

MOR - I

CASH RECEIPTS AND DISBURSEMENTS

| Bank | Account Description / Number | Beginning Balance | Receipts Credit | Disbursements (Debit) | Ending Balance |
|-----------------------------|--|----------------------|-----------------------|--------------------------|----------------------|
| 1 Banco Popular de PR | Depository Account #030-834015 | - | 172,482.42 | (172,482.42) | - |
| 2 Banco Popular de PR | Concentration Account #030-834074 | 22,118.28 | 346,725.93 | (365,230.61) | 3,613.60 |
| 3 Banco Popular de PR | ATH DEBIT Clearing Account #030834023 | - | 182,928.77 | (182,928.77) | - |
| 4 CapitalOne Bank | Depository Account #88210-9062 | 1,513.44 | 322,912.55 | (324,425.99) | - |
| 5 JPMorgan Chase Bank | Depository Account #68585-2287 | 2,641.70 | 387,298.37 | (386,842.29) | 3,097.78 |
| 6 Union Bank of California | Controlled Disbursements Account #908-001-3598 | 1,000.00 | 7,666.36 | (6,666.36) | 2,000.00 |
| 7 Union Bank of California | Concentration Account #45010-49771 | 19,603.21 | 50,093.18 | (52,019.25) | 17,677.14 |
| 8 Union Bank of California | Credit Card Receipts Account #45010-49847 | - | 37,445,821.02 | (37,445,821.02) | - |
| 9 Union Bank of California | Manual Payroll Account #45010-49888 | - | - | - | - |
| 10 Union Bank of California | Depository Account #45010-49912 | 69,519.38 | 45,219,022.73 | (45,260,727.35) | 27,814.76 |
| 11 Union Bank of California | LC Collateral Depository Account #4500184936 | 5,094,874.39 | - | - | 5,094,874.39 |
| 12 Union Bank of California | Change Orders Account #4501064754 | 30,010.25 | - | - | 30,010.25 |
| 13 Wells Fargo Bank | Depository Account #41216-03666 | 92,844.02 | 7,731,291.06 | (7,777,995.55) | 46,139.53 |
| 14 Wells Fargo Bank | Depository Account #46892-77812 | - | 40,939.00 | (40,939.00) | - |
| 15 Wells Fargo Bank | Controlled Disbursements Account #4420042830 | - | 5,535,366.44 | (5,535,366.44) | - |
| 16 Wells Fargo Bank | Sales Tax Account #4423671940 | 4,060,846.92 | 4,234,459.41 | (4,667,251.44) | 3,628,054.89 |
| 17 Wells Fargo Bank | Concentration Account #4423671924 | 4,508,490.68 | 5,098,204.86 | (8,902,486.22) | 704,209.32 |
| 18 Wells Fargo Bank | Payroll Account# 4423671965 | - | 3,136,583.37 | (3,136,583.37) | - |
| 19 Wells Fargo Bank | Unsecured Creditors# 4285425336 | 800,050.41 | 67.95 | - | 800,118.36 |
| 20 Wells Fargo Bank | Letters of Credit Reserve #4423671957 | 222,990.09 | - | - | 222,990.09 |
| 21 Wells Fargo Bank | Taxing Authorities #4286415104 | 390,024.57 | 33.13 | - | 390,057.70 |
| 22 Wells Fargo Bank | Bid Protection #4285425344 | 1,050,066.16 | 72.06 | (250,000.00) | 800,138.22 |
| Total | | 16,366,593.50 | 109,911,968.61 | (114,507,766.08) | 11,770,796.03 |

Refer to Appendix I and Appendix II for receipt and disbursement details for the period. Appendix I includes receipts and disbursements per the DIP budget. Appendix II includes bank reconciliations, detailed bank statements, and the general ledger balance.

MOR - II

STATUS OF PAYMENTS TO SECURED CREDITORS, LESSORS AND OTHER PARTIES TO EXECUTORY CONTRACTS

| Creditor, Lessor, Etc. | Frequency of Payments (Mo/Qtr) | Amount of Payment | Post-Petition payments not made (Number) | Total Due |
|-------------------------------------|-----------------------------------|----------------------|--|---------------------|
| SALUS CAPITAL PARTNERS, LLC | Daily | 20,767,635.58 | - | 3,407,280.35 |
| Transplace Texas, LP | Weekly | 162,191.07 | - | 162,191.07 |
| BLUE CROSS OF CALIFORNIA | Monthly | 127,318.08 | - | 127,318.08 |
| SHC DIRECT, LLC DBA INTE Q | Monthly | 111,744.77 | - | 111,744.77 |
| DELTACOM INC DBA EARTHLINK BUSINESS | Monthly | 111,382.16 | - | 111,382.16 |
| EPIQ SYSTEMS ACQUISITION INC. | Monthly | 88,941.23 | - | 88,941.23 |
| Exel, Inc. | Monthly | 55,504.95 | - | 55,504.95 |
| Performance Team | Monthly | 33,571.03 | - | 33,571.03 |
| Granite Telecommunications LLC | Monthly | 28,747.25 | - | 28,747.25 |
| Cedar South Philadelphia I, LLC | Monthly | 20,015.80 | - | 20,015.80 |
| STOCKBRIDGE EL MERCADO, LLC | Monthly | 18,368.69 | - | 18,368.69 |
| ANTHEM LIFE INSURANCE COMPANY | Monthly | 16,631.23 | - | 16,631.23 |
| Recal Fox Plaza LTD | Monthly | 16,053.21 | - | 16,053.21 |
| CONNECTICUT GENERAL LIFE INSURANCE | Monthly | 15,111.13 | - | 15,111.13 |
| KAISER FOUNDATION HEALTH PLAN, INC. | Monthly | 13,576.61 | - | 13,576.61 |
| UNIVERSITY MALL PORTWOOD OWNER, LLC | Monthly | 13,416.76 | - | 13,416.76 |
| 1956 1994 MOUNT ZION ROAD HOLDINGS, | Monthly | 11,807.43 | - | 11,807.43 |
| A S 106 PASADENA TOWN CENTER, L.P. | Monthly | 11,333.77 | - | 11,333.77 |
| G AND I VIII RCG RETAIL LLC | Monthly | 9,743.55 | - | 9,743.55 |
| THE SHOPPES AT RIO GRANDE VALLEY LP | Monthly | 9,551.48 | - | 9,551.48 |
| Josey/Trinity Mills, LTD | Monthly | 8,166.08 | - | 8,166.08 |
| IVIE AND ASSOCIATES, INC. | Monthly | 7,170.30 | - | 7,170.30 |
| MLCSV10, LLC | Monthly | 7,125.00 | - | 7,125.00 |
| RC RP REIT LP | Monthly | 6,285.86 | - | 6,285.86 |
| IO PHOENIX ONE, LLC | Monthly | 5,766.47 | - | 5,766.47 |
| STOCKTON PACIFIC ASSOCIATES, LLC | Monthly | 5,678.90 | - | 5,678.90 |
| WILLIAM ESTRELLA LAW OFFICES, PSC | Monthly | 3,251.00 | - | 3,251.00 |
| INLAND REAL ESTATE CORPORATION | Monthly | 2,326.64 | - | 2,326.64 |
| Vision Service Plan - (CA) | Monthly | 1,515.14 | - | 1,515.14 |
| Alhambra Valley Properties, LLC | Monthly | 1,003.97 | - | 1,003.97 |
| 1800 NE Evangeline Thwy. Lafayette, | Monthly | 743.08 | - | 743.08 |
| TOTAL ADMINISTRATIVE SERVICES CORP. | Monthly | 591.83 | - | 591.83 |
| DDRM MIDWAY PLAZA LLC | Monthly | 344.50 | - | 344.50 |
| DDRM PROPERTIES LLC | Monthly | 210.00 | - | 210.00 |
| BRIXMOR OPERATING PARTNERSHIP LP | Monthly | 66.01 | - | 66.01 |
| DDR CORP. | Monthly | 34.97 | - | 34.97 |
| SUPER LLC | Monthly | 26.97 | - | 26.97 |
| ISTAR FINANCIAL INC. | Monthly | 14.57 | - | 14.57 |
| Total | | 21,692,967.07 | | 4,332,611.84 |

MOR - III

TAX LIABILITIES

FOR THE REPORTING PERIOD:

August 2, 2015 - August 30, 2015

Gross Sales Subject to Sales Tax: 37,724,190.0
 Total Wages Paid: 3,093,903.96

| | Total Post-Petition Amounts Owing | Amount Delinquent | Date Delinquent Amount Due |
|----------------------------|--------------------------------------|-------------------|-------------------------------|
| Federal Withholding (1) | 0.00 | 0.00 | N/A |
| State Withholding (1) | 0.00 | 0.00 | N/A |
| FICA- Employer's Share (1) | 0.00 | 0.00 | N/A |
| FICA- Employee's Share (1) | 0.00 | 0.00 | N/A |
| Federal Unemployment (1) | 0.00 | 0.00 | N/A |
| Sales and Use (2) | 3,017,935.20 | 0.00 | N/A |
| Real Property | 0.00 | 0.00 | N/A |
| Other: | | | |
| TOTAL: | 3,017,935.20 | 0.00 | |

Notes:

- (1) All post-petition payroll related taxing authorities were paid in the ordinary course when due. Payroll details available upon request.
- (2) All post-petition sales taxes were remitted in ordinary course when due. Amount owed represents August 2015 sales taxes due in September 2015. Sales tax returns filed available upon request. Post-petition sales taxes are collected and paid based on the GOB inventory liquidation sales conducted by the Gordon Brother / Hilco joint venture.

MOR - IV

AGING OF ACCOUNTS PAYABLE AND RECEIVABLE

| | *Accounts Payable | Accounts Receivable | |
|-----------------|-------------------|---------------------|---------------|
| | Post-Petition | Pre-Petition | Post-Petition |
| 30 days or less | 1,369,800.19 | 0.00 | 3,813,960.26 |
| 31 - 60 days | 0.00 | 0.00 | 0.00 |
| 61 - 90 days | 0.00 | 0.00 | 0.00 |
| 91 - 120 days | 0.00 | 0.00 | 0.00 |
| Over 120 days | 0.00 | 0.00 | 0.00 |
| TOTAL: | 1,369,800.19 | 0.00 | 3,813,960.26 |

MOR - V

INSURANCE COVERAGE

| Policy Period (unless otherwise indicated) | 5/1/2015-2016 | Insurance Company | Policy Number | Premium |
|--|---------------|-----------------------------|------------------|-------------------|
| General Liability | | | | |
| General Liability, ea. Occurrence | \$1,000,000 | Wausau U/W Ins Co. | TBJZ61065692-045 | \$ 388,238 |
| General Aggregate Limit | \$2,000,000 | (Liberty) | Taxes & Fees | \$ 4,336.00 |
| Deductible (per claim) | \$0 | Sales of \$329,574,208 | | |
| Commercial Property | | | | |
| Total Insured Value | \$153,564,337 | Travelers | KTJCMB2174L37A15 | \$ 485,263 |
| Deductible | \$25,000 | | Taxes & Fees | \$ 561 |
| Umbrella | | | | |
| Limit of Liability | \$20,000,000 | Liberty Mutual | TH7Z61065692-055 | \$ 36,908 |
| | | | Taxes & Fees | \$ 738 |
| Business Auto | | | | |
| Limit per accident | \$1,000,000 | Liberty Mutual | ASJZ61065692-035 | \$ 20,265 |
| Deductible | \$1,000 | | Taxes & Fees | \$ 2 |
| Ocean Cargo | | | | |
| Limit per conveyance | \$1,000,000 | Falvey (U/W at Lloyds) | MC10543WC10543 | \$ 17,193 |
| Deductible | \$1,000 | | Taxes & Fees | \$ 500 |
| Fiduciary Liability | | | | |
| Limit | \$3,000,000 | Federal Ins. Co.(Chubb) | 68030828 | \$ 3,865 |
| Deductible | \$5,000 | | Taxes & Fees | \$ - |
| Crime | | | | |
| Limit | \$1,000,000 | Federal Ins. Co.(Chubb) | 82083283 | \$ 22,552 |
| Deductible | \$15,000 | | Taxes & Fees | \$ - |
| Foreign Package | | | | |
| GL Aggregate | \$2,000,000 | Ins. Co. of the State of PA | WS11004040 | \$ 3,017 |
| Auto Liability - H/NOA | \$1,000,000 | | Taxes & Fees | \$ - |
| Employers Liability | \$1,000,000 | | | |
| Business Travel Property | \$25,000 | | | |
| K&R - Per Loss Component | \$1,000,000 | | | |
| K&R - Aggregate | \$10,000,000 | | | |
| Foreign Travel Accident & Sickness Agg | \$1,000,000 | | | |
| BB&T Fees | | | | \$ 7,211 |
| Total Package Policies | | | | \$ 990,649 |
| Workers Compensation (10/5/2014-2015) | | | | |
| Limit | \$1,000,000 | Hartford | 72 WN S32300 | \$ 371,904 |
| Deductible | \$350,000 | | | |
| WI Guaranteed Cost Policy | | | | |
| Limit | \$1,000,000 | Hartford | 72 WBR S32301 | \$ 3,709 |
| Lockton Fees | | | | \$ 70,000 |
| Total Workers Comp | | | | \$ 445,613 |

Note: All insurance premiums are current through 8/30/2015

MOR - VI

UNITED STATES TRUSTEE QUARTERLY FEES

| Quarterly Period Ending (Date) | Total Disbursements | Quarterly Fees | Date Paid | Amount Paid | Quarterly Fees Still Owing |
|--------------------------------|---------------------|----------------|-----------------|-------------|----------------------------|
| June 30, 2015 | 37,996,933 | 30,000.00 | July 23, 2015 | 325.00 | 29,675.00 |
| | | | August 10, 2015 | 30,000.00 | (325.00) |
| | | | | | |
| | | | | | |
| | | | | | |
| | | 30,000.00 | | 30,325.00 | (325.00) |

MOR - VII & VIII

**SCHEDULE OF COMPENSATION PAID TO
INSIDERS**

**SCHEDULE OF OTHER AMOUNTS PAID TO
INSIDERS**

| Name of Insider | Date of Order Authorizing Compensation | Authorized Gross Compensation | Gross Compensation Paid During the Month |
|------------------------|--|-------------------------------|--|
| Bunka, J.E. Rick | 6/15/2015 | 30,000.00 | 30,000.00 |
| Harnetiaux, Michael C. | 6/25/2015 | 12,209.92 | 16,279.92 |

Note: Mr. Harnetiaux, Michael C. received \$4,070.00 in excess of the authorized gross compensation amount during the period 8/3/2015 - 8/30/2015. For the post-petition period 6/15 - 8/30 (includes pre-petition wages earned, paid post-petition) Mr. Harnetiaux, Michael C. received \$10,174.99 in excess of the authorized gross compensation. Please refer to "Section XI - Questionnaire" for additional details.

VIII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

| Name of Insider | Date of Order Authorizing Compensation | Description | Amount Paid During the Month |
|------------------------|--|--------------------------|------------------------------|
| Bunka, J.E. Rick | 6/15/2015 | Rental Car and Expenses | 2,850.52 |
| Bunka, J.E. Rick | 6/15/2015 | Housing Allowance | 5,120.00 |
| Harnetiaux, Michael C. | 6/25/2015 | Medical & Life Insurance | 983.34 |

MOR - IX

PROFIT AND LOSS STATEMENT

IX. PROFIT AND LOSS STATEMENT

| | CURRENT MONTH | | CUMULATIVE POST-PETITION | |
|-----------------------------------|----------------------------|--------------------|-----------------------------|---------------------|
| | AUG 2, 2015 - AUG 30, 2015 | | JUN 15, 2015 - AUG 30, 2015 | |
| TOTAL SALES | \$ | (0) | \$ | 71,571,910 |
| COST OF GOODS SOLD | | 245,043 | | 65,591,395 |
| GROSS MARGIN | \$ | (245,043) | \$ | 5,980,515 |
| OCCUPANCY | | (51,184) | | (1,825,432) |
| PAYROLL & RELATED | | 94,086 | | 822,468 |
| OPERATING & UPKEEP | | 1,209,185 | | 2,054,150 |
| FINANCING | | (9,482) | | 102,033 |
| ADVERTISING | | 93,105 | | 169,046 |
| NEW STORE EXPENSES | | - | | - |
| TOTAL STORE EXPENSES | \$ | 1,335,710 | \$ | 1,322,265 |
| TOTAL STORE CONTRIBUTION | \$ | (1,580,754) | \$ | 4,658,250 |
| G & A PAYROLL & RELATED | | 173,636 | | (551,908) |
| G & A RENT | | (33,968) | | (299,265) |
| OFFICE EXPENSES | | 1,478,156 | | 2,585,280 |
| TOTAL GENERAL & ADMIN. | \$ | 1,617,825 | \$ | 1,734,108 |
| OPERATING INCOME | \$ | (3,198,578) | \$ | 2,924,142 |
| DEPRECIATION | | - | | - |
| STRAIGHT-LINE RENT STORES | | - | | - |
| INTEREST EXPENSE (INCOME) | | 148,800 | | 729,138 |
| STRAIGHT-LINE RENT CORP | | - | | - |
| STRAIGHT-LINE RENT 3PL | | - | | - |
| LOAN FEES-LINE OF CREDIT | | 10,345 | | 124,495 |
| OTHER EXPENSE (INCOME) | | (136) | | 20,933,317 |
| INCOME (LOSS) BEFORE TAX | \$ | (3,357,587) | \$ | (18,862,808) |
| INCOME TAXES | | - | | - |
| NET INCOME (LOSS) | \$ | (3,357,587) | \$ | (18,862,808) |

MOR - X

BALANCE SHEET

X. BALANCE SHEET

| | 7/5/2015 | 8/2/2015 | 8/30/2015 |
|--|---------------------|---------------------|---------------------|
| CASH | 9,345,199 | 9,623,127 | 7,221,162 |
| ACCOUNTS RECEIVABLE | - | 22,170,124 | 3,813,960 |
| MERCHANDISE INVENTORIES | 48,114,841 | - | - |
| PREPAID AND OTHER | 1,612,155 | 2,364,166 | 896,471 |
| DEFERRED INC TAX CURRENT | 868,623 | 868,623 | 868,623 |
| TOTAL CURRENT ASSETS | 59,940,818 | 35,026,041 | 12,800,217 |
| NET FURN, FIXTURES, EQPT | 21,331,356 | - | - |
| OTHER ASSETS | 3,334,471 | 3,461,664 | 3,497,468 |
| DEFERRED TAX ASSET - LT | 57,244 | 57,244 | 57,244 |
| GOODWILL | 221,285 | 221,285 | 221,285 |
| RESTRICTED CASH | 5,094,874 | 5,094,874 | 5,094,874 |
| TOTAL ASSETS | 89,980,048 | 43,861,108 | 21,671,088 |
| POST-PETITION REVOLVING LINE OF CREDIT | 50,352,685 | 18,982,779 | 3,407,281 |
| ACCOUNTS PAYABLES | 2,055,141 | 1,895,023 | 1,369,800 |
| ACCRUED EXPENSES | - | 8,558,626 | 5,820,889 |
| TOTAL POST-PETITION LIABILITIES | 52,407,826 | 29,436,428 | 10,597,970 |
| EXPENSE PAYABLES | 14,872,932 | 14,631,849 | 14,661,119 |
| TRADE ACCOUNTS PAYABLE | 49,301,204 | 49,333,375 | 49,309,832 |
| ACCRUED EXPENSES | 6,675,330 | 8,805,013 | 8,805,309 |
| DEFERRED RENT - CURRENT | 968,849 | 968,849 | 968,849 |
| TI REIMBURSEMENT-CURRENT | 1,697,170 | 1,697,170 | 1,697,170 |
| SENIOR DEBT - CURRENT | 95,145 | 95,145 | 95,145 |
| INCOME TAX PAYABLE | 248,761 | 248,761 | 248,761 |
| INSURANCE CONTRACT PAY | 11,241 | 11,241 | 11,241 |
| CAPITAL LEASES-ST | 979,547 | 979,547 | 979,547 |
| CAPITAL LEASES-LT | 223,263 | 188,696 | 188,696 |
| OTHER LIABILITIES-LT | 5,175,199 | 5,175,199 | 5,175,199 |
| DEFERRED COMP & LT W/C | 5,082,552 | 5,065,766 | 5,065,766 |
| UNRECOGNIZED TAX BENEF-LT | 129,360 | 129,360 | 129,360 |
| DEFERRED RENT | 8,443,436 | 8,443,436 | 8,443,436 |
| DEFERRED TAX LIAB | 863,000 | 863,000 | 863,000 |
| TOTAL LIABILITIES SUBJECT TO COMPROMISE | 94,766,987 | 96,636,406 | 96,642,429 |
| TOTAL LIABILITIES | 147,174,813 | 126,072,834 | 107,240,399 |
| COMMON STOCK | 9,323 | 9,323 | 9,323 |
| ADDITIONAL PAID IN CAPITAL | 3,334,501 | 3,334,501 | 3,334,501 |
| PREFERRED STOCK | 25,000,520 | 25,000,520 | 25,000,520 |
| STOCK REDEMPTIONS | (12,631,616) | (12,631,616) | (12,631,616) |
| RETAINED EARNINGS | (72,907,493) | (97,924,453) | (101,282,039) |
| TOTAL STOCKHOLDERS' EQUITY | (57,194,765) | (82,211,726) | (85,569,311) |
| TOTAL LIAB & STHOLDS EQTY | 89,980,048 | 43,861,108 | 21,671,088 |

MOR - XI

QUESTIONNAIRE

- | | No | Yes |
|--|----|--------------|
| 1. Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court? If "Yes", explain below: | X | _____ |
| 2. Has the debtor-in-possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below: | No | Yes X |

Mr. Harnetiaux received \$4,070.00 in excess of the authorized gross compensation amount during the period 8/3/2015 - 8/30/2015. For the post-petition wages earned for the period 6/15 - 8/30 Mr. Harnetiaux received \$10,174.99 in excess of the authorized gross compensation. A revised order was filed on 9/2/2015 with the UST to amend the gross compensation for Mr. Harnetiaux to reflect his full time employment status. Mr. Harnetiaux was employed on a full-time basis for the post-petition period 6/15/2015-8/30/2015 to manage all support services for leased properties associated with the GB Hilco Agency Agreement and support the lease sale through RCS. The previously authorized order for Mr. Harnetiaux reflected his salary on a part-time basis. The revised gross compensation Mr. Harnetiaux's compensation is in line with the revised authorized gross compensation amounts.

3. State what progress was made during the reporting period toward filing a plan of reorganization *During the period August 2, 2015 through August 30, 2015, the Debtor continued to monetize assets from the liquidation of inventory and market any residual assets such as lease designation rights and intellectual property.*

4. Describe potential future developments which may have a significant impact on the case: *Recoveries to the estate are driven the success of the GOB sale as well as the success of the marketing of the lease designation rights and intellectual property.*

5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period. *Please refer to the court docket.*

- | | No | Yes |
|--|-------|-----|
| 6. Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below. | _____ | X |

I, Bunka, J.E. Rick, Chief Financial Officer declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.

Bunka, J.E. Rick, Chief Financial Officer

MOR

APPENDIX-I
DIP BUDGET - RECEIPTS & DISBURSEMENTS

APPENDIX I - DIP BUDGET - RECEIPTS & DISBURSEMENTS

CURRENT MONTH
August 2, 2015 - August 30, 2015

| | |
|--|----------------|
| Total Receipts | 20,771 |
| Trade Disbursements | - |
| Freight and DC Costs | (259) |
| Customs Fees | - |
| DC Rents | - |
| Total Trade & Freight Disbursements | (259) |
| Store Payroll | (2,887) |
| G&A Payroll | (207) |
| Benefits | (240) |
| Payroll & Benefits Disbursements | (3,334) |
| Store Rents | (104) |
| Sales Taxes | - |
| Credit Card Fees | (8) |
| Advertising | (104) |
| Store Operating Disbursements | (216) |
| Corporate Rent | - |
| Utilities | (625) |
| Other | (171) |
| Other Operating Disbursements | (797) |
| Net CF before Non-Operating Disbursements | 16,165 |
| Non-Operating Cash Flow | |
| Interest & Fees | (4) |
| CAPEX | - |
| Other | - |
| Total Non-Operating Disbursements | (4) |
| Restructuring | |
| CRO Compensation | (33) |
| Debtor Professional Fees | (104) |
| DIP Lender Professional Fees | (242) |
| UCC Professional Fees | - |
| DIP Closing Costs / Exit Fee | - |
| Pre-Petition Revolver Termination Costs | - |
| UST Fees | (30) |
| Critical Vendor Payments | - |
| 503(b)(9) Claims | - |
| Adequate Assurance / Utility Deposit | (36) |
| Professional Fee Escrow | (240) |
| Other Restructuring Disbursements | - |
| Total Restructuring Disbursements | (685) |
| Net Receipts (Disbursements)- Book | 15,477 |
| Incr. (Decr.) in Outstanding Checks | (3,539) |
| Net Receipts (Disbursements)- Bank | 11,938 |

MOR

APPENDIX-II
BANK RECONCILIATIONS, BANK STATEMENTS,
GENERAL LEDGER

Anna's Linens - Depository Accounts G/L 100-093-999
Banco Popular de PR - Depository Account# [REDACTED]
Aug 30, 2015 Reconciliation

| | | |
|--|--------------|-------------------------|
| Beginning balance | | 0.00 |
| Daily debit schedule | | (172,482.42) |
| Daily credit schedule | | 172,482.42 |
| Bank balance on Aug 30, 2015 | | 0.00 |
| -Outstanding Deposits | See Attached | <u>26,498.75</u> (A) |
| Transfer in advance/(transits) | | |
| Bank adjusted- | | <u>0.00</u> (B) |
| Adjusted bank balance on Aug 30, 2015 | | <u>26,498.75</u> |
| Beginning book balance | | 41,327.58 |
| Sales deposits (Cash/Check) | | 157,292.96 |
| Adjust Sale between ATH debit/Cash | | |
| Transfer from BPPR Concentration Account | | (169,357.42) |
| Transfer to BPPR Concentration Account | | |
| Over / Short | | (2,764.37) |
| Reclass to 100-092-999 | | |
| Ending G/L Balance on Aug 30, 2015 | | <u>26,498.75</u> |
| Correction in | | |
| Adjust book balance | | <u>26,498.75</u> |
| VARIANCE | | 0.00 |

Reviewed by _____



Account Statement

From: August 01, 2015
To: August 28, 2015

CUTOFF

ANNA'S LINENS INC
CASH DEPOSITORY ZBA
3550 HYLAND AVE
COSTA MESA CA 92626-1438

114

FLEXICUENTA DE NEGOCIOS

Page 1 Account Number
0000000015
ANNA'S LINENS INC

Summary of your Account

FlexiChecking

| | | |
|-------------------------------------|---|---------------|
| Beginning Balance | | \$0 00 |
| 90 Additions | + | 172,482.42 |
| 17 Subtractions | - | 172,482.42 |
| 02 Miscellaneous debits and credits | | 0 00 |
| Service charges | - | 0 00 |
| Ending Balance | | \$0.00 |

Now you can receive your Account Statement through your e-mail FREE OF CHARGE!!! Please call 787-756-3939 or 1-855-756-3939.

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- Accounts balances
- Commercial products and services
- Commercial loans
- Credit solutions
- Claims
- Technical Support

Account Detail

FlexiChecking

Beginning Balance \$0.00

Additions

Deposit Tickets

| Date | Reference | Description | Amount |
|-------|-----------|--------------------|----------|
| 08-03 | 500039183 | Deposit Number 705 | 5,702.12 |
| 08-03 | 500227856 | Deposit Number 704 | 3,383.48 |
| 08-03 | 500196608 | Deposit Number 705 | 2,639.44 |
| 08-03 | 500000809 | Deposit Number 700 | 2,521.54 |
| 08-03 | 500043379 | Deposit Number 704 | 2,045.59 |
| 08-03 | 500016407 | Deposit Number 705 | 1,988.43 |
| 08-03 | 500007385 | Deposit Number 700 | 1,601.86 |
| 08-03 | 500043715 | Deposit Number 704 | 1,446.17 |
| 08-03 | 500043891 | Deposit Number 704 | 1,005.00 |
| 08-04 | 500032657 | Deposit Number 705 | 4,353.23 |
| 08-04 | 500082127 | Deposit Number 700 | 3,561.11 |
| 08-04 | 500032147 | Deposit Number 704 | 3,025.37 |
| 08-04 | 500032661 | Deposit Number 705 | 2,973.95 |
| 08-04 | 500024755 | Deposit Number 700 | 1,794.17 |
| 08-04 | 500032168 | Deposit Number 704 | 1,608.24 |
| 08-04 | 500024771 | Deposit Number 700 | 1,356.57 |
| 08-04 | 500080169 | Deposit Number 700 | 525.50 |
| 08-06 | 500023803 | Deposit Number 700 | 4,982.46 |
| 08-06 | 500069535 | Deposit Number 705 | 2,934.59 |
| 08-06 | 500069571 | Deposit Number 705 | 2,562.47 |
| 08-06 | 500120484 | Deposit Number 700 | 2,250.37 |
| 08-06 | 500043598 | Deposit Number 704 | 2,207.94 |
| 08-06 | 500048182 | Deposit Number 704 | 1,929.92 |
| 08-10 | 500120683 | Deposit Number 705 | 2,148.30 |



From August 01, 2015
To August 28, 2015

FLEXICUENTA DE NEGOCIOS

Page 2
Account Number
[REDACTED]
ANNA'S LINENS INC

Additions (continued)

Deposit Tickets(continued)

| Date | Reference | Description | Amount |
|-------|-----------|--------------------|----------|
| 08-10 | 500035662 | Deposit Number 705 | 1,948.62 |
| 08-10 | 500039210 | Deposit Number 704 | 1,795.76 |
| 08-10 | 500001626 | Deposit Number 704 | 1,719.54 |
| 08-10 | 500033928 | Deposit Number 700 | 1,716.28 |
| 08-10 | 500034264 | Deposit Number 704 | 1,602.21 |
| 08-10 | 500035684 | Deposit Number 705 | 1,576.80 |
| 08-10 | 500034469 | Deposit Number 700 | 1,438.66 |
| 08-10 | 500035630 | Deposit Number 700 | 1,174.90 |
| 08-10 | 500035674 | Deposit Number 705 | 950.00 |
| 08-10 | 500039207 | Deposit Number 704 | 650.00 |
| 08-11 | 500114455 | Deposit Number 705 | 2,913.66 |
| 08-11 | 500090265 | Deposit Number 705 | 2,057.30 |
| 08-11 | 500044616 | Deposit Number 700 | 1,801.59 |
| 08-11 | 500044813 | Deposit Number 704 | 1,257.89 |
| 08-11 | 500044605 | Deposit Number 700 | 995.35 |
| 08-13 | 500023198 | Deposit Number 700 | 1,833.61 |
| 08-13 | 500042915 | Deposit Number 704 | 1,605.49 |
| 08-13 | 500042683 | Deposit Number 705 | 1,593.64 |
| 08-13 | 500023190 | Deposit Number 700 | 1,444.00 |
| 08-13 | 500042435 | Deposit Number 705 | 1,439.17 |
| 08-13 | 500013728 | Deposit Number 704 | 1,094.93 |
| 08-17 | 500033095 | Deposit Number 705 | 2,731.17 |
| 08-17 | 500033072 | Deposit Number 705 | 2,537.95 |
| 08-17 | 500107530 | Deposit Number 704 | 2,417.42 |
| 08-17 | 500141615 | Deposit Number 705 | 2,381.66 |
| 08-17 | 500033850 | Deposit Number 700 | 2,368.27 |
| 08-17 | 500033239 | Deposit Number 704 | 2,046.98 |
| 08-17 | 500136389 | Deposit Number 700 | 1,791.02 |
| 08-17 | 500101154 | Deposit Number 704 | 1,714.75 |
| 08-17 | 500026799 | Deposit Number 700 | 1,374.87 |
| 08-17 | 500101122 | Deposit Number 704 | 950.00 |
| 08-18 | 500064279 | Deposit Number 704 | 4,215.86 |
| 08-18 | 500066008 | Deposit Number 705 | 3,593.70 |
| 08-18 | 500066005 | Deposit Number 705 | 2,476.65 |
| 08-18 | 500024035 | Deposit Number 700 | 2,268.51 |
| 08-18 | 500064237 | Deposit Number 704 | 1,703.95 |
| 08-18 | 500006088 | Deposit Number 700 | 1,588.75 |
| 08-20 | 500021750 | Deposit Number 704 | 1,909.30 |
| 08-20 | 500042172 | Deposit Number 705 | 1,715.95 |
| 08-20 | 500041928 | Deposit Number 704 | 1,533.37 |
| 08-20 | 500055784 | Deposit Number 700 | 1,451.32 |



From: August 01, 2015
 To: August 28, 2015

FLEXICUENTA DE NEGOCIOS

Page 3 Account Number
 ANNA'S LINENS INC

Additions (continued)

Deposit Tickets(continued)

| Date | Reference | Description | Amount |
|---------------------------------|-----------|--------------------|---------------------|
| 08-20 | 500042192 | Deposit Number 705 | 1,390.61 |
| 08-20 | 500011237 | Deposit Number 700 | 1,339.96 |
| 08-24 | 500075051 | Deposit Number 705 | 1,974.92 |
| 08-24 | 500075065 | Deposit Number 705 | 1,933.72 |
| 08-24 | 500050719 | Deposit Number 704 | 1,771.86 |
| 08-24 | 500045232 | Deposit Number 700 | 1,712.27 |
| 08-24 | 500094251 | Deposit Number 705 | 1,697.52 |
| 08-24 | 500057552 | Deposit Number 704 | 1,631.78 |
| 08-24 | 500029235 | Deposit Number 704 | 1,493.66 |
| 08-24 | 500014988 | Deposit Number 700 | 1,392.65 |
| 08-24 | 500015010 | Deposit Number 700 | 1,145.76 |
| 08-24 | 500090343 | Deposit Number 705 | 555.00 |
| 08-25 | 500015748 | Deposit Number 705 | 2,837.37 |
| 08-25 | 500015773 | Deposit Number 705 | 2,089.51 |
| 08-25 | 500121698 | Deposit Number 704 | 2,009.86 |
| 08-25 | 500032322 | Deposit Number 700 | 1,695.79 |
| 08-25 | 500033750 | Deposit Number 704 | 1,683.78 |
| 08-25 | 500016191 | Deposit Number 700 | 958.03 |
| 08-27 | 500010394 | Deposit Number 704 | 1,659.67 |
| 08-27 | 500019596 | Deposit Number 704 | 1,565.66 |
| 08-27 | 500028485 | Deposit Number 705 | 1,557.34 |
| 08-27 | 500036694 | Deposit Number 700 | 1,201.46 |
| 08-27 | 500028535 | Deposit Number 705 | 954.17 |
| 08-27 | 500019408 | Deposit Number 700 | 281.40 |
| 89 Total Deposit Tickets | | | \$172,462.42 |

Other credits

| Date | Reference | Description | Amount |
|--------------------------------|-----------|----------------------------|---------------------|
| 08-05 | | Funds Tranf from Xxxxx4074 | 20.00 |
| 01 Total other deposits | | | \$20.00 |
| 90 Total additions | | | \$172,482.42 |

Subtractions

Other debits

| Date | Reference | Description | Amount |
|-------|-------------|--|-----------|
| 08-03 | 15005397173 | EFT Payment BPPR Currency Cash Req Xxxxx0705 | 950.00 |
| 08-03 | | Funds Transferred to Xxxxx4074 | 21,383.63 |
| 08-04 | 16005798544 | EFT Payment BPPR Currency Cash Req Xxxxx0704 | 650.00 |
| 08-04 | | Funds Transferred to Xxxxx4074 | 18,548.14 |
| 08-06 | | Funds Transferred to Xxxxx4074 | 16,867.75 |



From: August 01, 2015
 To: August 28, 2015

FLEXICUENTA DE NEGOCIOS

Page 4
 Account Number
 030-83-1015
 ANNA'S LINENS INC

Subtractions (continued)

Other debits (continued)

| Date | Reference | Description | Amount |
|-----------------------------|-------------|--|--------------|
| 08-10 | 22007189894 | EFT Payment Xxxxxx0704 BPPR Currency Cash Req | 950 00 |
| 08-10 | | Funds Transferred to Xxxxxx4074 | 15,771 07 |
| 08-11 | | Funds Transferred to Xxxxxx4074 | 9,025 79 |
| 08-13 | | Funds Transferred to Xxxxxx4074 | 9,010 84 |
| 08-17 | | Funds Transferred to Xxxxxx4074 | 20,314 09 |
| 08-18 | | Funds Transferred to Xxxxxx4074 | 15,847 42 |
| 08-19 | | Funds Transferred to Xxxxxx4074 | 20 00 |
| 08-20 | 32000365223 | EFT Payment Xxxxxx0705 BPPR Currency Cash Req | 555 00 |
| 08-20 | | Funds Transferred to Xxxxxx4074 | 8,785 51 |
| 08-24 | | Funds Transferred to Xxxxxx4074 | 15,309 14 |
| 08-25 | | Funds Transferred to Xxxxxx4074 | 11,274 34 |
| 08-27 | | Funds Transferred to Xxxxxx4074 | 7,219 70 |
| 17 Total other subtractions | | | \$172,482.42 |
| 17 Total subtractions | | | \$172,482.42 |

Miscellaneous debits and credits

| Effective Date | Reference | Description | Amount |
|--|-----------|------------------------|--------|
| 08-05 | 500115251 | Deposit Adjustment 700 | 20 00 |
| 08-19 | 500091023 | Deposit Adjustment 700 | 20 00 |
| Total miscellaneous debits and credits | | | \$0.00 |

Ending Balance \$0.00

Daily Balance History

| Date | Book Balance | Available Balance | Date | Book Balance | Available Balance |
|-------|--------------|-------------------|-------|--------------|-------------------|
| 08-03 | 0 00 | 0 00 | 08-17 | 0 00 | 0 00 |
| 08-04 | 0 00 | 0 00 | 08-18 | 0 00 | 0 00 |
| 08-05 | 0 00 | 0 00 | 08-19 | 0 00 | 0 00 |
| 08-06 | 0 00 | 0 00 | 08-20 | 0 00 | 0 00 |
| 08-07 | 0 00 | 0 00 | 08-21 | 0 00 | 0 00 |
| 08-10 | 0 00 | 0 00 | 08-24 | 0 00 | 0 00 |
| 08-11 | 0 00 | 0 00 | 08-25 | 0 00 | 0 00 |
| 08-12 | 0 00 | 0 00 | 08-26 | 0 00 | 0 00 |
| 08-13 | 0 00 | 0 00 | 08-27 | 0 00 | 0 00 |
| 08-14 | 0 00 | 0 00 | 08-28 | 0 00 | 0 00 |

Your minimum balance during this period was: \$0.00

Your next statement will be on October 2, 2015



From:

August 01, 2015

To:

August 28, 2015

FLEXICUENTA DE NEGOCIOS

Page 5

Account Number

██████████

ANNA'S LINENS INC

Important Messages

IF YOU HAVE ANY QUESTIONS OR IF YOU IDENTIFY AN ERROR IN THIS ACCOUNT STATEMENT PLEASE CALL THE BUSINESS BANKING CENTER AT 787-756-3939 OR 1-855-756-3939 DURING THE TIME PERIOD STATED IN THE COMMERCIAL DEPOSIT ACCOUNTS AGREEMENT.

Anna's Linens - Depository Accounts G/L 100-092-999
Banco Popular de PR - Concentration Account#
Aug 30, 2015 Reconciliation

| | |
|---|-------------------------------|
| Beginning balance | 22,118.28 |
| Daily debit schedule | 346,725.93 |
| Daily credit schedule | (365,230.61) |
| Adjusted Ending bank balance on Aug 30, 2015 | <u><u>3,613.60</u></u> |
| | |
| Beginning book balance | 22,120.96 |
| Deposits from ATH/Cash/Check | 169,357.42 |
| Transfer to Union Bank Concentration Account | (363,317.87) |
| Advance Funds to: Depository account(100-093-999) | 177,348.51 |
| Reclass to 100-093-999 | (2.68) |
| Bank Fees | (1,892.74) |
| Ending G/L Balance on Aug 30, 2015 | <u>3,613.60</u> |
| | |
| Correction | |
| | <u>0.00</u> |
| | |
| Adjust book balance | <u><u>3,613.60</u></u> |
| | |
| VARIANCE | (0.00) |

Reviewed by _____



Account Statement

From: August 01, 2015
 To: August 28, 2015

CUTOFF

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ANNA'S LINENS INC
 PR CONCENTRATION ACCOUNT
 3550 HYLAND AVE.
 COSTA MESA CA 92626-1438

FLEXICUENTA DE NEGOCIOS

Page 1
 Account Number
 ANNA'S LINENS INC

Summary of your Account

FlexiChecking

| | | |
|-----------------------|---|-------------------|
| Beginning Balance | | \$22,118 28 |
| 33 Additions | + | 346,725 93 |
| 20 Subtractions | - | 363,337 87 |
| Service charges | - | 1,892 74 |
| Ending Balance | | \$3,613 60 |

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Account Detail

FlexiChecking

Beginning Balance \$22,118 28

Additions

Other credits

| Date | Reference | Description | Amount |
|-------|-----------|----------------------------|-----------|
| 08-03 | | Funds Tranf from Xxxxx4023 | 21,498 60 |
| 08-03 | | Funds Tranf from Xxxxx4015 | 21,383 63 |
| 08-04 | | Funds Tranf from Xxxxx4015 | 18,548 14 |
| 08-04 | | Funds Tranf from Xxxxx4023 | 6,290 39 |
| 08-05 | | Funds Tranf from Xxxxx4023 | 5,155 68 |
| 08-06 | | Funds Tranf from Xxxxx4015 | 16,867 75 |
| 08-06 | | Funds Tranf from Xxxxx4023 | 5,299 44 |
| 08-07 | | Funds Tranf from Xxxxx4023 | 5,592 12 |
| 08-10 | | Funds Tranf from Xxxxx4023 | 23,152 29 |
| 08-10 | | Funds Tranf from Xxxxx4015 | 15,771 07 |
| 08-11 | | Funds Tranf from Xxxxx4015 | 9,025 79 |
| 08-11 | | Funds Tranf from Xxxxx4023 | 4,365 93 |
| 08-12 | | Funds Tranf from Xxxxx4023 | 7,347 61 |
| 08-13 | | Funds Tranf from Xxxxx4015 | 9,010 84 |
| 08-13 | | Funds Tranf from Xxxxx4023 | 5,562 86 |
| 08-14 | | Funds Tranf from Xxxxx4023 | 9,641 40 |
| 08-17 | | Funds Tranf from Xxxxx4023 | 28,095 52 |
| 08-17 | | Funds Tranf from Xxxxx4015 | 20,314 09 |
| 08-18 | | Funds Tranf from Xxxxx4015 | 15,847 42 |
| 08-18 | | Funds Tranf from Xxxxx4023 | 6,236 38 |
| 08-19 | | Funds Tranf from Xxxxx4023 | 5,647 87 |
| 08-19 | | Funds Tranf from Xxxxx4015 | 20 00 |
| 08-20 | | Funds Tranf from Xxxxx4015 | 8,785 51 |
| 08-20 | | Funds Tranf from Xxxxx4023 | 5,520 46 |
| 08-21 | | Funds Tranf from Xxxxx4023 | 5,721 06 |
| 08-24 | | Funds Tranf from Xxxxx4023 | 17,904 69 |
| 08-24 | | Funds Tranf from Xxxxx4015 | 15,309 14 |
| 08-25 | | Funds Tranf from Xxxxx4015 | 11,274 34 |
| 08-25 | | Funds Tranf from Xxxxx4023 | 3,444 59 |
| 08-26 | | Funds Tranf from Xxxxx4023 | 2,420 12 |

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- Commercial products and services
- Commercial loans
- Credit solutions
- Claims
- Technical Support



From: August 01, 2015
To: August 28, 2015

FLEXICUENTA DE NEGOCIOS

Page 2
Account Number
030 83 1076
ANNA'S LINENS INC

Additions (continued)

Other credits (continued)

| Date | Reference | Description | Amount |
|-------------------------|-----------|----------------------------|--------------|
| 08-27 | | Funds Tranf from Xxxxx4015 | 7,219.70 |
| 08-27 | | Funds Tranf from Xxxxx4023 | 4,837.90 |
| 08-28 | | Funds Tranf from Xxxxx4023 | 3,613.60 |
| 33 Total other deposits | | | \$346,725.93 |
| 33 Total additions | | | \$346,725.93 |

Subtractions

Other debits

| Date | Reference | Description | Amount |
|-----------------------------|-------------|--------------------------------|--------------|
| 08-04 | 11508000437 | 150804000437000 -outgoing Wire | 65,000.51 |
| 08-05 | | Funds Transferred to Xxxxx4015 | 20.00 |
| 08-05 | 11508000344 | 150805000344000 -outgoing Wire | 24,838.53 |
| 08-06 | 11508000429 | 150806000429000 -outgoing Wire | 5,135.68 |
| 08-07 | 11508000356 | 150807000356000 -outgoing Wire | 22,167.19 |
| 08-10 | 11508000435 | 150810000435000 -outgoing Wire | 5,592.12 |
| 08-11 | 11508000361 | 150811000361000 -outgoing Wire | 38,923.36 |
| 08-12 | 11508000353 | 150812000353000 -outgoing Wire | 13,391.72 |
| 08-13 | 11508000313 | 150813000313000 -outgoing Wire | 5,454.87 |
| 08-14 | 11508000388 | 150814000388000 -outgoing Wire | 14,573.70 |
| 08-17 | 11508000327 | 150817000327000 -outgoing Wire | 9,641.40 |
| 08-18 | 11508000359 | 150818000359000 -outgoing Wire | 48,409.61 |
| 08-19 | 11508000351 | 150819000351000 -outgoing Wire | 22,083.80 |
| 08-20 | 11508000448 | 150820000448000 -outgoing Wire | 5,667.87 |
| 08-21 | 11508000582 | 150821000582000 -outgoing Wire | 14,305.97 |
| 08-24 | 11508000365 | 150824000365000 -outgoing Wire | 5,721.06 |
| 08-25 | 11508000404 | 150825000404000 -outgoing Wire | 33,213.83 |
| 08-26 | 11508000475 | 150826000475000 -outgoing Wire | 14,718.93 |
| 08-27 | 11508000382 | 150827000382000 -outgoing Wire | 2,420.12 |
| 08-28 | 11508000461 | 150828000461000 -outgoing Wire | 12,057.60 |
| 20 Total other subtractions | | | \$363,337.87 |
| 20 Total subtractions | | | \$363,337.87 |



From: August 01, 2015
To: August 28, 2015

FLEXICUENTA DE NEGOCIOS

Page 3 Account Number
020 83 1074
ANNA'S LINENS INC

Service Charges

| Description | Unit charges | Amount |
|---|--------------|-------------------|
| FlexiChecking Maintenance Fee | | 0.00 |
| *Checking Service Charge | | 0.00 |
| *No Transaction Account Fee | | 0.00 |
| *Check Paid/Returned against Insufficient or Unavailable Funds | | 0.00 |
| *Electronic Transaction Paid/Returned against Insufficient or Unavailable funds | | 0.00 |
| *Check Stop Payment/Renewal | | 0.00 |
| *ATM Withdrawal | | 0.00 |
| 00 Deposit Tickets | | |
| 00 Checks Deposited | | |
| 00 Checks Paid | | |
| 00 Electronic Transactions | | |
| * 00 Transactions Over 70 | 0.50 | 0.00 |
| *Past Due Charge Subject to IVU | | 0.00 |
| State IVU Charge | | 0.00 |
| Municipal IVU Charge | | 0.00 |
| Commercial Service Fee GROUP: 4673 | | 1,857.95 |
| Commercial Service State IVU Charge | | 31.76 |
| Commercial Service Municipal IVU Charge | | 3.03 |
| Total charges for this period | | \$1,892.74 |
| Ending Balance | | \$3,613.60 |

* State IVU and Municipal IVU applies

Daily Balance History

| Date | Book Balance | Available Balance | Date | Book Balance | Available Balance |
|-------|--------------|-------------------|-------|--------------|-------------------|
| 08-03 | 65,000.51 | 65,000.51 | 08-17 | 48,409.61 | 48,409.61 |
| 08-04 | 24,838.53 | 24,838.53 | 08-18 | 22,083.80 | 22,083.80 |
| 08-05 | 5,135.68 | 5,135.68 | 08-19 | 5,667.87 | 5,667.87 |
| 08-06 | 22,167.19 | 22,167.19 | 08-20 | 14,305.97 | 14,305.97 |
| 08-07 | 5,592.12 | 5,592.12 | 08-21 | 5,721.06 | 5,721.06 |
| 08-10 | 38,923.36 | 38,923.36 | 08-24 | 33,213.83 | 33,213.83 |
| 08-11 | 13,391.72 | 13,391.72 | 08-25 | 14,718.93 | 14,718.93 |
| 08-12 | 5,454.87 | 5,454.87 | 08-26 | 2,420.12 | 2,420.12 |
| 08-13 | 14,573.70 | 14,573.70 | 08-27 | 12,057.60 | 12,057.60 |
| 08-14 | 9,641.40 | 9,641.40 | 08-28 | 3,613.60 | 3,613.60 |

Your minimum balance during this period was: \$2,420.12

Your next statement will be on October 2, 2015



From: August 01, 2015
To: August 28, 2015

FLEXICUENTA DE NEGOCIOS

Page 4
Account Number
1 [REDACTED]
ANNA'S LINENS INC

Important Messages

IF YOU HAVE ANY QUESTIONS OR IF YOU IDENTIFY AN ERROR IN THIS ACCOUNT STATEMENT PLEASE CALL THE BUSINESS BANKING CENTER AT 787-756-3939 OR 1-855-756-3939 DURING THE TIME PERIOD STATED IN THE COMMERCIAL DEPOSIT ACCOUNTS AGREEMENT.

Anna's Linens, Inc.- ATH DEBIT Clearing G/L 100-019-999
Banco Popular de PR- Account #
Aug 30, 2015 Reconciliation

| | |
|---|---------------------------|
| Beginning balance | 0.00 |
| Daily debit schedule | (182,928.77) |
| Daily credit schedule | 182,928.77 |
| Adjusted Ending bank balance on Aug 30, 2015 | <u><u>0.00</u></u> |

| | |
|--|--------------------------------|
| Beginning Book balance | 27,251.90 |
| ATH Debit Tender Sales - Adjust Sale between ATH debit/Cash | 184,613.56 |
| ATH Payments -transfer to Conc. Acct. ZBA transfer | (177,348.51) |
| ATH Debit Processing Fees | (5,580.29) |
| Write off: Over/Short payments | (67.78) |
| Reclass store 706 stale credit card | |
| Ending book balance Aug 30, 2015 | <u><u>28,868.88</u></u> |

| | |
|--|--------------------------------|
| Correction in Timing issue - to be corrected in P08 Over Short | |
| Adjust Book Balance on Aug 30, 2015 | <u><u>28,868.88</u></u> |

VARIANCE 0.00

Ending balance consists of:

| | | |
|--|------------------|--------------------------------|
| ATH Debit actual processing fee for | | (2) |
| Transactions shipped but not paid: =<4 days | 28,868.88 | |
| =<5-8 days | | |
| =<9-30 days | | |
| * =<31 days | <u>28,868.88</u> | (1) |
| Unmatched: Payment receive but no sales/refund record in JDA | | |
| | | <u><u>28,868.88</u></u> |

Reviewed by _____



Account Statement

From: August 01, 2015
To: August 28, 2015

CUTOFF

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ANNA'S LINENS INC
DEBIT CARD
3550 HYLAND AVE
COSTA MESA CA 92626-1438

FLEXICUENTA DE NEGOCIOS

Page 1 Account Number
ANNA'S LINENS INC

Summary of your Account

FlexiChecking

| | | |
|-----------------------|---|---------------|
| Beginning Balance | | \$0.00 |
| 83 Additions | + | 182,928.77 |
| 26 Subtractions | - | 182,928.77 |
| Service charges | - | 0.00 |
| Ending Balance | | \$0.00 |

Now you can receive your Account Statement through your e-mail FREE OF CHARGE!!! Please call 787-756-3939 or 1-855-756-3939.

Now TeleBanco Comercial is the new Business Banking Center and our new number is 787-756-3939 or 1-855-756-3939.

Account Detail

FlexiChecking

Beginning Balance \$0.00

Additions

Other credits

| Date | Reference | Description | Amount |
|-------|------------|---|----------|
| 08-03 | 2010016543 | EFT Deposit XXXXXX0312 BPPR Mrch Dep CR Memo | 5,239.97 |
| 08-03 | 2010016542 | EFT Deposit XXXXXX2145 BPPR Mrch Dep CR Memo | 4,918.56 |
| 08-03 | 2010016541 | EFT Deposit XXXXXX9993 BPPR Mrch Dep CR Memo | 3,739.45 |
| 08-03 | 2010002498 | EFT Deposit XXXXXX0312 BPPR Mrch Dep CR Memo | 3,547.99 |
| 08-03 | 2010028039 | EFT Deposit XXXXXX2145 BPPR Mrch Dep CR Memo | 3,125.28 |
| 08-03 | 2010028038 | EFT Deposit XXXXXX9993 BPPR Mrch Dep CR Memo | 2,511.52 |
| 08-03 | 2010028040 | EFT Deposit XXXXXX0312 BPPR Mrch Dep CR Memo | 2,497.09 |
| 08-03 | 2010002497 | EFT Deposit XXXXXX2145 BPPR Mrch Dep CR Memo | 1,332.03 |
| 08-03 | 2010002496 | EFT Deposit XXXXXX9993 BPPR Mrch Dep CR Memo | 166.97 |
| 08-04 | 2010002511 | EFT Deposit XXXXXX2145 BPPR Mrch Dep CR Memo | 3,198.76 |
| 08-04 | 2010002512 | EFT Deposit XXXXXX0312 BPPR Mrch Dep CR Memo | 3,091.63 |
| 08-05 | 2010002615 | EFT Deposit XXXXXX2145 BPPR Mrch Dep CR Memo | 2,266.80 |
| 08-05 | 2010002616 | EFT Deposit XXXXXX0312 BPPR Mrch Dep CR Memo | 2,119.78 |
| 08-05 | 2010002614 | EFT Deposit XXXXXX9993 BPPR Mrch Dep CR Memo | 769.10 |
| 08-06 | 2010002600 | EFT Deposit XXXXXX0312 BPPR Mrch Dep CR Memo | 2,379.70 |
| 08-06 | 2010002599 | EFT Deposit XXXXXX2145 BPPR Mrch Dep CR Memo | 1,593.72 |

BUSINESS BANKING CENTER offers a quick and easy way to access information about your business accounts and related services without having to visit or call the branch. You can obtain information on:

- Accounts balances
- Commercial products and services
- Commercial loans
- Credit solutions
- Claims
- Technical Support



From: August 01, 2015
To: August 28, 2015

FLEXICUENTA DE NEGOCIOS

Page 2
Account Number
ANNA'S LINENS INC

Additions (continued)

Other credits (continued)

| Date | Reference | Description | Amount |
|-------|------------|---|----------|
| 08-06 | 2010002598 | EFT Deposit XXXXXX9993 BPPR Mrch Dep CR Memo | 1,326.02 |
| 08-07 | 2010002649 | EFT Deposit XXXXXX9993 BPPR Mrch Dep CR Memo | 2,042.97 |
| 08-07 | 2010002651 | EFT Deposit XXXXXX0312 BPPR Mrch Dep CR Memo | 2,003.97 |
| 08-07 | 2010002650 | EFT Deposit XXXXXX2145 BPPR Mrch Dep CR Memo | 1,545.18 |
| 08-10 | 2010028117 | EFT Deposit XXXXXX0312 BPPR Mrch Dep CR Memo | 3,526.59 |
| 08-10 | 2010016517 | EFT Deposit XXXXXX2145 BPPR Mrch Dep CR Memo | 3,352.35 |
| 08-10 | 2010016518 | EFT Deposit XXXXXX0312 BPPR Mrch Dep CR Memo | 3,348.76 |
| 08-10 | 2010002510 | EFT Deposit XXXXXX2145 BPPR Mrch Dep CR Memo | 2,455.29 |
| 08-10 | 2010028115 | EFT Deposit XXXXXX9993 BPPR Mrch Dep CR Memo | 2,317.76 |
| 08-10 | 2010002511 | EFT Deposit XXXXXX0312 BPPR Mrch Dep CR Memo | 2,279.34 |
| 08-10 | 2010002509 | EFT Deposit XXXXXX9993 BPPR Mrch Dep CR Memo | 2,085.57 |
| 08-10 | 2010028116 | EFT Deposit XXXXXX2145 BPPR Mrch Dep CR Memo | 2,029.26 |
| 08-10 | 2010016516 | EFT Deposit XXXXXX9993 BPPR Mrch Dep CR Memo | 1,757.37 |
| 08-11 | 2010002499 | EFT Deposit XXXXXX2145 BPPR Mrch Dep CR Memo | 1,631.44 |
| 08-11 | 2010002498 | EFT Deposit XXXXXX9993 BPPR Mrch Dep CR Memo | 1,546.69 |
| 08-11 | 2010002500 | EFT Deposit XXXXXX0312 BPPR Mrch Dep CR Memo | 1,187.80 |
| 08-12 | 2010002568 | EFT Deposit XXXXXX0312 BPPR Mrch Dep CR Memo | 3,894.88 |
| 08-12 | 2010002567 | EFT Deposit XXXXXX2145 BPPR Mrch Dep CR Memo | 2,083.42 |
| 08-12 | 2010002566 | EFT Deposit XXXXXX9993 BPPR Mrch Dep CR Memo | 1,369.31 |
| 08-13 | 2010002618 | EFT Deposit XXXXXX0312 BPPR Mrch Dep CR Memo | 2,452.56 |
| 08-13 | 2010002616 | EFT Deposit XXXXXX9993 BPPR Mrch Dep CR Memo | 2,020.31 |
| 08-13 | 2010002617 | EFT Deposit XXXXXX2145 BPPR Mrch Dep CR Memo | 1,089.99 |
| 08-14 | 2010002681 | EFT Deposit XXXXXX2145 BPPR Mrch Dep CR Memo | 4,250.89 |
| 08-14 | 2010002682 | EFT Deposit XXXXXX0312 BPPR Mrch Dep CR Memo | 3,018.53 |
| 08-14 | 2010002680 | EFT Deposit XXXXXX9993 BPPR Mrch Dep CR Memo | 2,371.98 |
| 08-17 | 2010002531 | EFT Deposit XXXXXX0312 BPPR Mrch Dep CR Memo | 4,674.73 |
| 08-17 | 2010016757 | EFT Deposit XXXXXX2145 BPPR Mrch Dep CR Memo | 4,179.73 |



From: August 01, 2015
To: August 28, 2015

FLEXICUENTA DE NEGOCIOS

Page 3 Account Number
[REDACTED]
ANNA'S LINENS INC

Additions (continued)

Other credits (continued)

| Date | Reference | Description | Amount |
|-------|------------|--|----------|
| 08-17 | 2010016756 | EFT Deposit XXXXXX9993 BPPR Mrch. Dep CR Memo | 3,367.46 |
| 08-17 | 2010002530 | EFT Deposit XXXXXX2145 BPPR Mrch. Dep CR Memo | 3,346.41 |
| 08-17 | 2010028439 | EFT Deposit XXXXXX0312 BPPR Mrch. Dep CR Memo | 3,346.08 |
| 08-17 | 2010002529 | EFT Deposit XXXXXX9993 BPPR Mrch. Dep CR Memo | 2,655.55 |
| 08-17 | 2010028438 | EFT Deposit XXXXXX2145 BPPR Mrch. Dep CR Memo | 2,646.98 |
| 08-17 | 2010016758 | EFT Deposit XXXXXX0312 BPPR Mrch. Dep CR Memo | 2,397.26 |
| 08-17 | 2010028437 | EFT Deposit XXXXXX9993 BPPR Mrch. Dep CR Memo | 1,481.32 |
| 08-18 | 2010002584 | EFT Deposit XXXXXX0312 BPPR Mrch. Dep CR Memo | 2,496.63 |
| 08-18 | 2010002583 | EFT Deposit XXXXXX2145 BPPR Mrch. Dep CR Memo | 1,892.11 |
| 08-18 | 2010002582 | EFT Deposit XXXXXX9993 BPPR Mrch. Dep CR Memo | 1,847.64 |
| 08-19 | 2010002594 | EFT Deposit XXXXXX2145 BPPR Mrch. Dep CR Memo | 2,620.05 |
| 08-19 | 2010002593 | EFT Deposit XXXXXX9993 BPPR Mrch. Dep CR Memo | 1,651.90 |
| 08-19 | 2010002595 | EFT Deposit XXXXXX0312 BPPR Mrch. Dep CR Memo | 1,375.92 |
| 08-20 | 2010002713 | EFT Deposit XXXXXX2145 BPPR Mrch. Dep CR Memo | 2,320.87 |
| 08-20 | 2010002714 | EFT Deposit XXXXXX0312 BPPR Mrch. Dep CR Memo | 1,608.93 |
| 08-20 | 2010002712 | EFT Deposit XXXXXX9993 BPPR Mrch. Dep CR Memo | 1,590.66 |
| 08-21 | 2010002678 | EFT Deposit XXXXXX0312 BPPR Mrch. Dep CR Memo | 2,167.14 |
| 08-21 | 2010002677 | EFT Deposit XXXXXX2145 BPPR Mrch. Dep CR Memo | 1,907.43 |
| 08-21 | 2010002676 | EFT Deposit XXXXXX9993 BPPR Mrch. Dep CR Memo | 1,646.49 |
| 08-24 | 2010002521 | EFT Deposit XXXXXX0312 BPPR Mrch. Dep CR Memo | 2,893.63 |
| 08-24 | 2010002520 | EFT Deposit XXXXXX2145 BPPR Mrch. Dep CR Memo | 2,559.79 |
| 08-24 | 2010016673 | EFT Deposit XXXXXX2145 BPPR Mrch. Dep CR Memo | 2,552.97 |
| 08-24 | 2010016674 | EFT Deposit XXXXXX0312 BPPR Mrch. Dep CR Memo | 2,107.82 |
| 08-24 | 2010016672 | EFT Deposit XXXXXX9993 BPPR Mrch. Dep CR Memo | 1,948.85 |
| 08-24 | 2010028193 | EFT Deposit XXXXXX0312 BPPR Mrch. Dep CR Memo | 1,815.31 |
| 08-24 | 2010028192 | EFT Deposit XXXXXX2145 BPPR Mrch. Dep CR Memo | 1,751.79 |
| 08-24 | 2010002519 | EFT Deposit XXXXXX9993 BPPR Mrch. Dep CR Memo | 1,300.35 |



From: August 01, 2015
To: August 28, 2015

FLEXICUENTA DE NEGOCIOS

Page 4

Account Number

ANNA'S LINENS INC

Additions (continued)

Other credits (continued)

| Date | Reference | Description | Amount |
|-------------------------|------------|---|--------------|
| 08-24 | 2010028191 | EFT Deposit XXXXXX9993 BPPR Mrch Dep CR Memo | 974.18 |
| 08-25 | 2010002516 | EFT Deposit XXXXXX0312 BPPR Mrch Dep CR Memo | 1,176.46 |
| 08-25 | 2010002514 | EFT Deposit XXXXXX9993 BPPR Mrch Dep CR Memo | 1,143.99 |
| 08-25 | 2010002515 | EFT Deposit XXXXXX2145 BPPR Mrch Dep CR Memo | 1,124.14 |
| 08-26 | 2010002538 | EFT Deposit XXXXXX2145 BPPR Mrch Dep CR Memo | 1,086.10 |
| 08-26 | 2010002539 | EFT Deposit XXXXXX0312 BPPR Mrch Dep CR Memo | 1,001.24 |
| 08-26 | 2010002537 | EFT Deposit XXXXXX9993 BPPR Mrch Dep CR Memo | 332.78 |
| 08-27 | 2010002648 | EFT Deposit XXXXXX0312 BPPR Mrch Dep CR Memo | 2,408.88 |
| 08-27 | 2010002646 | EFT Deposit XXXXXX9993 BPPR Mrch Dep CR Memo | 1,271.03 |
| 08-27 | 2010002647 | EFT Deposit XXXXXX2145 BPPR Mrch Dep CR Memo | 1,157.99 |
| 08-28 | 2010001945 | EFT Deposit XXXXXX0312 BPPR Mrch Dep CR Memo | 2,139.04 |
| 08-28 | 2010001944 | EFT Deposit XXXXXX2145 BPPR Mrch Dep CR Memo | 850.02 |
| 08-28 | 2010001943 | EFT Deposit XXXXXX9993 BPPR Mrch Dep CR Memo | 624.54 |
| 83 Total other deposits | | | \$182,928.77 |
| 83 Total additions | | | \$182,928.77 |

Subtractions

Other debits

| Date | Reference | Description | Amount |
|-------|-------------|--|-----------|
| 08-03 | 15005179731 | EFT Payment XXXXXX0312 BPPR Merchant DR Mbs Fee | 1,599.89 |
| 08-03 | 15005179732 | EFT Payment XXXXXX7922 BPPR Merchant DR Mbs Fee | 49.00 |
| 08-03 | 15005179733 | EFT Payment XXXXXX2152 BPPR Merchant DR Mbs Fee | 77.00 |
| 08-03 | 15005179734 | EFT Payment XXXXXX2145 BPPR Merchant DR Mbs Fee | 1,358.57 |
| 08-03 | 15005179735 | EFT Payment XXXXXX9993 BPPR Merchant DR Mbs Fee | 1,289.32 |
| 08-03 | 15005179736 | EFT Payment XXXXXX2534 BPPR Merchant DR Mbs Fee | 1,206.48 |
| 08-03 | | Funds Transferred to XXXXX4074 | 21,498.60 |
| 08-04 | | Funds Transferred to XXXXX4074 | 6,290.39 |
| 08-05 | | Funds Transferred to XXXXX4074 | 5,155.68 |
| 08-06 | | Funds Transferred to XXXXX4074 | 5,299.44 |
| 08-07 | | Funds Transferred to XXXXX4074 | 5,592.12 |
| 08-10 | | Funds Transferred to XXXXX4074 | 23,152.29 |
| 08-11 | | Funds Transferred to XXXXX4074 | 4,365.93 |



From: August 01, 2015
To: August 28, 2015

FLEXICUENTA DE NEGOCIOS

Page 5
Account Number
ANNA'S LINENS INC

Subtractions (continued)

Other debits (continued)

| Date | Reference | Description | Amount |
|------------------------------------|-----------|--------------------------------|---------------------|
| 08-12 | | Funds Transferred to Xxxxx4074 | 7,347 61 |
| 08-13 | | Funds Transferred to Xxxxx4074 | 5,562 86 |
| 08-14 | | Funds Transferred to Xxxxx4074 | 9,641 40 |
| 08-17 | | Funds Transferred to Xxxxx4074 | 28,095 52 |
| 08-18 | | Funds Transferred to Xxxxx4074 | 6,236 38 |
| 08-19 | | Funds Transferred to Xxxxx4074 | 5,647 87 |
| 08-20 | | Funds Transferred to Xxxxx4074 | 5,520 46 |
| 08-21 | | Funds Transferred to Xxxxx4074 | 5,721 06 |
| 08-24 | | Funds Transferred to Xxxxx4074 | 17,904 69 |
| 08-25 | | Funds Transferred to Xxxxx4074 | 3,444 59 |
| 08-26 | | Funds Transferred to Xxxxx4074 | 2,420 12 |
| 08-27 | | Funds Transferred to Xxxxx4074 | 4,837 90 |
| 08-28 | | Funds Transferred to Xxxxx4074 | 3,613 60 |
| 26 Total other subtractions | | | \$182,928 77 |
| 26 Total subtractions | | | \$182,928 77 |
| Ending Balance | | | \$0.00 |

Daily Balance History

| Date | Book Balance | Available Balance | Date | Book Balance | Available Balance |
|-------|--------------|-------------------|-------|--------------|-------------------|
| 08-03 | 0 00 | 0 00 | 08-17 | 0 00 | 0 00 |
| 08-04 | 0 00 | 0 00 | 08-18 | 0 00 | 0 00 |
| 08-05 | 0 00 | 0 00 | 08-19 | 0 00 | 0 00 |
| 08-06 | 0 00 | 0 00 | 08-20 | 0 00 | 0 00 |
| 08-07 | 0 00 | 0 00 | 08-21 | 0 00 | 0 00 |
| 08-10 | 0 00 | 0 00 | 08-24 | 0 00 | 0 00 |
| 08-11 | 0 00 | 0 00 | 08-25 | 0 00 | 0 00 |
| 08-12 | 0 00 | 0 00 | 08-26 | 0 00 | 0 00 |
| 08-13 | 0 00 | 0 00 | 08-27 | 0 00 | 0 00 |
| 08-14 | 0 00 | 0 00 | 08-28 | 0 00 | 0 00 |

Your minimum balance during this period was: \$0.00

Your next statement will be on October 2, 2015

Important Messages
IF YOU HAVE ANY QUESTIONS OR IF YOU IDENTIFY AN ERROR IN THIS ACCOUNT STATEMENT PLEASE CALL THE BUSINESS BANKING CENTER AT 787-756-3939 OR 1-855-756-3939 DURING THE TIME PERIOD STATED IN THE COMMERCIAL DEPOSIT ACCOUNTS AGREEMENT.

