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8 PETER S. DAVIS AS COURT )  
9 APPOINTED RECEIVER OF DENSCO ) Cause No. CV 2018-052830  
10 INVESTMENT CORPORATION, )  
11 Plaintiff, )  
12 vs. ) PLAINTIFF'S RULE 26.1  
13 ) INITIAL DISCLOSURE STATEMENT  
14 FISCHER FAMILY HOLDINGS, LLC; ) (Assigned to Judge Theodore Campagnolo)  
15 NESTA CAPITAL, INC.; KIRK J. )  
16 FISCHER; LORIEN L. FISCHER; )  
17 ELLEN FISCHER; JOHN DOES I-X; )  
18 AND ABC CORPORATIONS I-X, )  
19 Defendants. )

20 Pursuant to Rule 26.1, Ariz.R.Civ.P., the Plaintiff ("Receiver") provides the following  
21 disclosure in the above-referenced matter. The Receiver has attempted to provide as full and  
22 complete a disclosure as is possible at this time. By providing information in this disclosure  
23 statement the Receiver does not admit that the information is relevant and does not waive any  
24 objection the Receiver may have to the production of any information or to the introduction  
25 of any evidence.

1           1.       **Factual Basis of the Claim or Defense:**

2           DenSco Investment Corporation (“DenSco”) operated a Ponzi investment scheme in  
3           which it solicited over \$85 million from no fewer than 113 investors. DenSco’s business  
4           consisted primarily of making loans to fund the purchase of real estate using funds raised  
5           from DenSco’s investors. As part of the Ponzi scheme, DenSco falsely represented to  
6           investors that DenSco would use funds from investors to make loans with a maximum loan-  
7           to-value ratio (“LTV”) of 70%, and that all loans would be secured by first position deeds of  
8           trust on Arizona real property. The investment opportunity offered by DenSco was not  
9           registered with the Arizona Corporation Commission or the Securities and Exchange  
10          Commission as required by law.

11           The Defendants Fischer Family Holdings, LLC (“Fischer Holdings”) and Nesta  
12          Capital, Inc. (“Nesta”) invested funds with DenSco.

13           From time to time, DenSco would make payments to its investors, including the  
14          Defendants, as “investment returns” in an effort to make it appear that the investment scheme  
15          was successful. However, the scheme was unsuccessful and not later than December 31,  
16          2012, DenSco became insolvent and continued to be insolvent thereafter. DenSco’s  
17          insolvency rose to over \$38 million by June 30, 2016. After 2012, the ability of DenSco to  
18          make these payments to investors was dependent on the investment of new funds by  
19          investors.

20           On July 25, 2014, DenSco transferred \$151,250 to Nesta’s bank account at Bank of  
21          America (Account \*5514). The sum of \$38,537.40 of this transfer was in excess of the total

1 invested by Nesta with DenSco, which amount constitutes “fictitious profits” received by  
2 Nesta and for which Nesta did not provide reasonably equivalent value. *See* **Exhibit 1**.<sup>1</sup> On  
3 July 25, 2014, \$150,000 (nearly all of the funds received by Nesta from DenSco that same  
4 day) was transferred from Nesta to Defendants Lorien and Kirk Fischer. *See* **Exhibit 2**.

5 After 2012 and within four years of the filing of the Complaint, a total of  
6 \$1,302,766.00 was transferred directly from DenSco to the joint bank account of the  
7 Defendants Lorien and Kirk Fischer at Bank of America (Account \*9430). *See* **Exhibit 3**.  
8 Defendants Lorien and Kirk Fischer had not invested funds with DenSco or otherwise given  
9 DenSco reasonably equivalent value for these transfers and therefore the transfers are  
10 fraudulent transfers. In addition, the \$38,537.40 in “fictitious profits” received by Nesta on  
11 July 25, 2014 (see the above discussion), was transferred the same day to the joint bank  
12 account of the Defendants Lorien and Kirk Fischer at Bank of America (Account \*9430). *See*  
13 **Exhibit 2** and **Exhibit 3**. Because Nesta had not provided DenSco with reasonably  
14 equivalent value for the \$38,537.40, Defendants Lorien and Kirk Fischer are liable for the  
15 \$38,537.40 they received as subsequent transferees. Accordingly the total received by  
16 Defendants Lorien and Kirk Fischer for which they did not provide reasonably equivalent  
17 value is \$1,341,303.40. *See* **Exhibit 3**.

18 According to the records of the Arizona Corporation Commission, Defendant Ellen  
19 Fischer was the sole member of Fischer Holdings. As of December 31, 2012, Fischer  
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21 <sup>1</sup> The beginning balance shown in **Exhibit 1** as of December 31, 2012, is the investment  
balance reflected in the records of DenSco.

1 Holdings had a net investment balance of \$700,000.00. Thereafter, Fischer Holdings made  
2 additional investments totaling \$1,350,000.00. If these funds invested in the name of Fischer  
3 Holdings are treated as reasonable equivalent value provided to DenSco by Defendants  
4 Lorien and Kirk Fischer, then the fictitious profits paid on the Fischer Holdings investment to  
5 Defendants Lorien and Kirk Fischer or for their benefit is \$279,488.64. See **Exhibit 4**.

6 **2. Legal Theory of the Claim or Defense:**

7 The Receiver’s claims against the Defendants are based on the Uniform Fraudulent  
8 Transfer Act adopted in Arizona at A.R.S. §44-1001 *et seq.* (“UFTA”). UFTA supports the  
9 recovery by a court-appointed Receiver of funds received in excess of principal invested into  
10 a Ponzi scheme (“Fictitious Profits”). Under A.R.S. § 44-1004(A)(1), a fraudulent transfer is  
11 shown by proof of actual fraud, that is an “actual intent to hinder, delay or defraud any  
12 creditor of the debtor.” *Gerow v. Covill*, 192 Ariz. 9, 17, 960 P.2d 55, 63 (App.1998). Actual  
13 intent may be shown by direct proof or by circumstantial evidence from which actual intent  
14 may be reasonably inferred. *Id.* A myriad of cases have uniformly held that the existence of a  
15 Ponzi scheme provides the necessary proof that that the transferor had the requisite actual  
16 intent to defraud. Moreover, transfers made in furtherance of Ponzi schemes have achieved a  
17 special status under UFTA. *Warfield v. Alaniz*, 453 F.Supp.2d 1118, 1136-38 (D. Ariz. 2006)  
18 (proof of the existence of a Ponzi scheme showed that there was actual intent to defraud and  
19 thus the receiver, as a matter of law, had shown the existence of a fraudulent transfer). *In re*  
20 *Grafton Partners*, 321 B.R. 527, 532 (9th Cir. BAP 2005) (proof that the transferor was  
21 running a Ponzi scheme can suffice to warrant a finding of actual fraud); *In re Cohen*, 199

1 B.R. 709, 717 (9th Cir. BAP 1996) (whether transfers were made with actual intent either to  
2 hinder or to delay or to defraud creditors is the same under the Bankruptcy Code and UFTA,  
3 proof of a Ponzi scheme is sufficient to establish the operator's actual intent to hinder, delay,  
4 or defraud creditors for purposes of actually fraudulent transfers); *accord In re Agricultural*  
5 *Research and Tech. Group, Inc.*, 916 F.2d 528, 535 (9th Cir.1990) (debtor's actual intent to  
6 hinder, delay or defraud its creditors may be inferred from the mere existence of a Ponzi  
7 scheme), *In re World Vision*, 275 B.R. 641, 656 (Bankr.M.D.Fla.2002) (in cases involving a  
8 Ponzi scheme, the analysis is simplified because fraudulent intent is inferred). In the case of  
9 a Ponzi scheme “payments received by investors as purported profits-i.e., funds transferred to  
10 the investor that exceed that investor’s initial ‘investment’-are deemed to be fraudulent  
11 transfers as a matter of law.” *Johnson v. Neilson*, \_\_\_ F.3d \_\_\_ (9<sup>th</sup> Cir. 2008).

12 In interpreting Washington’s version of UFTA, which is similar to Arizona’s statute,  
13 the Fifth Circuit Court of Appeals concluded that the Receiver did not have to prove that  
14 investors, who receive returns in excess of their investments in a Ponzi scheme, knowingly  
15 participated in the fraud. To recover the transfers from the estate to the investors, the court  
16 concluded that proof of an actual intent to defraud was satisfied by showing that the  
17 investment involved a Ponzi scheme, which was, as a matter of law, insolvent from its  
18 inception. *Warfield v. Byron*, 436 F.3d 551 (5<sup>th</sup> Cir. 2006).

19 Affirmative Defense of Good Faith and Reasonably Equivalent Value

20 In an action to recover a transfer in a Ponzi case, A.R.S. §44-1008(A) provides the  
21 immediate transferee an affirmative defense if the transferee can prove that it took the transfer

1 “in good faith *and* for a reasonably equivalent value.” (“Emphasis added). Even if the  
2 Defendants can successfully prove that they received their transfers from DenSco in good  
3 faith, they cannot prevail under this affirmative defense since they will be unable to show that  
4 DenSco received equivalent value for the funds that were transferred to the Defendants.  
5 Defendant Nesta cannot prove that it provided reasonably equivalent value for the \$38,537.40  
6 in fictitious profits that it received as reflected in **Exhibit 1**. Defendants Lorien and Kirk  
7 Fischer cannot prove that they provided reasonably equivalent value for any of the  
8 \$1,341,303.40 transferred to them as reflected in **Exhibit 3**. If Defendants Lorien and Kirk  
9 Fischer successfully argue that Fischer Holdings was their alter ego and that the investment in  
10 the name of Fischer Holdings was actually their investment, then they cannot prove that they  
11 provided reasonably equivalent value for the \$279,488.64 in fictitious profits they received as  
12 reflected in **Exhibit 4**. Fischer Holdings would also be liable for the \$279,488.64 in fictitious  
13 profits. To the extent that discovery in this case produces evidence that Defendant Ellen  
14 Fischer, the sole shareholder of Fischer Holdings, failed to properly honor the separate  
15 corporate existence of Fischer Holdings, the Receiver would be able to pierce the corporate  
16 veil and hold Defendant Ellen Fischer liable for the fictitious profit paid by DenSco under the  
17 Fischer Holdings investment.

18         The transfer shown on **Exhibit 4** in the amount of \$150,000 and dated January 21,  
19 2015, is not a transfer of funds directly to the bank account of Fischer Holdings but rather is  
20 the amount applied to reduce the principal balance of a loan Fischer Holdings had with  
21

1 DenSco. This reduction in the obligation of Fischer Holdings to DenSco constitutes a  
2 “transfer” under A.R.S. §44-1001(9).

3 “The primary consideration in analyzing the exchange of value for any transfer is the  
4 degree to which the transferor’s net worth is preserved.” *Warfield v. Byron*, 436 F.3d at 560  
5 (citing *Butler Aviation Int’l v. Whyte*, 6 F.3d 1119, 1127 (5th Cir.1993)). *See also, S.E.C. v.*  
6 *Resource Development International, LLC*, 487 F.3d 295, 301-02 (5<sup>th</sup> Cir. 2007). According  
7 to the commentary to the Uniform Fraudulent Transfer Act (“UFTA”), “value is to be  
8 determined in light of the act’s purpose, in order to protect the creditors.” *In re Agric. Res. &*  
9 *Tech. Group, Inc.*, 916 F.2d at 540. Here, the net worth of DenSco was diminished by the  
10 transfer of funds to investors to detriment of other investors and thus did not furnish a  
11 reasonably equivalent value to the estate. *See In re Whaley*, 229 B.R. 767, 775  
12 (Bankr.Minn.1999) (“A payment made *solely* for the benefit of a third party, such as a  
13 payment to satisfy a third party’s debt, does not furnish reasonably-equivalent value to the  
14 debtor.”) (citing *In re Bargfrede*, 117 F.3d 1078, 1080 (8th Cir.1997)).

#### 15 Pre-Judgment Interest

16 Receivers can recover pre-judgment interest on the fictitious profits in a Ponzi case  
17 from the date of the transfer. *See Slatkin* at 820, *Agritech* at 541-42 and *In re P.A. Bergner &*  
18 *Co.*, 140 F.3d 1111, 1123 (7th Cir.1998).

#### 19 Standing of the Receiver to Bring UFTA Claims

20 The seminal case on the standing of a receiver to bring claims under UFTA is *Scholes*  
21 *v. Lehman*, 56 Fed.3d 750 (7th Cir. 1995). The Ninth circuit has followed *Scholes* in

1 upholding the standing of a receiver to bring claims under UFTA. *Donell v. Kowell*, 533 F.3d  
2 762, 776 (9th Cir. 2008).

3 3. **Trial Witnesses.** The Receiver may call at trial:

4 a. The persons identified in part 4 below.

5 b. The expert witnesses identified in part 6 below; and

6 c. Any witness identified by the Defendants.

7 4. **Persons With Relevant Knowledge.** The Receiver believes that the following  
8 persons may possess knowledge or information which may be relevant to this action:

9 a. Kirk Fischer  
10 c/o Warner Angle Hallam Jackson & Formanek PLC  
11 2555 East Camelback Road, Suite 800  
Phoenix, Arizona 85016-9267  
(602) 264-7101

12 This person is believed to possess knowledge or information concerning the  
13 investments made by Fischer Holdings and Nesta, the transfers received by those  
14 entities as well as transfer received by Defendants Kirk Fischer, Lorien Fischer and  
Ellen Fischer.

15 b. Lorien Fischer  
16 c/o Warner Angle Hallam Jackson & Formanek PLC  
17 2555 East Camelback Road, Suite 800  
Phoenix, Arizona 85016-9267  
(602) 264-7101

18 This person is believed to possess knowledge or information concerning the  
19 investments made by Fischer Holdings and Nesta, the transfers received by those  
20 entities as well as transfer received by Defendants Kirk Fischer, Lorien Fischer and  
21 Ellen Fischer.

1 c. Ellen Fischer  
2 c/o Warner Angle Hallam Jackson & Formanek PLC  
3 2555 East Camelback Road, Suite 800  
4 Phoenix, Arizona 85016-9267  
5 (602) 264-7101

6 This person is believed to possess knowledge or information concerning the  
7 investments made by Fischer Holdings and Nesta, the transfers received by those  
8 entities as well as transfer received by Defendants Kirk Fischer, Lorien Fischer and  
9 Ellen Fischer.

10 d. Peter S. Davis, Receiver  
11 Simon Consulting, LLC  
12 3200 North Central, Suite 2460  
13 Phoenix, Arizona 85012  
14 (602) 279-7500

15 The Receiver possesses knowledge or information concerning the accounting and  
16 business records of DenSco, the financial condition of DenSco during the period of  
17 time in which the transfers to the Defendants occurred, the investments made by  
18 Fischer Holdings and Nesta, and the loans made by DenSco to its borrowers.

19 e. Sara Beretta, Assistant to the Receiver  
20 Simon Consulting, LLC  
21 3200 North Central, Suite 2460  
Phoenix, Arizona 85012  
(602) 279-7500

This person possesses knowledge or information concerning the accounting and  
business records of DenSco.

5. **Persons Who Have Given Statements.** The Receiver is not aware of the  
existence statements as defined in Rule 26(b)(3)(c) that relate to the transfer of funds from  
DenSco to the Defendants. However, the DenSco Document Depository described in part  
9(c) below, contains statements that relate to the business practices of DenSco and which may  
arguably be relevant to some issues in this case such as whether DenSco was a Ponzi scheme.

1           6.     **Expert Witnesses.** The parties have agreed to disclose expert witnesses at a  
2 later date, however, at this time it is anticipated that the Receiver will testify in this case as an  
3 expert forensic accountant.

4           7.     **Damages:**

5           Defendant Nesta is liable to the Receiver in the amount of \$38,537.40 as a result of the  
6 transfer of fictitious profits as more fully described in part 1 above and in **Exhibit 1.**

7           Defendants Lorien and Kirk Fischer are liable to the Receiver in the amount of  
8 \$1,341,303.40 as more fully described in part 1 above and in **Exhibit 3.** In the event that  
9 Defendants Lorien and Kirk Fisher successfully argue that Fischer Holdings was merely an  
10 alter ego of theirs and that investments in DenSco that were made by Fischer Holdings were  
11 actually investments by Defendants Lorien and Kirk Fisher, then Defendants Lorien and Kirk  
12 Fisher are liable to the Receiver in the amount of \$279,488.64 as a result of the fictitious  
13 profit they received on the investment under the name of Fischer Holdings, as well as the  
14 \$38,537.40 in fictitious profits to Nesta that were transferred to Defendants Lorien and Kirk  
15 Fisher. *See* **Exhibit 3.**

16           8.     **Trial Exhibits.** The Receiver intends to use at the trial in this matter one or  
17 more of the documents identified in part 9 below and illustrative exhibits, including but not  
18 limited to exhibits similar to Exhibits 1-4 attached hereto.

19           9.     **Relevant Documents.** The documents that may be relevant to this matter  
20 include the following:

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a. The documents listed in Exhibit 5, copies of which are being produced to counsel for Defendants with this Disclosure Statement.

b. The bank records produced by Bank of America in response to a *Subpoena Duces Tecum* issued to Bank of America on June 5, 2018. Copies of the documents produced in response to this subpoena were previously provided to counsel for the Defendants on September 24, 2018.

c. Additional documents in the DenSco Document Depository that was established by *Order Re: Petition No. 8, Establishing Document Depository* entered by the Receivership Court on January 13, 2017 (“Document Depository Order”). A copy of the Document Depository Order was provided to counsel for the Defendants on September 19, 2018. An inventory of the documents in the DenSco Document Depository is attached hereto as Exhibit 6. These documents will be made available to the Defendants in accordance with the Document Depository Order as the Defendants may request.

10. Insurance Agreements. The Plaintiff is not aware of any insurance contracts that provide coverage in this matter.

Dated this 12<sup>th</sup> day of October, 2018.

GUTTILLA MURPHY ANDERSON, P.C.



Patrick M. Murphy  
Attorneys for the Receiver

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Verification:

The undersigned is the court appointed Receiver in the case entitled *Ariz. Corp. Comm'n v. DenSco Investment Corp.*, Cause No. CV2016-014142, pending before the Arizona Superior Court for Maricopa Court; I have read the foregoing Disclosure Statement and know the contents thereof; that the matters and things contained therein are true in substance and in fact, to the best of my information, knowledge and belief.

I declare under penalty of perjury that the foregoing is true and correct.

Executed this 12th day of October, 2018, in Phoenix, Arizona.

  
\_\_\_\_\_  
Peter S. Davis, Receiver

## Nesta Capital, Inc. Investment in DenSco

<b>Date</b>	<b>Type</b>	<b>Payee/Payor per QB</b>	<b>Invested</b>	<b>Disbursed</b>	<b>Loss(Profit)</b>
12/31/12	Investment	Balance Forward	100,000.00		100,000.00
01/28/13	Transfer to	Nesta Capital, Inc.		(1,000.00)	99,000.00
02/01/13	Recvd from	Nesta Capital, Inc.	50,000.00		149,000.00
02/25/13	Transfer to	Nesta Capital, Inc.		(1,500.00)	147,500.00
03/26/13	Transfer to	Nesta Capital, Inc.		(1,500.00)	146,000.00
04/24/13	Transfer to	Nesta Capital, Inc.		(1,500.00)	144,500.00
05/24/13	Transfer to	Nesta Capital, Inc.		(1,500.00)	143,000.00
06/25/13	Transfer to	Nesta Capital, Inc.		(1,500.00)	141,500.00
07/25/13	Transfer to	Nesta Capital, Inc.		(1,500.00)	140,000.00
08/26/13	Recvd from	Nesta Capital, Inc.	70,000.00		210,000.00
08/26/13	Transfer to	Nesta Capital, Inc.		(1,500.00)	208,500.00
09/25/13	Transfer to	Nesta Capital, Inc.		(2,341.40)	206,158.60
10/28/13	Transfer to	Nesta Capital, Inc.		(2,200.00)	203,958.60
11/25/13	Transfer to	Nesta Capital, Inc.		(2,200.00)	201,758.60
12/19/13	Recvd from	Nesta Capital, Inc.	80,000.00		281,758.60
12/23/13	Transfer to	Nesta Capital, Inc.		(2,546.00)	279,212.60
01/27/14	Transfer to	Nesta Capital, Inc.		(3,000.00)	276,212.60
02/24/14	Transfer to	Nesta Capital, Inc.		(3,000.00)	273,212.60
03/24/14	Transfer to	Nesta Capital, Inc.		(3,000.00)	270,212.60
04/25/14	Transfer to	Nesta Capital, Inc.		(3,000.00)	267,212.60
05/27/14	Transfer to	Nesta Capital, Inc.		(3,000.00)	264,212.60
06/02/14	Transfer to	Nesta Capital, Inc.		(150,000.00)	114,212.60
06/23/14	Transfer to	Nesta Capital, Inc.		(1,500.00)	112,712.60
07/25/14	Transfer to	Nesta Capital, Inc.		(151,250.00)	(38,537.40)
			300,000.00	(338,537.40)	

**Avoidable Transfers from DenSco to Nesta Capital, Inc.  
(after 7/19/14)**

**Direct Transfers from DenSco**

<b>Date</b>	<b>Amount Transferred</b>	<b>Avoidable Amount</b>	<b>Transferee Account</b>	<b>Transferee</b>	<b>Bates No.</b>
07/25/14	\$151,250.00	\$38,537.40	BofA *5514	Nesta Capital, Inc.	DIC0073485

**Subsequent Transfer from Nesta Capital, Inc.**

<b>Date</b>	<b>Amount Transferred</b>	<b>Avoidable Amount</b>	<b>Transferee Account</b>	<b>Subsequent Transferee</b>	<b>Bates No.</b>
07/25/14	\$150,000.00	\$38,537.40	BofA *9430	Lorien & Kirk Fischer	DIC0073485 DIC0073565

**Avoidable Transfers from DenSco to Kirk & Lorien Fischer  
(after 7/19/14)**

<b>Direct Transfers from DenSco</b>				
<b>Date</b>	<b>Amount</b>	<b>Transferee</b>		<b>Bates No.</b>
		<b>Account</b>	<b>Transferee</b>	
09/17/14	\$201,200.00	BofA *9430	Lorien & Kirk Fischer	DIC0073551
09/26/14	\$250,000.00	BofA *9430	Lorien & Kirk Fischer	DIC0073551
10/29/14	\$300,000.00	BofA *9430	Lorien & Kirk Fischer	DIC0073541
12/05/14	\$100,166.00	BofA *9430	Lorien & Kirk Fischer	DIC0073531
12/12/14	\$250,000.00	BofA *9430	Lorien & Kirk Fischer	DIC0073523
01/21/15	\$201,400.00	BofA *9430	Lorien & Kirk Fischer	DIC0073515
	<u>\$1,302,766.00</u>			

**Subsequent Transfer from Nesta Capital, Inc.**

<b>Date</b>	<b>Transfer Amount for which Transferor did not provide equivalent value</b>	<b>Transferee Account</b>	<b>Subsequent Transferee</b>	<b>Bates No.</b>
07/25/14	\$38,537.40	BofA *9430	Lorien & Kirk Fischer	DIC0073485 DIC0073565
<b>TOTAL</b>	<u><u>1,341,303.40</u></u>			

