.00	840,907.00		
02/03/14	Deposit	4834	14338 W Amelia Ave	NO	AHF		174,500.00	1,057.00	175,557.00	39	Gross Cash	667,001.00	665,500.00		
02/03/14	Check	4846	8993 E Wood Dr	NO	AHF	384,000.00				43	Gross Cash	1,051,001.00	1,049,350.00		
02/03/14	Deposit	4828	824 W Azalea Dr	NO	AHF		354,501.00	2,314.25	356,815.25	49	Gross Cash	696,500.00	692,534.75		
02/10/14	Deposit	4841	6021 W Odium Ln	NO	AHF		113,000.00	462.00	113,462.00	58	Gross Cash	583,500.00	579,072.75		
02/11/14	Check	4859	3117 S Cortland Cir	NO	AHF	192,000.00				59	Gross Cash	775,500.00	771,072.75		
02/24/14	Check	4864	7234 E Bellevue St	NO	AHF	184,000.00				69	Gross Cash	959,500.00	955,072.75		
02/24/14	Check	4865	1455 N Alma School Rd #26	NO	Managed	60,001.00				73	Gross Cash	1,019,501.00	1,015,073.75		
02/28/14	Check	4871	213 N 61st Way	NO	AHF	88,200.00				76	Gross Cash	1,107,701.00	1,103,273.75		
03/04/14	Check	4876	1928 E Ellis Dr	NO	AHF	172,500.00				78	Gross Cash	1,469,801.00	1,465,373.75		
03/04/14	Check	4878	1117 E Halifax St	NO	AHF	144,200.00				78	Gross Cash	1,642,301.00	1,637,873.75		
03/04/14	Check	4877	513 S 104th Street	NO	AHF	132,400.00				78	Gross Cash	1,786,501.00	1,782,073.75		
03/04/14	Check	4879	437 S Seawyns Blvd	NO	AHF	132,000.00				78	Gross Cash	1,918,901.00	1,914,473.75		
03/05/14	Check	4881	6002 E Spring Rd	NO	AHF	262,500.00				79	Gross Cash	2,050,901.00	2,046,473.75		
03/05/14	Check	4882	5919 W Pinesia Dr	NO	AHF	246,200.00				79	Gross Cash	2,297,101.00	2,292,973.75		
03/05/14	Check	4864	7234 E Bellevue St	NO	AHF	184,000.00				80	Gross Cash	2,559,601.00	2,555,173.75		
03/05/14	Deposit	4876	1928 E Ellis Dr	NO	AHF		184,000.00	990.00	184,990.00	80	Gross Cash	2,735,601.00	2,730,243.75		
03/05/14	Deposit	4879	437 S Seawyns Blvd	NO	AHF		172,500.00	182.50	172,682.50	80	Gross Cash	2,201,101.00	2,197,561.25		
03/05/14	Deposit	4865	1455 N Alma School Rd #26	NO	AHF		132,000.00	142.00	132,142.00	80	Gross Cash	2,071,101.00	2,065,419.25		
03/07/14	Check	4888	5507 W Molly Ln	NO	AHF	270,100.00				86	Gross Cash	2,011,100.00	2,005,108.25		
03/07/14	Check	4887	2658 W Nantua Ave	NO	AHF	174,200.00				86	Gross Cash	2,281,200.00	2,275,208.25		
03/07/14	Deposit	4878	1117 E Halifax St	NO	AHF		144,200.00	298.40	144,498.40	86	Gross Cash	2,455,000.00	2,449,408.25		
03/07/14	Deposit	4871	213 N 61st Way	NO	Managed		88,200.00	406.90	88,606.90	90	Gross Cash	2,311,200.00	2,304,909.85		
03/08/14	Deposit	4866	8993 E Wood Dr	NO	AHF	255,200.00				93	Gross Cash	2,222,000.00	2,216,302.95		
03/10/14	Check	4890	16219 E Baintbridge Ave	NO	AHF	228,800.00				91	Gross Cash	1,839,000.00	1,826,148.95		
03/10/14	Check	4889	3833 E Thornton Ave	NO	AHF	173,600.00				91	Gross Cash	2,094,200.00	2,081,348.95		
03/10/14	Check	4894	2416 W Blue Sky Dr	NO	AHF		192,000.00	2,804.00	194,804.00	91	Gross Cash	2,322,000.00	2,310,148.95		
03/11/14	Deposit	4859	3117 S Cortland Cir	NO	AHF		192,000.00	2,804.00	194,804.00	94	Gross Cash	2,496,000.00	2,483,748.95		
03/11/14	Check	4899	7453 E Lompoc Ave	NO	AHF	234,200.00				95	Gross Cash	2,483,748.95	2,469,600.00		
03/12/14	Check	4898	12377 W Highland Ave	NO	AHF	174,800.00				96	Gross Cash	2,304,000.00	2,288,944.95		
03/12/14	Check	4881	6002 E Spring Rd	NO	Managed		262,500.00	1,060.00	263,560.00	96	Gross Cash	2,538,800.00	2,523,144.95		
03/12/14	Deposit	4877	513 S 104th Street	NO	AHF		132,400.00	615.80	133,015.80	97	Gross Cash	2,697,944.95	2,697,944.95		
03/12/14	Deposit	4877	513 S 104th Street	NO	Managed		132,400.00	615.80	133,015.80	97	Gross Cash	2,451,100.00	2,434,184.95		
03/13/14	Check	4902	1009 S Blossom	NO	AHF	132,100.00				98	Gross Cash	2,318,700.00	2,301,169.15		
03/13/14	Deposit	4840	12343 W Meadowbrook Ave	NO	AHF		199,500.00	3,900.25	203,400.25	98	Gross Cash	2,450,600.00	2,433,469.15		
03/13/14	Deposit	4911	10521 E Pantera Ave	NO	AHF	228,600.00				99	Gross Cash	2,251,300.00	2,230,068.90		
03/14/14	Check	4905	11735 N 165th Ave	NO	AHF	142,800.00				105	Gross Cash	2,479,900.00	2,458,668.90		
03/14/14	Check	4907	921 S Val Vista Dr #14	NO	AHF	141,900.00				102	Gross Cash	2,627,700.00	2,601,468.90		
03/14/14	Check	4906	8730 W Pioneer St	NO	AHF	135,600.00				102	Gross Cash	2,764,600.00	2,743,368.90		
03/14/14	Check	4910	3716 W Villa Theresa Dr	NO	AHF	93,500.00				105	Gross Cash	2,900,200.00	2,878,968.90		
03/14/14	Deposit	4873	2505 E Lodi Rd #19	NO	AHF		362,100.00	2,735.75	364,835.75	105	Gross Cash	2,993,700.00	2,972,468.90		
03/17/14	Deposit	4888	5507 W Molly Ln	NO	AHF		270,100.00	1,495.55	271,595.55	104	Gross Cash	2,631,600.00	2,607,633.15		
03/17/14	Deposit	4887	2658 W Nantua Ave	NO	AHF		174,200.00	978.10	175,178.10	106	Gross Cash	2,361,039.60	2,336,037.60		
03/17/14	Deposit	4887	2658 W Nantua Ave	NO	AHF		174,200.00	978.10	175,178.10	107	Gross Cash	2,551,900.00	2,525,459.50		
03/18/14	Check	4912	2122 W Hawken Way	NO	AHF	364,600.00				108	Gross Cash	2,251,900.00	2,230,068.90		
03/18/14	Deposit	4882	5919 W Pinesia Dr	NO	AHF		246,200.00	1,733.40	247,933.40	109	Gross Cash	2,450,600.00	2,433,469.15		
03/19/14	Check	4916	9024 W Williams Ave	NO	AHF	236,200.00				110	Gross Cash	2,305,700.00	2,277,526.10		
03/19/14	Check	4918	18017 W Brown Street	NO	AHF	191,100.00				110	Gross Cash	2,514,900.00	2,513,726.10		
03/19/14	Deposit	4898	12377 W Highland Ave	NO	AHF		174,800.00	709.20	175,509.20	111	Gross Cash	2,733,000.00	2,729,316.90		
03/19/14	Deposit	4894	2416 W Blue Sky Dr	NO	AHF		173,600.00	801.20	174,401.20	111	Gross Cash	2,558,200.00	2,553,316.90		
03/20/14	Check	4920	302 E Taylor St	NO	AHF	139,200.00				112	Gross Cash	2,384,600.00	2,354,915.70		
03/20/14	Check	4923	6410 W Cortez St	NO	AHF	137,300.00				112	Gross Cash	2,523,800.00	2,494,115.70		
03/20/14	Check	4921	10319 N 115th Drive	NO	AHF	121,400.00				112	Gross Cash	2,661,100.00	2,631,415.70		

Deansco Investment Corporation
Loans to Yomior Scott Menaged, et al. (2nd Fraud) - Transaction Details Per QB (1)

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs			Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit					
03/20/14	Deposit	4889	3833 E Thorton Ave	NO	AHF		228,800.00	1,268.40	230,068.40		113	Gross Cash	2,553,700.00	2,522,747.30
03/20/14	Deposit	4906	8730 W Pioneer St	NO	AHF		135,600.00	484.60	136,084.60		113	Gross Cash	2,418,100.00	2,386,662.70
03/20/14	Deposit	4902	1609 S Blossom	NO	AHF		132,100.00	538.40	132,638.40		113	Gross Cash	2,286,000.00	2,254,024.30
03/21/14	Check	4925	1343 W Cindy St	NO	AHF	183,600.00					114	Gross Cash	2,469,600.00	2,437,624.30
03/21/14	Check	4926	1841 E Secretariat Dr	NO	AHF	142,500.00					114	Gross Cash	2,612,100.00	2,580,124.30
03/21/14	Deposit	4907	921 S Val Vista Dr #14	NO	AHF		141,900.00	577.60	142,477.60		116	Gross Cash	2,470,200.00	2,437,646.70
03/24/14	Check	4931	30152 N 71st Ave	NO	AHF	196,400.00					117	Gross Cash	2,666,600.00	2,634,046.70
03/24/14	Deposit	4890	16219 E Bainbridge Ave	NO	AHF		255,200.00	1,924.00	257,124.00		118	Gross Cash	2,411,400.00	2,376,922.70
03/25/14	Check	4933	13418 N 50th Street	NO	AHF	276,800.00					119	Gross Cash	2,688,200.00	2,653,722.70
03/25/14	Check	4934	3413 S 96th Ave	NO	AHF	114,200.00					119	Gross Cash	2,767,922.70	2,736,922.70
03/25/14	Check	4934	2455 E Broadway Rd #103	NO	AHF	92,500.00					119	Gross Cash	2,884,900.00	2,860,422.70
03/25/14	Check	4899	7453 E Lomper Ave	NO	AHF		234,200.00	1,649.40	235,849.40		120	Gross Cash	2,660,700.00	2,624,573.30
03/26/14	Check	4937	37300 N Tom Darlington Dr #0	NO	AHF	186,200.00					121	Gross Cash	2,802,400.00	2,800,422.70
03/26/14	Deposit	4905	11735 N 165th Ave	NO	AHF		142,800.00	938.20	143,738.20		122	Gross Cash	2,767,922.70	2,736,922.70
03/26/14	Deposit	4920	302 E Taylor St	NO	AHF		139,200.00	497.20	139,697.20		122	Gross Cash	2,564,900.00	2,527,337.90
03/27/14	Check	4941	16986 W Limestone Dr	NO	AHF	163,200.00					123	Gross Cash	2,728,100.00	2,697,035.10
03/27/14	Deposit	4925	1343 W Cindy St	NO	AHF		183,600.00	652.60	184,252.60		124	Gross Cash	2,544,500.00	2,506,285.30
03/27/14	Deposit	4923	6410 W Cortez St	NO	AHF		137,300.00	651.00	137,951.00		124	Gross Cash	2,601,500.00	2,562,634.30
03/28/14	Check	4946	1340 E Donner Dr	NO	AHF	194,300.00					126	Gross Cash	2,728,900.00	2,690,034.30
03/28/14	Check	4945	533 N Norfolk	NO	AHF	127,400.00					126	Gross Cash	2,444,500.00	2,403,897.80
03/28/14	Deposit	4918	18017 W Brown Street	NO	AHF		191,100.00	965.50	192,065.50		127	Gross Cash	2,537,800.00	2,497,968.80
03/28/14	Deposit	4910	3716 W Villa Theresa Dr	NO	AHF		93,500.00	571.00	94,071.00		127	Gross Cash	2,627,600.00	2,587,197.80
04/01/14	Check	4950	19361 W Madison St	NO	AHF	183,300.00					130	Gross Cash	2,627,600.00	2,723,397.80
04/01/14	Check	4949	16032 N 159th Drive	NO	AHF	136,200.00					131	Gross Cash	2,355,200.00	2,492,959.00
04/01/14	Deposit	4911	10521 E Pantera Ave	NO	AHF		228,600.00	1,838.80	230,438.80		131	Gross Cash	2,413,800.00	2,370,759.00
04/01/14	Deposit	4921	10319 N 115th Drive	NO	AHF		121,400.00	799.10	122,199.10		132	Gross Cash	2,616,000.00	2,572,959.00
04/02/14	Check	4933	5115 E Dallas St	NO	AHF	202,200.00					132	Gross Cash	2,799,300.00	2,756,259.00
04/02/14	Check	4954	4305 E Branded Rd	NO	AHF	183,300.00					132	Gross Cash	2,660,000.00	2,736,922.70
04/02/14	Check	4964	16986 W Limestone Dr	NO	AHF		163,200.00	581.21	163,781.21		133	Gross Cash	2,763,800.00	2,723,397.80
04/02/14	Deposit	4926	1841 E Secretariat Dr	NO	AHF		142,500.00	936.25	143,436.25		133	Gross Cash	2,493,600.00	2,449,042.44
04/03/14	Check	4955	2219 W Bethany Home Rd	NO	AHF	102,600.00					134	Gross Cash	2,596,200.00	2,551,642.44
04/03/14	Deposit	4931	30152 N 71st Ave	NO	AHF		196,400.00	1,090.20	197,490.20		135	Gross Cash	2,397,800.00	2,354,152.24
04/03/14	Deposit	4934	2455 E Broadway Rd #103	NO	AHF		92,500.00	472.50	92,972.50		135	Gross Cash	2,309,300.00	2,261,179.74
04/04/14	Check	4957	632 E La Costa Dr	NO	AHF	273,200.00					137	Gross Cash	2,580,500.00	2,534,379.74
04/04/14	Check	4958	10521 E Juanita Ave	NO	AHF	189,200.00					137	Gross Cash	2,769,700.00	2,723,579.74
04/04/14	Check	4956	4621 N 123rd Drive	NO	AHF	143,800.00					137	Gross Cash	2,913,500.00	2,867,379.74
04/04/14	Check	4959	9355 N 91st Street #101	NO	AHF	135,800.00					137	Gross Cash	3,049,300.00	3,003,179.74
04/04/14	Deposit	4912	2122 W Hawken Way	NO	AHF		364,600.00	3,291.40	367,891.40		139	Gross Cash	2,684,700.00	2,635,288.34
04/04/14	Deposit	4916	9024 W Williams Rd	NO	AHF		236,200.00	2,017.70	238,217.70		140	Gross Cash	2,448,500.00	2,397,070.64
04/07/14	Check	4962	5806 S Alder Dr	NO	AHF	192,500.00					142	Gross Cash	2,641,000.00	2,589,570.64
04/07/14	Check	4963	735 E Michigan Ave	NO	AHF	144,400.00					142	Gross Cash	2,785,900.00	2,733,970.64
04/07/14	Deposit	4966	1340 E Donner Dr	NO	Managed		194,300.00	1,078.65	195,378.65		143	Gross Cash	2,591,100.00	2,538,591.99
04/07/14	Deposit	4935	3413 S 96th Ave	NO	AHF		114,200.00	809.40	115,009.40		144	Gross Cash	2,476,900.00	2,443,582.59
04/09/14	Check	4970	4528 E Mockingbird Dr	NO	AHF	177,800.00					145	Gross Cash	2,654,700.00	2,601,382.59
04/09/14	Check	4966	2435 W Park Ave	NO	AHF	164,300.00					146	Gross Cash	2,819,000.00	2,765,682.59
04/09/14	Check	4972	4014 W Shilpuri La Rd	NO	AHF	158,800.00					146	Gross Cash	2,977,800.00	2,924,482.59
04/09/14	Check	4969	364 W Linda Ln	NO	AHF	142,300.00					146	Gross Cash	3,120,100.00	3,066,782.59
04/09/14	Check	4967	7020 E Hermosa Vista Dr	NO	AHF	131,300.00					146	Gross Cash	3,251,400.00	3,198,082.59
04/09/14	Deposit	4950	19361 W Madison St	NO	AHF		183,300.00	950.05	184,250.05		148:150	Gross Cash	3,068,100.00	3,013,832.54
04/09/14	Deposit	4949	16032 N 159th Drive	NO	AHF		136,200.00	554.80	136,754.80		149:150	Gross Cash	2,991,000.00	2,877,077.74
04/09/14	Deposit	4945	533 N Norfolk	NO	AHF		127,400.00	838.10	128,238.10		147	Gross Cash	2,804,500.00	2,748,839.64
04/10/14	Check	4975	4715 E Red Bird Rd	NO	AHF	253,400.00					151	Gross Cash	3,242,200.00	3,186,539.64
04/10/14	Check	4974	21551 N Casa Royale Dr	NO	AHF	184,300.00					151	Gross Cash	3,056,900.00	2,998,830.04
04/10/14	Deposit	4937	37300 N Tom Darlington Dr #0	NO	AHF		186,200.00	1,509.60	187,709.60		152	Gross Cash	3,242,200.00	3,185,030.04
04/11/14	Check	4978	12399 W Roberta Ln	NO	AHF	186,200.00					153	Gross Cash	3,395,400.00	3,338,230.04
04/11/14	Check	4977	2502 W Memorial Dr	NO	AHF	153,200.00					153	Gross Cash	3,118,600.00	3,059,067.24
04/11/14	Deposit	4933	13418 N 50th Street	NO	AHF		276,800.00	2,362.80	279,162.80		154	Gross Cash		

Denisco Investment Corporation
Loans to Yonitov Scott Mennig et al. (2nd Fraud) - Transaction Details Per QIB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
04/11/14	Deposit	4957	632 E La Costa Dr	NO	AHF					155	Gross Cash	2,845,400.00	2,784,911.04
04/11/14	Check	4981	10237 W Westwind Dr	NO	AHF	378,500.00	273,200.00	956.20	274,156.20	157	Gross Cash	3,223,900.00	3,163,411.04
04/11/14	Check	4984	3208 S 162nd Lane	NO	AHF	115,800.00				157	Gross Cash	3,339,700.00	3,279,211.04
04/11/14	Deposit	4958	10321 E Innata Ave	NO	AHF		189,200.00	766.80	189,966.80	160	Gross Cash	3,450,500.00	3,089,244.24
04/11/14	Deposit	4954	4305 E Branded Rd	NO	AHF		183,300.00	1,201.45	184,501.45	161	Gross Cash	2,967,200.00	2,904,742.79
04/11/14	Deposit	4963	735 E Michigan Ave	NO	AHF		144,400.00	371.00	144,771.00	162	Gross Cash	2,822,800.00	2,759,971.79
04/11/14	Deposit	4956	4621 N 123rd Drive	NO	AHF		143,800.00	585.20	144,385.20	163	Gross Cash	2,679,000.00	2,615,586.59
04/15/14	Check	4989	1149 W Sherri Dr	NO	AHF	289,600.00				164	Gross Cash	2,968,600.00	2,905,186.59
04/15/14	Deposit	4953	5115 E Dallas St	NO	AHF		202,200.00	1,324.30	203,524.30	165	Gross Cash	2,766,400.00	2,701,662.29
04/15/14	Deposit	4959	9355 N 91st Street #101	NO	AHF		135,800.00	956.90	136,756.90	166	Gross Cash	2,630,600.00	2,564,905.39
04/16/14	Check	4994	2141 E Desert Ln Dr	NO	AHF	274,300.00				168	Gross Cash	2,904,900.00	2,839,205.39
04/16/14	Check	4992	19928 W Dunlap Rd	NO	AHF	185,600.00				167	Gross Cash	3,090,500.00	3,024,805.39
04/16/14	Check	4995	15503 N 135th Ct	NO	AHF	127,200.00				167	Gross Cash	3,217,700.00	3,152,005.39
04/16/14	Check	4991	13915 N 134th Lane	NO	AHF	106,900.00				167	Gross Cash	3,324,600.00	3,258,905.39
04/16/14	Deposit	4962	5806 S Alder Dr	NO	AHF		192,500.00	876.25	193,376.25	169	Gross Cash	3,132,100.00	3,065,529.14
04/16/14	Deposit	4966	2435 W Park Ave	NO	AHF		164,300.00	667.20	164,967.20	169	Gross Cash	2,967,800.00	2,900,561.94
04/17/14	Check	4998	2941 E Laurel Ln	NO	AHF	187,200.00				170	Gross Cash	3,155,000.00	3,087,761.94
04/17/14	Check	4997	801 W Sycamore Ct	NO	AHF	184,600.00				170	Gross Cash	3,339,600.00	3,272,561.94
04/17/14	Check	4996	12426 W Dryfus Dr	NO	AHF	106,800.00				171	Gross Cash	3,446,400.00	3,379,161.94
04/17/14	Deposit	4972	4014 W Shangri La Rd	NO	AHF		158,800.00	724.60	159,524.60	171	Gross Cash	3,219,637.34	3,076,758.14
04/17/14	Deposit	4969	364 W Linda Ln	NO	AHF		142,300.00	579.20	142,879.20	172	Gross Cash	3,145,300.00	3,076,758.14
04/17/14	Deposit	4967	7020 E Hermosa Vista Dr	NO	AHF		131,300.00	600.85	131,900.85	173	Gross Cash	3,014,000.00	2,944,857.29
04/18/14	Check	5002	3521 E Thunderheart Trl	NO	AHF	183,200.00				174	Gross Cash	3,197,200.00	3,128,057.29
04/21/14	Check	5006	3529 N 103rd Drive	NO	AHF	136,500.00				176	Gross Cash	3,333,700.00	3,264,557.29
04/21/14	Check	5005	6033 S 15th Drive	NO	AHF	107,800.00				176	Gross Cash	3,441,500.00	3,372,357.29
04/21/14	Deposit	4974	21551 N Casa Royale Dr	NO	AHF		184,300.00	839.35	185,139.35	179	Gross Cash	3,257,200.00	3,187,217.94
04/21/14	Check	4970	4528 E Mockingbird Dr	NO	AHF		177,800.00	1,165.70	178,965.70	180	Gross Cash	3,008,252.24	2,937,400.00
04/22/14	Check	5010	8136 W Salter Dr	NO	AHF	188,600.00				181	Gross Cash	3,268,000.00	3,196,882.24
04/22/14	Deposit	4975	4715 E Red Bird Rd	NO	AHF		253,400.00	1,530.40	254,930.40	182	Gross Cash	3,014,600.00	2,941,921.84
04/22/14	Deposit	4977	2502 W Memorial Dr	NO	AHF		153,200.00	1,005.80	154,205.80	183	Gross Cash	2,861,400.00	2,787,716.04
04/23/14	Check	5013	2022 E Valencia Dr	NO	AHF	192,100.00				184	Gross Cash	3,053,500.00	2,979,816.04
04/23/14	Check	5015	3851 E Harmony Ave	NO	AHF	138,800.00				184	Gross Cash	3,192,300.00	3,118,616.04
04/23/14	Check	5017	5888 S 235th Lane	NO	AHF	136,200.00				184	Gross Cash	3,328,500.00	3,254,816.04
04/23/14	Check	5014	350 E Jacaranda St	NO	AHF	103,800.00				184	Gross Cash	3,432,300.00	3,358,616.04
04/23/14	Check	5016	5820 S 16th Drive	NO	AHF	94,300.00				184	Gross Cash	3,526,600.00	3,452,916.04
04/23/14	Check	4989	1149 W Sherri Dr	NO	AHF		289,600.00	1,313.20	290,913.20	185	Gross Cash	3,237,002.84	3,162,002.84
04/23/14	Deposit	4978	12399 W Roberta Ln	NO	AHF		186,200.00	1,220.30	187,420.30	186	Gross Cash	3,050,800.00	2,974,582.54
04/24/14	Check	5019	9069 E Wood Dr	NO	AHF	261,000.00				187	Gross Cash	3,311,800.00	3,235,582.54
04/24/14	Check	5020	24813 N 43rd Drive	NO	AHF	226,300.00				187	Gross Cash	3,538,100.00	3,461,882.54
04/24/14	Check	5021	2616 W McNear St	NO	AHF	142,300.00				187	Gross Cash	3,680,400.00	3,604,182.54
04/24/14	Deposit	5019	9069 E Wood Dr	NO	AHF		261,000.00	130.50	261,130.50	189	Gross Cash	3,419,400.00	3,343,052.04
04/24/14	Deposit	4992	19928 W Dunlap Rd	NO	AHF		185,600.00	845.20	186,445.20	191	Gross Cash	3,233,800.00	3,156,606.84
04/24/14	Deposit	4984	3208 S 162nd Lane	NO	AHF		115,800.00	646.90	116,446.90	190	Gross Cash	3,118,000.00	3,040,159.94
04/24/14	Deposit	4955	2219 W Bethany Home Rd	NO	AHF		102,600.00	1,353.80	103,953.80	190	Gross Cash	3,015,400.00	2,936,206.14
04/25/14	Check	5026	22224 N 223rd Ave	NO	AHF	263,100.00				193	Gross Cash	3,278,500.00	3,199,306.14
04/25/14	Check	5024	1151 W Saragosa St	NO	AHF	184,800.00				193	Gross Cash	3,463,300.00	3,384,106.14
04/25/14	Deposit	4998	2941 E Laurel Ln	NO	AHF		187,200.00	758.80	187,958.80	194	Gross Cash	3,276,100.00	3,196,147.34
04/25/14	Deposit	4991	13915 N 134th Lane	NO	AHF		106,900.00	544.50	107,444.50	195	Gross Cash	3,169,200.00	3,088,702.84
04/26/14	Check	5029	1820 E Cinnabar Ave	NO	AHF	298,200.00				197	Gross Cash	3,467,400.00	3,386,902.84
04/26/14	Check	5027	513 S 104th Street	NO	AHF	144,900.00				197	Gross Cash	3,756,500.00	3,676,002.84
04/26/14	Check	5030	1426 W Topicka Dr	NO	AHF	144,200.00				197	Gross Cash	3,862,100.00	3,781,602.84
04/26/14	Check	5028	4906 W Sycamore Dr	NO	AHF	105,600.00				197	Gross Cash	3,677,500.00	3,596,162.14
04/28/14	Deposit	4997	801 W Sycamore Ct	NO	AHF		184,600.00	840.70	185,440.70	198	Gross Cash	3,494,500.00	3,412,219.34
04/28/14	Deposit	5002	3521 E Thunderheart Trl	NO	AHF		183,200.00	742.80	183,942.80	198	Gross Cash	3,494,500.00	3,412,219.34
04/28/14	Deposit	5027	513 S 104th Street	NO	AHF		144,900.00	154.90	145,054.90	201	Gross Cash	3,349,400.00	3,267,164.44
04/28/14	Deposit	5006	3529 N 103rd Drive	NO	AHF		136,500.00	624.25	137,124.25	202	Gross Cash	3,212,900.00	3,130,040.19
04/28/14	Deposit	4995	15503 N 135th Ct	NO	AHF		127,200.00	836.80	128,036.80	198	Gross Cash	3,085,700.00	3,002,003.39

Denisco Investment Corporation
Loan to Yomier Scott Menaged, et al. (2nd Fraud) - Transaction Details Per QB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance	
						Withdrawal	Principal	Interest/Fees	Total Deposit					
04/28/14	Deposit	5016	5820 S 16th Drive	NO	AHF					203	Gross Cash	1	2,991,400.00	2,907,363.34
04/29/14	Check	5036	13232 W Ventura St	NO	AHF	146,800.00				200	Gross Cash	1	3,138,200.00	3,054,163.34
04/29/14	Check	5035	4812 S 7th Street	NO	AHF	108,600.00				200	Gross Cash	1	3,246,800.00	3,162,763.34
04/29/14	Check	5034	3242 W Jessica Ln	NO	AHF	97,100.00				200	Gross Cash	1	3,343,900.00	3,259,863.34
04/30/14	Check	5043	14810 N 53rd Place	NO	AHF	309,400.00				204	Gross Cash	1	3,653,300.00	3,569,263.34
04/30/14	Check	5039	7 N Boulder St	NO	AHF	184,600.00				204	Gross Cash	1	3,837,900.00	3,753,863.34
04/30/14	Deposit	4994	2141 E Desert Inn Dr	NO	AHF		274,300.00	2,067.25	276,367.25	207	Gross Cash	1	3,563,600.00	3,477,496.09
04/30/14	Deposit	5034	3242 W Jessica Ln	NO	AHF		97,100.00	107.10	97,207.10	209	Gross Cash	1	3,466,500.00	3,380,288.99
05/01/14	Check	5058	2920 S 74th Drive	NO	AHF	133,800.00				210	Gross Cash	1	3,600,300.00	3,514,088.99
05/01/14	Check	5057	11627 W Holly St	NO	AHF	128,600.00				210	Gross Cash	1	3,728,900.00	3,642,688.99
05/01/14	Check	5059	11210 W Filmore St	NO	AHF	124,100.00				210	Gross Cash	1	3,853,300.00	3,766,788.99
05/01/14	Deposit	5010	8136 W Saltier Dr	NO	AHF		188,600.00	953.00	189,553.00	211	Gross Cash	1	3,664,400.00	3,577,235.99
05/01/14	Deposit	5065	6033 S 15th Drive	NO	AHF		107,800.00	549.00	108,349.00	212	Gross Cash	1	3,556,600.00	3,468,886.99
05/01/14	Deposit	4996	12426 W Dreyfus Dr	NO	AHF		106,800.00	811.00	107,611.00	213	Gross Cash	1	3,449,800.00	3,361,275.99
05/02/14	Check	5060	2465 S Compton	NO	AHF	181,600.00				215	Gross Cash	1	3,631,400.00	3,542,875.99
05/02/14	Check	5061	326 E Laurel Ave	NO	AHF	124,200.00				215	Gross Cash	1	3,755,600.00	3,667,075.99
05/02/14	Check	5062	15861 N 18th Place	NO	AHF	106,600.00				215	Gross Cash	1	3,862,200.00	3,773,675.99
05/02/14	Deposit	5021	2616 W McNair St	NO	AHF		142,300.00	650.35	142,950.35	216	Gross Cash	1	3,719,900.00	3,630,725.64
05/03/14	Check	5065	10685 N 113th Street	NO	AHF	306,200.00				217	Gross Cash	1	4,026,100.00	3,936,925.64
05/03/14	Check	5066	19777 N 76th Street #1160	NO	AHF	189,400.00				217	Gross Cash	1	4,215,500.00	4,126,325.64
05/03/14	Check	5066	19638 W Morning Glory St	NO	AHF	142,900.00				217	Gross Cash	1	4,358,400.00	4,269,225.64
05/03/14	Deposit	5020	24813 N 43rd Drive	NO	AHF		226,300.00	1,367.80	227,667.80	218	Gross Cash	1	4,132,100.00	4,041,557.84
05/03/14	Deposit	5035	4812 S 7th Street	NO	AHF		108,600.00	390.10	108,990.10	219	Gross Cash	1	4,023,100.00	3,932,567.74
05/03/14	Deposit	5014	350 E Jacaranda St	NO	AHF	228,600.00	103,800.00	784.70	104,584.70	220	Gross Cash	1	3,919,700.00	3,827,983.04
05/06/14	Check	5070	4188 E Desert Sands Pl	NO	AHF					221	Gross Cash	1	4,148,300.00	4,056,383.04
05/06/14	Check	5069	21398 E Puerta Del Sol	NO	AHF	131,600.00				221	Gross Cash	1	4,279,900.00	4,188,183.04
05/06/14	Deposit	5024	1151 W Saragosa St	NO	AHF		184,800.00	1,118.80	185,918.80	222	Gross Cash	1	4,095,100.00	4,002,264.24
05/06/14	Deposit	5015	3851 E Harmony Ave	NO	AHF		138,800.00	1,061.00	139,861.00	222	Gross Cash	1	3,956,300.00	3,862,404.24
05/06/14	Deposit	5017	5888 S 235th Lane	NO	AHF		136,200.00	963.40	137,163.40	223	Gross Cash	1	3,820,100.00	3,725,229.84
05/07/14	Check	5073	7308 W Alexandria Way	NO	AHF	278,300.00				224	Gross Cash	1	4,098,400.00	4,003,539.84
05/07/14	Check	5075	9321 W Elm St	NO	AHF	153,600.00				224	Gross Cash	1	4,252,000.00	4,157,139.84
05/07/14	Check	5076	2089 N Sunset Dr	NO	AHF	143,600.00				224	Gross Cash	1	4,395,600.00	4,300,739.84
05/07/14	Check	5077	103 S Pueblo St	NO	AHF	132,400.00				224	Gross Cash	1	4,528,000.00	4,433,139.84
05/07/14	Check	5078	3921 W Ivanhoe St, #188	NO	AHF	124,800.00				224	Gross Cash	1	4,652,800.00	4,557,939.84
05/07/14	Deposit	4981	10237 W Westwind Dr	NO	AHF		378,500.00	4,552.00	383,052.00	225	Gross Cash	1	4,274,300.00	4,174,887.84
05/07/14	Deposit	5026	22224 N 223rd Ave	NO	AHF		263,100.00	1,720.15	264,820.15	225	Gross Cash	1	4,011,200.00	3,910,067.69
05/08/14	Check	5081	1662 E Salsage Dr	NO	AHF	349,400.00				226	Gross Cash	1	4,360,600.00	4,259,467.69
05/08/14	Check	5080	20705 N 98th Ave	NO	AHF	158,600.00				226	Gross Cash	1	4,519,200.00	4,418,067.69
05/08/14	Deposit	5036	13232 W Ventura St	NO	AHF		146,800.00	744.00	147,544.00	227	Gross Cash	1	4,372,400.00	4,270,523.69
05/08/14	Deposit	5030	1426 W Topeka Dr	NO	AHF		144,200.00	803.10	145,003.10	227	Gross Cash	1	4,228,200.00	4,125,520.59
05/08/14	Deposit	5028	4906 W Saginaw Dr	NO	AHF		105,600.00	590.80	106,190.80	227	Gross Cash	1	4,122,600.00	4,019,329.79
05/09/14	Check	5086	1050 W Whittan St	NO	AHF	186,400.00				228	Gross Cash	1	4,309,000.00	4,205,729.79
05/09/14	Check	5085	4826 W Maldonado Rd	NO	AHF	177,400.00				228	Gross Cash	1	4,486,400.00	4,383,129.79
05/09/14	Deposit	5058	2920 S 74th Drive	NO	AHF		133,800.00	612.10	134,412.10	230	Gross Cash	1	4,352,600.00	4,248,717.69
05/09/14	Deposit	5059	11210 W Filmore St	NO	AHF		124,100.00	578.45	124,678.45	231	Gross Cash	1	4,228,500.00	4,124,039.24
05/12/14	Check	5090	3790 E Sebastian Ln	NO	AHF	218,100.00				235	Gross Cash	1	4,446,600.00	4,342,139.24
05/12/14	Check	5089	3180 E Glencoe Dr	NO	AHF	166,400.00				235	Gross Cash	1	4,613,000.00	4,508,539.24
05/13/14	Check	5093	7 N Boulder St	NO	AHF	390,001.00				236	Gross Cash	1	4,438,400.00	4,322,729.34
05/13/14	Check	5092	1105 E Cloud Rd	NO	AHF	143,600.00				236	Gross Cash	1	4,428,400.00	4,322,729.34
05/13/14	Deposit	5029	9634 W Pinnacle Vista Dr	NO	AHF		184,600.00	1,209.90	185,809.90	240	Gross Cash	1	4,962,001.00	4,856,330.34
05/13/14	Deposit	5061	326 E Laurel Ave	NO	AHF		298,200.00	2,395.60	300,595.60	241	Gross Cash	1	4,663,801.00	4,555,734.74
05/13/14	Deposit	5062	15861 N 18th Place	NO	AHF		124,200.00	755.20	124,955.20	242	Gross Cash	1	4,539,601.00	4,430,779.54
05/14/14	Check	5098	17857 N 85th Lane	NO	AHF	165,000.00	106,600.00	596.30	107,196.30	243	Gross Cash	1	4,433,001.00	4,323,583.24
05/14/14	Check	5101	2074 E Cately Ct	NO	AHF	143,200.00				244	Gross Cash	1	4,598,001.00	4,488,583.24
05/14/14	Check	5099	10523 W Orchard Ln	NO	AHF	118,600.00				244	Gross Cash	1	4,741,201.00	4,631,783.24
05/14/14	Check	5100	7537 E Carol Cir	NO	AHF	107,800.00				244	Gross Cash	1	4,859,801.00	4,750,383.24

DenSeco Investment Corporation
Loans to Yonitov Scott Menaged, et al. (2nd Fraud) - Transaction Details Per QB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans Withdrawal	Principal	Loan Payoffs Interest/Fees	Total Deposit	Transaction No.	Transaction Type	Principal Balance	Cash Balance
05/14/14	Deposit	5043	14810 N 53rd Place	NO	AHF		309,400.00	2,175.80	311,575.80	245	Gross Cash	4,655,201.00	4,546,607.44
05/14/14	Deposit	5060	2465 S Compton	NO	AHF		181,600.00	1,190.40	182,790.40	246	Gross Cash	4,476,601.00	4,363,817.04
05/15/14	Check	5105	4105 W Yuldon Dr	NO	AHF					247	Gross Cash	4,666,001.00	4,552,217.04
05/15/14	Check	5104	11914 W Jefferson St	NO	AHF					247	Gross Cash	4,787,801.00	4,675,017.04
05/15/14	Check	5106	1339 W Grovers Ave	NO	AHF	104,600.00				247	Gross Cash	4,892,401.00	4,779,617.04
05/15/14	Deposit	5065	19777 N 76th Street #1160	NO	AHF		189,400.00	1,051.70	190,451.70	249	Gross Cash	4,702,001.00	4,589,165.34
05/15/14	Deposit	5069	21398 E Puesta Del Sol	NO	AHF		131,600.00	668.00	132,268.00	250	Gross Cash	4,571,401.00	4,456,897.34
05/15/14	Deposit	5057	11627 W Holly St	NO	AHF		128,600.00	974.50	129,574.50	251	Gross Cash	4,442,801.00	4,327,322.84
05/16/14	Check	5111	706 S Jesse St	NO	AHF	214,400.00				252	Gross Cash	4,657,201.00	4,541,722.84
05/16/14	Check	5113	2745 E Marguerite Ave	NO	AHF	101,900.00				252	Gross Cash	4,759,101.00	4,643,622.84
05/16/14	Deposit	5063	10685 N 113th Street	NO	AHF		306,200.00	1,847.20	308,047.20	255	Gross Cash	4,452,901.00	4,335,575.64
05/16/14	Deposit	5066	19638 W Morning Glory St	NO	AHF		142,900.00	867.40	143,767.40	255	Gross Cash	4,310,601.00	4,191,808.24
05/19/14	Check	5116	3701 E Juana Crt	NO	AHF					256	Gross Cash	4,648,801.00	4,530,608.24
05/19/14	Check	5117	17459 W Boca Raton Rd	NO	AHF					256	Gross Cash	4,815,101.00	4,696,908.24
05/19/14	Check	5119	3926 W Palmarre Dr	NO	AHF	144,300.00				256	Gross Cash	4,959,401.00	4,841,208.24
05/19/14	Check	5115	6338 N 65th Drive	NO	AHF	104,300.00				256	Gross Cash	5,101,501.00	4,983,508.24
05/19/14	Deposit	5073	7308 W Alexandria Way	NO	AHF		278,300.00	1,401.50	279,701.50	257	Gross Cash	4,927,501.00	4,807,906.74
05/19/14	Deposit	5070	4188 E Desert Sands Pl	NO	AHF		228,600.00	1,267.30	229,867.30	257	Gross Cash	4,698,901.00	4,578,039.44
05/19/14	Deposit	5075	9321 W Elm St	NO	AHF		153,600.00	1,018.40	154,618.40	258	Gross Cash	4,545,501.00	4,423,421.04
05/19/14	Deposit	5076	2089 N Sunset Dr	NO	AHF		143,600.00	656.20	144,256.20	259	Gross Cash	4,401,701.00	4,279,164.84
05/20/14	Check	5122	2851 E Brooks Crt	NO	AHF	277,800.00				261	Gross Cash	4,679,501.00	4,556,064.84
05/20/14	Check	5125	8229 E Valley Vista Dr	NO	AHF	198,600.00				260	Gross Cash	4,878,101.00	4,755,564.84
05/20/14	Check	5124	1217 E Watson Dr	NO	AHF	177,800.00				260	Gross Cash	5,053,901.00	4,933,564.84
05/20/14	Check	5123	4267 E Yawape St	NO	AHF	147,800.00				262	Gross Cash	5,203,701.00	5,081,164.84
05/20/14	Deposit	5086	1050 W Whitten St	NO	AHF		186,400.00	1,035.20	187,435.20	262	Gross Cash	5,017,501.00	4,893,729.64
05/20/14	Deposit	5089	3180 E Glendale Dr	NO	AHF		166,400.00	509.20	166,909.20	262	Gross Cash	4,850,901.00	4,726,820.44
05/20/14	Deposit	5080	20705 N 98th Ave	NO	AHF		158,600.00	1,050.90	159,650.90	263	Gross Cash	4,692,501.00	4,567,169.54
05/20/14	Deposit	5077	103 S Pueblo St	NO	AHF		132,400.00	605.80	133,005.80	262	Gross Cash	4,559,901.00	4,434,163.74
05/20/14	Deposit	5078	3921 W Trumbow St, #188	NO	AHF		124,800.00	571.60	125,371.60	264	Gross Cash	4,435,101.00	4,308,792.14
05/21/14	Check	5126	4049 E Clarendon Ave	NO	AHF	206,100.00				265	Gross Cash	4,641,201.00	4,514,892.14
05/21/14	Check	5128	8912 N 17th Ave	NO	AHF	162,400.00				265	Gross Cash	4,803,601.00	4,677,292.14
05/21/14	Check	5127	721 W Beth Dr	NO	AHF	156,300.00				265	Gross Cash	4,959,901.00	4,833,592.14
05/21/14	Deposit	5081	1662 E Salsage Dr	NO	AHF		349,400.00	2,455.80	351,855.80	266	Gross Cash	4,610,501.00	4,481,736.34
05/21/14	Deposit	5085	4826 W Malcomado Rd	NO	AHF		177,400.00	1,173.10	178,573.10	267	Gross Cash	4,433,101.00	4,303,163.24
05/22/14	Check	5130	15038 N 145th Lane	NO	AHF	146,800.00				268	Gross Cash	4,579,901.00	4,449,963.24
05/22/14	Check	5131	10948 W Hazelwood St	NO	AHF	133,800.00				268	Gross Cash	4,713,701.00	4,583,763.24
05/22/14	Check	5129	12614 W Farmount Ave	NO	AHF	121,200.00				268	Gross Cash	4,834,901.00	4,704,963.24
05/22/14	Check	5090	3790 E Sebastian Ln	NO	AHF		218,100.00	1,209.55	219,309.55	270	Gross Cash	4,616,801.00	4,485,653.69
05/22/14	Deposit	5113	2745 E Marguerite Ave	NO	AHF		101,900.00	417.60	102,317.60	270	Gross Cash	4,514,901.00	4,383,336.09
05/23/14	Check	5133	25806 N 92nd Ave	NO	AHF	298,400.00				271	Gross Cash	4,813,501.00	4,681,736.09
05/23/14	Check	5132	4142 E Wateman Crt	NO	AHF	158,400.00				271	Gross Cash	5,120,401.00	4,984,036.09
05/23/14	Check	5134	20020 N 43rd Drive	NO	AHF	148,700.00				272	Gross Cash	4,968,836.09	4,840,136.09
05/23/14	Deposit	5093	9634 W Pinnacle Vista Dr	NO	AHF		390,001.00	2,155.01	392,156.01	272	Gross Cash	4,730,400.00	4,596,680.08
05/23/14	Deposit	5092	1105 E Cloud Rd	NO	AHF		143,600.00	799.80	144,399.80	272	Gross Cash	4,586,800.00	4,452,280.28
05/27/14	Check	5136	20861 W Main St	NO	AHF	299,116.00				273	Gross Cash	4,885,916.00	4,751,396.28
05/27/14	Check	5137	5916 N 131st Drive	NO	AHF	292,300.00				273	Gross Cash	5,178,216.00	5,043,696.28
05/27/14	Deposit	5098	17857 N 85th Lane	NO	AHF	113,200.00				273	Gross Cash	5,291,416.00	5,156,896.28
05/27/14	Deposit	5101	2074 E Catty Crt	NO	AHF		165,000.00	2,977.60	167,977.60	275	Gross Cash	5,126,416.00	4,988,918.68
05/27/14	Deposit	5099	10523 W Orchard Ln	NO	AHF		143,200.00	840.20	144,040.20	274	Gross Cash	4,983,216.00	4,844,245.88
05/28/14	Check	5143	7537 E Carol Crt	NO	AHF	151,600.00				274	Gross Cash	4,864,616.00	4,724,805.68
05/28/14	Check	5144	16953 W Sonora St	NO	AHF	136,800.00				277	Gross Cash	4,756,241.00	4,616,241.00
05/28/14	Check	5141	4947 W Beautiful Ln	NO	AHF	133,000.00				277	Gross Cash	4,908,841.00	4,767,841.08
05/28/14	Check	5105	4105 W Yuldon Dr	NO	AHF		188,400.00	1,328.80	189,728.80	279	Gross Cash	5,045,216.00	4,904,641.08
05/28/14	Deposit	5119	3926 W Palmarre Dr	NO	AHF		142,100.00	720.50	142,820.50	280	Gross Cash	5,178,216.00	5,037,641.08
												4,884,816.00	4,705,091.78

DenSeco Investment Corporation
Loans to Yomtov Scott Menaged, et al. (2nd Fraud) - Transaction Details Per QB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
05/28/14	Deposit	5106	1539 W Groves Ave	NO	AHF		104,600.00	742.20	105,342.20	281	Gross Cash	4,743,116.00	4,599,749.58
05/29/14	Check	5149	6509 W Cooshie Dr	NO	AHF	146,400.00				282	Gross Cash	4,889,516.00	4,746,149.58
05/29/14	Check	5148	1638 E Wagoner Rd	NO	AHF	143,200.00				282	Gross Cash	5,032,716.00	4,889,349.58
05/29/14	Check	5147	6610 E University Dr #20	NO	AHF	120,600.00				282	Gross Cash	5,153,316.00	5,009,949.58
05/29/14	Deposit	5111	706 S Jesse St	NO	AHF		214,400.00	1,510.80	215,910.80	283	Gross Cash	4,938,916.00	4,794,038.78
05/29/14	Deposit	5117	11670 W Monroe St	NO	AHF		144,300.00	803.65	145,103.65	284	Gross Cash	4,794,916.00	4,648,916.00
05/30/14	Check	5152	22210 N 44th Place #93	NO	AHF	316,400.00		931.00	123,731.00	285	Gross Cash	4,671,816.00	4,525,204.13
05/30/14	Check	5150	5631 E Anderson Dr	NO	AHF	296,400.00				286	Gross Cash	4,988,216.00	4,841,604.13
05/30/14	Check	5151	4324 W Pearce Rd	NO	AHF	257,400.00				286	Gross Cash	5,284,616.00	5,138,004.13
05/30/14	Deposit	5116	5701 E Juana Ct	NO	AHF		338,800.00	2,042.80	340,842.80	286	Gross Cash	5,542,016.00	5,395,404.13
05/30/14	Deposit	5118	17459 W Boca Raton Rd	NO	AHF		166,300.00	1,007.80	167,307.80	288	Gross Cash	5,703,316.00	5,504,561.33
05/30/14	Deposit	5130	15038 N 145th Lane	NO	AHF		146,800.00	670.60	147,470.60	289	Gross Cash	5,806,116.00	5,632,919.53
05/30/14	Deposit	5129	12614 W Palmtown Ave	NO	AHF		121,280.00	555.40	121,735.40	290	Gross Cash	4,880,116.00	4,729,782.93
05/30/14	Check	5115	6338 N 65th Drive	NO	AHF		104,300.00	635.80	104,935.80	291	Gross Cash	4,768,916.00	4,618,027.53
06/02/14	Check	5156	22817 N 34th Drive	NO	AHF	226,800.00				292	Gross Cash	4,664,616.00	4,513,091.73
06/02/14	Check	5157	2684 E Del Rio Ct	NO	AHF	206,300.00				294	Gross Cash	4,891,416.00	4,739,891.73
06/02/14	Deposit	5125	8229 E Valley Vista Dr	NO	AHF		198,600.00	1,600.20	200,200.20	295	Gross Cash	5,097,716.00	4,946,191.73
06/03/14	Check	5160	40610 N Bradon Ct	NO	AHF	386,200.00				296	Gross Cash	5,482,916.00	5,132,191.53
06/03/14	Check	5159	16657 N 173rd Ave	NO	AHF	197,600.00				296	Gross Cash	5,285,316.00	5,329,791.53
06/03/14	Check	5158	17685 W Columbine Dr	NO	AHF	181,100.00				296	Gross Cash	5,664,016.00	5,510,891.53
06/03/14	Deposit	5134	20020 N 43rd Drive	NO	AHF		148,700.00	902.20	149,602.20	297	Gross Cash	5,515,316.00	5,361,289.33
06/04/14	Check	5123	4267 E Yawee St	NO	AHF		147,800.00	1,118.50	148,918.50	298	Gross Cash	5,367,516.00	5,212,370.83
06/04/14	Check	5166	1 W Willow Ave	NO	AHF	230,800.00				301	Gross Cash	5,598,316.00	5,443,170.83
06/04/14	Check	5170	903 W Bruce Ave	NO	AHF	169,300.00				301	Gross Cash	5,767,616.00	5,612,470.83
06/04/14	Check	5169	17552 W Vallente St	NO	AHF	156,300.00				301	Gross Cash	5,923,916.00	5,768,770.83
06/04/14	Deposit	5122	2851 E Brooks Ct	NO	AHF		277,800.00	2,232.40	280,032.40	302	Gross Cash	5,646,116.00	5,488,738.43
06/04/14	Deposit	5124	1217 E Watson Dr	NO	AHF		177,800.00	1,432.40	179,232.40	302	Gross Cash	5,468,316.00	5,309,506.03
06/04/14	Deposit	5135	13109 N 127th Lane	NO	AHF		113,200.00	519.40	113,719.40	302	Gross Cash	5,355,116.00	5,195,786.63
06/05/14	Check	5172	2133 N Doran	NO	AHF	242,600.00				303	Gross Cash	5,597,716.00	5,438,386.63
06/05/14	Check	5173	8516 E Cambridge Ave	NO	AHF	166,900.00				303	Gross Cash	5,764,616.00	5,605,286.63
06/05/14	Check	5174	7208 S 15th Ln	NO	AHF	143,200.00				303	Gross Cash	5,907,816.00	5,748,486.63
06/05/14	Check	5175	515 Los Altos Dr	NO	AHF	122,300.00				303	Gross Cash	6,030,116.00	5,870,786.63
06/05/14	Deposit	5126	4049 E Charran Ave	NO	AHF		206,100.00	1,658.80	207,758.80	304	Gross Cash	5,824,016.00	5,663,027.83
06/05/14	Deposit	5127	721 W Beth Dr	NO	AHF		162,400.00	1,309.20	163,709.20	304	Gross Cash	5,661,616.00	5,499,318.63
06/05/14	Deposit	5128	8912 N 17th Ave	NO	AHF		156,300.00	1,260.40	157,560.40	305	Gross Cash	5,505,316.00	5,341,758.23
06/06/14	Check	5178	20479 E Bronco Dr	NO	AHF	230,400.00				305	Gross Cash	5,735,716.00	5,572,158.23
06/06/14	Check	5176	4441 N 59th Circle	NO	AHF	142,600.00				305	Gross Cash	5,878,316.00	5,719,916.00
06/06/14	Check	5132	4142 E Waterman Ct	NO	AHF		138,400.00	1,198.00	139,598.00	306	Gross Cash	5,714,758.23	5,555,160.23
06/06/14	Deposit	5131	10948 W Hazelwood St	NO	AHF		133,800.00	1,080.40	134,880.40	307	Gross Cash	5,869,116.00	5,698,728.13
06/09/14	Check	5180	20320 S 187th Street	NO	AHF	296,200.00				309	Gross Cash	6,091,616.00	5,925,779.83
06/09/14	Check	5179	3546 E Blue Ridge Way	NO	AHF	209,300.00				309	Gross Cash	6,215,216.00	6,049,379.83
06/09/14	Check	5181	20817 N 11th Ave	NO	AHF	123,600.00				310	Gross Cash	5,916,816.00	5,748,284.23
06/09/14	Deposit	5133	25806 N 92nd Ave	NO	AHF		298,400.00	2,695.60	301,095.60	310	Gross Cash	5,624,316.00	5,453,928.13
06/09/14	Deposit	5137	5916 N 131st Drive	NO	AHF		292,300.00	2,056.10	294,356.10	311	Gross Cash	5,869,316.00	5,698,728.13
06/10/14	Check	5183	1050 N Robin Ln	NO	AHF	244,800.00				312	Gross Cash	6,071,916.00	5,901,328.13
06/10/14	Check	5184	1218 W Royal Palms Ct	NO	AHF	202,600.00				312	Gross Cash	6,256,216.00	6,085,628.13
06/10/14	Check	5170	24711 W Red Robin Dr	NO	AHF	184,300.00				314	Gross Cash	5,915,725.58	5,763,054.38
06/10/14	Deposit	5143	2779 E Cherry Hills Dr	NO	AHF		169,300.00	602.55	169,902.55	315	Gross Cash	5,935,316.00	5,763,054.38
06/10/14	Deposit	5187	16953 W Senora St	NO	AHF		151,600.00	1,071.20	152,671.20	316	Gross Cash	5,798,316.00	5,625,286.78
06/11/14	Check	5188	22814 N 24th Place	NO	AHF	493,600.00				317	Gross Cash	6,292,116.00	6,047,886.78
06/11/14	Deposit	5136	20861 W Main St	NO	AHF	228,600.00				317	Gross Cash	6,520,716.00	6,347,486.78
06/11/14	Deposit	5148	1638 E Wagoner Rd	NO	AHF		299,116.00	2,402.93	301,518.93	319	Gross Cash	6,221,600.00	6,045,967.85
06/12/14	Check	5200	19207 N 36th Way	NO	AHF	277,200.00		1,012.40	144,212.40	320	Gross Cash	6,078,400.00	5,901,755.45
06/12/14	Check	5199	4022 W Paradise Ln	NO	AHF	221,800.00				321	Gross Cash	6,355,600.00	6,178,955.45
										321	Gross Cash	6,577,400.00	6,400,755.45

DenSeco Investment Corporation
Loans to Yomtov Scott Meneged et al. (2nd Fraud) - Transaction Details Per QB UI

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans			Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Loan Payoffs				
								Total Deposit				
06/12/14	Deposit	5152	22210 N 44th Place #93	NO	AHF		316,400.00	2,224.80	322	Gross Cash	6,261,000.00	6,082,130.65
06/12/14	Deposit	5149	6509 W Cochise Dr	NO	AHF		146,400.00	1,108.00	323	Gross Cash	6,114,600.00	5,934,622.65
06/12/14	Deposit	5147	6610 E University Dr #20	NO	AHF		120,600.00	914.50	324	Gross Cash	5,994,000.00	5,813,108.15
06/13/14	Check	5206	3987 E Herrera Dr	NO	AHF	421,300.00		121,514.50	325	Gross Cash	6,415,300.00	6,234,408.15
06/13/14	Check	5205	5023 W Augusta Cir	NO	AHF	196,700.00			325	Gross Cash	6,612,000.00	6,431,108.15
06/13/14	Check	5201	1630 E Francisco Dr	NO	AHF	189,500.00			325	Gross Cash	6,801,500.00	6,620,608.15
06/13/14	Check	5202	2722 N 122nd Ave	NO	AHF	149,600.00			325	Gross Cash	6,951,100.00	6,770,208.15
06/13/14	Check	5203	23860 W Jefferson St	NO	AHF	129,800.00			325	Gross Cash	7,080,900.00	6,900,008.15
06/13/14	Check	5204	17383 W Woodlands Ave	NO	AHF	128,400.00			325	Gross Cash	7,209,300.00	7,028,408.15
06/13/14	Deposit	5150	5631 E Anderson Dr	NO	AHF		296,400.00	2,223.00	328	Gross Cash	6,912,900.00	6,720,775.15
06/13/14	Deposit	5151	4324 W Pearce Rd	NO	AHF		237,400.00	1,940.50	329	Gross Cash	6,655,500.00	6,470,434.65
06/13/14	Deposit	5178	20479 E Bronco Dr	NO	AHF		230,400.00	931.60	327	Gross Cash	6,423,100.00	6,239,103.05
06/13/14	Deposit	5157	2684 E Del Rio Ct	NO	AHF		206,300.00	1,247.80	330	Gross Cash	6,218,800.00	6,031,555.25
06/13/14	Deposit	5174	7208 S 15th Ln	NO	AHF		143,200.00	654.40	327	Gross Cash	6,073,600.00	5,887,700.85
06/16/14	Check	5209	740 E Joseph Ct	NO	AHF	436,000.00			331	Gross Cash	6,511,600.00	6,323,700.85
06/16/14	Check	5211	1002 N Sunview Cir	NO	AHF	173,200.00			331	Gross Cash	6,684,800.00	6,496,900.85
06/16/14	Check	5211	2609 E Fairfield St	NO	AHF	172,300.00			331	Gross Cash	6,857,100.00	6,669,200.85
06/16/14	Check	5210	4832 N 94th Lane	NO	AHF	159,400.00			331	Gross Cash	7,016,500.00	6,828,600.85
06/16/14	Deposit	5156	22817 N 34th Drive	NO	AHF		226,800.00	1,711.00	332	Gross Cash	6,789,700.00	6,600,080.85
06/16/14	Deposit	5159	16657 N 173rd Ave	NO	AHF		197,600.00	1,393.20	333	Gross Cash	6,992,100.00	6,401,096.65
06/16/14	Deposit	5158	17685 W Columblane Dr	NO	AHF		181,100.00	1,277.70	334	Gross Cash	6,411,000.00	6,218,718.95
06/16/14	Deposit	5169	17552 W Voltaire St	NO	AHF		136,300.00	1,025.95	335	Gross Cash	6,254,700.00	6,061,393.00
06/17/14	Check	5216	1434 E Constance Way	NO	AHF	176,700.00			336	Gross Cash	6,431,400.00	6,238,093.00
06/17/14	Check	5213	2215 W Edgemont Ave	NO	AHF	162,800.00			336	Gross Cash	6,594,200.00	6,400,893.00
06/17/14	Check	5213	12405 W Monroe St	NO	AHF	133,100.00			336	Gross Cash	6,727,300.00	6,533,993.00
06/17/14	Check	5215	14069 W Fieldings Ferry	NO	AHF	112,600.00			336	Gross Cash	6,839,900.00	6,646,593.00
06/17/14	Deposit	5160	40610 N Brandon Ct	NO	AHF		386,200.00	2,906.50	337	Gross Cash	6,453,700.00	6,257,486.50
06/17/14	Deposit	5166	1 W Willow Ave	NO	AHF		230,800.00	1,625.60	338	Gross Cash	6,222,900.00	6,025,060.90
06/18/14	Check	5220	5006 W Tether Trl	NO	AHF	323,800.00			339	Gross Cash	6,546,700.00	6,348,860.90
06/18/14	Check	5217	4225 E Buckboard Rd	NO	AHF	196,700.00			339	Gross Cash	6,743,400.00	6,545,560.90
06/18/14	Check	5218	7224 S 233rd Drive	NO	AHF	128,400.00			339	Gross Cash	6,871,800.00	6,673,960.90
06/18/14	Check	5219	8413 W Payson Rd	NO	AHF	127,400.00			339	Gross Cash	6,999,200.00	6,801,360.90
06/18/14	Check	5221	5514 W Buffalo St	NO	AHF	98,800.00			339	Gross Cash	7,090,000.00	6,900,160.90
06/18/14	Deposit	5173	8316 E Cambridge Ave	NO	AHF		166,900.00	1,178.30	340	Gross Cash	6,931,100.00	6,732,082.60
06/18/14	Deposit	5176	4441 N 59th Circle	NO	AHF		142,600.00	936.90	341	Gross Cash	6,788,500.00	6,588,545.70
06/18/14	Deposit	5175	515 Los Altos Dr	NO	AHF		122,300.00	866.10	342	Gross Cash	6,666,200.00	6,465,379.60
06/19/14	Check	5227	5022 E Peak View Rd	NO	AHF	207,800.00			343	Gross Cash	6,874,000.00	6,673,179.60
06/19/14	Check	5225	11825 N 88th Lane	NO	AHF	151,800.00			343	Gross Cash	7,023,800.00	6,824,979.60
06/19/14	Check	5230	13382 W Ironwood St	NO	AHF	144,700.00			343	Gross Cash	7,170,500.00	6,969,679.60
06/19/14	Check	5228	11194 W Alhucra Rd	NO	AHF	114,100.00			343	Gross Cash	7,284,600.00	7,083,779.60
06/19/14	Check	5226	730 S Lanza Dr	NO	AHF	84,200.00			343	Gross Cash	7,368,800.00	7,167,979.60
06/19/14	Deposit	5180	20320 S 187th Street	NO	AHF		296,200.00	1,639.10	344	Gross Cash	7,072,600.00	6,870,140.50
06/19/14	Deposit	5172	2133 N Dorn	NO	AHF		242,600.00	1,829.50	345	Gross Cash	6,830,000.00	6,625,711.00
06/19/14	Deposit	5179	3546 E Blue Ridge Way	NO	AHF		209,300.00	1,161.15	345	Gross Cash	6,415,259.85	6,215,489.85
06/20/14	Check	5232	26289 N 47th Place	NO	AHF	294,600.00			347	Gross Cash	6,915,500.00	6,709,849.85
06/20/14	Check	5234	17576 W Bauff Ln	NO	AHF	152,200.00			347	Gross Cash	7,067,300.00	6,862,049.85
06/20/14	Check	5233	3816 S 99th Drive	NO	AHF	148,800.00			347	Gross Cash	7,216,300.00	7,010,849.85
06/20/14	Check	5235	12642 W Lindarola Ave	NO	AHF	117,700.00			347	Gross Cash	7,334,000.00	7,128,549.85
06/20/14	Deposit	5183	1050 N Robin Ln	NO	AHF		244,800.00	1,356.40	349	Gross Cash	7,089,200.00	6,882,593.45
06/20/14	Deposit	5182	24711 W Red Robin Dr	NO	AHF		184,300.00	1,023.65	350	Gross Cash	6,904,900.00	6,697,069.80
06/20/14	Deposit	5181	20817 N 11th Ave	NO	AHF		123,600.00	751.60	351	Gross Cash	6,781,300.00	6,572,718.20
06/23/14	Check	5236	1043 W Orchard Ln	NO	AHF	183,600.00			352	Gross Cash	6,964,900.00	6,756,318.20
06/23/14	Check	5237	17110 N 184th Drive	NO	AHF	143,200.00			352	Gross Cash	7,108,100.00	6,889,518.20
06/23/14	Check	5238	9139 W Hazelwood St	NO	AHF	118,800.00			352	Gross Cash	7,226,900.00	7,018,218.20
06/23/14	Deposit	5184	22814 N 24th Place	NO	AHF		228,600.00	1,495.90	353	Gross Cash	6,998,300.00	6,788,272.30
06/23/14	Deposit	5184	1218 W Royal Palms Ct	NO	AHF		202,600.00	1,428.20	354	Gross Cash	6,795,700.00	6,584,194.10
06/24/14	Check	5247	5242 E Ludlow Dr	NO	AHF	248,800.00			356	Gross Cash	7,044,500.00	6,832,994.10

Denisco Investment Corporation
Loans to Yomtov Scott Managed, et al. (2nd Fraud) - Transaction Details Per QB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
06/24/14	Check	5249	1501 E Alameda Dr	NO	AHF	187,800.00				357	Gross Cash	7,232,300.00	7,020,794.10
06/24/14	Check	5251	28999 N 124th Ave	NO	AHF	184,600.00				357	Gross Cash	7,416,900.00	7,205,394.10
06/24/14	Check	5250	2728 W Michigan Ave	NO	AHF	128,600.00				357	Gross Cash	7,545,500.00	7,333,994.10
06/24/14	Check	5248	3452 N 87th Ave	NO	AHF	103,100.00				356	Gross Cash	7,648,600.00	7,437,094.10
06/24/14	Check	5187	7158 W Holly St	NO	AHF	81,160.00				356	Gross Cash	7,729,760.00	7,518,254.10
06/24/14	Deposit	5187	40621 N Club Pointe Dr	NO	AHF		493,600.00	3,465.20	497,065.20	358	Gross Cash	7,126,160.00	7,021,188.90
06/24/14	Deposit	5141	4947 W Beautiful Ln	NO	AHF		133,000.00	1,805.50	134,805.50	359	Gross Cash	7,103,160.00	6,886,389.40
06/25/14	Check	5253	2316 W Beautiful Trl	NO	AHF	298,400.00				360	Gross Cash	7,401,560.00	7,184,783.40
06/25/14	Check	5256	2034 W Whisper Rock Trl	NO	AHF	278,600.00				361	Gross Cash	7,680,160.00	7,463,383.40
06/25/14	Check	5254	2106 E Fremont Dr	NO	AHF	184,100.00				360	Gross Cash	7,864,260.00	7,647,483.40
06/25/14	Check	5255	8627 S 46th Drive	NO	AHF	167,700.00				361	Gross Cash	8,051,960.00	7,815,183.40
06/25/14	Check	5252	4840 E Mineral Rd #5	NO	AHF	101,200.00				360	Gross Cash	8,133,160.00	7,916,383.40
06/25/14	Deposit	5200	19207 N 36th Way	NO	AHF		277,200.00	1,950.40	279,150.40	362	Gross Cash	7,855,960.00	7,637,233.00
06/25/14	Deposit	5199	4022 W Paradise Ln	NO	AHF		221,800.00	1,451.70	223,251.70	363	Gross Cash	7,634,981.30	7,413,981.30
06/25/14	Deposit	5202	2722 N 122nd Ave	NO	AHF		149,600.00	982.40	150,582.40	364	Gross Cash	7,484,560.00	7,263,398.90
06/25/14	Deposit	5214	12405 W Monroe St	NO	AHF		133,100.00	608.95	133,708.95	365	Gross Cash	7,351,460.00	7,129,689.95
06/25/14	Deposit	5203	23860 W Jefferson St	NO	AHF		129,800.00	853.70	130,653.70	366	Gross Cash	7,221,660.00	6,999,036.25
06/25/14	Deposit	5204	17383 W Woodlands Ave	NO	AHF		128,400.00	844.60	129,244.60	367	Gross Cash	7,093,260.00	6,869,791.65
06/26/14	Check	5258	8230 E Gray Rd	NO	AHF	403,500.00				368	Gross Cash	7,496,760.00	7,273,291.65
06/26/14	Check	5262	592 S Montic Vista St	NO	AHF	193,200.00				369	Gross Cash	7,689,960.00	7,466,491.65
06/26/14	Check	5260	3519 W Oakland St	NO	AHF	159,600.00				369	Gross Cash	7,849,560.00	7,626,091.65
06/26/14	Check	5261	14320 W Weldon Ave	NO	AHF	133,900.00				369	Gross Cash	7,983,460.00	7,759,991.65
06/26/14	Check	5259	5825 W Euclid Ave	NO	AHF	128,700.00				369	Gross Cash	8,112,160.00	7,888,691.65
06/26/14	Deposit	5209	740 E Joseph Crt	NO	AHF		436,000.00	2,408.00	438,408.00	370	Gross Cash	7,676,160.00	7,450,283.65
06/26/14	Deposit	5201	1630 E Francisco Dr	NO	AHF		189,500.00	1,336.50	190,836.50	371	Gross Cash	7,259,447.15	7,038,447.15
06/26/14	Deposit	5216	1434 E Constance Way	NO	AHF		176,700.00	893.50	177,593.50	372	Gross Cash	7,309,960.00	7,081,853.65
06/26/14	Deposit	5215	14069 W Fieldings Ferry	NO	AHF		112,600.00	573.00	113,173.00	373	Gross Cash	7,197,360.00	6,968,680.65
06/27/14	Check	5268	6669 W Glenn Dr	NO	AHF	300,000.00				375	Gross Cash	7,497,360.00	7,268,680.65
06/27/14	Check	5266	11163 E Laurel Ln	NO	AHF	274,600.00				374	Gross Cash	7,771,960.00	7,543,280.65
06/27/14	Check	5265	7143 W El Cortez Pl	NO	AHF	251,200.00				374	Gross Cash	8,023,160.00	7,794,480.65
06/27/14	Check	5269	17839 N 13th Street	NO	AHF	202,400.00				375	Gross Cash	8,225,560.00	7,996,880.65
06/27/14	Check	5268	6669 W Glenn Dr	NO	AHF	124,700.00				375	Gross Cash	8,350,260.00	8,121,580.65
06/27/14	Check	5267	1612 S 171st Drive	NO	AHF	122,900.00				374	Gross Cash	8,473,160.00	8,244,480.65
06/27/14	Deposit	5206	3987 E Herrera Dr	NO	AHF		421,300.00	3,169.75	424,469.75	377	Gross Cash	8,051,860.00	7,820,010.90
06/27/14	Deposit	5268	6669 W Glenn Dr	NO	AHF		300,000.00	-	300,000.00	378	Gross Cash	7,751,860.00	7,520,010.90
06/27/14	Deposit	5211	1002 N Sunview Cir	NO	AHF		173,200.00	1,049.20	174,249.20	379	Gross Cash	7,578,660.00	7,345,761.70
06/27/14	Deposit	5210	4832 N 94th Lane	NO	AHF		159,400.00	886.70	160,286.70	380	Gross Cash	7,419,260.00	7,185,475.00
06/27/14	Deposit	5219	8413 W Payson Rd	NO	AHF		127,400.00	647.00	128,047.00	381	Gross Cash	7,291,860.00	7,057,428.00
06/30/14	Check	5275	10812 E Rafael Cir	NO	AHF	288,900.00				382	Gross Cash	7,580,760.00	7,346,328.00
06/30/14	Check	5273	4407 W Pearce Rd	NO	AHF	268,900.00				382	Gross Cash	7,849,660.00	7,615,228.00
06/30/14	Check	5272	17216 N 63rd Ave	NO	AHF	200,200.00				382	Gross Cash	8,049,860.00	7,815,428.00
06/30/14	Check	5274	4925 W Desert Dr	NO	AHF	133,800.00				384	Gross Cash	8,183,660.00	7,949,228.00
06/30/14	Deposit	5205	5023 W Augusta Cir	NO	AHF		196,700.00	1,780.30	198,480.30	384	Gross Cash	7,966,960.00	7,750,747.70
06/30/14	Deposit	5212	2609 E Fairfield St	NO	AHF		172,300.00	1,302.25	173,602.25	385	Gross Cash	7,577,145.45	7,357,145.45
06/30/14	Deposit	5213	2215 W Edgemont Ave	NO	AHF		162,800.00	1,149.60	163,949.60	386	Gross Cash	7,651,860.00	7,413,195.85
06/30/14	Deposit	5228	11194 W Alameda Rd	NO	AHF		114,100.00	694.60	114,794.60	387	Gross Cash	7,537,760.00	7,298,401.25
07/01/14	Check	5278	23415 N 81st Street	NO	AHF	521,400.00				388	Gross Cash	8,059,160.00	7,819,801.25
07/01/14	Check	5280	10130 E Becker Ln	NO	AHF	398,200.00				389	Gross Cash	8,457,560.00	8,218,001.25
07/01/14	Deposit	5220	5006 W Teher Trl	NO	AHF		323,800.00	2,276.60	326,076.60	390	Gross Cash	8,113,360.00	7,891,924.65
07/01/14	Deposit	5217	4225 E Buckboard Rd	NO	AHF		196,700.00	1,386.90	198,086.90	391	Gross Cash	7,996,860.00	7,693,837.75
07/01/14	Deposit	5218	7224 S 233rd Drive	NO	AHF		128,400.00	908.80	129,308.80	392	Gross Cash	7,808,460.00	7,564,528.95
07/01/14	Deposit	5221	5514 W Buffalo St	NO	AHF		98,800.00	701.60	99,501.60	393	Gross Cash	7,709,660.00	7,465,027.35
07/01/14	Deposit	5226	730 S Lazona Dr	NO	AHF		84,200.00	557.30	84,757.30	394	Gross Cash	7,625,460.00	7,380,270.05
07/02/14	Check	5283	8709 E Irish Hunter Trl	NO	AHF	532,400.00				395	Gross Cash	8,117,860.00	7,912,670.05
07/02/14	Check	5284	4052 W Elctra Ln	NO	AHF	134,200.00				395	Gross Cash	8,292,060.00	8,046,870.05
07/02/14	Check	5282	3121 W Greenway Rd	NO	AHF	128,700.00				395	Gross Cash	8,420,760.00	8,175,570.05
07/02/14	Deposit	5234	17576 W Banff Ln	NO	AHF		152,200.00	999.30	153,199.30	396	Gross Cash	8,268,560.00	8,022,370.75

Densco Investment Corporation
Loans to Yontlov Scott Mieneged, et al. (2nd Fraud) - Transaction Details Per QB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
07/02/14	Deposit	5225	11825 N 88th Lane	NO	AHF		151,800.00	1,072.60	152,872.60	397	Gross Cash	8,116,760.00	7,869,498.15
07/02/14	Deposit	5233	3816 S 99th Drive	NO	AHF		148,800.00	977.20	149,777.20	398	Gross Cash	7,967,960.00	7,719,720.95
07/02/14	Deposit	5230	13382 W Ironwood St	NO	AHF		144,700.00	1,022.90	145,722.90	399	Gross Cash	7,823,260.00	7,573,998.05
07/02/14	Deposit	5235	12642 W Indianapolis Ave	NO	AHF		117,700.00	775.05	118,475.05	400	Gross Cash	7,705,560.00	7,453,523.00
07/03/14	Check	5287	38219 N 3rd Ave	NO	AHF	336,800.00				402	Gross Cash	8,042,360.00	7,792,323.00
07/03/14	Check	5288	2133 W Carol Ann Way	NO	AHF	143,900.00				402	Gross Cash	8,186,260.00	7,936,223.00
07/03/14	Check	5288	4912 N 109th Lane	NO	AHF	133,400.00				402	Gross Cash	8,319,660.00	8,069,623.00
07/03/14	Deposit	5227	5022 E Peak View Rd	NO	AHF		207,800.00	1,568.50	209,368.50	403	Gross Cash	8,111,860.00	7,860,254.50
07/03/14	Deposit	5237	17110 N 184th Drive	NO	AHF		143,200.00	797.60	143,997.60	404	Gross Cash	7,968,660.00	7,716,256.90
07/07/14	Check	5292	20660 N 40th Street #1105	NO	AHF	197,800.00	118,800.00	663.40	119,463.40	405	Gross Cash	7,849,860.00	7,596,793.50
07/07/14	Check	5293	8410 S 1st Street	NO	AHF	181,400.00				407	Gross Cash	8,047,660.00	7,794,593.50
07/07/14	Check	5291	11438 S Oneida Way	NO	AHF	118,400.00				407	Gross Cash	8,229,060.00	7,973,993.50
07/07/14	Check	5294	2503 S 33th Ave	NO	AHF	118,400.00				407	Gross Cash	8,347,860.00	8,094,793.50
07/07/14	Deposit	5232	26289 N 47th Place	NO	AHF		294,600.00	2,661.40	297,261.40	407	Gross Cash	8,466,260.00	8,213,193.50
07/07/14	Deposit	5236	1043 W Orchard Ln	NO	AHF		183,600.00	1,387.00	184,987.00	408	Gross Cash	8,171,660.00	7,913,593.10
07/07/14	Deposit	5250	2722 W Michigan Ave	NO	AHF		128,600.00	910.20	129,510.20	409	Gross Cash	7,988,060.00	7,730,945.10
07/08/14	Check	5301	9038 E Calle De Las Brisas	NO	AHF	376,500.00				412	Gross Cash	7,859,460.00	7,601,434.90
07/08/14	Check	5299	10366 E Davenport Dr	NO	AHF	252,600.00				410	Gross Cash	8,233,960.00	8,233,960.00
07/08/14	Check	5295	5425 W Cales Rd	NO	AHF	148,600.00				411	Gross Cash	8,468,560.00	8,230,334.90
07/08/14	Check	5300	10123 E Isleta Ave	NO	AHF	167,800.00				411	Gross Cash	8,656,360.00	8,398,334.90
07/08/14	Check	5296	1706 S 116th Lane	NO	AHF	128,600.00				412	Gross Cash	8,804,960.00	8,546,934.90
07/08/14	Check	5297	6617 W Oregon Ave	NO	AHF	104,800.00				411	Gross Cash	8,933,560.00	8,673,534.90
07/08/14	Check	5298	9210 N 2nd Ave	NO	AHF	100,600.00				411	Gross Cash	9,038,360.00	8,780,334.90
07/08/14	Deposit	5256	2034 W Whisper Rock Trl	NO	AHF		278,600.00	1,960.20	280,560.20	414	Gross Cash	8,860,360.00	8,600,374.70
07/08/14	Deposit	5269	17839 N 13th Street	NO	AHF		202,400.00	1,224.40	203,624.40	415	Gross Cash	8,657,960.00	8,396,350.30
07/08/14	Deposit	5249	1501 E Alameda Dr	NO	AHF		187,800.00	1,418.50	189,218.50	413	Gross Cash	8,701,160.00	8,207,331.80
07/08/14	Deposit	5251	28999 N 124th Ave	NO	AHF		184,600.00	1,394.50	185,994.50	413	Gross Cash	8,283,560.00	8,021,337.30
07/08/14	Deposit	5254	2106 E Fremont Dr	NO	AHF		184,100.00	1,298.70	185,398.70	416	Gross Cash	8,101,460.00	7,836,138.60
07/08/14	Deposit	5255	8627 S 46th Drive	NO	AHF		167,700.00	1,183.90	168,883.90	417	Gross Cash	7,933,760.00	7,667,254.70
07/09/14	Check	5304	12804 W Vista Paseo Dr	NO	AHF	226,800.00				418	Gross Cash	8,160,560.00	7,894,054.70
07/09/14	Check	5308	7003 N 11th Place	NO	AHF	150,200.00				418	Gross Cash	8,310,760.00	8,044,254.70
07/09/14	Check	5305	8841 W Peck Dr	NO	AHF	146,300.00				418	Gross Cash	8,457,060.00	8,190,554.70
07/09/14	Check	5306	6238 W Encinas Ln	NO	AHF	109,400.00				418	Gross Cash	8,566,460.00	8,299,054.70
07/09/14	Check	5303	4633 N Candel Dr	NO	AHF	104,800.00				418	Gross Cash	8,671,260.00	8,404,754.70
07/09/14	Check	5307	6302 W Del Mar Ln	NO	AHF	100,800.00				418	Gross Cash	8,772,060.00	8,503,554.70
07/09/14	Deposit	5253	2316 W Horseshoe Trl	NO	AHF		298,400.00	2,248.00	300,648.00	419	Gross Cash	8,473,660.00	8,204,906.70
07/09/14	Deposit	5247	5242 E Ludlow Dr	NO	AHF		248,800.00	2,000.40	250,800.40	420	Gross Cash	8,224,860.00	7,954,106.30
07/09/14	Deposit	5260	3519 W Oakland St	NO	AHF		159,600.00	1,127.20	160,727.20	421	Gross Cash	8,065,260.00	7,793,379.10
07/09/14	Deposit	5252	4840 E Mineral Rd #5	NO	AHF		101,200.00	769.00	101,969.00	422	Gross Cash	7,964,060.00	7,691,410.10
07/10/14	Check	5311	1330 E Desert Trumpet Rd	NO	AHF	383,600.00				423	Gross Cash	8,347,660.00	8,073,010.10
07/10/14	Check	5310	6206 E Acacia Dr	NO	AHF	346,200.00				423	Gross Cash	8,693,860.00	8,421,210.10
07/10/14	Check	5313	12055 N 144th Drive	NO	AHF	264,900.00				424	Gross Cash	8,958,760.00	8,686,110.10
07/10/14	Check	5312	10213 S 46th Way	NO	AHF	216,700.00				424	Gross Cash	9,175,460.00	8,902,810.10
07/10/14	Check	5258	8230 E Gray Rd	NO	AHF		403,500.00	3,036.25	406,536.25	425	Gross Cash	9,175,960.00	8,496,273.55
07/10/14	Deposit	5265	7143 W El Cortez Pl	NO	AHF		231,200.00	1,768.40	232,968.40	427	Gross Cash	8,520,160.00	8,243,305.45
07/10/14	Deposit	5261	14320 W Weldon Ave	NO	AHF		133,900.00	1,014.25	134,914.25	426	Gross Cash	8,386,860.00	8,108,391.20
07/10/14	Deposit	5259	5825 W Euclid Ave	NO	AHF		128,700.00	975.25	129,675.25	429	Gross Cash	8,258,660.00	7,978,715.95
07/10/14	Deposit	5268	6969 W Glen Dr	NO	AHF		124,700.00	882.90	125,582.90	426	Gross Cash	8,133,460.00	7,853,460.75
07/10/14	Deposit	5267	1612 S 171st Drive	NO	AHF		122,900.00	870.30	123,770.30	426	Gross Cash	8,010,560.00	7,729,362.75
07/11/14	Check	5317	4212 E Rowe Rd	NO	AHF	304,600.00				431	Gross Cash	8,315,160.00	8,033,962.75
07/11/14	Check	5319	1651 E Erie St	NO	AHF	238,900.00				432	Gross Cash	8,554,060.00	8,272,862.75
07/11/14	Check	5318	14002 N Midland Dr	NO	AHF	218,400.00				431	Gross Cash	8,772,460.00	8,491,262.75
07/11/14	Check	5321	2464 W Cactus Dr	NO	AHF	183,800.00				432	Gross Cash	8,956,260.00	8,673,062.75
07/11/14	Check	5320	2607 N Pleasant Dr	NO	AHF	178,400.00				432	Gross Cash	9,134,660.00	8,853,462.75
07/11/14	Check	5322	1353 E 2nd Street	NO	AHF	134,700.00				432	Gross Cash	9,269,360.00	8,988,162.75
07/11/14	Deposit	5280	10130 E Becker Ln	NO	AHF		398,200.00	2,200.10	400,400.10	433	Gross Cash	8,871,160.00	8,587,762.65

Densoo Investment Corporation
Loans to Yantor Scott Menged, et al (2nd Fraud) - Transaction Details Per QB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
07/11/14	Deposit	5266	11169 E Lamel Ln	NO	AHF		274,600.00	2,069.50	276,669.50	434	Gross Cash	8,596,560.00	8,311,093.15
07/11/14	Deposit	5272	17216 N 63rd Ave	NO	AHF		200,200.00	1,211.20	201,411.20	435	Gross Cash	8,396,560.00	8,109,681.95
07/11/14	Deposit	5274	4925 W Desert Dr	NO	AHF		133,800.00	812.80	134,612.80	436	Gross Cash	8,262,560.00	7,975,069.15
07/14/14	Check	5324	2140 W Marlin Dr	NO	AHF					439	Gross Cash	8,446,269.15	8,700,469.15
07/14/14	Check	5323	3116 N 83rd Place	NO	AHF					439	Gross Cash	8,987,960.00	8,700,469.15
07/14/14	Deposit	5275	10812 E Rafael Cir	NO	AHF		288,900.00	2,176.75	291,076.75	440	Gross Cash	8,409,392.40	8,699,092.40
07/14/14	Deposit	5273	4407 W Pearce Rd	NO	AHF		268,900.00	2,026.75	270,926.75	440	Gross Cash	8,430,160.00	8,138,465.65
07/14/14	Deposit	5246	3452 N 87th Ave	NO	AHF		103,100.00	1,092.55	104,192.55	441	Gross Cash	8,327,060.00	8,034,273.10
07/15/14	Check	5338	4225 S St. Claire	NO	AHF					441	Gross Cash	8,658,473.10	8,365,473.10
07/15/14	Check	5331	2459 E Saphium Way	NO	AHF					442	Gross Cash	8,910,160.00	8,617,373.10
07/15/14	Check	5330	3280 S Laguna Dr	NO	AHF					442	Gross Cash	8,915,760.00	8,858,973.10
07/15/14	Check	5329	9918 E Kiowa Ave	NO	AHF	188,300.00				443	Gross Cash	8,818,660.00	8,521,952.60
07/15/14	Deposit	5278	23415 N 81st Street	NO	AHF		521,400.00	3,920.50	525,320.50	443	Gross Cash	8,685,260.00	8,387,675.60
07/15/14	Deposit	5288	4912 N 109th Lane	NO	AHF		133,400.00	877.10	134,277.10	444	Gross Cash	8,556,560.00	8,258,064.60
07/15/14	Deposit	5282	3121 W Greenway Rd	NO	AHF		128,700.00	910.90	129,610.90	445	Gross Cash	8,556,560.00	8,387,675.60
07/15/14	Deposit	5294	2503 S 337th Ave	NO	AHF		118,400.00	542.80	118,942.80	446	Gross Cash	8,438,160.00	8,139,121.80
07/16/14	Check	5335	41275 N Sutter Ln	NO	AHF					447	Gross Cash	8,691,560.00	8,392,921.80
07/16/14	Check	5336	19049 N 39th Way	NO	AHF					448	Gross Cash	8,931,560.00	8,632,521.80
07/16/14	Check	5337	11529 E Sebring Ave	NO	AHF					448	Gross Cash	8,925,760.00	8,826,721.80
07/16/14	Check	5333	36 W 8th Street	NO	AHF					447	Gross Cash	9,289,560.00	8,990,521.80
07/16/14	Check	6338	320 N Beverly	NO	AHF	127,400.00				448	Gross Cash	9,416,560.00	9,117,921.80
07/16/14	Check	5334	3720 W Davidson Ln	NO	AHF	106,400.00				447	Gross Cash	9,523,560.00	9,224,521.80
07/16/14	Deposit	5283	8709 E First Hunter Trl	NO	AHF		532,400.00	4,003.00	536,403.00	449	Gross Cash	8,990,560.00	8,687,918.80
07/16/14	Deposit	5286	38219 N 3rd Ave	NO	AHF		336,800.00	2,367.60	339,167.60	450	Gross Cash	8,654,160.00	8,348,751.20
07/16/14	Deposit	5287	2133 W Carol Ann Way	NO	AHF		143,900.00	945.35	144,845.35	451	Gross Cash	8,510,560.00	8,203,905.85
07/16/14	Check	5284	4052 W Eileena Ln	NO	AHF		134,200.00	1,016.50	135,216.50	452	Gross Cash	8,376,060.00	8,068,689.35
07/17/14	Check	5342	104 W Night Glow Dr	NO	AHF					454	Gross Cash	8,764,560.00	8,457,489.35
07/17/14	Check	5340	11817 W Patrick Ln	NO	AHF					454	Gross Cash	8,666,789.35	8,362,289.35
07/17/14	Check	5341	2578 S 158th Ct	NO	AHF					454	Gross Cash	9,130,560.00	8,822,989.35
07/17/14	Check	5339	11833 W Rosewood Dr	NO	AHF	108,600.00				454	Gross Cash	8,931,589.35	8,622,989.35
07/17/14	Deposit	5292	20660 N 40th Street #1105	NO	AHF		197,800.00	1,097.90	198,897.90	455	Gross Cash	9,041,160.00	8,732,691.45
07/17/14	Deposit	5293	8410 S 1st Street	NO	AHF		181,400.00	1,007.70	182,407.70	456	Gross Cash	8,859,560.00	8,550,283.75
07/17/14	Deposit	5291	11438 S Oneida Way	NO	AHF		118,800.00	663.40	119,463.40	457	Gross Cash	8,740,960.00	8,430,820.35
07/17/14	Deposit	5297	6617 W Oregon Ave	NO	AHF		104,800.00	534.00	105,334.00	458	Gross Cash	8,636,160.00	8,325,486.35
07/17/14	Deposit	5307	6302 W Del Mar Ln	NO	AHF		100,800.00	463.60	101,263.60	459	Gross Cash	8,535,560.00	8,224,422.75
07/18/14	Check	5346	8922 N 47th Street	NO	AHF					461	Gross Cash	9,167,160.00	8,856,022.75
07/18/14	Check	5345	5923 W Oberlin Way	NO	AHF					462	Gross Cash	9,408,560.00	9,097,822.75
07/18/14	Check	5344	3325 S 87th Drive	NO	AHF					462	Gross Cash	9,568,560.00	9,257,422.75
07/18/14	Check	5343	7814 W Myrtle Ave	NO	AHF	144,600.00				462	Gross Cash	9,713,160.00	9,402,022.75
07/18/14	Deposit	5301	9038 E Calle De Las Brisas	NO	AHF		376,500.00	2,080.75	378,580.75	464	Gross Cash	9,336,660.00	9,023,442.00
07/18/14	Deposit	5299	10366 E Davenport Dr	NO	AHF		252,600.00	1,399.30	253,999.30	465	Gross Cash	9,084,060.00	8,769,442.00
07/18/14	Deposit	5295	5425 W Colas Rd	NO	AHF		167,800.00	932.90	168,732.90	466	Gross Cash	8,914,560.00	8,600,709.80
07/18/14	Deposit	5308	7003 N 11th Place	NO	AHF		150,200.00	761.00	150,961.00	467	Gross Cash	8,766,060.00	8,449,748.80
07/18/14	Deposit	5303	4635 N Grand Dr	NO	AHF		104,800.00	534.00	105,334.00	468	Gross Cash	8,661,260.00	8,344,414.80
07/18/14	Check	5347	15359 W Shampart La rd	NO	AHF					469	Gross Cash	8,795,560.00	8,478,614.80
07/18/14	Check	5349	525 N Arrowhead Dr	NO	AHF	128,600.00				469	Gross Cash	8,924,060.00	8,607,214.80
07/18/14	Check	5348	2014 W Western Dr	NO	AHF	108,600.00				469	Gross Cash	9,032,660.00	8,715,514.80
07/21/14	Deposit	5300	10123 E Balda Ave	NO	AHF		148,600.00	1,050.20	149,650.20	470	Gross Cash	8,884,060.00	8,566,164.00
07/21/14	Deposit	5296	1706 S 116th Lane	NO	AHF		128,600.00	910.20	129,510.20	471	Gross Cash	8,755,560.00	8,436,654.40
07/21/14	Deposit	5298	9210 N 2nd Ave	NO	AHF		100,600.00	714.20	101,314.20	472	Gross Cash	8,654,860.00	8,335,340.20
07/22/14	Check	5350	2339 W Hunter Ct	NO	AHF	236,800.00				473	Gross Cash	9,095,860.00	8,776,340.20
07/22/14	Check	5353	3668 E Moreno St	NO	AHF	204,200.00				473	Gross Cash	9,290,460.00	8,970,940.20
07/22/14	Check	5351	16405 S 43rd Place	NO	AHF	194,600.00				473	Gross Cash	9,447,460.00	9,128,340.20
07/22/14	Check	5352	2527 W Tamarac Ave	NO	AHF	157,400.00				473	Gross Cash	9,221,060.00	8,899,952.60
07/22/14	Deposit	5304	12804 W Vista Paseo Dr	NO	AHF		216,700.00	1,418.55	218,118.55	476	Gross Cash	9,004,560.00	8,681,834.05
07/22/14	Deposit	5312	10213 S 46th Way	NO	AHF		146,300.00	1,034.10	147,334.10	477	Gross Cash	8,858,060.00	8,534,699.95
07/22/14	Deposit	5305	8841 W Peck Dr	NO	AHF								

Denisco Investment Corporation
Loans to Yontow Scout Menaged et al (2nd Fraud) - Transaction Details Per QB (1)

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance		Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit			8,748,660.00	8,424,324.15	
07/22/14	Deposit	5306	6238 W Encinas Ln	NO	AHF					478	Gross Cash	1	8,801,924.15	
07/23/14	Check	5358	15820 N Eagles Nest Dr	NO	AHF	377,600.00	109,400.00	775.80	110,175.80	479	Gross Cash	1	8,953,724.15	
07/23/14	Check	5360	10544 W Mohave St	NO	AHF	151,800.00				479	Gross Cash	1	9,088,524.15	
07/23/14	Check	5359	16077 W Pima St	NO	AHF	134,800.00				479	Gross Cash	1	9,221,324.15	
07/23/14	Check	5361	4101 W Redfield Rd	NO	AHF	132,800.00				480	Gross Cash	1	8,535,028.95	
07/23/14	Deposit	5311	1330 E Desert Trumpet Rd	NO	AHF		383,600.00	2,695.20	386,295.20	480	Gross Cash	1	8,650,024.25	
07/23/14	Deposit	5321	2464 W Cactus Dr	NO	AHF		183,800.00	1,204.70	185,004.70	481	Gross Cash	1	8,903,238.70	
07/23/14	Deposit	5322	1353 E 2nd Street	NO	AHF		134,700.00	885.55	135,585.55	482	Gross Cash	1	9,131,638.70	
07/24/14	Check	5366	5750 E Ludlow Dr	NO	AHF	388,800.00				483	Gross Cash	1	9,288,838.70	
07/24/14	Check	5365	1057 W Chilton Ave	NO	AHF	228,400.00				483	Gross Cash	1	9,420,038.70	
07/24/14	Check	5364	7225 W Darrow St	NO	AHF	157,200.00				484	Gross Cash	1	9,444,560.00	
07/24/14	Check	5363	3628 W Oakland St	NO	AHF	131,200.00				484	Gross Cash	1	9,179,660.00	
07/24/14	Deposit	5317	4212 E Rowel Rd	NO	AHF		304,600.00	2,142.20	306,742.20	485	Gross Cash	1	8,846,599.75	
07/24/14	Deposit	5313	12055 N 144th Drive	NO	AHF		264,900.00	1,996.75	266,896.75	485	Gross Cash	1	8,605,817.45	
07/24/14	Deposit	5319	1651 E Erie St	NO	AHF		238,900.00	1,682.30	240,582.30	486	Gross Cash	1	8,498,928.65	
07/24/14	Deposit	5334	3720 W Davidson Ln	NO	AHF		106,400.00	488.80	106,888.80	488	Gross Cash	1	8,870,828.65	
07/25/14	Check	5370	5219 E Anderson Dr	NO	AHF	371,900.00				491	Gross Cash	1	9,087,228.65	
07/25/14	Check	5371	9639 W Porter Dr	NO	AHF	216,400.00				491	Gross Cash	1	9,264,928.65	
07/25/14	Check	5369	1583 N Constellation Ct	NO	AHF	177,700.00				490	Gross Cash	1	9,387,328.65	
07/25/14	Check	5368	1912 W Olsho Ave	NO	AHF	122,600.00				490	Gross Cash	1	9,038,549.05	
07/25/14	Check	5310	6206 E Acoma Dr	NO	AHF		346,200.00	2,779.60	348,979.60	492	Gross Cash	1	8,818,501.05	
07/25/14	Deposit	5318	14002 N Midland Dr	NO	AHF		218,400.00	1,648.00	220,048.00	493	Gross Cash	1	8,653,872.05	
07/25/14	Deposit	5333	36 W 8th Street	NO	AHF		163,800.00	829.00	164,629.00	494	Gross Cash	1	8,553,872.05	
07/28/14	Check	5373	2308 N Kachina	NO	AHF	582,800.00				495	Gross Cash	1	9,236,672.05	
07/28/14	Check	5376	1383 E Washington Ave	NO	AHF	192,700.00				495	Gross Cash	1	9,429,372.05	
07/28/14	Check	5375	8908 S 58th Drive	NO	AHF	138,600.00				496	Gross Cash	1	9,567,972.05	
07/28/14	Check	5374	2458 N Augusta Dr	NO	AHF	103,800.00				496	Gross Cash	1	9,577,360.00	
07/28/14	Deposit	5324	2140 W Martin Dr	NO	AHF		471,200.00	3,544.00	474,744.00	497	Gross Cash	1	9,236,672.05	
07/28/14	Deposit	5323	3116 N 83rd Place	NO	AHF		254,200.00	1,916.50	256,116.50	497	Gross Cash	1	9,671,772.05	
07/28/14	Deposit	5320	2607 N Pleasant Dr	NO	AHF		178,400.00	1,615.60	180,015.60	498	Gross Cash	1	9,597,972.05	
07/28/14	Deposit	5341	2578 S 158th Ct	NO	AHF		156,200.00	947.20	157,147.20	499	Gross Cash	1	9,502,648.75	
07/29/14	Check	5380	5413 E Harmony Ave	NO	AHF	346,800.00				500	Gross Cash	1	9,312,926.50	
07/29/14	Check	5379	7450 W Trails Dr	NO	AHF	229,800.00				501	Gross Cash	1	9,178,112.60	
07/29/14	Check	5378	17320 E Oro Grande Dr	NO	AHF	183,600.00				501	Gross Cash	1	9,851,360.00	
07/29/14	Check	5381	2024 E Boston St	NO	AHF	138,700.00				501	Gross Cash	1	9,502,648.75	
07/29/14	Deposit	5329	9918 E Kiowa Ave	NO	AHF		188,300.00	1,422.25	189,722.25	502	Gross Cash	1	9,312,926.50	
07/29/14	Deposit	5347	15359 W Shangri La Rd	NO	AHF		134,200.00	613.90	134,813.90	502	Gross Cash	1	9,236,672.05	
07/29/14	Deposit	5338	320 N Beverly	NO	AHF		127,400.00	901.80	128,301.80	503	Gross Cash	1	9,529,060.00	
07/29/14	Deposit	5348	2014 W Western Dr	NO	AHF		108,600.00	715.90	109,315.90	504	Gross Cash	1	9,363,948.75	
07/29/14	Deposit	5339	11833 W Rosewood Dr	NO	AHF		108,600.00	498.70	109,098.70	504	Gross Cash	1	9,851,360.00	
07/30/14	Check	5384	7382 E San Jacinto Dr	NO	AHF	587,800.00				505	Gross Cash	1	9,502,648.75	
07/30/14	Check	5385	1628 E Aurelius Ave	NO	AHF	248,700.00				505	Gross Cash	1	9,312,926.50	
07/30/14	Check	5382	620 W Sherri Dr	NO	AHF	158,600.00				505	Gross Cash	1	9,401,460.00	
07/30/14	Check	5383	12549 W Monroe St	NO	AHF	137,200.00				505	Gross Cash	1	9,292,860.00	
07/30/14	Deposit	5335	41275 N Sutter Ln	NO	AHF		253,800.00	1,913.50	255,713.50	506	Gross Cash	1	8,831,396.20	
07/30/14	Deposit	5330	3280 S Laguna Dr	NO	AHF		241,600.00	1,948.80	243,548.80	507	Gross Cash	1	9,419,196.20	
07/30/14	Deposit	5336	19049 N 30th Way	NO	AHF		209,600.00	1,807.00	211,407.00	508	Gross Cash	1	9,667,896.20	
07/30/14	Deposit	5340	11817 W Patrick Ln	NO	AHF		209,300.00	1,475.10	210,775.10	508	Gross Cash	1	9,826,496.20	
07/30/14	Deposit	5337	11529 E Sabatug Ave	NO	AHF		194,200.00	1,466.50	195,666.50	509	Gross Cash	1	9,963,696.20	
07/31/14	Check	5390	7453 E Wing Shadow Rd	NO	AHF	421,800.00				510	Gross Cash	1	9,707,882.70	
07/31/14	Check	5388	1841 E Brookwood Ct	NO	AHF	377,700.00				510	Gross Cash	1	9,464,433.90	
07/31/14	Check	5389	10120 S 44th Lane	NO	AHF	124,600.00				511	Gross Cash	1	9,223,026.90	
07/31/14	Check	5391	6606 W Whyman Ave	NO	AHF		631,800.00	4,432.60	636,232.60	512	Gross Cash	1	9,921,160.00	
07/31/14	Check	5346	8922 N 47th Street	NO	AHF		388,800.00	2,926.00	391,726.00	512	Gross Cash	1	9,464,433.90	
07/31/14	Check	5342	104 W Night Glow Dr	NO	AHF		144,600.00	1,022.20	145,622.20	512	Gross Cash	1	9,223,026.90	
07/31/14	Check	5343	7814 W Myrtle Ave	NO	AHF					513	Gross Cash	1	9,012,251.80	
07/31/14	Check	5392	2829 E Minton St	NO	AHF	296,800.00				513	Gross Cash	1	8,816,385.30	
08/01/14	Check	5393	7814 W Myrtle Ave	NO	AHF					514	Gross Cash	1	9,238,385.30	
08/01/14	Check	5392	2829 E Minton St	NO	AHF					514	Gross Cash	1	9,599,860.00	
08/01/14	Check	5393	7814 W Myrtle Ave	NO	AHF					514	Gross Cash	1	9,923,853.30	
08/01/14	Check	5392	2829 E Minton St	NO	AHF					514	Gross Cash	1	9,238,385.30	
08/01/14	Check	5393	7814 W Myrtle Ave	NO	AHF					514	Gross Cash	1	9,599,860.00	
08/01/14	Check	5392	2829 E Minton St	NO	AHF					514	Gross Cash	1	9,923,853.30	
08/01/14	Check	5393	7814 W Myrtle Ave	NO	AHF					514	Gross Cash	1	9,238,385.30	
08/01/14	Check	5392	2829 E Minton St	NO	AHF					514	Gross Cash	1	9,599,860.00	
08/01/14	Check	5393	7814 W Myrtle Ave	NO	AHF					514	Gross Cash	1	9,923,853.30	
08/01/14	Check	5392	2829 E Minton St	NO	AHF					514	Gross Cash	1	9,238,385.30	
08/01/14	Check	5393	7814 W Myrtle Ave	NO	AHF					514	Gross Cash	1	9,599,860.00	
08/01/14	Check	5392	2829 E Minton St	NO	AHF					514	Gross Cash	1	9,923,853.30	
08/01/14	Check	5393	7814 W Myrtle Ave	NO	AHF					514	Gross Cash	1	9,238,385.30	
08/01/14	Check	5392	2829 E Minton St	NO	AHF					514	Gross Cash	1	9,599,860.00	
08/01/14	Check	5393	7814 W Myrtle Ave	NO	AHF					514	Gross Cash	1	9,923,853.30	
08/01/14	Check	5392	2829 E Minton St	NO	AHF					514	Gross Cash	1	9,238,385.30	
08/01/14	Check	5393	7814 W Myrtle Ave	NO	AHF					514	Gross Cash	1	9,599,860.00	
08/01/14	Check	5392	2829 E Minton St	NO	AHF					514	Gross Cash	1	9,923,853.30	
08/01/14	Check	5393	7814 W Myrtle Ave	NO	AHF					514	Gross Cash	1	9,238,385.30	
08/01/14	Check	5392	2829 E Minton St	NO	AHF					514	Gross Cash	1	9,599,860.00	
08/01/14	Check	5393	7814 W Myrtle Ave	NO	AHF					514	Gross Cash	1	9,923,853.30	
08/01/14	Check	5392	2829 E Minton St	NO	AHF					514	Gross Cash	1	9,238,385.30	
08/01/14	Check	5393	7814 W Myrtle Ave	NO	AHF					514	Gross Cash	1	9,599,860.00	
08/01/14	Check	5392	2829 E Minton St	NO	AHF					514	Gross Cash	1	9,923,853.30	
08/01/14	Check	5393	7814 W Myrtle Ave	NO	AHF					514	Gross Cash	1	9,238,385.30	
08/01/14	Check	5392	2829 E Minton St	NO	AHF					514	Gross Cash	1	9,599,860.00	
08/01/14	Check	5393	7814 W Myrtle Ave	NO	AHF					514	Gross Cash	1	9,923,853.30	
08/01/14	Check	5392	2829 E Minton St	NO	AHF					514	Gross Cash	1	9,238,385.30	
08/01/14	Check	5393	7814 W Myrtle Ave	NO	AHF					514	Gross Cash	1	9,599,860.00	
08/01/14	Check	5392	2829 E Minton St	NO	AHF					514	Gross Cash	1	9,923,853.30	
08/01/14	Check	5393	7814 W Myrtle Ave	NO	AHF					514	Gross Cash	1	9,238,385.30	
08/01/14	Check	5392	2829 E Minton St	NO	AHF					514	Gross Cash	1	9,599,860.00	
08/01/14	Check	5393	7814 W Myrtle Ave	NO	AHF					514	Gross Cash	1	9,923,853.30	
08/01/14	Check	5392	2829 E Minton St	NO	AHF					514	Gross Cash	1	9,238,385.30	
08/01/14	Check	5393	7814 W Myrtle Ave	NO	AHF					514	Gross Cash	1	9,599,860.00	
08/01/14	Check	5392	2829 E Minton St	NO	AHF					514	Gross Cash	1	9,923,853.30	
08/01/14	Check	5393	7814 W Myrtle Ave	NO	AHF					514	Gross Cash	1	9,238,385.30	
08/01/14	Check	5392	2829 E Minton St	NO	AHF					514	Gross Cash	1	9,599,860.00	
08/01/14	Check	5393	7814 W Myrtle Ave	NO	AHF					514	Gross Cash	1	9,923,853.30	
08/01/14	Check	5392	2829 E Minton St	NO	AHF					514	Gross Cash	1	9,238,385.30	
08/01/14	Check	5393	7814 W Myrtle Ave	NO	AHF					514	Gross Cash	1	9,599,860.00	
08/01/14	Check	5392	2829 E Minton St	NO	AHF					514	Gross Cash	1	9,923,853.30	
08/01/14	Check	5393	7											

**Denisco Investment Corporation
Loans to Yomlov Scott Menaged, et al. (2nd Trand) - Transaction Details Per QB 11**

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans	Principal	Loan Payoffs	Total Deposit	Transaction No.	Transaction Type	Principal Balance	Cash Balance
08/01/14	Check	5393	4123 W Sagano Park Ln	NO	AHF	195,800.00				521	Gross Cash	9,750,760.00	9,380,904.50
08/01/14	Check	5396	17011 S 27th Place	NO	AHF	166,400.00				522	Gross Cash	9,917,160.00	9,547,504.50
08/01/14	Check	5394	905 W Osage Ave	NO	AHF	162,200.00				522	Gross Cash	10,079,360.00	9,709,504.50
08/01/14	Check	5395	413 E Sagebrush St	NO	AHF	152,600.00				522	Gross Cash	10,231,960.00	9,862,104.50
08/01/14	Check	5397	15574 W Hifton Ave	NO	AHF	121,400.00				522	Gross Cash	10,353,360.00	9,983,504.50
08/01/14	Deposit	5328	4225 S St Claire	NO	AHF		331,200.00	2,990.80	334,190.80	523	Gross Cash	10,022,160.00	9,649,313.70
08/01/14	Deposit	5331	2459 E Shapian Way	NO	AHF		251,900.00	2,277.10	254,177.10	524	Gross Cash	9,770,260.00	9,395,136.60
08/01/14	Deposit	5344	3325 S 87th Drive	NO	AHF		159,600.00	1,207.00	160,807.00	525	Gross Cash	9,610,860.00	9,234,329.60
08/01/14	Deposit	5360	10544 W Mohave St	NO	AHF		151,800.00	769.00	152,569.00	526	Gross Cash	9,458,060.00	9,081,760.60
08/01/14	Deposit	5349	525 N Arrowhead Dr	NO	AHF		128,600.00	781.60	129,381.60	527	Gross Cash	9,330,260.00	8,952,379.00
08/01/14	Check	5399	3911 S Poplar St	NO	AHF	203,600.00				528	Gross Cash	9,533,860.00	9,155,979.00
08/01/14	Check	5403	32431 N 165th Ave	NO	AHF	128,600.00				528	Gross Cash	9,662,460.00	9,284,579.00
08/01/14	Check	5402	1905 E Aine Libre Ave	NO	AHF	127,600.00				528	Gross Cash	9,790,060.00	9,412,179.00
08/01/14	Check	5400	4501 W Lupine Ave	NO	AHF	114,800.00				528	Gross Cash	9,904,860.00	9,526,979.00
08/01/14	Check	5401	7542 W Shumway Farm Rd	NO	AHF	112,200.00				528	Gross Cash	10,017,060.00	9,639,179.00
08/01/14	Deposit	5350	2339 W Hunter Ct	NO	AHF		236,800.00	1,667.60	238,467.60	529	Gross Cash	9,780,260.00	9,400,711.40
08/01/14	Deposit	5352	2327 W Tamarack Ave	NO	AHF		157,400.00	1,111.80	158,511.80	530	Gross Cash	9,622,860.00	9,242,199.60
08/01/14	Deposit	5359	16077 W Pluma St	NO	AHF		134,800.00	886.20	135,686.20	531	Gross Cash	9,488,060.00	9,106,513.40
08/01/14	Deposit	5361	4101 W Redfield Rd	NO	AHF		132,800.00	873.20	133,673.20	532	Gross Cash	9,355,260.00	8,972,840.20
08/01/14	Check	5408	30217 N 51st Place	NO	AHF	421,800.00				534	Gross Cash	9,777,060.00	9,394,460.20
08/01/14	Check	5407	25914 N 56th Drive	NO	AHF	331,400.00				533	Gross Cash	10,108,460.00	9,726,040.20
08/01/14	Check	5406	3201 N 82nd Place	NO	AHF	251,400.00				533	Gross Cash	10,359,860.00	9,977,440.20
08/01/14	Check	5358	2331 N 112th Ave	NO	AHF	182,800.00				533	Gross Cash	10,165,060.00	9,779,997.00
08/01/14	Deposit	5345	5923 W Oberlin Way	NO	AHF		377,600.00	2,643.20	380,243.20	535	Gross Cash	10,542,660.00	10,160,240.20
08/01/14	Deposit	5351	16405 S 43rd Place	NO	AHF		244,800.00	2,307.10	244,107.10	535	Gross Cash	9,923,260.00	9,535,889.00
08/01/14	Deposit	5364	7225 W Darrow St	NO	AHF		194,600.00	1,469.50	196,069.50	535	Gross Cash	9,728,860.00	9,339,820.40
08/01/14	Deposit	5368	1912 W Osipio Ave	NO	AHF		157,200.00	1,031.80	158,231.80	535	Gross Cash	9,571,860.00	9,181,588.60
08/01/14	Check	5412	1702 S Aaron	NO	AHF	263,300.00				535	Gross Cash	9,448,060.00	9,058,233.00
08/01/14	Check	5411	8419 S 55th Drive	NO	AHF	261,700.00				536	Gross Cash	9,321,333.00	8,921,333.00
08/01/14	Check	5415	2026 N 64th Street	NO	AHF	196,400.00				536	Gross Cash	9,793,860.00	9,383,233.00
08/01/14	Check	5413	3938 W Villa Rita Dr	NO	AHF	127,200.00				536	Gross Cash	10,170,260.00	9,779,633.00
08/01/14	Check	5414	6131 N Granite Reef Rd	NO	AHF	121,400.00				536	Gross Cash	10,297,460.00	9,906,833.00
08/01/14	Deposit	5370	5219 E Anderson Dr	NO	AHF		371,900.00	2,427.35	374,327.35	539	Gross Cash	10,418,860.00	10,028,233.00
08/01/14	Deposit	5365	1057 W Chilton Ave	NO	AHF		228,400.00	1,608.80	230,008.80	539	Gross Cash	10,046,560.00	9,653,905.65
08/01/14	Deposit	5363	3668 E Moreno St	NO	AHF		204,200.00	1,643.60	205,843.60	539	Gross Cash	9,818,560.00	9,428,898.85
08/01/14	Deposit	5420	8628 E Corrine Dr	NO	AHF		131,200.00	928.40	132,128.40	539	Gross Cash	9,614,360.00	9,218,053.25
08/01/14	Check	5422	16836 S Blue Ct	NO	AHF	623,800.00				540	Gross Cash	9,483,160.00	9,085,924.85
08/01/14	Check	5419	5004 W Ruth Ave	NO	AHF	148,300.00				540	Gross Cash	10,106,960.00	9,709,724.85
08/01/14	Check	5423	4718 N 92nd Ave	NO	AHF	113,700.00				541	Gross Cash	10,294,360.00	9,897,124.85
08/01/14	Check	5421	11059 W Fargo Dr	NO	AHF		582,800.00	3,215.40	586,015.40	541	Gross Cash	10,442,660.00	10,045,424.85
08/01/14	Deposit	5373	2308 N Kachina	NO	AHF		177,700.00	1,253.90	178,953.90	544	Gross Cash	10,573,860.00	10,176,624.85
08/01/14	Deposit	5366	5750 E Ludlow Dr	NO	AHF		388,800.00	2,926.00	391,726.00	542	Gross Cash	10,687,260.00	10,290,324.85
08/01/14	Deposit	5369	1583 N Constellation Ct	NO	AHF		329,400.00			544	Gross Cash	10,104,760.00	9,704,509.45
08/01/14	Check	5426	11275 E Jeanan Dr	NO	AHF	298,700.00				544	Gross Cash	9,538,260.00	9,133,629.55
08/01/14	Check	5428	8701 E Edward Ave	NO	AHF	299,400.00				545	Gross Cash	9,867,060.00	9,465,409.55
08/01/14	Check	5425	16408 S 35th Street	NO	AHF	148,800.00				546	Gross Cash	10,167,060.00	9,762,429.55
08/01/14	Check	5427	97 E Palomino Dr	NO	AHF		216,400.00	1,633.00	218,033.00	546	Gross Cash	10,465,760.00	10,061,129.55
08/01/14	Deposit	5371	9639 W Potter Dr	NO	AHF		192,700.00	1,116.20	193,816.20	547	Gross Cash	10,205,260.00	9,798,030.55
08/01/14	Deposit	5376	1383 E Washington Ave	NO	AHF		183,600.00	1,019.80	184,619.80	548	Gross Cash	10,021,860.00	9,613,410.55
08/01/14	Deposit	5378	17320 E Oro Grande Dr	NO	AHF		158,600.00	803.00	159,403.00	550	Gross Cash	9,863,260.00	9,454,007.55
08/01/14	Deposit	5382	620 W Sierra Dr	NO	AHF		138,600.00	841.60	139,441.60	551	Gross Cash	9,724,860.00	9,314,565.05
08/01/14	Deposit	5375	8908 S 58th Drive	NO	AHF		103,800.00	632.80	104,432.80	551	Gross Cash	9,620,860.00	9,210,133.15
08/01/14	Deposit	5374	2458 N Augusta Dr	NO	AHF	383,400.00				552	Gross Cash	10,004,260.00	9,595,333.15
08/01/14	Check	5431	16244 W Sharry Sky Dr	NO	AHF	328,800.00				553	Gross Cash	10,333,060.00	9,922,333.15
08/01/14	Check	5432	24212 N 24th Place	NO	AHF								