Anna's Linens - Depository Accounts
CapitalOne Bank - account# [REDACTED]
Aug 30, 2015 Reconciliation

G/L 100-040-999

| | | | |
|---|-----------------|-------------------------|-----|
| Beginning balance | | 1,513.44 | |
| Daily debit schedule | | (324,425.99) | |
| Daily credit schedule | | 322,912.55 | |
| Bank balance on Aug 30, 2015 | | <u>0.00</u> | |
| - Deposit in transit/(advance) | | | (C) |
| Transfer in advance/(transits) | | | |
| Bank balance on Aug 30, 2015 | | <u>0.00</u> | |
| -Outstanding Deposits | Trintech report | 27,380.01 | (A) |
| Bank adjusted- | Trintech report | 445.00 | (B) |
| Adjusted Ending bank balance on Aug 30, 2015 | | <u><u>27,825.01</u></u> | |
| | | | |
| Beginning book balance | | 61,608.93 | |
| Sales deposits (Cash/Check) | | 284,551.82 | |
| Transfer to Union Bank Concentration Account | | (320,972.56) | |
| Bank Fees | | (2,238.43) | |
| Petty Cash | | 4,905.28 | |
| NSF | | 0.00 | |
| Cash Short/Over | | (30.03) | |
| Ending G/L Balance on Aug 30, 2015 | | <u>27,825.01</u> | |
| | | | |
| Correction | | | |
| | | <u><u>27,825.01</u></u> | |
| | | | |
| VARIANCE | | 0.00 | |

Reviewed by _____



MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

ANNA'S LINENS CO
"DIP" CENTRAL DISTRICT OF CALIFORNIA
SANTA ANA DIVISION CASE# 8:15-BK-13008-T
3560 HYLAND AVE
COSTA MESA CA 92626-1438

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2015 - AUGUST 31, 2015

| Commercial Checking [REDACTED] | | ANNA'S LINENS CO | |
|--------------------------------|----------------|----------------------------|-------------|
| Previous Balance 07/31/15 | \$1,513.44 | Number of Days in Cycle | 31 |
| 239 Deposits/Credits | \$338,729.28 | Minimum Balance This Cycle | \$0.00 |
| 28 Checks/Debits | (\$324,625.99) | Average Collected Balance | \$11,030.58 |
| Service Charges | \$0.00 | | |
| Ending Balance 08/31/15 | \$15,616.73 | | |

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2015 - AUGUST 31, 2015

| Commercial Checking [REDACTED] | | ANNA'S LINENS CO | | |
|--------------------------------|---|------------------|--------------------|-------------------|
| Date | Description | Deposits/Credits | Withdrawals/Debits | Resulting Balance |
| 08/03 | V Vault Customer Deposit | \$3,638.56 | | \$5,152.00 |
| 08/03 | Customer Deposit | \$2,645.16 | | \$7,797.16 |
| 08/03 | Customer Deposit | \$2,328.71 | | \$10,125.87 |
| 08/03 | Customer Deposit 080315 ANNA'S LINEN #259 | \$2,283.39 | | \$12,409.26 |
| 08/03 | Customer Deposit | \$2,106.88 | | \$14,516.14 |
| 08/03 | Customer Deposit | \$1,523.60 | | \$16,039.74 |
| 08/03 | Customer Deposit | \$1,499.18 | | \$17,538.92 |
| 08/03 | V Vault Customer Deposit | \$1,388.12 | | \$18,927.04 |
| 08/03 | Customer Deposit | \$1,332.81 | | \$20,259.85 |
| 08/03 | Customer Deposit 080315 ANNA'S LINEN #259 | \$1,262.74 | | \$21,522.59 |
| 08/03 | Customer Deposit | \$1,209.91 | | \$22,732.50 |
| 08/03 | Customer Deposit 080315 ANNA'S LINEN #259 | \$1,124.32 | | \$23,856.82 |
| 08/03 | Customer Deposit | \$1,074.46 | | \$24,931.28 |
| 08/03 | Customer Deposit | \$925.79 | | \$25,857.07 |
| 08/03 | Customer Deposit | \$848.16 | | \$26,705.23 |
| 08/03 | Customer Deposit | \$843.92 | | \$27,549.15 |
| 08/03 | V Vault Customer Deposit | \$839.81 | | \$28,388.96 |

Thank you for banking with us.

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ACCOUNT DETAIL CONTINUED FOR PERIOD AUGUST 01, 2015 - AUGUST 31, 2015

| <i>Date</i> | <i>Description</i> | <i>Deposits/Credits</i> | <i>Withdrawals/Debits</i> | <i>Resulting Balance</i> |
|-------------|---|-------------------------|---------------------------|--------------------------|
| 08/03 | Customer Deposit | \$784.32 | | \$29,173.28 |
| 08/03 | Customer Deposit | \$627.45 | | \$29,800.73 |
| 08/03 | Customer Deposit | \$100.00 | | \$29,900.73 |
| 08/03 | Standing wire transfer ANNA, S LINENS C O 080315 *****1635 | | \$4,158.60 | \$25,742.13 |
| 08/04 | V Vault Customer Deposit | \$4,451.27 | | \$30,193.40 |
| 08/04 | Customer Deposit | \$3,191.59 | | \$33,384.99 |
| 08/04 | Customer Deposit | \$3,096.40 | | \$36,481.39 |
| 08/04 | Customer Deposit | \$2,148.50 | | \$38,629.89 |
| 08/04 | Customer Deposit | \$2,123.66 | | \$40,753.55 |
| 08/04 | Customer Deposit | \$2,010.66 | | \$42,764.21 |
| 08/04 | Customer Deposit 080415 ANNA'S LINEN #259 | \$1,988.46 | | \$44,752.67 |
| 08/04 | Customer Deposit | \$1,936.83 | | \$46,689.50 |
| 08/04 | Customer Deposit | \$1,849.62 | | \$48,539.12 |
| 08/04 | Customer Deposit | \$1,390.37 | | \$49,929.49 |
| 08/04 | V Vault Customer Deposit | \$1,260.75 | | \$51,190.24 |
| 08/04 | Customer Deposit | \$1,260.32 | | \$52,450.56 |
| 08/04 | Customer Deposit | \$1,260.23 | | \$53,710.79 |
| 08/04 | Customer Deposit | \$1,129.66 | | \$54,840.45 |
| 08/04 | Customer Deposit | \$988.30 | | \$55,828.75 |
| 08/04 | Customer Deposit | \$944.76 | | \$56,773.51 |
| 08/04 | Customer Deposit | \$919.88 | | \$57,693.39 |
| 08/04 | Customer Deposit 080415 ANNA'S LINEN #259 | \$834.08 | | \$58,527.47 |
| 08/04 | Customer Deposit | \$678.17 | | \$59,205.64 |
| 08/04 | Coin & currency order | | \$280.00 | \$58,925.64 |
| 08/04 | Standing wire transfer ANNA, S LINENS C O 080415 *****2662 | | \$25,742.13 | \$33,183.51 |
| 08/05 | Customer Deposit | \$1,843.08 | | \$35,026.59 |
| 08/05 | Standing wire transfer ANNA, S LINENS C O 080515 *****1496 | | \$33,183.51 | \$1,843.08 |
| 08/06 | Customer Deposit | \$3,208.64 | | \$5,051.72 |
| 08/06 | Customer Deposit | \$2,945.15 | | \$7,996.87 |
| 08/06 | Customer Deposit | \$2,692.89 | | \$10,689.76 |
| 08/06 | Customer Deposit | \$2,149.20 | | \$12,838.96 |
| 08/06 | Customer Deposit | \$1,753.39 | | \$14,592.35 |
| 08/06 | Customer Deposit 080615 ANNA'S LINEN #259 | \$1,509.28 | | \$16,101.63 |
| 08/06 | Customer Deposit | \$1,446.47 | | \$17,548.10 |
| 08/06 | Customer Deposit 080615 ANNA'S LINEN #259 | \$1,445.46 | | \$18,993.56 |
| 08/06 | Customer Deposit | \$1,421.34 | | \$20,414.90 |
| 08/06 | Customer Deposit | \$1,387.27 | | \$21,802.17 |
| 08/06 | Standing wire transfer ANNA, S LINENS C O 080615 *****1725 | | \$1,843.08 | \$19,959.09 |



MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

ANNA'S LINENS CO
"DIP" CENTRAL DISTRICT OF CALIFORNIA
SANTA ANA DIVISION CASE# 8:15-BK-13008-T

ACCOUNT DETAIL CONTINUED FOR PERIOD AUGUST 01, 2015 - AUGUST 31, 2015

| <i>Date</i> | <i>Description</i> | <i>Deposits/Credits</i> | <i>Withdrawals/Debits</i> | <i>Resulting Balance</i> |
|-------------|---|-------------------------|---------------------------|--------------------------|
| 08/07 | Customer Deposit | \$1,531.01 | | \$21,490.10 |
| 08/07 | Standing wire transfer ANNA, S LINENS C O 080715 *****4748 | | \$19,959.09 | \$1,531.01 |
| 08/10 | V Vault Customer Deposit | \$3,345.48 | | \$4,876.49 |
| 08/10 | Customer Deposit | \$2,627.73 | | \$7,504.22 |
| 08/10 | Customer Deposit | \$2,175.40 | | \$9,679.62 |
| 08/10 | V Vault Customer Deposit | \$2,017.07 | | \$11,696.69 |
| 08/10 | Customer Deposit | \$1,962.70 | | \$13,659.39 |
| 08/10 | Customer Deposit | \$1,951.27 | | \$15,610.66 |
| 08/10 | Customer Deposit | \$1,894.10 | | \$17,504.76 |
| 08/10 | V Vault Customer Deposit | \$1,845.68 | | \$19,350.44 |
| 08/10 | Customer Deposit | \$1,810.66 | | \$21,161.10 |
| 08/10 | Customer Deposit | \$1,784.36 | | \$22,945.46 |
| 08/10 | Customer Deposit | \$1,608.66 | | \$24,554.12 |
| 08/10 | Customer Deposit | \$1,469.66 | | \$26,023.78 |
| 08/10 | V Vault Customer Deposit | \$1,465.08 | | \$27,488.86 |
| 08/10 | Customer Deposit | \$1,369.00 | | \$28,857.86 |
| 08/10 | V Vault Customer Deposit | \$1,343.23 | | \$30,201.09 |
| 08/10 | Customer Deposit | \$1,299.85 | | \$31,500.94 |
| 08/10 | Customer Deposit 081015 ANNA'S LINEN #259 | \$1,274.94 | | \$32,775.88 |
| 08/10 | Customer Deposit | \$1,136.28 | | \$33,912.16 |
| 08/10 | Customer Deposit | \$1,116.61 | | \$35,028.77 |
| 08/10 | Customer Deposit | \$1,103.32 | | \$36,132.09 |
| 08/10 | Customer Deposit | \$1,018.79 | | \$37,150.88 |
| 08/10 | Customer Deposit | \$967.59 | | \$38,118.47 |
| 08/10 | Customer Deposit | \$878.11 | | \$38,996.58 |
| 08/10 | Customer Deposit 081015 ANNA'S LINEN #259 | \$856.83 | | \$39,853.41 |
| 08/10 | Customer Deposit | \$747.31 | | \$40,600.72 |
| 08/10 | Customer Deposit | \$532.85 | | \$41,133.57 |
| 08/10 | Customer Deposit | \$374.00 | | \$41,507.57 |
| 08/10 | Customer Deposit | \$280.00 | | \$41,787.57 |
| 08/10 | Deposit correction debit 081015 SHORT IN CURRENCY | | \$10.00 | \$41,777.57 |
| 08/10 | Standing wire transfer ANNA, S LINENS C O 081015 *****0474 | | \$3,341.67 | \$38,435.90 |
| 08/11 | Customer Deposit | \$2,961.82 | | \$41,397.72 |
| 08/11 | V Vault Customer Deposit | \$2,657.79 | | \$44,055.51 |
| 08/11 | Customer Deposit | \$2,510.90 | | \$46,566.41 |

ACCOUNT DETAIL CONTINUED FOR PERIOD AUGUST 01, 2015 - AUGUST 31, 2015

| <i>Date</i> | <i>Description</i> | <i>Deposits/Credits</i> | <i>Withdrawals/Debits</i> | <i>Resulting Balance</i> |
|-------------|--|-------------------------|---------------------------|--------------------------|
| 08/11 | Customer Deposit 081115 ANNA'S LINEN #259 | \$2,030.56 | | \$48,596.97 |
| 08/11 | Customer Deposit | \$1,765.28 | | \$50,362.25 |
| 08/11 | Customer Deposit | \$1,676.02 | | \$52,038.27 |
| 08/11 | V Vault Customer Deposit | \$1,598.06 | | \$53,636.33 |
| 08/11 | Customer Deposit 081115 ANNA'S LINEN #259 | \$1,419.96 | | \$55,056.29 |
| 08/11 | Customer Deposit | \$1,393.55 | | \$56,449.84 |
| 08/11 | Customer Deposit | \$1,218.99 | | \$57,668.83 |
| 08/11 | Customer Deposit | \$1,125.17 | | \$58,794.00 |
| 08/11 | Customer Deposit | \$1,087.32 | | \$59,881.32 |
| 08/11 | Customer Deposit | \$1,019.66 | | \$60,900.98 |
| 08/11 | Customer Deposit | \$815.60 | | \$61,716.58 |
| 08/11 | Customer Deposit | \$772.60 | | \$62,489.18 |
| 08/11 | Customer Deposit | \$762.92 | | \$63,252.10 |
| 08/11 | Customer Deposit | \$753.81 | | \$64,005.91 |
| 08/11 | Customer Deposit 081115 ANNA'S LINEN #259 | \$368.57 | | \$64,374.48 |
| 08/11 | Standing wire transfer ANNA, S LINENS C O 081115 *****4484 | | \$38,435.90 | \$25,938.58 |
| 08/12 | Customer Deposit | \$1,192.52 | | \$27,131.10 |
| 08/12 | Customer Deposit | \$7.09 | | \$27,138.19 |
| 08/12 | Coin & currency order | | \$200.00 | \$26,938.19 |
| 08/12 | Standing wire transfer ANNA, S LINENS C O 081215 *****3364 | | \$25,938.58 | \$999.61 |
| 08/13 | Customer Deposit | \$3,017.78 | | \$4,017.39 |
| 08/13 | Customer Deposit | \$2,224.09 | | \$6,241.48 |
| 08/13 | Customer Deposit | \$2,076.10 | | \$8,317.58 |
| 08/13 | Customer Deposit | \$1,735.27 | | \$10,052.85 |
| 08/13 | V Vault Customer Deposit | \$1,472.98 | | \$11,525.83 |
| 08/13 | Customer Deposit | \$1,375.75 | | \$12,901.58 |
| 08/13 | Customer Deposit | \$1,368.43 | | \$14,270.01 |
| 08/13 | Customer Deposit | \$1,334.10 | | \$15,604.11 |
| 08/13 | Customer Deposit | \$945.64 | | \$16,549.75 |
| 08/13 | V Vault Customer Deposit | \$908.37 | | \$17,458.12 |
| 08/13 | Customer Deposit | \$780.01 | | \$18,238.13 |
| 08/13 | Customer Deposit | \$692.65 | | \$18,930.78 |
| 08/13 | Customer Deposit | \$681.85 | | \$19,612.63 |
| 08/13 | Standing wire transfer ANNA, S LINENS C O 081315 *****3018 | | \$999.61 | \$18,613.02 |
| 08/14 | Customer Deposit | \$1,791.74 | | \$20,404.76 |
| 08/14 | Standing wire transfer ANNA, S LINENS C O 081415 *****2702 | | \$18,613.02 | \$1,791.74 |
| 08/17 | Customer Deposit | \$2,623.38 | | \$4,415.12 |
| 08/17 | Customer Deposit | \$2,359.39 | | \$6,774.51 |
| 08/17 | Customer Deposit | \$2,252.50 | | \$9,027.01 |



MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

ANNA'S LINENS CO
"DIP" CENTRAL DISTRICT OF CALIFORNIA
SANTA ANA DIVISION CASE# 8:15-BK-13008-T

ACCOUNT DETAIL CONTINUED FOR PERIOD AUGUST 01, 2015 - AUGUST 31, 2015

| <i>Date</i> | <i>Description</i> | <i>Deposits/Credits</i> | <i>Withdrawals/Debits</i> | <i>Resulting Balance</i> |
|-------------|--|-------------------------|---------------------------|--------------------------|
| 08/17 | V Vault Customer Deposit | \$2,095.53 | | \$11,122.54 |
| 08/17 | Customer Deposit | \$2,006.90 | | \$13,129.44 |
| 08/17 | Customer Deposit | \$1,815.63 | | \$14,945.07 |
| 08/17 | Customer Deposit | \$1,765.32 | | \$16,710.39 |
| 08/17 | Customer Deposit | \$1,586.15 | | \$18,296.54 |
| 08/17 | Customer Deposit 081715 ANNA'S LINEN #259 | \$1,577.12 | | \$19,873.66 |
| 08/17 | Customer Deposit 081715 ANNA'S LINEN #259 | \$1,550.60 | | \$21,424.26 |
| 08/17 | Customer Deposit 081715 ANNA'S LINEN #259 | \$1,450.69 | | \$22,874.95 |
| 08/17 | Customer Deposit | \$1,417.94 | | \$24,292.89 |
| 08/17 | Customer Deposit | \$1,309.96 | | \$25,602.85 |
| 08/17 | Customer Deposit | \$1,185.77 | | \$26,788.62 |
| 08/17 | Customer Deposit | \$1,097.76 | | \$27,886.38 |
| 08/17 | V Vault Customer Deposit | \$1,042.00 | | \$28,928.38 |
| 08/17 | Customer Deposit | \$958.95 | | \$29,887.33 |
| 08/17 | Customer Deposit | \$950.53 | | \$30,837.86 |
| 08/17 | V Vault Customer Deposit | \$943.84 | | \$31,781.70 |
| 08/17 | Customer Deposit 081715 ANNA'S LINEN #259 | \$907.07 | | \$32,688.77 |
| 08/17 | Customer Deposit | \$827.99 | | \$33,516.76 |
| 08/17 | Customer Deposit | \$757.27 | | \$34,274.03 |
| 08/17 | Customer Deposit | \$699.75 | | \$34,973.78 |
| 08/17 | Customer Deposit 081715 ANNA'S LINEN #259 | \$621.10 | | \$35,594.88 |
| 08/17 | Customer Deposit | \$291.89 | | \$35,886.77 |
| 08/17 | Customer Deposit | \$200.00 | | \$36,086.77 |
| 08/17 | Coin & currency order | | \$180.00 | \$35,906.77 |
| 08/17 | Standing wire transfer ANNA, S LINENS C O 081715 *****5937 | | \$6,180.44 | \$29,726.33 |
| 08/18 | Customer Deposit | \$3,988.12 | | \$33,714.45 |
| 08/18 | Customer Deposit | \$2,770.06 | | \$36,484.51 |
| 08/18 | Customer Deposit | \$2,257.16 | | \$38,741.67 |
| 08/18 | Customer Deposit | \$1,968.75 | | \$40,710.42 |
| 08/18 | Customer Deposit | \$1,914.41 | | \$42,624.83 |
| 08/18 | V Vault Customer Deposit | \$1,825.98 | | \$44,450.81 |
| 08/18 | V Vault Customer Deposit | \$1,818.55 | | \$46,269.36 |
| 08/18 | Customer Deposit | \$1,681.90 | | \$47,951.26 |
| 08/18 | Customer Deposit | \$1,406.65 | | \$49,357.91 |

ACCOUNT DETAIL CONTINUED FOR PERIOD AUGUST 01, 2015 - AUGUST 31, 2015

| <i>Date</i> | <i>Description</i> | <i>Deposits/Credits</i> | <i>Withdrawals/Debits</i> | <i>Resulting Balance</i> |
|-------------|--|-------------------------|---------------------------|--------------------------|
| 08/18 | Customer Deposit 081815 ANNA'S LINEN #259 | \$1,326.05 | | \$50,683.96 |
| 08/18 | Customer Deposit | \$1,195.00 | | \$51,878.96 |
| 08/18 | Customer Deposit | \$902.75 | | \$52,781.71 |
| 08/18 | Customer Deposit | \$742.24 | | \$53,523.95 |
| 08/18 | Customer Deposit | \$704.29 | | \$54,228.24 |
| 08/18 | Customer Deposit 081815 ANNA'S LINEN #259 | \$530.39 | | \$54,758.63 |
| 08/18 | Customer Deposit | \$512.62 | | \$55,271.25 |
| 08/18 | Customer Deposit | \$250.74 | | \$55,521.99 |
| 08/18 | Standing wire transfer ANNA, S LINENS C O 081815 *****0770 | | \$29,726.33 | \$25,795.66 |
| 08/19 | Customer Deposit | \$1,139.41 | | \$26,935.07 |
| 08/19 | Standing wire transfer ANNA, S LINENS C O 081915 *****4256 | | \$25,795.66 | \$1,139.41 |
| 08/20 | V Vault Customer Deposit | \$3,444.92 | | \$4,584.33 |
| 08/20 | Customer Deposit | \$2,643.88 | | \$7,228.21 |
| 08/20 | Customer Deposit | \$2,066.83 | | \$9,295.04 |
| 08/20 | Customer Deposit | \$1,529.55 | | \$10,824.59 |
| 08/20 | Customer Deposit 082015 ANNA'S LINEN #259 | \$1,461.38 | | \$12,285.97 |
| 08/20 | Customer Deposit | \$1,401.30 | | \$13,687.27 |
| 08/20 | Customer Deposit 082015 ANNA'S LINEN #259 | \$1,214.97 | | \$14,902.24 |
| 08/20 | V Vault Customer Deposit | \$1,178.73 | | \$16,080.97 |
| 08/20 | Customer Deposit | \$1,171.75 | | \$17,252.72 |
| 08/20 | Customer Deposit | \$927.15 | | \$18,179.87 |
| 08/20 | Customer Deposit | \$854.62 | | \$19,034.49 |
| 08/20 | Customer Deposit | \$802.26 | | \$19,836.75 |
| 08/20 | Customer Deposit | \$180.00 | | \$20,016.75 |
| 08/20 | Standing wire transfer ANNA, S LINENS C O 082015 *****5192 | | \$1,139.41 | \$18,877.34 |
| 08/21 | Customer Deposit | \$3,022.20 | | \$21,899.54 |
| 08/21 | Standing wire transfer ANNA, S LINENS C O 082115 *****3425 | | \$18,877.34 | \$3,022.20 |
| 08/24 | Customer Deposit | \$2,319.76 | | \$5,341.96 |
| 08/24 | Customer Deposit | \$2,102.63 | | \$7,444.59 |
| 08/24 | V Vault Customer Deposit | \$1,835.29 | | \$9,279.88 |
| 08/24 | Customer Deposit | \$1,713.60 | | \$10,993.48 |
| 08/24 | Customer Deposit | \$1,610.15 | | \$12,603.63 |
| 08/24 | Customer Deposit | \$1,512.82 | | \$14,116.45 |
| 08/24 | Customer Deposit | \$1,460.59 | | \$15,577.04 |
| 08/24 | Customer Deposit | \$1,319.41 | | \$16,896.45 |
| 08/24 | Customer Deposit 082415 ANNA'S LINEN #259 | \$1,306.02 | | \$18,202.47 |
| 08/24 | Customer Deposit | \$1,271.13 | | \$19,473.60 |



MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

ANNA'S LINENS CO
"DIP" CENTRAL DISTRICT OF CALIFORNIA
SANTA ANA DIVISION CASE# 8:15-BK-13008-T

ACCOUNT DETAIL CONTINUED FOR PERIOD AUGUST 01, 2015 - AUGUST 31, 2015

| <i>Date</i> | <i>Description</i> | <i>Deposits/Credits</i> | <i>Withdrawals/Debits</i> | <i>Resulting Balance</i> |
|-------------|---|-------------------------|---------------------------|--------------------------|
| 08/24 | Customer Deposit | \$1,170.48 | | \$20,644.08 |
| 08/24 | Customer Deposit 082415 ANNA'S LINEN #259 | \$1,047.70 | | \$21,691.78 |
| 08/24 | V Vault Customer Deposit | \$1,032.46 | | \$22,724.24 |
| 08/24 | Customer Deposit | \$856.97 | | \$23,581.21 |
| 08/24 | V Vault Customer Deposit | \$847.28 | | \$24,428.49 |
| 08/24 | Customer Deposit | \$793.70 | | \$25,222.19 |
| 08/24 | Customer Deposit | \$665.11 | | \$25,887.30 |
| 08/24 | Customer Deposit | \$661.76 | | \$26,549.06 |
| 08/24 | Deposit correction credit 082415 OVER IN CURRENCY | \$30.00 | | \$26,579.06 |
| 08/24 | Deposit correction debit 082415 SHORT IN CURRENCY | | \$100.00 | \$26,479.06 |
| 08/24 | Standing wire transfer ANNA, S LINENS CO 082415 *****3973 | | \$3,022.20 | \$23,456.86 |
| 08/25 | Customer Deposit | \$2,466.22 | | \$25,923.08 |
| 08/25 | Customer Deposit | \$2,258.22 | | \$28,181.30 |
| 08/25 | Customer Deposit 082515 ANNA'S LINEN #259 | \$1,853.94 | | \$30,035.24 |
| 08/25 | Customer Deposit | \$1,600.21 | | \$31,635.45 |
| 08/25 | Customer Deposit | \$1,266.71 | | \$32,902.16 |
| 08/25 | Customer Deposit | \$1,260.88 | | \$34,163.04 |
| 08/25 | Customer Deposit | \$1,216.69 | | \$35,379.73 |
| 08/25 | Customer Deposit | \$1,178.29 | | \$36,558.02 |
| 08/25 | V Vault Customer Deposit | \$973.93 | | \$37,531.95 |
| 08/25 | Customer Deposit | \$905.02 | | \$38,436.97 |
| 08/25 | Customer Deposit | \$867.36 | | \$39,304.33 |
| 08/25 | Customer Deposit | \$865.93 | | \$40,170.26 |
| 08/25 | Customer Deposit | \$852.57 | | \$41,022.83 |
| 08/25 | Customer Deposit 082515 ANNA'S LINEN #259 | \$797.37 | | \$41,820.20 |
| 08/25 | Customer Deposit | \$729.35 | | \$42,549.55 |
| 08/25 | V Vault Customer Deposit | \$697.63 | | \$43,247.18 |
| 08/25 | Customer Deposit | \$616.06 | | \$43,863.24 |
| 08/25 | Deposit correction credit 082515 OVER IN CURRENCY | \$100.00 | | \$43,963.24 |
| 08/25 | Analysis service charge debit ANALYSIS CHRG | | \$2,238.43 | \$41,724.81 |
| 08/25 | Standing wire transfer ANNA, S LINENS CO 082515 *****0047 | | \$23,456.86 | \$18,267.95 |

ACCOUNT DETAIL CONTINUED FOR PERIOD AUGUST 01, 2015 - AUGUST 31, 2015

| <i>Date</i> | <i>Description</i> | <i>Deposits/Credits</i> | <i>Withdrawals/Debits</i> | <i>Resulting Balance</i> |
|--------------|---|-------------------------|---------------------------|--------------------------|
| 08/26 | Customer Deposit | \$1,456.06 | | \$19,724.01 |
| 08/26 | Customer Deposit | \$1,300.00 | | \$21,024.01 |
| 08/26 | Coin & currency order | | \$445.00 | \$20,579.01 |
| 08/26 | Standing wire transfer ANNA, S LINENS C O 082615 *****4790 | | \$18,267.95 | \$2,311.06 |
| 08/27 | Customer Deposit 082715 ANNA'S LINEN #259 | \$2,713.85 | | \$5,024.91 |
| 08/27 | Customer Deposit 082715 ANNA'S LINEN #259 | \$2,451.58 | | \$7,476.49 |
| 08/27 | Customer Deposit 082715 ANNA'S LINEN #259 | \$2,280.18 | | \$9,756.67 |
| 08/27 | Customer Deposit | \$2,064.44 | | \$11,821.11 |
| 08/27 | Customer Deposit | \$2,028.10 | | \$13,849.21 |
| 08/27 | Customer Deposit | \$1,875.55 | | \$15,724.76 |
| 08/27 | Customer Deposit | \$1,621.91 | | \$17,346.67 |
| 08/27 | Customer Deposit | \$1,271.15 | | \$18,617.82 |
| 08/27 | Customer Deposit | \$1,029.82 | | \$19,647.64 |
| 08/27 | Customer Deposit | \$1,015.70 | | \$20,663.34 |
| 08/27 | Customer Deposit | \$859.52 | | \$21,522.86 |
| 08/27 | Customer Deposit | \$695.82 | | \$22,218.68 |
| 08/27 | Customer Deposit | \$72.50 | | \$22,291.18 |
| 08/27 | Standing wire transfer ANNA, S LINENS C O 082715 *****5080 | | \$2,311.06 | \$19,980.12 |
| 08/28 | Standing wire transfer ANNA, S LINENS C O 082815 *****0520 | | \$19,980.12 | \$0.00 |
| 08/31 | Customer Deposit | \$2,968.01 | | \$2,968.01 |
| 08/31 | Customer Deposit | \$1,863.33 | | \$4,831.34 |
| 08/31 | Customer Deposit | \$1,505.69 | | \$6,337.03 |
| 08/31 | Customer Deposit | \$1,098.14 | | \$7,435.17 |
| 08/31 | Customer Deposit | \$1,093.02 | | \$8,528.19 |
| 08/31 | Customer Deposit | \$1,089.94 | | \$9,618.13 |
| 08/31 | Customer Deposit | \$995.42 | | \$10,613.55 |
| 08/31 | Customer Deposit | \$981.58 | | \$11,595.13 |
| 08/31 | Customer Deposit | \$782.46 | | \$12,377.59 |
| 08/31 | Customer Deposit | \$660.34 | | \$13,037.93 |
| 08/31 | Customer Deposit | \$633.26 | | \$13,671.19 |
| 08/31 | Customer Deposit | \$604.12 | | \$14,275.31 |
| 08/31 | Customer Deposit | \$582.37 | | \$14,857.68 |
| 08/31 | Customer Deposit | \$504.05 | | \$15,361.73 |
| 08/31 | Customer Deposit | \$445.00 | | \$15,806.73 |
| 08/31 | Deposit correction credit 083115 OVER IN CURRENCY | \$10.00 | | \$15,816.73 |
| 08/31 | Coin & currency order | | \$200.00 | \$15,616.73 |
| Total | | \$338,729.28 | \$324,625.99 | |

Anna's Linens - Depository Accounts
JPMorgan Chase Bank- WI - account# [REDACTED]
Aug 30, 2015 Reconciliation

G/L 100-073-999

| | | | |
|---|---------------------------------------|-------------------------|-----|
| Beginning bank balance | | 2,641.70 | |
| Daily debit schedule | | (386,842.29) | |
| Daily credit schedule | Excluding Items Posted on 8/31 | 387,298.37 | |
| Bank balance on Aug 30, 2015 | | <u>3,097.78</u> | |
| - Deposit in transit/(advance) | | | |
| Transfer in advance/(transits) | | | |
| Bank balance on Aug 30, 2015 | | <u>3,097.78</u> | |
| -Outstanding Deposits | Trintech report | 27,723.83 | (A) |
| Transfer in advance/(transits) | | | |
| Bank adjusted- | Trintech report | 0.00 | (B) |
| Adjusted Ending bank balance on Aug 30, 2015 | | <u><u>30,821.61</u></u> | |
| | | | |
| Beginning book balance | | 70,173.13 | |
| Sales deposits (Cash/Check) | | 342,604.15 | |
| Sale adjustments | | | |
| | | | |
| Transfer to Union Bank Concentration Account | | (385,352.28) | |
| Advance Funds to: Chase-IN | | | |
| | | | |
| Bank Fees | | (1,450.01) | |
| Bad Checks | | | |
| Cash Short/Over | | (153.38) | |
| Petty cash | | 5,000.00 | |
| | | | |
| Ending G/L Balance on Aug 30, 2015 | | <u><u>30,821.61</u></u> | |
| | | | |
| Correct in | | | |
| | | | |
| Adjust book balance | | <u><u>30,821.61</u></u> | |
| | | | |
| VARIANCE | | (0.00) | |
| | | | |
| Reviewed by _____ | | | |



JPMorgan Chase Bank, N.A.
Michigan/Florida Markets
P O Box 659754
San Antonio, TX 78265 - 9754

August 01, 2015 through August 28, 2015

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.



00000093 DDA 021 152 24115 NNNNNNNNNN T 2 000000000 74 0000

ANNA'S LINENS, INC.
DEBTOR IN POSSESSION
3560 HYLAND AVE
COSTA MESA CA 92626-1438



CHECKING SUMMARY Commercial Checking

| | INSTANCES | AMOUNT |
|-----------------------------------|------------|-------------------|
| Beginning Balance | | \$2,641.70 |
| Deposits and Additions | 221 | 387,298.37 |
| Electronic Withdrawals | 20 | - 385,352.28 |
| Other Withdrawals, Fees & Charges | 3 | - 1,490.01 |
| Ending Balance | 244 | \$3,097.78 |

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------|---|------------|
| 08/03 | Cash Svcs Cash Dep, Depdate= 07/31/2015, Bag= 6383527, ULID= 0000000418, Vltid= 967 | \$3,269.71 |
| 08/03 | Deposit 753 | 2,579.96 |
| 08/03 | Deposit 750 | 2,147.59 |
| 08/03 | Cash Svcs Cash Dep, Depdate= 07/31/2015, Bag= 6381535, ULID= 0000000417, Vltid= 967 | 2,141.40 |
| 08/03 | Deposit 753 | 1,984.09 |
| 08/03 | Cash Svcs Cash Dep, Depdate= 07/29/2015, Bag= 6381530, ULID= 0000000417, Vltid= 967 | 1,805.47 |
| 08/03 | Cash Svcs Cash Dep, Depdate= 07/29/2015, Bag= 6383533, ULID= 0000000418, Vltid= 967 | 1,604.13 |
| 08/03 | Deposit 154 | 1,563.06 |
| 08/03 | Deposit 750 | 1,530.91 |
| 08/03 | Deposit 750 | 1,499.54 |
| 08/03 | Cash Svcs Cash Dep, Depdate= 07/30/2015, Bag= 6381532, ULID= 0000000417, Vltid= 967 | 1,469.78 |



August 01, 2015 through August 28, 2015

Account Number: 016-~~XXXXXXXXXX~~-7

DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|--|----------|
| 08/03 | Deposit 752 | 1,409.03 |
| 08/03 | Deposit 154 | 1,403.71 |
| 08/03 | Deposit 753 | 1,378.28 |
| 08/03 | Cash Svcs Cash Dep, Depdate= 07/30/2015, Bag= 6383528, ULID= 0000000418, Vltid= 967 | 1,224.58 |
| 08/03 | Deposit 752 | 1,138.83 |
| 08/03 | Deposit 750 | 1,123.98 |
| 08/03 | Deposit 154 | 1,052.72 |
| 08/03 | Deposit 750 | 995.86 |
| 08/03 | Deposit 750 | 985.80 |
| 08/03 | Cash Svcs Cash Dep, Depdate= 07/31/2015, Bag= 000000000000A6505886, ULID= 0000000319, Vltid= 974 | 901.42 |
| 08/03 | Cash Svcs Cash Dep, Depdate= 07/30/2015, Bag= 000000000000A6639804, ULID= 0000000319, Vltid= 974 | 858.22 |
| 08/03 | Deposit 752 | 738.38 |
| 08/03 | Cash Svcs Cash Dep, Depdate= 07/29/2015, Bag= 000000000000A6505887, ULID= 0000000319, Vltid= 974 | 633.92 |
| 08/03 | Deposit 750 | 543.16 |
| 08/03 | Cash Deposit Credit Adjustment 1111111111 | 10.00 |
| 08/04 | Cash Svcs Cash Dep, Depdate= 08/01/2015, Bag= 6383526, ULID= 0000000418, Vltid= 967 | 3,773.75 |
| 08/04 | Deposit 753 | 3,417.77 |
| 08/04 | Cash Svcs Cash Dep, Depdate= 08/01/2015, Bag= 6381536, ULID= 0000000417, Vltid= 967 | 3,134.14 |
| 08/04 | Cash Svcs Cash Dep, Depdate= 08/02/2015, Bag= 6383525, ULID= 0000000418, Vltid= 967 | 2,630.23 |
| 08/04 | Cash Svcs Cash Dep, Depdate= 08/02/2015, Bag= 6381537, ULID= 0000000417, Vltid= 967 | 2,276.57 |
| 08/04 | Deposit 753 | 2,131.50 |
| 08/04 | Deposit 750 | 2,025.36 |
| 08/04 | Cash Svcs Cash Dep, Depdate= 08/01/2015, Bag= 000000000000A6505885, ULID= 0000000319, Vltid= 974 | 1,945.25 |
| 08/04 | Deposit 154 | 1,774.20 |
| 08/04 | Deposit 752 | 1,521.72 |
| 08/04 | Deposit 750 | 1,520.14 |
| 08/04 | Deposit 752 | 1,502.19 |
| 08/04 | Cash Svcs Cash Dep, Depdate= 08/02/2015, Bag= 000000000000A6505884, ULID= 0000000319, Vltid= 974 | 807.49 |
| 08/04 | Deposit 38 | 805.91 |
| 08/04 | Deposit 38 | 610.46 |
| 08/04 | Deposit 38 | 598.44 |
| 08/05 | Deposit 154 | 1,317.39 |
| 08/05 | Deposit 38 | 979.92 |
| 08/06 | Cash Svcs Cash Dep, Depdate= 08/03/2015, Bag= 6383523, ULID= 0000000418, Vltid= 967 | 3,241.10 |
| 08/06 | Deposit 750 | 2,561.02 |
| 08/06 | Deposit 753 | 2,343.67 |
| 08/06 | Cash Svcs Cash Dep, Depdate= 08/05/2015, Bag= 6381538, ULID= 0000000417, Vltid= 967 | 2,281.80 |



August 01, 2015 through August 28, 2015
Account Number: [REDACTED]

DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|--|----------|
| 08/06 | Cash Svcs Cash Dep, Depdate= 08/04/2015, Bag= 6383524, ULID= 0000000418, Vltid= 967 | 2,212.54 |
| 08/06 | Deposit 750 | 2,197.28 |
| 08/06 | Deposit 753 | 2,026.56 |
| 08/06 | Deposit 38 | 1,840.82 |
| 08/06 | Cash Svcs Cash Dep, Depdate= 08/04/2015, Bag= 6381539, ULID= 0000000417, Vltid= 967 | 1,675.72 |
| 08/06 | Deposit 154 | 1,494.69 |
| 08/06 | Deposit 752 | 1,390.25 |
| 08/06 | Deposit 752 | 802.86 |
| 08/07 | Deposit 38 | 1,273.55 |
| 08/07 | Deposit 38 | 1,024.22 |
| 08/07 | Cash Svcs Cash Dep, Depdate= 08/03/2015, Bag= 000000000000A6505883, ULID= 0000000319, Vltid= 974 | 976.13 |
| 08/07 | Cash Svcs Cash Dep, Depdate= 08/04/2015, Bag= 000000000000A6505882, ULID= 0000000319, Vltid= 974 | 593.61 |
| 08/10 | Deposit 750 | 3,077.60 |
| 08/10 | Cash Svcs Cash Dep, Depdate= 08/05/2015, Bag= 6383522, ULID= 0000000418, Vltid= 967 | 2,976.69 |
| 08/10 | Cash Svcs Cash Dep, Depdate= 08/07/2015, Bag= 6383518, ULID= 0000000418, Vltid= 967 | 2,643.62 |
| 08/10 | Cash Svcs Cash Dep, Depdate= 08/05/2015, Bag= 6381540, ULID= 0000000417, Vltid= 967 | 2,546.82 |
| 08/10 | Cash Svcs Cash Dep, Depdate= 08/06/2015, Bag= 6383519, ULID= 0000000418, Vltid= 967 | 2,408.58 |
| 08/10 | Cash Svcs Cash Dep, Depdate= 08/06/2015, Bag= 6381542, ULID= 0000000417, Vltid= 967 | 2,208.00 |
| 08/10 | Deposit 154 | 2,165.08 |
| 08/10 | Deposit 753 | 1,942.98 |
| 08/10 | Deposit 750 | 1,929.29 |
| 08/10 | Deposit 750 | 1,808.20 |
| 08/10 | Cash Svcs Cash Dep, Depdate= 08/07/2015, Bag= A 6381541, ULID= 0000000417, Vltid= 967 | 1,780.26 |
| 08/10 | Deposit 753 | 1,748.85 |
| 08/10 | Deposit 154 | 1,649.68 |
| 08/10 | Deposit 154 | 1,260.60 |
| 08/10 | Deposit 752 | 1,116.96 |
| 08/10 | Deposit 753 | 1,090.93 |
| 08/10 | Deposit 752 | 969.88 |
| 08/10 | Deposit 752 | 612.80 |
| 08/11 | Cash Svcs Cash Dep, Depdate= 08/08/2015, Bag= 6383520, ULID= 0000000418, Vltid= 967 | 3,338.98 |
| 08/11 | Cash Svcs Cash Dep, Depdate= 08/08/2015, Bag= 6381543, ULID= 0000000417, Vltid= 967 | 3,004.26 |
| 08/11 | Cash Svcs Cash Dep, Depdate= 08/09/2015, Bag= 6383517, ULID= 0000000418, Vltid= 967 | 2,342.27 |
| 08/11 | Deposit 750 | 2,025.27 |
| 08/11 | Deposit 154 | 1,819.27 |
| 08/11 | Deposit 38 | 1,787.02 |
| 08/11 | Deposit 753 | 1,750.48 |





August 01, 2015 through August 28, 2015
Account Number: [REDACTED]

DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|--|----------|
| 08/11 | Deposit | 1,478.71 |
| 08/11 | Deposit 750 | 1,444.61 |
| 08/11 | Cash Svcs Cash Dep, Depdate= 08/09/2015, Bag= 6381546, ULID= 0000000417, Vltid= 967 | 1,419.92 |
| 08/11 | Deposit 38 | 1,286.55 |
| 08/11 | Deposit 753 | 1,267.44 |
| 08/11 | Cash Svcs Cash Dep, Depdate= 08/06/2015, Bag= 000000000000A6505880, ULID= 0000000319, Vltid= 974 | 1,032.78 |
| 08/11 | Cash Svcs Cash Dep, Depdate= 08/05/2015, Bag= 000000000000A6505881, ULID= 0000000319, Vltid= 974 | 993.95 |
| 08/11 | Cash Svcs Cash Dep, Depdate= 08/07/2015, Bag= 000000000000A6505879, ULID= 0000000319, Vltid= 974 | 958.09 |
| 08/11 | Deposit 38 | 823.65 |
| 08/11 | Deposit 752 | 645.99 |
| 08/12 | Deposit 38 | 2,419.25 |
| 08/12 | Deposit 154 | 1,980.65 |
| 08/12 | Cash Svcs Cash Dep, Depdate= 08/08/2015, Bag= 000000000000A6639803, ULID= 0000000319, Vltid= 974 | 1,853.54 |
| 08/12 | Deposit 38 | 1,650.75 |
| 08/12 | Cash Svcs Cash Dep, Depdate= 08/09/2015, Bag= 000000000000A6639814, ULID= 0000000319, Vltid= 974 | 1,226.17 |
| 08/13 | Cash Svcs Cash Dep, Depdate= 08/11/2015, Bag= 6381545, ULID= 0000000417, Vltid= 967 | 2,640.35 |
| 08/13 | Deposit 750 | 2,251.18 |
| 08/13 | Cash Svcs Cash Dep, Depdate= 08/10/2015, Bag= 6383521, ULID= 0000000418, Vltid= 967 | 2,022.46 |
| 08/13 | Deposit 38 | 1,984.09 |
| 08/13 | Deposit 753 | 1,934.32 |
| 08/13 | Deposit 750 | 1,890.27 |
| 08/13 | Cash Svcs Cash Dep, Depdate= 08/11/2015, Bag= 6383516, ULID= 0000000418, Vltid= 967 | 1,883.00 |
| 08/13 | Deposit 753 | 1,614.44 |
| 08/13 | Deposit 752 | 1,483.40 |
| 08/13 | Deposit 154 | 1,378.16 |
| 08/13 | Cash Svcs Cash Dep, Depdate= 08/10/2015, Bag= 6381544, ULID= 0000000417, Vltid= 967 | 1,305.18 |
| 08/13 | Deposit 38 | 1,130.99 |
| 08/13 | Cash Svcs Cash Dep, Depdate= 08/11/2015, Bag= 000000000000A6639799, ULID= 0000000319, Vltid= 974 | 936.61 |
| 08/13 | Deposit 752 | 449.30 |
| 08/13 | Cash Svcs Cash Dep, Depdate= 08/10/2015, Bag= 000000000000A6639801, ULID= 0000000319, Vltid= 974 | 391.15 |
| 08/14 | Deposit 154 | 1,201.20 |
| 08/17 | Cash Svcs Cash Dep, Depdate= 08/13/2015, Bag= 6383513, ULID= 0000000418, Vltid= 967 | 3,625.99 |
| 08/17 | Cash Svcs Cash Dep, Depdate= 08/12/2015, Bag= 6381547, ULID= 0000000417, Vltid= 967 | 3,573.57 |
| 08/17 | Cash Svcs Cash Dep, Depdate= 08/13/2015, Bag= 6383514, ULID= 0000000418, Vltid= 967 | 3,097.09 |
| 08/17 | Deposit 750 | 2,991.20 |



August 01, 2015 through August 28, 2015
Account Number: [REDACTED]

DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|--|----------|
| 08/17 | Cash Svcs Cash Dep, Depdate= 08/13/2015, Bag= 6381548, ULID= 0000000417, Vltid= 967 | 2,537.64 |
| 08/17 | Deposit 753 | 2,439.97 |
| 08/17 | Deposit 154 | 2,398.01 |
| 08/17 | Deposit 750 | 2,302.28 |
| 08/17 | Cash Svcs Cash Dep, Depdate= 08/14/2015, Bag= 6381549, ULID= 0000000417, Vltid= 967 | 2,217.17 |
| 08/17 | Cash Svcs Cash Dep, Depdate= 08/12/2015, Bag= 6383515, ULID= 0000000418, Vltid= 967 | 2,124.26 |
| 08/17 | Deposit 753 | 1,942.86 |
| 08/17 | Deposit 750 | 1,925.20 |
| 08/17 | Deposit 753 | 1,747.53 |
| 08/17 | Deposit 154 | 1,658.84 |
| 08/17 | Deposit 752 | 1,444.18 |
| 08/17 | Cash Svcs Cash Dep, Depdate= 08/14/2015, Bag= 000000000000A6639796, ULID= 0000000319, Vltid= 974 | 1,362.64 |
| 08/17 | Cash Svcs Cash Dep, Depdate= 08/13/2015, Bag= 000000000000A6639797, ULID= 0000000319, Vltid= 974 | 1,090.32 |
| 08/17 | Deposit 752 | 1,055.63 |
| 08/17 | Deposit 752 | 1,040.42 |
| 08/17 | Deposit 154 | 997.25 |
| 08/17 | Cash Svcs Cash Dep, Depdate= 08/12/2015, Bag= 000000000000A6639798, ULID= 0000000319, Vltid= 974 | 580.56 |
| 08/18 | Cash Svcs Cash Dep, Depdate= 08/16/2015, Bag= 6381551, ULID= 0000000417, Vltid= 967 | 2,895.63 |
| 08/18 | Deposit 753 | 2,842.84 |
| 08/18 | Cash Svcs Cash Dep, Depdate= 08/15/2015, Bag= 6383512, ULID= 0000000418, Vltid= 967 | 2,621.39 |
| 08/18 | Deposit 750 | 2,261.94 |
| 08/18 | Cash Svcs Cash Dep, Depdate= 08/16/2015, Bag= 6383511, ULID= 0000000418, Vltid= 967 | 2,155.49 |
| 08/18 | Cash Svcs Cash Dep, Depdate= 08/15/2015, Bag= 6381550, ULID= 0000000417, Vltid= 967 | 2,077.04 |
| 08/18 | Deposit 752 | 1,608.66 |
| 08/18 | Deposit 753 | 1,588.76 |
| 08/18 | Deposit 752 | 1,404.63 |
| 08/18 | Deposit 154 | 1,151.99 |
| 08/18 | Deposit 38 | 1,029.77 |
| 08/18 | Deposit 750 | 965.00 |
| 08/18 | Deposit 38 | 854.52 |
| 08/18 | Deposit 38 | 804.79 |
| 08/18 | Deposit 750 | 35.00 |
| 08/19 | Deposit | 1,312.98 |
| 08/19 | Deposit 154 | 1,648.05 |
| 08/19 | Cash Svcs Cash Dep, Depdate= 08/15/2015, Bag= 000000000000A6639795, ULID= 0000000319, Vltid= 974 | 1,443.39 |
| 08/19 | Cash Svcs Cash Dep, Depdate= 08/16/2015, Bag= 000000000000A6639813, ULID= 0000000319, Vltid= 974 | 1,051.53 |
| 08/19 | Deposit 38 | 1,000.00 |
| 08/19 | Deposit 38 | 755.81 |





August 01, 2015 through August 28, 2015
Account Number: 00000000000000000000000000000000

DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|--|----------|
| 08/19 | Deposit 38 | 706.15 |
| 08/20 | Deposit 753 | 2,690.51 |
| 08/20 | Cash Svcs Cash Dep, Depdate= 08/18/2015, Bag= 6381553, ULID= 0000000417, Vltid= 967 | 2,636.02 |
| 08/20 | Cash Svcs Cash Dep, Depdate= 08/18/2015, Bag= 6383509, ULID= 0000000418, Vltid= 967 | 2,610.11 |
| 08/20 | Deposit 154 | 2,343.98 |
| 08/20 | Cash Svcs Cash Dep, Depdate= 08/17/2015, Bag= 6383510, ULID= 0000000418, Vltid= 967 | 2,244.00 |
| 08/20 | Deposit 753 | 2,050.41 |
| 08/20 | Cash Svcs Cash Dep, Depdate= 08/17/2015, Bag= 6381552, ULID= 0000000417, Vltid= 967 | 1,663.10 |
| 08/20 | Deposit 752 | 1,433.72 |
| 08/20 | Cash Svcs Cash Dep, Depdate= 08/17/2015, Bag= 0000000000000000A6639812, ULID= 0000000319, Vltid= 974 | 1,165.30 |
| 08/20 | Deposit 752 | 920.20 |
| 08/20 | Cash Svcs Cash Dep, Depdate= 08/18/2015, Bag= 0000000000000000A6639811, ULID= 0000000319, Vltid= 974 | 801.35 |
| 08/21 | Deposit 154 | 1,382.52 |
| 08/24 | Deposit 753 | 4,230.56 |
| 08/24 | Deposit | 3,907.15 |
| 08/24 | Deposit 753 | 3,806.40 |
| 08/24 | Cash Svcs Cash Dep, Depdate= 08/18/2015, Bag= 6381554, ULID= 0000000417, Vltid= 967 | 3,667.53 |
| 08/24 | Cash Svcs Cash Dep, Depdate= 08/20/2015, Bag= 6383502, ULID= 0000000418, Vltid= 967 | 3,531.12 |
| 08/24 | Cash Svcs Cash Dep, Depdate= 08/19/2015, Bag= 6383508, ULID= 0000000418, Vltid= 967 | 3,353.01 |
| 08/24 | Cash Svcs Cash Dep, Depdate= 08/20/2015, Bag= 6381555, ULID= 0000000417, Vltid= 967 | 3,119.13 |
| 08/24 | Cash Svcs Cash Dep, Depdate= 08/21/2015, Bag= 6383506, ULID= 0000000418, Vltid= 967 | 2,869.29 |
| 08/24 | Deposit 154 | 1,957.43 |
| 08/24 | Cash Svcs Cash Dep, Depdate= 08/21/2015, Bag= 6381556, ULID= 0000000417, Vltid= 967 | 1,731.48 |
| 08/24 | Deposit 752 | 1,729.23 |
| 08/24 | Deposit 752 | 1,686.81 |
| 08/24 | Deposit 752 | 1,508.80 |
| 08/24 | Deposit 154 | 1,458.29 |
| 08/24 | Deposit 154 | 1,408.59 |
| 08/24 | Cash Svcs Cash Dep, Depdate= 08/20/2015, Bag= 0000000000000000A6639809, ULID= 0000000319, Vltid= 974 | 1,088.04 |
| 08/24 | Cash Svcs Cash Dep, Depdate= 08/21/2015, Bag= 0000000000000000A6639808, ULID= 0000000319, Vltid= 974 | 995.15 |
| 08/24 | Cash Svcs Cash Dep, Depdate= 08/19/2015, Bag= 0000000000000000A6639810, ULID= 0000000319, Vltid= 974 | 880.25 |
| 08/24 | Cash Deposit Credit Adjustment 1111111111 | 20.00 |
| 08/24 | Deposit 752 | 1.18 |
| 08/25 | Deposit 753 | 4,713.05 |
| 08/25 | Cash Svcs Cash Dep, Depdate= 08/22/2015, Bag= 6381557, ULID= 0000000417, Vltid= 967 | 4,549.83 |



August 01, 2015 through August 28, 2015
Account Number: 000000685852287

DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|--|---------------------|
| 08/25 | Cash Svcs Cash Dep, Depdate= 08/23/2015, Bag= 6381558, ULID= 0000000417, Vltid= 967 | 2,954.36 |
| 08/25 | Cash Svcs Cash Dep, Depdate= 08/22/2015, Bag= 6383505, ULID= 0000000418, Vltid= 967 | 2,802.71 |
| 08/25 | Deposit 753 | 2,207.97 |
| 08/25 | Cash Svcs Cash Dep, Depdate= 08/23/2015, Bag= 6383501, ULID= 0000000418, Vltid= 967 | 2,166.29 |
| 08/25 | Deposit 752 | 1,457.64 |
| 08/25 | Cash Svcs Cash Dep, Depdate= 08/22/2015, Bag= 000000000000A6639805, ULID= 0000000319, Vltid= 974 | 1,189.85 |
| 08/25 | Deposit 319 | 1,000.00 |
| 08/25 | Deposit 319 | 908.37 |
| 08/25 | Cash Svcs Cash Dep, Depdate= 08/23/2015, Bag= 000000000000A6639807, ULID= 0000000319, Vltid= 974 | 898.61 |
| 08/25 | Deposit 154 | 897.63 |
| 08/25 | Deposit 752 | 845.70 |
| 08/26 | Deposit 154 | 1,106.19 |
| 08/27 | Cash Svcs Cash Dep, Depdate= 08/25/2015, Bag= 6383503, ULID= 0000000418, Vltid= 967 | 3,566.28 |
| 08/27 | Cash Svcs Cash Dep, Depdate= 08/24/2015, Bag= 6381564, ULID= 0000000417, Vltid= 967 | 3,465.14 |
| 08/27 | Deposit 753 | 3,440.34 |
| 08/27 | Deposit 753 | 3,346.89 |
| 08/27 | Cash Svcs Cash Dep, Depdate= 08/25/2015, Bag= 6381563, ULID= 0000000417, Vltid= 967 | 2,620.01 |
| 08/27 | Cash Svcs Cash Dep, Depdate= 08/24/2015, Bag= 6383500, ULID= 0000000418, Vltid= 967 | 2,317.48 |
| 08/27 | Deposit 752 | 1,897.85 |
| 08/27 | Deposit 752 | 1,501.21 |
| 08/27 | Deposit 417 | 1,451.24 |
| 08/27 | Deposit 417 | 1,000.00 |
| 08/27 | Deposit 154 | 953.02 |
| 08/28 | Deposit 752 | 1,281.60 |
| 08/28 | Deposit 752 | 936.00 |
| 08/28 | Deposit 154 | 816.18 |
| 08/28 | Deposit 752 | 32.00 |
| 08/28 | Deposit 752 | 32.00 |
| Total Deposits and Additions | | \$387,298.37 |





August 01, 2015 through August 28, 2015
Account Number: 00000000000000000000

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|---|------------|
| 08/03 | Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Salus Capital Partners LLC Ref:/Bnf/Union Bank NA Monterey Park CA91755/Time/08:02 Imad: 0803B1Qgc07C002060 Trn: 0758600215Zm | \$4,045.41 |
| 08/04 | Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Salus Capital Partners LLC Ref:/Bnf/Union Bank NA Monterey Park CA91755/Time/08:03 Imad: 0804B1Qgc06C002053 Trn: 0820300216Zm | 34,589.82 |
| 08/05 | Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Salus Capital Partners LLC Ref:/Bnf/Union Bank NA Monterey Park CA91755/Time/08:01 Imad: 0805B1Qgc02C001180 Trn: 0824100217Zm | 30,475.12 |
| 08/06 | Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Salus Capital Partners LLC Ref:/Bnf/Union Bank NA Monterey Park CA91755/Time/08:01 Imad: 0806B1Qgc07C001189 Trn: 0633000218Zm | 2,297.31 |
| 08/07 | Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Salus Capital Partners LLC Ref:/Bnf/Union Bank NA Monterey Park CA91755/Time/08:03 Imad: 0807B1Qgc01C002462 Trn: 0620300219Zm | 24,068.31 |
| 08/10 | Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Salus Capital Partners LLC Ref:/Bnf/Union Bank NA Monterey Park CA91755/Time/08:01 Imad: 0810B1Qgc05C001301 Trn: 0689100222Zm | 5,517.19 |
| 08/11 | Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Salus Capital Partners LLC Ref:/Bnf/Union Bank NA Monterey Park CA91755/Time/08:01 Imad: 0811B1Qgc04C001319 Trn: 0794300223Zm | 32,287.14 |
| 08/12 | Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Salus Capital Partners LLC Ref:/Bnf/Union Bank NA Monterey Park CA91755/Time/08:01 Imad: 0812B1Qgc01C002372 Trn: 0784000224Zm | 27,399.24 |
| 08/13 | Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Salus Capital Partners LLC Ref:/Bnf/Union Bank NA Monterey Park CA91755/Time/08:02 Imad: 0813B1Qgc01C002335 Trn: 0619700225Zm | 9,130.36 |
| 08/14 | Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Salus Capital Partners LLC Ref:/Bnf/Union Bank NA Monterey Park CA91755/Time/08:01 Imad: 0814B1Qgc03C001482 Trn: 0625500226Zm | 23,294.90 |
| 08/17 | Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Salus Capital Partners LLC Ref:/Bnf/Union Bank NA Monterey Park CA91755/Time/08:02 Imad: 0817B1Qgc05C001615 Trn: 0634200229Zm | 2,860.04 |
| 08/18 | Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Salus Capital Partners LLC Ref:/Bnf/Union Bank NA Monterey Park CA91755/Time/08:02 Imad: 0818B1Qgc03C001032 Trn: 0756900230Zm | 39,023.76 |
| 08/19 | Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Salus Capital Partners LLC Ref:/Bnf/Union Bank NA Monterey Park CA91755/Time/08:01 Imad: 0819B1Qgc04C001175 Trn: 0751900231Zm | 24,297.45 |
| 08/20 | Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Salus Capital Partners LLC Ref:/Bnf/Union Bank NA Monterey Park CA91755/Time/08:02 Imad: 0820B1Qgc06C001582 Trn: 0625900232Zm | 7,917.91 |
| 08/21 | Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Salus Capital Partners LLC Ref:/Bnf/Union Bank NA Monterey Park CA91755/Time/08:01 Imad: 0821B1Qgc04C001499 Trn: 0601500233Zm | 20,558.70 |
| 08/24 | Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Salus Capital Partners LLC Ref:/Bnf/Union Bank NA Monterey Park CA91755/Time/08:03 Imad: 0824B1Qgc03C001468 Trn: 0636500236Zm | 3,339.95 |
| 08/25 | Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Salus Capital Partners LLC Ref:/Bnf/Union Bank NA Monterey Park CA91755/Time/08:03 Imad: 0825B1Qgc03C001461 Trn: 0798700237Zm | 40,992.01 |



August 01, 2015 through August 28, 2015

Account Number: 000000 [REDACTED]

ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|---------------------|
| 08/26 | Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Salus Capital Partners LLC Ref:/Bnf/Union Bank NA Monterey Park CA91755/Time/08:03 Imad: 0826B1Qgc05C001133 Trn: 0764000238Zm | 26,592.01 |
| 08/27 | Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Salus Capital Partners LLC Ref:/Bnf/Union Bank NA Monterey Park CA91755/Time/08:01 Imad: 0827B1Qgc08C002049 Trn: 0605700239Zm | 1,106.19 |
| 08/28 | Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Salus Capital Partners LLC Ref:/Bnf/Union Bank NA Monterey Park CA91755/Time/08:04 Imad: 0828B1Qgc01C003325 Trn: 0624000240Zm | 25,559.46 |
| Total Electronic Withdrawals | | \$385,352.28 |



OTHER WITHDRAWALS, FEES & CHARGES

| DATE | DESCRIPTION | AMOUNT |
|--|--|-------------------|
| 08/11 | Cash Deposit Debit Adjustment | \$20.00 |
| 08/17 | Cash Svcs Db/CR Dep Adjust, Org Dep Amt= 3,097.09, Depdate= 08/13/2015, ULID= 0000000418, Vltid= 967, Reason= Currency Short | 20.00 |
| 08/17 | Account Analysis Settlement Charge | 1,450.01 |
| Total Other Withdrawals, Fees & Charges | | \$1,490.01 |

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT |
|-------|-------------|-------|-----------|
| 08/03 | \$34,589.82 | 08/17 | 39,023.76 |
| 08/04 | 30,475.12 | 08/18 | 24,297.45 |
| 08/05 | 2,297.31 | 08/19 | 7,917.91 |
| 08/06 | 24,068.31 | 08/20 | 20,558.70 |
| 08/07 | 3,867.51 | 08/21 | 1,382.52 |
| 08/10 | 32,287.14 | 08/24 | 40,992.01 |
| 08/11 | 27,399.24 | 08/25 | 26,592.01 |
| 08/12 | 9,130.36 | 08/26 | 1,106.19 |
| 08/13 | 23,294.90 | 08/27 | 25,559.46 |
| 08/14 | 1,201.20 | 08/28 | 3,097.78 |



August 01, 2015 through August 28, 2015

Account Number: 000000[REDACTED]

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

Anna's Linens, Inc-Controlled Disbursements G/L 100-061-999
Union Bank of California
Aug 30, 2015 Reconciliation
Account # [REDACTED]

| | | | |
|--|-------------|----------------------------|------------------------|
| Beginning balance | Linked - BS | 1,000.00 | |
| Daily debit schedule | Linked - BS | (6,666.36) | |
| Daily credit schedule | Linked - BS | 7,666.36 | |
| Bank balance on Aug 30, 2015 | | 2,000.00 | |
| Outstanding Checks | Linked - BS | 0.00 | See Listing (1) |
| - AP Rent Checks held | | | |
| - AP Trade Checks held | | | |
| - Checks cleared in transit/(advance) | | | |
| Ending bank balance on Aug 30, 2015 | | <u>2,000.00</u> | |

| | | |
|-------------------------------------|-------------|--------------------|
| Beginning Book balance | Linked - GL | 1,000.00 |
| Deposit (ZBA transfer) | Linked - GL | 0.00 |
| Reverse: Credit Bal. in Cash | | |
| Total of Void check # | | 0.00 |
| | | <u>0.00</u> |

| | | |
|--|-------------|----------------------------|
| Transfer fund into account | | |
| A/P Checks | Linked - GL | 0.00 |
| Reclass: -AP Checks | | |
| -Rent prepaid | | |
| Error Posting | | |
| Reclass Famer Insurance Claim-store 190 | | |
| A/P Checks-discount | | |
| Write-Off Stale check | | |
| Rounding number | | |
| write off short/over | | |
| Ending book balance on Aug 30, 2015 | | <u>1,000.00</u> |

| | | |
|------------------------|--|------------------------|
| Correction in | | |
| Book Adjustment | | <u>1,000.00</u> |
| Variance | | 1,000.00 |

Reviewed by _____



**STATEMENT
OF ACCOUNTS**

UNION BANK
EAST COAST CONTROLLED DISBURSMENT 0908
460 HEGENBERGER ROAD
OAKLAND CA 94621

Page 1 of 2
ANNA'S LINENS INC
Statement Number: [REDACTED]
08/01/15 - 08/28/15

Customer Inquiries
877-562-8754

Thank you for banking with us
since 2007

**ANNA'S LINENS INC
ATTN: JOE SWISHER
3550 HYLAND AVE
COSTA MESA CA 92626**

- Merchants - Be chip card ready for changes coming October 1. Establish a new merchant account by September 30, 2015 and receive \$200 off the purchase of select EMV terminals or tech EMV hardware bundles. Stop by a branch or visit unionbank.com/merchantoffer. Terms and conditions apply.