## Fischer Family Holdings, LLC Investment in DenSco

Date	Type	Name of Transferee(s)	Invested	Disbursed	Balance
12/31/12	Investment	Balance Forward	700,000.00		700,000.00
01/14/13	Transfer to			(200,000.00)	500,000.00
01/28/13	Transfer to			(5,500.00)	494,500.00
02/01/13	Recvd from		300,000.00		794,500.00
02/25/13	Transfer to			(8,000.00)	786,500.00
03/26/13	Transfer to			(8,000.00)	778,500.00
04/24/13	Transfer to			(8,000.00)	770,500.00
05/17/13	Recvd from		100,000.00		870,500.00
05/23/13	Recvd from		100,000.00		970,500.00
05/24/13	Transfer to			(8,500.00)	962,000.00
06/10/13	Recvd from		150,000.00		1,112,000.00
06/25/13	Transfer to			(11,349.97)	1,100,650.03
07/09/13	Recvd from		100,000.00		1,200,650.03
07/25/13	Transfer to			(12,266.67)	1,188,383.36
08/26/13	Transfer to			(12,500.00)	1,175,883.36
09/23/13	Transfer to			(12,500.00)	1,163,383.36
10/02/13	Transfer to			(100,000.00)	1,063,383.36
10/28/13	Transfer to			(11,500.00)	1,051,883.36
11/25/13	Transfer to			(11,500.00)	1,040,383.36
12/06/13	Transfer to			(150,000.00)	890,383.36
12/23/13	Transfer to			(10,300.00)	880,083.36
01/27/14	Transfer to			(10,000.00)	870,083.36
01/29/14	Recvd from		600,000.00		1,470,083.36
02/24/14	Transfer to			(16,606.00)	1,453,477.36
03/24/14	Transfer to			(16,000.00)	1,437,477.36
04/25/14	Transfer to			(16,000.00)	1,421,477.36
05/27/14	Transfer to			(16,000.00)	1,405,477.36
06/23/14	Transfer to			(16,000.00)	1,389,477.36
07/28/14	Transfer to	Fischer Family Holdings, LLC (BofA *4748)		(16,000.00)	1,373,477.36
08/26/14	Transfer to	Fischer Family Holdings, LLC (BofA *4748)		(16,000.00)	1,357,477.36
09/04/14	Transfer to	Fischer Family Holdings, LLC (BofA *4748)		(150,200.00)	1,207,277.36
09/18/14	Transfer to	Kirk & Lorien Fischer (BofA *9430)		(201,200.00)	1,006,077.36
09/25/14	Transfer to	Fischer Family Holdings, LLC (BofA *4748)		(12,500.00)	993,577.36
09/26/14	Transfer to	Kirk & Lorien Fischer (BofA *9430)		(250,000.00)	743,577.36
10/28/14	Transfer to	Fischer Family Holdings, LLC (BofA *4748)		(10,000.00)	733,577.36
10/29/14	Transfer to	Kirk & Lorien Fischer (BofA *9430)		(300,000.00)	433,577.36
11/28/14	Transfer to	Fischer Family Holdings, LLC (BofA *4748)		(7,000.00)	426,577.36
12/05/14	Transfer to	Kirk & Lorien Fischer (BofA *9430)		(100,166.00)	326,411.36
12/12/14	Transfer to	Kirk & Lorien Fischer (BofA *9430)		(250,000.00)	76,411.36
12/29/14	Transfer to	Fischer Family Holdings, LLC (BofA *4748)		(4,500.00)	71,911.36
01/21/15	Transfer to	Fischer Family Holdings, LLC (DenSco Loan)		(150,000.00)	(78,088.64)
01/21/15	Transfer to	Kirk & Lorien Fischer (BofA *9430)		(201,400.00)	(279,488.64)
			2,050,000.00	(2,329,488.64)	

**Index of Documents Produced with Initial Disclosure Statement in Davis v. Fischer et al.**

<b>Bates No.</b>		<b>Description</b>
<b>Start No.</b>	<b>End No.</b>	
D135463	D135481	Fischer Hldg Investment File (Sub.Agr. Nos. 4-9)
D150287	D150300	Fischer Hldg Investment File (Sub.Agr. Nos. 1-3 & Questionnaire)
D150348	D150357	Nesta Investment File (Sub.Agr. Nos. 1-2 & Questionnaire)
D150386	D150390	Nesta Investment File (Sub.Agr. Nos. 3-4)
DIC0073405	DIC0073410	BofA*4748 Dec. 2014 Stmt-\$4,500 Deposit
DIC0073411	DIC0073414	BofA*4748 Nov.2014 Stmt-\$7K Deposit
DIC0073415	DIC0073418	BofA*4748-Oct. 2014 Stmt-\$10K Deposit
DIC0073419	DIC0073422	BofA*4748 Sept.2014 Stmt-\$150,200 and \$12,500 Deposits
DIC0073423	DIC0073426	BofA*4748 August 2014 Stmt-\$16K Deposit
DIC0073427	DIC0073430	BofA*4748-July 2014 Stmt-\$16K Deposit
DIC0073483	DIC0073488	BofA*5514 July 2014 Stmt-\$151,250 Deposit
DIC0073513	DIC0073520	BofA *9430 Stmt 1-13-15 thru 2-9-15 (L&K Fischer)
DIC0073521	DIC0073528	BofA*9430 12-12-14 thru 1-12-15 Stmt-\$250K Deposit
DIC0073529	DIC0073538	BofA*9430 11-8-14 thru 12-11-14 Stmt-\$100,166.00 Deposit
DIC0073539	DIC0073548	BofA*9430 10-15-14 thru 11-7-14-\$300K Deposit
DIC0073549	DIC0073556	BofA*9430 9-12-14 thru 10-14-14 Stmt-\$201K-\$200K and \$250K Deposits
DIC0073955	DIC0073980	Receiver's Status Report dtd 12/23/16

# DENSCO BOX INVENTORY

BOX #	CONTENTS	SOURCE	LOCATION	COMMENTS
1	<b>12/28/11 – 2/21/12; Loan files:</b> 2945, 3033, 2948, 2828, 28883026, 3027, 2815, 2863, 2534, 2936, 2553, 2711, 2874, 2656, 2785, 3045, 2829, 2965, 2438, 2779, 2870, 3048, 3037, 2703, 2906, 2970, 2821, 2662, 3004, 2995, 2996, 2841, 2096, 2967, 2947, 1576, 2810, 2918, 2926, 2879, 3050, 3068, 2684, 2781, 2956, 2948, 2984, 2954, 2737, 2975, 2880, 3105, 2985, 2911, 2902, 3075, 3047, 2699, 2912, 2834, 2891, 1844, 2959, 2864, 2969, 3015, 2916, 2861, 2894, 2929, 2966, 3009, 2901, 3013, 2968, 3032, 2937, 3042, 2913, 2795, 2100, 2875, 2964, 2811, 2910, 3096, 2792, 3138, 3002, 2904, 3124, (3), 3134, 2974, 3069, 3110, 3029, 3034, 3074, 3088,3123, 2976, 2943, 2972, 3099, 3053, 2773, 2931, 3041, 3089, 2798, 3055, 2997, 2987, 2941, 2988, 2796, 2777, 3007, 3064, 2722, 2899, 2963, 3135, 1273, 1155	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	
2	<b>2/12/12 – 4/16/12; Loan files:</b> 2497, 2849, 2919, 3149, 2958, 2923, 2807, 3713, 2867, 2971, 2896, 2917, 3067, 3125, 3146, 3025, 3001, 2900, 3054, 3178, 3144, 3164, 2979, 3011, 3060, 3006, 3201, 3183, 2933, 3019, 3030, 3100, 3197, 3197, 3119, 2761, 2778, 3061, 3091, 3106, 3031, 3185, 2846, 2686, 3018, 3059, 3184, 2767, 3012, 3005, 3079,3218, 2939, 3228, 2977, 2739, 2994, 3003,3243, 2961, 3205, 3148, 3165, 3241, 2951,2905, 3070, 3080, 3090, 3151, 1877, 3056,3078, 2990, 2766, 3101, 3215, 2481, 3035, 3000, 3020, 3103, 3010, 3077, 3081, 3258, 2696, 2585, 3071, 2942, 3040, 2876, 2877, 3039, 3083,3162, 3169, 2909, 3121, 3057, 2685, 2868, 3122, 3242, 3058, 3166, 2915, 3200, 3128, 3272, 2490, 2791, 3186, 3204, 3076, 3098, 3176, 3232, 3036	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	
3	<b>4/16/12 – 5/17/12; Loan files:</b> 3245, 2153, 2416, 2419, 3262, 3156, 3107, 3139, 3085, 3136, 1157, 1178, 1181, 1177, 3063, 3120, 3086, 2670, 3046, 3102, 3207, 3167, 3320, 3073, 2052, 1862, 3051, 3300, 3234, 3132, 3087, 3239, 2742, 3232, 3266, 2802, 3203, 3159, 3292, 2921, 1132, 1140, 1079, 1235, 1236, 3084, 3062, 2185, 3140, 3117, 3225, 3093, 3044, 3180, 3227, 3355, 3143, 3280, 3255, 3212, 3193, 2035, 2940, 3072, 2908, 2992, 2748, 2757, 2831, 2848, 3065, 2934, 2477, 3155, 3224	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	
4	<b>5/18/12 – 7/13/12; Loan files:</b> 3226, 3209, 3130, 3181, 3305, 3157,, 3137, 3254, 3381, 3253, 3315, 3223, 3142, 3214, 2726, 3189, 2454, 3175, 3369, 3316, 2452, 3172, 3270, <b>Exhibit 6</b>	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	

4	<p>3154, 3267, 3244, 3229, 3373, 3375, 3396, 3170, 3372, 3097, 3160, 3153, 3303, 3393, 3179, 3168, 3363, 3399, 3269, 3317, 3264, 3174, 3419, 3246, 3362, 3330, 3238, 3271, 3353, 2989, 3297, 2291, 3161, 3427, 3411, 3021, 3324, 3265, 3158, 3082, 3095, 3360, 3334, 3293, 3291, 3387, 3263, 2808, 3342, 3344, 3108, 3304, 3314, 3206, 3391, 3339, 3318, 3028, 2112, 2538, 3453, 3182, 3279, 3252, 3022, 3316, 3431, 3309, 3374, 3152, 3259, 3199, 3402, 3290, 3177, 2330, 2622, 3306, 3163, 3231, 3376, 2539, 2367, 2062, 2518, 3329, 3385, 3405, 3442, 3461, 3240, 3115, 3397, 3129, 3415, 3287, 2587, 3413, 3418, 3331, 3476 (File contains Deed for Sammy Gullate -see 3331), 3365, 3484, 3194, 3049, 3235, 2180, 3276, 3384</p>			
5	<p><b>7/16/12 – 9/19/12; Loan files:</b> 3504, 3371, 3513, 3302, 3438, 3313, 3133, 3483, 3310, 3126, 3343, 3321, 3340, 3261, 3357, 3257, 3416, 2244, 2643, 3328, 3482, 2618, 3023, 3346, 3301, 3503, 3358, 3341, 3141, 3116 3401, 3345, 3480, 3248, 3422, 3547, 3187, 3213, 3354, 3394, 3389, 3288, 3409, 3410, 3407, 2704, 3379, 3528, 3383, 3289, 3111, 3435, 1107, 2944, 3516, 3573, 3388, 3403, 3567, 3406, 3556, 3424, 3517, 3188, 3452, 2938, 3333, 3536, 3016, 3382, 3312, 3298, 3608, 3440, 2544, 2727, 1898, 3359, 3514, 3325, 1972, 3367, 3578, 3217, 3208, 3612, 3619, 3247, 3592, 3443, 3192, 3534, 3323, 3433, 3479, 3501, 3460, 3595, 3475, 3557, 3361, 1660, 3524, 3561, 3523, 3629, 3609, 3319, 3586, 3620, 3529, 3066, 3127, 3370, 3604, 3506, 3597, 3515, 3637, 3398, 3565, 3481, 3421, 3596, 3425, 3628, 2530, 2467, 2442, 3615, 3338, 3432, 3446, 3474, 3509, 3458, 3527, 3512, 3563, 3335, 3593, 3611, 3634, 3094</p>	<p>Gammage and Burnham boxes received 8/24/16</p>	<p>Simon Consulting, LLC</p>	
6	<p><b>9/19/12 - 11/6/12; Loan files:</b> 3522, 3462, 3525, 3659, 2600, 3568, 3660, 3400, 3249, 3250, 3566, 3677, 3308, 3421, 2229, 3579, 3486, 3550, 3485, 3459, 3386, 3562, 2825, 3092, 2682, 3471, 3221, 3544, 3445, 3669, 3377, 3603, 3695, 3439, 3696, 3356, 3519, 3684, 2221, 2222, 2224, 2230, 3420, 3591, 3655, 2219, 2220, 2223, 2225, 2226, 2227, 2228, 2231, 3530, 3626, 3468, 3587, 3654, 3191, 3548, 3664, 3683, 3670, 3008, 3456, 3546, 3390, 3538, 931 (Very full folder containing numerous documents including attorney correspondence regarding foreclosure/trustee sale, DenSco statements and invoices. Duplicate in 3747), 3617, 3531, 3743, 3210, 3518, 3751, 3737, 3734 (Correspondence from Denny</p>	<p>Gammage and Burnham boxes received 8/24/16</p>	<p>Simon Consulting, LLC</p>	

	Chittick regarding conditional approval for hard money loan in the amount of \$105,000.00 from DenSco), 3552, 3236, 3639, 3237, 3758, 3745, 3457, 3532, 3454, 3551, 3621, 3614, 3651, 3590, 3392 (Correspondence from Denny Chittick regarding explanation of payment breakdown for note), 1864, 1920, 2702, 3774, 3575, 3605, 3773, 3679, 3646, 3630, 3268, 3782, 3564, 3725, 3632, 3423, 3426 (Correspondence from Denny Chittick regarding conditional approval for hard money loan in the amount of \$100,000.00 from DenSco), 3710, 3722, 3652, 3256, 3311, 3472, 3653, 3463, 3667, 3723, 3747, 3744, 3428, 3636, 3649, 3701, 3715, 3451, 3675, 3444			
7	<b>11/7/12 – 12/24/12; Loan files:</b> 3507, 3464, 3542, 3467, 3811, 3661, 3673, 3322 (Deed of Trust notarized by Ranasha Chittick. Two notes: one for \$15,000 and one for \$30,000), 3540, 3220, 3624,3584, 3718, 3733, 3404, 3539, 3582, 3685, 2606, 3588, 3803, 3281, 1527, 1476, 2319, 1473, 1513, 2445, 1512,1525, 1456, 1658, 1514, 2413, 2156, 2671, 3691, 3731, 3690, 1832, 3224, 3607, 3347, 3571, 3837, 3794, 3757, 3776, 3756, 3640, 2744, 2683, 3840, 3491, 3492, 3493, 3494, 3495, 3496, 3497, 3498, 855, 3692, 3643, 2850, 3801, 3849, 3508, 3616, 3337, 3784, 3644, 3674, 3766, 3553, 3662, 3777, 3792, 3716, 3816, 3823, 3466, 3285, 3589, 1055, 3470, 3533, 3656, 3606, 3510, 3307, 3352, 3434, 3545, 3805, 3717, 3441, 3645, 3824, 3702, 3796, 1101, 3711, 3874, 3740, 3698, 3505, 3580, 3765, 3694, 3822, 3767, 3631, 980, 3860, 3833, 3682, 3844, 3477, 3693, 3857, 3748, 3502	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	
8	<b>12/24/12 – 2/25/13; Loan files:</b> 3763, 3841, 3720, 3704, 3705, 3706, 3707, 3769, 3909,3450, 3635, 3862, 3623, 3469, 3895, 3489, 3672, 3785, 3676, 3911, 3754, 3753, 3869, 3879, 3915, 3650, 3818, 3712, 3888, 3793, 3858, 3746, 3852 , 3804, 3526, 3923, 2674, 3688, 3226, 3859, 3812, 3762, 3511, 3918, 3671, 3732, 3647, 3799, 3864, 3831, 3633, 1226, 3912, 3819, 3764, 3687, 2713, 3742, 3795, 3721, 3663, 3727, 3750, 3395, 3455, 3979, 3150, 3735, 3943, 3974, 3658, 3052, 3686, 3689, 3789, 3853, 3761, 3775, 3813, 3484, 3966, 3714, 3884, 3638, 3408, 4007, 2607, 3962, 3783, 3845, 3968, 3719, 3856, 3786, 3865, 3807, 3797, 3832, 3847, 3986, 3991, 3985, 4024, 3949, 3851, 2948, 4028, 3738, 3114, 3336, 3648(4), 3919, 3788, 3980, 3820, 3839, 3038, 3876, 2351,	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	

	2486, 2627, 2729, 2893, 2920, 3043, 3118, 3196, 3380, 3594, 3274, 3543, 3598, 3559, 3602, 3599, 3599, 3577, 3558, 3559, 4009, 3953, 3941, 3826, 3961, 3846, 3627, 3772, 3697, 3972, 3541, 3806, 3843, 3827, 4002, 3901			
9	<b>2/25/13 – 4/17/13; Loan files:</b> 3873, 3760, 3965, 3877, 4014, 3908, 3993, 1710, 3932, 3834, 3892, 3970, 3863, 3880, 3678, 2697, 3861, 3821, 3870, 3759, 1714, 2597, 3838, 3865, 3910, 3945, 4012, 3741, 4082, 3899, 3730, 2321, 3808, 3809, 3900, 4048, 3447, 3855, 3940, 3866, 3791, 4114, 3798, 4018, 3978, 4098, 3988, 3982, 4123, 4073, 3112, 3273, 3326, 3412, 3448, 3787, 3700, 3867, 3921, 3939, 4010, 4049, 3657, 3286, 2960, 2980, 2986, 2885, 3251, 3771, 3728, 4064(4), 4059, 2604, 4000, 4021, 3854, 3282, 3950, 2609, 3109, 3574, 3955, 4042, 3969, 3668, 4119, 3937, 3713, 3585, 3830, 4025, 3708, 4065, 3891, 3917, 3872, 3989, 3749, 3825, 3960, 3928, 4040, 3570, 3709, 3729, 4005, 4173, 3893, 2507, 3790, 1757, 1758, 3755, 4057, 3963, 3583, 3938, 3897, 4155, 4143, 2749, 3535, 3815, 4126, 4026, 4172, 4154, 4164, 3930, 4072, 4108, 4107, 3878, 3944, 4186, 4178, 3903, 3954, 3473, 3886, 3904, 3906, 4062, 4171, 3905, 3554, 4050, 4121, 4008	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	
10	<b>4/8/13 – 6/21/13; Loan files:</b> 4182, 2710, 2854, 2981, 3113, 4075, 3284, 4145, 3368, 3625, 3680, 3699, 3907, 4175, 3681, 3332, 3275, 4135, 3572, 3973, 4120, 4088, 4001, 3922, 4218, 4041, 3925, 4016, 4251, 3875, 4248, 3890, 4036, 4165, 3299, 4124, 4097, 3896, 3569, 4223, 4054, 3916, 3964, 3983, 4156, 3951, 4198, 4151, 4015, 3971, 4127, 4047, 4079, 4163, 4149, 4273, 4056, 4141, 4150, 3924, 4091, 4242, 4202, 4176, 3549, 3931, 4246, 4159, 4058, 4045, 3131, 4039, 4031, 4262, 3936, 4184, 3622, 4239, 4265, 4023, 4254, 4139, 4133, 4285, 4046, 3902, 4250, 4236, 3958, 4022, 4144, 4213, 4257, 4174, 4013, 4086, 4283, 4089, 4085, 3881, 4296, 3956, 4261, 3802, 4222, 4331, 4304, 4169, 4263, 4235, 4298, 4320, 3465, 4209, 4110, 4084, 4029, 3836, 2516, 2608, 4131, 4161, 4258, 4168, 4293, 4203, 4100, 4249, 4316, 4055, 4334, 4315, 4192, 4166, 4336, 4226, 4157, 4195, 3942, 4197, 3946, 4125, 4052, 4177, 4112, 4264, 4260, 4158, 2993, 4297, 4299, 4306, 4269, 4188, 4295, 4037	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	
11	<b>6/21/13 – 8/20/13; Loan files:</b> 3934, 4138, 3195, 4167, 4340, 4355, 4074, 4354, 4102, 4329, 4187, 4267, 4189, 4326, 4204, 4132, 4051, 4179, 3995, 3752, 4343, 4066, 2168,	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	

	2169, 3437, 3230, 3222, 3277, 3436, 4272, 3211, 3219, 4327, 4115, 4407, 3449, 4374, 4375, 3429, 4380, 4348, 4216, 4396, 4117, 4376, 4194, 3278, 4244, 4256, 4220, 4290, 3920, 4104, 4083, 4377, 4087, 4099, 4433, 3780, 4324, 4207, 1584, 1728, 1744, 1922, 2184(2), 2483, 2514, 2517, 2535, 2549 (Per county website, correct address is 27128 N Desert Sky Rd, Florence, AZ 85132), 2595, 2596, 2598, 2599, 2601, 2602, 2603, 2605, 2824, 4080, 4369, 4370, 4268, 4053, 4305, 4111, 4333, 4328, 4371, 4402, 4181, 4217, 4078, 4221, 4214, 4427, 3871, 4441, 4366, 4330, 4071, 4063(2), 4226, 3537, 4076, 3990, 4363, 4368, 4134, 4443, 4101, 4311, 4401, 3781, 3366, 4403, 4404, 4323, 3768, 3894, 4435, 4420, 4496, 4449, 4332, 4521, 4414, 4520, 4526, 4480, 3842, 4346, 3935			
12	<b>8/20/13 – 11/7/13; Loan files:</b> 4349, 4517, 4310, 4527, 4199, 4437, 4210, 4301, 4389, 4387, 4225, 4234, 4485, 4466, 4365, 4442, 4070, 4245, 4240, 4428, 4439, 4479, 4142, 4170, 4383, 4274, 4351, 3981, 4190, 4219, 4399, 4547, 4364, 4453, 4309, 4448, 4279, 4551, 4317, 4317, 3665, 4277, 4461, 4113, 4325, 4507, 4362, 4469, 3302, 3260, 3478, 3613, 4347, 4103, 4237, 4162, 4291, 4552, 4559, 4406, 4224, 4415, 4425, 4067, 3996, 4137, 4353, 4436, 4312, 3576, 4183, 4548, 4282, 4535, 3931, 4560, 4596, 4339, 4457, 4092, 4200, 4372, 4613, 3967, 4499, 4030, 4445, 2528, 2743, 2914, 3017, 3147, 3198, 3581, 4467, 4468, 4470, 4471, 4472, 4473, 4474, 4475, 4476, 4477, 3145, 4382, 4614, 4647, 4044, 4424, 4565, 4581, 4345, 4191, 4478, 4498, 4587, 4440, 4275, 4558, 3739, 4538, 4638, 4575, 4458, 2268, 4252, 4208, 4356, 4357, 4358, 4359, 4360, 1270, 4206, 4447, 4654, 4463, 4464, 4549, 4153, 3294, 4533, 4462	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	
13	<b>11/7/13 – 12/16/13; Lon files:</b> 433, 434, 1788, 4394, 4593, 4594, 4595, 4550, 3499, 3500, 4193, 4193, 2629, 4060, 4192, 4292, 4493, 4492, 4646, 4270, 4148, 4582, 4379, 4681, 4278, 4632, 4561, 4586, 4570, 4302, 3487, 4390, 4705, 4695, 4603, 4388, 4542, 4716, 4566, 4572, 4679, 4667, 4668, 4321, 4392, 4451, 4502, 4641, 4583, 4571, 4019, 4455, 4215, 4525, 4068, 4160, 4511, 4606	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	
14	<b>12/16/13 – 3/3/14; Loan files:</b> 4648, 4713, 4465, 3800, 4734, 4706, 4488, 4601, 4529, 4704, 4398, 4608, 4633, 4707, 4745, 4423, 4564, 4510, 4494, 4378, 4580, 4661, 4673, 4746, 4747, 4750, 4631, 4460, 3898, 4786, 4767, 3618, 4350, 4563, 3520, 4489, 4748, 4751, 4752, 4676, 4772, 4773, 4774, 4775,	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	