DenSCO Investment Corporation
Loans to Yontier Scott Menged, et al. (Zed Fraud) - Transaction Details Per QB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans			Loan Payoffs			Transaction No.	Transaction Type	Principal Balance	Cash Balance	
						Withdrawal	Principal	Interest/Fees	Total Deposit	Principal	Cash Balance					
08/11/14	Check	5433	11714 W Sherman St	NO	AHF	128,400.00						553	Gross Cash	1	10,461,460.00	10,050,733.15
08/11/14	Check	5430	8395 N 107th Lane	NO	AHF	122,800.00						553	Gross Cash	1	10,584,260.00	10,173,533.15
08/11/14	Deposit	5380	5413 E Harmony Ave	NO	AHF		346,800.00	2,437.60	349,237.60			555	Gross Cash	1	10,237,460.00	9,824,295.55
08/11/14	Deposit	5389	10120 S 44th Lane	NO	AHF		321,200.00	1,937.20	323,137.20			556	Gross Cash	1	9,916,260.00	9,501,135.35
08/11/14	Deposit	5381	2024 E Boston St	NO	AHF		138,700.00	980.90	139,680.90			557	Gross Cash	1	9,777,560.00	9,361,477.45
08/11/14	Deposit	5391	6606 W Whyman Ave	NO	AHF		124,600.00	757.60	125,357.60			558	Gross Cash	1	9,652,960.00	9,236,119.85
08/12/14	Check	5437	29209 N 136th Street	NO	AHF	378,900.00						559	Gross Cash	1	10,031,860.00	9,615,019.85
08/12/14	Check	5434	18647 E Ryan Rd	NO	AHF	213,800.00						559	Gross Cash	1	10,245,660.00	9,828,819.85
08/12/14	Check	5435	272 S Crosscreek Dr	NO	AHF	191,400.00						559	Gross Cash	1	10,437,060.00	10,020,219.85
08/12/14	Check	5436	2454 E Claire Dr	NO	AHF	144,500.00						559	Gross Cash	1	10,581,560.00	10,164,719.85
08/12/14	Deposit	5379	7450 W Trails Dr	NO	AHF		248,700.00	1,750.90	250,450.90			561	Gross Cash	1	10,332,860.00	9,914,268.95
08/12/14	Deposit	5396	17011 S 27th Place	NO	AHF		229,800.00	1,733.50	231,533.50			562	Gross Cash	1	10,031,060.00	9,682,735.45
08/12/14	Deposit	5383	12549 W Monroe St	NO	AHF		166,400.00	1,008.40	167,408.40			563	Gross Cash	1	9,936,327.05	9,515,327.05
08/13/14	Deposit	5383	12549 W Monroe St	NO	AHF		137,200.00	970.40	138,170.40			564	Gross Cash	1	9,799,460.00	9,377,156.65
08/13/14	Check	5442	1860 S Portland Ave	NO	AHF	217,800.00						565	Gross Cash	1	10,017,260.00	9,594,956.65
08/13/14	Check	5441	40522 N Union Trl	NO	AHF	214,300.00						565	Gross Cash	1	10,231,560.00	9,809,256.65
08/13/14	Check	5440	3948 W Wood Dr	NO	AHF	154,200.00						565	Gross Cash	1	10,385,760.00	9,963,456.65
08/13/14	Check	5439	2520 W Sweetwater Ave	NO	AHF	131,800.00						565	Gross Cash	1	9,929,760.00	9,503,038.15
08/13/14	Deposit	5384	7382 E San Jacinto Dr	NO	AHF		587,800.00	4,418.50	592,218.50			567	Gross Cash	1	10,427,560.00	10,000,838.15
08/14/14	Check	5443	5338 E Windrose Dr	NO	AHF	497,800.00						568	Gross Cash	1	10,517,560.00	10,095,256.65
08/14/14	Check	5445	2315 W Desert Ln	NO	AHF	178,400.00						568	Gross Cash	1	9,903,038.15	9,503,038.15
08/14/14	Check	5446	16387 W Monte Cristo Ave	NO	AHF	143,700.00						568	Gross Cash	1	10,605,960.00	10,179,238.15
08/14/14	Check	5444	2433 E Marguerite Ave	NO	AHF	112,800.00						568	Gross Cash	1	10,749,660.00	10,322,938.15
08/14/14	Check	5390	7453 E Wing Shadow Rd	NO	AHF		421,800.00	3,163.50	424,963.50			570	Gross Cash	1	10,862,460.00	10,435,738.15
08/14/14	Deposit	5392	2829 E Milton St	NO	AHF		296,800.00	2,087.60	298,887.60			571	Gross Cash	1	10,440,660.00	10,010,774.65
08/14/14	Deposit	5393	4123 W Sagano Park Ln	NO	AHF		195,800.00	1,380.60	197,180.60			572	Gross Cash	1	10,143,860.00	9,711,887.05
08/15/14	Check	5447	13601 N 59th Place	NO	AHF	398,700.00						573	Gross Cash	1	9,948,060.00	9,514,706.45
08/15/14	Check	5448	8538 E Pecos Ln	NO	AHF	301,200.00						574	Gross Cash	1	10,346,760.00	9,913,406.45
08/15/14	Check	5449	626 W Sterling Pl	NO	AHF	204,200.00						574	Gross Cash	1	10,852,160.00	10,418,806.45
08/15/14	Check	5451	17592 W Corinne Dr	NO	AHF	186,200.00						574	Gross Cash	1	11,038,360.00	10,605,006.45
08/15/14	Check	5450	3948 S Clancy	NO	AHF	181,100.00						574	Gross Cash	1	11,219,460.00	10,786,106.45
08/15/14	Deposit	5388	1841 E Brookwood Cir	NO	AHF		377,700.00	3,031.60	380,731.60			577	Gross Cash	1	10,841,760.00	10,405,374.85
08/15/14	Deposit	5394	905 W Osage Ave	NO	AHF		162,200.00	1,226.50	163,426.50			576	Gross Cash	1	10,679,560.00	10,241,948.35
08/15/14	Deposit	5395	413 E Sagebrush St	NO	AHF		152,600.00	1,154.50	153,754.50			578	Gross Cash	1	10,526,960.00	10,088,193.85
08/15/14	Deposit	5403	32431 N 165th Ave	NO	AHF		128,600.00	781.60	129,381.60			576	Gross Cash	1	10,398,360.00	9,958,812.25
08/15/14	Deposit	5402	1905 E Aire Libre Ave	NO	AHF		127,600.00	775.60	128,375.60			576	Gross Cash	1	10,270,760.00	9,830,436.65
08/15/14	Deposit	5397	13574 W Hilton Ave	NO	AHF		121,400.00	920.50	122,320.50			576	Gross Cash	1	10,149,360.00	9,708,116.15
08/15/14	Deposit	5400	4501 W Lupine Ave	NO	AHF		114,800.00	698.80	115,498.80			579	Gross Cash	1	10,034,560.00	9,592,617.35
08/18/14	Check	5454	20592 W Walton Dr	NO	AHF	307,800.00						580	Gross Cash	1	10,342,560.00	9,900,417.35
08/18/14	Check	5453	9532 W Avenida Del Sol	NO	AHF	271,400.00						580	Gross Cash	1	10,613,760.00	10,171,817.35
08/18/14	Check	5456	4518 E Bamboo St	NO	AHF		271,400.00					580	Gross Cash	1	10,802,560.00	10,360,617.35
08/18/14	Check	5455	3678 N 306th Lane	NO	AHF	188,800.00						580	Gross Cash	1	10,931,460.00	10,489,517.35
08/18/14	Deposit	5408	30217 N 51st Place	NO	AHF	128,900.00						581	Gross Cash	1	10,509,660.00	10,064,754.75
08/18/14	Deposit	5399	3911 S Poplar St	NO	AHF		421,800.00	2,962.60	424,762.60			582	Gross Cash	1	10,506,660.00	9,859,617.75
08/18/14	Deposit	5415	2026 N 64th Street	NO	AHF		203,600.00	1,537.00	205,137.00			582	Gross Cash	1	10,306,060.00	9,859,617.75
08/19/14	Check	5459	6823 E Lincoln Dr	NO	AHF	487,800.00						583	Gross Cash	1	10,109,660.00	9,661,931.15
08/19/14	Check	5458	9845 E Anglenwood St	NO	AHF	422,100.00						586	Gross Cash	1	10,597,460.00	10,149,731.15
08/19/14	Check	5457	4728 E Preserve Way	NO	AHF	257,400.00						587	Gross Cash	1	11,019,560.00	10,571,831.15
08/19/14	Check	5406	25914 N 56th Drive	NO	AHF		331,400.00	2,495.50	333,895.50			587	Gross Cash	1	11,276,660.00	10,829,231.15
08/19/14	Deposit	5405	3201 N 82nd Place	NO	AHF		251,400.00	1,895.50	253,295.50			589	Gross Cash	1	10,945,560.00	10,495,335.65
08/19/14	Deposit	5406	2331 N 112th Ave	NO	AHF		182,800.00	1,381.00	184,181.00			590	Gross Cash	1	10,242,040.15	10,242,040.15
08/19/14	Deposit	5414	6131 N Granite Reef Rd	NO	AHF		121,400.00	859.80	122,259.80			592	Gross Cash	1	10,511,360.00	10,057,859.15
08/19/14	Deposit	5401	7542 W Shawnee Farm Rd	NO	AHF		112,200.00	907.60	113,107.60			591	Gross Cash	1	10,389,960.00	9,935,599.35
08/20/14	Check	5460	15615 N 40th Street	NO	AHF	346,800.00						594	Gross Cash	1	10,624,560.00	10,169,291.75
08/20/14	Check	5462	18119 W Buckhorn Dr	NO	AHF	309,400.00						593	Gross Cash	1	10,933,960.00	10,478,691.75
08/20/14	Check	5463	4710 W Marconi Ave	NO	AHF	133,100.00						593	Gross Cash	1	11,067,060.00	10,611,791.75
08/20/14	Check	5461	3327 S 95th Ave	NO	AHF	128,400.00						593	Gross Cash	1	11,195,460.00	10,740,191.75

DenSeco Investment Corporation
Loans to Yontor Scott Menaged, et al. (2nd Fraud) - Transaction Details Per QIB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans			Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Loan Payoffs Interest/Fees				
08/20/14	Check	5464	9935 W Tumbull Rd	NO	AHF	124,400.00			593	Gross Cash	11,319,860.00	10,864,591.75
08/20/14	Deposit	5425	16408 S 33rd Street	NO	AHF		298,700.00	1,951.55	597	Gross Cash	11,021,160.00	10,563,940.20
08/20/14	Deposit	5412	1702 S Aaron	NO	AHF		263,300.00	1,984.75	599	Gross Cash	10,757,860.00	10,298,655.45
08/20/14	Deposit	5411	8419 S 55th Drive	NO	AHF		261,700.00	1,972.75	600	Gross Cash	10,496,160.00	10,034,082.70
08/20/14	Deposit	5419	5004 W Ruth Ave	NO	AHF		148,300.00	1,048.10	598	Gross Cash	10,347,860.00	9,885,634.60
08/20/14	Deposit	5413	3938 W Villa Rica Dr	NO	AHF		127,200.00	964.00	598	Gross Cash	10,220,660.00	9,757,470.60
08/21/14	Check	5466	10109 E Desert Cove Ave	NO	AHF	601,200.00			603	Gross Cash	10,821,860.00	10,358,670.60
08/21/14	Check	5465	16706 N 109th Way	NO	AHF	597,400.00			604	Gross Cash	11,419,260.00	10,956,070.60
08/21/14	Check	5467	1823 N 77th Street	NO	AHF	187,400.00			603	Gross Cash	11,606,660.00	11,143,470.60
08/21/14	Check	5468	13833 W Bolla Dr	NO	AHF	117,800.00			603	Gross Cash	11,724,460.00	11,261,270.60
08/21/14	Deposit	5420	8628 E Corrine Dr	NO	AHF		623,800.00	4,688.50	606	Gross Cash	11,100,660.00	10,632,782.10
08/21/14	Deposit	5428	8701 E Edward Ave	NO	AHF		299,400.00	2,105.80	607	Gross Cash	10,801,260.00	10,331,276.50
08/21/14	Deposit	5423	4718 N 92nd Ave	NO	AHF		131,100.00	994.00	609	Gross Cash	10,670,060.00	10,199,082.30
08/22/14	Check	5470	4510 E Blanche Dr	NO	AHF		113,700.00	862.75	610	Gross Cash	10,556,360.00	10,084,519.55
08/22/14	Check	5472	14510 N 129th Ave	NO	AHF	304,200.00			612	Gross Cash	10,860,560.00	10,388,719.55
08/22/14	Check	5471	8862 W Saint John Rd	NO	AHF	131,700.00			612	Gross Cash	10,992,260.00	10,520,419.55
08/22/14	Check	5473	385 N 168th Drive	NO	AHF	106,200.00			612	Gross Cash	11,098,460.00	10,626,619.55
08/22/14	Deposit	5422	16836 S Blue Ct	NO	AHF		187,400.00	1,509.20	613	Gross Cash	11,189,660.00	10,717,819.55
08/22/14	Deposit	5427	97 E Palomero Dr	NO	AHF		148,800.00	1,126.00	614	Gross Cash	11,003,260.00	10,528,910.55
08/22/14	Deposit	5433	11714 W Sherman St	NO	AHF		128,400.00	780.40	615	Gross Cash	10,853,460.00	10,378,084.55
08/22/14	Deposit	5430	8395 N 107th Lane	NO	AHF		122,800.00	746.80	616	Gross Cash	10,725,060.00	10,249,803.95
08/25/14	Check	5478	3419 W Long Rifle Rd	NO	AHF	397,800.00			619	Gross Cash	10,602,260.00	10,126,257.15
08/25/14	Check	5476	21317 S 154th Street	NO	AHF	298,400.00			618	Gross Cash	11,298,460.00	10,822,457.15
08/25/14	Check	5479	19646 N 37th Way	NO	AHF	216,400.00			619	Gross Cash	11,514,860.00	11,038,857.15
08/25/14	Check	5477	9713 S Reider Rd	NO	AHF	168,200.00			619	Gross Cash	11,683,060.00	11,207,057.15
08/25/14	Deposit	5426	11275 E Jeanan Dr	NO	AHF		329,400.00	2,974.60	620	Gross Cash	11,353,660.00	10,874,082.55
08/25/14	Deposit	5434	18647 E Ryan Rd	NO	AHF		213,800.00	1,506.60	621	Gross Cash	11,139,860.00	10,659,375.95
08/25/14	Deposit	5440	3948 W Wood Dr	NO	AHF		154,200.00	1,012.30	622	Gross Cash	10,985,660.00	10,504,163.65
08/25/14	Deposit	5436	2454 E Claire Dr	NO	AHF		144,500.00	1,021.50	623	Gross Cash	10,841,160.00	10,358,642.15
08/25/14	Deposit	5439	2520 W Sweetwater Ave	NO	AHF		131,800.00	866.70	624	Gross Cash	10,709,360.00	10,225,975.45
08/26/14	Check	5444	2433 E Marquette Ave	NO	AHF		112,800.00	686.80	625	Gross Cash	10,596,560.00	10,112,488.65
08/26/14	Check	5481	1550 S Chaparral Blvd	NO	AHF	233,800.00			626	Gross Cash	10,830,360.00	10,346,288.65
08/26/14	Check	5483	15001 N Pampas Pl	NO	AHF	231,400.00			626	Gross Cash	11,061,760.00	10,577,688.65
08/26/14	Check	5482	23065 S 212th Place	NO	AHF	186,400.00			626	Gross Cash	11,248,160.00	10,764,088.65
08/26/14	Check	5484	1081 N Willow St	NO	AHF	173,200.00			626	Gross Cash	11,421,560.00	10,937,288.65
08/26/14	Check	5485	8709 S 47th Lane	NO	AHF	154,200.00			626	Gross Cash	11,575,360.00	11,091,488.65
08/26/14	Deposit	5431	16244 W Slary Sky Dr	NO	AHF		383,400.00	3,077.20	629	Gross Cash	11,962,160.00	11,537,560.00
08/26/14	Deposit	5432	24212 N 24th Place	NO	AHF		328,800.00	2,640.40	630	Gross Cash	11,639,160.00	11,205,011.45
08/26/14	Deposit	5449	626 W Sterling Pl	NO	AHF		204,200.00	1,235.20	631	Gross Cash	11,421,560.00	10,983,360.00
08/27/14	Check	5489	33203 N Central Ave	NO	AHF	520,100.00			633	Gross Cash	10,659,160.00	10,168,135.85
08/27/14	Check	5487	4606 E Charles Dr	NO	AHF	478,800.00			634	Gross Cash	11,179,260.00	10,688,235.85
08/27/14	Check	5488	3609 W Alyssa Ln	NO	AHF	227,800.00			634	Gross Cash	11,658,060.00	11,167,035.85
08/27/14	Deposit	5437	29209 N 13th Street	NO	AHF		378,900.00	3,041.20	634	Gross Cash	11,883,860.00	11,394,835.85
08/27/14	Deposit	5435	4728 E Preserve Way	NO	AHF		237,400.00	1,168.30	635	Gross Cash	11,506,960.00	11,012,894.65
08/27/14	Deposit	5435	272 S Crosscreek Dr	NO	AHF		191,400.00	1,541.20	637	Gross Cash	11,349,560.00	10,561,385.15
08/27/14	Deposit	5450	3948 S C Clancy	NO	AHF		181,100.00	1,187.15	635	Gross Cash	10,873,060.00	10,379,098.00
08/27/14	Deposit	5446	16387 W Monte Cristo Ave	NO	AHF		143,700.00	1,015.90	638	Gross Cash	10,733,560.00	10,234,382.10
08/28/14	Check	5490	37704 N 9th Street	NO	AHF	394,200.00			641	Gross Cash	11,127,560.00	10,628,582.10
08/28/14	Check	5494	9070 E Gary Rd #148	NO	AHF	209,400.00			640	Gross Cash	11,336,960.00	10,837,982.10
08/28/14	Check	5495	1334 E Donner Dr	NO	AHF	207,400.00			640	Gross Cash	11,544,560.00	11,045,382.10
08/28/14	Check	5493	19777 N 76th Street #2258	NO	AHF	132,400.00			640	Gross Cash	11,676,760.00	11,177,782.10
08/28/14	Check	5491	1219 E Tonto Dr	NO	AHF	124,200.00			640	Gross Cash	11,800,960.00	11,301,982.10
08/28/14	Deposit	5447	13601 N 59th Place	NO	AHF		398,700.00	2,800.90	643	Gross Cash	11,893,760.00	11,394,782.10
08/28/14	Deposit	5442	1860 S Portland Ave	NO	AHF		217,800.00	1,732.40	644	Gross Cash	11,495,060.00	10,993,281.20
08/28/14	Deposit	5441	40522 N Union Trl	NO	AHF		214,300.00	1,724.40	645	Gross Cash	11,277,260.00	10,773,728.80
											11,062,960.00	10,557,704.40

DenSeco Investment Corporation
Loans to Yonivov Scott Menaged et al. (2nd Fraud) - Transaction Details Per QB II

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
08/28/14	Deposit	5451	17592 W Cortine Dr	NO	AHF		186,200.00	1,313.40	187,513.40	646	Gross Cash	10,876,760.00	10,370,191.00
08/28/14	Deposit	5445	2315 W Desert Ln	NO	AHF		179,400.00	1,348.00	179,748.00	647	Gross Cash	10,698,360.00	10,190,443.00
08/29/14	Check	5499	8361 E Cheryl Dr	NO	AHF	504,300.00				649	Gross Cash	11,202,660.00	10,694,743.00
08/29/14	Check	5497	1317 W Medina Ct	NO	AHF	387,700.00				650	Gross Cash	11,590,360.00	11,082,443.00
08/29/14	Check	5498	9143 W Harmony Ln	NO	AHF	186,800.00				652	Gross Cash	11,777,160.00	11,269,243.00
08/29/14	Deposit	5443	5338 E Windsor Dr	NO	AHF		497,600.00	3,993.40	501,793.40	650	Gross Cash	11,279,360.00	10,767,449.60
08/29/14	Deposit	5448	8538 E Pecos Ln	NO	AHF		301,200.00	2,269.00	303,469.00	653	Gross Cash	10,978,160.00	10,463,980.60
09/02/14	Check	5502	770 W Mesquite Ln	NO	AHF	645,400.00				655	Gross Cash	11,623,380.00	11,109,380.60
09/02/14	Check	5504	27650 W Southern Ave	NO	AHF	256,800.00				656	Gross Cash	11,366,180.60	11,366,180.60
09/02/14	Check	5503	1049 N April	NO	AHF	121,700.00				656	Gross Cash	12,002,060.00	11,487,880.60
09/02/14	Check	5506	4316 E Lynne Ln	NO	AHF	117,400.00				656	Gross Cash	12,002,060.00	11,487,880.60
09/02/14	Check	5505	5320 W Osborn Rd	NO	AHF	88,800.00				658	Gross Cash	12,208,260.00	11,694,080.60
09/02/14	Check	5453	9532 W Avenida Del Sol	NO	AHF		271,400.00	2,181.20	273,581.20	659	Gross Cash	11,936,860.00	11,420,499.40
09/02/14	Deposit	5456	4518 E Danbeck St	NO	AHF		188,800.00	1,520.40	190,320.40	659	Gross Cash	11,748,060.00	11,230,179.00
09/02/14	Deposit	5463	4710 W Marconi Ave	NO	AHF		133,100.00	941.70	134,041.70	660	Gross Cash	11,614,960.00	11,096,137.30
09/02/14	Deposit	5455	3678 N 306th Lane	NO	AHF		128,900.00	1,041.20	129,941.20	661	Gross Cash	11,486,060.00	10,966,196.10
09/02/14	Deposit	5461	3327 S 95th Ave	NO	AHF		128,400.00	908.80	129,308.80	662	Gross Cash	11,357,660.00	10,836,887.30
09/02/14	Deposit	5464	9935 W Tumbull Rd	NO	AHF		124,400.00	880.80	125,280.80	663	Gross Cash	11,233,260.00	10,711,606.50
09/03/14	Check	5510	40713 N La Cañada Dr	NO	AHF	372,400.00				666	Gross Cash	11,606,060.00	11,084,006.50
09/03/14	Check	5512	4137 S Adelle	NO	AHF	334,700.00				666	Gross Cash	11,940,360.00	11,418,706.50
09/03/14	Check	5509	13602 N 40th Place	NO	AHF	297,900.00				664	Gross Cash	12,238,260.00	11,716,606.50
09/03/14	Check	5507	2876 N Heritage St	NO	AHF	251,400.00				664	Gross Cash	12,489,660.00	11,968,006.50
09/03/14	Check	5511	4256 E Mercer Ln	NO	AHF	203,800.00				666	Gross Cash	12,693,460.00	12,171,806.50
09/03/14	Check	5513	4703 W Waltham Ln	NO	AHF	186,400.00				665	Gross Cash	12,879,860.00	12,358,206.50
09/03/14	Check	5514	3118 S 95th Lane	NO	AHF	144,200.00				665	Gross Cash	13,024,060.00	12,502,406.50
09/03/14	Check	5508	1388 S Wagon Wheel Crt	NO	AHF	122,400.00				664	Gross Cash	13,146,460.00	12,624,806.50
09/03/14	Deposit	5459	6823 E Lincoln Dr	NO	AHF		487,800.00	3,912.40	491,712.40	667	Gross Cash	12,658,660.00	12,133,094.10
09/03/14	Deposit	5458	9845 E Ingwood St	NO	AHF		422,100.00	3,386.80	425,486.80	667	Gross Cash	12,236,560.00	11,707,607.30
09/03/14	Deposit	5462	18119 W Buckhorn Dr	NO	AHF		309,400.00	2,330.50	311,730.50	668	Gross Cash	11,927,160.00	11,395,876.80
09/03/14	Deposit	5454	20592 W Walton Dr	NO	AHF		307,800.00	2,626.30	310,426.30	667	Gross Cash	11,619,360.00	11,085,450.50
09/03/14	Deposit	5467	1823 N 77th Street	NO	AHF		187,400.00	1,321.80	188,721.80	669	Gross Cash	11,431,960.00	10,896,728.70
09/03/14	Deposit	5468	13833 W Boia Dr	NO	AHF		117,800.00	834.60	118,634.60	670	Gross Cash	11,314,160.00	10,778,094.10
09/04/14	Check	5524	41316 N Peale Ct	NO	AHF	255,300.00				672	Gross Cash	11,569,460.00	11,033,394.10
09/04/14	Check	5519	14135 W Calaver Rd	NO	AHF	188,400.00				671	Gross Cash	11,757,860.00	11,221,794.10
09/04/14	Check	5522	4897 E Hazeltine Crt	NO	AHF	178,800.00				671	Gross Cash	11,936,660.00	11,400,594.10
09/04/14	Check	5520	1410 E Karel St	NO	AHF	148,200.00				671	Gross Cash	12,084,860.00	11,548,794.10
09/04/14	Check	5523	9716 W Hancher Rd	NO	AHF	144,400.00				671	Gross Cash	12,229,260.00	11,693,194.10
09/04/14	Check	5518	5518 S 7th Drive	NO	AHF	122,400.00				671	Gross Cash	11,815,994.10	11,815,994.10
09/04/14	Check	5521	8520 W Amelia Ave	NO	AHF	104,800.00				671	Gross Cash	12,456,460.00	11,920,394.10
09/04/14	Check	5465	16706 N 109th Way	NO	AHF		597,400.00	4,490.50	601,890.50	673	Gross Cash	11,318,505.60	10,818,505.60
09/04/14	Deposit	5460	15615 N 40th Street	NO	AHF		346,800.00	2,784.40	349,584.40	676	Gross Cash	11,512,260.00	10,968,919.20
09/04/14	Deposit	5472	14510 N 129th Ave	NO	AHF		131,700.00	991.90	132,691.90	678	Gross Cash	11,380,560.00	10,836,287.30
09/05/14	Check	5528	2802 E Camino Acequia Dr #60	NO	AHF	483,400.00				678	Gross Cash	11,863,960.00	11,324,887.30
09/05/14	Check	5529	8348 W Molly Ln	NO	AHF	204,700.00				678	Gross Cash	12,068,660.00	11,524,887.30
09/05/14	Check	5531	2016 S Hammond Dr #6	NO	AHF	184,400.00				679	Gross Cash	12,253,060.00	11,708,787.30
09/05/14	Check	5530	3215 W Mar Ln	NO	AHF	163,400.00				678	Gross Cash	12,416,460.00	11,872,187.30
09/05/14	Deposit	5476	21317 S 154th Street	NO	AHF		298,400.00	1,800.40	300,200.40	682	Gross Cash	12,118,060.00	11,571,986.90
09/05/14	Deposit	5479	19646 N 37th Way	NO	AHF		216,400.00	1,308.40	217,708.40	682	Gross Cash	11,901,660.00	11,354,278.50
09/05/14	Deposit	5482	23065 S 212th Place	NO	AHF		186,400.00	1,035.20	187,435.20	683	Gross Cash	11,715,260.00	11,166,843.30
09/05/14	Deposit	5471	8862 W Saint John Rd	NO	AHF		106,200.00	806.50	107,006.50	684	Gross Cash	11,609,060.00	11,059,938.60
09/05/14	Deposit	5473	385 N 168th Drive	NO	AHF		91,200.00	694.00	91,894.00	685	Gross Cash	11,517,860.00	10,967,942.80
09/08/14	Check	5532	6134 N 44th Street	NO	AHF	827,400.00				687	Gross Cash	12,345,260.00	11,795,442.80
09/08/14	Check	5535	17534 W Hope Dr	NO	AHF	124,400.00				686	Gross Cash	12,469,660.00	11,919,742.80
09/08/14	Check	5534	6755 W Cananah Ave	NO	AHF	113,700.00				686	Gross Cash	12,583,860.00	12,033,442.80
09/08/14	Check	5533	25761 W Kendall St	NO	AHF	86,800.00				686	Gross Cash	12,670,160.00	12,120,442.80
09/08/14	Deposit	5466	10109 E Desert Cove Ave	NO	AHF		601,200.00	5,721.40	606,921.40	688	Gross Cash	12,068,960.00	11,513,321.40
09/08/14	Deposit	5488	3609 W Alyssa Ln	NO	AHF		227,800.00	1,490.70	229,290.70	690	Gross Cash	11,841,160.00	11,284,030.70

DenSeco Investment Corporation
Loans to Yenitor Scott Niemeged, et al (2nd Fraud) - Transaction Details Per QB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans			Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Loan Payoffs Interest/Fees				
09/09/14	Check	5540	203 E Monte Cristo Ave	NO	AHF	287,800.00			692	Gross Cash	12,128,560.00	11,571,830.70
09/09/14	Check	5541	891 E Glenmore Dr	NO	AHF	188,900.00			692	Gross Cash	12,317,860.00	11,760,730.70
09/09/14	Check	5542	25636 N Desert Mesa Dr	NO	AHF	184,200.00			692	Gross Cash	12,502,060.00	11,944,930.70
09/09/14	Deposit	5478	3419 W Long Rifle Rd	NO	AHF		397,800.00	3,192.40	693	Gross Cash	12,104,260.00	11,543,930.80
09/09/14	Deposit	5481	1350 S Chaparral Blvd	NO	AHF		233,800.00	1,763.50	694	Gross Cash	11,870,460.00	11,308,374.80
09/09/14	Deposit	5477	9713 S Reider Rd	NO	AHF		168,200.00	1,355.60	695	Gross Cash	11,702,260.00	11,138,819.20
09/09/14	Deposit	5485	8709 S 47th Lane	NO	AHF		154,200.00	1,166.50	696	Gross Cash	11,548,060.00	10,983,452.70
09/10/14	Check	5547	10547 E Salt Bush Dr	NO	AHF	372,800.00			697	Gross Cash	11,920,860.00	11,356,452.70
09/10/14	Check	5545	1458 E Louisa Vista St	NO	AHF	344,800.00			698	Gross Cash	12,265,660.00	11,701,052.70
09/10/14	Check	5548	338 E Hope St	NO	AHF	161,400.00			698	Gross Cash	12,427,060.00	11,862,452.70
09/10/14	Check	5546	8512 N 45th Ave	NO	AHF	155,300.00			698	Gross Cash	12,582,360.00	12,017,752.70
09/10/14	Check	5549	2548 E Billings St	NO	AHF	104,600.00			699	Gross Cash	12,686,960.00	12,122,352.70
09/10/14	Deposit	5470	4510 E Bluebell Dr	NO	AHF		304,200.00	3,052.00	699	Gross Cash	12,982,160.00	11,815,100.70
09/10/14	Deposit	5483	15001 N Pampas Pl	NO	AHF		231,400.00	1,861.20	700	Gross Cash	12,151,360.00	11,581,839.50
09/10/14	Deposit	5494	9070 E Gary Rd #148	NO	AHF		209,400.00	1,475.80	701	Gross Cash	11,941,960.00	11,370,963.70
09/10/14	Deposit	5495	1334 E Donner Dr	NO	AHF		207,400.00	1,461.80	702	Gross Cash	11,734,560.00	11,162,101.90
09/10/14	Deposit	5493	19777 N 76th Street #2258	NO	AHF		124,200.00	879.40	703	Gross Cash	11,610,360.00	11,037,022.50
09/11/14	Check	5552	9096 E Mountain Springs Rd	NO	AHF	768,000.00			704	Gross Cash	12,378,360.00	11,805,022.50
09/11/14	Check	5551	2040 E Encanto Dr SE	NO	AHF	641,400.00			705	Gross Cash	13,019,760.00	12,446,422.50
09/11/14	Check	5550	818 W Saint John Rd	NO	AHF	118,400.00			705	Gross Cash	13,138,160.00	12,564,822.50
09/11/14	Deposit	5487	4606 E Charles Dr	NO	AHF		478,800.00	3,840.40	707	Gross Cash	12,659,360.00	12,082,182.10
09/11/14	Deposit	5490	37704 N 9th Street	NO	AHF		394,200.00	2,965.50	708	Gross Cash	12,265,160.00	11,685,015.60
09/11/14	Deposit	5524	41316 N Peale Ct	NO	AHF		255,300.00	1,031.20	709	Gross Cash	12,009,860.00	11,428,684.40
09/12/14	Check	5553	573 N Tatum Ln	NO	AHF	448,800.00			710	Gross Cash	11,877,460.00	11,295,281.40
09/12/14	Check	5554	5211 E Nativajo Rd	NO	AHF	388,800.00			713	Gross Cash	12,326,260.00	11,744,081.40
09/12/14	Check	5555	3924 N 146th Ave	NO	AHF	234,400.00			712	Gross Cash	12,715,060.00	12,132,881.40
09/12/14	Deposit	5489	35903 N Central Ave	NO	AHF		520,100.00	4,430.85	715	Gross Cash	12,969,460.00	12,387,281.40
09/12/14	Deposit	5498	9143 W Harmony Ln	NO	AHF		186,800.00	1,411.00	716	Gross Cash	12,449,260.00	11,862,750.55
09/12/14	Deposit	5484	1081 N Willow St	NO	AHF		173,200.00	1,568.80	717	Gross Cash	12,080,860.00	11,674,539.55
09/12/14	Deposit	5503	1049 N April	NO	AHF		121,700.00	679.35	718	Gross Cash	12,262,560.00	11,499,770.75
09/12/14	Deposit	5491	1219 E Tonto Dr	NO	AHF		92,800.00	732.40	719	Gross Cash	11,967,660.00	11,377,391.40
09/12/14	Check	5558	12251 N 74th Street	NO	AHF	501,400.00			721	Gross Cash	11,874,860.00	11,283,839.00
09/12/14	Check	5559	7012 E Joan Dr Apt Ave	NO	AHF	338,800.00			721	Gross Cash	12,376,260.00	11,785,239.00
09/12/14	Check	5562	2057 S 217th Ave	NO	AHF	123,700.00			722	Gross Cash	12,715,060.00	12,124,039.00
09/12/14	Check	5560	908 S Longwood Loop	NO	AHF	124,400.00			722	Gross Cash	12,848,760.00	12,257,739.00
09/12/14	Check	5561	17820 N Azurite Dr	NO	AHF	114,400.00			722	Gross Cash	12,973,160.00	12,382,139.00
09/12/14	Check	5528	2802 E Camino Arcoquia Dr #60	NO	AHF		483,400.00	2,668.70	723	Gross Cash	13,087,560.00	12,496,539.00
09/12/14	Check	5497	1317 W Medinah Ct	NO	AHF		387,700.00	3,499.30	724	Gross Cash	12,604,160.00	12,010,470.30
09/12/14	Check	5523	9716 W Hatcher Rd	NO	AHF		144,400.00	876.40	725	Gross Cash	12,072,060.00	11,619,271.00
09/12/14	Check	5505	4316 E Lynne Ln	NO	AHF		117,400.00	831.80	726	Gross Cash	11,954,260.00	11,473,994.60
09/12/14	Check	5505	5320 W Osborn Rd	NO	AHF		88,800.00	631.60	727	Gross Cash	11,865,860.00	11,355,762.80
09/12/14	Check	5564	2831 S Tumbleweed Ln	NO	AHF	287,800.00			729	Gross Cash	12,153,660.00	11,266,331.20
09/12/14	Check	5568	6439 S 32nd Street	NO	AHF	270,800.00			728	Gross Cash	12,424,460.00	11,554,131.20
09/12/14	Check	5567	2129 E Vaughn Ave	NO	AHF	251,400.00			728	Gross Cash	12,673,860.00	12,076,331.20
09/12/14	Check	5566	15611 W Meadowbrook Ave	NO	AHF	181,400.00			729	Gross Cash	12,857,260.00	12,257,731.20
09/12/14	Check	5565	15638 W Sunlit Dr	NO	AHF	151,400.00			729	Gross Cash	12,673,860.00	12,076,331.20
09/12/14	Check	5509	15602 N 40th Place	NO	AHF		297,900.00	2,095.30	735	Gross Cash	12,970,260.00	12,409,131.20
09/12/14	Check	5507	2876 N Heritage St	NO	AHF		251,400.00	1,769.80	735	Gross Cash	12,710,760.00	12,109,135.90
09/12/14	Check	5513	4703 W Wallam Ln	NO	AHF		186,400.00	1,314.80	735	Gross Cash	12,459,360.00	11,855,966.10
09/12/14	Check	5514	3118 S 95th Lane	NO	AHF		144,200.00	1,019.40	735	Gross Cash	12,272,960.00	11,668,251.30
09/12/14	Check	5521	8520 W Amelia Ave	NO	AHF		122,400.00	805.60	735	Gross Cash	12,128,760.00	11,523,931.90
09/12/14	Check	5571	29290 N 76th Street	NO	AHF		104,800.00	691.20	735	Gross Cash	12,006,560.00	11,399,826.50
09/12/14	Check	5570	6207 E Wishline Dr	NO	AHF	697,700.00			738	Gross Cash	11,901,560.00	11,294,335.10
09/12/14	Check	5575	16401 N 40th Street	NO	AHF	497,900.00			736	Gross Cash	12,599,260.00	11,992,035.10
09/12/14	Check	5575	7703 E Pezos Dr	NO	AHF	354,200.00			744	Gross Cash	13,097,160.00	12,489,935.10
09/12/14	Check	5577		NO	AHF	341,700.00			744	Gross Cash	13,451,360.00	12,844,135.10
09/12/14	Check	5577		NO	AHF						13,793,060.00	13,185,835.10

Denisco Investment Corporation
Loans to Yontov Scott Managed et al (Znd Fraud) - Transaction Details Per QB 11

QB Date	Type	Loan No.	Property	Purchase?	QB Category	New Loans			Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Loan Payoffs Interest/Fees				
09/17/14	Check	5572	6986 W Midway Ave	NO	AHF	161,400.00			737	Gross Cash	13,954,460.00	13,347,233.10
09/17/14	Check	5576	1685 E Elgin St	NO	AHF	144,500.00			744	Gross Cash	14,098,960.00	13,491,735.10
09/17/14	Check	5573	4201 N 109th Dr	NO	AHF	97,600.00			737	Gross Cash	14,196,560.00	13,589,335.10
09/17/14	Deposit	5499	8361 E Cherry Dr	NO	AHF		504,300.00	5,053.00	739	Gross Cash	13,692,260.00	13,079,982.10
09/17/14	Deposit	5510	40713 N La Cantara Dr	NO	AHF		372,400.00	2,803.00	739	Gross Cash	13,319,860.00	12,704,779.10
09/17/14	Deposit	5511	4256 E Mercer Ln	NO	AHF		203,800.00	1,358.50	741	Gross Cash	13,116,060.00	12,499,440.60
09/17/14	Deposit	5519	14135 W Calaver Rd	NO	AHF		188,400.00	1,328.80	742	Gross Cash	12,927,660.00	12,309,711.80
09/17/14	Deposit	5508	1388 S Wagon Wheel Cr	NO	AHF		122,400.00	928.00	743	Gross Cash	12,805,260.00	12,186,383.80
09/18/14	Deposit	5512	4137 S Adelle	NO	AHF		354,700.00	2,687.36	745	Gross Cash	12,470,560.00	11,848,996.44
09/18/14	Deposit	5504	27650 W Southern Ave	NO	AHF		258,992.80	2,192.80	746	Gross Cash	12,213,760.00	11,590,003.64
09/18/14	Deposit	5529	8348 W Molly Ln	NO	AHF		204,700.00	1,442.90	747	Gross Cash	12,009,060.00	11,383,860.74
09/19/14	Check	5578	27744 N 98th Drive	NO	AHF	318,400.00			748	Gross Cash	12,327,460.00	11,702,260.74
09/19/14	Check	5582	1758 S Buchanan St	NO	AHF	186,700.00			749	Gross Cash	12,514,160.00	11,888,960.74
09/19/14	Check	5580	3829 E Carol Cir	NO	AHF	181,400.00			749	Gross Cash	12,695,560.00	12,070,560.74
09/19/14	Check	5579	1841 W 156th Ave	NO	AHF	168,400.00			749	Gross Cash	12,863,960.00	12,238,760.74
09/19/14	Check	5581	18274 W Smokey Dr	NO	AHF	153,600.00			749	Gross Cash	13,017,560.00	12,392,560.74
09/19/14	Deposit	5502	770 W Mesquite Ln	NO	AHF		645,400.00	5,818.60	751,752	Gross Cash	12,372,160.00	11,741,142.14
09/19/14	Deposit	5535	17534 W Hope Dr	NO	AHF		124,400.00	756.40	753	Gross Cash	12,247,760.00	11,615,985.74
09/19/14	Deposit	5534	6755 W Cumber Ave	NO	AHF		113,700.00	692.20	754	Gross Cash	12,134,060.00	11,501,993.54
09/19/14	Deposit	5533	25761 W Kendall St	NO	AHF		86,800.00	530.80	755	Gross Cash	12,047,260.00	11,414,262.74
09/22/14	Check	5583	1802 W Whalla Ln	NO	AHF	151,400.00			756	Gross Cash	12,321,360.00	11,688,162.74
09/22/14	Check	5587	826 S 113th Ave	NO	AHF	122,700.00			756	Gross Cash	12,443,160.00	11,810,162.74
09/22/14	Check	5585	10738 W Ruth Ave	NO	AHF	118,400.00			756	Gross Cash	12,561,560.00	11,928,562.74
09/22/14	Check	5586	2243 E Sandra Terrace	NO	AHF	104,600.00			756	Gross Cash	12,666,160.00	12,033,162.74
09/22/14	Deposit	5520	3213 W Mark Ln	NO	AHF		178,800.00	1,708.60	757	Gross Cash	12,847,360.00	11,852,654.14
09/23/14	Check	5591	14611 E Roy Rogers Rd	NO	AHF	647,300.00			759	Gross Cash	12,323,960.00	11,687,773.54
09/23/14	Check	5594	450 E Silver Creek Rd	NO	AHF	167,800.00			761	Gross Cash	12,175,760.00	11,538,155.64
09/23/14	Check	5592	13634 W Caribbea Ln	NO	AHF	153,900.00			761	Gross Cash	12,990,860.00	12,185,455.64
09/23/14	Check	5593	12649 N Rosewood Ave	NO	AHF	128,400.00			761	Gross Cash	12,873,060.00	12,535,255.64
09/23/14	Deposit	5540	203 E Monte Cristo Ave	NO	AHF		287,800.00	2,168.50	763	Gross Cash	12,983,360.00	12,345,587.14
09/23/14	Deposit	5541	891 E Glenmore Dr	NO	AHF		188,900.00	1,426.75	764	Gross Cash	12,796,460.00	12,155,260.39
09/23/14	Deposit	5531	2016 S Hammond Dr #6	NO	AHF		184,200.00	1,391.50	765	Gross Cash	12,423,860.00	11,969,098.59
09/23/14	Deposit	5542	25636 N Desert Mesa Dr	NO	AHF		155,300.00	1,097.10	766	Gross Cash	12,272,560.00	11,783,507.09
09/23/14	Deposit	5546	8512 N 45th Ave	NO	AHF		104,600.00	742.20	767	Gross Cash	12,167,960.00	11,627,109.99
09/24/14	Check	5549	2548 E Billings St	NO	AHF				768	Gross Cash	12,319,360.00	11,521,167.79
09/24/14	Check	5598	21103 S 222nd Street	NO	AHF	351,400.00			770	Gross Cash	12,823,760.00	12,177,567.79
09/24/14	Check	5602	18679 E Pine Barrens Ave	NO	AHF	304,400.00			769	Gross Cash	12,519,360.00	11,873,167.79
09/24/14	Check	5599	21977 W La Paasala Blvd	NO	AHF	157,600.00			770	Gross Cash	12,361,360.00	12,335,167.79
09/24/14	Check	5600	13722 W Fargo Dr	NO	AHF	118,300.00			770	Gross Cash	13,204,460.00	12,453,467.79
09/24/14	Check	5601	10714 W Hutton Dr	NO	AHF	104,800.00			770	Gross Cash	13,304,460.00	12,558,267.79
09/24/14	Check	5532	6134 N 44th Street	NO	AHF		827,400.00	7,042.90	772	Gross Cash	12,377,860.00	11,723,824.89
09/24/14	Deposit	5538	358 E Hope St	NO	AHF		161,400.00	1,220.50	773	Gross Cash	12,215,660.00	11,561,204.39
09/25/14	Check	5606	10903 E Laurel Ln	NO	AHF	827,400.00			777	Gross Cash	13,043,060.00	12,388,004.39
09/25/14	Check	5604	22510 S 173rd Way	NO	AHF	431,500.00			775	Gross Cash	13,474,560.00	13,820,104.39
09/25/14	Check	5605	8302 N 85th Street	NO	AHF	304,400.00			775	Gross Cash	13,778,960.00	13,124,504.39
09/25/14	Deposit	5554	5211 E Marilyn Rd	NO	AHF		388,800.00	2,731.60	778	Gross Cash	13,390,160.00	12,732,972.79
09/25/14	Deposit	5547	10547 E Salt Bush Dr	NO	AHF		372,800.00	2,992.40	779	Gross Cash	13,017,360.00	12,357,180.00
09/25/14	Deposit	5545	1458 E Loma Vista St	NO	AHF		344,800.00	2,768.40	778	Gross Cash	12,672,560.00	12,009,611.99
09/25/14	Deposit	5550	818 W Saint John Rd	NO	AHF		118,400.00	898.00	780	Gross Cash	12,554,160.00	11,890,313.99
09/25/14	Deposit	5561	17820 N Azurite Dr	NO	AHF		114,400.00	639.20	781	Gross Cash	12,439,760.00	11,775,274.79
09/26/14	Check	5608	13001 W San Juan Ave	NO	AHF	387,200.00			783	Gross Cash	12,826,560.00	12,162,474.79
09/26/14	Check	5610	2511 E Shannon St	NO	AHF	246,400.00			782	Gross Cash	13,073,360.00	12,408,874.79
09/26/14	Check	5609	685 N El Dorado Dr	NO	AHF	181,900.00			782	Gross Cash	13,255,760.00	12,590,774.79
09/26/14	Check	5611	21519 W Watkins St	NO	AHF	137,800.00			782	Gross Cash	13,393,060.00	12,728,574.79

Denisco Investment Corporation
Loans to Yontor Scott Meneged, et al. (2nd Fraud) - Transaction Details Per QIB II

QB Date	Type	Loan No.	Property	Purchase?	QB Category	New Loans			Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Loan Payoffs				
								Total Deposit				
09/26/14	Check	5612	1023 S 75th Place	NO	AHF	123,700.00	448,800.00	3,376.00	782	Gross Cash	13,516,760.00	12,852,274.79
09/26/14	Deposit	5553	573 N Tatum Ln	NO	AHF		254,400.00	1,918.00	785	Gross Cash	13,067,960.00	12,400,098.79
09/26/14	Deposit	5555	3924 N 146th Ave	NO	AHF		133,700.00	812.20	786	Gross Cash	12,813,560.00	12,143,780.79
09/26/14	Deposit	5562	2057 S 217th Ave	NO	AHF		124,400.00	756.40	787	Gross Cash	12,679,860.00	12,009,268.59
09/29/14	Check	5560	908 S Longwood Loop	NO	AHF				788	Gross Cash	12,555,460.00	11,884,112.19
09/29/14	Check	5615	11105 E Poinsettia Dr	NO	AHF	307,500.00			790	Gross Cash	12,862,960.00	12,191,612.19
09/29/14	Check	5616	5322 W Riverita Dr	NO	AHF	151,700.00			790	Gross Cash	13,014,660.00	12,343,312.19
09/29/14	Check	5619	10225 N 65th Ave	NO	AHF	143,900.00			790	Gross Cash	13,158,560.00	12,487,212.19
09/29/14	Check	5618	6045 W Carol Ann Way	NO	AHF	133,800.00			790	Gross Cash	13,292,360.00	12,621,012.19
09/29/14	Check	5617	3115 S 88th Lane	NO	AHF	131,700.00			790	Gross Cash	13,424,060.00	12,752,712.19
09/29/14	Deposit	5551	2040 E Encanto Dr SE	NO	AHF		641,400.00	6,103.30	791:792	Gross Cash	12,782,660.00	12,105,208.89
09/29/14	Deposit	5551	15638 W Supai Dr	NO	AHF		151,400.00	1,069.80	793	Gross Cash	12,631,260.00	11,952,739.09
09/29/14	Deposit	5573	4201 N 109th Dr	NO	AHF		97,600.00	644.40	794	Gross Cash	12,535,660.00	11,854,494.69
09/30/14	Check	5621	6105 N Palo Crist Rd	NO	AHF	1,401,600.00			796	Gross Cash	13,935,260.00	13,256,094.69
09/30/14	Check	5622	28625 N 43rd Street	NO	AHF	172,800.00			797	Gross Cash	14,108,060.00	13,428,894.69
09/30/14	Check	5552	2918 E Avalon Dr	NO	AHF	136,700.00			797	Gross Cash	14,244,760.00	13,565,594.69
09/30/14	Deposit	5559	9096 E Mountain Springs Rd	NO	AHF		768,000.00	7,690.00	798	Gross Cash	13,476,760.00	12,789,504.69
09/30/14	Deposit	5567	7012 E Joam De Arc Ave	NO	AHF		338,800.00	2,720.40	799	Gross Cash	13,137,960.00	12,448,384.29
09/30/14	Deposit	5566	2129 E Vaughn Ave	NO	AHF		251,400.00	1,895.50	800	Gross Cash	12,886,560.00	12,195,088.79
09/30/14	Deposit	5566	15611 W Meadowbrook Ave	NO	AHF		181,400.00	1,370.50	801	Gross Cash	12,705,160.00	12,012,318.29
10/01/14	Check	5628	6002 E Le Marche Ave	NO	AHF	394,700.00			802	Gross Cash	13,099,860.00	12,407,018.29
10/01/14	Check	5626	18340 W Beryl Ct	NO	AHF	377,400.00			802	Gross Cash	13,477,260.00	12,784,418.29
10/01/14	Check	5629	3317 W Galvin St	NO	AHF	276,900.00			802	Gross Cash	13,754,160.00	13,061,318.29
10/01/14	Check	5627	4052 N Founder Cr	NO	AHF	274,800.00			802	Gross Cash	14,028,960.00	13,336,118.29
10/01/14	Deposit	5577	7703 E Pozos Dr	NO	AHF		501,400.00	4,271.90	803	Gross Cash	13,527,560.00	12,830,446.39
10/01/14	Deposit	5568	6439 S 32nd Street	NO	AHF		341,700.00	2,401.90	804	Gross Cash	13,185,860.00	12,486,344.49
10/01/14	Deposit	5572	6986 W Midway Ave	NO	AHF		270,800.00	2,176.40	805	Gross Cash	12,915,060.00	12,213,368.09
10/01/14	Deposit	5601	10714 W Hutson Dr	NO	AHF		161,400.00	1,220.50	806	Gross Cash	12,753,660.00	12,050,747.59
10/02/14	Check	5631	12157 E Columbine Dr	NO	AHF	793,800.00		429.20	807	Gross Cash	12,048,860.00	11,945,518.59
10/02/14	Check	5633	2432 S 84th Lane	NO	AHF	131,600.00			808	Gross Cash	13,444,660.00	12,739,318.59
10/02/14	Check	5630	6604 W Gross Ave	NO	AHF	107,100.00			808	Gross Cash	13,574,260.00	12,978,018.59
10/02/14	Check	5632	2540 S 114th Drive	NO	AHF	106,700.00			808	Gross Cash	13,681,360.00	12,978,018.59
10/02/14	Deposit	5598	21103 S 222nd Street	NO	AHF		351,400.00	1,591.30	810	Gross Cash	13,436,860.00	12,731,727.09
10/02/14	Deposit	5564	2831 S Tumbleweed Ln	NO	AHF		287,800.00	2,456.30	811	Gross Cash	13,148,860.00	12,441,470.79
10/02/14	Deposit	5576	1685 E Elgin St	NO	AHF		144,500.00	1,093.70	812	Gross Cash	13,004,360.00	12,295,877.09
10/02/14	Deposit	5593	12649 N Rosewood Ave	NO	AHF		128,400.00	652.00	813	Gross Cash	12,875,960.00	12,166,825.09
10/02/14	Deposit	5600	13722 W Fargo Dr	NO	AHF		118,300.00	542.35	814	Gross Cash	12,757,660.00	12,047,882.74
10/03/14	Check	5638	440 E Encinas Ave	NO	AHF	331,300.00			815	Gross Cash	13,088,960.00	12,379,282.74
10/03/14	Check	5639	14119 W Aster Dr	NO	AHF	223,400.00			815	Gross Cash	13,312,360.00	12,602,682.74
10/03/14	Check	5640	7417 W Melinda Ln	NO	AHF	205,700.00			815	Gross Cash	13,518,060.00	12,808,382.74
10/03/14	Check	5641	14804 N 161st Court	NO	AHF	147,400.00			815	Gross Cash	13,665,460.00	12,955,782.74
10/03/14	Check	5642	14369 W Lamotte Dr	NO	AHF	146,200.00			815	Gross Cash	13,811,660.00	13,101,982.74
10/03/14	Deposit	5570	29290 N 76th Street	NO	AHF		697,700.00	6,987.00	817:818	Gross Cash	12,613,960.00	12,397,295.74
10/03/14	Deposit	5571	6207 E Wiltshire Dr	NO	AHF		497,900.00	4,442.15	816	Gross Cash	12,361,660.00	11,894,953.59
10/03/14	Deposit	5575	16401 N 40th Street	NO	AHF		354,200.00	3,570.43	816	Gross Cash	12,261,860.00	11,537,909.99
10/03/14	Deposit	5580	3829 E Carol Cr	NO	AHF		181,400.00	1,642.60	822	Gross Cash	12,080,460.00	11,354,867.59
10/03/14	Deposit	5579	1841 W Isleta Ave	NO	AHF		168,400.00	1,526.60	823	Gross Cash	11,912,060.00	11,184,940.79
10/03/14	Deposit	5586	2243 E Sandra Terrace	NO	AHF		104,600.00	637.60	819	Gross Cash	11,807,260.00	11,079,703.19
10/06/14	Check	5643	16201 N 41st Place	NO	AHF	347,900.00			820	Gross Cash	12,155,160.00	11,427,603.19
10/06/14	Check	5645	8004 N 10th Ave	NO	AHF	304,500.00			820	Gross Cash	12,459,660.00	11,732,103.19
10/06/14	Check	5646	425 W Merrill Ave	NO	AHF	302,700.00			820	Gross Cash	12,762,860.00	12,034,803.19
10/07/14	Check	5649	826 E Gila Lane	NO	AHF	153,700.00			824	Gross Cash	12,916,260.00	12,188,503.19
10/07/14	Check	5649	2854 E Flower St	NO	AHF	377,900.00			824	Gross Cash	13,294,160.00	12,566,403.19
10/07/14	Check	5650	8340 W Cavalier Dr	NO	AHF	361,100.00			824	Gross Cash	13,655,260.00	12,927,503.19
10/07/14	Check	5647	32807 N 226th Ave	NO	AHF	302,700.00			824	Gross Cash	13,957,960.00	13,230,203.19
10/07/14	Check	5648	18215 N 31st Ave	NO	AHF	117,700.00			824	Gross Cash	14,075,660.00	13,347,903.19

**Denisco Investment Corporation
Loans to Yontov Scott Managed et al. (Zand Fraud) - Transaction Details Per QB 11**

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
10/07/14	Deposit	5578	2774 N 98th Drive	NO	AHF		318,400.00	3,034.80	321,434.80	825	Gross Cash	13,757,260.00	13,026,468.39
10/07/14	Deposit	5582	1758 S Buchanan St	NO	AHF		186,700.00	1,783.63	188,483.63	826	Gross Cash	13,570,560.00	12,837,984.76
10/07/14	Deposit	5594	450 E Silver Creek Rd	NO	AHF		167,800.00	1,268.50	169,068.50	825	Gross Cash	13,402,760.00	12,668,916.26
10/07/14	Deposit	5581	18274 W Smokey Dr	NO	AHF		153,600.00	1,469.20	155,069.20	827	Gross Cash	13,249,160.00	12,513,847.06
10/07/14	Deposit	5592	13634 W Caribbea Ln	NO	AHF		153,900.00	1,164.25	155,064.25	828	Gross Cash	13,095,260.00	12,358,782.81
10/07/14	Deposit	5583	1802 W Wailala Ln	NO	AHF		151,400.00	1,221.20	152,621.20	829	Gross Cash	12,943,860.00	12,206,161.61
10/08/14	Check	5652	1305 S Black Hill Rd	NO	AHF	342,400.00				830	Gross Cash	13,286,260.00	12,548,561.61
10/08/14	Check	5655	3230 E Sharnett La Rd	NO	AHF	277,500.00				830	Gross Cash	13,563,760.00	13,055,661.61
10/08/14	Check	5654	21116 E Calle De Flores	NO	AHF	229,600.00				830	Gross Cash	13,793,360.00	13,273,872.66
10/08/14	Check	5653	21592 E Saddle Crt	NO	AHF	206,400.00				830	Gross Cash	13,999,760.00	13,466,761.61
10/08/14	Check	5656	1863 E Magallana Dr	NO	AHF	184,700.00				830	Gross Cash	14,184,460.00	13,650,461.61
10/08/14	Check	5657	1776 E Morgan Dr	NO	AHF	183,700.00				830	Gross Cash	14,368,160.00	13,823,768.61
10/08/14	Deposit	5602	18679 E Pine Barrens Ave	NO	AHF		304,400.00	2,293.00	306,693.00	831	Gross Cash	14,663,760.00	13,975,757.01
10/08/14	Deposit	5610	2511 E Shannon St	NO	AHF		246,400.00	1,611.60	248,011.60	831	Gross Cash	13,817,360.00	12,892,664.66
10/08/14	Deposit	5609	685 N El Dorado Dr	NO	AHF		181,900.00	1,192.35	183,092.35	832	Gross Cash	13,633,460.00	12,723,872.66
10/08/14	Deposit	5599	21977 W La Parada Blvd	NO	AHF		157,600.00	1,119.20	158,719.20	833	Gross Cash	13,477,860.00	12,585,166.96
10/08/14	Deposit	5611	21519 W Wailala St	NO	AHF		137,800.00	905.70	138,705.70	834	Gross Cash	13,340,060.00	12,461,414.01
10/08/14	Deposit	5587	826 S 113th Ave	NO	AHF		122,700.00	1,052.95	123,752.95	835	Gross Cash	13,217,360.00	12,338,568.71
10/08/14	Deposit	5584	2445 W Village Dr	NO	AHF		121,800.00	1,045.30	122,845.30	836	Gross Cash	13,095,560.00	12,219,152.31
10/08/14	Deposit	5585	10738 W Ruth Ave	NO	AHF		118,400.00	1,016.40	119,416.40	837	Gross Cash	12,977,160.00	12,097,952.31
10/09/14	Check	5658	3099 S Larkspur St	NO	AHF	398,400.00				838	Gross Cash	13,375,560.00	13,002,252.31
10/09/14	Check	5661	28768 N 68th Ave	NO	AHF	384,700.00				838	Gross Cash	13,760,260.00	13,134,752.31
10/09/14	Check	5659	2223 N 92nd Dale	NO	AHF	132,500.00				838	Gross Cash	13,892,760.00	12,592,026.26
10/09/14	Check	5660	170 E Guadalupe Rd #156	NO	AHF	117,300.00				838	Gross Cash	14,010,060.00	12,789,694.01
10/09/14	Check	5591	14611 E Roy Rogers Rd	NO	AHF		647,300.00	5,512.05	652,812.05	839	Gross Cash	13,362,760.00	12,617,552.31
10/09/14	Deposit	5604	22510 S 173rd Way	NO	AHF		431,500.00	3,246.25	434,746.25	840	Gross Cash	12,931,260.00	12,164,494.01
10/10/14	Check	5662	12619 W Segovia Dr	NO	AHF	247,100.00				841	Gross Cash	13,178,360.00	12,411,594.01
10/10/14	Check	5663	17467 W Madison Rd	NO	AHF	189,700.00				841	Gross Cash	13,368,060.00	12,601,294.01
10/10/14	Check	5664	10960 W Madison St	NO	AHF	188,400.00				841	Gross Cash	13,556,460.00	12,789,694.01
10/10/14	Check	5666	533 E Kyle Crt	NO	AHF	154,500.00				841	Gross Cash	13,710,960.00	12,944,194.01
10/10/14	Check	5665	5044 W Mercer Ln	NO	AHF	143,900.00				841	Gross Cash	13,854,860.00	13,088,094.01
10/10/14	Check	5665	8502 N 85th Street	NO	AHF		304,400.00	2,445.20	306,845.20	842	Gross Cash	13,550,460.00	12,781,248.81
10/10/14	Deposit	5605	5322 W Riverita Dr	NO	AHF		151,700.00	920.20	152,620.20	843	Gross Cash	13,398,760.00	12,628,628.61
10/10/14	Deposit	5618	6045 W Carol Ann Way	NO	AHF		133,800.00	812.80	134,612.80	844	Gross Cash	13,264,960.00	12,494,010.81
10/10/14	Deposit	5612	1023 S 75th Place	NO	AHF		123,700.00	937.75	124,637.75	845	Gross Cash	13,141,260.00	12,369,378.06
10/14/14	Check	5667	5577 E Galvin St	NO	AHF	446,900.00				847	Gross Cash	13,588,160.00	12,816,278.06
10/14/14	Check	5669	6687 S Balboa Dr	NO	AHF	277,900.00				847	Gross Cash	13,866,060.00	13,094,178.06
10/14/14	Check	5671	19744 E Via de Arboles	NO	AHF	247,500.00				847	Gross Cash	14,113,560.00	13,341,678.06
10/14/14	Check	5668	341 N Greenwood	NO	AHF	183,700.00				847	Gross Cash	14,297,260.00	13,525,578.06
10/14/14	Check	5670	15286 W Shaw Butte Dr	NO	AHF	134,400.00				848	Gross Cash	14,431,660.00	13,659,778.06
10/14/14	Deposit	5606	10903 E Laurel Ln	NO	AHF		827,400.00	8,284.00	835,684.00	848	Gross Cash	13,564,260.00	12,824,094.06
10/14/14	Deposit	5615	11105 E Poinsettia Dr	NO	AHF		307,500.00	2,470.00	309,970.00	849	Gross Cash	13,296,760.00	12,514,124.06
10/14/14	Deposit	5630	6604 W Gross Ave	NO	AHF		107,100.00	706.15	107,806.15	850	Gross Cash	13,189,660.00	12,406,317.91
10/14/14	Deposit	5248	7158 W Holly St	YES	AHF		81,160.00	4,626.30	85,786.30	851	Gross Cash	13,108,590.00	12,320,531.61
10/15/14	Check	5673	39823 N 50th Street	NO	AHF	818,200.00				852	Gross Cash	14,442,400.00	13,654,431.61
10/15/14	Check	5674	10040 E Happy Valley Rd #249	NO	AHF	515,700.00				852	Gross Cash	14,770,600.00	13,982,631.61
10/15/14	Check	5677	1943 E Vista Dr	NO	AHF	328,700.00				852	Gross Cash	15,057,300.00	14,269,331.61
10/15/14	Check	5676	19408 N 67th Drve	NO	AHF	286,700.00				852	Gross Cash	15,344,000.00	14,549,316.1
10/15/14	Check	5675	2149 E Crest Ln	NO	AHF	152,600.00				852	Gross Cash	15,496,600.00	14,700,000.00
10/15/14	Check	5678	6002 E Le Marche Ave	NO	AHF		394,700.00	2,970.25	397,670.25	853	Gross Cash	15,891,300.00	15,070,000.00
10/15/14	Deposit	5629	3317 W Galvin St	NO	AHF		276,900.00	1,786.75	278,686.75	853	Gross Cash	16,168,200.00	15,340,786.75
10/15/14	Deposit	5621	4052 N Founder Cr	NO	AHF		172,800.00	1,392.40	174,192.40	853	Gross Cash	16,341,000.00	15,512,978.75
10/15/14	Deposit	5621	28625 N 43rd Street	NO	AHF		143,900.00	1,233.15	145,133.15	853	Gross Cash	16,484,900.00	15,657,111.21
10/15/14	Deposit	5619	10225 N 61st Ave	NO	AHF		136,700.00	1,103.50	137,803.50	853	Gross Cash	16,621,600.00	15,794,214.71
10/15/14	Deposit	5622	2918 E Avellan Dr	NO	AHF		131,700.00	1,129.45	132,829.45	853	Gross Cash	16,753,400.00	15,925,334.16
10/15/14	Deposit	5617	3115 S 88th Lane	NO	AHF					854	Gross Cash		
10/16/14	Check	5682	7466 E Cochise Rd	NO	AHF	558,900.00				854	Gross Cash	14,237,300.00	13,457,645.11

DenSeco Investment Corporation
Loans to Younger Scott Merneged, et al. (2nd Fraud) - Transaction Details Per QB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans			Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Loan Payoffs Interest/Fees				
10/16/14	Check	5680	2412 W Yuhoo Trl	NO	AHF	292,100.00			854	Gross Cash	14,529,400.00	13,729,745.11
10/16/14	Check	5683	19202 N 31st Street	NO	AHF	189,100.00			854	Gross Cash	14,718,500.00	13,918,845.11
10/16/14	Check	5681	26247 S Power Rd	NO	AHF	183,700.00			854	Gross Cash	14,902,200.00	14,102,545.11
10/16/14	Deposit	5631	12157 E Columbine Dr	NO	AHF		793,800.00	5,963.50	855	Gross Cash	14,108,400.00	13,302,781.61
10/16/14	Deposit	5608	13001 W San Juan Ave	NO	AHF		387,200.00	4,075.60	856	Gross Cash	13,721,200.00	12,911,506.01
10/17/14	Check	5688	4921 S Wildflower Pl	NO	AHF	411,700.00			857	Gross Cash	14,132,900.00	13,323,206.01
10/17/14	Check	5684	8758 W Buckhorn Trl	NO	AHF	388,400.00			857	Gross Cash	14,521,300.00	13,711,606.01
10/17/14	Check	5685	1204 S Arroyo Cir	NO	AHF	224,300.00			857	Gross Cash	14,745,600.00	13,935,906.01
10/17/14	Check	5687	3335 S 95th Ave	NO	AHF	158,100.00			857	Gross Cash	14,903,700.00	14,094,006.01
10/17/14	Check	5686	4107 W Campo Bello Dr	NO	AHF	138,400.00			857	Gross Cash	15,042,100.00	14,232,406.01
10/17/14	Deposit	5620	6105 N Palo Cristi Rd	NO	AHF		1,401,600.00	12,624.40	858	Gross Cash	13,640,500.00	12,818,181.61
10/20/14	Check	5691	6235 E Delona Ave	NO	AHF	304,800.00			861	Gross Cash	13,945,300.00	13,122,981.61
10/20/14	Check	5693	15036 N Maple Dr	NO	AHF	248,100.00			861	Gross Cash	14,193,400.00	13,371,081.61
10/20/14	Check	5690	10026 N 171st Drive	NO	AHF	204,300.00			861	Gross Cash	14,397,700.00	13,575,381.61
10/20/14	Check	5689	2848 N 107th Lane	NO	AHF	132,400.00			861	Gross Cash	14,530,100.00	13,707,781.61
10/20/14	Check	5692	1942 N 78th Glen	NO	AHF	104,300.00			861	Gross Cash	14,634,400.00	13,812,081.61
10/20/14	Deposit	5639	14119 W Aster Dr	NO	AHF		223,400.00	2,020.60	862	Gross Cash	14,411,000.00	13,586,661.01
10/20/14	Deposit	5640	7417 W Melinda Ln	NO	AHF		205,700.00	1,861.30	863	Gross Cash	14,205,300.00	13,379,099.71
10/20/14	Deposit	5642	14369 W Lamotte Dr	NO	AHF		146,200.00	1,325.80	864	Gross Cash	14,059,100.00	13,231,573.91
10/20/14	Deposit	5633	2432 S 84th Lane	NO	AHF		131,600.00	1,260.20	865	Gross Cash	13,927,500.00	13,098,713.71
10/20/14	Deposit	5632	2540 S 114th Drive	NO	AHF		106,700.00	1,023.65	866	Gross Cash	13,820,800.00	12,990,990.06
10/21/14	Check	5697	3800 E Lincoln Dr #30	NO	AHF	409,800.00			867	Gross Cash	14,230,600.00	13,400,790.06
10/21/14	Check	5698	2839 E Mallory St	NO	AHF	227,200.00			867	Gross Cash	14,457,800.00	13,627,990.06
10/21/14	Check	5695	27515 N 19th Drive	NO	AHF	207,100.00			867	Gross Cash	14,664,900.00	13,835,090.06
10/21/14	Check	5699	3838 S 54th Glen	NO	AHF	113,700.00			867	Gross Cash	14,800,000.00	14,071,590.06
10/21/14	Check	5696	125 N 22nd Place #106	NO	AHF		377,400.00	3,972.70	868	Gross Cash	14,524,400.00	13,690,217.36
10/21/14	Deposit	5626	18340 W Beryl Ct	NO	AHF		331,300.00	3,157.35	869	Gross Cash	14,192,700.00	13,355,760.01
10/21/14	Deposit	5646	826 E Gila Lane	NO	AHF		153,700.00	1,239.60	870	Gross Cash	14,039,000.00	13,202,820.41
10/21/14	Deposit	5641	14804 N 161st Court	NO	AHF		147,400.00	1,410.30	871	Gross Cash	13,891,600.00	13,052,010.11
10/22/14	Check	5704	1637 E Calle de Caballitos	NO	AHF	392,800.00			873	Gross Cash	14,284,400.00	13,444,810.11
10/22/14	Check	5703	4642 E Blue Spruce Ln	NO	AHF	264,600.00			873	Gross Cash	14,549,000.00	13,709,410.11
10/22/14	Check	5705	4742 N Greenview Cir W	NO	AHF	261,400.00			873	Gross Cash	14,810,400.00	13,970,810.11
10/22/14	Check	5702	12633 W Avalon Dr	NO	AHF	183,100.00			873	Gross Cash	14,993,500.00	14,153,910.11
10/22/14	Deposit	5643	16201 N 41st Place	NO	AHF		347,900.00	2,967.15	874	Gross Cash	14,645,600.00	13,803,042.96
10/22/14	Deposit	5645	8004 N 10th Ave	NO	AHF		304,500.00	2,598.25	875	Gross Cash	14,341,100.00	13,495,944.71
10/22/14	Deposit	5644	423 W Merrill Ave	NO	AHF		302,700.00	2,582.95	876	Gross Cash	14,038,400.00	13,190,661.76
10/23/14	Check	5710	2917 E Preston St	NO	AHF	298,100.00			877	Gross Cash	14,336,500.00	13,488,761.76
10/23/14	Check	5711	1728 N Cherry St	NO	AHF	196,700.00			877	Gross Cash	14,531,200.00	13,685,461.76
10/23/14	Check	5708	1382 S Ponderosa Dr	NO	AHF	184,300.00			877	Gross Cash	14,717,500.00	13,869,761.76
10/23/14	Check	5707	1006 S Portland Ave	NO	AHF	178,400.00			877	Gross Cash	14,895,900.00	14,048,161.76
10/23/14	Check	5709	1053 N Dresden	NO	AHF	174,900.00			877	Gross Cash	15,070,800.00	14,223,061.76
10/23/14	Check	5649	2834 E Plover St	NO	AHF		377,900.00	3,222.15	878	Gross Cash	14,692,600.00	13,841,939.61
10/23/14	Deposit	5647	32807 N 22th Ave	NO	AHF		302,700.00	2,582.95	879	Gross Cash	14,390,200.00	13,536,656.66
10/23/14	Deposit	5653	21592 E Saddle Ct	NO	AHF		206,400.00	1,661.20	880	Gross Cash	14,183,800.00	13,328,595.46
10/23/14	Deposit	5648	18215 N 31st Ave	NO	AHF		117,700.00	1,010.45	881	Gross Cash	14,066,100.00	13,209,885.01
10/24/14	Check	5714	28437 N 112th Way	NO	AHF	489,400.00			882	Gross Cash	14,555,500.00	13,699,285.01
10/24/14	Check	5715	3934 E Aquarius Pl	NO	AHF	377,100.00			882	Gross Cash	14,932,600.00	14,076,385.01
10/24/14	Check	5713	2725 E Mine Creek Rd #1003	NO	AHF	126,700.00			882	Gross Cash	15,059,300.00	14,203,085.01
10/24/14	Deposit	5650	8340 W Cavalier Dr	NO	AHF		361,100.00	3,559.90	884	Net Cash	14,698,200.00	13,838,425.11
10/24/14	Deposit	5652	13055 W Black Hill Rd	NO	AHF		342,400.00	2,920.40	884	Net Cash	14,355,600.00	13,493,104.71
10/24/14	Deposit	5654	21116 E Calle De Flores	NO	AHF		229,600.00	1,961.60	884	Net Cash	14,126,000.00	13,261,543.11
10/27/14	Check	5660	170 E Guadalupe Rd #156	NO	AHF		117,300.00	948.40	884	Net Cash	14,008,900.00	13,143,294.71
10/27/14	Check	5717	3250 N Piedra Cir	NO	AHF	698,100.00			884	Net Cash	14,707,000.00	13,841,994.71
10/27/14	Check	5720	4138 W Crocus Dr	NO	AHF	134,800.00			884	Net Cash	14,841,800.00	14,099,594.71
10/27/14	Check	XXXX1	1631 W Bedford St	NO	AHF	123,400.00			884	Net Cash	14,965,200.00	14,203,994.71
10/27/14	Check	5719	1302 W Lyman Ln	NO	AHF	104,400.00			884	Net Cash	15,069,600.00	

Denso Investment Corporation
Loans to Yonior Scott Miguuel et al. (2nd Fraud) - Transaction Details Per QB [1]

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans			Loan Payoffs			Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit						
10/27/14	Deposit	5658	3099 S Larspur St.	NO	AHF		398,400.00	3,794.80	402,194.80			883	Net Cash	14,671,200.00	13,801,799.91
10/27/14	Deposit	5655	3230 E Shampri La Rd	NO	AHF		277,500.00	2,785.00	280,285.00			885	Net Cash	14,399,700.00	13,521,514.91
10/27/14	Deposit	5656	1863 E Magdalena Dr	NO	AHF		184,700.00	1,857.00	186,557.00			885	Net Cash	14,209,000.00	13,334,957.91
10/27/14	Deposit	5657	1776 E Morgan Dr	NO	AHF		183,700.00	1,847.00	185,547.00			885	Net Cash	14,025,300.00	13,149,410.91
10/28/14	Check	5721	16435 S 2nd Place	NO	AHF							885	Net Cash	14,249,700.00	13,373,810.91
10/28/14	Check	5722	10906 W Amber Trl	NO	AHF							885	Net Cash	14,373,800.00	13,497,910.91
10/28/14	Check	5725	830 W Wharton Ave	NO	AHF							885	Net Cash	14,493,600.00	13,617,710.91
10/28/14	Check	5724	4054 W Puger Ave	NO	AHF							885	Net Cash	14,612,300.00	13,736,410.91
10/28/14	Check	5723	2049 N 29th Place	NO	AHF							885	Net Cash	14,721,600.00	13,845,710.91
10/28/14	Check	5661	28768 N 68th Ave	NO	AHF							886	Net Cash	14,829,500.00	13,953,610.91
10/28/14	Deposit	5662	12619 W Segovia Dr	NO	AHF		384,700.00	3,857.00	388,557.00			886	Net Cash	14,444,800.00	13,565,053.91
10/28/14	Deposit	5659	2223 N 92nd Dale	NO	AHF		247,100.00	2,357.45	249,457.45			886	Net Cash	14,197,700.00	13,315,596.46
10/29/14	Check	5729	9251 E Bajada Rd	NO	AHF		132,500.00	1,335.00	133,835.00			886	Net Cash	14,065,200.00	13,181,761.46
10/29/14	Check	5728	2646 E Bear Creek Ln	NO	AHF							886	Net Cash	14,607,400.00	13,723,961.46
10/29/14	Check	5730	642 E Ironwood Dr	NO	AHF							886	Net Cash	14,921,800.00	14,038,361.46
10/29/14	Check	5663	17467 W Calaver Rd	NO	AHF		189,700.00	1,907.00	191,607.00			887	Net Cash	15,106,200.00	14,222,761.46
10/29/14	Deposit	5664	10960 W Madison St	NO	AHF		188,400.00	1,894.00	190,294.00			887	Net Cash	14,916,500.00	14,031,154.46
10/29/14	Deposit	5668	341 N Greenwood	NO	AHF		183,700.00	1,479.60	185,179.60			887	Net Cash	14,728,100.00	13,840,860.46
10/29/14	Deposit	5666	533 E Kyle Ct	NO	AHF		154,500.00	2,555.00	157,055.00			887	Net Cash	14,544,400.00	13,655,680.86
10/29/14	Deposit	5675	2149 E Crest Ln	NO	AHF		152,600.00	1,154.50	153,754.50			887	Net Cash	14,389,900.00	13,498,625.86
10/29/14	Deposit	5665	5044 W Mercer Ln	NO	AHF		143,900.00	1,449.00	145,349.00			887	Net Cash	14,237,300.00	13,344,871.36
10/29/14	Deposit	5670	15286 W Shaw Butte Dr	NO	AHF		134,400.00	1,085.20	135,485.20			887	Net Cash	14,093,400.00	13,199,522.36
10/30/14	Check	5732	12114 E Victoria St	NO	AHF							887	Net Cash	14,263,800.00	13,368,837.16
10/30/14	Check	5733	6320 N 86th Street	NO	AHF							887	Net Cash	14,552,400.00	13,657,437.16
10/30/14	Check	5734	17955 W Caribbeian Ln	NO	AHF							887	Net Cash	14,740,700.00	13,845,737.16
10/30/14	Check	5735	986 S Wanda Dr	NO	AHF							887	Net Cash	14,893,100.00	13,998,137.16
10/31/14	Check	5738	6687 S Balboa Dr	NO	AHF							887	Net Cash	14,613,200.00	13,717,865.01
10/31/14	Check	5739	1601 W Villa Rita Dr	NO	AHF							889	Net Cash	14,613,200.00	13,717,865.01
10/31/14	Check	5740	3009 W Via De Pedro Miguel	NO	AHF							889	Net Cash	14,367,700.00	13,468,251.26
10/31/14	Check	5669	2990 E Harrison St	NO	AHF							889	Net Cash	14,229,300.00	13,328,877.46
10/31/14	Check	5671	4107 W Campo Bello Dr	NO	AHF							889	Net Cash	14,570,500.00	13,670,072.46
10/31/14	Check	5673	6687 S Balboa Dr	NO	AHF							889	Net Cash	14,838,900.00	13,938,472.46
10/31/14	Check	5738	675 S Nassau Dr	NO	AHF							889	Net Cash	14,084,872.46	13,684,872.46
10/31/14	Check	5742	16203 N 7th Drive	NO	AHF							890	Net Cash	15,110,100.00	14,209,672.46
10/31/14	Check	5744	12217 W Daley Ln	NO	AHF							890	Net Cash	14,291,900.00	13,845,507.76
10/31/14	Check	5743	2726 E Valencia Dr	NO	AHF							890	Net Cash	14,629,700.00	13,722,307.76
10/31/14	Check	5745	11407 W Hutton Valley Rd #249	NO	AHF							890	Net Cash	15,135,400.00	14,225,007.76
10/31/14	Check	5674	10040 E Happy Valley Rd #249	NO	AHF							890	Net Cash	15,013,200.00	14,105,807.76
10/31/14	Check	5677	1943 E Vista Dr	NO	AHF							891	Net Cash	14,616,700.00	13,704,440.76
10/31/14	Check	5676	19408 N 67th Drive	NO	AHF							891	Net Cash	14,288,500.00	13,572,948.76
10/31/14	Check	5689	2848 N 107th Lane	NO	AHF							891	Net Cash	14,001,800.00	13,083,371.76
10/31/14	Check	5748	2401 E Breezeland Crt	NO	AHF							891	Net Cash	13,869,400.00	12,949,968.76
10/31/14	Check	5749	2308 E Avenida Del Sol	NO	AHF							891	Net Cash	14,280,800.00	13,361,368.76
10/31/14	Check	5746	2148 E Rosemonte Dr	NO	AHF							891	Net Cash	14,650,700.00	13,740,268.76
10/31/14	Check	5747	2446 E Asier Dr	NO	AHF							891	Net Cash	14,900,800.00	13,981,368.76
10/31/14	Check	5750	1135 S Amantes	NO	AHF							891	Net Cash	15,065,600.00	14,146,168.76
10/31/14	Check	5682	7466 E Cochise Rd	NO	AHF							892	Net Cash	15,213,800.00	14,294,368.76
10/31/14	Check	5684	8758 W Buckhorn Trl	NO	AHF							892	Net Cash	14,266,500.00	13,337,769.96
10/31/14	Check	5680	2412 W Yaloo Rd	NO	AHF							892	Net Cash	13,974,400.00	13,042,735.96
10/31/14	Check	5681	26247 S Power Rd	NO	AHF							892	Net Cash	13,790,700.00	12,857,191.96
10/31/14	Check	5692	1942 N 78th Glen	NO	AHF							892	Net Cash	13,686,400.00	12,752,047.56
10/31/14	Check	5753	27647 N 70th Street	NO	AHF							892	Net Cash	14,538,100.00	13,603,347.56
10/31/14	Check	5757	1912 E Redfield Rd	NO	AHF							892	Net Cash	14,759,500.00	13,825,147.56
10/31/14	Check	5754	2145 E Grandline Rd	NO	AHF							892	Net Cash	14,967,100.00	14,032,747.56
10/31/14	Check	5756	1566 S Danielson Way	NO	AHF							892	Net Cash	15,121,900.00	14,187,547.56

Denisco Investment Corporation
Loans to Yantor Scott Mennep, et.al. (2nd Fraud) - Transaction Details Per QB [1]

New Loans						Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
Withdrawal	Principal	Interest/Fees	Total Deposit								
11/05/14	Check	5752	919 N Shannon Cir	Purchased? YES	QB Category AHF	149,000.00		892	Net Cash	15,270,900.00	14,336,547.56
11/05/14	Check	5755	1608 W Michigan Ave	NO	AHF	113,700.00		892	Net Cash	15,384,600.00	14,450,247.56
11/05/14	Deposit	5688	4921 S Wildflower Pl	NO	AHF		375,930.85	893	Net Cash	15,008,669.15	14,074,316.71
11/05/14	Deposit	5685	1204 S Arroya Cir	NO	AHF		224,300.00	893	Net Cash	14,784,369.15	13,847,763.71
11/05/14	Deposit	5683	19202 N 31st Street	NO	AHF		189,100.00	893	Net Cash	14,595,269.15	13,656,668.16
11/05/14	Deposit	5687	3335 S 95th Ave	NO	AHF		158,100.00	893	Net Cash	14,437,169.15	13,496,977.16
11/05/14	Deposit	5696	125 N 22nd Place #106	NO	AHF		113,700.00	893	Net Cash	14,323,469.15	13,382,357.56
11/05/14	Deposit	5688	4921 S Wildflower Pl	NO	AHF		35,769.15	893	Net Cash	14,287,700.00	13,342,471.41
11/06/14	Check	5759	10484 E Alencia Dr	NO	AHF	507,800.00		893	Net Cash	14,795,500.00	13,850,271.41
11/06/14	Check	5762	596 N Soho Ln	NO	AHF	151,100.00		893	Net Cash	14,946,600.00	14,001,371.41
11/06/14	Check	5760	21356 North Loop	NO	AHF	147,800.00		893	Net Cash	15,094,400.00	14,149,171.41
11/06/14	Check	5761	1614 N Santa Anna Ct	NO	AHF	133,800.00		893	Net Cash	15,228,200.00	14,282,971.41
11/06/14	Check	5763	22041 W Devin Dr	NO	AHF	127,400.00		893	Net Cash	15,355,600.00	14,410,371.41
11/06/14	Deposit	5667	5577 E Galvin Dr	NO	AHF		446,900.00	894	Net Cash	14,908,700.00	13,958,098.61
11/06/14	Deposit	5691	6235 E Delcova Ave	NO	AHF		304,800.00	894	Net Cash	14,603,900.00	13,650,545.41
11/06/14	Deposit	5693	15036 N Maple Dr	NO	AHF		248,100.00	894	Net Cash	14,355,800.00	13,400,202.51
11/06/14	Deposit	5752	919 N Shannon Cir	YES	AHF		149,000.00	894	Net Cash	14,206,800.00	13,251,118.01
11/07/14	Check	5766	5946 E Sandra Terrace	NO	AHF	404,800.00		894	Net Cash	14,611,600.00	13,655,918.01
11/07/14	Check	5767	406 W Oregon Ave	NO	AHF	231,400.00		894	Net Cash	14,843,000.00	13,887,318.01
11/07/14	Check	5768	7446 S 40th Lane	NO	AHF	188,800.00		894	Net Cash	15,031,800.00	14,076,118.01
11/07/14	Check	5769	713 N Forest	NO	AHF	153,100.00		894	Net Cash	15,184,900.00	14,229,218.01
11/07/14	Check	5770	12681 N 83rd Drive	NO	AHF	122,800.00		894	Net Cash	15,307,700.00	14,352,018.01
11/07/14	Check	5771	4839 W Becker Ln	NO	AHF	118,100.00		894	Net Cash	15,425,800.00	15,016,000.00
11/07/14	Deposit	5697	3800 E Lincoln Dr #30	NO	AHF		409,800.00	895	Net Cash	15,408,900.00	14,070,118.01
11/07/14	Deposit	5695	27515 N 19th Drive	NO	AHF		207,100.00	895	Net Cash	15,016,000.00	13,847,655.91
11/07/14	Deposit	5699	10026 N 171st Drive	NO	AHF		204,300.00	895	Net Cash	14,604,600.00	13,641,405.06
11/07/14	Check	5772	3140 S Beverly Cir	NO	AHF	168,100.00		895	Net Cash	14,772,700.00	13,809,505.06
11/07/14	Check	5775	435 W Hamwell Rd	NO	AHF	157,900.00		895	Net Cash	14,930,600.00	13,967,405.06
11/07/14	Check	5777	19279 W Adams St	NO	AHF	154,700.00		895	Net Cash	15,085,300.00	14,122,105.06
11/07/14	Check	5776	23879 W Pecon Cir	NO	AHF	131,800.00		895	Net Cash	15,217,100.00	14,253,905.06
11/07/14	Check	5774	2508 E Karen Dr	NO	AHF	116,700.00		895	Net Cash	15,333,800.00	14,370,605.06
11/07/14	Check	5773	4602 W Marlette Ave	NO	AHF	97,400.00		895	Net Cash	15,431,200.00	14,468,005.06
11/07/14	Deposit	5704	1637 E Calle de Caballos	NO	AHF		392,800.00	896	Net Cash	15,038,400.00	14,071,267.06
11/07/14	Deposit	5703	4642 E Blue Spruce Ln	NO	AHF		264,600.00	896	Net Cash	14,773,800.00	13,804,011.06
11/07/14	Deposit	5705	4742 N Greenvue Cir W	NO	AHF		261,400.00	896	Net Cash	14,512,400.00	13,559,987.06
11/07/14	Deposit	5698	2839 E Mallory St	NO	AHF		227,200.00	896	Net Cash	14,285,200.00	13,310,391.06
11/07/14	Deposit	5702	12633 W Avalon Dr	NO	AHF		183,100.00	896	Net Cash	14,102,100.00	13,125,450.46
11/07/14	Deposit	5709	1053 N Dresden	NO	AHF		174,900.00	896	Net Cash	13,927,200.00	12,948,878.91
11/07/14	Deposit	5699	3838 S 54th Glen	NO	AHF		122,800.00	896	Net Cash	13,804,400.00	12,824,779.51
11/07/14	Check	5780	890 E Katiah Pl	NO	AHF	585,400.00		896	Net Cash	14,389,800.00	13,410,179.51
11/07/14	Check	5779	26140 N Whangler Rd	NO	AHF	438,900.00		896	Net Cash	14,828,700.00	13,849,079.51
11/07/14	Check	5778	7124 B Dreyfus Ave	NO	AHF	309,600.00		896	Net Cash	15,138,300.00	14,158,679.51
11/07/14	Check	5781	658 N Emery	NO	AHF	164,400.00		896	Net Cash	15,302,700.00	14,353,079.51
11/07/14	Deposit	5710	2917 E Preston St	NO	AHF		298,100.00	897	Net Cash	15,004,600.00	14,021,839.46
11/07/14	Deposit	5711	1728 N Cherry St	NO	AHF		196,700.00	897	Net Cash	14,807,900.00	13,823,064.11
11/07/14	Deposit	5708	1382 S Pendocosa Dr	NO	AHF		184,300.00	897	Net Cash	14,623,600.00	13,636,818.96
11/07/14	Deposit	5707	1006 S Portland Ave	NO	AHF		178,400.00	897	Net Cash	14,445,200.00	13,456,535.76
11/07/14	Deposit	5713	2725 E Mine Creek Rd #1003	NO	AHF		126,700.00	897	Net Cash	14,318,500.00	13,328,558.76
11/07/14	Deposit	5722	10906 W Amber Trl	NO	AHF		124,100.00	897	Net Cash	14,194,400.00	13,203,455.96
11/07/14	Deposit	XXXX1	1631 W Bedford St	NO	AHF		123,400.00	897	Net Cash	14,071,000.00	13,078,997.06
11/07/14	Deposit	5719	1302 W Lynne Ln	NO	AHF		104,400.00	897	Net Cash	13,966,600.00	12,973,699.66
11/07/14	Check	5782	8144 E Del Barquero Dr	NO	AHF	589,400.00		897	Net Cash	14,556,000.00	13,563,099.66
11/07/14	Check	5784	7386 E Quisen Slide Way	NO	AHF	284,100.00		897	Net Cash	14,840,100.00	13,847,199.66
11/07/14	Check	5788	6332 W Teiber Trail	NO	AHF	228,400.00		897	Net Cash	15,068,500.00	14,075,599.66
11/07/14	Check	5783	7229 N 181st Ave	NO	AHF	181,700.00		897	Net Cash	15,250,200.00	14,257,299.66
11/07/14	Check	5787	18002 N Organ Pipe Dr	NO	AHF	164,900.00		897	Net Cash	15,415,100.00	14,422,199.66
11/07/14	Check	5786	11605 W Pima St	NO	AHF	161,400.00		897	Net Cash	15,576,500.00	14,583,599.66

Densoo Investment Corporation
Loans to Yontow Scott Miengeed, et al. (2nd Fraud) - Transaction Details Per Q3 11

Q3 Date	Type	Loan No.	Property	Purchased?	Q3 Category	New Loans Withdrawal	Principal	Loan Payoffs Interest/Fees	Total Deposit	Transaction No.	Transaction Type	Principal Balance	Cash Balance
11/13/14	Check	5785	16661 W Bellevue St	NO	AHF	124,200.00	489,400.00	5,148.70	494,548.70	897	Net Cash	15,700,700.00	14,707,799.66
11/13/14	Deposit	5714	28437 N 112th Way	NO	AHF		377,100.00	3,969.55	381,069.55	898	Net Cash	15,211,300.00	14,213,250.96
11/13/14	Deposit	5715	3934 E Aquarius Pl	NO	AHF		134,800.00	1,223.20	136,023.20	898	Net Cash	14,834,200.00	13,832,181.41
11/13/14	Deposit	5720	4138 W Cactus Dr	NO	AHF		119,200.00	665.60	119,865.60	898	Net Cash	14,699,400.00	13,696,158.21
11/13/14	Deposit	5745	11407 W Hutton Dr	NO	AHF		109,200.00	939.05	110,239.05	898	Net Cash	14,580,200.00	13,576,292.61
11/13/14	Deposit	5723	2049 N 29th Place	NO	AHF					898	Net Cash	14,470,900.00	13,466,053.56
11/14/14	Check	5791	20802 N Grayhawk Dr #1084	NO	AHF	363,900.00				898	Net Cash	14,834,800.00	13,829,953.56
11/14/14	Check	5792	4701 E Michigan Ave	NO	AHF	299,100.00				898	Net Cash	15,133,900.00	14,129,053.56
11/14/14	Check	5789	15469 W Conroe Dr	NO	AHF	252,800.00				898	Net Cash	15,386,700.00	14,381,853.56
11/14/14	Check	5793	4648 W Elgin St	NO	AHF	184,900.00				898	Net Cash	15,571,600.00	14,566,753.56
11/14/14	Check	5790	280 S Evergreen Rd #1328	NO	AHF	147,100.00				898	Net Cash	15,718,700.00	14,713,855.56
11/14/14	Deposit	5717	3250 N Piedra Cir	NO	AHF		698,100.00	6,641.95	704,741.95	898	Net Cash	15,020,600.00	14,009,111.61
11/14/14	Deposit	5743	2726 E Valencia Dr	NO	AHF		151,900.00	921.40	152,821.40	898	Net Cash	14,868,700.00	13,856,290.21
11/17/14	Check	5799	25241 S 154th Street	NO	AHF	214,800.00				898	Net Cash	15,083,500.00	14,071,090.21
11/17/14	Check	5798	3630 E Flamingo Way	NO	AHF	187,200.00				898	Net Cash	15,270,700.00	14,258,290.21
11/17/14	Check	5795	2932 E Shady Spring Trl	NO	AHF	184,900.00				898	Net Cash	15,455,600.00	14,443,190.21
11/17/14	Check	5797	10363 W Camino Dr	NO	AHF	134,700.00				898	Net Cash	15,590,300.00	14,577,890.21
11/17/14	Check	5796	3242 E Emile Zola Ave	NO	AHF	131,700.00				898	Net Cash	15,722,000.00	14,709,590.21
11/17/14	Check	5800	3729 N 29th Ave	NO	AHF	123,800.00				898	Net Cash	15,845,800.00	14,833,390.21
11/17/14	Deposit	5742	16203 N 7th Drive	NO	AHF		337,800.00	2,543.50	340,343.50	899	Net Cash	15,508,000.00	14,493,046.71
11/17/14	Deposit	5721	16435 S 2nd Place	NO	AHF		224,400.00	2,366.20	226,766.20	899	Net Cash	15,283,600.00	14,266,280.51
11/17/14	Deposit	5750	1133 S Amandas	NO	AHF		148,200.00	1,047.40	149,247.40	899	Net Cash	15,135,400.00	14,117,033.11
11/17/14	Deposit	5760	21356 North Loop	NO	AHF		147,800.00	896.80	148,696.80	899	Net Cash	14,987,600.00	13,968,336.31
11/17/14	Deposit	5725	850 W Whittan Ave	NO	AHF		119,800.00	1,267.90	121,067.90	899	Net Cash	14,867,800.00	13,847,268.41
11/17/14	Deposit	5726	1557 N Fern Cir	NO	AHF		118,700.00	1,256.35	119,956.35	899	Net Cash	14,749,100.00	13,727,312.06
11/17/14	Deposit	5724	4054 W Pagan Way	NO	AHF		107,900.00	1,142.95	109,042.95	899	Net Cash	14,641,269.11	13,618,269.11
11/18/14	Check	5803	21321 N 73rd Ave	NO	AHF	563,500.00				899	Net Cash	15,204,700.00	14,181,769.11
11/18/14	Check	5804	4531 E Via Dona Rd	NO	AHF	294,700.00				899	Net Cash	15,499,400.00	14,476,469.11
11/18/14	Check	5802	2935 E Lynx Way	NO	AHF	287,100.00				899	Net Cash	15,786,500.00	14,763,569.11
11/18/14	Deposit	5748	2401 E Everglade Ct	NO	AHF		411,400.00	3,301.20	414,701.20	901	Net Cash	15,375,100.00	14,348,867.91
11/18/14	Deposit	5749	2308 E Avenida Del Sol	NO	AHF		378,900.00	3,041.20	381,941.20	901	Net Cash	14,996,900.00	13,966,926.71
11/18/14	Deposit	5728	2646 E Bear Creek Ln	NO	AHF		314,400.00	3,468.40	317,868.40	901	Net Cash	14,681,800.00	13,649,058.31
11/18/14	Deposit	5746	2148 E Rosemonte Dr	NO	AHF		241,100.00	1,818.25	242,918.25	900	Net Cash	14,440,700.00	13,420,100.00
11/18/14	Deposit	5744	12217 W Daley Ln	NO	AHF		231,600.00	1,862.80	233,462.80	900	Net Cash	14,209,100.00	13,172,677.26
11/18/14	Deposit	5730	642 E Ironwood Dr	NO	AHF		184,400.00	1,946.20	186,346.20	900	Net Cash	14,024,700.00	12,986,331.06
11/18/14	Deposit	5747	2446 E Astler Dr	NO	AHF		164,800.00	1,246.00	166,046.00	900	Net Cash	13,859,900.00	12,820,285.06
11/18/14	Deposit	5756	1356 S Danielson Way	NO	AHF		154,800.00	1,171.00	155,971.00	901	Net Cash	13,705,100.00	12,664,314.06
11/18/14	Deposit	5756	986 S Wanda Dr	NO	AHF		152,400.00	1,534.00	153,934.00	900	Net Cash	13,552,700.00	12,510,380.06
11/18/14	Deposit	5761	1614 N Santa Anna Ct	NO	AHF		133,800.00	879.70	134,679.70	901	Net Cash	13,418,900.00	12,375,700.36
11/18/14	Deposit	5763	22041 W Devin Dr	NO	AHF		127,400.00	901.80	128,301.80	901	Net Cash	13,291,500.00	12,247,398.56
11/18/14	Deposit	5765	1608 W Michigan Ave	NO	AHF		113,700.00	805.90	114,505.90	900	Net Cash	13,177,800.00	12,132,892.66
11/19/14	Check	5811	31622 N 54th Place	NO	AHF	395,600.00				900	Net Cash	13,573,800.00	12,528,492.66
11/19/14	Check	5807	1520 W Calle Escudal	NO	AHF	371,400.00				900	Net Cash	13,944,800.00	12,899,892.66
11/19/14	Check	5810	10319 W Robin Ln	NO	AHF	204,600.00				900	Net Cash	14,149,400.00	13,104,492.66
11/19/14	Check	5806	5608 N 76th Place	NO	AHF	197,400.00				900	Net Cash	14,346,800.00	13,301,892.66
11/19/14	Check	5809	15424 W Mercal St	NO	AHF	153,700.00				900	Net Cash	14,500,500.00	13,455,592.66
11/19/14	Check	5808	829 E Manor Dr	NO	AHF	151,400.00				900	Net Cash	14,651,900.00	13,606,992.66
11/20/14	Check	5816	6326 E Alia Hacienda Dr	NO	AHF	671,100.00				901	Net Cash	15,322,000.00	14,278,092.66
11/20/14	Check	5815	11212 N 128th Place	NO	AHF	437,700.00				901	Net Cash	15,760,700.00	14,715,792.66
11/20/14	Check	5814	11843 N 146th Ave	NO	AHF	199,850.00				901	Net Cash	15,960,550.00	14,915,642.66
11/20/14	Deposit	5754	2145 E Granddine Rd	NO	AHF		207,600.00	1,670.80	209,270.80	903	Net Cash	15,752,950.00	14,706,371.86
11/20/14	Deposit	5768	7446 S 40th Lane	NO	AHF		188,800.00	1,331.60	190,131.60	903	Net Cash	15,564,150.00	14,516,240.26
11/20/14	Deposit	5769	713 N Forest	NO	AHF		153,100.00	1,081.70	154,181.70	903	Net Cash	15,411,050.00	14,362,058.56
11/20/14	Deposit	5770	12681 N 83rd Drive	NO	AHF		128,800.00	869.60	129,669.60	903	Net Cash	15,288,250.00	14,238,388.96
11/20/14	Deposit	5771	4839 W Becker Ln	NO	AHF		118,100.00	836.70	118,936.70	903	Net Cash	15,170,150.00	14,119,452.26
11/20/14	Deposit	5774	2508 E Karen Dr	NO	AHF		116,700.00	651.85	117,351.85	903	Net Cash	15,053,450.00	14,002,100.41
11/20/14	Deposit	5773	4602 W Marlette Ave	NO	AHF		97,400.00	545.70	97,945.70	903	Net Cash	14,956,050.00	13,904,154.71

Densco Investment Corporation
Loans to Yontor Scott Menaged, et al. (2nd Fraud) - Transaction Details Per QIB U

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans Withdrawal	Principal	Loan Payoffs Interest/Fees	Total Deposit	Transaction No.	Transaction Type	Principal Balance	Cash Balance
11/21/14	Check	5831	30602 N 45th Place	NO	AHF	294,700.00				903	Net Cash	15,250,750.00	14,198,854.71
11/21/14	Check	5817	20834 N 7th Place	NO	AHF	200,600.00				903	Net Cash	15,451,350.00	14,399,454.71
11/21/14	Check	5818	1829 E Redfield Rd	NO	AHF	184,200.00				903	Net Cash	15,635,550.00	14,583,654.71
11/21/14	Check	5819	6417 N 84th Lane	NO	AHF	177,900.00				903	Net Cash	15,813,450.00	14,761,554.71
11/21/14	Check	5822	2327 S 161st Avenue	NO	AHF	163,900.00				903	Net Cash	15,977,350.00	14,925,454.71
11/21/14	Check	5820	1228 E Verla Dr	NO	AHF	153,600.00				903	Net Cash	16,130,950.00	15,079,954.71
11/21/14	Deposit	5729	9251 E Bandida Rd	NO	AHF		542,200.00	6,516.40	548,716.40	905	Net Cash	15,588,150.00	14,530,338.31
11/21/14	Deposit	5732	6320 N 86th Street	NO	AHF		288,600.00	3,328.90	291,928.90	905	Net Cash	15,300,150.00	14,238,409.41
11/21/14	Deposit	5786	11605 W Pima St	NO	AHF		161,400.00	736.30	162,136.30	905	Net Cash	15,138,750.00	14,076,273.11
11/21/14	Deposit	5739	1601 W Villa Rita Dr	NO	AHF		124,800.00	1,382.80	126,182.80	905	Net Cash	15,013,950.00	13,950,090.31
11/24/14	Check	5832	1623 W Katash Dr	NO	Wholesale	490,800.00				906	Net Cash	15,504,750.00	14,440,890.31
11/24/14	Check	5827	3577 S Halsted Ct	NO	AHF	379,100.00				905	Net Cash	15,883,850.00	14,819,290.31
11/24/14	Check	5833	4412 E Maplewood St	NO	Wholesale	304,900.00				905	Net Cash	16,188,750.00	15,124,890.31
11/24/14	Check	5825	4223 E Park Ave	NO	AHF	199,400.00				905	Net Cash	16,388,150.00	15,324,290.31
11/24/14	Check	5824	8133 E Whittion Ave	NO	AHF	197,600.00				905	Net Cash	16,585,750.00	15,521,890.31
11/24/14	Check	5826	617 S 119th Ave	NO	AHF	161,400.00				905	Net Cash	16,747,150.00	15,683,290.31
11/24/14	Check	5834	15860 W Tasha Dr	NO	AHF	154,700.00				905	Net Cash	16,901,850.00	15,837,290.31
11/24/14	Check	5828	18201 W Westpark Blvd	NO	AHF	148,400.00				905	Net Cash	17,050,250.00	15,986,290.31
11/24/14	Check	5829	3136 E Lakespur Dr	NO	AHF	123,700.00				905	Net Cash	17,173,950.00	16,110,090.31
11/24/14	Check	5835	4618 W Bethany Home Rd	NO	AHF	104,800.00				906	Net Cash	17,278,750.00	16,214,890.31
11/24/14	Deposit	5740	3009 W Via De Pedro Miguel	NO	AHF		341,200.00	4,435.60	345,635.60	909	Net Cash	16,937,350.00	15,869,254.71
11/24/14	Deposit	5733	12114 E Victoria St	NO	AHF		304,800.00	3,972.40	308,772.40	906	Net Cash	16,632,750.00	15,560,482.31
11/24/14	Deposit	5737	2990 E Harrison St	NO	AHF		268,400.00	3,499.20	271,899.20	909	Net Cash	16,364,350.00	15,288,583.11
11/24/14	Deposit	5734	17955 W Caribbean Ln	NO	AHF		188,300.00	2,457.90	190,757.90	906	Net Cash	16,176,050.00	15,097,823.21
11/24/14	Deposit	5783	7229 N 181st Ave	NO	AHF		181,700.00	1,100.20	182,800.20	906	Net Cash	15,994,450.00	14,915,025.01
11/24/14	Deposit	5787	18002 N Oregon Pk Dr	NO	AHF		164,900.00	999.40	165,899.40	906	Net Cash	15,829,450.00	14,749,125.61
11/24/14	Deposit	5738	675 S Nassau Dr	NO	AHF		146,400.00	1,840.00	148,240.00	906	Net Cash	15,683,050.00	14,600,885.61
11/26/14	Check	5840	1226 E Green St	NO	AHF	218,900.00				909	Net Cash	15,901,950.00	14,819,785.61
11/26/14	Check	5839	2923 W Bluefield Ave	NO	AHF	164,800.00				909	Net Cash	16,066,750.00	14,984,585.61
11/26/14	Check	5836	4803 W Canal Ave	NO	AHF	153,800.00				909	Net Cash	16,220,550.00	15,138,385.61
11/26/14	Check	5838	2631 W Nancy Ln	NO	AHF	118,100.00				909	Net Cash	16,338,650.00	15,256,485.61
11/26/14	Check	5837	5006 S 30th Lane	NO	AHF	104,800.00				909	Net Cash	16,444,450.00	15,361,285.61
11/26/14	Check	5841	15651 N 29th Way	NO	AHF	104,800.00				909	Net Cash	16,548,250.00	15,466,085.61
11/26/14	Deposit	5753	27647 N 70th Street	NO	Managed		851,700.00	9,378.70	861,078.70	910	Net Cash	15,696,350.00	14,605,006.91
12/01/14	Check	5845	31204 N 169th Ave	NO	Wholesale	644,700.00				910	Net Cash	16,341,250.00	15,249,706.91
12/01/14	Check	5844	17624 W Lilee St	NO	AHF	171,100.00				910	Net Cash	16,512,350.00	15,420,806.91
12/01/14	Deposit	5759	10484 E Acacia Dr	NO	AHF		507,800.00	6,611.40	514,411.40	916	Gross Cash	16,004,550.00	14,906,393.51
12/01/14	Deposit	5776	23879 W Pecan Cir	NO	AHF		131,800.00	1,459.80	133,259.80	917	Gross Cash	15,872,750.00	14,773,133.71
12/02/14	Check	5850	14407 W Hope Dr	NO	Wholesale	404,200.00				915	Gross Cash	16,276,950.00	15,177,333.71
12/02/14	Check	5847	1683 E Laredo St	NO	Wholesale	281,800.00				915	Gross Cash	16,558,750.00	15,459,133.71
12/02/14	Check	5851	6632 E Palm Ln	NO	Wholesale	231,700.00				915	Gross Cash	16,790,450.00	15,690,833.71
12/02/14	Check	5849	15425 W Mackenzie Dr	NO	Wholesale	184,400.00				915	Gross Cash	16,974,850.00	15,875,233.71
12/02/14	Check	5848	1808 E Concorda Dr	NO	Wholesale	162,100.00				915	Gross Cash	17,136,950.00	16,037,333.71
12/02/14	Check	5853	7916 S 52nd Avenue	NO	Wholesale	146,900.00				915	Gross Cash	17,283,850.00	16,184,233.71
12/02/14	Check	5852	12478 W Via Camille	NO	AHF	104,100.00				915	Gross Cash	17,387,950.00	16,288,333.71
12/02/14	Deposit	5762	406 W Oregon Ave	NO	AHF		231,400.00	3,018.20	234,418.20	923	Gross Cash	17,156,350.00	16,053,917.51
12/02/14	Deposit	5757	1912 E Redfield Rd	NO	AHF		221,400.00	3,109.60	224,509.60	924	Gross Cash	16,935,150.00	15,829,407.91
12/02/14	Deposit	5772	3140 S Beverly Cir	NO	AHF		168,100.00	1,943.15	170,043.15	922	Gross Cash	16,767,050.00	15,659,264.76
12/02/14	Deposit	5809	15424 W Mescal St	NO	AHF		153,700.00	1,085.90	154,785.90	921	Gross Cash	16,615,350.00	15,504,578.86
12/02/14	Deposit	5808	829 E Manor Dr	NO	AHF		151,400.00	1,749.85	153,149.85	920	Gross Cash	16,461,950.00	15,351,429.01
12/03/14	Deposit	5762	596 N Soho Ln	NO	AHF		151,100.00	1,369.80	152,469.80	919	Gross Cash	16,310,850.00	15,198,959.21
12/03/14	Check	5855	3533 E Expedition Way	NO	Wholesale	473,800.00				918	Gross Cash	16,784,650.00	15,672,759.21
12/03/14	Check	5856	2725 E Cimarron Ave	NO	Wholesale	313,900.00				918	Gross Cash	17,098,550.00	15,986,659.21
12/03/14	Check	5857	1874 E Geneva Dr	NO	Wholesale	274,700.00				918	Gross Cash	17,373,250.00	16,261,359.21
12/03/14	Check	5858	2109 W Silvergate Dr	NO	Wholesale	143,100.00				918	Gross Cash	17,516,350.00	16,404,459.21
12/03/14	Deposit	5766	5946 E Sandra Terrace	NO	AHF		404,800.00	5,474.80	410,274.80	933	Gross Cash	17,911,150.00	16,594,184.41
12/03/14	Deposit	5778	7124 E Dreyfus Ave	NO	AHF		309,600.00	3,415.60	313,015.60	932	Gross Cash	16,801,950.00	15,681,168.81