Analyzed Business Checking Summary

Account Number 9080013598

Days in statement period: Days in statement period: 28

| | | |
|------------------------|-----------|------------------|
| Balance on 8/1 | \$ | 1,000.00 |
| Total Credits | | 7,666.36 |
| Account recon cr (3) | 3,333.18 | |
| ZBA credits (3) | 4,333.18 | |
| Total Debits | | -6,666.36 |
| Account recon dr (2) | -3,333.18 | |
| ZBA debits (2) | -3,333.18 | |
| Balance on 8/28 | \$ | 2,000.00 |

C R E D I T S

Account reconciliation credits

| <i>Date</i> | <i>Description/Location</i> | <i>Reference</i> | <i>Amount</i> |
|-------------|--|------------------|--------------------|
| 8/19 | *ACCOUNT RECON CHECK ADJUSTMENT # 0000242121 | 99904000 | \$ 53.00 |
| 8/27 | *ACCOUNT RECON CHECK ADJUSTMENT # 0000249576 | 99904003 | 2,285.04 |
| 8/27 | *ACCOUNT RECON CHECK ADJUSTMENT # 0000250647 | 99904004 | 995.14 |
| | 3 Account reconciliation credits | Total | \$ 3,333.18 |

* This transaction has been Value Dated to the prior business day

Zero Balance Accounting credits

| <i>Date</i> | <i>Description/Location</i> | <i>Reference</i> | <i>Amount</i> |
|-------------|---|------------------|--------------------|
| 8/18 | ZERO BALANCE ACCOUNTING CREDIT 4501049771 | 99961513 | \$ 53.00 |
| 8/26 | ZERO BALANCE ACCOUNTING CREDIT 4501049771 | 99961411 | 3,280.18 |
| 8/28 | ZERO BALANCE ACCOUNTING CREDIT 4501049771 | 99961552 | 1,000.00 |
| | 3 Zero Balance Accounting credits | Total | \$ 4,333.18 |

D E B I T S

Page 2 of 2
 ANNA'S LINENS INC
 Statement Number: [REDACTED]
 08/01/15 - 08/28/15

Account reconciliation debits

| <i>Date</i> | <i>Description</i> | <i>Reference</i> | <i>Amount</i> |
|-------------|--|------------------|--------------------|
| 8/18 | ACCOUNT RECONCILIATION LIST POST | 99971514 | \$ 53.00 |
| 8/26 | ACCOUNT RECONCILIATION LIST POST | 99971412 | 3,280.18 |
| | 2 Account reconciliation debits | Total | \$ 3,333.18 |

Zero Balance Accounting debits

| <i>Date</i> | <i>Description</i> | <i>Reference</i> | <i>Amount</i> |
|-------------|---|------------------|--------------------|
| 8/19 | ZERO BALANCE ACCOUNTING DEBIT 4501049771 | 99961457 | \$ 53.00 |
| 8/27 | ZERO BALANCE ACCOUNTING DEBIT 4501049771 | 99961461 | 3,280.18 |
| | 2 Zero Balance Accounting debits | Total | \$ 3,333.18 |

Daily Ledger Balance

| <i>Date</i> | <i>Ledger Balance</i> | <i>Date</i> | <i>Ledger Balance</i> |
|-------------|-----------------------|-------------|-----------------------|
| 8/1-8/27 | \$ 1,000.00 | 8/28 | \$ 2,000.00 |

| Anna's Linens - Concentration Account G/L 100-060-999 Union Bank of CA - account# ██████████ Aug 30, 2015 Reconciliation | | | | G/L 100-060-999 | Hard coded amounts entered |
|---|--------------------------|-------|------------------|-----------------|----------------------------------|
| | | | | Linked# | Blue font |
| Bank Ending balance on Aug 30, 2015 | Linked | | 17,677.14 | | Beginning balance 19,603.21 |
| - Deposit in transit/(advance)- | | | 1,925.00 | | Daily debit schedule (52,019.25) |
| -Outstanding checks | | | | | Daily credit schedule 50,093.18 |
| Investment Interest transit/(advance) | | | | | |
| Ending bank balance on Aug 30, 2015 | | | <u>19,602.14</u> | | Ending balance 17,677.14 |
| Beginning book balance | Linked - GL | | 36,663.40 | | |
| Cash Receipts | Linked - GL | | 0.00 | | |
| Change Orders | Linked - GL | | 45,000.00 | | |
| Other bank deposits | Performance Team | | 1,000.00 | | |
| line of credit | advances | | 0.00 | | |
| line of credit | refund | | | | |
| Interest | Income | | | | |
| | Expense | Libor | | | |
| | | Prime | | | |
| Unuse Credit | | | | | |
| LC (Safety/Traveler/Liberty) | | | 0.00 | | |
| Transfer to AP | Linked - GL | | (1,000.00) | | |
| Transfer to Depository | Linked - GL | | (13,619.07) | | |
| Bank charge | Linked - GL | | (15,135.19) | | |
| Sale taxes | Linked - GL | | 0.00 | | |
| P/R transfer | Linked - GL | | (33,307.00) | | |
| P/R tax | Linked - GL | | | | |
| Manual P/R checks | Linked - GL | | | | |
| P/R processing fees | Linked - GL | | 0.00 | | |
| P/R-garnishments | Linked - GL | | | | |
| ADP reimbursement | Linked - GL | | (63,061.26) | | |
| Expenses | A & G Realty | | | | |
| | Anthem - HRA | | | | |
| | Auto Expenses Runzheimer | | | | |
| | Change Order | | | | |
| | | | 0.00 | | |
| Ending book balance on Aug 30, 2015 | | | <u>19,602.14</u> | | |
| Correct in | | | | | |
| Unidentified Variance | | | | | |
| Adjust book balance | | | <u>19,602.14</u> | | |
| VARIANCE | | | 0.00 | | |
| Reviewed by | _____ | | | | |



STATEMENT OF ACCOUNTS

Page 1 of 6
 ANNA'S LINENS INC
 Statement Number: ██████████
 08/01/15 - 08/28/15

UNION BANK
 ORANGE COUNTY MID-CORP TS 0450
 P.O. BOX 513840
 LOS ANGELES CA 90051-3840

Customer Inquiries
 800-298-6466

Thank you for banking with us since 2014

ANNA'S LINENS INC
SPEC DEP ACCT FBO SALUS CAPITAL PARTNERS, LLC
ATTN: JOE SWISHER
3550 HYLAND AVE
COSTA MESA CA 92626

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Analyzed Business Checking Summary

Account Number: 4501049771

Days in statement period: Days in statement period: 28

| | | |
|------------------------|------------|-------------------|
| Balance on 8/ 1 | \$ | 19,603.21 |
| Total Credits | | 50,093.18 |
| Electronic credits (2) | 45,000.00 | |
| ZBA credits (2) | 3,333.18 | |
| Other credits (3) | 1,760.00 | |
| Total Debits | | -52,019.25 |
| ZBA debits (3) | -4,333.18 | |
| Other debits (115) | -47,686.07 | |
| Balance on 8/28 | \$ | 17,677.14 |

C R E D I T S

Electronic credits

| <u>Date</u> | <u>Description/Location</u> | <u>Reference</u> | <u>Amount</u> |
|-------------|--|------------------|---------------------|
| 8/14 | WIRE TRANS TRN 0814024679 081415 201508140012145 | 93051471 \$ | 25,000.00 |
| 8/27 | WIRE TRANS TRN 0827017349 082715 201508270008919 | 93053728 | 20,000.00 |
| | 2 Electronic credits | Total | \$ 45,000.00 |

Zero Balance Accounting credits

| <u>Date</u> | <u>Description/Location</u> | <u>Reference</u> | <u>Amount</u> |
|-------------|---|------------------|--------------------|
| 8/19 | ZERO BALANCE ACCOUNTING CREDIT 9080013598 | 99963434 \$ | 53.00 |
| 8/27 | ZERO BALANCE ACCOUNTING CREDIT 9080013598 | 99963506 | 3,280.18 |
| | 2 Zero Balance Accounting credits | Total | \$ 3,333.18 |

Other credits and adjustments

| <u>Date</u> | <u>Description/Location</u> | <u>Reference</u> | <u>Amount</u> |
|-------------|---|------------------|---------------|
| 8/5 | CCV DEPOSIT ADJ# 0805DR0080 ADJ03 LOC 00000141S | 90222776 \$ | 485.00 |
| 8/27 | CCV DEPOSIT ADJ# 0827CL1150 ADJ03 A-0000000145S | 90222831 | 275.00 |
| 8/28 | MISCELLANEOUS BANK ORIGINATED ITEM | 99350688 | 1,000.00 |

Page 2 of 6
ANNA'S LINENS INC
Statement Number [REDACTED]
08/01/15 - 08/28/15

Other credits and adjustments

| <i>Date</i> | <i>Description/Location</i> | <i>Reference</i> | <i>Amount</i> |
|-------------|--|------------------|--------------------|
| | 3 Other credits and adjustments | Total | \$ 1,760.00 |


DEBITS

Zero Balance Accounting debits

| <i>Date</i> | <i>Description</i> | <i>Reference</i> | <i>Amount</i> |
|-------------|---|------------------|--------------------|
| 8/18 | ZERO BALANCE ACCOUNTING DEBIT 9080013598 | 99963602 | \$ 53.00 |
| 8/26 | ZERO BALANCE ACCOUNTING DEBIT 9080013598 | 99963394 | 3,280.18 |
| 8/28 | ZERO BALANCE ACCOUNTING DEBIT 9080013598 | 99963724 | 1,000.00 |
| | 3 Zero Balance Accounting debits | Total | \$ 4,333.18 |

Other debits, fees and adjustments

| <i>Date</i> | <i>Description</i> | <i>Reference</i> | <i>Amount</i> |
|-------------|--|------------------|---------------|
| 8/3 | CCV ORDER 679451 DEL 150804 00000428N | LOC90237185 | \$ 200.00 |
| 8/3 | CCV ORDER 288668 DEL 150805 00000037S | LOC90226382 | 205.00 |
| 8/3 | CCV ORDER 679474 DEL 150804 00000422N | LOC90237201 | 260.00 |
| 8/3 | CCV ORDER 679025 DEL 150804 00000422N | LOC90236851 | 300.00 |
| 8/3 | CCV ORDER 288699 DEL 150804 00000053S | LOC90226397 | 430.00 |
| 8/3 | CCV ORDER 680024 DEL 150804 00000063N | LOC90237657 | 500.00 |
| 8/3 | CCV ORDER 288283 DEL 150804 00000034S | LOC90226127 | 500.00 |
| 8/4 | CCV ORDER 289903 DEL 150805 00000021S | LOC90225154 | 180.00 |
| 8/4 | CCV ORDER 076512 DEL 150805 00000146D | LOC90240969 | 185.00 |
| 8/4 | CCV ORDER 679729 DEL 150805 00000419N | LOC90236628 | 205.00 |
| 8/4 | CCV ORDER 289639 DEL 150805 00000004S | LOC90225010 | 220.00 |
| 8/4 | CCV ORDER 289921 DEL 150805 00000097S | LOC90225159 | 230.00 |
| 8/4 | CCV ORDER 680472 DEL 150805 00000427N | LOC90236955 | 235.00 |
| 8/4 | CCV ORDER 288213 DEL 150805 00000074S | LOC90224671 | 257.00 |
| 8/4 | CCV ORDER 680183 DEL 150805 00000405N | LOC90236727 | 300.00 |
| 8/4 | CCV ORDER 289894 DEL 150805 00000020S | LOC90225147 | 300.00 |
| 8/4 | CCV ORDER 679793 DEL 150805 00000423N | LOC90236631 | 380.00 |
| 8/4 | CCV ORDER 680465 DEL 150805 00000411N | LOC90236948 | 400.00 |

Page 3 of 6
 ANNA'S LINENS INC
 Statement Number: 
 08/01/15 - 08/28/15

Other debits, fees and adjustments

| <i>Date</i> | <i>Description</i> | <i>Reference</i> | <i>Amount</i> |
|-------------|--|------------------|---------------|
| 8/4 | CCV ORDER 289877 DEL 150805 00000008S | LOC90225142 | 465.00 |
| 8/4 | CCV ORDER 288926 DEL 150805 00000141S | LOC90224735 | 485.00 |
| 8/4 | CCV ORDER 288225 DEL 150805 00000005S | LOC90224672 | 505.00 |
| 8/4 | CCV ORDER 290129 DEL 150805 00000025S | LOC90225258 | 510.00 |
| 8/6 | CCV ORDER 682391 DEL 150807 00000030N | LOC90235130 | 68.00 |
| 8/6 | CCV ORDER 681220 DEL 150807 00000424N | LOC90234529 | 150.00 |
| 8/6 | CCV ORDER 682266 DEL 150807 00000427N | LOC90235036 | 250.00 |
| 8/6 | CCV ORDER 682088 DEL 150807 00000411N | LOC90234883 | 260.00 |
| 8/6 | CCV ORDER 291484 DEL 150807 00000029S | LOC90223484 | 260.00 |
| 8/6 | CCV ORDER 291474 DEL 150807 00000092S | LOC90223478 | 275.00 |
| 8/6 | CCV ORDER 682358 DEL 150807 00000143N | LOC90235102 | 350.00 |
| 8/6 | CCV ORDER 291107 DEL 150807 00000141S | LOC90223201 | 400.00 |
| 8/6 | CCV ORDER 290824 DEL 150807 00000096S | LOC90222946 | 400.00 |
| 8/6 | CCV ORDER 291400 DEL 150807 00000064S | LOC90223421 | 460.00 |
| 8/6 | CCV ORDER 290614 DEL 150807 00000064S | LOC90222930 | 520.00 |
| 8/7 | CCV ORDER 682492 DEL 150808 00000065N | LOC90234476 | 140.00 |
| 8/7 | CCV ORDER 682487 DEL 150810 00000425N | LOC90234471 | 140.00 |
| 8/7 | CCV ORDER 292170 DEL 150810 00000025S | LOC90224224 | 300.00 |
| 8/7 | CCV ORDER 291744 DEL 150810 00000053S | LOC90223807 | 300.00 |
| 8/7 | CCV ORDER 290827 DEL 150810 00000096S | LOC90223606 | 400.00 |
| 8/7 | CCV ORDER 290826 DEL 150808 00000096S | LOC90223605 | 500.00 |
| 8/7 | CCV ORDER 681216 DEL 150808 00000408N | LOC90234340 | 600.00 |
| 8/10 | CCV ORDER 683217 DEL 150811 00000405N | LOC90236859 | 260.00 |
| 8/10 | CCV ORDER 683636 DEL 150811 00000422N | LOC90237192 | 310.00 |
| 8/11 | CCV ORDER 294262 DEL 150812 00000021S | LOC90224845 | 60.00 |
| 8/11 | CCV ORDER 684850 DEL 150812 00000030N | LOC90237374 | 132.00 |
| 8/11 | CCV ORDER 684485 DEL 150812 00000427N | LOC90237082 | 150.00 |
| 8/11 | CCV ORDER 684466 DEL 150812 00000428N | LOC90237069 | 150.00 |

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 ANNA'S LINENS INC
 Statement Number: [REDACTED]
 08/01/15 - 08/28/15

Other debits, fees and adjustments

| <i>Date</i> | <i>Description</i> | <i>Reference</i> | <i>Amount</i> |
|-------------|--|------------------|---------------|
| 8/11 | CCV ORDER 292593 DEL 150812 00000074S | LOC90224348 | 193.00 |
| 8/11 | CCV ORDER 292489 DEL 150812 00000141S | LOC90224333 | 240.00 |
| 8/11 | CCV ORDER 294127 DEL 150812 00000114S | LOC90224782 | 275.00 |
| 8/11 | CCV ORDER 294109 DEL 150812 00000026S | LOC90224771 | 300.00 |
| 8/11 | CCV ORDER 293878 DEL 150812 00000004S | LOC90224628 | 300.00 |
| 8/11 | CCV ORDER 293825 DEL 150812 00000003S | LOC90224613 | 300.00 |
| 8/11 | CCV ORDER 294293 DEL 150812 00000097S | LOC90224859 | 305.00 |
| 8/11 | CCV ORDER 292851 DEL 150812 00000025S | LOC90224371 | 310.00 |
| 8/11 | CCV ORDER 684441 DEL 150812 00000421N | LOC90237048 | 330.00 |
| 8/11 | CCV ORDER 294043 DEL 150812 00000029S | LOC90224749 | 400.00 |
| 8/11 | CCV ORDER 683645 DEL 150812 00000423N | LOC90236803 | 490.00 |
| 8/11 | CCV ORDER 293038 DEL 150812 00000095S | LOC90224386 | 598.00 |
| 8/12 | CCV ORDER 294922 DEL 150814 00000037S | LOC90223364 | 250.00 |
| 8/13 | CCV ORDER 686167 DEL 150814 00000427N | LOC90234910 | 100.00 |
| 8/13 | CCV ORDER 686154 DEL 150814 00000425N | LOC90234898 | 120.00 |
| 8/13 | CCV ORDER 685897 DEL 150814 00000065N | LOC90234678 | 120.00 |
| 8/13 | CCV ORDER 686054 DEL 150814 00000424N | LOC90234812 | 150.00 |
| 8/13 | CCV ORDER 686252 DEL 150814 00000405N | LOC90234988 | 160.00 |
| 8/13 | CCV ORDER 295719 DEL 150814 00000003S | LOC90223595 | 160.00 |
| 8/13 | CCV ORDER 295749 DEL 150814 00000029S | LOC90223620 | 265.00 |
| 8/13 | CCV ORDER 295726 DEL 150814 00000092S | LOC90223602 | 280.00 |
| 8/13 | CCV ORDER 685286 DEL 150814 00000419N | LOC90234542 | 305.00 |
| 8/13 | CCV ORDER 295742 DEL 150814 00000008S | LOC90223614 | 370.00 |
| 8/13 | CCV ORDER 294242 DEL 150814 00000141S | LOC90223033 | 400.00 |
| 8/13 | CCV ORDER 686128 DEL 150814 00000411N | LOC90234875 | 500.00 |
| 8/13 | CCV ORDER 295796 DEL 150814 00000096S | LOC90223654 | 500.00 |
| 8/14 | CCV ORDER 687015 DEL 150815 00000143N | LOC90234806 | 100.00 |
| 8/14 | CCV ORDER 686513 DEL 150815 00000408N | LOC90234328 | 175.00 |

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 ANNA'S LINENS INC
 Statement Number: ██████████
 08/01/15 - 08/28/15

Other debits, fees and adjustments

| <i>Date</i> | <i>Description</i> | <i>Reference</i> | <i>Amount</i> |
|-------------|--|------------------|---------------|
| 8/14 | CCV ORDER 295949 DEL 150815 00000074S | LOC90223509 | 200.00 |
| 8/14 | CCV ORDER 296449 DEL 150817 00000029S | LOC90223987 | 300.00 |
| 8/14 | CCV ORDER 296445 DEL 150815 00000029S | LOC90223983 | 300.00 |
| 8/14 | CCV ORDER 296557 DEL 150815 00000064S | LOC90224086 | 400.00 |
| 8/14 | CCV ORDER 295799 DEL 150815 00000096S | LOC90223461 | 400.00 |
| 8/14 | CCV ORDER 295802 DEL 150817 00000096S | LOC90223462 | 400.00 |
| 8/14 | CCV ORDER 296412 DEL 150817 00000026S | LOC90223952 | 440.00 |
| 8/17 | CCV ORDER 687243 DEL 150818 00000422N | LOC90237432 | 340.00 |
| 8/17 | CCV ORDER 687300 DEL 150818 00000411N | LOC90237476 | 500.00 |
| 8/18 | CCV ORDER 688659 DEL 150819 00000428N | LOC90237129 | 30.00 |
| 8/18 | CCV ORDER 298399 DEL 150819 00000003S | LOC90224948 | 100.00 |
| 8/18 | CCV ORDER 077668 DEL 150819 00000146D | LOC90240506 | 165.00 |
| 8/18 | CCV ORDER 688568 DEL 150819 00000424N | LOC90237051 | 200.00 |
| 8/18 | CCV ORDER 687744 DEL 150819 00000408N | LOC90236786 | 290.00 |
| 8/18 | CCV ORDER 297893 DEL 150819 00000053S | LOC90224595 | 350.00 |
| 8/18 | CCV ORDER 298519 DEL 150819 00000114S | LOC90225005 | 365.00 |
| 8/18 | CCV ORDER 298353 DEL 150819 00000097S | LOC90224934 | 407.00 |
| 8/20 | CCV ORDER 690242 DEL 150821 00000425N | LOC90235348 | 132.00 |
| 8/20 | CCV ORDER 298847 DEL 150821 00000095S | LOC90223022 | 206.00 |
| 8/20 | CCV ORDER 689519 DEL 150821 00000421N | LOC90235136 | 300.00 |
| 8/20 | CCV ORDER 300005 DEL 150821 00000064S | LOC90223602 | 300.00 |
| 8/20 | CCV ORDER 299897 DEL 150821 00000029S | LOC90223514 | 305.00 |
| 8/20 | CCV ORDER 299684 DEL 150821 00000096S | LOC90223360 | 400.00 |
| 8/20 | CCV ORDER 299160 DEL 150821 00000095S | LOC90223065 | 400.00 |
| 8/21 | CCV ORDER 691267 DEL 150822 00000143N | LOC90234966 | 200.00 |
| 8/21 | CCV ORDER 300815 DEL 150824 00000029S | LOC90224001 | 255.00 |
| 8/21 | CCV ORDER 691087 DEL 150824 00000421N | LOC90234798 | 260.00 |
| 8/21 | CCV ORDER 300808 DEL 150822 00000029S | LOC90223995 | 400.00 |

Page 6 of 6
ANNA'S LINENS INC
Statement Number ██████████
08/01/15 - 08/28/15

Other debits, fees and adjustments

| <i>Date</i> | <i>Description</i> | <i>Reference</i> | <i>Amount</i> |
|---|--|------------------|---------------------|
| 8/21 | CCV ORDER 299686 DEL 150824 00000096S | LOC90223304 | 400.00 |
| 8/21 | CCV ORDER 299685 DEL 150822 00000096S | LOC90223303 | 500.00 |
| 8/24 | CCV ORDER 691546 DEL 150825 00000422N | LOC90238192 | 60.00 |
| 8/25 | CCV ORDER 693300 DEL 150826 00000143N | LOC90238445 | 200.00 |
| 8/25 | CCV ORDER 302746 DEL 150826 00000141S | LOC90225089 | 275.00 |
| 8/25 | CCV ORDER 301413 DEL 150826 00000095S | LOC90224660 | 444.00 |
| 8/25 | CCV ORDER 302881 DEL 150826 00000064S | LOC90225148 | 525.00 |
| 8/25 | ANALYSIS DEFICIT JUL 2 015 | 90267524 | 13,619.07 |
| 8/26 | CCV ORDER 303562 DEL 150828 00000037S | LOC90223578 | 155.00 |
| 8/26 | CCV ORDER 693980 DEL 150827 00000422N | LOC90234580 | 180.00 |
| 8/27 | CCV ORDER 304315 DEL 150828 00000096S | LOC90223695 | 500.00 |
| 8/28 | CCV ORDER 304458 DEL 150829 00000141S | LOC90223202 | 200.00 |
| 8/28 | CCV ORDER 304463 DEL 150831 00000141S | LOC90223206 | 200.00 |
| 115 Other debits, fees and adjustments | | Total | \$ 47,686.07 |

Daily Ledger Balance

| <i>Date</i> | <i>Ledger Balance</i> | <i>Date</i> | <i>Ledger Balance</i> |
|-------------|-----------------------|-------------|-----------------------|
| 8/1-8/2 | \$ 19,603.21 | 8/17 | \$ 19,725.21 |
| 8/3 | 17,208.21 | 8/18 | 17,765.21 |
| 8/4 | 12,351.21 | 8/19 | 17,818.21 |
| 8/5 | 12,836.21 | 8/20 | 15,775.21 |
| 8/6 | 9,443.21 | 8/21-8/23 | 13,760.21 |
| 8/7-8/9 | 7,063.21 | 8/24 | 13,700.21 |
| 8/10 | 6,493.21 | 8/25 | -1,362.86 |
| 8/11 | 1,960.21 | 8/26 | -4,978.04 |
| 8/12 | 1,710.21 | 8/27 | 18,077.14 |
| 8/13 | -1,719.79 | 8/28 | 17,677.14 |
| 8/14-8/16 | 20,565.21 | | |

Zero Balance Subsidiary Accounts

| | |
|------------|------------|
| 4501049904 | 9080013598 |
|------------|------------|

Anna's Linens - Credit Card Receipts
Union Bank - account# [REDACTED] 7
Aug 30, 2015 Reconciliation

G/L 100-062-999

| | | |
|--|-------------|-------------------------------|
| Beginning balance | Linked - BS | 0.00 |
| Daily debit schedule | Linked - BS | (37,445,821.02) |
| Daily credit schedule | Linked - BS | 37,445,821.02 |
| Bank balance on Aug 30, 2015 | | <u>0.00</u> |
| - Deposit in transit/(advance) | | |
| -Outstanding checks | | |
| Transfer in advance/(transits) | | |
| Ending bank balance on Aug 30, 2015 | | <u>0.00</u> |
| Beginning book balance | | 0.00 |
| ccard deposits | | |
| Visa/Mc | Linked - GL | 35,022,149.09 |
| Discover | Linked - GL | 858,339.56 |
| American Express | Linked - GL | 1,552,556.13 |
| PayPal/Ebay | Linked - GL | 12,776.24 |
| Amazon | Linked - GL | 0.00 |
| Amazon Market Place | Linked - GL | 0.00 |
| | | <u>37,445,821.02</u> |
| Transfer to Depository Account | | (11,070,408.67) |
| Transfer to Salus Account | | (26,375,412.35) |
| Ending G/L Balance on Aug 30, 2015 | | <u>0.00</u> |
| Adjust book balance | | <u><u>0.00</u></u> |
| VARIANCE | | 0.00 |

Reviewed by _____



**STATEMENT
OF ACCOUNTS**

Page 1 of 4
ANNA'S LINENS INC
Statement Number: [REDACTED]
08/01/15 - 08/28/15

UNION BANK
ORANGE COUNTY MID-CORP TS 0450
P.O. BOX 513840
LOS ANGELES CA 90051-3840

Customer Inquiries
800-298-6466

Thank you for banking with us
since 2007

**ANNA'S LINENS INC
ATTN: JOE SWISHER
3550 HYLAND AVE
COSTA MESA CA 92626**

- Conveniently access account information and key online services with the Mobile Business Center from Union Bank. Go to m.unionbank.com on your smartphone to check balances, initiate transfers, and approve wires securely. You can also manage stops and returns as well as view and make decisions on Positive Pay exceptions. To learn more, call your treasury relationship manager or contact Treasury Management Sales at 800-883-0285.

Analyzed Business Checking Summary

Account Number: 4501049847

Days in statement period: Days in statement period: 28

| | | |
|--------------------------|----------------|-----------------------|
| Balance on 8/1 | \$ | 0.00 |
| Total Credits | | 37,445,821.02 |
| Electronic credits (109) | 37,445,821.02 | |
| Total Debits | | -37,445,821.02 |
| Electronic debits (5) | -26,375,412.35 | |
| ZBA debits (5) | -11,070,408.67 | |
| Balance on 8/28 | \$ | 0.00 |

C R E D I T S

Electronic credits

| <i>Date</i> | <i>Description/Location</i> | <i>Reference</i> | <i>Amount</i> |
|-------------|--|------------------|---------------|
| 8/3 | PAYMENTECH DEPOSIT CCD 1187267 | 52200915 | \$ 3,384.94 |
| 8/3 | PAYPAL TRANSFER PPD *****KJ6A | 52149468 | 12,776.24 |
| 8/3 | DISCOVER NETWORK SETTLEMENT 601101802911113 | CCD51842835 | 29,272.01 |
| 8/3 | DISCOVER NETWORK SETTLEMENT 601101802911113 | CCD52378734 | 30,834.82 |
| 8/3 | DISCOVER NETWORK SETTLEMENT 601101802911113 | CCD52379459 | 34,711.54 |
| 8/3 | AMERICAN EXPRESS SETTLEMENT CCD 5045937828 | 51587063 | 39,093.49 |
| 8/3 | AMERICAN EXPRESS SETTLEMENT CCD 5045937828 | 52316245 | 100,301.58 |
| 8/3 | PAYMENTECH DEPOSIT CCD 1187267 | 52200699 | 1,176,684.96 |
| 8/4 | PAYMENTECH DEPOSIT CCD 1187267 | 53604594 | 5,345.21 |
| 8/4 | PAYMENTECH DEPOSIT CCD 1187267 | 52355577 | 6,550.30 |
| 8/4 | PAYMENTECH DEPOSIT CCD 1187267 | 52039336 | 14,278.00 |
| 8/4 | DISCOVER NETWORK SETTLEMENT 601101802911113 | CCD53011678 | 49,650.68 |
| 8/4 | AMERICAN EXPRESS SETTLEMENT CCD 5045937828 | 52782288 | 63,787.25 |
| 8/4 | PAYMENTECH DEPOSIT CCD 1187267 | 53604483 | 1,643,057.25 |
| 8/4 | PAYMENTECH DEPOSIT CCD 1187267 | 52355379 | 1,677,900.19 |
| 8/4 | PAYMENTECH DEPOSIT CCD 1187267 | 52039370 | 2,285,091.45 |

Page 2 of 4
 ANNA'S LINENS INC
 Statement Number: [REDACTED]
 08/01/15 - 08/28/15

Electronic credits

| <i>Date</i> | <i>Description/Location</i> | <i>Reference</i> | <i>Amount</i> |
|-------------|--|------------------|---------------|
| 8/5 | PAYMENTECH DEPOSIT CCD 1187267 | 54684072 | 5,095.17 |
| 8/5 | DISCOVER NETWORK SETTLEMENT 601101802911113 | CCD54255676 | 37,768.10 |
| 8/5 | AMERICAN EXPRESS SETTLEMENT CCD 5045937828 | 54077186 | 90,917.66 |
| 8/5 | PAYMENTECH DEPOSIT CCD 1187267 | 54683767 | 1,250,520.94 |
| 8/6 | PAYMENTECH DEPOSIT CCD 1187267 | 55728218 | 3,134.36 |
| 8/6 | DISCOVER NETWORK SETTLEMENT 601101802911113 | CCD55296389 | 29,611.88 |
| 8/6 | AMERICAN EXPRESS SETTLEMENT CCD 5045937828 | 55102213 | 71,726.54 |
| 8/6 | PAYMENTECH DEPOSIT CCD 1187267 | 55727999 | 1,183,213.59 |
| 8/7 | PAYMENTECH DEPOSIT CCD 1187267 | 56993447 | 4,208.22 |
| 8/7 | DISCOVER NETWORK SETTLEMENT 601101802911113 | CCD56663907 | 27,587.09 |
| 8/7 | AMERICAN EXPRESS SETTLEMENT CCD 5045937828 | 56474294 | 51,194.66 |
| 8/7 | PAYMENTECH DEPOSIT CCD 1187267 | 56993259 | 1,142,710.55 |
| 8/10 | PAYMENTECH DEPOSIT CCD 1187267 | 58038648 | 6,915.03 |
| 8/10 | DISCOVER NETWORK SETTLEMENT 601101802911113 | CCD57562527 | 25,503.16 |
| 8/10 | DISCOVER NETWORK SETTLEMENT 601101802911113 | CCD58177110 | 30,545.91 |
| 8/10 | DISCOVER NETWORK SETTLEMENT 601101802911113 | CCD58178433 | 32,746.10 |
| 8/10 | AMERICAN EXPRESS SETTLEMENT CCD 5045937828 | 57444618 | 48,848.90 |
| 8/10 | AMERICAN EXPRESS SETTLEMENT CCD 5045937828 | 58127584 | 106,332.39 |
| 8/10 | PAYMENTECH DEPOSIT CCD 1187267 | 58038378 | 1,219,743.65 |
| 8/11 | PAYMENTECH DEPOSIT CCD 1187267 | 58144005 | 2,291.41 |
| 8/11 | PAYMENTECH DEPOSIT CCD 1187267 | 59085638 | 5,972.69 |
| 8/11 | PAYMENTECH DEPOSIT CCD 1187267 | 57906450 | 8,317.68 |
| 8/11 | DISCOVER NETWORK SETTLEMENT 601101802911113 | CCD58711738 | 43,620.08 |
| 8/11 | AMERICAN EXPRESS SETTLEMENT CCD 5045937828 | 58501943 | 52,947.01 |
| 8/11 | PAYMENTECH DEPOSIT CCD 1187267 | 58143779 | 940,847.04 |
| 8/11 | PAYMENTECH DEPOSIT CCD 1187267 | 59085498 | 1,405,310.22 |
| 8/11 | PAYMENTECH DEPOSIT CCD 1187267 | 57906263 | 1,880,815.06 |
| 8/12 | PAYMENTECH DEPOSIT CCD 1187267 | 59946850 | 4,420.40 |
| 8/12 | DISCOVER NETWORK SETTLEMENT 601101802911113 | CCD59636770 | 32,525.62 |
| 8/12 | AMERICAN EXPRESS SETTLEMENT CCD 5045937828 | 59474552 | 82,398.62 |
| 8/12 | PAYMENTECH DEPOSIT CCD 1187267 | 59946620 | 1,034,364.66 |
| 8/13 | PAYMENTECH DEPOSIT CCD 1187267 | 50850615 | 5,239.59 |
| 8/13 | DISCOVER NETWORK SETTLEMENT 601101802911113 | CCD50479469 | 26,025.74 |
| 8/13 | AMERICAN EXPRESS SETTLEMENT CCD 5045937828 | 50270164 | 61,302.10 |
| 8/13 | PAYMENTECH DEPOSIT CCD 1187267 | 50850377 | 1,246,627.49 |
| 8/14 | PAYMENTECH DEPOSIT CCD 1187267 | 51662773 | 5,173.81 |
| 8/14 | DISCOVER NETWORK SETTLEMENT 601101802911113 | CCD51420229 | 34,800.24 |
| 8/14 | AMERICAN EXPRESS SETTLEMENT CCD 5045937828 | 51250371 | 46,183.27 |
| 8/14 | PAYMENTECH DEPOSIT CCD 1187267 | 51662561 | 1,229,434.46 |
| 8/17 | PAYMENTECH DEPOSIT CCD 1187267 | 52601883 | 5,814.75 |
| 8/17 | DISCOVER NETWORK SETTLEMENT 601101802911113 | CCD52271908 | 32,622.62 |
| 8/17 | DISCOVER NETWORK SETTLEMENT 601101802911113 | CCD52703704 | 33,466.47 |
| 8/17 | DISCOVER NETWORK SETTLEMENT 601101802911113 | CCD52704793 | 34,469.47 |
| 8/17 | AMERICAN EXPRESS SETTLEMENT CCD 5045937828 | 52073277 | 55,991.65 |

Page 3 of 4
ANNA'S LINENS INC
Statement Number: [REDACTED]
08/01/15 - 08/28/15

Electronic credits

| <i>Date</i> | <i>Description/Location</i> | <i>Reference</i> | <i>Amount</i> |
|-------------|--|------------------|---------------|
| 8/17 | AMERICAN EXPRESS SETTLEMENT CCD 5045937828 | 52708742 | 125,310.58 |
| 8/17 | PAYMENTECH DEPOSIT CCD 1187267 | 52601604 | 1,307,218.10 |
| 8/18 | PAYMENTECH DEPOSIT CCD 1187267 | 53622432 | 5,832.90 |
| 8/18 | PAYMENTECH DEPOSIT CCD 1187267 | 52694175 | 6,756.54 |
| 8/18 | PAYMENTECH DEPOSIT CCD 1187267 | 52460565 | 10,478.42 |
| 8/18 | DISCOVER NETWORK SETTLEMENT 601101802911113 | CCD53303664 | 42,193.50 |
| 8/18 | AMERICAN EXPRESS SETTLEMENT CCD 5045937828 | 53102030 | 55,437.08 |
| 8/18 | PAYMENTECH DEPOSIT CCD 1187267 | 53622268 | 1,411,327.96 |
| 8/18 | PAYMENTECH DEPOSIT CCD 1187267 | 52693969 | 1,503,915.96 |
| 8/18 | PAYMENTECH DEPOSIT CCD 1187267 | 52460363 | 1,913,051.24 |
| 8/19 | PAYMENTECH DEPOSIT CCD 1187267 | 54488984 | 4,584.29 |
| 8/19 | DISCOVER NETWORK SETTLEMENT 601101802911113 | CCD54150224 | 33,677.26 |
| 8/19 | AMERICAN EXPRESS SETTLEMENT CCD 5045937828 | 54061401 | 73,238.02 |
| 8/19 | PAYMENTECH DEPOSIT CCD 1187267 | 54488731 | 999,693.70 |
| 8/20 | PAYMENTECH DEPOSIT CCD 1187267 | 55346752 | 5,312.33 |
| 8/20 | DISCOVER NETWORK SETTLEMENT 601101802911113 | CCD55040342 | 25,940.03 |
| 8/20 | AMERICAN EXPRESS SETTLEMENT CCD 5045937828 | 54827200 | 63,133.62 |
| 8/20 | PAYMENTECH DEPOSIT CCD 1187267 | 55346469 | 1,040,375.41 |
| 8/21 | PAYMENTECH DEPOSIT CCD 1187267 | 56088500 | 4,631.47 |
| 8/21 | DISCOVER NETWORK SETTLEMENT 601101802911113 | CCD55880730 | 28,822.27 |
| 8/21 | AMERICAN EXPRESS SETTLEMENT CCD 5045937828 | 55710322 | 43,544.06 |
| 8/21 | PAYMENTECH DEPOSIT CCD 1187267 | 56088257 | 1,113,875.06 |
| 8/24 | PAYMENTECH DEPOSIT CCD 1187267 | 56966837 | 4,897.98 |
| 8/24 | DISCOVER NETWORK SETTLEMENT 601101802911113 | CCD57089055 | 25,004.49 |
| 8/24 | DISCOVER NETWORK SETTLEMENT 601101802911113 | CCD57090172 | 25,990.43 |
| 8/24 | DISCOVER NETWORK SETTLEMENT 601101802911113 | CCD56654518 | 26,516.76 |
| 8/24 | AMERICAN EXPRESS SETTLEMENT CCD 5045937828 | 56499771 | 47,045.83 |
| 8/24 | AMERICAN EXPRESS SETTLEMENT CCD 5045937828 | 57033993 | 96,813.75 |
| 8/24 | PAYMENTECH DEPOSIT CCD 1187267 | 56966590 | 1,079,711.27 |
| 8/25 | PAYMENTECH DEPOSIT CCD 1187267 | 57063066 | 5,259.92 |
| 8/25 | PAYMENTECH DEPOSIT CCD 1187267 | 57987692 | 5,466.87 |
| 8/25 | PAYMENTECH DEPOSIT CCD 1187267 | 56838396 | 8,237.87 |
| 8/25 | DISCOVER NETWORK SETTLEMENT 601101802911113 | CCD57709487 | 31,126.23 |
| 8/25 | AMERICAN EXPRESS SETTLEMENT CCD 5045937828 | 57538366 | 45,563.51 |
| 8/25 | PAYMENTECH DEPOSIT CCD 1187267 | 57987528 | 957,670.35 |
| 8/25 | PAYMENTECH DEPOSIT CCD 1187267 | 57063001 | 1,205,952.98 |
| 8/25 | PAYMENTECH DEPOSIT CCD 1187267 | 56838220 | 1,452,421.38 |
| 8/26 | PAYMENTECH DEPOSIT CCD 1187267 | 58875288 | 3,907.88 |
| 8/26 | DISCOVER NETWORK SETTLEMENT 601101802911113 | CCD58564553 | 23,127.11 |
| 8/26 | AMERICAN EXPRESS SETTLEMENT CCD 5045937828 | 58363995 | 59,551.43 |
| 8/26 | PAYMENTECH DEPOSIT CCD 1187267 | 58874917 | 608,580.37 |
| 8/27 | PAYMENTECH DEPOSIT CCD 1187267 | 59875714 | 2,323.96 |
| 8/27 | DISCOVER NETWORK SETTLEMENT 601101802911113 | CCD59465076 | 15,398.30 |
| 8/27 | AMERICAN EXPRESS SETTLEMENT CCD 5045937828 | 59304643 | 44,608.87 |
| 8/27 | PAYMENTECH DEPOSIT CCD 1187267 | 59875877 | 528,973.54 |
| 8/28 | PAYMENTECH DEPOSIT CCD 1187267 | 51748631 | 2,689.95 |

Page 4 of 4
ANNA'S LINENS INC
Statement Number: [REDACTED]
08/01/15 - 08/28/15

Electronic credits

| <i>Date</i> | <i>Description/Location</i> | <i>Reference</i> | <i>Amount</i> |
|-------------|--|------------------|-------------------------|
| 8/28 | DISCOVER NETWORK SETTLEMENT 601101802911113 | CCD51372853 | 14,781.65 |
| 8/28 | AMERICAN EXPRESS SETTLEMENT | CCD 5045937828 | 51135080 |
| 8/28 | PAYMENTECH DEPOSIT | CCD 1187267 | 51748430 |
| | 109 Electronic credits | Total | \$ 37,445,821.02 |

DEBITS

Electronic debits

| <i>Date</i> | <i>Description</i> | <i>Reference</i> | <i>Amount</i> |
|-------------|----------------------------------|------------------|-------------------------|
| 8/21 | WIRE TRANS TRN 0821023821 082115 | 93058129 | \$ 19,599,967.09 |
| 8/25 | WIRE TRANS TRN 0825014813 082515 | 93051709 | 5,017,679.62 |
| 8/26 | WIRE TRANS TRN 0826013705 082615 | 93051284 | 695,166.79 |
| 8/27 | WIRE TRANS TRN 0827013492 082715 | 93051528 | 591,304.67 |
| 8/28 | WIRE TRANS TRN 0828016186 082815 | 93051795 | 471,294.18 |
| | 5 Electronic debits | Total | \$ 26,375,412.35 |

Zero Balance Accounting debits

| <i>Date</i> | <i>Description</i> | <i>Reference</i> | <i>Amount</i> |
|-------------|---|------------------|-------------------------|
| 8/3 | ZERO BALANCE ACCOUNTING 4501049912 | DEBIT99963892 | \$ 1,427,059.58 |
| 8/4 | ZERO BALANCE ACCOUNTING 4501049912 | DEBIT99963772 | 5,745,660.33 |
| 8/5 | ZERO BALANCE ACCOUNTING 4501049912 | DEBIT99963593 | 1,384,301.87 |
| 8/6 | ZERO BALANCE ACCOUNTING 4501049912 | DEBIT99963621 | 1,287,686.37 |
| 8/7 | ZERO BALANCE ACCOUNTING 4501049912 | DEBIT99963733 | 1,225,700.52 |
| | 5 Zero Balance Accounting debits | Total | \$ 11,070,408.67 |

Daily Ledger Balance

| <i>Date</i> | <i>Ledger Balance</i> | <i>Date</i> | <i>Ledger Balance</i> |
|-------------|-----------------------|-------------|-----------------------|
| 8/1-8/9 | \$ 0.00 | 8/18 | \$ 16,163,139.57 |
| 8/10 | 1,470,635.14 | 8/19 | 17,274,332.84 |
| 8/11 | 5,810,756.33 | 8/20 | 18,409,094.23 |
| 8/12 | 6,964,465.63 | 8/21-8/23 | 0.00 |
| 8/13 | 8,303,660.55 | 8/24 | 1,305,980.51 |
| 8/14-8/16 | 9,619,252.33 | 8/25-8/28 | 0.00 |
| 8/17 | 11,214,145.97 | | |

ANNA'S LINENS. INC.-Manual Payroll
Union Bank of California - Account# 4[REDACTED]
G/L 100-064-999

Aug 30, 2015 Reconciliation

| | | |
|--|-------------|-------------|
| Beginning balance | Linked - BS | 0.00 |
| Daily debit schedule | Linked - BS | 0.00 |
| Daily credit schedule | Linked - BS | 0.00 |
| Bank balance on Aug 30, 2015 | | 0.00 |
| - Deposit in transit/(advance) | | |
| -Outstanding checks-see attached | | 0.00 |
| Checks cleared in advance(ADP check issued not yet record in JDA)-see attached | | 0.00 |
| Ending bank balance on Aug 30, 2015 | | 0.00 |
| Beginning book balance | | 0.00 |
| ZBA transfer | | |
| Reclass Manual P/R Checks | | |
| Reclass Manual P/R Checks | | 0.00 |
| Manually Payroll checks | PE: 6-05-15 | |
| | | 0.00 |
| Add'l Payroll Tax | | |
| Ending G/L Balance on Aug 30, 2015 | | 0.00 |
| Correction | | |
| Ending Book Adjustment | | 0.00 |
| Variance | | 0.00 |
| Reviewed by _____ | | |



**STATEMENT
OF ACCOUNTS**

Page 1 of 1
ANNA'S LINENS INC
Statement Number: [REDACTED]
08/01/15 - 08/28/15
Account Closed
Customer Inquiries
800-298-6466

UNION BANK
ORANGE COUNTY MID-CORP TS 0450
P.O. BOX 513840
LOS ANGELES CA 90051-3840

Thank you for banking with us
since 2007

ANNA'S LINENS INC
PAYROLL ACCOUNT
ATTN: JOE SWISHER
3550 HYLAND AVE
COSTA MESA CA 92626

- Conveniently access account information and key online services with the Mobile Business Center from Union Bank. Go to m.unionbank.com on your smartphone to check balances, initiate transfers, and approve wires securely. You can also manage stops and returns as well as view and make decisions on Positive Pay exceptions. To learn more, call your treasury relationship manager or contact Treasury Management Sales at 800-883-0285.

Analyzed Business Checking Summary

Account Number: 4501049888

Days in statement period: Days in statement period: 28

| | | |
|-----------------|----|------|
| Balance on 8/ 1 | \$ | 0.00 |
| Total Credits | | 0.00 |
| Total Debits | | 0.00 |
| Balance on 8/28 | \$ | 0.00 |

CREDITS

DEBITS

Daily Ledger Balance

| <u>Date</u> | <u>Ledger Balance</u> | <u>Date</u> | <u>Ledger Balance</u> |
|-------------|-----------------------|-------------|-----------------------|
| 8/1-8/28 | \$ 0.00 | | |

Anna's Linens - Depository Accounts G/L 100-063-999
Union Bank of California - Account# [REDACTED]
Aug 30, 2015 Reconciliation

| | | |
|---|--------------|-------------------|
| Beginning balance | Link-BS | 69,519.38 |
| Daily debit schedule | Link-BS | (-45,260,727.35) |
| Daily credit schedule | Link-BS | 45,219,022.73 |
| | | |
| Bank balance on Aug 30, 2015 | | 27,814.76 |
| - Deposit in transit/(advance) | | |
| -Outstanding Deposits | See attached | 242,916.68 (A) |
| Transfer in advance/(transits) | | (3,532.60) (B) |
| | | |
| Adjusted Ending bank balance on Aug 30, 2015 | | 267,198.84 |
| | | |
| Beginning book balance | | 672,674.98 |
| Sales deposits (Cash/Check) | | 3,127,873.58 |
| Transfer from Wells Fargo | | 7,767,059.90 |
| Transfer from Capital One | | 320,972.56 |
| Transfer from Chase | | 385,352.28 |
| Transfer from Union Bank | | 11,070,408.67 |
| Transfer (ATH deposits) | | 209,807.87 |
| Transfer (Deposit) | | 153,510.00 |
| Transfer to Concentration Account | | (45,232,718.35) |
| Bad Checks | | 0.00 |
| Cash Over/Short | | (2,683.08) |
| Change Orders | | 33,307.00 |
| Petty Cash | | 36,137.77 |
| Cash Receipts | | 2,190.30 |
| Pymt Received from GB | | 21,707,020.96 |
| Transfer to 100-60-999 | | 15,135.19 |
| | | |
| Ending G/L Balance on Aug 30, 2015 | | 266,049.63 |
| | | |
| Correct in Unidentified Variance | | 1,149.21 |
| | | |
| Adjust book balance | | 267,198.84 |
| | | |
| VARIANCE | | (0.00) |

Reviewed by _____



**STATEMENT
OF ACCOUNTS**

Page 1 of 39
ANNA'S LINENS INC
Statement Number: 4 [REDACTED]
08/01/15 - 08/28/15

UNION BANK
ORANGE COUNTY MID-CORP TS 0450
P.O. BOX 513840
LOS ANGELES CA 90051-3840

Customer Inquiries
800-298-6466

Thank you for banking with us
since 2007

ANNA'S LINENS INC
STORE DEPOSITORY ACCT/ATTN: JOE SWISHER
SPEC DEP ACCT FBO SALUS CAPITAL PARTNERS
3550 HYLAND AVE
COSTA MESA CA 92626

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Analyzed Business Checking Summary

Account Number: 4501049912

Days in statement period: Days in statement period: 28

| | | |
|-------------------------|----------------|-----------------------|
| Balance on 8/1 | \$ | 69,519.38 |
| Total Credits | | 45,219,022.73 |
| Deposits (1926) | 3,593,222.42 | |
| Electronic credits (85) | 30,543,723.57 | |
| ZBA credits (5) | 11,070,408.67 | |
| Other credits (32) | 11,668.07 | |
| Total Debits | | -45,260,727.35 |
| Electronic debits (20) | -45,232,718.35 | |
| Other debits (26) | -28,009.00 | |
| Balance on 8/28 | \$ | 27,814.76 |

C R E D I T S

Deposits including check and cash credits

| <u>Date</u> | <u>Description/Location</u> | <u>Reference</u> | <u>Amount</u> |
|-------------|---|------------------|---------------|
| 8/3 | CCV DEPOSIT SEQ# 0803870250 A-0000000425N | 90235448 \$ | 50.00 |
| 8/3 | CCV DEPOSIT SEQ# 0803LC1230 A-0000000021S | 90223718 | 120.00 |
| 8/3 | CCV DEPOSIT SEQ# 0803870280 A-0000000427N | 90235451 | 140.00 |
| 8/3 | CCV DEPOSIT SEQ# 0803CL0980 A-0000000029S | 90221111 | 240.00 |
| 8/3 | CCV DEPOSIT SEQ# 0803870200 A-0000000424N | 90235443 | 350.00 |
| 8/3 | CCV DEPOSIT SEQ# 0803AG0180 A-0000000053S | 90220164 | 380.00 |
| 8/3 | CCV DEPOSIT SEQ# 0803MR2720 A-0000000026S | 90224743 | 380.00 |
| 8/3 | CCV DEPOSIT SEQ# 0803870070 A-0000000411N | 90235430 | 400.00 |
| 8/3 | CCV DEPOSIT SEQ# 0803KB1270 A-0000000133D | 90240731 | 490.65 |
| 8/3 | CCV DEPOSIT SEQ# 0803AG0470 A-0000000096S | 90220191 | 600.00 |
| 8/3 | CCV DEPOSIT SEQ# 0803245000 A-0000000039N | 90231550 | 605.42 |
| 8/3 | CCV DEPOSIT SEQ# 0803870230 A-0000000425N | 90235446 | 612.10 |
| 8/3 | CCV DEPOSIT SEQ# 0803335580 A-0000000144N | 90232721 | 614.14 |
| 8/3 | CCV DEPOSIT SEQ# 0803335520 A-0000000144N | 90232716 | 672.76 |
| 8/3 | CCV DEPOSIT SEQ# 0803870030 A-0000000408N | 90235426 | 710.00 |
| 8/3 | CCV DEPOSIT SEQ# 0803JV0610 A-0000000114S | 90222732 | 786.25 |
| 8/3 | CCV DEPOSIT SEQ# 0803870180 A-0000000423N | 90235441 | 787.37 |

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 ANNA'S LINENS INC
 Statement Number: XXXXXXXXXX
 08/01/15 - 08/28/15

Deposits including check and cash credits

| <i>Date</i> | <i>Description/Location</i> | <i>Reference</i> | <i>Amount</i> |
|-------------|---|------------------|---------------|
| 8/3 | CCV DEPOSIT SEQ# 0803870290 A-0000000427N | 90235452 | 791.14 |
| 8/3 | CCV DEPOSIT SEQ# 0803870240 A-0000000425N | 90235447 | 848.53 |
| 8/3 | CCV DEPOSIT SEQ# 0803870260 A-0000000425N | 90235449 | 894.98 |
| 8/3 | CCV DEPOSIT SEQ# 0803338040 A-0000000063N | 90232947 | 984.95 |
| 8/3 | CCV DEPOSIT SEQ# 0803870170 A-0000000422N | 90235440 | 998.88 |
| 8/3 | CCV DEPOSIT SEQ# 0803870140 A-0000000422N | 90235437 | 1,011.82 |
| 8/3 | CCV DEPOSIT SEQ# 0803JV0230 A-0000000074S | 90222699 | 1,028.69 |
| 8/3 | CCV DEPOSIT SEQ# 0803870300 A-0000000427N | 90235453 | 1,031.06 |
| 8/3 | CCV DEPOSIT SEQ# 0803338600 A-0000000144N | 90233003 | 1,049.83 |
| 8/3 | CCV DEPOSIT SEQ# 0803334950 A-0000000065N | 90232667 | 1,067.23 |
| 8/3 | CCV DEPOSIT SEQ# 0803335010 A-0000000065N | 90232673 | 1,080.66 |
| 8/3 | CCV DEPOSIT SEQ# 0803850040 A-0000000145N | 90234846 | 1,082.83 |
| 8/3 | CCV DEPOSIT SEQ# 0803870310 A-0000000428N | 90235454 | 1,093.97 |
| 8/3 | CCV DEPOSIT SEQ# 0803KN0560 A-0000000124S | 90223392 | 1,157.65 |
| 8/3 | CCV DEPOSIT SEQ# 0803MC0040 A-0000000021S | 90223959 | 1,169.88 |
| 8/3 | CCV DEPOSIT SEQ# 0803870220 A-0000000424N | 90235445 | 1,184.75 |
| 8/3 | CCV DEPOSIT SEQ# 0803870210 A-0000000424N | 90235444 | 1,207.88 |
| 8/3 | CCV DEPOSIT SEQ# 0803336610 A-0000000065N | 90232810 | 1,208.83 |
| 8/3 | CCV DEPOSIT SEQ# 0803870190 A-0000000423N | 90235442 | 1,209.29 |
| 8/3 | CCV DEPOSIT SEQ# 0803RO0250 A-0000000047S | 90225198 | 1,216.69 |
| 8/3 | CCV DEPOSIT SEQ# 0803850060 A-0000000145N | 90234848 | 1,226.03 |
| 8/3 | CCV DEPOSIT SEQ# 0803245010 A-0000000039N | 90231551 | 1,234.80 |
| 8/3 | CCV DEPOSIT SEQ# 0803MT0320 A-0000000075D | 90240880 | 1,247.24 |
| 8/3 | CCV DEPOSIT SEQ# 0803RO0260 A-0000000003S | 90225199 | 1,270.50 |
| 8/3 | CCV DEPOSIT SEQ# 0803251620 A-0000000167N | 90231765 | 1,284.95 |
| 8/3 | CCV DEPOSIT SEQ# 0803338390 A-0000000063N | 90232982 | 1,285.38 |
| 8/3 | CCV DEPOSIT SEQ# 0803338010 A-0000000063N | 90232944 | 1,288.28 |
| 8/3 | CCV DEPOSIT SEQ# 0803MR2330 A-0000000124S | 90224704 | 1,306.09 |
| 8/3 | CCV DEPOSIT SEQ# 0803870320 A-0000000428N | 90235455 | 1,316.43 |
| 8/3 | CCV DEPOSIT SEQ# 0803JV0290 A-0000000115S | 90222704 | 1,319.01 |
| 8/3 | CCV DEPOSIT SEQ# 0803850030 A-0000000143N | 90234845 | 1,433.95 |
| 8/3 | CCV DEPOSIT SEQ# 0803250580 A-0000000167N | 90231664 | 1,460.41 |
| 8/3 | CCV DEPOSIT SEQ# 0803RA0300 A-0000000020S | 90225000 | 1,472.15 |
| 8/3 | CCV DEPOSIT SEQ# 0803AG0130 A-0000000028S | 90220159 | 1,559.28 |
| 8/3 | CCV DEPOSIT SEQ# 0803CL1030 A-0000000029S | 90221114 | 1,560.84 |
| 8/3 | CCV DEPOSIT SEQ# 0803RO0270 A-0000000047S | 90225200 | 1,571.36 |
| 8/3 | CCV DEPOSIT SEQ# 0803870050 A-0000000408N | 90235428 | 1,587.39 |
| 8/3 | CCV DEPOSIT SEQ# 0803244980 A-0000000032N | 90231548 | 1,597.46 |
| 8/3 | CCV DEPOSIT SEQ# 0803870010 A-0000000405N | 90235424 | 1,597.48 |
| 8/3 | CCV DEPOSIT SEQ# 0803870150 A-0000000422N | 90235438 | 1,598.93 |
| 8/3 | CCV DEPOSIT SEQ# 0803AG0140 A-0000000028S | 90220160 | 1,633.12 |
| 8/3 | CCV DEPOSIT SEQ# 0803870020 A-0000000408N | 90235425 | 1,651.12 |
| 8/3 | CCV DEPOSIT SEQ# 0803244990 A-0000000032N | 90231549 | 1,668.55 |
| 8/3 | CCV DEPOSIT SEQ# 0803870040 A-0000000408N | 90235427 | 1,684.44 |
| 8/3 | CCV DEPOSIT SEQ# 0803OV0530 A-0000000022S | 90224877 | 1,684.91 |
| 8/3 | CCV DEPOSIT SEQ# 0803AG0220 A-0000000027S | 90220168 | 1,684.98 |
| 8/3 | CCV DEPOSIT SEQ# 0803RA0290 A-0000000023S | 90224999 | 1,695.81 |
| 8/3 | CCV DEPOSIT SEQ# 0803870060 A-0000000408N | 90235429 | 1,696.26 |
| 8/3 | CCV DEPOSIT SEQ# 0803245020 A-0000000039N | 90231552 | 1,697.94 |
| 8/3 | CCV DEPOSIT SEQ# 0803254750 A-0000000167N | 90232061 | 1,700.26 |
| 8/3 | CCV DEPOSIT SEQ# 0803RA0360 A-0000000025S | 90225006 | 1,729.33 |
| 8/3 | CCV DEPOSIT SEQ# 0803AG0170 A-0000000053S | 90220163 | 1,732.39 |
| 8/3 | CCV DEPOSIT SEQ# 0803870080 A-0000000411N | 90235431 | 1,787.22 |
| 8/3 | CCV DEPOSIT SEQ# 0803250530 A-0000000116N | 90231659 | 1,792.68 |
| 8/3 | CCV DEPOSIT SEQ# 0803CL1290 A-0000000029S | 90221139 | 1,808.75 |
| 8/3 | CCV DEPOSIT SEQ# 0803AG0480 A-0000000096S | 90220192 | 1,814.70 |
| 8/3 | CCV DEPOSIT SEQ# 0803MR2340 A-0000000124S | 90224705 | 1,823.63 |

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| 8/3 | CCV DEPOSIT SEQ# 0803KB1330 A-0000000075D | 90240737 | 1,833.27 |
| 8/3 | CCV DEPOSIT SEQ# 0803AG0190 A-0000000097S | 90220165 | 1,833.31 |
| 8/3 | CCV DEPOSIT SEQ# 0803AG0160 A-0000000053S | 90220162 | 1,840.53 |
| 8/3 | CCV DEPOSIT SEQ# 0803870270 A-00000000427N | 90235450 | 1,867.11 |
| 8/3 | CCV DEPOSIT SEQ# 0803250570 A-0000000116N | 90231663 | 1,888.10 |
| 8/3 | CCV DEPOSIT SEQ# 0803MD2340 A-0000000021S | 90224282 | 1,912.74 |
| 8/3 | CCV DEPOSIT SEQ# 0803OV0550 A-0000000022S | 90224879 | 1,946.87 |
| 8/3 | CCV DEPOSIT SEQ# 0803MR2780 A-0000000026S | 90224749 | 1,958.09 |
| 8/3 | CCV DEPOSIT SEQ# 0803MD2300 A-0000000021S | 90224278 | 1,982.40 |
| 8/3 | CCV DEPOSIT SEQ# 0803RO0240 A-0000000003S | 90225197 | 1,998.45 |
| 8/3 | CCV DEPOSIT SEQ# 0803JV0180 A-0000000115S | 90222694 | 1,998.99 |
| 8/3 | CCV DEPOSIT SEQ# 0803KB1280 A-0000000133D | 90240732 | 2,006.65 |
| 8/3 | CCV DEPOSIT SEQ# 0803AG0200 A-0000000027S | 90220166 | 2,007.64 |
| 8/3 | CCV DEPOSIT SEQ# 0803AG0150 A-0000000097S | 90220161 | 2,016.34 |
| 8/3 | CCV DEPOSIT SEQ# 0803KB1310 A-0000000075D | 90240735 | 2,024.94 |
| 8/3 | CCV DEPOSIT SEQ# 0803RO0320 A-0000000008S | 90225205 | 2,052.15 |
| 8/3 | CCV DEPOSIT SEQ# 0803MC0020 A-0000000034S | 90223957 | 2,057.34 |
| 8/3 | CCV DEPOSIT SEQ# 0803JB0670 A-0000000026S | 90222295 | 2,083.97 |
| 8/3 | CCV DEPOSIT SEQ# 0803850010 A-0000000143N | 90234843 | 2,118.39 |
| 8/3 | CCV DEPOSIT SEQ# 0803850050 A-0000000145N | 90234847 | 2,119.12 |
| 8/3 | CCV DEPOSIT SEQ# 0803RA0400 A-0000000025S | 90225010 | 2,119.58 |
| 8/3 | CCV DEPOSIT SEQ# 0803MR2960 A-0000000034S | 90224766 | 2,131.68 |
| 8/3 | CCV DEPOSIT SEQ# 0803870120 A-00000000421N | 90235435 | 2,138.95 |
| 8/3 | CCV DEPOSIT SEQ# 0803MR3440 A-0000000047S | 90224813 | 2,200.65 |
| 8/3 | CCV DEPOSIT SEQ# 0803870100 A-00000000411N | 90235433 | 2,205.89 |
| 8/3 | CCV DEPOSIT SEQ# 0803JV0250 A-0000000074S | 90222701 | 2,207.24 |
| 8/3 | CCV DEPOSIT SEQ# 0803241920 A-0000000032N | 90231247 | 2,212.42 |
| 8/3 | CCV DEPOSIT SEQ# 0803RA0370 A-0000000025S | 90225007 | 2,214.27 |
| 8/3 | CCV DEPOSIT SEQ# 0803RO0330 A-0000000008S | 90225206 | 2,230.98 |
| 8/3 | CCV DEPOSIT SEQ# 0803RA0280 A-0000000023S | 90224998 | 2,251.37 |
| 8/3 | CCV DEPOSIT SEQ# 0803JV0480 A-0000000114S | 90222719 | 2,267.41 |
| 8/3 | CCV DEPOSIT SEQ# 0803KG0410 A-0000000141S | 90223162 | 2,352.72 |
| 8/3 | CCV DEPOSIT SEQ# 0803RO0340 A-0000000004S | 90225207 | 2,381.88 |
| 8/3 | CCV DEPOSIT SEQ# 0803870160 A-00000000422N | 90235439 | 2,409.33 |
| 8/3 | CCV DEPOSIT SEQ# 0803338740 A-0000000063N | 90233017 | 2,422.44 |
| 8/3 | CCV DEPOSIT SEQ# 0803SA1370 A-0000000075D | 90241228 | 2,438.72 |
| 8/3 | CCV DEPOSIT SEQ# 0803254800 A-0000000116N | 90232066 | 2,484.44 |
| 8/3 | CCV DEPOSIT SEQ# 0803254860 A-0000000167N | 90232072 | 2,551.79 |
| 8/3 | CCV DEPOSIT SEQ# 0803250640 A-0000000167N | 90231670 | 2,567.88 |
| 8/3 | CCV DEPOSIT SEQ# 0803AG0300 A-0000000005S | 90220176 | 2,589.28 |
| 8/3 | CCV DEPOSIT SEQ# 0803KB1260 A-0000000133D | 90240730 | 2,671.55 |
| 8/3 | CCV DEPOSIT SEQ# 0803252790 A-0000000116N | 90231880 | 2,692.38 |
| 8/3 | CCV DEPOSIT SEQ# 0803MR2970 A-0000000034S | 90224767 | 2,709.12 |
| 8/3 | CCV DEPOSIT SEQ# 0803870090 A-00000000411N | 90235432 | 2,732.29 |
| 8/3 | CCV DEPOSIT SEQ# 0803MR3030 A-0000000026S | 90224773 | 2,779.14 |
| 8/3 | CCV DEPOSIT SEQ# 0803SA1380 A-0000000075D | 90241229 | 2,811.84 |
| 8/3 | CCV DEPOSIT SEQ# 0803CL1180 A-0000000110S | 90221129 | 2,826.42 |
| 8/3 | CCV DEPOSIT SEQ# 0803CL1010 A-0000000064S | 90221112 | 2,855.18 |
| 8/3 | CCV DEPOSIT SEQ# 0803RO0350 A-0000000004S | 90225208 | 2,879.64 |
| 8/3 | CCV DEPOSIT SEQ# 0803DC0260 A-0000000110S | 90221337 | 2,912.17 |
| 8/3 | CCV DEPOSIT SEQ# 0803850020 A-0000000143N | 90234844 | 2,913.98 |
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| 8/3 | CCV DEPOSIT SEQ# 0803870110 A-00000000421N | 90235434 | 3,019.44 |
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| 8/3 | CCV DEPOSIT SEQ# 0803KG1200 A-0000000053S | 90223237 | 3,189.00 |
| 8/3 | CCV DEPOSIT SEQ# 0803AZ0140 A-0000000110S | 90220493 | 3,191.16 |
| 8/3 | CCV DEPOSIT SEQ# 0803AG0210 A-0000000005S | 90220167 | 3,232.36 |

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| 8/3 | CCV DEPOSIT SEQ# 0803254810 A-0000000112N | 90232067 | 3,264.84 |
| 8/3 | CCV DEPOSIT SEQ# 0803870130 A-0000000421N | 90235436 | 3,313.59 |
| 8/3 | CCV DEPOSIT SEQ# 0803MT0340 A-0000000075D | 90240882 | 3,319.16 |
| 8/3 | CCV DEPOSIT SEQ# 0803KA1140 A-0000000141S | 90222970 | 3,840.14 |
| 8/3 | CCV DEPOSIT SEQ# 0803MR2560 A-0000000064S | 90224727 | 4,062.68 |
| 8/3 | NIGHT DROP DEPOSIT # 0000000070 | 75232210 | 2,390.70 |
| 8/3 | NIGHT DROP DEPOSIT # 0000000070 | 75258854 | 2,647.37 |
| 8/3 | NIGHT DROP DEPOSIT # 0000000108 | 75298378 | 1,417.98 |
| 8/3 | NIGHT DROP DEPOSIT # 0000000118 | 86553386 | 2,773.54 |
| 8/3 | NIGHT DROP DEPOSIT # 0000000137 | 75260015 | 2,256.81 |
| 8/3 | OFFICE DEPOSIT # 0000000079 | 76595019 | 1,479.22 |
| 8/3 | OFFICE DEPOSIT # 0000000079 | 76595015 | 1,658.50 |
| 8/3 | OFFICE DEPOSIT # 0000000079 | 76595017 | 2,173.87 |
| 8/3 | OFFICE DEPOSIT # 0000000098 | 77125040 | 1,766.12 |
| 8/3 | OFFICE DEPOSIT # 0000000098 | 77177188 | 2,044.22 |
| 8/3 | OFFICE DEPOSIT # 0000000098 | 77177186 | 2,588.25 |
| 8/3 | OFFICE DEPOSIT # 0000000099 | 76539166 | 1,399.55 |
| 8/3 | OFFICE DEPOSIT # 0000000099 | 76574923 | 1,414.90 |
| 8/3 | OFFICE DEPOSIT # 0000000099 | 76574921 | 1,463.58 |
| 8/3 | OFFICE DEPOSIT # 0000000108 | 75291947 | 1,456.56 |
| 8/3 | OFFICE DEPOSIT # 0000000108 | 75291949 | 1,933.22 |
| 8/3 | OFFICE DEPOSIT # 0000000109 | 86547795 | 1,417.59 |
| 8/3 | OFFICE DEPOSIT # 0000000109 | 86557780 | 2,300.81 |
| 8/3 | OFFICE DEPOSIT # 0000000109 | 86557778 | 3,030.81 |
| 8/3 | OFFICE DEPOSIT # 0000000112 | 76535816 | 1,207.44 |
| 8/3 | OFFICE DEPOSIT # 0000000112 | 76572609 | 1,795.89 |
| 8/3 | OFFICE DEPOSIT # 0000000112 | 76572607 | 2,012.49 |
| 8/3 | OFFICE DEPOSIT # 0000000118 | 86532294 | 2,465.69 |
| 8/3 | OFFICE DEPOSIT # 0000000118 | 86575880 | 3,219.09 |
| 8/3 | OFFICE DEPOSIT # 0000000132 | 76536932 | 2,439.21 |
| 8/3 | OFFICE DEPOSIT # 0000000132 | 76552086 | 2,661.10 |
| 8/3 | OFFICE DEPOSIT # 0000000132 | 76552084 | 2,685.89 |
| 8/3 | OFFICE DEPOSIT # 0000000136 | 76529767 | 1,229.81 |
| 8/3 | OFFICE DEPOSIT # 0000000136 | 76529765 | 1,853.66 |
| 8/3 | OFFICE DEPOSIT # 0000000136 | 76549026 | 2,289.35 |
| 8/3 | OFFICE DEPOSIT # 0000000136 | 76549024 | 2,696.06 |
| 8/3 | OFFICE DEPOSIT # 0000000137 | 75248502 | 1,171.88 |
| 8/3 | OFFICE DEPOSIT # 0000000137 | 75259720 | 1,614.85 |
| 8/3 | OFFICE DEPOSIT # 0000000149 | 76551786 | 2,396.40 |
| 8/3 | OFFICE DEPOSIT # 0000000149 | 76551780 | 2,463.31 |
| 8/3 | OFFICE DEPOSIT # 0000000149 | 76551782 | 3,091.70 |
| 8/3 | OFFICE DEPOSIT # 0000000149 | 76551784 | 4,646.05 |
| 8/3 | UNENCODED COURIER DEP NO LABEL # 0000000114 | 45922183 | 140.00 |
| 8/4 | CCV DEPOSIT SEQ# 0804870130 A-0000000419N | 90234948 | 355.00 |
| 8/4 | CCV DEPOSIT SEQ# 0804AW0650 A-0000000096S | 90220552 | 400.00 |
| 8/4 | CCV DEPOSIT SEQ# 0804960300 A-0000000030N | 90235297 | 450.00 |
| 8/4 | CCV DEPOSIT SEQ# 0804OV1150 A-0000000064S | 90224008 | 460.00 |
| 8/4 | CCV DEPOSIT SEQ# 0804870040 A-0000000408N | 90234939 | 485.00 |
| 8/4 | CCV DEPOSIT SEQ# 0804CL1850 A-0000000004S | 90221183 | 500.00 |
| 8/4 | CCV DEPOSIT SEQ# 0804JV0840 A-0000000095S | 90222570 | 500.00 |
| 8/4 | CCV DEPOSIT SEQ# 0804870280 A-0000000427N | 90234963 | 871.41 |
| 8/4 | CCV DEPOSIT SEQ# 0804JV0570 A-0000000114S | 90222544 | 888.70 |
| 8/4 | CCV DEPOSIT SEQ# 0804960310 A-0000000030N | 90235298 | 1,013.00 |
| 8/4 | CCV DEPOSIT SEQ# 0804960290 A-0000000030N | 90235296 | 1,032.34 |
| 8/4 | CCV DEPOSIT SEQ# 0804870250 A-0000000424N | 90234960 | 1,068.79 |
| 8/4 | CCV DEPOSIT SEQ# 0804870220 A-0000000423N | 90234957 | 1,161.22 |
| 8/4 | CCV DEPOSIT SEQ# 0804MR2240 A-0000000037S | 90223848 | 1,234.75 |