	4528, 4621, 4318, 4543, 4798, 4450, 4809, 4702, 4284, 4757, 4650, 4749, 4490, 4685, 4784, 4418, 4577, 4657, 4555, 4733, 4793, 4680, 4294, 4778, 4649, 4639, 4813, 4588, 4712, 4800, 4756, 4787, 4818, 4682, 4286, 4686, 4610, 4781, 4768, 4807, 4429, 4766, 4577, 4726, 4678, 4497, 4413, 4827, 4830, 4769, 4805, 4683, 4709, 4255, 4090, 4531, 4721, 2922, 4600, 4830, 4760, 4836, 4691, 4867, 4814, 4694, 4868, 4770			
15	<b>3/3/14 – 4/21/14; Loan files:</b> 4612, 4817, 4623, 4799, 4869, 4211, 4861, 4605, 4096, 4303, 4808, 4105, 4875, 4335, 4823, 4811, 4736, 4567, 4651, 4866, 4842, 4835, 4653, 4850, 4693, 3641, 4763, 4844, 4412, 4735, 4826, 4909, 4810, 4271, 4883, 4851, 4337, 4762, 4854, 4742, 4664, 4568, 4896, 4892, 4615, 4862, 4927, 4893, 4341, 4728, 4537, 3889, 4825, 4939, 4928, 4140, 4432, 4675, 4597, 4855, 4518, 4932, 4655, 4720, 4900, 4880, 4456, 4743, 4692	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	
16	<b>4/21/14 – 5/30/14; Loan files:</b> 4666, 4677, 4973, 4576, 4936, 4960, 4609, 4961, 3349, 4708, 4553, 4739, 4986, 4006, 4820, 4886, 4987, 3770, 5032, 5049, 4486, 4821, 4821, 4792, 5023, 4590, 5095, 4522, 5067, 4400, 4405, 5038, 4067	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	
17	<b>5/30/14 – 7/11/14; Loan files:</b> 4629, 4491, 5138, 4620, 4620, 4940, 4848, 4874, 4947, 4838, 4968, 4901, 4725, 4834, 4980, 4853, 4919, 1036, 4660, 5044, 4904, 4860, 4839, 4426, 5056, 5053, 4872, 4674, 3850, 5231, 2705	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	
18	<b>7/12/14 – 8/15/14; Loan files:</b> 5239, 4833, 5000, 5108, 5008, 5072, 5192, 5193, 5194, 5195, 5196, 5197, 5198, 5161, 4837, 4231, 4782, 4847, 4951, 4914, 5154, 4794, 5356, 5404, 4942, 4897, 4515, 5223, 3351, 4416, 4765, 4915, 5120, 5171, 5244, 5386, 4741, 4764, 5257, 5087	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	
19	<b>8/15/14 – 9/26/14; Loan files:</b> 5553, 5555, 5562, 5560, 5163, 5545, 5554, 5547, 5550, 5561, 5532, 5548, 5540, 5541, 5531, 5542, 5546, 5549, 5522, 5530, 5520, 4779, 5533, 5502, 5535, 5534, 5512, 5504, 5529, 5243, 5264, 5079, 5285, 5409, 4943, 5068, 5114, 5146, 4802, 4803, 4761, 5418, 4367, 5281, 5315, 5316, 5332, 5037, 5536, 4723, 5355, 5271, 5398, 5539, 5190, 5208, 5527, 5354	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	
20	<b>9/29/14 – 11/3/14; Loan files:</b> 5107, 3947, 5189, 5277, 4852, 4622, 5590, 4259(2), 5162, 5270, 5589, 5563, 5314, 4698, 5045, 5410, 5679, 4724, 4717, 5242, 5475, 5186, 3779, 3350, 3327, 5031, 4640, 5222, 3778, 5634, 5635, 5097, 5588, 3348, 5424, 5377, 5241, 5603, 5325, 4714	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	

21	<b>11/4/14 - 12/15/14; Loan files:</b> 4990, 5018, 3378, 5517, 5429, 5452, 5191, 5701, 5765, 5544, 5741, 5096, 5088, 5543, 4634, 4635, 5672, 5526, 5155, 4128, 5438, 5623, 5556, 5624, 5678, 5751, 5207, 4506, 5801, 5569, 5240, 5326, 5474, 4801, 5881, 5625, 5842, 5813, 5480, 5469, 3555, 4212	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	
22	<b>12/16/14 – 1/30/15; Loan files:</b> 5815, 5816, 5807, 5819, 5821, 5824, 5828, 5840, 5827, 5825, 5822, 5853, 4645, 5832, 5833, 5848, 4663, 5845, 5847, 5858, 5849, 5851, 5850, 5071, 5864, 5863, 5857, 5855, 5856, 5871, 5865, 5862, 5861, 5872, 5500, 5879, 5091, 5922, 5938, 5940, 5887, 5912, 5886, 5885, 5868, 5869, 5870, 5873, 5876, 5878, 5898, 5936, 5883, 5941, 5877, 5882, 5884, 5890, 5926, 5935, 5915, 5891, 5931, 5889, 5916, 5893, 4501, 5923, 5943, 5895, 5901, 5939, 5911, 5894, 5913, 5897, 5909, 5416, 5907, 5908, 5951, 5899, 5903, 5904, 5900, 5905, 5910, 5958, 5930, 5946, 5953, 5956, 5948, 5906, 5952, 5924, 5920, 5925, 5942, 5921, 5932, 5934, 5947, 5914, 5949, 5960, 5963, 5962, 5967, 5969, 5955, 5964, 5959, 5970, 5968, 5971, 5972, 5973, 5974, 5977, 5982, 5980, 6000, 5954, 5978, 5979, 5961, 5976, 5992, 5989, 5981, 5985, 5986, 6002, 5999, 6001, 6025, 5983, 6004, 4845, 4616, 6008, 6010, 6007, 5991, 5998, 6006, 5984, 5997, 5994, 5993, 5990, 5996, 6014, 6015, 6021, 6022, 6026, 4338, 4129, 3976, 3913, 4027, 4034, 5367, 5224, 5537, 5731, 4281, 5706, 5613, 5927, 5607, 5516, 5919, 5764, 5514, 5557, 5596, 5712, 5727, 5892, 5121, 5758, 5700, 5716, 5987, 5805, 4891, 6078, 5823	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	
23	<b>1/30/15 – 3/5/15; Loan files:</b> 5496, 5501, 5595, 5945, 6080, 5995, 5880, 5846(2), 4602, 5614, 6019, 5875, 5874, 5055, 4421, 6152, 6144, 4408, 6100, 6093, 5001, 5929, 4247, 6027, 6009, 4081, 3703, 5637, 5854, 5859, 6079, 5812	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	
24	<b>3/6/15 – 4/22/15; Loan files:</b> 6228, 6203, 6212, 6210, 4625, 6204, 6208, 6234, 6217, 6209, 6227, 6225, 6215, 6214, 6211, 6216, 6224, 6233, 6235, 6221, 6226, 6219, 6218, 6249, 6220, 6232, 6231, 3810, 6239, 6241, 6265, 6250, 6255, 6252, 6253, 6254, 6263, 6279, 6276, 6245, 6284, 6283, 6282, 6261, 6260, 4410, 6262, 6291, 6264, 6268, 6267, 6289, 6273, 6270, 6303, 6271, 6286, 6266, 6272, 6287, 6290, 6281, 6294, 6292, 6305, 6293, 6306, 6302, 6307, 6304, 6329, 6327, 6338, 6328, 6330, 6331, 6332, 6369, 6370, 6371, 6376, 6158, 6169, 6175, 6176, 6156, 5262, 6168, 6177, 6179, 6178, 6191, 6188, 6192, 6193, 6185, 6184, 6187, 6196, 6199,	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	

	6183, 6195, 6197, 6206, 6189, 6200, 6256, 6238, 6246, 6242, 6240, 6054, 6251, 6348, 6247, 6257, 6259, 6258, 6278, 6277, 6280, 6300, 6298, 6297, 6315, 6301, 6296, 6299, 6288, 6295, 6316, 6347, 6309, 6312, 6311, 6313, 6308, 6319, 6317, 6323, 6318, 6326, 6324, 6321, 6310, 6320, 6322, 6333, 6336, 6335, 6341(2), 6342, 6343, 6344, 6339, 6367, 3994, 4004, 4035, 4352, 6223, 4230(2), 5736, 5917, 5866, 6045, 6037, 4759, 5975, 4831, 2436, 6198, 4697, 5918, 4452, 4701, 6202, 6174, 5896, 5965, 6146, 5933, 4630, 6275, 4829, 6134			
25	<b>4/22/15 – 6/2/15; Loan files:</b> 6368, 6374, 6375, 6373, 6359, 6377, 6360, 6361, 6358, 6356, 6352, 6353, 6354, 6355, 6345, 6346, 6348, 6351, 5597, 6366, 6363, 6365, 6390, 6362, 6381, 6398, 6395, 6384, 6382, 6394, 6385, 6383, 6357, 6396, 6397, 6166, 6387, 6386, 6389, 6388, 6393, 6401, 6399, 6400, 6404, 6406, 6407, 6405, 6403, 6479, 6424, 6425, 6410, 6426, 6428, 6427, 6423, 5357, 6408, 6411, 6402, 6409, 6413, 6421, 6417, 6420, 6412, 6480, 6432, 6431, 6430, 6416, 6415, 6422, 6429, 6236, 6442, 6451, 6438, 6435, 6436, 6437, 6441, 6444, 6440, 6443, 6446, 6455, 6450, 6439, 6470, 6471, 6447, 6454, 6456, 6449, 6448, 6463, 6476, 6488, 6494, 6461, 6474, 6469, 6462, 6464, 6473, 4652, 6487, 6468, 6477, 6478, 6500, 6472, 6485, 6484, 6507, 6493, 6495, 6486, 6491, 6506, 6492, 6496, 6124, 6497, 6498, 6499, 6508, 6510, 4438, 6501, 6504, 6505, 6523, 6529, 6509, 6502, 6503, 6522, 4508, 6070, 4422, 6516, 6511, 6512, 4637, 6534, 6537, 6536, 6535, 6533, 6519, 6517, 4229, 4322, 3829, 4033, 4069, 4109, 6350, 6391, 3992, 4758, 6035, 5888, 6445, 6489, 5988, 5302, 5843, 6378, 5651, 6167, 6222, 6314, 6088, 5950, 6482, 4815, 5937, 6285, 4205(4)	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	
26	<b>6/2/15 – 7/17/15; Loan files:</b> 3977, 4116, 3957, 4308, 1192, 3998, 6544, 6518, 6513, 6515, 6538, 6514, 6531, 6525, 6524, 6521, 6520, 6539, 6530, 6550, 6528, 6527, 6526, 6571, 6558, 6541, 6547, 6554, 6540, 6542, 6551, 6545, 6548, 6540, 6552, 6543, 6562, 6555, 6557, 6563, 4540, 6568, 6556, 6560, 6559, 6561, 6564, 6570, 6566, 6567, 6569, 6565, 6604, 6575, 6573, 6574, 6578, 6087, 6577, 6576, 6580, 6590, 6115, 6584, 6587, 6581, 6582, 6579, 6593, 6586,, 6597, 6591, 6592, 6583, 6591, 6603, 6647, 6600, 6595, 6611, 6612, 6165, 6615, 6598, 6602, 6599, 6606, 6613, 6610, 6619, 5004, 6605, 6616, 6617, 6623, 6608, 6607, 6609, 6614, 6618, 6621, 6633, 6620, 6622, 6624, 6626, 6627,	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	

	6628, 6629, 6635, 6207, 6634, 6632, 6641, 6639, 6643, 6642, 6644, 6638, 6636, 6640, 6648, 6650, 6646, 6652, 6649, 6653, 6645, 6651, 6656, 6657, 6637, 6673, 6671, 6661, 6658, 6659, 6662, 6660, 6663, 6664, 6675, 6190, 6674, 6676, 6681, 6667, 6666, 6665, 6668, 6669, 6678, 6679, 6680, 6770, 6672, 6690, 6684, 6683, 6682, 6686, 6687, 6685, 6692, 6694, 4500, 6689, 6688, 6695, 6646, 6693, 6018, 6453, 6334, 5902, 6229, 6372, 5831, 6181, 6379, 6419, 6433, 6452, 6434, 6458, 6457, 6003, 6145, 6414, 6012, 5362, 6490, 6380			
27	<b>7/20/15 – 9/1/15; Loan files:</b> 6698, 6700, 6710, 6697, 6699, 6730, 6742, 6705, 6703, 6701, 6702, 6720, 6709, 6714(2), 6704, 6707, 6713, 6712, 6708, 6711, 6724, 6718, 6716, 6724, 6717, 6719, 6715, 6725, 6723, 6722, 6726, 6728, 6727, 6201, 6743, 6738, 6734, 6735, 6744, 6729, 6740, 6736, 6737, 6739, 6741, 6733, 6731, 6747, 6746, 6732, 6748, 6763, 6751, 6762, 6755, 6753, 6754, 6757, 6752, 6759, 6764, 6766, 6780, 6758, 6779, 6775, 6778, 6760, 6761, 6773, 6767, 6768, 6765, 6771, 6772, 6783, 6774, 6769, 6847, 6123, 6782, 6784, 6785, 6777, 6776, 6789, 6794, 6788, 6786, 6792, 6791, 6790, 6792, 6800, 6802, 6799, 6804, 6823, 6806, 6801, 6803, 6814, 6805, 6815, 6810, 6820, 6807, 6812, 6813, 6821, 6822, 6811, 6824, 6827, 6825, 6832, 6833, 6838, 6826, 6828, 6835, 6830, 6829, 6831, 6834, 6836, 6839, 6841, 6858, 6848, 6842, 6840, 6843, 6880, 6849, 6859, 6867, 6844, 6885, 4642, 6891, 6909, 6911, 6913, 6846, 6920, 6914, 6853, 6857, 6910, 6856, 5966, 6855, 6854, 6895, 6900, 6871, 6865, 6862, 6894, 6864, 6889, 6890, 6863, 6868, 6888, 3959, 4343, 4093, 6392, 2857, 3295, 3296, 3490, 3642, 3984, 4106(6), 4276, 6787, 6798, 5537, 6816, 6588, 5636, 5054, 6243, 6817, 5694, 6837, 6460, 6818, 6182, 6572, 6585, 6325, 6866	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	
28	<b>9/25/15 – 10/14/15; Loan files:</b> 6873, 6879, 6878, 4687, 4444, 6875, 6869, 6876, 6877, 6885, 6870, 6882, 6881, 6883, 6884, 6897, 6901, 6887, 6915, 6896, 6898, 6898, 6893, 4684, 6908, 6899, 6904, 6902, 6903, 6907, 6905, 6922, 6941, 6918, 6926, 6906, 6912, 6936, 6929, 6930, 6919, 6921, 6949, 6932, 6934, 6916, 6917, 6923, 6928, 6937 6940, 6943, 6953, 6927, 6438, 6950, 6944 7001, 6933, 7006, 7005, 6939, 6935, 6942, 6951, 6954, 6947, 6945, 6946, 6960, 6958, 6974, 6970, 6962, 7007, 6961, 6948, 6952, 6956, 6955, 6959, 6984, 6967, 6965, 6957, 6966, 6971, 6972, 6981, 6964, 6976, 6973,	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	

	6969, 6977, 6978, 6975, 6987, 6992, 6979, 6980, 6988, 6989, 6982, 7000, 7002, 6996, 7003, 6983, 6985, 7013, 6986, 6990, 6991, 6997, 6999, 7008, 7014, 7015, 6994, 6995, 7017, 7026, 7011, 7012, 7010, 7009, 6998, 7004, 7016, 7021, 7024, 7018, 7020, 7022, 7019, 7037, 7032, 7031, 7033, 7027, 7025, 7023, 7029, 7035, 7028, 7030, 7038, 7034, 7052, 7036, 7039, 7040, 7042, 7051, 7046, 7060, 7047, 7048, 7043, 7043, 7049, 4361, 4253, 4241, 4130, 4118, 3999, 6924, 6459, 6677, 6349, 6475, 6230, 6756, 6036, 6601, 4999, 6654, 6237, 6594, 5574, 6886, 6274, 6797, 6892, 6872, 6244			
29	<b>10/14/15 – 11/30/15; Loan files:</b> 7050, 7044, 7045, 7054, 7058, 7053, 7055, 7067, 7063, 7057, 7061, 7056, 7062, 7059, 6269, 7074, 7066, 7064, 7070, 7072, 7065, 7071, 7069, 7073, 7079, 7077, 7068, 5867, 7076, 7082, 7081, 7084, 7080, 7082, 7075, 7078, 7091, 7086, 7085, 7097, 7090, 7089, 7083, 7109, 7107, 7099, 7093, 7095, 7096, 7094, 7087, 7101, 7103, 7100, 7108, 7104, 7102, 7106, 7110, 7105, 7113, 7114, 7112, 7116, 7098, 7119, 7120, 7118, 7122, 7132, 7133, 7124, 7127, 7136, 7121, 7125, 7134, 7130, 7131, 7137, 7126, 7129, 7138, 6546, 7140, 7139, 7153, 7151, 7159, 7157, 7142, 7144, 7162, 7156, 7158, 7154, 7166, 7145, 7143, 7155, 7147, 7150, 7152, 7141, 7146, 7160, 7161, 7163, 7665, 7164, 7172, 7167, 7169, 7170, 7174, 7180, 7181, 7173, 7175, 7178, 7176, 7179, 7177, 7191, 7195, 7182, 7196, 7192, 7193, 7194, 7197, 7198, 7183, 7188, 7189, 7186, 7184, 7190, 7185, 7216, 7224, 7203, 7215, 7201, 7204, 7226, 7217, 7206, 7213, 7223, 6213, 6819, 6851, 7117, 7148, 5928, 7088, 6094, 7115, 7171, 6655, 6750, 7128, 6553, 6968(2), 6630, 7135, 6963, 7149, 6749, 6631, 6465, 6466, 6467, 7168, 7207, 7242, 7289, 6670, 6861, 6874	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	
30	<b>11/30/15 – 1/15/16; Loan files:</b> 7212, 7222, 7225, 7227, 7220, 7218, 7235, 7225, 7221, 7243, 7231, 7229, 7238, 7239, 7240, 7232, 7211, 7236, 7234, 7230, 7249, 7246, 7210, 7237, 7199, 7214, 7205, 7187, 7245, 7248, 7247, 7255, 7254, 7257, 7252, 7244, 7200, 7250, 7283, 7301, 7251, 7256, 7300, 7275, 7273, 7272, 7258, 7282, 7259, 7261, 7276, 7266, 7260, 7264, 7313, 7265, 7263, 7268, 7267, 7270, 7271, 7310, 7277, 7280, 7281, 7274, 7283, 7279, 7287, 7288, 7305, 7294, 7283, 7278, 7284, 7293, 7297, 7303, 7290, 7299, 7285, 7298, 7291, 7302, 7304, 7392, 7307, 7306, 7311, 7315, 7312, 7296, 7318, 7316, 7317, 7309, 7323, 7328, 7322,	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	

	7321, 7325, 7327, 7324, 7326, 7333, 7331, 7329, 7332, 7334, 7330, 7335, 7336, 7348, 7349, 7361, 7341, 7337, 7340, 7344, 7338, 7339, 7363, 7346, 4755, 7357, 7347, 7356, 7355, 7354, 7345, 7353, 7351, 7362, 7352, 7350, 7358, 7368, 7369, 7370, 7371, 7360, 7364, 7365, 7367, 7376, 7374, 7381, 7372, 7379, 7378, 7384, 7373, 7375, 7377, 7380, 7383, 7409, 7385, 7394, 7386, 7390, 7392, 7398, 7389, 7405, 7388, 7391, 7382, 7393, 7387, 7404, 7431, 7396, 7397, 7399, 7411, 7408, 7407, 4395, 4384, 6850, 6931, 7241, 4699, 4700, 5327, 7209, 6852, 7366, 5047, 5525, 7111, 7427, 7426, 7269			
31	<b>1/15/16 – 3/4/16; Loan files:</b> 7402, 7416, 7418, 7414, 7410, 7412, 7395, 7403, 7417, 7415, 7430, 7413, 7424, 7432, 7419, 7420, 7423, 7422, 7401, 7406, 7438, 7436, 7439, 7435, 7429, 7428, 7440, 7450, 7451, 7445(2), 7444, 7452, 7434, 7433, 7437, 7443, 7447, 7448, 7449, 7442, 7446, 7441, 7458, 7456, 7454, 7359, 7453, 7455, 7457, 7464, 7462, 7463, 7461, 7468, 7466, 7476, 7474, 7467, 7460, 7465, 7479, 7472, 7469, 7475, 7470, 7498, 7484, 7478, 7481, 7480, 7493, 7477, 7483, 7489, 7482, 7485, 7487, 7486, 7522, 7509, 7488, 7492, 7473, 7524, 7528, 7529, 7517, 7512, 7520, 7495, 7491, 7494, 7506, 7496, 7501, 7500, 7507, 7503, 7499, 7490, 7505, 7504, 7527, 7526, 7523, 7508, 7518, 7516, 7513, 7519, 7511, 7510, 7502, 7531, 7541, 7534, 7530, 7521, 7525, 7547, 7637, 7542, 7638, 7535, 7536, 7548, 7640, 7550, 7549, 7559, 7544, 7555, 7546, 7545, 7573, 7566, 7551, 7558, 7557, 7569, 7567, 7543, 7556, 7554, 7570, 7568, 7588, 7560, 7576, 7574, 7572, 7577, 7571, 7565, 7575, 7580, 7585, 7589, 7578, 7581, 7579, 7582, 7591, 7594, 7583, 7584, 7586, 7599, 7593, 7595, 7590, 7587, 7597, 7596, 7600, 7598, 7606, 7615, 7603, 7605, 7614, 7604, 7607, 7608, 7610, 4280, 7425, 6691, 7515, 5944, 5957, 7343, 7533, 7601, 7563, 6781, 7319, 7295, 7514	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	
32	<b>3/7/16 – 4/14/16; Loan files:</b> 7618, 7613, 7602, 7619, 7623, 7628, 7634, 7620, 7625, 7616, 7626, 7641, 7621, 7622, 7636, 7640, 7634, 7639, 7627, 7632, 7642, 7643, 7629, 7633, 7635, 7630, 7645, 7638, 7637, 7666, 7680, 7665, 7652, 7651, 7646, 7647, 7684, 7644, 7656, 7659, 7650, 7649, 7662, 7661, 7653, 7654, 7617, 7655, 7681, 7691, 7671, 7682, 7674, 7663, 7660, 7664, 7670, 7677, 7685, 7690, 7683, 7688, 7689, 7707, 7698, 7679, 7668, 7673, 7672, 7693, 7676, 7696, 7695, 7692, 7667, 7678, 7700, 7701, 7702,	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	

	<p>7697, 7715, 7699, 7675, 7709, 7705, 7703, 7718, 7706, 7712, 7727, 7725, 7724, 7704, 7708, 7711, 7716, 7743, 7742, 7722, 7723, 7721, 7710, 7714, 7726, 7729, 7728, 7713, 7717, 7719, 7731, 7734, 7741, 7745, 7744, 7737, 7730, 7736, 7732, 7735, 7733, 7740, 7750, 7744, 7752, 7755, 7739, 7753, 7751, 7771, 7767, 7770, 7768, 7763, 7762, 7761, 7760, 7754, 7773, 7758, 7784, 7756, 7757, 7759(2), 7799, 7817, 7801, 7792, 7791, 7766, 7793, 7764, 6795, 7208, 6481, 7658, 7497, 7532, 7552, 7746, 6925, 7780 (File number lists 7780 on folder but 7581 on sheet), 7779 (File number lists 7779 on folder but 7580 on sheet), 7778 (File number lists 7778 on folder but 7579 on sheet), 7777 (File number lists 7777 on folder but 7578 on sheet), 7776 (File number lists 7776 on folder but 7577 on sheet), 7782 (File number lists 7782 on folder but 7583 on sheet), 7781 (File number lists 7781 on folder but 7582 on sheet), 7233, 7202, 5263, 6364, 7612, 7561, 6625, 7747, 7219, 7314, 6483, 7611, 4391, 7657, 7609, 7849</p>			
33	<p><b>4/15/16 – 6/13/16; Loan files:</b> 7765, 7800, 7812, 7786, 7775, 7783, 7772, 7769, 7790, 7794, 7774, 7789, 7787, 7785, 7816, 7796, 7797, 7806, 7818, 7788, 7811, 7810, 7808, 7807, 7802, 7803, 7804, 7805, 7814, 7813, 7809 (Discrepancy: New Bank Info sheet shows 3003 W Madison St. Mortgage sheet shows 3001 W Madison St.), 7815, 7824, 7828, 7828, 7798, 7825, 7826, 7821, 7820, 7819, 7830, 7831, 7829, 7827, 7833, 7834, 7843, 7841, 7865, 7832, 7838, 7847, 7835, 7848, 7846, 7836(2), 7845, 7842, 7858, 7861, 7840, 7837, 7872, 7857, 7859, 7862, 7864, 7850(3), 7860, 7844, 7856, 7869, 7868, 7866, 7867, 7863, 7870, 7871, 7877, 7873, 7876, 7879, 7888, 7895, 7884, 7883, 7874, 7875, 7880, 7887, 7885, 7886, 7898, 7881, 7896, 7878, 7893, 7894, 7900, 7892, 7903, 7891(2), 7904, 7902, 7906, 7905, 7882, 7909, 7907, 7913, 7908, 7910, 7901, 7899, 7922, 7917, 7915, 7911, 7921, 7912, 7928, 7925, 7919, 7931, 8037, 7914, 8011, 7916, 7918, 7927, 7943, 7924, 7947, 7923, 7920, 7956, 7935, 7934, 7930, 7937, 7936, 7938, 7933, 7926, 7948, 7950, 7940, 7941, 7929, 7957, 7945, 7954, 7942, 7944, 7953, 7960, 7962, 7949, 7951, 7946, 7955, 7952, 7963, 7959, 7961, 7958, 7967, 7968, 7969, 7971, 7970, 7966, 7976, 7977, 7975, 7980, 7972, 8013, 7973, 7974, 7979, 7978, 7746, 6860, 7421, 6993, 7852, 7564, 7890, 7648,</p>	<p>Gammage and Burnham boxes received 8/24/16</p>	<p>Simon Consulting, LLC</p>	