**DenSeco Investment Corporation
Loans to Yontow Scott Menaged et al. (2nd Fraud) - Transaction Details Per Q3 11**

Q3 Date	Type	Loan No.	Property	Purchased?	Q3 Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
12/03/14	Deposit	5806	5608 N 76th Place	NO	AHF		197,400.00	1,490.50	198,890.50	931	Gross Cash	16,604,550.00	15,482,278.31
12/03/14	Deposit	5775	435 W Harwell Rd	NO	AHF		157,900.00	1,904.80	159,804.80	929	Gross Cash	16,446,473.51	15,322,473.51
12/03/14	Deposit	5777	19279 W Adams St	NO	AHF		154,700.00	1,866.40	156,566.40	928	Gross Cash	16,291,950.00	15,165,907.11
12/04/14	Check	5862	8624 E Indigo St	NO	Wholesale	251,400.00				926	Gross Cash	16,543,350.00	15,417,307.11
12/04/14	Check	5864	11052 N 111th Place	NO	Wholesale	242,100.00				926	Gross Cash	16,783,450.00	15,659,407.11
12/04/14	Check	5861	4035 E Cholla Canyon Dr	NO	Wholesale	238,400.00				926	Gross Cash	17,023,850.00	15,897,807.11
12/04/14	Check	5863	2319 S Palm Dr	NO	Wholesale	213,900.00				926	Gross Cash	17,237,750.00	16,111,707.11
12/04/14	Check	5865	911 W Mackenzie Dr	NO	Wholesale	189,400.00				926	Gross Cash	17,427,150.00	16,301,107.11
12/04/14	Deposit	5780	890 E Kachab Pl	NO	AHF		585,400.00	6,742.10	592,142.10	938	Gross Cash	16,841,750.00	15,708,965.01
12/04/14	Deposit	5779	26140 N Wrangler Rd	NO	AHF		438,900.00	5,057.35	443,957.35	937	Gross Cash	16,402,850.00	15,265,007.66
12/04/14	Deposit	5781	658 N Emery	NO	AHF		164,400.00	1,900.60	166,300.60	936	Gross Cash	16,238,450.00	15,098,707.06
12/05/14	Check	5869	7842 N 16th Lane	NO	Wholesale	378,600.00				935	Gross Cash	16,617,050.00	15,477,307.06
12/05/14	Check	5868	8321 E Via de Viva	NO	Wholesale	339,800.00				935	Gross Cash	16,956,850.00	15,817,107.06
12/05/14	Check	5873	3847 E Phelps St	NO	Wholesale	184,700.00				935	Gross Cash	17,141,550.00	16,001,807.06
12/05/14	Check	5871	15000 W Honeycudde Ln	NO	Wholesale	157,700.00				935	Gross Cash	17,299,250.00	16,159,507.06
12/05/14	Check	5872	1363 N Santa Anna Crt	NO	Wholesale	148,100.00				935	Gross Cash	17,447,350.00	16,307,607.06
12/05/14	Check	5870	5638 W Lydell Ln	NO	Wholesale	134,900.00				935	Gross Cash	17,582,250.00	16,442,507.06
12/05/14	Check	5878	8144 E Del Barquero Dr	NO	AHF		589,400.00	6,788.10	596,188.10	943	Gross Cash	16,992,850.00	15,846,318.96
12/05/14	Deposit	5796	3242 E Emile Zola Ave	NO	AHF		131,700.00	1,261.15	132,961.15	944	Gross Cash	16,861,150.00	15,713,357.81
12/05/14	Deposit	5785	16661 W Bellevue St	NO	AHF		124,200.00	1,438.30	125,638.30	942	Gross Cash	16,736,950.00	15,587,719.51
12/05/14	Deposit	5800	3729 N 295th Ave	NO	AHF		123,800.00	1,186.10	124,986.10	941	Gross Cash	16,613,150.00	15,462,733.41
12/05/14	Deposit	5829	3136 E Larkspur Dr	NO	AHF		123,700.00	752.20	124,452.20	944	Gross Cash	16,489,450.00	15,338,281.21
12/08/14	Check	5877	303 W Myrtle Dr	NO	Wholesale	369,700.00				940	Gross Cash	16,859,150.00	15,707,981.21
12/08/14	Check	5878	2619 W Langport Ln	NO	Wholesale	274,200.00				940	Gross Cash	17,133,350.00	15,982,181.21
12/08/14	Check	5876	5147 S 111th Cir	NO	Wholesale	184,100.00				940	Gross Cash	17,317,450.00	16,166,281.21
12/08/14	Check	5879	349 W Posada Ave	NO	Wholesale	157,100.00				940	Gross Cash	17,474,550.00	16,323,381.21
12/08/14	Deposit	5784	7386 E Quilen Sage Way	NO	AHF		284,100.00	3,703.30	287,803.30	950	Gross Cash	17,190,450.00	16,035,577.91
12/08/14	Deposit	5789	13469 W Cornice Dr	NO	AHF		252,800.00	3,170.00	255,970.00	949	Gross Cash	16,937,950.00	15,779,607.91
12/08/14	Deposit	5788	6332 W Teiler Trail	NO	AHF		228,400.00	2,979.20	231,379.20	948	Gross Cash	16,709,250.00	15,548,228.71
12/08/14	Deposit	5793	280 S Evergreen Rd #1328	NO	AHF		147,100.00	1,848.75	148,948.75	947	Gross Cash	16,562,150.00	15,399,279.96
12/08/14	Deposit	5837	5606 S 30th Lane	NO	AHF		104,800.00	691.20	105,491.20	946	Gross Cash	16,457,350.00	15,293,788.76
12/09/14	Check	5882	11824 N 36th Street	NO	Wholesale	187,700.00				945	Gross Cash	16,645,050.00	15,481,488.76
12/09/14	Check	5883	21026 E Alderona Dr	NO	Wholesale	144,600.00				945	Gross Cash	16,789,650.00	15,626,088.76
12/09/14	Check	5884	20806 N 32nd Avenue	NO	Wholesale	142,100.00				945	Gross Cash	16,931,750.00	15,768,188.76
12/09/14	Check	5887	638 S Renolta Cir	NO	Wholesale	134,700.00				945	Gross Cash	17,066,450.00	15,902,888.76
12/09/14	Check	5885	819 E El Alba Way	NO	Wholesale	133,800.00				945	Gross Cash	17,200,250.00	16,036,688.76
12/09/14	Check	5886	13839 W Yavapai St	NO	Wholesale	129,200.00				945	Gross Cash	17,329,450.00	16,165,888.76
12/09/14	Deposit	5791	20802 N Grayhawk Dr #1084	NO	AHF		363,900.00	4,740.70	368,640.70	955	Gross Cash	16,965,550.00	15,797,248.06
12/09/14	Deposit	5792	4701 E Michigan Ave	NO	AHF		299,100.00	3,898.30	302,998.30	954	Gross Cash	16,666,450.00	15,494,249.76
12/09/14	Deposit	5790	4648 W Elgin St	NO	AHF		184,900.00	2,413.70	187,313.70	953	Gross Cash	16,481,550.00	15,306,936.06
12/09/14	Deposit	5826	617 S 119th Ave	NO	AHF		161,400.00	1,301.20	162,701.20	952	Gross Cash	16,320,150.00	15,144,234.86
12/10/14	Check	5889	8009 N 66th Street	NO	Wholesale	894,800.00				951	Gross Cash	17,214,950.00	16,039,034.86
12/10/14	Check	5891	7833 E MacKenzie Dr	NO	Wholesale	267,100.00				951	Gross Cash	17,482,050.00	16,306,134.86
12/10/14	Check	5891	1207 E Marco Polo Rd	NO	Wholesale	147,300.00				951	Gross Cash	17,629,350.00	16,453,434.86
12/10/14	Check	5890	25241 S 154th Street	NO	AHF		214,800.00	2,587.60	217,387.60	963	Gross Cash	17,841,550.00	16,664,047.26
12/10/14	Deposit	5799	3630 E Flamingo Way	NO	AHF		187,200.00	2,256.40	189,456.40	962	Gross Cash	17,627,350.00	16,446,590.86
12/10/14	Deposit	5798	2932 E Shady Spring Trl	NO	AHF		184,900.00	2,228.80	187,128.80	961	Gross Cash	17,809,250.00	16,629,462.06
12/10/14	Deposit	5795	15860 W Tasha Dr	NO	AHF		154,700.00	1,247.60	155,947.60	960	Gross Cash	16,887,750.00	15,703,514.06
12/10/14	Deposit	5834	4803 W Carol Ave	NO	AHF		153,800.00	1,163.50	154,963.50	959	Gross Cash	16,733,950.00	15,548,550.96
12/10/14	Deposit	5836	4618 W Bethany Home Rd	NO	AHF		104,800.00	848.40	105,648.40	957	Gross Cash	16,629,150.00	15,442,802.56
12/11/14	Check	5893	1514 E Victor Hugo Ave	NO	Wholesale	999,800.00				956	Gross Cash	17,629,950.00	16,442,702.56
12/11/14	Check	5894	7341 W Lamar Rd	NO	Wholesale	122,700.00				956	Gross Cash	17,751,650.00	16,565,402.56
12/11/14	Check	5895	10629 W Hilton Ave	NO	Wholesale	117,400.00				956	Gross Cash	17,869,050.00	16,682,802.56
12/11/14	Deposit	5804	4531 E Via Dona Rd	NO	AHF		294,700.00	3,546.40	298,246.40	970	Gross Cash	17,574,350.00	16,384,556.16
12/11/14	Deposit	5844	17624 W Liline St	NO	AHF		171,100.00	951.05	172,051.05	971	Gross Cash	17,402,250.00	16,212,505.11
12/11/14	Deposit	5839	2923 W Bluefield Ave	NO	AHF		164,800.00	1,328.40	166,128.40	971	Gross Cash	17,238,450.00	16,046,766.71
12/11/14	Deposit	5820	1228 E Verdes Dr	NO	AHF		153,600.00	1,622.80	155,222.80	968	Gross Cash	17,084,850.00	15,891,153.91

DenSeo Investment Corporation
Loans to Yontor Scott Menged, et al (2nd Fraud) - Transaction Details Per QB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans Withdrawal	Principal	Loan Payoffs Interest/Fees	Total Deposit	Transaction No.	Transaction Type	Principal Balance	Cash Balance
12/1/14	Deposit	5797	10363 W Camo Dr	NO	AHF		134,700.00	1,693.75	136,393.75	967	Gross Cash	16,950,150.00	15,794,760.16
12/1/14	Deposit	5838	2631 W Nancy Ln	NO	AHF		118,100.00	954.80	119,054.80	971	Gross Cash	16,832,050.00	15,635,705.36
12/1/14	Deposit	5841	15651 N 29th Way	NO	AHF		104,800.00	848.40	105,648.40	966	Gross Cash	16,727,250.00	15,530,056.96
12/1/14	Deposit	5852	12478 W Via Canille	NO	AHF		104,100.00	530.50	104,630.50	965	Gross Cash	16,623,150.00	15,425,426.46
12/1/14	Check	5900	6835 E Windcrown Dr	NO	Wholesale					964	Gross Cash	17,054,250.00	15,856,526.46
12/1/14	Check	5897	14610 W Mandahly Ln	NO	Wholesale					964	Gross Cash	17,258,050.00	16,060,926.46
12/1/14	Check	5899	2825 N 103rd Ave	NO	Wholesale					964	Gross Cash	17,456,250.00	16,258,526.46
12/1/14	Check	5898	1240 S Saguro St	NO	Wholesale					964	Gross Cash	17,612,350.00	16,414,626.46
12/1/14	Check	5901	8509 N 64th Lane	NO	Wholesale					964	Gross Cash	17,764,450.00	16,566,726.46
12/1/14	Deposit	5803	21321 N 73rd Way	NO	AHF		563,500.00	7,053.75	570,553.75	974-976	Gross Cash	17,200,950.00	15,996,172.71
12/1/14	Deposit	5802	2935 E Lynx Way	NO	AHF		297,100.00	3,598.75	290,698.75	975	Gross Cash	16,913,850.00	15,705,473.96
12/1/14	Check	5906	21247 N 17th Place	NO	Wholesale					972	Gross Cash	17,227,650.00	16,019,273.96
12/1/14	Check	5908	1458 E Bruce Ave	NO	Wholesale					972	Gross Cash	17,396,050.00	16,187,673.96
12/1/14	Check	5907	4127 W Whispering Wind Dr	NO	Wholesale					972	Gross Cash	17,558,150.00	16,349,773.96
12/1/14	Check	5905	3540 E Campo Bello Dr	NO	Wholesale					972	Gross Cash	17,715,350.00	16,506,973.96
12/1/14	Check	5903	2309 E Commonwealth Ave	NO	Wholesale					972	Gross Cash	17,867,150.00	16,658,773.96
12/1/14	Check	5909	6933 W Brown St	NO	Wholesale					972	Gross Cash	17,994,950.00	16,786,573.96
12/1/14	Check	5904	5024 W Lakespur Dr	NO	Wholesale					972	Gross Cash	18,117,050.00	16,908,673.96
12/1/14	Deposit	5811	31622 N 54th Place	NO	AHF		395,600.00	5,350.60	400,950.60	983	Gross Cash	17,721,450.00	16,507,223.36
12/1/14	Deposit	5810	10319 W Robin Ln	NO	AHF		204,600.00	2,772.10	207,372.10	982	Gross Cash	17,516,850.00	16,300,351.36
12/1/14	Deposit	5817	20834 N 7th Place	NO	AHF		200,600.00	2,517.50	203,117.50	981	Gross Cash	17,316,250.00	16,097,233.76
12/1/14	Deposit	5814	11843 N 146th Ave	NO	AHF		199,850.00	2,608.05	202,458.05	980	Gross Cash	17,116,400.00	15,894,775.71
12/1/14	Deposit	5818	1829 E Redfield Rd	NO	AHF		184,200.00	2,312.50	186,512.50	979	Gross Cash	16,932,200.00	15,708,263.21
12/1/14	Check	5910	19247 E Dominga Rd	NO	Wholesale					978	Gross Cash	17,253,600.00	16,029,663.21
12/1/14	Check	5916	11414 E Quack Ave	NO	Wholesale					978	Gross Cash	17,451,000.00	16,227,063.21
12/1/14	Check	5915	3608 N Copeland Dr	NO	Wholesale					978	Gross Cash	17,612,700.00	16,388,763.21
12/1/14	Check	5914	11148 W Campbell Ave	NO	Wholesale					978	Gross Cash	17,758,900.00	16,534,963.21
12/1/14	Check	5911	5014 W Ironwood Dr	NO	Wholesale					978	Gross Cash	17,893,700.00	16,669,763.21
12/1/14	Check	5913	5304 W Country Gables Dr	NO	Wholesale					978	Gross Cash	18,028,100.00	16,804,163.21
12/1/14	Check	5912	23512 N 120th Drive	NO	Wholesale					978	Gross Cash	18,155,800.00	16,931,863.21
12/1/14	Deposit	5816	6326 E Alta Hacienda Dr	NO	AHF					985-986	Gross Cash	17,484,700.00	16,251,693.36
12/1/14	Deposit	5815	11212 N 128th Place	NO	AHF		671,100.00	9,069.85	680,169.85	987	Gross Cash	17,041,000.00	15,808,074.41
12/1/14	Check	5921	3660 E Pomergranate St	NO	Wholesale					984	Gross Cash	17,544,900.00	16,305,974.41
12/1/14	Check	5925	4616 W Chicago St	NO	Wholesale					984	Gross Cash	17,836,800.00	16,597,674.41
12/1/14	Check	5920	2151 S Karen Dr	NO	Wholesale					984	Gross Cash	18,065,300.00	16,826,574.41
12/1/14	Check	5923	5351 W Yucca St	NO	Wholesale					984	Gross Cash	18,270,100.00	17,031,174.41
12/1/14	Check	5922	4810 W Cortina Dr	NO	Wholesale					984	Gross Cash	18,420,200.00	17,181,274.41
12/1/14	Check	5926	9619 W Mariposa St	NO	Wholesale					984	Gross Cash	18,584,800.00	17,317,474.41
12/1/14	Deposit	5807	1520 W Calle Escudra	NO	AHF					993	Gross Cash	18,684,800.00	17,445,874.41
12/1/14	Deposit	5821	30602 N 45th Place	NO	AHF					992	Gross Cash	18,313,400.00	17,060,079.11
12/1/14	Deposit	5824	8133 E Whitton Ave	NO	AHF					991	Gross Cash	18,018,700.00	16,770,290.66
12/1/14	Deposit	5819	6417 N 84th Lane	NO	AHF					990	Gross Cash	17,821,100.00	16,570,409.46
12/1/14	Deposit	5828	18201 W Westpark Blvd	NO	AHF					989	Gross Cash	17,643,000.00	16,390,097.81
12/1/14	Check	5932	10935 E Cosmos Cir	NO	Wholesale					988	Gross Cash	17,494,800.00	16,239,207.01
12/1/14	Check	5930	8745 E Obispo Ave	NO	Wholesale					988	Gross Cash	18,256,900.00	17,002,007.01
12/1/14	Check	5927	3577 S Halsted Cir	NO	Wholesale					988	Gross Cash	18,414,100.00	17,159,207.01
12/1/14	Check	5827	1226 E Gwen St	NO	AHF					988	Gross Cash	18,537,800.00	17,282,907.01
12/1/14	Deposit	5840	1226 E Halsted Cir	NO	AHF					998	Gross Cash	18,158,700.00	16,899,058.26
12/1/14	Deposit	5825	4223 E Park Ave	NO	AHF					997	Gross Cash	17,993,600.00	16,584,693.00
12/1/14	Deposit	5822	2327 S 161st Avenue	NO	AHF					996	Gross Cash	17,740,400.00	16,363,267.66
12/1/14	Deposit	5853	7916 S 52nd Avenue	NO	Wholesale					995	Gross Cash	17,429,600.00	16,161,365.16
12/1/14	Check	5934	1615 W Yellowstone Way	NO	Wholesale					994	Gross Cash	17,579,000.00	16,012,765.16
12/1/14	Check	5935	4037 W Bethany Home Rd	NO	Wholesale					994	Gross Cash	18,177,400.00	16,755,565.16
12/1/14	Check	5936	3408 W Lisbon Ln	NO	Wholesale					994	Gross Cash	18,283,800.00	16,866,965.16
12/1/14	Check	5932	1623 W Karish Dr	NO	Wholesale					1006	Gross Cash	18,388,600.00	16,971,765.16
12/1/14	Deposit	5832	4412 E Maplewood St	NO	Wholesale					1004	Gross Cash	17,897,800.00	16,474,820.16
12/1/14	Deposit	5833		NO	Wholesale						Gross Cash	17,592,900.00	16,166,098.91

Denisco Investment Corporation
Loans to Yonior Scott Managed et al. (2nd Fraud) - Transaction Details Per QB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
12/19/14	Deposit	5848	1808 E Concorda Dr	NO	Wholesale					1002	Gross Cash	17,430,800.00	16,002,530.01
12/22/14	Check	5942	19206 N 39th Place	NO	Wholesale	221,400.00				1000	Gross Cash	17,652,200.00	16,223,930.01
12/22/14	Check	5941	1605 W Sooter Dr	NO	Wholesale	157,900.00				1000	Gross Cash	17,810,100.00	16,381,830.01
12/22/14	Check	5940	738 S 167th Drive	NO	Wholesale	147,200.00				1000	Gross Cash	17,957,300.00	16,529,030.01
12/22/14	Check	5943	919 N Evergreen St	NO	Wholesale	134,100.00				1000	Gross Cash	18,091,400.00	16,665,130.01
12/22/14	Check	5938	9138 W Payson Rd	NO	Wholesale	132,400.00				1000	Gross Cash	18,223,800.00	16,795,530.01
12/22/14	Check	5939	12421 W Solidad St	NO	Wholesale	121,100.00				1000	Gross Cash	18,344,900.00	16,916,630.01
12/22/14	Deposit	5845	31204 N 169th Ave	NO	Wholesale		644,700.00	7,101.70	651,801.70	1011;1013	Gross Cash	17,700,200.00	16,264,828.31
12/22/14	Deposit	5847	1683 E Laredo St	NO	Wholesale		281,800.00	2,968.90	284,768.90	1012	Gross Cash	17,418,400.00	15,980,059.41
12/22/14	Check	5946	6512 E Pershing Ave	NO	Wholesale		143,100.00	1,441.00	144,541.00	1009	Gross Cash	17,275,300.00	15,835,518.41
12/23/14	Check	5949	2930 N 48th Place	NO	Wholesale	349,800.00				1008	Gross Cash	17,625,100.00	16,185,318.41
12/23/14	Check	5947	11751 W Foodville Dr	NO	Wholesale	237,700.00				1008	Gross Cash	17,902,700.00	16,462,918.41
12/23/14	Check	5948	4426 W Kenai Dr	NO	Wholesale	197,100.00				1008	Gross Cash	18,140,400.00	16,700,618.41
12/23/14	Deposit	5851	6632 E Palm Ln	NO	Wholesale		231,700.00	2,558.70	234,238.70	1008	Gross Cash	18,337,500.00	16,897,718.41
12/23/14	Deposit	5849	15425 W Mackenzie Dr	NO	Wholesale		184,400.00	2,038.40	186,438.40	1016	Gross Cash	18,105,800.00	16,665,459.71
12/24/14	Check	5952	10684 E Farnolt Ln	NO	Wholesale	538,200.00				1015	Gross Cash	17,921,400.00	16,477,021.31
12/24/14	Check	5953	9719 S 45th Avenue	NO	Wholesale	204,300.00				1014	Gross Cash	18,459,600.00	17,015,221.31
12/24/14	Check	5951	6050 E Palm St	NO	Wholesale	242,700.00				1014	Gross Cash	18,702,300.00	17,257,921.31
12/24/14	Check	5951	2211 W Mariposa St	NO	Wholesale	161,800.00				1014	Gross Cash	18,906,600.00	17,462,221.31
12/24/14	Deposit	5850	14407 W Hope Dr	NO	Wholesale		404,200.00	4,658.30	408,858.30	1014	Gross Cash	19,068,400.00	17,624,021.31
12/26/14	Check	5955	26239 N 45th Place	NO	Wholesale	289,200.00				1018	Gross Cash	17,215,163.01	17,504,363.01
12/26/14	Check	5956	12311 N 79th Ave	NO	Wholesale	179,400.00				1018	Gross Cash	18,953,400.00	17,683,763.01
12/29/14	Check	5958	17754 N Bell Pointe Rd	NO	Wholesale	209,200.00				1018	Gross Cash	19,132,800.00	17,867,963.01
12/29/14	Deposit	5855	3533 E Expedition Way	NO	Wholesale	186,400.00				1022	Gross Cash	19,342,000.00	18,079,363.01
12/29/14	Deposit	5857	2725 E Chinabar Ave	NO	Wholesale		473,800.00	6,406.30	480,206.30	1022	Gross Cash	19,528,400.00	18,264,963.01
12/29/14	Deposit	5864	1874 E Geneva Dr	NO	Wholesale		313,900.00	4,247.65	318,147.65	1027	Gross Cash	19,054,600.00	17,599,156.71
12/29/14	Deposit	5863	11052 N 111th Place	NO	Wholesale		274,700.00	3,718.40	278,418.40	1028	Gross Cash	18,466,000.00	17,001,290.66
12/29/14	Deposit	5865	2319 S Palm Dr	NO	Wholesale		242,100.00	3,157.30	245,257.30	1028	Gross Cash	18,223,900.00	16,757,333.36
12/29/14	Deposit	5865	911 W Mackenzie Dr	NO	Wholesale		213,900.00	2,790.70	216,690.70	1028	Gross Cash	18,010,000.00	16,540,644.66
12/29/14	Deposit	5871	15000 W Honeycuckle Ln	NO	Wholesale		189,400.00	2,472.20	191,872.20	1026	Gross Cash	17,820,600.00	16,348,770.46
12/30/14	Check	5963	3629 N Morning Dove	NO	Wholesale	281,100.00		1,981.25	159,681.25	1025	Gross Cash	17,662,900.00	16,189,089.21
12/30/14	Check	5964	3404 N Sea Pines	NO	Wholesale	207,800.00				1023	Gross Cash	17,944,000.00	16,470,189.21
12/30/14	Check	5961	40725 N Courage Trail	NO	Wholesale	204,600.00				1023	Gross Cash	18,151,800.00	16,677,989.21
12/30/14	Check	5962	3007 E Sierra St	NO	Wholesale	187,100.00				1023	Gross Cash	18,356,400.00	16,882,589.21
12/30/14	Check	5960	18003 W Camino Real Dr	NO	Wholesale	177,400.00				1023	Gross Cash	18,543,500.00	17,069,689.21
12/30/14	Deposit	5862	8624 E Indigo St	NO	Wholesale		231,400.00	3,403.90	234,803.90	1031	Gross Cash	18,469,500.00	16,992,283.31
12/30/14	Deposit	5861	4035 E Cholla Canyon Dr	NO	Wholesale		238,400.00	3,228.40	241,628.40	1030	Gross Cash	18,231,100.00	16,750,656.91
12/30/14	Deposit	5872	1363 N Santa Anna Crt	NO	Wholesale		148,100.00	1,955.30	150,055.30	1029	Gross Cash	18,083,000.00	16,600,621.61
12/31/14	Check	5968	4808 N 24th Street #928	NO	Wholesale	289,500.00				1035	Gross Cash	18,372,500.00	16,890,121.61
12/31/14	Check	5967	3542 E Crescent Way	NO	Wholesale	194,100.00				1035	Gross Cash	18,566,600.00	17,084,221.61
12/31/14	Check	5970	16034 S 46th Street	NO	Wholesale	187,900.00				1035	Gross Cash	18,754,500.00	17,272,121.61
12/31/14	Check	5971	3857 E Diamond Ave	NO	Wholesale	184,400.00				1035	Gross Cash	18,938,900.00	17,456,521.61
12/31/14	Check	5969	11130 E Silver Springs Rd	NO	Wholesale	181,400.00				1035	Gross Cash	19,120,300.00	17,637,921.61
12/31/14	Deposit	5879	549 W Posada Ave	NO	Wholesale		157,100.00	1,895.20	158,995.20	1036	Gross Cash	18,963,200.00	17,478,926.41
01/02/15	Check	5972	23571 W Pecan Rd	NO	Wholesale	164,200.00				1040	Gross Cash	19,127,400.00	17,643,126.41
01/02/15	Check	5974	7279 W Cactus Wren Dr	NO	Wholesale	128,700.00				1040	Gross Cash	19,256,100.00	17,771,826.41
01/02/15	Check	5973	7240 W Kall St	NO	Wholesale					1040	Gross Cash	19,377,400.00	17,893,126.41
01/05/15	Check	5976	5012 E Calle Del Sol	NO	Wholesale	481,300.00				1042	Gross Cash	19,858,700.00	18,374,426.41
01/05/15	Check	5978	5311 E Le Marche Ave	NO	Wholesale	362,800.00				1042	Gross Cash	20,221,500.00	18,737,226.41
01/05/15	Check	5977	13519 S 183rd Drive	NO	Wholesale	284,100.00				1042	Gross Cash	20,505,600.00	19,021,326.41
01/05/15	Check	5979	1119 W Isabella Ave	NO	Wholesale	204,800.00				1042	Gross Cash	20,710,400.00	19,226,126.41
01/05/15	Deposit	5869	7842 N 16th Lane	NO	Wholesale		378,600.00	6,067.60	384,667.60	1044	Gross Cash	20,531,800.00	18,841,458.81
01/05/15	Deposit	5868	8521 E Via de Viva	NO	Wholesale		339,800.00	5,446.80	345,246.80	1044	Gross Cash	19,292,000.00	18,496,212.01
01/05/15	Deposit	5878	2619 W Langud Ln	NO	Wholesale		274,200.00	3,985.90	278,185.90	1044	Gross Cash	19,717,800.00	18,218,026.11
01/05/15	Deposit	5873	3847 E Phlips St	NO	Wholesale		184,700.00	2,965.20	187,665.20	1044	Gross Cash	19,533,100.00	18,030,360.91

Denisco Investment Corporation
Loans to Yonior Scott Menaged, et al. (2nd Fraud) - Transaction Details Per QB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans Withdrawal	Principal	Loan Payoffs Interest/Fees	Total Deposit	Transaction No.	Transaction Type	Principal Balance	Cash Balance
01/05/15	Deposit	5876	5147 S 111th Cir	NO	Wholesale		184,100.00	2,679.45	186,779.45	1044	Gross Cash	19,349,000.00	17,834,581.46
01/05/15	Deposit	5888	1240 S Sagano St	NO	Wholesale		156,100.00	1,961.15	158,061.15	1044	Gross Cash	19,192,900.00	17,685,570.31
01/05/15	Deposit	5940	738 S 167th Drive	NO	Wholesale		147,200.00	1,187.60	148,387.60	1052	Gross Cash	19,045,700.00	17,537,132.71
01/05/15	Deposit	5922	4810 W Cortine Dr	NO	Wholesale		136,200.00	1,372.00	137,572.00	1051	Gross Cash	18,909,500.00	17,399,560.71
01/05/15	Deposit	5870	5638 W Lydla Ln	NO	Wholesale		134,900.00	2,168.40	137,068.40	1044	Gross Cash	18,774,600.00	17,262,492.31
01/05/15	Deposit	5887	638 S Revolta Cir	NO	Wholesale		134,700.00	1,895.80	136,595.80	1050	Gross Cash	18,639,900.00	17,125,896.51
01/05/15	Deposit	5885	819 E El Alba Way	NO	Wholesale		133,800.00	1,883.20	135,683.20	1049	Gross Cash	18,506,100.00	16,990,213.31
01/05/15	Deposit	5938	9138 W Payson Rd	NO	Wholesale		132,400.00	1,103.00	133,503.00	1048	Gross Cash	18,373,700.00	16,856,710.31
01/05/15	Deposit	5886	15839 W Yavapai St	NO	Wholesale		129,200.00	1,818.80	131,018.80	1047	Gross Cash	18,244,500.00	16,725,691.51
01/05/15	Deposit	5912	23512 N 120th Drive	NO	Wholesale		127,700.00	1,350.85	129,050.85	1045/1046	Gross Cash	18,116,800.00	16,596,640.66
01/06/15	Check	5986	10297 E Star of the Desert Dr	NO	Wholesale		451,700.00			1043	Gross Cash	18,568,500.00	17,048,340.66
01/06/15	Check	5981	3358 S Wade Ct	NO	Wholesale		207,600.00			1043	Gross Cash	18,776,100.00	17,245,940.66
01/06/15	Check	5982	2909 E Metrol St	NO	Wholesale		199,400.00			1043	Gross Cash	18,975,500.00	17,455,340.66
01/06/15	Check	5980	4208 W Villa Linda Dr	NO	Wholesale		187,800.00			1043	Gross Cash	19,163,300.00	17,643,140.66
01/06/15	Check	5985	701 N Chestnut Cir	NO	Wholesale		176,200.00			1043	Gross Cash	19,339,500.00	17,819,340.66
01/06/15	Check	5983	4725 W Westcott Dr	NO	Wholesale		134,100.00			1043	Gross Cash	19,473,600.00	17,953,440.66
01/06/15	Check	5983	2231 W Yavapai St	NO	Wholesale		124,800.00			1043	Gross Cash	19,598,400.00	18,078,240.66
01/06/15	Deposit	5877	303 W Myrtle Dr	NO	Wholesale		369,700.00	5,555.50	375,255.50	1060	Gross Cash	19,228,700.00	17,702,985.16
01/06/15	Deposit	5882	11824 N 36th Street	NO	Wholesale		187,700.00	2,731.65	190,431.65	1059	Gross Cash	19,041,000.00	17,512,553.31
01/06/15	Deposit	5941	1605 W Stoddler Dr	NO	Wholesale		157,900.00	1,273.20	159,173.20	1058	Gross Cash	18,883,100.00	17,353,380.31
01/06/15	Deposit	5880	1207 E Marco Polo Rd	NO	Wholesale		147,300.00	2,072.20	149,372.20	1061	Gross Cash	18,735,800.00	17,204,008.11
01/06/15	Deposit	5883	21026 E Aldecoa Dr	NO	Wholesale		144,600.00	2,060.70	146,660.70	1057	Gross Cash	18,591,200.00	17,057,301.41
01/06/15	Deposit	5884	20806 N 32nd Avenue	NO	Wholesale		142,100.00	2,070.45	144,170.45	1061	Gross Cash	18,449,100.00	16,913,130.96
01/06/15	Deposit	5926	9619 W Mariposa St	NO	Wholesale		128,400.00	1,358.20	129,758.20	1061	Gross Cash	18,320,700.00	16,783,372.76
01/06/15	Deposit	5935	4037 W Bethany Home Rd	NO	Wholesale		111,400.00	1,068.30	112,468.30	1061	Gross Cash	18,209,500.00	16,670,904.46
01/06/15	Deposit	5936	3408 W Latham Ln	NO	Wholesale		104,800.00	1,005.60	105,805.60	1056	Gross Cash	18,104,500.00	16,565,098.86
01/07/15	Check	5993	15802 N 71st St #354	NO	Wholesale		392,700.00			1055	Gross Cash	18,497,200.00	16,957,798.86
01/07/15	Check	5990	2615 E Bear Creek Ln	NO	Wholesale		341,800.00			1055	Gross Cash	18,839,000.00	17,299,598.86
01/07/15	Check	5994	14481 W Windward Ave	NO	Wholesale		307,800.00			1055	Gross Cash	19,146,800.00	17,607,398.86
01/07/15	Check	5991	964 S Racine Ln	NO	Wholesale		132,200.00			1055	Gross Cash	19,299,000.00	17,759,598.86
01/07/15	Check	5989	16729 W Maricopa St	NO	Wholesale		109,100.00			1055	Gross Cash	19,408,100.00	17,868,698.86
01/07/15	Check	5982	12441 W Scouts Dr	NO	Wholesale		108,100.00			1055	Gross Cash	19,516,200.00	17,976,798.86
01/07/15	Deposit	5889	8009 N 66th Street	NO	Wholesale		894,800.00	12,984.60	907,784.60	1066	Gross Cash	19,621,000.00	18,069,014.26
01/07/15	Deposit	5891	7835 E Mackenzie Dr	NO	Wholesale		267,100.00	3,882.95	270,982.95	1065	Gross Cash	18,354,300.00	16,798,031.31
01/07/15	Deposit	5915	3608 N Copenhagen Dr	NO	Wholesale		161,700.00	1,869.55	163,569.55	1064	Gross Cash	18,192,600.00	16,634,461.76
01/07/15	Deposit	5931	4822 W Solano Dr S	NO	Wholesale		123,700.00	1,308.85	125,008.85	1063	Gross Cash	18,068,900.00	16,509,452.91
01/08/15	Check	5996	1578 E Cassia Cr	NO	Wholesale		281,800.00			1062	Gross Cash	18,350,700.00	16,791,252.91
01/08/15	Check	5997	153 S Del Rancho	NO	Wholesale		205,500.00			1062	Gross Cash	18,556,200.00	16,996,752.91
01/08/15	Check	5998	4143 E Sundance Ave	NO	Wholesale		184,600.00			1062	Gross Cash	18,740,800.00	17,181,352.91
01/08/15	Check	6002	8810 W Adams St	NO	Wholesale		144,100.00			1062	Gross Cash	18,884,900.00	17,325,452.91
01/08/15	Check	5999	2830 N 69th Place	NO	Wholesale		129,100.00			1062	Gross Cash	19,014,000.00	17,454,552.91
01/08/15	Check	6001	5326 W Freeway Ln	NO	Wholesale		124,100.00			1062	Gross Cash	19,138,100.00	17,578,652.91
01/08/15	Check	6000	14602 N 12th Ave	NO	Wholesale		117,800.00			1062	Gross Cash	19,255,900.00	17,696,452.91
01/08/15	Deposit	5893	1514 E Victor Hugo Ave	NO	Wholesale		999,800.00	14,507.10	1,014,307.10	1072	Gross Cash	18,256,100.00	16,682,145.81
01/08/15	Deposit	5916	11414 E Quade Ave	NO	Wholesale		197,400.00	2,378.80	199,778.80	1071	Gross Cash	18,058,700.00	16,482,567.01
01/09/15	Check	6004	7558 E Baker Dr	NO	Wholesale		631,700.00			1068	Gross Cash	18,690,400.00	17,114,067.01
01/09/15	Check	6005	9346 E Paraiso Dr	NO	Wholesale		509,700.00			1068	Gross Cash	19,200,100.00	17,623,767.01
01/09/15	Check	6006	7030 S 19th Street	NO	Wholesale		214,800.00			1068	Gross Cash	19,414,900.00	17,838,567.01
01/09/15	Check	6007	1659 E Impala Ave	NO	Wholesale		148,100.00			1068	Gross Cash	19,563,000.00	17,986,667.01
01/09/15	Check	6008	16737 N 15th Ave	NO	Wholesale		104,300.00			1068	Gross Cash	19,667,300.00	18,090,967.01
01/09/15	Deposit	5897	14610 W Mandaley Ln	NO	Wholesale		204,400.00	2,973.80	207,373.80	1076	Gross Cash	19,462,900.00	17,883,593.21
01/09/15	Deposit	5901	8509 N 64th Lane	NO	Wholesale		152,100.00	2,215.45	154,315.45	1075	Gross Cash	19,310,277.76	17,729,277.76
01/09/15	Deposit	5923	5351 W Yucca St	NO	Wholesale		150,100.00	1,811.20	151,911.20	1074	Gross Cash	19,160,700.00	17,577,266.56
01/09/15	Deposit	5911	5014 W Ironwood Dr	NO	Wholesale		134,800.00	1,695.00	136,495.00	1082	Gross Cash	19,023,900.00	17,440,871.56
01/09/15	Deposit	5913	5304 W Country Gables Dr	NO	Wholesale		134,400.00	1,690.00	136,090.00	1076	Gross Cash	18,891,500.00	17,304,781.56
01/09/15	Deposit	5943	919 N Evergreen St	NO	Wholesale		134,100.00	1,283.95	135,383.95	1081	Gross Cash	18,757,400.00	17,160,397.61
01/09/15	Deposit	5909	6933 W Brown St	NO	Wholesale		127,800.00	1,671.40	129,471.40	1076	Gross Cash	18,629,600.00	17,039,926.21

Densoe Investment Corporation
Loans to Yomtov Seofl Meneged, et al. (2nd Fraud) - Transaction Details Per QB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans			Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees				
01/09/15	Deposit	5894	7341 W Lamar Rd	NO	Wholesale		122,700.00	1,350.30	1080	Gross Cash	18,506,900.00	16,915,375.71
01/09/15	Deposit	5939	12421 W Soliedad St	NO	Wholesale		121,100.00	1,160.45	1079	Gross Cash	18,353,800.00	16,793,115.26
01/09/15	Deposit	5895	10629 W Hilton Ave	NO	Wholesale		117,400.00	1,171.00	1077	Gross Cash	18,268,400.00	16,679,944.26
01/12/15	Check	6011	14243 N 14th Drive	NO	Wholesale	1,477,800.00			1073	Gross Cash	19,746,200.00	18,151,744.26
01/12/15	Check	6010	3884 N 294th Lane	NO	Wholesale	115,700.00			1072	Gross Cash	19,861,900.00	18,267,444.26
01/12/15	Deposit	5900	6835 E Winchcomb Dr	NO	Wholesale		431,100.00	6,907.60	1090	Gross Cash	19,430,800.00	17,829,436.66
01/12/15	Deposit	5899	2825 N 103rd Ave	NO	Wholesale		197,600.00	3,171.60	1089	Gross Cash	19,233,200.00	17,628,665.06
01/12/15	Deposit	5908	1458 E Bruce Ave	NO	Wholesale		168,400.00	2,451.80	1088	Gross Cash	19,064,800.00	17,457,813.26
01/12/15	Deposit	5907	4127 W Whispering Wind Dr	NO	Wholesale		162,100.00	2,360.45	1087	Gross Cash	18,902,700.00	17,293,352.81
01/12/15	Deposit	5951	2211 W Mariposa St	NO	Wholesale		161,800.00	1,628.00	1086	Gross Cash	18,740,900.00	17,129,924.81
01/12/15	Deposit	5904	2309 E Commonwealth Ave	NO	Wholesale		151,800.00	2,211.10	1085	Gross Cash	18,589,100.00	16,975,913.71
01/12/15	Deposit	5904	5024 W Lakespur Dr	NO	Wholesale		122,100.00	1,780.45	1084	Gross Cash	18,467,000.00	16,852,033.26
01/13/15	Check	6013	2642 E Brookwood Cir	NO	Wholesale	254,100.00			1083	Gross Cash	18,721,100.00	17,106,133.26
01/13/15	Check	6016	3048 E Janelle Way	NO	Wholesale	253,400.00			1083	Gross Cash	18,974,500.00	17,359,533.26
01/13/15	Check	6014	21624 N 82nd Lane	NO	Wholesale	246,800.00			1083	Gross Cash	19,221,300.00	17,606,333.26
01/13/15	Check	6017	7417 N 87th Drive	NO	Wholesale	204,100.00			1083	Gross Cash	19,425,400.00	17,810,433.26
01/13/15	Check	6015	2915 E Beryl Ave	NO	Wholesale	167,600.00			1083	Gross Cash	19,593,000.00	17,978,033.26
01/13/15	Deposit	5946	6512 E Pershing Ave	NO	Wholesale		349,800.00	3,837.80	1096	Gross Cash	19,243,375.46	17,624,375.46
01/13/15	Deposit	5910	19247 E Domingo Rd	NO	Wholesale		321,400.00	4,670.20	1095	Gross Cash	19,243,200.00	17,928,305.16
01/13/15	Deposit	5958	17754 N Bell Pointe Rd	NO	Wholesale		186,400.00	1,501.20	1094	Gross Cash	18,735,400.00	17,110,403.96
01/13/15	Deposit	5905	3540 E Campo Bello Dr	NO	Wholesale		157,200.00	2,368.00	1093	Gross Cash	18,578,200.00	16,950,835.96
01/13/15	Deposit	5930	8745 E Obispo Ave	NO	Wholesale		157,200.00	2,132.20	1092	Gross Cash	18,421,000.00	16,791,503.76
01/14/15	Check	6020	8417 E Cholla St	NO	Wholesale	451,800.00			1091	Gross Cash	18,872,800.00	17,243,303.76
01/14/15	Check	6024	20271 N 52nd Drive	NO	Wholesale	251,700.00			1091	Gross Cash	19,124,500.00	17,495,003.76
01/14/15	Check	6021	15815 W Pima St	NO	Wholesale	161,700.00			1091	Gross Cash	19,286,200.00	17,656,703.76
01/14/15	Check	6023	6324 S 45th Drive	NO	Wholesale	146,300.00			1091	Gross Cash	19,432,500.00	17,803,003.76
01/14/15	Check	6026	23938 W Tonto St	NO	Wholesale	128,400.00			1091	Gross Cash	19,560,900.00	17,931,403.76
01/14/15	Check	6022	1010 E 11th Ave	NO	Wholesale	78,800.00			1091	Gross Cash	19,687,700.00	18,058,203.76
01/14/15	Check	6025	963 W Ingewood St	NO	Wholesale		313,800.00	4,873.90	1102	Gross Cash	19,452,700.00	17,818,329.86
01/14/15	Check	6028	21247 N 17th Place	NO	Wholesale		242,700.00	2,679.70	1101	Gross Cash	19,210,000.00	17,572,990.16
01/14/15	Deposit	5952	9719 S 45th Avenue	NO	Wholesale		204,300.00	2,257.30	1100	Gross Cash	19,005,700.00	17,366,939.86
01/14/15	Deposit	5948	6050 E Palm St	NO	Wholesale		197,100.00	2,276.65	1099	Gross Cash	18,808,600.00	17,167,016.21
01/14/15	Deposit	5948	4426 W Kernal Dr	NO	Wholesale		179,400.00	1,804.00	1098	Gross Cash	18,629,200.00	16,985,812.21
01/14/15	Deposit	5956	12311 N 79th Ave	NO	Wholesale				1097	Gross Cash	19,046,800.00	17,403,412.21
01/14/15	Check	6033	13775 E Geronimo Rd	NO	Wholesale	417,600.00			1097	Gross Cash	19,387,500.00	17,744,112.21
01/14/15	Check	6033	2253 W Fairfield Way	NO	Wholesale	340,700.00			1097	Gross Cash	19,625,300.00	17,981,912.21
01/14/15	Check	6029	3511 E Tulsa St	NO	Wholesale	237,800.00			1097	Gross Cash	19,780,000.00	18,136,612.21
01/14/15	Check	6032	10809 N 54th Circle	NO	Wholesale	154,700.00			1097	Gross Cash	18,269,812.21	18,389,512.21
01/14/15	Check	6034	1264 S Taconia	NO	Wholesale	133,200.00			1097	Gross Cash	20,032,900.00	18,592,912.21
01/14/15	Check	6031	10013 N 49th Lane	NO	Wholesale	119,700.00			1097	Gross Cash	20,147,700.00	18,504,312.21
01/14/15	Check	6030	11807 N 31st Drive	NO	Wholesale	114,800.00			1097	Gross Cash	19,649,800.00	17,998,933.71
01/14/15	Check	5921	3660 E Pompergrate St	NO	Wholesale		497,900.00	7,478.50	1107	Gross Cash	19,358,100.00	17,702,848.21
01/14/15	Check	5924	7603 N 86th Ave	NO	Wholesale		291,700.00	4,385.50	1106	Gross Cash	19,123,400.00	17,470,707.71
01/14/15	Check	5925	4616 W Chicago St	NO	Wholesale		228,700.00	3,440.50	1105	Gross Cash	18,908,000.00	17,246,530.21
01/14/15	Check	5942	19206 N 39th Place	NO	Wholesale		221,400.00	2,777.50	1107	Gross Cash	18,703,200.00	17,036,648.21
01/14/15	Check	5920	2151 S Karen Dr	NO	Wholesale		204,800.00	3,082.00	1104	Gross Cash	19,233,000.00	17,568,448.21
01/14/15	Check	6044	7825 E Stone Cliff Cir	NO	Wholesale	529,800.00			1103	Gross Cash	19,470,200.00	17,805,648.21
01/14/15	Check	6042	3406 E Hopi Ave	NO	Wholesale	237,200.00			1103	Gross Cash	19,654,400.00	17,989,848.21
01/14/15	Check	6043	4107 W Cattle Legs	NO	Wholesale	184,200.00			1103	Gross Cash	18,171,948.21	18,351,048.21
01/14/15	Check	6041	2086 S Hirona Ln	NO	Wholesale	182,100.00			1103	Gross Cash	20,015,600.00	18,474,048.21
01/14/15	Check	6040	2339 S Paseo Loma Cir	NO	Wholesale	179,100.00			1103	Gross Cash	20,251,900.00	18,587,348.21
01/14/15	Check	6039	4006 W Vineyard Rd	NO	Wholesale	123,600.00			1103	Gross Cash	19,489,800.00	17,813,806.71
01/14/15	Check	6039	17018 W Marconi Ave	NO	Wholesale	112,700.00			1103	Gross Cash	18,747,000.00	17,060,226.11
01/14/15	Check	5932	10935 E Cosmos Cir	NO	Wholesale		762,100.00	11,441.50	1109-1110	Gross Cash	18,509,300.00	16,819,544.86
01/14/15	Check	5934	1615 W Yellowstone Way	NO	Wholesale		742,800.00	10,780.60	1111	Gross Cash	19,102,700.00	17,412,944.86
01/14/15	Check	5947	11751 W Foothills Dr	NO	Wholesale		237,700.00	2,981.25	1111	Gross Cash		
01/14/15	Check	6053	8501 E Wood Dr	NO	Wholesale	593,400.00			1108	Gross Cash		

DenSeco Investment Corporation
Loans to Yontor Scott Meneged et al. (2nd Fraud) - Transaction Details Per QIB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans Withdrawal	Principal	Loan Payoffs Interest/Fees	Total Deposit	Transaction No.	Transaction Type	Principal Balance	Cash Balance
01/20/15	Check	6047	1538 N Loma Vista	NO	Wholesale	352,900.00				1108	Gross Cash	19,435,600.00	17,765,844.86
01/20/15	Check	6046	16172 W Shiloh Ln	NO	Wholesale	173,100.00				1108	Gross Cash	19,628,700.00	17,938,944.86
01/20/15	Check	6052	8932 W Maryland Ave	NO	Wholesale	168,700.00				1108	Gross Cash	19,797,400.00	18,107,044.86
01/20/15	Check	6051	8508 E Carol Ave	NO	Wholesale	154,100.00				1108	Gross Cash	19,951,500.00	18,261,244.86
01/20/15	Check	6050	430 W Harwell Rd	NO	Wholesale	128,900.00				1108	Gross Cash	20,080,400.00	18,390,644.86
01/20/15	Check	6049	9643 N 69th Drive	NO	Wholesale	116,100.00				1108	Gross Cash	20,196,500.00	18,506,744.86
01/20/15	Check	6048	18241 N 22nd Ave	NO	Wholesale	106,800.00				1108	Gross Cash	20,303,300.00	18,613,544.86
01/20/15	Deposit	5963	3629 N Morning Dove	NO	Wholesale		284,202.10	3,102.10	284,202.10	1116	Gross Cash	20,022,200.00	18,329,424.76
01/20/15	Deposit	5949	2930 N 48th Place	NO	Wholesale		281,635.20	4,035.20	281,635.20	1115	Gross Cash	19,744,000.00	18,047,207.56
01/20/15	Deposit	5967	3542 E Crescent Way	NO	Wholesale		196,148.05	2,088.05	196,148.05	1117	Gross Cash	19,550,500.00	17,851,559.51
01/20/15	Deposit	5962	3007 E Sierra St	NO	Wholesale		187,100.00	2,068.10	189,168.10	1117	Gross Cash	19,735,400.00	17,662,391.41
01/20/15	Deposit	5960	11130 E Silver Springs Rd	NO	Wholesale		181,400.00	1,914.70	183,314.70	1117	Gross Cash	19,916,800.00	17,479,076.71
01/20/15	Deposit	5914	18003 W Camino Real Dr	NO	Wholesale		177,400.00	1,961.40	179,361.40	1114	Gross Cash	19,004,600.00	17,299,715.31
01/20/15	Deposit	5914	11148 W Campbell Ave	NO	Wholesale		146,200.00	2,641.60	148,841.60	1113	Gross Cash	18,858,400.00	17,150,873.71
01/21/15	Check	6055	5020 E Double Tree Ranch Rd	NO	Wholesale	1,154,600.00				1112	Gross Cash	20,434,600.00	18,727,073.71
01/21/15	Check	6056	28802 N 53rd Street	NO	Wholesale	421,600.00				1112	Gross Cash	20,593,300.00	18,885,773.71
01/21/15	Check	6057	9414 W Palmer Dr	NO	Wholesale	158,700.00				1112	Gross Cash	20,673,319.46	18,965,793.17
01/21/15	Check	6054	3041 W Alice Ave	NO	Wholesale	80,019.46				1118	Gross Cash	20,844,119.46	19,072,678.97
01/21/15	Deposit	5955	26239 N 45th Place	NO	Wholesale		289,500.00	3,914.20	293,114.20	1123	Gross Cash	20,994,619.46	19,259,884.47
01/21/15	Deposit	5968	4808 N 24th Street #928	NO	Wholesale		289,500.00	3,194.50	292,694.50	1124	Gross Cash	20,094,619.46	18,379,984.47
01/21/15	Deposit	5959	20256 N Shadow Mtn Dr	NO	Wholesale		209,200.00	2,520.40	211,720.40	1122	Gross Cash	19,885,419.46	18,168,264.07
01/21/15	Deposit	5964	3404 N Sea Pines	NO	Wholesale		207,800.00	2,399.70	210,199.70	1121	Gross Cash	19,677,619.46	17,958,064.37
01/21/15	Deposit	5970	16034 S 46th Street	NO	Wholesale		187,900.00	2,076.90	189,976.90	1120	Gross Cash	19,489,719.46	17,768,087.47
01/21/15	Deposit	5971	3857 E Diamond Ave	NO	Wholesale		184,400.00	2,038.40	186,438.40	1124	Gross Cash	19,305,139.46	17,581,649.07
01/21/15	Deposit	5972	23571 W Pecan Dr	NO	Wholesale		164,200.00	1,652.00	165,852.00	1124	Gross Cash	19,141,119.46	17,415,797.07
01/21/15	Deposit	5974	7279 W Cactus Wren Dr	NO	Wholesale		128,700.00	1,297.00	129,997.00	1124	Gross Cash	19,012,419.46	17,285,800.07
01/21/15	Deposit	5973	7240 W Kati St	NO	Wholesale		121,300.00	1,223.00	122,523.00	1124	Gross Cash	18,891,119.46	17,163,277.07
01/22/15	Check	6062	4205 E Mountain Vista Rd	NO	Wholesale	218,600.00				1119	Gross Cash	19,109,719.46	17,381,877.07
01/22/15	Check	6059	2449 W Pampa Cir	NO	Wholesale	197,500.00				1119	Gross Cash	19,307,219.46	17,579,377.07
01/22/15	Check	6061	3615 E Morning Star Ln	NO	Wholesale	193,900.00				1119	Gross Cash	19,501,119.46	17,773,277.07
01/22/15	Check	6063	2244 W Highland St	NO	Wholesale	174,700.00				1119	Gross Cash	19,675,819.46	17,947,977.07
01/22/15	Check	6058	6911 E Lakeview Ave	NO	Wholesale	173,800.00				1119	Gross Cash	19,849,619.46	18,121,777.07
01/22/15	Check	6060	16775 W Rio Vista Ln	NO	Wholesale	134,700.00				1119	Gross Cash	19,984,319.46	18,256,477.07
01/22/15	Deposit	5954	10684 E Fainto Ln	NO	Wholesale		538,200.00	8,083.00	546,283.00	1131	Gross Cash	19,446,119.46	17,710,194.07
01/22/15	Deposit	6005	9346 E Paraiso Dr	NO	Wholesale		509,700.00	6,381.25	516,081.25	1181	Gross Cash	18,936,419.46	17,194,112.82
01/22/15	Deposit	5977	13519 S 183rd Drive	NO	Wholesale		286,600.00	2,566.90	286,666.90	1130	Gross Cash	18,652,319.46	16,907,445.92
01/22/15	Deposit	6013	3048 E Janelle Way	NO	Wholesale		233,400.00	2,670.70	236,070.70	1180	Gross Cash	18,398,919.46	16,651,375.22
01/22/15	Deposit	6067	16232 E Carmel Dr	NO	Wholesale		230,800.00	1,279.40	232,079.40	1179	Gross Cash	18,168,119.46	16,419,295.82
01/22/15	Deposit	6017	7417 N 87th Drive	NO	Wholesale		204,100.00	2,153.05	206,253.05	1178	Gross Cash	17,964,019.46	16,213,042.77
01/22/15	Deposit	5982	2209 E Merlot St	NO	Wholesale		199,400.00	1,704.90	201,104.90	1129	Gross Cash	17,764,619.46	16,011,937.87
01/22/15	Deposit	5980	4208 W Villa Linda Dr	NO	Wholesale		187,800.00	1,606.30	189,406.30	1128	Gross Cash	17,576,819.46	15,822,531.57
01/22/15	Deposit	6000	14602 N 126th Ave	NO	Wholesale		117,800.00	893.50	118,693.50	1127	Gross Cash	17,459,019.46	15,703,838.07
01/22/15	Deposit	6030	11807 N 31st Drive	NO	Wholesale		114,800.00	1,100.60	115,900.60	1177	Gross Cash	17,344,219.46	15,587,937.47
01/23/15	Check	6065	79902 E Heathstone Ave	NO	Wholesale	274,800.00				1126	Gross Cash	17,619,019.46	15,862,737.47
01/23/15	Check	6072	16414 E Parlynn Dr	NO	Wholesale	239,500.00				1126	Gross Cash	17,858,519.46	16,102,237.47
01/23/15	Check	6067	16232 E Carmel Dr	NO	Wholesale	230,800.00				1126	Gross Cash	18,089,319.46	16,333,037.47
01/23/15	Check	6070	2914 S Valle Verde	NO	Wholesale	200,700.00				1125	Gross Cash	18,290,019.46	16,533,737.47
01/23/15	Check	6068	204 W Wabita La	NO	Wholesale	184,400.00				1126	Gross Cash	18,474,419.46	16,718,137.47
01/23/15	Check	6068	4625 N 9th Street	NO	Wholesale	158,400.00				1126	Gross Cash	18,632,819.46	16,876,537.47
01/23/15	Check	6071	14064 N 133rd Drive	NO	Wholesale	134,400.00				1126	Gross Cash	18,787,219.46	17,030,937.47
01/23/15	Check	6066	7517 W Shumway Farm Rd	NO	Wholesale	152,700.00				1126	Gross Cash	18,939,919.46	17,183,637.47
01/23/15	Check	6064	4044 W Camino Vivaz	NO	Wholesale	128,700.00				1136	Gross Cash	19,068,619.46	17,312,337.47
01/23/15	Deposit	5976	5012 E Calle Del Sol	NO	Wholesale		481,300.00	4,582.35	485,882.35	1136	Gross Cash	18,587,319.46	16,826,455.12
01/23/15	Deposit	5978	5311 E Le Marche Ave	NO	Wholesale		362,800.00	3,456.00	366,256.00	1135	Gross Cash	18,224,519.46	16,460,199.12
01/23/15	Deposit	5961	40725 N Courage Trail	NO	Wholesale		204,600.00	2,567.50	207,167.50	1134	Gross Cash	18,019,919.46	16,253,031.62
01/23/15	Deposit	5979	1119 W Isabella Ave	NO	Wholesale		204,800.00	1,955.60	206,755.60	1133	Gross Cash	17,815,119.46	16,046,276.02
01/26/15	Check	XXXX	15148 W Minnesota Ave	NO	Wholesale	354,800.00				1132	Gross Cash	18,169,919.46	16,401,076.02

**DenSeco Investment Corporation
Loans to Yontlov Scott McInnes et al. (2nd Fraud) - Transaction Details Per QB II**

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans Withdrawal	Principal	Loan Payoffs Interest/Fees	Total Deposit	Transaction No.	Transaction Type	Principal Balance	Cash Balance
01/26/15	Check	6075	14163 N 158th Ct	NO	Wholesale	176,200.00				1132	Gross Cash	18,346,119.46	16,577,276.02
01/26/15	Check	6074	1123 S 166th Ave	NO	Wholesale	159,800.00				1132	Gross Cash	18,505,919.46	16,737,076.02
01/26/15	Check	6076	26146 W Hilton Ave	NO	Wholesale	152,400.00				1132	Gross Cash	18,658,319.46	16,889,476.02
01/26/15	Check	6077	23589 W Star Ave	NO	Wholesale	149,700.00				1132	Gross Cash	18,808,019.46	17,039,176.02
01/26/15	Deposit	5986	10297 E West of the Desert Dr	NO	Wholesale		451,700.00	4,752.85	456,452.85	1142	Gross Cash	18,356,319.46	16,582,723.17
01/26/15	Deposit	5981	3358 S Wade Ct	NO	Wholesale		207,600.00	2,189.80	209,789.80	1141	Gross Cash	18,565,919.46	16,787,933.37
01/26/15	Deposit	5985	701 N Chestnut Cir	NO	Wholesale		176,200.00	1,860.10	178,060.10	1140	Gross Cash	17,972,519.46	16,948,873.27
01/26/15	Deposit	5989	16729 W Maricopa St	NO	Wholesale		109,100.00	1,101.00	110,201.00	1139	Gross Cash	17,863,419.46	16,084,672.27
01/26/15	Deposit	5992	12441 W Scots Dr	NO	Wholesale		108,100.00	1,091.00	109,191.00	1138	Gross Cash	17,755,319.46	15,975,481.27
01/27/15	Check	6081	11337 E Whitehorn Dr	NO	Wholesale	621,400.00				1137	Gross Cash	18,376,719.46	16,596,881.27
01/27/15	Check	6083	6139 E Voltaire Ave	NO	Wholesale	337,800.00				1137	Gross Cash	18,714,519.46	16,934,681.27
01/27/15	Check	6087	20 S Cholla St	NO	Wholesale	164,700.00				1144	Gross Cash	18,879,219.46	17,099,381.27
01/27/15	Check	6088	17225 N 55th Drive	NO	Wholesale	149,984.74				1137	Gross Cash	19,029,204.20	17,249,366.01
01/27/15	Check	6084	1265 S Aaron #282	NO	Wholesale	148,800.00				1137	Gross Cash	19,178,004.20	17,394,166.01
01/27/15	Check	6085	2915 N 61st Avenue	NO	Wholesale	119,400.00				1137	Gross Cash	19,297,404.20	17,517,566.01
01/27/15	Check	6082	7558 E Baker Dr	NO	Wholesale	104,200.00				1150	Gross Cash	19,401,604.20	17,621,766.01
01/27/15	Deposit	6004	8810 W Adams St	NO	Wholesale		631,700.00	6,011.15	637,711.15	1147	Gross Cash	18,769,904.20	16,984,054.86
01/27/15	Deposit	5999	2830 N 69th Place	NO	Wholesale		144,100.00	1,451.00	145,551.00	1147	Gross Cash	18,914,004.20	17,132,816.01
01/27/15	Deposit	5999	23231 W Yampa St	NO	Wholesale		129,100.00	1,301.00	130,401.00	1146	Gross Cash	19,043,104.20	17,264,707.46
01/27/15	Deposit	5983	5326 W Freeway Ln	NO	Wholesale		124,800.00	1,382.80	126,182.80	1153	Gross Cash	19,167,904.20	17,388,597.92
01/27/15	Deposit	6001	5326 W Freeway Ln	NO	Wholesale		124,100.00	1,251.00	125,351.00	1152	Gross Cash	19,292,004.20	17,513,507.92
01/27/15	Deposit	6025	963 W Ingelwood St	NO	Wholesale		78,800.00	561.60	79,361.60	1151	Gross Cash	19,370,804.20	17,592,069.56
01/28/15	Check	6092	8540 E McDowell Rd #81	NO	Wholesale	488,800.00				1145	Gross Cash	19,859,604.20	18,074,873.81
01/28/15	Check	6089	3434 E Pasadena Ave	NO	Wholesale	358,700.00				1145	Gross Cash	20,218,304.20	18,433,573.81
01/28/15	Check	6091	2635 W Surrey Ave	NO	Wholesale	141,900.00				1145	Gross Cash	20,359,204.20	18,574,473.81
01/28/15	Check	6090	10180 N 116th Lane	NO	Wholesale	124,200.00				1161	Gross Cash	20,483,404.20	18,700,673.81
01/28/15	Deposit	5998	4143 E Sundance Ave	NO	Wholesale		214,800.00	2,158.00	216,958.00	1160	Gross Cash	20,698,204.20	18,917,573.81
01/28/15	Deposit	5991	964 S Racine Ln	NO	Wholesale		184,600.00	1,948.30	186,548.30	1159	Gross Cash	20,884,804.20	19,134,516.96
01/28/15	Deposit	6007	1659 E Imperial Ave	NO	Wholesale		152,200.00	1,684.20	153,884.20	1158	Gross Cash	21,037,004.20	19,287,207.46
01/28/15	Deposit	5984	4723 W Westcott Dr	NO	Wholesale		148,100.00	1,491.00	149,591.00	1157	Gross Cash	21,185,104.20	19,436,707.46
01/28/15	Deposit	6010	3884 N 294th Lane	NO	Wholesale		134,100.00	1,552.15	135,652.15	1157	Gross Cash	21,319,204.20	19,572,307.92
01/28/15	Deposit	6008	16737 N 157th Ave	NO	Wholesale		115,700.00	993.45	116,693.45	1156	Gross Cash	21,434,904.20	19,698,307.92
01/29/15	Check	6099	9029 E McDowell Rd	NO	Wholesale	509,600.00		1,053.00	105,353.00	1155	Gross Cash	22,497,804.20	20,756,616.96
01/29/15	Check	6098	7116 W Darrow St	NO	Wholesale	239,200.00				1154	Gross Cash	22,717,004.20	20,976,816.96
01/29/15	Check	6096	4505 E Orange Ct	NO	Wholesale	194,700.00				1154	Gross Cash	22,911,704.20	21,171,916.96
01/29/15	Check	6095	900 S Brentwood Pl	NO	Wholesale	184,200.00				1154	Gross Cash	23,095,904.20	21,356,116.96
01/29/15	Check	6097	14220 N 37th Place	NO	Wholesale	117,100.00				1154	Gross Cash	23,213,004.20	21,473,216.96
01/29/15	Check	5993	15802 N 71st St #354	NO	Wholesale		392,700.00	4,526.05	397,226.05	1165	Gross Cash	23,605,704.20	21,866,433.92
01/29/15	Deposit	5994	14481 W Windward Ave	NO	Wholesale		307,800.00	3,349.70	311,149.70	1164	Gross Cash	23,917,504.20	22,177,583.92
01/29/15	Deposit	5997	153 S Del Rancho	NO	Wholesale		205,500.00	2,270.50	207,770.50	1163	Gross Cash	24,123,004.20	22,384,353.92
01/30/15	Check	6101	16308 N 99th Pl	NO	Wholesale	461,700.00				1162	Gross Cash	24,584,704.20	22,846,053.92
01/30/15	Check	6107	1211 E Jupiter Pl	NO	Wholesale	187,800.00				1162	Gross Cash	24,772,504.20	23,033,853.92
01/30/15	Check	6104	2914 N Evergreen St	NO	Wholesale	183,100.00				1162	Gross Cash	24,955,604.20	23,216,953.92
01/30/15	Check	6103	5482 E Drummer Ave	NO	Wholesale	163,200.00				1162	Gross Cash	25,118,804.20	23,380,153.92
01/30/15	Check	6102	12518 N 126th Lane	NO	Wholesale	157,400.00				1162	Gross Cash	25,276,204.20	23,537,553.92
01/30/15	Check	6106	2150 W Alameda Rd #2055	NO	Wholesale	129,100.00				1162	Gross Cash	25,405,304.20	23,666,653.92
01/30/15	Check	6105	2947 E Edgewood Ave	NO	Wholesale	124,800.00				1162	Gross Cash	25,530,104.20	23,791,453.92
01/30/15	Deposit	5990	2615 E Bear Creek Ln	NO	Wholesale		341,800.00	4,111.60	345,911.60	1175	Gross Cash	25,871,904.20	24,137,364.96
01/30/15	Deposit	5996	1578 E Cassia Ct	NO	Wholesale		281,800.00	3,250.70	285,050.70	1174	Gross Cash	26,153,704.20	24,422,415.66
01/30/15	Deposit	6014	21624 N 82nd Lane	NO	Wholesale		246,800.00	2,231.20	249,031.20	1173	Gross Cash	26,400,504.20	24,671,446.86
01/30/15	Deposit	6015	2915 E Beryl Ave	NO	Wholesale		167,600.00	1,518.40	169,118.40	1175	Gross Cash	26,568,104.20	24,840,546.86
01/30/15	Deposit	6021	13815 W Plana St	NO	Wholesale		161,700.00	1,384.45	163,084.45	1171	Gross Cash	26,729,804.20	25,001,646.86
01/30/15	Deposit	6026	23938 W Tonto St	NO	Wholesale		128,400.00	1,101.40	129,501.40	1170	Gross Cash	26,858,204.20	25,130,746.86
01/30/15	Deposit	6022	1010 E 11th Ave	NO	Wholesale		126,800.00	1,087.80	127,887.80	1169	Gross Cash	26,985,004.20	25,257,646.86
02/02/15	Check	6111	12221 N 58th Way	NO	Wholesale	361,700.00				1168	Gross Cash	27,346,704.20	25,619,346.86
02/02/15	Check	6112	7406 S 26th Lane	NO	Wholesale	229,500.00				1168	Gross Cash	27,576,204.20	25,848,846.86

Denisco Investment Corporation
Loans to Yumtor Scott Managed, et al (2nd Fraud) - Transaction Details Per QB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans	Principal	Loan Payoffs	Total Deposit	Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal		Interest/Fees					
02/02/15	Check	6109	527 E Beth Dr	NO	Wholesale	186,400.00				1168	Gross Cash	19,297,404.20	17,469,695.56
02/02/15	Check	6108	14978 W Charter Oak Rd	NO	Wholesale	170,800.00				1168	Gross Cash	19,468,204.20	17,640,495.56
02/02/15	Check	6115	1867 S 238th Lane	YES	AHF	159,601.00				1167	Gross Cash	19,627,805.20	17,800,096.56
02/02/15	Check	6110	8961 W Stella Ave	NO	Wholesale	133,100.00				1168	Gross Cash	19,760,905.20	17,933,196.56
02/02/15	Check	6113	6242 W Illini St	NO	Wholesale	101,200.00				1168	Gross Cash	19,862,105.20	18,034,396.56
02/02/15	Check	6114	25849 W Saint Kateri Dr	NO	Wholesale	99,800.00				-	Gross Cash	18,134,196.56	
02/03/15	Check	6121	3224 E Fox St	NO	Wholesale	386,800.00				1176	Gross Cash	20,348,705.20	18,520,996.56
02/03/15	Check	6116	4333 W Range Mile Rd	NO	Wholesale	307,500.00				1176	Gross Cash	20,656,205.20	18,828,496.56
02/03/15	Check	6125	5601 E Sweetwater Ave	YES	AHF	298,556.00				1182	Gross Cash	20,954,761.20	19,127,052.56
02/03/15	Check	6118	2519 E Balboa Dr	NO	Wholesale	209,600.00				1176	Gross Cash	21,164,361.20	19,336,652.56
02/03/15	Check	6119	17409 W Holland Ln	NO	Wholesale	183,900.00				1176	Gross Cash	21,348,261.20	19,520,552.56
02/03/15	Check	6123	4038 W Saint Kateri Dr	YES	AHF	166,500.00				1176	Gross Cash	21,514,761.20	19,687,052.56
02/03/15	Check	6122	9350 W Canon Dr	NO	Wholesale	127,200.00				1176	Gross Cash	21,641,961.20	19,814,252.56
02/03/15	Check	6120	6522 S 37th Lane	NO	Wholesale	124,200.00				1176	Gross Cash	21,766,161.20	19,938,452.56
02/03/15	Check	6124	22202 N 29th Drive	YES	AHF	118,400.00				1176	Gross Cash	21,884,561.20	20,056,852.56
02/03/15	Check	6117	1433 E Palm Ln	NO	Wholesale	109,100.00				1176	Gross Cash	21,993,661.20	20,165,952.56
02/03/15	Deposit	6011	14243 N 14th Drive	NO	Wholesale		1,477,800.00	17,004.70	1,494,804.70	1184	Gross Cash	20,515,861.20	18,671,147.86
02/04/15	Check	6126	26011 N 44th Drive	NO	Wholesale	351,200.00				1183	Gross Cash	20,867,061.20	19,022,347.86
02/04/15	Check	6127	3158 E Sierra Madre Ave	NO	Wholesale	348,200.00				1183	Gross Cash	21,215,261.20	19,370,547.86
02/04/15	Check	6128	3228 W Maya Way	NO	Wholesale	259,800.00				1183	Gross Cash	21,475,061.20	19,630,347.86
02/04/15	Check	6132	1923 W Ashland Ave	NO	Wholesale	196,900.00				1183	Gross Cash	21,671,961.20	19,827,247.86
02/04/15	Check	6131	14819 W Verde Ln	NO	Wholesale	184,700.00				1183	Gross Cash	21,856,661.20	20,011,947.86
02/04/15	Check	6130	951 S 240th Drive	NO	Wholesale	162,800.00				1183	Gross Cash	22,019,461.20	20,174,747.86
02/04/15	Check	6133	14904 N 150th Lane	YES	AHF	152,000.00				1183	Gross Cash	22,171,461.20	20,326,747.86
02/04/15	Check	6129	3921 W Irwin Ave	NO	Wholesale	107,100.00				1183	Gross Cash	22,278,847.86	20,433,847.86
02/04/15	Deposit	6020	8417 E Cholla St	NO	Wholesale		451,800.00	4,979.80	456,779.80	1192	Gross Cash	21,826,761.20	19,977,068.06
02/04/15	Deposit	6024	20271 N 52nd Drive	NO	Wholesale		251,700.00	2,778.70	254,478.70	1192	Gross Cash	21,575,061.20	19,722,589.36
02/04/15	Deposit	6023	6324 S 45th Drive	NO	Wholesale		146,300.00	1,619.30	147,919.30	1191	Gross Cash	21,429,361.20	19,574,670.06
02/04/15	Deposit	6050	430 W Harwell Rd	NO	Wholesale		128,900.00	1,041.20	129,941.20	1190	Gross Cash	21,299,861.20	19,444,728.86
02/04/15	Deposit	6031	10013 N 49th Lane	NO	Wholesale		119,700.00	1,266.85	120,966.85	1189	Gross Cash	21,180,161.20	19,323,762.01
02/04/15	Deposit	6049	9643 N 69th Drive	NO	Wholesale		116,100.00	938.80	117,038.80	1188	Gross Cash	21,064,061.20	19,206,723.21
02/04/15	Deposit	6039	17018 W Marcom Ave	NO	Wholesale		112,700.00	1,137.00	113,837.00	1187	Gross Cash	20,951,361.20	19,092,886.21
02/04/15	Deposit	6048	18241 N 22nd Ave	NO	Wholesale		106,800.00	864.40	107,664.40	1186	Gross Cash	20,844,561.20	18,985,221.81
02/05/15	Check	6139	15783 E Primrose Dr	NO	Wholesale	338,700.00				1185	Gross Cash	21,183,261.20	19,323,921.81
02/05/15	Check	6135	632 E La Costa Dr	NO	Wholesale	320,600.00				1185	Gross Cash	21,503,861.20	19,644,521.81
02/05/15	Check	6136	1437 N Spruce Cr	NO	Wholesale	298,800.00				1185	Gross Cash	21,802,661.20	19,943,321.81
02/05/15	Check	6138	9909 E Pampa Ave	NO	Wholesale	248,100.00				1185	Gross Cash	22,050,761.20	20,191,421.81
02/05/15	Check	6137	817 W 14th Street	NO	Wholesale	76,900.00				1185	Gross Cash	22,127,661.20	20,268,321.81
02/05/15	Deposit	6056	28802 N 53rd Street	NO	Wholesale		421,600.00	3,382.80	424,982.80	1197	Gross Cash	21,706,061.20	19,843,339.01
02/05/15	Deposit	6029	3511 E Tulsa St	NO	Wholesale		237,800.00	2,625.80	240,425.80	1198	Gross Cash	21,468,261.20	19,602,913.21
02/05/15	Deposit	6057	9414 W Palmer Dr	NO	Wholesale		158,700.00	1,279.60	159,979.60	1196	Gross Cash	21,350,861.20	19,442,933.61
02/05/15	Deposit	6032	10809 N 54th Circle	NO	Wholesale		154,700.00	1,711.70	156,411.70	1195	Gross Cash	21,154,861.20	19,286,521.91
02/05/15	Deposit	6060	16775 W Rio Vista Ln	NO	Wholesale		134,700.00	1,020.25	135,720.25	1194	Gross Cash	21,020,161.20	19,150,801.66
02/05/15	Deposit	6034	1264 S Tacoma	NO	Wholesale		133,600.00	1,475.20	134,675.20	1198	Gross Cash	20,886,061.20	19,016,126.66
02/05/15	Deposit	6040	4006 W Vineyard Rd	NO	Wholesale		123,600.00	1,307.80	124,907.80	1198	Gross Cash	20,763,361.20	18,891,218.66
02/06/15	Check	6143	7130 E Gary Rd	NO	Wholesale	587,600.00				1193	Gross Cash	21,350,861.20	19,478,818.66
02/06/15	Check	6141	8794 E Mustang Trl	NO	Wholesale	358,300.00				1193	Gross Cash	21,709,261.20	19,837,118.66
02/06/15	Check	6140	3262 E Juanaia Ave	NO	Wholesale	291,700.00				1193	Gross Cash	22,173,161.20	20,128,318.66
02/06/15	Check	6142	4320 W Piedmont Rd	NO	Wholesale	172,200.00				1193	Gross Cash	22,173,161.20	20,128,318.66
02/06/15	Deposit	6033	2253 W Enfield Way	NO	Wholesale		340,700.00	3,928.05	344,628.05	1208	Gross Cash	21,832,461.20	19,956,390.61
02/06/15	Deposit	6043	4107 W Cattle Legs	NO	Wholesale		184,200.00	2,036.20	186,236.20	1203	Gross Cash	21,645,861.20	19,770,154.41
02/06/15	Deposit	6069	204 W Whalla Ln	NO	Wholesale		184,400.00	1,393.00	185,793.00	1202	Gross Cash	21,465,261.20	19,584,361.41
02/06/15	Deposit	6041	2086 S Hiron Ln	NO	Wholesale		182,100.00	2,013.10	184,113.10	1201	Gross Cash	21,281,761.20	19,400,248.31
02/06/15	Deposit	6051	8508 E Carol Ave	NO	Wholesale		154,100.00	1,396.90	155,496.90	1207	Gross Cash	21,127,661.20	19,244,751.41
02/06/15	Deposit	6065	7517 W Shumway Farm Rd	NO	Wholesale		132,700.00	1,155.25	133,855.25	1206	Gross Cash	20,974,961.20	19,090,896.16
02/06/15	Deposit	6064	4044 W Cantho Vivaz	NO	Wholesale		128,700.00	975.25	129,675.25	1205	Gross Cash	20,846,261.20	18,961,220.91
02/09/15	Check	6147	4555 E Blue Sky Dr	NO	Wholesale	532,200.00				1200	Gross Cash	21,378,461.20	19,493,420.91

Denisco Investment Corporation
Loans to Yonisor Scott Managed, et al. (2nd Fraud) - Transaction Details Per QB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans			Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees				
02/09/15	Check	6149	654 W Muirwood Dr	NO	Wholesale	362,200.00			1200	Gross Cash	21,740,661.20	19,855,620.91
02/09/15	Check	6148	4766 E Charleston Ave	NO	Wholesale	174,300.00			1200	Gross Cash	21,914,961.20	20,029,920.91
02/09/15	Check	6150	4435 W Apollo Rd	NO	Wholesale	156,200.00			1200	Gross Cash	22,071,161.20	20,186,120.91
02/09/15	Check	6151	1521 E Maldonado Dr	NO	Wholesale	142,100.00			1200	Gross Cash	22,213,261.20	20,328,220.91
02/09/15	Deposit	6028	13775 E Geronimo Rd	NO	Wholesale		417,600.00	5,438.80	1214	Gross Cash	21,795,661.20	19,905,182.11
02/09/15	Deposit	6016	2642 E Brookwood Ct	NO	Wholesale		234,100.00	3,567.40	1213	Gross Cash	21,541,561.20	19,647,514.71
02/09/15	Deposit	6042	3406 E Hopi Ave	NO	Wholesale		257,200.00	3,567.40	1212	Gross Cash	21,304,361.20	19,407,339.71
02/09/15	Deposit	6038	2339 S Paseo Loma Cir	NO	Wholesale		179,100.00	2,248.75	1211	Gross Cash	21,125,261.20	19,225,990.96
02/09/15	Deposit	6084	17225 N 55th Drive	NO	Wholesale		148,800.00	1,051.60	1210	Gross Cash	20,976,461.20	19,076,139.36
02/10/15	Check	6153	3449 E Lash Ave	NO	Wholesale	472,200.00			1209	Gross Cash	21,448,661.20	19,548,339.36
02/10/15	Check	6156	13300 E Via Linda #1015	NO	Wholesale	384,700.00			1209	Gross Cash	21,833,361.20	19,933,039.36
02/10/15	Check	6158	4404 W China Dr	NO	Wholesale	303,100.00			1209	Gross Cash	22,136,461.20	20,236,139.36
02/10/15	Check	6154	6888 W Dale Ln	NO	Wholesale	253,900.00			1209	Gross Cash	22,390,361.20	20,490,039.36
02/10/15	Check	6157	2664 E Minton St	NO	Wholesale	218,600.00			1209	Gross Cash	22,608,961.20	20,708,639.36
02/10/15	Check	6155	9637 W Mission Ln	NO	Wholesale	163,100.00			1209	Gross Cash	22,772,061.20	20,871,739.36
02/10/15	Deposit	6044	7825 E Stone Cliff Cir	NO	Wholesale		529,800.00	6,897.40	1221	Gross Cash	22,242,261.20	20,335,041.96
02/10/15	Deposit	6047	1538 N Loma Vista	NO	Wholesale		352,900.00	3,891.90	1221	Gross Cash	21,889,361.20	19,978,250.06
02/10/15	Deposit	6059	2449 W Pampa Cir	NO	Wholesale		197,500.00	1,985.00	1220	Gross Cash	21,691,861.20	19,778,765.06
02/10/15	Deposit	6058	6911 E Lakeview Ave	NO	Wholesale		173,800.00	1,748.00	1219	Gross Cash	21,518,061.20	19,603,217.06
02/10/15	Deposit	6046	16172 W Shiloh Ln	NO	Wholesale		173,100.00	1,914.10	1218	Gross Cash	21,344,961.20	19,428,202.96
02/10/15	Deposit	6068	4625 N 9th Street	NO	Wholesale		158,400.00	1,514.80	1217	Gross Cash	21,186,561.20	19,268,288.16
02/10/15	Deposit	6071	14064 N 133rd Drive	NO	Wholesale		154,400.00	1,476.80	1216	Gross Cash	21,032,161.20	19,112,411.36
02/11/15	Check	6159	22375 N 67th Drive	NO	Wholesale	262,800.00			1215	Gross Cash	21,294,961.20	19,375,211.36
02/11/15	Check	6161	6479 W Tomo Dr	NO	Wholesale	221,900.00			1215	Gross Cash	21,516,861.20	19,597,111.36
02/11/15	Check	6166	14805 N Caliente Dr	YES	Wholesale	210,800.00			1222	Gross Cash	21,727,149.80	19,807,399.96
02/11/15	Check	6164	17584 W Wind Song Ave	NO	Wholesale	163,800.00			1215	Gross Cash	21,890,949.80	19,971,199.96
02/11/15	Check	6162	21155 E Avenida Del Valle	NO	Wholesale	152,400.00			1215	Gross Cash	22,043,349.80	20,123,599.96
02/11/15	Check	6160	1213 W Sunway Farm Rd	NO	Wholesale	144,100.00			1215	Gross Cash	22,187,449.80	20,267,699.96
02/11/15	Check	6163	350 N 152nd Drive	NO	Wholesale	132,700.00			1215	Gross Cash	22,320,149.80	20,400,399.96
02/11/15	Check	6165	12008 W Dahlia Dr	YES	Wholesale	110,100.00			1215	Gross Cash	22,430,249.80	20,510,499.96
02/11/15	Deposit	6055	5020 E Double Tree Ranch Rd	NO	Wholesale		1,154,600.00	12,710.60	1225;1226;1227	Gross Cash	21,275,649.80	19,343,189.36
02/12/15	Check	6168	14670 E Desert Trl	NO	Wholesale	541,200.00			1223	Gross Cash	21,816,849.80	19,884,389.36
02/12/15	Check	6169	2157 S Cold Dr	NO	Wholesale	184,100.00			1223	Gross Cash	22,000,949.80	20,068,489.36
02/12/15	Check	6171	16633 N 171st Drive	NO	Wholesale	148,300.00			1223	Gross Cash	22,149,249.80	20,216,789.36
02/12/15	Check	6173	11351 N 153rd Drive	NO	Wholesale	132,700.00			1223	Gross Cash	22,281,949.80	20,349,489.36
02/12/15	Check	6170	3608 E Crocus Dr	NO	Wholesale	121,100.00			1223	Gross Cash	22,403,049.80	20,470,589.36
02/12/15	Check	6172	15517 N Poppy St	NO	Wholesale	113,700.00			1223	Gross Cash	22,516,749.80	20,584,289.36
02/12/15	Deposit	6053	8501 E Wood Dr	NO	Wholesale		593,400.00	7,130.80	1233;1233	Gross Cash	21,923,349.80	19,983,758.56
02/12/15	Deposit	6072	16414 E Fairway Dr	NO	Wholesale		239,500.00	2,524.75	1231	Gross Cash	21,683,849.80	19,741,733.81
02/12/15	Deposit	6085	1265 S Aaron #282	NO	Wholesale		119,400.00	1,024.90	1230	Gross Cash	21,564,449.80	19,621,308.91
02/12/15	Deposit	6082	2915 N 61st Avenue	NO	Wholesale		104,200.00	895.70	1229	Gross Cash	21,460,249.80	19,516,213.21
02/13/15	Check	6177	5374 W Michigan Ave	NO	Wholesale	262,100.00			1228	Gross Cash	21,722,349.80	19,778,313.21
02/13/15	Check	6179	7230 N 70th Lane	NO	Wholesale	168,300.00			1228	Gross Cash	21,890,649.80	19,946,613.21
02/13/15	Check	6176	5625 S 11th Place	NO	Wholesale	167,300.00			1228	Gross Cash	22,057,949.80	20,113,913.21
02/13/15	Check	6178	3742 W Saudara Terrace	NO	Wholesale	163,800.00			1228	Gross Cash	22,221,749.80	20,277,713.21
02/13/15	Check	6175	25533 W Pleasant Ln	NO	Wholesale	162,700.00			1228	Gross Cash	22,384,449.80	20,440,413.21
02/13/15	Check	6180	2852 E End Ave	NO	Wholesale	147,500.00			1228	Gross Cash	22,531,949.80	20,587,913.21
02/13/15	Deposit	6111	12221 N 58th Way	NO	Wholesale		361,700.00	2,180.20	1237	Net Cash	22,170,249.80	20,224,033.01
02/13/15	Deposit	6125	5601 E Sweetwater Ave	YES	Wholesale		298,556.00	1,652.05	1237	Net Cash	21,871,693.80	19,923,824.96
02/13/15	Deposit	6075	14163 N 158th Ct	NO	Wholesale		176,200.00	1,683.90	1236	Gross Cash	21,695,493.80	19,745,941.06
02/13/15	Deposit	6052	8932 W Maryland Ave	NO	Wholesale		168,700.00	2,118.75	1235	Gross Cash	21,526,793.80	19,575,122.31
02/13/15	Deposit	6074	1125 S 166th Ave	NO	Wholesale		159,800.00	1,528.10	1234	Gross Cash	21,366,993.80	19,413,794.21
02/13/15	Deposit	6076	26146 W Hilton Ave	NO	Wholesale		152,400.00	1,457.80	1240	Gross Cash	21,214,593.80	19,259,936.41
02/13/15	Deposit	6133	14904 N 150th Lane	YES	Wholesale		152,000.00	760.00	1239	Gross Cash	21,062,593.80	19,259,936.41
02/17/15	Check	6190	5125 E Villa Rita Dr	YES	Wholesale				1234;1234	Gross Cash	21,520,986.91	19,565,569.52
02/17/15	Check	6189	9839 E Bahia Dr	NO	Wholesale	458,393.11			1234	Gross Cash	21,928,186.91	19,972,769.52
02/17/15	Check	6188	673 W Nolan Way	NO	Wholesale	304,800.00			1234	Gross Cash	22,232,986.91	20,277,569.52

Denisco Investment Corporation
Loans to Yonior Scott Memmied, et al. (2nd Fraud) - Transaction Details Per QB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans Withdrawal	Principal	Loan Payoffs Interest/Fees	Total Deposit	Transaction No.	Transaction Type	Principal Balance	Cash Balance
02/17/15	Check	6183	21942 E Ross Rd	NO	Wholesale	299,700.00				1234	Gross Cash	22,532,686.91	20,577,669.52
02/17/15	Check	6187	22920 W Roy Rodgers Cr	NO	Wholesale	257,900.00				1234	Gross Cash	22,790,586.91	20,835,169.52
02/17/15	Check	6185	15648 W Ventura St	NO	Wholesale	183,800.00				1234	Gross Cash	22,974,386.91	21,018,569.52
02/17/15	Check	6184	15629 W Mackenzie St	NO	Wholesale	172,400.00				1234	Gross Cash	23,146,786.91	21,191,369.52
02/17/15	Check	6186	16164 W Post Dr	NO	Wholesale	116,100.00				1234	Gross Cash	23,262,886.91	21,307,469.52
02/17/15	Deposit	XXXX	15148 W Minuteman Ave	NO	Wholesale		354,800.00	4,090.20	358,890.20	1247	Gross Cash	23,608,086.91	20,948,479.32
02/17/15	Deposit	6005	7902 E Heatherhorne Ave	NO	Wholesale		274,800.00	3,582.40	278,382.40	1248	Gross Cash	22,633,286.91	20,670,196.92
02/17/15	Deposit	6002	4205 E Mountain Vista Rd	NO	Wholesale		218,600.00	2,961.10	221,561.10	1248	Gross Cash	22,414,686.91	20,448,653.82
02/17/15	Deposit	6061	3615 E Morning Star Ln	NO	Wholesale		193,900.00	2,627.65	196,527.65	1246	Gross Cash	22,220,786.91	20,252,108.17
02/17/15	Deposit	6063	2244 W Highland St	NO	Wholesale		174,700.00	2,368.45	177,068.45	1248	Gross Cash	22,046,086.91	20,075,039.72
02/17/15	Deposit	6077	23589 W Wier Ave	NO	Wholesale		149,700.00	1,731.35	151,431.35	1245	Gross Cash	21,896,386.91	19,923,608.17
02/17/15	Deposit	6091	2635 W Surrey Ave	NO	Wholesale		141,900.00	1,499.95	143,399.95	1248	Gross Cash	21,754,486.91	19,780,208.22
02/17/15	Deposit	6090	10180 N 116th Lane	NO	Wholesale		124,200.00	1,314.10	125,514.10	1244	Gross Cash	21,630,286.91	19,654,694.12
02/18/15	Check	6191	12221 N 74th Street	NO	Wholesale	489,700.00		1,181.00	118,281.00	1250	Gross Cash	22,002,886.91	20,026,113.12
02/18/15	Check	6192	18318 E Ashridge Dr	NO	Wholesale	351,800.00				1250	Gross Cash	22,354,686.91	20,377,913.12
02/18/15	Check	6193	23525 N 32nd Street	NO	Wholesale	278,200.00				1250	Gross Cash	22,632,886.91	20,656,113.12
02/18/15	Check	6195	25049 N 63rd Drive	NO	Wholesale	252,300.00				1250	Gross Cash	22,883,186.91	20,908,413.12
02/18/15	Check	6197	1979 E Pegasus Dr	NO	Wholesale	167,100.00				1250	Gross Cash	23,052,286.91	21,075,513.12
02/18/15	Check	6196	8922 W Janifer Rose Ct	NO	Wholesale	153,400.00				1250	Gross Cash	23,205,686.91	21,228,913.12
02/18/15	Check	6194	5329 W Samantha Way	NO	Wholesale	146,200.00				1250	Gross Cash	23,351,886.91	21,375,113.12
02/18/15	Deposit	6081	11337 E Whitehorn Dr	NO	Wholesale		621,400.00	7,156.10	628,556.10	1255	Gross Cash	22,730,486.91	20,746,557.02
02/18/15	Deposit	6083	6139 E Volante Ave	NO	Wholesale		337,800.00	3,894.70	341,694.70	1254	Gross Cash	22,392,686.91	20,404,662.32
02/18/15	Deposit	6096	4505 E Osage Cr	NO	Wholesale		194,700.00	2,054.35	196,754.35	1253	Gross Cash	22,197,986.91	20,208,107.97
02/18/15	Deposit	6095	900 S Breewood Pl	NO	Wholesale		186,200.00	1,944.10	188,144.10	1252	Gross Cash	22,013,786.91	20,021,965.87
02/18/15	Deposit	6086	12623 N 148th Ct	NO	Wholesale		164,700.00	1,904.05	166,604.05	1255	Gross Cash	21,849,086.91	19,855,559.82
02/19/15	Check	6113	6242 W Illinois St	NO	Wholesale		101,200.00	870.20	102,070.20	1251	Gross Cash	21,747,886.91	19,753,689.62
02/19/15	Check	6200	4610 N Borgatello Ln	NO	Wholesale	961,500.00				1249	Gross Cash	22,709,386.91	20,714,789.62
02/19/15	Check	6201	2801 E Turquoise Dr	NO	Wholesale	275,201.04				1249	Gross Cash	22,984,587.95	20,989,990.66
02/19/15	Check	6199	440 N Hunt Dr	NO	Wholesale	120,400.00				1249	Gross Cash	23,104,987.95	21,110,990.66
02/19/15	Deposit	6116	4333 W Range Mule Rd	NO	Wholesale		307,500.00	2,623.75	310,123.75	1264	Gross Cash	22,797,487.95	20,800,065.91
02/19/15	Deposit	6112	7406 S 26th Lane	NO	Wholesale		229,500.00	2,075.50	231,575.50	1263	Gross Cash	22,567,987.95	20,568,691.41
02/19/15	Deposit	6151	4435 W Apollo Rd	NO	Wholesale		156,200.00	869.15	157,069.15	1262	Gross Cash	22,411,787.95	20,411,622.26
02/19/15	Deposit	6120	6522 S 57th Lane	NO	Wholesale		124,200.00	1,065.70	125,265.70	1261	Gross Cash	22,287,587.95	20,286,556.56
02/19/15	Deposit	6117	1433 E Palm Ln	NO	Wholesale		109,100.00	937.35	110,037.35	1260	Gross Cash	22,178,487.95	20,176,619.21
02/19/15	Deposit	6114	25849 W Saint Karen Dr	NO	Wholesale		99,800.00	908.20	100,708.20	1259	Gross Cash	22,078,687.95	20,075,611.01
02/19/15	Deposit	6137	817 W 14th Street	NO	Wholesale		76,900.00	586.75	77,486.75	1258	Gross Cash	22,001,787.95	19,998,124.26
02/20/15	Check	6204	23253 N Hegel Ln	NO	Wholesale	729,100.00				1257	Gross Cash	22,730,887.95	20,727,224.26
02/20/15	Check	6203	14630 S 4th Ave	NO	Wholesale	529,500.00				1257	Gross Cash	23,260,387.95	21,256,724.26
02/20/15	Check	6207	14309 W Desert Flowers Dr	NO	Wholesale	235,979.72				1266	Gross Cash	23,496,367.67	21,492,703.98
02/20/15	Check	6206	4212 E Magna St	NO	Wholesale	168,800.00				1266	Gross Cash	23,665,167.67	21,661,503.98
02/20/15	Check	6205	16087 W Woodlands Ave	NO	Wholesale	161,800.00				1257	Gross Cash	23,826,967.67	21,823,303.98
02/20/15	Deposit	6099	9029 E McDowell Rd	NO	Wholesale		509,600.00	5,870.40	515,470.40	1272	Gross Cash	23,317,367.67	21,307,833.58
02/20/15	Deposit	6092	8540 E McDowell Rd #81	NO	Wholesale		488,800.00	5,875.60	494,675.60	1271	Gross Cash	22,828,567.67	20,813,157.98
02/20/15	Deposit	6089	3434 E Pasadena Ave	NO	Wholesale		358,700.00	4,314.40	363,014.40	1272	Gross Cash	22,469,867.67	20,450,143.58
02/20/15	Deposit	6171	16633 N 171st Drive	NO	Wholesale		148,300.00	677.35	148,977.35	1269	Gross Cash	22,321,567.67	20,301,166.23
02/23/15	Check	6208	8961 W Stella Ave	NO	Wholesale		133,100.00	1,274.45	134,374.45	1267	Gross Cash	22,188,467.67	20,166,797.78
02/23/15	Check	6209	14326 W Christy Dr	NO	Wholesale	412,700.00				1267	Gross Cash	22,601,167.67	20,579,491.78
02/23/15	Check	6209	4610 W Acacia Way	NO	Wholesale	287,500.00				1267	Gross Cash	22,888,667.67	20,866,691.78
02/23/15	Check	6210	3726 N Acacia Way	NO	Wholesale	248,100.00				1267	Gross Cash	23,136,767.67	21,115,091.78
02/23/15	Check	6211	502 W Gail Dr	NO	Wholesale	177,100.00				1267	Gross Cash	23,371,567.67	21,349,891.78
02/23/15	Check	6101	16308 N 99th Place	NO	Wholesale		461,700.00	5,781.20	467,481.20	1274	Gross Cash	23,548,667.67	21,526,991.78
02/23/15	Deposit	6098	7116 W Darrow St	NO	Wholesale		239,200.00	3,119.60	242,319.60	1274	Gross Cash	22,847,767.67	20,817,190.98
02/23/15	Deposit	6107	1211 E Jupiter Pl	NO	Wholesale		187,800.00	2,357.50	190,157.50	1274	Gross Cash	22,627,967.67	20,627,033.48
02/23/15	Deposit	6108	14978 W Charter Oak Rd	NO	Wholesale		170,800.00	1,888.80	172,688.80	1274	Gross Cash	22,489,167.67	20,454,344.68
02/23/15	Deposit	6103	5482 E Drummer Ave	NO	Wholesale		163,200.00	2,050.00	165,250.00	1274	Gross Cash	22,325,967.67	20,289,094.68

DenSeco Investment Corporation
Loans to Yantlov Scott Menaged, et al. (2nd Fraud) - Transaction Details Per QB UI

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
02/24/15	Check	6214	3734 E Camelback Rd	NO	Wholesale	719,600.00				1273	Gross Cash	23,045,567.67	21,008,694.68
02/24/15	Check	6216	1986 E Carver Rd	NO	Wholesale	261,100.00				1273	Gross Cash	23,306,667.67	21,269,794.68
02/24/15	Check	6217	13277 W Tyler Th	NO	Wholesale	172,100.00				1273	Gross Cash	23,478,767.67	21,441,894.68
02/24/15	Check	6215	3532 W Boston St	NO	Wholesale	163,400.00				1273	Gross Cash	23,642,167.67	21,605,294.68
02/24/15	Deposit	6109	527 E Beth Dr	NO	Wholesale		186,400.00	2,133.60	188,533.60	1277	Gross Cash	23,828,667.67	21,816,741.08
02/24/15	Deposit	6104	2914 N Evergreen St	NO	Wholesale		183,100.00	2,390.30	185,490.30	1284	Gross Cash	24,013,667.67	21,991,250.78
02/24/15	Deposit	6148	4766 B Charleston Ave	NO	Wholesale		175,700.00	1,404.40	177,104.40	1283	Gross Cash	24,189,367.67	22,165,546.38
02/24/15	Deposit	6142	4320 W Piedmont Rd	NO	Wholesale		172,200.00	1,645.90	173,845.90	1279	Gross Cash	24,361,213.57	22,337,791.48
02/24/15	Deposit	6102	12518 N 126th Lane	NO	Wholesale		157,400.00	2,056.20	159,456.20	1282	Gross Cash	24,518,669.77	22,499,997.48
02/24/15	Deposit	6150	1521 E Maldonado Dr	NO	Wholesale		142,100.00	1,146.80	143,246.80	1279	Gross Cash	24,660,916.57	22,642,244.28
02/24/15	Deposit	6106	2150 W Alameda Rd #2055	NO	Wholesale		129,100.00	1,688.30	130,788.30	1281	Gross Cash	24,790,704.87	22,774,489.18
02/24/15	Deposit	6105	2947 E Edgewood Ave	NO	Wholesale		124,800.00	1,632.40	126,432.40	1280	Gross Cash	24,915,137.27	22,896,736.78
02/25/15	Check	6220	1242 E Saragosa St	NO	Wholesale	414,800.00				1276	Gross Cash	25,329,937.27	23,312,976.78
02/25/15	Check	6219	2025 E Rudy Ln	NO	Wholesale	359,400.00				1276	Gross Cash	25,689,337.27	23,663,176.78
02/25/15	Check	6221	3607 N Lacomia Dr	NO	Wholesale	341,200.00				1276	Gross Cash	26,030,537.27	23,994,376.78
02/25/15	Check	6218	4326 E Millbrae Ln	NO	Wholesale	204,700.00				1276	Gross Cash	26,235,237.27	24,199,076.78
02/25/15	Check	6218	4326 E Millbrae Ln	NO	Wholesale		386,800.00	4,458.20	391,258.20	1288	Gross Cash	26,622,035.47	24,585,324.98
02/25/15	Deposit	6140	3262 E Juanita Ave	NO	Wholesale		291,700.00	2,927.00	294,627.00	1287	Gross Cash	26,913,662.47	24,877,021.98
02/25/15	Deposit	6132	1923 W Ashland Ave	NO	Wholesale		196,900.00	2,175.90	199,075.90	1289	Gross Cash	27,112,638.37	25,072,697.98
02/25/15	Deposit	6131	14819 W Verde Ln	NO	Wholesale		184,700.00	2,041.70	186,741.70	1289	Gross Cash	27,299,380.07	25,259,439.68
02/25/15	Deposit	6205	16087 W Woodlands Ave	NO	Wholesale		161,800.00	495.40	162,295.40	1286	Gross Cash	27,461,175.47	25,411,134.68
02/25/15	Deposit	6122	9350 W Caron Dr	NO	Wholesale		127,200.00	1,472.80	128,672.80	1289	Gross Cash	27,589,848.27	25,539,807.48
02/26/15	Check	6224	11748 E De La O Rd	NO	Wholesale	516,800.00				1285	Gross Cash	28,106,621.07	26,051,580.78
02/26/15	Check	6226	3851 E Pinon Ct	NO	Wholesale	238,100.00				1285	Gross Cash	28,344,721.07	26,289,680.78
02/26/15	Check	6227	20100 N 78th Place #2211	NO	Wholesale	162,300.00				1285	Gross Cash	28,507,021.07	26,451,980.78
02/26/15	Check	6225	3429 E End Ave	NO	Wholesale	161,100.00				1285	Gross Cash	28,668,121.07	26,613,080.78
02/26/15	Check	6228	22807 W Gardena Dr	NO	Wholesale	134,300.00				1285	Gross Cash	28,802,421.07	26,747,380.78
02/26/15	Deposit	6126	26011 N 44th Drive	NO	Wholesale		351,200.00	4,048.80	355,248.80	1294	Gross Cash	29,157,669.87	27,002,629.58
02/26/15	Deposit	6118	2519 E Balboa Dr	NO	Wholesale		209,600.00	2,552.20	212,152.20	1295	Gross Cash	29,369,822.07	27,214,781.78
02/26/15	Deposit	6119	17409 W Holland Ln	NO	Wholesale		183,900.00	2,216.80	186,116.80	1293	Gross Cash	29,555,938.87	27,400,933.58
02/26/15	Deposit	6155	9637 W Mission Ln	NO	Wholesale		163,100.00	1,396.35	164,496.35	1295	Gross Cash	29,720,435.22	27,576,429.98
02/26/15	Deposit	6180	2852 E End Ave	NO	Wholesale		147,500.00	1,042.50	148,542.50	1292	Gross Cash	29,867,977.72	27,727,972.48
02/26/15	Deposit	6186	16164 W Post Dr	NO	Wholesale		116,100.00	590.50	116,690.50	1291	Gross Cash	30,000,000.00	27,844,662.98
02/27/15	Check	6231	4901 E Butler Dr	NO	Wholesale	816,800.00				1290	Gross Cash	30,816,800.00	28,661,353.48
02/27/15	Check	6232	729 E Irvine Rd	NO	Wholesale	597,400.00				1290	Gross Cash	31,414,200.00	29,258,753.48
02/27/15	Check	6236	17685 W Maricopa St	YES	Wholesale	143,000.00				1290	Gross Cash	31,557,200.00	29,401,953.48
02/27/15	Check	6233	17836 N 24th Drive	NO	Wholesale	128,700.00				1290	Gross Cash	31,685,900.00	29,529,653.48
02/27/15	Check	6235	9938 W Gross Ave	NO	Wholesale	127,200.00				1290	Gross Cash	31,813,100.00	29,656,853.48
02/27/15	Check	6234	1837 S 106th Lane	NO	Wholesale	119,800.00				1290	Gross Cash	31,932,900.00	29,776,053.48
02/27/15	Deposit	6147	8794 E Mustang Th	NO	Wholesale		358,200.00	3,951.30	362,151.30	1300	Gross Cash	32,335,051.30	30,133,204.78
02/27/15	Deposit	6127	3158 E Sierra Madre Ave	NO	Wholesale		348,200.00	4,188.40	352,388.40	1299	Gross Cash	32,683,239.70	30,385,393.18
02/27/15	Deposit	6128	3228 W Myra Way	NO	Wholesale		259,800.00	3,127.60	262,927.60	1301	Gross Cash	32,943,167.30	30,647,520.78
02/27/15	Deposit	5013	2022 E Valencia Dr	YES	Wholesale		192,100.00	2,871.55	194,971.55	1298	Gross Cash	33,138,138.85	30,942,492.58
02/27/15	Deposit	6157	2664 E Milton St	NO	Wholesale		220,500.00	1,977.40	222,477.40	1301	Gross Cash	33,360,616.25	31,164,464.08
02/27/15	Deposit	6139	951 S 240th Drive	NO	Wholesale		162,800.00	1,963.60	164,763.60	1297	Gross Cash	33,523,379.85	31,326,227.68
02/27/15	Deposit	6130	3921 W Irwin Ave	NO	Wholesale		107,100.00	1,295.20	108,395.20	1301	Gross Cash	33,631,775.05	31,434,622.88
03/02/15	Check	6238	9270 E Thompson Peak Pkwy #307	NO	Wholesale	437,200.00				1296	Gross Cash	34,069,000.05	31,642,918.08
03/02/15	Check	6240	13916 N 13th Drive	NO	Wholesale	228,800.00				1296	Gross Cash	34,297,800.05	31,871,718.08
03/02/15	Check	6242	4609 S Poplar St	NO	Wholesale	204,800.00				1296	Gross Cash	34,502,600.05	32,076,918.08
03/02/15	Check	6239	7542 W Asier Dr	NO	Wholesale	177,900.00				1296	Gross Cash	34,680,500.05	32,254,818.08
03/02/15	Check	6241	514 E Cadiz Dr	NO	Wholesale	157,100.00				1296	Gross Cash	34,837,600.05	32,411,918.08
03/02/15	Deposit	6149	654 W Murwood Dr	NO	Wholesale		362,200.00	3,994.20	366,194.20	1308	Gross Cash	35,203,804.25	32,774,112.28
03/02/15	Deposit	6135	632 E La Costa Dr	NO	Wholesale		320,600.00	4,177.80	324,777.80	1307	Gross Cash	35,524,582.05	33,098,810.08
03/02/15	Deposit	6136	1437 N Spire Ct	NO	Wholesale		298,600.00	3,894.40	302,494.40	1306	Gross Cash	35,823,076.45	33,391,204.48
03/02/15	Deposit	6138	9909 E Pampa Ave	NO	Wholesale		248,100.00	3,235.30	251,335.30	1305	Gross Cash	36,074,411.75	33,642,439.68
03/03/15	Check	6245	13514 W Rovey Ct	NO	Wholesale	204,700.00				1303	Gross Cash	36,279,111.75	33,893,674.68
03/03/15	Check	6248	2473 E Sheffield Ave	NO	Wholesale	187,100.00				1303	Gross Cash	36,466,211.75	34,080,774.68

Denisco Investment Corporation

Loans to Yontow Scott Menged, et al. (Znd Fraud) - Transaction Details Per QB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Principal	Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Total Deposit		Interest/Fees	Total Deposit				
03/03/15	Check	6247	1610 W Hummingway Ln	NO	Wholesale	181,400.00					1303	Gross Cash	23,220,267.67	21,082,208.88
03/03/15	Check	6246	18833 E Swan Dr	NO	Wholesale	167,900.00					1303	Gross Cash	23,388,167.67	21,250,108.88
03/03/15	Check	6250	22232 N 29th Drive	NO	Wholesale	127,100.00					1303	Gross Cash	23,515,267.67	21,377,208.88
03/03/15	Check	6249	451 S Hawkes Rd #34	NO	Wholesale	118,200.00					1311	Gross Cash	23,633,467.67	21,495,408.88
03/03/15	Deposit	6143	7130 E Gary Rd	NO	Wholesale		587,600.00		7,648.80	595,248.80	1311	Gross Cash	23,045,867.67	20,900,160.08
03/03/15	Deposit	6147	4555 E Blue Sky Dr	NO	Wholesale		532,200.00		6,130.30	538,330.30	1310	Gross Cash	22,513,667.67	20,561,829.78
03/04/15	Check	6251	3371 E Silverwood Dr	NO	Wholesale	468,200.00					1309	Gross Cash	22,981,867.67	20,830,029.78
03/04/15	Check	6254	208 E Erie Dr	NO	Wholesale	184,200.00					1309	Gross Cash	23,166,067.67	21,014,229.78
03/04/15	Check	6255	16018 N 18th Street	NO	Wholesale	164,100.00					1309	Gross Cash	23,330,167.67	21,178,329.78
03/04/15	Check	6253	2234 W Phadon Ave	NO	Wholesale	133,200.00					1309	Gross Cash	23,463,367.67	21,311,529.78
03/04/15	Check	6252	3116 S 74th Lane	NO	Wholesale	128,800.00					1309	Gross Cash	23,592,167.67	21,440,329.78
03/04/15	Check	6256	12511 W Manna Loan Ln	NO	Wholesale	128,100.00					1312	Gross Cash	23,720,267.67	21,568,429.78
03/04/15	Deposit	6153	3449 E Isalah Ave	NO	Wholesale		472,200.00		5,440.30	477,640.30	1314	Gross Cash	23,248,067.67	21,090,789.48
03/04/15	Deposit	6139	15783 E Primrose Dr	NO	Wholesale		338,700.00		4,751.80	343,451.80	1313	Gross Cash	22,909,367.67	20,747,337.68
03/04/15	Deposit	6154	6888 W Dale Ln	NO	Wholesale		253,900.00		2,929.85	256,829.85	1314	Gross Cash	22,655,467.67	20,490,507.83
03/04/15	Deposit	6194	5329 W Samanila Way	NO	Wholesale		146,200.00		1,106.50	147,306.50	1313	Gross Cash	22,509,267.67	20,343,201.33
03/05/15	Check	6170	3608 E Cactus Dr	NO	Wholesale		121,100.00		1,271.55	122,371.55	1314	Gross Cash	22,388,167.67	20,220,829.78
03/05/15	Check	6262	6502 E Calle Del Media	NO	Wholesale	721,200.00					1312	Gross Cash	23,109,367.67	20,942,029.78
03/05/15	Check	6261	4204 S Snowcap Dr	NO	Wholesale	261,200.00					1312	Gross Cash	23,370,567.67	21,203,229.78
03/05/15	Check	6258	12647 N 18th Place	NO	Wholesale	259,200.00					1312	Gross Cash	23,629,767.67	21,462,429.78
03/05/15	Check	6259	24424 N 38th Drive	NO	Wholesale	143,500.00					1312	Gross Cash	23,773,267.67	21,605,929.78
03/05/15	Check	6260	8435 N 31st Drive	NO	Wholesale	133,800.00					1312	Gross Cash	23,907,067.67	21,739,729.78
03/05/15	Check	6257	4354 N 82nd Street #102	NO	Wholesale	121,200.00					1312	Gross Cash	24,028,267.67	21,860,929.78
03/05/15	Deposit	6139	22375 N 67th Drive	NO	Wholesale		262,800.00		3,032.20	265,832.20	1318	Gross Cash	23,765,467.67	21,595,097.58
03/05/15	Deposit	6161	6479 W Tonio Dr	NO	Wholesale		221,900.00		2,561.85	224,461.85	1319	Gross Cash	23,543,667.67	21,370,633.73
03/05/15	Deposit	6162	17584 W Wind Song Ave	NO	Wholesale		163,800.00		1,893.70	165,693.70	1319	Gross Cash	23,379,767.67	21,204,942.03
03/05/15	Deposit	6162	21155 E Avenida Del Valle	NO	Wholesale		152,400.00		1,762.60	154,162.60	1319	Gross Cash	23,227,367.67	21,050,779.43
03/05/15	Deposit	6160	1213 W Shumway Farm Rd	NO	Wholesale		144,100.00		1,667.15	145,767.15	1319	Gross Cash	23,083,267.67	20,905,012.28
03/05/15	Deposit	6163	350 N 152nd Drive	NO	Wholesale		132,700.00		1,536.05	134,236.05	1319	Gross Cash	22,950,567.67	20,770,776.23
03/05/15	Deposit	6173	11351 N 153rd Drive	NO	Wholesale		132,700.00		1,469.70	134,169.70	1318	Gross Cash	22,817,867.67	20,636,606.53
03/05/15	Deposit	6172	15517 N Poppy St	NO	Wholesale		113,700.00		1,260.70	114,960.70	1319	Gross Cash	22,704,167.67	20,521,645.83
03/06/15	Check	6268	10471 E San Salvador Dr	NO	Wholesale	326,100.00					1316	Gross Cash	23,030,267.67	20,847,745.83
03/06/15	Check	6268	2592 E Ridgeway Ln	NO	Wholesale	251,300.00					1316	Gross Cash	23,281,567.67	21,099,045.83
03/06/15	Check	6267	9327 W China Ln	NO	Wholesale	247,800.00					1316	Gross Cash	23,529,367.67	21,346,845.83
03/06/15	Check	6264	2085 S Voyager Dr	NO	Wholesale	183,700.00					1316	Gross Cash	23,713,067.67	21,530,545.83
03/06/15	Check	6269	2513 N 109th Avenue	NO	Wholesale	179,238.00					1316	Gross Cash	23,892,305.67	21,709,783.83
03/06/15	Check	6263	23122 W Moonlight Path	NO	Wholesale	142,100.00					1316	Gross Cash	24,034,405.67	21,851,883.83
03/06/15	Check	6265	8738 W Alice Ave	NO	Wholesale	123,400.00					1316	Gross Cash	24,157,805.67	21,975,283.83
03/06/15	Check	6156	13300 E Via Linda #1015	NO	Wholesale		384,700.00		4,818.75	389,518.75	1323	Gross Cash	23,773,105.67	21,585,765.08
03/06/15	Deposit	6158	4404 W Chama Dr	NO	Wholesale		303,100.00		3,798.75	306,898.75	1324	Gross Cash	23,470,005.67	21,278,866.33
03/06/15	Deposit	5262	592 S Maple Vista St	NO	Wholesale		193,200.00		24,826.20	218,026.20	1322	Gross Cash	23,276,765.67	21,060,804.13
03/06/15	Deposit	6169	2157 S Oak Dr	NO	Wholesale		184,100.00		2,127.15	186,227.15	1324	Gross Cash	23,092,705.67	20,874,612.98
03/06/15	Deposit	6176	5625 S 11th Place	NO	Wholesale		167,300.00		1,850.30	169,150.30	1324	Gross Cash	22,925,405.67	20,705,462.68
03/06/15	Deposit	6175	25553 W Pleasant Ln	NO	Wholesale		162,700.00		1,799.70	164,499.70	1324	Gross Cash	22,762,705.67	20,540,962.98
03/06/15	Check	6270	9310 E Bronco Trail	NO	Wholesale	963,600.00					1321	Gross Cash	23,726,305.67	21,504,562.98
03/06/15	Check	6273	5702 N Leslie Ct	NO	Wholesale	227,200.00					1321	Gross Cash	23,953,505.67	21,731,762.98
03/06/15	Check	6272	1965 W Mockingbird Dr	NO	Wholesale	207,800.00					1321	Gross Cash	24,161,305.67	21,939,562.98
03/06/15	Check	6271	1710 W Cindy St	NO	Wholesale	188,200.00					1321	Gross Cash	24,349,505.67	22,127,762.98
03/09/15	Check	6168	14670 E Desert Trl	NO	Wholesale		541,200.00		7,045.60	548,245.60	1327	Gross Cash	23,808,305.67	21,579,517.38
03/09/15	Deposit	6191	12221 N 74th Street	NO	Wholesale		489,700.00		4,907.00	494,607.00	1326	Gross Cash	23,318,605.67	21,084,910.38
03/09/15	Deposit	6177	5374 W Michigan Ave	NO	Wholesale		262,100.00		3,286.25	265,386.25	1327	Gross Cash	23,056,505.67	20,819,524.13
03/09/15	Deposit	6179	7230 S 70th Lane	NO	Wholesale		168,300.00		2,113.75	170,413.75	1326	Gross Cash	22,888,205.67	20,649,130.38
03/09/15	Deposit	6178	3742 W Sandra Terrace	NO	Wholesale		163,800.00		2,057.50	165,857.50	1326	Gross Cash	22,724,405.67	20,483,252.88
03/10/15	Check	6280	5873 E Kathleen Rd	NO	Wholesale	431,200.00					1325	Gross Cash	23,155,605.67	20,914,452.88
03/10/15	Check	6277	3149 S Tobia Cir	NO	Wholesale	231,200.00					1325	Gross Cash	23,386,805.67	21,145,652.88
03/10/15	Check	6279	4020 E Alhambra Ave	NO	Wholesale	187,200.00					1325	Gross Cash	23,574,005.67	21,332,852.88
03/10/15	Check	6278	17284 W Mahavee St	NO	Wholesale	129,200.00					1325	Gross Cash	23,703,205.67	21,462,052.88