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| 8/4 | CCV DEPOSIT SEQ# 0804960320 A-0000000030N | 90235299 | 1,245.87 |
| 8/4 | CCV DEPOSIT SEQ# 0804870100 A-00000000419N | 90234945 | 1,256.05 |
| 8/4 | CCV DEPOSIT SEQ# 0804870240 A-00000000424N | 90234959 | 1,257.21 |
| 8/4 | CCV DEPOSIT SEQ# 0804870140 A-00000000419N | 90234949 | 1,260.79 |
| 8/4 | CCV DEPOSIT SEQ# 0804870190 A-00000000422N | 90234954 | 1,316.93 |
| 8/4 | CCV DEPOSIT SEQ# 0804337990 A-00000000144N | 90232497 | 1,325.74 |
| 8/4 | CCV DEPOSIT SEQ# 0804MR2650 A-00000000037S | 90223889 | 1,351.71 |
| 8/4 | CCV DEPOSIT SEQ# 0804870120 A-00000000419N | 90234947 | 1,447.41 |
| 8/4 | CCV DEPOSIT SEQ# 0804870080 A-00000000411N | 90234943 | 1,459.76 |
| 8/4 | CCV DEPOSIT SEQ# 0804870260 A-00000000425N | 90234961 | 1,462.94 |
| 8/4 | CCV DEPOSIT SEQ# 0804242190 A-00000000039N | 90231327 | 1,464.70 |
| 8/4 | CCV DEPOSIT SEQ# 0804870230 A-00000000424N | 90234958 | 1,579.72 |
| 8/4 | CCV DEPOSIT SEQ# 0804MR2250 A-00000000037S | 90223849 | 1,595.63 |
| 8/4 | CCV DEPOSIT SEQ# 0804CL0920 A-00000000114S | 90221125 | 1,596.95 |
| 8/4 | CCV DEPOSIT SEQ# 0804AW1100 A-00000000022S | 90220589 | 1,656.14 |
| 8/4 | CCV DEPOSIT SEQ# 0804OV1680 A-00000000025S | 90224059 | 1,669.15 |
| 8/4 | CCV DEPOSIT SEQ# 0804870110 A-00000000419N | 90234946 | 1,727.53 |
| 8/4 | CCV DEPOSIT SEQ# 0804CC0320 A-00000000110S | 90220844 | 1,765.75 |
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| 8/4 | CCV DEPOSIT SEQ# 0804OV1220 A-00000000025S | 90224015 | 1,832.60 |
| 8/4 | CCV DEPOSIT SEQ# 0804870200 A-00000000423N | 90234955 | 1,836.47 |
| 8/4 | CCV DEPOSIT SEQ# 0804CL0850 A-00000000047S | 90221118 | 1,841.52 |
| 8/4 | CCV DEPOSIT SEQ# 0804OV1330 A-00000000074S | 90224025 | 1,844.41 |
| 8/4 | CCV DEPOSIT SEQ# 0804AW1120 A-00000000020S | 90220591 | 1,878.65 |
| 8/4 | CCV DEPOSIT SEQ# 0804870300 A-00000000428N | 90234965 | 1,897.46 |
| 8/4 | CCV DEPOSIT SEQ# 0804850030 A-00000000145N | 90234469 | 1,940.81 |
| 8/4 | CCV DEPOSIT SEQ# 0804AW1630 A-00000000029S | 90220635 | 1,962.36 |
| 8/4 | CCV DEPOSIT SEQ# 0804AG1620 A-00000000074S | 90220302 | 1,973.29 |
| 8/4 | CCV DEPOSIT SEQ# 0804AG1190 A-00000000097S | 90220265 | 1,996.65 |
| 8/4 | CCV DEPOSIT SEQ# 0804870030 A-00000000405N | 90234938 | 1,999.52 |
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| 8/4 | CCV DEPOSIT SEQ# 0804870320 A-00000000428N | 90234967 | 2,009.16 |
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| 8/4 | CCV DEPOSIT SEQ# 0804870270 A-00000000425N | 90234962 | 2,046.06 |
| 8/4 | CCV DEPOSIT SEQ# 0804870060 A-00000000408N | 90234941 | 2,075.94 |
| 8/4 | CCV DEPOSIT SEQ# 0804AG0810 A-00000000092S | 90220228 | 2,141.54 |
| 8/4 | CCV DEPOSIT SEQ# 0804JV0630 A-00000000022S | 90222549 | 2,176.46 |
| 8/4 | CCV DEPOSIT SEQ# 0804AG1180 A-00000000029S | 90220264 | 2,183.85 |
| 8/4 | CCV DEPOSIT SEQ# 0804OV1510 A-00000000028S | 90224043 | 2,212.70 |
| 8/4 | CCV DEPOSIT SEQ# 0804OV0890 A-00000000003S | 90223986 | 2,232.91 |
| 8/4 | CCV DEPOSIT SEQ# 0804AG1670 A-00000000008S | 90220307 | 2,259.35 |
| 8/4 | CCV DEPOSIT SEQ# 0804870020 A-00000000405N | 90234937 | 2,288.55 |
| 8/4 | CCV DEPOSIT SEQ# 0804CL0180 A-00000000020S | 90221057 | 2,327.68 |
| 8/4 | CCV DEPOSIT SEQ# 0804OV1210 A-00000000025S | 90224014 | 2,354.46 |
| 8/4 | CCV DEPOSIT SEQ# 0804OV1450 A-00000000028S | 90224037 | 2,370.66 |
| 8/4 | CCV DEPOSIT SEQ# 0804OV1540 A-00000000023S | 90224046 | 2,426.40 |
| 8/4 | CCV DEPOSIT SEQ# 0804AG0820 A-00000000095S | 90220229 | 2,487.05 |
| 8/4 | CCV DEPOSIT SEQ# 0804850010 A-00000000143N | 90234467 | 2,498.37 |
| 8/4 | CCV DEPOSIT SEQ# 0804870150 A-00000000419N | 90234950 | 2,504.36 |
| 8/4 | CCV DEPOSIT SEQ# 0804870050 A-00000000408N | 90234940 | 2,511.17 |
| 8/4 | CCV DEPOSIT SEQ# 0804242170 A-00000000032N | 90231325 | 2,534.39 |
| 8/4 | CCV DEPOSIT SEQ# 0804OV1500 A-00000000115S | 90224042 | 2,536.83 |
| 8/4 | CCV DEPOSIT SEQ# 0804CL0880 A-00000000003S | 90221121 | 2,585.02 |
| 8/4 | CCV DEPOSIT SEQ# 0804CL0610 A-00000000023S | 90221095 | 2,595.32 |
| 8/4 | CCV DEPOSIT SEQ# 0804JV0320 A-00000000022S | 90222521 | 2,615.96 |
| 8/4 | CCV DEPOSIT SEQ# 0804242200 A-00000000039N | 90231328 | 2,635.94 |
| 8/4 | CCV DEPOSIT SEQ# 0804CL0540 A-00000000023S | 90221088 | 2,640.23 |

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|-------------|---|------------------|---------------|
| 8/4 | CCV DEPOSIT SEQ# 0804JV0930 A-0000000092S | 90222578 | 2,668.04 |
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| 8/4 | CCV DEPOSIT SEQ# 0804OV0880 A-0000000003S | 90223985 | 2,763.83 |
| 8/4 | CCV DEPOSIT SEQ# 0804850020 A-0000000143N | 90234468 | 2,823.36 |
| 8/4 | CCV DEPOSIT SEQ# 0804OV0830 A-0000000115S | 90223980 | 2,843.27 |
| 8/4 | CCV DEPOSIT SEQ# 0804870180 A-0000000422N | 90234953 | 2,880.48 |
| 8/4 | CCV DEPOSIT SEQ# 0804JV0800 A-0000000095S | 90222566 | 2,882.65 |
| 8/4 | CCV DEPOSIT SEQ# 0804AW0670 A-0000000096S | 90220554 | 2,884.38 |
| 8/4 | CCV DEPOSIT SEQ# 0804CL1860 A-0000000008S | 90221184 | 2,951.83 |
| 8/4 | CCV DEPOSIT SEQ# 0804JV0810 A-0000000095S | 90222567 | 3,004.53 |
| 8/4 | CCV DEPOSIT SEQ# 0804870010 A-0000000405N | 90234936 | 3,067.34 |
| 8/4 | CCV DEPOSIT SEQ# 0804OV1400 A-0000000028S | 90224032 | 3,109.73 |
| 8/4 | CCV DEPOSIT SEQ# 0804850040 A-0000000145N | 90234470 | 3,109.85 |
| 8/4 | CCV DEPOSIT SEQ# 0804AG1850 A-0000000053S | 90220324 | 3,140.52 |
| 8/4 | CCV DEPOSIT SEQ# 0804870290 A-0000000427N | 90234964 | 3,166.88 |
| 8/4 | CCV DEPOSIT SEQ# 0804OV1260 A-0000000074S | 90224019 | 3,171.24 |
| 8/4 | CCV DEPOSIT SEQ# 0804CL1930 A-0000000004S | 90221190 | 3,199.29 |
| 8/4 | CCV DEPOSIT SEQ# 0804242180 A-0000000032N | 90231326 | 3,306.25 |
| 8/4 | CCV DEPOSIT SEQ# 0804870070 A-0000000411N | 90234942 | 3,337.34 |
| 8/4 | CCV DEPOSIT SEQ# 0804870310 A-0000000428N | 90234966 | 3,412.03 |
| 8/4 | CCV DEPOSIT SEQ# 0804OV1670 A-0000000005S | 90224058 | 3,412.66 |
| 8/4 | CCV DEPOSIT SEQ# 0804870160 A-0000000421N | 90234951 | 3,483.15 |
| 8/4 | CCV DEPOSIT SEQ# 0804OV0910 A-0000000115S | 90223987 | 3,496.43 |
| 8/4 | CCV DEPOSIT SEQ# 0804CL0420 A-0000000097S | 90221078 | 3,525.85 |
| 8/4 | CCV DEPOSIT SEQ# 0804CL0620 A-0000000097S | 90221096 | 3,639.65 |
| 8/4 | CCV DEPOSIT SEQ# 0804JV0690 A-0000000092S | 90222555 | 3,716.96 |
| 8/4 | CCV DEPOSIT SEQ# 0804OV1340 A-0000000053S | 90224026 | 3,728.57 |
| 8/4 | CCV DEPOSIT SEQ# 0804CL1900 A-0000000004S | 90221188 | 3,739.97 |
| 8/4 | CCV DEPOSIT SEQ# 0804CL1960 A-0000000004S | 90221193 | 3,810.31 |
| 8/4 | CCV DEPOSIT SEQ# 0804OV1350 A-0000000064S | 90224027 | 3,826.23 |
| 8/4 | CCV DEPOSIT SEQ# 0804CL1840 A-0000000008S | 90221182 | 3,937.25 |
| 8/4 | CCV DEPOSIT SEQ# 0804AG1700 A-0000000027S | 90220310 | 3,989.36 |
| 8/4 | CCV DEPOSIT SEQ# 0804AG2280 A-0000000005S | 90220366 | 4,048.29 |
| 8/4 | CCV DEPOSIT SEQ# 0804870170 A-0000000421N | 90234952 | 4,058.83 |
| 8/4 | CCV DEPOSIT SEQ# 0804OV1200 A-0000000064S | 90224013 | 4,072.65 |
| 8/4 | CCV DEPOSIT SEQ# 0804AG2000 A-0000000005S | 90220339 | 4,087.59 |
| 8/4 | CCV DEPOSIT SEQ# 0804CC0180 A-0000000110S | 90220830 | 4,211.03 |
| 8/4 | CCV DEPOSIT SEQ# 0804AG0410 A-0000000110S | 90220197 | 4,616.58 |
| 8/4 | CCV DEPOSIT SEQ# 0804JV0290 A-0000000141S | 90222519 | 5,126.14 |
| 8/4 | NIGHT DROP DEPOSIT # 0000000070 | 75383518 | 2,449.41 |
| 8/4 | NIGHT DROP DEPOSIT # 0000000070 | 75383520 | 2,792.20 |
| 8/4 | OFFICE DEPOSIT # 0000000094 | 77279676 | 2,184.97 |
| 8/4 | OFFICE DEPOSIT # 0000000094 | 77279678 | 2,595.69 |
| 8/4 | OFFICE DEPOSIT # 0000000094 | 77280986 | 2,994.28 |
| 8/4 | OFFICE DEPOSIT # 0000000099 | 76656466 | 1,043.40 |
| 8/4 | OFFICE DEPOSIT # 0000000108 | 75338175 | 966.88 |
| 8/4 | OFFICE DEPOSIT # 0000000109 | 86598468 | 2,330.32 |
| 8/4 | OFFICE DEPOSIT # 0000000112 | 76653198 | 2,177.00 |
| 8/4 | OFFICE DEPOSIT # 0000000118 | 86594605 | 2,355.35 |
| 8/4 | OFFICE DEPOSIT # 0000000132 | 76650691 | 1,604.53 |
| 8/4 | OFFICE DEPOSIT # 0000000137 | 75329169 | 945.57 |
| 8/4 | OFFICE DEPOSIT # 0000000149 | 76653508 | 3,783.33 |
| 8/5 | CCV DEPOSIT SEQ# 0805335450 A-0000000065N | 90231523 | 60.00 |
| 8/5 | CCV DEPOSIT SEQ# 0805AG0430 A-0000000096S | 90220117 | 500.00 |
| 8/5 | CCV DEPOSIT SEQ# 0805332570 A-0000000144N | 90231263 | 897.51 |
| 8/5 | CCV DEPOSIT SEQ# 0805251090 A-0000000167N | 90230975 | 977.25 |
| 8/5 | CCV DEPOSIT SEQ# 0805CG1360 A-0000000133D | 90240047 | 1,144.78 |

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| <i>Date</i> | <i>Description/Location</i> | <i>Reference</i> | <i>Amount</i> |
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| 8/5 | CCV DEPOSIT SEQ# 0805251190 A-0000000167N | 90230985 | 1,176.68 |
| 8/5 | CCV DEPOSIT SEQ# 0805CG1340 A-0000000133D | 90240045 | 1,239.91 |
| 8/5 | CCV DEPOSIT SEQ# 0805CG1370 A-0000000146D | 90240048 | 1,264.80 |
| 8/5 | CCV DEPOSIT SEQ# 0805LC1940 A-0000000124S | 90221838 | 1,361.30 |
| 8/5 | CCV DEPOSIT SEQ# 0805LC1990 A-0000000124S | 90221843 | 1,382.44 |
| 8/5 | CCV DEPOSIT SEQ# 0805335510 A-0000000063N | 90231529 | 1,406.29 |
| 8/5 | CCV DEPOSIT SEQ# 0805LC1550 A-0000000021S | 90221800 | 1,431.76 |
| 8/5 | CCV DEPOSIT SEQ# 0805CG1390 A-0000000146D | 90240050 | 1,542.45 |
| 8/5 | CCV DEPOSIT SEQ# 0805LC1560 A-0000000021S | 90221801 | 1,550.21 |
| 8/5 | CCV DEPOSIT SEQ# 0805960160 A-0000000030N | 90232983 | 1,644.62 |
| 8/5 | CCV DEPOSIT SEQ# 0805CG1690 A-0000000075D | 90240080 | 1,832.30 |
| 8/5 | CCV DEPOSIT SEQ# 0805335460 A-0000000065N | 90231524 | 1,873.72 |
| 8/5 | CCV DEPOSIT SEQ# 0805335550 A-0000000065N | 90231533 | 1,975.25 |
| 8/5 | CCV DEPOSIT SEQ# 0805JB2120 A-0000000034S | 90220964 | 1,977.00 |
| 8/5 | CCV DEPOSIT SEQ# 0805250770 A-0000000116N | 90230947 | 1,997.14 |
| 8/5 | CCV DEPOSIT SEQ# 0805JB1180 A-0000000026S | 90220916 | 2,053.65 |
| 8/5 | CCV DEPOSIT SEQ# 0805335600 A-0000000063N | 90231538 | 2,054.42 |
| 8/5 | CCV DEPOSIT SEQ# 0805CG1610 A-0000000075D | 90240072 | 2,094.42 |
| 8/5 | CCV DEPOSIT SEQ# 0805960150 A-0000000030N | 90232982 | 2,153.68 |
| 8/5 | CCV DEPOSIT SEQ# 0805AG0420 A-0000000096S | 90220116 | 2,247.80 |
| 8/5 | CCV DEPOSIT SEQ# 0805JB1190 A-0000000026S | 90220917 | 2,353.25 |
| 8/5 | CCV DEPOSIT SEQ# 0805LC1930 A-0000000037S | 90221837 | 2,382.79 |
| 8/5 | CCV DEPOSIT SEQ# 0805LC1920 A-0000000037S | 90221836 | 2,480.33 |
| 8/5 | CCV DEPOSIT SEQ# 0805ES1730 A-0000000110S | 90220883 | 2,758.40 |
| 8/5 | CCV DEPOSIT SEQ# 0805251280 A-0000000116N | 90230993 | 2,761.00 |
| 8/5 | CCV DEPOSIT SEQ# 0805ES1720 A-0000000110S | 90220882 | 3,289.19 |
| 8/5 | CCV DEPOSIT SEQ# 0805AG0410 A-0000000096S | 90220115 | 3,304.01 |
| 8/5 | CCV DEPOSIT SEQ# 0805DR0110 A-0000000141S | 90220711 | 26,663.59 |
| 8/5 | NIGHT DROP DEPOSIT # 00000000099 | 76701511 | 1,527.49 |
| 8/5 | OFFICE DEPOSIT # 00000000003 | 76725221 | 1,589.73 |
| 8/5 | OFFICE DEPOSIT # 00000000070 | 75408736 | 1,857.72 |
| 8/5 | OFFICE DEPOSIT # 00000000079 | 76737949 | 753.47 |
| 8/5 | OFFICE DEPOSIT # 00000000079 | 76737951 | 1,410.29 |
| 8/5 | OFFICE DEPOSIT # 0000000108 | 75397949 | 1,356.28 |
| 8/5 | OFFICE DEPOSIT # 0000000109 | 86610745 | 1,542.43 |
| 8/5 | OFFICE DEPOSIT # 0000000112 | 76706195 | 2,086.43 |
| 8/5 | OFFICE DEPOSIT # 0000000118 | 86624977 | 2,137.62 |
| 8/5 | OFFICE DEPOSIT # 0000000132 | 76714166 | 1,725.66 |
| 8/5 | OFFICE DEPOSIT # 0000000136 | 76720889 | 1,193.20 |
| 8/5 | OFFICE DEPOSIT # 0000000137 | 75390736 | 1,260.83 |
| 8/5 | OFFICE DEPOSIT # 0000000149 | 76720026 | 2,254.90 |
| 8/5 | OFFICE DEPOSIT # 0000479060 | 77311422 | 2,505.94 |
| 8/5 | OFFICE DEPOSIT # 0000479061 | 77311424 | 1,624.86 |
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| 8/6 | CCV DEPOSIT SEQ# 0806870030 A-0000000405N | 90233150 | 210.00 |
| 8/6 | CCV DEPOSIT SEQ# 0806MG0760 A-0000000097S | 90222126 | 230.00 |
| 8/6 | CCV DEPOSIT SEQ# 0806870250 A-0000000427N | 90233172 | 235.00 |
| 8/6 | CCV DEPOSIT SEQ# 0806JT0830 A-0000000074S | 90221127 | 257.00 |
| 8/6 | CCV DEPOSIT SEQ# 08068850020 A-0000000143N | 90232785 | 350.00 |
| 8/6 | CCV DEPOSIT SEQ# 0806870160 A-0000000423N | 90233163 | 380.00 |
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| 8/6 | CCV DEPOSIT SEQ# 0806JT0370 A-0000000092S | 90221082 | 495.00 |
| 8/6 | CCV DEPOSIT SEQ# 0806RO0540 A-0000000025S | 90222374 | 510.00 |
| 8/6 | CCV DEPOSIT SEQ# 0806870150 A-0000000422N | 90233162 | 560.00 |
| 8/6 | CCV DEPOSIT SEQ# 0806333680 A-0000000144N | 90231524 | 763.60 |
| 8/6 | CCV DEPOSIT SEQ# 0806333690 A-0000000144N | 90231525 | 1,102.39 |
| 8/6 | CCV DEPOSIT SEQ# 0806870210 A-0000000425N | 90233168 | 1,166.41 |

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| 8/6 | CCV DEPOSIT SEQ# 0806870190 A-0000000424N | 90233166 | 1,214.57 |
| 8/6 | CCV DEPOSIT SEQ# 0806870100 A-0000000419N | 90233157 | 1,230.87 |
| 8/6 | CCV DEPOSIT SEQ# 0806960150 A-0000000030N | 90233465 | 1,242.86 |
| 8/6 | CCV DEPOSIT SEQ# 0806870170 A-0000000423N | 90233164 | 1,267.04 |
| 8/6 | CCV DEPOSIT SEQ# 0806870220 A-0000000425N | 90233169 | 1,334.95 |
| 8/6 | CCV DEPOSIT SEQ# 0806870240 A-0000000427N | 90233171 | 1,412.12 |
| 8/6 | CCV DEPOSIT SEQ# 0806JT0570 A-0000000114S | 90221102 | 1,422.25 |
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| 8/6 | CCV DEPOSIT SEQ# 0806241010 A-0000000039N | 90230798 | 1,475.78 |
| 8/6 | CCV DEPOSIT SEQ# 0806MG0880 A-0000000022S | 90222137 | 1,525.55 |
| 8/6 | CCV DEPOSIT SEQ# 0806JT0900 A-0000000028S | 90221134 | 1,555.83 |
| 8/6 | CCV DEPOSIT SEQ# 0806CL0880 A-0000000029S | 90220641 | 1,588.25 |
| 8/6 | CCV DEPOSIT SEQ# 0806870260 A-0000000428N | 90233173 | 1,619.80 |
| 8/6 | CCV DEPOSIT SEQ# 0806241020 A-0000000039N | 90230799 | 1,624.16 |
| 8/6 | CCV DEPOSIT SEQ# 0806870180 A-0000000423N | 90233165 | 1,625.57 |
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| 8/6 | CCV DEPOSIT SEQ# 0806870140 A-0000000422N | 90233161 | 1,704.50 |
| 8/6 | CCV DEPOSIT SEQ# 0806JT0500 A-0000000092S | 90221095 | 1,730.34 |
| 8/6 | CCV DEPOSIT SEQ# 0806870130 A-0000000422N | 90233160 | 1,745.88 |
| 8/6 | CCV DEPOSIT SEQ# 0806870280 A-0000000428N | 90233175 | 1,792.52 |
| 8/6 | CCV DEPOSIT SEQ# 0806240990 A-0000000032N | 90230796 | 1,825.17 |
| 8/6 | CCV DEPOSIT SEQ# 0806870050 A-0000000408N | 90233152 | 1,855.13 |
| 8/6 | CCV DEPOSIT SEQ# 0806334860 A-0000000063N | 90231626 | 1,879.74 |
| 8/6 | CCV DEPOSIT SEQ# 0806AW1190 A-0000000095S | 90220208 | 1,884.72 |
| 8/6 | CCV DEPOSIT SEQ# 0806870090 A-0000000419N | 90233156 | 1,903.67 |
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| 8/6 | CCV DEPOSIT SEQ# 0806AW1140 A-0000000095S | 90220203 | 1,955.28 |
| 8/6 | CCV DEPOSIT SEQ# 0806960140 A-0000000030N | 90233464 | 1,964.00 |
| 8/6 | CCV DEPOSIT SEQ# 0806JT0920 A-0000000028S | 90221136 | 1,979.50 |
| 8/6 | CCV DEPOSIT SEQ# 0806CL1160 A-0000000020S | 90220668 | 1,984.64 |
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| 8/6 | CCV DEPOSIT SEQ# 0806JT0360 A-0000000114S | 90221081 | 2,064.81 |
| 8/6 | CCV DEPOSIT SEQ# 0806AW1180 A-0000000047S | 90220207 | 2,070.44 |
| 8/6 | CCV DEPOSIT SEQ# 0806870200 A-0000000424N | 90233167 | 2,071.68 |
| 8/6 | CCV DEPOSIT SEQ# 0806334790 A-0000000063N | 90231619 | 2,086.34 |
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| 8/6 | CCV DEPOSIT SEQ# 0806AW0740 A-0000000115S | 90220165 | 2,132.45 |
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| 8/6 | CCV DEPOSIT SEQ# 0806MG0600 A-0000000097S | 90222112 | 2,168.57 |
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| 8/6 | CCV DEPOSIT SEQ# 0806JT0520 A-0000000033S | 90221097 | 2,229.70 |
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| 8/6 | CCV DEPOSIT SEQ# 0806JT0840 A-0000000074S | 90221128 | 2,294.61 |
| 8/6 | CCV DEPOSIT SEQ# 0806241000 A-0000000032N | 90230797 | 2,365.54 |
| 8/6 | CCV DEPOSIT SEQ# 0806AW0970 A-0000000023S | 90220187 | 2,433.56 |
| 8/6 | CCV DEPOSIT SEQ# 0806CL1170 A-0000000020S | 90220669 | 2,444.79 |
| 8/6 | CCV DEPOSIT SEQ# 0806870060 A-0000000411N | 90233153 | 2,490.71 |
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| 8/6 | CCV DEPOSIT SEQ# 0806850050 A-0000000145N | 90232788 | 2,516.15 |
| 8/6 | CCV DEPOSIT SEQ# 0806RO0530 A-0000000025S | 90222373 | 2,520.54 |
| 8/6 | CCV DEPOSIT SEQ# 0806AW0800 A-0000000115S | 90220171 | 2,561.49 |
| 8/6 | CCV DEPOSIT SEQ# 0806MG0770 A-0000000097S | 90222127 | 2,562.18 |

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| 8/6 | CCV DEPOSIT SEQ# 0806RO0580 A-0000000027S | 90222378 | 2,929.73 |
| 8/6 | CCV DEPOSIT SEQ# 0806870110 A-00000000421N | 90233158 | 2,952.03 |
| 8/6 | CCV DEPOSIT SEQ# 0806JT0980 A-0000000053S | 90221142 | 2,966.77 |
| 8/6 | CCV DEPOSIT SEQ# 0806CL0970 A-0000000110S | 90220650 | 3,099.12 |
| 8/6 | CCV DEPOSIT SEQ# 0806RO0570 A-0000000027S | 90222377 | 3,167.31 |
| 8/6 | CCV DEPOSIT SEQ# 0806RO0520 A-0000000005S | 90222372 | 3,218.38 |
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| 8/6 | CCV DEPOSIT SEQ# 0806CL0890 A-0000000110S | 90220642 | 3,244.80 |
| 8/6 | CCV DEPOSIT SEQ# 0806RO0600 A-0000000064S | 90222380 | 3,363.26 |
| 8/6 | CCV DEPOSIT SEQ# 0806RO0550 A-0000000027S | 90222375 | 3,403.63 |
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| 8/6 | CCV DEPOSIT SEQ# 0806MF2040 A-0000000096S | 90222022 | 3,512.37 |
| 8/6 | CCV DEPOSIT SEQ# 0806RO0780 A-0000000141S | 90222398 | 3,620.43 |
| 8/6 | CCV DEPOSIT SEQ# 0806RO0510 A-0000000027S | 90222371 | 3,647.79 |
| 8/6 | CCV DEPOSIT SEQ# 0806RO0560 A-0000000005S | 90222376 | 3,775.46 |
| 8/6 | CCV DEPOSIT SEQ# 0806870120 A-00000000421N | 90233159 | 3,814.40 |
| 8/6 | CCV DEPOSIT SEQ# 0806850010 A-0000000143N | 90232784 | 4,331.69 |
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| 8/6 | OFFICE DEPOSIT # 0000000094 | 77385184 | 1,966.84 |
| 8/6 | OFFICE DEPOSIT # 0000000094 | 77385186 | 2,863.33 |
| 8/6 | OFFICE DEPOSIT # 0000000094 | 77385182 | 3,124.55 |
| 8/6 | OFFICE DEPOSIT # 0000000099 | 76774790 | 1,021.16 |
| 8/6 | OFFICE DEPOSIT # 0000000108 | 75458427 | 1,280.77 |
| 8/6 | OFFICE DEPOSIT # 0000000109 | 86641315 | 1,507.51 |
| 8/6 | OFFICE DEPOSIT # 0000000112 | 76786088 | 1,622.37 |
| 8/6 | OFFICE DEPOSIT # 0000000118 | 86640832 | 2,090.53 |
| 8/6 | OFFICE DEPOSIT # 0000000132 | 76779565 | 1,050.34 |
| 8/6 | OFFICE DEPOSIT # 0000000136 | 76759629 | 1,272.82 |
| 8/6 | OFFICE DEPOSIT # 0000000136 | 76759631 | 2,246.16 |
| 8/6 | OFFICE DEPOSIT # 0000000137 | 75435919 | 844.48 |
| 8/6 | OFFICE DEPOSIT # 0000000149 | 76761005 | 2,913.73 |
| 8/6 | OFFICE DEPOSIT # 0000479078 | 77411553 | 1,578.12 |
| 8/6 | UNENCODED COURIER DEP NO LABEL # 0000000017 | 46014451 | 88.42 |
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| 8/7 | CCV DEPOSIT SEQ# 0807KN1580 A-0000000034S | 90221754 | 840.96 |
| 8/7 | CCV DEPOSIT SEQ# 0807AF1310 A-0000000124S | 90220116 | 869.94 |
| 8/7 | CCV DEPOSIT SEQ# 0807MT0120 A-0000000075D | 90240466 | 989.37 |
| 8/7 | CCV DEPOSIT SEQ# 0807332740 A-0000000065N | 90231719 | 1,014.25 |
| 8/7 | CCV DEPOSIT SEQ# 0807MT0130 A-0000000075D | 90240467 | 1,196.42 |
| 8/7 | CCV DEPOSIT SEQ# 0807MO0750 A-0000000037S | 90222329 | 1,197.12 |
| 8/7 | CCV DEPOSIT SEQ# 0807MO0740 A-0000000037S | 90222328 | 1,412.02 |
| 8/7 | CCV DEPOSIT SEQ# 0807KN0770 A-0000000095S | 90221674 | 1,414.08 |
| 8/7 | CCV DEPOSIT SEQ# 0807333540 A-0000000065N | 90231793 | 1,453.10 |
| 8/7 | CCV DEPOSIT SEQ# 0807MT0140 A-0000000133D | 90240468 | 1,456.90 |
| 8/7 | CCV DEPOSIT SEQ# 0807MT0150 A-0000000133D | 90240469 | 1,521.79 |
| 8/7 | CCV DEPOSIT SEQ# 0807TL1560 A-0000000075D | 90240887 | 1,586.14 |
| 8/7 | CCV DEPOSIT SEQ# 0807MR0440 A-0000000092S | 90222458 | 1,596.06 |
| 8/7 | CCV DEPOSIT SEQ# 0807250830 A-0000000116N | 90231371 | 1,631.07 |
| 8/7 | CCV DEPOSIT SEQ# 0807TL1320 A-0000000075D | 90240863 | 1,675.72 |
| 8/7 | CCV DEPOSIT SEQ# 0807DP2800 A-0000000020S | 90220917 | 1,717.19 |
| 8/7 | CCV DEPOSIT SEQ# 0807MR0460 A-0000000092S | 90222460 | 1,824.53 |
| 8/7 | CCV DEPOSIT SEQ# 0807250820 A-0000000116N | 90231370 | 1,984.38 |
| 8/7 | CCV DEPOSIT SEQ# 0807KN1680 A-0000000034S | 90221764 | 2,051.66 |

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| 8/7 | CCV DEPOSIT SEQ# 0807DP2930 A-0000000020S | 90220930 | 2,062.25 |
| 8/7 | CCV DEPOSIT SEQ# 0807MR2190 A-0000000026S | 90222628 | 2,228.21 |
| 8/7 | CCV DEPOSIT SEQ# 0807MR1710 A-0000000021S | 90222584 | 2,245.85 |
| 8/7 | CCV DEPOSIT SEQ# 0807LC1430 A-0000000110S | 90221878 | 2,396.18 |
| 8/7 | CCV DEPOSIT SEQ# 0807KN0830 A-0000000095S | 90221680 | 2,431.00 |
| 8/7 | CCV DEPOSIT SEQ# 0807MR1700 A-0000000021S | 90222583 | 2,437.84 |
| 8/7 | CCV DEPOSIT SEQ# 0807JB1150 A-0000000141S | 90221012 | 2,488.85 |
| 8/7 | CCV DEPOSIT SEQ# 0807MR2760 A-0000000064S | 90222685 | 2,983.26 |
| 8/7 | CCV DEPOSIT SEQ# 0807JB3490 A-0000000064S | 90221174 | 3,030.32 |
| 8/7 | CCV DEPOSIT SEQ# 0807AW1460 A-0000000096S | 90220332 | 3,206.84 |
| 8/7 | CCV DEPOSIT SEQ# 0807JB1230 A-0000000141S | 90221020 | 3,270.89 |
| 8/7 | CCV DEPOSIT SEQ# 0807KA0820 A-0000000110S | 90221350 | 4,303.56 |
| 8/7 | OFFICE DEPOSIT # 0000000079 | 76862965 | 933.76 |
| 8/7 | OFFICE DEPOSIT # 0000000079 | 76862963 | 1,376.11 |
| 8/7 | OFFICE DEPOSIT # 0000000094 | 77469916 | 1,906.29 |
| 8/7 | OFFICE DEPOSIT # 0000000099 | 76824733 | 796.12 |
| 8/7 | OFFICE DEPOSIT # 0000000108 | 75496928 | 1,193.92 |
| 8/7 | OFFICE DEPOSIT # 0000000109 | 86661299 | 1,358.86 |
| 8/7 | OFFICE DEPOSIT # 0000000112 | 76858259 | 1,419.47 |
| 8/7 | OFFICE DEPOSIT # 0000000118 | 86664765 | 3,234.76 |
| 8/7 | OFFICE DEPOSIT # 0000000132 | 76834370 | 1,320.35 |
| 8/7 | OFFICE DEPOSIT # 0000000136 | 76816656 | 1,792.01 |
| 8/7 | OFFICE DEPOSIT # 0000000137 | 75514628 | 1,354.40 |
| 8/7 | OFFICE DEPOSIT # 0000000149 | 76823614 | 2,186.99 |
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| 8/10 | CCV DEPOSIT SEQ# 0810870320 A-00000000427N | 90235385 | 250.00 |
| 8/10 | CCV DEPOSIT SEQ# 0810OV0180 A-0000000029S | 90224731 | 260.00 |
| 8/10 | CCV DEPOSIT SEQ# 0810870090 A-00000000411N | 90235362 | 260.00 |
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| 8/10 | CCV DEPOSIT SEQ# 0810870040 A-00000000405N | 90235357 | 300.00 |
| 8/10 | CCV DEPOSIT SEQ# 0810850040 A-0000000143N | 90234772 | 350.00 |
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| 8/10 | CCV DEPOSIT SEQ# 0810JT0680 A-0000000022S | 90222415 | 1,060.51 |
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| 8/10 | CCV DEPOSIT SEQ# 0810JB3620 A-0000000124S | 90222086 | 1,146.03 |
| 8/10 | CCV DEPOSIT SEQ# 0810MG0620 A-0000000003S | 90223994 | 1,169.45 |
| 8/10 | CCV DEPOSIT SEQ# 0810870290 A-00000000425N | 90235382 | 1,230.10 |
| 8/10 | CCV DEPOSIT SEQ# 0810JT0610 A-0000000022S | 90222409 | 1,230.40 |
| 8/10 | CCV DEPOSIT SEQ# 0810870330 A-00000000427N | 90235386 | 1,230.71 |
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| 8/10 | CCV DEPOSIT SEQ# 0810251820 A-0000000167N | 90231764 | 1,314.17 |
| 8/10 | CCV DEPOSIT SEQ# 0810CG0580 A-0000000075D | 90240031 | 1,315.43 |
| 8/10 | CCV DEPOSIT SEQ# 0810OV0160 A-0000000115S | 90224729 | 1,340.43 |
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| 8/10 | CCV DEPOSIT SEQ# 0810870250 A-0000000424N | 90235378 | 1,410.16 |
| 8/10 | CCV DEPOSIT SEQ# 0810243460 A-0000000039N | 90231374 | 1,419.46 |
| 8/10 | CCV DEPOSIT SEQ# 0810850050 A-0000000145N | 90234773 | 1,457.51 |
| 8/10 | CCV DEPOSIT SEQ# 0810MG0460 A-0000000047S | 90223982 | 1,459.30 |
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| 8/10 | CCV DEPOSIT SEQ# 0810870070 A-0000000408N | 90235360 | 1,473.45 |
| 8/10 | CCV DEPOSIT SEQ# 0810870230 A-0000000423N | 90235376 | 1,492.67 |
| 8/10 | CCV DEPOSIT SEQ# 0810870150 A-0000000419N | 90235368 | 1,493.95 |
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| 8/10 | CCV DEPOSIT SEQ# 0810OV0240 A-0000000023S | 90224737 | 1,611.85 |
| 8/10 | CCV DEPOSIT SEQ# 0810OV0090 A-0000000115S | 90224722 | 1,620.69 |
| 8/10 | CCV DEPOSIT SEQ# 0810243470 A-0000000039N | 90231375 | 1,659.09 |
| 8/10 | CCV DEPOSIT SEQ# 0810JT0380 A-0000000008S | 90222387 | 1,659.50 |
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| 8/10 | CCV DEPOSIT SEQ# 0810243430 A-0000000032N | 90231371 | 1,744.27 |
| 8/10 | CCV DEPOSIT SEQ# 0810870110 A-0000000411N | 90235364 | 1,752.84 |
| 8/10 | CCV DEPOSIT SEQ# 0810870060 A-0000000408N | 90235359 | 1,766.36 |
| 8/10 | CCV DEPOSIT SEQ# 0810870190 A-0000000422N | 90235372 | 1,785.99 |
| 8/10 | CCV DEPOSIT SEQ# 0810850030 A-0000000143N | 90234771 | 1,789.04 |
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| 8/10 | CCV DEPOSIT SEQ# 0810870120 A-0000000419N | 90235365 | 1,874.01 |
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| 8/10 | CCV DEPOSIT SEQ# 0810MT0810 A-0000000075D | 90240677 | 1,928.53 |
| 8/10 | CCV DEPOSIT SEQ# 0810MT0820 A-0000000133D | 90240678 | 1,982.34 |
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| 8/10 | CCV DEPOSIT SEQ# 0810870020 A-0000000405N | 90235355 | 2,011.79 |
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| 8/10 | CCV DEPOSIT SEQ# 0810870210 A-0000000422N | 90235374 | 2,128.50 |
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| 8/10 | CCV DEPOSIT SEQ# 0810870360 A-0000000428N | 90235389 | 2,170.08 |

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| <i>Date</i> | <i>Description/Location</i> | <i>Reference</i> | <i>Amount</i> |
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| 8/10 | CCV DEPOSIT SEQ# 0810KG0040 A-00000000141S | 90222941 | 2,332.41 |
| 8/10 | CCV DEPOSIT SEQ# 0810CC0150 A-0000000021S | 90220729 | 2,334.87 |
| 8/10 | CCV DEPOSIT SEQ# 0810251890 A-00000000116N | 90231771 | 2,336.98 |
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| 8/10 | OFFICE DEPOSIT # 0000000099 | 76025077 | 1,645.72 |
| 8/10 | OFFICE DEPOSIT # 0000000108 | 75572810 | 1,214.29 |

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| 8/10 | OFFICE DEPOSIT # 0000000108 | 75572819 | 1,837.84 |
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| 8/10 | OFFICE DEPOSIT # 0000479074 | 77543050 | 2,279.91 |
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| 8/11 | CCV DEPOSIT SEQ# 0811870170 A-0000000425N | 90235175 | 1,096.74 |
| 8/11 | CCV DEPOSIT SEQ# 0811870130 A-0000000423N | 90235171 | 1,113.89 |
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| 8/11 | CCV DEPOSIT SEQ# 0811850010 A-0000000143N | 90234708 | 1,326.86 |
| 8/11 | CCV DEPOSIT SEQ# 0811MR2070 A-0000000037S | 90223427 | 1,334.36 |
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| 8/11 | CCV DEPOSIT SEQ# 0811AW0290 A-0000000022S | 90220477 | 1,394.02 |

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| <i>Date</i> | <i>Description/Location</i> | <i>Reference</i> | <i>Amount</i> |
|-------------|--|------------------|---------------|
| 8/11 | CCV DEPOSIT SEQ# 0811RO0090 A-0000000020S | 90223702 | 1,397.30 |
| 8/11 | CCV DEPOSIT SEQ# 0811336000 A-0000000065N | 90232604 | 1,405.37 |
| 8/11 | CCV DEPOSIT SEQ# 0811870160 A-00000000424N | 90235174 | 1,405.79 |
| 8/11 | CCV DEPOSIT SEQ# 0811870100 A-00000000422N | 90235168 | 1,414.83 |
| 8/11 | CCV DEPOSIT SEQ# 0811JV0390 A-0000000047S | 90222034 | 1,458.11 |
| 8/11 | CCV DEPOSIT SEQ# 0811870210 A-00000000427N | 90235179 | 1,502.79 |
| 8/11 | CCV DEPOSIT SEQ# 0811OV0570 A-0000000047S | 90223547 | 1,504.10 |
| 8/11 | CCV DEPOSIT SEQ# 0811960190 A-0000000030N | 90235535 | 1,514.56 |
| 8/11 | CCV DEPOSIT SEQ# 0811MG0790 A-0000000028S | 90222969 | 1,558.08 |
| 8/11 | CCV DEPOSIT SEQ# 0811870010 A-00000000405N | 90235159 | 1,574.01 |
| 8/11 | CCV DEPOSIT SEQ# 0811870230 A-00000000428N | 90235181 | 1,579.56 |
| 8/11 | CCV DEPOSIT SEQ# 0811MR1450 A-0000000037S | 90223367 | 1,581.16 |
| 8/11 | CCV DEPOSIT SEQ# 0811870220 A-00000000428N | 90235180 | 1,599.32 |
| 8/11 | CCV DEPOSIT SEQ# 0811RO0060 A-0000000029S | 90223699 | 1,599.60 |
| 8/11 | CCV DEPOSIT SEQ# 0811850030 A-00000000145N | 90234710 | 1,618.54 |
| 8/11 | CCV DEPOSIT SEQ# 0811JV1110 A-0000000003S | 90222094 | 1,673.33 |
| 8/11 | CCV DEPOSIT SEQ# 0811337110 A-00000000144N | 90232701 | 1,679.35 |
| 8/11 | CCV DEPOSIT SEQ# 0811RO0100 A-0000000029S | 90223703 | 1,705.94 |
| 8/11 | CCV DEPOSIT SEQ# 0811JT0700 A-0000000096S | 90221914 | 1,734.81 |
| 8/11 | CCV DEPOSIT SEQ# 0811243350 A-0000000032N | 90231526 | 1,758.44 |
| 8/11 | CCV DEPOSIT SEQ# 0811850020 A-00000000143N | 90234709 | 1,762.66 |
| 8/11 | CCV DEPOSIT SEQ# 0811850050 A-00000000145N | 90234712 | 1,780.45 |
| 8/11 | CCV DEPOSIT SEQ# 0811850040 A-00000000145N | 90234711 | 1,788.45 |
| 8/11 | CCV DEPOSIT SEQ# 0811CL0830 A-0000000027S | 90220931 | 1,801.60 |
| 8/11 | CCV DEPOSIT SEQ# 0811870110 A-00000000422N | 90235169 | 1,842.00 |
| 8/11 | CCV DEPOSIT SEQ# 0811JV0960 A-00000000114S | 90222080 | 1,853.43 |
| 8/11 | CCV DEPOSIT SEQ# 0811AG0940 A-0000000074S | 90220170 | 1,882.55 |
| 8/11 | CCV DEPOSIT SEQ# 0811TT0890 A-0000000037S | 90223958 | 1,954.78 |
| 8/11 | CCV DEPOSIT SEQ# 0811870030 A-00000000408N | 90235161 | 1,961.77 |
| 8/11 | CCV DEPOSIT SEQ# 0811MG1560 A-00000000115S | 90223036 | 1,966.39 |
| 8/11 | CCV DEPOSIT SEQ# 0811OV1250 A-0000000020S | 90223611 | 1,979.21 |
| 8/11 | CCV DEPOSIT SEQ# 0811CL1210 A-0000000097S | 90220965 | 2,027.18 |
| 8/11 | CCV DEPOSIT SEQ# 0811JV0270 A-0000000003S | 90222025 | 2,041.19 |
| 8/11 | CCV DEPOSIT SEQ# 0811AG0920 A-0000000022S | 90220168 | 2,126.89 |
| 8/11 | CCV DEPOSIT SEQ# 0811CL0600 A-0000000028S | 90220913 | 2,130.97 |
| 8/11 | CCV DEPOSIT SEQ# 0811RO0570 A-0000000029S | 90223745 | 2,142.42 |
| 8/11 | CCV DEPOSIT SEQ# 0811CL0250 A-0000000092S | 90220881 | 2,156.88 |
| 8/11 | CCV DEPOSIT SEQ# 0811AW1110 A-0000000092S | 90220552 | 2,174.69 |
| 8/11 | CCV DEPOSIT SEQ# 0811MG1450 A-0000000023S | 90223026 | 2,192.88 |
| 8/11 | CCV DEPOSIT SEQ# 0811870090 A-00000000421N | 90235167 | 2,205.36 |
| 8/11 | CCV DEPOSIT SEQ# 0811AG0380 A-00000000114S | 90220121 | 2,210.35 |
| 8/11 | CCV DEPOSIT SEQ# 0811AW0240 A-0000000022S | 90220472 | 2,267.86 |
| 8/11 | CCV DEPOSIT SEQ# 0811TT0770 A-0000000037S | 90223946 | 2,292.87 |
| 8/11 | CCV DEPOSIT SEQ# 0811MG0490 A-0000000008S | 90222944 | 2,318.47 |
| 8/11 | CCV DEPOSIT SEQ# 0811MG0560 A-00000000115S | 90222951 | 2,329.90 |
| 8/11 | CCV DEPOSIT SEQ# 0811CL0520 A-0000000074S | 90220905 | 2,376.00 |
| 8/11 | CCV DEPOSIT SEQ# 0811JV0320 A-0000000047S | 90222030 | 2,393.77 |
| 8/11 | CCV DEPOSIT SEQ# 0811JT0710 A-0000000096S | 90221915 | 2,398.94 |
| 8/11 | CCV DEPOSIT SEQ# 0811870080 A-00000000421N | 90235166 | 2,422.00 |
| 8/11 | CCV DEPOSIT SEQ# 0811OV0550 A-0000000026S | 90223545 | 2,447.34 |
| 8/11 | CCV DEPOSIT SEQ# 0811334990 A-0000000063N | 90232508 | 2,458.63 |
| 8/11 | CCV DEPOSIT SEQ# 0811OV0220 A-0000000095S | 90223513 | 2,497.43 |
| 8/11 | CCV DEPOSIT SEQ# 0811AG0370 A-00000000114S | 90220120 | 2,517.82 |
| 8/11 | CCV DEPOSIT SEQ# 0811JV0280 A-0000000003S | 90222026 | 2,561.53 |
| 8/11 | CCV DEPOSIT SEQ# 0811MG0750 A-0000000023S | 90222968 | 2,577.30 |
| 8/11 | CCV DEPOSIT SEQ# 0811JT0650 A-0000000096S | 90221909 | 2,643.57 |
| 8/11 | CCV DEPOSIT SEQ# 0811AG0950 A-0000000027S | 90220171 | 2,667.36 |

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| <i>Date</i> | <i>Description/Location</i> | <i>Reference</i> | <i>Amount</i> |
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| 8/11 | CCV DEPOSIT SEQ# 0811MG1570 A-0000000115S | 90223037 | 2,684.14 |
| 8/11 | CCV DEPOSIT SEQ# 0811CL0670 A-0000000005S | 90220918 | 2,724.75 |
| 8/11 | CCV DEPOSIT SEQ# 0811870060 A-0000000419N | 90235164 | 2,780.64 |
| 8/11 | CCV DEPOSIT SEQ# 0811MG0580 A-0000000004S | 90222953 | 2,823.63 |
| 8/11 | CCV DEPOSIT SEQ# 0811242500 A-0000000032N | 90231443 | 2,965.75 |
| 8/11 | CCV DEPOSIT SEQ# 0811CL0740 A-0000000064S | 90220924 | 2,972.58 |
| 8/11 | CCV DEPOSIT SEQ# 0811OV0730 A-0000000095S | 90223562 | 3,031.77 |
| 8/11 | CCV DEPOSIT SEQ# 0811MG1780 A-0000000023S | 90223055 | 3,038.85 |
| 8/11 | CCV DEPOSIT SEQ# 0811AG0830 A-0000000053S | 90220159 | 3,117.54 |
| 8/11 | CCV DEPOSIT SEQ# 0811AG0960 A-0000000025S | 90220172 | 3,136.35 |
| 8/11 | CCV DEPOSIT SEQ# 0811MG0540 A-0000000004S | 90222949 | 3,177.89 |
| 8/11 | CCV DEPOSIT SEQ# 0811MG0590 A-0000000053S | 90222954 | 3,225.22 |
| 8/11 | CCV DEPOSIT SEQ# 0811CL0500 A-0000000004S | 90220903 | 3,233.18 |
| 8/11 | CCV DEPOSIT SEQ# 0811CL0320 A-0000000092S | 90220888 | 3,264.59 |
| 8/11 | CCV DEPOSIT SEQ# 0811RO0580 A-0000000110S | 90223746 | 3,281.97 |
| 8/11 | CCV DEPOSIT SEQ# 0811MG0460 A-0000000005S | 90222941 | 3,308.34 |
| 8/11 | CCV DEPOSIT SEQ# 0811RO0080 A-0000000110S | 90223701 | 3,326.59 |
| 8/11 | CCV DEPOSIT SEQ# 0811CL0820 A-0000000005S | 90220930 | 3,457.40 |
| 8/11 | CCV DEPOSIT SEQ# 0811AG0790 A-0000000053S | 90220156 | 3,522.07 |
| 8/11 | CCV DEPOSIT SEQ# 0811JT1320 A-0000000097S | 90221968 | 3,754.66 |
| 8/11 | CCV DEPOSIT SEQ# 0811CL0730 A-0000000064S | 90220923 | 4,006.01 |
| 8/11 | CCV DEPOSIT SEQ# 0811JT1230 A-0000000097S | 90221959 | 4,055.01 |
| 8/11 | CCV DEPOSIT SEQ# 0811RO0040 A-0000000110S | 90223697 | 4,115.83 |
| 8/11 | CCV DEPOSIT SEQ# 0811CL0540 A-0000000004S | 90220907 | 4,182.67 |
| 8/11 | CCV DEPOSIT SEQ# 0811CL0840 A-0000000027S | 90220932 | 5,576.43 |
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| 8/11 | OFFICE DEPOSIT # 0000000099 | 76078408 | 1,552.70 |
| 8/11 | OFFICE DEPOSIT # 0000000108 | 75631558 | 1,461.82 |
| 8/11 | OFFICE DEPOSIT # 0000000109 | 86735153 | 1,057.53 |
| 8/11 | OFFICE DEPOSIT # 0000000112 | 76086889 | 1,693.89 |
| 8/11 | OFFICE DEPOSIT # 0000000137 | 75620470 | 1,794.68 |
| 8/11 | OFFICE DEPOSIT # 0000000149 | 76097971 | 1,785.10 |
| 8/11 | OFFICE DEPOSIT # 0000479072 | 77608623 | 1,184.15 |
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| 8/12 | CCV DEPOSIT SEQ# 0812JT0850 A-0000000096S | 90221246 | 400.00 |
| 8/12 | CCV DEPOSIT SEQ# 0812MR0640 A-0000000124S | 90222247 | 440.91 |
| 8/12 | CCV DEPOSIT SEQ# 0812251190 A-0000000167N | 90230967 | 949.14 |
| 8/12 | CCV DEPOSIT SEQ# 0812DM0470 A-0000000133D | 90240127 | 968.35 |
| 8/12 | CCV DEPOSIT SEQ# 0812DM0580 A-0000000133D | 90240138 | 981.38 |
| 8/12 | CCV DEPOSIT SEQ# 0812DM0590 A-0000000075D | 90240139 | 1,036.39 |
| 8/12 | CCV DEPOSIT SEQ# 0812DM0480 A-0000000075D | 90240128 | 1,117.01 |
| 8/12 | CCV DEPOSIT SEQ# 0812333790 A-0000000065N | 90231443 | 1,134.44 |
| 8/12 | CCV DEPOSIT SEQ# 0812MR0630 A-0000000124S | 90222246 | 1,171.44 |
| 8/12 | CCV DEPOSIT SEQ# 0812251020 A-0000000116N | 90230951 | 1,275.54 |
| 8/12 | CCV DEPOSIT SEQ# 0812250580 A-0000000167N | 90230909 | 1,312.10 |
| 8/12 | CCV DEPOSIT SEQ# 0812850030 A-0000000145N | 90232679 | 1,470.29 |
| 8/12 | CCV DEPOSIT SEQ# 0812850040 A-0000000145N | 90232680 | 1,522.48 |
| 8/12 | CCV DEPOSIT SEQ# 0812333810 A-0000000065N | 90231445 | 1,624.30 |
| 8/12 | CCV DEPOSIT SEQ# 0812LC2410 A-0000000034S | 90221983 | 1,785.68 |
| 8/12 | CCV DEPOSIT SEQ# 0812850010 A-0000000143N | 90232677 | 1,821.69 |
| 8/12 | CCV DEPOSIT SEQ# 0812850020 A-0000000143N | 90232678 | 2,029.32 |
| 8/12 | CCV DEPOSIT SEQ# 0812DM0600 A-0000000075D | 90240140 | 2,184.82 |
| 8/12 | CCV DEPOSIT SEQ# 0812960230 A-0000000030N | 90233078 | 2,220.29 |
| 8/12 | CCV DEPOSIT SEQ# 0812DM0460 A-0000000075D | 90240126 | 2,553.95 |
| 8/12 | CCV DEPOSIT SEQ# 0812250920 A-0000000116N | 90230941 | 2,590.74 |
| 8/12 | CCV DEPOSIT SEQ# 0812JT0840 A-0000000096S | 90221245 | 2,684.74 |
| 8/12 | CCV DEPOSIT SEQ# 0812JT0830 A-0000000096S | 90221244 | 2,709.55 |

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| <i>Date</i> | <i>Description/Location</i> | <i>Reference</i> | <i>Amount</i> |
|-------------|--|------------------|---------------|
| 8/12 | CCV DEPOSIT SEQ# 0812960240 A-0000000030N | 90233079 | 2,787.38 |
| 8/12 | CCV DEPOSIT SEQ# 0812LC1950 A-0000000021S | 90221938 | 2,840.57 |
| 8/12 | CCV DEPOSIT SEQ# 0812WV0690 A-00000000141S | 90222596 | 2,880.64 |
| 8/12 | CCV DEPOSIT SEQ# 0812AW0660 A-00000000110S | 90220175 | 3,011.82 |
| 8/12 | CCV DEPOSIT SEQ# 0812LC1960 A-00000000021S | 90221939 | 3,337.22 |
| 8/12 | CCV DEPOSIT SEQ# 0812KN1070 A-00000000064S | 90221737 | 3,949.38 |
| 8/12 | CCV DEPOSIT SEQ# 0812AW0650 A-00000000110S | 90220174 | 3,981.68 |
| 8/12 | NIGHT DROP DEPOSIT # 0000000070 | 75679409 | 2,903.08 |
| 8/12 | NIGHT DROP DEPOSIT # 0000000070 | 75679407 | 2,947.64 |
| 8/12 | NIGHT DROP DEPOSIT # 00000000118 | 86755375 | 2,084.23 |
| 8/12 | OFFICE DEPOSIT # 0000000079 | 76132426 | 1,403.69 |
| 8/12 | OFFICE DEPOSIT # 0000000079 | 76132424 | 1,833.83 |
| 8/12 | OFFICE DEPOSIT # 0000000099 | 76156509 | 2,077.90 |
| 8/12 | OFFICE DEPOSIT # 00000000108 | 75680946 | 1,203.19 |
| 8/12 | OFFICE DEPOSIT # 00000000109 | 86765150 | 1,927.68 |
| 8/12 | OFFICE DEPOSIT # 00000000112 | 76164266 | 2,599.09 |
| 8/12 | OFFICE DEPOSIT # 00000000118 | 86755448 | 2,187.85 |
| 8/12 | OFFICE DEPOSIT # 00000000132 | 76147527 | 1,738.48 |
| 8/12 | OFFICE DEPOSIT # 00000000132 | 76147525 | 2,508.42 |
| 8/12 | OFFICE DEPOSIT # 00000000137 | 75671340 | 1,257.57 |
| 8/12 | OFFICE DEPOSIT # 0000479071 | 77638192 | 2,269.62 |
| 8/12 | OFFICE DEPOSIT # 0000782357 | 77660511 | 2,446.94 |
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| 8/13 | CCV DEPOSIT SEQ# 0813870250 A-00000000428N | 90233287 | 150.00 |
| 8/13 | CCV DEPOSIT SEQ# 0813JT0970 A-0000000074S | 90221173 | 193.00 |
| 8/13 | CCV DEPOSIT SEQ# 0813JT0910 A-00000000004S | 90221167 | 220.00 |
| 8/13 | CCV DEPOSIT SEQ# 0813AG1510 A-00000000092S | 90220094 | 275.00 |
| 8/13 | CCV DEPOSIT SEQ# 0813CL1190 A-00000000114S | 90220482 | 275.00 |
| 8/13 | CCV DEPOSIT SEQ# 0813CL1070 A-00000000026S | 90220470 | 300.00 |
| 8/13 | CCV DEPOSIT SEQ# 0813OV0890 A-00000000097S | 90222539 | 305.00 |
| 8/13 | CCV DEPOSIT SEQ# 0813OV0820 A-00000000025S | 90222532 | 310.00 |
| 8/13 | CCV DEPOSIT SEQ# 0813870130 A-00000000422N | 90233275 | 310.00 |
| 8/13 | CCV DEPOSIT SEQ# 0813870090 A-00000000421N | 90233271 | 330.00 |
| 8/13 | CCV DEPOSIT SEQ# 0813OV0810 A-00000000029S | 90222531 | 400.00 |
| 8/13 | CCV DEPOSIT SEQ# 0813870150 A-00000000423N | 90233277 | 490.00 |
| 8/13 | CCV DEPOSIT SEQ# 0813870190 A-00000000425N | 90233281 | 508.11 |
| 8/13 | CCV DEPOSIT SEQ# 0813870200 A-00000000425N | 90233282 | 553.90 |
| 8/13 | CCV DEPOSIT SEQ# 0813JV0660 A-00000000095S | 90221281 | 598.00 |
| 8/13 | CCV DEPOSIT SEQ# 0813870170 A-00000000424N | 90233279 | 777.26 |
| 8/13 | CCV DEPOSIT SEQ# 0813CL1220 A-00000000047S | 90220485 | 844.45 |
| 8/13 | CCV DEPOSIT SEQ# 0813870230 A-00000000427N | 90233285 | 872.47 |
| 8/13 | CCV DEPOSIT SEQ# 0813CL0920 A-00000000114S | 90220455 | 894.60 |
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| 8/13 | CCV DEPOSIT SEQ# 0813JT1010 A-00000000028S | 90221177 | 1,039.48 |
| 8/13 | CCV DEPOSIT SEQ# 0813OV0840 A-00000000029S | 90222534 | 1,106.37 |
| 8/13 | CCV DEPOSIT SEQ# 0813870180 A-00000000424N | 90233280 | 1,136.01 |
| 8/13 | CCV DEPOSIT SEQ# 0813870040 A-00000000408N | 90233266 | 1,152.45 |
| 8/13 | CCV DEPOSIT SEQ# 0813870140 A-00000000423N | 90233276 | 1,172.18 |
| 8/13 | CCV DEPOSIT SEQ# 0813CL1230 A-00000000047S | 90220486 | 1,208.67 |
| 8/13 | CCV DEPOSIT SEQ# 0813241890 A-00000000039N | 90230937 | 1,264.30 |
| 8/13 | CCV DEPOSIT SEQ# 0813870260 A-00000000428N | 90233288 | 1,322.34 |
| 8/13 | CCV DEPOSIT SEQ# 0813870220 A-00000000427N | 90233284 | 1,342.13 |
| 8/13 | CCV DEPOSIT SEQ# 0813JT1080 A-00000000008S | 90221184 | 1,350.66 |
| 8/13 | CCV DEPOSIT SEQ# 0813870240 A-00000000428N | 90233286 | 1,422.52 |
| 8/13 | CCV DEPOSIT SEQ# 0813241870 A-00000000032N | 90230935 | 1,546.09 |
| 8/13 | CCV DEPOSIT SEQ# 0813AW1130 A-00000000022S | 90220212 | 1,563.07 |
| 8/13 | CCV DEPOSIT SEQ# 0813CL1430 A-00000000115S | 90220505 | 1,572.75 |

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| <i>Date</i> | <i>Description/Location</i> | <i>Reference</i> | <i>Amount</i> |
|-------------|---|------------------|---------------|
| 8/13 | CCV DEPOSIT SEQ# 0813870080 A-0000000411N | 90233270 | 1,611.00 |
| 8/13 | CCV DEPOSIT SEQ# 0813JT0900 A-0000000074S | 90221166 | 1,615.07 |
| 8/13 | CCV DEPOSIT SEQ# 0813JT1060 A-0000000028S | 90221182 | 1,617.11 |
| 8/13 | CCV DEPOSIT SEQ# 0813CL1090 A-0000000026S | 90220472 | 1,662.86 |
| 8/13 | CCV DEPOSIT SEQ# 0813241900 A-0000000039N | 90230938 | 1,673.34 |
| 8/13 | CCV DEPOSIT SEQ# 0813241910 A-0000000039N | 90230939 | 1,704.31 |
| 8/13 | CCV DEPOSIT SEQ# 0813CL1050 A-0000000003S | 90220468 | 1,714.69 |
| 8/13 | CCV DEPOSIT SEQ# 0813CL1510 A-0000000115S | 90220513 | 1,751.14 |
| 8/13 | CCV DEPOSIT SEQ# 0813AG1530 A-0000000092S | 90220096 | 1,751.26 |
| 8/13 | CCV DEPOSIT SEQ# 0813JT0820 A-0000000023S | 90221159 | 1,792.12 |
| 8/13 | CCV DEPOSIT SEQ# 0813JT0890 A-0000000074S | 90221165 | 1,797.93 |
| 8/13 | CCV DEPOSIT SEQ# 0813870120 A-0000000422N | 90233274 | 1,834.77 |
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| 8/13 | CCV DEPOSIT SEQ# 0813AW1120 A-0000000022S | 90220211 | 1,963.86 |
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| 8/13 | CCV DEPOSIT SEQ# 0813241920 A-0000000039N | 90230940 | 1,965.97 |
| 8/13 | CCV DEPOSIT SEQ# 0813870010 A-0000000405N | 90233263 | 2,021.22 |
| 8/13 | CCV DEPOSIT SEQ# 0813334610 A-0000000063N | 90231806 | 2,037.64 |
| 8/13 | CCV DEPOSIT SEQ# 0813CL1410 A-0000000020S | 90220504 | 2,110.51 |
| 8/13 | CCV DEPOSIT SEQ# 0813CL1130 A-0000000114S | 90220476 | 2,115.24 |
| 8/13 | CCV DEPOSIT SEQ# 0813JV0640 A-0000000095S | 90221279 | 2,244.69 |
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| 8/13 | CCV DEPOSIT SEQ# 0813870050 A-0000000411N | 90233267 | 2,282.48 |
| 8/13 | CCV DEPOSIT SEQ# 0813CL1140 A-0000000003S | 90220477 | 2,326.27 |
| 8/13 | CCV DEPOSIT SEQ# 0813241880 A-0000000032N | 90230936 | 2,336.77 |
| 8/13 | CCV DEPOSIT SEQ# 0813870060 A-0000000411N | 90233268 | 2,350.64 |
| 8/13 | CCV DEPOSIT SEQ# 0813870020 A-0000000405N | 90233264 | 2,430.00 |
| 8/13 | CCV DEPOSIT SEQ# 0813JT0860 A-0000000023S | 90221163 | 2,451.82 |
| 8/13 | CCV DEPOSIT SEQ# 0813AW1230 A-0000000064S | 90220222 | 2,454.00 |
| 8/13 | CCV DEPOSIT SEQ# 0813870070 A-0000000411N | 90233269 | 2,467.99 |
| 8/13 | CCV DEPOSIT SEQ# 0813AG1520 A-0000000092S | 90220095 | 2,544.03 |
| 8/13 | CCV DEPOSIT SEQ# 0813JV0580 A-0000000095S | 90221273 | 2,669.58 |
| 8/13 | CCV DEPOSIT SEQ# 0813OV0870 A-0000000025S | 90222537 | 2,722.02 |
| 8/13 | CCV DEPOSIT SEQ# 0813JT0810 A-0000000004S | 90221158 | 2,756.94 |
| 8/13 | CCV DEPOSIT SEQ# 0813JT1100 A-0000000008S | 90221186 | 2,783.74 |
| 8/13 | CCV DEPOSIT SEQ# 0813OV1200 A-0000000096S | 90222569 | 2,813.68 |
| 8/13 | CCV DEPOSIT SEQ# 0813OV0860 A-0000000027S | 90222536 | 2,814.51 |
| 8/13 | CCV DEPOSIT SEQ# 0813OV1170 A-0000000096S | 90222566 | 2,889.90 |
| 8/13 | CCV DEPOSIT SEQ# 0813OV0880 A-0000000097S | 90222538 | 2,900.70 |
| 8/13 | CCV DEPOSIT SEQ# 0813CL1280 A-0000000053S | 90220491 | 2,915.42 |
| 8/13 | CCV DEPOSIT SEQ# 0813OV0940 A-0000000027S | 90222543 | 2,960.86 |
| 8/13 | CCV DEPOSIT SEQ# 0813JT1090 A-0000000008S | 90221185 | 2,971.92 |
| 8/13 | CCV DEPOSIT SEQ# 0813870100 A-0000000421N | 90233272 | 3,062.09 |
| 8/13 | CCV DEPOSIT SEQ# 0813JT0920 A-0000000004S | 90221168 | 3,144.63 |
| 8/13 | CCV DEPOSIT SEQ# 0813CL1370 A-0000000053S | 90220500 | 3,186.27 |
| 8/13 | CCV DEPOSIT SEQ# 0813870110 A-0000000421N | 90233273 | 3,231.47 |
| 8/13 | CCV DEPOSIT SEQ# 0813JT0850 A-0000000110S | 90221162 | 3,533.25 |
| 8/13 | CCV DEPOSIT SEQ# 0813OV0900 A-0000000097S | 90222540 | 3,585.22 |
| 8/13 | CCV DEPOSIT SEQ# 0813OV0830 A-0000000025S | 90222533 | 3,841.70 |
| 8/13 | CCV DEPOSIT SEQ# 0813JV1040 A-0000000141S | 90221311 | 4,123.05 |
| 8/13 | CCV DEPOSIT SEQ# 0813JT0800 A-0000000110S | 90221157 | 4,298.99 |
| 8/13 | OFFICE DEPOSIT # 0000000094 | 77714047 | 2,542.79 |
| 8/13 | OFFICE DEPOSIT # 0000000099 | 76182348 | 1,304.69 |
| 8/13 | OFFICE DEPOSIT # 0000000108 | 75721482 | 1,523.41 |