	7889, 7839, 7631, 6589, 4788, 7308, 8020, 7562, 7669 (Duplicate in 6631. Discrepancy: New Bank Info sheet states 4807 N 84th Dr. Deed of Trust states 2607 W Sunrise Dr.), 7262, 6532, 6809			
34	<b>6/14/16 – End; Loan files:</b> 8015, 8002, 8006, 8033, 8001,, 8010, 7991, 7993, 8024, 7987, 7985, 7997, 7996, 7994, 7995, 8004, 7998, 7992, 7990, 7989, 7988, 8009, 8014, 8012, 8003, 7986, 7981, 7984, 7982, 7983, 7897, 8112, 7939, 8000, 8107, 7592, 7854, 7539, 7553, 7687, 7738, 7823, 7822	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	
35	<b>10/10/08 – 1/29/09; Loan files:</b> 1331, 1223, 1294, 1354, 1226, 1349, 1216, 1289, 1328, 1332, 1365, 1298, 1382, 1224, 1318, 1327, 1230, 1329, 1374, 1341, 1233, 1333 1358, 1383, 1368, 1275, 1359, 1384, 1344, 1337, 1376, 1357, 1315, 1187, 1305, 1362, 1313, 1085, 1375, 1220, 1343, 1039, 1377, 1351, 1308, 1303, 1409, 1295, 1423, 1301, 1369, 1317, 1242, 1399, 1412, 1385, 1417, 1372, 1391, 1319, 1323, 1428, 1408, 1115, 1406, 1356, 1418, 1249, 1392, 1413, 1390, 1189, 1401, 1347, 1431, 1444, 1393, 1355, 1345, 1397, 1395, 1388, 1387, 1443	Clark Hill boxes received 8/23/16	Simon Consulting, LLC	
36	<b>2/2/09 – 4/30/09; Loan files:</b> 1430, 1340, 1380, 1386, 1441, 1272, 1352, 1378, 1353, 1435, 1434, 1193, 1363, 1370, 1455, 1415, 1461, 1465, 1411, 1471, 1436, 1360, 1404, 1405, 1389, 1290, 1367, 1371, 1437, 1394, 1428, 1361, 1410, 1487, 1454, 1459, 1348, 1469, 1481, 1479, 1462, 1477, 1496, 1373, 1474, 1381, 1486, 1493, 1497, 1312, 1509, 1449, 1268, 1491, 1432, 1504, 1429, 1488, 1379, 1494, 1457, 1501, 1398, 1447, 1284, 1502, 1346, 1400, 1296, 1448, 1197, 1478, 1529, 1536, 1419	Clark Hill boxes received 8/23/16	Simon Consulting, LLC	
37	<b>5/1/09 – 7/16/09; Loan files:</b> 1467, 1433, 1440, 1338, 1490, 1495, 1463, 1538, 1551, 1531, 1472, 1325, 1450, 1439, 1451, 1519, 1535, 1149, 1453, 1336, 1416, 1421, 1339, 1366, 1517, 1515, 1506, 1533, 1500, 1549, 1427, 1575, 1424, 1475, 1521, 1492, 1590, 1578, 1414, 1583, 1206, 1526, 1544, 1499, 1464, 1442, 1420, 1528, 1565, 1468, 1446, 1144, 1566, 1539, 1480, 1554, 1604, 1581, 1592, 1560, 1569, 1522, 1577, 1624, 1530, 1630, 1553, 1639, 1547, 1466, 1571, 1196, 1202, 1503, 1558, 1585, 1458, 1160	Clark Hill boxes received 8/23/16	Simon Consulting, LLC	
38	<b>7/16/09 – 9/29/09; Loan files:</b> 1151, 1542, 1559, 1094, 1234, 1489, 1574, 1621, 1605, 1487, 1141, 1606, 1194, 1601, 1145, 1552, 1616, 1598, 1636, 1628, 1612, 1618, 1516, 1402, 1619, 1615, 1240, 1593, 1642, 1422, 1483, 1609, 1661, 1518, 1131, 1679, 1452, 1330, 1641, 1655, 1689, 1562, 1460, 1586,	Clark Hill boxes received 8/23/16	Simon Consulting, LLC	

	1545, 1613, 1537, 1498, 1608, 1568, 1561, 1632, 1579, 1629, 1644, 1664, 1620, 1635, 1587, 1650, 1651, 1550, 1678, 1692, 1548, 1666, 1572, 1683, 1540, 1614, 1637, 1426, 1677, 1711, 1649, 1656, 1669, 1564, 1673, 1742, 1659, 1602, 1567, 1507, 1445, 1556, 1698, 1691, 1625, 1543			
39	<b>9/30/09 – 1/28/10; Loan files:</b> 1631, 1541, 1600, 1470, 1706, 1686, 1611, 1733, 1721, 1425, 1570, 1307, 1665, 1739, 1774, 1716, 1627, 1768, 1610, 1741, 1713, 1719, 1685, 1712, 1647, 1670, 1596, 1050, 1752, 1751, 1762, 1573, 1591(2), 1626, 1623, 1603, 1779, 1695, 1696, 1580, 1772, 1594, 1674, 1798, 1723, 1771, 1582, 1732, 1697, 1735, 1595, 1709, 1555, 1731, 1787, 1597, 1657, 1729, 1767, 1705, 1703, 1792, 1645, 1816, 1676, 1825, 1791, 1745, 1775, 1671, 1702, 1714, 1663, 1786, 1737, 1508, 1776, 1722, 1667, 1753, 1403, 1845, 1534, 1823, 1699, 1589, 1707, 1756, 1701, 1738, 1718, 1505, 1754, 1749, 1755, 1761, 1759	Clark Hill boxes received 8/23/16	Simon Consulting, LLC	
40	<b>2/1/10 – 5/25/10; Loan files:</b> 1750, 1680, 1778, 1828, 1860, 1730, 1640, 1859, 1879, 1646, 1878, 1532, 1804, 1881, 1652, 1849, 1801, 1708, 1485, 1782, 1858, 1796, 1725, 1690, 1854, 1817, 1869, 1863, 1821, 1852, 1668, 1887, 1765, 1700, 1789, 1799, 1850, 1868, 1867, 1843, 1026, 1834, 1766, 1836, 1822, 1797, 1853, 1643, 1837, 1777, 1588, 1727, 1918, 1806, 1815, 1838, 1770, 1717, 1875, 1805, 1734, 1847, 1736, 1824, 1682, 1892, 1866, 1916, 1895, 1835, 1894, 1913(2), 1882, 1813, 1861, 1607, 1748, 1856, 1715, 1870, 1785, 1800, 1884, 1807, 1681, 1826, 1743, 1921, 1793, 1704, 1810, 1833, 1688, 1783, 1784, 1872, 19641897	Clark Hill boxes received 8/23/16	Simon Consulting, LLC	
41	<b>5/26/10 – 8/20/10; Loan files:</b> 1563, 1634, 1648, 1653, 1654, 1693, 1694, 1726, 1790, 1911, 1831, 1934, 1968, 1803, 1724, 1865, 1827, 1883, 1937, 1839, 1933, 1886, 1938, 1945, 1926, 1965, 1407, 1520, 1940, 1908, 1876, 1747, 1511, 1820, 1781, 1763, 1523, 1871, 1780, 1928, 1546, 1830, 1900, 1841, 1906, 1939, 1672, 1910, 1675, 1912, 1524, 1944, 1993, 1932, 1948, 1842, 1746, 1917, 1622, 1935, 1662, 1633, 1905, 1924, 1855, 1617, 1915, 1812, 1925, 1851, 1874, 2008, 1946, 2006, 1983, 1909, 1840, 1963, 1893, 2017, 1951, 1857, 1364, 2013, 1988, 2018, 1957, 1987, 1936, 1982, 1986, 1977, 1949, 1873, 1811, 1930, 1890, 1992, 2020, 1956, 1896, 1687, 1996, 2028, 1947, 1952, 1960, 1848, 2023, 2024, 1967, 2071, 1903, 1975, 1984, 1769, 2069	Clark Hill boxes received 8/23/16	Simon Consulting, LLC	
42	<b>8/24/10 – 12/31/10; Loan files:</b> 2004,	Clark Hill boxes	Simon Consulting,	

	2022, 2082, 1997, 2027, 1891, 1927, 1760, 2010, 2037, 2016, 2021, 1976, 1969, 1985, 1880, 2048, 1943, 2014, 2088, 1907, 2038, 2040, 2091, 2036, 2005, 1931, 2003, 1973, 1901, 1989, 2002, 2067, 1942, 1980, 1950, 1888, 1919, 1990, 1994, 2025, 2105, 2043, 2132, 2042, 1999, 1899, 2103, 2103, 2069, 2063, 2099, 2047, 2044, 2089, 2081, 2060, 2065, 2078, 2093, 1953, 1971, 2001, 2144, 2084, 2123, 2026, 2086, 1979, 2083, 2061, 1962, 2114, 2118, 2121, 1684, 2161, 2101, 2073, 2090, 2015, 2000, 1981, 2155, 2055, 2080, 2133, 2117, 2142, 1808, 2077, 2108, 2111, 2007, 2094, 2107, 2041, 2154, 1998, 2097, 2087, 2113, 2137, 2130, 2135, 2205, 2110, 2098, 1978, 2199, 2136, 2032, 1802, 2151, 2102, 2131, 2012, 2116, 2057, 1902, 2215, 2046, 2076, 1814, 1970, 2181, 2195, 2034, 2064	received 8/23/16	LLC	
43	<b>1/1/11 – 4/5/11; Loan files:</b> 2150, 1510, 1941, 2106, 2146, 2201, 2104, 2196, 2109, 2246, 2239, 2191, 2212, 1955, 2162, 2209, 2009, 2247, 2186, 2152, 2198, 2254, 1958, 1809, 2075, 2273, 1995, 2296, 2174, 2252, 2258, 2263, 2188, 2189, 2213, 2286, 2287, 2240, 2218, 2290, 2236, 2164, 2253, 1904, 2204, 2272, 2070, 2045, 2251, 2126, 2255, 2265, 2313, 2282, 2298, 2243, 1819, 2095, 2234, 2170, 2260, 2127, 2207, 2233, 2249, 2190, 2257, 2139, 2050, 2079, 2092, 1885, 2039, 2056, 2128, 2163, 2149, 2129, 2192, 2210, 2051, 2238, 2271, 2314, 2310, 2302, 2030, 2206, 2208, 2183, 2346, 2316, 2277, 2288, 2159, 2066, 1954, 2029, 2085, 2141, 1966, 2339, 2326, 2359, 2378, 2332, 2211, 2343, 2274, 2053, 2259, 2266, 2235, 2166, 2318, 1773, 2289, 2354, 2294, 2200, 2248, 2307, 2283, 2300, 2217, 2331, 2295, 2393, 2143, 2396, 2293, 1846	Clark Hill boxes received 8/23/16	Simon Consulting, LLC	
44	<b>4/6/11 – 6/2/11; Loan files:</b> 2049, 2317, 2384, 2284, 2357, 2348, 2281, 2011, 2261, 2374, 2134, 2362, 2401, 2278, 2327, 2368, 2292, 2148, 2370, 2122, 2323, 2382, 2398, 2355, 2369, 2058, 1396, 1889, 2187, 2276, 2333, 2344, 2392, 2394, 2264, 2403, 2237, 2337, 2391, 2390, 2315, 2306, 2216, 2406, 2262, 2377, 2347, 2138, 2329, 2356, 2242, 2059, 2311, 2375, 2426, 2491, 2250, 2424, 2395, 2267, 2167, 2140, 2068, 2340, 2214, 2241, 2285, 2444, 2301, 2383, 2365, 2400, 2471, 2472, 2489, 2443, 2463, 2457, 2480, 2488, 2125, 2371, 2402, 2338, 2358, 2270, 2376, 2459, 2504, 2423, 2303, 2072, 2405, 2529, 2197, 2476, 2031, 2177, 2308, 2342, 2407, 2412, 2322, 2372, 2033, 2334, 2350, 2379, 2352, 2349, 2353, 2387, 2269, 2408,	Clark Hill boxes received 8/23/16	Simon Consulting, LLC	

	2433, 2434, 2305			
45	<b>8/4/11 – 10/27/11; Loan files:</b> 2335, 2388, 2492, 2556, 2366, 2495, 2557, 1914, 2493, 2320, 2428, 2464, 1795, 1961, 2430, 2409, 2453, 2439, 1991, 2309, 2515, 2508, 2312, 2422, 2421, 2560, 2451, 2404, 2478, 2165, 2500, 2579, 2447, 2194, 2524, 2147, 2487, 2551, 2576, 1276, 2256, 2385, 2410, 2380, 2526, 2456, 2510, 2512, 2513, 2559, 2432, 2461, 2345, 2511, 2440, 2361, 2620, 2325, 2160, 2419, 2543, 2427, 1929, 2565, 2619, 2450, 2574, 2545, 2582, 2193, 2465, 1829, 2202, 1818, 2232, 2485, 2572, 2381, 2145, 2501, 1959, 2364, 2054, 2637, 2437, 2475, 2499, 2299, 2431, 2328, 2532, 2548, 2435, 2385, 2297, 2304, 2470, 2679, 2521, 2531, 2547, 2564, 2561, 2562, 2336, 2677, 2585, 2245, 2628, 2446, 2455, 2581, 2542, 2469, 2540, 2474, 2541, 2411, 2691, 2592, 2373(3)	Clark Hill boxes received 8/23/16	Simon Consulting, LLC	
46	<b>8/4/11 – 10/27/11; Loan files:</b> 2119, 2399, 1557, 2468, 2550, 2563, 2425, 1974, 2505, 2583, 2689, 2693, 2735, 2657, 2732, 2640, 2716, 2750, 2715, 2536, 2617, 2626, 2621, 2639, 2341, 2280, 2275, 2555, 2573, 2613, 2570, 2649, 2632, 2690, 2644, 2675, 2571, 2584, 2652, 2706, 2681, 2441, 2615, 2554, 2525, 2630, 2673, 2663, 2701, 2634, 2520, 2466, 2482, 2503, 2523, 2546, 2588, 2590, 2591, 2645, 2655, 2669, 2733, 2740, 2756, 2718, 2625, 2650, 2360, 2784, 2784, 2794, 2728, 2638, 2763, 2641, 2386, 2527, 2567, 2623, 2496, 2765, 2724(2), 2660, 2676, 2687, 2173, 2714, 2725, 2698, 2647, 2760, 2667, 2747, 2651, 2578, 2731, 2755, 2182, 2782, 2624, 2772, 2460, 2752, 2593, 2498, 2809, 2847, 2124, 2429, 2462, 2568, 2805, 2816, 2771, 2770, 2279, 2760, 2788, 2717, 2666, 2473, 2695, 1923, 2586, 2448, 2764, 2420, 2479, 2642, 2754, 1740, 2680, 2532, 2799, 1484, 2813, 2759	Clark Hill boxes received 8/23/16	Simon Consulting, LLC	
47	<b>10/27/11 – 12/28/11; Loan files:</b> 2636, 2397, 2869, 2668, 2707, 2775, 2837, 2859, 2751, 2616, 2645, 2745, 2610, 2074, 2665, 2787, 2856, 2839, 2736, 2614, 2700, 2646, 2836, 2658, 2780, 2577, 2890, 2797, 2575, 2826, 2694, 2753, 2678, 2855, 2635, 2786, 2820, 2862, 2594, 2502, 2506, 2522, 2533, 2580, 2612, 2661, 2708, 2709, 2790, 2793, 2817, 2818, 2842, 2843, 2851, 2833, 2812, 2789, 2930, 2814, 2664, 2631, 2823, 2838, 2653, 2719, 2955, 2746, 2800, 2889, 2844, 2801, 2768, 2519, 2712, 2203, 2720, 2494, 2769, 2895, 2928, 2688, 2835, 2872, 2721, 2935, 2659, 2827, 2692, 2853, 2840, 2830, 2887, 2978, 2776, 2881, 2428, 2589, 2633,	Clark Hill boxes received 8/23/16	Simon Consulting, LLC	

	2758, 2774, 2804, 2819, 2860, 2873, 2932, 2866, 2845, 2458, 2871, 2878, 2363, 2924, 2925, 2997, 2907, 2741, 2991, 2957, 2803, 2999, 2882, 2952, 2953, 2903, 2832, 2962, 2852, 2898, 2611, 2762, 2806, 2723, 2950, 2886, 3014, 2558, 2865, 2927, 2983, 2973, 2883, 2569, 2949, 2734, 2822			
48	<b>July 2016; Loan files:</b> 3736, 3828, 3838, 3885, 4523, 4604, 8005, 8008, 8017, 8016(2), 8018, 8019, 8021, 8022, 8023, 8025, 8026, 8027, 8028, 8029, 8030, 8032, 8034, 8035, 8036, 8039, 8040, 8041, 8047, 8044, 8045, 8046, 8047, 8048, 8049, 8050, 8051, 8052, 8053, 8054, 8055, 8056, 8057, 8058, 8059, 8095	AZ Corporate Commission boxes received 8/24/16	Simon Consulting, LLC	
49	<b>July 2016; Loan files:</b> 8096, 8097, 8098, 8099, 8100, 8101, 8102, 8103, 8104, 8105, 8106, 8088, 8089, 8090, 8091, 8092, 8093, 8094, 8074, 8075, 8076, 8077, 8078, 8079, 8080, 8081, 8084, 8085, 8086, 8087, 8060, 8061, 8062, 8063, 8064, 8065, 8066, 8067, 8068, 8069, 8071, 8072, 8073	AZ Corporate Commission boxes received 8/24/16	Simon Consulting, LLC	
50	<b>July 2016; Loan files:</b> 2566, 3190, 3835, 4419, 4617, 5046, 5048, 5050, 5051, 5052, 5486, 5794, 5830, 6418, 6796, 6808, 7123, 7320, 7342, 7359, 7400, 7471, 7686, 7694, 7720, 7795, 7851, 7853, 7855, 7932, 7965, 7965, 7999, 8007, 8031, 8038, 8043, 8070, 8082, 8083, 8108, 8109, 8110, 8111, 8113, 8114, 8115, 8116	AZ Corporate Commission boxes received 8/24/16	Simon Consulting, LLC	
51	<b>July 2016; Corporate Files:</b> 2015 First Bank Statements; 2015 941, AZ Unemployment, AZ State Taxes; 2015 Accountancy; 2015 Legal; QuickBooks Account Info (Account number, password, data encryption key); State Filings Form D; AZ Corp Commission Annual Filing; 2003 AZ DES; Originals of Memorandum, Questionnaire, Subscription; 2105 Expenses; LLC's A – H ( Operating Agreements); LLC's I – P (Operating Agreements); LLC's Q – Z (Operating Agreements); Articles of Incorporation / Minutes	AZ Corporate Commission boxes received 8/24/16	Simon Consulting, LLC	
52	<b>DenSco Tax 01 – 05; Corporate Files:</b> 2005 940 + 941; 2005 Legal; 2005 Expenses; 2005 BofA; 2005 AZ A1-QRT & DES; 2005 Accounting; 2004 940 + 941; 2004 Legal; 2004 Receipts; 2004 BofA; 2004 AZ A1-QRT & DES; 2004 Accounting; 2003 BofA; 2003 S-Corp Tax Return and correspondence; 2003 AZ A1-QRT & DES; 2003 940 + 941; 2003 Expenses; 2003 Accounting; 2003 Legal; 2002 BofA; 2002 AZ A1-QRT & DES; 2002 940 + 941; 2002 S-Corp Tax Return and correspondence; 2002 Expenses; 2002 Accounting; 2002 Legal; BofA Treasury	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	

	Services Terms and Conditions; 2001 AZ A1-QRT & DES; 2001 940 + 941; 2001 S-Corp Tax Return and correspondence; 2001 BofA; 2001 Accounting; 2001 Receipts; 2001 Legal			
53	<b>DenSco Tax 06 – 11; Corporate files:</b> 2006 S-Corp Tax Return; 2006 Accounting; 2006 Expenses; 2006 Legal; 2006 BofA; 2006 AZ A1-QRT & DES; 2006 940 + 941; 2007 S-Corp Tax Return; 2007 Accounting; 2007 BofA; 2007 Expenses; 2007 AZ Dept. of Revenue; 2007 AZ DES; 2007 Legal; 2008 Accounting; 2008 Legal; 2008 Expenses; 2008 Fed Tax FICA / 940/941; 2008 AZ DES; 2008 AZ QRT; 2008 S-Corp Tax Return; 2008 BofA; 2009 Legal; 2009 Expenses; 2009 BofA; 2009 AZ QRT; 2009 Fed Tax FICA / 940/941; 2010 S-Corp Tax Return; 2010 Accounting; 2010 Expenses; 2010 Legal; 2010 AZ A1-QRT & DES; 2010 BofA 7509; 2010 BofA 8555; 2011 Expenses; 2011 Legal; 2011 Accounting; 2011 BofA 7509; 2011 BofA 8555	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	
54	<b>CNET, AuctionGate, Polar Peaks CRG; Files:</b> Attorney folders and documents	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	
55	<b>Black OfficeWare Box;</b> Taxes 84, 85; Taxes 86; Taxes 87; Taxes 88; Taxes 89; Taxes 90; Taxes 91; Taxes 92; Taxes 93; Taxes 94; Taxes 95; Taxes 96; Taxes 97; Taxes 98; Taxes 99; Taxes 2000; Taxes 2001; Taxes 2002; Taxes 2003; Taxes 2004; Taxes 2005; Taxes 2006; Taxes 2007; Taxes 2008	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	
56	<b>Access box; Loan files:</b> 5279, 4812, 5451, 5447, 5445, 5442, 6126, 6180, 6132, 6131, 6122, 6140, 6205, 6121, 6150, 6142, 6106, 6105, 6109, 6104, 6148, 6102, 6108, 6107, 6103, 6101, 6098, 6099, 6089, 6097, 6110, 6171, 6112, 6137, 6117, 6114, 6151, 6116, 6120, 6081, 6086, 6113, 6083, 6095, 6096, 6097, 6091, 6062, 6063, 6065, 6073, 6090, 6061, 6077, 6125, 6133, 4509, 6173, 6159, 6172, 6164, 6163, 6162, 6161, 6160, 6194, 6139, 6170, 6154, 6153, 6147, 6149, 6136, 6135, 6138, 5013, 6157, 5118, 5116, 5115, 5129, 5117, 5111, 5104, 4988, 5106, 5105, 5119, 4870, 5101, 5100, 5099, 5098, 4777, 5112, 4711, 5462, 5454, 5467, 5468, 4796, 5093, 5092, 5090, 5113, 5085, 4411, 5453, 5464, 5463, 5461, 5456, 5455, 5448, 5443, 5081, 5077, 5086, 5089, 5080, 5078, 5076, 5075, 5073, 5070, 4727, 4753, 4431, 4618, 5066, 5063, 5065, 4658, 5064, 5057, 4965, 5043, 5060, 4669, 5029, 5061, 5062, 4703, 4689, 4993, 5039, 4519, 5040, 4976, 5083, 5059, 5058(2), 5036, 5030, 4981, 5026,	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	