**Denisco Investment Corporation
Loans to Vontroy Scott Menard, et al. (2nd Fraud) - Transaction Details Per QB II**

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
03/01/15	Check	6276	11593 W Montie Vista Rd	NO	Wholesale	114,800.00				1335	Gross Cash	23,818,005.67	21,576,832.88
03/01/15	Deposit	6192	18518 E Ashridge Dr	NO	Wholesale		351,800.00	3,703.90	355,503.90	1330	Gross Cash	23,466,205.67	21,221,348.98
03/01/15	Deposit	6188	673 W Nolan Way	NO	Wholesale		304,800.00	3,362.80	308,162.80	1330	Gross Cash	23,161,405.67	20,913,186.18
03/01/15	Deposit	6193	23525 N 25th Street	NO	Wholesale		278,200.00	2,931.10	281,131.10	1330	Gross Cash	20,632,055.08	20,632,055.08
03/01/15	Deposit	6185	15648 W Ventura St	NO	Wholesale		183,800.00	2,031.80	185,831.80	1329	Gross Cash	22,699,405.67	20,446,223.28
03/01/15	Check	6281	7646 E Cactus Wren Rd	NO	Wholesale		663,400.00			1328	Gross Cash	23,362,805.67	21,109,623.28
03/01/15	Check	6284	1630 W Nancy Lane	NO	Wholesale		118,200.00			1328	Gross Cash	21,227,823.28	21,227,823.28
03/01/15	Check	6282	2915 N 87th Lane	NO	Wholesale		112,100.00			1328	Gross Cash	23,593,105.67	21,339,923.28
03/01/15	Check	6283	2753 W Bowler St	NO	Wholesale		102,300.00			1332	Gross Cash	23,695,405.67	21,442,223.28
03/01/15	Deposit	6183	21942 E Kona Rd	NO	Wholesale		299,700.00	3,456.55	303,156.55	1332	Gross Cash	23,395,705.67	21,139,066.73
03/01/15	Deposit	6187	22920 W Roy Rodgers Crt	NO	Wholesale		257,900.00	2,975.85	260,875.85	1333	Gross Cash	23,137,805.67	20,878,190.88
03/01/15	Deposit	6184	15629 W Madenize St	NO	Wholesale		172,400.00	1,992.60	174,392.60	1333	Gross Cash	22,965,405.67	20,703,798.28
03/01/15	Deposit	6196	8922 W Jennifer Rose Crt	NO	Wholesale		153,400.00	1,697.40	155,097.40	1333	Gross Cash	22,812,005.67	20,548,700.88
03/01/15	Deposit	6199	440 N Hunt Dr	NO	Wholesale		120,400.00	1,274.20	121,674.20	1333	Gross Cash	22,691,605.67	20,427,026.68
03/01/15	Check	6287	16218 S 34th Way	NO	Wholesale	232,600.00				1331	Gross Cash	22,924,205.67	20,659,626.68
03/01/15	Check	6286	2674 N 131st Drive	NO	Wholesale	227,100.00				1331	Gross Cash	23,131,305.67	20,886,726.68
03/01/15	Check	6290	17612 W Marconi Ave	NO	Wholesale	168,500.00				1331	Gross Cash	23,319,805.67	21,055,226.68
03/01/15	Check	6288	2091 E Appaloosa Rd	NO	Wholesale	167,200.00				1331	Gross Cash	23,497,205.67	21,222,426.68
03/01/15	Check	6289	5937 W Shangri La Rd	NO	Wholesale	148,600.00				1331	Gross Cash	23,635,605.67	21,371,026.68
03/01/15	Check	6292	2749 E Wadsworth Dr	NO	Wholesale	144,900.00				1331	Gross Cash	23,780,505.67	21,515,926.68
03/01/15	Check	6291	19378 W Jefferson St	NO	Wholesale	134,200.00				1331	Gross Cash	23,914,705.67	21,650,126.68
03/01/15	Deposit	6189	9839 E Bahia Dr	NO	Wholesale		407,200.00	4,896.40	412,096.40	1337	Gross Cash	23,507,505.67	21,238,020.28
03/01/15	Deposit	6195	25049 N 63rd Drive	NO	Wholesale		252,300.00	2,911.45	255,211.45	1337	Gross Cash	23,255,205.67	20,982,818.83
03/01/15	Deposit	6206	4212 E Megan St	NO	Wholesale		168,800.00	1,782.40	170,582.40	1338	Gross Cash	23,086,405.67	20,812,226.43
03/01/15	Deposit	6197	1979 E Pegasus Ave	NO	Wholesale		167,100.00	1,931.65	169,031.65	1338	Gross Cash	22,919,305.67	20,643,204.78
03/01/15	Check	6293	11728 E Turquoise Ave	NO	Wholesale	559,600.00				1335	Gross Cash	23,478,905.67	21,202,804.78
03/01/15	Check	6294	916 N Wade Dr	NO	Wholesale	204,600.00				1335	Gross Cash	23,683,505.67	21,407,404.78
03/01/15	Check	6296	300 E Knoll Dr	NO	Wholesale	166,100.00				1335	Gross Cash	23,849,605.67	21,573,504.78
03/01/15	Check	6295	302 S 228th Ave	NO	Wholesale	163,500.00				1335	Gross Cash	24,013,105.67	21,737,004.78
03/01/15	Deposit	6200	4610 N Borganello Ln	NO	Wholesale		961,500.00	11,067.25	972,567.25	1340	Gross Cash	23,051,605.67	20,764,437.53
03/01/15	Deposit	6228	22807 W Gardenia Dr	NO	Wholesale		134,300.00	1,084.40	135,384.40	1343	Gross Cash	22,917,305.67	20,629,053.13
03/01/15	Check	6298	700 S Chert Lynn Dr	NO	Wholesale	228,200.00				1339	Gross Cash	23,145,505.67	20,857,253.13
03/01/15	Check	6300	1953 E Wagener Rd	NO	Wholesale	209,100.00				1339	Gross Cash	23,354,605.67	21,066,353.13
03/01/15	Check	6297	3690 E Page Ave	NO	Wholesale	207,200.00				1339	Gross Cash	23,561,805.67	21,273,553.13
03/01/15	Check	6301	3143 N 155th Lane	NO	Wholesale	203,800.00				1339	Gross Cash	23,765,605.67	21,477,353.13
03/01/15	Check	6299	15410 W Mauna Loa Ln	NO	Wholesale	153,100.00				1339	Gross Cash	23,918,705.67	21,630,453.13
03/01/15	Deposit	6203	14630 S 4th Ave	NO	Wholesale		529,500.00	6,628.75	536,128.75	1346	Gross Cash	23,389,205.67	21,094,324.38
03/01/15	Deposit	6210	3726 N Acacia Way	NO	Wholesale		248,100.00	2,739.10	250,839.10	1345	Gross Cash	23,141,105.67	20,843,485.28
03/01/15	Deposit	6212	16029 S 12th Place	NO	Wholesale		224,800.00	2,592.80	227,392.80	1346	Gross Cash	22,906,305.67	20,606,092.48
03/01/15	Check	6304	11415 N 68th Street	NO	Wholesale	352,700.00				1342	Gross Cash	23,259,005.67	20,938,792.48
03/01/15	Check	6302	18524 W Port Au Prince Ln	NO	Wholesale	184,900.00				1342	Gross Cash	23,443,905.67	21,143,692.48
03/01/15	Check	6306	23586 W Mohave St	NO	Wholesale	163,800.00				1342	Gross Cash	23,607,705.67	21,307,492.48
03/01/15	Check	6305	5232 N 125th Avenue	NO	Wholesale	158,300.00				1342	Gross Cash	23,766,005.67	21,465,792.48
03/01/15	Check	6303	4718 W Shaurty La Rd	NO	Wholesale	122,200.00				1348	Gross Cash	23,888,205.67	21,587,992.48
03/01/15	Deposit	6208	23253 N Hegel Ln	NO	Wholesale		729,100.00	9,488.30	738,588.30	1349	Gross Cash	23,159,105.67	20,849,404.18
03/01/15	Deposit	6204	14326 W Chrissy Dr	NO	Wholesale		412,700.00	4,756.05	417,456.05	1348	Gross Cash	22,746,405.67	20,431,948.13
03/01/15	Deposit	6234	1837 S 106th Lane	NO	Wholesale		119,800.00	1,148.10	120,948.10	1348	Gross Cash	22,626,605.67	20,311,000.03
03/01/15	Check	XXXX3	2646 N 54th Ave	NO	Wholesale	277,700.00				1350	Gross Cash	22,904,305.67	20,588,700.03
03/01/15	Check	XXXX3	3313 W Leisure Ln	NO	Wholesale	221,400.00				1347	Gross Cash	23,125,705.67	20,810,100.03
03/01/15	Check	6313	16364 N 151st Court	NO	Wholesale	207,100.00				1347	Gross Cash	23,332,805.67	21,017,200.03
03/01/15	Check	6307	2331 W Onza Ave	NO	Wholesale	186,500.00				1347	Gross Cash	23,519,305.67	21,203,700.03
03/01/15	Check	6311	22865 W Solano Dr	NO	Wholesale	181,780.00				1347	Gross Cash	23,701,005.67	21,385,400.03
03/01/15	Check	6310	12222 N Paradise Village Pkwy #233	NO	Wholesale	181,600.00				1347	Gross Cash	23,882,605.67	21,567,000.03
03/01/15	Check	6312	8505 S 41st Drive	NO	Wholesale	148,200.00				1347	Gross Cash	24,030,805.67	21,715,200.03
03/01/15	Check	6308	22865 W Solano Dr	NO	Wholesale	124,200.00				1347	Gross Cash	24,155,005.67	21,839,400.03
03/01/15	Deposit	6209	4610 W Acacia Dr	NO	Wholesale		287,500.00	3,460.00	290,960.00	1352	Gross Cash	23,867,505.67	21,548,440.03
03/01/15	Deposit	XXXX3	2646 N 54th Ave	NO	Wholesale	277,700.00				1351	Gross Cash	23,589,805.67	21,270,740.03

DenSeco Investment Corporation
Loans to Yonnie Scott Memegall, et al. (Zand Traud) - Transaction Details Per QB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
03/18/15	Deposit	6217	13277 W Tyler Trl	NO	Wholesale		172,100.00	1,989.15	174,089.15	1352	Gross Cash	23,417,705.67	21,096,650.88
03/18/15	Deposit	6215	3532 W Boston St	NO	Wholesale		163,400.00	1,889.10	165,289.10	1351	Gross Cash	23,254,305.67	20,931,361.78
03/18/15	Deposit	6227	20100 N 78th Place #2211	NO	Wholesale		162,300.00	1,714.15	164,014.15	1352	Gross Cash	23,092,005.67	20,767,347.63
03/18/15	Deposit	6225	3429 E Erind Ave	NO	Wholesale		161,000.00	1,701.55	162,801.55	1351	Gross Cash	22,930,905.67	20,604,546.08
03/19/15	Check	6318	5523 N 2nd Street	NO	Wholesale	498,200.00				1350	Gross Cash	23,429,105.67	21,102,746.08
03/19/15	Check	6317	3538 E Kerry Ln	NO	Wholesale	256,400.00				1350	Gross Cash	23,685,505.67	21,359,146.08
03/19/15	Check	6316	2433 N 37th Way	NO	Wholesale	154,200.00				1350	Gross Cash	23,861,305.67	21,534,946.08
03/19/15	Check	6315	8736 E Lindner Ave	NO	Wholesale		719,600.00	8,645.20	728,245.20	1355	Gross Cash	23,015,505.67	21,689,146.08
03/19/15	Deposit	6214	3734 E Camelback Rd	NO	Wholesale		261,000.00	3,143.20	264,243.20	1354	Gross Cash	23,295,905.67	20,696,900.88
03/19/15	Deposit	6216	1986 E Carver Rd	NO	Wholesale		177,000.00	2,223.75	179,323.75	1354	Gross Cash	22,857,705.67	20,517,333.93
03/20/15	Deposit	6211	502 W Gail Dr	NO	Wholesale					1353	Gross Cash	23,099,505.67	21,158,733.93
03/20/15	Check	6319	7365 E Gallego Ln	NO	Wholesale	351,800.00				1353	Gross Cash	23,499,005.67	21,389,933.93
03/20/15	Check	6320	6970 W Planaada Ln	NO	Wholesale	289,600.00				1353	Gross Cash	23,780,305.67	21,389,933.93
03/20/15	Check	6322	12029 S Mandan St	NO	Wholesale	231,200.00				1353	Gross Cash	23,938,105.67	21,597,733.93
03/20/15	Check	6324	8755 W Butler Dr	NO	Wholesale	207,800.00				1353	Gross Cash	24,135,205.67	21,794,833.93
03/20/15	Check	6321	20596 W Hamilton St	NO	Wholesale	197,100.00				1353	Gross Cash	24,335,205.67	21,947,933.93
03/20/15	Check	6323	1175 Jadedonia Dr	NO	Wholesale	153,100.00				1353	Gross Cash	24,288,505.67	21,947,933.93
03/20/15	Deposit	6224	11748 E De La O Rd	NO	Wholesale		516,800.00	5,953.20	522,753.20	1357	Gross Cash	23,771,505.67	21,425,180.73
03/20/15	Deposit	6221	3607 N Laconia Dr	NO	Wholesale		341,200.00	4,104.40	345,304.40	1357	Gross Cash	23,430,305.67	21,079,876.33
03/20/15	Deposit	6226	3851 E Pluton Crt	NO	Wholesale		238,100.00	2,748.15	240,848.15	1357	Gross Cash	23,192,205.67	20,839,028.18
03/20/15	Deposit	6233	17836 N 24th Drive	NO	Wholesale		128,700.00	1,425.70	130,125.70	1358	Gross Cash	23,063,505.67	20,708,902.48
03/20/15	Deposit	6235	9938 W Gross Ave	NO	Wholesale		127,200.00	1,409.20	128,609.20	1358	Gross Cash	22,936,305.67	20,580,293.28
03/23/15	Check	6329	4209 N 33rd Street	NO	Wholesale	491,400.00				1356	Gross Cash	23,427,705.67	21,071,693.28
03/23/15	Check	6327	2405 S El Dorado	NO	Wholesale	230,100.00				1356	Gross Cash	23,657,805.67	21,301,793.28
03/23/15	Check	6328	6933 E Loma Land Dr	NO	Wholesale		414,800.00	5,609.80	420,409.80	1356	Gross Cash	23,885,005.67	21,528,993.28
03/23/15	Check	6326	4010 E Amberwood Dr	NO	Wholesale	204,400.00				1356	Gross Cash	23,853,005.67	21,733,393.28
03/23/15	Check	6320	1242 E Saragosa St	NO	Wholesale		359,400.00	4,861.90	364,261.90	1361	Gross Cash	23,674,605.67	21,312,983.48
03/23/15	Check	6322	2025 E Ruby Ln	NO	Wholesale		204,700.00	2,773.45	207,473.45	1361	Gross Cash	23,315,205.67	20,948,721.58
03/23/15	Check	6324	4326 E Millhane Ln	NO	Wholesale		118,200.00	1,251.10	119,451.10	1361	Gross Cash	23,110,505.67	20,741,248.13
03/24/15	Check	6330	26950 N 98th Drive	NO	Wholesale	438,200.00				1359	Gross Cash	22,992,305.67	20,621,197.03
03/24/15	Check	6333	34442 N 87th Avenue	NO	Wholesale	341,100.00				1359	Gross Cash	23,430,505.67	21,059,997.03
03/24/15	Check	6332	3473 E Mesquite St	NO	Wholesale	297,600.00				1359	Gross Cash	23,771,605.67	21,401,097.03
03/24/15	Check	6331	3828 E Morrison Ranch Pkwy	NO	Wholesale	241,200.00				1364	Gross Cash	24,069,205.67	21,698,697.03
03/24/15	Check	6331	4901 E Butler Rd	NO	Wholesale		816,800.00	10,628.40	827,428.40	1364	Gross Cash	23,493,605.67	21,112,468.63
03/24/15	Check	6332	729 E Irvine Rd	NO	Wholesale		597,400.00	7,776.20	605,176.20	1362	Gross Cash	22,896,205.67	20,507,292.43
03/25/15	Check	6335	3031 E Beautiful Ln	NO	Wholesale	384,600.00				1362	Gross Cash	23,966,305.67	21,250,492.43
03/25/15	Check	6339	3553 E Tonio Pl	NO	Wholesale	358,600.00				1362	Gross Cash	23,639,405.67	21,577,392.43
03/25/15	Check	6336	4525 E Gelding Dr	NO	Wholesale	326,900.00				1362	Gross Cash	23,966,305.67	21,577,392.43
03/25/15	Check	6337	9166 W Salter Dr	NO	Wholesale	252,200.00				1362	Gross Cash	24,218,505.67	21,829,592.43
03/25/15	Check	6338	10233 Florence Ave	NO	Wholesale	134,200.00				1362	Gross Cash	24,352,705.67	21,963,792.43
03/25/15	Check	6339	7542 W Aster Dr	NO	Wholesale		177,900.00	2,144.80	180,044.80	1367	Gross Cash	24,174,805.67	21,783,747.63
03/25/15	Check	6255	16018 N 18th Street	NO	Wholesale		164,000.00	1,815.10	165,915.10	1367	Gross Cash	23,853,605.67	21,617,832.53
03/25/15	Check	6241	514 E Cathy Dr	NO	Wholesale		157,000.00	1,895.20	158,995.20	1367	Gross Cash	23,698,405.67	21,458,837.33
03/25/15	Check	6252	2234 W Finchot Ave	NO	Wholesale		133,200.00	1,475.20	134,675.20	1366	Gross Cash	23,720,405.67	21,324,162.13
03/25/15	Check	6253	3116 S 74th Lane	NO	Wholesale		128,800.00	1,426.80	130,226.80	1366	Gross Cash	23,591,605.67	21,193,935.33
03/25/15	Check	6256	12511 W Mauna Loa La	NO	Wholesale		128,100.00	1,419.10	129,519.10	1366	Gross Cash	23,463,405.67	21,064,416.23
03/25/15	Check	6250	22322 N 29th Drive	NO	Wholesale		127,000.00	1,471.65	128,571.65	1367	Gross Cash	23,336,405.67	20,935,844.58
03/25/15	Check	6265	8738 W Alice Ave	NO	Wholesale		123,400.00	1,244.00	124,644.00	1367	Gross Cash	23,213,005.67	20,811,1200.58
03/26/15	Check	6344	6535 S Bell Crt	NO	Wholesale	348,700.00				1365	Gross Cash	23,561,705.67	21,159,900.58
03/26/15	Check	6343	443 E Heaene Way	NO	Wholesale	289,100.00				1365	Gross Cash	23,850,805.67	21,449,000.58
03/26/15	Check	6340	5226 W Grenadine Rd	NO	Wholesale	208,100.00				1365	Gross Cash	23,648,905.67	21,657,100.58
03/26/15	Check	6341	8736 W Adam Ave	NO	Wholesale	159,800.00				1365	Gross Cash	24,218,705.67	21,816,900.58
03/26/15	Check	6342	2914 E Javelina Ave	NO	Wholesale	153,600.00				1365	Gross Cash	24,372,305.67	21,970,500.58
03/26/15	Check	6238	9270 E Thompson Peak Pkwy #307	NO	Wholesale		437,200.00	5,475.00	442,675.00	1373	Gross Cash	23,935,105.67	21,527,852.58
03/26/15	Check	6240	13916 N 135th Drive	NO	Wholesale		228,800.00	2,870.00	231,670.00	1372	Gross Cash	23,706,305.67	21,296,155.58
03/26/15	Check	6242	4609 S Poplar St	NO	Wholesale		204,800.00	2,570.00	207,370.00	1372	Gross Cash	23,501,505.67	21,088,785.58

Deneco Investment Corporation
Loans to Yontior Scott Meneged, et al. (and Fraud) - Transaction Details Per QB II

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
03/26/15	Deposit	6246	18833 E Swan Dr	NO	Wholesale		167,900.00	2,024.80	169,924.80	1373	Gross Cash	23,333,605.67	20,918,860.78
03/26/15	Deposit	6054	3041 W Alice Ave	NO	Wholesale		80,019.46	2,640.68	82,660.14	1370	Gross Cash	23,253,586.21	20,836,200.64
03/27/15	Check	6345	5731 E Calle Del Pastano	NO	Wholesale	496,200.00				1369	Gross Cash	23,749,786.21	21,332,400.64
03/27/15	Check	6346	7414 N 86th Lane	NO	Wholesale	307,100.00				1369	Gross Cash	24,056,886.21	21,639,500.64
03/27/15	Check	6347	15875 W Desert Mirage Dr	NO	Wholesale	204,400.00				1369	Gross Cash	24,261,286.21	21,843,900.64
03/27/15	Check	6348	17206 N White Tank Vista	NO	Wholesale	193,800.00				1369	Gross Cash	24,455,086.21	22,037,700.64
03/27/15	Deposit	6251	3371 E Silverwood Dr	NO	Wholesale		468,200.00	5,628.40	473,828.40	1376	Gross Cash	23,799,786.21	21,374,423.49
03/27/15	Deposit	6248	2473 E Sheffield Ave	NO	Wholesale		187,100.00	2,348.75	189,448.75	1376	Gross Cash	23,986,886.21	21,563,872.24
03/27/15	Deposit	6247	1610 W Hemingway Ln	NO	Wholesale		181,400.00	2,277.50	183,677.50	1376	Gross Cash	23,618,386.21	21,190,745.99
03/27/15	Check	6257	4354 N 82nd Street #102	NO	Wholesale		121,200.00	1,403.80	122,603.80	1375	Gross Cash	23,497,186.21	21,068,142.19
03/30/15	Check	6351	25431 S Northglenn Dr	NO	Wholesale	204,800.00				1374	Gross Cash	23,701,986.21	21,272,942.19
03/30/15	Check	6355	12835 N 28th Way	NO	Wholesale	149,100.00				1374	Gross Cash	23,851,086.21	21,422,042.19
03/30/15	Check	6352	2738 E Villa Theresa Dr	NO	Wholesale	148,200.00				1374	Gross Cash	23,999,286.21	21,570,242.19
03/30/15	Check	6357	4498 S 238th Lane	NO	Wholesale	145,100.00				1374	Gross Cash	24,144,386.21	21,715,342.19
03/30/15	Check	6353	4619 N 100th Drive	NO	Wholesale	129,200.00				1374	Gross Cash	24,273,586.21	21,844,542.19
03/30/15	Check	6356	12029 N 49th Ave	NO	Wholesale	128,600.00				1374	Gross Cash	24,402,186.21	21,973,142.19
03/30/15	Check	6354	7409 S 39th Drive	NO	Wholesale	124,300.00				1374	Gross Cash	24,526,486.21	22,097,442.19
03/30/15	Deposit	6280	5873 E Kathleen Rd	NO	Wholesale		431,200.00	4,537.60	435,737.60	1378	Gross Cash	23,095,286.21	21,661,704.59
03/30/15	Deposit	6258	12647 N 18th Place	NO	Wholesale		259,200.00	3,379.60	262,579.60	1379	Gross Cash	23,836,086.21	21,399,124.99
03/30/15	Deposit	6277	3149 S Tabin Cir	NO	Wholesale		231,200.00	2,437.60	233,637.60	1379	Gross Cash	23,604,886.21	21,165,487.39
03/30/15	Deposit	6259	24424 N 38th Drive	NO	Wholesale		143,500.00	1,875.50	145,375.50	1379	Gross Cash	23,461,386.21	21,020,111.89
03/31/15	Deposit	6278	17284 W Mohave St	NO	Wholesale		129,200.00	1,366.60	130,566.60	1379	Gross Cash	23,332,186.21	20,889,545.29
03/31/15	Check	6362	6742 W Coronado Ln	NO	Wholesale	328,700.00				1377	Gross Cash	23,660,886.21	21,218,245.29
03/31/15	Check	6363	7209 N Via De La Montana	NO	Wholesale	308,200.00				1377	Gross Cash	23,969,086.21	21,526,445.29
03/31/15	Check	6361	4187 N Sentinel Dr	NO	Wholesale	270,600.00				1377	Gross Cash	24,239,686.21	21,797,045.29
03/31/15	Check	6360	5731 W Aster Dr	NO	Wholesale	257,100.00				1377	Gross Cash	24,496,786.21	22,054,145.29
03/31/15	Check	6359	9155 N 82nd Lane	NO	Wholesale	182,100.00				1377	Gross Cash	24,678,886.21	22,236,245.29
03/31/15	Check	6358	13859 N Tan Tara Dr	NO	Wholesale	107,300.00				1377	Gross Cash	24,786,186.21	22,343,545.29
03/31/15	Deposit	6261	4204 S Showcap Dr	NO	Wholesale		261,200.00	3,536.20	264,736.20	1381	Gross Cash	24,574,986.21	22,078,809.09
03/31/15	Deposit	6245	13514 W Rovey Ct	NO	Wholesale		204,700.00	2,978.15	207,678.15	1382	Gross Cash	24,330,286.21	21,871,130.94
03/31/15	Deposit	6279	4020 E Alameda Ave	NO	Wholesale		187,200.00	2,060.20	189,260.20	1382	Gross Cash	24,133,086.21	21,681,861.74
03/31/15	Deposit	6254	208 E Erie Dr	NO	Wholesale		184,200.00	2,885.80	186,786.80	1382	Gross Cash	23,948,886.21	21,495,072.94
03/31/15	Deposit	6263	23122 W Moonlight Path	NO	Wholesale		142,100.00	1,857.30	143,957.30	1382	Gross Cash	23,806,786.21	21,351,115.64
03/31/15	Deposit	6260	8435 N 31st Drive	NO	Wholesale		133,800.00	1,816.30	135,616.30	1381	Gross Cash	23,672,986.21	21,215,499.34
03/31/15	Deposit	6284	1630 W Nancy Ln	NO	Wholesale		118,200.00	1,251.10	119,451.10	1382	Gross Cash	23,554,786.21	21,096,048.24
03/31/15	Deposit	6282	11593 W Monte Vista Rd	NO	Wholesale		114,800.00	1,272.80	116,072.80	1382	Gross Cash	23,439,986.21	20,979,975.44
03/31/15	Deposit	6287	2915 N 87th Lane	NO	Wholesale		112,100.00	1,187.05	113,287.05	1381	Gross Cash	23,327,886.21	20,866,088.39
03/31/15	Deposit	6283	2753 W Bowker St	NO	Wholesale		102,300.00	1,084.15	103,384.15	1381	Gross Cash	23,225,586.21	20,763,304.24
04/01/15	Check	6366	15973 N 77th Avenue	NO	Wholesale	277,800.00				1380	Gross Cash	23,503,386.21	21,041,104.24
04/01/15	Check	6367	3025 W Caravaggio Ln	NO	Wholesale	264,700.00				1380	Gross Cash	23,768,086.21	21,305,804.24
04/01/15	Check	6368	6533 W Lucia Dr	NO	Wholesale	257,700.00				1384	Gross Cash	24,025,786.21	21,563,504.24
04/01/15	Check	6370	21314 N 74th Lane	NO	Wholesale	209,100.00				1384	Gross Cash	24,234,886.21	21,772,604.24
04/01/15	Check	6365	2726 N 148th Avenue	NO	Wholesale	188,100.00				1380	Gross Cash	24,442,986.21	21,960,704.24
04/01/15	Check	6369	4123 W Lane Ave	NO	Wholesale	168,100.00				1384	Gross Cash	24,591,086.21	22,128,804.24
04/01/15	Check	6371	4604 N 109th Avenue	NO	Wholesale	153,200.00				1384	Gross Cash	24,744,286.21	22,282,004.24
04/01/15	Check	6262	6502 E Calle Del Matin	NO	Wholesale		721,200.00	10,106.80	731,306.80	1388	Gross Cash	24,023,086.21	21,550,697.44
04/01/15	Deposit	6267	9327 W Clara Ln	NO	Wholesale		251,300.00	3,402.55	254,702.55	1387	Gross Cash	23,771,786.21	21,295,994.89
04/01/15	Deposit	6264	2085 S Voyager Dr	NO	Wholesale		187,800.00	3,355.30	181,155.30	1387	Gross Cash	23,573,986.21	21,044,839.59
04/01/15	Deposit	6291	19378 W Jefferson St	NO	Wholesale		143,700.00	2,489.95	146,189.95	1388	Gross Cash	23,430,286.21	20,858,649.64
04/02/15	Check	6377	6564 N Snide Tree Ln	NO	Wholesale	509,800.00				1385	Gross Cash	23,935,086.21	21,312,830.54
04/02/15	Check	6373	1217 E Palo Verde Dr	NO	Wholesale	279,900.00				1385	Gross Cash	23,695,786.21	21,512,730.54
04/02/15	Check	6374	19274 E Oracle Way	NO	Wholesale	227,400.00				1385	Gross Cash	24,223,186.21	21,740,130.54
04/02/15	Check	6374	1895 E Libia Dr	NO	Wholesale	191,400.00				1385	Gross Cash	24,414,586.21	22,111,530.54
04/02/15	Check	6376	7149 W Beverly Rd	NO	Wholesale	180,100.00				1391	Gross Cash	24,594,686.21	22,111,630.54
04/02/15	Deposit	6270	9310 E Bronco Trail	NO	Wholesale		963,600.00	12,055.00	975,655.00	1391	Gross Cash	23,631,086.21	21,135,975.54
04/02/15	Deposit	6273	5702 N Leslie Ct	NO	Wholesale		227,200.00	2,850.00	230,050.00	1390	Gross Cash	23,403,886.21	20,905,975.54

DenSci Investment Corporation
Loans to Yontof Scott Memeng, et al. (Zml Fraud) - Transaction Details Per QB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
04/02/15	Deposit	6289	5937 W Shaught La Rd	NO	Wholesale		148,600.00	1,644.60	150,244.60	1390	Gross Cash	23,255,286.21	20,755,680.94
04/03/15	Check	6381	6422 E Marilyn Rd	NO	Wholesale	371,500.00				1389	Gross Cash	23,626,786.21	21,127,180.94
04/03/15	Check	6384	4805 N 150th Avenue	NO	Wholesale	368,900.00				1389	Gross Cash	23,995,686.21	21,496,080.94
04/03/15	Check	6383	18028 W Mission Ln	NO	Wholesale	186,300.00				1389	Gross Cash	24,181,986.21	21,682,380.94
04/03/15	Check	6385	16201 W Acapulco Cir	NO	Wholesale	144,400.00				1389	Gross Cash	24,326,386.21	21,826,780.94
04/03/15	Check	6382	12826 W Valentine Ave	NO	Wholesale	117,100.00				1389	Gross Cash	24,443,486.21	21,943,880.94
04/03/15	Deposit	6266	10471 E San Salvador Dr	NO	Wholesale		326,100.00	4,738.45	330,838.45	1393	Gross Cash	23,890,286.21	21,613,042.49
04/03/15	Deposit	6286	2674 N 131st Drive	NO	Wholesale		227,100.00	2,622.65	229,722.65	1394	Gross Cash	23,890,286.21	21,383,319.84
04/03/15	Deposit	6272	1965 W Mockingbird Dr	NO	Wholesale		207,800.00	2,711.40	210,511.40	1393	Gross Cash	23,692,486.21	21,172,808.44
04/03/15	Deposit	6271	1710 W Chry. St	NO	Wholesale		188,200.00	2,456.60	190,656.60	1394	Gross Cash	23,372,086.21	20,982,151.84
04/06/15	Check	6389	4718 W Shaught La Rd	NO	Wholesale		122,200.00	1,109.80	123,309.80	1392	Gross Cash	23,650,986.21	20,858,842.04
04/06/15	Check	6388	621 E Indian Wells Pl	NO	Wholesale	278,900.00				1392	Gross Cash	23,925,786.21	21,137,742.04
04/06/15	Check	6387	650 N Swallow Ln	NO	Wholesale	274,800.00				1392	Gross Cash	24,192,986.21	21,629,742.04
04/06/15	Check	6387	1014 E Hezume Way	NO	Wholesale	217,200.00				1392	Gross Cash	24,326,586.21	21,813,342.04
04/06/15	Check	6386	1170 E Vermont Dr	NO	Wholesale	193,600.00				1392	Gross Cash	24,435,886.21	21,922,642.04
04/06/15	Check	6390	7210 W Krall St	NO	Wholesale	109,300.00				1397	Gross Cash	23,772,486.21	21,250,276.14
04/06/15	Deposit	6281	7646 E Cactus When Rd	NO	Wholesale		663,400.00	8,965.90	672,365.90	1396	Gross Cash	23,371,386.21	20,843,951.84
04/06/15	Deposit	6287	16218 S 34th Way	NO	Wholesale		232,600.00	3,023.80	235,623.80	1396	Gross Cash	23,371,386.21	21,014,652.34
04/06/15	Deposit	6290	17612 W Marconi Ave	NO	Wholesale		168,500.00	2,200.50	170,700.50	1395	Gross Cash	23,845,586.21	21,318,151.84
04/07/15	Check	6396	7316 E Whistling Wind Way	NO	Wholesale	474,200.00				1395	Gross Cash	23,845,586.21	21,665,351.84
04/07/15	Check	6396	39205 N 19th Avenue	NO	Wholesale	347,200.00				1395	Gross Cash	24,192,786.21	21,997,051.84
04/07/15	Check	6395	6642 W Canby Ln	NO	Wholesale	178,800.00				1395	Gross Cash	24,371,586.21	21,844,151.84
04/07/15	Check	6394	1837 E Patrick St	NO	Wholesale	152,900.00				1400	Gross Cash	24,524,486.21	21,997,051.84
04/07/15	Deposit	6293	11728 E Turquoise Ave	NO	Wholesale		559,600.00	7,284.80	566,884.80	1399	Gross Cash	23,964,886.21	21,430,167.04
04/07/15	Deposit	6294	916 N Wade Dr	NO	Wholesale		204,600.00	669.80	205,269.80	1399	Gross Cash	23,760,286.21	21,224,897.24
04/07/15	Deposit	6305	5232 N 125th Avenue	NO	Wholesale		158,300.00	1,751.30	160,051.30	1399	Gross Cash	23,601,986.21	21,064,845.94
04/08/15	Check	6292	2749 E Windsor Dr	NO	Wholesale		144,900.00	1,966.15	146,866.15	1398	Gross Cash	23,457,086.21	20,917,979.79
04/08/15	Check	6400	7452 W Tumblewood Dr	NO	Wholesale	324,600.00				1398	Gross Cash	23,771,686.21	21,242,579.79
04/08/15	Check	6397	635 N Windsor	NO	Wholesale	281,100.00				1398	Gross Cash	24,062,786.21	21,523,679.79
04/08/15	Check	6401	2435 W Corral Rd	NO	Wholesale	216,100.00				1398	Gross Cash	24,278,886.21	21,739,779.79
04/08/15	Check	6398	607 E Sheffield Ave	NO	Wholesale	183,400.00				1398	Gross Cash	24,462,286.21	21,923,179.79
04/08/15	Check	6394	2601 E Pecan Rd	NO	Wholesale	107,100.00				1398	Gross Cash	24,569,386.21	22,030,279.79
04/08/15	Check	6307	11415 N 68th Street	NO	Wholesale		352,700.00	4,066.05	356,766.05	1405	Gross Cash	24,216,686.21	21,673,513.74
04/08/15	Check	6302	18524 W Port Au Prince La	NO	Wholesale		186,500.00	2,061.50	188,561.50	1406	Gross Cash	24,030,186.21	21,484,952.24
04/08/15	Check	6304	2531 W Oza Ave	NO	Wholesale		184,900.00	2,136.55	187,036.55	1406	Gross Cash	23,845,586.21	21,297,915.89
04/08/15	Check	6302	23586 W Mohave St	NO	Wholesale		163,800.00	1,893.70	165,693.70	1406	Gross Cash	23,681,486.21	21,132,222.19
04/09/15	Check	6403	20353 E Avenida Del Valle	NO	Wholesale	314,200.00				1403	Gross Cash	24,305,086.21	21,755,822.19
04/09/15	Check	6404	22825 W Eagle Mt Rd	NO	Wholesale	309,400.00				1403	Gross Cash	24,609,486.21	22,060,222.19
04/09/15	Check	6402	29606 N 144th Street	NO	Wholesale	284,100.00				1403	Gross Cash	24,893,586.21	22,344,322.19
04/09/15	Check	6405	19913 W Mariposa Dr	NO	Wholesale		228,200.00	2,862.50	231,062.50	1409	Gross Cash	24,665,386.21	22,113,259.69
04/09/15	Check	6298	700 S Chert Lynn Dr	NO	Wholesale		209,100.00	2,623.75	211,723.75	1409	Gross Cash	24,456,286.21	21,901,535.94
04/09/15	Check	6300	1953 E Wagoner Rd	NO	Wholesale		207,200.00	2,600.00	209,800.00	1409	Gross Cash	24,249,086.21	21,691,735.94
04/09/15	Check	6297	3690 E Page Ave	NO	Wholesale		203,800.00	2,557.50	206,357.50	1408	Gross Cash	24,045,286.21	21,485,537.44
04/09/15	Check	6301	3143 N 155th Lane	NO	Wholesale		166,100.00	2,335.40	168,435.40	1408	Gross Cash	23,879,186.21	21,316,943.04
04/09/15	Check	6296	300 E Kroll Dr	NO	Wholesale		154,200.00	1,706.20	155,906.20	1409	Gross Cash	23,724,986.21	21,161,036.84
04/09/15	Check	6315	8756 E Linder Ave	NO	Wholesale					1407	Gross Cash	24,406,386.21	21,842,436.84
04/10/15	Check	6409	11840 E Cannon Dr	NO	Wholesale	681,400.00				1407	Gross Cash	24,593,486.21	22,029,536.84
04/10/15	Check	6408	7445 E Eagle Crest Dr #1057	NO	Wholesale	187,100.00				1407	Gross Cash	24,754,686.21	22,190,736.84
04/10/15	Check	6407	1870 S 159th Ave	NO	Wholesale	161,200.00				1407	Gross Cash	24,880,786.21	22,316,836.84
04/10/15	Check	6406	6612 S 18th Drive	NO	Wholesale	126,100.00				1411	Gross Cash	24,659,386.21	22,092,770.04
04/10/15	Check	6347	3313 W Leisure Ln	NO	Wholesale		221,400.00	2,666.80	224,066.80	1411	Gross Cash	24,659,386.21	22,092,770.04
04/10/15	Check	6349	15875 W Desert Mirage Dr	NO	Wholesale		204,400.00	1,543.00	205,943.00	1411	Gross Cash	24,454,986.21	21,886,827.04
04/10/15	Check	6316	2433 N 37th Way	NO	Wholesale		175,800.00	2,031.70	177,831.70	1412	Gross Cash	24,279,186.21	21,708,995.34
04/10/15	Check	6288	2091 E Appaloosa Rd	NO	Wholesale		167,200.00	2,518.00	169,718.00	1412	Gross Cash	24,111,986.21	21,539,277.34
04/10/15	Check	6295	302 S 228th Ave	NO	Wholesale		163,880.75	2,380.75	166,260.75	1412	Gross Cash	23,948,486.21	21,373,396.59
04/10/15	Check	6299	15410 W Manna Loa Ln	NO	Wholesale		153,100.00	2,000.50	155,100.50	1412	Gross Cash	23,795,386.21	21,218,296.29
04/10/15	Check	6312	8505 S 41st Drive	NO	Wholesale		148,200.00	1,788.50	149,988.50	1411	Gross Cash	23,647,186.21	21,068,307.79

Denisco Investment Corporation
Loans to Yonitor Scott Managed, et al. (2nd Fraud) - Transaction Details Per QB [1]

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs			Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit					
04/13/15	Check	6412	18672 E Old Beau Trl	NO	Wholesale	351,200.00					1410	Gross Cash	23,998,386.21	21,419,507.79
04/13/15	Check	6411	5634 E Justin Rd	NO	Wholesale	328,100.00					1410	Gross Cash	24,326,486.21	21,747,607.79
04/13/15	Check	6410	3731 W Desert Creek Ln	NO	Wholesale	214,600.00					1410	Gross Cash	24,541,086.21	21,962,207.79
04/13/15	Check	6410	1033 E Diana Ave	NO	Wholesale	118,200.00					1414	Gross Cash	24,659,286.21	22,080,407.79
04/13/15	Deposit	6319	7365 E Gallego Ln	NO	Wholesale		351,800.00	4,407.50	356,207.50		1415	Gross Cash	21,724,200.29	21,514,204.44
04/13/15	Deposit	6313	16364 N 151st Court	NO	Wholesale		207,100.00	2,805.85	209,905.85		1415	Gross Cash	24,100,386.21	21,330,131.49
04/13/15	Deposit	6311	22865 W Solano Dr	NO	Wholesale		184,162.95	2,462.95	186,625.90		1415	Gross Cash	23,794,486.21	21,545,654.79
04/13/15	Deposit	6308	22865 W Solano Dr	NO	Wholesale		124,200.00	1,676.70	125,876.70		1413	Gross Cash	24,135,886.21	21,545,654.79
04/14/15	Check	6415	28810 N 45th Street	NO	Wholesale	341,400.00					1413	Gross Cash	24,454,386.21	21,864,154.79
04/14/15	Check	6417	18140 W Willow Dr	NO	Wholesale	318,500.00					1413	Gross Cash	24,772,486.21	22,132,254.79
04/14/15	Check	6416	11737 N 140th Lane	NO	Wholesale	268,100.00					1413	Gross Cash	24,772,486.21	22,132,254.79
04/14/15	Deposit	6317	5523 N 2nd Street	NO	Wholesale		498,200.00	6,735.70	504,935.70		1417	Gross Cash	24,224,286.21	21,657,319.09
04/14/15	Deposit	6323	3338 E Kerry Ln	NO	Wholesale		256,400.00	3,471.40	259,871.40		1417	Gross Cash	24,224,286.21	21,657,319.09
04/15/15	Check	6421	11500 E Cochrane Dr #1091	NO	Wholesale	241,900.00					1417	Gross Cash	24,056,686.21	21,454,247.39
04/15/15	Check	6420	1131 E Ross Ave	NO	Wholesale	227,100.00					1416	Gross Cash	24,293,786.21	21,691,347.39
04/15/15	Check	6425	10214 E Elmwood Dr	NO	Wholesale	222,600.00					1416	Gross Cash	24,516,386.21	21,913,947.39
04/15/15	Check	6422	1506 E McElhattan Rd	NO	Wholesale	207,500.00					1416	Gross Cash	24,723,886.21	22,121,447.39
04/15/15	Check	6423	1257 E Campus Dr	NO	Wholesale	146,200.00					1416	Gross Cash	24,870,086.21	22,267,647.39
04/15/15	Check	6426	4435 W Windsor Dr	NO	Wholesale	141,400.00					1416	Gross Cash	25,011,486.21	22,409,047.39
04/15/15	Check	6424	1633 W Michigan Ave	NO	Wholesale	134,200.00					1416	Gross Cash	25,145,686.21	22,543,247.39
04/15/15	Deposit	6320	6970 W Platanal Ln	NO	Wholesale		289,600.00	3,919.60	293,519.60		1425	Gross Cash	24,856,086.21	22,249,727.79
04/15/15	Deposit	6322	12029 S Mandana St	NO	Wholesale		231,200.00	3,131.20	234,331.20		1425	Gross Cash	24,624,886.21	22,015,396.59
04/15/15	Deposit	6324	8755 W Butler Dr	NO	Wholesale		207,800.00	2,815.30	210,615.30		1421	Gross Cash	24,417,086.21	21,804,781.29
04/15/15	Deposit	6326	4010 E Amberwood Dr	NO	Wholesale		204,400.00	2,462.80	206,862.80		1421	Gross Cash	24,212,686.21	21,597,918.49
04/15/15	Deposit	6321	20596 W Hamilton St	NO	Wholesale		197,100.00	2,670.85	199,770.85		1421	Gross Cash	24,015,586.21	21,398,147.64
04/15/15	Deposit	6310	12222 N Paradise Village Pkwy #233	NO	Wholesale		181,600.00	2,643.20	184,243.20		1421	Gross Cash	23,833,986.21	21,213,904.44
04/16/15	Check	6429	10537 E Kiva Ave	NO	Wholesale	256,700.00					1422	Gross Cash	24,090,686.21	21,470,604.44
04/16/15	Check	6433	20671 S 18th Place	NO	Wholesale	209,800.00					1422	Gross Cash	24,300,486.21	21,680,404.44
04/16/15	Check	6431	15423 N 62nd Drive	NO	Wholesale	168,200.00					1422	Gross Cash	24,468,686.21	21,848,604.44
04/16/15	Check	6430	253 S Monterey St	NO	Wholesale	157,100.00					1422	Gross Cash	24,625,786.21	22,005,704.44
04/16/15	Check	6428	902 E Orange Dr	NO	Wholesale	154,200.00					1422	Gross Cash	24,779,986.21	22,159,904.44
04/16/15	Check	6427	10447 W Reade Ave	NO	Wholesale	104,800.00					1422	Gross Cash	24,884,786.21	22,264,704.44
04/16/15	Deposit	6329	4209 N 33rd Street	NO	Wholesale		491,400.00	6,152.50	497,552.50		1426	Gross Cash	24,393,386.21	21,767,151.94
04/16/15	Deposit	6327	2405 S El Dorado	NO	Wholesale		220,100.00	2,865.25	223,965.25		1426	Gross Cash	24,163,286.21	21,534,165.69
04/16/15	Deposit	6328	6932 E Loma Land Dr	NO	Wholesale		227,200.00	2,850.00	230,050.00		1424	Gross Cash	23,967,086.21	21,304,115.69
04/16/15	Deposit	6338	10233 Florence Ave	NO	Wholesale		134,200.00	1,553.30	135,753.30		1426	Gross Cash	23,801,886.21	21,168,362.39
04/17/15	Check	6437	4822 E Aureate Dr	NO	Wholesale	279,100.00					1423	Gross Cash	24,080,986.21	21,447,462.39
04/17/15	Check	6438	7402 E Ham Rd #15	NO	Wholesale	278,100.00					1423	Gross Cash	24,359,086.21	21,725,562.39
04/17/15	Check	6435	18259 W Golden Ln	NO	Wholesale	253,800.00					1423	Gross Cash	24,612,886.21	21,979,362.39
04/17/15	Check	6439	1538 W Lobster Trap Dr	NO	Wholesale	157,100.00					1423	Gross Cash	24,769,986.21	22,136,462.39
04/17/15	Check	6436	17826 N 26th Street	NO	Wholesale	143,200.00					1423	Gross Cash	24,913,186.21	22,279,662.39
04/17/15	Deposit	6330	26950 N 98th Drive	NO	Wholesale		438,200.00	5,487.50	443,687.50		1428	Gross Cash	24,474,986.21	21,835,974.89
04/17/15	Deposit	6332	3473 E Mesquite St	NO	Wholesale		297,600.00	3,730.00	301,330.00		1429	Gross Cash	24,177,386.21	21,534,644.89
04/17/15	Deposit	6331	3828 E Morrison Ranch Pkwy	NO	Wholesale		241,200.00	3,025.00	244,225.00		1429	Gross Cash	23,956,186.21	21,290,419.89
04/20/15	Check	6444	3985 E Robin Ln	NO	Wholesale	444,700.00					1427	Gross Cash	24,380,886.21	21,735,119.89
04/20/15	Check	6440	2042 E Pegasus Dr	NO	Wholesale	224,500.00					1427	Gross Cash	24,603,386.21	21,959,619.89
04/20/15	Check	6443	4691 W Oakland St	NO	Wholesale	209,500.00					1427	Gross Cash	24,814,886.21	22,169,119.89
04/20/15	Check	6441	8651 E Royal Palm Rd #B105	NO	Wholesale	127,200.00					1427	Gross Cash	24,942,086.21	22,296,319.89
04/20/15	Check	6442	2030 N 60th Drive	NO	Wholesale	101,200.00					1427	Gross Cash	25,043,286.21	22,397,519.89
04/20/15	Deposit	6335	3031 E Beautiful Ln	NO	Wholesale		384,600.00	5,202.10	389,802.10		1432	Gross Cash	24,658,686.21	22,007,717.79
04/20/15	Deposit	6333	23442 N 87th Avenue	NO	Wholesale		341,100.00	4,785.40	345,885.40		1431	Gross Cash	24,317,586.21	21,661,832.39
04/20/15	Deposit	6336	4525 E Gilding Dr	NO	Wholesale		326,900.00	4,423.15	331,323.15		1431	Gross Cash	23,990,686.21	21,330,509.24
04/21/15	Check	6447	8325 N Sander Trees M	NO	Wholesale	977,200.00					1430	Gross Cash	24,967,886.21	22,307,709.24
04/21/15	Check	6446	20437 W White Rock Rd	NO	Wholesale	328,100.00					1430	Gross Cash	25,295,986.21	22,635,809.24
04/21/15	Deposit	6339	3553 E Tonto Pl	NO	Wholesale		358,600.00	10.00	358,610.00		1435	Gross Cash	24,957,386.21	22,277,199.24
04/21/15	Deposit	6344	6535 S Bell Crt	NO	Wholesale		348,700.00	10.00	348,710.00		1435	Gross Cash	24,588,686.21	21,928,489.24

DenSeo Investment Corporation
Loans to Yomtov Scott Menaged, et al. (2nd Fraud) - Transaction Details Per QB LU

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
04/21/15	Deposit	6343	443 E Heime Way	NO	Wholesale		289,100.00	10.00	289,110.00	1435	Gross Cash	24,299,586.21	21,639,379.24
04/21/15	Deposit	6337	9166 W Salter Dr	NO	Wholesale		252,200.00	10.00	252,210.00	1434	Gross Cash	24,047,386.21	21,387,169.24
04/21/15	Deposit	6340	5226 W Greendale Rd	NO	Wholesale		208,100.00	10.00	208,110.00	1434	Gross Cash	23,839,286.21	21,179,059.24
04/21/15	Deposit	6341	8736 W Adam Ave	NO	Wholesale		159,800.00	10.00	159,810.00	1434	Gross Cash	23,679,486.21	21,019,249.24
04/21/15	Deposit	6342	2914 E Jewelina Ave	NO	Wholesale		153,600.00	10.00	153,610.00	1434	Gross Cash	23,525,886.21	20,865,639.24
04/22/15	Check	6448	18017 W Denton Ave	NO	Wholesale	483,800.00				1433	Gross Cash	24,009,686.21	21,349,439.24
04/22/15	Check	6450	4620 E Kelly Dr	NO	Wholesale	331,200.00				1433	Gross Cash	24,340,886.21	21,680,639.24
04/22/15	Check	6451	2106 N Normal Ave	NO	Wholesale	298,100.00				1433	Gross Cash	24,638,986.21	21,978,739.24
04/22/15	Check	6449	1028 E Palmar Ave	NO	Wholesale	159,400.00				1433	Gross Cash	24,798,386.21	22,138,139.24
04/22/15	Deposit	6370	3025 W Caravaggio Ln	NO	Wholesale		264,700.00	10.00	264,710.00	1437	Gross Cash	24,533,686.21	21,873,429.24
04/22/15	Deposit	6370	21314 N 74th Lane	NO	Wholesale		209,100.00	10.00	209,110.00	1437	Gross Cash	24,324,586.21	21,664,319.24
04/22/15	Deposit	6376	7149 W Beverly Rd	NO	Wholesale		180,100.00	10.00	180,110.00	1437	Gross Cash	24,144,486.21	21,484,209.24
04/22/15	Deposit	6369	4123 W Lane Ave	NO	Wholesale		168,100.00	10.00	168,110.00	1437	Gross Cash	23,976,386.21	21,316,099.24
04/22/15	Deposit	6371	4604 N 109th Avenue	NO	Wholesale		153,200.00	10.00	153,210.00	1437	Gross Cash	23,823,186.21	21,162,889.24
04/23/15	Check	6454	21851 N 79th Place	NO	Wholesale	722,700.00				1436	Gross Cash	24,545,886.21	21,885,589.24
04/23/15	Check	6455	4702 W La Mirada Dr	NO	Wholesale	204,300.00				1436	Gross Cash	24,750,186.21	22,089,889.24
04/23/15	Check	6375	18674 E Ryan Rd	NO	Wholesale		279,900.00	10.00	279,910.00	1439	Gross Cash	24,932,586.21	22,272,289.24
04/23/15	Deposit	6368	1217 E Palo Verde Dr	NO	Wholesale		257,700.00	10.00	257,710.00	1439	Gross Cash	24,632,686.21	22,472,539.24
04/23/15	Deposit	6378	5533 W Lucia Dr	NO	Wholesale		227,400.00	10.00	227,410.00	1439	Gross Cash	24,394,986.21	21,734,669.24
04/23/15	Deposit	6374	19274 E Oriole Way	NO	Wholesale		191,400.00	10.00	191,410.00	1439	Gross Cash	24,167,586.21	21,507,259.24
04/23/15	Deposit	6359	1895 E Libra Dr	NO	Wholesale		182,100.00	10.00	182,110.00	1439	Gross Cash	23,794,086.21	21,335,849.24
04/24/15	Check	6461	9135 N 82nd Lane	NO	Wholesale	817,200.00				1438	Gross Cash	23,794,086.21	21,133,739.24
04/24/15	Check	6464	5915 N Echo Canyon Ln	NO	Wholesale	317,400.00				1438	Gross Cash	24,611,286.21	21,950,939.24
04/24/15	Check	6462	26016 N 113th Avenue	NO	Wholesale	204,200.00				1438	Gross Cash	24,928,686.21	22,268,339.24
04/24/15	Check	6463	2500 E Patricia St	NO	Wholesale	127,100.00				1438	Gross Cash	25,132,886.21	22,472,539.24
04/24/15	Check	6377	8155 N 109th Drive	NO	Wholesale		509,800.00	10.00	509,810.00	1441	Gross Cash	25,259,986.21	22,599,639.24
04/24/15	Check	6361	6564 N Stuckle Tree Ln	NO	Wholesale		270,600.00	10.00	270,610.00	1441	Gross Cash	24,750,186.21	22,089,829.24
04/24/15	Check	6360	4187 N Sentinal Dr	NO	Wholesale		257,100.00	10.00	257,110.00	1441	Gross Cash	24,479,586.21	21,819,219.24
04/24/15	Check	6472	5731 W Aster Dr	NO	Wholesale	739,800.00				1440	Gross Cash	24,222,486.21	21,562,109.24
04/24/15	Check	6472	4019 E Forest Pleasant Pl	NO	Wholesale	338,800.00				1440	Gross Cash	24,962,286.21	22,301,909.24
04/24/15	Check	6473	4150 Black Min Dr	NO	Wholesale	304,100.00				1440	Gross Cash	25,301,086.21	22,640,709.24
04/24/15	Check	6474	10429 W Magnolia St	NO	Wholesale	181,400.00				1440	Gross Cash	25,605,186.21	22,944,809.24
04/24/15	Check	6474	164 W 3rd Place	NO	Wholesale	171,100.00				1440	Gross Cash	25,786,586.21	23,126,209.24
04/24/15	Check	6470	11027 W Elm Ln	NO	Wholesale	133,400.00				1440	Gross Cash	26,091,086.21	23,430,709.24
04/24/15	Check	6471	7715 N 51st Drive	NO	Wholesale	127,100.00				1440	Gross Cash	26,218,186.21	23,557,809.24
04/24/15	Deposit	6345	5731 E Calle Del Pashano	NO	Wholesale		496,200.00	10.00	496,210.00	1444	Gross Cash	25,721,986.21	23,061,599.24
04/24/15	Deposit	6346	7414 N 86th Lane	NO	Wholesale		307,100.00	10.00	307,110.00	1444	Gross Cash	25,414,886.21	22,754,489.24
04/24/15	Deposit	6351	25431 S Nottingham Dr	NO	Wholesale		204,800.00	10.00	204,810.00	1444	Gross Cash	25,210,086.21	22,549,679.24
04/24/15	Deposit	6348	17206 N White Tank Vista	NO	Wholesale		193,800.00	10.00	193,810.00	1444	Gross Cash	25,016,286.21	22,355,869.24
04/24/15	Deposit	6355	12835 N 28th Way	NO	Wholesale		149,100.00	10.00	149,110.00	1443	Gross Cash	24,867,186.21	22,206,739.24
04/24/15	Deposit	6352	2738 E Villa Theresa Dr	NO	Wholesale		148,200.00	10.00	148,210.00	1443	Gross Cash	24,718,986.21	22,058,549.24
04/24/15	Deposit	6353	4619 N 100th Drive	NO	Wholesale		129,200.00	10.00	129,210.00	1443	Gross Cash	24,589,786.21	21,929,339.24
04/24/15	Deposit	6356	12029 N 49th Ave	NO	Wholesale		128,600.00	10.00	128,610.00	1443	Gross Cash	24,461,186.21	21,800,729.24
04/24/15	Deposit	6358	7409 S 39th Drive	NO	Wholesale		124,300.00	10.00	124,310.00	1443	Gross Cash	24,336,886.21	21,676,419.24
04/24/15	Deposit	6358	13859 N Tan Tara Dr	NO	Wholesale		107,300.00	10.00	107,310.00	1443	Gross Cash	24,229,586.21	21,569,109.24
04/24/15	Check	6479	4636 E Moonlight Way	NO	Wholesale	1,063,500.00				1442	Gross Cash	25,293,086.21	22,632,609.24
04/24/15	Check	6477	347 S 173rd Drive	NO	Wholesale	198,800.00				1442	Gross Cash	25,491,886.21	22,831,409.24
04/24/15	Check	6478	5667 S 236th Ave	NO	Wholesale	153,400.00				1442	Gross Cash	25,645,286.21	22,984,809.24
04/24/15	Check	6476	19300 W Woodlands Ave	NO	Wholesale	151,200.00				1442	Gross Cash	25,796,486.21	23,136,009.24
04/24/15	Check	6381	6422 E Marilyn Rd	NO	Wholesale		371,500.00	10.00	371,510.00	1446	Gross Cash	25,424,986.21	22,764,499.24
04/24/15	Check	6362	6742 W Cottonail Ln	NO	Wholesale		328,700.00	10.00	328,710.00	1446	Gross Cash	25,096,286.21	22,435,789.24
04/24/15	Deposit	6363	7209 N Via De La Montana	NO	Wholesale		308,200.00	10.00	308,210.00	1447	Gross Cash	24,788,086.21	22,127,579.24
04/24/15	Deposit	6366	15973 N 77th Avenue	NO	Wholesale		277,800.00	10.00	277,810.00	1447	Gross Cash	24,510,286.21	21,849,769.24
04/24/15	Deposit	6365	2726 N 148th Avenue	NO	Wholesale		188,100.00	10.00	188,110.00	1447	Gross Cash	24,322,186.21	21,661,659.24
04/24/15	Deposit	6390	7210 W Krail St	NO	Wholesale		109,300.00	10.00	109,310.00	1447	Gross Cash	24,212,886.21	21,552,349.24
04/29/15	Check	6484	7111 S 68th Drive	NO	Wholesale	207,100.00				1445	Gross Cash	24,419,986.21	21,759,449.24

**Denisco Investment Corporation
Leases to Yonkor Scott Menagard, et al. (2nd Fraud) - Transaction Details Per QB 11**

Main Table						New Loans		Loan Payoffs		Transaction No.	
QB Date	Type	Loan No.	Property	Purchased?	QB Category	Withdrawal	Principal	Interest/Fees	Total Deposit	Transaction No.	Transaction Type
04/29/15	Check	6487	3332 E Oriole Dr	NO	Wholesale	206,400.00				1445	Gross Cash
04/29/15	Check	6486	7018 E Southern Ave	NO	Wholesale	182,400.00				1445	Gross Cash
04/29/15	Check	6485	14161 W Ventura St	NO	Wholesale	168,900.00				1445	Gross Cash
04/29/15	Check	6488	4131 W Berridge Ln	NO	Wholesale	117,800.00				1445	Gross Cash
04/29/15	Deposit	6384	4805 N 150th Avenue	NO	Wholesale		368,900.00	3,130.76	372,030.76	1451	Gross Cash
04/29/15	Deposit	6395	6642 W Carle St	NO	Wholesale		178,800.00	2,066.20	180,866.20	1451	Gross Cash
04/29/15	Deposit	6394	1837 E Patrick St	NO	Wholesale		152,900.00	1,768.35	154,668.35	1451	Gross Cash
04/29/15	Deposit	6382	12826 W Valentine Ave	NO	Wholesale		117,100.00	1,590.85	118,690.85	1451	Gross Cash
04/29/15	Deposit	6398	2601 E Pecan Rd	NO	Wholesale		107,100.00	1,188.10	108,288.10	1450	Gross Cash
04/30/15	Check	6491	7320 N Central Ave	NO	Wholesale	519,200.00				1449	Gross Cash
04/30/15	Check	6492	1329 W Lobster Trap Dr	NO	Wholesale	326,400.00				1449	Gross Cash
04/30/15	Check	6495	21690 N 59th Lane	NO	Wholesale	237,400.00				1449	Gross Cash
04/30/15	Check	6493	4837 W Julie Dr	NO	Wholesale	163,100.00				1449	Gross Cash
04/30/15	Check	6494	2059 E Brown Rd, #38	NO	Wholesale	133,200.00				1449	Gross Cash
04/30/15	Deposit	6397	635 N Windsor	NO	Wholesale		347,200.00	4,176.40	351,376.40	1455	Gross Cash
04/30/15	Deposit	6166	14805 N Caliente Dr	NO	Wholesale		281,100.00	3,242.65	284,342.65	1455	Gross Cash
04/30/15	Deposit	6383	18028 W Mission Ln	NO	Wholesale		210,288.60	8,411.55	218,700.15	1453	Gross Cash
04/30/15	Deposit	6357	4498 S 238th Lane	NO	Wholesale		186,300.00	2,618.20	188,918.20	1454	Gross Cash
04/30/15	Deposit	6385	16201 W Asapulo Cir	NO	Wholesale		145,100.00	2,331.60	147,431.60	1454	Gross Cash
05/01/15	Check	6501	3419 E Rosa Ln	NO	Wholesale	349,400.00			146,451.60	1454	Gross Cash
05/01/15	Check	6497	2317 E Bellevue Pl	NO	Wholesale	303,500.00				1452	Gross Cash
05/01/15	Check	6498	16835 S 20th Way	NO	Wholesale	247,100.00				1452	Gross Cash
05/01/15	Check	6499	3427 E Dahlia Dr	NO	Wholesale	244,700.00				1452	Gross Cash
05/01/15	Check	6496	1665 E Tyson St	NO	Wholesale	217,200.00				1452	Gross Cash
05/01/15	Check	6500	25016 W Hidalgo Dr	NO	Wholesale	107,200.00				1452	Gross Cash
05/01/15	Deposit	6393	7316 E Whitting Wind Way	NO	Wholesale		474,200.00	5,937.50	480,137.50	1452	Gross Cash
05/01/15	Deposit	6389	621 E Indian Wells Pl	NO	Wholesale		278,900.00	3,633.70	282,533.70	1459	Gross Cash
05/01/15	Deposit	6388	650 N Swallow Ln	NO	Wholesale		274,800.00	3,582.40	278,382.40	1460	Gross Cash
05/01/15	Deposit	6387	1014 E Heane Way	NO	Wholesale		217,200.00	2,833.60	220,033.60	1459	Gross Cash
05/04/15	Check	6503	6410 E Aire Libre Ln	NO	Wholesale	309,100.00			183,600.00	1459	Gross Cash
05/04/15	Check	6502	4763 E Villa Maria Dr	NO	Wholesale	301,100.00				1457	Gross Cash
05/04/15	Check	6505	1413 N Bernard Cir	NO	Wholesale	261,200.00				1457	Gross Cash
05/04/15	Check	6504	2329 W Fern Dr	NO	Wholesale	209,400.00				1457	Gross Cash
05/04/15	Deposit	6400	7452 W Tumblewood Dr	NO	Wholesale		324,600.00	4,392.10	328,992.10	1463	Gross Cash
05/04/15	Deposit	6404	22825 W Eagle Mln Rd	NO	Wholesale		309,400.00	4,032.20	313,432.20	1463	Gross Cash
05/04/15	Deposit	6401	2435 W Corral Rd	NO	Wholesale		216,100.00	2,927.35	219,027.35	1462	Gross Cash
05/04/15	Deposit	6399	607 E Sheffield Ave	NO	Wholesale		183,400.00	2,483.90	185,883.90	1463	Gross Cash
05/05/15	Check	6511	6665 W Groves Ave	NO	Wholesale	378,600.00				1461	Gross Cash
05/05/15	Check	6512	5119 W Gwaen St	NO	Wholesale	294,800.00				1461	Gross Cash
05/05/15	Check	6510	4535 E Joan De Arc Ave	NO	Wholesale	251,400.00				1461	Gross Cash
05/05/15	Check	6509	11050 E Segura Ave	NO	Wholesale	207,300.00				1461	Gross Cash
05/05/15	Check	6508	5912 E Ingram St	NO	Wholesale	183,400.00				1461	Gross Cash
05/05/15	Check	6506	21168 E Saddle Way	NO	Wholesale	153,200.00				1461	Gross Cash
05/05/15	Check	6507	7435 S Skyline Ln	NO	Wholesale	127,300.00				1461	Gross Cash
05/05/15	Deposit	6479	4636 E Moonlight Way	NO	Wholesale		1,063,500.00	10.00	1,063,510.00	1470	Gross Cash
05/05/15	Deposit	6403	20333 E Avenida Del Valle	NO	Wholesale		314,200.00	110.00	314,310.00	1470	Gross Cash
05/05/15	Deposit	6405	19913 W Mariposa Dr	NO	Wholesale		284,100.00	10.00	284,110.00	1465	Gross Cash
05/05/15	Deposit	6407	1870 S 159th Ave	NO	Wholesale		161,200.00	10.00	161,210.00	1465	Gross Cash
05/06/15	Check	6517	2938 E Trakwood Pl	NO	Wholesale	284,100.00			126,100.00	1465	Gross Cash
05/06/15	Check	6515	7263 E Manzana Dr	NO	Wholesale	271,700.00				1464	Gross Cash
05/06/15	Check	6513	4624 E Kathleen Dr	NO	Wholesale	262,700.00				1464	Gross Cash
05/06/15	Check	6518	20892 S Claudius Rd	NO	Wholesale	257,800.00				1464	Gross Cash
05/06/15	Check	6516	8362 W Shaw Butte Dr	NO	Wholesale	234,100.00				1464	Gross Cash
05/06/15	Check	6514	4032 W Lydia Ln	NO	Wholesale	222,300.00				1464	Gross Cash

DenSeco Investment Corporation
Loans to Yonior Scott Memenged, et al. (2nd Fraud) - Transaction Details Per QB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
05/06/15	Deposit	6425	10214 E Elmwood Dr	NO	Wholesale		222,600.00	10.00	222,610.00	1468	Gross Cash	25,280,297.61	22,534,800.83
05/06/15	Deposit	6428	902 E Orange Dr	NO	Wholesale		154,200.00	10.00	154,210.00	1469	Gross Cash	25,126,097.61	22,400,590.83
05/06/15	Deposit	6423	1257 E Campus Dr	NO	Wholesale		146,200.00	10.00	146,210.00	1469	Gross Cash	24,979,897.61	22,254,380.83
05/06/15	Deposit	6426	4435 W Wendrose Dr	NO	Wholesale		141,400.00	10.00	141,410.00	1469	Gross Cash	24,838,497.61	22,112,970.83
05/06/15	Deposit	6424	1633 W Michigan Ave	NO	Wholesale		134,200.00	10.00	134,210.00	1468	Gross Cash	24,704,297.61	21,978,760.83
05/06/15	Deposit	6410	1033 E Diana Ave	NO	Wholesale		118,200.00	10.00	118,210.00	1468	Gross Cash	24,586,097.61	21,860,550.83
05/06/15	Deposit	6427	10447 W Rende Ave	NO	Wholesale		104,800.00	10.00	104,810.00	1469	Gross Cash	24,481,297.61	21,755,740.83
05/07/15	Check	6521	3631 W Elgin St	NO	Wholesale	207,500.00				1466	Gross Cash	24,688,797.61	21,963,240.83
05/07/15	Check	6519	24649 N 43rd Drive	NO	Wholesale	206,200.00				1466	Gross Cash	25,086,697.61	22,169,440.83
05/07/15	Check	6524	11829 W Monte Lindo Ln	NO	Wholesale	191,700.00				1466	Gross Cash	22,361,140.83	22,649,940.83
05/07/15	Check	6524	43 W Del Rio St	NO	Wholesale	188,800.00				1466	Gross Cash	25,275,497.61	22,731,340.83
05/07/15	Check	6520	1693 E Gail Dr	NO	Wholesale	181,400.00				1466	Gross Cash	25,456,897.61	22,897,740.83
05/07/15	Check	6522	652 N Glenview	NO	Wholesale	166,400.00				1466	Gross Cash	25,623,297.61	23,010,540.83
05/07/15	Check	6523	7220 W Forest Grove Ave	NO	Wholesale	112,800.00				1466	Gross Cash	25,736,097.61	23,123,340.83
05/07/15	Deposit	6409	11840 E Cannon Dr	NO	Wholesale		681,400.00	9,549.60	690,949.60	1472	Gross Cash	25,054,697.61	22,319,591.23
05/07/15	Deposit	6411	5634 E Justin Rd	NO	Wholesale		328,100.00	4,111.25	332,211.25	1472	Gross Cash	24,726,597.61	21,987,379.98
05/07/15	Deposit	6402	29606 N 144th Street	NO	Wholesale		304,400.00	4,423.80	308,823.80	1473	Gross Cash	24,422,197.61	21,678,556.18
05/07/15	Deposit	6408	7445 E Eagle Crest Dr #1057	NO	Wholesale		187,100.00	2,629.40	189,729.40	1472	Gross Cash	24,235,097.61	21,488,826.78
05/08/15	Check	6526	26205 N Paso Trl	NO	Wholesale	599,100.00				1471	Gross Cash	24,834,197.61	22,087,926.78
05/08/15	Check	6528	26017 S Foreign Dr	NO	Wholesale	261,400.00				1471	Gross Cash	25,095,597.61	22,349,326.78
05/08/15	Check	6527	6702 E Almetra Rd	NO	Wholesale	207,100.00				1471	Gross Cash	25,299,597.61	22,556,426.78
05/08/15	Check	6530	18002 N 31st Street	NO	Wholesale	183,400.00				1471	Gross Cash	25,486,097.61	22,739,826.78
05/08/15	Check	6531	3035 W Perdido Way	NO	Wholesale	166,600.00				1471	Gross Cash	25,652,697.61	22,906,426.78
05/08/15	Check	6529	1325 S 222nd Drive	NO	Wholesale	127,600.00				1471	Gross Cash	25,780,297.61	23,034,026.78
05/08/15	Deposit	6412	18672 E Old Beau Trl	NO	Wholesale		351,200.00	4,575.60	355,775.60	1476	Gross Cash	25,429,097.61	22,678,251.18
05/08/15	Deposit	6417	18140 W Willow Dr	NO	Wholesale		318,500.00	3,991.25	322,491.25	1476	Gross Cash	25,110,597.61	22,355,759.93
05/08/15	Deposit	6421	11500 E Cochise Dr #1091	NO	Wholesale		241,900.00	2,912.80	244,812.80	1475	Gross Cash	24,868,097.61	22,110,947.13
05/08/15	Deposit	6420	1131 E Ross Ave	NO	Wholesale		237,100.00	2,855.20	239,955.20	1476	Gross Cash	24,631,597.61	21,870,991.93
05/08/15	Deposit	6413	3731 W Desert Creek Ln	NO	Wholesale		214,600.00	2,799.80	217,399.80	1475	Gross Cash	24,416,997.61	21,653,592.13
05/11/15	Check	6538	10536 E Brown Rd	NO	Wholesale	329,700.00				1474	Gross Cash	24,746,697.61	21,983,292.13
05/11/15	Check	6535	5760 N Scottsdale Rd	NO	Wholesale	309,600.00				1474	Gross Cash	25,056,297.61	22,292,892.13
05/11/15	Check	6539	15445 E Via Del Palo	NO	Wholesale	254,200.00				1474	Gross Cash	25,310,497.61	22,547,092.13
05/11/15	Check	6537	6230 E Quartz St	NO	Wholesale	181,900.00				1474	Gross Cash	25,492,397.61	22,728,992.13
05/11/15	Check	6533	14602 N 153rd Court	NO	Wholesale	173,200.00				1474	Gross Cash	25,665,597.61	22,902,192.13
05/11/15	Check	6534	9309 W Sheridan St	NO	Wholesale	130,050.00				1474	Gross Cash	25,795,647.61	23,032,242.13
05/11/15	Check	6536	7329 W Vogel Ave	NO	Wholesale	122,400.00				1474	Gross Cash	25,918,047.61	23,154,642.13
05/11/15	Deposit	6415	28810 N 45th Street	NO	Wholesale		341,400.00	4,789.60	346,189.60	1479	Gross Cash	25,576,647.61	22,808,452.53
05/11/15	Deposit	6416	11737 N 140th Lane	NO	Wholesale		268,100.00	3,763.40	271,863.40	1479	Gross Cash	25,308,547.61	22,536,589.13
05/11/15	Deposit	6429	10557 E Kyla Ave	NO	Wholesale		256,700.00	3,347.10	260,047.10	1479	Gross Cash	25,051,847.61	22,276,542.03
05/11/15	Deposit	6432	20671 S 184th Place	NO	Wholesale		208,800.00	2,727.40	212,527.40	1478	Gross Cash	24,842,047.61	22,064,014.63
05/11/15	Deposit	6422	1506 E McLellan Rd	NO	Wholesale		207,500.00	2,811.20	210,311.20	1479	Gross Cash	24,634,547.61	21,853,706.83
05/11/15	Deposit	6431	15423 N 62nd Drive	NO	Wholesale		168,500.00	2,196.60	170,696.60	1478	Gross Cash	24,466,347.61	21,683,306.83
05/11/15	Deposit	6430	253 S Monterey St	NO	Wholesale		157,100.00	2,052.50	159,152.50	1478	Gross Cash	24,309,247.61	21,524,154.53
05/11/15	Deposit	6436	17685 W Maricopa St	NO	Wholesale		143,000.00	5,362.50	148,362.50	1480	Gross Cash	24,166,247.61	21,375,792.03
05/12/15	Check	6540	18391 W Port Royale Ln	NO	Wholesale	251,300.00				1477	Gross Cash	24,417,547.61	21,627,092.03
05/12/15	Check	6546	27710 N 227th Lane	NO	Wholesale	219,600.00				1477	Gross Cash	24,637,147.61	21,846,692.03
05/12/15	Check	6541	2721 E Milton St	NO	Wholesale	207,300.00				1477	Gross Cash	24,844,447.61	22,053,992.03
05/12/15	Check	6543	121 E Balboa Dr	NO	Wholesale	186,100.00				1477	Gross Cash	25,030,547.61	22,240,092.03
05/12/15	Check	6545	20660 N 40th Street #2077	NO	Wholesale	183,500.00				1477	Gross Cash	25,214,047.61	22,423,592.03
05/12/15	Check	6544	4001 N 29th Lane	NO	Wholesale	127,500.00				1477	Gross Cash	25,341,547.61	22,551,092.03
05/12/15	Deposit	6438	7402 E Huma Rd #15	NO	Wholesale		278,100.00	10.00	278,110.00	1483	Gross Cash	25,063,447.61	22,272,982.03
05/12/15	Deposit	6433	18259 W Golden Ln	NO	Wholesale		253,800.00	10.00	253,810.00	1483	Gross Cash	24,809,647.61	22,019,172.03
05/12/15	Deposit	6451	2106 N Normal Ave	NO	Wholesale		159,400.00	10.00	159,410.00	1483	Gross Cash	24,650,247.61	21,859,762.03
05/12/15	Deposit	6436	17826 N 26th Street	NO	Wholesale		143,200.00	10.00	143,210.00	1483	Gross Cash	24,507,047.61	21,716,552.03
05/13/15	Deposit	6442	2030 N 60th Drive	NO	Wholesale		101,200.00	10.00	101,210.00	1482	Gross Cash	24,405,847.61	21,615,342.03
05/13/15	Check	6548	3512 W Whispering Wind Dr	NO	Wholesale	387,600.00				1481	Gross Cash	24,793,447.61	22,002,942.03
05/13/15	Check	6549	6223 S 30th Drive	NO	Wholesale	204,600.00				1481	Gross Cash	24,998,047.61	22,207,542.03

**Denseo Investment Corporation
Loans to Yemiro Scott Menaged, et al. (2nd Fraud) - Transaction Details Per QB (1)**

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
05/13/15	Check	6550	2421 E Kael Cir	NO	Wholesale	166,900.00				1481	Gross Cash	25,164,947.61	22,374,442.03
05/13/15	Check	6551	241 E Vaughn Dr	NO	Wholesale	165,800.00				1481	Gross Cash	22,540,242.03	22,540,242.03
05/13/15	Check	6552	7943 W Hifton Ave	NO	Wholesale	164,900.00				1481	Gross Cash	25,495,647.61	22,705,142.03
05/13/15	Check	6547	12542 W Honeyuckle St	NO	Wholesale	127,200.00				1481	Gross Cash	25,622,847.61	22,832,342.03
05/13/15	Deposit	6444	3985 E Robin Ln	NO	Wholesale		444,700.00	10.00	444,710.00	1486	Gross Cash	25,178,147.61	22,387,632.03
05/13/15	Deposit	6437	4822 E Amette Dr	NO	Wholesale		279,100.00	10.00	279,110.00	1485	Gross Cash	24,899,047.61	22,108,522.03
05/13/15	Deposit	6440	2042 E Pegasus Dr	NO	Wholesale		224,500.00	10.00	224,510.00	1486	Gross Cash	24,674,547.61	21,884,012.03
05/13/15	Deposit	6441	8651 E Royal Palm Rd #B105	NO	Wholesale		127,200.00	10.00	127,210.00	1486	Gross Cash	24,547,347.61	21,756,802.03
05/14/15	Check	6557	28803 N 68th Ave	NO	Wholesale	348,100.00				1484	Gross Cash	24,895,447.61	22,104,902.03
05/14/15	Check	6556	3220 E Jacinto Ave	NO	Wholesale	253,800.00				1484	Gross Cash	25,149,247.61	22,358,702.03
05/14/15	Check	6555	7631 E Posada Ave	NO	Wholesale	183,400.00				1484	Gross Cash	25,332,647.61	22,542,102.03
05/14/15	Check	6554	7 S Carolina St	NO	Wholesale	140,200.00				1484	Gross Cash	25,472,847.61	22,682,302.03
05/14/15	Check	6558	1649 W Willow Ave	NO	Wholesale	127,300.00				1484	Gross Cash	25,600,147.61	22,809,602.03
05/14/15	Deposit	6450	4620 E Kelly Dr	NO	Wholesale		331,200.00	10.00	331,210.00	1489	Gross Cash	25,268,947.61	22,478,592.03
05/14/15	Deposit	6446	20437 W White Rock Rd	NO	Wholesale		328,100.00	10.00	328,110.00	1489	Gross Cash	24,940,847.61	22,150,282.03
05/14/15	Deposit	6443	4691 W Oakland St	NO	Wholesale		209,500.00	1,865.55	211,365.55	1488	Gross Cash	24,731,347.61	21,938,916.48
05/14/15	Deposit	6455	18674 E Ryan Rd	NO	Wholesale		182,400.00	10.00	182,410.00	1489	Gross Cash	24,548,947.61	21,756,506.48
05/14/15	Deposit	6439	1538 W Lobster Trap Dr	NO	Wholesale		157,100.00	10.00	157,110.00	1489	Gross Cash	24,391,847.61	21,599,396.48
05/15/15	Check	6561	8022 N 10th Avenue	NO	Wholesale	379,800.00				1487	Gross Cash	24,771,647.61	21,979,196.48
05/15/15	Check	6560	5716 E Desert Vista Trl	NO	Wholesale	377,500.00				1487	Gross Cash	25,149,147.61	22,356,696.48
05/15/15	Check	6559	9805 W Sunny Pl	NO	Wholesale	297,800.00				1487	Gross Cash	25,446,947.61	22,654,496.48
05/15/15	Check	6562	3929 E Omega Cir	NO	Wholesale	296,500.00				1487	Gross Cash	25,743,447.61	22,950,996.48
05/15/15	Check	6562	419 E 10th Drive	NO	Wholesale	163,800.00				1487	Gross Cash	25,907,247.61	23,114,796.48
05/15/15	Deposit	6447	8325 N Sandero Trs M	NO	Wholesale		977,200.00	12,225.00	989,425.00	1495	Gross Cash	24,930,047.61	22,125,371.48
05/15/15	Deposit	6470	11027 W Elm Ln	NO	Wholesale		133,400.00	1,277.30	134,677.30	1494	Gross Cash	24,796,547.61	21,990,694.18
05/15/15	Deposit	6471	7715 N 51st Drive	NO	Wholesale		127,100.00	1,217.45	128,317.45	1494	Gross Cash	24,669,547.61	21,862,376.73
05/18/15	Check	6565	2301 E Colter St	NO	Wholesale	974,400.00				1491	Gross Cash	25,643,947.61	22,836,776.73
05/18/15	Check	6454	21851 N 79th Place	NO	Wholesale	696,400.00				1491	Gross Cash	26,340,347.61	23,433,176.73
05/18/15	Deposit	6448	18017 W Denton Ave	NO	Wholesale		722,700.00	9,405.10	732,105.10	1497	Gross Cash	25,617,647.61	22,801,071.63
05/18/15	Deposit	6449	1028 E Palmarie Ave	NO	Wholesale		483,800.00	6,541.30	490,341.30	1498	Gross Cash	25,133,847.61	22,310,730.33
05/18/15	Deposit	6456	4702 W La Mirada Dr	NO	Wholesale		298,100.00	4,034.35	302,134.35	1498	Gross Cash	24,835,747.61	22,088,595.98
05/19/15	Check	6567	18876 E Arrowhead Trl	NO	Wholesale	287,800.00				1496	Gross Cash	24,631,447.61	21,801,630.08
05/19/15	Check	6569	4833 W Country Gables Dr	NO	Wholesale	258,300.00				1496	Gross Cash	24,919,247.61	22,089,430.08
05/19/15	Check	6566	18719 E Superstition Dr	NO	Wholesale	249,200.00				1496	Gross Cash	25,177,547.61	22,347,730.08
05/19/15	Check	6570	4525 W Boston St	NO	Wholesale	203,400.00				1496	Gross Cash	25,426,747.61	22,596,930.08
05/19/15	Check	6568	12212 N Paradise Village Pkwy #246	NO	Wholesale	188,100.00				1496	Gross Cash	25,692,547.61	22,800,330.08
05/19/15	Check	6571	36707 W Indian School Rd	NO	Wholesale	104,300.00				1496	Gross Cash	25,818,247.61	22,988,430.08
05/19/15	Deposit	6461	5915 N Echo Canyon Ln	NO	Wholesale		817,200.00	10,633.60	827,833.60	1502	Gross Cash	25,922,547.61	23,092,730.08
05/19/15	Deposit	6476	19300 W Woodlands Ave	NO	Wholesale		151,200.00	1,673.20	152,873.20	1501	Gross Cash	24,954,147.61	22,112,023.28
05/19/15	Deposit	6494	2059 E Brown Rd, #38	NO	Wholesale		133,200.00	1,342.00	134,542.00	1501	Gross Cash	24,820,947.61	21,977,481.28
05/19/15	Deposit	6488	8155 N 109th Drive	NO	Wholesale		127,100.00	1,662.30	128,762.30	1501	Gross Cash	24,693,847.61	21,848,718.98
05/19/15	Deposit	6488	4131 W Bertrigde Ln	NO	Wholesale		117,800.00	1,246.90	119,046.90	1501	Gross Cash	24,576,047.61	21,729,672.08
05/20/15	Check	6573	6529 N 48th Street	NO	Wholesale	704,200.00				1500	Gross Cash	25,280,247.61	22,443,872.08
05/20/15	Check	6574	4627 W Marquis Dr	NO	Wholesale	367,600.00				1500	Gross Cash	25,647,847.61	22,801,472.08
05/20/15	Check	6575	15270 W Morning Glory St	NO	Wholesale	197,200.00				1500	Gross Cash	25,845,047.61	22,998,672.08
05/20/15	Deposit	6464	26016 N 113th Avenue	NO	Wholesale		317,400.00	10.00	317,410.00	1505	Gross Cash	25,527,647.61	22,681,262.08
05/20/15	Deposit	6462	4150 Black Min Rd	NO	Wholesale		304,100.00	10.00	304,110.00	1505	Gross Cash	25,223,547.61	22,377,152.08
05/20/15	Deposit	6473	2500 E Patricia St	NO	Wholesale		294,200.00	10.00	294,210.00	1505	Gross Cash	25,019,347.61	22,172,942.08
05/20/15	Deposit	6473	10429 W Magnolia St	NO	Wholesale		181,400.00	10.00	181,410.00	1505	Gross Cash	24,837,947.61	21,991,552.08
05/21/15	Check	6576	164 W 3rd Place	NO	Wholesale	521,600.00				1506	Gross Cash	25,366,347.61	22,342,022.08
05/21/15	Check	6579	10556 E Belle Vista Dr	NO	Wholesale	347,900.00				1503	Gross Cash	25,536,347.61	22,689,922.08
05/21/15	Check	6577	8322 E Glenora Ave	NO	Wholesale	264,600.00				1503	Gross Cash	25,800,947.61	22,954,522.08
05/21/15	Check	6578	27802 N 24th Lane	NO	Wholesale	221,100.00				1503	Gross Cash	26,022,047.61	23,175,622.08
05/21/15	Deposit	6488	9221 E Chino Dr	NO	Wholesale		739,800.00	10.00	739,810.00	1509	Gross Cash	25,282,247.61	22,453,812.08
05/21/15	Deposit	6487	3352 E Oracle Dr	NO	Wholesale		206,400.00	4,220.00	210,620.00	1508	Gross Cash	25,075,847.61	22,225,192.08

DenSeco Investment Corporation
Loans to Yomtov Scott Memmed, et al (2nd Fraud) - Transaction Details Per QB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans			Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees				
05/21/15	Deposit	6477	347 S 173rd Drive	NO	Wholesale		198,800.00	10.00	1509	Gross Cash	24,877,047.61	22,026,382.08
05/21/15	Deposit	6478	5667 S 236th Ave	NO	Wholesale		153,400.00	10.00	1509	Gross Cash	24,723,647.61	21,872,972.08
05/22/15	Check	6581	19698 E Juliet Rd	NO	Wholesale				1507	Gross Cash	25,028,047.61	22,177,372.08
05/22/15	Check	6583	42816 N 45th Lane	NO	Wholesale				1507	Gross Cash	25,326,747.61	22,476,072.08
05/22/15	Check	6584	16528 N 71st Drive	NO	Wholesale				1507	Gross Cash	25,536,147.61	22,683,472.08
05/22/15	Check	6580	2660 E Huick Dr	NO	Wholesale				1507	Gross Cash	25,730,947.61	22,880,272.08
05/22/15	Check	6582	2089 E Arabian Dr	NO	Wholesale				1507	Gross Cash	25,915,047.61	23,064,372.08
05/22/15	Deposit	6472	4019 E Forest Pleasant Pl	NO	Wholesale		338,800.00	4,414.40	1513	Gross Cash	25,576,247.61	23,721,157.68
05/22/15	Deposit	6484	7111 S 68th Drive	NO	Wholesale		207,100.00	2,495.20	1513	Gross Cash	25,369,147.61	23,511,562.48
05/22/15	Deposit	6485	14161 W Ventura St	NO	Wholesale		168,900.00	2,036.80	1513	Gross Cash	25,200,247.61	22,340,653.68
05/22/15	Deposit	6493	4837 W Julie Dr	NO	Wholesale		163,100.00	1,885.80	1513	Gross Cash	25,037,147.61	22,175,639.88
05/22/15	Deposit	6507	7435 S Skyhawk Ln	NO	Wholesale		127,300.00	1,155.70	1513	Gross Cash	24,909,847.61	22,047,184.18
05/22/15	Deposit	6500	25016 W Hidalgo Dr	NO	Wholesale		107,200.00	1,189.20	1511	Gross Cash	24,802,647.61	21,938,794.98
05/26/15	Check	6586	4616 N Royal Palm Cir	NO	Wholesale	1,098,400.00			1510	Gross Cash	25,901,047.61	23,037,194.98
05/26/15	Check	6587	13557 E Thoroughbred Trl	NO	Wholesale	497,100.00			1510	Gross Cash	26,398,147.61	23,534,294.98
05/26/15	Deposit	6491	7320 N Central Ave	NO	Wholesale		519,200.00	7,019.20	1517	Gross Cash	26,398,147.61	23,008,075.78
05/26/15	Deposit	6492	1329 W Lobster Trap Dr	NO	Wholesale		326,400.00	4,416.40	1517	Gross Cash	25,552,547.61	22,677,259.38
05/26/15	Deposit	6495	21690 N 59th Lane	NO	Wholesale		237,400.00	3,214.90	1516	Gross Cash	25,315,147.61	22,436,644.48
05/26/15	Deposit	6496	1665 E Tyson St	NO	Wholesale		217,200.00	2,833.60	1517	Gross Cash	25,097,947.61	22,216,610.88
05/26/15	Deposit	6486	7018 E Southern Ave	NO	Wholesale		182,400.00	2,263.60	1516	Gross Cash	24,915,547.61	22,031,647.28
05/26/15	Deposit	6506	21168 E Saddle Way	NO	Wholesale		153,200.00	1,695.20	1517	Gross Cash	24,762,347.61	21,876,752.08
05/26/15	Deposit	6124	22202 N 29th Drive	NO	Wholesale		118,400.00	6,667.20	1515	Gross Cash	24,643,947.61	21,751,484.88
05/27/15	Check	6590	7511 E Tallspin Ln	NO	Wholesale	563,700.00			1514	Gross Cash	25,207,647.61	22,315,184.88
05/27/15	Check	6591	700 N Dobson Rd #33	NO	Wholesale	506,100.00			1514	Gross Cash	25,713,747.61	22,821,284.88
05/27/15	Check	6592	4182 E Bonanza Rd	NO	Wholesale	251,200.00			1514	Gross Cash	25,964,947.61	23,072,484.88
05/27/15	Check	6593	11232 E Sandoral Ave	NO	Wholesale	213,700.00			1514	Gross Cash	26,178,647.61	23,286,184.88
05/27/15	Deposit	6497	2317 E Belterive Pl	NO	Wholesale		303,500.00	10.00	1521	Gross Cash	25,875,147.61	22,982,674.88
05/27/15	Deposit	6510	4535 E Jean De Arc Ave	NO	Wholesale		251,400.00	10.00	1522	Gross Cash	25,623,747.61	22,731,264.88
05/27/15	Deposit	6498	16835 S 20th Way	NO	Wholesale		247,100.00	3,445.85	1522	Gross Cash	25,376,647.61	22,480,819.03
05/27/15	Deposit	6499	3427 E Dahlia Dr	NO	Wholesale		244,700.00	3,313.45	1522	Gross Cash	25,131,947.61	22,232,805.58
05/27/15	Deposit	6508	5912 E Ingram St	NO	Wholesale		183,400.00	2,119.10	1522	Gross Cash	24,948,547.61	22,047,286.48
05/28/15	Check	6595	13785 E Paradise Dr	NO	Wholesale	519,400.00			1519	Gross Cash	25,467,947.61	22,566,686.48
05/28/15	Check	6596	15448 E Silver Creek Crt	NO	Wholesale	417,500.00			1519	Gross Cash	25,885,447.61	22,984,186.48
05/28/15	Check	6597	2342 W Elmchua Ave	NO	Wholesale	157,200.00			1519	Gross Cash	26,042,647.61	23,141,386.48
05/28/15	Deposit	6501	3419 E Rosa Ln	NO	Wholesale		349,400.00	10.00	1526	Gross Cash	25,693,247.61	22,791,976.48
05/28/15	Deposit	6505	1413 N Bernard Cir	NO	Wholesale		261,200.00	10.00	1526	Gross Cash	25,432,047.61	22,530,766.48
05/28/15	Deposit	6504	2329 W Fawn Dr	NO	Wholesale		209,400.00	10.00	1526	Gross Cash	25,222,647.61	22,321,356.48
05/28/15	Deposit	6529	1325 S 222nd Drive	NO	Wholesale		127,600.00	10.00	1526	Gross Cash	25,095,047.61	22,193,746.48
05/28/15	Deposit	6523	7220 W Forest Grove Ave	NO	Wholesale		112,800.00	10.00	1526	Gross Cash	24,982,247.61	22,080,936.48
05/29/15	Check	6599	2585 N 162nd Lane	NO	Wholesale	476,800.00			1524	Gross Cash	25,459,047.61	22,557,736.48
05/29/15	Check	6598	14603 W Hope Dr	NO	Wholesale	492,400.00			1524	Gross Cash	25,888,447.61	22,987,136.48
05/29/15	Check	6600	13016 W Apodaca Dr	NO	Wholesale	302,800.00			1524	Gross Cash	26,191,247.61	23,289,936.48
05/29/15	Check	6593	6410 E Aire Libre Ln	NO	Wholesale		309,100.00	10.00	1536	Gross Cash	25,882,147.61	22,980,826.48
05/29/15	Deposit	6502	4763 E Villa Maria Dr	NO	Wholesale		301,100.00	10.00	1536	Gross Cash	25,581,047.61	22,679,716.48
05/29/15	Deposit	6070	2914 S Valle Verde	NO	Wholesale		200,700.00	13,045.50	1534	Gross Cash	25,380,347.61	22,465,970.98
05/29/15	Deposit	6509	11050 E Segura Ave	NO	Wholesale		207,300.00	363.87	1533	Gross Cash	25,173,047.61	22,258,307.11
05/29/15	Deposit	6522	652 N Glenview	NO	Wholesale		166,400.00	10.00	1536	Gross Cash	25,006,647.61	22,091,897.11
06/01/15	Check	6602	34734 N 36th Place	NO	Wholesale	481,700.00			1530	Gross Cash	25,488,447.61	22,573,971.11
06/01/15	Check	6603	8236 S 53rd Avenue	NO	Wholesale	187,500.00			1530	Gross Cash	25,675,847.61	22,761,097.11
06/01/15	Check	6604	5432 E Forge Ave	NO	Wholesale	143,800.00			1530	Gross Cash	25,819,647.61	22,904,897.11
06/01/15	Deposit	6511	6665 W Groves Ave	NO	Wholesale		378,600.00	5,310.40	1530	Gross Cash	25,441,047.61	22,520,986.71
06/01/15	Deposit	6512	5119 W Given St	NO	Wholesale		294,600.00	4,137.20	1540	Gross Cash	25,146,247.61	22,222,049.51
06/01/15	Deposit	6516	8362 W Shaw Butte Dr	NO	Wholesale		234,100.00	3,287.40	1539	Gross Cash	24,912,147.61	21,984,662.11
06/02/15	Check	6607	2707 W Ambervood Dr	NO	Wholesale	338,800.00			1538	Gross Cash	25,250,947.61	22,323,462.11
06/02/15	Check	6605	1961 W Oriole Way	NO	Wholesale	291,500.00			1538	Gross Cash	25,542,447.61	22,614,962.11
06/02/15	Check	6601	2694 E Birchwood Pl	NO	Wholesale	287,900.00			1538	Gross Cash	25,830,347.61	22,902,862.11
06/02/15	Check	6608	1822 E Cashman Rd	NO	Wholesale	271,400.00			1538	Gross Cash	26,101,747.61	23,174,262.11

DenSci Investment Corporation
Loans to Vention Scott Menendez, et al. (2nd Fraud) - Transaction Details Per QB [1]

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
06/02/15	Check	6609	11702 N 152nd Drive	NO	Wholesale	238,800.00				1538	Gross Cash	26,340,547.61	23,413,062.11
06/02/15	Deposit	6535	5760 N Scotsdale Rd	NO	Wholesale		309,600.00	3,570.40	313,170.40	1547	Gross Cash	26,030,947.61	23,099,891.71
06/02/15	Deposit	6517	2938 E Teakwood Pl	NO	Wholesale		284,100.00	3,987.40	288,087.40	1547	Gross Cash	25,746,847.61	22,811,804.31
06/02/15	Deposit	6519	24649 N 43rd Drive	NO	Wholesale		206,200.00	2,793.70	208,993.70	1547	Gross Cash	25,540,647.61	22,602,810.61
06/02/15	Deposit	6537	6230 E Quartz St	NO	Wholesale		181,900.00	2,101.85	184,001.85	1546	Gross Cash	25,358,747.61	22,418,808.76
06/02/15	Deposit	6533	14602 N 153rd Court	NO	Wholesale		173,200.00	2,001.80	175,201.80	1547	Gross Cash	25,185,547.61	22,243,606.96
06/02/15	Deposit	6534	9309 W Sheridan St	NO	Wholesale		130,050.00	1,505.60	131,555.60	1543:1546	Gross Cash	25,055,497.61	22,112,051.36
06/02/15	Deposit	6536	7329 W Vogel Ave	NO	Wholesale		122,400.00	1,416.60	123,816.60	1546	Gross Cash	24,931,097.61	21,988,234.76
06/03/15	Check	6613	18219 N 51st Ave	NO	Wholesale	519,500.00				1542	Gross Cash	25,452,597.61	22,507,734.76
06/03/15	Check	6610	10527 N 97th Street	NO	Wholesale	507,100.00				1542	Gross Cash	25,959,697.61	23,014,834.76
06/03/15	Check	6612	15686 W Monterosa St	NO	Wholesale	217,100.00				1542	Gross Cash	26,176,797.61	23,231,934.76
06/03/15	Check	6611	3137 W Lane Ave	NO	Wholesale	209,400.00				1542	Gross Cash	26,386,197.61	23,441,334.76
06/03/15	Deposit	6538	10536 E Brown Rd	NO	Wholesale		329,700.00	3,966.40	333,666.40	1551	Gross Cash	26,056,497.61	23,107,668.36
06/03/15	Deposit	6515	7263 E Manzanita Dr	NO	Wholesale		271,700.00	3,949.65	275,649.65	1551	Gross Cash	25,784,797.61	22,832,018.71
06/03/15	Deposit	6513	4624 E Kathleen Rd	NO	Wholesale		262,700.00	3,819.15	266,519.15	1550	Gross Cash	25,522,097.61	22,563,499.56
06/03/15	Deposit	6518	20892 S Clandrus Rd	NO	Wholesale		257,800.00	3,748.10	261,548.10	1551	Gross Cash	25,264,297.61	22,303,951.46
06/03/15	Deposit	6514	4032 W Lydia Ln	NO	Wholesale		222,300.00	3,233.35	225,533.35	1551	Gross Cash	25,041,997.61	22,078,418.11
06/03/15	Deposit	6544	4001 N 294th Lane	NO	Wholesale		127,500.00	1,476.25	128,976.25	1550	Gross Cash	24,914,497.61	21,949,441.86
06/04/15	Check	6616	17107 E Fontana Way	NO	Wholesale	489,400.00				1548	Gross Cash	25,403,897.61	22,438,841.86
06/04/15	Check	6617	3401 E Camelback Rd	NO	Wholesale	417,600.00				1548	Gross Cash	25,821,497.61	22,856,441.86
06/04/15	Check	6614	2712 E Highland Ave	NO	Wholesale	228,100.00				1548	Gross Cash	26,049,597.61	23,084,541.86
06/04/15	Check	6615	1049 W Naranja Ave	NO	Wholesale	191,800.00				1548	Gross Cash	26,241,397.61	23,276,341.86
06/04/15	Deposit	6539	15445 E Via Del Palo	NO	Wholesale		254,200.00	3,187.50	257,387.50	1555	Gross Cash	25,987,197.61	23,018,954.36
06/04/15	Deposit	6521	3631 W Elgin St	NO	Wholesale		207,500.00	3,018.75	210,518.75	1555	Gross Cash	25,779,697.61	22,808,435.61
06/04/15	Deposit	6525	11829 W Monte Lindo Ln	NO	Wholesale		191,700.00	2,789.65	194,489.65	1554	Gross Cash	25,587,997.61	22,613,945.96
06/04/15	Deposit	6520	1693 E Gail Dr	NO	Wholesale		188,800.00	2,747.60	191,547.60	1555	Gross Cash	25,399,197.61	22,422,398.36
06/04/15	Deposit	6524	43 W Del Rio St	NO	Wholesale		181,400.00	2,640.30	184,040.30	1553	Gross Cash	25,217,797.61	22,238,358.06
06/04/15	Deposit	6531	3035 W Perchde Way	NO	Wholesale		166,600.00	2,342.40	168,942.40	1553:1554	Gross Cash	25,051,197.61	22,069,415.66
06/05/15	Check	6621	19121 E Mockingbird Dr	NO	Wholesale	252,400.00				1552	Gross Cash	25,303,597.61	22,321,815.66
06/05/15	Check	6622	42115 N Celebration Way	NO	Wholesale	221,200.00				1552	Gross Cash	25,524,797.61	22,543,015.66
06/05/15	Check	6620	2401 S 121st Drive	NO	Wholesale	209,200.00				1552	Gross Cash	25,733,997.61	22,752,215.66
06/05/15	Check	6624	852 W Samgosa St	NO	Wholesale	207,100.00				1552	Gross Cash	25,941,097.61	22,959,315.66
06/05/15	Check	6623	1299 E Julian Dr	NO	Wholesale	190,700.00				1552	Gross Cash	26,131,797.61	23,150,015.66
06/05/15	Check	6619	2491 E Boston St	NO	Wholesale	184,100.00				1552	Gross Cash	26,315,897.61	23,334,115.66
06/05/15	Check	6618	17190 W Cottonwood St	NO	Wholesale	172,400.00				1552	Gross Cash	26,488,297.61	23,506,515.66
06/05/15	Deposit	6536	26205 N Paso Trl	NO	Wholesale		599,100.00	8,696.95	607,796.95	1558	Gross Cash	25,889,197.61	22,898,718.71
06/05/15	Deposit	6538	26017 S Foxglen Dr	NO	Wholesale		261,400.00	3,800.30	265,200.30	1558	Gross Cash	25,627,797.61	22,633,518.41
06/05/15	Deposit	6527	6702 E Alimera Rd	NO	Wholesale		207,100.00	3,012.95	210,112.95	1558	Gross Cash	25,420,697.61	22,423,405.46
06/05/15	Deposit	6530	18002 N 31st Street	NO	Wholesale		183,400.00	2,669.30	186,069.30	1557	Gross Cash	25,237,297.61	22,237,336.16
06/05/15	Deposit	6550	2421 E Kael Cir	NO	Wholesale		166,900.00	2,012.80	168,912.80	1557	Gross Cash	25,070,397.61	22,068,423.36
06/08/15	Check	6629	326 E Bridgeport Pkwy	NO	Wholesale	537,400.00				1556	Gross Cash	25,607,797.61	22,605,823.36
06/08/15	Check	6627	8256 E Willetta St	NO	Wholesale	211,800.00				1556	Gross Cash	25,819,597.61	22,817,623.36
06/08/15	Check	6628	8924 E Hannibal St	NO	Wholesale	209,600.00				1556	Gross Cash	26,029,197.61	23,027,223.36
06/08/15	Check	6626	7428 E Edgemont Ave	NO	Wholesale	201,500.00				1556	Gross Cash	26,230,697.61	23,228,773.36
06/08/15	Deposit	6546	18391 W Port Royale Ln	NO	Wholesale		251,300.00	3,528.20	254,828.20	1561	Gross Cash	25,759,797.61	22,751,210.76
06/08/15	Deposit	6544	27710 N 237th Lane	NO	Wholesale		219,600.00	3,084.40	222,684.40	1561	Gross Cash	25,552,497.61	22,540,998.56
06/08/15	Deposit	6541	7221 E Minton St	NO	Wholesale		207,300.00	2,912.20	210,212.20	1561	Gross Cash	25,352,297.61	22,338,965.96
06/08/15	Deposit	6554	7 S Catalina St	NO	Wholesale		140,200.00	1,832.60	142,032.60	1561	Gross Cash	25,412,297.61	22,398,965.96
06/08/15	Deposit	6548	1649 W Willow Ave	NO	Wholesale		127,300.00	1,664.90	128,964.90	1560	Gross Cash	25,284,997.61	22,270,001.06
06/08/15	Deposit	6547	12542 W Honeycukle St	NO	Wholesale		127,200.00	1,727.20	128,927.20	1561	Gross Cash	25,157,797.61	22,141,073.86
06/09/15	Check	6571	36707 W Indiana School Rd	NO	Wholesale		104,300.00	1,105.15	105,405.15	1560	Gross Cash	25,053,497.61	22,035,668.71
06/09/15	Check	6634	6564 E Poria St	NO	Wholesale	659,700.00				1559	Gross Cash	25,713,197.61	22,695,368.71
06/09/15	Check	6635	8106 E Cypress St	NO	Wholesale	209,800.00				1559	Gross Cash	25,922,997.61	22,905,168.71
06/09/15	Check	6633	913 N Salem	NO	Wholesale	207,600.00				1559	Gross Cash	26,130,597.61	23,112,768.71
06/09/15	Deposit	6548	5512 W Whispering Wind Dr	NO	Wholesale	187,100.00				1567	Gross Cash	26,317,697.61	23,299,868.71
06/09/15	Deposit	6549	6223 S 30th Drive	NO	Wholesale		387,600.00	5,436.40	393,036.40	1567	Gross Cash	25,930,097.61	22,906,832.31
							204,600.00	2,874.40	207,474.40	1567	Gross Cash	25,725,497.61	22,699,357.91