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| <i>Date</i> | <i>Description/Location</i> | <i>Reference</i> | <i>Amount</i> |
|-------------|---|------------------|---------------|
| 8/13 | OFFICE DEPOSIT # 0000000109 | 86776455 | 1,431.20 |
| 8/13 | OFFICE DEPOSIT # 0000000112 | 76174452 | 1,911.50 |
| 8/13 | OFFICE DEPOSIT # 0000000118 | 86788439 | 2,158.49 |
| 8/13 | OFFICE DEPOSIT # 0000000132 | 76186610 | 1,924.02 |
| 8/13 | OFFICE DEPOSIT # 0000000136 | 76185699 | 822.84 |
| 8/13 | OFFICE DEPOSIT # 0000000136 | 76185701 | 1,807.87 |
| 8/13 | OFFICE DEPOSIT # 0000000136 | 76185697 | 1,827.65 |
| 8/13 | OFFICE DEPOSIT # 0000000137 | 75707009 | 998.88 |
| 8/13 | OFFICE DEPOSIT # 0000000149 | 76182652 | 2,115.64 |
| 8/13 | OFFICE DEPOSIT # 0000000149 | 76182654 | 2,587.69 |
| 8/13 | OFFICE DEPOSIT # 0000479069 | 77682982 | 1,921.00 |
| 8/14 | CCV DEPOSIT SEQ# 0814MR2190 A-0000000124S | 90222321 | 764.73 |
| 8/14 | CCV DEPOSIT SEQ# 0814MR2230 A-0000000124S | 90222325 | 805.13 |
| 8/14 | CCV DEPOSIT SEQ# 0814MT0090 A-0000000133D | 90240315 | 904.40 |
| 8/14 | CCV DEPOSIT SEQ# 0814251400 A-0000000167N | 90231264 | 1,020.59 |
| 8/14 | CCV DEPOSIT SEQ# 0814333760 A-0000000144N | 90231886 | 1,084.30 |
| 8/14 | CCV DEPOSIT SEQ# 0814333080 A-0000000065N | 90231822 | 1,113.39 |
| 8/14 | CCV DEPOSIT SEQ# 0814250810 A-0000000167N | 90231211 | 1,173.26 |
| 8/14 | CCV DEPOSIT SEQ# 0814336120 A-0000000063N | 90232077 | 1,265.38 |
| 8/14 | CCV DEPOSIT SEQ# 0814MT0100 A-0000000133D | 90240316 | 1,307.81 |
| 8/14 | CCV DEPOSIT SEQ# 0814251430 A-0000000116N | 90231266 | 1,489.47 |
| 8/14 | CCV DEPOSIT SEQ# 0814333050 A-0000000065N | 90231819 | 1,517.07 |
| 8/14 | CCV DEPOSIT SEQ# 0814MT0070 A-0000000075D | 90240313 | 1,577.06 |
| 8/14 | CCV DEPOSIT SEQ# 0814MF1510 A-0000000026S | 90221779 | 1,594.52 |
| 8/14 | CCV DEPOSIT SEQ# 0814MF1570 A-0000000026S | 90221785 | 1,620.77 |
| 8/14 | CCV DEPOSIT SEQ# 0814960120 A-0000000030N | 90233246 | 1,623.46 |
| 8/14 | CCV DEPOSIT SEQ# 0814333730 A-0000000144N | 90231883 | 1,653.60 |
| 8/14 | CCV DEPOSIT SEQ# 0814ES1260 A-0000000037S | 90220954 | 1,657.81 |
| 8/14 | CCV DEPOSIT SEQ# 0814ES1250 A-0000000037S | 90220953 | 1,701.64 |
| 8/14 | CCV DEPOSIT SEQ# 0814SA0350 A-0000000075D | 90240516 | 1,726.64 |
| 8/14 | CCV DEPOSIT SEQ# 0814CA0520 A-0000000034S | 90220477 | 1,761.35 |
| 8/14 | CCV DEPOSIT SEQ# 0814MT0080 A-0000000075D | 90240314 | 1,765.45 |
| 8/14 | CCV DEPOSIT SEQ# 0814CA0330 A-0000000034S | 90220459 | 1,767.70 |
| 8/14 | CCV DEPOSIT SEQ# 0814336060 A-0000000063N | 90232071 | 2,014.82 |
| 8/14 | CCV DEPOSIT SEQ# 0814960130 A-0000000030N | 90233247 | 2,122.04 |
| 8/14 | CCV DEPOSIT SEQ# 0814CA0360 A-0000000034S | 90220462 | 2,167.86 |
| 8/14 | CCV DEPOSIT SEQ# 0814SA0240 A-0000000075D | 90240505 | 2,195.87 |
| 8/14 | CCV DEPOSIT SEQ# 0814MF0750 A-0000000025S | 90221708 | 2,244.74 |
| 8/14 | CCV DEPOSIT SEQ# 0814251410 A-0000000116N | 90231265 | 2,350.03 |
| 8/14 | CCV DEPOSIT SEQ# 0814MR2020 A-0000000141S | 90222304 | 2,409.07 |
| 8/14 | CCV DEPOSIT SEQ# 0814MF0600 A-0000000021S | 90221693 | 2,876.08 |
| 8/14 | CCV DEPOSIT SEQ# 0814MF0730 A-0000000021S | 90221706 | 2,885.61 |
| 8/14 | CCV DEPOSIT SEQ# 0814CA1130 A-0000000064S | 90220538 | 3,083.96 |
| 8/14 | CCV DEPOSIT SEQ# 0814MR2030 A-0000000141S | 90222305 | 3,227.19 |
| 8/14 | NIGHT DROP DEPOSIT # 0000000070 | 75753293 | 2,289.20 |
| 8/14 | NIGHT DROP DEPOSIT # 0000000070 | 75753295 | 3,000.92 |
| 8/14 | OFFICE DEPOSIT # 0000000079 | 76221184 | 1,501.45 |
| 8/14 | OFFICE DEPOSIT # 0000000079 | 76221182 | 1,900.23 |
| 8/14 | OFFICE DEPOSIT # 0000000099 | 76256500 | 1,735.07 |
| 8/14 | OFFICE DEPOSIT # 0000000108 | 75784268 | 897.82 |
| 8/14 | OFFICE DEPOSIT # 0000000109 | 86797934 | 1,597.32 |
| 8/14 | OFFICE DEPOSIT # 0000000112 | 76222768 | 1,252.67 |
| 8/14 | OFFICE DEPOSIT # 0000000118 | 86796676 | 1,852.52 |
| 8/14 | OFFICE DEPOSIT # 0000000132 | 76220923 | 1,890.38 |
| 8/14 | OFFICE DEPOSIT # 0000000136 | 76251360 | 1,782.33 |
| 8/14 | OFFICE DEPOSIT # 0000000137 | 75738032 | 1,161.06 |
| 8/14 | OFFICE DEPOSIT # 0000000149 | 76271426 | 2,574.66 |

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| <i>Date</i> | <i>Description/Location</i> | <i>Reference</i> | <i>Amount</i> |
|-------------|---|------------------|---------------|
| 8/14 | OFFICE DEPOSIT # 0000479068 | 77730707 | 1,455.33 |
| 8/17 | CCV DEPOSIT SEQ# 0817KN2200 A-0000000021S | 90224034 | 60.00 |
| 8/17 | CCV DEPOSIT SEQ# 0817850030 A-0000000143N | 90235363 | 100.00 |
| 8/17 | CCV DEPOSIT SEQ# 0817870330 A-0000000427N | 90235968 | 100.00 |
| 8/17 | CCV DEPOSIT SEQ# 0817870310 A-0000000425N | 90235966 | 120.00 |
| 8/17 | CCV DEPOSIT SEQ# 0817960250 A-0000000030N | 90236380 | 132.00 |
| 8/17 | CCV DEPOSIT SEQ# 0817870270 A-0000000424N | 90235962 | 150.00 |
| 8/17 | CCV DEPOSIT SEQ# 0817870020 A-0000000405N | 90235937 | 260.00 |
| 8/17 | CCV DEPOSIT SEQ# 0817JT0170 A-0000000029S | 90223051 | 265.00 |
| 8/17 | CCV DEPOSIT SEQ# 0817MG0360 A-0000000003S | 90224546 | 300.00 |
| 8/17 | CCV DEPOSIT SEQ# 0817870150 A-0000000419N | 90235950 | 305.00 |
| 8/17 | CCV DEPOSIT SEQ# 0817OV0040 A-0000000008S | 90225340 | 370.00 |
| 8/17 | CCV DEPOSIT SEQ# 0817CL0400 A-0000000064S | 90221583 | 460.00 |
| 8/17 | CCV DEPOSIT SEQ# 0817OV1690 A-0000000124S | 90225496 | 489.06 |
| 8/17 | CCV DEPOSIT SEQ# 0817CL0900 A-0000000096S | 90221621 | 500.00 |
| 8/17 | CCV DEPOSIT SEQ# 0817870100 A-0000000411N | 90235945 | 500.00 |
| 8/17 | CCV DEPOSIT SEQ# 0817OD0650 A-0000000133D | 90240448 | 662.06 |
| 8/17 | CCV DEPOSIT SEQ# 0817870320 A-0000000425N | 90235967 | 722.63 |
| 8/17 | CCV DEPOSIT SEQ# 0817870300 A-0000000425N | 90235965 | 789.55 |
| 8/17 | CCV DEPOSIT SEQ# 0817JB3920 A-0000000124S | 90222907 | 872.58 |
| 8/17 | CCV DEPOSIT SEQ# 0817870230 A-0000000423N | 90235958 | 874.82 |
| 8/17 | CCV DEPOSIT SEQ# 0817870350 A-0000000427N | 90235970 | 877.62 |
| 8/17 | CCV DEPOSIT SEQ# 0817KN2360 A-0000000021S | 90224050 | 894.48 |
| 8/17 | CCV DEPOSIT SEQ# 0817KN2410 A-0000000021S | 90224054 | 900.10 |
| 8/17 | CCV DEPOSIT SEQ# 0817870110 A-0000000419N | 90235946 | 904.87 |
| 8/17 | CCV DEPOSIT SEQ# 0817870280 A-0000000424N | 90235963 | 932.49 |
| 8/17 | CCV DEPOSIT SEQ# 0817870290 A-0000000425N | 90235964 | 933.54 |
| 8/17 | CCV DEPOSIT SEQ# 0817870340 A-0000000427N | 90235969 | 943.58 |
| 8/17 | CCV DEPOSIT SEQ# 0817KN2580 A-0000000124S | 90224069 | 1,004.53 |
| 8/17 | CCV DEPOSIT SEQ# 0817850050 A-0000000145N | 90235365 | 1,043.64 |
| 8/17 | CCV DEPOSIT SEQ# 0817870140 A-0000000419N | 90235949 | 1,044.71 |
| 8/17 | CCV DEPOSIT SEQ# 0817870360 A-0000000427N | 90235971 | 1,141.55 |
| 8/17 | CCV DEPOSIT SEQ# 0817850060 A-0000000145N | 90235366 | 1,163.77 |
| 8/17 | CCV DEPOSIT SEQ# 0817JT0460 A-0000000028S | 90223075 | 1,172.41 |
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| 8/17 | CCV DEPOSIT SEQ# 0817335780 A-0000000144N | 90233454 | 1,188.08 |
| 8/17 | CCV DEPOSIT SEQ# 0817335800 A-0000000144N | 90233456 | 1,191.53 |
| 8/17 | CCV DEPOSIT SEQ# 0817870240 A-0000000423N | 90235959 | 1,202.84 |
| 8/17 | CCV DEPOSIT SEQ# 0817870130 A-0000000419N | 90235948 | 1,210.99 |
| 8/17 | CCV DEPOSIT SEQ# 0817AW0060 A-0000000074S | 90220434 | 1,229.53 |
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| 8/17 | CCV DEPOSIT SEQ# 0817870250 A-0000000423N | 90235960 | 1,272.03 |
| 8/17 | CCV DEPOSIT SEQ# 0817CG0070 A-0000000075D | 90240006 | 1,284.28 |
| 8/17 | CCV DEPOSIT SEQ# 0817JB0120 A-0000000026S | 90222593 | 1,294.86 |
| 8/17 | CCV DEPOSIT SEQ# 0817870260 A-0000000424N | 90235961 | 1,306.99 |
| 8/17 | CCV DEPOSIT SEQ# 0817870220 A-0000000422N | 90235957 | 1,327.98 |
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| 8/17 | CCV DEPOSIT SEQ# 0817870200 A-0000000422N | 90235955 | 1,374.43 |
| 8/17 | CCV DEPOSIT SEQ# 0817243250 A-0000000039N | 90231360 | 1,375.91 |
| 8/17 | CCV DEPOSIT SEQ# 0817JT0440 A-0000000028S | 90223073 | 1,380.27 |
| 8/17 | CCV DEPOSIT SEQ# 0817251720 A-0000000167N | 90231767 | 1,387.62 |
| 8/17 | CCV DEPOSIT SEQ# 0817CL0140 A-0000000114S | 90221562 | 1,424.25 |
| 8/17 | CCV DEPOSIT SEQ# 0817JT0380 A-0000000025S | 90223067 | 1,475.73 |
| 8/17 | CCV DEPOSIT SEQ# 0817CL0080 A-0000000114S | 90221558 | 1,480.68 |
| 8/17 | CCV DEPOSIT SEQ# 0817870370 A-0000000428N | 90235972 | 1,522.25 |
| 8/17 | CCV DEPOSIT SEQ# 0817243260 A-0000000039N | 90231361 | 1,546.84 |
| 8/17 | CCV DEPOSIT SEQ# 0817870380 A-0000000428N | 90235973 | 1,551.46 |

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| <i>Date</i> | <i>Description/Location</i> | <i>Reference</i> | <i>Amount</i> |
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| 8/17 | CCV DEPOSIT SEQ# 0817870160 A-0000000419N | 90235951 | 1,553.92 |
| 8/17 | CCV DEPOSIT SEQ# 0817870210 A-0000000422N | 90235956 | 1,566.05 |
| 8/17 | CCV DEPOSIT SEQ# 0817850070 A-0000000145N | 90235367 | 1,571.31 |
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| 8/17 | CCV DEPOSIT SEQ# 0817870050 A-0000000408N | 90235940 | 1,653.22 |
| 8/17 | CCV DEPOSIT SEQ# 0817870120 A-0000000419N | 90235947 | 1,654.52 |
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| 8/17 | CCV DEPOSIT SEQ# 0817AZ0420 A-0000000095S | 90220687 | 1,778.64 |
| 8/17 | CCV DEPOSIT SEQ# 0817AZ0260 A-0000000095S | 90220673 | 1,779.88 |
| 8/17 | CCV DEPOSIT SEQ# 0817OD0640 A-0000000133D | 90240447 | 1,791.87 |
| 8/17 | CCV DEPOSIT SEQ# 0817243220 A-0000000032N | 90231357 | 1,793.87 |
| 8/17 | CCV DEPOSIT SEQ# 0817CE2890 A-0000000026S | 90221332 | 1,832.57 |
| 8/17 | CCV DEPOSIT SEQ# 0817MG0390 A-0000000003S | 90224549 | 1,860.55 |
| 8/17 | CCV DEPOSIT SEQ# 0817AW0490 A-0000000047S | 90220469 | 1,863.41 |
| 8/17 | CCV DEPOSIT SEQ# 0817OD1140 A-0000000075D | 90240493 | 1,898.35 |
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| 8/17 | CCV DEPOSIT SEQ# 0817243230 A-0000000032N | 90231358 | 1,974.79 |
| 8/17 | CCV DEPOSIT SEQ# 0817OD0570 A-0000000075D | 90240440 | 1,978.98 |
| 8/17 | CCV DEPOSIT SEQ# 0817245540 A-0000000039N | 90231583 | 1,982.22 |
| 8/17 | CCV DEPOSIT SEQ# 0817251910 A-0000000167N | 90231786 | 1,998.67 |
| 8/17 | CCV DEPOSIT SEQ# 0817960260 A-0000000030N | 90236381 | 2,009.57 |
| 8/17 | CCV DEPOSIT SEQ# 0817243240 A-0000000032N | 90231359 | 2,053.17 |
| 8/17 | CCV DEPOSIT SEQ# 0817MG0580 A-0000000003S | 90224567 | 2,124.87 |
| 8/17 | CCV DEPOSIT SEQ# 0817OV0390 A-0000000023S | 90225374 | 2,126.77 |
| 8/17 | CCV DEPOSIT SEQ# 0817JV0460 A-0000000092S | 90223275 | 2,131.50 |
| 8/17 | CCV DEPOSIT SEQ# 0817850010 A-0000000143N | 90235361 | 2,132.42 |
| 8/17 | CCV DEPOSIT SEQ# 0817JT0120 A-0000000029S | 90223046 | 2,133.83 |
| 8/17 | CCV DEPOSIT SEQ# 0817870080 A-0000000411N | 90235943 | 2,144.92 |
| 8/17 | CCV DEPOSIT SEQ# 0817JV0470 A-0000000092S | 90223276 | 2,171.05 |
| 8/17 | CCV DEPOSIT SEQ# 0817CL0920 A-0000000022S | 90221623 | 2,175.31 |
| 8/17 | CCV DEPOSIT SEQ# 0817870010 A-0000000405N | 90235936 | 2,196.69 |
| 8/17 | CCV DEPOSIT SEQ# 0817CL0230 A-0000000097S | 90221570 | 2,209.90 |
| 8/17 | CCV DEPOSIT SEQ# 0817OV0030 A-0000000005S | 90225339 | 2,217.04 |
| 8/17 | CCV DEPOSIT SEQ# 0817CG0160 A-0000000075D | 90240015 | 2,230.54 |
| 8/17 | CCV DEPOSIT SEQ# 0817850040 A-0000000143N | 90235364 | 2,260.35 |
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| 8/17 | CCV DEPOSIT SEQ# 0817870070 A-0000000411N | 90235942 | 2,319.58 |
| 8/17 | CCV DEPOSIT SEQ# 0817CL0950 A-0000000020S | 90221626 | 2,344.90 |
| 8/17 | CCV DEPOSIT SEQ# 0817870090 A-0000000411N | 90235944 | 2,362.21 |
| 8/17 | CCV DEPOSIT SEQ# 0817251660 A-0000000116N | 90231761 | 2,362.97 |
| 8/17 | CCV DEPOSIT SEQ# 0817OV0200 A-0000000027S | 90225356 | 2,388.22 |
| 8/17 | CCV DEPOSIT SEQ# 0817CL0580 A-0000000022S | 90221599 | 2,399.41 |
| 8/17 | CCV DEPOSIT SEQ# 0817KN2440 A-0000000021S | 90224057 | 2,400.96 |
| 8/17 | CCV DEPOSIT SEQ# 0817OV0420 A-0000000115S | 90225377 | 2,443.03 |
| 8/17 | CCV DEPOSIT SEQ# 0817OV0380 A-0000000023S | 90225373 | 2,457.53 |
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| 8/17 | CCV DEPOSIT SEQ# 0817CE2920 A-0000000026S | 90221335 | 2,561.76 |
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| 8/17 | CCV DEPOSIT SEQ# 0817253440 A-0000000116N | 90231936 | 2,677.37 |
| 8/17 | CCV DEPOSIT SEQ# 0817870170 A-0000000421N | 90235952 | 2,700.08 |

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| <i>Date</i> | <i>Description/Location</i> | <i>Reference</i> | <i>Amount</i> |
|-------------|---|------------------|---------------|
| 8/17 | CCV DEPOSIT SEQ# 0817CL0410 A-0000000097S | 90221584 | 2,734.57 |
| 8/17 | CCV DEPOSIT SEQ# 0817850020 A-0000000143N | 90235362 | 2,750.12 |
| 8/17 | CCV DEPOSIT SEQ# 0817OV0050 A-0000000005S | 90225341 | 2,778.14 |
| 8/17 | CCV DEPOSIT SEQ# 0817870030 A-0000000405N | 90235938 | 2,822.65 |
| 8/17 | CCV DEPOSIT SEQ# 0817870180 A-0000000421N | 90235953 | 2,838.24 |
| 8/17 | CCV DEPOSIT SEQ# 0817CL0200 A-0000000053S | 90221567 | 2,875.02 |
| 8/17 | CCV DEPOSIT SEQ# 0817CL0390 A-0000000053S | 90221582 | 2,909.81 |
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| 8/17 | CCV DEPOSIT SEQ# 0817MR0540 A-0000000141S | 90225037 | 3,145.52 |
| 8/17 | CCV DEPOSIT SEQ# 0817960240 A-0000000030N | 90236379 | 3,296.57 |
| 8/17 | CCV DEPOSIT SEQ# 0817OV0160 A-0000000004S | 90225352 | 3,348.60 |
| 8/17 | CCV DEPOSIT SEQ# 0817OV0150 A-0000000005S | 90225351 | 3,375.87 |
| 8/17 | CCV DEPOSIT SEQ# 0817MO0180 A-0000000110S | 90224789 | 3,401.94 |
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| 8/17 | CCV DEPOSIT SEQ# 0817OV0340 A-0000000110S | 90225369 | 4,149.49 |
| 8/17 | CCV DEPOSIT SEQ# 0817TT1630 A-0000000110S | 90225744 | 4,360.20 |
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| 8/17 | NIGHT DROP DEPOSIT # 0000000070 | 75832972 | 2,473.73 |
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| 8/17 | NIGHT DROP DEPOSIT # 0000000118 | 86840839 | 1,758.03 |
| 8/17 | NIGHT DROP DEPOSIT # 0000000137 | 75827082 | 1,783.67 |
| 8/17 | OFFICE DEPOSIT # 0000000079 | 76353231 | 1,745.78 |
| 8/17 | OFFICE DEPOSIT # 0000000079 | 76307835 | 1,879.75 |
| 8/17 | OFFICE DEPOSIT # 0000000079 | 76353229 | 2,442.79 |
| 8/17 | OFFICE DEPOSIT # 0000000094 | 77800607 | 2,277.81 |
| 8/17 | OFFICE DEPOSIT # 0000000094 | 77800605 | 2,710.31 |
| 8/17 | OFFICE DEPOSIT # 0000000099 | 76319601 | 1,309.76 |
| 8/17 | OFFICE DEPOSIT # 0000000099 | 76305067 | 1,615.29 |
| 8/17 | OFFICE DEPOSIT # 0000000099 | 76319603 | 2,014.36 |
| 8/17 | OFFICE DEPOSIT # 0000000108 | 75825430 | 1,295.39 |
| 8/17 | OFFICE DEPOSIT # 0000000108 | 75802103 | 1,408.47 |
| 8/17 | OFFICE DEPOSIT # 0000000108 | 75825428 | 1,881.33 |
| 8/17 | OFFICE DEPOSIT # 0000000109 | 86844775 | 1,812.75 |
| 8/17 | OFFICE DEPOSIT # 0000000109 | 86830502 | 2,262.14 |
| 8/17 | OFFICE DEPOSIT # 0000000109 | 86844773 | 2,922.48 |
| 8/17 | OFFICE DEPOSIT # 0000000112 | 76334080 | 1,375.08 |
| 8/17 | OFFICE DEPOSIT # 0000000112 | 76334078 | 1,523.37 |
| 8/17 | OFFICE DEPOSIT # 0000000112 | 76334076 | 1,883.10 |
| 8/17 | OFFICE DEPOSIT # 0000000118 | 86853625 | 2,168.86 |
| 8/17 | OFFICE DEPOSIT # 0000000118 | 86832061 | 2,802.13 |
| 8/17 | OFFICE DEPOSIT # 0000000132 | 76294406 | 1,595.41 |
| 8/17 | OFFICE DEPOSIT # 0000000132 | 76321584 | 1,714.21 |
| 8/17 | OFFICE DEPOSIT # 0000000132 | 76321582 | 1,816.22 |
| 8/17 | OFFICE DEPOSIT # 0000000136 | 76293523 | 1,752.53 |
| 8/17 | OFFICE DEPOSIT # 0000000137 | 75799035 | 1,131.15 |
| 8/17 | OFFICE DEPOSIT # 0000000137 | 75823056 | 1,375.93 |
| 8/17 | OFFICE DEPOSIT # 0000000144 | 87655374 | 600.00 |
| 8/17 | OFFICE DEPOSIT # 0000000149 | 76328380 | 2,349.16 |
| 8/17 | OFFICE DEPOSIT # 0000000149 | 76328382 | 2,608.26 |
| 8/17 | OFFICE DEPOSIT # 0000000149 | 76328384 | 2,896.94 |
| 8/17 | OFFICE DEPOSIT # 0000479066 | 77802347 | 1,770.34 |
| 8/17 | OFFICE DEPOSIT # 0000561055 | 77845043 | 2,396.98 |
| 8/17 | OFFICE DEPOSIT # 0000561107 | 77845045 | 2,154.63 |

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| <i>Date</i> | <i>Description/Location</i> | <i>Reference</i> | <i>Amount</i> |
|-------------|--|------------------|---------------|
| 8/18 | CCV DEPOSIT SEQ# 0818335250 A-0000000065N | 90232587 | 120.00 |
| 8/18 | CCV DEPOSIT SEQ# 0818AZ0110 A-0000000003S | 90220755 | 160.00 |
| 8/18 | CCV DEPOSIT SEQ# 0818870010 A-0000000405N | 90235168 | 160.00 |
| 8/18 | CCV DEPOSIT SEQ# 0818JT0260 A-0000000074S | 90222282 | 200.00 |
| 8/18 | CCV DEPOSIT SEQ# 0818MO1710 A-00000000037S | 90223418 | 250.00 |
| 8/18 | CCV DEPOSIT SEQ# 0818AG0230 A-0000000029S | 90220239 | 300.00 |
| 8/18 | CCV DEPOSIT SEQ# 0818CL0340 A-00000000053S | 90221124 | 300.00 |
| 8/18 | CCV DEPOSIT SEQ# 0818JV0290 A-00000000096S | 90222472 | 400.00 |
| 8/18 | CCV DEPOSIT SEQ# 0818OV1060 A-00000000064S | 90223860 | 400.00 |
| 8/18 | CCV DEPOSIT SEQ# 0818AG1030 A-00000000026S | 90220308 | 440.00 |
| 8/18 | CCV DEPOSIT SEQ# 0818CL0550 A-00000000005S | 90221144 | 595.00 |
| 8/18 | CCV DEPOSIT SEQ# 0818JV0500 A-00000000025S | 90222492 | 663.17 |
| 8/18 | CCV DEPOSIT SEQ# 0818AW0990 A-00000000025S | 90220602 | 669.56 |
| 8/18 | CCV DEPOSIT SEQ# 0818870210 A-00000000427N | 90235188 | 753.03 |
| 8/18 | CCV DEPOSIT SEQ# 0818JV1280 A-00000000028S | 90222543 | 848.77 |
| 8/18 | CCV DEPOSIT SEQ# 0818AW0920 A-00000000025S | 90220595 | 900.00 |
| 8/18 | CCV DEPOSIT SEQ# 0818AZ0370 A-00000000003S | 90220781 | 961.54 |
| 8/18 | CCV DEPOSIT SEQ# 0818870110 A-00000000422N | 90235178 | 978.37 |
| 8/18 | CCV DEPOSIT SEQ# 0818MO1700 A-00000000037S | 90223417 | 978.58 |
| 8/18 | CCV DEPOSIT SEQ# 0818870030 A-00000000405N | 90235170 | 998.45 |
| 8/18 | CCV DEPOSIT SEQ# 0818870200 A-00000000427N | 90235187 | 1,025.37 |
| 8/18 | CCV DEPOSIT SEQ# 0818870070 A-00000000419N | 90235174 | 1,055.42 |
| 8/18 | CCV DEPOSIT SEQ# 0818335610 A-00000000063N | 90232622 | 1,112.19 |
| 8/18 | CCV DEPOSIT SEQ# 0818336770 A-00000000144N | 90232734 | 1,147.97 |
| 8/18 | CCV DEPOSIT SEQ# 0818336420 A-00000000065N | 90232699 | 1,179.63 |
| 8/18 | CCV DEPOSIT SEQ# 0818870190 A-00000000425N | 90235186 | 1,207.65 |
| 8/18 | CCV DEPOSIT SEQ# 0818870130 A-00000000423N | 90235180 | 1,261.18 |
| 8/18 | CCV DEPOSIT SEQ# 0818243780 A-00000000039N | 90231457 | 1,278.88 |
| 8/18 | CCV DEPOSIT SEQ# 0818JT0230 A-00000000074S | 90222279 | 1,288.06 |
| 8/18 | CCV DEPOSIT SEQ# 0818335710 A-00000000065N | 90232631 | 1,294.51 |
| 8/18 | CCV DEPOSIT SEQ# 0818JT1350 A-00000000028S | 90222376 | 1,362.45 |
| 8/18 | CCV DEPOSIT SEQ# 0818870170 A-00000000424N | 90235184 | 1,369.55 |
| 8/18 | CCV DEPOSIT SEQ# 0818JV0760 A-00000000020S | 90222516 | 1,412.72 |
| 8/18 | CCV DEPOSIT SEQ# 0818850040 A-00000000145N | 90234716 | 1,481.96 |
| 8/18 | CCV DEPOSIT SEQ# 0818335650 A-00000000065N | 90232626 | 1,482.13 |
| 8/18 | CCV DEPOSIT SEQ# 0818CL0350 A-00000000008S | 90221125 | 1,493.24 |
| 8/18 | CCV DEPOSIT SEQ# 0818JT1490 A-00000000028S | 90222388 | 1,493.54 |
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| 8/18 | CCV DEPOSIT SEQ# 0818870150 A-00000000424N | 90235182 | 1,510.81 |
| 8/18 | CCV DEPOSIT SEQ# 0818AZ0520 A-00000000047S | 90220794 | 1,511.59 |
| 8/18 | CCV DEPOSIT SEQ# 0818335720 A-00000000063N | 90232632 | 1,524.76 |
| 8/18 | CCV DEPOSIT SEQ# 0818243790 A-00000000039N | 90231458 | 1,526.15 |
| 8/18 | CCV DEPOSIT SEQ# 0818870020 A-00000000405N | 90235169 | 1,527.26 |
| 8/18 | CCV DEPOSIT SEQ# 0818CL0360 A-00000000034S | 90221126 | 1,529.68 |
| 8/18 | CCV DEPOSIT SEQ# 0818OV1050 A-00000000074S | 90223859 | 1,587.37 |
| 8/18 | CCV DEPOSIT SEQ# 0818AG1240 A-00000000114S | 90220329 | 1,587.89 |
| 8/18 | CCV DEPOSIT SEQ# 0818870050 A-00000000408N | 90235172 | 1,587.96 |
| 8/18 | CCV DEPOSIT SEQ# 0818870180 A-00000000425N | 90235185 | 1,607.53 |
| 8/18 | CCV DEPOSIT SEQ# 0818CL0850 A-00000000115S | 90221168 | 1,616.95 |
| 8/18 | CCV DEPOSIT SEQ# 0818870220 A-00000000428N | 90235189 | 1,665.04 |
| 8/18 | CCV DEPOSIT SEQ# 0818AW0660 A-00000000025S | 90220571 | 1,677.28 |
| 8/18 | CCV DEPOSIT SEQ# 0818JV1260 A-00000000115S | 90222541 | 1,689.00 |
| 8/18 | CCV DEPOSIT SEQ# 0818242760 A-00000000032N | 90231357 | 1,689.83 |
| 8/18 | CCV DEPOSIT SEQ# 0818JV0380 A-00000000020S | 90222481 | 1,711.69 |
| 8/18 | CCV DEPOSIT SEQ# 0818250310 A-00000000116N | 90231500 | 1,753.29 |
| 8/18 | CCV DEPOSIT SEQ# 0818870240 A-00000000428N | 90235191 | 1,770.47 |
| 8/18 | CCV DEPOSIT SEQ# 0818JV0810 A-00000000022S | 90222521 | 1,793.35 |

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| <i>Date</i> | <i>Description/Location</i> | <i>Reference</i> | <i>Amount</i> |
|-------------|---|------------------|---------------|
| 8/18 | CCV DEPOSIT SEQ# 0818870120 A-0000000422N | 90235179 | 1,834.07 |
| 8/18 | CCV DEPOSIT SEQ# 0818870140 A-0000000423N | 90235181 | 1,843.03 |
| 8/18 | CCV DEPOSIT SEQ# 0818AG1230 A-0000000114S | 90220328 | 1,845.24 |
| 8/18 | CCV DEPOSIT SEQ# 0818MO1690 A-0000000037S | 90223416 | 1,855.86 |
| 8/18 | CCV DEPOSIT SEQ# 0818870040 A-0000000408N | 90235171 | 1,884.35 |
| 8/18 | CCV DEPOSIT SEQ# 0818850020 A-0000000143N | 90234714 | 1,884.83 |
| 8/18 | CCV DEPOSIT SEQ# 0818AZ0330 A-0000000047S | 90220777 | 1,907.01 |
| 8/18 | CCV DEPOSIT SEQ# 0818JV0580 A-0000000020S | 90222499 | 1,908.65 |
| 8/18 | CCV DEPOSIT SEQ# 0818AZ1010 A-0000000092S | 90220838 | 1,917.17 |
| 8/18 | CCV DEPOSIT SEQ# 0818AG0620 A-0000000003S | 90220271 | 1,967.36 |
| 8/18 | CCV DEPOSIT SEQ# 0818AZ0490 A-0000000047S | 90220791 | 1,997.22 |
| 8/18 | CCV DEPOSIT SEQ# 0818870160 A-0000000424N | 90235183 | 2,008.22 |
| 8/18 | CCV DEPOSIT SEQ# 0818JT0310 A-0000000110S | 90222287 | 2,031.83 |
| 8/18 | CCV DEPOSIT SEQ# 0818AZ1000 A-0000000095S | 90220837 | 2,035.72 |
| 8/18 | CCV DEPOSIT SEQ# 0818335850 A-0000000063N | 90232645 | 2,072.34 |
| 8/18 | CCV DEPOSIT SEQ# 0818OV0900 A-0000000074S | 90223846 | 2,085.14 |
| 8/18 | CCV DEPOSIT SEQ# 0818CL0750 A-0000000115S | 90221161 | 2,099.45 |
| 8/18 | CCV DEPOSIT SEQ# 0818AW0720 A-0000000008S | 90220577 | 2,116.02 |
| 8/18 | CCV DEPOSIT SEQ# 0818JV0800 A-0000000022S | 90222520 | 2,116.93 |
| 8/18 | CCV DEPOSIT SEQ# 0818960200 A-0000000030N | 90235526 | 2,130.61 |
| 8/18 | CCV DEPOSIT SEQ# 0818AW0500 A-0000000114S | 90220556 | 2,133.66 |
| 8/18 | CCV DEPOSIT SEQ# 0818JT0340 A-0000000110S | 90222290 | 2,134.44 |
| 8/18 | CCV DEPOSIT SEQ# 0818CL0320 A-0000000008S | 90221122 | 2,195.22 |
| 8/18 | CCV DEPOSIT SEQ# 0818CL0330 A-0000000053S | 90221123 | 2,212.93 |
| 8/18 | CCV DEPOSIT SEQ# 0818JT0320 A-0000000110S | 90222288 | 2,272.34 |
| 8/18 | CCV DEPOSIT SEQ# 0818CL0270 A-0000000023S | 90221117 | 2,296.76 |
| 8/18 | CCV DEPOSIT SEQ# 0818CL0470 A-0000000005S | 90221137 | 2,301.92 |
| 8/18 | CCV DEPOSIT SEQ# 0818870230 A-0000000428N | 90235190 | 2,309.91 |
| 8/18 | CCV DEPOSIT SEQ# 0818JV0350 A-0000000022S | 90222478 | 2,389.75 |
| 8/18 | CCV DEPOSIT SEQ# 0818JV0300 A-0000000096S | 90222473 | 2,390.23 |
| 8/18 | CCV DEPOSIT SEQ# 0818AW0310 A-0000000092S | 90220539 | 2,418.63 |
| 8/18 | CCV DEPOSIT SEQ# 0818AW0670 A-0000000004S | 90220572 | 2,443.65 |
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| 8/18 | CCV DEPOSIT SEQ# 0818JT0330 A-0000000110S | 90222289 | 2,469.38 |
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| 8/18 | CCV DEPOSIT SEQ# 0818AW0190 A-0000000095S | 90220529 | 2,487.90 |
| 8/18 | CCV DEPOSIT SEQ# 0818850030 A-0000000145N | 90234715 | 2,562.58 |
| 8/18 | CCV DEPOSIT SEQ# 0818AW0680 A-0000000004S | 90220573 | 2,603.73 |
| 8/18 | CCV DEPOSIT SEQ# 0818870090 A-0000000421N | 90235176 | 2,672.08 |
| 8/18 | CCV DEPOSIT SEQ# 0818AG0010 A-0000000097S | 90220217 | 2,695.17 |
| 8/18 | CCV DEPOSIT SEQ# 0818JV1320 A-0000000027S | 90222547 | 2,765.90 |
| 8/18 | CCV DEPOSIT SEQ# 0818850010 A-0000000143N | 90234713 | 2,793.82 |
| 8/18 | CCV DEPOSIT SEQ# 0818AW0910 A-0000000029S | 90220594 | 2,802.07 |
| 8/18 | CCV DEPOSIT SEQ# 0818AZ1030 A-0000000092S | 90220840 | 2,819.22 |
| 8/18 | CCV DEPOSIT SEQ# 0818JV1310 A-0000000064S | 90222546 | 2,848.20 |
| 8/18 | CCV DEPOSIT SEQ# 0818AG0220 A-0000000029S | 90220238 | 2,900.15 |
| 8/18 | CCV DEPOSIT SEQ# 0818AW0890 A-0000000004S | 90220592 | 2,901.70 |
| 8/18 | CCV DEPOSIT SEQ# 0818242770 A-0000000032N | 90231358 | 2,902.98 |
| 8/18 | CCV DEPOSIT SEQ# 0818AW1690 A-0000000141S | 90220668 | 2,964.89 |
| 8/18 | CCV DEPOSIT SEQ# 0818JT1360 A-0000000005S | 90222377 | 3,044.64 |
| 8/18 | CCV DEPOSIT SEQ# 0818AG0670 A-0000000003S | 90220275 | 3,069.73 |
| 8/18 | CCV DEPOSIT SEQ# 0818AG0020 A-0000000110S | 90220218 | 3,171.57 |
| 8/18 | CCV DEPOSIT SEQ# 0818CL0650 A-0000000023S | 90221152 | 3,208.08 |
| 8/18 | CCV DEPOSIT SEQ# 0818OV1080 A-0000000064S | 90223862 | 3,280.77 |
| 8/18 | CCV DEPOSIT SEQ# 0818OV0910 A-0000000064S | 90223847 | 3,342.21 |
| 8/18 | CCV DEPOSIT SEQ# 0818870100 A-0000000421N | 90235177 | 3,342.44 |
| 8/18 | CCV DEPOSIT SEQ# 0818CL0730 A-0000000023S | 90221160 | 3,360.46 |

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| <i>Date</i> | <i>Description/Location</i> | <i>Reference</i> | <i>Amount</i> |
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| 8/18 | CCV DEPOSIT SEQ# 0818JT1410 A-0000000097S | 90222382 | 3,526.91 |
| 8/18 | CCV DEPOSIT SEQ# 0818JT1430 A-0000000097S | 90222384 | 3,594.89 |
| 8/18 | CCV DEPOSIT SEQ# 0818AW1550 A-0000000141S | 90220654 | 3,597.35 |
| 8/18 | CCV DEPOSIT SEQ# 0818JT0910 A-0000000110S | 90222335 | 3,669.82 |
| 8/18 | CCV DEPOSIT SEQ# 0818JT1440 A-0000000005S | 90222385 | 3,689.74 |
| 8/18 | CCV DEPOSIT SEQ# 0818AW0690 A-0000000004S | 90220574 | 3,776.37 |
| 8/18 | CCV DEPOSIT SEQ# 0818AW0940 A-0000000029S | 90220597 | 3,853.60 |
| 8/18 | CCV DEPOSIT SEQ# 0818CL0810 A-0000000053S | 90221165 | 3,982.61 |
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| 8/18 | OFFICE DEPOSIT # 0000000070 | 75876720 | 2,604.54 |
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| 8/18 | OFFICE DEPOSIT # 0000000099 | 76374215 | 1,160.67 |
| 8/18 | OFFICE DEPOSIT # 0000000108 | 75879406 | 1,148.84 |
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| 8/18 | OFFICE DEPOSIT # 0000000112 | 76378132 | 1,247.98 |
| 8/18 | OFFICE DEPOSIT # 0000000118 | 86870388 | 1,429.30 |
| 8/18 | OFFICE DEPOSIT # 0000000132 | 76383883 | 1,043.57 |
| 8/18 | OFFICE DEPOSIT # 0000000136 | 76374413 | 1,506.53 |
| 8/18 | OFFICE DEPOSIT # 0000000136 | 76374409 | 1,961.82 |
| 8/18 | OFFICE DEPOSIT # 0000000136 | 76374411 | 3,377.02 |
| 8/18 | OFFICE DEPOSIT # 0000000137 | 75866897 | 1,025.36 |
| 8/18 | OFFICE DEPOSIT # 0000000149 | 76380393 | 1,855.13 |
| 8/18 | OFFICE DEPOSIT # 0000428164 | 77876446 | 3,766.59 |
| 8/19 | CCV DEPOSIT SEQ# 0819AW1300 A-0000000096S | 90220327 | 400.00 |
| 8/19 | CCV DEPOSIT SEQ# 0819TT0610 A-0000000124S | 90222797 | 443.01 |
| 8/19 | CCV DEPOSIT SEQ# 0819960210 A-0000000030N | 90233243 | 816.09 |
| 8/19 | CCV DEPOSIT SEQ# 0819332540 A-0000000144N | 90231511 | 852.28 |
| 8/19 | CCV DEPOSIT SEQ# 0819251300 A-0000000167N | 90230951 | 918.23 |
| 8/19 | CCV DEPOSIT SEQ# 0819SA0020 A-0000000133D | 90240199 | 987.56 |
| 8/19 | CCV DEPOSIT SEQ# 0819SA0030 A-0000000075D | 90240200 | 1,013.06 |
| 8/19 | CCV DEPOSIT SEQ# 0819SA0040 A-0000000075D | 90240201 | 1,018.30 |
| 8/19 | CCV DEPOSIT SEQ# 0819TT0710 A-0000000124S | 90222807 | 1,055.57 |
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| 8/19 | CCV DEPOSIT SEQ# 0819KG1020 A-0000000037S | 90221851 | 1,248.37 |
| 8/19 | CCV DEPOSIT SEQ# 0819251310 A-0000000167N | 90230952 | 1,274.77 |
| 8/19 | CCV DEPOSIT SEQ# 0819960200 A-0000000030N | 90233242 | 1,300.00 |
| 8/19 | CCV DEPOSIT SEQ# 0819850030 A-0000000145N | 90232847 | 1,430.89 |
| 8/19 | CCV DEPOSIT SEQ# 0819335000 A-0000000063N | 90231747 | 1,437.29 |
| 8/19 | CCV DEPOSIT SEQ# 0819850020 A-0000000143N | 90232846 | 1,551.12 |
| 8/19 | CCV DEPOSIT SEQ# 0819JB1320 A-0000000026S | 90221200 | 1,559.12 |
| 8/19 | CCV DEPOSIT SEQ# 0819251480 A-0000000116N | 90230967 | 1,564.89 |
| 8/19 | CCV DEPOSIT SEQ# 0819850010 A-0000000143N | 90232845 | 1,644.67 |
| 8/19 | CCV DEPOSIT SEQ# 0819960220 A-0000000030N | 90233244 | 1,676.40 |
| 8/19 | CCV DEPOSIT SEQ# 0819WV1950 A-0000000034S | 90223003 | 1,693.76 |
| 8/19 | CCV DEPOSIT SEQ# 0819850040 A-0000000145N | 90232848 | 1,807.65 |
| 8/19 | CCV DEPOSIT SEQ# 0819335080 A-0000000063N | 90231755 | 1,850.12 |
| 8/19 | CCV DEPOSIT SEQ# 0819KG1010 A-0000000037S | 90221850 | 2,141.12 |
| 8/19 | CCV DEPOSIT SEQ# 0819SA0310 A-0000000075D | 90240228 | 2,199.12 |
| 8/19 | CCV DEPOSIT SEQ# 0819WV1940 A-0000000034S | 90223002 | 2,220.33 |
| 8/19 | CCV DEPOSIT SEQ# 0819KG1000 A-0000000037S | 90221849 | 2,238.38 |
| 8/19 | CCV DEPOSIT SEQ# 0819SA0190 A-0000000075D | 90240216 | 2,252.40 |
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| 8/19 | CCV DEPOSIT SEQ# 0819JB1310 A-0000000026S | 90221199 | 2,528.05 |

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| <i>Date</i> | <i>Description/Location</i> | <i>Reference</i> | <i>Amount</i> |
|-------------|---|------------------|---------------|
| 8/19 | CCV DEPOSIT SEQ# 0819AW1150 A-0000000096S | 90220313 | 2,656.14 |
| 8/19 | CCV DEPOSIT SEQ# 0819251470 A-0000000116N | 90230966 | 3,109.15 |
| 8/19 | CCV DEPOSIT SEQ# 0819JV0930 A-0000000110S | 90221555 | 3,319.33 |
| 8/19 | CCV DEPOSIT SEQ# 0819KA1310 A-0000000141S | 90221674 | 3,664.02 |
| 8/19 | CCV DEPOSIT SEQ# 0819AW1020 A-0000000096S | 90220302 | 3,768.25 |
| 8/19 | CCV DEPOSIT SEQ# 0819TT0700 A-0000000110S | 90222806 | 4,089.42 |
| 8/19 | OFFICE DEPOSIT | 75017889 | 734.48 |
| 8/19 | OFFICE DEPOSIT # 0000000079 | 76442636 | 2,453.91 |
| 8/19 | OFFICE DEPOSIT # 0000000094 | 77059689 | 1,260.08 |
| 8/19 | OFFICE DEPOSIT # 0000000108 | 75025422 | 964.59 |
| 8/19 | OFFICE DEPOSIT # 0000000109 | 86000726 | 1,062.32 |
| 8/19 | OFFICE DEPOSIT # 0000000112 | 76457308 | 1,532.41 |
| 8/19 | OFFICE DEPOSIT # 0000000118 | 86892232 | 1,492.21 |
| 8/19 | OFFICE DEPOSIT # 0000000132 | 76430036 | 1,268.29 |
| 8/19 | OFFICE DEPOSIT # 0000000136 | 76425067 | 2,858.41 |
| 8/19 | OFFICE DEPOSIT # 0000000149 | 76423393 | 1,054.95 |
| 8/19 | OFFICE DEPOSIT # 0000561058 | 77042551 | 3,209.18 |
| 8/19 | OFFICE DEPOSIT # 0003518681 | 76426098 | 1,150.11 |
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| 8/20 | CCV DEPOSIT SEQ# 0820870190 A-0000000424N | 90233852 | 200.00 |
| 8/20 | CCV DEPOSIT SEQ# 0820AG2310 A-0000000029S | 90220130 | 300.00 |
| 8/20 | CCV DEPOSIT SEQ# 0820870130 A-0000000422N | 90233846 | 340.00 |
| 8/20 | CCV DEPOSIT SEQ# 0820OV1520 A-0000000114S | 90222419 | 365.00 |
| 8/20 | CCV DEPOSIT SEQ# 0820AG1880 A-0000000097S | 90220090 | 407.00 |
| 8/20 | CCV DEPOSIT SEQ# 0820870210 A-0000000425N | 90233854 | 674.00 |
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| 8/20 | CCV DEPOSIT SEQ# 0820870090 A-0000000419N | 90233842 | 897.67 |
| 8/20 | CCV DEPOSIT SEQ# 0820870180 A-0000000424N | 90233851 | 925.82 |
| 8/20 | CCV DEPOSIT SEQ# 0820AG2250 A-0000000115S | 90220127 | 956.95 |
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| 8/20 | CCV DEPOSIT SEQ# 0820AG2290 A-0000000028S | 90220128 | 1,211.20 |
| 8/20 | CCV DEPOSIT SEQ# 0820870220 A-0000000425N | 90233855 | 1,221.78 |
| 8/20 | CCV DEPOSIT SEQ# 0820870230 A-0000000427N | 90233856 | 1,237.35 |
| 8/20 | CCV DEPOSIT SEQ# 0820870120 A-0000000422N | 90233845 | 1,261.31 |
| 8/20 | CCV DEPOSIT SEQ# 0820870240 A-0000000427N | 90233857 | 1,280.70 |
| 8/20 | CCV DEPOSIT SEQ# 0820870170 A-0000000423N | 90233850 | 1,294.74 |
| 8/20 | CCV DEPOSIT SEQ# 0820870040 A-0000000408N | 90233837 | 1,340.59 |
| 8/20 | CCV DEPOSIT SEQ# 0820870050 A-0000000408N | 90233838 | 1,366.07 |
| 8/20 | CCV DEPOSIT SEQ# 0820870160 A-0000000423N | 90233849 | 1,367.07 |
| 8/20 | CCV DEPOSIT SEQ# 0820OV1530 A-0000000047S | 90222420 | 1,443.94 |
| 8/20 | CCV DEPOSIT SEQ# 0820AG1860 A-0000000074S | 90220088 | 1,453.14 |
| 8/20 | CCV DEPOSIT SEQ# 0820334440 A-0000000065N | 90232166 | 1,510.08 |
| 8/20 | CCV DEPOSIT SEQ# 0820870200 A-0000000424N | 90233853 | 1,583.14 |
| 8/20 | CCV DEPOSIT SEQ# 0820AG2300 A-0000000028S | 90220129 | 1,608.22 |
| 8/20 | CCV DEPOSIT SEQ# 0820AG2240 A-0000000115S | 90220126 | 1,611.42 |
| 8/20 | CCV DEPOSIT SEQ# 0820OV1510 A-0000000047S | 90222418 | 1,625.05 |
| 8/20 | CCV DEPOSIT SEQ# 0820JV1190 A-0000000092S | 90221352 | 1,657.98 |
| 8/20 | CCV DEPOSIT SEQ# 0820870080 A-0000000419N | 90233841 | 1,682.77 |
| 8/20 | CCV DEPOSIT SEQ# 0820870140 A-0000000422N | 90233847 | 1,684.88 |
| 8/20 | CCV DEPOSIT SEQ# 0820334480 A-0000000065N | 90232170 | 1,768.41 |
| 8/20 | CCV DEPOSIT SEQ# 0820870270 A-0000000428N | 90233860 | 1,782.17 |
| 8/20 | CCV DEPOSIT SEQ# 0820AG2640 A-0000000023S | 90220161 | 1,789.70 |
| 8/20 | CCV DEPOSIT SEQ# 0820AG2320 A-0000000029S | 90220131 | 1,792.84 |
| 8/20 | CCV DEPOSIT SEQ# 0820AZ1640 A-0000000020S | 90220383 | 1,799.90 |
| 8/20 | CCV DEPOSIT SEQ# 0820OV1570 A-0000000003S | 90222424 | 1,811.87 |
| 8/20 | CCV DEPOSIT SEQ# 0820JT1660 A-0000000022S | 90221311 | 1,845.32 |

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| 8/20 | CCV DEPOSIT SEQ# 0820870150 A-0000000422N | 90233848 | 1,877.86 |
| 8/20 | CCV DEPOSIT SEQ# 0820AW1960 A-0000000005S | 90220287 | 1,880.67 |
| 8/20 | CCV DEPOSIT SEQ# 0820AG2330 A-0000000095S | 90220132 | 1,883.32 |
| 8/20 | CCV DEPOSIT SEQ# 0820870020 A-0000000405N | 90233835 | 1,917.25 |
| 8/20 | CCV DEPOSIT SEQ# 0820OV1550 A-0000000114S | 90222422 | 1,995.56 |
| 8/20 | CCV DEPOSIT SEQ# 0820OV1580 A-0000000114S | 90222425 | 2,026.75 |
| 8/20 | CCV DEPOSIT SEQ# 0820870070 A-0000000411N | 90233840 | 2,037.04 |
| 8/20 | CCV DEPOSIT SEQ# 0820AG1870 A-0000000074S | 90220089 | 2,038.33 |
| 8/20 | CCV DEPOSIT SEQ# 0820JV1440 A-0000000092S | 90221369 | 2,077.71 |
| 8/20 | CCV DEPOSIT SEQ# 0820242330 A-0000000032N | 90230989 | 2,085.83 |
| 8/20 | CCV DEPOSIT SEQ# 0820870060 A-0000000411N | 90233839 | 2,194.71 |
| 8/20 | CCV DEPOSIT SEQ# 0820870260 A-0000000428N | 90233859 | 2,201.79 |
| 8/20 | CCV DEPOSIT SEQ# 0820AG1890 A-0000000097S | 90220091 | 2,266.56 |
| 8/20 | CCV DEPOSIT SEQ# 0820AW2030 A-0000000027S | 90220294 | 2,320.69 |
| 8/20 | CCV DEPOSIT SEQ# 0820OV1600 A-0000000003S | 90222427 | 2,327.90 |
| 8/20 | CCV DEPOSIT SEQ# 0820JT1650 A-0000000022S | 90221310 | 2,329.16 |
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| 8/20 | CCV DEPOSIT SEQ# 0820870100 A-0000000421N | 90233843 | 2,383.85 |
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| 8/20 | CCV DEPOSIT SEQ# 0820AG2590 A-0000000029S | 90220156 | 2,410.63 |
| 8/20 | CCV DEPOSIT SEQ# 0820AW1860 A-0000000027S | 90220278 | 2,504.10 |
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| 8/20 | CCV DEPOSIT SEQ# 0820AZ1680 A-0000000096S | 90220385 | 2,628.38 |
| 8/20 | CCV DEPOSIT SEQ# 0820AG2220 A-0000000053S | 90220124 | 2,700.44 |
| 8/20 | CCV DEPOSIT SEQ# 0820242340 A-0000000032N | 90230990 | 2,722.09 |
| 8/20 | CCV DEPOSIT SEQ# 0820AG2230 A-0000000053S | 90220125 | 2,786.20 |
| 8/20 | CCV DEPOSIT SEQ# 0820AG2630 A-0000000023S | 90220160 | 2,818.22 |
| 8/20 | CCV DEPOSIT SEQ# 0820AW2100 A-0000000064S | 90220299 | 2,856.10 |
| 8/20 | CCV DEPOSIT SEQ# 0820AW1940 A-0000000064S | 90220285 | 2,897.20 |
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| 8/20 | CCV DEPOSIT SEQ# 0820870010 A-0000000405N | 90233834 | 3,132.86 |
| 8/20 | CCV DEPOSIT SEQ# 0820AW2200 A-0000000004S | 90220308 | 3,565.66 |
| 8/20 | CCV DEPOSIT SEQ# 0820AG2560 A-0000000110S | 90220153 | 4,217.30 |
| 8/20 | CCV DEPOSIT SEQ# 0820870110 A-0000000421N | 90233844 | 4,358.80 |
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| 8/20 | OFFICE DEPOSIT # 0000000108 | 75048004 | 603.75 |
| 8/20 | OFFICE DEPOSIT # 0000000109 | 86026722 | 2,342.28 |
| 8/20 | OFFICE DEPOSIT # 0000000112 | 76474837 | 905.72 |
| 8/20 | OFFICE DEPOSIT # 0000000118 | 86019645 | 874.79 |
| 8/20 | OFFICE DEPOSIT # 0000000132 | 76481156 | 889.55 |
| 8/20 | OFFICE DEPOSIT # 0000000136 | 76497682 | 1,488.92 |
| 8/20 | OFFICE DEPOSIT # 0000000137 | 75071407 | 2,014.14 |
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| 8/20 | OFFICE DEPOSIT # 0000561059 | 77072805 | 3,861.22 |
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| 8/21 | CCV DEPOSIT SEQ# 0821OD0680 A-0000000075D | 90240309 | 853.57 |
| 8/21 | CCV DEPOSIT SEQ# 0821334350 A-0000000063N | 90232083 | 1,169.64 |
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| 8/21 | CCV DEPOSIT SEQ# 0821250290 A-0000000167N | 90231172 | 1,314.25 |
| 8/21 | CCV DEPOSIT SEQ# 0821AL0620 A-0000000037S | 90220213 | 1,325.01 |

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| 8/21 | CCV DEPOSIT SEQ# 0821OD0660 A-0000000133D | 90240307 | 1,335.41 |
| 8/21 | CCV DEPOSIT SEQ# 0821OD0280 A-0000000075D | 90240274 | 1,336.22 |
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| 8/21 | CCV DEPOSIT SEQ# 0821MR1120 A-0000000124S | 90222118 | 1,370.26 |
| 8/21 | CCV DEPOSIT SEQ# 0821250250 A-0000000167N | 90231168 | 1,467.73 |
| 8/21 | CCV DEPOSIT SEQ# 0821MC1090 A-0000000037S | 90221724 | 1,630.30 |
| 8/21 | CCV DEPOSIT SEQ# 0821KG1010 A-0000000023S | 90221371 | 1,681.22 |
| 8/21 | CCV DEPOSIT SEQ# 0821WV1350 A-0000000034S | 90222557 | 1,871.18 |
| 8/21 | CCV DEPOSIT SEQ# 0821WV1360 A-0000000034S | 90222558 | 1,892.98 |
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| 8/21 | CCV DEPOSIT SEQ# 0821TT0540 A-0000000026S | 90222367 | 2,196.96 |
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| 8/21 | CCV DEPOSIT SEQ# 0821250330 A-0000000116N | 90231175 | 2,316.40 |
| 8/21 | CCV DEPOSIT SEQ# 0821KN1190 A-0000000110S | 90221492 | 2,359.50 |
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| 8/21 | NIGHT DROP DEPOSIT # 0000000070 | 75084522 | 2,786.25 |
| 8/21 | OFFICE DEPOSIT # 0000000079 | 76551541 | 1,771.57 |
| 8/21 | OFFICE DEPOSIT # 0000000094 | 77158243 | 1,594.55 |
| 8/21 | OFFICE DEPOSIT # 0000000099 | 76509768 | 1,373.63 |
| 8/21 | OFFICE DEPOSIT # 0000000108 | 75089905 | 1,290.84 |
| 8/21 | OFFICE DEPOSIT # 0000000109 | 86050274 | 2,312.66 |
| 8/21 | OFFICE DEPOSIT # 0000000112 | 76520348 | 1,092.87 |
| 8/21 | OFFICE DEPOSIT # 0000000118 | 86033725 | 2,209.09 |
| 8/21 | OFFICE DEPOSIT # 0000000132 | 76525732 | 991.76 |
| 8/21 | OFFICE DEPOSIT # 0000000136 | 76520079 | 1,872.68 |
| 8/21 | OFFICE DEPOSIT # 0000000137 | 75081913 | 803.56 |
| 8/21 | OFFICE DEPOSIT # 0000000149 | 76517322 | 1,485.49 |
| 8/21 | OFFICE DEPOSIT # 0000561060 | 77115676 | 2,294.18 |
| 8/21 | OFFICE DEPOSIT # 0001885272 | 76551539 | 2,059.28 |
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| 8/24 | CCV DEPOSIT SEQ# 0824870200 A-00000000421N | 90236765 | 300.00 |
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| 8/24 | CCV DEPOSIT SEQ# 0824CL0650 A-0000000053S | 90221074 | 350.00 |
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| 8/24 | CCV DEPOSIT SEQ# 0824870350 A-00000000427N | 90236780 | 538.62 |
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| 8/24 | CCV DEPOSIT SEQ# 0824243930 A-0000000032N | 90232083 | 944.89 |
| 8/24 | CCV DEPOSIT SEQ# 0824850060 A-0000000145N | 90236189 | 945.11 |
| 8/24 | CCV DEPOSIT SEQ# 0824870260 A-00000000423N | 90236771 | 980.02 |
| 8/24 | CCV DEPOSIT SEQ# 0824O21960 A-0000000133N | 90230849 | 1,000.00 |
| 8/24 | CCV DEPOSIT SEQ# 0824870060 A-00000000408N | 90236751 | 1,000.00 |
| 8/24 | CCV DEPOSIT SEQ# 0824870150 A-00000000419N | 90236760 | 1,004.75 |

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| 8/24 | CCV DEPOSIT SEQ# 0824MO0300 A-0000000124S | 90224509 | 1,188.97 |
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| 8/24 | CCV DEPOSIT SEQ# 0824277470 A-0000000146N | 90233123 | 1,228.64 |
| 8/24 | CCV DEPOSIT SEQ# 0824870240 A-0000000422N | 90236769 | 1,295.30 |
| 8/24 | CCV DEPOSIT SEQ# 0824253240 A-0000000167N | 90232554 | 1,327.71 |
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| 8/24 | CCV DEPOSIT SEQ# 0824243940 A-0000000032N | 90232084 | 1,423.89 |
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| 8/24 | CCV DEPOSIT SEQ# 0824O26450 A-0000000075N | 90231207 | 1,591.04 |
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| 8/24 | CCV DEPOSIT SEQ# 0824AW1710 A-0000000114S | 90220501 | 2,091.10 |

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| 8/24 | CCV DEPOSIT SEQ# 0824870280 A-0000000424N | 90236773 | 2,101.30 |
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| 8/24 | CCV DEPOSIT SEQ# 0824243950 A-0000000032N | 90232085 | 2,115.07 |
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| 8/24 | CCV DEPOSIT SEQ# 0824DC1830 A-0000000026S | 90221436 | 2,281.20 |
| 8/24 | CCV DEPOSIT SEQ# 0824MG1290 A-0000000074S | 90224324 | 2,289.81 |
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| 8/24 | CCV DEPOSIT SEQ# 0824870380 A-0000000428N | 90236783 | 2,447.53 |
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| 8/24 | CCV DEPOSIT SEQ# 0824DP2320 A-0000000034S | 90221802 | 2,569.21 |
| 8/24 | CCV DEPOSIT SEQ# 0824CL0570 A-0000000053S | 90221066 | 2,601.51 |
| 8/24 | CCV DEPOSIT SEQ# 0824AF0020 A-0000000034S | 90220002 | 2,607.90 |
| 8/24 | CCV DEPOSIT SEQ# 0824CC0090 A-0000000064S | 90220734 | 2,641.40 |
| 8/24 | CCV DEPOSIT SEQ# 0824AG0860 A-0000000097S | 90220171 | 2,705.13 |
| 8/24 | CCV DEPOSIT SEQ# 0824RO0650 A-0000000022S | 90225089 | 2,781.00 |
| 8/24 | CCV DEPOSIT SEQ# 0824AG1090 A-0000000005S | 90220187 | 2,811.04 |
| 8/24 | CCV DEPOSIT SEQ# 0824AG1100 A-0000000005S | 90220188 | 2,877.22 |
| 8/24 | CCV DEPOSIT SEQ# 0824AG1140 A-0000000027S | 90220192 | 2,938.57 |
| 8/24 | CCV DEPOSIT SEQ# 0824MD1120 A-0000000026S | 90223924 | 3,089.52 |
| 8/24 | CCV DEPOSIT SEQ# 0824CL1240 A-0000000141S | 90221122 | 3,219.43 |
| 8/24 | CCV DEPOSIT SEQ# 0824870070 A-0000000408N | 90236752 | 3,350.23 |
| 8/24 | CCV DEPOSIT SEQ# 0824MC0560 A-0000000074S | 90223721 | 3,455.91 |
| 8/24 | CCV DEPOSIT SEQ# 0824870180 A-0000000421N | 90236763 | 3,513.64 |
| 8/24 | CCV DEPOSIT SEQ# 0824870100 A-0000000409N | 90236755 | 3,554.83 |
| 8/24 | CCV DEPOSIT SEQ# 0824870090 A-0000000409N | 90236754 | 3,593.45 |
| 8/24 | CCV DEPOSIT SEQ# 0824MG0940 A-0000000004S | 90224295 | 3,797.80 |
| 8/24 | CCV DEPOSIT SEQ# 0824870130 A-0000000409N | 90236758 | 3,873.59 |
| 8/24 | CCV DEPOSIT SEQ# 0824870190 A-0000000421N | 90236764 | 3,877.04 |
| 8/24 | CCV DEPOSIT SEQ# 0824870210 A-0000000421N | 90236766 | 5,089.04 |
| 8/24 | NIGHT DROP DEPOSIT # 0000000070 | 75146758 | 2,523.38 |
| 8/24 | NIGHT DROP DEPOSIT # 0000000070 | 75184004 | 3,308.77 |
| 8/24 | NIGHT DROP DEPOSIT # 0000000070 | 75184006 | 3,843.80 |
| 8/24 | NIGHT DROP DEPOSIT # 0000000118 | 86072533 | 1,819.05 |
| 8/24 | NIGHT DROP DEPOSIT # 0000000137 | 75154309 | 1,555.06 |
| 8/24 | OFFICE DEPOSIT # 0000000053 | 76640686 | 493.56 |
| 8/24 | OFFICE DEPOSIT # 0000000053 | 76640690 | 1,000.00 |
| 8/24 | OFFICE DEPOSIT # 0000000053 | 76640688 | 1,175.27 |
| 8/24 | OFFICE DEPOSIT # 0000000079 | 76632820 | 1,945.97 |
| 8/24 | OFFICE DEPOSIT # 0000000079 | 76632818 | 2,272.18 |
| 8/24 | OFFICE DEPOSIT # 0000000079 | 76578424 | 2,468.73 |
| 8/24 | OFFICE DEPOSIT # 0000000094 | 77188439 | 2,078.83 |
| 8/24 | OFFICE DEPOSIT # 0000000094 | 77234999 | 2,346.17 |
| 8/24 | OFFICE DEPOSIT # 0000000094 | 77234997 | 2,595.34 |