	4738, 5015, 5024, 5017, 4020, 5014, 5035, 4512, 4021, 4985, 4996, 5005, 5010, 5012, 4994, 4729, 4636, 4536, 4754, 5034, 5016, 5027, 5006, 4710, 5002, 4997, 4995, 4991, 4740, 4672, 4998, 4611, 4019, 4955, 4984, 4992, 4989, 4978, 4975, 4977, 4459			
57	<b>Access box; Loan files:</b> 3987, 3997, 4228, 2178, 2179, 2414, 2415, 2417, 2418, 2672, 4201, 3929, 4011, 4344, 4094, 4314, 4233, 1285, 4043, 4288, 4095, 4319, 3488, 1097, 4232, 4147, 4017, 4300, 3283, 4122, 4146, 2509, 2120, 2892, 4287, 4505, 3814, 2897, 3024, 3104, 2982, 2171, 2157, 2158, 2172, 2175, 2176, 4061, 4185, 3817, 4386, 4383, 4152, 4313, 4307, 4180, 3926, 3914, 4342, 4038, 4227, 4020, 4289, 3882, 4393, 4077, 4136, 4381, 4397, 3975, 3933, 3927, 4003	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	
58	<b>Access box; Loan files:</b> 5384, 5168, 5022, 5396, 5385, 5383, 4970, 5393, 5392, 5390, 5403, 5402, 5400, 5397, 5395, 5394, 5388, 4789, 4797, 4806, 4816, 4822, 4562, 4785, 4628, 4532, 4771, 4744, 4626, 4545, 4487, 4865, 4516, 4864, 4715, 4858, 4876, 4591, 4857, 4879, 4539, 4841, 4843, 4856, 4828, 4824, 4592, 4790, 4780, 4783, 4795, 4556, 4524, 4649, 4846, 4832, 4656, 4819, 4607, 4878, 4871, 4569, 4957, 4887, 4888, 4584, 5379, 4974, 4952, 4972, 4969, 5102, 4967, 5391, 5388, 4665, 4873, 4840, 4881, 4573, 4877, 4859, 4690, 4910, 4925, 4923, 4920, 4905, 4922, 4899, 4890, 4503, 4907, 4902, 4889, 4906, 4894, 4898, 4908, 4882, 4895, 4933, 5284, 4946, 5283, 4935, 4971, 4944, 4288, 5294, 5282, 4431, 5278, 5082, 5275, 5273, 5246, 4916, 4624, 4912, 4934, 4931, 4941, 4926, 4921, 4911, 4483, 4722, 4930, 4929, 4446, 4918, 4598, 5303, 5299, 5295, 4495, 5307, 5297, 5293, 5292, 5291, 5287, 5286, 4589, 5338, 4937, 5329, 5341, 5324, 5323, 5320, 5165, 5042, 5333, 5318, 5310, 4945, 5003, 4662, 4950, 5334, 5319, 5317, 5313, 5322, 4949, 5321, 5311, 4454, 5312, 5306, 5305, 5304, 5300, 5298, 5296, 4619, 5308, 5301	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	
59	<b>Access box; Loan files:</b> 5499, 5510, 5511, 5519, 5508, 5274, 5280, 5266, 5272, 4737, 5268, 5261, 5267, 5258, 5265, 5259, 4034, 5253, 5247, 5260, 5252, 5153, 5249, 5251, 5256, 5269, 5254, 5255, 5232, 5236, 5250, 5238, 5237, 5227, 5235, 5234, 5233, 5230, 5225, 5226, 5221, 5220, 5218, 5217, 4530, 5228, 5213, 5212, 5205, 4417, 5219, 5211, 5210, 5206, 4671, 4534, 5216, 5215, 5209, 5201, 5202, 5214, 5204, 5203, 5200, 5199, 5187(2), 5141, 4032, 5184, 4544, 5041, 5183, 5182, 5181, 4924, 5180, 5179, 5172,	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	

	<p>4670, 5176, 5175, 5173, 4731, 5166, 5160, 4514, 5169(2), 5158, 5156, 4983, 4659, 4917, 5157, 5151, 5150, 5178, 5174, 5145, 5152, 5149, 5147, 4513, 5148, 5136, 4430, 4885, 5144, 5170, 5143, 5142, 5033, 5137, 5133, 4579, 5132, 5131, 4948, 4791, 5128, 5127, 5126, 5135, 5124, 5122, 5134, 5123, 5109, 5094, 4546, 5125, 5140, 5009, 5130, 5491, 5177, 5487, 5490, 5524, 5492, 5470, 5483, 5494, 5495, 5493, 5441, 5139, 5457, 5450, 5437, 5025, 5503, 5435, 5446, 4643, 5074, 5449, 5432, 5431, 4849, 5484, 5426, 5444, 5440, 5439, 5436, 5498, 5434, 5064, 5433, 5427, 5422, 5430, 5420, 5428, 5423, 5421, 5229, 5425, 5419, 5413, 5489, 5412, 5411, 5414, 5401, 5407, 5509, 5507, 5513, 5514, 5518, 5521, 5528, 5497, 5523, 5506, 5505, 5406, 5405, 5415, 5408, 5399, 4982</p>			
60	<p><b>Access box;</b> 2016 Accountancy-Preston CPA and Pension Strategies invoices;  1 Denny Chittick-DenSco note, prospective purchaser questionnaire, subscription agreement; 2 Paul Kent  3 Eldon and Carlene Chittick-Prospective purchaser questionnaires, subscription agreements; 4 Michael Gumbert-Prospective purchaser questionnaires, subscription agreements; 5 Rob Brinkman-Prospective purchaser questionnaires, subscription agreements; 6 Brian Odenthal-Prospective purchaser questionnaires, subscription agreements; 9 Gary Siegford-Prospective purchaser questionnaires, subscription agreements; 10 Nihad Hafiz-Prospective purchaser questionnaires, subscription agreements; 11 Vince Muscat-Prospective purchaser questionnaires, subscription agreements; 13 Kennen Burkhardt-Prospective purchaser questionnaires, subscription agreements; 14 Kaylene Moss-Prospective purchaser questionnaires, subscription agreements; 15 Dale Hickman-Prospective purchaser questionnaires, subscription agreements; 18 Tom Smith-Prospective purchaser questionnaires, subscription agreements; 20 Glen Davis-Prospective purchaser questionnaires, subscription agreements; 21 Mark Wenig-Prospective purchaser questionnaires, subscription agreements; 24 Hahn and Associates LLC-Prospective purchaser questionnaires, subscription agreements; 25 Jack Davis-Check for \$75,000 (cancelled), correspondence, prospective purchaser questionnaires, subscription</p>	<p>Gammage and Burnham boxes- Investor and Corporate files, received 8/24/16</p>	<p>Simon Consulting, LLC</p>	

<p>agreement; 26 Arden Chittick-Prospective purchaser questionnaires, subscription agreements; 27 David DuBay-Prospective purchaser questionnaires, subscription agreements; 28 Carol Wellman-Prospective purchaser questionnaires, subscription agreements; 29 Warren Bush-Prospective purchaser questionnaires, subscription agreements; 31 Doris Howze-Prospective purchaser questionnaires, subscription agreements; 32 Russell Griswold-Prospective purchaser questionnaires, subscription agreements; 33 Wellman Family Trust-Prospective purchaser questionnaire, subscription agreements, Affidavit/Abstract of Trust; 35 Wade Underwood-Prospective purchaser questionnaires, subscription agreements; 36 Manuel Lent, IRA-Prospective purchaser questionnaire, subscription agreement, First Trust Company of Onaga Purchase Authorization, DenSco note; 38 Lillian Lent, IRA-Prospective purchaser questionnaire, subscription agreement, First Trust Company of Onaga Purchase Authorization, DenSco note, correspondence; 41 Tony Smith-Prospective purchaser questionnaires, subscription agreements; 42 Phalen Family Trust-Prospective purchaser questionnaires, subscription agreements; 43 Robert Koehler-Prospective purchaser questionnaires, subscription agreements; 44 Gary Siegford-Prospective purchaser questionnaires, subscription agreements; 45 Bill Hughes-Prospective purchaser questionnaires, subscription agreements; 46 Judy Hughes-Prospective purchaser questionnaire, subscription agreement, First Trust Company of Onaga Purchase Authorization, correspondence; 47 Bill and Jean Locke-Prospective purchaser questionnaires, subscription agreements; 48 Caro McDowell-Prospective purchaser questionnaires, subscription agreements; 49 Dori Ann Petranek-Prospective purchaser questionnaires, subscription agreements, correspondence, Living Trust document; 51 Stewart Sherriff-Prospective purchaser questionnaires, subscription agreement; 52 Satellite, LLC-Prospective purchaser questionnaires, subscription agreements; 53 Kevin Potempa-Prospective purchaser questionnaire;</p> <p>55 Bill Swirtz-Prospective purchaser</p>			
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<p>questionnaires, subscription agreements, DenSco note; 56 Glen Davis, IRA-Subscription agreement; 57 Jim McCoy-Prospective purchaser questionnaires, subscription agreement; 58 Dave Preston-Prospective purchaser questionnaires, subscription agreement; 61 Scott Detota-Prospective purchaser questionnaires, subscription agreement; 62 Mary Kent-Prospective purchaser questionnaires, subscription agreement; 64 Brian Imdieke-Prospective purchaser questionnaires, subscription agreements, correspondence, Living Trust document; 65 Lee Group Inc.-Prospective purchaser questionnaires, subscription agreements; 66 Jemma Kopel-Prospective purchaser questionnaires, subscription agreements; 67 Carsyn Smith-Prospective purchaser questionnaires, subscription agreements; 68 McKenna Smith-Prospective purchaser questionnaires, subscription agreements; 69 Coralee Thompson-Prospective purchaser questionnaires, subscription agreements; 70 Roy Kopel-Prospective purchaser questionnaires, subscription agreements; 71 Ralph Kaiser-Prospective purchaser questionnaire, subscription agreement, First Trust Company of Onaga Purchase Authorization, IRA application, correspondence; 72 Gary Thompson-Prospective purchaser questionnaires, subscription agreement; 73 Van Butler-Prospective purchaser questionnaires, subscription agreement; 75 Jim McArdle-Prospective purchaser questionnaires, subscription agreement; 76 Tom Smith, IRA-Prospective purchaser questionnaires, subscription agreement, DenSco note, correspondence, IRA application, First Trust Company of Onaga Purchase Authorization; 79 Carol William, IRA-Prospective purchaser questionnaire, subscription agreement; 80 Michael Zones-Prospective purchaser questionnaire, subscription agreement; 81 Marv Miller-Prospective purchaser questionnaire, subscription agreement, correspondence; 82 Craig Brown-Prospective purchaser questionnaire, subscription agreement; 84 Wayne Ledet, IRA-Prospective purchaser questionnaires, subscription agreement, correspondence, IRA application, First Trust Company of Onaga Purchase Authorization, First Trust Company of Onaga Transfer/Rollover form, Transfer on Death</p>			
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<p>Instruction; 85 Terry and Lil Lee-Subscription agreement; 86 Nancy Swirtz-Subscription agreement; 87 Stanley Schloz-Prospective purchaser questionnaire, subscription agreements; 88 Stanley Schloz, IRA-First Trust Company of Onaga Purchase Authorization, Subscription agreements; 93 Bill Hughes-Subscription agreement; 94 Valerie Paxton-Prospective purchaser questionnaire, subscription agreements; 95 Wayne Ledet-Subscription agreements; 96 Craig Hood-Subscription agreements; 97 Leslie Jones, IRA-Mainstar Trust Change of Ownership Request, Irrevocable Stock/Bond Power, DenSco note, Subscription agreement; 98 Anthony Burdett-Prospective purchaser questionnaire, subscription agreements, First Trust Company of Onaga Purchase Authorization, First Trust Company of Onaga IRA application, First Trust Company of Onaga Transfer/Direct Rollover Request, First Trust Company of Onaga Purchase Authorization; 99 Mary Schloz-Subscription agreements, First Trust Company of Onaga Sale Authorization; 100 Marlene Pearce-Subscription agreements, Promissory Note, Prospective purchaser questionnaire, Equity Trust Company Note Modification Form; 101 Bill Alber-Prospective purchaser questionnaire, subscription agreement; 102 Stacy Grant-Subscription agreements, First Trust Company of Onaga Transfer/Direct Rollover Request, Merrill Lynch statement, First Trust Company of Onaga IRA application, First Trust Company of Onaga Purchase Authorization, Prospective purchaser questionnaire, W-9; 103 Gretchen Carrick-Prospective purchaser questionnaire, subscription agreement; 104 Ralph Hey-Prospective purchaser questionnaire, subscription agreements; 105 Jeff Phalen, IRA-Subscription agreements, First Trust Company of Onaga Transfer/Direct Rollover Request, First Trust Company of Onaga IRA application; 106 Jolene Page-Prospective purchaser questionnaire, subscription agreements; 107 Brian Odenthal, IRA-Subscription agreements, W-9; 110 Todd Einck-Subscription agreements; 111 Averill Cate-Prospective purchaser questionnaire, subscription agreements; 112 JoAnn Sanders-Prospective purchaser</p>			
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<p>questionnaire, subscription agreements; 113 Kaylene Moss, IRA-Subscription agreements, W-9, First Trust Company of Onaga Purchase Authorization, First Trust Company of Onaga Transfer/Direct Rollover Request, First Trust Company of Onaga IRA application; 114 Van Butler, IRA-Subscription agreements, First Trust Company of Onaga Purchase Authorization; 115 Mary Butler, IRA-Subscription agreements, First Trust Company of Onaga Purchase Authorization; 116 Robert Lawson-Prospective purchaser questionnaire, subscription agreements; 118 Kennen Burkhardt, IRA-Subscription agreements, W-9, First Trust Company of Onaga Transfer/Direct Rollover Request, correspondence, DenSco note; 119 Amy Dirks, IRA-Subscription agreements, First Trust Company of Onaga Purchase Authorization, First Trust Company of Onaga Transfer/Direct Rollover Request, First Trust Company of Onaga IRA application, Prospective purchaser questionnaire, US Bancorp retirement plan statement; 120 Mike Scroggin-Prospective purchaser questionnaire, subscription agreement; 121 Wayne Ledet, Roth IRA-Subscription agreements, First Trust Company of Onaga Purchase Authorization, First Trust Company of Onaga Transfer/Direct Rollover Request, First Trust Company of Onaga IRA application; 122 Russell Griswold-Subscription agreements; 123 James Jetton, Roth IRA-Prospective purchaser questionnaire, subscription agreement, Prospective purchaser questionnaire; 124 Mike Scroggin, Roth IRA-Subscription agreements; 125 Annette Scroggin, Roth IRA-Subscription agreements; 126 Michael Scroggin, IRA-Subscription agreements, First Trust Company of Onaga Purchase Authorization, First Trust Company of Onaga Transfer/Direct Rollover Request; 127 Herb and Eileen Cohen-Voided check (Bank of America a/c Cohen Revocable Trust dtd6/3/04), Subscription agreements, Prospective purchaser questionnaire; 128 Annette Scroggin, IRA-Subscription agreements, First Trust Company of Onaga Purchase Authorization, First Trust Company of Onaga Transfer/Direct Rollover Request; 130 Don Sterling-Prospective purchaser questionnaire, subscription agreement; 131</p>			
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Pete Rzonca-Voided check (Wells Fargo a/c Kay and Pete Rzonca), Subscription agreements, Prospective purchaser questionnaire; 133 Tom Byrne-Prospective purchaser questionnaire, subscription agreement; 134 Steve Bunger-Subscription agreements, DenSco notes, Prospective purchaser questionnaire; 135 GB 12, LLC-Subscription agreement; 136 Bradley Dirks, IRA-Subscription agreements, First Trust Company of Onaga Purchase Authorization, First Trust Company of Onaga Transfer/Direct Rollover Request, Fidelity 401k statement; 137 Brian Wenig-Prospective purchaser questionnaire, subscription agreement, Certification of trust, correspondence; 139 Dupper Living Trust-Prospective purchaser questionnaire, subscription agreement; 140 Erin Carrick-Prospective purchaser questionnaire, subscription agreement; 141 Bunger Estate-Prospective purchaser questionnaire, subscription agreement; 148 Angels Investments, LLC, Yusuf Yildiz-Two cancelled checks (\$100k apiece), Prospective purchaser questionnaires, subscription agreement; 143 Barry Luchtel-Prospective purchaser questionnaire, subscription agreement; 144 Landon Luchtel-Prospective purchaser questionnaire, subscription agreement; Sundance Debt Partners, LLC-Prospective purchaser questionnaire; 145 Thomas Weiskopf, IRA-Subscription agreement, W-9; 146 Laurie Weiskopf, IRA-Subscription agreement, W-9; 109 James Trainor-Subscription agreements, Prospective purchaser questionnaire; 2016 Expenses-Variou invoices; 2016 First Bank-Two returned/rejected transaction listing documents, voided DenSco check, deposit receipt; Fed Tax FICA-Electronic Federal Tax Payment System (EFTPS) enrollment docs; AZ State Unemployment Tax-Internet wage reporting forms, AZ DES notice of delinquent reports, Determination of unemployment tax rate reports, AZ DES report of changes forms; AZ Tax-AZ Dept. of Revenue Notice of Employer Withholding Identification Number, correspondence, AZ New Hire Reporting Program brochure; Loose papers--no file folder-Subscription agreement for Wayne Ledet Revocable Trust, DenSco note for same, Subscription agreement for Mainstar Trust, fbo Amy Dirks, DenSco note for same; DenSco Corp

	(manila envelope)-Articles of Amendment, Articles of Incorporation, Certificate of Corporate Resolution, Bylaws of DenSco Corp, Blank Subscription agreement and Prospective purchaser questionnaire; 3.5-inch black floppy disk (loose)-No label			
61	<p><b>Access box; Loan files:</b> 4719, 5763, 5749, 5728, 5748, 5756, 5007, 5658, 5657, 5656, 5655, 5660, 5654, 5652, 5650, 5649, 5647, 5653, 5648, 5643, 5646, 5644, 5245, 5638, 5626, 5644, 5641, 5642, 5780, 5781, 5779, 4482, 5806, 5778, 5777, 5775, 5766, 5772, 5757, 5762, 5809, 5808, 5767, 5759, 5776, 5084, 4484, 5372, 5753, 4979, 5740, 5737, 5733, 5787, 5783, 5734, 5738, 5604, 5591, 5602, 5610, 5609, 5611, 5587, 5584, 5585, 5994, 5578, 5582, 5581, 5761, 5993, 4409, 5564, 5598, 4903, 5576, 5755, 5600, 5747, 5786, 5592, 5739, 5383, 5732, 5729, 5276, 5774, 5570, 5773, 5771, 5580, 5770, 5579, 5769, 5768, 5754, 5575, 5571, 5586, 5599, 5633, 5632, 5309, 5620, 5631, 5608, 5628, 5629, 5627, 5621, 5619, 5621, 5617, 3364, 5289, 5248, 5606, 5615, 5630, 5605, 5616, 5618, 5612, 4644, 5336, 5335, 4554, 5347, 5339, 5348, 5343, 4958, 3610, 4718, 5330, 5340, 4599, 5337, 4956, 5359, 5352, 5350, 4884, 5328, 5360, 5349, 5344, 5331, 4963, 5342, 5346, 4953, 5353, 4959, 5368, 5364, 5358, 4688, 5351, 5345, 5361, 4954, 4541, 5370, 5365, 5363, 5103, 5369, 4776, 5366, 4585, 4574, 5371, 4966, 4962, 5382, 5378, 5376, 5375, 4913, 5374, 4964, 5373, 5381, 5380, 4481, 5185</p>	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	
62	<p><b>Access box; Loan files:</b> 5478, 5481, 5477, 5485, 5167, 5466, 5488, 4804, 4732, 6143, 6129, 6128, 6141, 6130, 6127, 6155, 6118, 6119, 6186, 4578, 6076, 6074, 6075, 6111, 6052, 6085, 6082, 6072, 6053, 6055, 4938, 6047, 6044, 6058, 6071, 6068, 6059, 6046, 6028, 6016, 6042, 6038, 6084, 6033, 6051, 6043, 6041, 6069, 6064, 6066, 6034, 6029, 6040, 6060, 6056, 6057, 6032, 6020, 6024, 6039, 6050, 6023, 6049, 6031, 6048, 6011, 6005, 6067, 6017, 6030, 6013, 5818, 5817, 5814, 5811, 5810, 5860, 5803, 5802, 4504, 5844, 5839, 5838, 5797, 5820, 5804, 5841, 5852, 5387, 5795, 5836, 5834, 5799, 5164, 5476, 5479, 5482, 5471, 5473, 5465, 5460, 5472, 5459, 5458, 5798, 5835, 5792, 5790, 5826, 5791, 5784, 5789, 5793, 5788, 5837, 5829, 5796, 5785, 5782, 5800, 5720, 5715, 5551, 5714, 5565, 5290, 5573, 5722, 5719, 5718, 5713, 5711, 5710, 5708, 5707, 5709, 5705, 5704, 5703, 5702, 5699, 5698, 5697, 5695, 5690, 4627, 5752, 5693, 5691, 5667,</p>	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	

	<p>5696, 5688, 5687, 5685, 5683, 5684, 5692, 5682, 5681, 5680, 5674, 5677, 5676, 5689, 5417, 5673, 5686, 5671, 5669, 5666, 5665, 5664, 5663, 5670, 5668, 5675, 5662, 5661, 5659, 5746, 5558, 5744, 5577, 5735, 5730, 5568, 5572, 5601, 5760, 5750, 5742, 5552, 5726, 5559, 5725, 5567, 6835, 5566, 5721, 5110, 5743, 5717, 5745, 5723, 4863, 5639, 5640</p>			
	<p><b><u>Investor Files/Closet; Subscription Agreements for the following investors:</u></b>  2 Paul Kent; 3 Eldon Chittick; 4 Mike Gumbert; 5 Rob Brinkman; 6 Brian Odenthal; 10 Nihad Hafiz; 13 Kennen Burkhardt; 15 Dale Hickman; 17 Steve Tuttle; 18 Tom Smith ; 20 Glen Davis; 21 Mark Wenig; 24 Robert &amp; Elizabeth Hawn Family Trust; 25 Jack Davis; 26 Arden Chittick; 27 Dave DuBay ; 28 Carol Wellman; 29 Warren Bush; 31 Doris Howze; 32 Russ Griswold; 33 Wellman Family Trust; 35 Wade Underwood; 36 Manuel Lent, IRA; 38 William Lent, IRA; 41 Tony Smith; 42 Jeff Phalen; 43 Robert Koehler, IRA; 45 Bill Hughes; 46 Judy Hughes; 47 Bill and Jean Locke; 48 Caro McDowell; 49 DoriAnn Davis; 50 Leslie Jones; 51 Stewart Sherriff; 52 Satellite, LLC; 53 Kevin Potempa; 55 Bill Swirtz; 57 Jim McCoy; 58 Dave Preston; 61 Scott Detota; 64 Brian Imdieke; 65 Terry Lee, The Lee Group; 66 Jemma Kopel; 67 Carsyn Smith; 68 McKenna Smith; 69 Coralee Thompson; 71 Ralph Kaiser; 72 Gary Thompson; 73 Van Butler; 75 Jim McArdle; 76 Tom Smith, IRA; 79 Carol William, IRA; 80 Michael Zones; 81 Marv Miller; 82 Craig Brown; 84 Wayne Ledet, IRA; 85 Terry Lee; 86 Nancy Swirtz; 87 Stanley Schloz; 88 Stanley Schloz, IRA; 89 Stanley Schloz, Roth IRA; 90 Marion Minchuk; 93 Bill Hughes; 94 Smalerie; 95 Wayne Ledet; 96 Craig Hood; 98 Anthony Burdett; 99 Mary Schloz; 100 Marlene Pearce; 101 Bill Alber; 102 Stacy Grant; 104 Ralph Hey; 105 Jeff Phalen; 106 Jolene Page; 106 Jolene Page; 107 Brian Odenthal, IRA; 109 James Trainor; 110 Todd Einck; 111 Averill Cate; 112 JoAnn Sanders; 113 Kaylene Moss, IRA; 116 Robert Lawson; 117 Fischer Family Holdings; 118 Kennen Burkhardt, IRA; 119 Amy Dirks, IRA; 120 Mike Scroggin; 121 Wayne Ledet, Roth IRA; 122 Russell Griswold; 123 James Jetton; 124 Mike Scroggin, Roth IRA; 125 Annette Scroggin, Roth IRA; 126 Michael Scroggin, IRA; 127 Herb Cohen; 128 Annette</p>	<p>Gammage and Burnham boxes-“Old” Investor files received 8/24/16</p>	<p>Simon Consulting, LLC</p>	