**DenSeco Investment Corporation
Loans to Yonior Scott Menaged, et al. (2nd Fraud) - Transaction Details Per QB 111**

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fee	Total Deposit				
06/09/15	Deposit	6543	121 E Babba Dr	NO	Wholesale		186,100.00	2,708.45	188,808.45	1567	Gross Cash	25,539,397.61	22,510,549.46
06/09/15	Deposit	6545	20660 N 40th Street #2077	NO	Wholesale		183,500.00	2,670.75	186,170.75	1562	Gross Cash	25,355,897.61	22,324,378.71
06/09/15	Deposit	6551	241 E Vaughn Dr	NO	Wholesale		165,900.00	2,331.20	168,131.20	1562	Gross Cash	25,190,097.61	22,156,247.51
06/09/15	Deposit	6552	7943 W Hilton Ave	NO	Wholesale		164,900.00	2,318.60	167,218.60	1567	Gross Cash	25,025,197.61	21,989,028.91
06/10/15	Check	6636	12802 N 71st Street	NO	Wholesale					1565	Gross Cash	25,501,897.61	22,465,728.91
06/10/15	Check	6637	5901 E Sharon Dr	NO	Wholesale					1565	Gross Cash	25,896,097.61	22,859,928.91
06/10/15	Check	6638	19626 N 73rd Avenue	NO	Wholesale					1565	Gross Cash	26,178,897.61	23,144,728.91
06/10/15	Deposit	6557	28303 N 68th Drive	NO	Wholesale		348,100.00	4,883.40	352,983.40	1568	Gross Cash	25,830,797.61	22,789,745.51
06/10/15	Deposit	6563	3929 E Omega Cir	NO	Wholesale		296,200.00	4,012.75	300,212.75	1568	Gross Cash	26,534,297.61	22,489,232.76
06/10/15	Deposit	6555	7631 E Posada Ave	NO	Wholesale		183,400.00	2,577.60	185,977.60	1568	Gross Cash	25,350,897.61	22,303,255.16
06/10/15	Deposit	6562	419 E 10th Drive	NO	Wholesale		163,900.00	2,221.30	166,021.30	1568	Gross Cash	25,187,097.61	22,137,233.86
06/11/15	Check	6645	7555 E Polk st	NO	Wholesale					1564	Gross Cash	25,415,497.61	22,575,333.86
06/11/15	Check	6640	6121 S Kimberlee Way	NO	Wholesale		228,400.00			1564	Gross Cash	25,625,197.61	22,565,633.86
06/11/15	Check	6642	15663 W Gelding Dr	NO	Wholesale		209,700.00			1564	Gross Cash	25,812,697.61	22,762,833.86
06/11/15	Check	6643	2507 S 100th Drive	NO	Wholesale		187,500.00			1564	Gross Cash	25,955,797.61	22,905,933.86
06/11/15	Check	6639	13122 W Gelding Cir	NO	Wholesale		133,400.00			1564	Gross Cash	26,089,197.61	23,039,333.86
06/11/15	Check	6644	2705 N 87th Drive	NO	Wholesale		123,400.00			1564	Gross Cash	26,212,597.61	23,162,733.86
06/11/15	Check	6641	2729 W Lawrence Ln	NO	Wholesale		100,100.00			1564	Gross Cash	26,312,697.61	23,262,833.86
06/11/15	Deposit	6560	5716 E Desert Vista Trl	NO	Wholesale		377,500.00	5,295.00	382,795.00	1571	Gross Cash	25,955,197.61	22,880,038.86
06/11/15	Deposit	6559	9805 W Sammy Pl	NO	Wholesale		297,600.00	4,179.20	301,779.20	1571	Gross Cash	25,637,397.61	22,578,059.66
06/11/15	Deposit	6556	3220 E Jacinto Ave	NO	Wholesale		253,800.00	3,690.10	257,490.10	1571	Gross Cash	25,383,597.61	22,320,569.56
06/12/15	Check	6646	12212 N Paradise Village Pwky #246	NO	Wholesale		188,100.00	2,267.20	190,367.20	1570	Gross Cash	25,195,497.61	22,130,202.36
06/12/15	Check	6650	1571 W Candy St	NO	Wholesale					1569	Gross Cash	25,442,697.61	22,377,402.36
06/12/15	Check	6648	6829 N 14th Drive	NO	Wholesale		189,100.00			1569	Gross Cash	25,631,797.61	22,566,502.36
06/12/15	Check	6648	13806 N 158th Lane	NO	Wholesale					1569	Gross Cash	22,751,102.36	22,915,702.36
06/12/15	Check	6652	525 N Val Vista Dr #12	NO	Wholesale		164,600.00			1569	Gross Cash	26,128,297.61	23,065,002.36
06/12/15	Check	6649	3427 W Calaver Rd	NO	Wholesale		147,300.00			1569	Gross Cash	26,275,597.61	23,210,302.36
06/12/15	Check	6653	15948 W 162nd Avenue	NO	Wholesale		119,100.00			1569	Gross Cash	26,394,697.61	23,329,402.36
06/12/15	Check	6651	736 N 9th Avenue	NO	Wholesale		116,200.00			1569	Gross Cash	26,510,897.61	23,445,602.36
06/12/15	Check	6647	3001 N 56th Avenue	NO	Wholesale					1574	Gross Cash	25,536,497.61	22,458,525.16
06/12/15	Deposit	6564	6100 E Doubletree Ranch Rd	NO	Wholesale		974,400.00	12,677.20	987,077.20	1574	Gross Cash	25,043,097.61	22,073,208.06
06/12/15	Deposit	6561	8022 N 10th Avenue	NO	Wholesale		379,600.00	5,517.10	385,117.10	1573	Gross Cash	25,156,697.61	22,193,479.26
06/15/15	Check	6656	6807 E Peak View Rd	NO	Wholesale					1572	Gross Cash	26,310,997.61	23,227,508.06
06/15/15	Check	6657	771 S Sean Dr	NO	Wholesale		886,400.00			1572	Gross Cash	26,542,697.61	23,459,208.06
06/15/15	Check	6658	334 E Horseshoe Ave	NO	Wholesale		267,900.00			1577	Gross Cash	26,737,197.61	23,653,708.06
06/15/15	Check	6659	6301 W Kings Ave	NO	Wholesale		231,790.00			1577	Gross Cash	26,040,797.61	22,947,201.06
06/15/15	Deposit	6565	2301 E Colter St	NO	Wholesale		696,400.00	10,107.00	706,507.00	1577	Gross Cash	25,732,997.61	22,655,361.86
06/15/15	Deposit	6567	4833 W Country Gables Dr	NO	Wholesale		287,800.00	4,039.20	291,839.20	1577	Gross Cash	25,494,697.61	22,393,453.66
06/15/15	Deposit	6569	18876 E Arrowhead Trl	NO	Wholesale		258,300.00	3,626.20	261,926.20	1577	Gross Cash	25,245,497.61	22,140,736.86
06/15/15	Deposit	6566	18719 E Supertition Dr	NO	Wholesale		249,200.00	3,498.80	252,698.80	1576	Gross Cash	25,042,697.61	21,934,879.26
06/15/15	Deposit	6570	4525 W Boston St	NO	Wholesale		203,400.00	2,857.60	206,257.60	1576	Gross Cash	25,755,497.61	22,647,879.26
06/16/15	Check	6660	11087 E Mission Ln	NO	Wholesale		713,400.00			1575	Gross Cash	26,084,997.61	22,976,979.26
06/16/15	Check	6664	3133 E Harvard Ave	NO	Wholesale		329,100.00			1575	Gross Cash	26,323,297.61	23,215,679.26
06/16/15	Check	6661	2405 S El Dorado	NO	Wholesale		187,900.00			1575	Gross Cash	26,511,197.61	23,403,579.26
06/16/15	Check	6662	14426 W Lexington Ave Unit R	NO	Wholesale		152,800.00			1575	Gross Cash	26,663,997.61	23,556,379.26
06/16/15	Check	6663	12323 W Rovey Ave	NO	Wholesale					1581	Gross Cash	25,959,797.61	22,842,310.46
06/16/15	Deposit	6573	6529 N 48th Street	NO	Wholesale		704,200.00	9,868.80	714,068.80	1581	Gross Cash	25,392,197.61	22,469,540.06
06/16/15	Deposit	6574	4627 W Marcus Dr	NO	Wholesale		367,600.00	5,156.40	372,756.40	1581	Gross Cash	25,371,097.61	22,245,459.26
06/16/15	Deposit	6578	27802 N 24th Lane	NO	Wholesale		221,100.00	2,994.80	224,094.80	1581	Gross Cash	25,173,897.61	22,045,488.46
06/16/15	Deposit	6575	15270 W Morning Glory St	NO	Wholesale		197,200.00	2,770.80	199,970.80	1580	Gross Cash	25,023,112.87	21,884,834.46
06/16/15	Deposit	6087	20 S Cholla St	YES	Wholesale		149,984.74	10,649.26	160,634.00	1579	Gross Cash	25,739,894.06	22,181,694.06
06/16/15	Deposit	6084	5433 E Forge Ave	YES	Wholesale		143,800.00	1,160.40	144,960.40	1580	Gross Cash	25,321,912.87	22,531,194.06
06/17/15	Check	6665	824 W Azalea	NO	Wholesale					1578	Gross Cash	26,612,812.87	23,169,094.06
06/17/15	Check	6666	20006 E Pecan Ln	NO	Wholesale		349,500.00			1578	Gross Cash	26,309,312.87	23,333,894.06
06/17/15	Check	6666	4513 E Dartmouth St	NO	Wholesale					1578	Gross Cash		
06/17/15	Check	6668	2848 E Menlo St	NO	Wholesale					1578	Gross Cash		
06/17/15	Check	6667	4502 E Douglas Ave	NO	Wholesale		164,800.00			1578	Gross Cash		

Denisco Investment Corporation
Loans to Yontan Scott Menaged, et al (2nd Fraud) - Transaction Details Per QB 13

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs			Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit					
06/17/15	Deposit	6590	7311 E Talpaun Ln	NO	Wholesale		563,700.00	6,210.70	569,910.70		1585	Gross Cash	25,910,412.87	22,763,993.36
06/17/15	Deposit	6576	10556 E Belle Vista Dr	NO	Wholesale		521,600.00	7,312.40	528,912.40		1585	Gross Cash	25,388,812.87	22,235,070.96
06/17/15	Deposit	6577	8322 E Glencora Ave	NO	Wholesale		264,600.00	3,714.40	268,314.40		1584	Gross Cash	25,124,212.87	21,966,756.56
06/17/15	Deposit	6580	2660 E Hubel Dr	NO	Wholesale		194,800.00	2,639.80	197,439.80		1585	Gross Cash	24,929,412.87	21,769,316.76
06/17/15	Deposit	6115	1867 S 238th Lane	NO	Wholesale		159,601.00	11,251.90	170,852.90		1583	Gross Cash	24,769,811.87	21,598,463.86
06/18/15	Check	6672	3916 E Vallejo Dr	NO	Wholesale						1582	Gross Cash	25,134,511.87	21,963,163.86
06/18/15	Check	6675	3702 N 35th Street	NO	Wholesale		364,700.00				1582	Gross Cash	25,487,211.87	22,316,363.86
06/18/15	Check	6673	364 E Baylor Ln	NO	Wholesale		353,200.00				1582	Gross Cash	25,766,611.87	22,595,263.86
06/18/15	Check	6676	4408 W Hopi Trl	NO	Wholesale		278,900.00				1582	Gross Cash	26,018,411.87	22,847,063.86
06/18/15	Check	6671	635 W Airway Way	NO	Wholesale		221,800.00				1582	Gross Cash	26,191,811.87	23,020,463.86
06/18/15	Check	6674	3002 E Edgewood Ave	NO	Wholesale		173,400.00				1582	Gross Cash	26,343,011.87	23,171,663.86
06/18/15	Deposit	6587	13557 E Thoroughbred Trl	NO	Wholesale		151,200.00				1588	Gross Cash	25,845,911.87	22,668,588.66
06/18/15	Deposit	6579	10459 E Hillery Dr	NO	Wholesale		497,100.00	5,973.20	503,073.20		1588	Gross Cash	25,097,211.87	21,905,033.56
06/18/15	Deposit	6581	19698 E Julia Rd	NO	Wholesale		347,900.00	5,054.50	352,954.50		1588	Gross Cash	25,498,011.87	22,315,634.16
06/18/15	Deposit	6584	16528 N 71st Drive	NO	Wholesale		304,400.00	4,271.60	308,671.60		1587	Gross Cash	25,193,611.87	22,006,962.56
06/18/15	Deposit	6582	2089 E Arabian Dr	NO	Wholesale		209,400.00	2,941.60	212,341.60		1588	Gross Cash	24,984,211.87	21,794,620.96
06/19/15	Check	6680	3905 E Sierra Madre Ave	NO	Wholesale		184,100.00	2,587.40	186,687.40		1586	Gross Cash	24,800,111.87	21,607,993.56
06/19/15	Check	6682	14446 N 18th Avenue	NO	Wholesale		297,100.00				1586	Gross Cash	25,097,211.87	21,905,033.56
06/19/15	Check	6683	14611 N 83rd Avenue	NO	Wholesale		251,100.00				1586	Gross Cash	25,348,311.87	22,156,133.56
06/19/15	Check	6678	1691 W Maplewood St	NO	Wholesale		246,700.00				1586	Gross Cash	25,595,011.87	22,402,833.56
06/19/15	Check	6679	13681 W Ventura St	NO	Wholesale		227,400.00				1586	Gross Cash	25,822,411.87	22,630,233.56
06/19/15	Check	6681	17586 W Gelling Dr	NO	Wholesale		213,700.00				1586	Gross Cash	26,036,111.87	22,843,933.56
06/19/15	Check	6684	610 W Kent Pl	NO	Wholesale		204,100.00				1586	Gross Cash	26,240,211.87	23,048,033.56
06/19/15	Deposit	6586	4616 N Royal Palm Cir	NO	Wholesale		174,900.00				1586	Gross Cash	26,415,111.87	23,222,933.56
06/19/15	Deposit	6593	11232 E Sandoval Ave	NO	Wholesale		1,098,400.00	13,740.00	1,112,140.00		1590	Gross Cash	25,316,711.87	22,110,793.56
06/19/15	Deposit	6597	2342 W Emerald Ave	NO	Wholesale		213,700.00	2,894.95	216,594.95		1591	Gross Cash	25,103,011.87	21,894,198.61
06/22/15	Check	6687	6760 E Varnie St	NO	Wholesale		157,200.00	1,733.05	158,933.05		1590	Gross Cash	24,945,811.87	21,735,265.56
06/22/15	Check	6685	2519 E Geneva Dr	NO	Wholesale		389,200.00				1589	Gross Cash	25,335,011.87	22,124,465.56
06/22/15	Check	6686	1401 W Coll Rd	NO	Wholesale		241,100.00				1589	Gross Cash	25,576,111.87	22,365,565.56
06/22/15	Check	6688	11218 W Vernon Ave	NO	Wholesale		211,100.00				1589	Gross Cash	25,787,211.87	22,576,665.56
06/22/15	Check	6690	3830 Lakewood Pkwy E #1017	NO	Wholesale		182,300.00				1589	Gross Cash	25,971,011.87	22,760,465.56
06/22/15	Check	6691	700 N Dobson Rd #53	NO	Wholesale		133,900.00				1589	Gross Cash	26,153,311.87	22,942,765.56
06/22/15	Deposit	6596	15448 E Silver Creek Crt	NO	Wholesale		506,100.00	6,842.35	512,942.35		1593	Gross Cash	26,287,211.87	23,076,665.56
06/22/15	Deposit	6593	42816 N 45th Lane	NO	Wholesale		417,500.00	5,437.50	422,937.50		1593	Gross Cash	25,781,111.87	22,563,723.21
06/22/15	Deposit	6592	4182 E Bonanza Rd	NO	Wholesale		298,700.00	4,789.20	303,489.20		1593	Gross Cash	25,064,911.87	21,837,296.51
06/22/15	Deposit	6592	16825 E Happy Rd	NO	Wholesale		251,200.00	3,401.20	254,601.20		1592	Gross Cash	24,813,711.87	21,582,695.31
06/23/15	Check	6692	3153 E Powell Way	NO	Wholesale						1592	Gross Cash	25,237,311.87	22,006,295.31
06/23/15	Check	6693	3115 N Mansfield Dr	NO	Wholesale		346,800.00				1592	Gross Cash	25,584,111.87	22,353,095.31
06/23/15	Check	6694	4210 S Carrille	NO	Wholesale		319,700.00				1592	Gross Cash	25,903,811.87	22,672,795.31
06/23/15	Check	6696	8045 E Windsor Ave	NO	Wholesale		286,800.00				1592	Gross Cash	26,190,611.87	22,959,595.31
06/23/15	Check	6696	13785 E Paradise Dr	NO	Wholesale		224,100.00				1592	Gross Cash	26,424,711.87	23,193,695.31
06/23/15	Deposit	6600	13016 W Apodaca Dr	NO	Wholesale		519,400.00	7,021.90	526,421.90		1597	Gross Cash	25,905,311.87	22,667,273.41
06/23/15	Deposit	6602	15686 W Montecito St	NO	Wholesale		302,800.00	3,946.40	306,746.40		1597	Gross Cash	25,602,511.87	22,360,527.01
06/23/15	Deposit	6611	3137 W Lane Ave	NO	Wholesale		217,100.00	2,289.50	219,389.50		1597	Gross Cash	25,385,411.87	22,141,137.51
06/23/15	Deposit	6603	8236 S 53rd Avenue	NO	Wholesale		209,400.00	2,208.70	211,608.70		1597	Gross Cash	25,176,011.87	21,929,528.81
06/23/15	Deposit	6165	12008 W Dahlia Dr	NO	Wholesale		187,500.00	2,166.25	189,666.25		1595	Gross Cash	24,988,511.87	21,739,862.56
06/23/15	Deposit	6607	3001 N 56th Avenue	NO	Wholesale		110,100.00	7,321.65	117,421.65		1595	Gross Cash	24,878,411.87	21,622,440.91
06/23/15	Deposit	6647	3267 E Happy Rd	NO	Wholesale		116,200.00	707.20	116,907.20		1596	Gross Cash	24,762,211.87	21,505,533.71
06/24/15	Check	6697	1358 E Shannon St	NO	Wholesale						1594	Gross Cash	25,190,511.87	21,933,833.71
06/24/15	Check	6699	6954 S Scott Dr	NO	Wholesale		428,300.00				1594	Gross Cash	25,514,711.87	22,258,033.71
06/24/15	Check	6700	2535 S 222th Avenue	NO	Wholesale		324,200.00				1594	Gross Cash	25,755,811.87	22,499,133.71
06/24/15	Check	6701	17833 N Country Club Dr	NO	Wholesale		241,100.00				1594	Gross Cash	26,018,411.87	22,709,333.71
06/24/15	Check	6700	7729 W San Juan Ave	NO	Wholesale		186,300.00				1594	Gross Cash	26,152,311.87	22,895,633.71
06/24/15	Deposit	6602	34734 N 36th Place	NO	Wholesale		173,500.00				1594	Gross Cash	26,325,811.87	23,069,133.71
06/24/15	Deposit	6599	2585 N 162nd Lane	NO	Wholesale		481,700.00	5,790.40	487,490.40		1600	Gross Cash	25,844,111.87	22,844,643.31
06/24/15	Deposit	6598	14603 W Hope Dr	NO	Wholesale		476,800.00	6,446.80	483,246.80		1600	Gross Cash	25,367,311.87	22,098,396.51
06/24/15	Deposit	6598		NO	Wholesale		429,400.00	5,806.90	435,206.90		1600	Gross Cash	24,937,911.87	21,663,189.61

DenSeco Investment Corporation
Loans to Yonilov Scott Meneged, et al. (2nd Fraud) - Transaction Details Per Q3 11

Q3 Date	Type	Loan No.	Property	Purchased?	Q3 Category	New Loans	Loan Payoffs	Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Interest/Fees				
06/24/15	Deposit	6615	1049 W Naranja Ave	NO	Wholesale			1599	Gross Cash	24,746,111.87	21,469,365.71
06/25/15	Check	6703	18626 E Purple Sage Dr	NO	Wholesale	304,500.00		1598	Gross Cash	25,050,611.87	21,773,865.71
06/25/15	Check	6706	1244 N Ithaca St	NO	Wholesale	257,800.00		1598	Gross Cash	25,308,411.87	22,031,665.71
06/25/15	Check	6707	908 N Swallow Ln	NO	Wholesale	256,200.00		1598	Gross Cash	25,564,611.87	22,287,865.71
06/25/15	Check	6709	8043 E Indianola Ave	NO	Wholesale	227,900.00		1598	Gross Cash	25,792,511.87	22,515,765.71
06/25/15	Check	6705	2548 E Westcott Dr	NO	Wholesale	210,300.00		1598	Gross Cash	26,002,811.87	22,726,065.71
06/25/15	Check	6708	6907 W Carson Dr	NO	Wholesale	192,500.00		1598	Gross Cash	26,195,311.87	22,918,565.71
06/25/15	Check	6704	7828 S 20th Lane	NO	Wholesale	183,600.00		1598	Gross Cash	26,380,911.87	23,104,165.71
06/25/15	Deposit	6613	18219 N 51st Place	NO	Wholesale		519,500.00	1604	Gross Cash	28,861,411.87	22,578,681.46
06/25/15	Deposit	6610	10527 N 97th Street	NO	Wholesale		507,100.00	1604	Gross Cash	29,364,311.87	22,065,739.81
06/25/15	Deposit	6601	2694 E Birchwood Pl	NO	Wholesale		287,900.00	1603	Gross Cash	29,666,411.87	21,774,375.01
06/25/15	Deposit	6619	2491 E Boston St	NO	Wholesale		184,100.00	1604	Gross Cash	29,852,311.87	21,588,331.96
06/26/15	Check	6716	6441 E Cactus Dr	NO	Wholesale	502,700.00		1601	Gross Cash	30,355,011.87	22,091,031.96
06/26/15	Check	6711	18911 E Canary Way	NO	Wholesale	272,800.00		1601	Gross Cash	30,627,811.87	22,363,831.96
06/26/15	Check	6713	3513 S Siesta Ln	NO	Wholesale	184,500.00		1601	Gross Cash	30,812,311.87	22,548,331.96
06/26/15	Check	6712	950 E Glenmore Dr	NO	Wholesale	173,800.00		1601	Gross Cash	30,986,111.87	22,722,131.96
06/26/15	Check	6715	7735 E Verde Ln	NO	Wholesale	162,400.00		1601	Gross Cash	31,148,511.87	22,884,531.96
06/26/15	Check	6710	1745 S Parkcrest St	NO	Wholesale	154,800.00		1601	Gross Cash	31,303,311.87	23,039,331.96
06/26/15	Check	6714	2317 E Foley St	NO	Wholesale	142,100.00		1601	Gross Cash	31,445,411.87	23,181,431.96
06/26/15	Deposit	6616	17107 E Fontana Way	NO	Wholesale		489,400.00	1611	Gross Cash	31,940,811.87	22,658,939.86
06/26/15	Deposit	6617	3401 E Camelback Rd	NO	Wholesale		417,600.00	1611	Gross Cash	32,358,211.87	22,826,981.46
06/26/15	Deposit	6605	1961 W Oracle Way	NO	Wholesale		291,500.00	1610	Gross Cash	32,653,711.87	21,968,827.71
06/26/15	Deposit	6608	1822 E Cashman Rd	NO	Wholesale		271,400.00	1611	Gross Cash	32,928,511.87	21,694,025.21
06/26/15	Deposit	6623	1299 E Julian Dr	NO	Wholesale		190,700.00	1611	Gross Cash	33,121,217.51	21,501,217.51
06/29/15	Check	6725	1138 W Vera Ln	NO	Wholesale	314,800.00		1607	Gross Cash	33,436,011.87	21,816,017.51
06/29/15	Check	6718	7684 E Babo Dr	NO	Wholesale	314,400.00		1607	Gross Cash	33,750,411.87	22,130,417.51
06/29/15	Check	6717	7265 W Gardenia Ave	NO	Wholesale	162,100.00		1607	Gross Cash	33,912,511.87	22,292,517.51
06/29/15	Check	6722	4321 W Santa Karista Dr	NO	Wholesale	151,700.00		1607	Gross Cash	34,064,211.87	22,444,217.51
06/29/15	Check	6719	10415 W Odium Ln	NO	Wholesale	147,300.00		1607	Gross Cash	34,211,511.87	22,591,517.51
06/29/15	Check	6721	532 E Harrison St	NO	Wholesale	133,800.00		1607	Gross Cash	34,345,311.87	22,725,317.51
06/29/15	Check	6724	1099 S 223rd Lane	NO	Wholesale	130,100.00		1607	Gross Cash	34,475,411.87	22,855,417.51
06/29/15	Check	6723	213 W Villa Rita Dr	NO	Wholesale	123,400.00		1607	Gross Cash	34,600,811.87	22,978,817.51
06/29/15	Check	6720	3209 S 63rd Lane	NO	Wholesale	110,100.00		1607	Gross Cash	34,710,911.87	23,088,917.51
06/29/15	Deposit	6607	2707 W Amberwood Dr	NO	Wholesale		338,800.00	1613	Gross Cash	35,054,711.87	23,247,646.11
06/29/15	Deposit	6621	19121 E Mockingbird Dr	NO	Wholesale		252,400.00	1613	Gross Cash	35,310,111.87	23,488,799.31
06/29/15	Deposit	6609	11702 N 152nd Drive	NO	Wholesale		238,800.00	1613	Gross Cash	35,552,311.87	23,743,364.31
06/29/15	Deposit	6614	2712 E Highland Ave	NO	Wholesale		228,100.00	1613	Gross Cash	35,783,411.87	23,985,917.51
06/29/15	Deposit	6633	913 N Salem	NO	Wholesale		187,100.00	1613	Gross Cash	35,972,511.87	24,231,117.51
06/29/15	Deposit	6618	17190 W Cottonwood St	NO	Wholesale		172,400.00	1613	Gross Cash	36,144,911.87	24,482,217.51
06/30/15	Check	6729	28837 N 45th Street	NO	Wholesale	323,900.00		1612	Gross Cash	36,468,811.87	24,734,317.51
06/30/15	Check	6727	14034 N 44th Place	NO	Wholesale	287,100.00		1612	Gross Cash	36,755,911.87	25,026,417.51
06/30/15	Check	6726	5139 S Marbel St	NO	Wholesale	281,400.00		1612	Gross Cash	37,037,311.87	25,317,917.51
06/30/15	Check	6731	13256 S 183rd Avenue	NO	Wholesale	277,700.00		1612	Gross Cash	37,315,011.87	25,609,417.51
06/30/15	Check	6728	3624 E Dahlia Dr	NO	Wholesale	207,600.00		1612	Gross Cash	37,522,611.87	25,899,917.51
06/30/15	Check	6730	7616 S 26th Way	NO	Wholesale	124,300.00		1612	Gross Cash	37,646,911.87	26,171,417.51
06/30/15	Deposit	6622	42115 N Celebration Way	NO	Wholesale		221,200.00	1617	Gross Cash	37,868,111.87	26,453,417.51
06/30/15	Deposit	6627	8256 E Willetta St	NO	Wholesale		211,800.00	1617	Gross Cash	38,080,311.87	26,725,917.51
06/30/15	Deposit	6620	2401 S 121st Drive	NO	Wholesale		209,200.00	1617	Gross Cash	38,289,511.87	27,007,417.51
06/30/15	Deposit	6624	852 W Saragosa St	NO	Wholesale		207,100.00	1617	Gross Cash	38,496,611.87	27,289,117.51
06/30/15	Deposit	6626	7428 E Edgemont Ave	NO	Wholesale		201,500.00	1617	Gross Cash	38,698,111.87	27,570,617.51
07/01/15	Check	6736	18210 W Desert Willow Dr	NO	Wholesale	259,400.00		1615	Gross Cash	38,957,511.87	27,842,117.51
07/01/15	Check	6732	5008 W Pedro Ln	NO	Wholesale	234,700.00		1615	Gross Cash	39,192,211.87	28,096,617.51
07/01/15	Check	6733	924 W Plata Ave	NO	Wholesale	183,200.00		1615	Gross Cash	39,375,411.87	28,379,117.51
07/01/15	Check	6734	18601 E Via Del Jardin	NO	Wholesale	157,800.00		1615	Gross Cash	39,533,211.87	28,651,617.51
07/01/15	Check	6735	1421 N Freestone Cir	NO	Wholesale	141,500.00		1615	Gross Cash	39,674,711.87	28,923,117.51
07/01/15	Deposit	6629	326 E Bridgeport Pkwy	NO	Wholesale		537,400.00	1620	Gross Cash	40,212,111.87	29,476,617.51
07/01/15	Deposit	6207	14309 W Desert Flowers Dr	NO	Wholesale		235,979.72	1619	Gross Cash	40,448,011.87	29,738,117.51

YES, an "AFF"
 YES, an "AFF"
 YES, an "AFF"

Denisco Investment Corporation
Loans to Yontlov Scott McManiged, et al. (2nd Fraud) - Transaction Details Per QB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
07/01/15	Deposit	6628	8924 E Humbolt St	NO	Wholesale		209,600.00	2,525.20	212,125.20	1620	Gross Cash	25,429,732.15	22,059,866.81
07/01/15	Deposit	6635	8106 E Cypress St	NO	Wholesale		207,600.00	2,397.40	209,997.40	1620	Gross Cash	25,222,133.15	21,849,869.41
07/02/15	Check	6737	9562 E Cavalry Dr	NO	Wholesale					1618	Gross Cash	25,655,932.15	22,283,669.41
07/02/15	Check	6739	2507 W Palomino Dr	NO	Wholesale					1618	Gross Cash	26,013,432.15	22,641,169.41
07/02/15	Check	6740	12514 W Rancho Crt	NO	Wholesale					1618	Gross Cash	26,291,632.15	22,919,369.41
07/02/15	Check	6738	15965 W Slatier St	NO	Wholesale					1618	Gross Cash	26,415,932.15	23,043,669.41
07/02/15	Deposit	6632	10575 E Rising Sun Dr	NO	Wholesale		659,700.00	7,926.40	667,626.40	1622	Gross Cash	25,756,232.15	22,376,043.01
07/02/15	Deposit	6634	6564 E Portia St	NO	Wholesale		209,800.00	2,527.60	212,327.60	1622	Gross Cash	25,546,432.15	22,163,715.41
07/02/15	Deposit	6643	2507 S 100th Drive	NO	Wholesale		144,684.10	1,584.10	146,268.20	1622	Gross Cash	25,403,532.15	22,019,031.31
07/02/15	Deposit	6639	13122 W Gelding Cir	NO	Wholesale		133,400.00	1,477.40	134,877.40	1622	Gross Cash	25,269,932.15	21,884,153.91
07/02/15	Deposit	6641	2729 W Lawrence Ln	NO	Wholesale		100,100.00	1,111.10	101,211.10	1622	Gross Cash	25,169,832.15	21,782,942.81
07/06/15	Check	6747	17019 S 27th Drive	NO	Wholesale	280,400.00				1621	Gross Cash	25,450,232.15	22,063,342.81
07/06/15	Check	6748	1152 E Westchester Dr	NO	Wholesale	239,700.00				1621	Gross Cash	25,689,932.15	22,303,042.81
07/06/15	Check	6741	21038 W Ridge Rd	NO	Wholesale	189,800.00				1621	Gross Cash	25,879,732.15	22,492,842.81
07/06/15	Check	6745	8227 S Calle Moezuma	NO	Wholesale	187,800.00				1621	Gross Cash	26,067,532.15	22,680,642.81
07/06/15	Check	6743	4008 E Tanglewood Dr	NO	Wholesale	184,900.00				1621	Gross Cash	26,257,432.15	22,865,542.81
07/06/15	Check	6746	27840 N 31st Avenue	NO	Wholesale	169,200.00				1621	Gross Cash	26,421,632.15	23,034,742.81
07/06/15	Check	6744	3927 W Cactus When Dr	NO	Wholesale	134,300.00				1621	Gross Cash	26,555,932.15	23,169,042.81
07/06/15	Check	6742	13006 N 13th Lane	NO	Wholesale	100,200.00				1621	Gross Cash	26,656,132.15	23,269,242.81
07/06/15	Deposit	6636	12802 N 71st Street	NO	Wholesale		476,700.00	6,445.45	483,145.45	1624	Gross Cash	26,179,432.15	22,786,097.36
07/06/15	Deposit	6638	19626 N 73rd Avenue	NO	Wholesale		282,800.00	3,827.50	286,627.50	1624	Gross Cash	25,896,632.15	22,499,469.86
07/06/15	Deposit	6640	6121 S Kimberley Way	NO	Wholesale		209,700.00	2,736.10	212,436.10	1624	Gross Cash	25,686,932.15	22,287,033.76
07/06/15	Deposit	6642	15663 N 87th Drive	NO	Wholesale		187,500.00	2,447.50	189,947.50	1624	Gross Cash	25,499,432.15	22,097,086.26
07/07/15	Check	6753	1117 W Stela Ln	NO	Wholesale	334,700.00				1623	Gross Cash	25,376,032.15	21,972,072.06
07/07/15	Check	6754	1310 W Amberwood Dr	NO	Wholesale	329,500.00				1623	Gross Cash	25,710,732.15	22,306,772.06
07/07/15	Check	6751	1625 E Monrovia Ln	NO	Wholesale	273,800.00				1623	Gross Cash	26,040,232.15	22,636,272.06
07/07/15	Check	6755	6004 E Beck Ln	NO	Wholesale	257,800.00				1623	Gross Cash	26,314,032.15	22,910,072.06
07/07/15	Check	6752	18638 E Seagull Dr	NO	Wholesale	181,300.00				1623	Gross Cash	26,571,832.15	23,167,872.06
07/07/15	Deposit	6646	1571 W Candy St	NO	Wholesale		247,200.00	3,223.60	250,423.60	1627	Gross Cash	26,753,132.15	23,349,172.06
07/07/15	Deposit	6645	7555 E Polk St	NO	Wholesale		228,400.00	3,093.40	231,493.40	1627	Gross Cash	26,505,932.15	23,098,748.46
07/07/15	Deposit	6650	6829 N 14th Drive	NO	Wholesale		184,100.00	2,468.30	191,568.30	1627	Gross Cash	26,277,532.15	22,867,253.06
07/07/15	Deposit	6648	13806 N 15th Lane	NO	Wholesale		187,000.00	2,409.80	187,009.80	1627	Gross Cash	26,088,432.15	22,675,686.76
07/07/15	Deposit	6652	525 N Val Vista Dr #12	NO	Wholesale		164,600.00	2,149.80	166,749.80	1626	Gross Cash	25,903,832.15	22,468,676.96
07/07/15	Deposit	6653	15948 W 16th Avenue	NO	Wholesale		147,300.00	1,924.90	149,224.90	1626	Gross Cash	25,729,932.15	22,321,927.16
07/07/15	Deposit	6649	3427 W Calaver Rd	NO	Wholesale		147,300.00	1,924.90	149,224.90	1626	Gross Cash	25,591,932.15	22,172,702.26
07/07/15	Deposit	6651	736 N 9th Avenue	NO	Wholesale		119,100.00	1,558.30	120,658.30	1627	Gross Cash	25,444,632.15	22,023,477.36
07/08/15	Check	6757	15936 E Trevino Dr	NO	Wholesale	555,700.00				1625	Gross Cash	25,325,532.15	21,902,819.06
07/08/15	Check	6760	9423 N Summer Hill Blvd	NO	Wholesale	433,200.00				1625	Gross Cash	25,881,232.15	22,458,519.06
07/08/15	Check	6758	6029 E Smokehouse Trl	NO	Wholesale	354,800.00				1625	Gross Cash	26,314,432.15	22,891,719.06
07/08/15	Check	6759	9218 E Pershing Ave	NO	Wholesale	347,200.00				1625	Gross Cash	26,669,232.15	23,246,519.06
07/08/15	Deposit	6656	6807 E Peak View Rd	NO	Wholesale		886,400.00	10,646.80	897,046.80	1628	Gross Cash	27,016,432.15	23,593,719.06
07/08/15	Deposit	6637	5901 E Sharon Dr	NO	Wholesale		394,200.00	5,725.90	399,925.90	1628	Gross Cash	27,106,432.15	22,696,672.26
07/08/15	Deposit	6657	771 S Sean Dr	NO	Wholesale		267,900.00	3,224.80	271,124.80	1628	Gross Cash	25,735,832.15	22,296,746.36
07/09/15	Check	6761	6519 E Ranch Rd	NO	Wholesale	448,600.00				1628	Gross Cash	25,916,532.15	22,474,221.56
07/09/15	Check	6766	20802 N Grayhawk Dr #1085	NO	Wholesale	361,200.00				1628	Gross Cash	26,277,732.15	22,835,421.56
07/09/15	Check	6763	1471 W Canary Way	NO	Wholesale	273,400.00				1628	Gross Cash	26,551,132.15	23,108,821.56
07/09/15	Check	6762	1724 N Spencer	NO	Wholesale	196,100.00				1628	Gross Cash	26,747,232.15	23,304,921.56
07/09/15	Check	6764	688 E Gail Dr	NO	Wholesale	186,400.00				1628	Gross Cash	26,933,632.15	23,491,321.56
07/09/15	Check	6763	12418 W Windsor Blvd	NO	Wholesale	151,400.00				1628	Gross Cash	27,085,032.15	23,642,741.56
07/09/15	Deposit	6673	364 E Baylor Ln	NO	Wholesale		278,900.00	3,077.90	281,977.90	1629	Gross Cash	26,806,132.15	23,360,743.66
07/09/15	Deposit	6661	2405 S El Dorado	NO	Wholesale		238,700.00	2,874.40	241,574.40	1629	Gross Cash	26,567,432.15	23,119,169.26
07/09/15	Deposit	6658	334 E Horseshoe Ave	NO	Wholesale		231,700.00	2,906.25	234,606.25	1629	Gross Cash	26,335,732.15	22,884,563.01
07/09/15	Deposit	6659	6301 W Kungs Ave	NO	Wholesale		194,500.00	2,441.25	196,941.25	1629	Gross Cash	26,141,232.15	22,687,621.76
07/09/15	Deposit	6671	635 W Avery Way	NO	Wholesale		175,400.00	1,917.40	175,317.40	1629	Gross Cash	25,967,832.15	22,512,304.36
07/09/15	Deposit	6662	12323 W Rowley Ave	NO	Wholesale		152,800.00	1,843.60	154,643.60	1629	Gross Cash	25,815,032.15	22,357,660.76
07/10/15	Check	6767	6220 E Calle Camelia	NO	Wholesale	563,700.00				1629	Gross Cash	26,378,732.15	22,921,360.76

Denisco Investment Corporation
Loans to Yomtov Scott Manning, et al. (Zand Fraud) - Transaction Details Per QB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans	Principal	Loan Payoffs	Total Deposit	Transaction No.	Transaction Type	Principal Balance	Cash Balance
07/10/15	Check	6769	15295 W Pierson St	NO	Wholesale	376,700.00				1639	Net Cash	26,735,432.15	23,296,060.76
07/10/15	Check	6768	6408 N Florence Ave	NO	Wholesale	204,800.00				1629	Net Cash	26,960,232.15	23,502,866.76
07/10/15	Check	6770	3518 N 106th Lane	NO	Wholesale	105,300.00				1629	Net Cash	27,065,532.15	23,608,160.76
07/10/15	Deposit	6660	11087 E Mission Ln	NO	Wholesale					1630	Net Cash	26,352,132.15	22,885,833.26
07/10/15	Deposit	6190	5125 E Villa Rita Dr	NO	Wholesale					1632	Gross Cash	25,893,739.04	22,393,289.86
07/10/15	Deposit	6675	3702 N 35th Street	NO	Wholesale					1630	Net Cash	25,540,539.04	22,036,018.06
07/10/15	Deposit	6664	3133 E Harvard Ave	NO	Wholesale					1630	Net Cash	25,023,539.04	21,512,535.56
07/10/15	Deposit	6663	14426 W Lexington Ave Unit R	NO	Wholesale					1630	Net Cash	26,177,939.04	22,666,935.56
07/13/15	Check	6771	6701 E Mockingbird Ln	NO	Wholesale	1,154,400.00				1630	Net Cash	26,430,139.04	22,919,135.56
07/13/15	Check	6772	10590 E Mercer Ln	NO	Wholesale	252,200.00				1630	Net Cash	26,617,939.04	23,106,935.56
07/13/15	Check	6773	604 W Golden St	NO	Wholesale	187,800.00				1630	Net Cash	26,804,739.04	23,293,735.56
07/13/15	Deposit	6665	824 W Azalea	NO	Wholesale					1633	Net Cash	25,834,739.04	22,639,161.26
07/13/15	Deposit	6666	4513 E Dartmouth St	NO	Wholesale					1633	Net Cash	25,582,939.04	22,313,142.36
07/13/15	Deposit	6676	4408 W Hopi Trl	NO	Wholesale					1633	Net Cash	25,378,939.04	22,058,436.66
07/13/15	Deposit	6681	17586 W Golding Dr	NO	Wholesale					1633	Net Cash	25,174,939.04	21,851,775.41
07/13/15	Deposit	6667	4502 E Douglas Ave	NO	Wholesale					1633	Net Cash	25,214,939.04	21,684,740.61
07/13/15	Deposit	6674	3002 E Edgewood Ave	NO	Wholesale					1633	Net Cash	25,062,839.04	21,531,791.81
07/14/15	Check	6774	34315 N 140th Street	NO	Wholesale	521,700.00				1633	Net Cash	25,584,539.04	22,053,491.81
07/14/15	Check	6777	13044 N 13th Lane	NO	Wholesale	289,800.00				1633	Net Cash	26,874,339.04	22,343,291.81
07/14/15	Check	6776	7136 W Kings Ave	NO	Wholesale	189,400.00				1633	Net Cash	26,063,739.04	22,532,691.81
07/14/15	Check	6775	3365 E Marlene Dr	NO	Wholesale	175,200.00				1633	Net Cash	26,236,939.04	22,705,891.81
07/14/15	Check	6778	7317 N 67th Drive	NO	Wholesale	135,700.00				1633	Net Cash	26,370,639.04	22,839,591.81
07/14/15	Check	6780	5956 S Parkside Dr	NO	Wholesale	128,900.00				1633	Net Cash	26,499,539.04	22,968,491.81
07/14/15	Check	6779	2338 W Linder Ave #33	NO	Wholesale	118,800.00				1633	Net Cash	26,618,339.04	23,087,291.81
07/14/15	Deposit	6669	20006 E Peoria Ln	NO	Wholesale					1634	Net Cash	26,268,839.04	22,732,888.81
07/14/15	Deposit	6680	3905 E Sierra Madre Ave	NO	Wholesale					1634	Net Cash	25,971,739.04	22,431,916.51
07/14/15	Deposit	6668	2848 E Menlo St	NO	Wholesale					1634	Net Cash	25,675,239.04	22,131,255.51
07/14/15	Deposit	6678	1691 W Maplewood St	NO	Wholesale					1634	Net Cash	25,447,839.04	21,900,889.31
07/14/15	Deposit	6679	13681 W Ventura St	NO	Wholesale					1634	Net Cash	25,224,139.04	21,684,401.21
07/14/15	Deposit	6770	3518 N 106th Lane	NO	Wholesale					1634	Net Cash	25,128,839.04	21,578,827.96
07/15/15	Check	6783	28833 N 160th Street	NO	Wholesale	529,600.00				1634	Net Cash	25,658,839.04	22,108,427.96
07/15/15	Check	6782	32834 N 16th Glen	NO	Wholesale	386,400.00				1634	Net Cash	26,044,839.04	22,494,827.96
07/15/15	Check	6786	4643 E Laredo Ln	NO	Wholesale	288,500.00				1634	Net Cash	26,333,339.04	22,783,327.96
07/15/15	Check	6784	4281 E Moly Ln	NO	Wholesale	287,800.00				1634	Net Cash	26,621,139.04	23,071,127.96
07/15/15	Check	6785	4235 E Marshall Way	NO	Wholesale	256,600.00				1634	Net Cash	26,877,739.04	23,327,727.96
07/15/15	Deposit	6672	3916 E Vallejo Dr	NO	Wholesale					1636	Net Cash	26,513,039.04	22,957,912.16
07/15/15	Deposit	6682	14446 N 184th Avenue	NO	Wholesale					1636	Net Cash	26,261,939.04	22,703,412.31
07/15/15	Deposit	6683	14611 N 83rd Avenue	NO	Wholesale					1636	Net Cash	26,015,239.04	22,453,371.86
07/15/15	Deposit	6690	11218 W Vernon Ave	NO	Wholesale					1636	Net Cash	25,832,939.04	22,268,874.26
07/15/15	Deposit	6684	610 W Kent Pl	NO	Wholesale					1636	Net Cash	25,658,039.04	22,091,603.11
07/16/15	Check	6788	411 W Jouma Rd	NO	Wholesale	783,400.00				1636	Net Cash	26,441,439.04	22,875,003.11
07/16/15	Check	6790	21277 N 95th Drive	NO	Wholesale	236,100.00				1636	Net Cash	26,677,539.04	23,111,103.11
07/16/15	Check	6789	16281 N 29th Drive	NO	Wholesale	143,700.00				1636	Net Cash	26,821,239.04	23,254,803.11
07/16/15	Deposit	6692	16825 E Happy Rd	NO	Wholesale					1639	Net Cash	26,397,639.04	22,826,109.91
07/16/15	Deposit	6694	3115 N Maustfield Dr	NO	Wholesale					1639	Net Cash	26,077,939.04	22,502,563.51
07/16/15	Deposit	6687	6760 E Venue St	NO	Wholesale					1639	Net Cash	25,836,839.04	22,258,439.76
07/16/15	Deposit	6685	2519 E Geneva Dr	NO	Wholesale					1639	Net Cash	25,625,739.04	22,044,691.01
07/16/15	Deposit	6686	1401 W Coit Rd	NO	Wholesale					1639	Net Cash	25,441,939.04	21,858,583.51
07/17/15	Check	6793	3437 E Calaveras Dr	NO	Wholesale	438,800.00				1639	Net Cash	25,880,739.04	22,297,383.51
07/17/15	Check	6792	1644 S Los Alamos Cir	NO	Wholesale	371,300.00				1639	Net Cash	26,252,039.04	22,668,683.51
07/17/15	Check	6791	4608 E Kelly Dr	NO	Wholesale	346,200.00				1639	Net Cash	26,598,239.04	22,914,883.51
07/17/15	Check	6794	4424 S Willow Dr	NO	Wholesale	181,400.00				1639	Net Cash	26,779,639.04	23,196,283.51
07/17/15	Deposit	6689	9553 W Keyser Dr	NO	Wholesale					1642	Net Cash	26,390,439.04	22,802,013.91
07/17/15	Deposit	6693	3153 E Powell Way	NO	Wholesale					1642	Net Cash	26,043,639.04	22,450,868.91
07/17/15	Deposit	6695	4210 S Carmine	NO	Wholesale					1642	Net Cash	25,756,839.04	22,160,473.91
07/17/15	Deposit	6696	8045 E Windsor Ave	NO	Wholesale					1642	Net Cash	25,522,739.04	21,923,437.66
07/17/15	Deposit	6688	3830 Lakewood Pkwy E #1017	NO	Wholesale					1642	Net Cash	25,388,839.04	21,787,786.96

**Deneco Investment Corporation
Loans to Yentlov, Scott Menaged, et al (Znd Kraud) - Transaction Details Per QB 11**

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
07/20/15	Check	6801	4950 S Peachwood Dr	NO	Wholesale	331,400.00				1642	Net Cash	25,720,239.04	22,119,186.96
07/20/15	Check	6803	7613 E Catalina Dr	NO	Wholesale	329,600.00				1642	Net Cash	26,049,839.04	22,448,786.96
07/20/15	Check	6799	16825 N 59th Place	NO	Wholesale	315,700.00				1642	Net Cash	26,365,539.04	22,764,486.96
07/20/15	Check	6802	22085 E Roca Rd	NO	Wholesale	252,700.00				1642	Net Cash	26,618,239.04	23,017,186.96
07/20/15	Check	6800	650 S Bay Dr	NO	Wholesale	229,400.00				1642	Net Cash	26,847,639.04	23,246,586.96
07/20/15	Deposit	6697	3267 E Happy Rd	NO	Wholesale		428,300.00	5,792.05	434,092.05	1643	Net Cash	26,419,339.04	22,812,494.91
07/20/15	Deposit	6698	1358 E Shannon St	NO	Wholesale		324,200.00	4,386.70	328,586.70	1643	Net Cash	26,095,139.04	22,483,908.21
07/20/15	Deposit	6699	6954 S Scott Dr	NO	Wholesale		241,100.00	3,264.85	244,364.85	1643	Net Cash	25,854,039.04	22,239,543.36
07/20/15	Deposit	6700	7729 W San Juan Ave	NO	Wholesale		173,500.00	2,352.25	175,852.25	1643	Net Cash	25,680,539.04	22,063,691.11
07/20/15	Deposit	6710	1745 S Parkcrest St	NO	Wholesale		154,800.00	1,945.00	156,745.00	1643	Net Cash	25,906,946.11	21,906,946.11
07/21/15	Check	6807	403 E Karibab Pl	NO	Wholesale	489,200.00				1643	Net Cash	26,014,939.04	22,396,146.11
07/21/15	Check	6805	7722 N Via De Calma	NO	Wholesale	357,700.00				1643	Net Cash	26,372,639.04	22,753,846.11
07/21/15	Check	6806	6789 W Melinda Ln	NO	Wholesale	237,800.00				1643	Net Cash	26,610,439.04	22,991,646.11
07/21/15	Check	6804	5232 N 14th Place	NO	Wholesale	218,300.00				1643	Net Cash	26,828,739.04	23,209,946.11
07/21/15	Deposit	6703	18626 E Purple Sage Dr	NO	Wholesale		304,500.00	4,120.75	308,620.75	1644	Net Cash	26,524,239.04	22,901,325.36
07/21/15	Deposit	6702	2535 S 227th Avenue	NO	Wholesale		210,200.00	2,952.80	213,152.80	1644	Net Cash	26,314,039.04	22,688,172.56
07/21/15	Deposit	6705	2548 E Westcott Dr	NO	Wholesale		210,300.00	2,849.05	213,149.05	1644	Net Cash	26,103,739.04	22,475,023.51
07/21/15	Deposit	6701	17833 N Country Club Dr	NO	Wholesale		185,300.00	2,618.20	188,918.20	1644	Net Cash	25,917,439.04	22,286,105.31
07/21/15	Deposit	6730	7616 S 26th Way	NO	Wholesale		124,300.00	1,377.30	125,677.30	1644	Net Cash	25,793,139.04	22,160,428.01
07/21/15	Deposit	6742	13006 N 130th Lane	NO	Wholesale		100,200.00	811.60	101,011.60	1644	Net Cash	25,692,939.04	22,059,416.41
07/22/15	Check	6810	3247 E Isabelle Ave	NO	Wholesale	259,400.00				1644	Net Cash	25,952,339.04	22,318,816.41
07/22/15	Check	6813	2438 W Shackleton Dr	NO	Wholesale	223,800.00				1644	Net Cash	26,176,139.04	22,542,616.41
07/22/15	Check	6812	1303 E Harvest St	NO	Wholesale	217,500.00				1644	Net Cash	26,393,639.04	22,760,116.41
07/22/15	Check	6811	5427 W T Ryan Ln	NO	Wholesale	172,500.00				1644	Net Cash	26,566,139.04	22,932,616.41
07/22/15	Check	6815	4343 E Bluefield Ave	NO	Wholesale	162,700.00				1644	Net Cash	26,728,839.04	23,095,316.41
07/22/15	Check	6814	722 N Tambor	NO	Wholesale	148,700.00				1644	Net Cash	26,877,539.04	23,244,016.41
07/22/15	Deposit	6706	1244 N Italia St	NO	Wholesale		257,800.00	3,619.20	261,419.20	1645	Net Cash	26,619,739.04	22,982,597.21
07/22/15	Deposit	6709	8043 E Indianapolis Ave	NO	Wholesale		227,900.00	3,200.60	231,100.60	1645	Net Cash	26,391,839.04	22,751,496.61
07/22/15	Deposit	6704	7828 S 20th Lane	NO	Wholesale		185,600.00	2,608.40	188,208.40	1645	Net Cash	26,206,239.04	22,563,288.21
07/22/15	Deposit	6714	2317 E Foiley St	NO	Wholesale		142,100.00	1,928.35	144,028.35	1645	Net Cash	26,064,139.04	22,419,259.86
07/22/15	Deposit	6720	3209 S 63rd Lane	NO	Wholesale		110,100.00	1,331.20	111,431.20	1645	Net Cash	25,954,039.04	22,307,828.66
07/23/15	Check	6822	1010 W Rose Ln	NO	Wholesale	243,400.00				1645	Net Cash	26,197,439.04	22,551,228.66
07/23/15	Check	6821	21635 E Via Del Rancho	NO	Wholesale	221,100.00				1645	Net Cash	26,418,539.04	22,772,328.66
07/23/15	Check	6820	4049 E Arbor Ave	NO	Wholesale	187,700.00				1645	Net Cash	26,606,239.04	22,960,028.66
07/23/15	Check	6824	4036 W Villa Rita Dr	NO	Wholesale	161,700.00				1645	Net Cash	26,767,939.04	23,121,728.66
07/23/15	Check	6823	10925 E Catalina Ave	NO	Wholesale	153,600.00				1645	Net Cash	26,921,539.04	23,275,328.66
07/23/15	Deposit	6711	18911 E Canary Way	NO	Wholesale		272,800.00	3,829.20	276,629.20	1646	Net Cash	26,648,739.04	22,998,699.46
07/23/15	Deposit	6707	908 N Swallow Ln	NO	Wholesale		256,200.00	3,724.90	259,924.90	1646	Net Cash	26,392,539.04	22,738,774.56
07/23/15	Deposit	6708	6907 W Carson Dr	NO	Wholesale		192,500.00	2,801.25	195,301.25	1646	Net Cash	26,200,039.04	22,543,473.31
07/23/15	Deposit	6713	3513 S Sierra Ln	NO	Wholesale		184,500.00	2,593.00	187,093.00	1646	Net Cash	26,015,539.04	22,356,380.31
07/23/15	Deposit	6712	950 E Glenmore Dr	NO	Wholesale		173,800.00	2,443.20	176,243.20	1646	Net Cash	25,841,739.04	22,180,137.11
07/24/15	Check	6829	8729 W Potter Dr	NO	Wholesale	270,100.00				1646	Net Cash	26,111,839.04	22,450,237.11
07/24/15	Check	6826	19227 W Pasadena Ave	NO	Wholesale	234,600.00				1646	Net Cash	26,346,439.04	22,684,837.11
07/24/15	Check	6825	3403 E Kristal Way	NO	Wholesale	204,600.00				1646	Net Cash	26,551,039.04	22,889,437.11
07/24/15	Check	6828	11306 W Rosewood Dr	NO	Wholesale	180,400.00				1646	Net Cash	26,731,439.04	23,069,837.11
07/24/15	Check	6827	7232 N 16th Avenue	NO	Wholesale	173,200.00				1646	Net Cash	26,904,639.04	23,243,037.11
07/24/15	Deposit	6716	6441 E Cactus Dr	NO	Wholesale		502,700.00	7,299.15	509,999.15	1647	Net Cash	26,401,939.04	22,733,037.96
07/24/15	Deposit	6718	7684 E Ballo Dr	NO	Wholesale		314,400.00	4,097.20	318,497.20	1647	Net Cash	26,087,539.04	22,414,540.76
07/24/15	Deposit	6717	7265 W Gardenia Ave	NO	Wholesale		162,100.00	2,117.30	164,217.30	1647	Net Cash	25,925,439.04	22,250,332.46
07/24/15	Deposit	6719	10415 W Odeum Ln	NO	Wholesale		147,300.00	1,924.90	149,224.90	1647	Net Cash	25,778,139.04	22,101,098.56
07/24/15	Deposit	6721	532 E Harrison St	NO	Wholesale		133,800.00	1,749.40	135,549.40	1647	Net Cash	25,644,239.04	21,965,549.16
07/24/15	Deposit	6724	1099 S 223rd Lane	NO	Wholesale		130,100.00	1,701.30	131,801.30	1648	Net Cash	25,978,039.04	22,297,547.86
07/27/15	Check	6840	20905 N Grand Staircase Dr	NO	Wholesale	463,800.00				1648	Net Cash	26,314,839.04	22,529,547.86
07/27/15	Check	6843	2111 W Hidden Treasure Way	NO	Wholesale	343,800.00				1647	Net Cash	26,639,639.04	22,841,347.86
07/27/15	Check	6834	2485 W Shannon St	NO	Wholesale	317,800.00				1647	Net Cash	26,937,039.04	23,069,147.86
07/27/15	Check	6830	404 N 161st Avenue	NO	Wholesale	297,400.00				1647	Net Cash	26,937,039.04	23,069,147.86
07/27/15	Check	6832	3047 E Redfield Rd	NO	Wholesale	252,600.00				1647	Net Cash	27,189,639.04	23,309,147.86

Denaseo Investment Corporation
Loans to Yomtov Scott Meneged, et al. (2nd Fraud) - Transaction Details Per QB (1)

QB Data						New Loans		Loan Payoffs		Transaction No.			
QB Date	Type	Loan No.	Property	Purchased?	QB Category	Withdrawal	Principal	Interest/Fees	Total Deposit	Transaction Type	Principal Balance	Cash Balance	
07/27/15	Check	6838	42202 N 47th Crt	NO	Wholesale	206,700.00				1648	Net Cash	27,356,339.04	23,715,847.86
07/27/15	Check	6831	19226 N 52nd Avenue	NO	Wholesale	206,200.00				1647	Net Cash	27,602,539.04	23,922,047.86
07/27/15	Check	6836	2101 E Hearn Rd	NO	Wholesale	203,800.00				1648	Net Cash	27,806,339.04	24,125,847.86
07/27/15	Check	6839	41101 N Sutter Ln	NO	Wholesale	167,600.00				1647	Net Cash	27,973,939.04	24,293,447.86
07/27/15	Check	6833	2736 N 126th Drive	NO	Wholesale	153,700.00				1647	Net Cash	28,127,639.04	24,447,147.86
07/27/15	Check	6841	11250 W Roma Ave	NO	Wholesale	126,100.00				1648	Net Cash	28,253,739.04	24,573,247.86
07/27/15	Check	6835	2926 E Cherry Lynn Rd	NO	Wholesale	124,100.00				1647	Net Cash	28,377,839.04	24,697,347.86
07/27/15	Check	6842	6839 W Highland Ave	NO	Wholesale	102,600.00				1648	Net Cash	28,480,439.04	24,799,947.86
07/27/15	Deposit	6729	28837 N 45th Street	NO	Wholesale		323,900.00	4,706.55	328,606.55	1650	Net Cash	28,156,539.04	24,471,341.31
07/27/15	Deposit	6725	1138 W Vera Ln	NO	Wholesale		314,800.00	4,574.60	319,374.60	1648	Net Cash	27,841,739.04	24,151,966.71
07/27/15	Deposit	6201	2801 E Turquoise Dr	NO	Wholesale		275,201.04	21,878.56	297,079.60	1649	Gross Cash	27,566,538.00	23,854,887.11
07/27/15	Deposit	6727	14034 N 44th Place	NO	Wholesale		287,100.00	4,029.40	291,129.40	1648	Net Cash	27,279,438.00	23,563,757.71
07/27/15	Deposit	6726	5139 S Marble St	NO	Wholesale		281,400.00	3,949.60	285,349.60	1648	Net Cash	26,998,038.00	23,278,408.11
07/27/15	Deposit	6740	12514 W Rancho Crt	NO	Wholesale		278,200.00	3,626.60	281,826.60	1650	Net Cash	26,719,838.00	22,996,581.51
07/27/15	Deposit	6728	3624 E Dalia Dr	NO	Wholesale		207,600.00	2,916.40	210,516.40	1648	Net Cash	26,512,238.00	22,786,065.11
07/27/15	Deposit	6743	4008 E Tanglewood Dr	NO	Wholesale		184,900.00	2,136.35	187,036.35	1650	Net Cash	26,327,338.00	22,599,028.76
07/27/15	Deposit	6715	7733 E Verde Ln	NO	Wholesale		162,400.00	2,608.40	165,008.40	1648	Net Cash	26,164,938.00	22,434,020.36
07/27/15	Deposit	6734	18601 E Via Del Jardin	NO	Wholesale		157,800.00	2,219.20	160,019.20	1650	Net Cash	26,007,138.00	22,274,001.16
07/27/15	Deposit	6722	4321 W Saint Katerin Dr	NO	Wholesale		151,700.00	2,209.65	153,909.65	1648	Net Cash	25,855,438.00	22,120,091.51
07/27/15	Deposit	6735	1421 N Freestone Cir	NO	Wholesale		141,500.00	1,991.00	143,491.00	1650	Net Cash	25,713,938.00	21,976,600.51
07/27/15	Deposit	6744	3927 W Cactus Wren Dr	NO	Wholesale		134,300.00	1,554.45	135,854.45	1650	Net Cash	25,579,638.00	21,840,746.06
07/27/15	Deposit	6738	15965 W Statler St	NO	Wholesale		124,300.00	1,689.05	125,989.05	1650	Net Cash	25,455,338.00	21,714,757.01
07/27/15	Deposit	6733	213 W Villa Rita Dr	NO	Wholesale		123,400.00	1,809.30	125,209.30	1648	Net Cash	25,331,938.00	21,589,547.71
07/29/15	Check	6845	8819 N 85th Place	NO	Wholesale	786,500.00				1650	Net Cash	26,118,438.00	22,376,047.71
07/29/15	Check	6844	11303 E Caribbean Ln	NO	Wholesale	659,800.00				1650	Net Cash	26,778,238.00	22,035,847.71
07/29/15	Deposit	6737	9562 E Cavalry Dr	NO	Wholesale		433,800.00	6,083.20	439,883.20	1651	Net Cash	26,344,438.00	22,593,964.51
07/29/15	Deposit	6739	2507 W Palomino Dr	NO	Wholesale		357,500.00	5,015.00	362,515.00	1651	Net Cash	25,986,938.00	22,233,449.51
07/29/15	Deposit	6736	18210 W Desert Willow Dr	NO	Wholesale		259,400.00	3,771.30	263,171.30	1651	Net Cash	25,727,538.00	21,970,278.21
07/29/15	Deposit	6741	21038 W Ridge Rd	NO	Wholesale		189,800.00	2,287.60	192,087.60	1651	Net Cash	25,541,038.00	21,778,190.61
07/29/15	Deposit	6733	924 W Plaza Ave	NO	Wholesale		183,200.00	2,666.40	185,866.40	1651	Net Cash	25,354,538.00	21,592,324.21
07/30/15	Check	6846	10101 E Bayview Dr	NO	Wholesale	789,700.00				1651	Net Cash	26,144,238.00	22,382,024.21
07/30/15	Check	6849	10447 S 26th Avenue	NO	Wholesale	207,800.00				1651	Net Cash	26,352,038.00	22,589,824.21
07/30/15	Check	6847	22284 N 106th Lane	NO	Wholesale	203,400.00				1651	Net Cash	26,555,438.00	22,793,224.21
07/30/15	Check	6848	3902 N 125th Lane	NO	Wholesale	168,900.00				1651	Net Cash	26,724,338.00	22,962,124.21
07/30/15	Deposit	6747	17019 S 27th Drive	NO	Wholesale		280,400.00	3,515.00	283,915.00	1652	Net Cash	26,443,938.00	22,678,209.21
07/30/15	Deposit	6731	13256 S 183rd Avenue	NO	Wholesale		277,700.00	4,314.35	282,014.35	1652	Net Cash	26,166,238.00	22,396,194.86
07/30/15	Deposit	6748	1152 E Westchester Dr	NO	Wholesale		239,700.00	3,006.25	242,706.25	1652	Net Cash	25,926,538.00	22,153,488.61
07/30/15	Deposit	6732	5008 W Pedro Ln	NO	Wholesale		234,700.00	3,350.50	238,050.50	1652	Net Cash	25,691,838.00	21,915,258.11
07/30/15	Deposit	6745	8227 S Calle Modestama	NO	Wholesale		187,800.00	2,357.50	190,157.50	1652	Net Cash	25,504,038.00	21,725,100.61
07/30/15	Deposit	6746	27840 N 31st Avenue	NO	Wholesale		169,200.00	2,125.00	171,325.00	1652	Net Cash	25,334,838.00	21,553,775.61
07/31/15	Check	6854	5123 N 43rd Place	NO	Wholesale	813,400.00				1652	Net Cash	26,148,238.00	22,367,175.61
07/31/15	Check	6853	26813 N 152nd Street	NO	Wholesale	661,700.00				1652	Net Cash	26,809,938.00	23,028,875.61
07/31/15	Deposit	6753	1117 W Stella Ln	NO	Wholesale		334,700.00	4,193.75	338,893.75	1655	Net Cash	26,475,238.00	22,689,981.86
07/31/15	Deposit	6751	1625 E Montoya Ln	NO	Wholesale		273,800.00	3,432.50	277,232.50	1655	Net Cash	26,201,438.00	22,412,749.36
07/31/15	Deposit	6755	6064 E Beck Ln	NO	Wholesale		257,800.00	3,232.50	261,032.50	1655	Net Cash	25,943,638.00	22,151,716.86
07/31/15	Deposit	6763	1724 N Spencer	NO	Wholesale		196,100.00	2,265.15	198,365.15	1655	Net Cash	25,747,538.00	21,953,351.71
07/31/15	Deposit	6762	688 E Gail Dr	NO	Wholesale		186,400.00	2,153.60	188,553.60	1655	Net Cash	25,561,138.00	21,764,798.11
08/03/15	Check	6855	520 N Mammoth Way	NO	Wholesale	332,200.00				1655	Net Cash	25,893,338.00	22,096,981.11
08/03/15	Check	6856	7209 W Westchester Rd	NO	Wholesale	289,200.00				1655	Net Cash	26,182,538.00	22,386,198.11
08/03/15	Check	6857	1383 N Roundrunner Dr	NO	Wholesale	257,900.00				1655	Net Cash	26,440,438.00	22,644,098.11
08/03/15	Check	6858	4957 W Oryx Ave	NO	Wholesale	157,300.00				1655	Net Cash	26,597,738.00	22,801,398.11
08/03/15	Check	6859	12102 N 79th Avenue	NO	Wholesale	153,100.00				1655	Net Cash	26,750,838.00	22,954,498.11
08/03/15	Deposit	6757	15936 E Trevino Dr	NO	Wholesale		555,200.00	7,520.95	563,220.95	1656	Net Cash	26,195,938.00	22,391,277.16
08/03/15	Deposit	6759	9218 E Pershing Ave	NO	Wholesale		347,200.00	4,697.20	351,897.20	1656	Net Cash	25,847,938.00	22,039,379.96
08/03/15	Deposit	6754	1310 W Amberwood Dr	NO	Wholesale		329,500.00	4,623.00	334,123.00	1656	Net Cash	25,518,438.00	21,705,256.96
08/03/15	Deposit	6752	18638 E Seagull Dr	NO	Wholesale		181,300.00	2,548.20	183,848.20	1656	Net Cash	25,337,138.00	21,521,408.76
08/04/15	Check	6862	10105 E Doubletree Ranch Rd	NO	Wholesale	494,400.00				1656	Net Cash	25,831,538.00	22,015,808.76

DenSCO Investment Corporation
Loans to Yonior Scott Menendez, et al. (2nd Fraud) - Transaction Details Per Q3 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal		Principal	Interest/Fee			Total Deposit	
08/04/15	Check	6863	4114 E Woodstock Rd	NO	Wholesale	443,600.00				1656	Net Cash	26,275.138.00	22,459,408.76
08/04/15	Check	6864	7812 E Via Del Futuro	NO	Wholesale	302,500.00				1656	Net Cash	22,761,908.76	
08/04/15	Check	6865	18460 W Sweet Acacia Dr	NO	Wholesale	271,400.00				1656	Net Cash	26,849,038.00	21,033,308.76
08/04/15	Deposit	6758	6029 E Smokehouse Trl	NO	Wholesale			354,800.00	4,977.20	1657	Net Cash	26,494,238.00	22,673,531.56
08/04/15	Deposit	6766	1471 W Canary Way	NO	Wholesale			273,400.00	3,700.90	1657	Net Cash	26,220,838.00	22,396,430.66
08/04/15	Deposit	6775	3365 E Marlene Dr	NO	Wholesale			171,400.00	1,915.20	1657	Net Cash	26,047,638.00	22,221,315.46
08/04/15	Deposit	6784	12418 W Windsor Blvd	NO	Wholesale			153,900.00	2,053.90	1657	Net Cash	22,067,861.56	
08/04/15	Deposit	6780	5956 S Parkside Dr	NO	Wholesale			128,900.00	1,427.90	1657	Net Cash	25,767,338.00	21,937,533.66
08/04/15	Deposit	6780	2338 W Linder Ave #33	NO	Wholesale			118,800.00	1,316.80	1657	Net Cash	25,648,538.00	21,817,416.86
08/05/15	Check	6870	20610 N 10th Street	NO	Wholesale	272,800.00				1657	Net Cash	25,921,338.00	22,090,216.86
08/05/15	Check	6869	10435 E Knowles Ave	NO	Wholesale	233,800.00				1657	Net Cash	26,155,138.00	22,324,016.86
08/05/15	Check	6868	525 E Muriel Dr	NO	Wholesale	226,300.00				1657	Net Cash	26,381,438.00	22,550,316.86
08/05/15	Check	6871	12605 W Segovia Dr	NO	Wholesale	198,400.00				1657	Net Cash	22,748,716.86	
08/05/15	Check	6867	315 E Pebble Beach Dr	NO	Wholesale	188,200.00				1657	Net Cash	26,768,038.00	22,956,916.86
08/05/15	Deposit	6761	6519 E Ranch Rd	NO	Wholesale			448,600.00	6,290.40	1658	Net Cash	26,319,438.00	22,482,026.46
08/05/15	Deposit	6760	9423 N Summer Hill Blvd	NO	Wholesale			433,200.00	6,291.40	1658	Net Cash	25,886,238.00	22,042,535.06
08/05/15	Deposit	6778	7317 N 67th Drive	NO	Wholesale			133,700.00	1,547.55	1658	Net Cash	25,752,538.00	21,907,287.51
08/06/15	Check	6873	5311 N Palo Cristi Rd	NO	Wholesale	1,105,800.00				1659	Net Cash	26,294,638.00	23,013,087.51
08/06/15	Deposit	6767	6220 E Calle Camelia	NO	Wholesale			563,700.00	7,901.80	1659	Net Cash	26,294,638.00	22,441,485.71
08/06/15	Deposit	6765	20802 N Grayhawk Dr #1085	NO	Wholesale			361,200.00	5,247.40	1659	Net Cash	25,933,438.00	22,073,038.31
08/06/15	Deposit	6768	6408 N Florence Ave	NO	Wholesale			204,800.00	2,877.70	1659	Net Cash	25,728,638.00	21,867,360.61
08/06/15	Deposit	6875	604 W Golden St	NO	Wholesale			187,800.00	2,357.50	1659	Net Cash	25,540,838.00	21,677,203.11
08/07/15	Check	6877	908 E Valentin Ln	NO	Wholesale	386,800.00				1659	Net Cash	25,927,638.00	22,064,003.11
08/07/15	Check	6877	8049 W Cavalcade Ave	NO	Wholesale	339,400.00				1659	Net Cash	26,267,038.00	22,403,403.11
08/07/15	Check	6876	1315 S Lakespur St	NO	Wholesale	309,800.00				1659	Net Cash	26,576,838.00	22,713,203.11
08/07/15	Check	6878	11640 N Traun Blvd #2067	NO	Wholesale	253,300.00				1659	Net Cash	26,830,138.00	22,966,503.11
08/07/15	Deposit	6772	10590 E Mercer Ln	NO	Wholesale			1,154,400.00	15,017.20	1660	Net Cash	25,675,738.00	21,797,085.91
08/07/15	Deposit	6881	36010 N 30th Avenue	NO	Wholesale			252,200.00	3,288.60	1660	Net Cash	25,423,538.00	21,541,597.31
08/10/15	Check	6879	8737 E Chaparral Rd	NO	Wholesale	341,700.00				1660	Net Cash	25,765,238.00	22,883,297.31
08/10/15	Check	6883	3537 W Magellan Dr	NO	Wholesale	213,900.00				1660	Net Cash	25,966,838.00	22,104,897.31
08/10/15	Check	6886	601 E Bell De Mar Dr	NO	Wholesale	213,600.00				1660	Net Cash	26,414,338.00	22,532,397.31
08/10/15	Check	6882	4109 E Devon Dr	NO	Wholesale	210,700.00				1660	Net Cash	26,625,038.00	22,743,097.31
08/10/15	Check	6880	2188 S Rome St	NO	Wholesale	204,500.00				1660	Net Cash	26,829,538.00	22,947,597.31
08/10/15	Check	6884	17686 N 168th Drive	NO	Wholesale	191,600.00				1660	Net Cash	27,021,138.00	23,139,197.31
08/10/15	Deposit	6783	28833 N 168th Street	NO	Wholesale			529,600.00	7,159.60	1661	Net Cash	26,491,538.00	22,602,437.71
08/10/15	Deposit	6774	34315 N 140th Street	NO	Wholesale			521,700.00	7,313.80	1661	Net Cash	25,969,838.00	22,073,423.91
08/10/15	Deposit	6769	15295 W Pierson St	NO	Wholesale			376,700.00	6,037.20	1661	Net Cash	25,593,138.00	21,690,667.71
08/10/15	Deposit	6847	22284 N 106th Lane	NO	Wholesale			203,400.00	1,230.40	1661	Net Cash	25,389,938.00	21,486,056.31
08/10/15	Deposit	6123	4038 W Saint Katerina Dr	NO	Wholesale			166,500.00	15,900.75	1662	Gross Cash	25,223,238.00	21,303,655.56
08/11/15	Check	6887	13398 E Sorell Ln	NO	Wholesale	548,600.00				1661	Net Cash	25,771,838.00	21,852,255.56
08/11/15	Check	6888	11418 N Miller Rd	NO	Wholesale	517,800.00				1661	Net Cash	26,289,638.00	22,370,055.56
08/11/15	Check	6889	20239 N 63rd Drive	NO	Wholesale	187,100.00				1661	Net Cash	26,476,738.00	22,557,155.56
08/11/15	Check	6890	4743 W Las Palmaritas Dr	NO	Wholesale	164,200.00				1661	Net Cash	26,640,938.00	22,721,355.56
08/11/15	Check	6891	1843 E Donner Dr	NO	Wholesale	157,900.00				1661	Net Cash	26,798,838.00	22,879,255.56
08/11/15	Deposit	6782	32834 N 16th Glen	NO	Wholesale			386,400.00	5,419.60	1665	Net Cash	26,412,438.00	22,487,435.96
08/11/15	Deposit	6777	13044 N 13th Lane	NO	Wholesale			289,800.00	4,212.10	1665	Net Cash	26,122,638.00	22,193,423.86
08/11/15	Deposit	6784	4281 E Molly Ln	NO	Wholesale			287,800.00	4,032.20	1665	Net Cash	25,834,838.00	21,901,584.66
08/11/15	Deposit	6785	4255 E Marshall Way	NO	Wholesale			256,600.00	3,609.40	1665	Net Cash	25,578,238.00	21,641,382.26
08/11/15	Deposit	6776	7136 W Kings Ave	NO	Wholesale			189,400.00	2,756.30	1665	Net Cash	25,388,838.00	21,449,225.96
08/12/15	Check	6893	16722 S Ashbrook Dr	NO	Wholesale	316,400.00				1665	Net Cash	25,705,238.00	21,765,625.96
08/12/15	Check	6896	13422 S 40th Place	NO	Wholesale	301,100.00				1665	Net Cash	26,066,725.96	22,066,725.96
08/12/15	Check	6899	1200 E Hawken Way	NO	Wholesale	281,600.00				1665	Net Cash	26,287,938.00	22,348,325.96
08/12/15	Check	6894	4625 E Andorra Dr	NO	Wholesale	228,900.00				1665	Net Cash	26,516,838.00	22,577,225.96
08/12/15	Check	6895	16174 W Hilton Ave	NO	Wholesale	172,400.00				1665	Net Cash	26,689,238.00	22,749,625.96
08/12/15	Check	6897	3609 W Saint Charles Ave	NO	Wholesale	112,300.00				1665	Net Cash	26,801,538.00	22,861,925.96
08/12/15	Deposit	6788	411 W Iomax Rd	NO	Wholesale			783,400.00	10,977.60	1667	Net Cash	26,018,138.00	22,067,548.36

**Denisco Investment Corporation
Loans to Yonier Scott Menendez, et al. (Zed Fraud) - Transaction Details Per QB [1]**

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
08/12/15	Deposit	6786	4643 E Lencero Ln	NO	Wholesale		288,500.00	4,193.25	292,693.25	1667	Net Cash	25,729,638.00	21,774,835.11
08/12/15	Deposit	6794	4424 S Willow Dr	NO	Wholesale		181,400.00	2,458.90	183,858.90	1667	Net Cash	25,548,238.00	21,590,996.21
08/13/15	Check	6789	16281 N 29th Drive	NO	Wholesale		143,700.00	2,021.80	145,721.80	1667	Net Cash	25,404,538.00	21,445,274.41
08/13/15	Check	6899	20872 E Mewes Rd	NO	Wholesale					1667	Net Cash	25,774,938.00	21,815,674.41
08/13/15	Check	6901	1899 S 219th Drive	NO	Wholesale	370,400.00				1667	Net Cash	26,018,538.00	22,059,274.41
08/13/15	Check	6904	23685 W La Vista Cir	NO	Wholesale	193,100.00				1667	Net Cash	26,211,638.00	22,252,374.41
08/13/15	Check	6903	1709 W Muirwood Dr	NO	Wholesale	169,900.00				1667	Net Cash	26,381,538.00	22,422,274.41
08/13/15	Check	6900	1187 W Palomino Dr	NO	Wholesale	167,100.00				1667	Net Cash	26,548,638.00	22,589,374.41
08/13/15	Check	6902	6846 W Towmley Ave	NO	Wholesale	161,500.00				1667	Net Cash	26,710,138.00	22,750,874.41
08/13/15	Check	6905	7033 W Beverly Rd	NO	Wholesale	138,800.00				1667	Net Cash	26,848,938.00	22,889,674.41
08/13/15	Deposit	6793	3437 E Calaveros Dr	NO	Wholesale		438,800.00	6,153.20	444,953.20	1668	Net Cash	26,410,138.00	22,444,721.21
08/13/15	Deposit	6792	1644 S Los Alamos Cir	NO	Wholesale		371,300.00	5,208.20	376,508.20	1668	Net Cash	26,038,838.00	22,068,213.01
08/13/15	Deposit	6791	4608 E Kelly Dr	NO	Wholesale		346,200.00	4,856.80	351,056.80	1668	Net Cash	25,692,638.00	21,717,156.21
08/13/15	Deposit	6790	21277 N 95th Drive	NO	Wholesale		236,100.00	3,433.45	239,533.45	1668	Net Cash	25,456,538.00	21,477,622.76
08/14/15	Check	6906	8894 E Rusty Spur Trl	NO	Wholesale	481,200.00				1668	Net Cash	25,937,738.00	21,958,822.76
08/14/15	Check	6910	12229 N Fountain Hills Blvd	NO	Wholesale	241,100.00				1668	Net Cash	26,178,838.00	22,199,922.76
08/14/15	Check	6909	624 S Jay St	NO	Wholesale	223,600.00				1668	Net Cash	26,402,438.00	22,423,522.76
08/14/15	Check	6911	4281 S Splendor Ct	NO	Wholesale	203,800.00				1668	Net Cash	26,606,238.00	22,627,322.76
08/14/15	Check	6907	3077 S Passion Dr	NO	Wholesale	202,300.00				1668	Net Cash	26,808,538.00	22,829,622.76
08/14/15	Check	6908	1401 W Fremont Rd	NO	Wholesale	107,600.00				1668	Net Cash	26,916,138.00	22,937,222.76
08/14/15	Deposit	6799	16825 N 59th Place	NO	Wholesale		315,700.00	4,114.10	319,814.10	1669	Net Cash	26,603,438.00	22,617,408.66
08/14/15	Deposit	6802	22085 E Rosa Rd	NO	Wholesale		252,700.00	3,295.10	255,995.10	1669	Net Cash	26,347,738.00	22,361,413.56
08/14/15	Deposit	6800	650 S Bay Dr	NO	Wholesale		229,400.00	2,992.20	232,392.20	1669	Net Cash	26,118,338.00	22,129,021.36
08/14/15	Deposit	6804	5232 N 14th Place	NO	Wholesale	528,400.00	218,300.00	2,738.75	221,038.75	1669	Net Cash	25,900,038.00	21,907,982.61
08/17/15	Check	6912	18232 N 52nd Street	NO	Wholesale	220,200.00				1669	Net Cash	26,428,438.00	22,436,382.61
08/17/15	Check	6915	4202 E Everett Dr	NO	Wholesale	169,400.00				1669	Net Cash	26,648,638.00	22,656,582.61
08/17/15	Check	6914	9252 S Santa Cir	NO	Wholesale	143,200.00				1669	Net Cash	26,818,038.00	22,825,982.61
08/17/15	Check	6913	15814 W Adams St	NO	Wholesale		357,700.00	5,017.80	362,717.80	1670	Net Cash	26,961,538.00	22,969,182.61
08/17/15	Deposit	6805	77722 N Via De Calina	NO	Wholesale		331,400.00	4,815.30	336,215.30	1670	Net Cash	26,272,138.00	22,270,249.51
08/17/15	Deposit	6801	4950 S Peachwood Dr	NO	Wholesale		329,600.00	4,789.20	334,389.20	1670	Net Cash	25,942,838.00	21,953,860.31
08/17/15	Deposit	6803	7613 E Catalina Dr	NO	Wholesale		237,800.00	3,339.20	241,139.20	1670	Net Cash	25,704,738.00	21,694,721.11
08/17/15	Deposit	6806	6789 W Melinda Ln	NO	Wholesale		153,600.00	2,006.80	155,606.80	1670	Net Cash	25,551,138.00	21,539,114.31
08/17/15	Deposit	6823	10925 E Catalina Ave	NO	Wholesale		148,700.00	2,017.45	150,717.45	1670	Net Cash	25,402,438.00	21,388,396.86
08/17/15	Deposit	6814	722 N Tambor	NO	Wholesale	556,900.00				1670	Net Cash	25,959,338.00	21,945,296.86
08/18/15	Check	6917	24830 N 76th Place	NO	Wholesale	446,700.00				1670	Net Cash	26,406,038.00	22,391,996.86
08/18/15	Check	6916	530 W Ray Rd	NO	Wholesale	338,800.00				1670	Net Cash	26,744,838.00	22,730,796.86
08/18/15	Check	6919	28606 N 55th Street	NO	Wholesale		489,200.00	7,103.40	496,303.40	1672	Net Cash	26,973,238.00	22,959,196.86
08/18/15	Check	6918	5723 W Del Rio St	NO	Wholesale	228,400.00				1670	Net Cash	26,484,038.00	22,462,893.46
08/18/15	Deposit	6807	403 E Karibou Pl	NO	Wholesale		259,400.00	3,641.60	263,041.60	1672	Net Cash	26,224,638.00	22,199,851.86
08/18/15	Deposit	6810	3247 E Isabella Ave	NO	Wholesale		223,800.00	3,143.20	226,943.20	1672	Net Cash	26,000,838.00	21,972,908.66
08/18/15	Deposit	6813	2438 W Shadelton Dr	NO	Wholesale		217,500.00	3,055.00	220,555.00	1672	Net Cash	25,783,338.00	21,752,353.66
08/18/15	Deposit	6820	4049 E Arbor Ave	NO	Wholesale		187,700.00	2,543.95	190,243.95	1672	Net Cash	25,595,638.00	21,562,109.71
08/18/15	Deposit	6815	4433 E Bluefield Ave	NO	Wholesale		162,700.00	2,287.80	164,987.80	1672	Net Cash	25,432,938.00	21,397,121.91
08/19/15	Check	6923	2416 E Lhara Pl	NO	Wholesale	883,500.00				1672	Net Cash	26,316,438.00	22,280,621.91
08/19/15	Check	6921	30407 N 123rd Lane	NO	Wholesale	348,600.00				1672	Net Cash	26,665,038.00	22,629,221.91
08/19/15	Check	6922	2453 E Longhorn Pl	NO	Wholesale	187,400.00				1672	Net Cash	26,852,438.00	22,816,621.91
08/19/15	Check	6920	6950 W Luke Ave	NO	Wholesale	107,300.00				1672	Net Cash	26,959,738.00	22,923,921.91
08/19/15	Check	6832	3047 E Redfield Rd	NO	Wholesale		252,600.00	3,041.20	255,641.20	1674	Net Cash	26,707,138.00	22,668,280.71
08/19/15	Deposit	6822	1010 W Rose Ln	NO	Wholesale		243,400.00	3,417.60	246,817.60	1674	Net Cash	26,463,638.00	22,421,463.11
08/19/15	Deposit	6821	21635 E Van Del Rancho	NO	Wholesale		221,100.00	3,105.40	224,205.40	1674	Net Cash	26,242,638.00	22,197,257.71
08/19/15	Deposit	6825	3403 E Ktrial Way	NO	Wholesale		204,600.00	2,772.10	207,372.10	1674	Net Cash	26,038,038.00	21,989,895.61
08/19/15	Deposit	6827	7232 N 16th Avenue	NO	Wholesale		173,200.00	2,348.20	175,548.20	1674	Net Cash	25,864,838.00	21,814,337.41
08/19/15	Deposit	6811	5427 W T Ryan Ln	NO	Wholesale		172,500.00	2,511.25	175,011.25	1674	Net Cash	25,692,338.00	21,639,326.16
08/19/15	Deposit	6824	4036 W Villa Rita Dr	NO	Wholesale		161,700.00	2,273.80	163,973.80	1674	Net Cash	25,530,638.00	21,475,352.86
08/20/15	Check	6930	3550 E June Cir	NO	Wholesale	411,600.00				1674	Net Cash	25,942,238.00	21,886,952.36
08/20/15	Check	6928	18508 W San Carlos Dr	NO	Wholesale	319,400.00				1674	Net Cash	26,261,638.00	22,206,352.36

**DenSCO Investment Corporation
Loan to Yomior Scott Menagel, et al. (Zud Fraud) - Transaction Details Per QB 11**

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans				Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
08/20/15	Check	6917	5714 W Shaw Butte Dr	NO	Wholesale	296,300.00				1674	Net Cash	26,557,938.00	22,502,652.36
08/20/15	Check	6929	367 E Joseph Way	NO	Wholesale	264,800.00				1674	Net Cash	26,822,738.00	22,767,452.36
08/20/15	Check	6926	6274 E Catalina Dr	NO	Wholesale	213,400.00				1674	Net Cash	27,036,138.00	22,980,852.36
08/20/15	Deposit	6830	404 N 161st Avenue	NO	Wholesale		297,400.00	3,727.50	301,127.50	1675	Net Cash	26,738,738.00	22,679,724.86
08/20/15	Deposit	6829	8729 W Porter Dr	NO	Wholesale		270,100.00	3,791.40	273,891.40	1675	Net Cash	26,468,638.00	22,405,833.46
08/20/15	Deposit	6826	19227 W Pasadena Ave	NO	Wholesale		234,600.00	3,294.40	237,894.40	1675	Net Cash	26,234,038.00	22,167,939.06
08/20/15	Deposit	6838	42202 N 47th Ct	NO	Wholesale		206,700.00	2,490.40	209,190.40	1675	Net Cash	26,027,338.00	21,958,748.66
08/20/15	Deposit	6828	11306 W Rosewood Dr	NO	Wholesale		180,400.00	2,535.60	182,935.60	1675	Net Cash	25,846,938.00	21,775,813.06
08/20/15	Deposit	6833	2736 N 126th Drive	NO	Wholesale		153,700.00	1,931.25	155,631.25	1675	Net Cash	25,693,238.00	21,620,181.81
08/20/15	Deposit	6835	2926 E Cherry Lynn Rd	NO	Wholesale		124,100.00	1,561.25	125,661.25	1675	Net Cash	25,569,138.00	21,494,520.56
08/21/15	Check	6935	3312 N Randolph Rd	NO	Wholesale	243,900.00				1675	Net Cash	25,813,038.00	21,738,420.56
08/21/15	Check	6933	6963 S Ruby Dr	NO	Wholesale	227,600.00				1675	Net Cash	26,040,638.00	21,966,020.56
08/21/15	Check	6937	18600 W Lakepur Dr	NO	Wholesale	208,300.00				1675	Net Cash	26,248,938.00	22,174,320.56
08/21/15	Check	6932	151 S Seam Dr	NO	Wholesale	201,500.00				1675	Net Cash	26,450,438.00	22,375,820.56
08/21/15	Check	6934	4306 S Emery	NO	Wholesale	197,400.00				1675	Net Cash	26,647,838.00	22,573,220.56
08/21/15	Check	6936	2904 W Stratford Dr	NO	Wholesale	189,500.00				1675	Net Cash	26,837,338.00	22,762,720.56
08/21/15	Check	6934	855 E Greenway St	NO	Wholesale	179,400.00				1675	Net Cash	27,016,738.00	22,942,120.56
08/21/15	Deposit	6834	2485 W Shannon St	NO	Wholesale		317,800.00	4,141.40	321,941.40	1676	Net Cash	26,698,938.00	22,698,938.00
08/21/15	Deposit	6831	19226 N 52nd Avenue	NO	Wholesale		206,200.00	2,690.60	208,890.60	1676	Net Cash	26,492,738.00	22,411,288.56
08/21/15	Deposit	6836	2101 E Heam Rd	NO	Wholesale		203,800.00	2,659.40	206,459.40	1676	Net Cash	26,288,938.00	22,204,829.16
08/21/15	Deposit	6848	3902 N 125th Lane	NO	Wholesale		168,900.00	1,952.35	170,852.35	1676	Net Cash	26,120,038.00	22,033,976.81
08/21/15	Deposit	6839	41101 N Sutter Ln	NO	Wholesale		167,600.00	2,105.00	169,705.00	1676	Net Cash	25,952,438.00	21,864,271.81
08/21/15	Deposit	6858	4957 W Onyx Ave	NO	Wholesale		157,300.00	1,504.35	158,804.35	1676	Net Cash	25,795,138.00	21,705,467.46
08/21/15	Deposit	6841	11250 W Roma Ave	NO	Wholesale		126,100.00	1,586.25	127,686.25	1676	Net Cash	25,669,038.00	21,577,781.21
08/21/15	Deposit	6842	6839 W Highland Ave	NO	Wholesale		102,600.00	1,292.50	103,892.50	1676	Net Cash	25,566,438.00	21,473,888.71
08/24/15	Check	6949	3448 E Flower St	NO	Wholesale	284,800.00				1676	Net Cash	25,851,238.00	21,758,688.71
08/24/15	Check	6945	8339 N 51st Drive	NO	Wholesale	277,100.00				1676	Net Cash	26,128,338.00	22,035,788.71
08/24/15	Check	6942	8987 E Mesal St	NO	Wholesale	257,500.00				1676	Net Cash	26,385,838.00	22,293,288.71
08/24/15	Check	6943	8129 E Oak St	NO	Wholesale	203,400.00				1676	Net Cash	26,589,238.00	22,496,688.71
08/24/15	Check	6944	2423 E Junata Ave	NO	Wholesale	187,500.00				1676	Net Cash	26,776,738.00	22,684,188.71
08/24/15	Check	6940	2026 N 17th Avenue	NO	Wholesale	186,400.00				1676	Net Cash	26,963,138.00	22,870,588.71
08/24/15	Check	6941	11322 W Grand Staircase Dr	NO	Wholesale	134,900.00				1676	Net Cash	27,098,038.00	23,005,488.71
08/24/15	Check	6840	20905 N Grand Staircase Dr	NO	Wholesale		463,800.00	6,503.20	470,303.20	1677	Net Cash	26,634,238.00	22,533,183.51
08/24/15	Check	6849	2111 W Hidden Treasure Way	NO	Wholesale		343,800.00	4,823.20	348,623.20	1677	Net Cash	26,290,438.00	22,186,562.31
08/24/15	Check	6889	10447 S 26th Avenue	NO	Wholesale		207,800.00	2,711.40	210,511.40	1677	Net Cash	26,082,638.00	21,976,050.91
08/24/15	Check	6888	2188 S Rome St	NO	Wholesale		204,500.00	1,543.75	206,043.75	1677	Net Cash	25,878,138.00	21,770,007.16
08/24/15	Check	6867	315 E Pebble Beach Dr	NO	Wholesale		188,200.00	1,892.00	190,092.00	1677	Net Cash	25,689,938.00	21,579,915.16
08/24/15	Check	6859	12102 N 79th Avenue	NO	Wholesale		153,100.00	1,694.10	154,794.10	1677	Net Cash	25,536,838.00	21,425,121.06
08/25/15	Check	6946	9818 E Acacia Dr	NO	Wholesale	469,500.00				1677	Net Cash	26,006,338.00	21,894,621.06
08/25/15	Check	6948	19 W Canterbury Ln	NO	Wholesale	358,800.00				1677	Net Cash	26,365,138.00	22,253,421.06
08/25/15	Check	6947	14662 W Windsor Ave	NO	Wholesale	282,400.00				1677	Net Cash	26,647,538.00	22,533,821.06
08/25/15	Check	6949	4588 W Pine Ave	NO	Wholesale	152,600.00				1677	Net Cash	26,800,138.00	22,688,421.06
08/25/15	Check	6951	5158 W Shaw Butte Dr	NO	Wholesale	152,500.00				1677	Net Cash	26,952,638.00	22,840,921.06
08/25/15	Check	6950	1350 S Greenfield Rd #1154	NO	Wholesale	123,300.00				1677	Net Cash	27,075,938.00	22,964,221.06
08/25/15	Check	6845	8819 N 83th Place	NO	Wholesale		786,500.00	11,021.00	797,521.00	1678	Net Cash	26,289,438.00	22,166,700.06
08/25/15	Check	6844	11303 E Caribbean Ln	NO	Wholesale		659,800.00	9,247.20	669,047.20	1678	Net Cash	25,639,638.00	21,497,652.86
08/26/15	Check	6956	9074 E Janice Way	NO	Wholesale	400,700.00				1678	Net Cash	26,030,338.00	21,898,352.86
08/26/15	Check	6954	439 E Horseshoe Dr	NO	Wholesale	338,600.00				1678	Net Cash	26,368,938.00	22,236,952.86
08/26/15	Check	6952	2414 W Bent Tree Dr	NO	Wholesale	337,600.00				1678	Net Cash	26,706,538.00	22,574,552.86
08/26/15	Check	6955	14551 Hidden Terrace Lp	NO	Wholesale	337,300.00				1678	Net Cash	27,043,838.00	22,911,852.86
08/26/15	Check	6953	5520 W Governors Ave	NO	Wholesale	123,800.00				1678	Net Cash	27,167,638.00	23,035,652.86
08/26/15	Check	6966	10101 E Bayview Dr	NO	Wholesale		789,700.00	11,065.80	800,765.80	1680	Net Cash	26,377,938.00	22,234,887.06
08/26/15	Check	6969	624 S Jay St	NO	Wholesale		223,600.00	1,463.40	225,063.40	1680	Net Cash	26,154,338.00	22,009,823.66
08/26/15	Check	6911	1483 S Splendor Crt	NO	Wholesale		207,900.00	1,334.70	209,234.70	1680	Net Cash	25,950,538.00	21,804,688.96
08/26/15	Check	6891	4261 E Donner Dr	NO	Wholesale		153,900.00	1,273.20	155,173.20	1680	Net Cash	25,792,638.00	21,645,515.76
08/26/15	Check	6913	15814 W Adams St	NO	Wholesale		143,200.00	726.00	143,926.00	1680	Net Cash	25,649,438.00	21,501,589.76
08/26/15	Check	6920	6950 W Luke Ave	NO	Wholesale		107,300.00	439.20	107,739.20	1680	Net Cash	25,542,138.00	21,393,850.56

**DenSeco Investment Corporation
Loans to Yomtov Scott Menaged, et al. (2nd Fraud) - Transaction Details, Per QB (1)**

New Loans						Loan Payoffs		Transaction No.		Principal Balance		Cash Balance	
QB Date	Type	Loan No.	Property	Purchased?	QB Category	Withdrawal	Principal	Interest/Fees	Total Deposit	Transaction Type			
08/27/15	Check	6957	6127 E Calle Del Pasano	NO	Wholesale	817,600.00				1680	Net Cash	26,399,738.00	22,211,450.56
08/27/15	Check	6958	10229 N 179th Drive	NO	Wholesale	297,800.00				1680	Net Cash	22,509,250.56	
08/27/15	Check	6959	19732 W Georgia Ave	NO	Wholesale	263,400.00				1680	Net Cash	26,920,938.00	22,777,650.56
08/27/15	Check	6961	16465 W Desert Stone Ln	NO	Wholesale	208,900.00				1680	Net Cash	22,981,550.56	
08/27/15	Check	6960	17589 W Marconi Ave	NO	Wholesale	207,100.00				1680	Net Cash	27,336,938.00	23,188,650.56
08/27/15	Check	6962	4620 S Shiloh Dr	NO	Wholesale	204,300.00				1680	Net Cash	27,541,238.00	23,392,950.56
08/27/15	Deposit	6853	26813 N 152nd Street	NO	Wholesale		661,700.00	9,273.80	670,973.80	1681	Net Cash	26,879,538.00	22,721,976.76
08/27/15	Deposit	6856	7209 W Websterfield Rd	NO	Wholesale		289,200.00	3,625.00	292,825.00	1681	Net Cash	26,590,338.00	22,429,151.76
08/27/15	Deposit	6857	1383 N Roadrunner Dr	NO	Wholesale		257,900.00	3,233.75	261,133.75	1681	Net Cash	26,332,438.00	22,168,018.01
08/27/15	Deposit	6910	12229 N Fountain Hills Blvd	NO	Wholesale		241,700.00	1,697.70	242,797.70	1681	Net Cash	26,092,638.00	21,925,220.31
08/27/15	Deposit	6914	9252 S Samna Cir	NO	Wholesale		169,400.00	941.70	170,341.70	1681	Net Cash	25,921,938.00	21,754,878.61
08/28/15	Check	6964	57 Billmore Estates Dr	NO	Wholesale	1,170,600.00				1681	Net Cash	27,092,938.00	22,925,478.61
08/28/15	Check	6966	5055 E Steeply Ranch Rd	NO	Wholesale	367,400.00				1681	Net Cash	27,459,938.00	23,292,878.61
08/28/15	Check	6967	4610 W Stamen Dr	NO	Wholesale	210,100.00				1681	Net Cash	27,670,038.00	23,502,978.61
08/28/15	Check	6965	4544 E Mockingbird Dr	NO	Wholesale	206,300.00				1681	Net Cash	27,876,338.00	23,709,278.61
08/28/15	Deposit	6854	5123 N 43rd Place	NO	Wholesale		813,400.00	11,804.30	825,204.30	1683	Net Cash	27,062,938.00	22,884,074.31
08/28/15	Deposit	6855	520 N Mammoth Way	NO	Wholesale		332,200.00	4,328.60	336,528.60	1683	Net Cash	26,730,738.00	22,547,545.71
08/28/15	Deposit	6895	16174 W Hilton Ave	NO	Wholesale		172,400.00	1,475.40	173,875.40	1683	Net Cash	26,558,338.00	22,373,670.31
08/28/15	Deposit	6900	1187 W Palomino Dr	NO	Wholesale		167,100.00	1,346.80	168,446.80	1683	Net Cash	26,391,238.00	22,205,223.51
08/31/15	Check	6972	15215 N Kerland Blvd #314	NO	Wholesale	764,300.00				1683	Net Cash	27,155,538.00	22,969,523.51
08/31/15	Check	6971	3321 W Ross Dr	NO	Wholesale	214,700.00				1683	Net Cash	27,370,238.00	23,184,223.51
08/31/15	Check	6970	2293 S 161st Avenue	NO	Wholesale	207,300.00				1683	Net Cash	27,577,538.00	23,391,523.51
08/31/15	Check	6973	18409 W Dawn Dr	NO	Wholesale	146,100.00				1683	Net Cash	27,761,038.00	23,575,023.51
08/31/15	Deposit	6862	10105 E Doubletree Ranch Rd	NO	Wholesale		494,400.00	6,931.60	501,331.60	1684	Net Cash	27,412,738.00	23,219,791.91
08/31/15	Deposit	6864	7812 F Via Del Futuro	NO	Wholesale		302,500.00	4,245.00	306,745.00	1684	Net Cash	27,110,238.00	22,913,046.91
08/31/15	Deposit	6865	18460 W Sweet Acacia Dr	NO	Wholesale		271,400.00	3,009.60	275,209.60	1684	Net Cash	26,838,838.00	22,637,837.31
08/31/15	Deposit	6894	4625 E Andora Dr	NO	Wholesale		228,900.00	2,299.00	231,199.00	1684	Net Cash	26,609,938.00	22,406,638.31
08/31/15	Deposit	6871	12605 W Segovia Dr	NO	Wholesale		198,400.00	2,688.40	201,088.40	1684	Net Cash	26,411,538.00	22,205,549.91
09/01/15	Check	6979	6044 N Quail Run Rd	NO	Wholesale	741,900.00				1684	Net Cash	27,153,438.00	22,947,449.91
09/01/15	Check	6977	6621 E Sierra Morena St	NO	Wholesale	228,400.00				1684	Net Cash	27,381,838.00	23,175,849.91
09/01/15	Check	6975	6841 E Osborn Rd #C	NO	Wholesale	206,800.00				1684	Net Cash	27,588,638.00	23,382,649.91
09/01/15	Check	6978	15579 W Jenna Dr	NO	Wholesale	176,600.00				1684	Net Cash	27,765,238.00	23,559,249.91
09/01/15	Check	6976	1404 W Megan St	NO	Wholesale	147,400.00				1684	Net Cash	27,912,638.00	23,706,649.91
09/01/15	Check	6974	6902 W Sunnyside Dr	NO	Wholesale	132,500.00				1684	Net Cash	28,045,138.00	23,839,149.91
09/01/15	Deposit	6888	11418 N Miller Rd	NO	Wholesale		517,800.00	5,705.80	523,505.80	1686	Net Cash	27,527,338.00	23,315,644.11
09/01/15	Deposit	6863	4114 E Woodstock Rd	NO	Wholesale		443,600.00	6,442.20	450,042.20	1686	Net Cash	27,083,738.00	22,865,601.91
09/01/15	Deposit	6868	525 E Murrel Dr	NO	Wholesale		226,300.00	3,178.20	229,478.20	1686	Net Cash	26,857,438.00	22,636,123.71
09/01/15	Deposit	6889	20239 N 63rd Drive	NO	Wholesale		187,100.00	2,068.10	189,168.10	1686	Net Cash	26,670,338.00	22,446,955.61
09/02/15	Check	6890	4743 W Las Palmaritas Dr	NO	Wholesale		164,200.00	1,816.20	166,016.20	1686	Net Cash	26,506,138.00	22,280,939.41
09/02/15	Check	6980	2708 W Nighthawk Way	NO	Wholesale	356,600.00				1686	Net Cash	26,862,738.00	22,637,539.41
09/02/15	Check	6985	25034 N 42nd Drive	NO	Wholesale	321,800.00				1686	Net Cash	27,184,538.00	22,959,339.41
09/02/15	Check	6982	4644 E Bajada Rd	NO	Wholesale	307,600.00				1686	Net Cash	27,492,138.00	23,266,939.41
09/02/15	Check	6983	4508 W Copelen Farms Rd	NO	Wholesale	297,600.00				1686	Net Cash	27,789,738.00	23,564,539.41
09/02/15	Check	6981	10925 W Peterson St	NO	Wholesale	142,600.00				1686	Net Cash	27,932,338.00	23,707,139.41
09/02/15	Check	6984	26225 S Howard St	NO	Wholesale	114,600.00				1686	Net Cash	28,046,938.00	23,821,739.41
09/02/15	Deposit	6873	5311 N Palo Cristi Rd	NO	Wholesale		1,105,800.00	15,491.20	1,121,291.20	1687	Net Cash	26,941,938.00	22,700,448.21
09/02/15	Deposit	6878	11640 N Tatum Blvd #2067	NO	Wholesale		253,300.00	3,429.55	256,729.55	1687	Net Cash	26,687,838.00	22,443,718.66
09/02/15	Deposit	6879	8737 E Chaparral Rd	NO	Wholesale		221,600.00	2,669.20	224,269.20	1687	Net Cash	26,466,238.00	22,219,449.46
09/03/15	Check	6986	1678 E Prescott Dr	NO	Wholesale	418,600.00				1687	Net Cash	26,884,838.00	22,638,049.46
09/03/15	Check	6988	1248 E Ell Ct	NO	Wholesale	278,100.00				1687	Net Cash	27,162,938.00	22,916,149.46
09/03/15	Check	6990	16411 N 39th Street	NO	Wholesale	252,300.00				1687	Net Cash	27,415,238.00	23,168,449.46
09/03/15	Check	6991	1635 W Flower Ck N	NO	Wholesale	214,100.00				1687	Net Cash	27,629,338.00	23,382,549.46
09/03/15	Check	6989	6437 E Menlo St	NO	Wholesale	173,500.00				1687	Net Cash	27,802,838.00	23,556,049.46
09/03/15	Check	6992	903 W Oxford St	NO	Wholesale	159,100.00				1687	Net Cash	27,961,938.00	23,715,149.46
09/03/15	Check	6987	7423 W Krail St	NO	Wholesale	121,400.00				1687	Net Cash	28,083,338.00	23,836,549.46
09/03/15	Deposit	6875	908 E Wailana Ln	NO	Wholesale		386,800.00	5,425.20	392,225.20	1688	Net Cash	27,696,538.00	23,444,324.26

Deneco Investment Corporation
Loan to Yonior Scott McManis, et al. (2nd Fraud) - Transaction Details Per QB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
09/03/15	Deposit	6877	8049 W Cavedale Ave	NO	Wholesale		339,400.00	4,761.60	344,161.60	1688	Net Cash	27,357,138.00	23,100,162.66
09/03/15	Deposit	6876	1315 S Larkspur St	NO	Wholesale		309,800.00	4,447.20	314,247.20	1688	Net Cash	22,786,015.46	
09/03/15	Deposit	6869	10435 E Knowles Ave	NO	Wholesale		233,800.00	3,517.00	237,317.00	1688	Net Cash	26,813,538.00	22,548,698.46
09/03/15	Deposit	6886	601 E Bell De Mar Dr	NO	Wholesale		213,600.00	2,680.00	216,280.00	1688	Net Cash	26,599,938.00	22,352,418.46
09/04/15	Check	6994	8261 E Gelding Dr	NO	Wholesale	906,400.00				1688	Net Cash	27,506,338.00	23,238,818.46
09/04/15	Check	6997	10977 E Hope Dr	NO	Wholesale	251,100.00				1688	Net Cash	27,757,438.00	23,489,918.46
09/04/15	Check	6995	1924 E Vineyard Rd	NO	Wholesale	204,400.00				1688	Net Cash	27,961,838.00	23,694,318.46
09/04/15	Check	6996	14148 W Weldon Ave	NO	Wholesale	140,600.00				1688	Net Cash	28,102,438.00	23,834,918.46
09/04/15	Deposit	6881	36010 N 30th Avenue	NO	Wholesale		341,700.00	4,452.10	346,152.10	1689	Net Cash	27,760,738.00	23,488,766.36
09/04/15	Deposit	6870	20610 N 10th Street	NO	Wholesale		272,800.00	4,238.40	277,038.40	1689	Net Cash	27,211,727.96	23,211,727.96
09/04/15	Deposit	6901	1899 S 219th Drive	NO	Wholesale		243,600.00	2,811.40	246,411.40	1689	Net Cash	27,244,338.00	22,965,316.56
09/04/15	Deposit	6883	3537 W Magellan Dr	NO	Wholesale		213,690.00	2,790.70	216,480.70	1689	Net Cash	27,030,438.00	22,748,625.86
09/04/15	Deposit	6882	4109 E Devon Dr	NO	Wholesale		210,700.00	2,749.10	213,449.10	1689	Net Cash	26,819,738.00	22,535,176.76
09/04/15	Deposit	6884	17686 N 168th Drive	NO	Wholesale		191,600.00	2,500.80	194,100.80	1689	Net Cash	26,628,138.00	22,341,075.96
09/04/15	Deposit	6897	3609 W Saint Charles Ave	NO	Wholesale		112,300.00	1,357.60	113,657.60	1689	Net Cash	22,227,418.36	22,227,418.36
09/04/15	Deposit	6998	9390 E Thompson Peak Pkwy #242	NO	Wholesale	851,400.00				1689	Net Cash	27,367,238.00	23,078,818.36
09/08/15	Check	6999	7226 E Fillmore St	NO	Wholesale	220,100.00				1689	Net Cash	27,587,338.00	23,298,918.36
09/08/15	Check	7002	582 S Bret St	NO	Wholesale	193,500.00				1689	Net Cash	27,780,838.00	23,492,418.36
09/08/15	Check	7001	8338 W Bluefield Ave	NO	Wholesale	156,400.00				1689	Net Cash	27,937,238.00	23,648,818.36
09/08/15	Check	7000	6608 S 44th Street	NO	Wholesale	110,400.00				1689	Net Cash	28,047,638.00	23,759,218.36
09/08/15	Check	7003	3870 N 294th Drive	NO	Wholesale	100,600.00				1690	Net Cash	28,148,238.00	23,859,818.36
09/08/15	Check	6887	13398 E Sorel Ln	NO	Wholesale		548,600.00	7,964.70	556,564.70	1690	Net Cash	27,599,638.00	23,303,253.66
09/08/15	Deposit	6898	16722 E Ashbrook Dr	NO	Wholesale		316,400.00	4,439.60	320,839.60	1690	Net Cash	27,283,238.00	22,982,414.06
09/08/15	Deposit	6893	13423 S 40th Place	NO	Wholesale		301,100.00	4,225.40	305,325.40	1690	Net Cash	26,982,138.00	22,677,088.66
09/08/15	Deposit	6896	1200 E Hawken Way	NO	Wholesale		281,600.00	3,952.40	285,552.40	1690	Net Cash	26,700,538.00	22,391,536.26
09/08/15	Deposit	6915	4202 E Everett Dr	NO	Wholesale		220,200.00	2,542.30	222,742.30	1690	Net Cash	26,480,338.00	22,168,793.96
09/09/15	Check	7004	10902 E La Verna Way	NO	Wholesale	640,500.00				1690	Net Cash	27,120,838.00	22,809,293.96
09/09/15	Check	7010	12911 W Cambell Ave	NO	Wholesale	2261,800.00				1690	Net Cash	27,382,638.00	23,071,093.96
09/09/15	Check	7008	11012 N 34th Street	NO	Wholesale	221,300.00				1690	Net Cash	27,603,938.00	23,292,393.96
09/09/15	Check	7005	11611 S Mandan St	NO	Wholesale	183,400.00				1690	Net Cash	27,787,338.00	23,475,793.96
09/09/15	Check	7009	15615 N 38th Drive	NO	Wholesale	137,600.00				1690	Net Cash	27,924,938.00	23,613,393.96
09/09/15	Check	7006	9632 N 53th Avenue	NO	Wholesale	112,100.00				1690	Net Cash	28,037,038.00	23,725,493.96
09/09/15	Check	7007	6356 W Carol Ave	NO	Wholesale	107,200.00				1690	Net Cash	28,144,238.00	23,832,693.96
09/09/15	Deposit	6899	20872 E Moves Rd	NO	Wholesale		370,400.00	5,195.60	375,595.60	1692	Net Cash	27,773,338.00	23,457,098.36
09/09/15	Deposit	6907	3077 S Passion Dr	NO	Wholesale		202,300.00	2,741.05	205,041.05	1692	Net Cash	27,571,538.00	23,252,057.31
09/09/15	Deposit	6904	23685 W La Vista Cir	NO	Wholesale		193,100.00	2,713.40	195,813.40	1692	Net Cash	27,378,438.00	23,056,243.91
09/09/15	Deposit	6922	2453 E Loughran Pl	NO	Wholesale		187,400.00	2,071.40	189,471.40	1692	Net Cash	27,191,038.00	22,866,772.51
09/09/15	Deposit	6903	1709 W Muirwood Dr	NO	Wholesale		169,900.00	2,288.60	172,288.60	1692	Net Cash	27,021,138.00	22,694,483.91
09/09/15	Deposit	6902	6846 W Towmley Ave	NO	Wholesale		161,500.00	2,271.00	163,771.00	1692	Net Cash	26,859,638.00	22,530,712.91
09/09/15	Deposit	6905	7033 W Beverly Rd	NO	Wholesale		138,800.00	1,953.20	140,753.20	1692	Net Cash	26,720,838.00	22,389,959.71
09/09/15	Deposit	6908	1401 W Fremont Rd	NO	Wholesale		107,600.00	1,462.60	109,062.60	1692	Net Cash	26,613,238.00	22,280,897.11
09/10/15	Check	7012	5433 E Cannon Dr	NO	Wholesale	531,900.00				1692	Net Cash	27,145,138.00	22,812,797.11
09/10/15	Check	7011	2115 E Sapsum Way	NO	Wholesale	511,400.00				1692	Net Cash	27,656,538.00	23,324,197.11
09/10/15	Check	7014	1673 S Hazel St	NO	Wholesale	224,200.00				1692	Net Cash	27,880,738.00	23,548,937.11
09/10/15	Check	7015	16421 S 17th Drive	NO	Wholesale	219,600.00				1692	Net Cash	28,100,338.00	23,767,997.11
09/10/15	Check	7013	9916 W Edward Dr	NO	Wholesale	94,200.00				1692	Net Cash	28,194,538.00	23,862,197.11
09/10/15	Check	6912	18232 N 52nd Street	NO	Wholesale		528,400.00	6,615.00	535,015.00	1693	Net Cash	27,766,938.00	23,327,182.11
09/10/15	Deposit	6906	8894 E Rusty Spur Trl	NO	Wholesale		481,200.00	6,746.80	487,946.80	1693	Net Cash	27,184,938.00	22,839,235.31
09/10/15	Deposit	6918	5723 W Del Rio St	NO	Wholesale		228,400.00	2,750.80	231,150.80	1693	Net Cash	26,956,538.00	22,608,084.51
09/10/15	Deposit	6926	6274 E Catalina Dr	NO	Wholesale		213,400.00	2,357.40	215,757.40	1693	Net Cash	26,743,138.00	22,392,327.11
09/10/15	Deposit	6941	11322 W Harrison Ln	NO	Wholesale		134,900.00	1,224.10	136,124.10	1693	Net Cash	26,608,238.00	22,256,203.01
09/11/15	Check	7023	11087 E Mission Ln	NO	Wholesale	638,600.00				1693	Net Cash	27,246,838.00	22,894,803.01
09/11/15	Check	7018	2731 E Canyon Creek Dr	NO	Wholesale	223,100.00				1693	Net Cash	27,469,938.00	23,117,903.01
09/11/15	Check	7021	3938 W Voltaire Ave	NO	Wholesale	174,800.00				1693	Net Cash	27,644,538.00	23,292,503.01
09/11/15	Check	7016	4669 W Kings Ave	NO	Wholesale	168,800.00				1693	Net Cash	27,813,338.00	23,461,303.01
09/11/15	Check	7020	3327 S Dorsey Ln	NO	Wholesale	168,800.00				1693	Net Cash	27,982,138.00	23,630,103.01
09/11/15	Check	7017	4925 W Waballa Ln	NO	Wholesale	154,400.00				1693	Net Cash	28,136,538.00	23,784,503.01