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| <i>Date</i> | <i>Description/Location</i> | <i>Reference</i> | <i>Amount</i> |
|-------------|---|------------------|---------------|
| 8/24 | OFFICE DEPOSIT # 000000099 | 76609571 | 1,202.56 |
| 8/24 | OFFICE DEPOSIT # 000000099 | 76609573 | 1,219.40 |
| 8/24 | OFFICE DEPOSIT # 000000099 | 76575523 | 1,350.78 |
| 8/24 | OFFICE DEPOSIT # 000000108 | 75133833 | 1,585.05 |
| 8/24 | OFFICE DEPOSIT # 000000108 | 75169192 | 1,620.62 |
| 8/24 | OFFICE DEPOSIT # 000000108 | 75169190 | 1,923.43 |
| 8/24 | OFFICE DEPOSIT # 000000109 | 86070735 | 1,516.09 |
| 8/24 | OFFICE DEPOSIT # 000000109 | 86070963 | 2,347.89 |
| 8/24 | OFFICE DEPOSIT # 000000109 | 86070733 | 2,465.03 |
| 8/24 | OFFICE DEPOSIT # 000000112 | 76574554 | 907.20 |
| 8/24 | OFFICE DEPOSIT # 000000112 | 76643018 | 1,457.66 |
| 8/24 | OFFICE DEPOSIT # 000000112 | 76643020 | 1,900.88 |
| 8/24 | OFFICE DEPOSIT # 000000118 | 86063894 | 1,452.33 |
| 8/24 | OFFICE DEPOSIT # 000000118 | 86080198 | 2,108.78 |
| 8/24 | OFFICE DEPOSIT # 000000132 | 76574004 | 1,297.89 |
| 8/24 | OFFICE DEPOSIT # 000000132 | 76607387 | 1,636.85 |
| 8/24 | OFFICE DEPOSIT # 000000132 | 76607389 | 2,133.58 |
| 8/24 | OFFICE DEPOSIT # 000000136 | 76573897 | 2,227.76 |
| 8/24 | OFFICE DEPOSIT # 000000136 | 76609959 | 2,316.60 |
| 8/24 | OFFICE DEPOSIT # 000000136 | 76609957 | 2,491.72 |
| 8/24 | OFFICE DEPOSIT # 000000137 | 75136688 | 1,277.10 |
| 8/24 | OFFICE DEPOSIT # 000000137 | 75155312 | 1,504.72 |
| 8/24 | OFFICE DEPOSIT # 000000149 | 76596120 | 1,702.76 |
| 8/24 | OFFICE DEPOSIT # 000000149 | 76596184 | 2,231.70 |
| 8/24 | OFFICE DEPOSIT # 000000149 | 76571729 | 2,835.47 |
| 8/24 | OFFICE DEPOSIT # 0000561062 | 77190073 | 1,750.45 |
| 8/24 | OFFICE DEPOSIT # 0000561064 | 77202235 | 1,440.74 |
| 8/24 | OFFICE DEPOSIT # 0000561065 | 77202237 | 900.00 |
| 8/24 | OFFICE DEPOSIT # 0000561066 | 77202233 | 629.43 |
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| 8/25 | CCV DEPOSIT SEQ# 0825870110 A-0000000421N | 90236086 | 260.00 |
| 8/25 | CCV DEPOSIT SEQ# 0825870230 A-0000000427N | 90236098 | 300.00 |
| 8/25 | CCV DEPOSIT SEQ# 0825AG1190 A-0000000029S | 90220185 | 400.00 |
| 8/25 | CCV DEPOSIT SEQ# 0825AW1320 A-0000000096S | 90220488 | 400.00 |
| 8/25 | CCV DEPOSIT SEQ# 0825870080 A-0000000419N | 90236083 | 433.44 |
| 8/25 | CCV DEPOSIT SEQ# 0825MG2150 A-0000000096S | 90223266 | 500.00 |
| 8/25 | CCV DEPOSIT SEQ# 0825870140 A-0000000423N | 90236089 | 557.25 |
| 8/25 | CCV DEPOSIT SEQ# 0825242550 A-0000000039N | 90231799 | 574.82 |
| 8/25 | CCV DEPOSIT SEQ# 0825RO1180 A-0000000095S | 90223785 | 606.00 |
| 8/25 | CCV DEPOSIT SEQ# 0825242520 A-0000000032N | 90231796 | 611.54 |
| 8/25 | CCV DEPOSIT SEQ# 0825870240 A-0000000427N | 90236099 | 612.62 |
| 8/25 | CCV DEPOSIT SEQ# 0825242530 A-0000000032N | 90231797 | 622.17 |
| 8/25 | CCV DEPOSIT SEQ# 0825870070 A-0000000419N | 90236082 | 626.35 |
| 8/25 | CCV DEPOSIT SEQ# 0825870250 A-0000000427N | 90236100 | 700.00 |
| 8/25 | CCV DEPOSIT SEQ# 0825870270 A-0000000428N | 90236102 | 759.32 |
| 8/25 | CCV DEPOSIT SEQ# 0825870150 A-0000000423N | 90236090 | 789.93 |
| 8/25 | CCV DEPOSIT SEQ# 0825UY0600 A-0000000028S | 90224025 | 827.33 |
| 8/25 | CCV DEPOSIT SEQ# 0825UY0610 A-0000000028S | 90224026 | 862.75 |
| 8/25 | CCV DEPOSIT SEQ# 0825870220 A-0000000427N | 90236097 | 884.04 |
| 8/25 | CCV DEPOSIT SEQ# 0825UY0590 A-0000000053S | 90224024 | 895.76 |
| 8/25 | CCV DEPOSIT SEQ# 0825UY0570 A-0000000028S | 90224023 | 936.71 |
| 8/25 | CCV DEPOSIT SEQ# 0825CL1220 A-0000000022S | 90220889 | 997.11 |
| 8/25 | CCV DEPOSIT SEQ# 0825870030 A-0000000405N | 90236078 | 1,000.00 |
| 8/25 | CCV DEPOSIT SEQ# 0825870210 A-0000000425N | 90236096 | 1,000.00 |
| 8/25 | CCV DEPOSIT SEQ# 0825242560 A-0000000039N | 90231800 | 1,001.43 |
| 8/25 | CCV DEPOSIT SEQ# 0825870190 A-0000000425N | 90236094 | 1,050.80 |
| 8/25 | CCV DEPOSIT SEQ# 0825870170 A-0000000424N | 90236092 | 1,064.88 |

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| <i>Date</i> | <i>Description/Location</i> | <i>Reference</i> | <i>Amount</i> |
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| 8/25 | CCV DEPOSIT SEQ# 0825UY0780 A-0000000008S | 90224042 | 1,097.02 |
| 8/25 | CCV DEPOSIT SEQ# 0825RO0640 A-00000000095S | 90223740 | 1,115.68 |
| 8/25 | CCV DEPOSIT SEQ# 0825850030 A-0000000145N | 90235622 | 1,150.22 |
| 8/25 | CCV DEPOSIT SEQ# 0825870120 A-0000000422N | 90236087 | 1,150.31 |
| 8/25 | CCV DEPOSIT SEQ# 0825870260 A-0000000428N | 90236101 | 1,235.06 |
| 8/25 | CCV DEPOSIT SEQ# 0825870180 A-0000000424N | 90236093 | 1,239.87 |
| 8/25 | CCV DEPOSIT SEQ# 0825870130 A-0000000422N | 90236088 | 1,277.70 |
| 8/25 | CCV DEPOSIT SEQ# 0825RO1170 A-00000000095S | 90223784 | 1,299.59 |
| 8/25 | CCV DEPOSIT SEQ# 0825AG1180 A-0000000029S | 90220184 | 1,313.40 |
| 8/25 | CCV DEPOSIT SEQ# 0825334610 A-0000000065N | 90233518 | 1,358.99 |
| 8/25 | CCV DEPOSIT SEQ# 0825CL1130 A-0000000022S | 90220880 | 1,395.78 |
| 8/25 | CCV DEPOSIT SEQ# 0825OV1240 A-0000000047S | 90223589 | 1,427.60 |
| 8/25 | CCV DEPOSIT SEQ# 0825AW1710 A-0000000110S | 90220523 | 1,433.95 |
| 8/25 | CCV DEPOSIT SEQ# 0825UY0880 A-0000000008S | 90224049 | 1,440.59 |
| 8/25 | CCV DEPOSIT SEQ# 0825870020 A-0000000405N | 90236077 | 1,455.96 |
| 8/25 | CCV DEPOSIT SEQ# 0825MG1420 A-0000000097S | 90223200 | 1,530.03 |
| 8/25 | CCV DEPOSIT SEQ# 0825870160 A-0000000424N | 90236091 | 1,538.74 |
| 8/25 | CCV DEPOSIT SEQ# 0825UY0830 A-0000000008S | 90224045 | 1,540.58 |
| 8/25 | CCV DEPOSIT SEQ# 0825242540 A-0000000032N | 90231798 | 1,565.00 |
| 8/25 | CCV DEPOSIT SEQ# 0825870010 A-0000000405N | 90236076 | 1,587.58 |
| 8/25 | CCV DEPOSIT SEQ# 0825250750 A-0000000167N | 90232010 | 1,623.91 |
| 8/25 | CCV DEPOSIT SEQ# 0825OV0570 A-0000000114S | 90223535 | 1,698.87 |
| 8/25 | CCV DEPOSIT SEQ# 0825250660 A-0000000167N | 90232001 | 1,700.53 |
| 8/25 | CCV DEPOSIT SEQ# 0825850040 A-0000000145N | 90235623 | 1,753.56 |
| 8/25 | CCV DEPOSIT SEQ# 0825OV1810 A-0000000110S | 90223639 | 1,830.52 |
| 8/25 | CCV DEPOSIT SEQ# 0825850010 A-0000000143N | 90235620 | 1,832.85 |
| 8/25 | CCV DEPOSIT SEQ# 0825AW0710 A-0000000020S | 90220433 | 1,842.46 |
| 8/25 | CCV DEPOSIT SEQ# 0825AW2020 A-0000000023S | 90220554 | 1,854.28 |
| 8/25 | CCV DEPOSIT SEQ# 0825RO0650 A-00000000095S | 90223741 | 1,887.48 |
| 8/25 | CCV DEPOSIT SEQ# 0825335280 A-0000000063N | 90233582 | 1,898.42 |
| 8/25 | CCV DEPOSIT SEQ# 0825AG2370 A-0000000023S | 90220257 | 1,928.89 |
| 8/25 | CCV DEPOSIT SEQ# 0825AG1170 A-0000000074S | 90220183 | 1,980.26 |
| 8/25 | CCV DEPOSIT SEQ# 0825UY0740 A-0000000008S | 90224039 | 1,986.21 |
| 8/25 | CCV DEPOSIT SEQ# 0825UY0680 A-0000000008S | 90224033 | 2,001.64 |
| 8/25 | CCV DEPOSIT SEQ# 0825UY0720 A-0000000008S | 90224037 | 2,018.80 |
| 8/25 | CCV DEPOSIT SEQ# 0825AG1160 A-0000000029S | 90220182 | 2,028.43 |
| 8/25 | CCV DEPOSIT SEQ# 0825AG1130 A-0000000097S | 90220179 | 2,038.01 |
| 8/25 | CCV DEPOSIT SEQ# 0825RO0690 A-0000000092S | 90223744 | 2,057.63 |
| 8/25 | CCV DEPOSIT SEQ# 0825UY0820 A-0000000027S | 90224044 | 2,068.83 |
| 8/25 | CCV DEPOSIT SEQ# 0825RO0260 A-0000000003S | 90223702 | 2,135.01 |
| 8/25 | CCV DEPOSIT SEQ# 0825AG2360 A-0000000023S | 90220256 | 2,155.28 |
| 8/25 | CCV DEPOSIT SEQ# 0825870200 A-0000000425N | 90236095 | 2,184.54 |
| 8/25 | CCV DEPOSIT SEQ# 0825AW1840 A-0000000110S | 90220536 | 2,216.02 |
| 8/25 | CCV DEPOSIT SEQ# 0825AW1780 A-0000000110S | 90220530 | 2,224.49 |
| 8/25 | CCV DEPOSIT SEQ# 0825AG1120 A-0000000097S | 90220178 | 2,320.80 |
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| 8/25 | CCV DEPOSIT SEQ# 0825MG2160 A-0000000022S | 90223267 | 2,361.39 |
| 8/25 | CCV DEPOSIT SEQ# 0825UY0870 A-0000000115S | 90224048 | 2,369.87 |
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| 8/25 | CCV DEPOSIT SEQ# 0825AW1610 A-0000000020S | 90220517 | 2,521.09 |
| 8/25 | CCV DEPOSIT SEQ# 0825OV0670 A-0000000003S | 90223543 | 2,540.00 |
| 8/25 | CCV DEPOSIT SEQ# 0825RO1150 A-0000000092S | 90223782 | 2,541.86 |
| 8/25 | CCV DEPOSIT SEQ# 0825OV0870 A-0000000110S | 90223560 | 2,544.06 |
| 8/25 | CCV DEPOSIT SEQ# 0825250540 A-0000000116N | 90231989 | 2,575.32 |
| 8/25 | CCV DEPOSIT SEQ# 0825850020 A-0000000143N | 90235621 | 2,589.59 |
| 8/25 | CCV DEPOSIT SEQ# 0825870060 A-0000000411N | 90236081 | 2,623.52 |
| 8/25 | CCV DEPOSIT SEQ# 0825RO0680 A-0000000092S | 90223743 | 2,696.60 |

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| 8/25 | CCV DEPOSIT SEQ# 0825OV0510 A-0000000114S | 90223531 | 2,754.65 |
| 8/25 | CCV DEPOSIT SEQ# 0825AG2230 A-0000000115S | 90220246 | 2,777.81 |
| 8/25 | CCV DEPOSIT SEQ# 0825AW1160 A-0000000005S | 90220476 | 2,829.10 |
| 8/25 | CCV DEPOSIT SEQ# 0825870090 A-0000000421N | 90236084 | 2,836.70 |
| 8/25 | CCV DEPOSIT SEQ# 0825250130 A-0000000116N | 90231948 | 2,904.53 |
| 8/25 | CCV DEPOSIT SEQ# 0825OV0620 A-0000000003S | 90223539 | 3,012.92 |
| 8/25 | CCV DEPOSIT SEQ# 0825AG2220 A-0000000115S | 90220245 | 3,103.22 |
| 8/25 | CCV DEPOSIT SEQ# 0825AW0720 A-0000000020S | 90220434 | 3,126.03 |
| 8/25 | CCV DEPOSIT SEQ# 0825AG1140 A-0000000074S | 90220180 | 3,136.58 |
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| 8/25 | CCV DEPOSIT SEQ# 0825870050 A-0000000411N | 90236080 | 3,422.65 |
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| 8/25 | CCV DEPOSIT SEQ# 0825870040 A-0000000408N | 90236079 | 3,524.72 |
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| 8/25 | CCV DEPOSIT SEQ# 0825AG2240 A-0000000064S | 90220247 | 3,692.91 |
| 8/25 | CCV DEPOSIT SEQ# 0825MG2140 A-0000000096S | 90223265 | 3,873.76 |
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| 8/25 | CCV DEPOSIT SEQ# 0825870100 A-0000000421N | 90236085 | 4,424.86 |
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| 8/25 | OFFICE DEPOSIT # 0000000003 | 76669630 | 1,007.81 |
| 8/25 | OFFICE DEPOSIT # 0000000022 | 77258077 | 777.60 |
| 8/25 | OFFICE DEPOSIT # 0000000022 | 77258075 | 1,000.22 |
| 8/25 | OFFICE DEPOSIT # 0000000079 | 76678885 | 900.00 |
| 8/25 | OFFICE DEPOSIT # 0000000079 | 76678889 | 1,094.93 |
| 8/25 | OFFICE DEPOSIT # 0000000094 | 77286802 | 1,814.93 |
| 8/25 | OFFICE DEPOSIT # 0000000099 | 76651920 | 906.63 |
| 8/25 | OFFICE DEPOSIT # 0000000108 | 75220653 | 1,146.50 |
| 8/25 | OFFICE DEPOSIT # 0000000109 | 86096341 | 912.48 |
| 8/25 | OFFICE DEPOSIT # 0000000118 | 86113217 | 777.00 |
| 8/25 | OFFICE DEPOSIT # 0000000124 | 76682714 | 381.92 |
| 8/25 | OFFICE DEPOSIT # 0000000124 | 76682712 | 998.22 |
| 8/25 | OFFICE DEPOSIT # 0000000132 | 76662608 | 993.83 |
| 8/25 | OFFICE DEPOSIT # 0000000137 | 75206753 | 581.01 |
| 8/25 | OFFICE DEPOSIT # 0000000137 | 75202548 | 1,000.00 |
| 8/25 | OFFICE DEPOSIT # 0000000149 | 76662045 | 1,278.35 |
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| 8/26 | CCV DEPOSIT SEQ# 0826AW1220 A-0000000029S | 90220256 | 40.15 |
| 8/26 | CCV DEPOSIT SEQ# 0826870030 A-0000000424N | 90233406 | 72.00 |
| 8/26 | CCV DEPOSIT SEQ# 0826243170 A-0000000032N | 90230841 | 118.90 |
| 8/26 | CCV DEPOSIT SEQ# 0826242360 A-0000000039N | 90230765 | 363.84 |
| 8/26 | CCV DEPOSIT SEQ# 0826CL0890 A-0000000096S | 90220489 | 400.00 |
| 8/26 | CCV DEPOSIT SEQ# 0826333290 A-0000000063N | 90231947 | 603.68 |
| 8/26 | CCV DEPOSIT SEQ# 0826850050 A-0000000145N | 90233174 | 692.03 |
| 8/26 | CCV DEPOSIT SEQ# 0826870020 A-0000000419N | 90233405 | 786.30 |
| 8/26 | CCV DEPOSIT SEQ# 0826850040 A-0000000145N | 90233173 | 880.68 |
| 8/26 | CCV DEPOSIT SEQ# 0826AW0620 A-0000000028S | 90220200 | 1,000.00 |
| 8/26 | CCV DEPOSIT SEQ# 0826MR2530 A-0000000074S | 90222550 | 1,000.00 |
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| 8/26 | CCV DEPOSIT SEQ# 0826870070 A-0000000428N | 90233410 | 1,000.50 |
| 8/26 | CCV DEPOSIT SEQ# 0826332380 A-0000000065N | 90231866 | 1,016.83 |
| 8/26 | CCV DEPOSIT SEQ# 0826AW1390 A-0000000029S | 90220272 | 1,095.31 |
| 8/26 | CCV DEPOSIT SEQ# 0826279720 A-0000000075N | 90231600 | 1,105.58 |
| 8/26 | CCV DEPOSIT SEQ# 0826870040 A-0000000424N | 90233407 | 1,122.00 |
| 8/26 | CCV DEPOSIT SEQ# 0826250730 A-0000000167N | 90230924 | 1,160.09 |

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| 8/26 | CCV DEPOSIT SEQ# 0826251160 A-0000000116N | 90230962 | 1,169.08 |
| 8/26 | CCV DEPOSIT SEQ# 0826333270 A-0000000063N | 90231945 | 1,186.63 |
| 8/26 | CCV DEPOSIT SEQ# 0826AW1230 A-0000000029S | 90220257 | 1,260.00 |
| 8/26 | CCV DEPOSIT SEQ# 0826AW0650 A-0000000028S | 90220203 | 1,266.43 |
| 8/26 | CCV DEPOSIT SEQ# 0826870060 A-0000000042N | 90233409 | 1,332.15 |
| 8/26 | CCV DEPOSIT SEQ# 0826332900 A-0000000065N | 90231913 | 1,357.42 |
| 8/26 | CCV DEPOSIT SEQ# 0826AW0660 A-0000000028S | 90220204 | 1,438.46 |
| 8/26 | CCV DEPOSIT SEQ# 0826KN1800 A-0000000026S | 90221851 | 1,478.86 |
| 8/26 | CCV DEPOSIT SEQ# 0826870080 A-0000000042N | 90233411 | 1,555.67 |
| 8/26 | CCV DEPOSIT SEQ# 0826251410 A-0000000167N | 90230986 | 1,680.67 |
| 8/26 | CCV DEPOSIT SEQ# 0826MR1600 A-0000000037S | 90222458 | 1,696.75 |
| 8/26 | CCV DEPOSIT SEQ# 0826MG0750 A-0000000110S | 90222251 | 1,805.81 |
| 8/26 | CCV DEPOSIT SEQ# 0826KN1670 A-0000000026S | 90221838 | 1,931.17 |
| 8/26 | CCV DEPOSIT SEQ# 0826850030 A-0000000143N | 90233172 | 1,945.70 |
| 8/26 | CCV DEPOSIT SEQ# 0826MG0910 A-0000000110S | 90222267 | 2,073.34 |
| 8/26 | CCV DEPOSIT SEQ# 0826DR0770 A-0000000008S | 90220986 | 2,088.53 |
| 8/26 | CCV DEPOSIT SEQ# 0826850020 A-0000000143N | 90233171 | 2,194.02 |
| 8/26 | CCV DEPOSIT SEQ# 0826MR1850 A-0000000037S | 90222482 | 2,226.33 |
| 8/26 | CCV DEPOSIT SEQ# 0826279730 A-0000000075N | 90231601 | 2,428.84 |
| 8/26 | CCV DEPOSIT SEQ# 0826250630 A-0000000116N | 90230914 | 2,570.92 |
| 8/26 | CCV DEPOSIT SEQ# 0826DC1470 A-0000000141S | 90220686 | 2,596.70 |
| 8/26 | CCV DEPOSIT SEQ# 0826MC0870 A-0000000141S | 90222020 | 2,768.97 |
| 8/26 | CCV DEPOSIT SEQ# 0826MG0940 A-0000000008S | 90222270 | 3,245.17 |
| 8/26 | CCV DEPOSIT SEQ# 0826DP0960 A-0000000064S | 90220789 | 3,363.78 |
| 8/26 | CCV DEPOSIT SEQ# 0826CL0920 A-0000000096S | 90220492 | 3,418.11 |
| 8/26 | CCV DEPOSIT SEQ# 0826DC1340 A-0000000141S | 90220673 | 3,685.96 |
| 8/26 | CCV DEPOSIT SEQ# 0826CL0870 A-0000000096S | 90220487 | 3,934.69 |
| 8/26 | CCV DEPOSIT SEQ# 0826MG0850 A-0000000008S | 90222261 | 4,964.46 |
| 8/26 | OFFICE DEPOSIT # 0000000070 | 75257506 | 1,400.62 |
| 8/26 | OFFICE DEPOSIT # 0000000070 | 75257508 | 1,988.42 |
| 8/26 | OFFICE DEPOSIT # 0000000094 | 77330568 | 1,430.61 |
| 8/26 | OFFICE DEPOSIT # 0000000099 | 76705148 | 698.19 |
| 8/26 | OFFICE DEPOSIT # 0000000108 | 75249354 | 907.04 |
| 8/26 | OFFICE DEPOSIT # 0000000109 | 86122794 | 934.34 |
| 8/26 | OFFICE DEPOSIT # 0000000109 | 86122792 | 1,199.10 |
| 8/26 | OFFICE DEPOSIT # 0000000112 | 76709704 | 1,174.16 |
| 8/26 | OFFICE DEPOSIT # 0000000112 | 76709702 | 1,204.51 |
| 8/26 | OFFICE DEPOSIT # 0000000118 | 86128693 | 816.84 |
| 8/26 | OFFICE DEPOSIT # 0000000132 | 76697986 | 1,449.55 |
| 8/26 | OFFICE DEPOSIT # 0000000136 | 76711541 | 1,653.33 |
| 8/26 | OFFICE DEPOSIT # 0000000136 | 76711543 | 1,743.12 |
| 8/26 | OFFICE DEPOSIT # 0002716211 | 76733803 | 1,811.00 |
| 8/26 | OFFICE DEPOSIT # 0002716212 | 76733801 | 379.30 |
| 8/27 | CCV DEPOSIT SEQ# 0827870150 A-0000000422N | 90233896 | 60.00 |
| 8/27 | CCV DEPOSIT SEQ# 0827870110 A-0000000421N | 90233892 | 100.00 |
| 8/27 | CCV DEPOSIT SEQ# 0827870130 A-0000000421N | 90233894 | 289.64 |
| 8/27 | CCV DEPOSIT SEQ# 0827AW1330 A-0000000095S | 90220299 | 444.00 |
| 8/27 | CCV DEPOSIT SEQ# 0827870180 A-0000000423N | 90233899 | 649.60 |
| 8/27 | CCV DEPOSIT SEQ# 0827870200 A-0000000423N | 90233901 | 687.52 |
| 8/27 | CCV DEPOSIT SEQ# 0827870090 A-0000000409N | 90233890 | 819.41 |
| 8/27 | CCV DEPOSIT SEQ# 0827JV0580 A-0000000074S | 90221503 | 888.48 |
| 8/27 | CCV DEPOSIT SEQ# 0827870120 A-0000000421N | 90233893 | 900.00 |
| 8/27 | CCV DEPOSIT SEQ# 0827AW1170 A-0000000047S | 90220283 | 922.73 |
| 8/27 | CCV DEPOSIT SEQ# 0827870190 A-0000000423N | 90233900 | 1,000.00 |
| 8/27 | CCV DEPOSIT SEQ# 0827AW1450 A-0000000114S | 90220311 | 1,002.62 |
| 8/27 | CCV DEPOSIT SEQ# 0827JV0550 A-0000000074S | 90221500 | 1,083.75 |
| 8/27 | CCV DEPOSIT SEQ# 0827AW1290 A-0000000114S | 90220295 | 1,094.95 |

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|-------------|--|------------------|---------------|
| 8/27 | CCV DEPOSIT SEQ# 0827KA1850 A-0000000037S | 90221638 | 1,117.75 |
| 8/27 | CCV DEPOSIT SEQ# 0827CL1220 A-0000000023S | 90220497 | 1,140.20 |
| 8/27 | CCV DEPOSIT SEQ# 0827870160 A-00000000422N | 90233897 | 1,146.33 |
| 8/27 | CCV DEPOSIT SEQ# 0827AW1030 A-00000000097S | 90220269 | 1,231.63 |
| 8/27 | CCV DEPOSIT SEQ# 0827AW1350 A-00000000114S | 90220301 | 1,239.99 |
| 8/27 | CCV DEPOSIT SEQ# 0827CL1720 A-00000000115S | 90220542 | 1,247.02 |
| 8/27 | CCV DEPOSIT SEQ# 0827AW1240 A-00000000095S | 90220290 | 1,280.11 |
| 8/27 | CCV DEPOSIT SEQ# 0827870100 A-00000000411N | 90233891 | 1,296.04 |
| 8/27 | CCV DEPOSIT SEQ# 0827870060 A-00000000408N | 90233887 | 1,298.00 |
| 8/27 | CCV DEPOSIT SEQ# 0827AW1380 A-00000000047S | 90220304 | 1,328.33 |
| 8/27 | CCV DEPOSIT SEQ# 0827CL1450 A-00000000004S | 90220520 | 1,369.05 |
| 8/27 | CCV DEPOSIT SEQ# 0827870170 A-00000000422N | 90233898 | 1,406.72 |
| 8/27 | CCV DEPOSIT SEQ# 0827AW1280 A-00000000095S | 90220294 | 1,493.32 |
| 8/27 | CCV DEPOSIT SEQ# 0827242230 A-00000000039N | 90230975 | 1,500.50 |
| 8/27 | CCV DEPOSIT SEQ# 0827KA1860 A-00000000037S | 90221639 | 1,511.08 |
| 8/27 | CCV DEPOSIT SEQ# 0827AW0830 A-00000000092S | 90220250 | 1,525.04 |
| 8/27 | CCV DEPOSIT SEQ# 0827AW0560 A-00000000020S | 90220225 | 1,622.32 |
| 8/27 | CCV DEPOSIT SEQ# 0827AW0860 A-00000000097S | 90220253 | 1,677.64 |
| 8/27 | CCV DEPOSIT SEQ# 0827AW0510 A-00000000020S | 90220220 | 1,705.77 |
| 8/27 | CCV DEPOSIT SEQ# 0827CL1230 A-00000000023S | 90220498 | 1,826.27 |
| 8/27 | CCV DEPOSIT SEQ# 0827870140 A-00000000421N | 90233895 | 1,831.58 |
| 8/27 | CCV DEPOSIT SEQ# 0827CL1270 A-00000000008S | 90220502 | 1,872.78 |
| 8/27 | CCV DEPOSIT SEQ# 0827JV0540 A-00000000034S | 90221499 | 1,893.41 |
| 8/27 | CCV DEPOSIT SEQ# 0827JV0470 A-00000000034S | 90221492 | 1,933.64 |
| 8/27 | CCV DEPOSIT SEQ# 0827870080 A-00000000408N | 90233889 | 1,973.67 |
| 8/27 | CCV DEPOSIT SEQ# 0827CL1630 A-00000000115S | 90220538 | 2,204.24 |
| 8/27 | CCV DEPOSIT SEQ# 0827CL1320 A-00000000004S | 90220507 | 2,262.83 |
| 8/27 | CCV DEPOSIT SEQ# 0827AW0630 A-00000000096S | 90220232 | 2,264.22 |
| 8/27 | CCV DEPOSIT SEQ# 0827AG0940 A-00000000027S | 90220105 | 2,317.03 |
| 8/27 | CCV DEPOSIT SEQ# 0827AG0920 A-00000000027S | 90220103 | 2,321.84 |
| 8/27 | CCV DEPOSIT SEQ# 0827AG0930 A-00000000005S | 90220104 | 2,437.16 |
| 8/27 | CCV DEPOSIT SEQ# 0827870050 A-00000000408N | 90233886 | 2,469.38 |
| 8/27 | CCV DEPOSIT SEQ# 0827AW0640 A-00000000096S | 90220233 | 2,487.36 |
| 8/27 | CCV DEPOSIT SEQ# 0827870070 A-00000000408N | 90233888 | 2,520.24 |
| 8/27 | CCV DEPOSIT SEQ# 0827CL1300 A-00000000110S | 90220505 | 2,638.10 |
| 8/27 | CCV DEPOSIT SEQ# 0827AG0900 A-00000000005S | 90220101 | 2,643.63 |
| 8/27 | CCV DEPOSIT SEQ# 0827CL1340 A-00000000004S | 90220509 | 2,686.99 |
| 8/27 | CCV DEPOSIT SEQ# 0827AW1020 A-00000000092S | 90220268 | 2,703.68 |
| 8/27 | CCV DEPOSIT SEQ# 0827CL0890 A-00000000141S | 90220469 | 2,967.52 |
| 8/27 | CCV DEPOSIT SEQ# 0827AG0890 A-00000000027S | 90220100 | 3,177.21 |
| 8/27 | CCV DEPOSIT SEQ# 0827CL1330 A-00000000004S | 90220508 | 3,229.82 |
| 8/27 | CCV DEPOSIT SEQ# 0827CL1210 A-00000000110S | 90220496 | 3,444.45 |
| 8/27 | CCV DEPOSIT SEQ# 0827CL1350 A-00000000004S | 90220510 | 3,601.44 |
| 8/27 | CCV DEPOSIT SEQ# 0827JV0570 A-00000000064S | 90221502 | 3,621.85 |
| 8/27 | CCV DEPOSIT SEQ# 0827JV0690 A-00000000064S | 90221514 | 3,904.50 |
| 8/27 | CCV DEPOSIT SEQ# 0827AG0910 A-00000000027S | 90220102 | 3,988.06 |
| 8/27 | NIGHT DROP DEPOSIT # 0000000149 | 76739925 | 1,290.65 |
| 8/27 | NIGHT DROP DEPOSIT # 0001057708 | 75272760 | 1,495.36 |
| 8/27 | OFFICE DEPOSIT # 0000000008 | 76775893 | 901.00 |
| 8/27 | OFFICE DEPOSIT # 0000000008 | 76775931 | 2,681.83 |
| 8/27 | OFFICE DEPOSIT # 0000000034 | 77352114 | 941.64 |
| 8/27 | OFFICE DEPOSIT # 0000000034 | 77352112 | 1,301.57 |
| 8/27 | OFFICE DEPOSIT # 0000000094 | 77370811 | 1,809.94 |
| 8/27 | OFFICE DEPOSIT # 0000000099 | 76737952 | 773.20 |
| 8/27 | OFFICE DEPOSIT # 0000000112 | 76744584 | 1,179.51 |
| 8/27 | OFFICE DEPOSIT # 0000000115 | 77347115 | 1,300.00 |
| 8/27 | OFFICE DEPOSIT # 0000000115 | 77347128 | 2,605.56 |

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|------|---|--------------|------------------------|
| 8/27 | OFFICE DEPOSIT # 0000000116 | 86139416 | 491.07 |
| 8/27 | OFFICE DEPOSIT # 0000000116 | 86139414 | 1,200.00 |
| 8/27 | OFFICE DEPOSIT # 0000000118 | 86147348 | 915.83 |
| 8/27 | OFFICE DEPOSIT # 0000000132 | 76744414 | 1,026.46 |
| 8/27 | OFFICE DEPOSIT # 0000000136 | 76759059 | 1,733.91 |
| 8/27 | OFFICE DEPOSIT # 0000000145 | 86136551 | 350.25 |
| 8/27 | OFFICE DEPOSIT # 0000000145 | 86136549 | 1,000.00 |
| 8/27 | OFFICE DEPOSIT # 0000000149 | 76764206 | 1,364.84 |
| 8/28 | CCV DEPOSIT SEQ# 0828331830 A-0000000063N | 90232238 | 619.90 |
| 8/28 | CCV DEPOSIT SEQ# 0828331730 A-0000000065N | 90232228 | 679.46 |
| 8/28 | CCV DEPOSIT SEQ# 0828331800 A-0000000065N | 90232235 | 800.00 |
| 8/28 | CCV DEPOSIT SEQ# 0828251010 A-0000000167N | 90231239 | 816.19 |
| 8/28 | CCV DEPOSIT SEQ# 0828MC0800 A-0000000026S | 90221683 | 1,030.45 |
| 8/28 | CCV DEPOSIT SEQ# 0828250730 A-0000000167N | 90231211 | 1,039.32 |
| 8/28 | CCV DEPOSIT SEQ# 0828331900 A-0000000063N | 90232245 | 1,153.74 |
| 8/28 | CCV DEPOSIT SEQ# 0828MC0750 A-0000000026S | 90221678 | 1,473.59 |
| 8/28 | CCV DEPOSIT SEQ# 0828KN1840 A-0000000141S | 90221574 | 1,743.47 |
| 8/28 | CCV DEPOSIT SEQ# 0828KN1300 A-0000000005S | 90221521 | 2,315.47 |
| 8/28 | CCV DEPOSIT SEQ# 0828KN1940 A-0000000141S | 90221584 | 2,589.70 |
| 8/28 | CCV DEPOSIT SEQ# 0828KA0920 A-0000000064S | 90221445 | 3,532.60 |
| 8/28 | OFFICE DEPOSIT # 0000000094 | 77443031 | 1,612.15 |
| 8/28 | OFFICE DEPOSIT # 0000000099 | 76796034 | 943.85 |
| 8/28 | OFFICE DEPOSIT # 0000000108 | 75311848 | 922.10 |
| 8/28 | OFFICE DEPOSIT # 0000000108 | 75311846 | 1,483.51 |
| 8/28 | OFFICE DEPOSIT # 0000000118 | 86166122 | 999.29 |
| 8/28 | OFFICE DEPOSIT # 0000000132 | 76802159 | 581.57 |
| 8/28 | OFFICE DEPOSIT # 0000000136 | 76804160 | 1,066.70 |
| 8/28 | OFFICE DEPOSIT # 0000000149 | 76797711 | 1,534.99 |
| | 1926 Deposits | Total | \$ 3,593,222.42 |

Electronic credits

| Date | Description/Location | Reference | Amount |
|------|---|-----------|--------------|
| 8/3 | WIRE TRANS TRN 0803019832 080315 0758600215ZM | 93052125 | \$ 4,045.41 |
| 8/3 | WIRE TRANS TRN 0803021948 080315 140805080305CPF | 93052835 | 4,158.60 |
| 8/3 | WIRE TRANS TRN 0803019360 080315 201508030002990 | 93051658 | 92,844.02 |
| 8/4 | WIRE TRANS TRN 0804016998 080415 140805080305CPF | 93051116 | 25,742.13 |
| 8/4 | WIRE TRANS TRN 0804017100 080415 0820300216ZM | 93051200 | 34,589.82 |
| 8/4 | WIRE TRANS TRN 0804018442 080415 BP150804000437 | 93051782 | 65,000.51 |
| 8/4 | WIRE TRANS TRN 0804017046 080415 201508040002277 | 93051153 | 791,762.24 |
| 8/5 | WIRE TRANS TRN 0805017235 080515 BP150805000344 | 93051661 | 24,838.53 |
| 8/5 | WIRE TRANS TRN 0805016138 080515 0824100217ZM | 93051225 | 30,475.12 |
| 8/5 | WIRE TRANS TRN 0805015797 080515 140805080305CPF | 93050897 | 33,183.51 |
| 8/5 | WIRE TRANS TRN 0805015972 080515 201508050002383 | 93051047 | 564,656.21 |
| 8/5 | WIRE TRANS TRN 0805022862 080515 2015080500030728 | 93055593 | 1,093,288.88 |
| 8/6 | WIRE TRANS TRN 0806014791 080615 140805080305CPF | 93051011 | 1,843.08 |
| 8/6 | WIRE TRANS TRN 0806015118 080615 0633000218ZM | 93051287 | 2,297.31 |
| 8/6 | WIRE TRANS TRN 0806016146 080615 BP150806000429 | 93051739 | 5,135.68 |
| 8/6 | WIRE TRANS TRN 0806014918 080615 201508060002155 | 93051108 | 125,754.97 |
| 8/7 | WIRE TRANS TRN 0807016915 080715 140805080305CPF | 93051827 | 19,959.09 |
| 8/7 | WIRE TRANS TRN 0807017223 080715 BP150807000356 | 93052017 | 22,167.19 |
| 8/7 | WIRE TRANS TRN 0807016329 080715 0620300219ZM | 93051625 | 24,068.31 |
| 8/7 | WIRE TRANS TRN 0807016207 080715 201508070002288 | 93051525 | 439,614.43 |
| 8/10 | WIRE TRANS TRN 0810015841 081015 140805080305CPF | 93051351 | 3,341.67 |
| 8/10 | WIRE TRANS TRN 0810016233 081015 0689100222ZM | 93051696 | 5,517.19 |
| 8/10 | WIRE TRANS TRN 0810018003 081015 BP150810000435 | 93052194 | 5,592.12 |

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|-------------|--|------------------|---------------|
| 8/10 | WIRE TRANS TRN 0810016270 081015 201508100002941 | 93051720 | 95,004.89 |
| 8/11 | WIRE TRANS TRN 0811014560 081115 0794300223ZM | 93051223 | 32,287.14 |
| 8/11 | WIRE TRANS TRN 0811014196 081115 140805080305CPF | 93050910 | 38,435.90 |
| 8/11 | WIRE TRANS TRN 0811015496 081115 BP150811000361 | 93051561 | 38,923.36 |
| 8/11 | WIRE TRANS TRN 0811014585 081115 201508110002448 | 93051234 | 798,210.99 |
| 8/11 | WIRE TRANS TRN 0811020714 081115 201508110028883 | 93055234 | 2,657,014.85 |
| 8/12 | WIRE TRANS TRN 0812014532 081215 BP150812000353 | 93051483 | 13,391.72 |
| 8/12 | WIRE TRANS TRN 0812013214 081215 140805080305CPF | 93050873 | 25,938.58 |
| 8/12 | WIRE TRANS TRN 0812013498 081215 0784000224ZM | 93051113 | 27,399.24 |
| 8/12 | WIRE TRANS TRN 0812013335 081215 201508120001997 | 93050964 | 526,639.76 |
| 8/13 | WIRE TRANS TRN 0813013903 081315 140805080305CPF | 93051086 | 999.61 |
| 8/13 | WIRE TRANS TRN 0813015148 081315 BP150813000313 | 93051750 | 5,454.87 |
| 8/13 | WIRE TRANS TRN 0813014231 081315 0619700225ZM | 93051346 | 9,130.36 |
| 8/13 | WIRE TRANS TRN 0813014031 081315 201508130002086 | 93051174 | 112,955.57 |
| 8/13 | WIRE TRANS TRN 0813016587 081315 201508130022891 | 93052586 | 13,802,139.01 |
| 8/14 | WIRE TRANS TRN 0814019802 081415 BP150814000388 | 93057689 | 14,573.70 |
| 8/14 | WIRE TRANS TRN 0814018623 081415 140805080305CPF | 93056987 | 18,613.02 |
| 8/14 | WIRE TRANS TRN 0814018984 081415 0625500226ZM | 93057300 | 23,294.90 |
| 8/14 | WIRE TRANS TRN 0814019001 081415 201508140002714 | 93057307 | 451,236.08 |
| 8/17 | WIRE TRANS TRN 0817015444 081715 0634200229ZM | 93051523 | 2,860.04 |
| 8/17 | WIRE TRANS TRN 0817015267 081715 140805080305CPF | 93051363 | 6,180.44 |
| 8/17 | WIRE TRANS TRN 0817016954 081715 BP150817000327 | 93051935 | 9,641.40 |
| 8/17 | WIRE TRANS TRN 0817015261 081715 201508170002763 | 93051360 | 115,467.42 |
| 8/18 | WIRE TRANS TRN 0818013931 081815 140805080305CPF | 93050879 | 29,726.33 |
| 8/18 | WIRE TRANS TRN 0818014320 081815 0756900230ZM | 93051208 | 39,023.76 |
| 8/18 | WIRE TRANS TRN 0818015360 081815 BP150818000359 | 93051627 | 48,409.61 |
| 8/18 | WIRE TRANS TRN 0818014325 081815 201508180002345 | 93051210 | 911,229.42 |
| 8/19 | WIRE TRANS TRN 0819014432 081915 BP150819000351 | 93052101 | 22,083.80 |
| 8/19 | WIRE TRANS TRN 0819013052 081915 0751900231ZM | 93051435 | 24,297.45 |
| 8/19 | WIRE TRANS TRN 0819012788 081915 140805080305CPF | 93051220 | 25,795.66 |
| 8/19 | WIRE TRANS TRN 0819012911 081915 201508190002002 | 93051300 | 521,101.06 |
| 8/19 | WIRE TRANS TRN 0819020367 081915 201508190030314 | 93056045 | 1,368,891.97 |
| 8/20 | WIRE TRANS TRN 0820013848 082015 140805080305CPF | 93052377 | 1,139.41 |
| 8/20 | WIRE TRANS TRN 0820015307 082015 BP150820000448 | 93053099 | 5,667.87 |
| 8/20 | WIRE TRANS TRN 0820014233 082015 0625900232ZM | 93052658 | 7,917.91 |
| 8/20 | WIRE TRANS TRN 0820014023 082015 201508200002307 | 93052478 | 115,417.26 |
| 8/21 | WIRE TRANS TRN 0821016035 082115 BP150821000582 | 93052632 | 14,305.97 |
| 8/21 | WIRE TRANS TRN 0821014347 082115 140805080305CPF | 93051788 | 18,877.34 |
| 8/21 | WIRE TRANS TRN 0821014835 082115 0601500233ZM | 93052075 | 20,558.70 |
| 8/21 | WIRE TRANS TRN 0821014864 082115 201508210002652 | 93052091 | 406,064.78 |
| 8/24 | WIRE TRANS TRN 0824013601 082415 140805080305CPF | 93051298 | 3,022.20 |
| 8/24 | WIRE TRANS TRN 0824013943 082415 0636500236ZM | 93051558 | 3,339.95 |
| 8/24 | WIRE TRANS TRN 0824015447 082415 BP150824000365 | 93051912 | 5,721.06 |
| 8/24 | WIRE TRANS TRN 0824013683 082415 201508240002570 | 93051358 | 103,127.04 |
| 8/25 | WIRE TRANS TRN 0825014912 082515 140805080305CPF | 93051769 | 23,456.86 |
| 8/25 | WIRE TRANS TRN 0825016138 082515 BP150825000404 | 93052263 | 33,213.83 |
| 8/25 | WIRE TRANS TRN 0825014920 082515 0798700237ZM | 93051775 | 40,992.01 |
| 8/25 | WIRE TRANS TRN 0825014932 082515 201508250002869 | 93051784 | 781,533.39 |
| 8/25 | WIRE TRANS TRN 0825022553 082515 201508250032193 | 93056689 | 1,600,232.00 |
| 8/26 | WIRE TRANS TRN 0826015046 082615 BP150826000475 | 93051842 | 14,718.93 |
| 8/26 | WIRE TRANS TRN 0826013554 082615 140805080305CPF | 93051150 | 18,267.95 |
| 8/26 | WIRE TRANS TRN 0826013798 082615 0764000238ZM | 93051351 | 26,592.01 |
| 8/26 | WIRE TRANS TRN 0826013578 082615 201508260002083 | 93051165 | 433,514.91 |
| 8/27 | WIRE TRANS TRN 0827013550 082715 0605700239ZM | 93051584 | 1,106.19 |
| 8/27 | WIRE TRANS TRN 0827013323 082715 140805080305CPF | 93051387 | 2,311.06 |
| 8/27 | WIRE TRANS TRN 0827014546 082715 BP150827000382 | 93052021 | 2,420.12 |
| 8/27 | WIRE TRANS TRN 0827013388 082715 201508270002228 | 93051432 | 109,674.69 |

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| <i>Date</i> | <i>Description/Location</i> | <i>Reference</i> | <i>Amount</i> |
|-------------|--|------------------|-------------------------|
| 8/27 | WIRE TRANS TRN 0827018919 082715 201508270029155 | 93054940 | 1,185,454.25 |
| 8/28 | WIRE TRANS TRN 0828017874 082815 BP150828000461 | 93052535 | 12,057.60 |
| 8/28 | WIRE TRANS TRN 0828016454 082815 140805080305CPF | 93051961 | 19,980.12 |
| 8/28 | WIRE TRANS TRN 0828016351 082815 0624000240ZM | 93051912 | 25,559.46 |
| 8/28 | WIRE TRANS TRN 0828016087 082815 201508280002549 | 93051704 | 271,250.77 |
| | 85 Electronic credits | Total | \$ 30,543,723.57 |

Zero Balance Accounting credits

| <i>Date</i> | <i>Description/Location</i> | <i>Reference</i> | <i>Amount</i> |
|-------------|---|------------------|-------------------------|
| 8/3 | ZERO BALANCE ACCOUNTING CREDIT 4501049847 | 99963893 | \$ 1,427,059.58 |
| 8/4 | ZERO BALANCE ACCOUNTING CREDIT 4501049847 | 99963773 | 5,745,660.33 |
| 8/5 | ZERO BALANCE ACCOUNTING CREDIT 4501049847 | 99963594 | 1,384,301.87 |
| 8/6 | ZERO BALANCE ACCOUNTING CREDIT 4501049847 | 99963622 | 1,287,686.37 |
| 8/7 | ZERO BALANCE ACCOUNTING CREDIT 4501049847 | 99963734 | 1,225,700.52 |
| | 5 Zero Balance Accounting credits | Total | \$ 11,070,408.67 |

Other credits and adjustments

| <i>Date</i> | <i>Description/Location</i> | <i>Reference</i> | <i>Amount</i> |
|-------------|--|------------------|---------------------|
| 8/5 | CCV DEPOSIT ADJ# 0805335511 ADJ11 A-0000000063N | 90233469 | \$ 50.00 |
| 8/5 | CCV DEPOSIT ADJ# 0803KG0411 ADJ02 A-0000000141S | 90222730 | 500.00 |
| 8/5 | CCV DEPOSIT ADJ# 0805KA1280 ADJ04 A-0000000064S | 90222802 | 3,016.31 |
| 8/6 | CCV DEPOSIT ADJ# 0804JV0631 ADJ11 A-0000000022S | 90222669 | 10.00 |
| 8/6 | CCV DEPOSIT ADJ# 0804AG0821 ADJ11 A-0000000095S | 90222634 | 11.00 |
| 8/6 | CCV DEPOSIT ADJ# 0805AG0411 ADJ02 A-0000000096S | 90222740 | 100.00 |
| 8/6 | CCV DEPOSIT ADJ# 0806AW1030 ADJ03 LOC 000000034S | 90222594 | 500.00 |
| 8/10 | CCV DEPOSIT ADJ# 0810KG0410 ADJ04 LOC 00000141S | 90226103 | 400.00 |
| 8/12 | CCV DEPOSIT ADJ# 0807MR2761 ADJ01 A-0000000064S | 90222734 | 225.00 |
| 8/13 | CCV DEPOSIT ADJ# 0813870071 ADJ11 A-0000000411N | 90234004 | 9.00 |
| 8/13 | CCV DEPOSIT ADJ# 0810CE1071 ADJ11 A-0000000141S | 90222845 | 20.00 |
| 8/13 | CCV DEPOSIT ADJ# 0813JV1060 ADJ03 LOC 00000141S | 90222830 | 240.00 |
| 8/17 | CCV DEPOSIT ADJ# 0817OV0051 ADJ11 A-0000000005S | 90226088 | 10.00 |
| 8/17 | CCV DEPOSIT ADJ# 0817OV0900 ADJ03 LOC 00000141S | 90226027 | 400.00 |
| 8/18 | CCV DEPOSIT ADJ# 0818870131 ADJ11 A-0000000423N | 90236271 | 10.00 |
| 8/18 | CCV DEPOSIT ADJ# 0813OV0831 ADJ11 A-0000000025S | 90224358 | 20.00 |
| 8/18 | CCV DEPOSIT ADJ# 0813OV0871 ADJ11 A-0000000025S | 90224359 | 20.00 |
| 8/18 | CCV DEPOSIT ADJ# 0818336421 ADJ11 A-0000000065N | 90236408 | 612.00 |
| 8/20 | CCV DEPOSIT ADJ# 0818OV1081 ADJ11 A-0000000064S | 90222839 | 50.00 |
| 8/20 | CCV DEPOSIT ADJ# 0820AW2040 ADJ03 A-0000000034S | 90222737 | 520.00 |
| 8/20 | CCV DEPOSIT ADJ# 0820AW1880 ADJ04 A-0000000027S | 90222738 | 2,587.23 |
| 8/21 | CCV DEPOSIT ADJ# 0820OV1521 ADJ11 A-0000000114S | 90222791 | 10.00 |
| 8/24 | CCV DEPOSIT ADJ# 0824850030 ADJ03 A-0000000143N | 90237938 | 200.00 |
| 8/24 | CCV DEPOSIT ADJ# 0820AG2621 ADJ01 A-0000000095S | 90225957 | 1,000.00 |
| 8/25 | CCV DEPOSIT ADJ# 0824243941 ADJ11 A-0000000032N | 90237433 | 10.00 |
| 8/26 | CCV DEPOSIT ADJ# 0826850010 ADJ03 A-0000000143N | 90234066 | 200.00 |
| 8/26 | CCV DEPOSIT ADJ# 0826243180 ADJ03 A-0000000039N | 90234064 | 777.53 |
| 8/27 | CCV DEPOSIT ADJ# 0827870061 ADJ11 A-0000000408N | 90234777 | 10.00 |
| 8/27 | CCV DEPOSIT ADJ# 0824DP2321 ADJ11 A-0000000034S | 90222861 | 20.00 |
| 8/27 | CCV DEPOSIT ADJ# 0827870071 ADJ11 A-0000000408N | 90234778 | 20.00 |
| 8/27 | CCV DEPOSIT ADJ# 0827AG0921 ADJ01 A-0000000027S | 90222828 | 35.00 |
| 8/28 | CCV DEPOSIT ADJ# 0825RO0261 ADJ11 A-0000000003S | 90222469 | 75.00 |
| | 32 Other credits and adjustments | Total | \$ 11,668.07 |

Page 38 of 39
 ANNA'S LINENS INC
 Statement Number: [REDACTED]
 08/01/15 - 08/28/15

DEBITS

Electronic debits

| <i>Date</i> | <i>Description</i> | <i>Reference</i> | <i>Amount</i> |
|-------------|----------------------------------|------------------|-------------------------|
| 8/3 | WIRE TRANS TRN 0803024217 080315 | 93054325 | \$ 1,642,935.52 |
| 8/4 | WIRE TRANS TRN 0804020176 080415 | 93052947 | 6,949,367.09 |
| 8/5 | WIRE TRANS TRN 0805019145 080515 | 93052892 | 2,328,257.49 |
| 8/6 | WIRE TRANS TRN 0806018027 080615 | 93052963 | 2,622,495.88 |
| 8/7 | WIRE TRANS TRN 0807019453 080715 | 93053467 | 1,941,088.76 |
| 8/10 | WIRE TRANS TRN 0810019592 081015 | 93053290 | 212,070.95 |
| 8/11 | WIRE TRANS TRN 0811017403 081115 | 93052825 | 1,170,387.63 |
| 8/12 | WIRE TRANS TRN 0812016679 081215 | 93052769 | 3,511,622.97 |
| 8/13 | WIRE TRANS TRN 0813017316 081315 | 93053088 | 14,007,729.03 |
| 8/14 | WIRE TRANS TRN 0814022097 081415 | 93059245 | 700,090.51 |
| 8/17 | WIRE TRANS TRN 0817019082 081715 | 93053280 | 255,587.70 |
| 8/18 | WIRE TRANS TRN 0818017285 081815 | 93052895 | 1,293,423.64 |
| 8/19 | WIRE TRANS TRN 0819016155 081915 | 93053301 | 860,396.74 |
| 8/20 | WIRE TRANS TRN 0820017589 082015 | 93054575 | 1,583,570.96 |
| 8/21 | WIRE TRANS TRN 0821017847 082115 | 93053862 | 634,405.96 |
| 8/24 | WIRE TRANS TRN 0824017310 082415 | 93053177 | 234,228.41 |
| 8/25 | WIRE TRANS TRN 0825018529 082515 | 93053787 | 1,124,871.00 |
| 8/26 | WIRE TRANS TRN 0826016990 082615 | 93053054 | 2,311,718.63 |
| 8/27 | WIRE TRANS TRN 0827017060 082715 | 93053552 | 209,807.78 |
| 8/28 | WIRE TRANS TRN 0828020362 082815 | 93054184 | 1,638,661.70 |
| | 20 Electronic debits | Total | \$ 45,232,718.35 |

Other debits, fees and adjustments

| <i>Date</i> | <i>Description</i> | <i>Reference</i> | <i>Amount</i> |
|-------------|--|------------------|---------------|
| 8/3 | CCV DEPOSIT ADJ# 0803870091 ADJ1090236496 A-0000000411N | | \$ 9.00 |
| 8/4 | CCV DEPOSIT ADJ# 0804870161 ADJ1090236083 A-0000000421N | | 10.00 |
| 8/4 | CCV DEPOSIT ADJ# 0803OV0551 ADJ9990224634 A-0000000022S | | 500.00 |
| 8/5 | CCV DEPOSIT ADJ# 0804JV0321 ADJ1090222833 A-0000000022S | | 15.00 |
| 8/5 | CCV DEPOSIT ADJ# 0804JV0291 ADJ1090222832 A-0000000141S | | 2,000.00 |
| 8/7 | CCV DEPOSIT ADJ# 0806241011 ADJ1090233876 A-0000000039N | | 100.00 |
| 8/7 | CCV DEPOSIT ADJ# 0805DR0111 ADJ0290223072 A-0000000141S | | 24,000.00 |
| 8/10 | CCV DEPOSIT ADJ# 0810253681 ADJ1390236544 A-0000000167N | | 20.00 |
| 8/12 | CCV DEPOSIT ADJ# 0807DP2931 ADJ0290222726 A-0000000020S | | 20.00 |
| 8/12 | CCV DEPOSIT ADJ# 0811242501 ADJ0190233661 A-0000000032N | | 396.00 |
| 8/13 | CCV DEPOSIT ADJ# 0813870021 ADJ1390234064 A-0000000405N | | 20.00 |
| 8/14 | CCV DEPOSIT ADJ# 0812JT0841 ADJ1390222725 A-0000000096S | | 20.00 |
| 8/14 | CCV DEPOSIT ADJ# 0812DM0461 ADJ1090240747 A-0000000075D | | 30.00 |
| 8/17 | CCV DEPOSIT ADJ# 0817OV0421 ADJ1390226101 A-0000000115S | | 50.00 |

Page 39 of 39
 ANNA'S LINENS INC
 Statement Number: [REDACTED]
 08/01/15 - 08/28/15

Other debits, fees and adjustments

| <i>Date</i> | <i>Description</i> | <i>Reference</i> | <i>Amount</i> |
|--|--|------------------|---------------------|
| 8/17 | CCV DEPOSIT ADJ# 0817OV0261 A-0000000027S | ADJ1090226087 | 80.00 |
| 8/17 | CCV DEPOSIT ADJ# 0817870381 A-0000000428N | ADJ1090237068 | 400.00 |
| 8/18 | CCV DEPOSIT ADJ# 0817CL0571 A-0000000096S | ADJ1090224462 | 10.00 |
| 8/18 | CCV DEPOSIT ADJ# 0817OD1151 A-0000000075D | ADJ1090240439 | 50.00 |
| 8/20 | CCV DEPOSIT ADJ# 0818CL0851 A-0000000115S | ADJ1390222829 | 60.00 |
| 8/20 | CCV DEPOSIT ADJ# 0820870071 A-0000000411N | ADJ1390234637 | 100.00 |
| 8/21 | CCV DEPOSIT ADJ# 0820AW2031 A-0000000027S | ADJ1390222771 | 10.00 |
| 8/24 | CCV DEPOSIT ADJ# 0824870141 A-0000000409N | ADJ1090237800 | 10.00 |
| 8/25 | CCV DEPOSIT ADJ# 0825850021 A-0000000143N | ADJ1090237405 | 9.00 |
| 8/25 | CCV DEPOSIT ADJ# 0821WV1361 A-0000000034S | ADJ1390224429 | 20.00 |
| 8/26 | CCV DEPOSIT ADJ# 0825242541 A-0000000032N | ADJ0290234057 | 60.00 |
| 8/28 | CCV DEPOSIT ADJ# 0825RO0651 A-0000000095S | ADJ1390222472 | 10.00 |
| 26 Other debits, fees and adjustments | | | |
| Total | | | \$ 28,009.00 |

Daily Ledger Balance

| <i>Date</i> | <i>Ledger Balance</i> | <i>Date</i> | <i>Ledger Balance</i> |
|-------------|-----------------------|-------------|-----------------------|
| 8/1-8/2 | \$ 69,519.38 | 8/17 | \$ 248,527.74 |
| 8/3 | 274,472.65 | 8/18 | 257,520.20 |
| 8/4 | 273,491.74 | 8/19 | 1,444,804.56 |
| 8/5 | 1,186,188.47 | 8/20 | 152,472.45 |
| 8/6 | 198,217.84 | 8/21-8/23 | 60,170.86 |
| 8/7-8/9 | 44,922.80 | 8/24 | 242,057.73 |
| 8/10 | 257,488.97 | 8/25 | 1,810,500.53 |
| 8/11 | 2,893,113.68 | 8/26 | 87,716.87 |
| 8/12 | 65,011.46 | 8/27 | 1,310,625.46 |
| 8/13 | 172,689.40 | 8/28 | 27,814.76 |
| 8/14-8/16 | 63,630.35 | | |

Anna's Linens Inc.
 Union Bank Account # [REDACTED]
 F.Y.E. 01/31/16
 Period Ended: Aug 30, 2015

LC Collateral Account Depository Acct # 185-100-999

| <u>Month</u> | <u>Beg Bal</u> | <u>/-----Current Posting-----/</u> | | | | <u>End Bal</u> |
|--------------|----------------|------------------------------------|---------------|-------------|--------------|----------------|
| | | <u>Debit</u> | <u>Credit</u> | <u>ADJ</u> | <u>Other</u> | |
| Per 1 | 3,807,290 68 | 1,285,209 32 | - | - | - | 5,092,500 00 |
| Per 2 | 5,092,500 00 | 1,104 36 | - | - | - | 5,093,604 36 |
| Per 3 | 5,093,604 36 | - | - | - | - | 5,093,604 36 |
| Per 4 | 5,093,604 36 | - | - | - | - | 5,093,604 36 |
| Per 5 | 5,093,604 36 | - | - | - | - | 5,093,604 36 |
| Per 6 | 5,093,604 36 | 1,270 03 | - | - | - | 5,094,874 39 |
| Per 7 | 5,094,874 39 | | | | | 5,094,874 39 |
| Per 8 | 5,094,874 39 | | | | | 5,094,874 39 |
| Per 9 | 5,094,874 39 | | | | | 5,094,874 39 |
| Per 10 | 5,094,874 39 | | | | | 5,094,874 39 |
| Per 11 | 5,094,874 39 | | | | | 5,094,874 39 |
| Per 12 | 5,094,874 39 | | | | | 5,094,874 39 |
| | | <u>1,287,583 71</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | |

LC: Safety
 Traveler
 Liberty

Approved by _____



**STATEMENT
OF ACCOUNTS**

Page 1 of 1
ANNA'S LINENS INC
Statement Number: [REDACTED]
08/01/15 - 08/31/15

UNION BANK
ORANGE COUNTY MID-CORP TS 0450
P.O. BOX 513840
LOS ANGELES CA 90051-3840

Customer Inquiries
800-298-6466

Thank you for banking with us
since 2007

ANNA'S LINENS INC
3550 HYLAND AVE
COSTA MESA CA 92626

- Conveniently access account information and key online services with the Mobile Business Center from Union Bank. Go to m.unionbank.com on your smartphone to check balances, initiate transfers, and approve wires securely. You can also manage stops and returns as well as view and make decisions on Positive Pay exceptions. To learn more, call your treasury relationship manager or contact Treasury Management Sales at 800-883-0285.

Business Savings Summary

Account Number: [REDACTED]

Days in statement period: Days in statement period 31

| | | | | |
|-----------------|----|---------------------|-------------------|-------------|
| Balance on 8/1 | \$ | 5,094,874.39 | | |
| Total Credits | | 0.00 | Interest | |
| Total Debits | | 0.00 | Paid this period | \$ 0.00 |
| Balance on 8/31 | \$ | <u>5,094,874.39</u> | Paid year-to-date | \$ 2,374.39 |
| | | | Interest Rates | |
| | | | 8/1/15- 8/31/15 | 0.10% |

CREDITS

DEBITS

[REDACTED]

Anna's Linens - Change Order Accounts
Union Bank - account# [REDACTED]
Aug 30, 2015 Reconciliation

G/L 100-067-999
Purpose - Depository

| | |
|--|-------------------------|
| Beginning balance | 30,010.25 |
| Daily debit schedule | 0.00 |
| Daily credit schedule | 0.00 |
| Ending bank balance on Aug 30, 2015 | <u>30,010.25</u> |
| | |
| Beginning book balance | 30,010.25 |
| Sales deposits (Cash/Check) | 0.00 |
| Sale adjustments | |
| Reclass change order | 0.00 |
| Bank Fees | |
| Interest Income | 0.00 |
| Short/Over Expenses | |
| | |
| Ending G/L Balance on Aug 30, 2015 | <u>30,010.25</u> |
| | |
| Correction in | |
| | |
| Adjust book balance | <u>30,010.25</u> |
| | |
| VARIANCE | 0.00 |
| | |
| Reviewed by _____ | |



STATEMENT OF ACCOUNTS

Page 1 of 1
ANNA'S LINENS INC
Statement Number: [REDACTED]
08/01/15 - 08/31/15

UNION BANK
ORANGE COUNTY MID-CORP TS 0450
P.O. BOX 513840
LOS ANGELES CA 90051-3840

Customer Inquiries
800-298-6466

Thank you for banking with us since 2007

ANNA'S LINENS INC
3550 HYLAND AVE
COSTA MESA CA 92626

- Conveniently access account information and key online services with the Mobile Business Center from Union Bank. Go to m.unionbank.com on your smartphone to check balances, initiate transfers, and approve wires securely. You can also manage stops and returns as well as view and make decisions on Positive Pay exceptions. To learn more, call your treasury relationship manager or contact Treasury Management Sales at 800-883-0285.