	<p>Scroggin, IRA; 130 Donald Sterling; 131 Pete Rzonca; 132 Weiskopf Family Trust; 133 Thomas Byrne; 134 Steve Bunger; 135 GB 12, LLC; 137 Brian Wenig; 139 Russ Dupper; 140 Erin Carrick; 142 Yusuf Yildiz; DC-Stubs for check # 2308, 2310, 2283; 9 Gary Siegford-</p> <p>Subscription agreements, DenSco statements; 11 Vince Muscat-Subscription agreements, DenSco note; 14 Moss Family Trust-Subscription agreements, Court documents regarding garnishment; 56 Glen Davis, IRA-Subscription agreements, First Trust Company of Onaga Purchase Authorization; 62 Mary Kent-Subscription agreements, First Trust Company of Onaga Transfer/Direct Rollover Request, First Trust Company of Onaga Purchase Authorization, First Trust Company of Onaga Transfer Letter, First Trust Company of Onaga Withdrawal Request, First Trust Company of Onaga Change of Beneficiary, Traditional IRA Financial Disclosure, First Trust Company of Onaga Trading Authorization, First Trust Company of Onaga Sale Authorization, First Trust Company of Onaga Transaction Advise, IRA Rollover Certification, correspondence; 70 Roy Kopel-Subscription agreements, First Trust Company of Onaga Purchase Authorization, DenSco note; 97 Leslie Jones- Subscription agreements, First Trust Company of Onaga Transfer/Direct Rollover Request, DenSco note (copy), W-9, First Trust Company of Onaga Purchase Authorization, First Trust Company of Onaga Roth IRA Application</p>			
64	<p><b>Employee Files:</b> Akers, Zachary; Almeida, Lluvia Marisol; Amoroso, Giuseppe; Amoroso, Agatino (Dino); Amoroso, Luciano; Avita, Carlos; Ayon, Vianey; Baker, Caleb; Banuelos, Edgar (Alex); Baratto, Salvatore; Borja, Angel; Borja, German; Brown, Mike; Bulfair, Gary; Campa, Steisy; Cardo, Salvatore; Cardona, Jesus; Carlos, Chuck; Castro, Alexandra; Castro, Blanca; Castro-Gutierrez, Veronica; Cervantes, Richard; Chagolla, Angelo; Chalmers III, Paul; Chevalier, Steven; Cintron, Francisco; Cobb, Caleb; Coffin, Jared; Contreras, Ricardo; Cook, Linda; Cota, Javier; Cuspard, Otis; Dalby, John; Delgado, Santiago; Dear, Antonio; Dickson, Vanessa; Dirks, Jeremy; Dominguez, Isaac; Dominguez, Jeremias; Duarte, Abraham; Enos, Ronald; Enriquez, Francisco; Esquer, Jesus; Flores, Jose;</p>	<p>Furniture King Store(Bell location) boxes received 9/22/16</p>	<p>Simon Consulting, LLC</p>	

Frankel, Harry (Bill); Galeano, Mariah; Garcia, Alma; Gil-Richard, Jocelyn; Goode, Alexander; Gutierrez, Isaiah; Hakimzadeh, Jack; Hamilton, Erika; Hannon, Regina; Harris, Israel; Hartt, Britan; Hayes, Jennifer; Hayes, Mark; Hernandez, Mary; Horne, Anthony; Hofmann, Kelli; Jackson, Melissa; James, Lionel; Jordan, Tracey; Kerbs, Alejandrina; Jon Kirkby; Komorowski, Renee; Kowall, Paul; Ledezma, Rafael; Lipari-Menaged, Francine; Martin, Amber; Martinez, Alejandro; Martinez, Esmeralda; Martinez, Jasmine; Martinez, Ruben; Mata, Steven; Medina, Sergio; Medrano, Francisco; Melou, Ashur; Menaged, Jess; Menaged, Michelle; Vasquez, Merina; Merjech, George; Morales, Jose; Moss, Karen; Neptune, Stephen; Olivas, Jesus; O'Sullivan, Daniel; Parker, Paul; Pena, Alberto; Porcayo, Andres; Presley, Prince; Pursel, Ernesto; Rames, Keaton; Rice, Jason; Rise, Shakia; Ritchie, Brian; Renteria, Javier; Rodriguez, Mario; Rogers, Winifred (Terrell); Romeo-Torres, Jose; Romeo, Andy; Romeo Rubio, Salvador; Romero, Luis; Romero, Magdalena; Romero, Salvador; Smith, Hugh; Suastegui, Jonathan; Tabanico, Francisco; Tabanico, Ricardo; Tinsley, Jacob; Trotter, Bobbie; Torres, Antonio; Vidal, Albert; Villegas, Karen; Washington, Rod; Welsh, Christopher; Williams, Dennis; Williams, Jermaine; Wood, Noel; Yeoman-Bargar, Colin; Rosen, Jeremy; Roud, Jeremy; Sanchez, Claudia; Sandretto, Christina; Schenkman, Jared; Schultz, Jason; Sepulveda, Mario; Serrano, Paul; Serrano, Xochitl; Shelley, Betty; Shelley, Racquel; Shelley, Richard; Walker, Charles; Crouner, Valerie **Employee W-2s:** Britan M Hartt; Caleb R Baker; Albert V Vidal; Richard C Shelley; Xochitl Serrano; Edgar M Banuelos; George Merjech; Jeremy D Roud; Alberto A Pena; Alma Y Garcia; Jeremias E Dominguez; Dennis J Williams; Bobbie L Trotter; Jasmine Martinez; Hugh Smith; Mary Hernandez; Jose Morales; Andy Romero; C Brian Ritchie; Paul A Chalmers; Hugh Smith; Edgar G Aguilar; Stephen Nuptune; Alejandro Martinez; Mariel Quezada; Mario Rodriguez; Jeremy Dirks; Andres Porcayo; Christiana M Freire; Gary T Bulfair; Chuck E Carlos; Blanca Castro; Francisco Cintron; Steven M Chevalier; Javier A Cota-Renteria; Santiago E Delgado; Abraham R Duarte; Alexander W Goode; Jack Hakimzadeh; Jose Morales;

	<p>Karen L Moss; Claudia P Sanchez; Jason M Schultz; Mario A Sepulveda; Jacob F Tinsley; Rod K Washington; Agatino Amoroso; Giuseppe Amoroso; Esmeralda Martinez; Jess Menaged; Michelle Menaged; Keaton D Rames</p>			
<p>66</p>	<p><b>HOA Notices/Litigation:</b> Court Document: Rancho Gabriela HOA vs. AZ Home Foreclosures LLC-10/26/2015-Litigation for unpaid assessments. Note on document reads "Sent settlement request of \$1,000 on 11/06. Denied Settlement."; Correspondence-7/16/2014-Letter from Mack Watson &amp; Stratman, PLC to Easy Investments regarding outstanding balance of \$3,027.90 for Encanto Garden Townhouses HOA; Correspondence-2/17/2015-Letter from AAM, LLC to Easy Investments regarding outstanding balance of \$868 for Travis Park HOA. Note on letter reads "Offered \$700 3/19 Declined"; Correspondence-4/6/2015- Letter from Arrowhead Ranch HOA to Arizona Home Foreclosures regarding outstanding balance of \$581.91; Park Wood Ranch HOA Invoice-3/30/2015-Addressed to Arizona Home Foreclosures. \$1,645 amount due; Correspondence-7/27/2015-Letter from Ladera Vista HOA to Easy Investments regarding outstanding balance of \$1,035 for Travis Park HOA; Court Document: Westcreek Villas HOA vs. Easy Investments, LLC-8/19/2015-Application for attorneys' fees and costs of \$1,313.10; Correspondence-8/20/2015- Letter from Rita West HOA to Easy Investments regarding outstanding balance of \$2,075.17; Court Document: Westcreek Villas HOA vs. Easy Investments, LLC-8/20/2015-Order entering judgment for \$1,390; Maricopa County Justice Courts Judgment-8/18/2015-Judgment ordering Easy Investments to pay Riata West HOW \$2,075.17; Correspondence-8/31/2015-Letter from Arizona Corporation Commission to Arizona Home Foreclosures documenting that a summons and complaint regarding Rancho Gabrielda HOA was served. Court documents attached; Correspondence-9/8/2015-Letter from Mulcahy Law Firm to Easy Investments regarding outstanding balance of \$2,423.97 for Canyon Trails HOA; Correspondence-9/11/2015-Letter from Mulcahy Law Firm to Easy Investments regarding judgment awarded for an outstanding balance of</p>	<p>Furniture King Store (Bell location) boxes, Easy Investments and Arizona Home Foreclosures correspondence and documents on judgements, liens, etc. Received 9/22/16</p>		

<p>\$3,031.10 for Westcreek Villas HOA; Correspondence-9/10/2015-Letter from Brown, Olcott, PLLC to Arizona Home Foreclosures regarding lien placed upon 707 E Potter Dr for an outstanding balance of \$838.50 for Arroyo Rojo HOA; Correspondence-9/11/2015-Letter from Mulcahy Law Firm to Easy Investments regarding judgment awarded for an outstanding balance of \$3,031.10 for Westcreek Villas HOA; Court Document: Biltmore Gardens HOA vs. Easy Investments, LLC-9/21/2015-Affidavit in support of attorneys' fees and costs for writ of garnishment in the amount of \$2,466.80; Court Document: Award for Biltmore Gardens HOA vs. Easy Investments, LLC-10/26/2015-Amount of \$2,466.80 awarded to plaintiff; Correspondence-4/8/2015-Letter from AAM, LLC to Arizona Home Foreclosures regarding outstanding balance of \$496.76 for Country Place HOA; Correspondence-4/13/2015-Letter from AAM, LLC to Easy Investments regarding outstanding balance of \$1,209 for Anasazi Village HOA; Correspondence-4/13/2015-Letter from Montana Vista HOA to Easy Investments regarding outstanding balance of \$564.80; Correspondence-2/17/2015-Letter from Mulcahy Law Firm to Easy Investments regarding outstanding balance of \$669.50 for Westcreek Villas HOA; Correspondence-2/3/2015-Letter from The Travis Law Firm to Arizona Home Foreclosures regarding outstanding balance of \$655.40 for Hurley Ranch HOA; Correspondence-1/27/2015-Letter from Mark Vander Stoep Attorney at Law to Arizona Home Foreclosures regarding outstanding balance of \$552.50 for Rancho Gabriela HOA; Correspondence-2/25/2015-Letter from Brown, Olcott, PLLC to Easy Investments regarding outstanding balance of \$1,172.84 for Watson Estates HOA. Note on letter states "Offered \$800 3/19 Declined"; Correspondence: Final Demand Notice-3/17/2015-Letter from Avalon Village to Arizona Home Foreclosures regarding outstanding balance of \$2,082.80. Note on letter states "Offered \$1,600 3/19"; Correspondence-4/30/2015-Letter from Mulcahy Law Firm to Easy Investments regarding outstanding balance of \$1,087 for Westcreek Villas HOA; Correspondence: Notice of Property Lien-4/21/2015-Letter from Sienna Community</p>			
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Association to Easy Investments regarding lien filed for unpaid balance of \$695.20. Court document attached: Notice and Claim of Lien by Homeowners' association; Correspondence: Intent to Sue-5/1/2015-Letter from Parkwood Ranch HOA to Arizona Home Foreclosures regarding outstanding balance of \$1,875; Maricopa County Justice Courts Judgment-5/11/2015-Judgment ordering Easy Investments to pay Riata West HOA \$2,075.17; Court document: Westcreek Villas HOA vs. Easy Investments-6/2/2015-Summons; Court document: Westcreek Villas HOA vs. Easy Investments,-7/14/2015-Affidavit in support of application for default; Court document: Westcreek Villas HOA vs. Easy Investments-7/14/2015-Application for default and entry of default; Court document: Westcreek Villas HOA vs. Easy Investments-7/14/2015-Affidavit in support of application for default; Court document: Westcreek Villas HOA vs. Easy Investments-7/14/2015-Application for default and entry of default; Notice of Lien--Easy Investments LLC-7/24/2015-Lien placed for \$1,593.31 judgment for Canyon Trails HOA; Correspondence: Lien letter-7/30/2015-Letter from Dove Valley Ranch Community Association to Easy Investments regarding the lien placed for the \$580.50 judgment; Correspondence-8/6/2015-Letter from AAM, LLC to Arizona Home Foreclosures regarding outstanding balance of \$833 for Mountain View Ridge HOA; Correspondence-9/19/2014-Letter from Carpenter Hazelwood PLC to Easy Investments regarding an outstanding balance of \$4,730.65 for Stetson Valley HOA. Note on letter reads "Offered \$3,700 9/22. Declined 10/14. Paid \$5,179.90 10/14"; Correspondence: Lien letter-9/24/2014-Letter from Westcreek Villas HOA to Easy Investments regarding the lien placed for the \$875.50 judgment. Note on letter reads "Paid 10/9"; Correspondence: Lien letter-9/24/2014-Letter from Cottonflower Goodyear HOA to Arizona Home Foreclosures regarding the lien placed for the \$633.44 judgment. Note on letter reads "Paid 10/9"; Correspondence: Lien letter-9/5/2014-Letter from Ladera Vista HOA to Easy Investments regarding the lien placed for the \$1,153 judgment. Note on letter reads "Offered \$700 9/18.

<p>Declined. Paid 10/9"; Court Document: Release of Lien of Assessment-9/25/2014-Release of lien against Arizona Home Foreclosures by South Mountain Community Association; Correspondence-8/15/2014-Letter from Maxwell &amp; Morgan P.C. to Easy Investments regarding an outstanding balance of \$5,817.78 for Canyon Crest at Scottsdale Horizon Association. Note on letter reads "Offered \$4,500 8/21. Accepted. Sent check"; Correspondence: Lien letter-8/27/2014-Letter from Laveen Meadows HOA to Arizona Home Foreclosures regarding the lien placed for the \$413.50 judgment. Note on letter reads "Offered \$300 9/10. Accepted. Paid 9/22"; Court Document: Sienna Community Association vs. Easy Investments LLC-2/13/2014-Summons and Complaint documents for an outstanding balance of \$2,425.26. Note on document reads "Sent offer of \$1600 8/7. Balsam. Paid 9/22"; Correspondence-8/22/2014-Letter from FirstService Residential to Easy Investments informing that the \$75 violation fine has been waved; Email-8/29/2014-Receipt showing Easy Investments paying \$3,091.04 to Sundance Residential Homeowners Association; Court document: Sundance Residential HOA vs. Easy Investments-9/10/2014-Notice of Dismissal; Correspondence: Satisfaction and Release of Lien-9/10/2014-Document showing that Arizona Home Foreclosures has paid the balance due to Superstition Springs Community and thereby released the lien; Correspondence: Notice of Intent to Lien-7/7/2014-Letter from Palisades at Country Place to Arizona Home Foreclosures regarding an unpaid balance of \$453 and notification of an intent to place a lien on the property; Correspondence: Notice of Intention to Create Lien-8/15/2014-Letter from Mountain Gate Community Association to Arizona Home Foreclosures regarding an unpaid balance of \$466.19 and notification of an intent to place a lien on the property. Note on letter reads "Paid 8/25 \$453"; Correspondence: Lien Letter-6/25/2014-Letter from Dove Valley Ranch HOA to Easy Investments regarding an unpaid balance of \$395.50 and notification that a lien has been placed on the property. Note on letter reads "Emailed for amount. \$575.50. Paid 8/25"; Correspondence: Lien Letter-</p>			
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8/13/2014-Letter from Montana Vista HOA to Arizona Home Foreclosures regarding an unpaid balance of \$384.85 and notification that a lien has been placed on the property. Note on letter reads "Paid." Receipt of electronic payment attached;  
Correspondence: Notice of Lien Recording-7/28/2014-Letter from Summit at South Mountain Community Association to Arizona Home Foreclosures regarding an unpaid balance of \$1,856.13 and notification that a lien has been placed on the property. Note on letter reads "Offered \$1,000 8/26. Paid 8/25 payment plan. \$898.07 8/29, \$509.03 9/30, 509.03 10/31"; Court Document: Anthem Parkside Community Association vs. Arizona Home Foreclosures-6/29/2014-Notice of Voluntary Dismissal; Court Document: Los Paseos Condominium Owners Association vs. Easy Investments-8/11/2014-Notice of Voluntary Dismissal with Prejudice by Plaintiff; Account Statement: Redhawk at Rogers Ranch HOA-10/21/2013-Balance due of \$930.61. Note on statement reads "Properties in escrow 5/22; Court Document: Lindsay Ranch HOA vs. Arizona Home Foreclosures-5/5/2014-Notice and Claim of Lien; Court Document: Carriage Lane 10 HOA vs. Arizona Home Foreclosures-5/1/2014-Notice and Claim of Lien; Correspondence-5/15/2014-Letter from The Travis Law Firm to Arizona Home Foreclosures regarding outstanding balance of \$1,208 for Goldman Ranch HOA; Correspondence-3/14/2014-Letter from Mark Vander Stoep Attorney at Law to Arizona Home Foreclosures regarding outstanding balance of \$1,339.60 for Tartesso Community Association; Correspondence-7/2/2014-Letter from Ekmark & Ekmark LLC to Easy Investments regarding outstanding balance of \$1,277 for Grayhawk Community and \$1,607.39 for Retreat Village. Note on letter reads "Sold"; Court Document: Grayhawk Community vs. Easy Investments-4/22/2014-Notice and Claim of Lien. Note on document reads "Offered \$600 on 5/1. Declined. Requested payment plan. Sold"; Court document: Sundance Residential HOA vs. Easy Investments-7/31/2014-Notice of Dismissal; Court document: Marbeya Condominium HOA vs. Easy Investments-4/7/2014-Judgment of \$4,993.89. Note on document reads: "Offered \$4,000 5/15. E-

<p>mailed 5/22, 5/28. Check from Magnus Title???? Paid by Magnus"; Court document: Anthem Parkside Community Association vs. Arizona Home Foreclosures-6/2/2014-Summons. Note on document reads: "6/19 Check back next week for payoff. 7/2 Offered \$3,000. Owe \$4,394.86. Accepted \$3,628.36"; Court document: Anthem Parkside Community Association vs. Arizona Home Foreclosures-5/20/20-14- Order to show cause; Court document: Anthem Parkside Community Association vs. Arizona Home Foreclosures-5/14/2014- Request for preliminary and permanent injunctions; Court document: Anthem Parkside Community Association vs. Arizona Home Foreclosures-5/14/2014- Plaintiff's request to schedule hearing Re: order to show cause; Court document: Anthem Parkside Community Association vs. Arizona Home Foreclosures-5/14/2014- Plaintiff's request to schedule hearing Re: order to show cause; Court document: Anthem Parkside Community Association vs. Arizona Home Foreclosures-5/14/2014- Verified complaint; Court document: Anthem Parkside Community Association vs. Arizona Home Foreclosures-5/14/2014- Certificate of compulsory arbitration; Court document: Northern Manor Two Townhouse Association vs. Easy Investments-7/11/2014 -Satisfaction of judgment; Correspondence: Satisfaction and Release of Lien-7/11/2014-Document showing that Easy Investments has paid the balance due to Northern Manor Two Townhouse Association and thereby released the lien; Court document: Sundance Residential HOA vs. Easy Investments-1/12/2014 -Complaint. Note on document reads "Owe \$4,423.22. Offered \$3,000. Accepted \$3,200. Paid 7/11"; Court document: Sundance Residential HOA vs. Easy Investments-2/20/2014-Summons; Correspondence: Satisfaction and Release of Notice of Association Assessment Lien-7/1/2014- Document showing that Arizona Home Foreclosures has paid the balance due to White Tank Foothills Community Association and thereby released the lien; Correspondence-5/9/2014-Letter from AAM, LLC to Easy Investments regarding outstanding balance of \$4,217.60 for Anasazi Village Condominiums HOA. Note on letter reads "Offered \$3,300 5/28.</p>			
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Accepted 6/30. \$4,548.60 accepted. Waived \$785. Owe \$3,763.60 by July 30th"; Correspondence-6/10/2014-Letter from AAM, LLC to Easy Investments regarding outstanding balance of \$1,407.56 for Watson Estates HOA. Note on letter reads "Offered \$600 6/18. Waived \$400. Owe \$1,007.56"; Correspondence-6/11/2014-Letter from Vistancia Village HOA to Easy Investment regarding outstanding balance of \$2,543.17. Note on letter reads "Offered \$2,000 6/16. Paid 7/2"; Correspondence-9/19/2014-Letter from Carpenter Hazelwood PLC to Easy Investments regarding a CC&R violation in regards to turf in the front yard needing repairs; Correspondence-6/23/2014-Release of notice and claim of lien by Rancho Gabrielda for Arizona Home Foreclosures; Correspondence-6/23/2014-Release of notice and claim of lien by Lantana Village HOA for Easy Investments; Court Document: Latana Village HOA vs. Easy Investments-6/23/2014-Notice of Voluntary Dismissal Without Prejudice; Court Document: Dreaming Summit HOA vs. Arizona Home Foreclosures-6/23/2014-Notice of Voluntary Dismissal Without Prejudice; Court Document: Rancho Gabriela HOA vs. Arizona Home Foreclosures-6/23/2014-Notice of Voluntary Dismissal Without Prejudice; Correspondence-6/13/2014-Letter from Ekmark & Ekmark LLC to Easy Investments regarding receipt of a check for \$11,303.10 for Los Paseos Condos to bring account current; Correspondence: Satisfaction and Release of Lien-6/10/2014-Document showing that Arizona Home Foreclosures has paid the balance due to Sonoran Vista HOA and thereby released the lien; Correspondence-3/4/2014-Letter from CMCC to Easy Investments regarding outstanding balance of \$1,668.13 for Spectrum Community Association. Note on letter reads "Sent offer of \$1,100 4/17. Board meeting at the end of May 5/2. Re emailed 5/22. Should have an answer by 5/28. Re-emailed"; Correspondence-6/2/2014-Letter from The Spectrym at Val Vista to Easy Investments stating the \$1,100 offer (see above) was denied; Correspondence-5/6/2014-Letter from Courtyards at Northern HOA to Easy Investments regarding outstanding balance of \$920.19. Note on letter reads "5/22