DenSeco Investment Corporation
Loans to Yomtov Scott Menagrad, et al. (2nd Fraud) - Transaction Details Per QB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans	Wildfire	Principal	Loan Payoffs	Total Deposit	Transaction No.	Transaction Type	Principal Balance	Cash Balance	
09/11/15	Check	7019	5440 W Grove St	NO	Wholesale	148,600.00					1693	Net Cash	1	28,283,138.00	23,933,103.01
09/11/15	Check	7022	408 E Fairfield St	NO	Wholesale	135,900.00					1693	Net Cash	1	28,421,038.00	24,069,003.01
09/11/15	Deposit	6930	3550 E June Cir	NO	Wholesale		411,600.00	4,743.40	416,343.40		1694	Net Cash	1	28,009,438.00	23,652,659.61
09/11/15	Deposit	6921	30407 N 123rd Lane	NO	Wholesale		348,600.00	4,193.20	352,793.20		1694	Net Cash	1	27,660,838.00	23,299,866.41
09/11/15	Deposit	6919	28606 N 55th Street	NO	Wholesale		338,800.00	4,245.00	343,045.00		1694	Net Cash	1	27,322,038.00	22,956,821.41
09/11/15	Deposit	6929	367 E Joseph Way	NO	Wholesale		264,800.00	3,055.20	267,855.20		1694	Net Cash	1	27,057,238.00	22,688,966.21
09/11/15	Deposit	6936	855 E Greenway St	NO	Wholesale		179,400.00	1,983.40	181,383.40		1694	Net Cash	1	26,877,838.00	22,507,582.81
09/14/15	Check	7024	11204 W Romaine Ave	NO	Wholesale	169,100.00					1694	Net Cash	1	27,046,938.00	22,676,682.81
09/14/15	Check	7028	2646 N 54th Place	NO	Wholesale	166,400.00					1694	Net Cash	1	27,213,338.00	22,843,082.81
09/14/15	Check	7030	5945 N 73rd Drive	NO	Wholesale	166,400.00					1694	Net Cash	1	27,379,738.00	23,009,482.81
09/14/15	Check	7025	17005 W Magnolia St	NO	Wholesale	161,300.00					1694	Net Cash	1	27,541,038.00	23,170,782.81
09/14/15	Check	7027	1824 N 37th Street	NO	Wholesale	157,900.00					1694	Net Cash	1	27,698,938.00	23,328,682.81
09/14/15	Check	7031	3409 W Orchard Ln	NO	Wholesale	153,800.00					1694	Net Cash	1	27,852,738.00	23,482,482.81
09/14/15	Check	7033	2319 E Butler St	NO	Wholesale	151,100.00					1694	Net Cash	1	28,003,838.00	23,633,582.81
09/14/15	Check	7029	17378 W Madison St	NO	Wholesale	148,600.00					1694	Net Cash	1	28,152,438.00	23,782,182.81
09/14/15	Check	7032	3734 W Ciclo Grande	NO	Wholesale	147,200.00					1694	Net Cash	1	28,299,638.00	23,929,382.81
09/14/15	Check	7026	6609 W Superior Ave	NO	Wholesale	114,800.00					1694	Net Cash	1	28,414,438.00	24,044,182.81
09/14/15	Deposit	6917	24830 N 76th Place	NO	Wholesale		556,900.00	7,806.60	564,706.60		1695	Net Cash	1	27,857,538.00	23,479,476.21
09/14/15	Deposit	6916	530 W Ray Rd	NO	Wholesale		446,700.00	6,263.80	452,963.80		1695	Net Cash	1	27,410,838.00	23,026,512.41
09/14/15	Deposit	6932	151 S Scan Dr	NO	Wholesale		201,500.00	2,528.75	204,028.75		1695	Net Cash	1	27,209,338.00	22,822,483.66
09/14/15	Deposit	6934	2904 W Stratford Dr	NO	Wholesale		189,500.00	2,378.75	191,878.75		1695	Net Cash	1	27,019,838.00	22,630,604.91
09/14/15	Deposit	6949	4588 W Pulte Ave	NO	Wholesale		152,600.00	1,612.30	154,212.30		1695	Net Cash	1	26,867,238.00	22,476,392.61
09/15/15	Check	7034	2907 E Chambers St	NO	Wholesale	1,598,600.00					1695	Net Cash	1	28,466,938.00	24,074,992.61
09/15/15	Deposit	6923	2416 E Libra Pl	NO	Wholesale		883,500.00	12,379.00	895,879.00		1697	Net Cash	1	27,582,338.00	23,179,113.61
09/15/15	Deposit	6928	18508 W San Carlos Dr	NO	Wholesale		319,400.00	4,321.90	323,721.90		1697	Net Cash	1	27,262,938.00	22,853,391.71
09/15/15	Deposit	6937	18600 W Lakespur Dr	NO	Wholesale		208,300.00	2,717.90	211,017.90		1697	Net Cash	1	27,054,938.00	22,644,373.81
09/15/15	Deposit	6940	2026 N 17th Avenue	NO	Wholesale		186,400.00	2,153.60	188,553.60		1697	Net Cash	1	26,868,238.00	22,455,820.21
09/16/15	Check	7035	3324 E Kachina Dr	NO	Wholesale	945,500.00					1697	Net Cash	1	27,813,738.00	23,401,320.21
09/16/15	Check	7036	2028 W Calle Las Estrellas	NO	Wholesale	378,600.00					1697	Net Cash	1	28,192,338.00	23,779,920.21
09/16/15	Check	7038	35 S 83rd Place	NO	Wholesale	132,400.00					1697	Net Cash	1	28,326,538.00	23,914,120.21
09/16/15	Deposit	6927	5714 W Shaw Butte Dr	NO	Wholesale		296,500.00	4,158.20	300,658.20		1698	Net Cash	1	28,458,938.00	24,046,520.21
09/16/15	Deposit	6933	6965 S Ruby Dr	NO	Wholesale		227,600.00	3,082.60	230,682.60		1698	Net Cash	1	28,162,638.00	24,251,320.21
09/16/15	Deposit	6943	8129 E Oak St	NO	Wholesale		203,400.00	2,450.80	205,850.80		1698	Net Cash	1	27,935,038.00	23,515,379.41
09/16/15	Deposit	6938	4306 S Emery	NO	Wholesale		197,400.00	2,674.90	200,074.90		1698	Net Cash	1	27,731,638.00	23,309,528.61
09/16/15	Deposit	6944	2423 E Juana Ave	NO	Wholesale		187,500.00	2,260.00	189,760.00		1698	Net Cash	1	27,534,238.00	23,109,453.71
09/16/15	Deposit	7001	8358 W Bluefield Ave	NO	Wholesale		156,400.00	713.80	157,113.80		1698	Net Cash	1	27,346,738.00	22,919,693.71
09/16/15	Deposit	6953	5520 W Grovers Ave	NO	Wholesale		123,800.00	1,371.80	125,171.80		1698	Net Cash	1	27,190,338.00	22,762,578.91
09/16/15	Deposit	6950	1350 S Greenfield Rd #1154	NO	Wholesale		123,300.00	1,427.95	124,727.95		1698	Net Cash	1	27,066,538.00	22,637,409.11
09/17/15	Check	7039	3711 E Altama Ave	NO	Wholesale	902,400.00					1698	Net Cash	1	26,943,238.00	22,512,680.16
09/17/15	Check	7042	4940 E Grandview St	NO	Wholesale	184,500.00					1698	Net Cash	1	27,845,638.00	23,415,080.16
09/17/15	Check	7040	6759 W Crabapple Dr	NO	Wholesale	178,400.00					1698	Net Cash	1	28,030,138.00	23,599,580.16
09/17/15	Check	7041	6307 S 68th Avenue	NO	Wholesale	168,800.00					1698	Net Cash	1	28,208,538.00	23,777,980.16
09/17/15	Check	7043	518 S 9th Street	NO	Wholesale	127,100.00					1698	Net Cash	1	28,377,338.00	23,946,780.16
09/17/15	Deposit	6954	439 E Horseshoe Dr	NO	Wholesale		338,600.00	3,903.90	342,503.90		1699	Net Cash	1	28,546,738.00	24,073,880.16
09/17/15	Deposit	6939	3448 E Flower St	NO	Wholesale		284,800.00	3,570.00	288,370.00		1699	Net Cash	1	28,165,838.00	23,731,376.26
09/17/15	Deposit	6942	8987 E Mescl St	NO	Wholesale		257,500.00	3,228.75	260,728.75		1699	Net Cash	1	27,881,038.00	23,443,006.26
09/17/15	Deposit	6935	3312 N Randolph Rd	NO	Wholesale		243,900.00	3,424.60	247,324.60		1699	Net Cash	1	27,623,538.00	23,182,277.51
09/17/15	Deposit	7005	11611 S Mandan St	NO	Wholesale		183,400.00	835.30	184,235.30		1699	Net Cash	1	27,379,638.00	22,934,952.91
09/17/15	Deposit	6951	5158 W Shaw Butte Dr	NO	Wholesale		152,500.00	1,840.00	154,340.00		1699	Net Cash	1	27,196,238.00	22,750,717.61
09/17/15	Deposit	7006	9632 N 55th Avenue	NO	Wholesale		112,100.00	514.45	112,614.45		1699	Net Cash	1	27,043,738.00	22,596,377.61
09/18/15	Check	7044	111 E Desert Park Ln	NO	Wholesale	476,600.00					1699	Net Cash	1	26,931,638.00	22,483,763.16
09/18/15	Check	7050	5350 W Del Rio St	NO	Wholesale	329,400.00					1699	Net Cash	1	27,408,238.00	22,960,631.16
09/18/15	Check	7048	3529 N 64th Street	NO	Wholesale	183,800.00					1699	Net Cash	1	27,737,638.00	23,289,763.16
09/18/15	Check	7045	21159 E Avenida Del Valle	NO	Wholesale	164,200.00					1699	Net Cash	1	27,921,438.00	23,473,563.16
09/18/15	Check	7051	7332 W 11th St	NO	Wholesale	137,100.00					1699	Net Cash	1	28,085,638.00	23,637,763.16
09/18/15	Check	7046	7015 W Midway Ave	NO	Wholesale	133,500.00					1699	Net Cash	1	28,222,738.00	23,774,863.16
09/18/15	Check			NO	Wholesale							Net Cash	1	28,356,238.00	23,908,363.16

DenSeco Investment Corporation
Loans to Yonior Scott Menager, et al (2nd Fraud) - Transaction Details Per QB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
09/18/15	Check	7049	6223 N 12th Street #9	NO	Wholesale	129,900.00				1699	Net Cash	28,486,138.00	24,038,263.16
09/18/15	Check	7047	6730 N 130th Lane	NO	Wholesale	124,400.00				1699	Net Cash	28,610,538.00	24,162,663.16
09/18/15	Check	7052	3319 E Pershing Ave	NO	Wholesale	123,100.00				1699	Net Cash	28,733,638.00	24,286,763.16
09/18/15	Deposit	6946	9818 E Acacia Dr	NO	Wholesale		469,500.00	5,878.75	475,378.75	1701	Net Cash	28,264,138.00	23,810,384.41
09/18/15	Deposit	6958	10229 N 179th Drive	NO	Wholesale		297,800.00	3,434.70	301,234.70	1701	Net Cash	27,966,338.00	23,509,149.71
09/18/15	Deposit	6947	14462 W Windsor Ave	NO	Wholesale		282,400.00	3,540.00	285,940.00	1701	Net Cash	27,683,938.00	23,223,209.71
09/18/15	Deposit	6945	8339 N 51st Drive	NO	Wholesale		277,100.00	3,612.30	280,712.30	1701	Net Cash	27,406,838.00	22,942,497.41
09/18/15	Deposit	6960	17389 W Marconi Ave	NO	Wholesale		207,100.00	2,391.65	209,491.65	1701	Net Cash	27,199,738.00	22,733,005.76
09/21/15	Check	7055	29834 N Cave Creek Rd	NO	Wholesale	903,600.00				1701	Net Cash	28,103,338.00	23,636,605.76
09/21/15	Check	7053	3730 E San Mateo Way	NO	Wholesale	431,600.00				1701	Net Cash	28,534,938.00	24,068,205.76
09/21/15	Check	7054	12755 W Edgemont Ave	NO	Wholesale	190,300.00				1701	Net Cash	28,725,238.00	24,258,505.76
09/21/15	Deposit	6948	19 W Canterbury Ln	NO	Wholesale		338,800.00	5,033.20	363,833.20	1702	Net Cash	28,366,438.00	23,894,672.56
09/21/15	Deposit	6952	2414 W Bent Tree Dr	NO	Wholesale		337,600.00	4,567.60	342,167.60	1702	Net Cash	28,028,838.00	23,552,504.96
09/21/15	Deposit	6961	16465 W Desert Stone Ln	NO	Wholesale		208,900.00	2,725.70	211,625.70	1702	Net Cash	27,819,938.00	23,340,879.26
09/21/15	Deposit	6962	4620 S Stallion Dr	NO	Wholesale		204,300.00	2,665.90	206,965.90	1702	Net Cash	27,615,638.00	23,133,913.36
09/21/15	Deposit	6970	2293 S 161st Avenue	NO	Wholesale		183,500.00	2,028.50	185,528.50	1702	Net Cash	27,432,138.00	22,948,384.86
09/21/15	Deposit	6974	6902 W Sunnyside Dr	NO	Wholesale		132,500.00	1,401.25	133,901.25	1702	Net Cash	27,299,638.00	22,814,483.61
09/21/15	Deposit	7007	6356 W Carol Ave	NO	Wholesale		107,200.00	706.80	107,906.80	1702	Net Cash	27,192,438.00	22,706,576.81
09/22/15	Check	7057	22209 S 174th Street	NO	Wholesale	339,700.00				1702	Net Cash	27,552,138.00	23,066,276.81
09/22/15	Check	7062	4611 E Moorman Rd	NO	Wholesale	267,400.00				1702	Net Cash	27,819,538.00	23,333,676.81
09/22/15	Check	7059	8229 E Devonshire Ave	NO	Wholesale	266,600.00				1702	Net Cash	28,086,138.00	23,600,276.81
09/22/15	Check	7056	14217 N 10th Street	NO	Wholesale	216,800.00				1702	Net Cash	28,302,938.00	23,817,076.81
09/22/15	Check	7060	4501 E Monte Way	NO	Wholesale	187,100.00				1702	Net Cash	28,490,038.00	24,004,176.81
09/22/15	Check	7058	3736 N 104th Avenue	NO	Wholesale	184,400.00				1702	Net Cash	28,674,438.00	24,188,576.81
09/22/15	Check	7061	12531 N 176th Lane	NO	Wholesale	172,300.00				1702	Net Cash	28,846,638.00	24,360,876.81
09/22/15	Deposit	6956	9074 E Janice Way	NO	Wholesale		400,700.00	5,619.80	406,319.80	1705	Net Cash	28,446,038.00	23,954,557.01
09/22/15	Deposit	6955	14551 Hidden Terrace Lp	NO	Wholesale		337,300.00	4,732.20	342,032.20	1705	Net Cash	28,108,738.00	23,612,524.81
09/22/15	Deposit	6959	19732 W Georgia Ave	NO	Wholesale		263,400.00	3,565.90	266,965.90	1705	Net Cash	27,845,338.00	23,345,558.91
09/22/15	Deposit	6967	4610 W Stoneham Dr	NO	Wholesale		210,100.00	2,741.30	212,841.30	1705	Net Cash	27,635,238.00	23,132,717.61
09/22/15	Deposit	6965	4544 E Mockingbird Dr	NO	Wholesale		206,300.00	2,691.90	208,991.90	1705	Net Cash	27,428,938.00	22,923,725.71
09/22/15	Deposit	6984	26225 S Howard Dr	NO	Wholesale		114,600.00	1,213.30	115,813.30	1705	Net Cash	27,314,238.00	22,807,912.41
09/23/15	Check	7064	1207 N Crystal Shores	NO	Wholesale	409,900.00				1705	Net Cash	27,724,238.00	23,217,812.41
09/23/15	Check	7066	16041 W Desert Flower Dr	NO	Wholesale	291,800.00				1705	Net Cash	28,016,038.00	23,509,612.41
09/23/15	Check	7068	16030 S 11th Place	NO	Wholesale	224,400.00				1705	Net Cash	28,240,438.00	23,734,012.41
09/23/15	Check	7067	7211 S Roberts Rd	NO	Wholesale	221,400.00				1705	Net Cash	28,461,838.00	23,955,412.41
09/23/15	Check	7065	9813 E Kiowa Ave	NO	Wholesale	206,400.00				1705	Net Cash	28,668,238.00	24,161,812.41
09/23/15	Check	7063	12617 W Bloomfield Rd	NO	Wholesale	97,700.00				1705	Net Cash	28,765,938.00	24,259,512.41
09/23/15	Deposit	6957	6127 E Calle Del Passano	NO	Wholesale		817,600.00	11,456.40	829,056.40	1706	Net Cash	27,948,338.00	23,430,456.01
09/23/15	Deposit	6966	5055 E Sleepy Ranch Rd	NO	Wholesale		367,400.00	4,969.90	372,369.90	1706	Net Cash	27,580,938.00	23,058,086.11
09/23/15	Deposit	6972	3321 W Ross Dr	NO	Wholesale		214,700.00	2,586.40	217,286.40	1706	Net Cash	27,366,238.00	22,840,799.71
09/23/15	Deposit	6971	3516 E Lowell Ave	NO	Wholesale		207,300.00	2,497.60	209,797.60	1706	Net Cash	27,158,938.00	22,631,002.11
09/24/15	Check	7075	1443 E Red Range Way	NO	Wholesale	421,600.00				1706	Net Cash	27,580,538.00	23,052,602.11
09/24/15	Check	7069	17998 S 186th Street	NO	Wholesale	324,800.00				1706	Net Cash	27,905,338.00	23,377,402.11
09/24/15	Check	7071	2589 E Hawken Way	NO	Wholesale	201,500.00				1706	Net Cash	28,106,838.00	23,578,902.11
09/24/15	Check	7073	1842 E Erie St	NO	Wholesale	184,700.00				1706	Net Cash	28,291,538.00	23,763,602.11
09/24/15	Check	7071	1842 E Erie St	NO	Wholesale	182,600.00				1706	Net Cash	28,474,138.00	23,946,202.11
09/24/15	Check	7070	2551 E Kent Ave	NO	Wholesale	182,500.00				1706	Net Cash	28,656,638.00	24,128,702.11
09/24/15	Check	7072	218 E Owen St	NO	Wholesale	161,400.00				1706	Net Cash	28,818,038.00	24,290,102.11
09/24/15	Check	7074	2149 E Williams Dr	NO	Wholesale		1,170,600.00	16,398.40	1,186,998.40	1707	Net Cash	27,647,438.00	23,103,103.71
09/24/15	Deposit	6964	57 Biltmore Estates Dr	NO	Wholesale		147,400.00	1,778.80	149,178.80	1707	Net Cash	27,500,038.00	22,953,924.91
09/24/15	Deposit	6976	1404 W Megan St	NO	Wholesale		146,100.00	1,836.25	147,936.25	1707	Net Cash	27,353,938.00	22,805,988.66
09/24/15	Deposit	6973	18409 W Dawn Dr	NO	Wholesale		142,600.00	1,649.90	144,249.90	1707	Net Cash	27,211,138.00	22,661,738.76
09/25/15	Check	7076	5430 E Via Buena Vista	NO	Wholesale	1,648,500.00				1707	Net Cash	28,839,838.00	24,310,238.76
09/25/15	Check	7077	13819 W Solano Dr	NO	Wholesale	173,400.00				1707	Net Cash	29,033,238.00	24,483,638.76
09/25/15	Deposit	6969	15215 N Kierland Blvd #314	NO	Wholesale		764,300.00	9,945.90	774,245.90	1708	Net Cash	28,268,938.00	23,709,392.86
09/25/15	Deposit	6977	6621 E Sierra Morena St	NO	Wholesale		228,400.00	2,865.00	231,265.00	1708	Net Cash	28,040,538.00	23,478,127.86
09/25/15	Deposit	6975	6841 E Osborn Rd #C	NO	Wholesale		206,800.00	2,595.00	209,395.00	1708	Net Cash	27,833,738.00	23,268,732.86

DenSCO Investment Corporation
Loans to Yonior Scott Mcneuged, et al. (2nd Fraud) - Transaction Details Per QB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans			Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Loan Payoffs Interest/Fees				
09/23/15	Deposit	6978	15579 W Jeanan Dr	NO	Wholesale		176,600.00	2,217.50	1708	Net Cash	27,657,138.00	23,089,915.36
09/23/15	Deposit	6992	903 W Oxford Dr	NO	Wholesale		159,100.00	1,839.65	1708	Net Cash	22,928,975.71	22,928,975.71
09/23/15	Deposit	6987	7423 W Krail St	NO	Wholesale		121,400.00	1,406.10	1708	Net Cash	27,376,638.00	22,806,169.61
09/28/15	Check	7078	8581 E Krail St	NO	Wholesale				1708	Net Cash	28,005,438.00	23,434,969.61
09/28/15	Check	7080	4626 S Marble St	NO	Wholesale				1708	Net Cash	28,296,838.00	23,726,369.61
09/28/15	Check	7081	15208 S 40th Street	NO	Wholesale				1708	Net Cash	28,573,438.00	24,002,969.61
09/28/15	Check	7082	15829 E Kun Dr	NO	Wholesale				1708	Net Cash	28,822,538.00	24,252,059.61
09/28/15	Check	7079	11716 W Foothill Cr	NO	Wholesale				1708	Net Cash	29,021,138.00	24,450,669.61
09/28/15	Deposit	6979	6044 N Quail Run Rd	NO	Wholesale		741,900.00	10,396.60	1709	Net Cash	28,279,238.00	23,698,373.01
09/28/15	Deposit	6980	2708 W Nighthawk Way	NO	Wholesale		356,600.00	4,824.10	1709	Net Cash	27,922,638.00	23,336,638.00
09/28/15	Deposit	6988	1248 E Bri Ct	NO	Wholesale		278,100.00	3,625.30	1709	Net Cash	27,644,538.00	23,055,223.61
09/28/15	Deposit	6989	6437 E Menlo St	NO	Wholesale		173,500.00	2,665.50	1709	Net Cash	27,471,038.00	22,879,438.11
09/29/15	Check	7083	16042 S 14th Drive	NO	Wholesale				1709	Net Cash	28,302,138.00	23,710,538.11
09/29/15	Check	7087	15802 N 71st St #201	NO	Wholesale				1709	Net Cash	28,641,038.00	23,049,438.11
09/29/15	Check	7085	10432 E Los Lagos Vista Ave	NO	Wholesale				1709	Net Cash	28,865,738.00	24,274,158.11
09/29/15	Check	7086	4443 E Metrose St	NO	Wholesale				1709	Net Cash	29,079,138.00	24,487,538.11
09/29/15	Check	7084	2582 S Buckaroo Trl	NO	Wholesale				1711	Net Cash	28,757,338.00	24,161,242.91
09/29/15	Deposit	6985	25034 N 42nd Drive	NO	Wholesale		321,800.00	4,515.20	1711	Net Cash	28,757,338.00	23,849,738.00
09/29/15	Deposit	6982	4644 E Bajada Rd	NO	Wholesale		307,600.00	4,316.40	1711	Net Cash	28,152,138.00	23,547,530.11
09/29/15	Deposit	6983	4508 W Copelan Farms Rd	NO	Wholesale		297,600.00	4,176.40	1711	Net Cash	28,152,138.00	23,547,530.11
09/29/15	Deposit	7002	582 S Breit St	NO	Wholesale		193,500.00	2,138.50	1711	Net Cash	27,958,638.00	23,351,911.61
09/29/15	Deposit	6996	14148 W Weldon Ave	NO	Wholesale		140,600.00	1,837.80	1711	Net Cash	27,818,038.00	23,209,473.81
09/29/15	Deposit	7000	6608 S 44th Street	NO	Wholesale		110,400.00	1,224.40	1711	Net Cash	27,707,638.00	23,097,849.41
09/29/15	Deposit	7003	3870 N 294th Drive	NO	Wholesale		100,600.00	1,116.60	1711	Net Cash	27,607,038.00	22,996,132.81
09/30/15	Check	7090	6825 E Pinnacle Vista Dr	NO	Wholesale	857,400.00			1711	Net Cash	28,464,438.00	23,853,532.81
09/30/15	Check	7091	17350 E San Marcus Dr	NO	Wholesale	387,500.00			1711	Net Cash	28,851,938.00	24,241,032.81
09/30/15	Check	7091	21044 W Maiden Ln	NO	Wholesale	204,600.00			1711	Net Cash	29,056,538.00	24,445,632.81
09/30/15	Deposit	6996	1678 E Prescott Dr	NO	Wholesale		418,600.00	5,870.40	1712	Net Cash	28,637,938.00	24,021,162.41
09/30/15	Deposit	6990	16411 N 39th Street	NO	Wholesale		257,300.00	3,542.20	1712	Net Cash	28,385,638.00	23,765,320.21
09/30/15	Deposit	6997	10977 E Hope Dr	NO	Wholesale		251,000.00	3,399.85	1712	Net Cash	28,134,538.00	23,510,820.36
09/30/15	Deposit	6999	7226 E Fillmore St	NO	Wholesale		220,100.00	2,541.15	1712	Net Cash	27,914,838.00	23,288,179.21
09/30/15	Deposit	7013	16421 S 17th Drive	NO	Wholesale		219,600.00	2,315.50	1712	Net Cash	27,694,838.00	23,066,263.71
09/30/15	Deposit	6991	1635 W Flower Ctr N	NO	Wholesale		214,000.00	3,007.40	1712	Net Cash	27,480,738.00	22,849,156.31
10/01/15	Check	7095	6857 E Sandra Ter	NO	Wholesale	248,400.00			1712	Net Cash	27,729,138.00	23,097,536.31
10/01/15	Check	7098	25815 S 202nd Street	NO	Wholesale	238,900.00			1712	Net Cash	27,968,038.00	23,336,456.31
10/01/15	Check	7094	13834 N Burning Tree Pl	NO	Wholesale	236,200.00			1712	Net Cash	28,204,238.00	23,572,656.31
10/01/15	Check	7092	17667 W Saguaro Ln	NO	Wholesale	233,600.00			1712	Net Cash	28,437,838.00	23,806,256.31
10/01/15	Check	7096	17027 W Cottonwood St	NO	Wholesale	213,800.00			1712	Net Cash	28,651,638.00	24,020,056.31
10/01/15	Check	7097	15956 W Marina Ln	NO	Wholesale	192,800.00			1712	Net Cash	28,844,438.00	24,212,856.31
10/01/15	Check	7093	2407 N 127th Drive	NO	Wholesale	183,700.00			1712	Net Cash	29,028,138.00	24,396,556.31
10/01/15	Check	7099	16825 N 14th Street #41	NO	Wholesale	103,500.00			1712	Net Cash	29,151,638.00	24,500,056.31
10/01/15	Deposit	6994	8261 E Golding Dr	NO	Wholesale		906,400.00	12,699.60	1713	Net Cash	28,225,238.00	23,580,956.71
10/01/15	Deposit	7014	1673 S Hazel St	NO	Wholesale		224,200.00	2,476.20	1713	Net Cash	28,001,038.00	23,354,280.51
10/01/15	Deposit	7008	11012 N 34th Street	NO	Wholesale		221,300.00	2,554.95	1713	Net Cash	27,779,738.00	23,130,425.96
10/01/15	Deposit	6995	1924 E Vineyard Rd	NO	Wholesale		204,400.00	2,871.60	1713	Net Cash	27,573,138.00	22,923,153.96
10/01/15	Deposit	7015	9916 W Edward Dr	NO	Wholesale		94,200.00	1,046.20	1713	Net Cash	27,481,138.00	22,827,907.76
10/02/15	Check	7100	10515 E Ground Cherry Ln	NO	Wholesale	937,400.00			1713	Net Cash	28,418,538.00	23,765,307.76
10/02/15	Check	7102	25426 S Sedona Dr	NO	Wholesale	188,100.00			1713	Net Cash	28,606,638.00	23,953,407.76
10/02/15	Check	7104	14202 N 33rd Ave	NO	Wholesale	181,400.00			1713	Net Cash	28,788,038.00	24,134,807.76
10/02/15	Check	7101	4829 E Windmango St	NO	Wholesale	173,400.00			1713	Net Cash	28,961,438.00	24,308,207.76
10/02/15	Check	7103	358 Ancora Dr S	NO	Wholesale	164,900.00			1713	Net Cash	29,126,338.00	24,473,107.76
10/02/15	Deposit	7012	5433 E Canyon Dr	NO	Wholesale		531,900.00	6,126.85	1714	Net Cash	28,594,438.00	23,935,080.91
10/02/15	Deposit	7011	2115 E Sepium Way	NO	Wholesale		511,400.00	5,891.10	1714	Net Cash	28,083,938.00	23,417,789.81
10/02/15	Deposit	7010	12911 W Campbell Ave	NO	Wholesale		264,800.00	3,151.60	1714	Net Cash	27,821,038.00	23,152,838.21
10/02/15	Deposit	7017	4925 W Waballa Ln	NO	Wholesale		154,400.00	1,708.40	1714	Net Cash	27,666,838.00	22,996,729.81
10/02/15	Deposit	7026	6609 W Shopton Ave	NO	Wholesale		114,800.00	1,190.60	1714	Net Cash	27,552,038.00	22,880,739.21
10/05/15	Check	7105	21908 N San Ramon Dr	NO	Wholesale	493,600.00			1714	Net Cash	28,045,638.00	23,374,339.21

Densoo Investment Corporation

Liams to Yomior Scott Mengel, et al. (2nd Fraud) - Transaction Details Per QB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans			Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit					
10/05/15	Check	7110	2506 W Shinnecock Way	NO	Wholesale	437,400.00					1714	Net Cash	28,483,038.00	23,811,739.21
10/05/15	Check	7106	1042 N Maple Crt	NO	Wholesale	239,100.00					1714	Net Cash	28,722,138.00	24,050,839.21
10/05/15	Check	7108	11417 N 32nd Way	NO	Wholesale	163,500.00					1714	Net Cash	28,885,638.00	24,214,339.21
10/05/15	Check	7107	505 W Knox Rd	NO	Wholesale	152,700.00					1714	Net Cash	29,038,338.00	24,367,039.21
10/05/15	Check	7109	16252 N 138th Ln	NO	Wholesale	134,800.00					1715	Net Cash	29,173,138.00	24,501,839.21
10/05/15	Deposit	6998	9390 E Thompson Peak Pkwy #242	NO	Wholesale		831,400.00	11,929.60	863,329.60		1715	Net Cash	28,321,738.00	23,638,509.61
10/05/15	Deposit	7004	10902 E La Verne Way	NO	Wholesale		640,500.00	8,656.75	649,156.75		1715	Net Cash	27,681,238.00	22,989,552.86
10/05/15	Deposit	7009	15615 N 38th Drive	NO	Wholesale		137,600.00	1,867.60	139,467.60		1715	Net Cash	28,151,338.00	23,457,585.26
10/06/15	Check	7112	26816 N 152nd Street	NO	Wholesale	607,700.00					1715	Net Cash	28,428,638.00	23,734,585.26
10/06/15	Check	7114	2610 S Willow Wood	NO	Wholesale	277,300.00					1715	Net Cash	28,698,438.00	24,004,685.26
10/06/15	Check	7113	8243 E San Miguel Ave	NO	Wholesale	269,800.00					1715	Net Cash	28,951,838.00	24,258,085.26
10/06/15	Check	7116	1325 W Browning Way	NO	Wholesale	253,400.00					1715	Net Cash	29,183,238.00	24,489,485.26
10/06/15	Check	7115	3381 E Hampton Crt	NO	Wholesale	231,400.00					1715	Net Cash	28,960,138.00	24,263,474.96
10/06/15	Deposit	7021	3938 W Voltaire Ave	NO	Wholesale		223,100.00	2,910.30	226,010.30		1717	Net Cash	28,785,538.00	24,086,595.16
10/06/15	Deposit	7024	11204 W Rasmoke Ave	NO	Wholesale		174,600.00	2,279.80	176,879.80		1717	Net Cash	28,616,438.00	23,915,540.51
10/06/15	Deposit	7016	4669 W Kings Ave	NO	Wholesale		169,100.00	1,954.65	171,054.65		1717	Net Cash	28,447,638.00	23,744,536.11
10/06/15	Deposit	7020	3327 S Dorsey Ln	NO	Wholesale		168,800.00	2,204.40	171,004.40		1717	Net Cash	28,278,838.00	23,573,531.71
10/06/15	Deposit	7019	5440 W Grove St	NO	Wholesale		148,600.00	1,941.80	150,541.80		1717	Net Cash	28,130,238.00	23,422,989.91
10/06/15	Deposit	7032	3734 W Circle Grande	NO	Wholesale		147,200.00	1,702.80	148,902.80		1717	Net Cash	27,983,038.00	23,274,087.11
10/06/15	Deposit	7022	408 E Fairfield St	NO	Wholesale		135,900.00	1,776.70	137,676.70		1717	Net Cash	27,847,138.00	23,136,410.41
10/06/15	Deposit	7037	18126 E Indian Wells Pl	NO	Wholesale		134,200.00	1,419.10	135,619.10		1717	Net Cash	27,712,938.00	23,000,791.31
10/07/15	Check	7122	28958 N 70th Drive	NO	Wholesale	329,500.00					1717	Net Cash	28,042,438.00	23,350,291.31
10/07/15	Check	7119	25807 N 41st Way	NO	Wholesale	321,700.00					1717	Net Cash	28,364,138.00	23,651,991.31
10/07/15	Check	7118	16437 N 45th Place	NO	Wholesale	279,400.00					1717	Net Cash	28,676,838.00	23,964,691.31
10/07/15	Check	7121	789 E Mead Dr	NO	Wholesale	264,100.00					1717	Net Cash	28,956,238.00	24,244,091.31
10/07/15	Check	7120	20413 E Appalachosa Dr	NO	Wholesale		638,600.00	8,631.10	647,231.10		1718	Net Cash	29,220,338.00	24,508,191.31
10/07/15	Deposit	7023	11087 E Mission Ln	NO	Wholesale		161,300.00	1,945.60	163,245.60		1718	Net Cash	28,581,738.00	23,860,960.21
10/07/15	Deposit	7025	17005 W Magnolia St	NO	Wholesale		157,900.00	1,904.80	159,804.80		1718	Net Cash	28,420,438.00	23,697,714.61
10/07/15	Deposit	7027	1824 N 37th Street	NO	Wholesale		153,800.00	1,855.60	155,655.60		1718	Net Cash	28,262,538.00	23,537,909.81
10/07/15	Deposit	7031	3409 W Orchard Ln	NO	Wholesale		151,000.00	1,523.20	152,523.20		1718	Net Cash	28,108,738.00	23,382,254.21
10/07/15	Deposit	7033	2319 E Butler St	NO	Wholesale		148,600.00	1,793.20	150,393.20		1718	Net Cash	27,957,638.00	23,229,631.01
10/07/15	Deposit	7029	17378 W Madison St	NO	Wholesale						1718	Net Cash	27,809,038.00	23,079,237.81
10/08/15	Check	7124	7260 E Eagle Crest Dr #44	NO	Wholesale	571,700.00					1718	Net Cash	28,380,738.00	23,650,937.81
10/08/15	Check	7128	586 W Stanford Ave	NO	Wholesale	233,900.00					1718	Net Cash	28,614,638.00	23,884,837.81
10/08/15	Check	7127	3960 E Becker Ln	NO	Wholesale	219,400.00					1718	Net Cash	28,834,038.00	24,104,237.81
10/08/15	Check	7125	15235 W Alexandria Way	NO	Wholesale	187,400.00					1718	Net Cash	29,021,438.00	24,291,637.81
10/08/15	Check	7126	7635 W Charter Oak Rd	NO	Wholesale	184,500.00					1718	Net Cash	29,205,938.00	24,476,137.81
10/08/15	Deposit	7035	3324 E Kachina Dr	NO	Wholesale		945,500.00	11,183.25	956,683.25		1719	Net Cash	28,260,438.00	23,519,454.56
10/08/15	Deposit	7028	2646 N 54th Place	NO	Wholesale		166,400.00	2,090.00	168,490.00		1719	Net Cash	28,094,038.00	23,350,964.56
10/08/15	Deposit	7030	5945 N 73rd Drive	NO	Wholesale		166,400.00	2,090.00	168,490.00		1719	Net Cash	27,927,638.00	23,182,474.56
10/08/15	Deposit	7038	35 S 83rd Place	NO	Wholesale		132,400.00	1,532.60	133,932.60		1719	Net Cash	27,795,238.00	23,048,541.96
10/09/15	Check	7129	9001 N 48th Place	NO	Wholesale	1,458,800.00					1719	Net Cash	29,224,038.00	24,507,341.96
10/09/15	Deposit	7034	2907 E Chambers St	NO	Wholesale		1,598,600.00	19,992.50	1,618,592.50		1720	Net Cash	27,655,438.00	22,888,749.46
10/13/15	Check	7135	3557 W Hidden Mtn Ln	NO	Wholesale	477,700.00					1720	Net Cash	28,133,138.00	23,366,449.46
10/13/15	Check	7131	26947 N 88th Lane	NO	Wholesale	380,400.00					1720	Net Cash	28,513,538.00	23,746,849.46
10/13/15	Check	7134	1106 W Bosal Dr	NO	Wholesale	259,400.00					1720	Net Cash	28,772,938.00	24,006,249.46
10/13/15	Check	7130	114 W Adams St #609	NO	Wholesale	237,900.00					1720	Net Cash	29,010,838.00	24,244,149.46
10/13/15	Check	7133	1481 E Teneau Ave	NO	Wholesale	176,400.00					1720	Net Cash	29,187,238.00	24,420,549.46
10/13/15	Check	7133	8016 E Jarcina Ave	NO	Wholesale	107,400.00					1720	Net Cash	29,294,638.00	24,527,949.46
10/13/15	Deposit	7039	3711 E Atlanta Ave	NO	Wholesale		902,400.00	12,192.40	914,592.40		1723	Net Cash	28,392,238.00	23,613,357.06
10/13/15	Deposit	7036	2028 W Calle Las Estrellas	NO	Wholesale		378,600.00	5,310.40	383,910.40		1723	Net Cash	28,013,638.00	23,229,446.66
10/13/15	Deposit	7040	6759 W Crabapple Dr	NO	Wholesale		178,400.00	2,418.40	180,818.40		1723	Net Cash	27,835,238.00	23,048,628.26
10/13/15	Deposit	7052	3319 E Pershing Ave	NO	Wholesale		123,100.00	1,610.30	124,710.30		1723	Net Cash	27,712,138.00	22,923,917.96
10/14/15	Check	7137	9941 N 79th Place	NO	Wholesale	832,800.00					1723	Net Cash	28,564,938.00	23,776,717.96
10/14/15	Check	7137	26076 N 83rd Lane	NO	Wholesale	297,700.00					1723	Net Cash	28,862,638.00	24,074,417.96
10/14/15	Check	7136	1052 E San Tan Dr	NO	Wholesale	234,400.00					1723	Net Cash	29,097,038.00	24,308,817.96

Densco Investment Corporation
 Loans to Yontor Scott Menaged, et al. (2nd Fraud) - Transaction Details Per QB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
10/14/15	Check	7138	828 W 10th Street	NO	Wholesale					1723	Net Cash	29,270,438.00	24,483,217.96
10/14/15	Deposit	7060	4501 E Montie Way	NO	Wholesale	173,400.00	187,100.00	2,161.65	189,261.65	1723	Net Cash	29,083,338.00	24,292,956.31
10/14/15	Deposit	7042	4940 E Grandview St	NO	Wholesale		184,500.00	2,599.00	187,099.00	1723	Net Cash	28,898,838.00	24,105,883.31
10/14/15	Deposit	7048	3529 N 64th Street	NO	Wholesale		183,800.00	2,491.30	186,291.30	1723	Net Cash	28,715,038.00	23,919,572.01
10/14/15	Deposit	7041	6307 S 68th Avenue	NO	Wholesale		166,800.00	2,373.20	171,173.20	1723	Net Cash	28,546,238.00	23,748,398.81
10/14/15	Deposit	7051	7332 W Jilina St	NO	Wholesale		137,100.00	1,860.85	138,960.85	1723	Net Cash	28,409,138.00	23,609,437.96
10/14/15	Deposit	7046	7015 W Midway Ave	NO	Wholesale		133,500.00	1,812.25	135,312.25	1723	Net Cash	28,275,638.00	23,474,125.71
10/14/15	Deposit	7049	6223 N 12th Street #9	NO	Wholesale		129,900.00	1,765.65	131,665.65	1723	Net Cash	28,145,738.00	23,342,462.06
10/14/15	Deposit	7043	518 S 9th Street	NO	Wholesale		127,100.00	1,789.40	128,889.40	1723	Net Cash	28,018,638.00	23,213,572.66
10/14/15	Deposit	7047	6730 N 130th Lane	NO	Wholesale		124,400.00	1,689.40	126,089.40	1723	Net Cash	27,894,238.00	23,087,483.26
10/15/15	Check	7140	2046 E Topeka Dr	NO	Wholesale		281,100.00			1723	Net Cash	28,175,338.00	23,556,483.26
10/15/15	Check	7144	1202 N Nevada Way	NO	Wholesale		187,900.00			1723	Net Cash	28,363,238.00	23,556,483.26
10/15/15	Check	7141	5329 W Sandbar Ave	NO	Wholesale		169,400.00			1723	Net Cash	28,532,638.00	23,725,883.26
10/15/15	Check	7142	13017 W Wolfley Dr	NO	Wholesale		168,400.00			1723	Net Cash	28,701,038.00	23,894,283.26
10/15/15	Check	7145	3538 W Mandaley Ln	NO	Wholesale		157,800.00			1723	Net Cash	28,858,838.00	24,052,083.26
10/15/15	Check	7143	3621 E Greenway Ln	NO	Wholesale		151,400.00			1723	Net Cash	29,010,238.00	24,203,483.26
10/15/15	Check	7147	4845 W Cortice Dr	NO	Wholesale		149,100.00			1723	Net Cash	29,159,338.00	24,352,583.26
10/15/15	Check	7146	14653 W Maur Ln	NO	Wholesale		147,400.00			1723	Net Cash	29,306,738.00	24,499,983.26
10/15/15	Deposit	7044	111 E Desert Park Ln	NO	Wholesale		476,600.00	6,682.40	483,282.40	1723	Net Cash	28,830,138.00	24,016,700.86
10/15/15	Deposit	7050	5350 W Del Rio St	NO	Wholesale		329,400.00	4,621.60	334,021.60	1723	Net Cash	28,500,738.00	23,682,679.26
10/15/15	Deposit	7054	12755 W Edgemont Ave	NO	Wholesale		190,300.00	2,388.75	192,688.75	1723	Net Cash	28,310,438.00	23,489,990.51
10/15/15	Deposit	7058	3736 N 104th Avenue	NO	Wholesale		184,400.00	2,222.80	186,622.80	1723	Net Cash	28,126,038.00	23,303,677.71
10/15/15	Deposit	7045	21159 E Avenida Del Valle	NO	Wholesale		164,200.00	2,308.80	166,508.80	1723	Net Cash	27,961,838.00	23,136,858.91
10/16/15	Check	7152	2322 E Cloud Rd	NO	Wholesale		157,400.00			1723	Net Cash	28,119,238.00	23,294,258.91
10/16/15	Check	7150	334 S 227th Court	NO	Wholesale		148,700.00			1723	Net Cash	28,267,938.00	23,442,958.91
10/16/15	Check	7151	10952 W Elm St	NO	Wholesale		147,700.00			1723	Net Cash	28,415,638.00	23,590,658.91
10/16/15	Check	7155	5110 E Farmdale Ave	NO	Wholesale		146,200.00			1723	Net Cash	28,561,838.00	23,736,858.91
10/16/15	Check	7156	8809 N 65th Drive	NO	Wholesale		138,900.00			1723	Net Cash	28,700,738.00	23,875,758.91
10/16/15	Check	7157	12803 W Crystal Lake Dr	NO	Wholesale		137,400.00			1723	Net Cash	28,838,138.00	24,013,158.91
10/16/15	Check	7159	2605 N 107th Drive	NO	Wholesale		134,800.00			1723	Net Cash	28,972,938.00	24,147,958.91
10/16/15	Check	7154	525 N Miller Rd #142	NO	Wholesale		127,800.00			1723	Net Cash	29,107,138.00	24,282,158.91
10/16/15	Check	7153	13322 N Alto St	NO	Wholesale		123,400.00			1723	Net Cash	29,234,938.00	24,409,958.91
10/16/15	Check	7158	11036 E Elton Ave	NO	Wholesale		903,600.00	11,756.80	915,356.80	1723	Net Cash	28,454,738.00	23,618,002.11
10/16/15	Deposit	7055	29834 N Cave Creek Rd	NO	Wholesale		431,600.00	5,620.80	437,220.80	1723	Net Cash	28,023,138.00	23,180,781.31
10/16/15	Deposit	7053	3730 E San Mateo Way	NO	Wholesale					1723	Net Cash	29,212,538.00	24,370,181.31
10/19/15	Check	7160	5797 E Canyon Ridge North Dr	NO	Wholesale	1,189,400.00				1723	Net Cash	29,419,638.00	24,577,281.31
10/19/15	Check	7161	4113 E Encinas Ave	NO	Wholesale	207,100.00				1723	Net Cash	29,099,938.00	24,212,535.51
10/19/15	Deposit	7057	22209 S 174th Street	NO	Wholesale		359,700.00	5,045.80	364,745.80	1723	Net Cash	28,792,538.00	23,941,381.91
10/19/15	Deposit	7062	4611 E Mossman Rd	NO	Wholesale		267,400.00	3,753.60	271,153.60	1723	Net Cash	28,059,938.00	23,694,640.61
10/19/15	Deposit	7059	8229 E Devonshire Ave	NO	Wholesale		266,600.00	3,742.40	270,342.40	1723	Net Cash	28,525,938.00	23,671,039.51
10/19/15	Deposit	7067	7211 S Roberts Rd	NO	Wholesale		221,400.00	2,998.90	224,398.90	1723	Net Cash	28,304,538.00	23,446,640.61
10/19/15	Deposit	7056	14217 N 10th Street	NO	Wholesale		216,800.00	3,045.20	219,845.20	1723	Net Cash	28,087,738.00	23,226,795.41
10/19/15	Deposit	7061	12531 N 176th Lane	NO	Wholesale		172,300.00	2,422.20	174,722.20	1723	Net Cash	27,915,438.00	23,052,073.21
10/19/15	Deposit	7063	12617 W Blountfield Rd	NO	Wholesale		97,700.00	1,328.95	99,028.95	1723	Net Cash	27,817,738.00	22,953,044.26
10/20/15	Check	7163	1191 N Dustin Ln	NO	Wholesale		438,700.00			1723	Net Cash	28,256,438.00	23,391,744.26
10/20/15	Check	7164	3375 E Los Altos Rd	NO	Wholesale		302,400.00			1723	Net Cash	28,558,838.00	23,694,144.26
10/20/15	Check	7162	15872 W Sierra St	NO	Wholesale		281,400.00			1723	Net Cash	28,840,238.00	23,975,544.26
10/20/15	Check	7165	3138 W Silver Stage Ln	NO	Wholesale		276,900.00			1723	Net Cash	29,117,138.00	24,252,444.26
10/20/15	Check	7167	3862 S Bridal Veil Dr	NO	Wholesale		238,400.00			1723	Net Cash	29,355,538.00	24,490,844.26
10/20/15	Check	7166	7350 W Elwood St	NO	Wholesale		123,400.00			1723	Net Cash	29,478,938.00	24,614,244.26
10/20/15	Deposit	7064	1207 N Crystal Shores	NO	Wholesale		409,900.00	5,748.60	415,648.60	1723	Net Cash	29,009,038.00	24,198,595.66
10/20/15	Deposit	7066	16041 W Desert Flower Dr	NO	Wholesale		291,800.00	4,095.20	295,895.20	1723	Net Cash	28,777,238.00	24,390,723.00
10/20/15	Deposit	7065	9813 E Kiowa Ave	NO	Wholesale		206,400.00	2,699.60	209,099.60	1723	Net Cash	28,570,838.00	23,693,400.86
10/20/15	Deposit	7070	2551 E Kant Ave	NO	Wholesale		182,600.00	2,475.10	185,075.10	1723	Net Cash	28,388,238.00	23,508,325.76
10/20/15	Deposit	7072	218 E Gwen St	NO	Wholesale		171,357.01	2,473.75	173,830.75	1723	Net Cash	28,205,738.00	23,323,352.01
10/20/15	Deposit	6369	2513 N 109th Avenue	NO	Wholesale		161,400.00	-	171,357.01	1721	Gross Cash	28,054,380.99	23,151,995.00
10/20/15	Deposit	7074	2149 E Williams Dr	NO	Wholesale			2,188.90	163,588.90	1723	Net Cash	27,872,980.99	22,988,406.10

DenSeco Investment Corporation
Loans to Yomtov Scott Managed, et al. (2nd Fraud) - Transaction Details Per QB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans Withdrawal	Principal	Loan Payoffs Interest/Fees	Total Deposit	Transaction No.	Transaction Type	Principal Balance	Cash Balance
10/20/15	Deposit	6269	2513 N 109th Avenue	NO	Wholesale	971,500.00	7,880.99	(4,238.00)	3,642.99	1721	Gross Cash	27,865,100.00	22,984,763.11
10/21/15	Check	7170	5917 E Ironwood Dr	NO	Wholesale	487,400.00				1723	Net Cash	28,836,600.00	23,956,263.11
10/21/15	Check	7169	4203 S N Bridlewood Way	NO	Wholesale					1723	Net Cash	29,324,000.00	24,443,663.11
10/21/15	Deposit	7068	17998 S 186th Street	NO	Wholesale	324,800.00		4,557.20	329,357.20	1723	Net Cash	28,999,200.00	24,114,305.91
10/21/15	Deposit	7068	16030 S 11th Place	NO	Wholesale	224,400.00		3,263.80	227,663.80	1723	Net Cash	28,774,800.00	23,886,642.11
10/21/15	Deposit	7071	2589 E Hawken Way	NO	Wholesale	201,500.00		2,831.00	204,331.00	1723	Net Cash	28,573,500.00	23,662,311.11
10/21/15	Deposit	7079	11716 W Foodmill Ct	NO	Wholesale	198,600.00		2,393.20	200,993.20	1723	Net Cash	28,374,700.00	23,446,771.21
10/21/15	Deposit	7073	1842 E Erie St	NO	Wholesale	184,700.00		2,595.80	187,295.80	1723	Net Cash	28,190,000.00	23,294,022.11
10/21/15	Deposit	7077	13819 W Solano Dr	NO	Wholesale	173,400.00		2,350.90	175,750.90	1723	Net Cash	28,016,600.00	23,118,271.21
10/22/15	Check	7174	3101 E San Angelo Ave	NO	Wholesale	341,400.00				1723	Net Cash	28,358,000.00	23,459,671.21
10/22/15	Check	7172	2103 W Henningsway Ct	NO	Wholesale	318,700.00				1723	Net Cash	28,676,700.00	23,778,371.21
10/22/15	Check	7173	514 E Broadmor Dr	NO	Wholesale	258,900.00				1723	Net Cash	28,935,600.00	24,037,271.21
10/22/15	Check	7175	20450 N 92nd Lane	NO	Wholesale	245,100.00				1723	Net Cash	29,180,700.00	24,282,371.21
10/22/15	Check	7176	1082 S Nancy Ln	NO	Wholesale	164,400.00				1723	Net Cash	29,345,100.00	24,446,771.21
10/22/15	Deposit	7076	5430 E Via Buena Vista	NO	Wholesale	705,900.00	1,648,500.00	23,089.00	1,671,589.00	1723	Net Cash	27,696,600.00	22,775,182.21
10/23/15	Check	7177	9312 E La Posada Ct	NO	Wholesale	318,800.00				1723	Net Cash	28,402,500.00	23,481,082.21
10/23/15	Check	7178	36420 N 7th Avenue	NO	Wholesale	263,400.00				1723	Net Cash	28,721,300.00	23,799,882.21
10/23/15	Check	7179	2024 S Rowen	NO	Wholesale	219,400.00				1723	Net Cash	28,984,700.00	24,063,282.21
10/23/15	Check	7181	18639 W Kendall St	NO	Wholesale	132,400.00				1723	Net Cash	29,204,100.00	24,282,682.21
10/23/15	Check	7180	17418 W Watkins St	NO	Wholesale					1723	Net Cash	29,336,500.00	24,415,082.21
10/23/15	Deposit	7075	1443 E Red Range Way	NO	Wholesale	421,600.00		6,334.00	427,934.00	1723	Net Cash	28,914,900.00	23,987,148.21
10/23/15	Deposit	7080	4626 S Marble St	NO	Wholesale	291,198.20		3,798.20	295,198.20	1723	Net Cash	28,623,500.00	23,691,950.01
10/23/15	Deposit	7081	15208 S 40th Street	NO	Wholesale	276,600.00		3,605.80	280,205.80	1723	Net Cash	28,346,900.00	23,411,744.21
10/23/15	Deposit	7082	15829 E Kinn Dr	NO	Wholesale	249,100.00		3,248.30	252,348.30	1723	Net Cash	28,097,800.00	23,159,395.91
10/23/15	Deposit	7092	17667 W Sagunao Ln	NO	Wholesale	233,600.00		2,696.40	236,296.40	1723	Net Cash	27,864,200.00	22,923,099.51
10/23/15	Deposit	7084	2582 S Buckaroo Trl	NO	Wholesale	213,400.00		2,677.50	216,077.50	1723	Net Cash	27,650,800.00	22,707,022.01
10/26/15	Check	7182	1802 E Dobbins Rd	NO	Wholesale	406,400.00				1723	Net Cash	28,057,200.00	23,113,422.01
10/26/15	Check	7183	4122 W Yukon Dr	NO	Wholesale	227,900.00				1723	Net Cash	28,285,100.00	23,341,322.01
10/26/15	Check	7184	8850 W Crown King Rd	NO	Wholesale	221,400.00				1723	Net Cash	28,506,500.00	23,562,722.01
10/26/15	Check	7186	14107 E Williams Field Rd	NO	Wholesale	187,400.00				1723	Net Cash	28,693,900.00	23,750,122.01
10/26/15	Check	7184	17645 W Aster Dr	NO	Wholesale	148,700.00				1723	Net Cash	28,842,600.00	23,898,822.01
10/26/15	Check	7187	23875 W Desert Bloom St	NO	Wholesale	148,700.00				1723	Net Cash	28,991,300.00	24,047,522.01
10/26/15	Check	7185	8509 W Edgemont Ave	NO	Wholesale	134,700.00				1723	Net Cash	29,126,000.00	24,182,222.01
10/26/15	Check	7190	1349 S 220th Drive	NO	Wholesale	118,800.00				1723	Net Cash	29,244,800.00	24,301,022.01
10/26/15	Check	7189	10622 W Camden Ave	NO	Wholesale	110,800.00				1723	Net Cash	29,355,600.00	24,411,822.01
10/26/15	Deposit	7078	8581 E Krall St	NO	Wholesale	628,800.00		9,127.60	637,927.60	1723	Net Cash	28,726,800.00	23,773,894.41
10/26/15	Deposit	7085	10432 E Las Lagos Vista Ave	NO	Wholesale	338,900.00		4,754.60	343,654.60	1723	Net Cash	28,387,900.00	23,430,299.81
10/26/15	Deposit	7086	4443 E Melrose St	NO	Wholesale	224,700.00		3,155.80	227,855.80	1723	Net Cash	28,163,200.00	23,202,384.01
10/27/15	Check	7191	21044 W Marlene Ln	NO	Wholesale	204,600.00		2,772.10	207,372.10	1723	Net Cash	27,958,600.00	22,995,011.91
10/27/15	Check	7192	8538 E Cholla St	NO	Wholesale	459,800.00				1723	Net Cash	28,418,400.00	23,454,811.91
10/27/15	Check	7194	3116 E Maplewood Ct	NO	Wholesale	437,400.00				1723	Net Cash	28,855,800.00	23,892,211.91
10/27/15	Check	7199	8528 E Inca St	NO	Wholesale	298,800.00				1723	Net Cash	29,154,600.00	24,191,011.91
10/27/15	Check	7193	6312 S 161st Way	NO	Wholesale	234,700.00				1723	Net Cash	29,389,300.00	24,425,711.91
10/27/15	Deposit	7089	6823 E Pinnacle Vista Dr	NO	Wholesale	857,400.00		12,013.60	869,413.60	1723	Net Cash	28,090,100.00	23,108,082.21
10/27/15	Deposit	7083	16042 S 14th Drive	NO	Wholesale	441,800.00		6,416.10	448,216.10	1723	Net Cash	27,702,600.00	22,715,147.21
10/27/15	Deposit	7097	17350 E San Marcus Dr	NO	Wholesale	387,500.00		5,435.00	392,935.00	1723	Net Cash	27,509,800.00	22,519,734.41
10/28/15	Check	7197	15956 W Mauna Loa Ln	NO	Wholesale	192,800.00		2,612.80	195,412.80	1723	Net Cash	28,838,600.00	23,848,534.41
10/28/15	Check	7196	11701 E Desert Trail Rd	NO	Wholesale					1723	Net Cash	28,016,600.00	23,118,271.21
10/28/15	Check	7195	1205 E Carti Vista Dr	NO	Wholesale	276,900.00				1723	Net Cash	28,290,000.00	23,393,271.21
10/28/15	Check	7196	230 S 166th Drive	NO	Wholesale	191,700.00				1723	Net Cash	28,486,700.00	23,584,971.21
10/28/15	Deposit	7087	15802 N 71st St #201	NO	Wholesale	389,300.00		5,849.50	395,149.50	1723	Net Cash	28,881,900.00	23,917,900.00
10/28/15	Deposit	7095	6857 E Sandra Ter	NO	Wholesale	248,400.00		3,487.60	251,887.60	1723	Net Cash	28,629,500.00	23,670,097.31
10/28/15	Deposit	7094	13834 N Banning Tree Pl	NO	Wholesale	236,200.00		3,316.80	239,516.80	1723	Net Cash	28,393,000.00	23,430,580.51
10/28/15	Deposit	7096	17027 W Cottonwood St	NO	Wholesale	213,800.00		3,003.20	216,803.20	1723	Net Cash	28,179,500.00	23,213,777.31
10/28/15	Deposit	7093	2407 N 127th Drive	NO	Wholesale	183,700.00		2,581.80	186,281.80	1723	Net Cash	28,035,800.00	23,027,495.51
10/28/15	Deposit	7107	505 W Knox Rd	NO	Wholesale	152,700.00		1,842.40	154,542.40	1723	Net Cash	27,883,100.00	22,872,933.11
10/28/15	Deposit	7109	16252 N 138th Ln	NO	Wholesale	134,800.00		1,627.60	136,427.60	1723	Net Cash	27,748,300.00	22,736,525.51

Denisco Investment Corporation
Loans to Yomtov Scott, Menaged, et al. (2nd Fraud) - Transaction Details Per QB II

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
10/28/15	Deposit	7099	16825 N 14th Street #41	NO	Wholesale					1723	Net Cash	27,644,800.00	22,631,566.51
10/29/15	Check	7198	8410 E Windrunner Dr	NO	Wholesale	584,700.00	103,500.00	1,459.00	104,959.00	1723	Net Cash	28,229,500.00	23,216,266.51
10/29/15	Check	7200	2506 W Via De Pedro Miguel	NO	Wholesale	476,900.00				1723	Net Cash	28,706,400.00	23,693,166.51
10/29/15	Check	7199	6450 W Gary Dr	NO	Wholesale	328,400.00				1723	Net Cash	29,034,800.00	24,021,566.51
10/29/15	Check	7201	2234 W Apache Rain Rd	NO	Wholesale	314,700.00				1723	Net Cash	29,349,500.00	24,336,266.51
10/29/15	Deposit	7100	10515 E Ground Cherry Ln	NO	Wholesale		937,400.00	13,133.90	950,533.90	1723	Net Cash	28,412,100.00	23,385,732.61
10/29/15	Deposit	7101	4829 E Winnebago St	NO	Wholesale		173,400.00	2,437.60	175,837.60	1723	Net Cash	23,209,895.01	23,209,895.01
10/29/15	Deposit	7103	358 Alcora Dr S	NO	Wholesale		164,900.00	2,318.60	167,218.60	1723	Net Cash	28,073,800.00	23,042,676.41
10/30/15	Deposit	7108	11417 N 32nd Way	NO	Wholesale		163,500.00	2,053.75	165,553.75	1723	Net Cash	27,910,300.00	22,877,122.66
10/30/15	Check	7206	26510 N Paso Trl	NO	Wholesale	601,500.00				1723	Net Cash	28,511,800.00	23,478,622.66
10/30/15	Check	7204	8903 S 230th Ave	NO	Wholesale	319,400.00				1723	Net Cash	28,831,200.00	23,798,022.66
10/30/15	Check	7203	18477 W Sunnyslope Ln	NO	Wholesale	258,600.00				1723	Net Cash	29,143,300.00	24,110,122.66
10/30/15	Check	7205	16614 S 18th Drive	NO	Wholesale		493,600.00	6,426.80	500,026.80	1723	Net Cash	29,401,900.00	24,368,722.66
10/30/15	Deposit	7105	21908 N San Ramon Dr	NO	Wholesale		437,400.00	5,696.20	443,096.20	1723	Net Cash	28,908,300.00	23,868,695.86
10/30/15	Deposit	7110	2506 W Shinnecock Way	NO	Wholesale		239,100.00	3,118.30	242,218.30	1723	Net Cash	28,470,900.00	23,425,599.66
10/30/15	Deposit	7106	1042 N Maple Ct	NO	Wholesale		188,100.00	2,737.45	190,837.45	1723	Net Cash	28,221,800.00	23,183,381.36
10/30/15	Deposit	7102	25426 S Sedona Dr	NO	Wholesale		181,400.00	2,640.30	184,040.30	1723	Net Cash	22,992,543.91	22,992,543.91
10/30/15	Deposit	7104	14202 N 33rd Ave	NO	Wholesale					1723	Net Cash	27,862,300.00	22,808,503.61
11/02/15	Check	7212	4805 E Valley Vista Ln	NO	Wholesale	1,257,800.00				1723	Net Cash	29,120,100.00	24,066,303.61
11/02/15	Check	7210	8403 E Heatherlane Ave	NO	Wholesale	247,400.00				1723	Net Cash	29,367,500.00	24,313,703.61
11/02/15	Check	7211	278 N Hudson Pl	NO	Wholesale	133,700.00				1723	Net Cash	29,501,200.00	24,447,403.61
11/02/15	Deposit	7112	26816 N 152nd Street	NO	Wholesale		607,700.00	8,517.80	616,217.80	1723	Net Cash	28,893,500.00	24,447,403.61
11/02/15	Deposit	7114	2610 S Willow Wood	NO	Wholesale		277,300.00	3,892.20	281,192.20	1723	Net Cash	28,616,200.00	24,447,403.61
11/02/15	Deposit	7113	8243 E San Miguel Ave	NO	Wholesale		269,800.00	3,787.20	273,587.20	1723	Net Cash	28,346,400.00	24,447,403.61
11/02/15	Deposit	7116	1325 W Browning Way	NO	Wholesale		253,400.00	3,557.60	256,957.60	1723	Net Cash	28,093,900.00	24,447,403.61
11/02/15	Deposit	7098	25815 S 202nd Street	NO	Wholesale		238,900.00	3,951.85	242,851.85	1723	Net Cash	27,854,100.00	24,447,403.61
11/02/15	Deposit	7115	3381 E Hampton Ct	NO	Wholesale		231,400.00	3,249.60	234,649.60	1723	Net Cash	27,622,700.00	24,447,403.61
11/03/15	Check	7218	29825 N 78th Way	NO	Wholesale	504,400.00				1723	Net Cash	28,127,100.00	24,447,403.61
11/03/15	Check	7215	127 E Peeling Ave	NO	Wholesale	291,500.00				1723	Net Cash	28,418,600.00	24,447,403.61
11/03/15	Check	7213	3765 S Windstream Pl	NO	Wholesale	278,800.00				1723	Net Cash	28,697,400.00	24,447,403.61
11/03/15	Check	7214	1825 E Linton Rd	NO	Wholesale	251,100.00				1723	Net Cash	28,948,500.00	24,447,403.61
11/03/15	Check	7217	7720 N 179th Ave	NO	Wholesale	246,400.00				1723	Net Cash	29,194,900.00	24,447,403.61
11/03/15	Check	7216	134 W Shamrock St	NO	Wholesale	197,800.00				1723	Net Cash	29,392,700.00	24,447,403.61
11/03/15	Deposit	7122	28958 N 70th Drive	NO	Wholesale		329,500.00	4,623.00	334,123.00	1723	Net Cash	29,063,200.00	24,447,403.61
11/03/15	Deposit	7119	25807 N 41st Way	NO	Wholesale		321,700.00	4,513.80	326,213.80	1723	Net Cash	28,741,500.00	24,447,403.61
11/03/15	Deposit	7118	16437 N 45th Place	NO	Wholesale		312,700.00	4,387.80	317,087.80	1723	Net Cash	28,428,800.00	24,447,403.61
11/03/15	Deposit	7120	20413 E Appleloosa Dr	NO	Wholesale		264,100.00	3,707.40	267,807.40	1723	Net Cash	28,164,700.00	24,447,403.61
11/03/15	Deposit	7132	1481 E Apratloosa Ave	NO	Wholesale		176,400.00	2,038.60	178,438.60	1723	Net Cash	27,988,300.00	24,447,403.61
11/04/15	Check	7220	2636 E Apratloosa St	NO	Wholesale					1723	Net Cash	28,337,700.00	24,447,403.61
11/04/15	Check	7221	9645 E Phina Ave	NO	Wholesale	349,400.00				1723	Net Cash	28,611,100.00	24,447,403.61
11/04/15	Check	7222	2766 S Yancey	NO	Wholesale	273,400.00				1723	Net Cash	28,883,200.00	24,447,403.61
11/04/15	Check	7223	704 S Longmore St	NO	Wholesale	221,100.00				1723	Net Cash	29,104,700.00	24,447,403.61
11/04/15	Check	7224	18839 E Canary Way	NO	Wholesale	214,800.00				1723	Net Cash	29,324,500.00	24,447,403.61
11/04/15	Check	7226	2101 W Benrup St	NO	Wholesale	198,700.00				1723	Net Cash	29,527,200.00	24,447,403.61
11/04/15	Check	7225	205 E Oxford Dr	NO	Wholesale	181,500.00				1723	Net Cash	29,729,700.00	24,447,403.61
11/04/15	Deposit	7124	7260 E Eagle Crest Dr #44	NO	Wholesale	143,500.00				1723	Net Cash	28,999,000.00	24,447,403.61
11/04/15	Deposit	7121	789 E Mead Dr	NO	Wholesale		571,700.00	8,013.80	579,713.80	1723	Net Cash	28,579,700.00	24,447,403.61
11/04/15	Deposit	7128	586 W Stanford Ave	NO	Wholesale		279,400.00	4,061.30	283,461.30	1723	Net Cash	28,719,600.00	24,447,403.61
11/04/15	Deposit	7136	1052 E San Tau Dr	NO	Wholesale		233,900.00	3,284.60	237,184.60	1723	Net Cash	28,485,700.00	24,447,403.61
11/04/15	Deposit	7127	3960 E Becker Ln	NO	Wholesale		234,900.00	3,288.40	236,988.40	1723	Net Cash	28,251,300.00	24,447,403.61
11/04/15	Deposit	7133	8016 E Javelina Ave	NO	Wholesale		219,400.00	3,081.60	222,481.60	1723	Net Cash	28,031,900.00	24,447,403.61
11/05/15	Check	7232	10641 N 44th Court	NO	Wholesale	341,800.00		1,245.10	108,645.10	1723	Net Cash	27,924,500.00	24,447,403.61
11/05/15	Check	7231	4516 W Heyerdahl Dr	NO	Wholesale	293,400.00				1723	Net Cash	28,266,300.00	24,447,403.61
11/05/15	Check	7229	742 W Paged Ave	NO	Wholesale	287,900.00				1723	Net Cash	28,559,700.00	24,447,403.61
11/05/15	Check	7227	11344 W Pintruses Dr	NO	Wholesale	237,400.00				1723	Net Cash	28,847,600.00	24,447,403.61
11/05/15	Check	7230	34707 N 22nd Dr	NO	Wholesale	234,800.00				1723	Net Cash	29,085,000.00	24,447,403.61
11/05/15	Check	7228	1073 N Monterey St	NO	Wholesale	211,600.00				1723	Net Cash	29,319,800.00	24,447,403.61

Denso Investment Corporation

Loans to Vontior Scott Memeged, et al. (2nd Fraud) - Transaction Details Per QB [1]

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans	Withdrawal	Principal	Interest/Fees	Total Deposit	Transaction No.	Transaction Type	Principal Balance	Cash Balance
11/05/15	Deposit	7131	26047 N 88th Lane	NO	Wholesale			380,400.00	4,574.80	384,974.80	N/A	None	29,151,000.00	24,447,403.61
11/05/15	Deposit	7137	26076 N 83rd Lane	NO	Wholesale			297,700.00	3,433.55	301,133.55	N/A	None	28,853,300.00	24,447,403.61
11/05/15	Deposit	7134	1106 W Bosal Dr	NO	Wholesale			239,400.00	3,122.80	262,522.80	N/A	None	28,593,900.00	24,447,403.61
11/05/15	Deposit	7130	114 W Adams St #609	NO	Wholesale			2,864.80	2,864.80	240,764.80	N/A	None	28,356,000.00	24,447,403.61
11/05/15	Deposit	7125	15235 W Alexandria Way	NO	Wholesale			187,400.00	2,727.30	190,127.30	N/A	None	28,168,600.00	24,447,403.61
11/05/15	Deposit	7126	7635 W Charter Oak Rd	NO	Wholesale			184,500.00	2,683.25	187,183.25	N/A	None	27,984,100.00	24,447,403.61
11/06/15	Check	7236	2411 E Goldenrod St	NO	Wholesale			441,900.00			N/A	None	28,426,000.00	24,447,403.61
11/06/15	Check	7240	21242 E Waverly Dr	NO	Wholesale			288,700.00			N/A	None	28,714,700.00	24,447,403.61
11/06/15	Check	7237	17799 W Wood Dr	NO	Wholesale			208,900.00			N/A	None	28,923,600.00	24,447,403.61
11/06/15	Check	7238	11591 W Rio Vista Ln	NO	Wholesale			207,400.00			N/A	None	29,131,000.00	24,447,403.61
11/06/15	Check	7239	13828 W Redfield Rd	NO	Wholesale			181,200.00			N/A	None	29,312,200.00	24,447,403.61
11/06/15	Check	7235	6991 W Cactus Wren Dr	NO	Wholesale			168,700.00			N/A	None	29,480,900.00	24,447,403.61
11/06/15	Check	7234	1335 E Dumbar Dr	NO	Wholesale			134,800.00			N/A	None	29,615,700.00	24,447,403.61
11/06/15	Deposit	7129	9001 N 48th Place	NO	Wholesale						N/A	None	28,156,900.00	24,447,403.61
11/06/15	Deposit	7138	828 W 10th Street	NO	Wholesale			1,458,800.00	21,162.60	1,479,962.60	N/A	None	27,983,500.00	24,447,403.61
11/09/15	Check	7244	23008 S 182nd Street	NO	Wholesale			297,700.00	2,090.80	175,490.80	N/A	None	28,281,200.00	24,447,403.61
11/09/15	Check	7248	17755 W Copper Ridge Dr	NO	Wholesale			269,900.00			N/A	None	28,551,100.00	24,447,403.61
11/09/15	Check	7245	1266 N Ambrosia	NO	Wholesale			246,800.00			N/A	None	28,797,900.00	24,447,403.61
11/09/15	Check	7246	17446 N 39th Drive	NO	Wholesale			221,400.00			N/A	None	29,019,300.00	24,447,403.61
11/09/15	Check	7247	8346 W Vogel Ave	NO	Wholesale			219,600.00			N/A	None	29,238,900.00	24,447,403.61
11/09/15	Check	7243	6412 W Whyman Ave	NO	Wholesale			151,600.00			N/A	None	29,390,500.00	24,447,403.61
11/09/15	Check	7249	14928 W Lurpie Ln	NO	Wholesale			130,400.00			N/A	None	29,520,900.00	24,447,403.61
11/09/15	Deposit	7139	9941 N 79th Place	NO	Wholesale			852,800.00	11,522.80	864,322.80	N/A	None	28,668,100.00	24,447,403.61
11/09/15	Deposit	7135	3557 W Hidden Mia Ln	NO	Wholesale			477,700.00	6,697.80	484,397.80	N/A	None	28,190,400.00	24,447,403.61
11/09/15	Deposit	7140	2046 E Topoka Dr	NO	Wholesale			281,100.00	3,664.30	284,764.30	N/A	None	27,909,300.00	24,447,403.61
11/10/15	Check	7250	4839 E White Gates Dr	NO	Wholesale		1,138,600.00				N/A	None	29,067,900.00	24,447,403.61
11/10/15	Check	7251	11456 E Monte Ave	NO	Wholesale		270,800.00				N/A	None	29,338,700.00	24,447,403.61
11/10/15	Check	7252	16039 W Apaculco Ln	NO	Wholesale		167,700.00				N/A	None	29,506,400.00	24,447,403.61
11/10/15	Deposit	7162	15872 W Sierra St	NO	Wholesale			281,400.00	3,105.40	284,505.40	N/A	None	29,225,800.00	24,447,403.61
11/10/15	Deposit	7144	1202 N Nevada Way	NO	Wholesale			187,900.00	2,546.65	190,446.65	N/A	None	29,037,100.00	24,447,403.61
11/10/15	Deposit	7151	13017 W Wolfley Dr	NO	Wholesale			168,400.00	2,283.40	170,683.40	N/A	None	28,868,700.00	24,447,403.61
11/10/15	Deposit	7157	10952 W Elma St	NO	Wholesale			147,700.00	1,930.10	149,630.10	N/A	None	28,721,000.00	24,447,403.61
11/10/15	Deposit	7156	8809 N 65th Drive	NO	Wholesale			138,900.00	1,815.70	140,715.70	N/A	None	28,582,100.00	24,447,403.61
11/10/15	Deposit	7157	12803 W Crystal Lake Dr	NO	Wholesale			137,400.00	1,796.20	139,196.20	N/A	None	28,444,700.00	24,447,403.61
11/10/15	Deposit	7159	2605 N 107th Drive	NO	Wholesale			134,800.00	1,762.40	136,562.40	N/A	None	28,309,900.00	24,447,403.61
11/10/15	Deposit	7154	525 N Miller Rd #142	NO	Wholesale			134,200.00	1,754.60	135,954.60	N/A	None	28,175,700.00	24,447,403.61
11/10/15	Deposit	7153	13322 N Alito St	NO	Wholesale			127,800.00	1,671.40	129,471.40	N/A	None	28,047,900.00	24,447,403.61
11/10/15	Deposit	7158	11036 E Elton Ave	NO	Wholesale			123,400.00	1,614.20	125,014.20	N/A	None	27,924,500.00	24,447,403.61
11/12/15	Check	7253	4747 N Scottsdale Rd #C1004	NO	Wholesale		479,300.00				N/A	None	28,403,800.00	24,447,403.61
11/12/15	Check	7257	9831 N 74th Place	NO	Wholesale		328,700.00				N/A	None	28,732,500.00	24,447,403.61
11/12/15	Check	7256	6501 E Sheridan St	NO	Wholesale		276,900.00				N/A	None	29,009,400.00	24,447,403.61
11/12/15	Check	7254	31018 N 42nd Place	NO	Wholesale		243,400.00				N/A	None	29,252,800.00	24,447,403.61
11/12/15	Check	7255	19632 E Hunt Hwy	NO	Wholesale		189,100.00				N/A	None	29,441,900.00	24,447,403.61
11/12/15	Check	7141	5329 W Sunland Ave	NO	Wholesale			169,400.00	2,466.30	171,866.30	N/A	None	29,272,500.00	24,447,403.61
11/12/15	Deposit	7145	3538 W Mandalay Ln	NO	Wholesale			157,800.00	2,298.10	160,098.10	N/A	None	29,114,700.00	24,447,403.61
11/12/15	Deposit	7152	2322 E Grand Rd	NO	Wholesale			157,400.00	2,213.60	159,613.60	N/A	None	28,957,300.00	24,447,403.61
11/12/15	Deposit	7143	3621 E Greenway Ln	NO	Wholesale			151,400.00	2,205.30	153,605.30	N/A	None	28,805,900.00	24,447,403.61
11/12/15	Deposit	7147	4845 W Corrine Dr	NO	Wholesale			149,100.00	2,171.95	151,271.95	N/A	None	28,656,800.00	24,447,403.61
11/12/15	Deposit	7150	334 S 227th Court	NO	Wholesale			148,700.00	2,091.80	150,791.80	N/A	None	28,508,100.00	24,447,403.61
11/12/15	Deposit	7146	14653 W Maui Ln	NO	Wholesale			147,400.00	2,147.30	149,547.30	N/A	None	28,360,700.00	24,447,403.61
11/12/15	Deposit	7155	5110 E Farnside Ave	NO	Wholesale			146,200.00	2,056.80	148,256.80	N/A	None	28,214,500.00	24,447,403.61
11/12/15	Deposit	7159	7350 W Elwood St	NO	Wholesale			123,400.00	1,490.80	124,890.80	N/A	None	28,091,100.00	24,447,403.61
11/13/15	Check	7261	2127 E Lamar Rd	NO	Wholesale		422,400.00				N/A	None	28,513,500.00	24,447,403.61
11/13/15	Check	7259	9007 E Larkspur Dr	NO	Wholesale		338,900.00				N/A	None	28,852,400.00	24,447,403.61
11/13/15	Check	7260	38523 N Vista Hills Ct	NO	Wholesale		291,400.00				N/A	None	29,143,800.00	24,447,403.61
11/13/15	Check	7258	15078 W La Reata Ave	NO	Wholesale		257,100.00				N/A	None	29,400,900.00	24,447,403.61
11/13/15	Deposit	7160	5797 E Canyon Ridge North Dr	NO	Wholesale			1,189,400.00	15,472.20	1,204,872.20	N/A	None	28,211,500.00	24,447,403.61

DenSCO Investment Corporation
Loans to Yontof Scott Menaged, et al. (2nd Fraud) - Transaction Details Per QB LU

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
11/13/15	Deposit	7161	4113 E Encinas Ave	NO	Wholesale					N/A	None	28,004,400.00	24,447,403.61
11/16/15	Check	7268	3369 E Culumber Ct	NO	Wholesale	280,700.00	207,100.00	2,702.30	209,802.30	N/A	None	28,285,100.00	24,447,403.61
11/16/15	Check	7264	22365 N 69th Avenue	NO	Wholesale	273,800.00				N/A	None	28,558,900.00	24,447,403.61
11/16/15	Check	7263	4330 N 2nd Street	NO	Wholesale	269,800.00				N/A	None	28,828,700.00	24,447,403.61
11/16/15	Check	7267	4301 E Woodland Dr	NO	Wholesale	218,700.00				N/A	None	29,047,400.00	24,447,403.61
11/16/15	Check	7265	1954 E Bluefield Ave	NO	Wholesale	217,400.00				N/A	None	29,264,800.00	24,447,403.61
11/16/15	Check	7266	6810 S 49th Drive	NO	Wholesale	187,400.00				N/A	None	29,452,200.00	24,447,403.61
11/16/15	Deposit	7163	1191 N Dustin Ln	NO	Wholesale		438,700.00	6,151.80	444,851.80	N/A	None	29,013,500.00	24,447,403.61
11/16/15	Deposit	7172	2103 W Heimingway Ct	NO	Wholesale		318,700.00	4,153.10	322,853.10	N/A	None	28,694,800.00	24,447,403.61
11/16/15	Deposit	7164	3375 E Los Altos Rd	NO	Wholesale		302,400.00	4,234.60	306,634.60	N/A	None	28,392,400.00	24,447,403.61
11/16/15	Deposit	7165	3138 W Silver Sage Ln	NO	Wholesale		276,900.00	3,886.60	280,786.60	N/A	None	28,115,500.00	24,447,403.61
11/16/15	Deposit	7167	3862 S Bridal Vail Dr	NO	Wholesale		238,400.00	3,347.60	241,747.60	N/A	None	27,877,100.00	24,447,403.61
11/17/15	Check	7270	20921 S Hardman Way	NO	Wholesale					N/A	None	28,223,500.00	24,447,403.61
11/17/15	Check	7274	4102 W Carver Rd	NO	Wholesale	346,400.00				N/A	None	28,518,000.00	24,447,403.61
11/17/15	Check	7271	4033 E Bruce Ave	NO	Wholesale	294,500.00				N/A	None	28,780,300.00	24,447,403.61
11/17/15	Check	7275	18439 N 31st Street	NO	Wholesale	262,300.00				N/A	None	29,009,900.00	24,447,403.61
11/17/15	Check	7273	4821 W Caldwell St	NO	Wholesale	229,600.00				N/A	None	29,217,000.00	24,447,403.61
11/17/15	Check	7272	22612 W Broadway Rd	NO	Wholesale	207,100.00				N/A	None	29,408,400.00	24,447,403.61
11/17/15	Deposit	7170	5917 E Ironwood Dr	NO	Wholesale		971,500.00	13,611.00	985,111.00	N/A	None	28,436,900.00	24,447,403.61
11/17/15	Deposit	7169	42035 N Bridlewood Way	NO	Wholesale		487,400.00	6,833.60	494,233.60	N/A	None	27,949,500.00	24,447,403.61
11/18/15	Check	7278	6560 S Emerald Dr	NO	Wholesale	257,400.00				N/A	None	28,206,900.00	24,447,403.61
11/18/15	Check	7279	8402 E Valley Vista Dr	NO	Wholesale	221,400.00				N/A	None	28,438,300.00	24,447,403.61
11/18/15	Check	7281	734 E McElahan Blvd	NO	Wholesale	225,600.00				N/A	None	28,663,900.00	24,447,403.61
11/18/15	Check	7280	1110 W Roma Ave	NO	Wholesale	218,600.00				N/A	None	28,902,500.00	24,447,403.61
11/18/15	Check	7282	4631 W T Ryan La	NO	Wholesale	189,800.00				N/A	None	29,092,300.00	24,447,403.61
11/18/15	Check	7276	8371 W Maryland Ave	NO	Wholesale	189,100.00				N/A	None	29,281,400.00	24,447,403.61
11/18/15	Check	7277	1640 E Hermosa Dr	NO	Wholesale	188,400.00				N/A	None	29,469,800.00	24,447,403.61
11/18/15	Deposit	7174	3101 E San Angelo Ave	NO	Wholesale		341,400.00	4,789.60	346,189.60	N/A	None	29,128,000.00	24,447,403.61
11/18/15	Deposit	7178	36420 N 7th Avenue	NO	Wholesale		318,800.00	4,313.80	323,113.80	N/A	None	28,809,600.00	24,447,403.61
11/18/15	Deposit	7173	514 E Broadmor Dr	NO	Wholesale		258,900.00	3,634.60	262,534.60	N/A	None	28,550,700.00	24,447,403.61
11/18/15	Deposit	7175	20450 N 92nd Lane	NO	Wholesale		248,100.00	3,441.40	248,541.40	N/A	None	28,305,600.00	24,447,403.61
11/18/15	Deposit	7181	18639 W Kendall St	NO	Wholesale		219,400.00	2,971.90	222,371.90	N/A	None	28,086,200.00	24,447,403.61
11/18/15	Deposit	7176	1082 S Nancy Ln	NO	Wholesale		164,400.00	2,311.60	166,711.60	N/A	None	27,921,800.00	24,447,403.61
11/18/15	Deposit	7180	17418 W Watkins St	NO	Wholesale		132,400.00	1,797.40	134,197.40	N/A	None	27,789,400.00	24,447,403.61
11/19/15	Check	7284	1955 E Guadalupe Rd	NO	Wholesale	419,400.00				N/A	None	28,208,800.00	24,447,403.61
11/19/15	Check	7283	304 W Bearup St	NO	Wholesale	349,400.00				N/A	None	28,558,200.00	24,447,403.61
11/19/15	Check	7285	4707 E Chisum Trl	NO	Wholesale	284,400.00				N/A	None	28,842,600.00	24,447,403.61
11/19/15	Check	7288	4404 W Chama Dr	NO	Wholesale	281,900.00				N/A	None	29,124,500.00	24,447,403.61
11/19/15	Check	7286	8718 W Watkins St	NO	Wholesale	156,400.00				N/A	None	29,280,900.00	24,447,403.61
11/19/15	Check	7287	6615 S 25th Drive	NO	Wholesale	148,700.00				N/A	None	29,429,600.00	24,447,403.61
11/19/15	Deposit	7177	9312 E La Posada Crt	NO	Wholesale		705,900.00	9,892.60	715,792.60	N/A	None	28,723,700.00	24,447,403.61
11/19/15	Deposit	7191	8538 E Cholla St	NO	Wholesale		459,800.00	5,327.60	465,327.60	N/A	None	28,263,500.00	24,447,403.61
11/19/15	Deposit	7179	2024 S Rowen	NO	Wholesale		263,400.00	3,697.60	267,097.60	N/A	None	28,000,500.00	24,447,403.61
11/19/15	Deposit	7195	230 S 166th Drive	NO	Wholesale		191,700.00	2,215.44	193,915.44	N/A	None	27,808,800.00	24,447,403.61
11/20/15	Check	7290	8008 E Voltaire Ave	NO	Wholesale	558,300.00				N/A	None	28,367,100.00	24,447,403.61
11/20/15	Check	7291	8517 E Sunnyside Dr	NO	Wholesale	439,400.00				N/A	None	28,806,500.00	24,447,403.61
11/20/15	Check	7292	7212 W Willow Ave	NO	Wholesale	297,600.00				N/A	None	29,104,100.00	24,447,403.61
11/20/15	Check	7293	13817 N 10th Place	NO	Wholesale	187,400.00				N/A	None	29,291,500.00	24,447,403.61
11/20/15	Check	7294	3242 E Flower St	NO	Wholesale	118,600.00				N/A	None	29,410,100.00	24,447,403.61
11/20/15	Deposit	7192	3116 E Maplewood Crt	NO	Wholesale		437,400.00	5,477.50	442,877.50	N/A	None	28,972,700.00	24,447,403.61
11/20/15	Deposit	7182	1802 E Dobbins Rd	NO	Wholesale		406,400.00	5,293.20	411,693.20	N/A	None	28,566,300.00	24,447,403.61
11/20/15	Deposit	7194	8528 E Inca St	NO	Wholesale		298,800.00	3,735.00	302,535.00	N/A	None	28,267,500.00	24,447,403.61
11/20/15	Deposit	7196	1205 E Carla Vista Dr	NO	Wholesale		276,900.00	3,322.80	280,222.80	N/A	None	27,990,600.00	24,447,403.61
11/20/15	Deposit	7193	6312 S 161st Way	NO	Wholesale		234,700.00	2,943.75	237,643.75	N/A	None	27,755,900.00	24,447,403.61
11/23/15	Check	7296	6032 E Paradise Dr	NO	Wholesale					N/A	None	28,951,300.00	24,447,403.61
11/23/15	Check	7298	10855 W Monte Vista Rd	NO	Wholesale	246,700.00				N/A	None	29,198,000.00	24,447,403.61
11/23/15	Check	7297	18229 W Cimmaron Ave	NO	Wholesale	207,400.00				N/A	None	29,405,400.00	24,447,403.61

Denisco Investment Corporation
Loans to Yumtor Scott Menaged, et al. (2nd Fraud) - Transaction Details Per QB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
11/23/15	Deposit	7197	11701 E Desert Trail Rd	NO	Wholesale		1,338,800.00	17,938.80	1,346,738.80	N/A	None	28,076,600.00	24,447,403.61
11/23/15	Deposit	7198	8410 E Windrunner Dr	NO	Wholesale		564,700.00	7,601.10	592,301.10	N/A	None	27,491,900.00	24,447,403.61
11/24/15	Check	7299	5838 N 134th Drive	NO	Wholesale	321,500.00				N/A	0	27,813,400.00	24,447,403.61
11/24/15	Check	7305	3946 E Alhadena Ave	NO	Wholesale	231,400.00				N/A	0	28,044,800.00	24,447,403.61
11/24/15	Check	7306	12813 W Vernon Ave	NO	Wholesale	193,600.00				N/A	0	28,238,400.00	24,447,403.61
11/24/15	Check	7300	26056 N Desert Mesa Dr	NO	Wholesale	189,500.00				N/A	0	28,427,900.00	24,447,403.61
11/24/15	Check	7301	3205 N Brentwood Pl	NO	Wholesale	176,400.00				N/A	0	28,604,300.00	24,447,403.61
11/24/15	Check	7304	2030 W Tracy Rd	NO	Wholesale	167,900.00				N/A	0	28,772,200.00	24,447,403.61
11/24/15	Check	7303	5029 W Harwell Rd	NO	Wholesale	151,400.00				N/A	0	28,923,600.00	24,447,403.61
11/24/15	Check	7307	15232 N 61st Avenue	NO	Wholesale	134,100.00				N/A	0	29,057,700.00	24,447,403.61
11/24/15	Check	7302	3712 E Loan Dr Arc Ave	NO	Wholesale	127,600.00				N/A	0	29,185,300.00	24,447,403.61
11/24/15	Deposit	7188	4122 W Yukon Dr	NO	Wholesale		227,900.00	3,428.50	231,328.50	N/A	None	28,736,000.00	24,447,403.61
11/24/15	Deposit	7183	8850 W Crown King Rd	NO	Wholesale		221,400.00	3,331.00	224,731.00	N/A	None	28,538,200.00	24,447,403.61
11/24/15	Deposit	7216	134 W Shamrock St	NO	Wholesale		197,800.00	2,274.70	200,074.70	N/A	None	28,350,800.00	24,447,403.61
11/24/15	Deposit	7186	14107 E Williams Field Rd	NO	Wholesale		187,400.00	2,821.00	190,221.00	N/A	None	28,202,100.00	24,447,403.61
11/24/15	Deposit	7184	17645 W Aster Dr	NO	Wholesale		148,700.00	2,166.15	150,866.15	N/A	None	28,067,400.00	24,447,403.61
11/24/15	Deposit	7185	8509 W Edgemont Ave	NO	Wholesale		134,700.00	2,030.50	136,730.50	N/A	None	27,948,600.00	24,447,403.61
11/24/15	Deposit	7190	1349 S 220th Drive	NO	Wholesale		118,800.00	1,792.00	120,592.00	N/A	None	27,837,800.00	24,447,403.61
11/24/15	Deposit	7189	10622 W Camden Ave	NO	Wholesale		110,800.00	1,672.00	112,472.00	N/A	None	28,362,500.00	24,447,403.61
11/25/15	Check	7309	17316 E Barnes Dr	NO	Wholesale	524,500.00				N/A	None	28,638,700.00	24,447,403.61
11/25/15	Check	7311	4228 E Cambridge Ave	NO	Wholesale	276,400.00				N/A	None	28,886,800.00	24,447,403.61
11/25/15	Check	7310	7154 W Los Gatos Dr	NO	Wholesale	248,100.00				N/A	None	29,133,700.00	24,447,403.61
11/25/15	Check	7312	4208 E Karen Dr	NO	Wholesale	246,900.00				N/A	None	29,290,200.00	24,447,403.61
11/25/15	Check	7313	8708 W Marmona St	NO	Wholesale	156,500.00				N/A	None	28,970,800.00	24,447,403.61
11/25/15	Check	7204	8903 S 230th Ave	NO	Wholesale		319,400.00	4,152.20	323,552.20	N/A	None	28,656,100.00	24,447,403.61
11/25/15	Deposit	7201	2234 W Apache Rain Rd	NO	Wholesale		314,700.00	4,248.45	318,948.45	N/A	None	28,344,400.00	24,447,403.61
11/25/15	Deposit	7203	18477 W Sunnyslope Ln	NO	Wholesale		312,100.00	4,067.30	316,167.30	N/A	None	28,032,500.00	24,447,403.61
11/25/15	Deposit	7215	127 E Pershing Ave	NO	Wholesale		291,500.00	3,352.25	294,852.25	N/A	None	27,853,800.00	24,447,403.61
11/25/15	Deposit	7224	18839 E Canary Way	NO	Wholesale		198,700.00	2,185.70	200,885.70	N/A	None	28,352,200.00	24,447,403.61
11/30/15	Check	7318	1714 W Cloud Rd	NO	Wholesale	498,400.00				N/A	None	28,753,000.00	24,447,403.61
11/30/15	Check	7317	5805 S Soho Ln	NO	Wholesale	400,800.00				N/A	None	29,068,800.00	24,447,403.61
11/30/15	Check	7316	216 S Quartz St	NO	Wholesale	315,800.00				N/A	None	29,338,200.00	24,447,403.61
11/30/15	Check	7315	6852 S Cresview Dr	NO	Wholesale	289,400.00				N/A	None	28,756,700.00	24,447,403.61
11/30/15	Deposit	7206	26510 N Paso Tl	NO	Wholesale		601,500.00	9,323.25	610,823.25	N/A	None	28,477,900.00	24,447,403.61
11/30/15	Deposit	7213	3765 S Windstream Pl	NO	Wholesale		278,800.00	3,903.20	282,703.20	N/A	None	28,231,500.00	24,447,403.61
11/30/15	Deposit	7217	7720 N 179th Ave	NO	Wholesale		246,400.00	3,449.60	249,849.60	N/A	None	28,016,700.00	24,447,403.61
11/30/15	Deposit	7223	704 S Longmore St	NO	Wholesale		214,800.00	2,899.80	217,699.80	N/A	None	27,835,200.00	24,447,403.61
11/30/15	Deposit	7226	2101 W Bentrap St	NO	Wholesale		181,500.00	2,450.25	183,950.25	N/A	None	28,125,000.00	24,447,403.61
12/01/15	Check	7322	41416 N Yorktown Ct	NO	Wholesale	289,800.00				N/A	None	28,393,900.00	24,447,403.61
12/01/15	Check	7328	3325 E Isabelle Ave	NO	Wholesale	268,900.00				N/A	None	28,657,600.00	24,447,403.61
12/01/15	Check	7321	2019 W Chimney Rock Rd	NO	Wholesale	263,700.00				N/A	None	28,881,500.00	24,447,403.61
12/01/15	Check	7321	1939 E Vinado Ln	NO	Wholesale	223,700.00				N/A	None	29,096,000.00	24,447,403.61
12/01/15	Check	7336	23809 N 107th Drive	NO	Wholesale	214,700.00				N/A	None	29,282,300.00	24,447,403.61
12/01/15	Check	7325	7732 E Albany St	NO	Wholesale	186,300.00				N/A	None	29,460,700.00	24,447,403.61
12/01/15	Check	7333	518 W Mutual Dr	NO	Wholesale	178,400.00				N/A	None	29,614,800.00	24,447,403.61
12/01/15	Check	7324	1520 W Alamo Dr	NO	Wholesale	154,100.00				N/A	None	28,357,000.00	24,447,403.61
12/01/15	Deposit	7212	4805 E Valley Vista Ln	NO	Wholesale		1,257,800.00	18,867.00	1,276,667.00	N/A	None	28,135,900.00	24,447,403.61
12/01/15	Deposit	7222	2766 S Yucca	NO	Wholesale		221,100.00	3,095.40	224,195.40	N/A	None	27,992,400.00	24,447,403.61
12/01/15	Deposit	7225	205 E Oxford Dr	NO	Wholesale		143,500.00	2,009.00	145,509.00	N/A	None	28,547,100.00	24,447,403.61
12/02/15	Check	7333	2716 N 35th Avenue	NO	Wholesale	554,700.00				N/A	None	28,781,600.00	24,447,403.61
12/02/15	Check	7339	1516 S Slater Cir	NO	Wholesale	234,500.00				N/A	None	28,972,800.00	24,447,403.61
12/02/15	Check	7332	1745 W Lawrence Ln	NO	Wholesale	191,200.00				N/A	None	29,163,200.00	24,447,403.61
12/02/15	Check	7331	9872 W Quail Ave	NO	Wholesale	190,400.00				N/A	None	29,351,600.00	24,447,403.61
12/02/15	Check	7330	16232 S 41st Street	NO	Wholesale	188,400.00				N/A	None	29,502,900.00	24,447,403.61
12/02/15	Check	7334	1424 W Rosal Pl	NO	Wholesale	151,300.00				N/A	None	28,998,500.00	24,447,403.61
12/02/15	Deposit	7218	29825 N 78th Way	NO	Wholesale		504,400.00	7,566.00	511,966.00	N/A	None	28,649,100.00	24,447,403.61
12/02/15	Deposit	7220	2656 E Appaloosa St	NO	Wholesale		349,400.00	5,076.30	354,476.30	N/A	None		

DenSCO Investment Corporation
Loans to Yonitov Scott Managed, et al. (2nd Fraud) - Transaction Details Per QB [1]

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
12/02/15	Deposit	7221	9645 E Plana Ave	NO	Wholesale		273,400.00	3,974.30	277,374.30	N/A	None	28,375,700.00	24,447,403.61
12/02/15	Deposit	7227	11344 W Primrose Dr	NO	Wholesale		237,400.00	3,323.60	240,723.60	N/A	None	28,138,300.00	24,447,403.61
12/02/15	Deposit	7228	1073 N Monterey St	NO	Wholesale		211,600.00	2,962.40	214,562.40	N/A	None	27,926,700.00	24,447,403.61
12/03/15	Check	7335	6991 W Cactus Wren Dr	NO	Wholesale		168,700.00	2,277.45	170,977.45	N/A	None	27,758,000.00	24,447,403.61
12/03/15	Check	7335	8358 E View Crest Cir	NO	Wholesale	1,265,400.00				N/A	None	29,023,400.00	24,447,403.61
12/03/15	Check	7336	2573 E Houston Ave	NO	Wholesale	316,700.00				N/A	None	29,340,100.00	24,447,403.61
12/03/15	Deposit	7232	10641 N 44th Court	NO	Wholesale		341,800.00	4,966.10	346,766.10	N/A	None	28,998,300.00	24,447,403.61
12/03/15	Deposit	7231	4516 W Heyerdahl Dr	NO	Wholesale		293,400.00	4,264.30	297,664.30	N/A	None	28,704,900.00	24,447,403.61
12/03/15	Deposit	7240	21242 E Waverly Dr	NO	Wholesale		288,700.00	4,041.80	292,741.80	N/A	None	28,416,200.00	24,447,403.61
12/03/15	Deposit	7229	742 W Puga Ave	NO	Wholesale		287,900.00	4,184.55	292,084.55	N/A	None	28,128,300.00	24,447,403.61
12/03/15	Deposit	7238	11591 W Rio Vista Ln	NO	Wholesale		207,400.00	2,913.60	210,313.60	N/A	None	27,920,900.00	24,447,403.61
12/03/15	Deposit	7239	13828 W Redfield Rd	NO	Wholesale		181,200.00	2,546.80	183,746.80	N/A	None	27,739,700.00	24,447,403.61
12/03/15	Deposit	7243	6412 W Whyman Ave	NO	Wholesale		151,600.00	1,895.00	153,495.00	N/A	None	27,588,100.00	24,447,403.61
12/04/15	Check	7337	112 S Quarty Cir	NO	Wholesale	697,700.00				N/A	None	28,283,800.00	24,447,403.61
12/04/15	Check	7339	1358 E Loma Vista St	NO	Wholesale	319,600.00				N/A	None	28,605,400.00	24,447,403.61
12/04/15	Check	7338	1533 E Ivanhoe St	NO	Wholesale	289,400.00				N/A	None	28,894,800.00	24,447,403.61
12/04/15	Check	7341	9904 E Keats Ave	NO	Wholesale	271,200.00				N/A	None	29,166,000.00	24,447,403.61
12/04/15	Check	7340	668 N Delmar	NO	Wholesale	124,800.00				N/A	None	29,290,800.00	24,447,403.61
12/04/15	Deposit	7236	2411 E Goldendorn St	NO	Wholesale		441,900.00	6,417.55	448,317.55	N/A	None	28,848,900.00	24,447,403.61
12/04/15	Deposit	7210	8403 E Heatherbrae Ave	NO	Wholesale		247,400.00	4,092.10	251,492.10	N/A	None	28,601,500.00	24,447,403.61
12/04/15	Deposit	7230	34707 N 22nd Dr	NO	Wholesale		234,800.00	3,532.00	238,332.00	N/A	None	28,366,700.00	24,447,403.61
12/04/15	Deposit	7246	17446 N 39th Drive	NO	Wholesale		221,400.00	2,888.20	224,288.20	N/A	None	28,145,300.00	24,447,403.61
12/04/15	Deposit	7237	17799 W Wood Dr	NO	Wholesale		208,900.00	3,039.05	211,939.05	N/A	None	27,936,400.00	24,447,403.61
12/04/15	Deposit	7234	1335 E Dunbar Dr	NO	Wholesale		134,800.00	1,954.60	136,754.60	N/A	None	27,801,600.00	24,447,403.61
12/04/15	Deposit	7211	278 N Hudson Pl	NO	Wholesale		133,900.00	2,206.05	135,906.05	N/A	None	27,667,900.00	24,447,403.61
12/04/15	Deposit	7249	14928 W Lupton Ln	NO	Wholesale		130,400.00	1,705.20	132,105.20	N/A	None	27,537,500.00	24,447,403.61
12/07/15	Check	7344	7542 E Glenn Moore Rd	NO	Wholesale	374,500.00				N/A	None	27,912,000.00	24,447,403.61
12/07/15	Check	7349	2321 W Clearview Trl	NO	Wholesale	295,600.00				N/A	None	28,207,600.00	24,447,403.61
12/07/15	Check	7346	14247 W Cambridge Ave	NO	Wholesale	286,200.00				N/A	None	28,493,800.00	24,447,403.61
12/07/15	Check	7347	12751 W Lowden Rd	NO	Wholesale	254,800.00				N/A	None	28,748,600.00	24,447,403.61
12/07/15	Check	7348	11026 N 111th Way	NO	Wholesale	214,500.00				N/A	None	28,963,100.00	24,447,403.61
12/07/15	Check	7345	2898 S Arroyo Ln	NO	Wholesale	211,600.00				N/A	None	29,174,700.00	24,447,403.61
12/07/15	Deposit	7199	6450 W Gary Dr	NO	Wholesale		328,400.00	6,568.00	334,968.00	N/A	None	28,846,300.00	24,447,403.61
12/07/15	Deposit	7248	17755 W Copper Ridge Dr	NO	Wholesale		269,900.00	3,913.55	273,813.55	N/A	None	28,576,400.00	24,447,403.61
12/07/15	Deposit	7205	16614 S 18th Drive	NO	Wholesale		258,600.00	5,052.70	263,652.70	N/A	None	28,317,800.00	24,447,403.61
12/07/15	Deposit	7214	1825 E Latona Rd	NO	Wholesale		251,100.00	4,394.25	255,494.25	N/A	None	28,066,700.00	24,447,403.61
12/07/15	Deposit	7245	1266 N Ambrosia	NO	Wholesale		246,800.00	3,588.60	250,388.60	N/A	None	27,819,900.00	24,447,403.61
12/07/15	Deposit	7247	8346 W Vogel Ave	NO	Wholesale		219,600.00	3,194.20	222,794.20	N/A	None	27,600,300.00	24,447,403.61
12/07/15	Deposit	7187	23875 W Desert Bloom St	NO	Wholesale		148,700.00	3,207.05	151,907.05	N/A	None	27,451,600.00	24,447,403.61
12/08/15	Check	7350	30019 N 150th Street	NO	Wholesale	686,900.00				N/A	None	28,138,500.00	24,447,403.61
12/08/15	Check	7351	8362 W Rosemont Ln	NO	Wholesale	356,800.00				N/A	None	28,495,300.00	24,447,403.61
12/08/15	Check	7352	19218 E Hunt Hwy	NO	Wholesale	284,700.00				N/A	None	28,780,600.00	24,447,403.61
12/08/15	Check	7354	1002 E Rosemonte Dr	NO	Wholesale	234,500.00				N/A	None	29,014,500.00	24,447,403.61
12/08/15	Check	7353	10434 S 49th Street	NO	Wholesale	213,300.00				N/A	None	29,227,800.00	24,447,403.61
12/08/15	Deposit	7200	2506 W Via De Pedro Miguel	NO	Wholesale		476,900.00	9,776.45	486,676.45	N/A	None	28,750,900.00	24,447,403.61
12/08/15	Deposit	7257	9831 N 74th Place	NO	Wholesale		328,700.00	4,447.45	333,147.45	N/A	None	28,422,200.00	24,447,403.61
12/08/15	Deposit	7244	23008 S 182nd Street	NO	Wholesale		297,700.00	4,465.50	302,165.50	N/A	None	28,124,500.00	24,447,403.61
12/08/15	Deposit	7255	31018 N 42nd Place	NO	Wholesale		243,400.00	3,285.90	246,685.90	N/A	None	27,881,100.00	24,447,403.61
12/08/15	Deposit	7252	19632 E Hunt Hwy	NO	Wholesale		189,100.00	2,552.85	191,652.85	N/A	None	27,692,000.00	24,447,403.61
12/09/15	Check	7358	16039 W Appaloosa Ln	NO	Wholesale		167,700.00	2,441.65	170,141.65	N/A	None	27,524,300.00	24,447,403.61
12/09/15	Check	7355	725 E Baseline Rd	NO	Wholesale	1,125,800.00				N/A	None	28,650,100.00	24,447,403.61
12/09/15	Check	7356	4462 E Cocoon St	NO	Wholesale	243,600.00				N/A	None	28,893,700.00	24,447,403.61
12/09/15	Check	7357	4623 W Boston St	NO	Wholesale	235,200.00				N/A	None	29,128,900.00	24,447,403.61
12/09/15	Check	7250	3264 E Los Altos Rd	NO	Wholesale	233,700.00				N/A	None	29,362,600.00	24,447,403.61
12/09/15	Deposit	7253	4839 E White Gates Dr	NO	Wholesale		1,158,600.00	17,379.00	1,175,979.00	N/A	None	28,204,000.00	24,447,403.61
12/09/15	Deposit	7253	4747 N Scotsdale Rd #C1004	NO	Wholesale		479,300.00	6,710.20	486,010.20	N/A	None	27,724,700.00	24,447,403.61
12/09/15	Deposit	7301	3205 N Brentwood Pl	NO	Wholesale		176,400.00	1,411.20	177,811.20	N/A	None	27,548,300.00	24,447,403.61

Denisco Investment Corporation
Loans to Yomtov Scott Menaged, et al. (2nd Fraud) - Transaction Details Per QB III

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
12/10/15	Check	7360	37038 N 105th Street	NO	Wholesale	1,178,600.00				N/A	None	28,726,900.00	24,447,403.61
12/10/15	Check	7362	20461 W Daniel Pl	NO	Wholesale	322,500.00				N/A	None	29,049,400.00	24,447,403.61
12/10/15	Check	7363	25923 S 194th Street	NO	Wholesale	197,100.00				N/A	None	29,246,500.00	24,447,403.61
12/10/15	Check	7364	1651 E Elgin St	NO	Wholesale	191,300.00				N/A	None	29,437,800.00	24,447,403.61
12/10/15	Deposit	7251	6501 E Sheridan St	NO	Wholesale		276,900.00	4,025.05	280,925.05	N/A	None	29,160,900.00	24,447,403.61
12/10/15	Deposit	7258	11456 E Montie Ave	NO	Wholesale		270,800.00	4,207.40	275,007.40	N/A	None	28,890,100.00	24,447,403.61
12/10/15	Deposit	7255	15078 W La Reina Ave	NO	Wholesale		257,100.00	3,599.40	260,699.40	N/A	None	28,633,000.00	24,447,403.61
12/10/15	Deposit	7273	18439 N 31st Street	NO	Wholesale		229,600.00	2,755.20	232,355.20	N/A	None	28,403,400.00	24,447,403.61
12/10/15	Deposit	7272	4821 W Caldwell St	NO	Wholesale		207,100.00	2,485.20	209,585.20	N/A	None	28,196,300.00	24,447,403.61
12/10/15	Deposit	7282	22612 W Broadway Rd	NO	Wholesale		191,400.00	2,296.80	193,696.80	N/A	None	28,004,900.00	24,447,403.61
12/10/15	Deposit	7300	4631 W T Ryan Ln	NO	Wholesale		189,800.00	2,182.70	191,982.70	N/A	None	27,815,100.00	24,447,403.61
12/10/15	Deposit	7300	26056 N Desert Mesa Dr	NO	Wholesale		189,500.00	1,610.75	191,110.75	N/A	None	27,625,600.00	24,447,403.61
12/11/15	Check	7365	4441 N Arcadia Dr	NO	Wholesale	915,200.00				N/A	None	28,540,800.00	24,447,403.61
12/11/15	Check	7364	14003 N 99th Way	NO	Wholesale	849,600.00				N/A	None	29,390,400.00	24,447,403.61
12/11/15	Deposit	7259	9007 E Lakespur Dr	NO	Wholesale		422,400.00	6,124.80	428,524.80	N/A	None	28,998,000.00	24,447,403.61
12/11/15	Deposit	7261	2127 E Lamar Rd	NO	Wholesale		338,900.00	4,924.05	343,824.05	N/A	None	28,659,100.00	24,447,403.61
12/11/15	Deposit	7260	38523 N Vista Hills Ct	NO	Wholesale		291,400.00	4,235.30	295,635.30	N/A	None	28,337,700.00	24,447,403.61
12/11/15	Deposit	7264	22365 N 69th Avenue	NO	Wholesale		273,800.00	3,569.40	277,369.40	N/A	None	28,063,900.00	24,447,403.61
12/11/15	Deposit	7276	8371 W Maryland Ave	NO	Wholesale		189,100.00	2,269.20	191,369.20	N/A	None	27,874,800.00	24,447,403.61
12/11/15	Deposit	7266	6810 S 49th Drive	NO	Wholesale		187,400.00	2,436.20	189,836.20	N/A	None	27,687,400.00	24,447,403.61
12/14/15	Check	7367	10488 N 119th Place	NO	Wholesale	881,700.00				N/A	None	28,569,100.00	24,447,403.61
12/14/15	Check	7370	481 S Rio Dr	NO	Wholesale	223,700.00				N/A	None	28,792,800.00	24,447,403.61
12/14/15	Check	7371	2040 N 81st Place	NO	Wholesale	219,400.00				N/A	None	29,012,200.00	24,447,403.61
12/14/15	Check	7368	6410 W Shampai La Rd	NO	Wholesale	216,300.00				N/A	None	29,228,500.00	24,447,403.61
12/14/15	Check	7369	4377 E Rosemonte Dr	NO	Wholesale	184,500.00				N/A	None	29,413,000.00	24,447,403.61
12/14/15	Deposit	7270	20921 S Hardam Way	NO	Wholesale		346,400.00	4,849.60	351,249.60	N/A	None	28,785,900.00	24,447,403.61
12/14/15	Deposit	7268	3369 E Culumber Ct	NO	Wholesale		280,700.00	4,070.15	284,770.15	N/A	None	28,516,100.00	24,447,403.61
12/14/15	Deposit	7263	4330 N 32nd Street	NO	Wholesale		269,800.00	3,912.10	273,712.10	N/A	None	28,253,800.00	24,447,403.61
12/14/15	Deposit	7271	4033 E Bruce Ave	NO	Wholesale		262,300.00	3,672.20	265,972.20	N/A	None	28,035,100.00	24,447,403.61
12/14/15	Deposit	7267	4301 E Woodland Dr	NO	Wholesale		218,700.00	3,171.15	221,871.15	N/A	None	27,817,700.00	24,447,403.61
12/14/15	Deposit	7265	1954 E Bluefield Ave	NO	Wholesale		217,400.00	3,152.30	220,552.30	N/A	None	27,601,200.00	24,447,403.61
12/14/15	Deposit	7313	8708 W Margolia St	NO	Wholesale		156,500.00	1,565.00	158,065.00	N/A	None	28,033,000.00	24,447,403.61
12/15/15	Check	7375	40834 N 26th Street	NO	Wholesale	371,800.00				N/A	None	28,280,300.00	24,447,403.61
12/15/15	Check	7376	7846 W Donald Dr	NO	Wholesale	247,300.00				N/A	None	28,489,900.00	24,447,403.61
12/15/15	Check	7373	1603 W San Ramo St	NO	Wholesale	209,600.00				N/A	None	28,676,300.00	24,447,403.61
12/15/15	Check	7377	14223 N Hawthorn Ct #A	NO	Wholesale	186,400.00				N/A	None	28,862,200.00	24,447,403.61
12/15/15	Check	7374	916 W Silver Creek Rd	NO	Wholesale	185,900.00				N/A	None	29,046,600.00	24,447,403.61
12/15/15	Check	7372	911 W Nido Ave	NO	Wholesale	184,400.00				N/A	None	29,185,300.00	24,447,403.61
12/15/15	Check	7378	525 N Val Vista Dr #43	NO	Wholesale	138,700.00				N/A	None	29,319,800.00	24,447,403.61
12/15/15	Check	7379	4041 W Valley View Dr	NO	Wholesale	134,500.00				N/A	None	29,447,403.61	24,447,403.61
12/15/15	Deposit	7274	4102 W Carver Rd	NO	Wholesale		294,500.00	4,270.25	298,770.25	N/A	None	29,025,300.00	24,447,403.61
12/15/15	Deposit	7279	8402 E Valley Vista Dr	NO	Wholesale		251,400.00	3,519.60	254,919.60	N/A	None	28,779,900.00	24,447,403.61
12/15/15	Deposit	7310	7154 W Los Gatos Dr	NO	Wholesale		248,100.00	2,605.05	250,705.05	N/A	None	28,525,800.00	24,447,403.61
12/15/15	Deposit	7281	734 E McLehlin Blvd	NO	Wholesale		225,600.00	3,158.40	228,758.40	N/A	None	28,300,200.00	24,447,403.61
12/15/15	Deposit	7280	1110 W Roma Ave	NO	Wholesale		218,600.00	3,060.40	221,660.40	N/A	None	28,081,600.00	24,447,403.61
12/15/15	Deposit	7277	1640 E Hermosa Dr	NO	Wholesale		218,600.00	2,637.60	191,037.60	N/A	None	27,789,300.00	24,447,403.61
12/15/15	Deposit	7286	8718 W Watkins St	NO	Wholesale		188,400.00	2,637.60	158,511.40	N/A	None	27,736,800.00	24,447,403.61
12/15/15	Deposit	7287	6615 S 25th Drive	NO	Wholesale		156,400.00	2,111.40	158,511.40	N/A	None	27,588,100.00	24,447,403.61
12/15/15	Deposit	7287	6615 S 25th Drive	NO	Wholesale		148,780.00	2,007.45	150,787.45	N/A	None	28,107,700.00	24,447,403.61
12/16/15	Check	7380	5917 E Danbury Rd	NO	Wholesale	519,600.00				N/A	None	28,536,300.00	24,447,403.61
12/16/15	Check	7383	5533 E Helena Dr	NO	Wholesale	428,600.00				N/A	None	28,739,900.00	24,447,403.61
12/16/15	Check	7385	19777 N 76th Street #1340	NO	Wholesale	203,600.00				N/A	None	28,943,200.00	24,447,403.61
12/16/15	Check	7382	7820 W Cherry Hills Dr	NO	Wholesale	203,300.00				N/A	None	29,140,500.00	24,447,403.61
12/16/15	Check	7386	1457 E Renee Dr	NO	Wholesale	197,300.00				N/A	None	29,330,800.00	24,447,403.61
12/16/15	Check	7384	25741 N Sandstone Way	NO	Wholesale	190,300.00				N/A	None	29,514,500.00	24,447,403.61
12/16/15	Check	7381	1310 S Wayfarer	NO	Wholesale	183,700.00				N/A	None	29,095,100.00	24,447,403.61
12/16/15	Deposit	7283	304 W Beantup St	NO	Wholesale		419,400.00	5,871.60	425,271.60	N/A	None	29,095,100.00	24,447,403.61
12/16/15	Deposit	7284	1955 E Guadalupe Rd	NO	Wholesale		349,400.00	4,891.60	354,291.60	N/A	None	28,745,700.00	24,447,403.61