Business Savings Summary

Account Number [REDACTED]

Days in statement period: Days in statement period 31

| | | | | | |
|------------------------|----|------------------|--------------------------|----|--------------|
| Balance on 8/1 | \$ | 30,010.25 | Interest | | |
| Total Credits | | 0.00 | Paid this period | \$ | 0.00 |
| Total Debits | | 0.00 | Paid year-to-date | \$ | 10.25 |
| Balance on 8/31 | \$ | 30,010.25 | Interest Rates | | |
| | | | 8/1/15- 8/31/15 | | 0.10% |

CREDITS

DEBITS

Anna's Linens - Depository Accounts
Wells Fargo Bank - account# [REDACTED]
Aug 30, 2015 Reconciliation

G/L 100-032-999
 Purpose - Depository
 [REDACTED] hardcoc

| | | | |
|--|-------------------------|-------------------|-----|
| Beginning balance | Bank Bal | 92,844.02 | |
| Daily debit schedule | Bank Bal | (7,777,995.55) | |
| Daily credit schedule | Bank Bal | 7,731,291.06 | |
| Bank balance on Aug 30, 2015 | Bank Bal | 46,139.53 | |
| - Deposit in transit/(advance) | | | |
| Transfer in advance/(transits) | | | |
| Bank balance on Aug 30, 2015 | | 46,139.53 | |
| - Deposit in transit/(advance) | WF/Trintech - OS - POS | 2,347.00 | (C) |
| -Outstanding Deposits | WF/Trintech - OS - POS | 515,182.66 | (A) |
| Transfer in advance/(transits) | | | |
| Bank adjusted- | WF/Trintech - OS - Bank | (8,328.02) | (B) |
| Ending bank balance on Aug 30, 2015 | | 555,341.17 | |

| | | | |
|--|-------------|-------------------|--|
| Beginning book balance | Linked - GL | 1,417,253.70 | |
| Sales deposits (Cash/Check) | Linked - GL | 6,762,502.59 | |
| Recs Change Order 100-037-999 | Linked - GL | 40,939.00 | |
| Internet Sales | | | |
| Transfer TO Union Bank Concentration Account | Linked - GL | (7,767,059.90) | |
| Transfer FROM Union Bank Concentration Account | | | |
| Advance Funds to: | | | |
| Petty Cash | | 101,374.45 | |
| Bank Fees | Linked - GL | | |
| Bad Checks | Linked - GL | - | |
| Short/Over Expenses | Linked - GL | (1,068.56) | |
| Reclass to 100-63-999 | Linked - GL | - | |
| Ending G/L Balance on Aug 30, 2015 | | 553,941.28 | |
| Un-identified variance | | 1,399.89 | |
| Adjusted GL Balance | | 555,341.17 | |

VARIANCE -

Reviewed by _____

Account number: [REDACTED] ■ August 1, 2015 - August 28, 2015 ■ Page 1 of 104



ANNAS LINENS INC.
 DEPOSITORY ACCOUNT
 3550 HYLAND AVE
 COSTA MESA CA 92626-1438

WO

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5 00 AM TO 6 00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

WellsOne® Account

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|----------------|-----------------|----------------|
| [REDACTED] | \$92,844.02 | \$7,731,291.06 | -\$7,777,995.55 | \$46,139.53 |

Credits

Electronic deposits/bank credits

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|----------|----------------------------|
| | 08/03 | 4,270.83 | Cash Only Customer Deposit |
| | 08/03 | 3,611.05 | Cash Only Customer Deposit |
| | 08/03 | 3,586.61 | Cash Only Customer Deposit |
| | 08/03 | 3,485.15 | Cash Only Customer Deposit |
| | 08/03 | 3,447.61 | Cash Only Customer Deposit |
| | 08/03 | 3,286.09 | Cash Only Customer Deposit |
| | 08/03 | 3,260.53 | Cash Only Customer Deposit |
| | 08/03 | 3,257.25 | Cash Only Customer Deposit |
| | 08/03 | 3,010.87 | Cash Only Customer Deposit |
| | 08/03 | 3,008.20 | Cash Only Customer Deposit |
| | 08/03 | 2,994.76 | Cash Only Customer Deposit |
| | 08/03 | 2,955.13 | Cash Only Customer Deposit |
| | 08/03 | 2,954.57 | Cash Only Customer Deposit |
| | 08/03 | 2,939.00 | Cash Only Customer Deposit |
| | 08/03 | 2,842.02 | Cash Only Customer Deposit |
| | 08/03 | 2,840.30 | Cash Only Customer Deposit |
| | 08/03 | 2,839.36 | Cash Only Customer Deposit |
| | 08/03 | 2,829.46 | Cash Only Customer Deposit |
| | 08/03 | 2,819.10 | Cash Only Customer Deposit |
| | 08/03 | 2,786.30 | Cash Only Customer Deposit |
| | 08/03 | 2,648.84 | Cash Only Customer Deposit |
| | 08/03 | 2,620.35 | Cash Only Customer Deposit |
| | 08/03 | 2,616.63 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/03 | 2,581.53 | Cash Only Customer Deposit |
| | 08/03 | 2,574.26 | Cash Only Customer Deposit |
| | 08/03 | 2,554.28 | Cash Only Customer Deposit |
| | 08/03 | 2,531.37 | Cash Only Customer Deposit |
| | 08/03 | 2,518.39 | Cash Only Customer Deposit |
| | 08/03 | 2,497.33 | Cash Only Customer Deposit |
| | 08/03 | 2,459.26 | Cash Only Customer Deposit |
| | 08/03 | 2,374.92 | Cash Only Customer Deposit |
| | 08/03 | 2,374.85 | Cash Only Customer Deposit |
| | 08/03 | 2,368.19 | Cash Only Customer Deposit |
| | 08/03 | 2,356.92 | Cash Only Customer Deposit |
| | 08/03 | 2,355.89 | Cash Only Customer Deposit |
| | 08/03 | 2,304.56 | Cash Only Customer Deposit |
| | 08/03 | 2,282.42 | Cash Only Customer Deposit |
| | 08/03 | 2,266.71 | Cash Only Customer Deposit |
| | 08/03 | 2,266.24 | Cash Only Customer Deposit |
| | 08/03 | 2,249.32 | Cash Only Customer Deposit |
| | 08/03 | 2,243.97 | Cash Only Customer Deposit |
| | 08/03 | 2,217.75 | Cash Only Customer Deposit |
| | 08/03 | 2,217.16 | Cash Only Customer Deposit |
| | 08/03 | 2,213.90 | Cash Only Customer Deposit |
| | 08/03 | 2,206.26 | Cash Only Customer Deposit |
| | 08/03 | 2,206.05 | Cash Only Customer Deposit |
| | 08/03 | 2,173.29 | Cash Only Customer Deposit |
| | 08/03 | 2,155.73 | Cash Only Customer Deposit |
| | 08/03 | 2,155.73 | Cash Only Customer Deposit |
| | 08/03 | 2,141.26 | Cash Only Customer Deposit |
| | 08/03 | 2,111.04 | Cash Only Customer Deposit |
| | 08/03 | 2,102.87 | Cash Only Customer Deposit |
| | 08/03 | 2,098.44 | Cash Only Customer Deposit |
| | 08/03 | 2,076.80 | Cash Only Customer Deposit |
| | 08/03 | 2,075.00 | Cash Only Customer Deposit |
| | 08/03 | 2,049.46 | Cash Only Customer Deposit |
| | 08/03 | 2,049.13 | Cash Only Customer Deposit |
| | 08/03 | 2,048.03 | Cash Only Customer Deposit |
| | 08/03 | 2,035.81 | Cash Only Customer Deposit |
| | 08/03 | 2,025.30 | Cash Only Customer Deposit |
| | 08/03 | 2,024.31 | Cash Only Customer Deposit |
| | 08/03 | 2,017.82 | Cash Only Customer Deposit |
| | 08/03 | 2,015.03 | Cash Only Customer Deposit |
| | 08/03 | 2,007.54 | Cash Only Customer Deposit |
| | 08/03 | 2,006.95 | Cash Only Customer Deposit |
| | 08/03 | 2,005.78 | Cash Only Customer Deposit |
| | 08/03 | 1,999.08 | Cash Only Customer Deposit |
| | 08/03 | 1,997.34 | Cash Only Customer Deposit |
| | 08/03 | 1,996.22 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/03 | 1,991.51 | Cash Only Customer Deposit |
| | 08/03 | 1,985.27 | Cash Only Customer Deposit |
| | 08/03 | 1,981.19 | Cash Only Customer Deposit |
| | 08/03 | 1,972.28 | Cash Only Customer Deposit |
| | 08/03 | 1,971.22 | Cash Only Customer Deposit |
| | 08/03 | 1,958.54 | Cash Only Customer Deposit |
| | 08/03 | 1,958.03 | Cash Only Customer Deposit |
| | 08/03 | 1,949.79 | Cash Only Customer Deposit |
| | 08/03 | 1,946.24 | Cash Only Customer Deposit |
| | 08/03 | 1,941.50 | Cash Only Customer Deposit |
| | 08/03 | 1,911.77 | Cash Only Customer Deposit |
| | 08/03 | 1,905.47 | Cash Only Customer Deposit |
| | 08/03 | 1,897.74 | Cash Only Customer Deposit |
| | 08/03 | 1,895.83 | Cash Only Customer Deposit |
| | 08/03 | 1,886.34 | Cash Only Customer Deposit |
| | 08/03 | 1,873.63 | Cash Only Customer Deposit |
| | 08/03 | 1,862.81 | Cash Only Customer Deposit |
| | 08/03 | 1,856.09 | Cash Only Customer Deposit |
| | 08/03 | 1,848.54 | Cash Only Customer Deposit |
| | 08/03 | 1,847.39 | Cash Only Customer Deposit |
| | 08/03 | 1,843.78 | Cash Only Customer Deposit |
| | 08/03 | 1,843.66 | Cash Only Customer Deposit |
| | 08/03 | 1,835.94 | Cash Only Customer Deposit |
| | 08/03 | 1,834.75 | Cash Only Customer Deposit |
| | 08/03 | 1,817.94 | Cash Only Customer Deposit |
| | 08/03 | 1,817.84 | Cash Only Customer Deposit |
| | 08/03 | 1,806.30 | Cash Only Customer Deposit |
| | 08/03 | 1,786.94 | Cash Only Customer Deposit |
| | 08/03 | 1,781.91 | Cash Only Customer Deposit |
| | 08/03 | 1,736.55 | Cash Only Customer Deposit |
| | 08/03 | 1,726.01 | Cash Only Customer Deposit |
| | 08/03 | 1,724.90 | Cash Only Customer Deposit |
| | 08/03 | 1,724.46 | Cash Only Customer Deposit |
| | 08/03 | 1,707.06 | Cash Only Customer Deposit |
| | 08/03 | 1,700.40 | Cash Only Customer Deposit |
| | 08/03 | 1,692.34 | Cash Only Customer Deposit |
| | 08/03 | 1,682.11 | Cash Only Customer Deposit |
| | 08/03 | 1,678.81 | Cash Only Customer Deposit |
| | 08/03 | 1,678.48 | Cash Only Customer Deposit |
| | 08/03 | 1,677.77 | Cash Only Customer Deposit |
| | 08/03 | 1,675.44 | Cash Only Customer Deposit |
| | 08/03 | 1,671.95 | Cash Only Customer Deposit |
| | 08/03 | 1,668.85 | Cash Only Customer Deposit |
| | 08/03 | 1,663.90 | Cash Only Customer Deposit |
| | 08/03 | 1,662.36 | Cash Only Customer Deposit |
| | 08/03 | 1,662.30 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/03 | 1,652.04 | Cash Only Customer Deposit |
| | 08/03 | 1,648.53 | Cash Only Customer Deposit |
| | 08/03 | 1,639.75 | Cash Only Customer Deposit |
| | 08/03 | 1,638.74 | Cash Only Customer Deposit |
| | 08/03 | 1,636.52 | Cash Only Customer Deposit |
| | 08/03 | 1,636.06 | Cash Only Customer Deposit |
| | 08/03 | 1,622.15 | Cash Only Customer Deposit |
| | 08/03 | 1,620.62 | Cash Only Customer Deposit |
| | 08/03 | 1,607.10 | Cash Only Customer Deposit |
| | 08/03 | 1,597.27 | Cash Only Customer Deposit |
| | 08/03 | 1,596.75 | Cash Only Customer Deposit |
| | 08/03 | 1,593.94 | Cash Only Customer Deposit |
| | 08/03 | 1,593.47 | Cash Only Customer Deposit |
| | 08/03 | 1,593.17 | Cash Only Customer Deposit |
| | 08/03 | 1,588.30 | Cash Only Customer Deposit |
| | 08/03 | 1,586.12 | Cash Only Customer Deposit |
| | 08/03 | 1,580.69 | Cash Only Customer Deposit |
| | 08/03 | 1,562.10 | Cash Only Customer Deposit |
| | 08/03 | 1,549.91 | Cash Only Customer Deposit |
| | 08/03 | 1,548.75 | Cash Only Customer Deposit |
| | 08/03 | 1,546.63 | Cash Only Customer Deposit |
| | 08/03 | 1,546.30 | Cash Only Customer Deposit |
| | 08/03 | 1,532.59 | Cash Only Customer Deposit |
| | 08/03 | 1,521.50 | Cash Only Customer Deposit |
| | 08/03 | 1,514.15 | Cash Only Customer Deposit |
| | 08/03 | 1,511.80 | Cash Only Customer Deposit |
| | 08/03 | 1,502.61 | Cash Only Customer Deposit |
| | 08/03 | 1,501.02 | Cash Only Customer Deposit |
| | 08/03 | 1,489.23 | Cash Only Customer Deposit |
| | 08/03 | 1,486.87 | Cash Only Customer Deposit |
| | 08/03 | 1,482.45 | Cash Only Customer Deposit |
| | 08/03 | 1,477.96 | Cash Only Customer Deposit |
| | 08/03 | 1,471.95 | Cash Only Customer Deposit |
| | 08/03 | 1,469.74 | Cash Only Customer Deposit |
| | 08/03 | 1,469.23 | Cash Only Customer Deposit |
| | 08/03 | 1,463.49 | Cash Only Customer Deposit |
| | 08/03 | 1,461.31 | Cash Only Customer Deposit |
| | 08/03 | 1,460.75 | Cash Only Customer Deposit |
| | 08/03 | 1,455.32 | Cash Only Customer Deposit |
| | 08/03 | 1,433.76 | Cash Only Customer Deposit |
| | 08/03 | 1,432.17 | Cash Only Customer Deposit |
| | 08/03 | 1,430.56 | Cash Only Customer Deposit |
| | 08/03 | 1,423.13 | Cash Only Customer Deposit |
| | 08/03 | 1,421.74 | Cash Only Customer Deposit |
| | 08/03 | 1,418.34 | Cash Only Customer Deposit |
| | 08/03 | 1,405.75 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/03 | 1,401.74 | Cash Only Customer Deposit |
| | 08/03 | 1,393.76 | Cash Only Customer Deposit |
| | 08/03 | 1,392.23 | Cash Only Customer Deposit |
| | 08/03 | 1,387.03 | Cash Only Customer Deposit |
| | 08/03 | 1,384.73 | Cash Only Customer Deposit |
| | 08/03 | 1,384.65 | Cash Only Customer Deposit |
| | 08/03 | 1,383.04 | Cash Only Customer Deposit |
| | 08/03 | 1,369.93 | Cash Only Customer Deposit |
| | 08/03 | 1,369.23 | Cash Only Customer Deposit |
| | 08/03 | 1,364.03 | Cash Only Customer Deposit |
| | 08/03 | 1,350.52 | Cash Only Customer Deposit |
| | 08/03 | 1,346.10 | Cash Only Customer Deposit |
| | 08/03 | 1,341.83 | Cash Only Customer Deposit |
| | 08/03 | 1,340.48 | Cash Only Customer Deposit |
| | 08/03 | 1,331.58 | Cash Only Customer Deposit |
| | 08/03 | 1,326.87 | Cash Only Customer Deposit |
| | 08/03 | 1,325.88 | Cash Only Customer Deposit |
| | 08/03 | 1,322.38 | Cash Only Customer Deposit |
| | 08/03 | 1,316.76 | Cash Only Customer Deposit |
| | 08/03 | 1,311.07 | Cash Only Customer Deposit |
| | 08/03 | 1,309.56 | Cash Only Customer Deposit |
| | 08/03 | 1,308.17 | Cash Only Customer Deposit |
| | 08/03 | 1,305.28 | Cash Only Customer Deposit |
| | 08/03 | 1,303.24 | Cash Only Customer Deposit |
| | 08/03 | 1,302.50 | Cash Only Customer Deposit |
| | 08/03 | 1,301.40 | Cash Only Customer Deposit |
| | 08/03 | 1,300.81 | Cash Only Customer Deposit |
| | 08/03 | 1,297.31 | Cash Only Customer Deposit |
| | 08/03 | 1,285.23 | Cash Only Customer Deposit |
| | 08/03 | 1,285.08 | Cash Only Customer Deposit |
| | 08/03 | 1,277.43 | Cash Only Customer Deposit |
| | 08/03 | 1,275.87 | Cash Only Customer Deposit |
| | 08/03 | 1,267.79 | Cash Only Customer Deposit |
| | 08/03 | 1,263.12 | Cash Only Customer Deposit |
| | 08/03 | 1,258.85 | Cash Only Customer Deposit |
| | 08/03 | 1,257.91 | Cash Only Customer Deposit |
| | 08/03 | 1,254.63 | Cash Only Customer Deposit |
| | 08/03 | 1,253.15 | Cash Only Customer Deposit |
| | 08/03 | 1,237.84 | Cash Only Customer Deposit |
| | 08/03 | 1,237.53 | Cash Only Customer Deposit |
| | 08/03 | 1,234.33 | Cash Only Customer Deposit |
| | 08/03 | 1,230.60 | Cash Only Customer Deposit |
| | 08/03 | 1,224.32 | Cash Only Customer Deposit |
| | 08/03 | 1,215.46 | Cash Only Customer Deposit |
| | 08/03 | 1,210.91 | Cash Only Customer Deposit |
| | 08/03 | 1,198.82 | Cash Only Customer Deposit |

WELLS
FARGO**Electronic deposits/bank credits (continued)**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/03 | 1,197.23 | Cash Only Customer Deposit |
| | 08/03 | 1,186.01 | Cash Only Customer Deposit |
| | 08/03 | 1,184.42 | Cash Only Customer Deposit |
| | 08/03 | 1,182.13 | Cash Only Customer Deposit |
| | 08/03 | 1,171.22 | Cash Only Customer Deposit |
| | 08/03 | 1,168.71 | Cash Only Customer Deposit |
| | 08/03 | 1,166.16 | Cash Only Customer Deposit |
| | 08/03 | 1,145.17 | Cash Only Customer Deposit |
| | 08/03 | 1,132.27 | Cash Only Customer Deposit |
| | 08/03 | 1,124.80 | Cash Only Customer Deposit |
| | 08/03 | 1,122.01 | Cash Only Customer Deposit |
| | 08/03 | 1,120.60 | Cash Only Customer Deposit |
| | 08/03 | 1,118.74 | Cash Only Customer Deposit |
| | 08/03 | 1,116.15 | Cash Only Customer Deposit |
| | 08/03 | 1,113.04 | Cash Only Customer Deposit |
| | 08/03 | 1,110.27 | Cash Only Customer Deposit |
| | 08/03 | 1,107.76 | Cash Only Customer Deposit |
| | 08/03 | 1,105.91 | Cash Only Customer Deposit |
| | 08/03 | 1,103.55 | Cash Only Customer Deposit |
| | 08/03 | 1,098.99 | Cash Only Customer Deposit |
| | 08/03 | 1,097.88 | Cash Only Customer Deposit |
| | 08/03 | 1,097.50 | Cash Only Customer Deposit |
| | 08/03 | 1,096.36 | Cash Only Customer Deposit |
| | 08/03 | 1,093.41 | Cash Only Customer Deposit |
| | 08/03 | 1,092.42 | Cash Only Customer Deposit |
| | 08/03 | 1,090.07 | Cash Only Customer Deposit |
| | 08/03 | 1,086.37 | Cash Only Customer Deposit |
| | 08/03 | 1,084.48 | Cash Only Customer Deposit |
| | 08/03 | 1,072.40 | Cash Only Customer Deposit |
| | 08/03 | 1,071.40 | Cash Only Customer Deposit |
| | 08/03 | 1,069.28 | Cash Only Customer Deposit |
| | 08/03 | 1,067.54 | Cash Only Customer Deposit |
| | 08/03 | 1,054.21 | Cash Only Customer Deposit |
| | 08/03 | 1,049.97 | Cash Only Customer Deposit |
| | 08/03 | 1,047.97 | Cash Only Customer Deposit |
| | 08/03 | 1,045.49 | Cash Only Customer Deposit |
| | 08/03 | 1,043.76 | Cash Only Customer Deposit |
| | 08/03 | 1,043.20 | Cash Only Customer Deposit |
| | 08/03 | 1,031.23 | Cash Only Customer Deposit |
| | 08/03 | 1,028.15 | Cash Only Customer Deposit |
| | 08/03 | 1,012.99 | Cash Only Customer Deposit |
| | 08/03 | 1,009.55 | Cash Only Customer Deposit |
| | 08/03 | 1,005.10 | Cash Only Customer Deposit |
| | 08/03 | 1,003.38 | Cash Only Customer Deposit |
| | 08/03 | 1,002.03 | Cash Only Customer Deposit |
| | 08/03 | 1,000.67 | Cash Only Customer Deposit |

WELLS
FARGO**Electronic deposits/bank credits (continued)**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/03 | 991.42 | Cash Only Customer Deposit |
| | 08/03 | 986.95 | Cash Only Customer Deposit |
| | 08/03 | 977.90 | Cash Only Customer Deposit |
| | 08/03 | 975.86 | Cash Only Customer Deposit |
| | 08/03 | 971.01 | Cash Only Customer Deposit |
| | 08/03 | 970.56 | Cash Only Customer Deposit |
| | 08/03 | 958.68 | Cash Only Customer Deposit |
| | 08/03 | 953.76 | Cash Only Customer Deposit |
| | 08/03 | 952.56 | Cash Only Customer Deposit |
| | 08/03 | 945.05 | Cash Only Customer Deposit |
| | 08/03 | 927.09 | Cash Only Customer Deposit |
| | 08/03 | 926.79 | Cash Only Customer Deposit |
| | 08/03 | 923.56 | Cash Only Customer Deposit |
| | 08/03 | 921.93 | Cash Only Customer Deposit |
| | 08/03 | 920.50 | Cash Only Customer Deposit |
| | 08/03 | 916.46 | Cash Only Customer Deposit |
| | 08/03 | 915.35 | Cash Only Customer Deposit |
| | 08/03 | 914.58 | Cash Only Customer Deposit |
| | 08/03 | 912.98 | Cash Only Customer Deposit |
| | 08/03 | 903.36 | Cash Only Customer Deposit |
| | 08/03 | 887.64 | Cash Only Customer Deposit |
| | 08/03 | 868.83 | Cash Only Customer Deposit |
| | 08/03 | 864.99 | Cash Only Customer Deposit |
| | 08/03 | 864.87 | Cash Only Customer Deposit |
| | 08/03 | 858.93 | Cash Only Customer Deposit |
| | 08/03 | 858.81 | Cash Only Customer Deposit |
| | 08/03 | 857.75 | Cash Only Customer Deposit |
| | 08/03 | 848.53 | Cash Only Customer Deposit |
| | 08/03 | 845.50 | Cash Only Customer Deposit |
| | 08/03 | 843.85 | Cash Only Customer Deposit |
| | 08/03 | 839.74 | Cash Only Customer Deposit |
| | 08/03 | 811.91 | Cash Only Customer Deposit |
| | 08/03 | 811.10 | Cash Only Customer Deposit |
| | 08/03 | 796.65 | Cash Only Customer Deposit |
| | 08/03 | 778.79 | Cash Only Customer Deposit |
| | 08/03 | 777.77 | Cash Only Customer Deposit |
| | 08/03 | 775.94 | Cash Only Customer Deposit |
| | 08/03 | 745.21 | Cash Only Customer Deposit |
| | 08/03 | 732.86 | Cash Only Customer Deposit |
| | 08/03 | 732.70 | Cash Only Customer Deposit |
| | 08/03 | 730.00 | Cash Only Customer Deposit |
| | 08/03 | 695.54 | Cash Only Customer Deposit |
| | 08/03 | 682.41 | Cash Only Customer Deposit |
| | 08/03 | 672.97 | Cash Only Customer Deposit |
| | 08/03 | 655.76 | Cash Only Customer Deposit |
| | 08/03 | 650.05 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| 08/03 | | 649.58 | Cash Only Customer Deposit |
| 08/03 | | 647.37 | Cash Only Customer Deposit |
| 08/03 | | 646.56 | Cash Only Customer Deposit |
| 08/03 | | 639.79 | Cash Only Customer Deposit |
| 08/03 | | 629.76 | Cash Only Customer Deposit |
| 08/03 | | 605.67 | Cash Only Customer Deposit |
| 08/03 | | 589.83 | Cash Only Customer Deposit |
| 08/03 | | 579.05 | Cash Only Customer Deposit |
| 08/03 | | 551.47 | Cash Only Customer Deposit |
| 08/03 | | 508.14 | Cash Only Customer Deposit |
| 08/03 | | 500.00 | Cash Only Customer Deposit |
| 08/03 | | 500.00 | Cash Only Customer Deposit |
| 08/03 | | 500.00 | Cash Only Customer Deposit |
| 08/03 | | 465.00 | Cash Only Customer Deposit |
| 08/03 | | 410.00 | Cash Only Customer Deposit |
| 08/03 | | 360.00 | Cash Only Customer Deposit |
| 08/03 | | 331.00 | Cash Only Customer Deposit |
| 08/03 | | 320.00 | Cash Only Customer Deposit |
| 08/03 | | 250.00 | Cash Only Customer Deposit |
| 08/03 | | 250.00 | Cash Only Customer Deposit |
| 08/03 | | 200.00 | Cash Only Customer Deposit |
| 08/03 | | 180.00 | Cash Only Customer Deposit |
| 08/03 | | 115.00 | Cash Only Customer Deposit |
| 08/03 | | 100.00 | Cash Only Customer Deposit |
| 08/03 | | 100.00 | Cash Only Customer Deposit |
| 08/03 | | 100.00 | Cash Only Customer Deposit |
| 08/03 | | 5,038.89 | Post Verify Deposit |
| 08/03 | | 4,069.91 | Post Verify Deposit |
| 08/03 | | 3,638.54 | Post Verify Deposit |
| 08/03 | | 3,623.15 | Post Verify Deposit |
| 08/03 | | 3,484.84 | Post Verify Deposit |
| 08/03 | | 3,472.10 | Post Verify Deposit |
| 08/03 | | 3,390.43 | Post Verify Deposit |
| 08/03 | | 3,367.26 | Post Verify Deposit |
| 08/03 | | 3,199.22 | Post Verify Deposit |
| 08/03 | | 3,160.59 | Post Verify Deposit |
| 08/03 | | 3,157.92 | Post Verify Deposit |
| 08/03 | | 2,959.90 | Post Verify Deposit |
| 08/03 | | 2,954.29 | Post Verify Deposit |
| 08/03 | | 2,936.89 | Post Verify Deposit |
| 08/03 | | 2,880.81 | Post Verify Deposit |
| 08/03 | | 2,830.28 | Post Verify Deposit |
| 08/03 | | 2,794.58 | Post Verify Deposit |
| 08/03 | | 2,758.92 | Post Verify Deposit |
| 08/03 | | 2,703.96 | Post Verify Deposit |
| 08/03 | | 2,699.96 | Post Verify Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|---------------------------|
| | 08/03 | 2,699.27 | Post Verify Deposit |
| | 08/03 | 2,685.62 | Post Verify Deposit |
| | 08/03 | 2,644.24 | Post Verify Deposit |
| | 08/03 | 2,594.60 | Post Verify Deposit |
| | 08/03 | 2,557.23 | Post Verify Deposit |
| | 08/03 | 2,505.48 | Post Verify Deposit |
| | 08/03 | 2,493.81 | Post Verify Deposit |
| | 08/03 | 2,467.47 | Post Verify Deposit |
| | 08/03 | 2,359.43 | Post Verify Deposit |
| | 08/03 | 2,354.83 | Post Verify Deposit |
| | 08/03 | 2,327.95 | Post Verify Deposit |
| | 08/03 | 2,311.45 | Post Verify Deposit |
| | 08/03 | 2,299.65 | Post Verify Deposit |
| | 08/03 | 2,285.44 | Post Verify Deposit |
| | 08/03 | 2,284.97 | Post Verify Deposit |
| | 08/03 | 2,270.61 | Post Verify Deposit |
| | 08/03 | 2,255.88 | Post Verify Deposit |
| | 08/03 | 2,249.84 | Post Verify Deposit |
| | 08/03 | 2,241.63 | Post Verify Deposit |
| | 08/03 | 2,239.88 | Post Verify Deposit |
| | 08/03 | 2,226.95 | Post Verify Deposit |
| | 08/03 | 2,196.08 | Post Verify Deposit |
| | 08/03 | 2,187.88 | Post Verify Deposit |
| | 08/03 | 2,179.93 | Post Verify Deposit |
| | 08/03 | 2,160.56 | Post Verify Deposit |
| | 08/03 | 2,157.67 | Post Verify Deposit |
| | 08/03 | 2,137.20 | Post Verify Deposit |
| | 08/03 | 2,112.85 | Post Verify Deposit |
| | 08/03 | 2,111.23 | Post Verify Deposit |
| | 08/03 | 2,091.16 | Post Verify Deposit |
| | 08/03 | 2,064.18 | Post Verify Deposit |
| | 08/03 | 2,063.16 | Post Verify Deposit |
| | 08/03 | 2,045.56 | Post Verify Deposit |
| | 08/03 | 2,025.24 | Post Verify Deposit |
| | 08/03 | 2,016.68 | Post Verify Deposit |
| | 08/03 | 2,002.31 | Post Verify Deposit |
| | 08/03 | 1,983.84 | Post Verify Deposit |
| | 08/03 | 1,960.55 | Post Verify Deposit |
| | 08/03 | 1,935.80 | Post Verify Deposit |
| | 08/03 | 1,932.65 | Post Verify Deposit |
| | 08/03 | 1,924.38 | Post Verify Deposit |
| | 08/03 | 1,916.58 | Post Verify Deposit |
| | 08/03 | 1,902.37 | Post Verify Deposit |
| | 08/03 | 1,884.63 | Post Verify Deposit |
| | 08/03 | 1,874.74 | Post Verify Deposit |
| | 08/03 | 1,863.54 | Post Verify Deposit |

Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|---------------------------|
| | 08/03 | 1,844.40 | Post Verify Deposit |
| | 08/03 | 1,840.18 | Post Verify Deposit |
| | 08/03 | 1,802.61 | Post Verify Deposit |
| | 08/03 | 1,800.84 | Post Verify Deposit |
| | 08/03 | 1,798.57 | Post Verify Deposit |
| | 08/03 | 1,797.51 | Post Verify Deposit |
| | 08/03 | 1,792.13 | Post Verify Deposit |
| | 08/03 | 1,790.40 | Post Verify Deposit |
| | 08/03 | 1,787.10 | Post Verify Deposit |
| | 08/03 | 1,786.01 | Post Verify Deposit |
| | 08/03 | 1,784.94 | Post Verify Deposit |
| | 08/03 | 1,777.22 | Post Verify Deposit |
| | 08/03 | 1,770.42 | Post Verify Deposit |
| | 08/03 | 1,746.62 | Post Verify Deposit |
| | 08/03 | 1,742.12 | Post Verify Deposit |
| | 08/03 | 1,720.35 | Post Verify Deposit |
| | 08/03 | 1,708.05 | Post Verify Deposit |
| | 08/03 | 1,706.03 | Post Verify Deposit |
| | 08/03 | 1,683.89 | Post Verify Deposit |
| | 08/03 | 1,678.56 | Post Verify Deposit |
| | 08/03 | 1,671.57 | Post Verify Deposit |
| | 08/03 | 1,644.08 | Post Verify Deposit |
| | 08/03 | 1,640.92 | Post Verify Deposit |
| | 08/03 | 1,636.66 | Post Verify Deposit |
| | 08/03 | 1,628.46 | Post Verify Deposit |
| | 08/03 | 1,620.46 | Post Verify Deposit |
| | 08/03 | 1,606.81 | Post Verify Deposit |
| | 08/03 | 1,600.81 | Post Verify Deposit |
| | 08/03 | 1,595.39 | Post Verify Deposit |
| | 08/03 | 1,579.69 | Post Verify Deposit |
| | 08/03 | 1,570.76 | Post Verify Deposit |
| | 08/03 | 1,560.57 | Post Verify Deposit |
| | 08/03 | 1,545.00 | Post Verify Deposit |
| | 08/03 | 1,533.61 | Post Verify Deposit |
| | 08/03 | 1,531.26 | Post Verify Deposit |
| | 08/03 | 1,514.69 | Post Verify Deposit |
| | 08/03 | 1,510.74 | Post Verify Deposit |
| | 08/03 | 1,506.94 | Post Verify Deposit |
| | 08/03 | 1,492.95 | Post Verify Deposit |
| | 08/03 | 1,492.36 | Post Verify Deposit |
| | 08/03 | 1,488.11 | Post Verify Deposit |
| | 08/03 | 1,482.52 | Post Verify Deposit |
| | 08/03 | 1,467.00 | Post Verify Deposit |
| | 08/03 | 1,461.38 | Post Verify Deposit |
| | 08/03 | 1,459.38 | Post Verify Deposit |
| | 08/03 | 1,452.74 | Post Verify Deposit |

WELLS
FARGO**Electronic deposits/bank credits (continued)**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|---------------------------|
| | 08/03 | 1,451.14 | Post Verify Deposit |
| | 08/03 | 1,442.46 | Post Verify Deposit |
| | 08/03 | 1,430.36 | Post Verify Deposit |
| | 08/03 | 1,418.95 | Post Verify Deposit |
| | 08/03 | 1,385.62 | Post Verify Deposit |
| | 08/03 | 1,365.23 | Post Verify Deposit |
| | 08/03 | 1,356.35 | Post Verify Deposit |
| | 08/03 | 1,339.23 | Post Verify Deposit |
| | 08/03 | 1,338.93 | Post Verify Deposit |
| | 08/03 | 1,335.97 | Post Verify Deposit |
| | 08/03 | 1,293.73 | Post Verify Deposit |
| | 08/03 | 1,293.02 | Post Verify Deposit |
| | 08/03 | 1,291.08 | Post Verify Deposit |
| | 08/03 | 1,289.22 | Post Verify Deposit |
| | 08/03 | 1,255.33 | Post Verify Deposit |
| | 08/03 | 1,245.12 | Post Verify Deposit |
| | 08/03 | 1,243.82 | Post Verify Deposit |
| | 08/03 | 1,243.60 | Post Verify Deposit |
| | 08/03 | 1,223.34 | Post Verify Deposit |
| | 08/03 | 1,216.05 | Post Verify Deposit |
| | 08/03 | 1,202.47 | Post Verify Deposit |
| | 08/03 | 1,196.05 | Post Verify Deposit |
| | 08/03 | 1,195.15 | Post Verify Deposit |
| | 08/03 | 1,192.96 | Post Verify Deposit |
| | 08/03 | 1,186.00 | Post Verify Deposit |
| | 08/03 | 1,164.03 | Post Verify Deposit |
| | 08/03 | 1,161.94 | Post Verify Deposit |
| | 08/03 | 1,161.03 | Post Verify Deposit |
| | 08/03 | 1,158.08 | Post Verify Deposit |
| | 08/03 | 1,143.17 | Post Verify Deposit |
| | 08/03 | 1,128.37 | Post Verify Deposit |
| | 08/03 | 1,110.57 | Post Verify Deposit |
| | 08/03 | 1,090.43 | Post Verify Deposit |
| | 08/03 | 1,086.64 | Post Verify Deposit |
| | 08/03 | 1,071.92 | Post Verify Deposit |
| | 08/03 | 1,040.40 | Post Verify Deposit |
| | 08/03 | 1,035.01 | Post Verify Deposit |
| | 08/03 | 1,020.78 | Post Verify Deposit |
| | 08/03 | 996.17 | Post Verify Deposit |
| | 08/03 | 976.09 | Post Verify Deposit |
| | 08/03 | 973.51 | Post Verify Deposit |
| | 08/03 | 957.17 | Post Verify Deposit |
| | 08/03 | 955.82 | Post Verify Deposit |
| | 08/03 | 945.66 | Post Verify Deposit |
| | 08/03 | 939.42 | Post Verify Deposit |
| | 08/03 | 916.09 | Post Verify Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------------|
| | 08/03 | 909.70 | Post Verify Deposit |
| | 08/03 | 907.64 | Post Verify Deposit |
| | 08/03 | 884.51 | Post Verify Deposit |
| | 08/03 | 875.84 | Post Verify Deposit |
| | 08/03 | 867.65 | Post Verify Deposit |
| | 08/03 | 855.38 | Post Verify Deposit |
| | 08/03 | 836.05 | Post Verify Deposit |
| | 08/03 | 754.08 | Post Verify Deposit |
| | 08/03 | 688.67 | Post Verify Deposit |
| | 08/03 | 510.74 | Post Verify Deposit |
| | 08/03 | 451.28 | Post Verify Deposit |
| | 08/03 | 281.69 | Post Verify Deposit |
| | 08/03 | 3.97 | Cash Deposit Adjustment |
| | 08/03 | 5.00 | Cash Vault - Currency Difference |
| | 08/03 | 1.00 | Cash Vault - Currency Difference |
| | 08/03 | 1.00 | Currency Difference |
| | 08/04 | 5,851.25 | Cash Only Customer Deposit |
| | 08/04 | 4,974.97 | Cash Only Customer Deposit |
| | 08/04 | 4,847.57 | Cash Only Customer Deposit |
| | 08/04 | 4,777.95 | Cash Only Customer Deposit |
| | 08/04 | 4,694.97 | Cash Only Customer Deposit |
| | 08/04 | 4,604.59 | Cash Only Customer Deposit |
| | 08/04 | 4,594.26 | Cash Only Customer Deposit |
| | 08/04 | 4,505.95 | Cash Only Customer Deposit |
| | 08/04 | 4,490.98 | Cash Only Customer Deposit |
| | 08/04 | 4,360.36 | Cash Only Customer Deposit |
| | 08/04 | 4,309.02 | Cash Only Customer Deposit |
| | 08/04 | 4,237.64 | Cash Only Customer Deposit |
| | 08/04 | 4,201.20 | Cash Only Customer Deposit |
| | 08/04 | 3,817.78 | Cash Only Customer Deposit |
| | 08/04 | 3,758.44 | Cash Only Customer Deposit |
| | 08/04 | 3,592.09 | Cash Only Customer Deposit |
| | 08/04 | 3,583.56 | Cash Only Customer Deposit |
| | 08/04 | 3,564.39 | Cash Only Customer Deposit |
| | 08/04 | 3,553.02 | Cash Only Customer Deposit |
| | 08/04 | 3,522.83 | Cash Only Customer Deposit |
| | 08/04 | 3,491.98 | Cash Only Customer Deposit |
| | 08/04 | 3,416.33 | Cash Only Customer Deposit |
| | 08/04 | 3,399.22 | Cash Only Customer Deposit |
| | 08/04 | 3,386.34 | Cash Only Customer Deposit |
| | 08/04 | 3,371.40 | Cash Only Customer Deposit |
| | 08/04 | 3,351.14 | Cash Only Customer Deposit |
| | 08/04 | 3,340.12 | Cash Only Customer Deposit |
| | 08/04 | 3,322.71 | Cash Only Customer Deposit |
| | 08/04 | 3,259.59 | Cash Only Customer Deposit |
| | 08/04 | 3,242.63 | Cash Only Customer Deposit |

WELLS
FARGO**Electronic deposits/bank credits (continued)**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/04 | 3,227.76 | Cash Only Customer Deposit |
| | 08/04 | 3,222.89 | Cash Only Customer Deposit |
| | 08/04 | 3,205.12 | Cash Only Customer Deposit |
| | 08/04 | 3,169.31 | Cash Only Customer Deposit |
| | 08/04 | 3,150.77 | Cash Only Customer Deposit |
| | 08/04 | 3,142.35 | Cash Only Customer Deposit |
| | 08/04 | 3,131.35 | Cash Only Customer Deposit |
| | 08/04 | 3,113.94 | Cash Only Customer Deposit |
| | 08/04 | 3,057.95 | Cash Only Customer Deposit |
| | 08/04 | 3,030.82 | Cash Only Customer Deposit |
| | 08/04 | 3,020.44 | Cash Only Customer Deposit |
| | 08/04 | 3,016.77 | Cash Only Customer Deposit |
| | 08/04 | 2,988.49 | Cash Only Customer Deposit |
| | 08/04 | 2,955.72 | Cash Only Customer Deposit |
| | 08/04 | 2,943.99 | Cash Only Customer Deposit |
| | 08/04 | 2,898.34 | Cash Only Customer Deposit |
| | 08/04 | 2,897.47 | Cash Only Customer Deposit |
| | 08/04 | 2,889.02 | Cash Only Customer Deposit |
| | 08/04 | 2,885.65 | Cash Only Customer Deposit |
| | 08/04 | 2,879.75 | Cash Only Customer Deposit |
| | 08/04 | 2,848.92 | Cash Only Customer Deposit |
| | 08/04 | 2,846.51 | Cash Only Customer Deposit |
| | 08/04 | 2,845.25 | Cash Only Customer Deposit |
| | 08/04 | 2,815.74 | Cash Only Customer Deposit |
| | 08/04 | 2,810.35 | Cash Only Customer Deposit |
| | 08/04 | 2,788.27 | Cash Only Customer Deposit |
| | 08/04 | 2,784.56 | Cash Only Customer Deposit |
| | 08/04 | 2,773.31 | Cash Only Customer Deposit |
| | 08/04 | 2,761.64 | Cash Only Customer Deposit |
| | 08/04 | 2,749.85 | Cash Only Customer Deposit |
| | 08/04 | 2,731.89 | Cash Only Customer Deposit |
| | 08/04 | 2,718.34 | Cash Only Customer Deposit |
| | 08/04 | 2,697.27 | Cash Only Customer Deposit |
| | 08/04 | 2,668.50 | Cash Only Customer Deposit |
| | 08/04 | 2,579.16 | Cash Only Customer Deposit |
| | 08/04 | 2,576.64 | Cash Only Customer Deposit |
| | 08/04 | 2,566.94 | Cash Only Customer Deposit |
| | 08/04 | 2,558.83 | Cash Only Customer Deposit |
| | 08/04 | 2,558.02 | Cash Only Customer Deposit |
| | 08/04 | 2,556.60 | Cash Only Customer Deposit |
| | 08/04 | 2,538.42 | Cash Only Customer Deposit |
| | 08/04 | 2,524.50 | Cash Only Customer Deposit |
| | 08/04 | 2,519.26 | Cash Only Customer Deposit |
| | 08/04 | 2,516.38 | Cash Only Customer Deposit |
| | 08/04 | 2,478.84 | Cash Only Customer Deposit |
| | 08/04 | 2,462.03 | Cash Only Customer Deposit |

Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/04 | 2,456.87 | Cash Only Customer Deposit |
| | 08/04 | 2,411.38 | Cash Only Customer Deposit |
| | 08/04 | 2,408.30 | Cash Only Customer Deposit |
| | 08/04 | 2,406.50 | Cash Only Customer Deposit |
| | 08/04 | 2,380.47 | Cash Only Customer Deposit |
| | 08/04 | 2,378.93 | Cash Only Customer Deposit |
| | 08/04 | 2,375.85 | Cash Only Customer Deposit |
| | 08/04 | 2,371.09 | Cash Only Customer Deposit |
| | 08/04 | 2,370.33 | Cash Only Customer Deposit |
| | 08/04 | 2,353.30 | Cash Only Customer Deposit |
| | 08/04 | 2,350.29 | Cash Only Customer Deposit |
| | 08/04 | 2,336.08 | Cash Only Customer Deposit |
| | 08/04 | 2,328.85 | Cash Only Customer Deposit |
| | 08/04 | 2,328.13 | Cash Only Customer Deposit |
| | 08/04 | 2,316.24 | Cash Only Customer Deposit |
| | 08/04 | 2,277.77 | Cash Only Customer Deposit |
| | 08/04 | 2,267.22 | Cash Only Customer Deposit |
| | 08/04 | 2,251.75 | Cash Only Customer Deposit |
| | 08/04 | 2,243.64 | Cash Only Customer Deposit |
| | 08/04 | 2,227.76 | Cash Only Customer Deposit |
| | 08/04 | 2,219.75 | Cash Only Customer Deposit |
| | 08/04 | 2,207.25 | Cash Only Customer Deposit |
| | 08/04 | 2,205.62 | Cash Only Customer Deposit |
| | 08/04 | 2,200.45 | Cash Only Customer Deposit |
| | 08/04 | 2,157.34 | Cash Only Customer Deposit |
| | 08/04 | 2,144.68 | Cash Only Customer Deposit |
| | 08/04 | 2,135.25 | Cash Only Customer Deposit |
| | 08/04 | 2,126.62 | Cash Only Customer Deposit |
| | 08/04 | 2,091.43 | Cash Only Customer Deposit |
| | 08/04 | 2,084.33 | Cash Only Customer Deposit |
| | 08/04 | 2,075.80 | Cash Only Customer Deposit |
| | 08/04 | 2,067.01 | Cash Only Customer Deposit |
| | 08/04 | 2,063.47 | Cash Only Customer Deposit |
| | 08/04 | 2,058.39 | Cash Only Customer Deposit |
| | 08/04 | 2,054.59 | Cash Only Customer Deposit |
| | 08/04 | 2,046.77 | Cash Only Customer Deposit |
| | 08/04 | 2,044.09 | Cash Only Customer Deposit |
| | 08/04 | 2,024.77 | Cash Only Customer Deposit |
| | 08/04 | 2,023.01 | Cash Only Customer Deposit |
| | 08/04 | 2,015.63 | Cash Only Customer Deposit |
| | 08/04 | 2,015.33 | Cash Only Customer Deposit |
| | 08/04 | 2,014.51 | Cash Only Customer Deposit |
| | 08/04 | 2,011.55 | Cash Only Customer Deposit |
| | 08/04 | 1,970.08 | Cash Only Customer Deposit |
| | 08/04 | 1,964.14 | Cash Only Customer Deposit |
| | 08/04 | 1,937.00 | Cash Only Customer Deposit |

WELLS
FARGO**Electronic deposits/bank credits (continued)**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/04 | 1,929.56 | Cash Only Customer Deposit |
| | 08/04 | 1,928.66 | Cash Only Customer Deposit |
| | 08/04 | 1,928.16 | Cash Only Customer Deposit |
| | 08/04 | 1,922.23 | Cash Only Customer Deposit |
| | 08/04 | 1,909.71 | Cash Only Customer Deposit |
| | 08/04 | 1,905.06 | Cash Only Customer Deposit |
| | 08/04 | 1,902.06 | Cash Only Customer Deposit |
| | 08/04 | 1,888.74 | Cash Only Customer Deposit |
| | 08/04 | 1,879.29 | Cash Only Customer Deposit |
| | 08/04 | 1,862.54 | Cash Only Customer Deposit |
| | 08/04 | 1,837.73 | Cash Only Customer Deposit |
| | 08/04 | 1,830.54 | Cash Only Customer Deposit |
| | 08/04 | 1,824.89 | Cash Only Customer Deposit |
| | 08/04 | 1,812.85 | Cash Only Customer Deposit |
| | 08/04 | 1,793.67 | Cash Only Customer Deposit |
| | 08/04 | 1,793.58 | Cash Only Customer Deposit |
| | 08/04 | 1,791.55 | Cash Only Customer Deposit |
| | 08/04 | 1,787.12 | Cash Only Customer Deposit |
| | 08/04 | 1,781.57 | Cash Only Customer Deposit |
| | 08/04 | 1,776.95 | Cash Only Customer Deposit |
| | 08/04 | 1,774.36 | Cash Only Customer Deposit |
| | 08/04 | 1,761.99 | Cash Only Customer Deposit |
| | 08/04 | 1,720.94 | Cash Only Customer Deposit |
| | 08/04 | 1,718.01 | Cash Only Customer Deposit |
| | 08/04 | 1,705.78 | Cash Only Customer Deposit |
| | 08/04 | 1,700.63 | Cash Only Customer Deposit |
| | 08/04 | 1,692.69 | Cash Only Customer Deposit |
| | 08/04 | 1,688.81 | Cash Only Customer Deposit |
| | 08/04 | 1,684.66 | Cash Only Customer Deposit |
| | 08/04 | 1,681.64 | Cash Only Customer Deposit |
| | 08/04 | 1,654.66 | Cash Only Customer Deposit |
| | 08/04 | 1,647.94 | Cash Only Customer Deposit |
| | 08/04 | 1,626.26 | Cash Only Customer Deposit |
| | 08/04 | 1,625.14 | Cash Only Customer Deposit |
| | 08/04 | 1,623.94 | Cash Only Customer Deposit |
| | 08/04 | 1,618.06 | Cash Only Customer Deposit |
| | 08/04 | 1,614.26 | Cash Only Customer Deposit |
| | 08/04 | 1,602.98 | Cash Only Customer Deposit |
| | 08/04 | 1,555.01 | Cash Only Customer Deposit |
| | 08/04 | 1,536.78 | Cash Only Customer Deposit |
| | 08/04 | 1,521.93 | Cash Only Customer Deposit |
| | 08/04 | 1,470.42 | Cash Only Customer Deposit |
| | 08/04 | 1,468.44 | Cash Only Customer Deposit |
| | 08/04 | 1,447.02 | Cash Only Customer Deposit |
| | 08/04 | 1,422.80 | Cash Only Customer Deposit |
| | 08/04 | 1,405.83 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/04 | 1,385.48 | Cash Only Customer Deposit |
| | 08/04 | 1,349.00 | Cash Only Customer Deposit |
| | 08/04 | 1,338.13 | Cash Only Customer Deposit |
| | 08/04 | 1,336.87 | Cash Only Customer Deposit |
| | 08/04 | 1,319.58 | Cash Only Customer Deposit |
| | 08/04 | 1,317.91 | Cash Only Customer Deposit |
| | 08/04 | 1,310.77 | Cash Only Customer Deposit |
| | 08/04 | 1,308.87 | Cash Only Customer Deposit |
| | 08/04 | 1,290.71 | Cash Only Customer Deposit |
| | 08/04 | 1,285.11 | Cash Only Customer Deposit |
| | 08/04 | 1,275.37 | Cash Only Customer Deposit |
| | 08/04 | 1,257.20 | Cash Only Customer Deposit |
| | 08/04 | 1,252.57 | Cash Only Customer Deposit |
| | 08/04 | 1,252.29 | Cash Only Customer Deposit |
| | 08/04 | 1,242.94 | Cash Only Customer Deposit |
| | 08/04 | 1,226.48 | Cash Only Customer Deposit |
| | 08/04 | 1,215.27 | Cash Only Customer Deposit |
| | 08/04 | 1,179.19 | Cash Only Customer Deposit |
| | 08/04 | 1,171.48 | Cash Only Customer Deposit |
| | 08/04 | 1,156.62 | Cash Only Customer Deposit |
| | 08/04 | 1,141.00 | Cash Only Customer Deposit |
| | 08/04 | 1,118.86 | Cash Only Customer Deposit |
| | 08/04 | 1,079.06 | Cash Only Customer Deposit |
| | 08/04 | 1,058.07 | Cash Only Customer Deposit |
| | 08/04 | 1,041.81 | Cash Only Customer Deposit |
| | 08/04 | 1,038.86 | Cash Only Customer Deposit |
| | 08/04 | 970.19 | Cash Only Customer Deposit |
| | 08/04 | 956.61 | Cash Only Customer Deposit |
| | 08/04 | 949.76 | Cash Only Customer Deposit |
| | 08/04 | 926.20 | Cash Only Customer Deposit |
| | 08/04 | 875.77 | Cash Only Customer Deposit |
| | 08/04 | 762.05 | Cash Only Customer Deposit |
| | 08/04 | 703.02 | Cash Only Customer Deposit |
| | 08/04 | 515.00 | Cash Only Customer Deposit |
| | 08/04 | 490.00 | Cash Only Customer Deposit |
| | 08/04 | 463.48 | Cash Only Customer Deposit |
| | 08/04 | 455.00 | Cash Only Customer Deposit |
| | 08/04 | 400.00 | Cash Only Customer Deposit |
| | 08/04 | 380.00 | Cash Only Customer Deposit |
| | 08/04 | 300.00 | Cash Only Customer Deposit |
| | 08/04 | 233.00 | Cash Only Customer Deposit |
| | 08/04 | 151.00 | Cash Only Customer Deposit |
| | 08/04 | 64.00 | Cash Only Customer Deposit |
| | 08/04 | 3,381.50 | Post Verify Deposit |
| | 08/04 | 3,354.29 | Post Verify Deposit |
| | 08/04 | 3,082.03 | Post Verify Deposit |

WELLS
FARGO**Electronic deposits/bank credits (continued)**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|---------------------------|
| | 08/04 | 3,061.73 | Post Verify Deposit |
| | 08/04 | 2,961.23 | Post Verify Deposit |
| | 08/04 | 2,935.43 | Post Verify Deposit |
| | 08/04 | 2,869.32 | Post Verify Deposit |
| | 08/04 | 2,847.23 | Post Verify Deposit |
| | 08/04 | 2,747.10 | Post Verify Deposit |
| | 08/04 | 2,640.60 | Post Verify Deposit |
| | 08/04 | 2,569.03 | Post Verify Deposit |
| | 08/04 | 2,307.87 | Post Verify Deposit |
| | 08/04 | 2,259.06 | Post Verify Deposit |
| | 08/04 | 2,007.58 | Post Verify Deposit |
| | 08/04 | 2,005.68 | Post Verify Deposit |
| | 08/04 | 1,925.91 | Post Verify Deposit |
| | 08/04 | 1,917.99 | Post Verify Deposit |
| | 08/04 | 1,913.90 | Post Verify Deposit |
| | 08/04 | 1,902.12 | Post Verify Deposit |
| | 08/04 | 1,880.23 | Post Verify Deposit |
| | 08/04 | 1,855.56 | Post Verify Deposit |
| | 08/04 | 1,805.52 | Post Verify Deposit |
| | 08/04 | 1,658.59 | Post Verify Deposit |
| | 08/04 | 1,638.39 | Post Verify Deposit |
| | 08/04 | 1,610.70 | Post Verify Deposit |
| | 08/04 | 1,593.87 | Post Verify Deposit |
| | 08/04 | 1,460.73 | Post Verify Deposit |
| | 08/04 | 1,455.70 | Post Verify Deposit |
| | 08/04 | 1,442.56 | Post Verify Deposit |
| | 08/04 | 1,422.66 | Post Verify Deposit |
| | 08/04 | 1,321.55 | Post Verify Deposit |
| | 08/04 | 1,312.52 | Post Verify Deposit |
| | 08/04 | 1,303.13 | Post Verify Deposit |
| | 08/04 | 1,266.21 | Post Verify Deposit |
| | 08/04 | 1,245.53 | Post Verify Deposit |
| | 08/04 | 1,227.06 | Post Verify Deposit |
| | 08/04 | 1,143.58 | Post Verify Deposit |
| | 08/04 | 1,118.37 | Post Verify Deposit |
| | 08/04 | 1,115.68 | Post Verify Deposit |
| | 08/04 | 1,112.20 | Post Verify Deposit |
| | 08/04 | 1,093.45 | Post Verify Deposit |
| | 08/04 | 1,045.31 | Post Verify Deposit |
| | 08/04 | 1,012.75 | Post Verify Deposit |
| | 08/04 | 986.17 | Post Verify Deposit |
| | 08/04 | 985.47 | Post Verify Deposit |
| | 08/04 | 965.45 | Post Verify Deposit |
| | 08/04 | 933.19 | Post Verify Deposit |
| | 08/04 | 907.20 | Post Verify Deposit |
| | 08/04 | 903.76 | Post Verify Deposit |

WELLS
FARGO**Electronic deposits/bank credits (continued)**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|-----------------------------------|
| | 08/04 | 897.88 | Post Verify Deposit |
| | 08/04 | 888.75 | Post Verify Deposit |
| | 08/04 | 888.43 | Post Verify Deposit |
| | 08/04 | 877.46 | Post Verify Deposit |
| | 08/04 | 865.54 | Post Verify Deposit |
| | 08/04 | 854.71 | Post Verify Deposit |
| | 08/04 | 844.13 | Post Verify Deposit |
| | 08/04 | 814.08 | Post Verify Deposit |
| | 08/04 | 769.86 | Post Verify Deposit |
| | 08/04 | 642.56 | Post Verify Deposit |
| | 08/04 | 480.24 | Post Verify Deposit |
| | 08/04 | 240.00 | Cash Vault - Missing Deposit Slip |
| | 08/04 | 100.00 | Cash Vault - Currency Difference |
| | 08/04 | 36.00 | Cash Vault - Currency Difference |
| | 08/04 | 19.36 | Cash Vault - Currency Difference |
| | 08/04 | 15.00 | Cash Vault - Currency Difference |
| | 08/04 | 0.64 | Cash Vault - Coin Difference |
| | 08/05 | 3,474.54 | Cash Only Customer Deposit |
| | 08/05 | 3,376.18 | Cash Only Customer Deposit |
| | 08/05 | 3,165.87 | Cash Only Customer Deposit |
| | 08/05 | 2,741.79 | Cash Only Customer Deposit |
| | 08/05 | 2,581.23 | Cash Only Customer Deposit |
| | 08/05 | 2,373.71 | Cash Only Customer Deposit |
| | 08/05 | 2,131.53 | Cash Only Customer Deposit |
| | 08/05 | 2,106.59 | Cash Only Customer Deposit |
| | 08/05 | 2,092.99 | Cash Only Customer Deposit |
| | 08/05 | 2,056.74 | Cash Only Customer Deposit |
| | 08/05 | 1,912.13 | Cash Only Customer Deposit |
| | 08/05 | 1,894.98 | Cash Only Customer Deposit |
| | 08/05 | 1,771.59 | Cash Only Customer Deposit |
| | 08/05 | 1,651.09 | Cash Only Customer Deposit |
| | 08/05 | 1,516.01 | Cash Only Customer Deposit |
| | 08/05 | 1,359.29 | Cash Only Customer Deposit |
| | 08/05 | 1,294.09 | Cash Only Customer Deposit |
| | 08/05 | 1,270.58 | Cash Only Customer Deposit |
| | 08/05 | 1,252.89 | Cash Only Customer Deposit |
| | 08/05 | 1,183.45 | Cash Only Customer Deposit |
| | 08/05 | 1,178.00 | Cash Only Customer Deposit |
| | 08/05 | 1,151.58 | Cash Only Customer Deposit |
| | 08/05 | 1,093.62 | Cash Only Customer Deposit |
| | 08/05 | 898.36 | Cash Only Customer Deposit |
| | 08/05 | 719.66 | Cash Only Customer Deposit |
| | 08/05 | 707.58 | Cash Only Customer Deposit |
| | 08/05 | 697.91 | Cash Only Customer Deposit |
| | 08/05 | 524.25 | Cash Only Customer Deposit |
| | 08/05 | 423.58 | Cash Only Customer Deposit |

WELLS
FARGO**Electronic deposits/bank credits (continued)**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/05 | 63.00 | Cash Only Customer Deposit |
| | 08/05 | 55.00 | Cash Only Customer Deposit |
| | 08/05 | 3,923.62 | Post Verify Deposit |
| | 08/05 | 2,781.75 | Post Verify Deposit |
| | 08/05 | 2,411.37 | Post Verify Deposit |
| | 08/05 | 2,248.46 | Post Verify Deposit |
| | 08/05 | 2,204.97 | Post Verify Deposit |
| | 08/05 | 2,201.75 | Post Verify Deposit |
| | 08/05 | 2,142.62 | Post Verify Deposit |
| | 08/05 | 2,140.67 | Post Verify Deposit |
| | 08/05 | 2,136.03 | Post Verify Deposit |
| | 08/05 | 2,078.19 | Post Verify Deposit |
| | 08/05 | 2,032.20 | Post Verify Deposit |
| | 08/05 | 2,010.40 | Post Verify Deposit |
| | 08/05 | 1,775.05 | Post Verify Deposit |
| | 08/05 | 1,738.73 | Post Verify Deposit |
| | 08/05 | 1,720.12 | Post Verify Deposit |
| | 08/05 | 1,660.25 | Post Verify Deposit |
| | 08/05 | 1,583.68 | Post Verify Deposit |
| | 08/05 | 1,565.60 | Post Verify Deposit |
| | 08/05 | 1,529.54 | Post Verify Deposit |
| | 08/05 | 1,511.40 | Post Verify Deposit |
| | 08/05 | 1,492.04 | Post Verify Deposit |
| | 08/05 | 1,456.79 | Post Verify Deposit |
| | 08/05 | 1,455.40 | Post Verify Deposit |
| | 08/05 | 1,433.85 | Post Verify Deposit |
| | 08/05 | 1,363.92 | Post Verify Deposit |
| | 08/05 | 1,358.44 | Post Verify Deposit |
| | 08/05 | 1,315.56 | Post Verify Deposit |
| | 08/05 | 1,307.29 | Post Verify Deposit |
| | 08/05 | 1,251.27 | Post Verify Deposit |
| | 08/05 | 1,250.14 | Post Verify Deposit |
| | 08/05 | 1,243.40 | Post Verify Deposit |
| | 08/05 | 1,243.32 | Post Verify Deposit |
| | 08/05 | 1,219.15 | Post Verify Deposit |
| | 08/05 | 1,202.29 | Post Verify Deposit |
| | 08/05 | 1,146.04 | Post Verify Deposit |
| | 08/05 | 1,126.33 | Post Verify Deposit |
| | 08/05 | 1,100.02 | Post Verify Deposit |
| | 08/05 | 1,063.23 | Post Verify Deposit |
| | 08/05 | 1,040.96 | Post Verify Deposit |
| | 08/05 | 1,021.18 | Post Verify Deposit |
| | 08/05 | 999.36 | Post Verify Deposit |
| | 08/05 | 977.70 | Post Verify Deposit |
| | 08/05 | 967.74 | Post Verify Deposit |
| | 08/05 | 921.71 | Post Verify Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/05 | 881.10 | Post Verify Deposit |
| | 08/05 | 797.51 | Post Verify Deposit |
| | 08/05 | 759.39 | Post Verify Deposit |
| | 08/05 | 751.88 | Post Verify Deposit |
| | 08/05 | 733.08 | Post Verify Deposit |
| | 08/05 | 706.29 | Post Verify Deposit |
| | 08/05 | 658.32 | Post Verify Deposit |
| | 08/05 | 611.31 | Post Verify Deposit |
| | 08/05 | 478.64 | Post Verify Deposit |
| | 08/05 | 404.11 | Post Verify Deposit |
| | 08/06 | 4,417.58 | Cash Only Customer Deposit |
| | 08/06 | 4,133.72 | Cash Only Customer Deposit |
| | 08/06 | 3,850.07 | Cash Only Customer Deposit |
| | 08/06 | 3,802.49 | Cash Only Customer Deposit |
| | 08/06 | 3,798.70 | Cash Only Customer Deposit |
| | 08/06 | 3,624.03 | Cash Only Customer Deposit |
| | 08/06 | 3,536.31 | Cash Only Customer Deposit |
| | 08/06 | 3,300.11 | Cash Only Customer Deposit |
| | 08/06 | 3,243.21 | Cash Only Customer Deposit |
| | 08/06 | 3,178.07 | Cash Only Customer Deposit |
| | 08/06 | 3,157.58 | Cash Only Customer Deposit |
| | 08/06 | 3,120.59 | Cash Only Customer Deposit |
| | 08/06 | 3,079.89 | Cash Only Customer Deposit |
| | 08/06 | 3,055.90 | Cash Only Customer Deposit |
| | 08/06 | 2,989.78 | Cash Only Customer Deposit |
| | 08/06 | 2,908.40 | Cash Only Customer Deposit |
| | 08/06 | 2,889.31 | Cash Only Customer Deposit |
| | 08/06 | 2,886.02 | Cash Only Customer Deposit |
| | 08/06 | 2,866.03 | Cash Only Customer Deposit |
| | 08/06 | 2,826.16 | Cash Only Customer Deposit |
| | 08/06 | 2,764.92 | Cash Only Customer Deposit |
| | 08/06 | 2,763.42 | Cash Only Customer Deposit |
| | 08/06 | 2,726.29 | Cash Only Customer Deposit |
| | 08/06 | 2,669.41 | Cash Only Customer Deposit |
| | 08/06 | 2,641.30 | Cash Only Customer Deposit |
| | 08/06 | 2,638.60 | Cash Only Customer Deposit |
| | 08/06 | 2,606.53 | Cash Only Customer Deposit |
| | 08/06 | 2,580.98 | Cash Only Customer Deposit |
| | 08/06 | 2,524.96 | Cash Only Customer Deposit |
| | 08/06 | 2,490.47 | Cash Only Customer Deposit |
| | 08/06 | 2,475.49 | Cash Only Customer Deposit |
| | 08/06 | 2,432.48 | Cash Only Customer Deposit |
| | 08/06 | 2,425.40 | Cash Only Customer Deposit |
| | 08/06 | 2,418.54 | Cash Only Customer Deposit |
| | 08/06 | 2,385.66 | Cash Only Customer Deposit |
| | 08/06 | 2,301.59 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/06 | 2,298.16 | Cash Only Customer Deposit |
| | 08/06 | 2,294.76 | Cash Only Customer Deposit |
| | 08/06 | 2,285.60 | Cash Only Customer Deposit |
| | 08/06 | 2,230.40 | Cash Only Customer Deposit |
| | 08/06 | 2,208.29 | Cash Only Customer Deposit |
| | 08/06 | 2,191.83 | Cash Only Customer Deposit |
| | 08/06 | 2,188.98 | Cash Only Customer Deposit |
| | 08/06 | 2,182.69 | Cash Only Customer Deposit |
| | 08/06 | 2,163.62 | Cash Only Customer Deposit |
| | 08/06 | 2,162.89 | Cash Only Customer Deposit |
| | 08/06 | 2,152.16 | Cash Only Customer Deposit |
| | 08/06 | 2,143.62 | Cash Only Customer Deposit |
| | 08/06 | 2,142.96 | Cash Only Customer Deposit |
| | 08/06 | 2,132.97 | Cash Only Customer Deposit |
| | 08/06 | 2,126.67 | Cash Only Customer Deposit |
| | 08/06 | 2,124.52 | Cash Only Customer Deposit |
| | 08/06 | 2,112.66 | Cash Only Customer Deposit |
| | 08/06 | 2,078.62 | Cash Only Customer Deposit |
| | 08/06 | 2,077.96 | Cash Only Customer Deposit |
| | 08/06 | 2,074.47 | Cash Only Customer Deposit |
| | 08/06 | 2,074.13 | Cash Only Customer Deposit |
| | 08/06 | 2,073.37 | Cash Only Customer Deposit |
| | 08/06 | 2,068.76 | Cash Only Customer Deposit |
| | 08/06 | 2,058.25 | Cash Only Customer Deposit |
| | 08/06 | 2,055.60 | Cash Only Customer Deposit |
| | 08/06 | 2,054.21 | Cash Only Customer Deposit |
| | 08/06 | 2,038.11 | Cash Only Customer Deposit |
| | 08/06 | 2,026.56 | Cash Only Customer Deposit |
| | 08/06 | 2,019.07 | Cash Only Customer Deposit |
| | 08/06 | 2,016.96 | Cash Only Customer Deposit |
| | 08/06 | 2,002.20 | Cash Only Customer Deposit |
| | 08/06 | 1,985.25 | Cash Only Customer Deposit |
| | 08/06 | 1,976.59 | Cash Only Customer Deposit |
| | 08/06 | 1,966.68 | Cash Only Customer Deposit |
| | 08/06 | 1,935.32 | Cash Only Customer Deposit |
| | 08/06 | 1,928.25 | Cash Only Customer Deposit |
| | 08/06 | 1,916.71 | Cash Only Customer Deposit |
| | 08/06 | 1,884.78 | Cash Only Customer Deposit |
| | 08/06 | 1,881.60 | Cash Only Customer Deposit |
| | 08/06 | 1,871.80 | Cash Only Customer Deposit |
| | 08/06 | 1,854.78 | Cash Only Customer Deposit |
| | 08/06 | 1,853.34 | Cash Only Customer Deposit |
| | 08/06 | 1,846.91 | Cash Only Customer Deposit |
| | 08/06 | 1,842.58 | Cash Only Customer Deposit |
| | 08/06 | 1,835.68 | Cash Only Customer Deposit |
| | 08/06 | 1,816.09 | Cash Only Customer Deposit |

WELLS
FARGO**Electronic deposits/bank credits (continued)**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/06 | 1,811.68 | Cash Only Customer Deposit |
| | 08/06 | 1,811.00 | Cash Only Customer Deposit |
| | 08/06 | 1,796.21 | Cash Only Customer Deposit |
| | 08/06 | 1,795.64 | Cash Only Customer Deposit |
| | 08/06 | 1,791.00 | Cash Only Customer Deposit |
| | 08/06 | 1,769.44 | Cash Only Customer Deposit |
| | 08/06 | 1,763.65 | Cash Only Customer Deposit |
| | 08/06 | 1,753.12 | Cash Only Customer Deposit |
| | 08/06 | 1,752.05 | Cash Only Customer Deposit |
| | 08/06 | 1,746.87 | Cash Only Customer Deposit |
| | 08/06 | 1,741.06 | Cash Only Customer Deposit |
| | 08/06 | 1,732.70 | Cash Only Customer Deposit |
| | 08/06 | 1,729.50 | Cash Only Customer Deposit |
| | 08/06 | 1,700.73 | Cash Only Customer Deposit |
| | 08/06 | 1,689.62 | Cash Only Customer Deposit |
| | 08/06 | 1,681.77 | Cash Only Customer Deposit |
| | 08/06 | 1,662.91 | Cash Only Customer Deposit |
| | 08/06 | 1,658.63 | Cash Only Customer Deposit |
| | 08/06 | 1,652.14 | Cash Only Customer Deposit |
| | 08/06 | 1,652.07 | Cash Only Customer Deposit |
| | 08/06 | 1,651.80 | Cash Only Customer Deposit |
| | 08/06 | 1,649.69 | Cash Only Customer Deposit |
| | 08/06 | 1,614.72 | Cash Only Customer Deposit |
| | 08/06 | 1,609.32 | Cash Only Customer Deposit |
| | 08/06 | 1,606.12 | Cash Only Customer Deposit |
| | 08/06 | 1,605.76 | Cash Only Customer Deposit |
| | 08/06 | 1,601.41 | Cash Only Customer Deposit |
| | 08/06 | 1,591.48 | Cash Only Customer Deposit |
| | 08/06 | 1,588.88 | Cash Only Customer Deposit |
| | 08/06 | 1,560.83 | Cash Only Customer Deposit |
| | 08/06 | 1,552.57 | Cash Only Customer Deposit |
| | 08/06 | 1,551.20 | Cash Only Customer Deposit |
| | 08/06 | 1,549.49 | Cash Only Customer Deposit |
| | 08/06 | 1,536.20 | Cash Only Customer Deposit |
| | 08/06 | 1,525.21 | Cash Only Customer Deposit |
| | 08/06 | 1,510.55 | Cash Only Customer Deposit |
| | 08/06 | 1,510.29 | Cash Only Customer Deposit |
| | 08/06 | 1,506.53 | Cash Only Customer Deposit |
| | 08/06 | 1,492.04 | Cash Only Customer Deposit |
| | 08/06 | 1,488.22 | Cash Only Customer Deposit |
| | 08/06 | 1,474.76 | Cash Only Customer Deposit |
| | 08/06 | 1,473.82 | Cash Only Customer Deposit |
| | 08/06 | 1,456.41 | Cash Only Customer Deposit |
| | 08/06 | 1,450.58 | Cash Only Customer Deposit |
| | 08/06 | 1,450.45 | Cash Only Customer Deposit |
| | 08/06 | 1,445.27 | Cash Only Customer Deposit |

WELLS
FARGO**Electronic deposits/bank credits (continued)**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/06 | 1,433.86 | Cash Only Customer Deposit |
| | 08/06 | 1,430.05 | Cash Only Customer Deposit |
| | 08/06 | 1,425.46 | Cash Only Customer Deposit |
| | 08/06 | 1,422.84 | Cash Only Customer Deposit |
| | 08/06 | 1,415.05 | Cash Only Customer Deposit |
| | 08/06 | 1,414.10 | Cash Only Customer Deposit |
| | 08/06 | 1,400.54 | Cash Only Customer Deposit |
| | 08/06 | 1,395.61 | Cash Only Customer Deposit |
| | 08/06 | 1,395.61 | Cash Only Customer Deposit |
| | 08/06 | 1,394.63 | Cash Only Customer Deposit |
| | 08/06 | 1,371.41 | Cash Only Customer Deposit |
| | 08/06 | 1,350.64 | Cash Only Customer Deposit |
| | 08/06 | 1,350.55 | Cash Only Customer Deposit |
| | 08/06 | 1,335.69 | Cash Only Customer Deposit |
| | 08/06 | 1,316.57 | Cash Only Customer Deposit |
| | 08/06 | 1,301.95 | Cash Only Customer Deposit |
| | 08/06 | 1,292.12 | Cash Only Customer Deposit |
| | 08/06 | 1,283.83 | Cash Only Customer Deposit |
| | 08/06 | 1,278.93 | Cash Only Customer Deposit |
| | 08/06 | 1,255.84 | Cash Only Customer Deposit |
| | 08/06 | 1,255.82 | Cash Only Customer Deposit |
| | 08/06 | 1,220.33 | Cash Only Customer Deposit |
| | 08/06 | 1,216.40 | Cash Only Customer Deposit |
| | 08/06 | 1,199.07 | Cash Only Customer Deposit |
| | 08/06 | 1,181.75 | Cash Only Customer Deposit |
| | 08/06 | 1,178.96 | Cash Only Customer Deposit |
| | 08/06 | 1,177.11 | Cash Only Customer Deposit |
| | 08/06 | 1,165.16 | Cash Only Customer Deposit |
| | 08/06 | 1,162.17 | Cash Only Customer Deposit |
| | 08/06 | 1,147.83 | Cash Only Customer Deposit |
| | 08/06 | 1,133.79 | Cash Only Customer Deposit |
| | 08/06 | 1,123.86 | Cash Only Customer Deposit |
| | 08/06 | 1,123.14 | Cash Only Customer Deposit |
| | 08/06 | 1,111.32 | Cash Only Customer Deposit |
| | 08/06 | 1,110.26 | Cash Only Customer Deposit |
| | 08/06 | 1,074.16 | Cash Only Customer Deposit |
| | 08/06 | 1,056.59 | Cash Only Customer Deposit |
| | 08/06 | 1,052.99 | Cash Only Customer Deposit |
| | 08/06 | 1,050.70 | Cash Only Customer Deposit |
| | 08/06 | 1,048.41 | Cash Only Customer Deposit |
| | 08/06 | 1,043.15 | Cash Only Customer Deposit |
| | 08/06 | 1,042.01 | Cash Only Customer Deposit |
| | 08/06 | 1,020.89 | Cash Only Customer Deposit |
| | 08/06 | 1,019.93 | Cash Only Customer Deposit |
| | 08/06 | 1,002.12 | Cash Only Customer Deposit |
| | 08/06 | 995.79 | Cash Only Customer Deposit |