	<p>Offered \$700. Re-emailed 5/28. Won't settle"; Correspondence: Notice of Intention to Lien-5/31/2014-Letter from Pepperwood Townhomes HOA to Arizona Home Foreclosures regarding outstanding balance of \$621 and an intent to place a lien on the property; Correspondence-3/13/2014-Letter from Ekmark &amp; Ekmark LLC to Easy Investments regarding outstanding balance of \$2,206 for Sienna Condominiums HOA. Note on letter reads "5/22 Offered \$2,000. Waiting for response from board"; Correspondence-5/7/2014-Letter from Carpenter Hazelwood PLC to Arizona Home Foreclosures regarding an outstanding balance of \$1,251.61 for Country Place Community Master Association. Note on letter reads "Offered \$800"; Correspondence: Lien Letter-5/19/2014-Letter from Canyon Trails HOA to Arizona Home Foreclosures regarding outstanding balance of \$1,041.87 and that a lien has been placed on the property. Note on letter reads "5/22 offered \$700. Won't settle"; Correspondence-4/14/2014-Letter from AAM, LLC to Arizona Home Foreclosures regarding outstanding balance of \$1,032.90 for White Tanks Foothills Community Association. Note on letter reads "Offer \$750 4/21. Sent email to board 5/2. Emailed 5/15 board meeting at end of month. Will receive something by mail. Contacted 5/28. Just pay"; Correspondence: Satisfaction and Release of Lien-6/2/2014-Letter from Glenhurst HOA to Easy Investments stating the account has been paid in full and the lien has been released; Correspondence-3/17/2014-Email from the Town of Buckeye to Jennifer Hayes regarding five Arizona Home Foreclosures and Easy Investments properties undergoing foreclosure collection process for total arrears of \$3,514.89. Note on email reads "Paid 3/18/14"; Correspondence: Demand Letter-1/7/2014-3 letters from Ladera Vista to Easy Investments regarding outstanding balance; <b>MANY OTHER NOTICES/HOA DOCS; Utility Service Requests, Property violation notices, Auto King records, Employee forms</b></p>			
67	<p>Expando labeled, "DenSco Investment Corporation-Blue Sky issues"; Folder titled Blue Sky issues-Correspondence; Folder titled Blue Sky issues-Memoranda; Expando labeled, "DenSco Investment Corporation-</p>	<p>Clark Hill boxes received 10/14/16</p>	<p>Simon Consulting, LLC</p>	<p>Bates Stamp DIC0000001-0011917; Covers boxes #67-#72</p>

	<p>General Corporate"; Folder titled General Corporate-Correspondence 2; Folder titled General Corporate-Memoranda; Expando labeled "DenSco Investment Corporation-General Corporate"; Folder titled General Corporate-Correspondence; Folder titled General Corporate-Drafts; Folder titled General Corporate-Research; Folder titled General Corporate-Attorney Notes; Folder titled General Corporate-Client Documents; Folder titled General Corporate-Demand Letter-NYAZ Properties LLC; Folder titled General Corporate-Kaylene Moss Garnishment; Expando labeled "DenSco Investment Corporation-2007 Private Offering"; Folder titled 2007 Private Offering-Correspondence; Folder titled Private Offering-Attorney Notes; Folder titled Private Offering-Drafts; Folder titled 2007 Private Offering-Legal</p>			
68	<p>Expando labeled "DenSco Investment Corporation-2009 Private Offering Update-Drafts"; Expando labeled "DenSco Investment Corporation-2009 Private Offering Update"; Folder titled 2009 Private Offering Update-Correspondence; Folder titled 2009 Private Offering Update-Memoranda; Folder titled 2009 Private Offering Update-Research; Folder titled 2009 Private Offering Update-Attorney Notes; Expando labeled "DenSco Investment Corporation-2008 Private Offering"; Folder titled 2008 Private Offering-Correspondence; Folder titled 2008 Private Offering-Memoranda; Folder titled 2008 Private Offering-Drafts; Folder titled 2008 Private Offering-Legal; Folder titled 2008 Private Offering-Research; Folder titled 2008 Private Offering-Attorney Notes; Folder titled 2008 Private Offering-Due Diligence; Folder titled 2008 Private Offering-Client Documents; Expando labeled "DenSco Investment Corporation-2007 Private Offering"; Folder titled 2007 Private Offering-Correspondence; Folder titled 2007 Private Offering-Attorney Notes; Expando labeled "DenSco Investment Corporation-2007 Private Offering #2"; Folder titled 2007 Private Offering-Distribution Package dated 5/18/07 and 5/22/07; Folder titled 2007 Private Offering-Distribution Package dated 6/5/07; Folder titled 2007 Private Offering-Draft #2; Folder titled 2007 Private Offering-Draft #3</p>	Clark Hill boxes received 10/14/16	Simon Consulting, LLC	Bates Stamp DIC0000001-0011917; Covers boxes #67-#72

69	<p>Expando labeled "DenSco Investment Corporation-2013 Private Offering Memorandum"; Folder titled 2013 Private Offering Memorandum-Attorney Notes; Folder titled 2013 Private Offering Memorandum-Elizabeth Sipes Attorney Working File; Folder titled 2013 Private Offering Memorandum-Due Diligence; Folder titled 2013 Private Offering Memorandum-Correspondence; Folder titled 2013 Private Offering Memorandum-Drafts; Expando labeled "DenSco Investment Corporation-Formation of Affiliated Entity with Partners"; Folder titled Formation of Affiliated Entity with Partners-Correspondence; Folder titled Formation of Affiliated Entity with Partners-Due Diligence; Expando labeled "DenSco Investment Corporation-Garnishments"; Folder titled Garnishments-Correspondence; Folder titled Garnishments-Memorandum; Folder titled Garnishment-Legal; Expando labeled DenSco Investment Corporations-AZ Practice Review; Folder titled AZ Practice Review-Correspondence; Folder titled AZ Practice Review-Drafts; Folder titled AZ Practice Review-Legal Research; Folder titled AZ Practice Review-Attorney Notes; Expando labeled "DenSco Investment Corporation-2011 Private Offering Update"; Folder titled 2011 Private Offering Update-Correspondence; Folder titled 2011 Private Offering Update-Legal Research; Folder titled 2011 Private Offering Update-Attorney Notes; Expando labeled "DenSco Investment Corporation-2011 Private Offering Update; Contents: Drafts of Private Offering Memorandum; Expando labeled "DenSco Investment Corporation-2009 Private Offering Update"; Folder titled 2009 Private Offering Update-Correspondence; Folder titled 2009 Private Offering Update-Memorandum; Folder titled 2009 Private Offering Update-Legal; Folder titled 2009 Private Offering Update-Attorney Notes; Folder titled 2009 Private Offering Update-Research</p>	Clark Hill boxes received 10/14/16	Simon Consulting, LLC	Bates Stamp DIC0000001-0011917; Covers boxes #67-#72
70	<p>Expando labeled "DenSco Investment Corporation-Workout of Lien Issue (43820.170082)"; Folder titled Workout of Lien Issue-Correspondence; Folder titled Workout of Lien Issue-Attorney Notes; Folder titled Workout of Lien Issues-Client Documents; Folder titled Workout of Lien</p>	Clark Hill boxes received 10/14/16	Simon Consulting, LLC	Bates Stamp DIC0000001-0011917; Covers boxes #67-#72

	Issues-Final Documents; Folder titled Workout of Lien Issue-Work Papers; Folder titled Drafts-DGB; Folder titled Workout of Lien Issue-Drafts; Expando labeled "DenSco Investment Corporation-Workout of Lien Issue(43820.170082)-Correspondence #2"; Expando labeled "DenSco Investment Corporation -Workout of Lien Issue(43820.170082)-Correspondence #3"			
71	Expando labeled "DenSco Investment Corporation-Workout of Lien Issue(43820.170082)" Contents: Drafts of Term Sheet, Forbearance Agreement, Guaranty Agreement, Secured Line of Credit Promissory Note, Security Agreement; Folder titled DAS Working File(contains emails and draft agreements); Folder titled DAS Working File(contains drafts of Authorized Update, Forbearance Agreement, Confidentiality and Non-Disclosure Agreement); Expando labeled "DenSco Investment Corporation-2003 Private Offering Memorandum"-this date on the label is incorrect, it should read 2013 and applies to all the contents within this Expando; Folder titled 2003 Private Offering Memorandum-Correspondence; Folder titled 2003 Private Offering Memorandum-Correspondence; Folder titled 2003 Private Offering Memorandum-Work Papers; Folder titled 2003 Private Offering Memorandum-Drafts; Folder titled (handwritten) DenSco PPM; Folder titled 2003 Private Offering Memorandum-Client Documents; Folder titled 2003 Private Offering Memorandum-Final Documents; Expando labeled "DenSco Investment Corporation-Business Matters(43820.170145); Folder titled ADFI Response-Documents; Folder titled ADFI Response-Correspondence; Folder titled Business Matters-Attorney Notes; Folder titled Business Matters-Final Documents; Folder titled Business Matters-Drafts; Folder titled Business Matters-Client Documents; Folder titled Business Matters-Work Papers; Folder titled Business Matters-Correspondence	Clark Hill boxes received 10/14/16	Simon Consulting, LLC	Bates Stamp DIC0000001-0011917; Covers boxes #67-#72
72	Expando labeled "DenSco Investment Corporation-Business Wind Down(43820.307376); Folder titled Business Wind Down-Correspondence; Folder titled Business Wind Down-Client Documents; Folder titled Business Wind Down-Attorney Notes; Folder titled Business Wind Down-Drafts; Folder titled	Clark Hill boxes received 10/14/16	Simon Consulting, LLC	Bates Stamp DIC0000001-0011917; Covers boxes #67-#72

	Business Wind Down-Documents; Expando labeled "DenSco Investment Corporation-Business Wind Down(43820.307376)-Correspondence(1)"; Expando labeled "DenSco Investment Corporation-Business Wind Down(43820.307376)-Correspondence(2)"			
73	<p><b>1 Master CD-ROM of box contents scanned and Bates Stamped by ALTEP Digital Discovery; Box contents include:</b></p> <p>13 CD-ROMs containing statements for:</p> <ul style="list-style-type: none"> <li>●Beneficial Finance LLC - #1-517-0572-2727</li> <li>●Arizona Home Foreclosure LLC- #1-517-0572-2735</li> <li>●Furniture King LLC - #1-517-0426-4440</li> <li>●Easy Investments LLC - #1-517-0426-4457</li> <li>●Yomtov &amp; Francine Menaged - #1-517-0553-6416</li> </ul> <p>Paper documents: Correspondence with US Bank, original subpoenas; Copies of signature cards, checks, withdrawals, deposits, cashier check purchases for the accounts</p>	US Bank document production for Scott Menaged related entities received 11/17/16	Simon Consulting, LLC	Bates Stamp DIC0011918-0016612
74	<p><b>Paper hard copies of US Bank statements for:</b></p> <ul style="list-style-type: none"> <li>●Beneficial Finance LLC - #1-517-0572-2727</li> <li>●Arizona Home Foreclosure LLC- #1-517-0572-2735</li> <li>●Furniture King LLC - #1-517-0426-4440</li> <li>●Easy Investments LLC - #1-517-0426-4457</li> <li>●Yomtov &amp; Francine Menaged - #1-517-0553-6416</li> </ul> <p><b>Paper hard copies of signature cards, checks, withdrawals, deposits, cashier check purchases for the accounts</b></p>	US Bank document production for Scott Menaged related entities received 11/17/16	Simon Consulting, LLC	
75	<p><b>1 Master CD-ROM of Chase boxes scanned and Bates Stamped (DIC0016613-0025330) by ALTEP Digital Discovery:</b></p> <ul style="list-style-type: none"> <li>●Arizona Home Foreclosures LLC - #582551151</li> <li>●Yomtov S Menaged - #590218371(Checking)</li> <li>● Yomtov S Menaged - #3317775525(Savings)</li> <li>● Yomtov S Menaged - #663708290(Checking)</li> <li>●Furniture King LLC - #904531381</li> <li>●Furniture King LLC - #788855893</li> <li>●Scott's Fine Furniture LLC - #817256758</li> </ul> <p><b>Paper copies of signature cards, statements, wires, deposits, checks and withdrawals for:</b></p> <ul style="list-style-type: none"> <li>●Arizona Home Foreclosures LLC - #582551151</li> </ul>	Chase Bank document production for Scott Menaged related entities received 1/15/07	Simon Consulting, LLC	Bates Stamp DIC0016613-0020261
76	<b>Paper copies of signature cards,</b>	Chase Bank document	Simon Consulting,	Bates Stamp

	<b>statements, wires, deposits, checks and withdrawals for:</b> <ul style="list-style-type: none"> <li>●Arizona Home Foreclosures LLC - #582551151(continued)</li> <li>●Yomtov S Menaged - #590218371(Checking)</li> <li>● Yomtov S Menaged - #3317775525(Savings)</li> <li>● Yomtov S Menaged - #663708290(Checking)</li> <li>●Furniture King LLC - #904531381</li> </ul>	production for Scott Menaged related entities received 1/15/07	LLC	DIC0020262-0023577
77	<b>Paper copies of signature cards, statements, wires, deposits, checks and withdrawals for:</b> <ul style="list-style-type: none"> <li>●Furniture King LLC - #904531381</li> <li>●Furniture King LLC - #788855893</li> <li>●Scott's Fine Furniture LLC - #817256758</li> </ul>	Chase Bank document production for Scott Menaged related entities received 1/15/07	Simon Consulting, LLC	Bates Stamp DIC0023578-0025330
78	Tidewater Finance Company; Customer financial paperwork 12/13 – 3/15	Furniture King Store(Bell location) boxes received 9/22/16	Simon Consulting, LLC	
79	Accounts Payable for various Menaged entities 4/14 – 10/15	Furniture King Store(Bell location) boxes received 9/22/16	Simon Consulting, LLC	
80	Customer Invoices(2015-2016), Sign-in sheets, Miscellaneous notebooks & loose papers	Furniture King Store(Bell location) boxes received 9/22/16	Simon Consulting, LLC	
81	Multiple property files, Customer sign-in sheets	Furniture King Store(Bell location) boxes received 9/22/16	Simon Consulting, LLC	
82	Customer credit applications, Menaged divorce folder, Beneficial Financial LLC folder, Menaged mortgage docs (10510 E. Sunnyslope),	Furniture King Store(Bell location) boxes received 9/22/16	Simon Consulting, LLC	
83	Customer invoices 2012 – February 2015	Furniture King Store(Bell location) boxes received 9/22/16	Simon Consulting, LLC	
84	Property files: <ul style="list-style-type: none"> <li>●2025 N.106<sup>th</sup> Dr.</li> <li>●23805 N. Papago St.</li> <li>●15835 N. 47<sup>th</sup> St.</li> <li>●3826 E. Palmer St.</li> <li>●1814 E. Kenwood St.</li> <li>●1020 E. Osborn Rd. #A</li> <li>●3938 N. Sapphire</li> <li>●18131 N. Roth Ave.</li> <li>●5357 S. Ranger Trail</li> <li>●320 S. 70<sup>th</sup> St. #9</li> </ul> Plus many others	Furniture King Store(Bell location) boxes received 9/22/16	Simon Consulting, LLC	
85	Property files, Payroll taxes, Rental property files, Miscellaneous utility bills, Blank forms, 2014 Payroll journals,	Furniture King Store(Bell location) boxes received 9/22/16	Simon Consulting, LLC	
86	Customer invoices, Credit applications	Furniture King Store(Bell location) boxes received 9/22/16	Simon Consulting, LLC	
87	Intentionally skipped for now			
88	●DenSco Bank of America statements for	Gammage and	Simon Consulting,	

	account #004672028555 covering 2012, 2013, 2014 ●DenSco Bank of America statements for account #004657167509 covering 2012, 2013, 2014; Folder labeled Expenses 2012; Folder labeled 2012 940, 941, AZ State; Folder labeled Accounting 2012; Other tax and accounting files for years 2012, 2013, 2014; Folder labeled FICA;	Burnham boxes received 8/26/16	LLC	
89	Past Investor files	Gammage and Burnham boxes received 8/24/16	Simon Consulting, LLC	
90	Furniture price lists; Customer invoices & credit applications; Consumer complaints; Employee files	Furniture King Store(Bell location) boxes received 9/22/16	Simon Consulting, LLC	
91	Property lease files; Eviction files 2011, 2012, 2013, 2014, 2015	Furniture King Store(Bell location) boxes received 9/22/16	Simon Consulting, LLC	
92	Property lease files	Furniture King Store(Bell location) boxes received 9/22/16	Simon Consulting, LLC	
93	Notice of default letter; Vendor invoices; Original re-finance documents for Sunnyside property; Forbearance agreement between AHF, Furniture King, Scott Menaged and DenSco-executed except by DenSco; Purchase contracts-4 properties, appears the seller is AHF	Furniture King Store(Van Buren location) boxes received 10/4/16	Simon Consulting, LLC	
94	<b>Main desk files:</b> Miscellaneous, DenSco, Scott's Fine Furniture, Furniture & Electronics King, American Furniture, Auto King, Beneficial Finance, AZ Home Foreclosures, Lease Files:-5905 W. Bell Rd., 13350 W. Van Buren, 424 W. Thomas Rd., 7320 W. Bell Rd., 64 N. 45 <sup>th</sup> Ave., 1660 S. Alma School, 6905 W. Bell Rd., Furniture King, Auto King: 2015 1099 Forms, Menaged's DL, Veronica's personal, Veronica's paystubs, Veronica's notary and Real Estate license, Veronica's Marriage certificate, Tempoe, Gafco, Sandberg, Auto King-Francine Menaged, Consumer complaint, Furniture King-Liquidation sale, Penske Truck Rental, Advertising, Customer applications, B of A Merchant Services account, Insurance-Workers comp, Business insurance-Allstate, Coaster, Miscellaneous employee paperwork, Auto King logs, Furniture store list, Office supply orders, Tidewater, Beneficial Finance loans to 3 <sup>rd</sup> parties, Alexandra Castro auto loan, Sales/TPT tax 2013, 2014, 2015	Furniture King Store(Van Buren location) boxes received 10/4/16	Simon Consulting, LLC	
95	CD containing documents produced by Scott Menaged in response to Receiver's 2004 request for production; CD containing	Schian Walker, PLC; Chandler Police Dept.; Gammage & Burnham,	Simon Consulting, LLC	

<p>photos from the police investigation surrounding Denny Chittick's death; Death Investigation Report from the police investigation surrounding Denny Chittick's death; 10/24/16 cover letter, privilege log, and hard drive containing Denny Chittick's Yahoo emails; USB drive containing electronic Bates labeled copies of DenSco and selected Furniture King records scanned by the ACC (duplicate of hard copies); Clark Hill, PLC billing statements; Bank statements and correspondence for the DenSco Defined Benefit Pension Plan's FirstBank account ending in 1963; Bank statements, canceled checks, detailed wire spreadsheets, and correspondence for DenSco's FirstBank account ending in 5264; Mainstar Trust billing statements and correspondence; Undated letter (rcvd 02/27/17) regarding Mortgage on property at 5219 E Anderson Dr, Scottsdale, AZ; 08/23/16 letter from the Office of the Arizona Attorney General regarding Jolene Page Walker; 10/04/16 letter from the Office of the Arizona Attorney General regarding Jolene Page Walker; 05/25/12 Petition for Dissolution of Marriage in re: Ranasha Dawn Chittick, Petitioner, and Denny Jeff Chittick, Respondent; Various original deposited checks from Denny Chittick's office; Corporate records for Furniture King, LLC including Articles of Organization, litigation documents re: Michael Evans, litigation documents re: Transamerican Capital, LLC; Contents from the box held in the dryer at the residence of Denny Chittick's parents (excluding cash); Miscellaneous documents found under files in Denny Chittick's desk drawer, including request for credit information; complaint re: Bruce Church; notice of trustee's sale; etc.; Miscellaneous documents received from investors: BLL Capital, LLC c/o Barry Luchtel; Rob Brinkman; Craig &amp; Tomie Brown; Anthony Burdett; Dori Ann Davis; Glen Davis; Jack Davis; Amy Dirks; Judy Hughes; Paul Kent; Wayne Ledet; LJI Capital, LLC c/o Landon Luchtel; Jim McArdle; Brian Odenthal; Jeff Phalen; Michael &amp; Annette Scroggin; Stewart Sherriff; Branson (aka Tony) &amp; Sandra Smith; Don Sterling; Gary &amp; Coralee Thompson; Stephen Tuttle; Wade Underwood; Form 1120S US Income Tax Returns for DenSco Investment Corporation for 2011-</p>	<p>PLC; Arizona Corporation Commission; Clark Hill, PLC; FirstBank; Mainstar Trust; Campbell &amp; Coombs, PC; Arizona Attorney General; Clerk of the Maricopa County Superior Court; Shawna Heuer; Various Investors; Internal Revenue Service; Internal Revenue Service (via Lisa Reilly, Esq.); David Preston of Preston CPA, PC</p>		
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	2015; IRS correspondence and Form 1120S Tax Return Transcripts for DenSco Investment Corporation for 2013-2015; K-1 and 1099 Form Transcripts for DenSco Investment Corporation for 2011-2015; IRS fax coversheets to Lisa Reilly and Form 1120S Tax Return Transcripts for DenSco Investment Corporation for 2014; K-1 and 1099 Form Transcripts for DenSco Investment Corporation for 2013-2015; Account Transcripts for DenSco Investment Corporation for 2013-2015; Preston CPA, PC's tax files for DenSco Investment Corporation, including Form 1120S US Income Tax Returns and work papers for 2010-2015			
96	USB drive containing images from Denny Chittick's iPhone and iPad; USB drive containing Denny Chittick's Yahoo emails; QuickBooks files and audio file of recorded conversation between Scott Menaged and Denny Chittick; 09/06/16 cover letter, privilege log, and CD containing electronic copies of the corporate logs/journals maintained by Denny Chittick; 08/31/16 cover letter and USB drive containing various electronic files extracted from Denny Chittick's computer; 09/29/16 cover letter and USB drive containing miscellaneous restored DropBox files; 08/31/116 cover letter, privilege log, and DenSco legal files (redacted and unredacted): Legal 2012, Legal 2013, Legal 2014, 2016 Legal; 10/24/16 cover letter, privilege log, and hard drive containing Denny Chittick's Yahoo emails; Hard drive and backup drive each containing data extracted by Forensic Consulting Solutions from American Furniture's computer and Scott Menaged's computer, iPhone, and AOL email account; thumb drive containing "Hot Docs" identified by FCS from aforementioned devices; thumb drive containing data extracted from Scott Menaged's iPhone.	D4, LLC; Gammage & Burnham, PLC	Simon Consulting, LLC	PRIVILEGED
97	Customer invoices, Credit applications, Promotional materials, Miscellaneous sales and return records/receipts	Furniture King	Simon Consulting, LLC	
98	Customer invoices, Credit applications, Promotional materials, Miscellaneous sales and return records/receipts	Furniture King	Simon Consulting, LLC	
99	Customer invoices, Credit applications, Promotional materials, Miscellaneous sales and return records/receipts	Furniture King	Simon Consulting, LLC	



118	Customer invoices, Credit applications, Promotional materials, Miscellaneous sales and return records/receipts	Furniture King	Simon Consulting, LLC	
119	Customer invoices, Credit applications, Promotional materials, Miscellaneous sales and return records/receipts	Furniture King	Simon Consulting, LLC	
120	Business bank statements-Chase #1381; AMEX receipts; Wells Fargo account statements; Copies of checks, deposits, wire transfers; Customer applications; Vendor invoices; Miscellaneous financial institution statements; 2009 1040 tax return and state tax receipts; Employee medical evaluation reports	Furniture King	Simon Consulting, LLC	
121	Customer invoices, Credit applications, Promotional materials, Miscellaneous sales and return records/receipts	Furniture King	Simon Consulting, LLC	
122	Customer invoices, Credit applications, Promotional materials, Miscellaneous sales and return records/receipts	Furniture King	Simon Consulting, LLC	
123	Customer invoices, Credit applications, Promotional materials, Miscellaneous sales and return records/receipts	Furniture King	Simon Consulting, LLC	
124	Customer invoices, Credit applications, Promotional materials, Miscellaneous sales and return records/receipts	Furniture King	Simon Consulting, LLC	
125	Customer invoices, Credit applications, Promotional materials, Miscellaneous sales and return records/receipts	Furniture King	Simon Consulting, LLC	
126	Customer invoices, Credit applications, Promotional materials, Miscellaneous sales and return records/receipts	Furniture King	Simon Consulting, LLC	
127	Copies of deposits for Easy Investments- B of A account #5496; Easy Investments account statements, deposits and withdrawals for #2190 and #1944 - 12/12 through 1/13; B of A bank statements from 1/10 through 1/13 for Easy Investments account #5496; Redwell with Wells Fargo production totaling 29 pages(not Bates Stamped)	Subpoena requests to Bank of America and Wells Fargo	Simon Consulting, LLC	Bates Stamp DIC0025331-0028632
128	Denny's Files consisting of email correspondence	Veronica Castro	Simon Consulting, LLC	Bates Stamp DIC0028634-0032150
129	Denny's Files consisting of email correspondence	Veronica Castro	Simon Consulting, LLC	Bates Stamp DIC0032151-0035600
130	Denny's Files consisting of email correspondence; Files labeled as "Docs"	Veronica Castro	Simon Consulting, LLC	Bates Stamp DIC0035601-0039200
131	Scott Menaged email correspondence	Veronica Castro	Simon Consulting, LLC	Bates Stamp DIC0039201-0042699