Deneco Investment Corporation
Loans to Yomov Scott Menagad, et al. (2nd Fraud) - Transaction Details Per QB [1]

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
12/16/15	Deposit	7288	4404 W Chama Dr	NO	Wholesale		281,900.00	3,946.60	285,846.60	N/A	None	28,463,800.00	24,447,403.61
12/16/15	Deposit	7278	6560 S Emerald Dr	NO	Wholesale		257,400.00	3,732.30	261,132.30	N/A	None	28,206,400.00	24,447,403.61
12/16/15	Deposit	7305	3946 E Alhadena Ave	NO	Wholesale		231,400.00	2,661.10	234,061.10	N/A	None	27,975,000.00	24,447,403.61
12/17/15	Deposit	7294	3242 E Flower St	NO	Wholesale		118,600.00	1,601.10	120,201.10	N/A	None	27,856,400.00	24,447,403.61
12/17/15	Check	7387	3793 E Capicon Pl	NO	Wholesale					N/A	None	28,231,800.00	24,447,403.61
12/17/15	Check	7393	42516 N 10th Street	NO	Wholesale					N/A	None	28,513,300.00	24,447,403.61
12/17/15	Check	7391	1432 W South Fork Dr	NO	Wholesale					N/A	None	29,000,500.00	24,447,403.61
12/17/15	Check	7388	3831 S 185th Lane	NO	Wholesale					N/A	None	29,000,500.00	24,447,403.61
12/17/15	Check	7392	6542 N 23rd Avenue	NO	Wholesale					N/A	None	29,187,100.00	24,447,403.61
12/17/15	Check	7389	3125 E Kristal Way	NO	Wholesale					N/A	None	29,363,400.00	24,447,403.61
12/17/15	Check	7290	10102 N 116th Lane	NO	Wholesale					N/A	None	29,515,500.00	24,447,403.61
12/17/15	Deposit	7299	8008 E Voltaire Ave	NO	Wholesale					N/A	None	28,957,200.00	24,447,403.61
12/17/15	Deposit	7285	5838 N 134th Drive	NO	Wholesale					N/A	None	28,635,700.00	24,447,403.61
12/17/15	Deposit	7297	4707 E Clisum Trl	NO	Wholesale					N/A	None	28,351,300.00	24,447,403.61
12/17/15	Deposit	7293	18229 W Canabur Ave	NO	Wholesale					N/A	None	28,143,900.00	24,447,403.61
12/17/15	Deposit	7303	13817 N 10th Place	NO	Wholesale					N/A	None	27,956,500.00	24,447,403.61
12/18/15	Check	7399	3336 W McDowell Rd	NO	Wholesale					N/A	None	27,805,100.00	24,447,403.61
12/18/15	Check	7396	28988 N 70th Drive	NO	Wholesale					N/A	None	28,251,500.00	24,447,403.61
12/18/15	Check	7396	5502 N 83rd Drive	NO	Wholesale					N/A	None	28,559,100.00	24,447,403.61
12/18/15	Check	7397	110 E Joan De Arc Ave	NO	Wholesale					N/A	None	29,124,500.00	24,447,403.61
12/18/15	Check	7394	1839 E Aspen Way	NO	Wholesale					N/A	None	29,379,200.00	24,447,403.61
12/18/15	Check	7398	524 W 17th Street	NO	Wholesale					N/A	None	29,552,300.00	24,447,403.61
12/18/15	Deposit	7291	8517 E Sunnyside Dr	NO	Wholesale					N/A	None	29,112,900.00	24,447,403.61
12/18/15	Deposit	7292	7212 W Willow Ave	NO	Wholesale					N/A	None	28,815,200.00	24,447,403.61
12/18/15	Deposit	7311	4228 E Cambridge Ave	NO	Wholesale					N/A	None	28,558,900.00	24,447,403.61
12/18/15	Deposit	7298	10855 W Monte Vista Rd	NO	Wholesale					N/A	None	28,292,200.00	24,447,403.61
12/18/15	Deposit	7306	12813 W Vernon Ave	NO	Wholesale					N/A	None	28,098,600.00	24,447,403.61
12/18/15	Deposit	7304	2030 W Tracy Ln	NO	Wholesale					N/A	None	27,930,700.00	24,447,403.61
12/18/15	Deposit	7307	15232 N 61st Avenue	NO	Wholesale					N/A	None	27,796,600.00	24,447,403.61
12/18/15	Deposit	7302	3712 E Joan De Arc Ave	NO	Wholesale					N/A	None	27,669,000.00	24,447,403.61
12/21/15	Check	7403	6030 E Montera Way	NO	Wholesale					N/A	None	28,158,400.00	24,447,403.61
12/21/15	Check	7406	3108 E Roma Ave	NO	Wholesale					N/A	None	28,415,200.00	24,447,403.61
12/21/15	Check	7401	16834 S 25th Place	NO	Wholesale					N/A	None	28,671,800.00	24,447,403.61
12/21/15	Check	7404	2140 S Extension Rd	NO	Wholesale					N/A	None	28,858,400.00	24,447,403.61
12/21/15	Check	7405	5125 W Saint Mortiz Ln	NO	Wholesale					N/A	None	29,012,700.00	24,447,403.61
12/21/15	Check	7407	15094 W Taylor St	NO	Wholesale					N/A	None	29,150,800.00	24,447,403.61
12/21/15	Check	7402	1736 E Faye Rd	NO	Wholesale					N/A	None	29,285,500.00	24,447,403.61
12/21/15	Check	7408	3155 W Alhadena Ave	NO	Wholesale					N/A	None	29,393,900.00	24,447,403.61
12/21/15	Deposit	7296	6032 E Paradise Dr	NO	Wholesale					N/A	None	28,198,500.00	24,447,403.61
12/21/15	Deposit	7315	6832 S Crestview Dr	NO	Wholesale					N/A	None	27,999,100.00	24,447,403.61
12/21/15	Deposit	7312	4208 E Karen Dr	NO	Wholesale					N/A	None	27,662,200.00	24,447,403.61
12/22/15	Check	7412	3509 E Knoll St	NO	Wholesale					N/A	None	28,165,400.00	24,447,403.61
12/22/15	Check	7413	2314 E Beardsomber Dr	NO	Wholesale					N/A	None	28,494,900.00	24,447,403.61
12/22/15	Check	7410	1639 E Apache Blvd	NO	Wholesale					N/A	None	28,804,500.00	24,447,403.61
12/22/15	Check	7414	6774 W Rowel Dr	NO	Wholesale					N/A	None	29,110,600.00	24,447,403.61
12/22/15	Check	7411	2642 S Elm St	NO	Wholesale					N/A	None	29,279,000.00	24,447,403.61
12/22/15	Check	7409	402 W Redwood Dr	NO	Wholesale					N/A	None	29,442,400.00	24,447,403.61
12/22/15	Deposit	7309	17316 E Barnes Dr	NO	Wholesale					N/A	None	28,917,900.00	24,447,403.61
12/22/15	Deposit	7318	1714 W Cloud Rd	NO	Wholesale					N/A	None	28,419,500.00	24,447,403.61
12/22/15	Deposit	7317	5805 S Seho Ln	NO	Wholesale					N/A	None	28,018,700.00	24,447,403.61
12/23/15	Check	7420	216 S Quartz St	NO	Wholesale					N/A	None	27,702,900.00	24,447,403.61
12/23/15	Check	7419	7823 N 27th Avenue	NO	Wholesale					N/A	None	28,238,500.00	24,447,403.61
12/23/15	Check	7419	5813 E Lewis Ave	NO	Wholesale					N/A	None	28,627,700.00	24,447,403.61
12/23/15	Check	7417	3847 W Topeka Dr	NO	Wholesale					N/A	None	28,954,500.00	24,447,403.61
12/23/15	Check	7415	13515 W Metrell St	NO	Wholesale					N/A	None	29,241,900.00	24,447,403.61
12/23/15	Check	7416	12613 S 183rd Avenue	NO	Wholesale					N/A	None	29,469,400.00	24,447,403.61

DenSeCo Investment Corporation
Loans to Yonitov Scott Menaged, et al. (2nd Fraud) - Transaction Details Per QB II

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans			Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit					
12/23/15	Check	7418	3043 W Lone Cactus Dr	NO	Wholesale	148,400.00					N/A	None	29,617,800.00	24,447,403.61
12/23/15	Deposit	7322	41416 N Yorktown Ctr	NO	Wholesale		289,800.00	3,332.70	293,132.70		N/A	None	29,328,000.00	24,447,403.61
12/23/15	Deposit	7328	3325 E Isabella Ave	NO	Wholesale		268,900.00	3,092.35	271,992.35		N/A	None	29,059,100.00	24,447,403.61
12/23/15	Deposit	7327	2019 W Chumney Rock Rd	NO	Wholesale		266,700.00	3,032.55	266,732.55		N/A	None	28,795,400.00	24,447,403.61
12/23/15	Deposit	7321	1939 E Vinedo Ln	NO	Wholesale		223,700.00	2,572.55	226,272.55		N/A	None	28,571,700.00	24,447,403.61
12/23/15	Deposit	7326	25809 N 107th Drive	NO	Wholesale		214,700.00	2,469.05	217,169.05		N/A	None	28,357,000.00	24,447,403.61
12/23/15	Deposit	7325	7732 E Albany St	NO	Wholesale		186,300.00	2,142.45	188,442.45		N/A	None	28,170,700.00	24,447,403.61
12/23/15	Deposit	7323	518 W Muriel Dr	NO	Wholesale		178,400.00	2,051.60	180,451.60		N/A	None	27,992,300.00	24,447,403.61
12/23/15	Deposit	7324	1520 W Alamo Dr	NO	Wholesale		154,100.00	1,772.15	155,872.15		N/A	None	27,838,200.00	24,447,403.61
12/28/15	Check	7424	5921 E Lafayette Blvd	NO	Wholesale	814,500.00					N/A	None	28,652,700.00	24,447,403.61
12/28/15	Check	7424	31300 N Scottsdale Rd	NO	Wholesale	659,400.00					N/A	None	29,312,100.00	24,447,403.61
12/28/15	Check	7423	12580 N 92nd Place	NO	Wholesale	487,400.00					N/A	None	29,799,500.00	24,447,403.61
12/28/15	Deposit	7329	1516 S Slater Cir	NO	Wholesale		554,700.00	7,488.45	562,188.45		N/A	None	29,244,800.00	24,447,403.61
12/28/15	Deposit	7332	1745 W Lawrence Ln	NO	Wholesale		234,500.00	3,165.75	237,665.75		N/A	None	29,010,300.00	24,447,403.61
12/28/15	Deposit	7331	9872 W Quail Ave	NO	Wholesale		191,200.00	2,581.20	193,781.20		N/A	None	28,819,100.00	24,447,403.61
12/28/15	Deposit	7330	16232 S 41st Street	NO	Wholesale		190,400.00	2,570.40	192,970.40		N/A	None	28,628,700.00	24,447,403.61
12/28/15	Deposit	7334	1424 W Rosal Pl	NO	Wholesale		188,400.00	2,543.40	190,943.40		N/A	None	28,440,300.00	24,447,403.61
12/29/15	Check	7429	8502 E Aminta Ave	NO	Wholesale	534,400.00		2,042.55	153,342.55		N/A	None	28,289,000.00	24,447,403.61
12/29/15	Check	7428	9615 E Skinner Dr	NO	Wholesale	418,600.00					N/A	None	28,823,400.00	24,447,403.61
12/29/15	Check	7430	19201 E Via De Palmas	NO	Wholesale	286,700.00					N/A	None	29,242,000.00	24,447,403.61
12/29/15	Check	7432	2504 S 115th Drive	NO	Wholesale	286,700.00					N/A	None	29,528,700.00	24,447,403.61
12/29/15	Check	7431	11584 W Carol Ave	NO	Wholesale	117,500.00					N/A	None	29,657,300.00	24,447,403.61
12/29/15	Deposit	7335	8358 E View Crest Cir	NO	Wholesale		1,265,400.00	17,082.90	1,282,482.90		N/A	None	29,774,800.00	24,447,403.61
12/29/15	Deposit	7336	2573 E Houston Ave	NO	Wholesale		316,700.00	4,275.45	320,975.45		N/A	None	28,509,400.00	24,447,403.61
12/30/15	Check	7433	14239 N 16th Place	NO	Wholesale	368,400.00					N/A	None	28,192,700.00	24,447,403.61
12/30/15	Check	7435	12517 W Llano Dr	NO	Wholesale	281,600.00					N/A	None	28,561,100.00	24,447,403.61
12/30/15	Check	7437	29427 N 23rd Drive	NO	Wholesale	254,700.00					N/A	None	28,842,700.00	24,447,403.61
12/30/15	Check	7434	8614 E Montrosa Ave	NO	Wholesale	227,400.00					N/A	None	29,097,400.00	24,447,403.61
12/30/15	Check	7436	2515 E Irwin Cir	NO	Wholesale	183,800.00					N/A	None	29,324,800.00	24,447,403.61
12/30/15	Check	7438	17619 N 35th Drive	NO	Wholesale	163,700.00					N/A	None	29,508,600.00	24,447,403.61
12/30/15	Deposit	7337	112 S Quarry Cir	NO	Wholesale		697,700.00	9,418.95	707,118.95		N/A	None	29,672,300.00	24,447,403.61
12/30/15	Deposit	7349	2321 W Clearview Trl	NO	Wholesale		295,600.00	3,547.20	299,147.20		N/A	None	28,974,600.00	24,447,403.61
12/30/15	Deposit	7341	9904 E Kcats Ave	NO	Wholesale		271,200.00	3,661.20	274,861.20		N/A	None	28,679,000.00	24,447,403.61
12/30/15	Deposit	7348	11026 N 11th Way	NO	Wholesale		214,500.00	2,574.00	217,074.00		N/A	None	28,407,800.00	24,447,403.61
12/30/15	Deposit	7361	1651 E Elgin St	NO	Wholesale		193,300.00	2,008.65	193,308.65		N/A	None	28,002,000.00	24,447,403.61
12/30/15	Deposit	7340	668 N Delmar	NO	Wholesale		124,800.00	1,684.80	126,484.80		N/A	None	27,877,200.00	24,447,403.61
12/31/15	Check	7447	5238 W Piedmont Dr	NO	Wholesale	246,300.00					N/A	None	28,123,500.00	24,447,403.61
12/31/15	Check	7443	21610 S 140th Street	NO	Wholesale	227,700.00					N/A	None	28,351,200.00	24,447,403.61
12/31/15	Check	7442	8468 W Troy St	NO	Wholesale	198,800.00					N/A	None	28,550,000.00	24,447,403.61
12/31/15	Check	7446	1923 W Campbell Dr	NO	Wholesale	188,400.00					N/A	None	28,738,400.00	24,447,403.61
12/31/15	Check	7439	1847 E Erie St	NO	Wholesale	176,600.00					N/A	None	28,915,000.00	24,447,403.61
12/31/15	Check	7444	9617 W Hazelwood St	NO	Wholesale	175,400.00					N/A	None	29,090,400.00	24,447,403.61
12/31/15	Check	7441	7122 W Globe Ave	NO	Wholesale	156,800.00					N/A	None	29,247,200.00	24,447,403.61
12/31/15	Check	7440	12645 N 47th Drive	NO	Wholesale	148,900.00					N/A	None	29,396,100.00	24,447,403.61
12/31/15	Check	7445	6427 & 6429 E University Dr	NO	Wholesale	138,400.00					N/A	None	29,534,500.00	24,447,403.61
12/31/15	Deposit	7344	7542 E Glenn Moore Rd	NO	Wholesale		374,500.00	4,681.25	379,181.25		N/A	None	29,160,000.00	24,447,403.61
12/31/15	Deposit	7339	1358 E Loma Vista St	NO	Wholesale		319,600.00	4,474.40	324,074.40		N/A	None	28,840,400.00	24,447,403.61
12/31/15	Deposit	7338	1533 E Ivanhoe St	NO	Wholesale		289,400.00	4,051.60	293,451.60		N/A	None	28,551,000.00	24,447,403.61
12/31/15	Deposit	7346	14247 W Cambridge Ave	NO	Wholesale		286,200.00	3,577.50	289,777.50		N/A	None	28,264,600.00	24,447,403.61
12/31/15	Deposit	7363	25923 S 19th Street	NO	Wholesale		197,100.00	2,168.10	199,268.10		N/A	None	28,067,700.00	24,447,403.61
01/04/16	Check	7448	4122 E McElhattan Rd #8	NO	Wholesale	612,400.00					N/A	None	28,680,100.00	24,447,403.61
01/04/16	Check	7452	7018 N 13th Place	NO	Wholesale	249,800.00					N/A	None	28,929,900.00	24,447,403.61
01/04/16	Check	7454	15150 W Bala Dr	NO	Wholesale	163,800.00					N/A	None	29,179,700.00	24,447,403.61
01/04/16	Check	7449	2009 S 65th Drive	NO	Wholesale	160,100.00					N/A	None	29,093,700.00	24,447,403.61
01/04/16	Check	7453	13263 W Ventura St	NO	Wholesale	152,700.00					N/A	None	29,253,800.00	24,447,403.61
01/04/16	Check	7450	22827 W Mohave St	NO	Wholesale	128,600.00					N/A	None	29,406,500.00	24,447,403.61

DenSeco Investment Corporation
Loans to Yomtov Scott Menaged, et al. (2nd Fraud) - Transaction Details Per (QB 11)

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
01/04/16	Check	7451	3350 W Monona Dr	NO	Wholesale	127,400.00	254,800.00	3,694.60	258,494.60	N/A	None	29,662,500.00	24,447,403.61
01/04/16	Deposit	7347	12751 W Lowden Rd	NO	Wholesale		243,600.00	3,288.60	246,888.60	N/A	None	29,407,700.00	24,447,403.61
01/04/16	Deposit	7355	4462 E Cocoon St	NO	Wholesale		235,200.00	3,175.20	238,375.20	N/A	None	29,164,100.00	24,447,403.61
01/04/16	Deposit	7356	4623 W Boston St	NO	Wholesale		234,500.00	3,283.00	237,783.00	N/A	None	28,928,900.00	24,447,403.61
01/04/16	Deposit	7354	1002 E Rosemonte Dr	NO	Wholesale		233,700.00	3,154.95	236,854.95	N/A	None	28,694,400.00	24,447,403.61
01/04/16	Deposit	7357	3264 E Los Altos Rd	NO	Wholesale		213,300.00	2,986.20	216,286.20	N/A	None	28,460,700.00	24,447,403.61
01/04/16	Deposit	7353	10434 S 40th Street	NO	Wholesale		211,600.00	3,068.20	214,668.20	N/A	None	28,035,800.00	24,447,403.61
01/04/16	Deposit	7345	2898 S Arroyo Ln	NO	Wholesale					N/A	None	28,614,600.00	24,447,403.61
01/05/16	Check	7458	9519 N 46th Place	NO	Wholesale	578,800.00				N/A	None	28,963,300.00	24,447,403.61
01/05/16	Check	7455	13052 N Surrey Cir	NO	Wholesale	348,700.00				N/A	None	29,301,100.00	24,447,403.61
01/05/16	Check	7456	27407 N 46th Street	NO	Wholesale	337,800.00				N/A	None	29,301,100.00	24,447,403.61
01/05/16	Check	7457	4263 N Morning Dove Cir	NO	Wholesale	237,500.00				N/A	None	29,538,600.00	24,447,403.61
01/05/16	Check	7459	14822 N 17th Avenue	NO	Wholesale	213,300.00				N/A	None	29,751,900.00	24,447,403.61
01/05/16	Deposit	7350	30019 N 150th Street	NO	Wholesale		686,900.00	9,960.05	696,860.05	N/A	None	29,065,900.00	24,447,403.61
01/05/16	Deposit	7351	8362 W Rosewood Ln	NO	Wholesale		356,800.00	5,173.60	361,973.60	N/A	None	28,708,200.00	24,447,403.61
01/05/16	Deposit	7362	20461 W Daniel Pl	NO	Wholesale		322,500.00	4,353.75	326,853.75	N/A	None	28,385,700.00	24,447,403.61
01/05/16	Deposit	7352	19218 E Hunt Hwy	NO	Wholesale		284,700.00	4,128.15	288,828.15	N/A	None	28,101,000.00	24,447,403.61
01/06/16	Check	7465	9432 E Whitting Dr	NO	Wholesale	301,200.00				N/A	None	28,402,200.00	24,447,403.61
01/06/16	Check	7466	1394 E Whitten Pl	NO	Wholesale	289,400.00				N/A	None	28,691,600.00	24,447,403.61
01/06/16	Check	7460	5438 E Thomas Rd	NO	Wholesale	287,600.00				N/A	None	28,979,200.00	24,447,403.61
01/06/16	Check	7464	16782 W Molave St	NO	Wholesale	233,200.00				N/A	None	29,212,400.00	24,447,403.61
01/06/16	Check	7461	1509 E Wadhwa Ln	NO	Wholesale	231,500.00				N/A	None	29,443,900.00	24,447,403.61
01/06/16	Check	7460	4901 W Torrey Pines Cir	NO	Wholesale	227,200.00				N/A	None	29,671,100.00	24,447,403.61
01/06/16	Check	7463	7753 E Verde Ln	NO	Wholesale	207,300.00				N/A	None	29,878,400.00	24,447,403.61
01/06/16	Deposit	7358	725 E Baseline Rd	NO	Wholesale		1,125,800.00	16,324.10	1,142,124.10	N/A	None	28,752,600.00	24,447,403.61
01/06/16	Deposit	7370	481 S Rio Dr	NO	Wholesale		223,700.00	2,684.40	226,384.40	N/A	None	28,528,900.00	24,447,403.61
01/06/16	Deposit	7371	2040 N 81st Place	NO	Wholesale		219,400.00	2,632.80	222,032.80	N/A	None	28,309,500.00	24,447,403.61
01/06/16	Deposit	7368	6410 W Shangri La Rd	NO	Wholesale		216,300.00	2,595.60	218,895.60	N/A	None	28,093,200.00	24,447,403.61
01/06/16	Deposit	7369	4377 E Rosemonte Dr	NO	Wholesale		184,500.00	2,214.00	186,714.00	N/A	None	27,908,700.00	24,447,403.61
01/07/16	Check	7470	2662 E Birchwood Pl	NO	Wholesale	588,400.00				N/A	None	28,497,100.00	24,447,403.61
01/07/16	Check	7468	6406 E Crocus Dr	NO	Wholesale	539,600.00				N/A	None	29,036,700.00	24,447,403.61
01/07/16	Check	7469	6166 E Karan Dr	NO	Wholesale	384,600.00				N/A	None	29,421,300.00	24,447,403.61
01/07/16	Check	7467	6729 E Presidio Rd	NO	Wholesale	373,800.00				N/A	None	29,795,100.00	24,447,403.61
01/07/16	Deposit	7360	37038 N 109th Street	NO	Wholesale		1,178,600.00	17,089.70	1,195,689.70	N/A	None	27,766,900.00	24,447,403.61
01/07/16	Deposit	7364	14003 N 99th Way	NO	Wholesale		849,600.00	11,894.40	861,494.40	N/A	None	28,195,500.00	24,447,403.61
01/08/16	Check	7472	1146 E Northern Ave	NO	Wholesale	428,600.00				N/A	None	28,612,300.00	24,447,403.61
01/08/16	Check	7473	20502 S Old Highway 80	NO	Wholesale	416,800.00				N/A	None	28,951,700.00	24,447,403.61
01/08/16	Check	7475	26221 N 114th Avenue	NO	Wholesale	339,400.00				N/A	None	29,205,300.00	24,447,403.61
01/08/16	Check	7477	4038 W Alex Ln	NO	Wholesale	253,600.00				N/A	None	29,395,200.00	24,447,403.61
01/08/16	Check	XXXX4	465 W County Estates Ave	NO	Wholesale	189,900.00				N/A	None	29,579,500.00	24,447,403.61
01/08/16	Check	7476	23026 N 107th Avenue	NO	Wholesale	184,200.00				N/A	None	28,664,200.00	24,447,403.61
01/08/16	Deposit	7365	4441 N Arcadia Dr	NO	Wholesale		915,200.00	13,270.40	928,470.40	N/A	None	27,782,500.00	24,447,403.61
01/08/16	Deposit	7367	10488 N 119th Place	NO	Wholesale		881,700.00	11,462.10	893,162.10	N/A	None	28,199,300.00	24,447,403.61
01/11/16	Check	7478	3042 E Marlene Dr	NO	Wholesale	416,800.00				N/A	None	28,199,300.00	24,447,403.61
01/11/16	Check	7483	5725 W Shaw Butte Dr	NO	Wholesale	246,800.00				N/A	None	28,446,100.00	24,447,403.61
01/11/16	Check	7485	8331 W Claremont St	NO	Wholesale	179,600.00				N/A	None	28,625,700.00	24,447,403.61
01/11/16	Check	7481	15348 W Watson Ln	NO	Wholesale	164,700.00				N/A	None	28,790,400.00	24,447,403.61
01/11/16	Check	7482	4821 S 25th Lane	NO	Wholesale	157,100.00				N/A	None	28,947,500.00	24,447,403.61
01/11/16	Check	7479	13622 N 17th Drive	NO	Wholesale	154,700.00				N/A	None	29,102,200.00	24,447,403.61
01/11/16	Check	7484	5139 W Orchard Ln	NO	Wholesale	154,200.00				N/A	None	29,256,400.00	24,447,403.61
01/11/16	Check	7486	7675 E McDonald Dr #205	NO	Wholesale	153,800.00				N/A	None	29,410,200.00	24,447,403.61
01/11/16	Check	7480	10251 W Donald Ln	NO	Wholesale	138,600.00				N/A	None	29,548,800.00	24,447,403.61
01/11/16	Deposit	7376	7846 W Donald Dr	NO	Wholesale		247,300.00	3,462.20	250,762.20	N/A	None	29,301,500.00	24,447,403.61
01/11/16	Deposit	7373	1603 W Saa Remo St	NO	Wholesale		209,600.00	2,934.40	212,534.40	N/A	None	29,091,500.00	24,447,403.61
01/11/16	Deposit	7384	25741 N Sandstone Way	NO	Wholesale		185,900.00	2,602.60	188,502.60	N/A	None	28,715,700.00	24,447,403.61
01/11/16	Deposit	7374	916 W Silver Creek Rd	NO	Wholesale		184,400.00	2,581.60	186,981.60	N/A	None	28,531,300.00	24,447,403.61
01/11/16	Deposit	7372	911 W Nido Ave	NO	Wholesale					N/A	None		

DenSci Investment Corporation
Loans to Yonior Scott Meneged, et al. (2nd Fraud) - Transaction Details Per QB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fee	Total Deposit				
01/17/16	Deposit	7381	1310 S Mayhew	NO	Wholesale		183,700.00	2,479.95	186,179.95	N/A	None	28,347,600.00	24,447,403.61
01/17/16	Deposit	7378	525 N Val Vista Dr #43	NO	Wholesale		138,700.00	1,941.80	140,641.80	N/A	None	28,208,900.00	24,447,403.61
01/17/16	Deposit	7379	404 W Valley View Dr	NO	Wholesale		134,500.00	1,883.00	136,383.00	N/A	None	28,074,400.00	24,447,403.61
01/12/16	Check	7488	8110 E Cactus Rd	NO	Wholesale	1,210,400.00				N/A	None	29,284,800.00	24,447,403.61
01/12/16	Check	7487	3529 E Downing Cir	NO	Wholesale	389,900.00				N/A	None	29,674,700.00	24,447,403.61
01/12/16	Deposit	7380	5917 E Daubury Rd	NO	Wholesale		519,600.00	7,274.40	526,874.40	N/A	None	28,726,500.00	24,447,403.61
01/12/16	Deposit	7375	5533 E Helena Dr	NO	Wholesale		428,600.00	6,000.40	434,600.40	N/A	None	28,354,700.00	24,447,403.61
01/12/16	Deposit	7385	40834 N 26th Street	NO	Wholesale		371,800.00	5,391.10	377,191.10	N/A	None	28,168,300.00	24,447,403.61
01/12/16	Deposit	7377	14223 N Hawthorn Ct #A	NO	Wholesale		186,400.00	2,702.80	189,102.80	N/A	None	29,152,500.00	24,447,403.61
01/13/16	Check	7492	3049 N 56th Street	NO	Wholesale	679,400.00				N/A	None	29,407,200.00	24,447,403.61
01/13/16	Check	7489	18702 E Via Del Oro	NO	Wholesale	304,800.00				N/A	None	29,658,600.00	24,447,403.61
01/13/16	Check	7490	15953 E Lantana Ln	NO	Wholesale	254,700.00				N/A	None	29,407,200.00	24,447,403.61
01/13/16	Check	7491	8825 E Florian Ave	NO	Wholesale	251,400.00				N/A	None	29,848,500.00	24,447,403.61
01/13/16	Check	7493	6513 N 28th Glen	NO	Wholesale	189,900.00				N/A	None	29,593,800.00	24,447,403.61
01/13/16	Deposit	7384	1839 E Aspen Way	NO	Wholesale		254,700.00	3,438.45	258,138.45	N/A	None	29,399,200.00	24,447,403.61
01/13/16	Deposit	7385	19777 N 76th Street #1340	NO	Wholesale		203,600.00	2,952.20	206,552.20	N/A	None	29,192,900.00	24,447,403.61
01/13/16	Deposit	7386	1457 E Rene Dr	NO	Wholesale		197,300.00	2,860.85	200,160.85	N/A	None	29,006,500.00	24,447,403.61
01/13/16	Deposit	7392	6542 N 23rd Avenue	NO	Wholesale		186,600.00	2,612.40	189,212.40	N/A	None	28,830,000.00	24,447,403.61
01/13/16	Deposit	7389	3125 E Kristal Way	NO	Wholesale		176,300.00	2,468.20	178,768.20	N/A	None	28,656,500.00	24,447,403.61
01/13/16	Deposit	7398	524 W 17th Street	NO	Wholesale		173,100.00	2,336.85	175,436.85	N/A	None	28,483,000.00	24,447,403.61
01/13/16	Deposit	7409	402 W Redwood Dr	NO	Wholesale		163,400.00	1,879.10	165,279.10	N/A	None	28,314,000.00	24,447,403.61
01/13/16	Deposit	7390	10102 N 116th Lane	NO	Wholesale		152,100.00	2,129.40	154,229.40	N/A	None	28,161,000.00	24,447,403.61
01/14/16	Check	7484	3106 E Sierra Madre Ave	NO	Wholesale	388,700.00				N/A	None	28,730,100.00	24,447,403.61
01/14/16	Check	7495	15735 W Christy Dr	NO	Wholesale	381,800.00				N/A	None	29,111,500.00	24,447,403.61
01/14/16	Check	7496	19402 N 62nd Avenue	NO	Wholesale	337,600.00				N/A	None	29,449,500.00	24,447,403.61
01/14/16	Deposit	7387	3793 E Capricorn Pl	NO	Wholesale		375,400.00	5,443.30	380,843.30	N/A	None	29,074,100.00	24,447,403.61
01/14/16	Deposit	7393	42516 N 10th Street	NO	Wholesale		281,500.00	4,081.75	285,581.75	N/A	None	28,792,600.00	24,447,403.61
01/14/16	Deposit	7391	1432 W South Fork Dr	NO	Wholesale		243,800.00	3,535.10	247,335.10	N/A	None	28,548,800.00	24,447,403.61
01/14/16	Deposit	7388	3831 S 183th Lane	NO	Wholesale		243,400.00	3,529.30	246,929.30	N/A	None	28,305,400.00	24,447,403.61
01/14/16	Deposit	7382	7820 W Cherry Hills Dr	NO	Wholesale		203,300.00	3,049.50	206,349.50	N/A	None	28,102,100.00	24,447,403.61
01/14/16	Deposit	7404	2140 S Extension Rd	NO	Wholesale		186,600.00	2,332.50	188,932.50	N/A	None	27,915,500.00	24,447,403.61
01/14/16	Deposit	7405	5125 W Saint Moritz Ln	NO	Wholesale		154,300.00	1,928.75	156,228.75	N/A	None	28,295,000.00	24,447,403.61
01/15/16	Check	7501	5212 W Glendale Ave	NO	Wholesale	533,800.00				N/A	None	28,849,200.00	24,447,403.61
01/15/16	Check	7499	30625 N 45th Place	NO	Wholesale	349,700.00				N/A	None	28,644,700.00	24,447,403.61
01/15/16	Check	7498	3443 E Marco Polo Rd	NO	Wholesale	204,500.00				N/A	None	29,034,800.00	24,447,403.61
01/15/16	Check	7504	11288 N 108th Place	NO	Wholesale	185,600.00				N/A	None	29,217,600.00	24,447,403.61
01/15/16	Check	7500	25162 W Maldonado Dr	NO	Wholesale	182,800.00				N/A	None	29,398,800.00	24,447,403.61
01/15/16	Check	7502	17002 N 36th Lane	NO	Wholesale	181,200.00				N/A	None	29,535,700.00	24,447,403.61
01/15/16	Check	7505	7014 S 24th Lane	NO	Wholesale	135,900.00				N/A	None	29,669,200.00	24,447,403.61
01/15/16	Check	7503	10267 W Via Del Sol #393	NO	Wholesale	133,500.00				N/A	None	29,222,800.00	24,447,403.61
01/15/16	Check	7399	3336 W McDowell Rd	NO	Wholesale		446,400.00	6,472.80	452,872.80	N/A	None	28,936,300.00	24,447,403.61
01/15/16	Deposit	7396	5502 N 83rd Drive	NO	Wholesale		286,500.00	4,154.25	290,654.25	N/A	None	28,657,400.00	24,447,403.61
01/15/16	Deposit	7397	110 E Jean De Arc Ave	NO	Wholesale		278,900.00	4,044.05	282,944.05	N/A	None	28,350,900.00	24,447,403.61
01/15/16	Deposit	7411	2642 S Elm St	NO	Wholesale		168,400.00	2,105.00	170,505.00	N/A	None	28,489,000.00	24,447,403.61
01/15/16	Deposit	7407	15094 W Taylor St	NO	Wholesale		138,100.00	1,795.30	139,895.30	N/A	None	28,350,900.00	24,447,403.61
01/15/16	Deposit	7402	1736 E Frye Rd	NO	Wholesale		134,700.00	1,751.10	136,451.10	N/A	None	28,216,200.00	24,447,403.61
01/15/16	Deposit	7431	11584 W Carol Ave	NO	Wholesale		117,500.00	1,057.50	118,557.50	N/A	None	28,098,700.00	24,447,403.61
01/15/16	Deposit	7408	3155 W Alhambra Ave	NO	Wholesale		108,400.00	1,409.20	109,809.20	N/A	None	27,990,300.00	24,447,403.61
01/19/16	Check	7513	12 W Main St	NO	Wholesale	604,100.00				N/A	None	28,594,400.00	24,447,403.61
01/19/16	Check	7508	9262 W Mary Ann Dr	NO	Wholesale	246,700.00				N/A	None	28,841,100.00	24,447,403.61
01/19/16	Check	7509	2301 E Weldon Ave	NO	Wholesale	238,800.00				N/A	None	29,079,900.00	24,447,403.61
01/19/16	Check	7510	22516 N 71st Lane	NO	Wholesale	204,800.00				N/A	None	29,284,700.00	24,447,403.61
01/19/16	Check	7507	1762 E Turquoise Ave	NO	Wholesale	191,500.00				N/A	None	29,476,200.00	24,447,403.61
01/19/16	Check	7511	1854 E Appleton Rd	NO	Wholesale	152,700.00				N/A	None	29,628,900.00	24,447,403.61
01/19/16	Check	7512	5602 S 53rd Drive	NO	Wholesale	151,800.00				N/A	None	29,780,700.00	24,447,403.61
01/19/16	Check	7506	2622 N 89th Drive	NO	Wholesale	135,600.00				N/A	None	29,916,300.00	24,447,403.61
01/19/16	Deposit	7412	3509 E Knoll St	NO	Wholesale		503,200.00	7,296.40	510,496.40	N/A	None	29,413,100.00	24,447,403.61

DenSto Investment Corporation
Loans to Yantor Scott Menned, et al. (2nd Fraud) - Transaction Details Per QB [1]

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
01/19/16	Deposit	7410	1639 E Apache Blvd	NO	Wholesale		309,400.00	4,486.30	313,886.30	N/A	None	29,103,700.00	24,447,403.61
01/19/16	Deposit	7395	28988 N 70th Drive	NO	Wholesale		307,600.00	5,075.40	312,675.40	N/A	None	28,796,100.00	24,447,403.61
01/19/16	Deposit	7414	6774 W Rowel Dr	NO	Wholesale		306,300.00	4,441.35	310,741.35	N/A	None	28,489,800.00	24,447,403.61
01/19/16	Deposit	7416	12613 S 183rd Avenue	NO	Wholesale		227,500.00	3,185.00	230,685.00	N/A	None	28,262,300.00	24,447,403.61
01/19/16	Deposit	7418	3043 W Lone Cactus Dr	NO	Wholesale		148,400.00	2,077.60	150,477.60	N/A	None	28,113,900.00	24,447,403.61
01/20/16	Check	7521	490 N Arizona Ave	NO	Wholesale	488,400.00				N/A	None	28,602,300.00	24,447,403.61
01/20/16	Check	7519	9034 W Alex Ave	NO	Wholesale	271,400.00				N/A	None	28,873,700.00	24,447,403.61
01/20/16	Check	7517	3620 E Charter Oak Rd	NO	Wholesale	233,500.00				N/A	None	29,107,200.00	24,447,403.61
01/20/16	Check	7520	20609 N 61st Ave	NO	Wholesale	227,500.00				N/A	None	29,334,700.00	24,447,403.61
01/20/16	Check	7523	25667 W Primrose La	NO	Wholesale	196,300.00				N/A	None	29,531,000.00	24,447,403.61
01/20/16	Check	7524	1833 W Mission Ln	NO	Wholesale	124,800.00				N/A	None	29,655,800.00	24,447,403.61
01/20/16	Check	7522	1738 W Dunlap Ave	NO	Wholesale	117,600.00				N/A	None	29,774,400.00	24,447,403.61
01/20/16	Check	7516	1127 E El Caminito Dr	NO	Wholesale	109,600.00				N/A	None	29,882,000.00	24,447,403.61
01/20/16	Check	7518	37015 N 20th Street	NO	Wholesale		489,400.00	7,585.70	496,985.70	N/A	None	29,512,200.00	24,447,403.61
01/20/16	Deposit	7403	6030 E Monteria Way	NO	Wholesale		329,500.00	4,942.50	334,442.50	N/A	None	29,182,700.00	24,447,403.61
01/20/16	Deposit	7413	2314 E Beachcomber Dr	NO	Wholesale		326,800.00	4,738.60	331,538.60	N/A	None	28,855,900.00	24,447,403.61
01/20/16	Deposit	7417	3847 W Topoka Dr	NO	Wholesale		287,400.00	4,167.30	291,567.30	N/A	None	28,568,500.00	24,447,403.61
01/20/16	Deposit	7415	13515 W Merrill St	NO	Wholesale		286,700.00	3,297.05	289,997.05	N/A	None	28,281,800.00	24,447,403.61
01/21/16	Check	7527	29243 N 69th Way	NO	Wholesale	511,700.00				N/A	None	28,793,500.00	24,447,403.61
01/21/16	Check	7526	19885 E Via Del Oro	NO	Wholesale	439,800.00				N/A	None	29,223,300.00	24,447,403.61
01/21/16	Check	7525	2588 E Desert Broom Pl	NO	Wholesale	401,200.00				N/A	None	29,634,500.00	24,447,403.61
01/21/16	Check	7528	2978 E Parkway Dr	NO	Wholesale	315,800.00				N/A	None	29,950,300.00	24,447,403.61
01/21/16	Check	7529	256 W Ivyglen St	NO	Wholesale	138,200.00				N/A	None	30,088,500.00	24,447,403.61
01/21/16	Deposit	7424	31300 N Scottsdale Rd	NO	Wholesale		659,400.00	8,242.50	667,642.50	N/A	None	29,429,100.00	24,447,403.61
01/21/16	Deposit	7420	7823 N 27th Avenue	NO	Wholesale		535,400.00	8,031.00	543,431.00	N/A	None	28,893,700.00	24,447,403.61
01/21/16	Deposit	7419	5813 E Lewis Ave	NO	Wholesale		389,400.00	5,841.00	395,241.00	N/A	None	28,504,300.00	24,447,403.61
01/21/16	Deposit	7432	2504 S 115th Drive	NO	Wholesale		128,600.00	1,543.20	130,143.20	N/A	None	28,375,700.00	24,447,403.61
01/22/16	Check	7531	5112 N Casa Blanca Dr	NO	Wholesale	1,501,400.00				N/A	None	29,877,100.00	24,447,403.61
01/22/16	Check	7530	3381 S Roger Ct	NO	Wholesale	334,100.00				N/A	None	30,211,200.00	24,447,403.61
01/22/16	Deposit	7422	5921 E Lafayette Blvd	NO	Wholesale		814,500.00	10,588.50	825,088.50	N/A	None	29,396,700.00	24,447,403.61
01/22/16	Deposit	7423	12580 N 92nd Place	NO	Wholesale		487,400.00	6,356.20	493,756.20	N/A	None	28,909,300.00	24,447,403.61
01/22/16	Deposit	7406	3108 E Roma Ave	NO	Wholesale		256,800.00	4,237.20	261,037.20	N/A	None	28,652,500.00	24,447,403.61
01/22/16	Deposit	7401	16834 S 25th Place	NO	Wholesale		256,600.00	4,233.90	260,833.90	N/A	None	28,395,900.00	24,447,403.61
01/23/16	Check	7537	3352 E Nolan Dr	NO	Wholesale	510,700.00				N/A	None	28,906,600.00	24,447,403.61
01/23/16	Check	7538	5838 W Ferkel Trl	NO	Wholesale	408,100.00				N/A	None	29,314,700.00	24,447,403.61
01/23/16	Check	7535	3508 E Redfield Rd	NO	Wholesale	334,500.00				N/A	None	29,649,200.00	24,447,403.61
01/23/16	Check	7536	18220 W Diana Ave	NO	Wholesale	328,900.00				N/A	None	29,978,100.00	24,447,403.61
01/23/16	Check	7534	2122 S 106th Place	NO	Wholesale	276,800.00				N/A	None	30,254,900.00	24,447,403.61
01/23/16	Deposit	7429	8502 E Amelia Ave	NO	Wholesale		534,400.00	7,481.60	541,881.60	N/A	None	29,770,500.00	24,447,403.61
01/23/16	Deposit	7428	9615 E Skinner Dr	NO	Wholesale		418,600.00	5,860.40	424,460.40	N/A	None	29,301,900.00	24,447,403.61
01/23/16	Deposit	7435	12517 W Llano Dr	NO	Wholesale		183,600.00	2,481.30	186,081.30	N/A	None	29,020,300.00	24,447,403.61
01/23/16	Deposit	7436	2515 E Irwin Cir	NO	Wholesale		176,600.00	2,295.80	178,895.80	N/A	None	28,836,500.00	24,447,403.61
01/23/16	Deposit	7439	1847 E Erie St	NO	Wholesale		163,700.00	2,209.95	165,909.95	N/A	None	28,496,200.00	24,447,403.61
01/23/16	Deposit	7438	17619 N 35th Drive	NO	Wholesale					N/A	None	28,882,800.00	24,447,403.61
01/26/16	Check	7541	5319 E Calle De Los Flores	NO	Wholesale	386,600.00				N/A	None	29,229,600.00	24,447,403.61
01/26/16	Check	7545	29432 N 166th Avenue	NO	Wholesale	376,800.00				N/A	None	29,631,100.00	24,447,403.61
01/26/16	Check	7540	3160 E Powell Pl	NO	Wholesale	261,500.00				N/A	None	29,892,400.00	24,447,403.61
01/26/16	Check	7543	19923 S 199th Street	NO	Wholesale	371,300.00				N/A	None	30,146,100.00	24,447,403.61
01/26/16	Check	7544	13411 W Chaprosa Way	NO	Wholesale	253,700.00				N/A	None	30,322,800.00	24,447,403.61
01/26/16	Check	7542	21066 E Desert Hills Cir	NO	Wholesale	176,700.00				N/A	None	29,954,400.00	24,447,403.61
01/26/16	Deposit	7433	14239 N 16th Place	NO	Wholesale		368,400.00	5,157.60	373,557.60	N/A	None	29,699,700.00	24,447,403.61
01/26/16	Deposit	7437	29427 N 23rd Drive	NO	Wholesale		254,700.00	3,565.80	258,265.80	N/A	None	29,449,900.00	24,447,403.61
01/26/16	Deposit	7452	7018 N 13th Place	NO	Wholesale		227,400.00	2,872.70	230,272.70	N/A	None	29,222,500.00	24,447,403.61
01/26/16	Deposit	7434	8614 E Montross Ave	NO	Wholesale		249,400.00	3,183.60	252,583.60	N/A	None	29,047,100.00	24,447,403.61
01/26/16	Deposit	7444	9617 W Hazelwood St	NO	Wholesale		175,400.00	2,367.90	177,767.90	N/A	None	28,869,200.00	24,447,403.61
01/26/16	Deposit	7440	12645 N 47th Drive	NO	Wholesale		148,900.00	2,010.15	150,910.15	N/A	None	28,720,300.00	24,447,403.61

Deusco Investment Corporation
Loans to Yontow Scott Meneged, et al. (Zad Frawd) - Transaction Details Per QB III

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans			Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Loan Payoffs Interest/Fees				
01/26/16	Deposit	7445	6427 & 6429 E University Dr	NO	Wholesale		138,400.00	1,868.40	N/A	None	28,759,800.00	24,447,403.61
01/26/16	Deposit	7450	22827 W Mohave St	NO	Wholesale		128,600.00	1,478.90	N/A	None	28,631,200.00	24,447,403.61
01/26/16	Deposit	7451	3350 W Monona Dr	NO	Wholesale		127,400.00	1,465.10	N/A	None	28,503,800.00	24,447,403.61
01/27/16	Check	7548	8151 E Windwood Ln	NO	Wholesale				N/A	None	29,263,900.00	24,447,403.61
01/27/16	Check	7546	30606 N 41st Place	NO	Wholesale	759,700.00			N/A	None	29,559,400.00	24,447,403.61
01/27/16	Check	7550	3440 N Olympic	NO	Wholesale	286,900.00			N/A	None	29,804,900.00	24,447,403.61
01/27/16	Check	7549	11112 W Ashbrook Pl	NO	Wholesale	241,500.00			N/A	None	30,046,200.00	24,447,403.61
01/27/16	Check	7551	6803 E Pinalot Ave	NO	Wholesale	214,400.00			N/A	None	30,260,600.00	24,447,403.61
01/27/16	Check	7547	1907 E Saint Catherine Ave	NO	Wholesale	122,700.00			N/A	None	30,383,300.00	24,447,403.61
01/27/16	Check	7448	4122 E McCellan Rd #8	NO	Wholesale		612,400.00	7,348.80	N/A	None	29,770,900.00	24,447,403.61
01/27/16	Deposit	7447	5238 W Piedmont Dr	NO	Wholesale		246,300.00	3,448.20	N/A	None	29,524,600.00	24,447,403.61
01/27/16	Deposit	7443	21610 S 140th Street	NO	Wholesale		227,700.00	3,187.80	N/A	None	29,296,900.00	24,447,403.61
01/27/16	Deposit	7442	8468 W Troy St	NO	Wholesale		198,800.00	2,783.20	N/A	None	29,098,100.00	24,447,403.61
01/27/16	Deposit	7446	1923 W Campbell Dr	NO	Wholesale		188,400.00	2,637.60	N/A	None	28,909,700.00	24,447,403.61
01/27/16	Deposit	7449	2009 S 65th Drive	NO	Wholesale		169,100.00	1,921.20	N/A	None	28,749,600.00	24,447,403.61
01/27/16	Deposit	7441	7122 W Globe Ave	NO	Wholesale		156,800.00	2,195.20	N/A	None	28,592,800.00	24,447,403.61
01/28/16	Check	7554	2272 S McClelland Pl	NO	Wholesale	581,300.00			N/A	None	29,174,100.00	24,447,403.61
01/28/16	Check	7556	10165 E Oita Ave	NO	Wholesale	250,300.00			N/A	None	29,424,400.00	24,447,403.61
01/28/16	Check	7555	1022 N Maple Crt	NO	Wholesale	213,700.00			N/A	None	29,638,100.00	24,447,403.61
01/28/16	Check	7559	17570 W Ironwood St	NO	Wholesale	208,900.00			N/A	None	29,847,000.00	24,447,403.61
01/28/16	Check	7560	101 N 116th Avenue	NO	Wholesale	202,500.00			N/A	None	30,049,500.00	24,447,403.61
01/28/16	Check	7558	844 N Cole Crt	NO	Wholesale	186,700.00			N/A	None	30,236,200.00	24,447,403.61
01/28/16	Check	7557	12124 W Deert Ln	NO	Wholesale	180,600.00			N/A	None	30,416,800.00	24,447,403.61
01/28/16	Deposit	7458	9519 N 46th Place	NO	Wholesale		578,800.00	6,945.60	N/A	None	29,838,000.00	24,447,403.61
01/28/16	Deposit	7455	13052 N Survey Cir	NO	Wholesale		348,700.00	4,184.40	N/A	None	29,489,200.00	24,447,403.61
01/28/16	Deposit	7456	27407 N 46th Street	NO	Wholesale		337,800.00	4,053.60	N/A	None	29,151,500.00	24,447,403.61
01/28/16	Deposit	7459	14822 N 17th Avenue	NO	Wholesale		213,300.00	2,539.60	N/A	None	28,938,200.00	24,447,403.61
01/28/16	Deposit	7454	15150 W Bala Dr	NO	Wholesale		163,800.00	2,047.50	N/A	None	28,774,400.00	24,447,403.61
01/28/16	Deposit	7453	13263 W Ventura St	NO	Wholesale		152,700.00	1,908.75	N/A	None	28,621,700.00	24,447,403.61
01/29/16	Check	7569	5667 E Bent Tree Dr	NO	Wholesale	536,400.00			N/A	None	29,158,100.00	24,447,403.61
01/29/16	Check	7565	19216 E Appleby Rd	NO	Wholesale	378,900.00			N/A	None	29,537,000.00	24,447,403.61
01/29/16	Check	7568	2319 W Lobo Ave	NO	Wholesale	286,300.00			N/A	None	29,823,300.00	24,447,403.61
01/29/16	Check	7567	1855 W Hiddenview Dr	NO	Wholesale	258,900.00			N/A	None	30,082,200.00	24,447,403.61
01/29/16	Check	7566	4094 E Belgrave Dr	NO	Wholesale	231,400.00			N/A	None	30,313,600.00	24,447,403.61
01/29/16	Check	7570	4010 E Silvercreek Crt	NO	Wholesale	205,800.00			N/A	None	30,519,400.00	24,447,403.61
01/29/16	Deposit	7468	6406 E Cocous Dr	NO	Wholesale		539,600.00	6,205.40	N/A	None	29,979,800.00	24,447,403.61
01/29/16	Deposit	7457	4263 N Morning Dove Cir	NO	Wholesale		237,500.00	2,908.75	N/A	None	29,742,300.00	24,447,403.61
01/29/16	Deposit	7464	16782 W Mohave St	NO	Wholesale		223,200.00	2,798.40	N/A	None	29,509,100.00	24,447,403.61
01/29/16	Deposit	7461	1509 E Wahalla Ln	NO	Wholesale		231,500.00	2,778.00	N/A	None	29,277,600.00	24,447,403.61
01/29/16	Deposit	7462	4901 W Torrey Pines Cir	NO	Wholesale		227,200.00	2,726.40	N/A	None	29,050,400.00	24,447,403.61
01/29/16	Deposit	7463	7753 E Verde Ln	NO	Wholesale		207,300.00	2,487.60	N/A	None	28,843,100.00	24,447,403.61
02/01/16	Check	7572	2620 E Pueblo Ave	NO	Wholesale	271,800.00			N/A	None	29,114,900.00	24,447,403.61
02/01/16	Check	7571	3130 W Rose Garden Ln	NO	Wholesale	246,600.00			N/A	None	29,361,500.00	24,447,403.61
02/01/16	Check	7575	1333 E Coronado Rd	NO	Wholesale	204,700.00			N/A	None	29,566,200.00	24,447,403.61
02/01/16	Check	7574	2301 W Port Royale Ln	NO	Wholesale	201,300.00			N/A	None	29,767,500.00	24,447,403.61
02/01/16	Check	7576	8307 S 47th Avenue	NO	Wholesale	180,200.00			N/A	None	29,947,700.00	24,447,403.61
02/01/16	Check	7573	7821 W Brown St	NO	Wholesale	168,900.00			N/A	None	30,116,600.00	24,447,403.61
02/01/16	Check	7467	6729 E Presidio Rd	NO	Wholesale		373,800.00	4,839.40	N/A	None	29,742,800.00	24,447,403.61
02/01/16	Deposit	7465	9432 E Whitewing Dr	NO	Wholesale		301,200.00	4,066.20	N/A	None	29,441,600.00	24,447,403.61
02/01/16	Deposit	7466	1394 E Whitten Pl	NO	Wholesale		289,400.00	3,906.90	N/A	None	29,152,200.00	24,447,403.61
02/01/16	Deposit	7460	5438 E Thomas Rd	NO	Wholesale		287,800.00	3,882.60	N/A	None	28,864,600.00	24,447,403.61
02/01/16	Deposit	XXXX4	465 W County Estates Ave	NO	Wholesale		189,900.00	2,373.75	N/A	None	28,674,700.00	24,447,403.61
02/01/16	Deposit	7476	23026 N 107th Avenue	NO	Wholesale		184,200.00	2,302.50	N/A	None	28,490,500.00	24,447,403.61
02/02/16	Check	7479	13622 N 17th Drive	NO	Wholesale		154,700.00	1,701.70	N/A	None	28,335,800.00	24,447,403.61
02/02/16	Check	7579	7650 E Cholla Dr	NO	Wholesale	1,086,600.00			N/A	None	29,422,400.00	24,447,403.61
02/02/16	Check	7580	7439 E Ridgecrest Rd	NO	Wholesale	396,300.00			N/A	None	29,818,700.00	24,447,403.61
02/02/16	Check	7577	3241 W Daley Ln	NO	Wholesale	286,700.00			N/A	None	30,105,400.00	24,447,403.61

DenSCO Investment Corporation
Loans to Vendor Scott Menaged, et al. (2nd Fraud) - Transaction Details Per QB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
02/02/16	Check	7578	16656 S 13th Street	NO	Wholesale	218,600.00				N/A	None	30,324,000.00	24,447,403.61
02/02/16	Deposit	7470	2662 E Birchwood Pl	NO	Wholesale		588,400.00	7,943.40	596,343.40	N/A	None	29,735,600.00	24,447,403.61
02/02/16	Deposit	7472	1146 E Northern Ave	NO	Wholesale		428,600.00	5,571.80	434,171.80	N/A	None	29,307,000.00	24,447,403.61
02/02/16	Deposit	7469	6166 E Karen Dr	NO	Wholesale		384,600.00	5,192.10	389,792.10	N/A	None	28,922,400.00	24,447,403.61
02/02/16	Deposit	7475	26221 N 114th Avenue	NO	Wholesale		339,400.00	4,412.20	343,812.20	N/A	None	28,583,000.00	24,447,403.61
02/03/16	Check	7582	26615 N 15th Drive	NO	Wholesale	428,500.00				N/A	None	29,011,500.00	24,447,403.61
02/03/16	Check	7581	2876 W Haley Dr	NO	Wholesale	289,600.00				N/A	None	29,568,200.00	24,447,403.61
02/03/16	Check	7584	6842 W Nadine Way	NO	Wholesale	267,100.00				N/A	None	29,825,300.00	24,447,403.61
02/03/16	Check	7583	8009 W Cirrus Way	NO	Wholesale	257,100.00				N/A	None	30,080,000.00	24,447,403.61
02/03/16	Check	7586	4303 E Dale Ln	NO	Wholesale	233,300.00				N/A	None	30,313,300.00	24,447,403.61
02/03/16	Check	7585	9107 E Windcomb Dr	NO	Wholesale		416,800.00	5,091.60	421,891.60	N/A	None	29,896,500.00	24,447,403.61
02/03/16	Deposit	7478	3042 E Marlene Dr	NO	Wholesale		233,600.00	3,423.60	237,023.60	N/A	None	29,642,900.00	24,447,403.61
02/03/16	Deposit	7477	4038 W Alex Ln	NO	Wholesale		204,500.00	2,045.00	206,545.00	N/A	None	29,438,400.00	24,447,403.61
02/03/16	Deposit	7498	3443 E Marco Polo Rd	NO	Wholesale		189,900.00	2,088.90	191,988.90	N/A	None	29,248,500.00	24,447,403.61
02/03/16	Deposit	7493	6513 N 28th Glen	NO	Wholesale		164,700.00	1,976.40	166,676.40	N/A	None	29,083,800.00	24,447,403.61
02/03/16	Deposit	7481	15348 W Watson Ln	NO	Wholesale		154,200.00	1,850.40	156,050.40	N/A	None	28,929,600.00	24,447,403.61
02/03/16	Deposit	7484	5139 W Orchard Ln	NO	Wholesale		138,600.00	1,663.20	140,263.20	N/A	None	28,791,000.00	24,447,403.61
02/04/16	Deposit	7480	10251 W Denton Ln	NO	Wholesale	854,100.00				N/A	None	29,645,100.00	24,447,403.61
02/04/16	Check	7587	2052 N 27th Avenue	NO	Wholesale	346,300.00				N/A	None	29,991,400.00	24,447,403.61
02/04/16	Check	7590	8124 W Phanda Ln	NO	Wholesale	216,100.00				N/A	None	30,207,500.00	24,447,403.61
02/04/16	Check	7589	5003 W Ruth Ave	NO	Wholesale					N/A	None	30,415,900.00	24,447,403.61
02/04/16	Check	7591	8714 N 48th Avenue	NO	Wholesale	208,400.00				N/A	None	30,609,600.00	24,447,403.61
02/04/16	Check	7588	11010 W Washington St	NO	Wholesale	193,700.00				N/A	None	30,219,700.00	24,447,403.61
02/04/16	Deposit	7487	3529 E Downing Cir	NO	Wholesale		389,900.00	4,678.80	394,578.80	N/A	None	29,912,200.00	24,434,803.61
02/04/16	Deposit	7489	18702 E Via Del Oro	NO	Wholesale		304,800.00	3,505.20	308,305.20	N/A	None	29,471,800.00	24,434,803.61
02/04/16	Deposit	7483	5725 W Shaw Butte Dr	NO	Wholesale		246,800.00	3,085.00	249,885.00	N/A	None	29,961,900.00	24,434,803.61
02/04/16	Deposit	7509	2301 E Weldon Ave	NO	Wholesale		238,800.00	2,029.80	240,829.80	N/A	None	29,429,300.00	24,447,403.61
02/04/16	Deposit	7485	8331 W Claremont St	NO	Wholesale		179,600.00	2,245.00	181,845.00	N/A	None	29,092,600.00	24,447,403.61
02/04/16	Deposit	7482	4821 S 25th Lane	NO	Wholesale		157,100.00	1,963.75	159,063.75	N/A	None	28,938,800.00	24,447,403.61
02/04/16	Deposit	7486	7675 E McDonald Dr #205	NO	Wholesale		153,800.00	1,922.50	155,722.50	N/A	None	28,820,200.00	24,447,403.61
02/04/16	Deposit	7522	1738 W Dunlap Ave	NO	Wholesale		118,600.00	948.80	119,548.80	N/A	None	28,807,600.00	24,434,803.61
02/04/16	Deposit	7568	2319 W Lobo Ave	NO	AHF		12,600.00	-	12,600.00	1728	Gross Cash	28,192,200.00	24,434,803.61
02/05/16	Check	7598	7747 E Dale Ln	NO	Wholesale	384,600.00				N/A	None	29,471,800.00	24,434,803.61
02/05/16	Check	7593	4040 E Cherry Lynn Rd	NO	Wholesale	279,600.00				N/A	None	29,740,600.00	24,434,803.61
02/05/16	Check	7599	42913 N Voyage Trl	NO	Wholesale	268,800.00				N/A	None	30,131,600.00	24,434,803.61
02/05/16	Check	7595	1749 W Butler Dr	NO	Wholesale	221,300.00				N/A	None	30,453,000.00	24,434,803.61
02/05/16	Check	7594	239 N Beverly	NO	Wholesale	189,700.00				N/A	None	30,553,200.00	24,434,803.61
02/05/16	Check	7597	233 W Kristal Way	NO	Wholesale	164,300.00				N/A	None	29,342,800.00	24,434,803.61
02/05/16	Check	7596	10956 W Royal Palm Rd	NO	Wholesale	137,100.00				N/A	None	28,663,400.00	24,434,803.61
02/05/16	Check	7600	10054 E Buile St	NO	Wholesale	100,200.00				N/A	None	32,014,100.00	24,434,803.61
02/05/16	Deposit	7488	8110 E Cactus Rd	NO	Wholesale		1,210,400.00	15,130.00	1,225,530.00	N/A	None	31,597,300.00	24,434,803.61
02/05/16	Deposit	7492	3049 N 56th Street	NO	Wholesale		679,400.00	8,152.80	687,552.80	N/A	None	31,281,500.00	24,434,803.61
02/08/16	Check	7602	5112 N Wilkison Rd	NO	Wholesale	3,350,700.00				N/A	None	31,048,000.00	24,434,803.61
02/08/16	Deposit	7473	20502 S Old Highway 80	NO	Wholesale		416,800.00	6,668.80	423,468.80	N/A	None	30,637,200.00	24,434,803.61
02/08/16	Deposit	7517	2978 E Parkview Dr	NO	Wholesale		233,500.00	2,335.00	235,835.00	N/A	None	30,820,500.00	24,434,803.61
02/08/16	Deposit	7512	3620 E Charter Oak Rd	NO	Wholesale		227,775.00	1,593.90	229,368.90	N/A	None	30,608,700.00	24,434,803.61
02/08/16	Deposit	7520	20609 N 61st Ave	NO	Wholesale		151,800.00	1,312.90	153,112.90	N/A	None	30,405,700.00	24,434,803.61
02/08/16	Deposit	7529	5602 S 53rd Drive	NO	Wholesale		124,800.00	1,248.00	126,048.00	N/A	None	30,017,000.00	24,434,803.61
02/08/16	Deposit	7524	256 W Ivyglen St	NO	Wholesale		388,700.00	5,247.45	393,947.45	N/A	None	29,615,200.00	24,434,803.61
02/09/16	Deposit	7494	1833 W Mission Ln	NO	Wholesale		381,800.00	5,154.30	386,954.30	N/A	None	29,297,600.00	24,434,803.61
02/09/16	Deposit	7495	15735 W Currey Dr	NO	Wholesale		337,600.00	4,557.60	342,157.60	N/A	None	29,010,600.00	24,434,803.61
02/09/16	Deposit	7496	19402 N 62nd Avenue	NO	Wholesale		251,400.00	3,519.60	254,919.60	N/A	None	29,146,400.00	24,434,803.61
02/09/16	Deposit	7491	8825 E Florian Ave	NO	Wholesale		135,600.00	1,491.60	137,091.60	N/A	None	29,299,600.00	24,434,803.61
02/10/16	Click	7506	2622 N 89th Drive	NO	Wholesale					N/A	None		
02/10/16	Click	7606	5754 N 79th Drive	NO	Wholesale	237,800.00				N/A	None		
02/10/16	Check	7605	8425 W Alice Ave	NO	Wholesale	151,200.00				N/A	None		

Deaseco Investment Corporation
Loans to Yomtor Scott Menaged, et al (2nd Fraud) - Transaction Details Per QB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans	Principal	Loan Payoffs	Total Deposit	Transaction No.	Transaction Type	Principal Balance	Cash Balance
02/10/16	Check	7604	15251 N 90th Avenue	NO	Wholesale	147,800.00				N/A	None	29,447,400.00	24,434,803.61
02/10/16	Check	7608	15026 N 26th Street	NO	Wholesale	146,100.00				N/A	None	29,593,500.00	24,434,803.61
02/10/16	Check	7607	2201 W State Ave	NO	Wholesale	142,700.00				N/A	None	29,736,200.00	24,434,803.61
02/10/16	Check	7603	11184 W Griswold Rd	NO	Wholesale	134,600.00				N/A	None	29,870,800.00	24,434,803.61
02/10/16	Deposit	7501	5212 W Glendale Ave	NO	Wholesale		533,800.00	7,206.30	541,006.30	N/A	None	29,337,000.00	24,434,803.61
02/10/16	Deposit	7499	30625 N 45th Place	NO	Wholesale		349,700.00	4,720.95	354,420.95	N/A	None	28,987,500.00	24,434,803.61
02/10/16	Deposit	7490	15953 E Lantana Ln	NO	Wholesale		254,700.00	3,693.15	258,393.15	N/A	None	28,732,500.00	24,434,803.61
02/10/16	Deposit	7507	1762 E Turquoise Ave	NO	Wholesale		191,500.00	2,202.25	193,702.25	N/A	None	28,541,100.00	24,434,803.61
02/10/16	Deposit	7500	25162 W Maldonado Dr	NO	Wholesale		182,800.00	2,467.80	185,267.80	N/A	None	28,358,300.00	24,434,803.61
02/10/16	Deposit	7503	10267 W Via Del Sol #393	NO	Wholesale		133,500.00	1,802.25	135,302.25	N/A	None	28,224,800.00	24,434,803.61
02/11/16	Check	7610	6236 N Black Canyon Hwy	NO	Wholesale	1,804,700.00				N/A	None	30,029,500.00	24,434,803.61
02/11/16	Deposit	7527	29243 N 69th Way	NO	Wholesale		511,700.00	5,628.70	517,328.70	N/A	None	29,517,800.00	24,434,803.61
02/11/16	Deposit	7526	19885 E Via Del Oro	NO	Wholesale		439,800.00	4,837.80	444,637.80	N/A	None	29,078,800.00	24,434,803.61
02/11/16	Deposit	7508	9262 W Mary Ann Dr	NO	Wholesale		249,700.00	2,960.40	249,660.40	N/A	None	28,831,300.00	24,434,803.61
02/11/16	Deposit	7523	25667 W Primrose In	NO	Wholesale		196,300.00	2,257.45	198,557.45	N/A	None	28,635,000.00	24,434,803.61
02/11/16	Deposit	7504	11288 N 108th Place	NO	Wholesale		183,600.00	2,598.40	188,198.40	N/A	None	28,449,400.00	24,434,803.61
02/11/16	Deposit	7505	7014 S 24th Lane	NO	Wholesale		136,900.00	1,916.60	138,816.60	N/A	None	28,312,500.00	24,434,803.61
02/12/16	Check	7613	6803 E Main St	NO	Wholesale	1,668,600.00				N/A	None	29,981,100.00	24,434,803.61
02/12/16	Deposit	7513	12 W Main St	NO	Wholesale		604,100.00	7,551.25	611,651.25	N/A	None	29,377,000.00	24,434,803.61
02/12/16	Deposit	7519	9034 W Alex Ave	NO	Wholesale		271,400.00	3,256.80	274,656.80	N/A	None	29,105,600.00	24,434,803.61
02/12/16	Deposit	7510	22516 N 71st Lane	NO	Wholesale		204,800.00	2,560.00	207,360.00	N/A	None	28,900,800.00	24,434,803.61
02/12/16	Deposit	7502	17002 N 36th Lane	NO	Wholesale		181,200.00	2,627.40	183,827.40	N/A	None	28,719,600.00	24,434,803.61
02/12/16	Deposit	7511	1834 E Appaloosa Rd	NO	Wholesale		152,700.00	1,908.75	154,608.75	N/A	None	28,566,900.00	24,434,803.61
02/12/16	Deposit	7516	1127 E El Caminito Dr	NO	Wholesale		117,600.00	1,411.20	119,011.20	N/A	None	28,449,300.00	24,434,803.61
02/12/16	Deposit	7518	37015 N 20th Street	NO	Wholesale		109,600.00	1,315.20	110,915.20	N/A	None	28,339,700.00	24,434,803.61
02/16/16	Check	7614	8613 W Morton Ave	NO	Wholesale	319,800.00				N/A	None	28,659,500.00	24,434,803.61
02/16/16	Check	7615	3363 E Jacinto Ave	NO	Wholesale	287,800.00				N/A	None	28,947,300.00	24,434,803.61
02/16/16	Check	7617	4733 E Covina St	NO	Wholesale	163,700.00				N/A	None	29,111,000.00	24,434,803.61
02/16/16	Check	7618	20822 N 1st Lane	NO	Wholesale	156,300.00				N/A	None	29,421,500.00	24,434,803.61
02/16/16	Check	7619	10329 W San Juan Ave	NO	Wholesale	154,200.00				N/A	None	29,267,300.00	24,434,803.61
02/16/16	Check	7616	3774 E Jasper Dr	NO	Wholesale	151,100.00				N/A	None	29,572,600.00	24,434,803.61
02/16/16	Check	7621	12205 N 12th Drive	NO	Wholesale	148,700.00				N/A	None	29,721,500.00	24,434,803.61
02/16/16	Check	7620	18042 W Morning Vista Ln	NO	Wholesale	135,800.00				N/A	None	28,335,700.00	24,434,803.61
02/16/16	Deposit	7531	5112 N Casa Blanca Dr	NO	Wholesale		1,501,400.00	19,518.20	1,520,918.20	N/A	None	29,144,600.00	24,434,803.61
02/17/16	Check	7622	15635 E Sunburst Dr	NO	Wholesale	788,900.00				N/A	None	29,521,200.00	24,434,803.61
02/17/16	Check	7623	41725 N Iron Horse Dr	NO	Wholesale	376,600.00				N/A	None	29,739,500.00	24,434,803.61
02/17/16	Check	7624	5350 E Desert Broom Pl	NO	Wholesale	218,300.00				N/A	None	29,952,200.00	24,434,803.61
02/17/16	Check	7625	333 E Acapulco Ln	NO	Wholesale	212,700.00				N/A	None	29,463,800.00	24,434,803.61
02/17/16	Deposit	7521	490 N Arizona Ave	NO	Wholesale		488,400.00	7,081.80	495,481.80	N/A	None	29,062,600.00	24,434,803.61
02/17/16	Deposit	7525	2588 E Desert Broom Pl	NO	Wholesale		401,200.00	5,616.80	406,816.80	N/A	None	28,676,000.00	24,434,803.61
02/17/16	Deposit	7541	5319 E Calle De Los Flores	NO	Wholesale		386,600.00	4,445.90	391,045.90	N/A	None	28,341,900.00	24,434,803.61
02/17/16	Deposit	7530	3381 S Roger Crt	NO	Wholesale		334,100.00	4,510.35	338,610.35	N/A	None	28,065,100.00	24,434,803.61
02/17/16	Deposit	7534	2122 S 106th Place	NO	Wholesale		276,800.00	3,321.60	280,121.60	N/A	None	28,454,800.00	24,434,803.61
02/18/16	Check	7627	5613 W West Wind Dr	NO	Wholesale	369,700.00				N/A	None	28,833,400.00	24,434,803.61
02/18/16	Check	7626	7757 N Via Camello Del Sur	NO	Wholesale	378,600.00				N/A	None	29,187,600.00	24,434,803.61
02/18/16	Check	7629	6033 E Old West Way	NO	Wholesale	354,200.00				N/A	None	29,474,000.00	24,434,803.61
02/18/16	Check	7630	6425 W Avenida Del Rey	NO	Wholesale	286,400.00				N/A	None	29,741,200.00	24,434,803.61
02/18/16	Check	7628	22615 N Hance Blvd	NO	Wholesale	267,200.00				N/A	None	29,230,500.00	24,434,803.61
02/18/16	Check	7537	3352 E Nolan Dr	NO	Wholesale		510,700.00	6,383.75	517,083.75	N/A	None	28,822,400.00	24,434,803.61
02/18/16	Deposit	7538	5838 W Feltlock Trl	NO	Wholesale		408,100.00	5,101.25	413,201.25	N/A	None	28,487,900.00	24,434,803.61
02/18/16	Deposit	7535	3508 E Redfield Rd	NO	Wholesale		334,500.00	4,181.25	338,681.25	N/A	None	28,159,000.00	24,434,803.61
02/18/16	Deposit	7536	18220 W Diana Ave	NO	Wholesale		328,900.00	4,111.25	333,011.25	N/A	None	27,982,300.00	24,434,803.61
02/18/16	Deposit	7542	21066 E Desert Hills Ctr	NO	Wholesale		176,700.00	2,120.25	178,820.40	N/A	None	27,859,600.00	24,434,803.61
02/18/16	Deposit	7547	1907 E Saint Catherine Ave	NO	Wholesale		122,700.00	1,411.05	124,111.05	N/A	None	28,318,300.00	24,434,803.61
02/19/16	Check	7635	2302 E San Juan Ave	NO	Wholesale	458,700.00				N/A	None	28,694,700.00	24,434,803.61
02/19/16	Check	7637	26009 N 113th Avenue	NO	Wholesale	376,400.00				N/A	None	28,949,500.00	24,434,803.61
02/19/16	Check	7634	3010 W Via De Pedro Miguel	NO	Wholesale	254,800.00				N/A	None		

Denisco Investment Corporation
Loans to Yomtov Scott Menaged, et al. (2nd Fraud) - Transaction Details Per QIB [1]

QIB Date	Type	Loan No.	Property	Purchased?	QIB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
02/19/16	Check	7636	3219 W Metinda Ln	NO	Wholesale	205,100.00				N/A	None	29,154,600.00	24,434,803.61
02/19/16	Check	7633	7027 N Scottsdale Rd., #156	NO	Wholesale	204,300.00				N/A	None	29,358,900.00	24,434,803.61
02/19/16	Check	7632	22265 N 76th Drive	NO	Wholesale	186,800.00				N/A	None	29,545,700.00	24,434,803.61
02/19/16	Deposit	7548	8151 E Windrose Ln	NO	Wholesale		759,700.00	9,116.40	768,816.40	N/A	None	28,786,000.00	24,434,803.61
02/19/16	Deposit	7540	3160 E Powell Pl	NO	Wholesale		376,500.00	4,643.75	376,143.75	N/A	None	28,414,500.00	24,434,803.61
02/19/16	Deposit	7550	3440 N Olympic	NO	Wholesale		254,500.00	3,054.00	257,554.00	N/A	None	28,160,000.00	24,434,803.61
02/19/16	Deposit	7549	11112 W Ashbrook Pl	NO	Wholesale		241,300.00	2,895.60	244,195.60	N/A	None	27,918,700.00	24,434,803.61
02/22/16	Check	7638	2310 N 16th Street	NO	Wholesale	886,700.00				N/A	None	28,805,400.00	24,434,803.61
02/22/16	Check	7640	535 W Thomas Rd #508	NO	Wholesale	201,100.00				N/A	None	29,006,500.00	24,434,803.61
02/22/16	Check	7639	5627 W Sagano Dr	NO	Wholesale	198,700.00				N/A	None	29,205,200.00	24,434,803.61
02/22/16	Check	7642	644 N Dawn Cir	NO	Wholesale	188,300.00				N/A	None	29,393,500.00	24,434,803.61
02/22/16	Check	7641	5326 W Grandine Rd	NO	Wholesale	186,700.00				N/A	None	29,580,200.00	24,434,803.61
02/22/16	Check	7643	2131 W Joan De Ave	NO	Wholesale	127,100.00				N/A	None	29,707,300.00	24,434,803.61
02/22/16	Deposit	7545	29432 N 166th Avenue	NO	Wholesale		376,800.00	5,275.20	382,075.20	N/A	None	29,330,500.00	24,434,803.61
02/22/16	Deposit	7546	30606 N 41st Place	NO	Wholesale		286,900.00	3,873.15	290,773.15	N/A	None	29,043,600.00	24,434,803.61
02/22/16	Deposit	7544	13411 W Chaparral Way	NO	Wholesale		253,700.00	3,551.80	257,251.80	N/A	None	28,789,900.00	24,434,803.61
02/22/16	Deposit	7566	4094 E Belterive Dr	NO	Wholesale		231,400.00	2,892.50	234,292.50	N/A	None	28,558,500.00	24,434,803.61
02/22/16	Deposit	7555	1022 N Maple Ct	NO	Wholesale		213,700.00	2,778.10	216,478.10	N/A	None	28,344,800.00	24,434,803.61
02/22/16	Deposit	7559	17570 W Jonwood St	NO	Wholesale		208,900.00	2,715.70	211,615.70	N/A	None	28,135,900.00	24,434,803.61
02/22/16	Deposit	7573	7821 W Brown St	NO	Wholesale		168,900.00	1,857.90	170,757.90	N/A	None	27,967,000.00	24,434,803.61
02/23/16	Check	7644	1701 N Harbor Shores Blvd	NO	Wholesale	1,338,400.00				N/A	None	29,305,400.00	24,434,803.61
02/23/16	Check	7645	3155 N 48th Street	NO	Wholesale	224,400.00				N/A	None	29,529,800.00	24,434,803.61
02/23/16	Check	7647	5215 N 24th Street #208	NO	Wholesale	186,800.00				N/A	None	29,716,600.00	24,434,803.61
02/23/16	Check	7646	6838 W Carson Rd	NO	Wholesale	179,700.00				N/A	None	29,896,300.00	24,434,803.61
02/23/16	Deposit	7549	5667 E Bert Tree Dr	NO	Wholesale		536,400.00	6,973.20	543,373.20	N/A	None	29,359,900.00	24,434,803.61
02/23/16	Deposit	7543	19923 S 193rd Street	NO	Wholesale		261,300.00	3,788.85	265,088.85	N/A	None	29,098,600.00	24,434,803.61
02/23/16	Deposit	7567	1855 W Hiddenview Dr	NO	Wholesale		258,900.00	3,365.70	262,265.70	N/A	None	28,839,700.00	24,434,803.61
02/23/16	Deposit	7551	6803 E Pinchot Ave	NO	Wholesale		214,400.00	3,001.60	217,401.60	N/A	None	28,625,300.00	24,434,803.61
02/23/16	Deposit	7558	844 N Cole Ct	NO	Wholesale		186,700.00	2,320.45	189,020.45	N/A	None	28,438,600.00	24,434,803.61
02/23/16	Deposit	7557	12124 W Desert Ln	NO	Wholesale		180,600.00	2,438.10	183,038.10	N/A	None	28,258,000.00	24,434,803.61
02/24/16	Check	7649	9242 N 7th Street	NO	Wholesale	701,700.00				N/A	None	28,959,700.00	24,434,803.61
02/24/16	Check	7650	3835 N 40th Avenue	NO	Wholesale	517,800.00				N/A	None	29,477,500.00	24,434,803.61
02/24/16	Check	7652	1333 W Broadway Rd	NO	Wholesale	357,400.00				N/A	None	29,834,900.00	24,434,803.61
02/24/16	Check	7653	8217 W Grand Ave	NO	Wholesale	306,500.00				N/A	None	30,141,400.00	24,434,803.61
02/24/16	Check	7651	2928 W Acornia Dr	NO	Wholesale	153,700.00				N/A	None	30,295,100.00	24,434,803.61
02/24/16	Deposit	7554	2272 S McClelland Pl	NO	Wholesale		581,300.00	8,138.20	589,438.20	N/A	None	29,713,800.00	24,434,803.61
02/24/16	Deposit	7568	2319 W Lobo Ave	NO	Wholesale		286,300.00	3,865.05	290,165.05	N/A	None	29,427,500.00	24,434,803.61
02/24/16	Deposit	7556	10165 E Olla Ave	NO	Wholesale		250,300.00	3,504.20	253,804.20	N/A	None	29,177,200.00	24,434,803.61
02/24/16	Deposit	7570	4010 E Siderunder Crt	NO	Wholesale		205,800.00	2,778.30	208,578.30	N/A	None	28,971,400.00	24,434,803.61
02/24/16	Deposit	7560	101 N 116th Avenue	NO	Wholesale		202,500.00	2,835.00	205,335.00	N/A	None	28,768,900.00	24,434,803.61
02/24/16	Deposit	7588	11010 W Washington St	NO	Wholesale		193,700.00	2,033.85	195,733.85	N/A	None	28,575,200.00	24,434,803.61
02/25/16	Check	7654	8657 N Caballo Cir	NO	Wholesale	998,700.00				N/A	None	29,573,900.00	24,434,803.61
02/25/16	Check	7656	8689 E Windrose Dr	NO	Wholesale	613,100.00				N/A	None	30,187,000.00	24,434,803.61
02/25/16	Check	7655	2153 W Earl Dr	NO	Wholesale	168,800.00				N/A	None	30,355,800.00	24,434,803.61
02/25/16	Deposit	7577	19216 E Appleby Rd	NO	Wholesale		378,900.00	5,304.60	384,204.60	N/A	None	29,976,600.00	24,434,803.61
02/25/16	Deposit	7572	3241 W Daley Ln	NO	Wholesale		286,700.00	3,440.40	290,140.40	N/A	None	29,690,200.00	24,434,803.61
02/25/16	Deposit	7571	2620 E Pueblo Ave	NO	Wholesale		271,800.00	3,397.50	275,197.50	N/A	None	29,418,800.00	24,434,803.61
02/25/16	Deposit	7574	3130 W Rose Garden Ln	NO	Wholesale		246,600.00	3,082.50	249,682.50	N/A	None	29,171,800.00	24,434,803.61
02/25/16	Deposit	7576	2301 W Port Royale Ln	NO	Wholesale		201,300.00	2,516.25	203,816.25	N/A	None	28,970,500.00	24,434,803.61
02/26/16	Check	7663	8307 S 47th Avenue	NO	Wholesale		180,200.00	2,252.50	182,452.50	N/A	None	28,790,300.00	24,434,803.61
02/26/16	Check	7664	7635 N 181st Avenue	NO	Wholesale	346,200.00				N/A	None	29,136,500.00	24,434,803.61
02/26/16	Check	7660	1531 S Roca St	NO	Wholesale	327,900.00				N/A	None	29,464,400.00	24,434,803.61
02/26/16	Check	7662	21537 N 85th Avenue	NO	Wholesale	308,200.00				N/A	None	29,772,600.00	24,434,803.61
02/26/16	Check	7662	16778 W Pierce St	NO	Wholesale	234,800.00				N/A	None	30,007,400.00	24,434,803.61
02/26/16	Check	7659	7418 E Cambridge Ave	NO	Wholesale	227,700.00				N/A	None	30,235,100.00	24,434,803.61
02/26/16	Check	7661	7851 W Mesal St	NO	Wholesale	186,400.00				N/A	None	30,421,500.00	24,434,803.61
02/26/16	Deposit	7580	7439 E Ridgcrest Rd	NO	Wholesale		396,300.00	4,953.75	401,253.75	N/A	None	30,025,200.00	24,434,803.61

DenSeco Investment Corporation
Loans to Yomitor Scott Meneged, et al. (Zud Prandi) - Transaction Details Per QB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
02/26/16	Deposit	7581	2876 W Haley Dr	NO	Wholesale		289,600.00	3,475.20	293,075.20	N/A	None	29,735,600.00	24,434,803.61
02/26/16	Deposit	7585	9107 E Winchcomb Dr	NO	Wholesale		233,300.00	2,799.60	236,099.60	N/A	None	29,502,300.00	24,434,803.61
02/26/16	Deposit	7578	16656 S 13th Street	NO	Wholesale		218,600.00	2,732.50	221,332.50	N/A	None	29,283,700.00	24,434,803.61
02/26/16	Deposit	7589	5003 W Ruth Ave	NO	Wholesale		216,100.00	2,485.15	218,585.15	N/A	None	29,067,600.00	24,434,803.61
02/26/16	Deposit	7575	1333 E Coronado Rd	NO	Wholesale		204,700.00	2,661.10	207,361.10	N/A	None	28,862,900.00	24,434,803.61
02/29/16	Check	7668	7618 E Tansan Cir	NO	Wholesale	504,790.00				N/A	None	29,367,600.00	24,434,803.61
02/29/16	Check	7667	3837 E Amberwood Dr	NO	Wholesale	402,200.00				N/A	None	29,769,800.00	24,434,803.61
02/29/16	Check	7665	9206 W Michelle Dr	NO	Wholesale	215,700.00				N/A	None	29,985,500.00	24,434,803.61
02/29/16	Check	7666	11622 W Bradshaw Man Ct	NO	Wholesale	175,300.00				N/A	None	30,160,800.00	24,434,803.61
02/29/16	Deposit	7579	7650 E Cholla Dr	NO	Wholesale		1,086,600.00	15,212.40	1,101,812.40	N/A	None	29,074,200.00	24,434,803.61
02/29/16	Deposit	7582	26615 N 15th Drive	NO	Wholesale		428,500.00	5,784.75	434,284.75	N/A	None	28,645,700.00	24,434,803.61
02/29/16	Deposit	7591	8714 N 48th Avenue	NO	Wholesale		208,400.00	2,709.20	211,109.20	N/A	None	28,918,900.00	24,434,803.61
03/01/16	Check	7670	441 S Robson	NO	Wholesale	481,600.00				N/A	None	29,073,600.00	24,434,803.61
03/01/16	Check	7671	1515 N Martdale	NO	Wholesale	134,700.00				N/A	None	29,073,600.00	24,434,803.61
03/01/16	Check	7672	701 S 119th Avenue	NO	Wholesale	149,600.00				N/A	None	29,223,200.00	24,434,803.61
03/01/16	Check	7677	3500 N Hayden Rd #709	NO	Wholesale	146,300.00				N/A	None	29,369,500.00	24,434,803.61
03/01/16	Check	7673	1345 S Quinn	NO	Wholesale	145,300.00				N/A	None	29,515,300.00	24,434,803.61
03/01/16	Check	7675	3426 W Occotillo Rd	NO	Wholesale	137,800.00				N/A	None	29,653,100.00	24,434,803.61
03/01/16	Check	7676	11383 W Yavapai St	NO	Wholesale	132,800.00				N/A	None	29,787,600.00	24,434,803.61
03/01/16	Deposit	7593	4040 E Cheery Lynn Rd	NO	Wholesale		279,600.00	3,634.80	283,234.80	N/A	None	29,920,400.00	24,434,803.61
03/01/16	Deposit	7599	42913 N Voyage Trl	NO	Wholesale		268,800.00	3,494.40	272,294.40	N/A	None	29,372,000.00	24,434,803.61
03/01/16	Deposit	7584	6842 W Nadine Way	NO	Wholesale		267,100.00	3,739.40	270,839.40	N/A	None	29,104,900.00	24,434,803.61
03/01/16	Deposit	7586	8009 W Citrus Way	NO	Wholesale		257,100.00	3,599.40	260,699.40	N/A	None	28,847,800.00	24,434,803.61
03/01/16	Deposit	7595	4303 E Dale Ln	NO	Wholesale		224,700.00	2,876.90	227,576.90	N/A	None	28,593,100.00	24,434,803.61
03/01/16	Deposit	7594	1749 W Butler Dr	NO	Wholesale		221,300.00	2,876.90	224,176.90	N/A	None	28,371,800.00	24,434,803.61
03/02/16	Check	7679	6564 N Smoke Tree Ln	NO	Wholesale	538,900.00				N/A	None	28,182,100.00	24,434,803.61
03/02/16	Check	7678	3313 N Nebraska St	NO	Wholesale	259,700.00				N/A	None	28,980,700.00	24,434,803.61
03/02/16	Check	7680	9040 E Plata Ave	NO	Wholesale	237,700.00				N/A	None	29,218,400.00	24,434,803.61
03/02/16	Check	7682	17821 N 54th Drive	NO	Wholesale	223,300.00				N/A	None	29,441,700.00	24,434,803.61
03/02/16	Check	7681	1710 E Beltrand Dr	NO	Wholesale	221,700.00				N/A	None	29,663,400.00	24,434,803.61
03/02/16	Check	7685	1717 N 113th Avenue	NO	Wholesale	221,500.00				N/A	None	29,880,900.00	24,434,803.61
03/02/16	Check	7684	26131 W Porter Dr	NO	Wholesale	186,700.00				N/A	None	30,067,600.00	24,434,803.61
03/02/16	Check	7683	6736 N 129th Lane	NO	Wholesale	128,700.00				N/A	None	29,196,300.00	24,434,803.61
03/02/16	Deposit	7587	2052 N 27th Avenue	NO	Wholesale		854,100.00	11,957.40	866,057.40	N/A	None	29,342,200.00	24,434,803.61
03/02/16	Deposit	7590	8124 W Planada Ln	NO	Wholesale		346,300.00	4,848.20	351,148.20	N/A	None	28,995,900.00	24,434,803.61
03/02/16	Deposit	7597	233 W Kristal Way	NO	Wholesale		164,300.00	2,218.05	166,518.05	N/A	None	28,831,600.00	24,434,803.61
03/02/16	Deposit	7596	10956 W Royal Palm Rd	NO	Wholesale		137,100.00	1,850.85	138,950.85	N/A	None	28,694,500.00	24,434,803.61
03/02/16	Deposit	7600	10054 E Buile St	NO	Wholesale		100,200.00	1,352.70	101,552.70	N/A	None	28,594,300.00	24,434,803.61
03/03/16	Check	7688	3775 E Culbomber St	NO	Wholesale	261,700.00				N/A	None	28,856,000.00	24,434,803.61
03/03/16	Check	7689	41424 N Bent Creek Way	NO	Wholesale	258,100.00				N/A	None	29,114,100.00	24,434,803.61
03/03/16	Check	7691	2514 W Pecos Ave	NO	Wholesale	204,200.00				N/A	None	29,329,300.00	24,434,803.61
03/03/16	Check	7690	1708 N 15th Avenue	NO	Wholesale	176,300.00				N/A	None	29,533,500.00	24,434,803.61
03/03/16	Check	7692	6534 W Cholla St	NO	Wholesale	146,200.00				N/A	None	29,709,800.00	24,434,803.61
03/03/16	Check	7693	14615 W Ventura St	NO	Wholesale		384,600.00	5,384.40	389,984.40	N/A	None	29,856,000.00	24,434,803.61
03/03/16	Deposit	7598	7747 E Dale Ln	NO	Wholesale		319,800.00	2,718.30	322,518.30	N/A	None	29,471,400.00	24,434,803.61
03/03/16	Deposit	7614	8613 W Morton Ave	NO	Wholesale		297,800.00	2,446.30	299,246.30	N/A	None	29,151,600.00	24,434,803.61
03/03/16	Deposit	7615	3363 E Jacinto Ave	NO	Wholesale		237,800.00	2,734.70	240,534.70	N/A	None	28,863,800.00	24,434,803.61
03/03/16	Deposit	7606	5734 N 79th Drive	NO	Wholesale		151,200.00	1,738.80	152,938.80	N/A	None	28,620,000.00	24,434,803.61
03/03/16	Deposit	7605	8425 W Alice Ave	NO	Wholesale		149,800.00	1,699.70	149,499.70	N/A	None	28,470,000.00	24,434,803.61
03/03/16	Deposit	7604	15251 N 90th Avenue	NO	Wholesale		146,100.00	1,680.15	147,780.15	N/A	None	28,327,000.00	24,434,803.61
03/03/16	Deposit	7608	15026 N 26th Street	NO	Wholesale		142,700.00	1,641.05	144,341.05	N/A	None	28,180,900.00	24,434,803.61
03/03/16	Deposit	7607	2201 W State Ave	NO	Wholesale		134,600.00	1,547.90	136,147.90	N/A	None	28,038,200.00	24,434,803.61
03/03/16	Check	7603	11184 W Gaiswold Rd	NO	Wholesale					N/A	None	27,903,600.00	24,434,803.61
03/04/16	Check	7700	334 N 25th Avenue	NO	Wholesale	309,500.00				N/A	None	28,213,100.00	24,434,803.61
03/04/16	Check	7699	15439 S 22nd Street	NO	Wholesale	282,700.00				N/A	None	28,495,800.00	24,434,803.61

DenSeco Investment Corporation
Loans to Yonitov Scott Menaged, et al. (2nd Fraud) - Transaction Details Per QB 11

QB Data						New Loans		Loan Payoffs		Transaction No.		Principal Balance		Cash Balance	
QB Date	Type	Loan No.	Property	Purchased?	QB Category	Withdrawal	Principal	Interest/Fees	Total Deposit	Transaction No.	Transaction Type	Principal Balance	Cash Balance		
03/04/16	Check	7697	10816 E Kents Ave	NO	Wholesale	216,300.00				N/A	None	28,712,100.00	24,434,803.61		
03/04/16	Check	7696	16334 N 73rd Lane	NO	Wholesale	209,600.00				N/A	None	28,921,700.00	24,434,803.61		
03/04/16	Check	7701	4613 N 80th Drive	NO	Wholesale	184,400.00				N/A	None	29,106,100.00	24,434,803.61		
03/04/16	Check	7703	2910 S 89th Drive	NO	Wholesale	168,100.00				N/A	None	29,274,200.00	24,434,803.61		
03/04/16	Check	7695	15430 W Jeani Dr	NO	Wholesale	164,500.00				N/A	None	29,438,700.00	24,434,803.61		
03/04/16	Check	7698	2727 S Equistrian Dr #102	NO	Wholesale	156,200.00				N/A	None	29,594,900.00	24,434,803.61		
03/04/16	Check	7702	5324 W Vernon Ave	NO	Wholesale	128,800.00				N/A	None	29,723,700.00	24,434,803.61		
03/04/16	Deposit	7610	6236 N Black Canyon Hwy	NO	Wholesale		1,804,700.00	20,754.05	1,825,454.05	N/A	None	27,919,000.00	24,434,803.61		
03/07/16	Check	7704	4802 E Calle Del Medio	NO	Wholesale	1,183,800.00				N/A	None	29,104,800.00	24,434,803.61		
03/07/16	Check	7706	15214 E Dixietia Dr	NO	Wholesale	309,500.00				N/A	None	29,414,300.00	24,434,803.61		
03/07/16	Check	7705	2430 W Red Range Way	NO	Wholesale	237,600.00				N/A	None	29,651,900.00	24,434,803.61		
03/07/16	Check	7707	6606 W Highland Ave	NO	Wholesale	131,300.00				N/A	None	29,783,700.00	24,434,803.61		
03/07/16	Deposit	7613	6803 E Main St	NO	Wholesale		1,668,600.00	20,857.50	1,689,457.50	N/A	None	28,114,600.00	24,434,803.61		
03/07/16	Deposit	7618	20822 N 1st Lane	NO	Wholesale		156,300.00	1,641.15	157,941.15	N/A	None	27,958,300.00	24,434,803.61		
03/08/16	Check	7708	16813 E Palisades Blvd	NO	Wholesale	994,700.00				N/A	None	28,954,800.00	24,434,803.61		
03/08/16	Check	7709	2810 W Silver Fox Way	NO	Wholesale	501,800.00				N/A	None	29,851,600.00	24,434,803.61		
03/08/16	Check	7709	2810 W Silver Fox Way	NO	Wholesale	396,800.00				N/A	None	26,500,900.00	24,434,803.61		
03/08/16	Deposit	7602	5112 N Wilkonson Rd	NO	Wholesale		3,350,700.00	50,260.50	3,400,960.50	N/A	None	26,872,100.00	24,434,803.61		
03/09/16	Check	7714	3511 N Stone Gully	NO	Wholesale	371,200.00				N/A	None	26,872,100.00	24,434,803.61		
03/09/16	Check	7711	805 E Beldefrte Pl	NO	Wholesale	357,800.00				N/A	None	27,229,900.00	24,434,803.61		
03/09/16	Check	7713	1231 E Tierra Buena Ln	NO	Wholesale	327,400.00				N/A	None	24,434,803.61	24,434,803.61		
03/09/16	Check	7712	8082 N 16th Avenue	NO	Wholesale	276,500.00				N/A	None	27,833,800.00	24,434,803.61		
03/09/16	Check	7715	4068 E Kroll Dr	NO	Wholesale	274,600.00				N/A	None	28,108,400.00	24,434,803.61		
03/09/16	Check	7716	2061 E Gary Cir	NO	Wholesale	240,800.00				N/A	None	28,349,200.00	24,434,803.61		
03/09/16	Deposit	7623	41725 N Iron Horse Dr	NO	Wholesale		376,600.00	4,142.60	380,742.60	N/A	None	27,972,600.00	24,434,803.61		
03/09/16	Deposit	7628	22615 N Hance Blvd	NO	Wholesale		267,200.00	2,805.60	270,005.60	N/A	None	27,705,400.00	24,434,803.61		
03/09/16	Deposit	7624	5350 E Deer Valley Dr #1253	NO	Wholesale		218,300.00	2,401.30	220,701.30	N/A	None	27,487,100.00	24,434,803.61		
03/09/16	Deposit	7625	333 E Acapulco Ln	NO	Wholesale		212,700.00	2,339.70	215,039.70	N/A	None	27,274,400.00	24,434,803.61		
03/09/16	Deposit	7619	10329 W San Juan Ave	NO	Wholesale		154,200.00	1,773.30	155,973.30	N/A	None	27,120,200.00	24,434,803.61		
03/09/16	Deposit	7616	3774 E Jasper Dr	NO	Wholesale		151,100.00	1,737.65	152,837.65	N/A	None	26,969,100.00	24,434,803.61		
03/09/16	Deposit	7620	18042 W Morning Vista Ln	NO	Wholesale		135,800.00	1,561.70	137,361.70	N/A	None	26,833,300.00	24,434,803.61		
03/10/16	Check	7719	7022 E Lamplight Ln	NO	Wholesale	966,400.00				N/A	None	27,799,700.00	24,434,803.61		
03/10/16	Check	7717	2316 N Alma School Rd	NO	Wholesale	813,800.00				N/A	None	28,613,500.00	24,434,803.61		
03/10/16	Check	7718	4169 S Rim Rd	NO	Wholesale	182,400.00				N/A	None	28,795,900.00	24,434,803.61		
03/10/16	Deposit	7622	15635 E Subphurst Dr	NO	Wholesale		788,900.00	9,072.35	797,972.35	N/A	None	27,628,400.00	24,434,803.61		
03/10/16	Deposit	7626	7757 N Via Camello Del Sur	NO	Wholesale		378,600.00	4,164.60	382,764.60	N/A	None	27,441,700.00	24,434,803.61		
03/10/16	Deposit	7641	5326 W Grenadine Rd	NO	Wholesale		186,700.00	1,680.30	188,380.30	N/A	None	27,293,000.00	24,434,803.61		
03/10/16	Deposit	7621	12205 N 129th Drive	NO	Wholesale		148,700.00	1,784.40	150,484.40	N/A	None	27,533,300.00	24,434,803.61		
03/11/16	Check	7721	2142 E Hale St	NO	Wholesale	240,300.00				N/A	None	27,690,000.00	24,434,803.61		
03/11/16	Check	7726	22959 W Papago St	NO	Wholesale	156,700.00				N/A	None	27,844,100.00	24,434,803.61		
03/11/16	Check	7729	9320 W Gold Dust Ave	NO	Wholesale	154,100.00				N/A	None	27,978,900.00	24,434,803.61		
03/11/16	Check	7723	6808 N 33rd Drive	NO	Wholesale	134,800.00				N/A	None	28,113,200.00	24,434,803.61		
03/11/16	Check	7728	2401 W Occotillo Rd	NO	Wholesale	129,600.00				N/A	None	28,242,800.00	24,434,803.61		
03/11/16	Check	7722	5236 N 69th Avenue	NO	Wholesale	129,200.00				N/A	None	28,372,000.00	24,434,803.61		
03/11/16	Check	7727	24043 W La Salle St	NO	Wholesale	129,200.00				N/A	None	28,499,400.00	24,434,803.61		
03/11/16	Check	7724	8423 N Vernon Ave	NO	Wholesale	127,400.00				N/A	None	28,618,600.00	24,434,803.61		
03/11/16	Check	7725	3614 N 90th Avenue	NO	Wholesale	119,200.00				N/A	None	28,793,000.00	24,434,803.61		
03/11/16	Check	7725	3614 N 90th Avenue	NO	Wholesale		389,700.00	4,481.55	394,181.55	N/A	None	28,228,900.00	24,434,803.61		
03/11/16	Deposit	7627	5613 W West Wind Dr	NO	Wholesale		254,800.00	2,802.80	257,602.80	N/A	None	27,974,100.00	24,434,803.61		
03/11/16	Deposit	7634	3010 W Via De Pedro Miguel	NO	Wholesale		203,100.00	2,256.10	205,356.10	N/A	None	27,769,000.00	24,434,803.61		
03/11/16	Deposit	7636	3219 W Melinda Ln	NO	Wholesale		201,100.00	1,910.45	203,010.45	N/A	None	27,567,900.00	24,434,803.61		
03/11/16	Deposit	7640	535 W Thomas Rd #508	NO	Wholesale		186,800.00	1,887.65	188,687.65	N/A	None	27,369,900.00	24,434,803.61		
03/11/16	Deposit	7639	5627 W Saguaro Dr	NO	Wholesale		186,800.00	2,054.80	188,854.80	N/A	None	27,182,400.00	24,434,803.61		
03/11/16	Deposit	7632	22265 N 76th Drive	NO	Wholesale		456,700.00	5,733.75	464,433.75	N/A	None	26,723,700.00	24,434,803.61		
03/14/16	Deposit	7635	2302 E San Juan Ave	NO	Wholesale		358,200.00	4,604.60	362,804.60	N/A	None	26,369,900.00	24,434,803.61		
03/14/16	Deposit	7629	6033 E Old West Way	NO	Wholesale		286,400.00	3,723.20	290,123.20	N/A	None	26,083,100.00	24,434,803.61		
03/14/16	Deposit	7630	6425 W Avenida Del Rey	NO	Wholesale		204,300.00	2,533.75	206,833.75	N/A	None	25,878,800.00	24,434,803.61		
03/14/16	Deposit	7633	7027 N Scottsdale Rd., #156	NO	Wholesale					N/A	None				

DenSeco Investment Corporation
Losing to Yemilov Scott Menemged, et al. (2nd Fraud) - Transaction Details Per QB [1]

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
03/14/16	Deposit	7642	644 N Dawn Cir	NO	Wholesale		188,300.00	2,071.30	190,371.30	N/A	None	25,690,500.00	24,434,803.61
03/14/16	Deposit	7643	2131 W Joan De Arc Ave	NO	Wholesale		127,100.00	1,398.10	128,498.10	N/A	None	25,563,400.00	24,434,803.61
03/15/16	Check	7730	2591 E Birchwood Pl	NO	Wholesale	864,300.00				N/A	None	26,427,700.00	24,434,803.61
03/15/16	Check	7733	9341 E Pershing Ave	NO	Wholesale	389,600.00				N/A	None	26,817,300.00	24,434,803.61
03/15/16	Check	7735	9105 E Rosemont Dr	NO	Wholesale	378,900.00				N/A	None	27,196,200.00	24,434,803.61
03/15/16	Check	7732	3009 W Via De Pedro Miguel	NO	Wholesale	314,800.00				N/A	None	27,511,000.00	24,434,803.61
03/15/16	Check	7731	2202 E Flint St	NO	Wholesale	323,200.00				N/A	None	27,854,200.00	24,434,803.61
03/15/16	Check	7736	8606 S 133rd Avenue	NO	Wholesale	300,800.00				N/A	None	28,155,000.00	24,434,803.61
03/15/16	Check	7734	1098 S Roles Dr	NO	Wholesale	287,400.00				N/A	None	28,442,400.00	24,434,803.61
03/15/16	Check	7737	17219 N Lindner Dr	NO	Wholesale	227,500.00				N/A	None	27,783,200.00	24,434,803.61
03/15/16	Deposit	7638	2310 N 16th Street	NO	Wholesale		886,700.00	10,197.05	896,897.05	N/A	None	27,406,800.00	24,434,803.61
03/15/16	Deposit	7637	26009 N 113th Avenue	NO	Wholesale		376,400.00	4,893.20	381,293.20	N/A	None	27,182,400.00	24,434,803.61
03/15/16	Deposit	7645	3155 N 48th Street	NO	Wholesale		224,400.00	2,468.40	226,868.40	N/A	None	27,562,000.00	24,434,803.61
03/16/16	Check	7739	9614 E Fries Dr	NO	Wholesale	379,600.00				N/A	None	27,833,800.00	24,434,803.61
03/16/16	Check	7740	16630 S 42nd Street	NO	Wholesale	271,800.00				N/A	None	28,050,600.00	24,434,803.61
03/16/16	Check	7743	3019 S 92nd Circle	NO	Wholesale	216,800.00				N/A	None	28,261,800.00	24,434,803.61
03/16/16	Check	7741	17416 N 170th Lane	NO	Wholesale	211,200.00				N/A	None	28,410,500.00	24,434,803.61
03/16/16	Check	7744	11534 W Longley Ln	NO	Wholesale	148,700.00				N/A	None	28,558,200.00	24,434,803.61
03/16/16	Check	7745	8418 W Cordes Rd	NO	Wholesale	147,700.00				N/A	None	28,705,000.00	24,434,803.61
03/16/16	Check	7742	1225 W Bentrup St	NO	Wholesale	146,800.00				N/A	None	28,347,600.00	24,434,803.61
03/16/16	Deposit	7652	1333 W Broadway Rd	NO	Wholesale		357,400.00	3,931.40	361,331.40	N/A	None	28,109,900.00	24,434,803.61
03/16/16	Deposit	7680	9040 E Plata Ave	NO	Wholesale		237,700.00	1,782.75	239,482.75	N/A	None	27,899,200.00	24,434,803.61
03/16/16	Deposit	7665	9206 W Michelle Dr	NO	Wholesale		215,700.00	1,833.45	217,533.45	N/A	None	27,707,400.00	24,434,803.61
03/16/16	Deposit	7647	5215 N 24th Street #208	NO	Wholesale		186,800.00	2,148.20	188,948.20	N/A	None	27,521,700.00	24,434,803.61
03/16/16	Deposit	7666	6838 W Carson Rd	NO	Wholesale		179,700.00	2,066.55	181,766.55	N/A	None	27,352,400.00	24,434,803.61
03/16/16	Deposit	7666	11622 W Bradshaw Mtn Ct	NO	Wholesale		175,300.00	1,490.05	176,790.05	N/A	None	27,198,700.00	24,434,803.61
03/16/16	Deposit	7651	2928 W Arcana Dr	NO	Wholesale		153,700.00	1,690.70	155,390.70	N/A	None	27,490,200.00	24,434,803.61
03/17/16	Check	7754	8359 W Park View Ct	NO	Wholesale	291,500.00				N/A	None	27,737,800.00	24,434,803.61
03/17/16	Check	7753	19901 W Narramore Rd	NO	Wholesale	247,600.00				N/A	None	27,962,100.00	24,434,803.61
03/17/16	Check	7749	15041 N 6th Street	NO	Wholesale	224,300.00				N/A	None	28,175,400.00	24,434,803.61
03/17/16	Check	7751	3642 E Captain Dreyfus Ave	NO	Wholesale	213,300.00				N/A	None	28,362,900.00	24,434,803.61
03/17/16	Check	7750	11338 W Dana Ln	NO	Wholesale	187,500.00				N/A	None	28,530,700.00	24,434,803.61
03/17/16	Check	7756	2394 N Comanche Dr	NO	Wholesale	167,800.00				N/A	None	28,679,100.00	24,434,803.61
03/17/16	Check	7755	437 S Sunrise Dr	NO	Wholesale	148,400.00				N/A	None	28,821,300.00	24,434,803.61
03/17/16	Check	7752	5316 W Sunnyvale Dr	NO	Wholesale	142,200.00				N/A	None	27,482,900.00	24,434,803.61
03/17/16	Deposit	7644	1701 N Harbor Shores Blvd	NO	Wholesale		1,338,400.00	16,060.80	1,354,460.80	N/A	None	27,296,200.00	24,434,803.61
03/17/16	Deposit	7757	14602 S 44th Street	NO	Wholesale		186,700.00	1,493.60	188,193.60	N/A	None	27,077,700.00	24,434,803.61
03/18/16	Check	7763	35701 N 29th Lane	NO	Wholesale	381,500.00				N/A	None	27,934,600.00	24,434,803.61
03/18/16	Check	7759	1709 E 12th Street	NO	Wholesale	256,900.00				N/A	None	28,159,400.00	24,434,803.61
03/18/16	Check	7760	4759 S Grenoble Cir	NO	Wholesale	224,800.00				N/A	None	28,369,900.00	24,434,803.61
03/18/16	Check	7761	4243 N 83th Drive	NO	Wholesale	210,500.00				N/A	None	28,508,100.00	24,434,803.61
03/18/16	Check	7760	14215 N 26th Lane	NO	Wholesale	138,200.00				N/A	None	28,642,200.00	24,434,803.61
03/18/16	Check	7758	16174 W Grant St	NO	Wholesale	134,100.00				N/A	None	28,761,900.00	24,434,803.61
03/18/16	Check	7762	2512 N 48th Drive	NO	Wholesale	119,700.00				N/A	None	28,875,700.00	24,434,803.61
03/18/16	Check	7768	2319 W Lobo Ave	NO	Wholesale	113,800.00				N/A	None	28,888,300.00	24,447,403.61
03/18/16	Deposit	7649	9242 N 7th Street	NO	Wholesale		701,700.00	8,420.40	710,120.40	Gross Cash	1	28,186,000.00	24,447,403.61
03/18/16	Deposit	7650	3835 N 40th Avenue	NO	Wholesale		517,800.00	6,213.60	524,013.60	N/A	None	27,668,800.00	24,447,403.61
03/18/16	Deposit	7659	7418 E Cambridge Ave	NO	Wholesale		227,700.00	2,504.70	230,204.70	N/A	None	27,441,100.00	24,447,403.61
03/18/16	Deposit	7656	2153 W Earl Dr	NO	Wholesale		168,800.00	1,941.20	170,741.20	N/A	None	27,272,300.00	24,447,403.61
03/21/16	Check	7766	11020 S 204th Drive	NO	Wholesale	1,403,500.00				N/A	None	28,675,800.00	24,447,403.61
03/21/16	Deposit	7654	8689 E Windrose Dr	NO	Wholesale		613,100.00	7,970.30	621,070.30	N/A	None	28,197,500.00	24,447,403.61
03/21/16	Deposit	7653	8217 W Grand Ave	NO	Wholesale		306,500.00	4,137.75	310,637.75	N/A	None	27,891,000.00	24,447,403.61
03/21/16	Deposit	7662	16778 W Pierce St	NO	Wholesale		234,800.00	2,935.00	237,735.00	N/A	None	27,656,200.00	24,447,403.61
03/21/16	Deposit	7661	7851 W Mescal St	NO	Wholesale		186,400.00	2,330.00	188,730.00	N/A	None	27,469,800.00	24,447,403.61
03/21/16	Deposit	7617	4733 E Covina St	NO	Wholesale		163,700.00	2,864.75	166,564.75	N/A	None	27,306,100.00	24,447,403.61