132	Scott Menaged email correspondence	Veronica Castro	Simon Consulting, LLC	Bates Stamp DIC0042701-0046200
133	Scott Menaged email correspondence	Veronica Castro	Simon Consulting, LLC	Bates Stamp DIC0046201-0049700
134	Scott Menaged email correspondence	Veronica Castro	Simon Consulting, LLC	Bates Stamp DIC0049701-0053169
135	Scott Menaged email correspondence	Veronica Castro	Simon Consulting, LLC	Bates Stamp DIC0053166-0053950
136	Scott Menaged Rule 2004 Production; Bank statements including AZ Home Foreclosure at Chase #1151; These are Bates Stamped "Menaged 0001-3956"	Veronica Castro	Simon Consulting, LLC	Bates Stamp Menaged 0001-3956
137	Document production from Bank of America-Easy Investments, Copies of checks over \$1,000 for 2010 and 2011	Subpoena requests to Bank of America	Simon Consulting, LLC	Bates Stamp DIC0056083-0057145
137	Wells Fargo- All Menaged account statements, debit and credit items Wells Fargo-Easy Investments account statements, debit and credit items; Savings #1712, Checking #3296 US Bank-Account #6416-Yomtov Menaged, #4457-Easy Investments, #4440-Furniture King; Copies of cashier's checks and offsets from counter withdrawals	Subpoena requests to Wells Fargo and US Bank	Simon Consulting, LLC	Bates Stamp DIC0070481-0070840
138	Checks and deposit slips for Short Term Finance, LLC's BofA account ending in 0078; Checks, deposit slips, and endorsement stamp for Easy Investments, LLC's BofA account ending in 5496; Deposit slips and endorsement stamp for Divine Design Home Interiors, LLC's BofA account ending in 8986; Checks for Yomtov S. Menaged's Merrill Lynch account ending in 5181; ADP Earnings Statements issued to Yomtov S. Menaged; Miscellaneous mail addressed to Yomtov S. Menaged, Michelle Menaged, Jess Menaged, Valerie Bambulas, Salvatore & Josephine Baratto, and Furniture King; Business cards for Scott Menaged/Furniture King; Business cards for Luigi Amoroso/Easy Investments, LLC/buyazauctionhomes.com; 2011 Form 1040 income tax return for Yomtov S. Menaged; Statements for Yomtov S. Menaged's BofA account ending in 1289, Sep-Oct 2012; Blank GE Capital credit applications; Miscellaneous documents, including 1099 forms, and other documents from ~2011-2012; Miscellaneous items, including Brandon Menaged's schoolwork, Flat Stanley book, greeting cards, post-it notes, etc.; The Yomtov Scott Menaged Living Trust binder	Furniture King	Simon Consulting, LLC	

	prepared by LegalZoom.com; QuickBooks Pro 2012 software; VeriFone PIN pad model 1000SE; VeriFone credit card machine model VX 520; VeriFone credit card machine model VX 510; Numerous Form W-2G forms reporting 2007 gambling winnings by Scott Menaged; Scott Menaged's Arizona Driver's License; Numerous credit cards in the name of Yomtov S. Menaged; Miscellaneous membership cards; Miscellaneous knickknacks			
139	Gomen Furniture, Inc. binder containing passwords for various merchant accounts; AFLAC benefit information materials; Furniture Wizard user guide; Layaway receipt book; Wells Fargo Retail Services paperwork; Furniture of America sales materials; Miscellaneous employee paperwork; Miscellaneous invoices for inventory purchased from various vendors; Miscellaneous furniture sales invoices, sales reports,; Miscellaneous unlabeled files; Files titled: Furniture King, New Hire Paperwork, Delivery & Assembly Fee Contracts, Master Copy, Wells Fargo Disclosure 2013, Closeout Report, Bills, Terrell, Guardian West, Application for Credit, Computer, Crypton, Bank Account Verification Form, Layaway Form, Up Sheet, Supply List, Break Sheet, X Employee File, Layaway File, Mesa, Weekly Sale Sheet for Salesperson	Furniture King	Simon Consulting, LLC	
140	Correspondence, Documents, Etc.; 4 CD-ROMs from Clark Hill for counsel at Osborn Maledon containing copies of original production	Clark Hill production for counsel at Osborn Maledon	Simon Consulting, LLC	Bates Stamp DIC0057201-0070480
141	Correspondence, Documents, Etc.	Clark Hill production for counsel at Osborn Maledon	Simon Consulting, LLC	Bates Stamp DIC0057201-0070480
142	Correspondence, Documents, Etc.	Clark Hill production for counsel at Osborn Maledon	Simon Consulting, LLC	Bates Stamp DIC0057201-0070480
143	Correspondence, Documents, Etc.	Clark Hill production for counsel at Osborn Maledon	Simon Consulting, LLC	Bates Stamp DIC0057201-0070480
144	Investor claims forms; Change of Ownership Request forms and other correspondence received from Mainstar Trust	Documents received from claimants in response to DenSco claims process	Simon Consulting, LLC	
145	Original document production from Bank of America for Easy Investments account #5496-copies of checks; Copies of withdrawals for Yomtov Menaged related accounts: #2190, #1994, #5052, #2208, #5410, #6814, #1434; Opening account	Subpoena requests to Wells Fargo and Bank of America	Simon Consulting, LLC	Bates Stamp DIC0053951-0056082; DIC0057146-0057200; DIC0070481-0070870; DIC0070871-0070882; DIC0070883 -0070928;

	documents at Chase bank; White envelope containing Original document production and Bates Stamped version on CD of: Easy Investments-Transfer reports #5496; Manilla envelope containing Original document production and Bates Stamped version on CD of: Signature Cards and Corporate Resolutions for: Keg Inspections #3572, DenSco Investment Corp. #7509 and #8555, Shinning City Project, LLC #8162; Signature cards for Melinda Renee Morgan #0917, Charles G. Darling #4632 and #0904, Hope H Kopp #0715, Tam M Bui Minh Pham #3302; Manilla envelope containing BofA opening account documents for #1289, #1977, #0078(Yomtov S. Menaged & Francine Lipari, Short Term Finance); 1 CD ROM from Osborn Maledon RE: DenSco Investment/Clark Hill produced documents which are supplemental documents Clark Hill produced; CD (PHX007640) containing copies of B of A checks			DIC0070929 -0070949; CH0013281-0013330
146	Vendor invoices for furniture purchases, miscellaneous receipts, and other miscellaneous documents.	Furniture King	Simon Consulting, LLC	
147	Vendor invoices for furniture purchases, miscellaneous receipts, and other miscellaneous documents.	Furniture King	Simon Consulting, LLC	
148	Cover letter from the Arizona Corporation Commission dated 02/13/18 and copies of email correspondence requested by Guttilla Murphy Anderson[ACC005458-AC005519]; USB drive containing emails from Scott Menaged's AOL account (excluding privileged items) extracted by Forensic Consulting Solutions and corresponding privilege log; CD containing documents supporting Receiver's solvency analysis, including miscellaneous spreadsheets and recorded documents extracted from public records; Correspondence from Scott Menaged to Ryan Anderson dated 12/22/17; Correspondence from Scott Menaged to Ryan Anderson and Peter Davis dated 01/31/18; Correspondence from Scott Menaged to Jack Edwards dated 03/01/18; Correspondence from Scott Menaged to Ryan Anderson and Peter Davis dated 03/01/18; Correspondence from Scott Menaged to Ryan Anderson and Peter Davis dated 04/09/18; Correspondence from Scott Menaged to Steve Nemecek dated 04/26/18; Correspondence from Scott Menaged to Jack Edwards dated 05/18/18; Correspondence from Scott Menaged to	Bryan Cave, LLP; Arizona Corporation Commission; Simon Consulting, LLC	Simon Consulting, LLC	Bates Stamp BC_000001-003052; ACC005458-005519; BC_003189

Ryan Anderson dated 07/01/18; Correspondence from Scott Menaged to Ryan Anderson dated 07/12/18; Correspondence from Scott Menaged to Ryan Anderson dated 07/26/18; Correspondence from Scott Menaged to Ryan Anderson dated 08/07/18; Cover letter from Osborn Maledon dated 01/25/18 and disc containing documents produced by Bryan Cave [BC\_000001-003052]; Cover letter from Osborn Maledon dated 03/09/18 and disc containing a voicemail message file produced by Bryan Cave [BC\_003189]; Cover letter from Osborn Maledon dated 06/19/18 and disc containing documents produced by Clark Hill [CH\_0013387-0013616], Sell Wholesale Funding [SELL000001-000766], Azben Limited [AZBEN000001-005248], Geared Equity [GE000001-000257], and Active Funding Group [AF000001-002448]; Cover letter from Osborn Maledon dated 06/26/18 and disc containing documents produced by Clark Hill [CH\_0013617-0013946]; Cover letter from Osborn Maledon dated 07/17/18 and discs containing documents produced by Clark Hill [CH\_0000001-0013386, CH\_0013947-0017996], and documents produced by the Receiver [RECEIVER\_000001-001497]; Cover letter from Osborn Maledon dated 08/07/18 and disc containing transcripts and exhibits from the depositions of Daniel Schenk, Robert Anderson, and David Beauchamp; Complaint dated 10/16/17; Answer dated 01/08/18; Declaration of Mark T. Hiraide dated 03/08/18; Defendants' Initial Rule 26.1 Disclosure Statement dated 03/09/18; Plaintiff's Initial Disclosure Statement dated 03/09/18; Plaintiff's Objections and Responses to Defendants' First Set of Non-Uniform Interrogatories dated 03/09/18; Plaintiff's Objections and Responses to Defendants' First Set of Requests for Production of Documents dated 03/09/18; Defendants' First Supplemental Rule 26.1 Disclosure Statement dated 03/16/18; Defendants' Second Supplemental Rule 26.1 Disclosure Statement dated 03/20/18; Plaintiff's Second Disclosure Statement dated 03/27/18; Plaintiff's Third Disclosure Statement dated 05/15/18; Defendants' Notice of Non-Parties at Fault dated 06/07/18; Defendants' Third Supplemental Rule 26.1 Disclosure Statement dated

	<p>06/13/18; Defendant Clark Hill's Responses to Plaintiff's First Set of Requests for Production of Documents dated 06/21/18; Defendant David Beauchamp's Responses to Plaintiff's First Set of Requests for Production of Documents dated 06/21/18; Defendant David Beauchamp's Responses to Plaintiff's First Set of Non-Uniform Interrogatories dated 06/21/18; Defendants' Fourth Supplemental Rule 26.1 Disclosure Statement dated 07/11/18; Plaintiff's Fourth Disclosure Statement dated 07/11/18; Defendant Clark Hill's Responses to Plaintiff's Second Set of Requests for Production of Documents dated 07/16/18; Plaintiff's Third Set of Requests for Production of Documents to Defendant Clark Hill dated 08/01/18; Folder containing manila envelope containing: Letter from John Edwards to Scott Menaged dated May 8, 2018 requesting a meeting to discuss Active Funding Group's role in the fraud committed against DenSco; Original letter from Scott Menaged to Ryan Anderson dated May 26, 2018; Original receipt from US DOJ Fed Bureau of Prisons of package of legal docs for Scott Menaged; Original receipt from US DOJ Fed Bureau of Prisons returning April 12, 2018 Scott Menaged letter and enclosures including USB flash drive which contains: Folder containing emails redacted for privilege, Final Settlement Agreement between the Receiver and the Menageds dated 7/7/17, Letter from Nathan Mitchler to Ryan Anderson dated October 4, 2017, Menaged Privilege Log, Menaged Sources &amp; Uses Analysis-Updated Summary 3/7/18, smena98754@aol_PRIVILEGED EMAILS.pst, Letter to Scott Menaged from Ryan Anderson dated June 14, 2018 sending requested documents(416 pages)</p>			
149	<p>CD (PHX009498) containing Bank of America production of bank records for Keg Inspections, Inc. account #3572, Kelly &amp; Richelle Griffin account #5398, Richelle Griffin account #7268, Richelle &amp; Haley Griffin account #8625, Richelle &amp; Kaleb Griffin account #8639, Kelly &amp; Richelle Griffin account #6114; CD (PHX009823) containing Bank of America production of cashier's checks and withdrawals for Keg Inspections, Inc. account #3572; CD (PHX009972) containing Bank of America account opening documents and statements for Lorien and Kirk Fischer</p>	<p>Subpoena requests to Chase, Bank of America, and The Rocket Science Group LLC dba MailChimp; Clark Hill PLC; Simon Consulting LLC</p>	<p>Simon Consulting, LLC</p>	<p>Bates Stamp  DIC0070950-0073060;  DIC0073061-0073112;  DIC0073113-0073588;  DIC0073589-0073954;  DIC0073955-0073980;  CH_017997-018010;  DIC0073981-0080604;  DIC0080605-0080616</p>

#9430, Fischer Family Holdings #4748, Lori L. Fischer #0552 7/2014-12/2015 & 6/2018, Nesta Capital #5514 7/2014-12/2015 & 12/2017, Chase account opening documents and statements for American Furniture LLC account #9052 7/2016-3/2017; CD (PHX010063) containing Chase Bank production of bank records for American Furniture, LLC account #9052; 2 original CDs produced by Bank of America of bank records for Kirk Fischer, et al.; Original hard copy production of CD (PHX009972); Letter from the Receiver to Bank of America re: pre-receivership accounts dated 08/19/16; Letter from the Receiver to FirstBank re: pre-receivership accounts dated 08/19/16; Letter from the Receiver to FirstBank re: pre-receivership accounts dated 08/22/16; Letter from Ryan Anderson to David Beauchamp re: turnover of legal files dated 08/29/16; Letter from Patrick Murphy to Jess Menaged re: Raintree Unit 1020 dated 09/16/16; Letter from Patrick Murphy to Nationstar re: Raintree Unit 1020 dated 09/16/16; Letter from James Polese re: Receiver's Report dated 09/23/16; Letter from GMA to Chase Bank re: Notice of Account Freeze dated 09/27/16; Letter from Kevin Merritt to the Receiver re: DenSco corporate records dated 09/29/16; Letter from Ryan Anderson to Arizona Attorney General re: Justin Wingrove dated 10/12/16; Letter from Ryan Anderson to Arizona Attorney General re: Paige Walker dated 10/12/16; Letter from Ryan Anderson to Arizona Business Bureau re: Robert Barr dated 10/12/16; Letter from Patrick Murphy to Michelle Menaged re: Charter Oak dated 10/18/16; Letter from Patrick Murphy to Ocwen re: Raintree Unit 1004 dated 10/18/16; Letter from Patrick Murphy to US Bank re: Charter Oak dated 11/03/16; Letter from Patrick Murphy to Western Progressive re: Raintree Unit 1004 dated 11/16/16; Letter from James Polese re: Defined Benefit Plan dated 12/02/16; Receiver's 12/23/16 Status Report (DIC0073955-0073980); Letter from Patrick Murphy to Ocwen re: Raintree Unit 1004 dated 12/29/16; Letter from Patrick Murphy to Wells Fargo re: Charter Oak dated 01/12/17; Letter from Cody Jess re: Settlement Offer dated 03/02/17; Letter from James Polese re: Tax Issues dated 03/07/17; Letter from Kevin Merritt re: Tax

Issues dated 03/10/17; Letter from Pension Strategies re: DenSco Defined Benefit Plan dated 03/14/17; Letter from Patrick Murphy to Courtyards HOA re: Winter Dr dated 03/23/17; Letter from Cody Jess to Ryan Anderson re: AFG & Settlement Offer dated 03/30/17; Letter from Patrick Murphy to Quality Loan Svc re: Charter Oak dated 06/09/17; Letter from the Receiver to Carsyn Smith Trust re: Ponzi profits claim dated 06/19/17; Letter from the Receiver Chris Harvey re: Ponzi profits claim dated 06/19/17; Letter from the Receiver Fischer Family Holdings re: Ponzi profits claim dated 06/19/17; Letter from the Receiver Four Futures Corp re: Ponzi profits claim dated 06/19/17; Letter from the Receiver Karen Quigley re: Ponzi profits claim dated 06/19/17; Letter from the Receiver Marrion Minchuk Trust re: Ponzi profits claim dated 06/19/17; Letter from the Receiver McKenna Smith Trust re: Ponzi profits claim dated 06/19/17; Letter from the Receiver Nesta Capital re: Ponzi profits claim dated 06/19/17; Letter from the Receiver Nishel Badiani re: Ponzi profits claim dated 06/19/17; Letter from the Receiver Princeville Investment Group re: Ponzi profits claim dated 06/19/17; Letter from the Receiver Sundance Debt Partners re: Ponzi profits claim dated 06/19/17; Letter from the Receiver Thomas Stevenson re: Ponzi profits claim dated 06/19/17; Letter from the Receiver Donald Kimble IRA re: Ponzi profits claim dated 06/27/17; Letter from the Marrion Minchuk Trust re: Ponzi profits claim dated 07/13/17; Letter from Randy Udelman re: Chittick Insurance dated 07/16/17; Letter from Sundance Partners re: Ponzi profits claim dated 08/07/17; Letter from Ryan Anderson to Judge Teresa Sanders re: case background dated 08/08/17; Letter from counsel for Four Futures, et al. re: Ponzi profits claim dated 08/09/17; Letter from Patrick Murphy to Quality Loan Svc re: Charter Oak dated 08/15/17; Letter from John DeWulf to Geoffrey Sturr re: Clark Hill litigation dated 09/12/17; Letter from Ryan Anderson to James Valletta re: Ponzi profits claim dated 09/21/17; Letter from Ryan Anderson to Stewart Gross re: Ponzi profits claim dated 09/21/17; Letter from Ryan Anderson to Karen Quigley re: Ponzi profits claim dated 09/26/17; Letter from Ryan Anderson to Kevin Potempa re: Ponzi profits claim dated

09/26/17; Letter from Ryan Anderson to Christopher Harvey re: Ponzi profits claim dated 09/27/17; Letter from Ryan Anderson to Thomas Stevenson re: Ponzi profits claim dated 09/27/17; Letter from Ryan Anderson to Mark Pugsley re: Ponzi profits claim dated 10/03/17; Letter from Ryan Anderson to Louis Silverman re: Ponzi profits claim dated 10/10/17; Letter from Ryan Anderson to Stewart Gross re: Ponzi profits claim dated 10/26/17; Letter from the Receiver to Mainstar Trust re: DenSco status dated 11/30/17; Letter from Receiver to Court re: Scott Menaged dated 12/14/17; Letter from Gammage & Burnham to Geoffrey Sturr re: Clark Hill litigation dated 12/18/17; Letter from James Polese to Geoffrey Sturr re: Clark Hill litigation dated 12/18/17; Subpoena Duces Tecum to Preston CPA, PC dated 12/29/17; Letter from Lisa Reilly to David Preston re: tax issues dated 01/12/18; Letter from Geoffrey Sturr to Vidula Patki re: Clark Hill litigation dated 01/16/18; Letter from Geoffrey Sturr to John DeWulf re: Clark Hill litigation dated 01/17/18; Letter from Geoffrey Sturr to Vidula Patki re: Clark Hill litigation dated 01/17/18; Letter to Sturr re: Document Depository dated 01/19/18; Letter from Marvin Ruth to Geoffrey Sturr re: Clark Hill litigation dated 01/25/18; Letter from Geoffrey Sturr to Marvin Ruth re: Clark Hill litigation dated 01/30/18; Letter from Marvin Ruth to Geoffrey Sturr re: Clark Hill litigation dated 02/15/18; Letter to from Ryan Anderson to Justin Henderson re: DenSco Defined Benefit Plan dated 03/08/18; Letter from Ryan Anderson to Scott Menaged re: Ajamie, emails, & accounting dated 04/12/18; Letter from Kevin Merritt to Ryan Anderson withdrawing claim dated 05/07/18; Letter from Jack Edward to Scott Menaged re: Visitation Dates dated 05/08/18; Letter from Jack Edwards to Scott Menaged re: meeting schedule dated 06/13/18; Letter from Ken Frakes to Joseph Booz of JP Morgan Chase dated 08/21/18 and attachments; Letter from John DeWulf to Geoffrey Sturr RE: Firm intake for the business wind down dated 08/29/18; Email from Ken Frakes to James Meredith and Ryan Anderson dated 08/30/18 Re: Chase matter; Email correspondence between Sara Beretta and Gary Thompson RE: Questions regarding Chittick investors and

preferential withdrawals; Letter from Christine Gray to James Valletta re: Fischer BofA production dated 09/24/18; Subpoena issued to Rocket Science Group, LLC dba Mail Chimp dated 09/30/18; Folder containing various email communications between Ryan Anderson and Robert Koehler including attachments; Folder containing Mark S. Sifferman time entries; Settlement Agreement between the Receiver and Ponzi winner Christopher Harvey; Settlement Agreement between the Receiver and Estate of Denny Chittick; Settlement Agreement between the Receiver and Ponzi winner Donald Kimble; Settlement Agreement between the Receiver and Ponzi winner Karen Quigley; Settlement Agreement between the Receiver and Ponzi winner Nishel Badiani; Settlement Agreement between the Receiver and Scott Menaged; Tolling Agreement between the Receiver and Thomas Smith, et al.; Undated Letter from Harold Campbell re: Fraudulent Mortgage (OLD Loan 5370); Folder containing Victim Impact Statements received from DenSco investors Anthony & Eva Burdett, Bill & Judy Hughes, Brad & Amy Dirks, Carol Wellman, Coralee Thompson, Eileen Cohen, Gary Thompson, Jemma Kopel, Jim McArdle, JoAnn Sanders, Jolene Page, Kennen Burkhardt, Laurie Weiskopf, Marlene Pearce, Mike Scroggin, Pat Miller, Robert Lawson, Tom Weiskopf, Valerie Paxton, Wade Underwood, Wayne Ledet, and Yusuf Yildiz; Defendants' Fifth Supplemental Rule 26.1 Disclosure Statement dated 08/10/18; Defendant Clark Hill's Responses to Plaintiff's Third Set of Requests for Production of Documents dated 08/31/18; Defendants' Disclosure of Areas of Expert Testimony dated 09/07/18; Plaintiff's Disclosure of Areas of Expert Testimony dated 09/07/18; Notice of Videotaped Deposition of Peter S. Davis dated 10/04/18; Change of Ownership Request forms and other correspondence from Mainstar Trust for the following investors: Kennen Burkhardt IRA, Stacy Grant IRA, Robert Z. Koehler IRA, LeRoy Kopel IRA, Wayne J. Ledet IRA, Wayne J. Ledet Roth IRA, Annette Scroggin IRA, Annette Scroggin Roth IRA, Michael Scroggin IRA, Michael Scroggin Roth IRA, Branson Smith IRA, Laurie A. Weiskopf IRA, Thomas D. Weiskopf IRA, and Leslie Jones IRA; Email

	correspondence between Sara Beretta and Gary Thompson RE: A Few Questions on DenSco Status; CD (PHX010239) containing records produced by The Rocket Science Group dba MailChimp in response to the Receiver's subpoena; CD (PHX010254) containing Bank of America production of miscellaneous bank records for American Furniture account #9052			
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