DenSci Investment Corporation
Loans to Yontlov Scott Menged, et al. (2nd Fraud) - Transaction Details Per QB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
03/22/16	Check	7769	2538 N 50th Street	NO	Wholesale	291,700.00				N/A	None	27,597,800.00	24,447,403.61
03/22/16	Check	7772	36008 N 213th Avenue	NO	Wholesale	231,700.00				N/A	None	27,829,500.00	24,447,403.61
03/22/16	Check	7771	12722 W Ashwood Dr	NO	Wholesale	186,900.00				N/A	None	28,016,400.00	24,447,403.61
03/22/16	Check	7770	435 S Mulberry	NO	Wholesale	150,800.00				N/A	None	28,167,200.00	24,447,403.61
03/22/16	Check	7773	4114 E Union Hills Dr #1024	NO	Wholesale	146,700.00				N/A	None	28,313,900.00	24,447,403.61
03/22/16	Check	7768	12720 W Banyan Dr	NO	Wholesale	145,700.00				N/A	None	28,459,600.00	24,447,403.61
03/22/16	Check	7767	4147 E Villa Maria Dr	NO	Wholesale	127,400.00				N/A	None	28,587,000.00	24,447,403.61
03/22/16	Deposit	7655	8657 N Caballo Cir	NO	Wholesale		998,700.00	13,482.45	1,012,182.45	N/A	None	27,588,300.00	24,447,403.61
03/22/16	Deposit	7681	1710 E Beltrand Dr	NO	Wholesale		221,700.00	2,327.85	224,027.85	N/A	None	27,810,000.00	24,447,403.61
03/23/16	Check	7691	2514 W Pecos Ave	NO	Wholesale		215,200.00	2,152.00	217,352.00	N/A	None	27,151,400.00	24,447,403.61
03/23/16	Check	7774	20208 N 101st Way	NO	Wholesale	1,374,500.00				N/A	None	28,525,900.00	24,447,403.61
03/23/16	Check	7775	2683 S Rincon Dr	NO	Wholesale	312,700.00				N/A	None	28,838,600.00	24,447,403.61
03/23/16	Deposit	7663	7635 N 181st Avenue	NO	Wholesale		346,200.00	4,673.70	350,873.70	N/A	None	28,492,400.00	24,447,403.61
03/23/16	Deposit	7664	1531 S Roca St	NO	Wholesale		327,900.00	4,426.65	332,326.65	N/A	None	28,164,500.00	24,447,403.61
03/23/16	Deposit	7669	21537 N 85th Avenue	NO	Wholesale		308,200.00	4,160.70	312,360.70	N/A	None	27,856,300.00	24,447,403.61
03/23/16	Deposit	7682	17821 N 34th Drive	NO	Wholesale		223,300.00	2,456.30	225,756.30	N/A	None	27,633,000.00	24,447,403.61
03/23/16	Deposit	7671	1515 N Markdale	NO	Wholesale		154,700.00	1,779.05	156,479.05	N/A	None	27,478,300.00	24,447,403.61
03/23/16	Deposit	7674	16212 W Lupine Ave	NO	Wholesale		137,800.00	1,584.70	139,384.70	N/A	None	27,340,500.00	24,447,403.61
03/24/16	Check	7783	24212 N 86th Street	NO	Wholesale	524,800.00				N/A	None	27,865,300.00	24,447,403.61
03/24/16	Check	7784	10259 E Salinas Dr	NO	Wholesale	519,300.00				N/A	None	28,384,600.00	24,447,403.61
03/24/16	Check	7783	8830 W Mary Ann Dr	NO	Wholesale	389,700.00				N/A	None	28,774,300.00	24,447,403.61
03/24/16	Check	7786	15869 W Diamond St	NO	Wholesale	164,500.00				N/A	None	28,938,800.00	24,447,403.61
03/24/16	Deposit	7670	441 S Robson	NO	Wholesale		481,600.00	5,779.20	487,379.20	N/A	None	28,457,200.00	24,447,403.61
03/24/16	Deposit	7688	3775 E Cullumber St	NO	Wholesale		261,700.00	2,878.70	264,578.70	N/A	None	28,195,500.00	24,447,403.61
03/24/16	Deposit	7689	41424 N Bent Creek Way	NO	Wholesale		238,100.00	2,839.10	260,939.10	N/A	None	27,937,400.00	24,447,403.61
03/24/16	Deposit	7685	17178 N 113th Avenue	NO	Wholesale		217,500.00	2,501.25	220,001.25	N/A	None	27,719,900.00	24,447,403.61
03/24/16	Deposit	7690	1708 N 15th Avenue	NO	Wholesale		204,200.00	2,246.20	206,446.20	N/A	None	27,515,700.00	24,447,403.61
03/24/16	Deposit	7677	3500 N Hayden Rd #709	NO	Wholesale		146,300.00	1,755.60	148,055.60	N/A	None	27,369,000.00	24,447,403.61
03/24/16	Deposit	7683	6736 N 129th Lane	NO	Wholesale		128,700.00	1,480.05	130,180.05	N/A	None	27,240,300.00	24,447,403.61
03/24/16	Deposit	7789	10801 E Happy Valley Rd #888	NO	Wholesale	994,200.00				N/A	None	28,234,500.00	24,447,403.61
03/24/16	Check	7787	2031 E Azalea Dr	NO	Wholesale	429,700.00				N/A	None	28,664,600.00	24,447,403.61
03/24/16	Check	7788	6702 E Cholla St	NO	Wholesale	377,400.00				N/A	None	29,042,000.00	24,447,403.61
03/24/16	Check	7679	6564 N Smoke Tree Ln	NO	Wholesale		538,900.00	6,466.80	545,366.80	N/A	None	28,503,100.00	24,447,403.61
03/24/16	Deposit	7668	7618 E Tansan Cir	NO	Wholesale		504,700.00	6,561.10	511,261.10	N/A	None	27,998,400.00	24,447,403.61
03/24/16	Deposit	7698	2727 S Equestrian Dr #102	NO	Wholesale		156,200.00	1,718.20	157,918.20	N/A	None	27,842,200.00	24,447,403.61
03/24/16	Deposit	7672	701 S 119th Avenue	NO	Wholesale		149,600.00	1,870.00	151,470.00	N/A	None	27,692,600.00	24,447,403.61
03/24/16	Deposit	7673	1345 S Quinn	NO	Wholesale		145,800.00	1,822.50	147,622.50	N/A	None	27,546,800.00	24,447,403.61
03/24/16	Deposit	7707	6606 W Highland Ave	NO	Wholesale		131,300.00	1,247.35	132,547.35	N/A	None	27,415,500.00	24,447,403.61
03/24/16	Check	7791	4810 E Blanche Dr	NO	Wholesale	293,600.00				N/A	None	27,709,100.00	24,447,403.61
03/24/16	Check	7790	3247 W Moore Dr	NO	Wholesale	289,400.00				N/A	None	27,998,500.00	24,447,403.61
03/24/16	Check	7793	101 W Marconi Ave	NO	Wholesale	234,100.00				N/A	None	28,252,600.00	24,447,403.61
03/24/16	Check	7792	18651 N 70th Avenue	NO	Wholesale	234,100.00				N/A	None	28,486,700.00	24,447,403.61
03/24/16	Check	7794	3844 W Misty Willow Ln	NO	Wholesale	231,700.00				N/A	None	28,718,400.00	24,447,403.61
03/24/16	Check	7667	3837 E Amberwood Dr	NO	Wholesale					N/A	None	28,316,200.00	24,447,403.61
03/24/16	Check	7678	3313 N Nebraska St	NO	Wholesale		229,700.00	3,531.90	408,031.90	N/A	None	28,056,500.00	24,447,403.61
03/24/16	Check	7696	16334 N 73rd Lane	NO	Wholesale		209,600.00	2,620.00	212,220.00	N/A	None	27,846,900.00	24,447,403.61
03/24/16	Check	7695	6534 W Cholla St	NO	Wholesale		176,300.00	2,291.90	178,591.90	N/A	None	27,670,600.00	24,447,403.61
03/24/16	Check	7693	14615 W Ventura St	NO	Wholesale		164,500.00	2,056.25	166,556.25	N/A	None	27,506,100.00	24,447,403.61
03/24/16	Check	7676	11383 W Yavapai St	NO	Wholesale		146,200.00	1,900.60	148,100.60	N/A	None	27,359,900.00	24,447,403.61
03/24/16	Check	7797	28462 N 101st Place	NO	Wholesale		132,800.00	1,859.20	134,659.20	N/A	None	27,227,100.00	24,447,403.61
03/24/16	Check	7796	6601 E Camino Santo	NO	Wholesale	337,500.00				N/A	None	27,564,600.00	24,447,403.61
03/24/16	Check	7798	10 N 124th Avenue	NO	Wholesale	337,400.00				N/A	None	27,902,000.00	24,447,403.61
03/24/16	Check	7799	11693 W Owl Cr	NO	Wholesale	189,700.00				N/A	None	28,091,700.00	24,447,403.61
03/24/16	Check	7800	12624 N 38th Avenue	NO	Wholesale	167,500.00				N/A	None	28,259,200.00	24,447,403.61
03/24/16	Check	7700	334 N 25th Avenue	NO	Wholesale	117,500.00				N/A	None	28,376,700.00	24,447,403.61
03/24/16	Deposit	7699	15439 S 22nd Street	NO	Wholesale		309,500.00	4,023.50	313,523.50	N/A	None	28,687,200.00	24,447,403.61
03/24/16	Deposit						282,700.00	3,675.10	286,375.10	N/A	None	27,784,500.00	24,447,403.61

Denso Investment Corporation
Loans to Yonior Scott Menaged, et al. (2nd Fraud) - Transaction Details Per QB 11

OB Date	Type	Loan No.	Property	Purchased?	OB Category	New Loans Withdrawal	Principal	Loan Payoffs Interest/Fees	Total Deposit	Transaction No.	Transaction Type	Principal Balance	Cash Balance
03/29/16	Deposit	7715	4068 E Knoll Dr	NO	Wholesale		274,600.00	2,883.30	277,483.30	N/A	None	27,509,990.00	24,447,403.61
03/29/16	Deposit	7697	10816 E Keas Ave	NO	Wholesale		216,300.00	2,811.90	219,111.90	N/A	None	27,293,600.00	24,447,403.61
03/29/16	Deposit	7701	4613 N 80th Drive	NO	Wholesale		184,400.00	2,397.20	186,797.20	N/A	None	27,109,200.00	24,447,403.61
03/29/16	Deposit	7675	3426 W Ocotillo Rd	NO	Wholesale		134,500.00	1,930.25	136,430.25	N/A	None	26,974,700.00	24,447,403.61
03/29/16	Deposit	7702	5324 W Vernon Ave	NO	Wholesale		128,800.00	1,674.40	130,474.40	N/A	None	26,845,900.00	24,447,403.61
03/30/16	Check	7803	11423 E Bella Vista Dr	NO	Wholesale		571,700.00			N/A	None	27,417,600.00	24,447,403.61
03/30/16	Check	7804	2503 W McLowell Rd	NO	Wholesale		275,200.00			N/A	None	27,692,800.00	24,447,403.61
03/30/16	Check	7805	22222 N 89th Avenue	NO	Wholesale		200,800.00			N/A	None	27,893,600.00	24,447,403.61
03/30/16	Check	7802	1213 S Boulder St #B	NO	Wholesale		167,400.00			N/A	None	28,061,000.00	24,447,403.61
03/30/16	Check	7801	4339 E Nancy Ln	NO	Wholesale		133,700.00			N/A	None	28,194,700.00	24,447,403.61
03/30/16	Check	7807	38335 W Montebello Ave	NO	Wholesale		126,800.00			N/A	None	28,321,500.00	24,447,403.61
03/30/16	Check	7806	7557 N Dreamy Draw Dr #117	NO	Wholesale		124,900.00			N/A	None	28,446,400.00	24,447,403.61
03/30/16	Check	7808	4643 N 30th Drive	NO	Wholesale		109,700.00			N/A	None	28,556,100.00	24,447,403.61
03/30/16	Deposit	7709	2810 W Silver Fox Way	NO	Wholesale		396,800.00	4,563.20	401,363.20	N/A	None	28,159,300.00	24,447,403.61
03/30/16	Deposit	7706	15214 E Duxidia Dr	NO	Wholesale		309,500.00	3,714.00	313,214.00	N/A	None	27,849,800.00	24,447,403.61
03/30/16	Deposit	7712	8082 N 16th Avenue	NO	Wholesale		276,500.00	3,041.50	279,541.50	N/A	None	27,573,300.00	24,447,403.61
03/30/16	Deposit	7705	2430 W Red Range Way	NO	Wholesale		237,600.00	2,851.20	240,451.20	N/A	None	27,333,700.00	24,447,403.61
03/30/16	Deposit	7718	4169 S Rim Rd	NO	Wholesale		182,400.00	1,915.20	184,315.20	N/A	None	27,153,300.00	24,447,403.61
03/30/16	Deposit	7703	2910 S 89th Drive	NO	Wholesale		168,100.00	2,269.35	170,369.35	N/A	None	26,985,200.00	24,447,403.61
03/31/16	Check	7819	2301 N 16th Street	NO	Wholesale		443,500.00			N/A	None	27,428,700.00	24,447,403.61
03/31/16	Check	7816	1724 W Jadian School Rd	NO	Wholesale		164,800.00			N/A	None	27,593,500.00	24,447,403.61
03/31/16	Check	7817	1611 W Fremont Rd	NO	Wholesale		150,300.00			N/A	None	27,743,800.00	24,447,403.61
03/31/16	Check	7815	2211 S 83rd Lane	NO	Wholesale		148,500.00			N/A	None	27,892,300.00	24,447,403.61
03/31/16	Check	7818	4625 W Claremont St	NO	Wholesale		135,700.00			N/A	None	28,028,000.00	24,447,403.61
03/31/16	Check	7809	513 N 55th Place	NO	Wholesale		132,400.00			N/A	None	28,160,400.00	24,447,403.61
03/31/16	Check	7810	3001 W Madison St	NO	Wholesale		128,700.00			N/A	None	28,289,100.00	24,447,403.61
03/31/16	Check	7811	8111 S 2nd Drive	NO	Wholesale		118,200.00			N/A	None	28,407,300.00	24,447,403.61
03/31/16	Check	7813	1225 N 36th Street #2099	NO	Wholesale		117,500.00			N/A	None	28,524,800.00	24,447,403.61
03/31/16	Check	7814	4815 W Hubbard St	NO	Wholesale		102,300.00			N/A	None	28,627,100.00	24,447,403.61
03/31/16	Check	7814	8227 N 28th Drive	NO	Wholesale		88,800.00			N/A	None	28,715,900.00	24,447,403.61
03/31/16	Deposit	7704	4802 E Calle Del Medio	NO	Wholesale		1,135,800.00	14,822.50	1,200,622.50	N/A	None	27,530,100.00	24,447,403.61
03/31/16	Deposit	7727	24043 W La Salle St	NO	Wholesale		129,200.00	1,356.50	130,556.50	N/A	None	27,400,900.00	24,447,403.61
03/31/16	Deposit	7724	8423 N Vernon Ave	NO	Wholesale		127,400.00	1,337.70	128,737.70	N/A	None	27,273,500.00	24,447,403.61
03/31/16	Deposit	7725	3614 N 90th Avenue	NO	Wholesale		119,200.00	1,251.60	120,451.60	N/A	None	27,154,300.00	24,447,403.61
04/01/16	Check	7820	2215 W Washington St	NO	Wholesale		994,700.00	12,433.75	1,007,133.75	N/A	None	29,048,700.00	24,447,403.61
04/01/16	Deposit	7708	16813 E Palisades Blvd	NO	Wholesale		357,800.00	4,293.60	362,093.60	N/A	None	28,054,000.00	24,447,403.61
04/01/16	Deposit	7711	805 E Bellevue Pl	NO	Wholesale		240,800.00	2,889.60	243,689.60	N/A	None	27,696,200.00	24,447,403.61
04/01/16	Deposit	7716	2061 E Gary Cir	NO	Wholesale		1,743,700.00			N/A	None	29,199,100.00	24,447,403.61
04/04/16	Check	7821	15 N 57th Drive	NO	Wholesale		501,800.00	7,025.20	508,825.20	N/A	None	28,697,300.00	24,447,403.61
04/04/16	Deposit	7710	28566 N 124th Drive	NO	Wholesale		371,200.00	5,011.20	376,211.20	N/A	None	28,326,100.00	24,447,403.61
04/04/16	Deposit	7714	3511 N Stone Gully	NO	Wholesale		240,300.00	3,003.75	243,303.75	N/A	None	28,085,800.00	24,447,403.61
04/04/16	Deposit	7721	2142 E Hale St	NO	Wholesale		216,800.00	2,168.00	218,968.00	N/A	None	27,869,000.00	24,447,403.61
04/04/16	Deposit	7743	3019 S 92nd Circle	NO	Wholesale		146,800.00	1,468.00	148,268.00	N/A	None	27,722,200.00	24,447,403.61
04/04/16	Deposit	7742	1225 W Benning St	NO	Wholesale		134,800.00	1,683.00	136,483.00	N/A	None	27,587,400.00	24,447,403.61
04/05/16	Deposit	7722	5236 N 69th Avenue	NO	Wholesale		129,600.00	1,620.00	131,220.00	N/A	None	27,457,800.00	24,447,403.61
04/05/16	Deposit	7717	2316 N Alma School Rd	NO	Wholesale		813,800.00	10,986.30	824,786.30	N/A	None	26,644,000.00	24,447,403.61
04/05/16	Deposit	7713	1231 E Tierra Buena Ln	NO	Wholesale		327,400.00	4,583.60	331,983.60	N/A	None	26,316,600.00	24,447,403.61
04/05/16	Deposit	7726	22959 W Papago St	NO	Wholesale		154,100.00	2,037.10	156,137.10	N/A	None	26,159,900.00	24,447,403.61
04/05/16	Deposit	7729	9320 W Gold Dust Ave	NO	Wholesale		134,300.00	1,745.90	136,045.90	N/A	None	26,003,800.00	24,447,403.61
04/05/16	Check	7728	2401 W Ocotillo Rd	NO	Wholesale					N/A	None	25,871,500.00	24,447,403.61
04/06/16	Check	7830	6145 E Montgomery Rd	NO	Wholesale					N/A	None	26,484,700.00	24,447,403.61
04/06/16	Check	7829	1902 W Northern Ave	NO	Wholesale		597,700.00			N/A	None	27,082,400.00	24,447,403.61
04/06/16	Check	7829	9852 E Bahia Dr	NO	Wholesale		489,700.00			N/A	None	27,572,100.00	24,447,403.61
04/06/16	Check	7825	17002 N 58th Way	NO	Wholesale		417,500.00			N/A	None	27,989,600.00	24,447,403.61
04/06/16	Check	7824	760 E Elgin St	NO	Wholesale		396,800.00			N/A	None	28,386,400.00	24,447,403.61
04/06/16	Check	7828	4105 N 20th Street #110, #120	NO	Wholesale		388,600.00			N/A	None	28,775,000.00	24,447,403.61

Deansco Investment Corporation
Loans to Yontlov Scott Menaged, et al. (2nd Fraud) - Transaction Details Per QB 11

QB Data						New Loans		Loan Payoffs		Transaction No.		Cash Balance	
QB Date	Type	Loan No.	Property	Purchased?	QB Category	Withdrawal	Principal	Interest/Fees	Total Deposit	Transaction No.	Transaction Type	Principal Balance	Cash Balance
04/06/16	Check	7827	11335 E Edgewood Ave	NO	Wholesale	163,800.00				N/A	None	28,938,800.00	24,447,403.61
04/06/16	Deposit	7719	7022 E Languid Ln	NO	Wholesale		966,400.00	13,529.60	979,929.60	N/A	0	27,972,400.00	24,447,403.61
04/06/16	Deposit	7731	2202 E Flint St	NO	Wholesale		323,200.00	3,716.80	326,916.80	N/A	None	27,649,200.00	24,447,403.61
04/06/16	Deposit	7734	1098 S Roles Dr	NO	Wholesale		287,400.00	3,305.10	290,705.10	N/A	0	27,361,800.00	24,447,403.61
04/07/16	Check	7836	3625 W Indian School Rd	NO	Wholesale	1,005,400.00				N/A	None	28,367,200.00	24,447,403.61
04/07/16	Check	7832	1835 E Yale Dr	NO	Wholesale	258,500.00				N/A	None	28,625,700.00	24,447,403.61
04/07/16	Check	7833	17727 W Wood Dr	NO	Wholesale	198,600.00				N/A	None	28,824,300.00	24,447,403.61
04/07/16	Check	7831	6060 S Wilson Dr	NO	Wholesale	186,800.00				N/A	0	29,011,100.00	24,447,403.61
04/07/16	Check	7834	14734 W Laurel Ln	NO	Wholesale	162,200.00				N/A	None	29,173,300.00	24,447,403.61
04/07/16	Check	7835	21842 W Sonora St	NO	Wholesale	148,100.00				N/A	0	29,321,400.00	24,447,403.61
04/07/16	Deposit	7730	2591 E Birchwood Pl	NO	Wholesale		864,300.00	10,371.60	874,671.60	N/A	None	28,457,100.00	24,447,403.61
04/07/16	Deposit	7737	17219 N Linder Dr	NO	Wholesale		227,500.00	2,730.00	230,230.00	N/A	0	28,229,600.00	24,447,403.61
04/07/16	Deposit	7741	17416 N 170th Lane	NO	Wholesale		211,200.00	2,428.80	213,628.80	N/A	None	28,018,400.00	24,447,403.61
04/07/16	Deposit	7744	11534 W Longley Ln	NO	Wholesale		148,700.00	1,710.05	150,410.05	N/A	0	27,869,700.00	24,447,403.61
04/07/16	Deposit	7745	8418 W Cordes Rd	NO	Wholesale		147,700.00	1,698.55	149,398.55	N/A	0	27,722,000.00	24,447,403.61
04/08/16	Check	7837	2934 E McDowell Rd	NO	Wholesale	1,336,600.00				N/A	None	29,058,600.00	24,447,403.61
04/08/16	Check	7838	5328 W Karen Dr	NO	Wholesale	285,700.00				N/A	0	29,344,300.00	24,447,403.61
04/08/16	Deposit	7733	9341 E Pershing Ave	NO	Wholesale		389,600.00	4,870.00	394,470.00	N/A	None	28,575,800.00	24,447,403.61
04/08/16	Deposit	7735	9105 E Rosemonte Dr	NO	Wholesale		378,900.00	4,736.25	383,636.25	N/A	0	28,594,700.00	24,447,403.61
04/08/16	Deposit	7732	3009 W Via De Pedro Miguel	NO	Wholesale		334,800.00	4,185.00	338,985.00	N/A	None	28,241,000.00	24,447,403.61
04/08/16	Deposit	7736	8606 S 133rd Avenue	NO	Wholesale		300,800.00	3,760.00	304,560.00	N/A	None	27,940,200.00	24,447,403.61
04/08/16	Deposit	7740	16630 S 42nd Street	NO	Wholesale		271,800.00	3,261.60	275,061.60	N/A	0	27,668,400.00	24,447,403.61
04/11/16	Check	7840	6730 W Cactus Rd	NO	Wholesale	1,594,700.00				N/A	None	29,263,100.00	24,447,403.61
04/11/16	Check	7841	8705 W Adams St	NO	Wholesale	134,300.00				N/A	0	29,397,400.00	24,447,403.61
04/11/16	Deposit	7739	9614 E Fress Dr	NO	Wholesale		379,600.00	5,124.60	384,724.60	N/A	0	29,017,800.00	24,447,403.61
04/11/16	Deposit	7753	19901 W Narramore Rd	NO	Wholesale		247,600.00	3,218.80	250,818.80	N/A	None	28,770,200.00	24,447,403.61
04/11/16	Deposit	7749	15041 N 6th Street	NO	Wholesale		224,300.00	2,915.90	227,215.90	N/A	None	28,545,900.00	24,447,403.61
04/11/16	Deposit	7751	3642 E Captain Dreyfus Ave	NO	Wholesale		213,300.00	2,772.90	216,072.90	N/A	None	28,332,600.00	24,447,403.61
04/11/16	Deposit	7750	11338 W Dunn Ln	NO	Wholesale		187,500.00	2,437.50	189,937.50	N/A	0	28,145,100.00	24,447,403.61
04/11/16	Deposit	7755	437 S Sunrise Dr	NO	Wholesale		148,400.00	1,929.20	150,329.20	N/A	0	27,996,700.00	24,447,403.61
04/11/16	Deposit	7752	5316 W Sunnyside Dr	NO	Wholesale		142,200.00	1,848.60	144,048.60	N/A	0	27,859,000.00	24,447,403.61
04/12/16	Check	7843	631 E Vista Ave	NO	Wholesale	414,500.00				N/A	None	28,269,000.00	24,447,403.61
04/12/16	Check	7842	8532 W Monroe St	NO	Wholesale	241,700.00				N/A	0	28,510,700.00	24,447,403.61
04/12/16	Check	7844	6721 W Megan St	NO	Wholesale	198,800.00				N/A	None	28,709,500.00	24,447,403.61
04/12/16	Check	7846	11721 W Acapulco St	NO	Wholesale	184,100.00				N/A	None	28,893,600.00	24,447,403.61
04/12/16	Check	7845	10929 W 2nd Street	NO	Wholesale	168,700.00				N/A	0	29,062,300.00	24,447,403.61
04/12/16	Check	7847	12405 W Via Canille	NO	Wholesale	132,100.00				N/A	None	29,194,400.00	24,447,403.61
04/12/16	Check	7848	7148 W Desert Cove Ave	NO	Wholesale	124,100.00				N/A	None	29,318,500.00	24,447,403.61
04/12/16	Deposit	7754	8359 W Park View Ct	NO	Wholesale		221,500.00	3,935.25	225,435.25	N/A	0	29,027,000.00	24,447,403.61
04/12/16	Deposit	7771	35701 N 29th Lane	NO	Wholesale		256,900.00	3,339.70	260,239.70	N/A	0	28,770,100.00	24,447,403.61
04/12/16	Deposit	7763	12722 W Ashwood Dr	NO	Wholesale		188,900.00	2,055.90	188,955.90	N/A	None	28,583,200.00	24,447,403.61
04/12/16	Deposit	7770	435 S Mulberry	NO	Wholesale		150,800.00	1,658.80	152,458.80	N/A	0	28,432,400.00	24,447,403.61
04/12/16	Deposit	7768	12720 W Bauman Dr	NO	Wholesale		145,700.00	1,602.70	147,302.70	N/A	None	28,286,700.00	24,447,403.61
04/12/16	Deposit	7760	4243 N 85th Drive	NO	Wholesale		139,200.00	1,796.60	139,996.60	N/A	0	28,148,500.00	24,447,403.61
04/12/16	Deposit	7761	14215 N 26th Lane	NO	Wholesale		134,100.00	1,743.30	135,843.30	N/A	0	28,014,400.00	24,447,403.61
04/12/16	Deposit	7767	4147 E Villa Maria Dr	NO	Wholesale		127,400.00	1,401.40	128,801.40	N/A	None	27,887,000.00	24,447,403.61
04/12/16	Deposit	7762	2512 N 48th Drive	NO	Wholesale		113,800.00	1,479.40	115,279.40	N/A	0	27,773,200.00	24,447,403.61
04/13/16	Check	7850	4146 N 12th Street	NO	Wholesale	1,607,800.00				N/A	None	29,381,000.00	24,447,403.61
04/13/16	Check	7854	10259 E Salinaur Dr	NO	Wholesale		519,300.00	5,452.65	524,752.65	N/A	None	28,861,700.00	24,447,403.61
04/13/16	Deposit	7757	14602 S 44th Street	NO	Wholesale		381,500.00	5,150.25	386,650.25	N/A	None	28,480,200.00	24,447,403.61
04/13/16	Deposit	7759	1709 E 12th Street	NO	Wholesale		224,800.00	3,034.80	227,834.80	N/A	0	28,255,400.00	24,447,403.61
04/13/16	Deposit	7756	2394 N Comanche Dr	NO	Wholesale		167,800.00	2,349.20	170,149.20	N/A	None	28,087,600.00	24,447,403.61
04/13/16	Deposit	7773	4114 E Union Hills Dr #1024	NO	Wholesale		146,700.00	1,687.05	148,387.05	N/A	0	27,940,900.00	24,447,403.61
04/13/16	Deposit	7758	16174 W Grant St	NO	Wholesale		119,700.00	1,615.95	121,315.95	N/A	None	27,821,200.00	24,447,403.61
04/14/16	Check	7857	4823 N 45th Street	NO	Wholesale	540,100.00				N/A	0	28,361,300.00	24,447,403.61
04/14/16	Check	7856	1529 W Frier Dr	NO	Wholesale	458,600.00				N/A	0	28,819,900.00	24,447,403.61
04/14/16	Check	7859	26378 N 73rd Avenue	NO	Wholesale	315,700.00				N/A	None	29,135,600.00	24,447,403.61

DenSeco Investment Corporation
Loans to Yomitor Scott Meunaged, et al. (2nd Fraud) - Transaction Details Per QB III

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans Withdrawal	Principal	Loan Payoffs Interest/Fees	Total Deposit	Transaction No.	Transaction Type	Principal Balance	Cash Balance
04/14/16	Check	7858	3861 W Ashton Dr	NO	Wholesale	257,400.00	293,600.00	2,642.40	296,242.40	N/A	None	29,393,000.00	24,447,403.61
04/14/16	Deposit	7791	4810 E Blaudine Dr	NO	Wholesale		234,100.00	2,286.90	236,386.90	N/A	None	29,099,400.00	24,447,403.61
04/14/16	Deposit	7793	101 W Marconi Ave	NO	Wholesale		236,100.00	2,106.90	238,206.90	N/A	None	28,845,300.00	24,447,403.61
04/14/16	Deposit	7792	18651 N 70th Avenue	NO	Wholesale		210,500.00	2,947.00	213,447.00	N/A	None	28,630,700.00	24,447,403.61
04/14/16	Deposit	7764	4759 S Grenoble Cir	NO	Wholesale		167,500.00	1,423.75	168,923.75	N/A	None	28,462,200.00	24,447,403.61
04/14/16	Deposit	7799	11693 W Owl Ct	NO	Wholesale		150,300.00	1,127.25	151,427.25	N/A	None	28,300,900.00	24,447,403.61
04/14/16	Deposit	7817	1611 W Fremont Rd	NO	Wholesale		134,800.00	1,685.00	136,485.00	N/A	None	27,948,100.00	24,447,403.61
04/14/16	Deposit	7766	11020 S 204th Drive	NO	Wholesale		133,700.00	1,069.60	134,769.60	N/A	None	27,814,400.00	24,447,403.61
04/14/16	Deposit	7801	4339 E Nancy Ln	NO	Wholesale					N/A	None	28,160,100.00	24,447,403.61
04/15/16	Check	7863	911 E Egret St	NO	Wholesale	345,700.00				N/A	None	28,500,400.00	24,447,403.61
04/15/16	Check	7862	1621 E Palmate Ave	NO	Wholesale	340,300.00				N/A	None	28,827,300.00	24,447,403.61
04/15/16	Check	7861	8724 E Hillview St	NO	Wholesale	326,900.00				N/A	None	29,142,500.00	24,447,403.61
04/15/16	Check	7864	3343 N 25th Avenue	NO	Wholesale	315,200.00				N/A	None	29,370,000.00	24,447,403.61
04/15/16	Check	7860	802 E Cunarbar Ave	NO	Wholesale	227,500.00				N/A	None	28,052,600.00	24,447,403.61
04/15/16	Check	7865	3201 N 302nd Court	NO	Wholesale	86,100.00				N/A	None	27,953,100.00	24,447,403.61
04/15/16	Deposit	7765	10104 N McDowell View Trl	NO	Wholesale		1,403,500.00	18,245.50	1,421,745.50	N/A	None	28,231,800.00	24,447,403.61
04/15/16	Deposit	7800	12624 N 38th Avenue	NO	Wholesale		117,500.00	1,057.50	118,557.50	N/A	None	28,521,300.00	24,447,403.61
04/18/16	Check	7866	13418 N 47th Place	NO	Wholesale	296,700.00				N/A	None	28,773,900.00	24,447,403.61
04/18/16	Check	7867	18808 N 62nd Drive	NO	Wholesale	289,500.00				N/A	None	28,994,500.00	24,447,403.61
04/18/16	Check	7871	3221 W Espartero Way	NO	Wholesale	254,600.00				N/A	None	29,159,300.00	24,447,403.61
04/18/16	Check	7868	4221 E Rosemonte Dr	NO	Wholesale	218,600.00				N/A	None	29,307,700.00	24,447,403.61
04/18/16	Check	7869	4703 W Mountain View Rd	NO	Wholesale	164,800.00				N/A	None	29,455,200.00	24,447,403.61
04/18/16	Check	7870	9231 N 35th Drive	NO	Wholesale	148,400.00				N/A	None	29,063,500.00	24,447,403.61
04/18/16	Check	7872	10438 N 44th Drive	NO	Wholesale	147,500.00				N/A	None	28,752,800.00	24,447,403.61
04/18/16	Deposit	7763	8830 W Mary Ann Dr	NO	Wholesale		389,700.00	5,066.10	394,766.10	N/A	None	28,461,100.00	24,447,403.61
04/18/16	Deposit	7775	2683 S Rincon Dr	NO	Wholesale		291,700.00	4,083.80	295,783.80	N/A	None	28,229,400.00	24,447,403.61
04/18/16	Deposit	7772	36008 N 213th Avenue	NO	Wholesale		221,700.00	3,243.80	224,943.80	N/A	None	28,064,900.00	24,447,403.61
04/19/16	Deposit	7786	15869 W Diamond St	NO	Wholesale		164,500.00	2,138.50	166,638.50	N/A	None	28,464,100.00	24,447,403.61
04/19/16	Check	7874	8989 N Galtier Center Dr #203	NO	Wholesale	399,200.00				N/A	None	28,823,800.00	24,447,403.61
04/19/16	Check	7873	1218 N 101st Place	NO	Wholesale	359,700.00				N/A	None	29,181,500.00	24,447,403.61
04/19/16	Check	7873	30637 N 45th Place	NO	Wholesale	357,700.00				N/A	None	29,466,600.00	24,447,403.61
04/19/16	Check	7877	4840 E Acoma Dr	NO	Wholesale	285,100.00				N/A	None	29,612,800.00	24,447,403.61
04/19/16	Check	7876	11337 E Roscoe Ave	NO	Wholesale	146,200.00				N/A	None	28,238,300.00	24,447,403.61
04/19/16	Deposit	7774	20208 N 101st Way	NO	Wholesale		1,374,500.00	19,243.00	1,393,743.00	N/A	None	28,105,900.00	24,447,403.61
04/19/16	Deposit	7812	513 N 55th Place	NO	Wholesale		132,400.00	1,324.00	133,724.00	N/A	None	28,977,700.00	24,447,403.61
04/20/16	Check	7878	7045 N 7th Avenue	NO	Wholesale	452,700.00				N/A	None	29,363,100.00	24,447,403.61
04/20/16	Check	7881	869 E Kirtia Way	NO	Wholesale	419,100.00				N/A	None	29,552,300.00	24,447,403.61
04/20/16	Check	7880	1920 E Clippier Ct	NO	Wholesale	385,400.00				N/A	None	29,687,000.00	24,447,403.61
04/20/16	Check	7882	19635 N Bellwood Dr	NO	Wholesale	169,200.00				N/A	None	29,162,200.00	24,447,403.61
04/20/16	Check	7879	5747 W Evergreen Rd	NO	Wholesale	154,700.00				N/A	None	28,732,500.00	24,447,403.61
04/20/16	Deposit	7787	24212 N 86th Street	NO	Wholesale		524,800.00	7,347.20	532,147.20	N/A	None	28,443,100.00	24,447,403.61
04/20/16	Deposit	7787	2031 E Azalea Dr	NO	Wholesale		429,700.00	5,800.95	435,500.95	N/A	None	28,211,400.00	24,447,403.61
04/21/16	Check	7794	3844 W Misty Willow Ln	NO	Wholesale		289,400.00	3,472.80	292,872.80	N/A	None	28,596,500.00	24,447,403.61
04/21/16	Check	7886	21452 E Roundup Way	NO	Wholesale	384,900.00				N/A	None	29,126,500.00	24,447,403.61
04/21/16	Check	7884	35509 N 14th Street	NO	Wholesale	275,900.00				N/A	None	29,354,600.00	24,447,403.61
04/21/16	Check	7887	450 N Eumylus Pl	NO	Wholesale	228,100.00				N/A	None	29,558,100.00	24,447,403.61
04/21/16	Check	7885	12706 W Swampyade Cir	NO	Wholesale	203,500.00				N/A	None	29,754,500.00	24,447,403.61
04/21/16	Check	7888	16848 W Bristol Ln	NO	Wholesale	196,400.00				N/A	None	28,760,300.00	24,447,403.61
04/21/16	Deposit	7789	10801 E Happy Valley Rd #88	NO	Wholesale		994,200.00	13,918.80	1,008,118.80	N/A	None	28,247,200.00	24,447,403.61
04/21/16	Deposit	7788	6702 E Cholla St	NO	Wholesale		377,400.00	5,283.60	382,683.60	N/A	None	28,567,900.00	24,447,403.61
04/22/16	Check	7818	4625 W Claremont St	NO	Wholesale		135,700.00	1,492.70	137,192.70	N/A	None	28,884,700.00	24,447,403.61
04/22/16	Check	7892	14609 S 34th Way	NO	Wholesale	320,700.00				N/A	None	29,195,900.00	24,447,403.61
04/22/16	Check	7894	1311 W Sheffield Dr	NO	Wholesale	316,800.00				N/A	None		
04/22/16	Check	7891	2625 S Country Club Way	NO	Wholesale	311,200.00				N/A	None		

Deaseco Investment Corporation
Loans to Yontlov Scott Memenged, et al. (2nd Fraud) - Transaction Details Per QB 11

QB Date				Loan No.				Property				Purchased?				QB Category				New Loans				Loan Payoffs				Transaction No.				Transaction Type				Principal Balance				Cash Balance																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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DenSeco Investment Corporation
Loans to Yomlov Scott Menaged, et al. (2nd Fraud) - Transaction Details Per Q11

OB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
04/29/16	Deposit	7834	14734 W Laurel Ln	NO	Wholesale					N/A	None	28,533,700.00	24,447,403.61
05/02/16	Check	7926	39661 N 106th Street	NO	Wholesale	1,228,800.00	162,200.00	1,865.30	164,065.30	N/A	None	29,782,500.00	24,447,403.61
05/02/16	Check	7927	21628 N 89th Drive	NO	Wholesale	256,700.00				N/A	None	30,039,200.00	24,447,403.61
05/02/16	Check	7928	7810 S 74th Avenue	NO	Wholesale	133,200.00				N/A	None	30,172,400.00	24,447,403.61
05/02/16	Deposit	7830	1902 W Northern Ave	NO	Wholesale		597,700.00	8,068.95	605,768.95	N/A	None	29,574,700.00	24,447,403.61
05/02/16	Deposit	7829	9852 E Bahia Dr	NO	Wholesale		489,700.00	6,610.95	496,310.95	N/A	None	29,085,000.00	24,447,403.61
05/02/16	Deposit	7832	1835 E Yale Dr	NO	Wholesale		238,500.00	3,360.50	261,860.50	N/A	None	28,826,500.00	24,447,403.61
05/02/16	Deposit	7831	6060 S Wilson Dr	NO	Wholesale		189,800.00	2,428.40	189,228.40	N/A	None	28,639,700.00	24,447,403.61
05/02/16	Deposit	7865	3201 N 302nd Court	NO	Wholesale		86,100.00	774.90	86,874.90	N/A	None	28,553,600.00	24,447,403.61
05/03/16	Check	7929	5350 E Orchard Ln	NO	Wholesale	1,594,700.00				N/A	None	30,148,300.00	24,447,403.61
05/03/16	Deposit	7843	631 E Vista Ave	NO	Wholesale		414,500.00	4,559.50	419,059.50	N/A	None	29,733,800.00	24,447,403.61
05/03/16	Deposit	7838	5328 W Karen Dr	NO	Wholesale		285,700.00	3,714.10	289,414.10	N/A	None	29,448,100.00	24,447,403.61
05/03/16	Deposit	7846	11721 W Acapulco Ln	NO	Wholesale		184,100.00	2,025.10	186,125.10	N/A	None	29,264,000.00	24,447,403.61
05/03/16	Deposit	7835	21842 W Sonora St	NO	Wholesale		148,100.00	1,999.35	150,099.35	N/A	None	29,115,900.00	24,447,403.61
05/03/16	Deposit	7841	8705 W Adams St	NO	Wholesale		134,300.00	1,544.45	135,844.45	N/A	None	28,981,600.00	24,447,403.61
05/03/16	Deposit	7847	12405 W Via Camille	NO	Wholesale		132,100.00	1,453.10	133,553.10	N/A	None	28,849,500.00	24,447,403.61
05/03/16	Deposit	7848	7148 W Desert Cove Ave	NO	Wholesale		124,100.00	1,365.10	125,465.10	N/A	None	28,725,400.00	24,447,403.61
05/04/16	Check	7930	7199 E Dale Ln	NO	Wholesale	686,700.00				N/A	None	29,412,100.00	24,447,403.61
05/04/16	Check	7931	2169 E Leo Pl	NO	Wholesale	328,100.00				N/A	None	29,740,200.00	24,447,403.61
05/04/16	Deposit	7836	3625 W Indian School Rd	NO	Wholesale		1,005,400.00	14,075.60	1,019,475.60	N/A	None	28,734,800.00	24,447,403.61
05/04/16	Deposit	7842	8532 W Monroe St	NO	Wholesale		241,700.00	2,779.55	244,479.55	N/A	None	28,493,100.00	24,447,403.61
05/04/16	Deposit	7845	10929 W 2nd Street	NO	Wholesale		168,700.00	1,940.05	170,640.05	N/A	None	28,324,400.00	24,447,403.61
05/05/16	Check	7934	1845 E Locust Pl	NO	Wholesale	381,200.00				N/A	None	28,705,600.00	24,447,403.61
05/05/16	Check	7933	6381 W Post Rd	NO	Wholesale	348,700.00				N/A	None	29,054,300.00	24,447,403.61
05/05/16	Check	7937	4365 E Anderson Dr	NO	Wholesale	322,500.00				N/A	None	29,376,800.00	24,447,403.61
05/05/16	Check	7935	2976 E Elmwood Pl	NO	Wholesale	296,600.00				N/A	None	29,673,400.00	24,447,403.61
05/05/16	Check	7936	1631 N Lynch	NO	Wholesale	254,800.00				N/A	None	29,928,200.00	24,447,403.61
05/05/16	Check	7938	16811 N 45th Place	NO	Wholesale	220,100.00				N/A	None	30,148,300.00	24,447,403.61
05/05/16	Deposit	7837	2934 E McDowell Rd	NO	Wholesale		1,336,600.00	18,712.40	1,355,312.40	N/A	None	28,664,200.00	24,447,403.61
05/05/16	Deposit	7872	10438 N 44th Drive	NO	Wholesale		147,500.00	1,327.50	148,827.50	N/A	None	29,182,700.00	24,447,403.61
05/06/16	Check	7940	2517 E Whittan Ave	NO	Wholesale	518,500.00				N/A	None	29,488,000.00	24,447,403.61
05/06/16	Check	7942	7301 E Desert Vista Dr	NO	Wholesale	305,300.00				N/A	None	29,767,800.00	24,447,403.61
05/06/16	Check	7944	7829 E Davenport Dr	NO	Wholesale	279,800.00				N/A	None	30,028,600.00	24,447,403.61
05/06/16	Check	7943	9535 W Potter Dr	NO	Wholesale	260,800.00				N/A	None	30,241,300.00	24,447,403.61
05/06/16	Check	7941	219 W Denton Ln	NO	Wholesale	212,700.00				N/A	None	30,446,600.00	24,447,403.61
05/06/16	Deposit	7840	6730 W Cactus Rd	NO	Wholesale		1,594,700.00	20,731.10	1,615,431.10	N/A	None	28,985,400.00	24,447,403.61
05/09/16	Check	7945	7617 N Pineview Dr	NO	Wholesale	338,800.00				N/A	None	29,262,900.00	24,447,403.61
05/09/16	Check	7949	8612 S 45th Drive	NO	Wholesale	277,500.00				N/A	None	29,522,500.00	24,447,403.61
05/09/16	Check	7946	3127 W Moly Ln	NO	Wholesale	259,600.00				N/A	None	29,747,100.00	24,447,403.61
05/09/16	Check	7948	1933 E Winchcomb Dr	NO	Wholesale	224,600.00				N/A	None	29,919,500.00	24,447,403.61
05/09/16	Check	7947	3618 W Cindy St	NO	Wholesale	172,400.00				N/A	None	29,460,900.00	24,447,403.61
05/09/16	Deposit	7856	1529 W Frier Dr	NO	Wholesale		438,600.00	5,961.80	464,561.80	N/A	None	29,134,000.00	24,447,403.61
05/09/16	Deposit	7861	8724 E Hillview St	NO	Wholesale		336,900.00	4,086.25	330,986.25	N/A	None	29,134,000.00	24,447,403.61
05/09/16	Deposit	7858	3861 W Ashton Dr	NO	Wholesale		227,500.00	3,346.20	260,746.20	N/A	None	28,876,600.00	24,447,403.61
05/09/16	Deposit	7860	802 E Cuanbar Ave	NO	Wholesale		227,500.00	2,843.75	230,343.75	N/A	None	28,649,100.00	24,447,403.61
05/09/16	Deposit	7844	6721 W Megan St	NO	Wholesale		198,800.00	2,783.20	201,583.20	N/A	None	28,450,300.00	24,447,403.61
05/10/16	Check	7955	8609 W Carole Ln	NO	Wholesale	280,400.00				N/A	None	28,730,700.00	24,447,403.61
05/10/16	Check	7956	45034 N Zorillo Dr	NO	Wholesale	208,100.00				N/A	None	28,938,800.00	24,447,403.61
05/10/16	Check	7954	112 S 130th Place	NO	Wholesale	197,600.00				N/A	None	29,136,400.00	24,447,403.61
05/10/16	Check	7953	1749 E Fremont Rd	NO	Wholesale	186,700.00				N/A	None	29,323,100.00	24,447,403.61
05/10/16	Check	7950	5205 W Sunland Ave	NO	Wholesale	152,100.00				N/A	None	29,475,200.00	24,447,403.61
05/10/16	Check	7952	3110 S 90th Lane	NO	Wholesale	147,500.00				N/A	None	29,622,700.00	24,447,403.61
05/10/16	Check	7951	1265 S Aaron #298	NO	Wholesale	142,800.00				N/A	None	29,765,500.00	24,447,403.61
05/10/16	Check	7957	6118 N 12th Way	NO	Wholesale	128,500.00				N/A	None	29,894,000.00	24,447,403.61
05/10/16	Deposit	7850	4146 N 12th Street	NO	Wholesale		1,607,800.00	22,509.20	1,630,309.20	N/A	None	28,286,200.00	24,447,403.61
05/11/16	Check	7958	9924 N 184th Drive	NO	Wholesale	378,900.00				N/A	None	28,665,100.00	24,447,403.61
05/11/16	Check	7959	51033 N 330th Avenue	NO	Wholesale	338,400.00				N/A	None	29,003,500.00	24,447,403.61

**DenSeCo Investment Corporation
Loans to Yomior Scott Menagad, et al (2nd Fraud) - Transaction Details Per QB 11**

QB Date						New Loans		Loan Payoffs		Transaction No.		Principal Balance		Cash Balance	
QB Date	Type	Loan No.	Property	Purchased?	QB Category	Withdrawal	Principal	Interest/Fees	Total Deposit	Transaction No.	Transaction Type	Principal Balance	Cash Balance		
05/11/16	Check	7961	14462 W Windsor Ave	NO	Wholesale	307,300.00				N/A	None	29,310,800.00	24,447,403.61		
05/11/16	Check	7962	13514 W Aragon Dr	NO	Wholesale	256,200.00				N/A	None	29,567,000.00	24,447,403.61		
05/11/16	Check	7960	843 S 198th Lane	NO	Wholesale	231,400.00				N/A	None	29,798,400.00	24,447,403.61		
05/11/16	Deposit	7857	4823 N 65th Street	NO	Wholesale		540,100.00	7,561.40	547,661.40	N/A	None	29,258,300.00	24,447,403.61		
05/11/16	Deposit	7862	1621 E Palmatine Ave	NO	Wholesale		340,300.00	4,594.05	344,894.05	N/A	None	28,918,000.00	24,447,403.61		
05/11/16	Deposit	7859	26378 N 73rd Avenue	NO	Wholesale		315,700.00	4,419.80	320,119.80	N/A	None	28,602,500.00	24,447,403.61		
05/11/16	Deposit	7864	33434 N 25th Avenue	NO	Wholesale		315,200.00	4,255.20	319,455.20	N/A	None	28,287,100.00	24,447,403.61		
05/12/16	Check	7963	2401 W Baseline Rd	NO	Wholesale	1,515,400.00				N/A	None	29,802,500.00	24,447,403.61		
05/12/16	Deposit	7863	911 E Egret St	NO	Wholesale		345,700.00	4,839.80	350,539.80	N/A	None	29,456,800.00	24,447,403.61		
05/12/16	Deposit	7866	13418 N 47th Place	NO	Wholesale		296,700.00	3,708.75	300,408.75	N/A	None	29,160,100.00	24,447,403.61		
05/12/16	Deposit	7867	18808 N 62nd Drive	NO	Wholesale		289,500.00	3,618.75	293,118.75	N/A	None	28,870,600.00	24,447,403.61		
05/12/16	Deposit	7868	4221 E Rosemonte Dr	NO	Wholesale		218,600.00	2,732.50	221,332.50	N/A	None	28,652,000.00	24,447,403.61		
05/12/16	Deposit	7869	4703 W Mountain View Rd	NO	Wholesale		164,800.00	2,060.00	166,860.00	N/A	None	28,487,200.00	24,447,403.61		
05/12/16	Deposit	7870	9231 N 35th Drive	NO	Wholesale		148,400.00	1,855.00	150,255.00	N/A	None	28,338,800.00	24,447,403.61		
05/13/16	Check	7966	11311 E Chestnut Dr	NO	Wholesale	536,700.00				N/A	None	28,875,500.00	24,447,403.61		
05/13/16	Check	7969	869 E Oakland St	NO	Wholesale	275,600.00				N/A	None	29,151,100.00	24,447,403.61		
05/13/16	Check	7968	6005 S Halsted Ct	NO	Wholesale	246,200.00				N/A	None	29,397,300.00	24,447,403.61		
05/13/16	Check	7970	2097 S Coll Dr	NO	Wholesale	207,400.00				N/A	None	29,604,700.00	24,447,403.61		
05/13/16	Check	7971	4047 E Joeha Dr	NO	Wholesale	205,800.00				N/A	None	29,810,500.00	24,447,403.61		
05/13/16	Check	7967	17654 W Mau Ln	NO	Wholesale	186,400.00				N/A	None	29,996,900.00	24,447,403.61		
05/13/16	Deposit	7873	30637 N 45th Place	NO	Wholesale		357,700.00	4,471.25	362,171.25	N/A	None	29,639,200.00	24,447,403.61		
05/13/16	Deposit	7877	4840 E Acoma Dr	NO	Wholesale		285,100.00	3,563.75	288,663.75	N/A	None	29,354,100.00	24,447,403.61		
05/13/16	Deposit	7871	3221 W Espartero Way	NO	Wholesale		254,600.00	3,309.80	257,909.80	N/A	None	29,099,500.00	24,447,403.61		
05/13/16	Deposit	7888	16848 W Bristol Ln	NO	Wholesale		196,400.00	2,258.60	198,658.60	N/A	None	28,903,100.00	24,447,403.61		
05/13/16	Deposit	7895	3032 S 90th Drive	NO	Wholesale		157,400.00	1,731.40	159,131.40	N/A	None	28,745,700.00	24,447,403.61		
05/13/16	Deposit	7879	5747 W Evergreen Rd	NO	Wholesale		154,700.00	1,856.40	156,556.40	N/A	None	28,591,000.00	24,447,403.61		
05/13/16	Deposit	7876	11337 E Roscoe Ave	NO	Wholesale		146,200.00	1,827.50	148,027.50	N/A	None	28,444,800.00	24,447,403.61		
05/16/16	Check	7974	9525 E Mesero Ave	NO	Wholesale	277,300.00				N/A	None	28,722,100.00	24,447,403.61		
05/16/16	Check	7977	17043 W Saguaro Ln	NO	Wholesale	224,500.00				N/A	None	28,996,600.00	24,447,403.61		
05/16/16	Check	7975	686 S 165th Avenue	NO	Wholesale	199,700.00				N/A	None	29,146,300.00	24,447,403.61		
05/16/16	Check	7972	11738 W Caribbean Ln	NO	Wholesale	168,800.00				N/A	None	29,315,100.00	24,447,403.61		
05/16/16	Check	7979	15281 W Laurel Ln	NO	Wholesale	159,800.00				N/A	None	29,474,900.00	24,447,403.61		
05/16/16	Check	7978	1433 E Daniel Rd	NO	Wholesale	156,900.00				N/A	None	29,631,800.00	24,447,403.61		
05/16/16	Check	7980	1529 W Lynne Ln	NO	Wholesale	138,500.00				N/A	None	29,770,300.00	24,447,403.61		
05/16/16	Check	7976	6314 W Becker Ln	NO	Wholesale	125,400.00				N/A	None	29,895,700.00	24,447,403.61		
05/16/16	Check	7973	11418 W Tonto St	NO	Wholesale	118,900.00				N/A	None	30,014,600.00	24,447,403.61		
05/16/16	Deposit	7875	8989 N Gallery Center Dr #203	NO	Wholesale		399,200.00	5,588.80	404,788.80	N/A	None	29,615,400.00	24,447,403.61		
05/16/16	Deposit	7880	1920 E Clipper Ct	NO	Wholesale		385,400.00	5,202.90	390,602.90	N/A	None	29,230,000.00	24,447,403.61		
05/16/16	Deposit	7883	704 E Brookwood Ct	NO	Wholesale		384,900.00	5,003.70	389,903.70	N/A	None	28,845,100.00	24,447,403.61		
05/16/16	Deposit	7874	1218 N 101st Place	NO	Wholesale		359,700.00	5,035.80	364,735.80	N/A	None	28,485,400.00	24,447,403.61		
05/17/16	Check	7988	17938 W Caribbean Ln	NO	Wholesale	233,400.00				N/A	None	28,718,800.00	24,447,403.61		
05/17/16	Check	7987	25844 W Lynne Ln	NO	Wholesale	195,200.00				N/A	None	28,914,000.00	24,447,403.61		
05/17/16	Check	7985	11154 W Ashley Chamul Dr	NO	Wholesale	143,700.00				N/A	None	29,057,700.00	24,447,403.61		
05/17/16	Check	7982	3901 W Solar Dr	NO	Wholesale	135,800.00				N/A	None	29,193,500.00	24,447,403.61		
05/17/16	Check	7981	3901 W Solar Dr	NO	Wholesale	133,800.00				N/A	None	29,327,300.00	24,447,403.61		
05/17/16	Check	7982	2414 W Lupine Ave	NO	Wholesale	118,400.00				N/A	None	29,445,700.00	24,447,403.61		
05/17/16	Check	7983	337 S 24th Street	NO	Wholesale	116,300.00				N/A	None	29,562,000.00	24,447,403.61		
05/17/16	Check	7984	2528 W Ronley Rd	NO	Wholesale	113,500.00				N/A	None	29,675,500.00	24,447,403.61		
05/17/16	Check	7986	16715 E El Lago Bld #105	NO	Wholesale	112,400.00				N/A	None	29,787,900.00	24,447,403.61		
05/17/16	Deposit	7878	7045 N 7th Avenue	NO	Wholesale		452,700.00	6,337.80	459,037.80	N/A	None	29,335,200.00	24,447,403.61		
05/17/16	Deposit	7881	869 E Krista Way	NO	Wholesale		419,100.00	5,867.40	424,967.40	N/A	None	28,916,100.00	24,447,403.61		
05/17/16	Deposit	7884	35509 N 14th Street	NO	Wholesale		254,300.00	3,433.05	257,733.05	N/A	None	28,661,800.00	24,447,403.61		
05/17/16	Deposit	7896	17125 W Hilton Ave	NO	Wholesale		220,300.00	2,863.90	223,163.90	N/A	None	28,441,500.00	24,447,403.61		
05/18/16	Check	7993	5177 E Camelback Rd	NO	Wholesale	1,050,600.00				N/A	None	29,492,100.00	24,447,403.61		
05/18/16	Check	7992	15053 W Turney Ave	NO	Wholesale	294,800.00				N/A	None	29,786,900.00	24,447,403.61		
05/18/16	Check	7990	3758 E Sheffield Rd	NO	Wholesale	208,500.00				N/A	None	29,995,400.00	24,447,403.61		
05/18/16	Check	7991	1732 E Beautiful Ln	NO	Wholesale	146,900.00				N/A	None	30,142,300.00	24,447,403.61		

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

DenSeco Investment Corporation
Loans to Yomtov Scott Managed, et al. (2nd Fraud) - Transaction Details Per QB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans Withdrawal	Loan Payoffs	Total Deposit	Transaction No.	Transaction Type	Principal Balance	Cash Balance
05/18/16	Deposit	7891	2625 S County Club Way	NO	Wholesale			311,200.00	N/A	None	29,831,100.00	24,447,403.61
05/18/16	Deposit	7886	21452 E Rounding Way	NO	Wholesale			275,900.00	N/A	None	29,555,200.00	24,447,403.61
05/18/16	Deposit	7887	450 N Eucalyptus Pl	NO	Wholesale			228,100.00	N/A	None	29,327,100.00	24,447,403.61
05/18/16	Deposit	7898	7257 W St Catherine Ave	NO	Wholesale			224,100.00	N/A	None	29,103,000.00	24,447,403.61
05/18/16	Deposit	7885	12706 W Sunnyside Cir	NO	Wholesale			203,500.00	N/A	None	28,899,500.00	24,447,403.61
05/18/16	Deposit	7903	3210 W Belmont Ave	NO	Wholesale			145,500.00	N/A	None	28,754,200.00	24,447,403.61
05/19/16	Check	7995	28768 N 68th Avenue	NO	Wholesale			458,900.00	N/A	None	29,213,100.00	24,447,403.61
05/19/16	Check	7998	2915 W Twin Peaks Ln	NO	Wholesale			415,800.00	N/A	None	29,628,900.00	24,447,403.61
05/19/16	Check	7994	14214 W Meadowood Dr	NO	Wholesale			257,400.00	N/A	None	29,886,300.00	24,447,403.61
05/19/16	Check	7996	4901 E Waltham Ln	NO	Wholesale			243,700.00	N/A	None	30,130,000.00	24,447,403.61
05/19/16	Check	7997	3129 E Westcott Dr	NO	Wholesale			221,500.00	N/A	None	30,351,500.00	24,447,403.61
05/19/16	Deposit	7892	14609 S 34th Way	NO	Wholesale			320,700.00	N/A	None	30,030,800.00	24,447,403.61
05/19/16	Deposit	7894	1311 W Shellfish Dr	NO	Wholesale			316,800.00	N/A	None	29,714,000.00	24,447,403.61
05/19/16	Deposit	7900	333 N Pennington Dr #3	NO	Wholesale			289,700.00	N/A	None	29,424,300.00	24,447,403.61
05/19/16	Deposit	7893	18536 W Vogel Ave	NO	Wholesale			234,600.00	N/A	None	29,189,700.00	24,447,403.61
05/19/16	Deposit	7882	19633 N Bellwood Dr	NO	Wholesale			169,200.00	N/A	None	29,020,500.00	24,447,403.61
05/20/16	Check	8006	5402 E Laurel Ln	NO	Wholesale			397,500.00	N/A	None	29,418,000.00	24,447,403.61
05/20/16	Check	8002	10793 E La Junta Rd	NO	Wholesale			340,100.00	N/A	None	29,758,100.00	24,447,403.61
05/20/16	Check	8004	7 E Pebble Beach Dr	NO	Wholesale			234,800.00	N/A	None	29,992,900.00	24,447,403.61
05/20/16	Check	8001	3560 E Kessler Ln	NO	Wholesale			211,400.00	N/A	None	30,204,300.00	24,447,403.61
05/20/16	Check	8005	6013 E Egret St	NO	Wholesale			200,200.00	N/A	None	30,404,500.00	24,447,403.61
05/20/16	Check	8003	18365 W Western Star Blvd	NO	Wholesale			163,200.00	N/A	None	30,567,700.00	24,447,403.61
05/20/16	Deposit	7906	5931 E Presidio Rd	NO	Wholesale			419,300.00	N/A	None	30,148,400.00	24,447,403.61
05/20/16	Deposit	7905	10604 W Jones Ave	NO	Wholesale			263,700.00	N/A	None	29,884,700.00	24,447,403.61
05/20/16	Deposit	7899	7318 E Villa Way	NO	Wholesale			227,500.00	N/A	None	29,657,200.00	24,447,403.61
05/20/16	Deposit	7902	12646 N 18th Street	NO	Wholesale			209,200.00	N/A	None	29,448,000.00	24,447,403.61
05/20/16	Deposit	7904	816 S Wilson St	NO	Wholesale			209,100.00	N/A	None	29,238,900.00	24,447,403.61
05/20/16	Deposit	7901	2027 E Hale St	NO	Wholesale			204,100.00	N/A	None	29,034,800.00	24,447,403.61
05/23/16	Check	8013	3255 E Washington St	NO	Wholesale			338,900.00	N/A	None	29,373,700.00	24,447,403.61
05/23/16	Check	8010	5412 W Karen Dr	NO	Wholesale			248,500.00	N/A	None	29,622,200.00	24,447,403.61
05/23/16	Check	8008	14883 W Bloomfield Rd	NO	Wholesale			201,300.00	N/A	None	29,823,500.00	24,447,403.61
05/23/16	Check	8009	17857 W Alexandria Way	NO	Wholesale			196,500.00	N/A	None	30,020,000.00	24,447,403.61
05/23/16	Check	8012	516 W Windsor Ave	NO	Wholesale			186,400.00	N/A	None	30,206,400.00	24,447,403.61
05/23/16	Check	8011	16413 N 164th Drive	NO	Wholesale			186,100.00	N/A	None	30,392,500.00	24,447,403.61
05/23/16	Check	8014	9043 N 16th Drive	NO	Wholesale			118,500.00	N/A	None	30,511,000.00	24,447,403.61
05/23/16	Deposit	7907	1605 E Adams St	NO	Wholesale			405,500.00	N/A	None	30,105,500.00	24,447,403.61
05/23/16	Deposit	7911	10249 E Pine Valley Rd	NO	Wholesale			386,900.00	N/A	None	29,718,600.00	24,447,403.61
05/23/16	Deposit	7913	2013 N Pacey Rd	NO	Wholesale			190,300.00	N/A	None	29,528,300.00	24,447,403.61
05/23/16	Deposit	7910	2183 N Holgun Way	NO	Wholesale			168,900.00	N/A	None	29,359,400.00	24,447,403.61
05/23/16	Deposit	7909	3155 E Caballero St	NO	Wholesale			132,300.00	N/A	None	29,227,100.00	24,447,403.61
05/23/16	Deposit	7908	4217 N 51st Avenue	NO	Wholesale			108,100.00	N/A	None	29,119,000.00	24,447,403.61
05/24/16	Check	8015	1925 S Recker Rd	NO	Wholesale				N/A	None	30,670,700.00	24,447,403.61
05/24/16	Deposit	7912	5717 W Soft Wind Dr	NO	Wholesale			324,600.00	N/A	None	30,346,100.00	24,447,403.61
05/24/16	Deposit	7916	123 W Alhambra Rd	NO	Wholesale			177,500.00	N/A	None	30,168,600.00	24,447,403.61
05/24/16	Deposit	7921	8950 E Portobello Ave	NO	Wholesale			169,100.00	N/A	None	29,999,500.00	24,447,403.61
05/24/16	Deposit	7914	7835 N 14th Avenue	NO	Wholesale			153,600.00	N/A	None	29,845,900.00	24,447,403.61
05/24/16	Deposit	7915	6201 W Oregon Ave	NO	Wholesale			143,500.00	N/A	None	29,702,400.00	24,447,403.61
05/24/16	Deposit	7918	2015 S 99th Lane	NO	Wholesale			143,500.00	N/A	None	29,558,900.00	24,447,403.61
05/24/16	Deposit	7928	7810 S 74th Avenue	NO	Wholesale			133,200.00	N/A	None	29,423,700.00	24,447,403.61
05/24/16	Deposit	7922	5920 W Saint Moritz Ln	NO	Wholesale			132,400.00	N/A	None	29,293,300.00	24,447,403.61
05/24/16	Deposit	7917	3514 W Gardena Ave	NO	Wholesale			118,800.00	N/A	None	29,174,500.00	24,447,403.61
05/25/16	Check	8016	9343 E Bahia Dr	NO	Wholesale				N/A	None	30,731,300.00	24,447,403.61
05/25/16	Check	8016	9621 N Cave Creek Rd	NO	Wholesale			1,556,800.00	N/A	None	29,845,900.00	24,447,403.61
05/25/16	Deposit	7931	2169 E Leo Pl	NO	Wholesale			885,400.00	N/A	None	29,517,800.00	24,447,403.61
05/25/16	Deposit	7925	11938 N 158th Lane	NO	Wholesale			328,100.00	N/A	None	29,265,000.00	24,447,403.61
05/26/16	Check	8017	9029 E McDowell Rd	NO	Wholesale			252,800.00	N/A	None	29,854,900.00	24,447,403.61
05/26/16	Check	8019	5710 W Desperado Way	NO	Wholesale				N/A	None	30,342,900.00	24,447,403.61

Denso Investment Corporation
Loans to Yontier Scott Menaged, et al. (2nd Fraud) - Transaction Details Per QB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
05/26/16	Check	8018	25173 N 73rd Lane	NO	Wholesale	407,800.00				N/A	None	30,730,700.00	24,447,403.61
05/26/16	Deposit	7920	4901 W Bell Rd	NO	Wholesale		860,500.00	12,477.25	872,977.25	N/A	0	29,890,200.00	24,447,403.61
05/26/16	Deposit	7933	8641 E Krali St	NO	Wholesale		501,600.00	7,022.40	508,622.40	N/A	0	29,388,600.00	24,447,403.61
05/26/16	Deposit	7947	3618 W Clady St	NO	Wholesale		172,400.00	1,465.40	173,865.40	N/A	0	29,216,200.00	24,447,403.61
05/27/16	Check	8023	10418 E Champagne Dr	NO	Wholesale		271,100.00			N/A	0	29,487,300.00	24,447,403.61
05/27/16	Check	8021	7431 E Nora St	NO	Wholesale		268,500.00			N/A	0	29,735,800.00	24,447,403.61
05/27/16	Check	8022	13834 N Burning Tree Pl	NO	Wholesale		237,400.00			N/A	0	29,993,200.00	24,447,403.61
05/27/16	Check	8025	4106 W Sant Karen Rd	NO	Wholesale		234,400.00			N/A	0	30,227,600.00	24,447,403.61
05/27/16	Check	8024	3432 N Ambelia	NO	Wholesale	196,200.00				N/A	0	30,423,800.00	24,447,403.61
05/27/16	Deposit	7924	9529 N 52nd Place	NO	Wholesale		1,030,400.00	14,940.80	1,045,340.80	N/A	0	29,393,400.00	24,447,403.61
05/27/16	Deposit	7943	9535 W Potter Dr	NO	Wholesale		260,800.00	2,868.80	263,668.80	N/A	0	29,132,600.00	24,447,403.61
05/27/16	Deposit	8028	21628 N 69th Drive	NO	Wholesale		256,700.00	3,337.10	260,037.10	N/A	0	28,875,900.00	24,447,403.61
05/31/16	Check	8028	11329 S Orion Dr	NO	Wholesale					N/A	None	29,288,200.00	24,447,403.61
05/31/16	Check	8029	914 W Whitem St	NO	Wholesale		399,100.00			N/A	0	29,687,300.00	24,447,403.61
05/31/16	Check	8027	4377 N 157th Lane	NO	Wholesale		386,900.00			N/A	0	30,074,200.00	24,447,403.61
05/31/16	Check	8026	14850 W Robinson Cir N	NO	Wholesale		348,500.00			N/A	0	30,422,700.00	24,447,403.61
05/31/16	Check	8030	5922 W Gail Dr	NO	Wholesale		278,300.00			N/A	0	30,701,000.00	24,447,403.61
05/31/16	Deposit	7926	39661 N 106th Street	NO	Wholesale					N/A	0	29,472,200.00	24,447,403.61
05/31/16	Deposit	7933	6381 W Post Rd	NO	Wholesale		1,228,800.00	17,817.60	1,246,617.60	N/A	0	29,472,200.00	24,447,403.61
06/01/16	Check	8036	7140 E Medina Ave	NO	Wholesale	296,500.00	348,700.00	4,533.10	353,233.10	N/A	None	29,420,500.00	24,447,403.61
06/01/16	Check	8032	9904 E Kents Ave	NO	Wholesale	251,800.00				N/A	None	29,671,800.00	24,447,403.61
06/01/16	Check	8034	851 E Abercrom Dr	NO	Wholesale	243,100.00				N/A	None	29,914,900.00	24,447,403.61
06/01/16	Check	8033	12338 W Highland Ave	NO	Wholesale	227,600.00				N/A	None	30,142,500.00	24,447,403.61
06/01/16	Check	8037	3233 N 26th Place	NO	Wholesale	162,100.00				N/A	None	30,304,600.00	24,447,403.61
06/01/16	Check	8035	1610 W Joan de Arc Ave	NO	Wholesale	149,300.00				N/A	None	30,453,900.00	24,447,403.61
06/01/16	Deposit	7930	7199 E Dale Ln	NO	Wholesale		686,700.00	9,613.80	696,313.80	N/A	0	29,767,200.00	24,447,403.61
06/01/16	Deposit	7937	4365 E Anderson Dr	NO	Wholesale		322,500.00	4,353.75	326,853.75	N/A	0	29,444,700.00	24,447,403.61
06/01/16	Deposit	7936	1631 N Lynch	NO	Wholesale		254,800.00	3,439.80	258,239.80	N/A	0	29,189,500.00	24,447,403.61
06/01/16	Deposit	7938	16811 N 45th Place	NO	Wholesale		220,100.00	2,971.35	223,071.35	N/A	0	28,969,800.00	24,447,403.61
06/02/16	Check	8039	7531 N Silverstar Way	NO	Wholesale	1,554,300.00				N/A	None	30,524,100.00	24,447,403.61
06/02/16	Check	7934	1845 E Locust Pl	NO	Wholesale		381,200.00	5,336.80	386,536.80	N/A	0	30,142,500.00	24,447,403.61
06/02/16	Deposit	7945	7617 N Pinesview Dr	NO	Wholesale		338,800.00	4,065.60	342,865.60	N/A	0	29,804,100.00	24,447,403.61
06/02/16	Deposit	7935	2976 E Elmwood Pl	NO	Wholesale		296,600.00	4,152.40	300,752.40	N/A	0	29,507,500.00	24,447,403.61
06/02/16	Deposit	7956	45034 N Zorillo Dr	NO	Wholesale		208,100.00	2,393.15	210,493.15	N/A	0	29,299,400.00	24,447,403.61
06/02/16	Deposit	7954	112 S 130th Place	NO	Wholesale		197,600.00	2,272.40	199,872.40	N/A	0	29,101,800.00	24,447,403.61
06/02/16	Deposit	7957	6118 N 12th Way	NO	Wholesale		128,500.00	1,477.75	129,977.75	N/A	0	28,973,300.00	24,447,403.61
06/03/16	Check	8042	13503 E Charter Oak Dr	NO	Wholesale	349,500.00				N/A	None	29,322,800.00	24,447,403.61
06/03/16	Check	8041	13300 E Via Linda #2056	NO	Wholesale	346,800.00				N/A	None	29,669,600.00	24,447,403.61
06/03/16	Check	8040	2320 E Avenida Del Sol	NO	Wholesale	302,500.00				N/A	None	29,972,100.00	24,447,403.61
06/03/16	Deposit	7929	5330 E Orenda Ln	NO	Wholesale		1,594,700.00	24,717.85	1,619,417.85	N/A	0	28,377,400.00	24,447,403.61
06/03/16	Deposit	7941	219 W Dayton La	NO	Wholesale		212,700.00	2,977.80	215,677.80	N/A	0	28,164,700.00	24,447,403.61
06/06/16	Check	8045	9267 E Desert Arroyos	NO	Wholesale	751,800.00				N/A	None	28,916,500.00	24,447,403.61
06/06/16	Check	8044	6615 W Via Dona Rd	NO	Wholesale	328,400.00				N/A	None	29,244,900.00	24,447,403.61
06/06/16	Check	8046	1134 W Mulberry Dr	NO	Wholesale	319,600.00				N/A	None	29,564,500.00	24,447,403.61
06/06/16	Check	8047	15126 W Boulder Dr	NO	Wholesale	277,500.00				N/A	None	29,842,000.00	24,447,403.61
06/06/16	Check	7940	2517 E Whittan Ave	NO	Wholesale		518,500.00	8,036.75	526,536.75	N/A	0	29,322,500.00	24,447,403.61
06/06/16	Deposit	7942	7301 E Desert Vista Dr	NO	Wholesale		305,300.00	4,732.15	310,032.15	N/A	0	29,018,200.00	24,447,403.61
06/06/16	Deposit	7948	7829 E Davenport Dr	NO	Wholesale		279,800.00	4,336.90	284,136.90	N/A	0	28,738,400.00	24,447,403.61
06/06/16	Deposit	7950	1933 E Winchcomb Dr	NO	Wholesale		224,600.00	3,144.40	227,744.40	N/A	0	28,513,900.00	24,447,403.61
06/06/16	Deposit	7953	1749 E Fremont Rd	NO	Wholesale		186,700.00	2,520.45	189,220.45	N/A	0	28,327,100.00	24,447,403.61
06/07/16	Check	8048	4808 N 24th Street #421	NO	Wholesale		152,100.00	2,053.35	154,153.35	N/A	None	28,175,000.00	24,447,403.61
06/07/16	Check	8049	2513 E Mesaca St	NO	Wholesale	305,100.00				N/A	None	28,480,100.00	24,447,403.61
06/07/16	Check	8050	8845 N 4th Street	NO	Wholesale	294,400.00				N/A	0	28,774,500.00	24,447,403.61
06/07/16	Check	8051	3029 W Marconi Ave	NO	Wholesale	239,400.00				N/A	None	29,033,900.00	24,447,403.61
06/07/16	Check	8053	3901 W Angela Dr	NO	Wholesale	178,500.00				N/A	None	29,212,400.00	24,447,403.61
06/07/16	Check	8052	1126 E Utopia Rd	NO	Wholesale	149,100.00				N/A	None	29,390,500.00	24,447,403.61

**Densco Investment Corporation
Loans to Yonitov Scott Menaged, et al. (2nd Fraud) - Transaction Details Per QIB II**

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans		Loan Payoffs		Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit				
06/07/16	Deposit	7955	8609 W Carole Ln	NO	Wholesale		280,400.00	3,925.60	284,325.60	N/A	None	29,259,200.00	24,447,403.61
06/07/16	Deposit	7949	8612 S 45th Drive	NO	Wholesale		277,500.00	4,023.75	281,523.75	N/A	None	28,981,700.00	24,447,403.61
06/07/16	Deposit	7946	3127 W Molly Ln	NO	Wholesale		259,600.00	3,764.20	263,364.20	N/A	None	28,722,100.00	24,447,403.61
06/07/16	Deposit	7962	13514 W Avalon Dr	NO	Wholesale		256,200.00	3,458.70	259,658.70	N/A	None	28,465,900.00	24,447,403.61
06/07/16	Deposit	7960	843 S 198th Lane	NO	Wholesale		221,400.00	3,123.90	224,523.90	N/A	None	28,234,500.00	24,447,403.61
06/07/16	Deposit	7952	3110 S 90th Lane	NO	Wholesale		147,500.00	2,065.00	149,565.00	N/A	None	28,087,000.00	24,447,403.61
06/07/16	Deposit	7951	1265 S Aaron #298	NO	Wholesale		142,800.00	1,999.20	144,799.20	N/A	None	27,944,200.00	24,447,403.61
06/08/16	Check	8059	43629 N 20th Street	NO	Wholesale					N/A	None	28,298,600.00	24,447,403.61
06/08/16	Check	8056	14414 N Century Dr	NO	Wholesale					N/A	None	28,597,100.00	24,447,403.61
06/08/16	Check	8058	225 W Deaton Ln	NO	Wholesale					N/A	None	28,810,900.00	24,447,403.61
06/08/16	Check	8055	4780 W Pulte Ave	NO	Wholesale					N/A	None	29,009,200.00	24,447,403.61
06/08/16	Check	8057	3830 W Laredo St	NO	Wholesale					N/A	None	29,196,600.00	24,447,403.61
06/08/16	Check	8054	14749 W Lucina Ln	NO	Wholesale					N/A	None	29,365,700.00	24,447,403.61
06/08/16	Deposit	7958	9924 N 184th Drive	NO	Wholesale		378,900.00	5,304.60	384,204.60	N/A	None	28,986,800.00	24,447,403.61
06/08/16	Deposit	7959	51033 N 330th Avenue	NO	Wholesale		338,400.00	4,737.60	343,137.60	N/A	None	28,648,400.00	24,447,403.61
06/08/16	Deposit	7961	14462 W Windsor Ave	NO	Wholesale		307,300.00	4,302.20	311,602.20	N/A	None	28,341,100.00	24,447,403.61
06/08/16	Deposit	7968	6005 S Halsted Cr	NO	Wholesale		246,200.00	3,200.60	249,400.60	N/A	None	28,094,900.00	24,447,403.61
06/08/16	Deposit	7967	17654 W Maui Ln	NO	Wholesale		186,400.00	2,423.20	188,823.20	N/A	None	27,908,500.00	24,447,403.61
06/09/16	Check	8062	6112 N 31st Court	NO	Wholesale					N/A	None	28,542,700.00	24,447,403.61
06/09/16	Check	8061	12696 N 77th Avenue	NO	Wholesale					N/A	None	28,827,200.00	24,447,403.61
06/09/16	Check	8060	45905 N 33rd Avenue	NO	Wholesale					N/A	None	28,648,400.00	24,447,403.61
06/09/16	Check	8063	4150 W Willow Ave	NO	Wholesale					N/A	None	28,341,100.00	24,447,403.61
06/09/16	Check	8064	8108 N 33rd Drive	NO	Wholesale					N/A	None	29,094,900.00	24,447,403.61
06/09/16	Deposit	7963	2401 W Baseline Rd	NO	Wholesale					N/A	None	29,418,800.00	24,447,403.61
06/10/16	Check	8068	7542 E Glenn Moore Rd	NO	Wholesale		409,500.00		1,536,615.60	N/A	None	29,400,400.00	24,447,403.61
06/10/16	Check	8065	2854 E Banns Cr	NO	Wholesale		315,800.00			N/A	None	28,312,900.00	24,447,403.61
06/10/16	Check	8066	10586 E Morning Star Dr	NO	Wholesale		309,400.00			N/A	None	28,628,700.00	24,447,403.61
06/10/16	Check	8067	640 E Bird Ln	NO	Wholesale		299,700.00			N/A	None	28,938,100.00	24,447,403.61
06/10/16	Check	8069	11509 E Ramblerwood Ave	NO	Wholesale		257,400.00			N/A	None	29,237,800.00	24,447,403.61
06/10/16	Deposit	7966	11311 E Chestnut Dr	NO	Wholesale					N/A	None	29,493,200.00	24,447,403.61
06/10/16	Deposit	7969	869 E Oakland St	NO	Wholesale					N/A	None	28,958,500.00	24,447,403.61
06/10/16	Deposit	7970	2097 S Colt Dr	NO	Wholesale					N/A	None	28,682,900.00	24,447,403.61
06/10/16	Deposit	7971	4047 E Jojoba Dr	NO	Wholesale					N/A	None	28,475,500.00	24,447,403.61
06/10/16	Deposit	7972	11738 W Caribean Ln	NO	Wholesale					N/A	None	28,269,700.00	24,447,403.61
06/10/16	Deposit	7980	1529 W Lynde Ln	NO	Wholesale					N/A	None	28,100,900.00	24,447,403.61
06/13/16	Check	8071	19713 N Rim Rd	NO	Wholesale		297,300.00		140,577.50	N/A	None	27,962,400.00	24,447,403.61
06/13/16	Check	8072	11843 N 151st Drive	NO	Wholesale		264,100.00			N/A	None	28,259,700.00	24,447,403.61
06/13/16	Check	8073	3221 E Campbell Rd	NO	Wholesale		256,700.00			N/A	None	28,523,800.00	24,447,403.61
06/13/16	Check	8075	2127 N 124th Drive	NO	Wholesale		246,800.00			N/A	None	28,780,500.00	24,447,403.61
06/13/16	Check	8076	1334 W Sunset Cr	NO	Wholesale		223,100.00			N/A	None	29,027,900.00	24,447,403.61
06/13/16	Check	8074	28318 N 246th Drive	NO	Wholesale		213,200.00			N/A	None	29,250,400.00	24,447,403.61
06/13/16	Deposit	8013	3255 E Washington St	NO	Wholesale					N/A	None	29,463,600.00	24,447,403.61
06/13/16	Deposit	7974	9525 E Mesero Ave	NO	Wholesale					N/A	None	29,124,700.00	24,447,403.61
06/13/16	Deposit	7977	17043 W Saguro Ln	NO	Wholesale					N/A	None	28,847,400.00	24,447,403.61
06/13/16	Deposit	7975	686 S 165th Avenue	NO	Wholesale					N/A	None	28,622,900.00	24,447,403.61
06/13/16	Deposit	7979	15281 W Laurel Ln	NO	Wholesale					N/A	None	28,423,200.00	24,447,403.61
06/13/16	Deposit	7978	1433 E Danel Rd	NO	Wholesale					N/A	None	28,263,400.00	24,447,403.61
06/13/16	Deposit	7976	6314 W Becker Ln	NO	Wholesale					N/A	None	28,106,500.00	24,447,403.61
06/13/16	Deposit	7973	11418 W Tonto St	NO	Wholesale					N/A	None	27,981,100.00	24,447,403.61
06/14/16	Check	8079	7130 W Softwind Dr	NO	Wholesale		471,100.00		120,624.05	N/A	None	27,862,200.00	24,447,403.61
06/14/16	Check	8077	15023 N Escondido Dr	NO	Wholesale		389,700.00			N/A	None	28,333,300.00	24,447,403.61
06/14/16	Check	8078	6021 E Sweetwater Ave	NO	Wholesale		364,200.00			N/A	None	28,723,000.00	24,447,403.61
06/14/16	Check	8080	16421 S 17th Drive	NO	Wholesale		254,700.00			N/A	None	29,087,200.00	24,447,403.61
06/14/16	Check	8081	2343 W Port Au Prince Ln	NO	Wholesale		163,800.00			N/A	None	29,341,900.00	24,447,403.61
06/14/16	Deposit	8012	516 W Windsor Ave	NO	Wholesale					N/A	None	29,505,700.00	24,447,403.61
06/14/16	Deposit	8011	16413 N 164th Drive	NO	Wholesale					N/A	None	29,319,300.00	24,447,403.61
06/14/16	Deposit	8003	18365 W Western Star Blvd	NO	Wholesale					N/A	None	29,133,200.00	24,447,403.61

DenSeco Investment Corporation
Loans to Yentior Scott Menaged, et al (2nd Fraud) - Transaction Details Per QB 11

QB Date	Type	Loan No.	Property	Purchased?	QB Category	New Loans	Loan Payoffs	Transaction No.	Transaction Type	Principal Balance	Cash Balance
						Withdrawal	Principal	Interest/Fees	Total Deposit		
06/14/16	Deposit	8037	3233 N 26th Place	NO	Wholesale		162,100.00	1,134.70	163,234.70	N/A	None
06/14/16	Deposit	7981	3901 W Solar Dr	NO	Wholesale		133,840.00	1,940.10	135,780.10	N/A	None
06/14/16	Deposit	7982	2414 W Lupine Ave	NO	Wholesale		118,400.00	1,716.80	120,116.80	N/A	None
06/14/16	Deposit	8014	9043 N 16th Drive	NO	Wholesale		118,500.00	1,362.75	119,862.75	N/A	None
06/14/16	Deposit	7983	337 S 24th Street	NO	Wholesale		116,300.00	1,686.35	117,986.35	N/A	None
06/14/16	Deposit	7984	2528 W Romley Rd	NO	Wholesale		113,500.00	1,645.75	115,145.75	N/A	None
06/14/16	Deposit	7986	16715 E El Lago Blvd #105	NO	Wholesale		112,400.00	1,629.80	114,029.80	N/A	None
06/15/16	Check	8084	4561 S Ranger Cr	NO	Wholesale	347,900.00				N/A	None
06/15/16	Check	8086	375 E Sagebrush St	NO	Wholesale	280,100.00				N/A	None
06/15/16	Check	8088	6932 E Loma Land Dr	NO	Wholesale	246,500.00				N/A	None
06/15/16	Check	8085	6436 S 23rd Avenue	NO	Wholesale	181,600.00				N/A	None
06/15/16	Check	8087	1951 E Ivy St	NO	Wholesale	178,300.00				N/A	None
06/15/16	Check	8089	1843 E Donner Dr	NO	Wholesale	175,100.00				N/A	None
06/15/16	Deposit	7998	2915 W Twin Peaks Ln	NO	Wholesale		415,800.00	5,821.20	421,621.20	N/A	None
06/15/16	Deposit	7992	15053 W Turney Ave	NO	Wholesale		294,800.00	4,274.60	299,074.60	N/A	None
06/15/16	Deposit	7989	10058 E Pampa Ave	NO	Wholesale		223,400.00	3,501.00	226,901.00	N/A	None
06/15/16	Deposit	7990	3758 E Sheffield Rd	NO	Wholesale		208,500.00	3,023.25	211,523.25	N/A	None
06/15/16	Deposit	8009	17857 W Alexandria Way	NO	Wholesale		196,500.00	2,358.00	198,858.00	N/A	None
06/15/16	Deposit	7988	17938 W Caribbean Ln	NO	Wholesale		195,200.00	2,928.00	198,128.00	N/A	None
06/16/16	Check	8090	7712 N Moonlight Ln	NO	Wholesale	1,661,200.00				N/A	None
06/16/16	Deposit	7995	28768 N 68th Avenue	NO	Wholesale		438,900.00	6,654.05	445,554.05	N/A	None
06/16/16	Deposit	7994	14214 W Meadowood Dr	NO	Wholesale		237,400.00	3,732.30	241,132.30	N/A	None
06/16/16	Deposit	7996	4901 E Walhalla Ln	NO	Wholesale		243,700.00	3,533.65	247,233.65	N/A	None
06/16/16	Deposit	8004	7 E Pebble Beach Dr	NO	Wholesale		224,800.00	3,287.20	228,087.20	N/A	None
06/17/16	Deposit	7997	3129 E Westport Dr	NO	Wholesale		221,500.00	3,211.75	224,711.75	N/A	None
06/17/16	Check	8092	7164 W Pirandello Ln	NO	Wholesale	370,100.00				N/A	None
06/17/16	Check	8093	21083 W Wycliff Ct	NO	Wholesale	253,300.00				N/A	None
06/17/16	Check	8096	9035 E Oro Ave	NO	Wholesale	251,200.00				N/A	None
06/17/16	Check	8094	14342 W Evans Dr	NO	Wholesale	249,700.00				N/A	None
06/17/16	Check	8091	2733 W Ocean Cir	NO	Wholesale	200,900.00				N/A	None
06/17/16	Check	8095	10301 N 70th Street #234	NO	Wholesale	113,800.00				N/A	None
06/17/16	Deposit	7993	5177 E Camelback Rd	NO	Wholesale		1,050,600.00	16,284.30	1,066,884.30	N/A	None
06/17/16	Deposit	8024	3432 N Arabella	NO	Wholesale		196,200.00	2,158.20	198,358.20	N/A	None
06/17/16	Deposit	7991	1732 E Beautiful Ln	NO	Wholesale		146,900.00	2,276.95	149,176.95	N/A	None
06/17/16	Deposit	7985	25844 W Lynne Ln	NO	Wholesale		143,700.00	2,299.20	145,999.20	N/A	None
06/17/16	Deposit	7985	11154 W Ashley Chantil Dr	NO	Wholesale		135,800.00	2,172.80	137,972.80	N/A	None
06/20/16	Check	8097	28566 N 124th Drive	NO	Wholesale	418,800.00				N/A	None
06/20/16	Check	8098	700 N Dobson Rd #52	NO	Wholesale	411,200.00				N/A	None
06/20/16	Check	8101	9225 S Leilani Ln	NO	Wholesale	221,300.00				N/A	None
06/20/16	Check	8099	12805 W Redondo Dr	NO	Wholesale	179,600.00				N/A	None
06/20/16	Check	8102	2131 W Vineyard Rd	NO	Wholesale	176,800.00				N/A	None
06/20/16	Deposit	8006	5402 E Laurel Ln	NO	Wholesale	174,500.00				N/A	None
06/20/16	Deposit	8002	10793 E La Junta Rd	NO	Wholesale		397,500.00	6,360.00	403,860.00	N/A	None
06/20/16	Deposit	8010	5412 W Karen Dr	NO	Wholesale		340,100.00	5,441.60	345,541.60	N/A	None
06/20/16	Deposit	8033	12338 W Highland Ave	NO	Wholesale		248,500.00	3,603.25	252,103.25	N/A	None
06/20/16	Deposit	8001	3560 E Kosler Ln	NO	Wholesale		227,600.00	2,276.00	229,876.00	N/A	None
06/21/16	Check	8105	7960 E Hammer Way	NO	Wholesale	1,113,600.00				N/A	None
06/21/16	Check	8106	5109 W Mercer Ln	NO	Wholesale	153,700.00				N/A	None
06/21/16	Check	8103	3541 W Vogel Ave	NO	Wholesale	141,800.00				N/A	None
06/21/16	Check	8104	6313 N 40th Drive	NO	Wholesale	136,800.00				N/A	None
06/21/16	Deposit	8015	1925 S Rucker Rd	NO	Wholesale		1,551,700.00	22,499.65	1,574,199.65	N/A	None
Total:						735,528,640.67	707,406,340.67	8,445,852.08	715,852,192.75		

Net Menaged Principal Loan Balance:

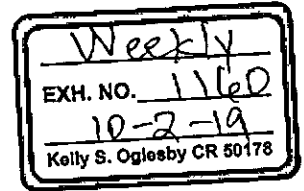
28,122,300.00

Denisco Investment Corporation
Loans to Yomtov Scott Menaged, et al. (2nd Fraud) - Transaction Details Per QB [1]

Densico Investment Corporation										Principal Balance		Cash Balance	
Loans to Yomtov Scott Managed, et al. (2nd Fraud) - Transaction Details Per QB [1]													
QB Date	Type	Loan No. Property	Purchased?	QB Category	Loan Payoffs		Transaction No.	Transaction Type					
					New Loans Withdrawals (Principal)	Principal Deposits (Principal)		Interest/Fees	Total Deposit				
Cash transactions:													
		[A]		[B]		[C]		[B]+[C]		[A]-[B]		[A]-[B]-[C]	
		480,139,740.67		450,638,540.67		5,053,796.39		455,692,337.06		29,501,200.00		24,447,403.61	
		255,388,900.00		256,767,800.00		3,392,055.69		260,159,855.69		(1,378,900.00)		-	
		735,528,640.67		707,406,340.67		8,445,852.08		715,852,192.75		28,122,300.00		24,447,403.61	
		(3,789,521.67)		(3,789,521.67)		(213,770.77)		(4,003,292.44)		-		213,770.77	
		731,739,119.00		703,616,819.00		8,132,081.31		711,848,900.31		28,122,300.00		24,447,403.61	
ADJUSTED total transactions related to the 2nd fraud [1]:										(Worksheet balance per QB)			

Notes:
[1] This analysis includes all Menaged loans originally believed to be part of the 2nd Fraud (i.e. the underlying properties were not actually purchased by Menaged) per the Receiver's 12/23/16 report. However, the Receiver has since determined that 21 of these loans were secured by properties that were in fact purchased by Menaged.

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



DenSco Investment Corporation in Receivership
Receivership Fees and Costs Allocable to Scott Menaged
August 2016 through February 2019

Receivership Fees Allocable to Scott Menaged: Fees & Costs Billed by <u>Simon Consulting, LLC</u>		
Code	Description	Total
105	Receiver v. Yomtov Scott Menaged	\$ 210,048.30
106	Furniture King Receivership	136,678.00
Total:		<u>\$ 346,726.30</u>

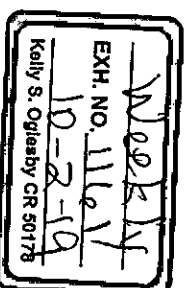
Legal Fees Allocable to Scott Menaged: Fees & Costs Billed by <u>Guttilla Murphy Anderson, PC</u>		
Code	Description	Total
2359-004.01	9555 E. Raintree Dr. # 1004 Scottsdale 85260	\$ 1,755.00
2359-004.02	1605 W. Winter Dr., Phoenix 85020	945.00
2359-004.04	9555 E. Raintree Dr. # 1020 Scottsdale 85260	2,592.93
2359-004.05	707 E. Potter Dr., Phoenix 85024	2,195.93
2359-004.07	9103 E Charter Oak Dr. Scottsdale 85260	1,465.00
2359-005	Menaged Ch. 7 Bankruptcy	90,816.17
2359-006	Furniture King Receivership	30,179.94
2359-007	Davis v. Menaged	76,538.84
2359-010	Michelle Menaged v. DenSco	3,780.00
2359-013	USA vs. Menaged, et al.	21,586.04
2359-013.01	Recovery of the \$709,405 40 forfeiture funds held in the name of Joseph Menaged	1,444.96
2359-015	Quality Loan Service Corp v. DenSco	2,184.94
2359-021	USA vs. Real Property (Civil in rem forfeiture of real property)	560.70
Total:		<u>\$ 236,045.45</u>

GRAND TOTAL: \$ 582,771.75

Draft - Subject to Change

6:11 PM
03/05/19
Cash Basis

Densco Investment Corporation in Receivership
Profit & Loss
All Transactions



Ordinary Income/Expense	FK (Managed)	Easy/AHF (Managed)	Total Managed	Admin	Interest/Fees (Loans)	Principal (Loans)	Total Loans	TOTAL
Income								
Interest Income	0.00	0.00	0.00	24,096.84	0.00	0.00	0.00	24,096.84
Densco Income								
Chittick Estate Settlement Dep	0.00	0.00	0.00	1,842,833.36	0.00	0.00	0.00	1,842,833.36
Densco Der Benefit Plan	0.00	0.00	0.00	165,036.18	0.00	0.00	0.00	165,036.18
Tax Refunds (State)	0.00	0.00	0.00	1,153,572.00	0.00	0.00	0.00	1,153,572.00
Tax Refunds (Federal)	0.00	0.00	0.00					
Total Chittick Estate Settlement Dep	0.00	0.00	0.00	3,201,441.54	0.00	0.00	0.00	3,201,441.54
Office Furniture Sale Proceeds	0.00	0.00	0.00	31.87	0.00	0.00	0.00	31.87
Pontz Winner Stunt Proceeds	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
Sundance Debt Partners, LLC	0.00	0.00	0.00	29,085.46	0.00	0.00	0.00	29,085.46
Nishel Badani	0.00	0.00	0.00	2,836.80	0.00	0.00	0.00	2,836.80
Donald Kimble	0.00	0.00	0.00	10,712.40	0.00	0.00	0.00	10,712.40
Karen Quigley	0.00	0.00	0.00	6,028.01	0.00	0.00	0.00	6,028.01
Christopher Harvey	0.00	0.00	0.00					
Total Pontz Winner Stunt Proceeds	0.00	0.00	0.00	98,662.67	0.00	0.00	0.00	98,662.67
MC Recorder Refund	0.00	0.00	0.00	226.00	0.00	0.00	0.00	226.00
Rcvd From Managed, et al.	0.00	35,066.73	35,066.73	0.00	0.00	0.00	0.00	35,066.73
Easy - Marilyn Pty Proceeds	0.00	0.00	0.00					
Total Rcvd from Managed, et al.	0.00	35,066.73	35,066.73	0.00	0.00	0.00	0.00	35,066.73
Cash from Chittick Estate	0.00	0.00	0.00	551,140.00	0.00	0.00	0.00	551,140.00
Tf Pre-Receivership Acct Bal	0.00	0.00	0.00	1,380,653.91	0.00	0.00	0.00	1,380,653.91
Loan Interest & Payoff Proceeds								
Loan 3736 - 9103 E Charter Oak	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
Loan 2668 - 4021 E Moreland	0.00	0.00	0.00	0.00	5,024.00	32,000.00	37,024.00	37,024.00
Loan 3190 - 2319 W Aloe Vera	0.00	0.00	0.00	0.00	23,820.00	260,000.00	283,820.00	283,820.00
Loan 3828 - 1605 W Winter	0.00	34,986.02	34,986.02	0.00	0.00	0.00	0.00	34,986.02
Loan 3835 - 7126 W Glenrosa	0.00	0.00	0.00	0.00	5,350.00	60,000.00	65,350.00	65,350.00
Loan 3883 - 9556 E Raintree1004	0.00	43,645.26	43,645.26	0.00	0.00	0.00	0.00	43,645.26
Loan 4419 - 8404 E Pinnacle PK	0.00	0.00	0.00	0.00	0.00	230,086.98	230,086.98	230,086.98
Loan 4604 - 707 E Potter	0.00	245,223.63	245,223.63	0.00	0.00	0.00	0.00	245,223.63
Loan 4617 - 6736 W Devonshire	0.00	0.00	0.00	0.00	1,336.00	38,000.00	37,336.00	37,336.00
Loan 6046 - 1606 W Guiver	0.00	0.00	0.00	0.00	25,275.00	75,000.00	100,275.00	100,275.00
Loan 6048 - 6307 W Clarendon	0.00	0.00	0.00	0.00	16,350.00	50,000.00	66,350.00	66,350.00
Loan 6060 - 8613 N 10th	0.00	0.00	0.00	0.00	10,175.00	50,000.00	60,175.00	60,175.00
Loan 6061 - 1017 N Los Robles	0.00	0.00	0.00	0.00	24,525.00	75,000.00	99,525.00	99,525.00
Loan 6062 - 4804 N 9th	0.00	0.00	0.00	0.00	12,800.00	40,000.00	52,800.00	52,800.00
Loan 6486 - 11 Spur Circle	0.00	0.00	0.00	0.00	6,664.50	120,085.60	126,750.10	126,750.10
Loan 6794 - 2010 N Lindsay	0.00	0.00	0.00	0.00	38,723.90	115,475.56	152,199.46	152,199.46
Loan 6830 - 1412 W South Fork	0.00	0.00	0.00	0.00	100,050.00	0.00	100,050.00	100,050.00
Loan 6418 - 2333 N 65th	0.00	0.00	0.00	0.00	19,475.00	60,000.00	79,475.00	79,475.00
Loan 6796 - 216 S 6th	0.00	0.00	0.00	0.00	13,580.00	35,000.00	48,580.00	48,580.00
Loan 6808 - 8106 E Cypress	0.00	0.00	0.00	0.00	938.34	208,510.00	209,448.34	209,448.34
Loan 7123 - 2660 N 43rd D16	0.00	0.00	0.00	0.00	1,152.50	29,000.00	30,152.50	30,152.50
Loan 7320 - 2621 E Virginia	0.00	0.00	0.00	0.00	881.09	218,015.00	218,996.09	218,996.09
Loan 7342 - 2021 W Adam	0.00	0.00	0.00	0.00	8,370.00	45,000.00	53,370.00	53,370.00
Loan 7359 - 2615 E Portland	0.00	0.00	0.00	0.00	18,550.00	50,000.00	68,550.00	68,550.00
Loan 7400 - 8220 E Indianapolis	0.00	0.00	0.00	0.00	1,270.50	269,000.00	270,270.50	270,270.50
Loan 7471 - 2686 N 43rd C28	0.00	0.00	0.00	0.00	834.75	31,500.00	32,334.75	32,334.75
Loan 7686 - 23210 S Sossaman	0.00	0.00	0.00	0.00	22,470.00	60,000.00	82,470.00	82,470.00

Densco Investment Corporation in Receivership
Profit & Loss
All Transactions

	FK (Managed)	Easy/AHF (Managed)	Total Managed	Admin	Interest/Fees (Loans)	Principal (Loans)	Total Loans	TOTAL
Loan 7694 - 6713 E Palm	0.00	0.00	0.00	0.00	5,862.35	221,220.84	227,083.19	227,083.19
Loan 7720 - 2607 W Sunrise	0.00	0.00	0.00	0.00	11,925.00	150,000.00	161,925.00	161,925.00
Loan 7796 - 10637 W Audrey	0.00	0.00	0.00	0.00	359.55	79,900.00	80,259.55	80,259.55
Loan 7851 - 7535 E Mercer	0.00	0.00	0.00	0.00	3,375.00	75,000.00	78,375.00	78,375.00
Loan 7853 - 1310 E Gwen	0.00	0.00	0.00	0.00	8,925.00	210,000.00	218,925.00	218,925.00
Loan 7855 - 4003 W Scott Wind	0.00	0.00	0.00	0.00	1,125.00	30,900.00	32,025.00	32,025.00
Loan 7832 - 2128 W Madison	0.00	0.00	0.00	0.00	445.50	99,000.00	99,445.50	99,445.50
Loan 7664 - 1720 E Windsorong	0.00	0.00	0.00	0.00	5,184.00	216,000.00	221,184.00	221,184.00
Loan 7865 - 1218 W 16th	0.00	0.00	0.00	0.00	3,052.50	165,000.00	168,052.50	168,052.50
Loan 7959 - 1227 W Pima	0.00	0.00	0.00	0.00	22,137.50	115,000.00	137,137.50	137,137.50
Loan 8007 - 3219 E Saint John	0.00	0.00	0.00	0.00	675.00	25,000.00	25,675.00	25,675.00
Loan 8031 - 15292 N 28th	0.00	0.00	0.00	0.00	1,845.24	137,115.00	138,960.24	138,960.24
Loan 8038 - 11520 E Broadway	0.00	0.00	0.00	0.00	5,227.50	85,000.00	90,227.50	90,227.50
Loan 8043 - 10009 W Thunderbird	0.00	0.00	0.00	0.00	324.09	72,015.00	72,339.09	72,339.09
Loan 8070 - 10449 W Echo	0.00	0.00	0.00	0.00	2,820.00	120,000.00	122,820.00	122,820.00
Loan 8082 - 3332 E Blackhawk	0.00	0.00	0.00	0.00	7,807.80	205,400.00	213,307.80	213,307.80
Loan 8083 - 110 N 2nd	0.00	0.00	0.00	0.00	23,512.50	75,000.00	98,512.50	98,512.50
Loan 8108 - 2448 W Kiwa	0.00	0.00	0.00	0.00	303.22	121,287.39	121,590.61	121,590.61
Loan 8109 - 319 W Sunland	0.00	0.00	0.00	0.00	56,000.00	350,000.00	406,000.00	406,000.00
Loan 8110 - 11468 W Madison Ell	0.00	0.00	0.00	0.00	4,083.89	128,000.00	132,083.89	132,083.89
Loan 8111 - 707 W Rawhide	0.00	0.00	0.00	0.00	3,450.00	75,000.00	78,450.00	78,450.00
Loan 8118 - 347 E Belmont	0.00	0.00	0.00	0.00	5,600.00	160,000.00	165,600.00	165,600.00
Loan 8114 - 6702 W Merrell	0.00	0.00	0.00	0.00	7,800.00	120,000.00	127,800.00	127,800.00
Loan 8116 - 7816 W Vermont	0.00	0.00	0.00	0.00	12,594.48	100,000.00	112,594.48	112,594.48
Total Loan Interest & Payoff Proceeds	0.00	358,854.91	358,854.91	0.00	550,790.90	5,265,531.37	5,816,322.27	6,175,177.18
Total Densco Income	0.00	393,921.64	393,921.64	5,232,155.99	550,790.90	5,265,531.37	5,816,322.27	11,442,399.90
Furniture King, et al. Income								
FK Furniture Sales	272,577.22	0.00	272,577.22	0.00	0.00	0.00	0.00	272,577.22
Tfr from FK - Chase 1381	951.43	0.00	951.43	0.00	0.00	0.00	0.00	951.43
Insurance Refund	29.34	0.00	29.34	0.00	0.00	0.00	0.00	29.34
Utility Refund	105.43	0.00	105.43	0.00	0.00	0.00	0.00	105.43
Total Furniture King, et al. Income	273,663.42	0.00	273,663.42	0.00	0.00	0.00	0.00	273,663.42
Total Income	273,663.42	393,921.64	667,585.06	5,256,252.83	550,790.90	5,265,531.37	5,816,322.27	11,740,160.16
Gross Profit	273,663.42	393,921.64	667,585.06	5,256,252.83	550,790.90	5,265,531.37	5,816,322.27	11,740,160.16
Expense								
State Income Tax Expense	0.00	0.00	0.00	52.66	0.00	0.00	0.00	52.66
Deferred Benefit Plan Admin	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
Chitlick Estate Settlement Pymt	0.00	0.00	0.00	675,000.00	0.00	0.00	0.00	675,000.00
Investor Distributions	0.00	0.00	0.00	7,000,500.10	0.00	0.00	0.00	7,000,500.10
IT Forensic Fees	0.00	48,506.25	48,506.25	0.00	0.00	0.00	0.00	48,506.25
Professional Fees								
Tax Return Preparation	0.00	0.00	0.00	5,831.36	0.00	0.00	0.00	5,831.36

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Cash Basis

Densco Investment Corporation in Receivership

Profit & Loss

All Transactions

	FK (Managed)	Easy/AHF (Managed)	Total Managed	Admin	Interest/Fees (Loans)	Principal (Loans)	Total Loans	TOTAL
Legal Fees								
Alamie	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
Bergin Frakes Smalley & Oberhol	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
Osborn Maledon	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
Snell & Wilmer	0.00	0.00	0.00	124,637.50	0.00	0.00	0.00	124,637.50
Frazier Ryan Goldberg & Arnold	0.00	0.00	0.00	132,301.36	0.00	0.00	0.00	132,301.36
Gammage & Burnham	0.00	0.00	0.00	42,302.25	0.00	0.00	0.00	42,302.25
Gutilla Murphy Anderson	0.00	0.00	0.00	1,006,138.86	0.00	0.00	0.00	1,006,138.86
Total Legal Fees	0.00	0.00	0.00	1,365,379.97	0.00	0.00	0.00	1,365,379.97
Receivership Fees	0.00	0.00	0.00	774,435.02	0.00	0.00	0.00	774,435.02
Total Professional Fees	0.00	0.00	0.00	2,145,646.35	0.00	0.00	0.00	2,145,646.35
Federal Tax WH from Interest	0.00	0.00	0.00	6.64	0.00	0.00	0.00	6.64
Document Processing	0.00	0.00	0.00	11,117.84	0.00	0.00	0.00	11,117.84
Bank Service Charges	0.00	0.00	0.00	2,619.47	0.00	0.00	0.00	2,619.47
Advertising Expense	0.00	0.00	0.00	4,770.00	0.00	0.00	0.00	4,770.00
Property Expenses								
FC Fees - Fredenberg Beams	0.00	11,631.63	11,631.63	0.00	0.00	0.00	0.00	11,631.63
HQA Fees	0.00	3,011.23	3,011.23	0.00	0.00	0.00	0.00	3,011.23
Insurance Expense	0.00	2,507.60	2,507.60	0.00	0.00	0.00	0.00	2,507.60
Property Maintenance	0.00	60.00	60.00	0.00	0.00	0.00	0.00	60.00
Property Taxes	0.00	8,902.84	8,902.84	0.00	0.00	0.00	0.00	8,902.84
Total Property Expenses	0.00	26,113.30	26,113.30	0.00	0.00	0.00	0.00	26,113.30
Furniture King, et al, Expenses								
Ch. 7 Trust's Share of Proceeds	6,163.73	0.00	6,163.73	0.00	0.00	0.00	0.00	6,163.73
Auctioneer Expenses	13,331.00	0.00	13,331.00	0.00	0.00	0.00	0.00	13,331.00
Auctioneer Commissions	40,886.58	0.00	40,886.58	0.00	0.00	0.00	0.00	40,886.58
Insurance Expense - FK	6,340.00	0.00	6,340.00	0.00	0.00	0.00	0.00	6,340.00
AOC Fees	115.00	0.00	115.00	0.00	0.00	0.00	0.00	115.00
Furniture Moving Expenses	24,613.50	0.00	24,613.50	0.00	0.00	0.00	0.00	24,613.50
Pre-Receivership Payroll Exp	8,438.40	0.00	8,438.40	0.00	0.00	0.00	0.00	8,438.40
Rent Expense	118,301.55	0.00	118,301.55	0.00	0.00	0.00	0.00	118,301.55
Total Furniture King, et al, Expenses	218,189.76	0.00	218,189.76	0.00	0.00	0.00	0.00	218,189.76
Receivership Bond	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Total Expense	218,189.76	74,619.55	292,809.31	9,843,513.06	0.00	0.00	0.00	10,136,322.37
Net Ordinary Income	55,473.86	319,302.09	374,775.75	-4,587,260.23	550,790.90	5,265,531.37	5,816,322.27	1,603,837.79
Net Income	55,473.86	319,302.09	374,775.75	-4,587,260.23	550,790.90	5,265,531.37	5,816,322.27	1,603,837.79