WELLS
FARGO**Electronic deposits/bank credits (continued)**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/06 | 982.92 | Cash Only Customer Deposit |
| | 08/06 | 979.29 | Cash Only Customer Deposit |
| | 08/06 | 978.43 | Cash Only Customer Deposit |
| | 08/06 | 951.05 | Cash Only Customer Deposit |
| | 08/06 | 947.51 | Cash Only Customer Deposit |
| | 08/06 | 939.93 | Cash Only Customer Deposit |
| | 08/06 | 890.87 | Cash Only Customer Deposit |
| | 08/06 | 887.82 | Cash Only Customer Deposit |
| | 08/06 | 882.40 | Cash Only Customer Deposit |
| | 08/06 | 878.60 | Cash Only Customer Deposit |
| | 08/06 | 877.87 | Cash Only Customer Deposit |
| | 08/06 | 865.85 | Cash Only Customer Deposit |
| | 08/06 | 862.70 | Cash Only Customer Deposit |
| | 08/06 | 838.17 | Cash Only Customer Deposit |
| | 08/06 | 833.61 | Cash Only Customer Deposit |
| | 08/06 | 824.54 | Cash Only Customer Deposit |
| | 08/06 | 818.82 | Cash Only Customer Deposit |
| | 08/06 | 807.12 | Cash Only Customer Deposit |
| | 08/06 | 759.30 | Cash Only Customer Deposit |
| | 08/06 | 744.17 | Cash Only Customer Deposit |
| | 08/06 | 736.67 | Cash Only Customer Deposit |
| | 08/06 | 666.55 | Cash Only Customer Deposit |
| | 08/06 | 661.00 | Cash Only Customer Deposit |
| | 08/06 | 656.24 | Cash Only Customer Deposit |
| | 08/06 | 552.49 | Cash Only Customer Deposit |
| | 08/06 | 550.00 | Cash Only Customer Deposit |
| | 08/06 | 500.00 | Cash Only Customer Deposit |
| | 08/06 | 450.00 | Cash Only Customer Deposit |
| | 08/06 | 445.00 | Cash Only Customer Deposit |
| | 08/06 | 386.00 | Cash Only Customer Deposit |
| | 08/06 | 350.00 | Cash Only Customer Deposit |
| | 08/06 | 350.00 | Cash Only Customer Deposit |
| | 08/06 | 330.00 | Cash Only Customer Deposit |
| | 08/06 | 320.00 | Cash Only Customer Deposit |
| | 08/06 | 306.00 | Cash Only Customer Deposit |
| | 08/06 | 300.00 | Cash Only Customer Deposit |
| | 08/06 | 300.00 | Cash Only Customer Deposit |
| | 08/06 | 300.00 | Cash Only Customer Deposit |
| | 08/06 | 270.00 | Cash Only Customer Deposit |
| | 08/06 | 255.00 | Cash Only Customer Deposit |
| | 08/06 | 200.00 | Cash Only Customer Deposit |
| | 08/06 | 150.00 | Cash Only Customer Deposit |
| | 08/06 | 100.00 | Cash Only Customer Deposit |
| | 08/06 | 3,389.40 | Post Verify Deposit |
| | 08/06 | 2,787.63 | Post Verify Deposit |
| | 08/06 | 2,680.36 | Post Verify Deposit |

Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|---------------------------|
| 08/06 | | 2,420.32 | Post Verify Deposit |
| 08/06 | | 2,323.04 | Post Verify Deposit |
| 08/06 | | 2,203.58 | Post Verify Deposit |
| 08/06 | | 2,168.45 | Post Verify Deposit |
| 08/06 | | 2,107.88 | Post Verify Deposit |
| 08/06 | | 2,027.54 | Post Verify Deposit |
| 08/06 | | 1,966.13 | Post Verify Deposit |
| 08/06 | | 1,937.24 | Post Verify Deposit |
| 08/06 | | 1,907.16 | Post Verify Deposit |
| 08/06 | | 1,765.27 | Post Verify Deposit |
| 08/06 | | 1,760.26 | Post Verify Deposit |
| 08/06 | | 1,609.26 | Post Verify Deposit |
| 08/06 | | 1,608.96 | Post Verify Deposit |
| 08/06 | | 1,595.74 | Post Verify Deposit |
| 08/06 | | 1,542.53 | Post Verify Deposit |
| 08/06 | | 1,530.49 | Post Verify Deposit |
| 08/06 | | 1,530.35 | Post Verify Deposit |
| 08/06 | | 1,504.52 | Post Verify Deposit |
| 08/06 | | 1,502.61 | Post Verify Deposit |
| 08/06 | | 1,490.32 | Post Verify Deposit |
| 08/06 | | 1,485.51 | Post Verify Deposit |
| 08/06 | | 1,459.51 | Post Verify Deposit |
| 08/06 | | 1,431.23 | Post Verify Deposit |
| 08/06 | | 1,401.62 | Post Verify Deposit |
| 08/06 | | 1,387.83 | Post Verify Deposit |
| 08/06 | | 1,375.58 | Post Verify Deposit |
| 08/06 | | 1,359.89 | Post Verify Deposit |
| 08/06 | | 1,277.47 | Post Verify Deposit |
| 08/06 | | 1,267.93 | Post Verify Deposit |
| 08/06 | | 1,265.12 | Post Verify Deposit |
| 08/06 | | 1,227.68 | Post Verify Deposit |
| 08/06 | | 1,199.81 | Post Verify Deposit |
| 08/06 | | 1,193.46 | Post Verify Deposit |
| 08/06 | | 1,162.26 | Post Verify Deposit |
| 08/06 | | 1,105.46 | Post Verify Deposit |
| 08/06 | | 1,088.39 | Post Verify Deposit |
| 08/06 | | 1,079.83 | Post Verify Deposit |
| 08/06 | | 1,071.67 | Post Verify Deposit |
| 08/06 | | 1,051.07 | Post Verify Deposit |
| 08/06 | | 935.86 | Post Verify Deposit |
| 08/06 | | 930.23 | Post Verify Deposit |
| 08/06 | | 915.17 | Post Verify Deposit |
| 08/06 | | 820.97 | Post Verify Deposit |
| 08/06 | | 816.69 | Post Verify Deposit |
| 08/06 | | 804.58 | Post Verify Deposit |
| 08/06 | | 720.85 | Post Verify Deposit |

Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------------|
| 08/06 | | 693.11 | Post Verify Deposit |
| 08/06 | | 659.68 | Post Verify Deposit |
| 08/06 | | 659.28 | Post Verify Deposit |
| 08/06 | | 657.27 | Post Verify Deposit |
| 08/06 | | 647.02 | Post Verify Deposit |
| 08/06 | | 627.58 | Post Verify Deposit |
| 08/06 | | 599.69 | Post Verify Deposit |
| 08/06 | | 566.39 | Post Verify Deposit |
| 08/06 | | 50.00 | Cash Vault - Currency Difference |
| 08/06 | | 20.00 | Cash Vault - Currency Difference |
| 08/06 | | 20.00 | Cash Vault - Currency Difference |
| 08/06 | | 1.00 | Cash Vault - Currency Difference |
| 08/06 | | 1.00 | Cash Vault - Currency Difference |
| 08/07 | | 2,827.64 | Cash Only Customer Deposit |
| 08/07 | | 2,455.05 | Cash Only Customer Deposit |
| 08/07 | | 2,311.37 | Cash Only Customer Deposit |
| 08/07 | | 2,271.39 | Cash Only Customer Deposit |
| 08/07 | | 2,055.07 | Cash Only Customer Deposit |
| 08/07 | | 2,049.95 | Cash Only Customer Deposit |
| 08/07 | | 1,830.50 | Cash Only Customer Deposit |
| 08/07 | | 1,726.37 | Cash Only Customer Deposit |
| 08/07 | | 1,662.52 | Cash Only Customer Deposit |
| 08/07 | | 1,578.17 | Cash Only Customer Deposit |
| 08/07 | | 1,523.39 | Cash Only Customer Deposit |
| 08/07 | | 1,432.41 | Cash Only Customer Deposit |
| 08/07 | | 1,243.96 | Cash Only Customer Deposit |
| 08/07 | | 1,186.44 | Cash Only Customer Deposit |
| 08/07 | | 985.94 | Cash Only Customer Deposit |
| 08/07 | | 932.79 | Cash Only Customer Deposit |
| 08/07 | | 913.54 | Cash Only Customer Deposit |
| 08/07 | | 595.70 | Cash Only Customer Deposit |
| 08/07 | | 439.00 | Cash Only Customer Deposit |
| 08/07 | | 2,411.18 | Post Verify Deposit |
| 08/07 | | 2,108.23 | Post Verify Deposit |
| 08/07 | | 2,078.75 | Post Verify Deposit |
| 08/07 | | 2,014.43 | Post Verify Deposit |
| 08/07 | | 1,998.21 | Post Verify Deposit |
| 08/07 | | 1,976.94 | Post Verify Deposit |
| 08/07 | | 1,952.28 | Post Verify Deposit |
| 08/07 | | 1,896.63 | Post Verify Deposit |
| 08/07 | | 1,826.63 | Post Verify Deposit |
| 08/07 | | 1,704.20 | Post Verify Deposit |
| 08/07 | | 1,652.05 | Post Verify Deposit |
| 08/07 | | 1,621.75 | Post Verify Deposit |
| 08/07 | | 1,568.93 | Post Verify Deposit |
| 08/07 | | 1,542.06 | Post Verify Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------------|
| | 08/07 | 1,483.53 | Post Verify Deposit |
| | 08/07 | 1,470.72 | Post Verify Deposit |
| | 08/07 | 1,434.63 | Post Verify Deposit |
| | 08/07 | 1,420.61 | Post Verify Deposit |
| | 08/07 | 1,419.76 | Post Verify Deposit |
| | 08/07 | 1,394.57 | Post Verify Deposit |
| | 08/07 | 1,364.16 | Post Verify Deposit |
| | 08/07 | 1,354.94 | Post Verify Deposit |
| | 08/07 | 1,348.67 | Post Verify Deposit |
| | 08/07 | 1,272.20 | Post Verify Deposit |
| | 08/07 | 1,254.23 | Post Verify Deposit |
| | 08/07 | 1,243.71 | Post Verify Deposit |
| | 08/07 | 1,176.58 | Post Verify Deposit |
| | 08/07 | 1,138.15 | Post Verify Deposit |
| | 08/07 | 1,103.54 | Post Verify Deposit |
| | 08/07 | 1,092.20 | Post Verify Deposit |
| | 08/07 | 1,046.92 | Post Verify Deposit |
| | 08/07 | 1,037.22 | Post Verify Deposit |
| | 08/07 | 1,024.72 | Post Verify Deposit |
| | 08/07 | 1,006.90 | Post Verify Deposit |
| | 08/07 | 994.89 | Post Verify Deposit |
| | 08/07 | 970.10 | Post Verify Deposit |
| | 08/07 | 923.10 | Post Verify Deposit |
| | 08/07 | 916.28 | Post Verify Deposit |
| | 08/07 | 898.57 | Post Verify Deposit |
| | 08/07 | 881.45 | Post Verify Deposit |
| | 08/07 | 876.61 | Post Verify Deposit |
| | 08/07 | 862.58 | Post Verify Deposit |
| | 08/07 | 827.55 | Post Verify Deposit |
| | 08/07 | 813.90 | Post Verify Deposit |
| | 08/07 | 811.67 | Post Verify Deposit |
| | 08/07 | 807.80 | Post Verify Deposit |
| | 08/07 | 735.34 | Post Verify Deposit |
| | 08/07 | 708.51 | Post Verify Deposit |
| | 08/07 | 627.09 | Post Verify Deposit |
| | 08/07 | 504.84 | Post Verify Deposit |
| | 08/07 | 373.18 | Post Verify Deposit |
| | 08/07 | 1.00 | Cash Deposit Adjustment |
| | 08/07 | 9.00 | Cash Vault - Currency Difference |
| | 08/10 | 4,656.33 | Cash Only Customer Deposit |
| | 08/10 | 4,490.39 | Cash Only Customer Deposit |
| | 08/10 | 4,145.08 | Cash Only Customer Deposit |
| | 08/10 | 3,917.07 | Cash Only Customer Deposit |
| | 08/10 | 3,837.73 | Cash Only Customer Deposit |
| | 08/10 | 3,454.66 | Cash Only Customer Deposit |
| | 08/10 | 3,429.71 | Cash Only Customer Deposit |

**Electronic deposits/bank credits (continued)**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| 08/10 | | 3,429.13 | Cash Only Customer Deposit |
| 08/10 | | 3,303.60 | Cash Only Customer Deposit |
| 08/10 | | 3,277.54 | Cash Only Customer Deposit |
| 08/10 | | 3,141.26 | Cash Only Customer Deposit |
| 08/10 | | 3,104.34 | Cash Only Customer Deposit |
| 08/10 | | 3,059.96 | Cash Only Customer Deposit |
| 08/10 | | 3,054.50 | Cash Only Customer Deposit |
| 08/10 | | 3,018.37 | Cash Only Customer Deposit |
| 08/10 | | 2,964.87 | Cash Only Customer Deposit |
| 08/10 | | 2,938.58 | Cash Only Customer Deposit |
| 08/10 | | 2,859.82 | Cash Only Customer Deposit |
| 08/10 | | 2,844.54 | Cash Only Customer Deposit |
| 08/10 | | 2,837.73 | Cash Only Customer Deposit |
| 08/10 | | 2,799.91 | Cash Only Customer Deposit |
| 08/10 | | 2,776.38 | Cash Only Customer Deposit |
| 08/10 | | 2,766.63 | Cash Only Customer Deposit |
| 08/10 | | 2,748.76 | Cash Only Customer Deposit |
| 08/10 | | 2,742.31 | Cash Only Customer Deposit |
| 08/10 | | 2,715.09 | Cash Only Customer Deposit |
| 08/10 | | 2,696.13 | Cash Only Customer Deposit |
| 08/10 | | 2,633.29 | Cash Only Customer Deposit |
| 08/10 | | 2,624.66 | Cash Only Customer Deposit |
| 08/10 | | 2,609.57 | Cash Only Customer Deposit |
| 08/10 | | 2,597.57 | Cash Only Customer Deposit |
| 08/10 | | 2,582.83 | Cash Only Customer Deposit |
| 08/10 | | 2,582.69 | Cash Only Customer Deposit |
| 08/10 | | 2,553.17 | Cash Only Customer Deposit |
| 08/10 | | 2,523.63 | Cash Only Customer Deposit |
| 08/10 | | 2,516.88 | Cash Only Customer Deposit |
| 08/10 | | 2,478.21 | Cash Only Customer Deposit |
| 08/10 | | 2,463.39 | Cash Only Customer Deposit |
| 08/10 | | 2,445.02 | Cash Only Customer Deposit |
| 08/10 | | 2,415.92 | Cash Only Customer Deposit |
| 08/10 | | 2,408.05 | Cash Only Customer Deposit |
| 08/10 | | 2,397.27 | Cash Only Customer Deposit |
| 08/10 | | 2,389.36 | Cash Only Customer Deposit |
| 08/10 | | 2,371.44 | Cash Only Customer Deposit |
| 08/10 | | 2,363.50 | Cash Only Customer Deposit |
| 08/10 | | 2,355.97 | Cash Only Customer Deposit |
| 08/10 | | 2,346.42 | Cash Only Customer Deposit |
| 08/10 | | 2,345.43 | Cash Only Customer Deposit |
| 08/10 | | 2,338.25 | Cash Only Customer Deposit |
| 08/10 | | 2,333.37 | Cash Only Customer Deposit |
| 08/10 | | 2,322.95 | Cash Only Customer Deposit |
| 08/10 | | 2,321.49 | Cash Only Customer Deposit |
| 08/10 | | 2,316.64 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| 08/10 | | 2,306.72 | Cash Only Customer Deposit |
| 08/10 | | 2,299.71 | Cash Only Customer Deposit |
| 08/10 | | 2,297.61 | Cash Only Customer Deposit |
| 08/10 | | 2,291.71 | Cash Only Customer Deposit |
| 08/10 | | 2,288.08 | Cash Only Customer Deposit |
| 08/10 | | 2,286.17 | Cash Only Customer Deposit |
| 08/10 | | 2,270.68 | Cash Only Customer Deposit |
| 08/10 | | 2,262.61 | Cash Only Customer Deposit |
| 08/10 | | 2,259.00 | Cash Only Customer Deposit |
| 08/10 | | 2,236.43 | Cash Only Customer Deposit |
| 08/10 | | 2,227.46 | Cash Only Customer Deposit |
| 08/10 | | 2,222.32 | Cash Only Customer Deposit |
| 08/10 | | 2,219.06 | Cash Only Customer Deposit |
| 08/10 | | 2,215.03 | Cash Only Customer Deposit |
| 08/10 | | 2,199.24 | Cash Only Customer Deposit |
| 08/10 | | 2,196.93 | Cash Only Customer Deposit |
| 08/10 | | 2,193.65 | Cash Only Customer Deposit |
| 08/10 | | 2,176.74 | Cash Only Customer Deposit |
| 08/10 | | 2,172.06 | Cash Only Customer Deposit |
| 08/10 | | 2,152.72 | Cash Only Customer Deposit |
| 08/10 | | 2,138.07 | Cash Only Customer Deposit |
| 08/10 | | 2,136.33 | Cash Only Customer Deposit |
| 08/10 | | 2,133.12 | Cash Only Customer Deposit |
| 08/10 | | 2,127.64 | Cash Only Customer Deposit |
| 08/10 | | 2,097.37 | Cash Only Customer Deposit |
| 08/10 | | 2,094.62 | Cash Only Customer Deposit |
| 08/10 | | 2,091.18 | Cash Only Customer Deposit |
| 08/10 | | 2,087.15 | Cash Only Customer Deposit |
| 08/10 | | 2,065.30 | Cash Only Customer Deposit |
| 08/10 | | 2,038.26 | Cash Only Customer Deposit |
| 08/10 | | 2,035.67 | Cash Only Customer Deposit |
| 08/10 | | 2,034.82 | Cash Only Customer Deposit |
| 08/10 | | 2,031.14 | Cash Only Customer Deposit |
| 08/10 | | 2,016.22 | Cash Only Customer Deposit |
| 08/10 | | 2,001.62 | Cash Only Customer Deposit |
| 08/10 | | 1,985.29 | Cash Only Customer Deposit |
| 08/10 | | 1,985.00 | Cash Only Customer Deposit |
| 08/10 | | 1,980.19 | Cash Only Customer Deposit |
| 08/10 | | 1,979.90 | Cash Only Customer Deposit |
| 08/10 | | 1,978.34 | Cash Only Customer Deposit |
| 08/10 | | 1,974.01 | Cash Only Customer Deposit |
| 08/10 | | 1,969.75 | Cash Only Customer Deposit |
| 08/10 | | 1,955.58 | Cash Only Customer Deposit |
| 08/10 | | 1,953.69 | Cash Only Customer Deposit |
| 08/10 | | 1,931.02 | Cash Only Customer Deposit |
| 08/10 | | 1,927.32 | Cash Only Customer Deposit |

WELLS
FARGO**Electronic deposits/bank credits (continued)**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| 08/10 | | 1,926.06 | Cash Only Customer Deposit |
| 08/10 | | 1,920.56 | Cash Only Customer Deposit |
| 08/10 | | 1,913.72 | Cash Only Customer Deposit |
| 08/10 | | 1,894.39 | Cash Only Customer Deposit |
| 08/10 | | 1,883.46 | Cash Only Customer Deposit |
| 08/10 | | 1,872.17 | Cash Only Customer Deposit |
| 08/10 | | 1,869.80 | Cash Only Customer Deposit |
| 08/10 | | 1,839.46 | Cash Only Customer Deposit |
| 08/10 | | 1,835.90 | Cash Only Customer Deposit |
| 08/10 | | 1,825.96 | Cash Only Customer Deposit |
| 08/10 | | 1,825.03 | Cash Only Customer Deposit |
| 08/10 | | 1,822.31 | Cash Only Customer Deposit |
| 08/10 | | 1,817.20 | Cash Only Customer Deposit |
| 08/10 | | 1,808.82 | Cash Only Customer Deposit |
| 08/10 | | 1,797.23 | Cash Only Customer Deposit |
| 08/10 | | 1,784.24 | Cash Only Customer Deposit |
| 08/10 | | 1,768.52 | Cash Only Customer Deposit |
| 08/10 | | 1,744.00 | Cash Only Customer Deposit |
| 08/10 | | 1,733.38 | Cash Only Customer Deposit |
| 08/10 | | 1,732.85 | Cash Only Customer Deposit |
| 08/10 | | 1,727.02 | Cash Only Customer Deposit |
| 08/10 | | 1,711.21 | Cash Only Customer Deposit |
| 08/10 | | 1,705.85 | Cash Only Customer Deposit |
| 08/10 | | 1,690.23 | Cash Only Customer Deposit |
| 08/10 | | 1,686.64 | Cash Only Customer Deposit |
| 08/10 | | 1,685.27 | Cash Only Customer Deposit |
| 08/10 | | 1,676.83 | Cash Only Customer Deposit |
| 08/10 | | 1,662.79 | Cash Only Customer Deposit |
| 08/10 | | 1,657.10 | Cash Only Customer Deposit |
| 08/10 | | 1,655.54 | Cash Only Customer Deposit |
| 08/10 | | 1,642.19 | Cash Only Customer Deposit |
| 08/10 | | 1,640.05 | Cash Only Customer Deposit |
| 08/10 | | 1,638.97 | Cash Only Customer Deposit |
| 08/10 | | 1,623.20 | Cash Only Customer Deposit |
| 08/10 | | 1,613.64 | Cash Only Customer Deposit |
| 08/10 | | 1,613.46 | Cash Only Customer Deposit |
| 08/10 | | 1,605.91 | Cash Only Customer Deposit |
| 08/10 | | 1,598.21 | Cash Only Customer Deposit |
| 08/10 | | 1,597.61 | Cash Only Customer Deposit |
| 08/10 | | 1,594.49 | Cash Only Customer Deposit |
| 08/10 | | 1,593.37 | Cash Only Customer Deposit |
| 08/10 | | 1,590.27 | Cash Only Customer Deposit |
| 08/10 | | 1,590.22 | Cash Only Customer Deposit |
| 08/10 | | 1,583.74 | Cash Only Customer Deposit |
| 08/10 | | 1,581.07 | Cash Only Customer Deposit |
| 08/10 | | 1,571.13 | Cash Only Customer Deposit |

Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| 08/10 | | 1,570.55 | Cash Only Customer Deposit |
| 08/10 | | 1,569.22 | Cash Only Customer Deposit |
| 08/10 | | 1,567.92 | Cash Only Customer Deposit |
| 08/10 | | 1,562.02 | Cash Only Customer Deposit |
| 08/10 | | 1,554.70 | Cash Only Customer Deposit |
| 08/10 | | 1,547.23 | Cash Only Customer Deposit |
| 08/10 | | 1,545.57 | Cash Only Customer Deposit |
| 08/10 | | 1,536.62 | Cash Only Customer Deposit |
| 08/10 | | 1,524.36 | Cash Only Customer Deposit |
| 08/10 | | 1,516.21 | Cash Only Customer Deposit |
| 08/10 | | 1,512.29 | Cash Only Customer Deposit |
| 08/10 | | 1,504.82 | Cash Only Customer Deposit |
| 08/10 | | 1,498.08 | Cash Only Customer Deposit |
| 08/10 | | 1,495.30 | Cash Only Customer Deposit |
| 08/10 | | 1,480.31 | Cash Only Customer Deposit |
| 08/10 | | 1,479.26 | Cash Only Customer Deposit |
| 08/10 | | 1,466.74 | Cash Only Customer Deposit |
| 08/10 | | 1,466.36 | Cash Only Customer Deposit |
| 08/10 | | 1,462.03 | Cash Only Customer Deposit |
| 08/10 | | 1,458.77 | Cash Only Customer Deposit |
| 08/10 | | 1,458.70 | Cash Only Customer Deposit |
| 08/10 | | 1,454.30 | Cash Only Customer Deposit |
| 08/10 | | 1,451.26 | Cash Only Customer Deposit |
| 08/10 | | 1,441.27 | Cash Only Customer Deposit |
| 08/10 | | 1,440.55 | Cash Only Customer Deposit |
| 08/10 | | 1,438.94 | Cash Only Customer Deposit |
| 08/10 | | 1,433.62 | Cash Only Customer Deposit |
| 08/10 | | 1,433.46 | Cash Only Customer Deposit |
| 08/10 | | 1,432.46 | Cash Only Customer Deposit |
| 08/10 | | 1,431.70 | Cash Only Customer Deposit |
| 08/10 | | 1,431.61 | Cash Only Customer Deposit |
| 08/10 | | 1,425.64 | Cash Only Customer Deposit |
| 08/10 | | 1,422.15 | Cash Only Customer Deposit |
| 08/10 | | 1,420.27 | Cash Only Customer Deposit |
| 08/10 | | 1,417.40 | Cash Only Customer Deposit |
| 08/10 | | 1,412.78 | Cash Only Customer Deposit |
| 08/10 | | 1,409.32 | Cash Only Customer Deposit |
| 08/10 | | 1,403.42 | Cash Only Customer Deposit |
| 08/10 | | 1,399.59 | Cash Only Customer Deposit |
| 08/10 | | 1,395.50 | Cash Only Customer Deposit |
| 08/10 | | 1,394.07 | Cash Only Customer Deposit |
| 08/10 | | 1,392.55 | Cash Only Customer Deposit |
| 08/10 | | 1,372.26 | Cash Only Customer Deposit |
| 08/10 | | 1,367.65 | Cash Only Customer Deposit |
| 08/10 | | 1,363.04 | Cash Only Customer Deposit |
| 08/10 | | 1,356.31 | Cash Only Customer Deposit |

WELLS
FARGO**Electronic deposits/bank credits (continued)**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/10 | 1,356.29 | Cash Only Customer Deposit |
| | 08/10 | 1,350.00 | Cash Only Customer Deposit |
| | 08/10 | 1,346.75 | Cash Only Customer Deposit |
| | 08/10 | 1,336.71 | Cash Only Customer Deposit |
| | 08/10 | 1,326.16 | Cash Only Customer Deposit |
| | 08/10 | 1,317.72 | Cash Only Customer Deposit |
| | 08/10 | 1,316.61 | Cash Only Customer Deposit |
| | 08/10 | 1,315.85 | Cash Only Customer Deposit |
| | 08/10 | 1,310.13 | Cash Only Customer Deposit |
| | 08/10 | 1,309.07 | Cash Only Customer Deposit |
| | 08/10 | 1,305.80 | Cash Only Customer Deposit |
| | 08/10 | 1,303.17 | Cash Only Customer Deposit |
| | 08/10 | 1,300.98 | Cash Only Customer Deposit |
| | 08/10 | 1,291.63 | Cash Only Customer Deposit |
| | 08/10 | 1,282.69 | Cash Only Customer Deposit |
| | 08/10 | 1,279.16 | Cash Only Customer Deposit |
| | 08/10 | 1,277.75 | Cash Only Customer Deposit |
| | 08/10 | 1,272.68 | Cash Only Customer Deposit |
| | 08/10 | 1,265.69 | Cash Only Customer Deposit |
| | 08/10 | 1,262.61 | Cash Only Customer Deposit |
| | 08/10 | 1,261.79 | Cash Only Customer Deposit |
| | 08/10 | 1,252.89 | Cash Only Customer Deposit |
| | 08/10 | 1,247.08 | Cash Only Customer Deposit |
| | 08/10 | 1,243.87 | Cash Only Customer Deposit |
| | 08/10 | 1,239.40 | Cash Only Customer Deposit |
| | 08/10 | 1,237.17 | Cash Only Customer Deposit |
| | 08/10 | 1,236.53 | Cash Only Customer Deposit |
| | 08/10 | 1,224.89 | Cash Only Customer Deposit |
| | 08/10 | 1,221.60 | Cash Only Customer Deposit |
| | 08/10 | 1,216.87 | Cash Only Customer Deposit |
| | 08/10 | 1,211.27 | Cash Only Customer Deposit |
| | 08/10 | 1,205.86 | Cash Only Customer Deposit |
| | 08/10 | 1,201.53 | Cash Only Customer Deposit |
| | 08/10 | 1,199.71 | Cash Only Customer Deposit |
| | 08/10 | 1,196.54 | Cash Only Customer Deposit |
| | 08/10 | 1,195.04 | Cash Only Customer Deposit |
| | 08/10 | 1,188.77 | Cash Only Customer Deposit |
| | 08/10 | 1,185.37 | Cash Only Customer Deposit |
| | 08/10 | 1,161.74 | Cash Only Customer Deposit |
| | 08/10 | 1,161.59 | Cash Only Customer Deposit |
| | 08/10 | 1,154.00 | Cash Only Customer Deposit |
| | 08/10 | 1,145.80 | Cash Only Customer Deposit |
| | 08/10 | 1,132.36 | Cash Only Customer Deposit |
| | 08/10 | 1,130.76 | Cash Only Customer Deposit |
| | 08/10 | 1,130.01 | Cash Only Customer Deposit |
| | 08/10 | 1,126.98 | Cash Only Customer Deposit |

WELLS
FARGO**Electronic deposits/bank credits (continued)**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/10 | 1,117.26 | Cash Only Customer Deposit |
| | 08/10 | 1,112.10 | Cash Only Customer Deposit |
| | 08/10 | 1,109.73 | Cash Only Customer Deposit |
| | 08/10 | 1,107.72 | Cash Only Customer Deposit |
| | 08/10 | 1,102.66 | Cash Only Customer Deposit |
| | 08/10 | 1,096.15 | Cash Only Customer Deposit |
| | 08/10 | 1,092.72 | Cash Only Customer Deposit |
| | 08/10 | 1,091.61 | Cash Only Customer Deposit |
| | 08/10 | 1,084.69 | Cash Only Customer Deposit |
| | 08/10 | 1,083.36 | Cash Only Customer Deposit |
| | 08/10 | 1,081.49 | Cash Only Customer Deposit |
| | 08/10 | 1,073.54 | Cash Only Customer Deposit |
| | 08/10 | 1,047.76 | Cash Only Customer Deposit |
| | 08/10 | 1,041.95 | Cash Only Customer Deposit |
| | 08/10 | 1,041.33 | Cash Only Customer Deposit |
| | 08/10 | 1,027.75 | Cash Only Customer Deposit |
| | 08/10 | 1,017.93 | Cash Only Customer Deposit |
| | 08/10 | 1,012.47 | Cash Only Customer Deposit |
| | 08/10 | 1,003.34 | Cash Only Customer Deposit |
| | 08/10 | 1,001.10 | Cash Only Customer Deposit |
| | 08/10 | 991.71 | Cash Only Customer Deposit |
| | 08/10 | 991.18 | Cash Only Customer Deposit |
| | 08/10 | 985.30 | Cash Only Customer Deposit |
| | 08/10 | 981.10 | Cash Only Customer Deposit |
| | 08/10 | 972.64 | Cash Only Customer Deposit |
| | 08/10 | 968.79 | Cash Only Customer Deposit |
| | 08/10 | 956.05 | Cash Only Customer Deposit |
| | 08/10 | 952.74 | Cash Only Customer Deposit |
| | 08/10 | 946.70 | Cash Only Customer Deposit |
| | 08/10 | 943.59 | Cash Only Customer Deposit |
| | 08/10 | 937.56 | Cash Only Customer Deposit |
| | 08/10 | 936.25 | Cash Only Customer Deposit |
| | 08/10 | 933.28 | Cash Only Customer Deposit |
| | 08/10 | 926.30 | Cash Only Customer Deposit |
| | 08/10 | 921.89 | Cash Only Customer Deposit |
| | 08/10 | 920.17 | Cash Only Customer Deposit |
| | 08/10 | 918.58 | Cash Only Customer Deposit |
| | 08/10 | 908.02 | Cash Only Customer Deposit |
| | 08/10 | 902.01 | Cash Only Customer Deposit |
| | 08/10 | 856.04 | Cash Only Customer Deposit |
| | 08/10 | 846.92 | Cash Only Customer Deposit |
| | 08/10 | 846.62 | Cash Only Customer Deposit |
| | 08/10 | 795.84 | Cash Only Customer Deposit |
| | 08/10 | 780.19 | Cash Only Customer Deposit |
| | 08/10 | 779.63 | Cash Only Customer Deposit |
| | 08/10 | 774.49 | Cash Only Customer Deposit |

WELLS
FARGO**Electronic deposits/bank credits (continued)**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/10 | 772.69 | Cash Only Customer Deposit |
| | 08/10 | 763.42 | Cash Only Customer Deposit |
| | 08/10 | 739.98 | Cash Only Customer Deposit |
| | 08/10 | 725.58 | Cash Only Customer Deposit |
| | 08/10 | 715.96 | Cash Only Customer Deposit |
| | 08/10 | 629.24 | Cash Only Customer Deposit |
| | 08/10 | 616.24 | Cash Only Customer Deposit |
| | 08/10 | 590.00 | Cash Only Customer Deposit |
| | 08/10 | 575.32 | Cash Only Customer Deposit |
| | 08/10 | 571.00 | Cash Only Customer Deposit |
| | 08/10 | 506.49 | Cash Only Customer Deposit |
| | 08/10 | 505.00 | Cash Only Customer Deposit |
| | 08/10 | 475.00 | Cash Only Customer Deposit |
| | 08/10 | 451.36 | Cash Only Customer Deposit |
| | 08/10 | 450.00 | Cash Only Customer Deposit |
| | 08/10 | 420.00 | Cash Only Customer Deposit |
| | 08/10 | 400.00 | Cash Only Customer Deposit |
| | 08/10 | 389.68 | Cash Only Customer Deposit |
| | 08/10 | 351.86 | Cash Only Customer Deposit |
| | 08/10 | 350.00 | Cash Only Customer Deposit |
| | 08/10 | 302.00 | Cash Only Customer Deposit |
| | 08/10 | 290.00 | Cash Only Customer Deposit |
| | 08/10 | 280.00 | Cash Only Customer Deposit |
| | 08/10 | 265.00 | Cash Only Customer Deposit |
| | 08/10 | 208.00 | Cash Only Customer Deposit |
| | 08/10 | 200.00 | Cash Only Customer Deposit |
| | 08/10 | 200.00 | Cash Only Customer Deposit |
| | 08/10 | 180.00 | Cash Only Customer Deposit |
| | 08/10 | 160.00 | Cash Only Customer Deposit |
| | 08/10 | 160.00 | Cash Only Customer Deposit |
| | 08/10 | 156.00 | Cash Only Customer Deposit |
| | 08/10 | 150.00 | Cash Only Customer Deposit |
| | 08/10 | 132.00 | Cash Only Customer Deposit |
| | 08/10 | 126.00 | Cash Only Customer Deposit |
| | 08/10 | 100.00 | Cash Only Customer Deposit |
| | 08/10 | 100.00 | Cash Only Customer Deposit |
| | 08/10 | 90.00 | Cash Only Customer Deposit |
| | 08/10 | 65.00 | Cash Only Customer Deposit |
| | 08/10 | 8,700.09 | Post Verify Deposit |
| | 08/10 | 3,632.90 | Post Verify Deposit |
| | 08/10 | 3,582.91 | Post Verify Deposit |
| | 08/10 | 3,493.27 | Post Verify Deposit |
| | 08/10 | 3,376.94 | Post Verify Deposit |
| | 08/10 | 3,224.61 | Post Verify Deposit |
| | 08/10 | 3,216.05 | Post Verify Deposit |
| | 08/10 | 3,199.81 | Post Verify Deposit |

Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|--|
| 08/10 | | 3,000.91 | Post Verify Deposit |
| 08/10 | | 2,871.97 | Post Verify Deposit |
| 08/10 | | 2,853.56 | Post Verify Deposit |
| 08/10 | | 2,836.23 | Post Verify Deposit |
| 08/10 | | 2,806.11 | Post Verify Deposit |
| 08/10 | | 2,761.57 | Post Verify Deposit |
| 08/10 | | 2,706.05 | Post Verify Deposit |
| 08/10 | | 2,622.48 | Post Verify Deposit |
| 08/10 | | 2,605.46 | Post Verify Deposit |
| 08/10 | | 2,596.47 | Post Verify Deposit |
| 08/10 | | 2,579.75 | Post Verify Deposit |
| 08/10 | | 2,562.84 | Post Verify Deposit |
| 08/10 | | 2,562.11 | Post Verify Deposit |
| 08/10 | | 2,557.52 | Post Verify Deposit |
| 08/10 | | 2,545.90 | Post Verify Deposit |
| 08/10 | | 2,531.89 | Post Verify Deposit |
| 08/10 | | 2,497.83 | Post Verify Deposit |
| 08/10 | | 2,493.37 | Post Verify Deposit |
| 08/10 | | 2,488.11 | Post Verify Deposit |
| 08/10 | | 2,436.41 | Post Verify Deposit |
| 08/10 | | 2,411.17 | Post Verify Deposit |
| 08/10 | | 2,405.76 | Post Verify Deposit |
| 08/10 | | 2,362.73 | Post Verify Deposit |
| 08/10 | | 2,315.77 | Post Verify Deposit |
| 08/10 | | 2,312.82 | Post Verify Deposit |
| 08/10 | | 2,281.43 | Post Verify Deposit |
| 08/10 | | 2,279.82 | Post Verify Deposit |
| 08/10 | | 2,256.71 | Post Verify Deposit |
| 08/10 | | 2,255.85 | Post Verify Deposit |
| 08/10 | | 2,211.63 | Post Verify Deposit |
| 08/10 | | 2,205.39 | Post Verify Deposit |
| 08/10 | | 2,124.21 | Post Verify Deposit |
| 08/10 | | 2,119.42 | Post Verify Deposit |
| 08/10 | | 2,113.05 | Post Verify Deposit |
| 08/10 | | 2,098.05 | Post Verify Deposit |
| 08/10 | | 2,063.05 | Post Verify Deposit |
| 08/10 | | 2,048.35 | Post Verify Deposit |
| 08/10 | | 2,047.49 | Post Verify Deposit |
| 08/10 | | 2,026.12 | Post Verify Deposit |
| 08/10 | | 1,981.55 | Edeposit IN Branch/Store 08/08/15 09:32:54 Am 4524 Fredericksburg Rd San Antonio TX 3666 |
| 08/10 | | 1,965.39 | Post Verify Deposit |
| 08/10 | | 1,958.95 | Post Verify Deposit |
| 08/10 | | 1,920.08 | Post Verify Deposit |
| 08/10 | | 1,896.94 | Post Verify Deposit |
| 08/10 | | 1,891.71 | Post Verify Deposit |

WELLS
FARGO**Electronic deposits/bank credits (continued)**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|---------------------------|
| 08/10 | | 1,875.85 | Post Verify Deposit |
| 08/10 | | 1,874.25 | Post Verify Deposit |
| 08/10 | | 1,804.81 | Post Verify Deposit |
| 08/10 | | 1,801.38 | Post Verify Deposit |
| 08/10 | | 1,800.78 | Post Verify Deposit |
| 08/10 | | 1,800.44 | Post Verify Deposit |
| 08/10 | | 1,793.18 | Post Verify Deposit |
| 08/10 | | 1,792.24 | Post Verify Deposit |
| 08/10 | | 1,786.64 | Post Verify Deposit |
| 08/10 | | 1,780.51 | Post Verify Deposit |
| 08/10 | | 1,776.84 | Post Verify Deposit |
| 08/10 | | 1,774.17 | Post Verify Deposit |
| 08/10 | | 1,738.07 | Post Verify Deposit |
| 08/10 | | 1,721.10 | Post Verify Deposit |
| 08/10 | | 1,699.74 | Post Verify Deposit |
| 08/10 | | 1,698.91 | Post Verify Deposit |
| 08/10 | | 1,671.74 | Post Verify Deposit |
| 08/10 | | 1,655.17 | Post Verify Deposit |
| 08/10 | | 1,646.50 | Post Verify Deposit |
| 08/10 | | 1,644.02 | Post Verify Deposit |
| 08/10 | | 1,643.86 | Post Verify Deposit |
| 08/10 | | 1,630.59 | Post Verify Deposit |
| 08/10 | | 1,603.55 | Post Verify Deposit |
| 08/10 | | 1,595.43 | Post Verify Deposit |
| 08/10 | | 1,591.40 | Post Verify Deposit |
| 08/10 | | 1,590.07 | Post Verify Deposit |
| 08/10 | | 1,574.37 | Post Verify Deposit |
| 08/10 | | 1,572.69 | Post Verify Deposit |
| 08/10 | | 1,541.23 | Post Verify Deposit |
| 08/10 | | 1,529.83 | Post Verify Deposit |
| 08/10 | | 1,524.88 | Post Verify Deposit |
| 08/10 | | 1,509.42 | Post Verify Deposit |
| 08/10 | | 1,509.09 | Post Verify Deposit |
| 08/10 | | 1,504.94 | Post Verify Deposit |
| 08/10 | | 1,497.32 | Post Verify Deposit |
| 08/10 | | 1,495.75 | Post Verify Deposit |
| 08/10 | | 1,495.09 | Post Verify Deposit |
| 08/10 | | 1,490.19 | Post Verify Deposit |
| 08/10 | | 1,490.04 | Post Verify Deposit |
| 08/10 | | 1,488.43 | Post Verify Deposit |
| 08/10 | | 1,485.38 | Post Verify Deposit |
| 08/10 | | 1,474.80 | Post Verify Deposit |
| 08/10 | | 1,462.55 | Post Verify Deposit |
| 08/10 | | 1,460.63 | Post Verify Deposit |
| 08/10 | | 1,456.83 | Post Verify Deposit |
| 08/10 | | 1,442.66 | Post Verify Deposit |

WELLS
FARGO**Electronic deposits/bank credits (continued)**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|---------------------------|
| | 08/10 | 1,441.24 | Post Verify Deposit |
| | 08/10 | 1,438.87 | Post Verify Deposit |
| | 08/10 | 1,436.31 | Post Verify Deposit |
| | 08/10 | 1,400.12 | Post Verify Deposit |
| | 08/10 | 1,393.67 | Post Verify Deposit |
| | 08/10 | 1,382.65 | Post Verify Deposit |
| | 08/10 | 1,378.16 | Post Verify Deposit |
| | 08/10 | 1,368.91 | Post Verify Deposit |
| | 08/10 | 1,365.97 | Post Verify Deposit |
| | 08/10 | 1,351.41 | Post Verify Deposit |
| | 08/10 | 1,339.97 | Post Verify Deposit |
| | 08/10 | 1,339.27 | Post Verify Deposit |
| | 08/10 | 1,298.17 | Post Verify Deposit |
| | 08/10 | 1,281.21 | Post Verify Deposit |
| | 08/10 | 1,268.33 | Post Verify Deposit |
| | 08/10 | 1,265.52 | Post Verify Deposit |
| | 08/10 | 1,260.49 | Post Verify Deposit |
| | 08/10 | 1,251.55 | Post Verify Deposit |
| | 08/10 | 1,242.77 | Post Verify Deposit |
| | 08/10 | 1,226.92 | Post Verify Deposit |
| | 08/10 | 1,218.16 | Post Verify Deposit |
| | 08/10 | 1,208.06 | Post Verify Deposit |
| | 08/10 | 1,207.48 | Post Verify Deposit |
| | 08/10 | 1,197.85 | Post Verify Deposit |
| | 08/10 | 1,190.88 | Post Verify Deposit |
| | 08/10 | 1,188.91 | Post Verify Deposit |
| | 08/10 | 1,184.82 | Post Verify Deposit |
| | 08/10 | 1,184.45 | Post Verify Deposit |
| | 08/10 | 1,181.08 | Post Verify Deposit |
| | 08/10 | 1,177.85 | Post Verify Deposit |
| | 08/10 | 1,172.88 | Post Verify Deposit |
| | 08/10 | 1,165.58 | Post Verify Deposit |
| | 08/10 | 1,159.44 | Post Verify Deposit |
| | 08/10 | 1,132.90 | Post Verify Deposit |
| | 08/10 | 1,132.39 | Post Verify Deposit |
| | 08/10 | 1,106.22 | Post Verify Deposit |
| | 08/10 | 1,104.40 | Post Verify Deposit |
| | 08/10 | 1,103.87 | Post Verify Deposit |
| | 08/10 | 1,079.33 | Post Verify Deposit |
| | 08/10 | 1,066.40 | Post Verify Deposit |
| | 08/10 | 1,058.41 | Post Verify Deposit |
| | 08/10 | 1,053.73 | Post Verify Deposit |
| | 08/10 | 1,027.71 | Post Verify Deposit |
| | 08/10 | 1,012.71 | Post Verify Deposit |
| | 08/10 | 1,000.00 | Post Verify Deposit |
| | 08/10 | 974.80 | Post Verify Deposit |

WELLS
FARGO**Electronic deposits/bank credits (continued)**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------------|
| | 08/10 | 973.63 | Post Verify Deposit |
| | 08/10 | 973.20 | Post Verify Deposit |
| | 08/10 | 968.77 | Post Verify Deposit |
| | 08/10 | 944.85 | Post Verify Deposit |
| | 08/10 | 937.08 | Post Verify Deposit |
| | 08/10 | 934.03 | Post Verify Deposit |
| | 08/10 | 931.15 | Post Verify Deposit |
| | 08/10 | 929.01 | Post Verify Deposit |
| | 08/10 | 925.56 | Post Verify Deposit |
| | 08/10 | 892.26 | Post Verify Deposit |
| | 08/10 | 891.69 | Post Verify Deposit |
| | 08/10 | 890.12 | Post Verify Deposit |
| | 08/10 | 812.05 | Post Verify Deposit |
| | 08/10 | 811.66 | Post Verify Deposit |
| | 08/10 | 787.56 | Post Verify Deposit |
| | 08/10 | 776.48 | Post Verify Deposit |
| | 08/10 | 764.01 | Post Verify Deposit |
| | 08/10 | 658.67 | Post Verify Deposit |
| | 08/10 | 620.24 | Post Verify Deposit |
| | 08/10 | 529.85 | Post Verify Deposit |
| | 08/10 | 516.62 | Post Verify Deposit |
| | 08/10 | 493.16 | Post Verify Deposit |
| | 08/10 | 313.49 | Post Verify Deposit |
| | 08/10 | 1.00 | Cash Vault - Currency Difference |
| | 08/11 | 4,846.78 | Cash Only Customer Deposit |
| | 08/11 | 4,835.16 | Cash Only Customer Deposit |
| | 08/11 | 4,821.63 | Cash Only Customer Deposit |
| | 08/11 | 4,619.10 | Cash Only Customer Deposit |
| | 08/11 | 4,367.11 | Cash Only Customer Deposit |
| | 08/11 | 4,280.46 | Cash Only Customer Deposit |
| | 08/11 | 4,179.53 | Cash Only Customer Deposit |
| | 08/11 | 4,058.41 | Cash Only Customer Deposit |
| | 08/11 | 3,799.51 | Cash Only Customer Deposit |
| | 08/11 | 3,703.25 | Cash Only Customer Deposit |
| | 08/11 | 3,695.42 | Cash Only Customer Deposit |
| | 08/11 | 3,652.65 | Cash Only Customer Deposit |
| | 08/11 | 3,499.14 | Cash Only Customer Deposit |
| | 08/11 | 3,430.12 | Cash Only Customer Deposit |
| | 08/11 | 3,335.42 | Cash Only Customer Deposit |
| | 08/11 | 3,326.72 | Cash Only Customer Deposit |
| | 08/11 | 3,274.89 | Cash Only Customer Deposit |
| | 08/11 | 3,203.38 | Cash Only Customer Deposit |
| | 08/11 | 3,155.37 | Cash Only Customer Deposit |
| | 08/11 | 3,106.97 | Cash Only Customer Deposit |
| | 08/11 | 3,106.42 | Cash Only Customer Deposit |
| | 08/11 | 3,060.85 | Cash Only Customer Deposit |

WELLS
FARGO**Electronic deposits/bank credits (continued)**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/11 | 3,055.32 | Cash Only Customer Deposit |
| | 08/11 | 3,025.21 | Cash Only Customer Deposit |
| | 08/11 | 2,973.85 | Cash Only Customer Deposit |
| | 08/11 | 2,960.04 | Cash Only Customer Deposit |
| | 08/11 | 2,924.86 | Cash Only Customer Deposit |
| | 08/11 | 2,904.70 | Cash Only Customer Deposit |
| | 08/11 | 2,894.17 | Cash Only Customer Deposit |
| | 08/11 | 2,882.09 | Cash Only Customer Deposit |
| | 08/11 | 2,880.01 | Cash Only Customer Deposit |
| | 08/11 | 2,875.15 | Cash Only Customer Deposit |
| | 08/11 | 2,840.04 | Cash Only Customer Deposit |
| | 08/11 | 2,810.58 | Cash Only Customer Deposit |
| | 08/11 | 2,787.20 | Cash Only Customer Deposit |
| | 08/11 | 2,786.68 | Cash Only Customer Deposit |
| | 08/11 | 2,771.76 | Cash Only Customer Deposit |
| | 08/11 | 2,765.62 | Cash Only Customer Deposit |
| | 08/11 | 2,764.43 | Cash Only Customer Deposit |
| | 08/11 | 2,727.20 | Cash Only Customer Deposit |
| | 08/11 | 2,709.21 | Cash Only Customer Deposit |
| | 08/11 | 2,688.38 | Cash Only Customer Deposit |
| | 08/11 | 2,651.63 | Cash Only Customer Deposit |
| | 08/11 | 2,632.33 | Cash Only Customer Deposit |
| | 08/11 | 2,626.85 | Cash Only Customer Deposit |
| | 08/11 | 2,610.86 | Cash Only Customer Deposit |
| | 08/11 | 2,567.01 | Cash Only Customer Deposit |
| | 08/11 | 2,560.51 | Cash Only Customer Deposit |
| | 08/11 | 2,552.77 | Cash Only Customer Deposit |
| | 08/11 | 2,546.82 | Cash Only Customer Deposit |
| | 08/11 | 2,538.65 | Cash Only Customer Deposit |
| | 08/11 | 2,528.32 | Cash Only Customer Deposit |
| | 08/11 | 2,511.54 | Cash Only Customer Deposit |
| | 08/11 | 2,508.62 | Cash Only Customer Deposit |
| | 08/11 | 2,494.30 | Cash Only Customer Deposit |
| | 08/11 | 2,481.47 | Cash Only Customer Deposit |
| | 08/11 | 2,479.20 | Cash Only Customer Deposit |
| | 08/11 | 2,472.45 | Cash Only Customer Deposit |
| | 08/11 | 2,461.44 | Cash Only Customer Deposit |
| | 08/11 | 2,459.15 | Cash Only Customer Deposit |
| | 08/11 | 2,455.33 | Cash Only Customer Deposit |
| | 08/11 | 2,418.53 | Cash Only Customer Deposit |
| | 08/11 | 2,412.95 | Cash Only Customer Deposit |
| | 08/11 | 2,411.50 | Cash Only Customer Deposit |
| | 08/11 | 2,408.19 | Cash Only Customer Deposit |
| | 08/11 | 2,392.83 | Cash Only Customer Deposit |
| | 08/11 | 2,378.59 | Cash Only Customer Deposit |
| | 08/11 | 2,373.87 | Cash Only Customer Deposit |

WELLS
FARGO**Electronic deposits/bank credits (continued)**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/11 | 2,373.73 | Cash Only Customer Deposit |
| | 08/11 | 2,369.72 | Cash Only Customer Deposit |
| | 08/11 | 2,342.63 | Cash Only Customer Deposit |
| | 08/11 | 2,278.90 | Cash Only Customer Deposit |
| | 08/11 | 2,259.70 | Cash Only Customer Deposit |
| | 08/11 | 2,257.87 | Cash Only Customer Deposit |
| | 08/11 | 2,252.75 | Cash Only Customer Deposit |
| | 08/11 | 2,246.28 | Cash Only Customer Deposit |
| | 08/11 | 2,212.91 | Cash Only Customer Deposit |
| | 08/11 | 2,207.67 | Cash Only Customer Deposit |
| | 08/11 | 2,200.12 | Cash Only Customer Deposit |
| | 08/11 | 2,190.25 | Cash Only Customer Deposit |
| | 08/11 | 2,184.75 | Cash Only Customer Deposit |
| | 08/11 | 2,183.55 | Cash Only Customer Deposit |
| | 08/11 | 2,162.12 | Cash Only Customer Deposit |
| | 08/11 | 2,155.98 | Cash Only Customer Deposit |
| | 08/11 | 2,154.25 | Cash Only Customer Deposit |
| | 08/11 | 2,143.84 | Cash Only Customer Deposit |
| | 08/11 | 2,140.24 | Cash Only Customer Deposit |
| | 08/11 | 2,138.87 | Cash Only Customer Deposit |
| | 08/11 | 2,112.47 | Cash Only Customer Deposit |
| | 08/11 | 2,095.78 | Cash Only Customer Deposit |
| | 08/11 | 2,075.33 | Cash Only Customer Deposit |
| | 08/11 | 2,074.01 | Cash Only Customer Deposit |
| | 08/11 | 2,036.39 | Cash Only Customer Deposit |
| | 08/11 | 2,028.32 | Cash Only Customer Deposit |
| | 08/11 | 2,026.13 | Cash Only Customer Deposit |
| | 08/11 | 2,013.36 | Cash Only Customer Deposit |
| | 08/11 | 2,008.48 | Cash Only Customer Deposit |
| | 08/11 | 1,998.78 | Cash Only Customer Deposit |
| | 08/11 | 1,985.56 | Cash Only Customer Deposit |
| | 08/11 | 1,964.22 | Cash Only Customer Deposit |
| | 08/11 | 1,952.31 | Cash Only Customer Deposit |
| | 08/11 | 1,951.92 | Cash Only Customer Deposit |
| | 08/11 | 1,945.92 | Cash Only Customer Deposit |
| | 08/11 | 1,942.19 | Cash Only Customer Deposit |
| | 08/11 | 1,941.57 | Cash Only Customer Deposit |
| | 08/11 | 1,929.25 | Cash Only Customer Deposit |
| | 08/11 | 1,926.91 | Cash Only Customer Deposit |
| | 08/11 | 1,920.83 | Cash Only Customer Deposit |
| | 08/11 | 1,913.29 | Cash Only Customer Deposit |
| | 08/11 | 1,890.32 | Cash Only Customer Deposit |
| | 08/11 | 1,887.69 | Cash Only Customer Deposit |
| | 08/11 | 1,887.50 | Cash Only Customer Deposit |
| | 08/11 | 1,887.29 | Cash Only Customer Deposit |
| | 08/11 | 1,876.64 | Cash Only Customer Deposit |

WELLS
FARGO**Electronic deposits/bank credits (continued)**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/11 | 1,866.98 | Cash Only Customer Deposit |
| | 08/11 | 1,861.89 | Cash Only Customer Deposit |
| | 08/11 | 1,860.94 | Cash Only Customer Deposit |
| | 08/11 | 1,857.58 | Cash Only Customer Deposit |
| | 08/11 | 1,844.00 | Cash Only Customer Deposit |
| | 08/11 | 1,841.92 | Cash Only Customer Deposit |
| | 08/11 | 1,831.48 | Cash Only Customer Deposit |
| | 08/11 | 1,815.18 | Cash Only Customer Deposit |
| | 08/11 | 1,813.53 | Cash Only Customer Deposit |
| | 08/11 | 1,802.61 | Cash Only Customer Deposit |
| | 08/11 | 1,796.31 | Cash Only Customer Deposit |
| | 08/11 | 1,780.41 | Cash Only Customer Deposit |
| | 08/11 | 1,766.48 | Cash Only Customer Deposit |
| | 08/11 | 1,764.23 | Cash Only Customer Deposit |
| | 08/11 | 1,747.85 | Cash Only Customer Deposit |
| | 08/11 | 1,747.03 | Cash Only Customer Deposit |
| | 08/11 | 1,737.63 | Cash Only Customer Deposit |
| | 08/11 | 1,734.28 | Cash Only Customer Deposit |
| | 08/11 | 1,722.36 | Cash Only Customer Deposit |
| | 08/11 | 1,714.96 | Cash Only Customer Deposit |
| | 08/11 | 1,714.38 | Cash Only Customer Deposit |
| | 08/11 | 1,697.80 | Cash Only Customer Deposit |
| | 08/11 | 1,694.78 | Cash Only Customer Deposit |
| | 08/11 | 1,686.03 | Cash Only Customer Deposit |
| | 08/11 | 1,685.09 | Cash Only Customer Deposit |
| | 08/11 | 1,670.80 | Cash Only Customer Deposit |
| | 08/11 | 1,645.15 | Cash Only Customer Deposit |
| | 08/11 | 1,621.83 | Cash Only Customer Deposit |
| | 08/11 | 1,613.28 | Cash Only Customer Deposit |
| | 08/11 | 1,600.15 | Cash Only Customer Deposit |
| | 08/11 | 1,583.44 | Cash Only Customer Deposit |
| | 08/11 | 1,581.22 | Cash Only Customer Deposit |
| | 08/11 | 1,580.22 | Cash Only Customer Deposit |
| | 08/11 | 1,572.20 | Cash Only Customer Deposit |
| | 08/11 | 1,554.99 | Cash Only Customer Deposit |
| | 08/11 | 1,540.78 | Cash Only Customer Deposit |
| | 08/11 | 1,538.21 | Cash Only Customer Deposit |
| | 08/11 | 1,535.35 | Cash Only Customer Deposit |
| | 08/11 | 1,533.75 | Cash Only Customer Deposit |
| | 08/11 | 1,526.05 | Cash Only Customer Deposit |
| | 08/11 | 1,484.61 | Cash Only Customer Deposit |
| | 08/11 | 1,474.31 | Cash Only Customer Deposit |
| | 08/11 | 1,471.40 | Cash Only Customer Deposit |
| | 08/11 | 1,448.60 | Cash Only Customer Deposit |
| | 08/11 | 1,435.28 | Cash Only Customer Deposit |
| | 08/11 | 1,425.93 | Cash Only Customer Deposit |

WELLS
FARGO**Electronic deposits/bank credits (continued)**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/11 | 1,391.51 | Cash Only Customer Deposit |
| | 08/11 | 1,379.60 | Cash Only Customer Deposit |
| | 08/11 | 1,365.21 | Cash Only Customer Deposit |
| | 08/11 | 1,363.32 | Cash Only Customer Deposit |
| | 08/11 | 1,350.98 | Cash Only Customer Deposit |
| | 08/11 | 1,345.47 | Cash Only Customer Deposit |
| | 08/11 | 1,337.02 | Cash Only Customer Deposit |
| | 08/11 | 1,328.91 | Cash Only Customer Deposit |
| | 08/11 | 1,318.19 | Cash Only Customer Deposit |
| | 08/11 | 1,310.45 | Cash Only Customer Deposit |
| | 08/11 | 1,308.77 | Cash Only Customer Deposit |
| | 08/11 | 1,308.56 | Cash Only Customer Deposit |
| | 08/11 | 1,308.07 | Cash Only Customer Deposit |
| | 08/11 | 1,292.90 | Cash Only Customer Deposit |
| | 08/11 | 1,292.02 | Cash Only Customer Deposit |
| | 08/11 | 1,285.91 | Cash Only Customer Deposit |
| | 08/11 | 1,282.16 | Cash Only Customer Deposit |
| | 08/11 | 1,266.33 | Cash Only Customer Deposit |
| | 08/11 | 1,264.40 | Cash Only Customer Deposit |
| | 08/11 | 1,254.84 | Cash Only Customer Deposit |
| | 08/11 | 1,221.11 | Cash Only Customer Deposit |
| | 08/11 | 1,219.44 | Cash Only Customer Deposit |
| | 08/11 | 1,207.09 | Cash Only Customer Deposit |
| | 08/11 | 1,197.45 | Cash Only Customer Deposit |
| | 08/11 | 1,182.80 | Cash Only Customer Deposit |
| | 08/11 | 1,152.71 | Cash Only Customer Deposit |
| | 08/11 | 1,149.53 | Cash Only Customer Deposit |
| | 08/11 | 1,119.33 | Cash Only Customer Deposit |
| | 08/11 | 1,115.75 | Cash Only Customer Deposit |
| | 08/11 | 1,107.48 | Cash Only Customer Deposit |
| | 08/11 | 1,105.42 | Cash Only Customer Deposit |
| | 08/11 | 1,076.09 | Cash Only Customer Deposit |
| | 08/11 | 1,071.45 | Cash Only Customer Deposit |
| | 08/11 | 1,002.06 | Cash Only Customer Deposit |
| | 08/11 | 997.08 | Cash Only Customer Deposit |
| | 08/11 | 995.51 | Cash Only Customer Deposit |
| | 08/11 | 987.20 | Cash Only Customer Deposit |
| | 08/11 | 953.17 | Cash Only Customer Deposit |
| | 08/11 | 938.39 | Cash Only Customer Deposit |
| | 08/11 | 917.28 | Cash Only Customer Deposit |
| | 08/11 | 914.35 | Cash Only Customer Deposit |
| | 08/11 | 900.69 | Cash Only Customer Deposit |
| | 08/11 | 895.22 | Cash Only Customer Deposit |
| | 08/11 | 894.96 | Cash Only Customer Deposit |
| | 08/11 | 892.37 | Cash Only Customer Deposit |
| | 08/11 | 889.72 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/11 | 863.54 | Cash Only Customer Deposit |
| | 08/11 | 862.10 | Cash Only Customer Deposit |
| | 08/11 | 839.64 | Cash Only Customer Deposit |
| | 08/11 | 823.34 | Cash Only Customer Deposit |
| | 08/11 | 799.44 | Cash Only Customer Deposit |
| | 08/11 | 756.87 | Cash Only Customer Deposit |
| | 08/11 | 737.99 | Cash Only Customer Deposit |
| | 08/11 | 659.90 | Cash Only Customer Deposit |
| | 08/11 | 653.01 | Cash Only Customer Deposit |
| | 08/11 | 590.21 | Cash Only Customer Deposit |
| | 08/11 | 560.00 | Cash Only Customer Deposit |
| | 08/11 | 440.00 | Cash Only Customer Deposit |
| | 08/11 | 425.00 | Cash Only Customer Deposit |
| | 08/11 | 400.00 | Cash Only Customer Deposit |
| | 08/11 | 300.00 | Cash Only Customer Deposit |
| | 08/11 | 300.00 | Cash Only Customer Deposit |
| | 08/11 | 295.00 | Cash Only Customer Deposit |
| | 08/11 | 200.00 | Cash Only Customer Deposit |
| | 08/11 | 200.00 | Cash Only Customer Deposit |
| | 08/11 | 170.00 | Cash Only Customer Deposit |
| | 08/11 | 105.00 | Cash Only Customer Deposit |
| | 08/11 | 36.00 | Cash Only Customer Deposit |
| | 08/11 | 20.00 | Cash Only Customer Deposit |
| | 08/11 | 3,024.70 | Post Verify Deposit |
| | 08/11 | 2,866.98 | Post Verify Deposit |
| | 08/11 | 2,611.42 | Post Verify Deposit |
| | 08/11 | 2,598.54 | Post Verify Deposit |
| | 08/11 | 2,422.71 | Post Verify Deposit |
| | 08/11 | 2,274.20 | Post Verify Deposit |
| | 08/11 | 2,231.79 | Post Verify Deposit |
| | 08/11 | 2,125.57 | Post Verify Deposit |
| | 08/11 | 2,041.51 | Post Verify Deposit |
| | 08/11 | 2,034.06 | Post Verify Deposit |
| | 08/11 | 1,957.08 | Post Verify Deposit |
| | 08/11 | 1,853.15 | Post Verify Deposit |
| | 08/11 | 1,793.00 | Post Verify Deposit |
| | 08/11 | 1,641.52 | Post Verify Deposit |
| | 08/11 | 1,631.61 | Post Verify Deposit |
| | 08/11 | 1,624.88 | Post Verify Deposit |
| | 08/11 | 1,593.57 | Post Verify Deposit |
| | 08/11 | 1,564.14 | Post Verify Deposit |
| | 08/11 | 1,527.67 | Post Verify Deposit |
| | 08/11 | 1,522.18 | Post Verify Deposit |
| | 08/11 | 1,466.03 | Post Verify Deposit |
| | 08/11 | 1,446.15 | Post Verify Deposit |
| | 08/11 | 1,437.18 | Post Verify Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|-----------------------------------|
| 08/11 | | 1,414.01 | Post Verify Deposit |
| 08/11 | | 1,361.58 | Post Verify Deposit |
| 08/11 | | 1,354.31 | Post Verify Deposit |
| 08/11 | | 1,338.86 | Post Verify Deposit |
| 08/11 | | 1,326.30 | Post Verify Deposit |
| 08/11 | | 1,320.05 | Post Verify Deposit |
| 08/11 | | 1,264.55 | Post Verify Deposit |
| 08/11 | | 1,212.88 | Post Verify Deposit |
| 08/11 | | 1,150.54 | Post Verify Deposit |
| 08/11 | | 1,122.78 | Post Verify Deposit |
| 08/11 | | 1,105.40 | Post Verify Deposit |
| 08/11 | | 1,104.10 | Post Verify Deposit |
| 08/11 | | 1,031.88 | Post Verify Deposit |
| 08/11 | | 1,024.56 | Post Verify Deposit |
| 08/11 | | 997.34 | Post Verify Deposit |
| 08/11 | | 972.45 | Post Verify Deposit |
| 08/11 | | 953.22 | Post Verify Deposit |
| 08/11 | | 948.52 | Post Verify Deposit |
| 08/11 | | 944.64 | Post Verify Deposit |
| 08/11 | | 929.61 | Post Verify Deposit |
| 08/11 | | 925.72 | Post Verify Deposit |
| 08/11 | | 921.74 | Post Verify Deposit |
| 08/11 | | 918.49 | Post Verify Deposit |
| 08/11 | | 865.93 | Post Verify Deposit |
| 08/11 | | 855.79 | Post Verify Deposit |
| 08/11 | | 846.65 | Post Verify Deposit |
| 08/11 | | 838.25 | Post Verify Deposit |
| 08/11 | | 821.07 | Post Verify Deposit |
| 08/11 | | 808.94 | Post Verify Deposit |
| 08/11 | | 800.47 | Post Verify Deposit |
| 08/11 | | 776.92 | Post Verify Deposit |
| 08/11 | | 761.44 | Post Verify Deposit |
| 08/11 | | 720.02 | Post Verify Deposit |
| 08/11 | | 686.23 | Post Verify Deposit |
| 08/11 | | 654.98 | Post Verify Deposit |
| 08/11 | | 599.56 | Post Verify Deposit |
| 08/11 | | 588.90 | Post Verify Deposit |
| 08/11 | | 541.13 | Post Verify Deposit |
| 08/11 | | 536.08 | Post Verify Deposit |
| 08/11 | | 370.53 | Post Verify Deposit |
| 08/11 | | 1,177.25 | Cash Vault - Missing Deposit Slip |
| 08/11 | | 100.00 | Cash Vault - Currency Difference |
| 08/11 | | 20.00 | Cash Vault - Currency Difference |
| 08/11 | | 5.00 | Cash Vault - Currency Difference |
| 08/11 | | 2.00 | Cash Vault - Currency Difference |
| 08/12 | | 3,747.04 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/12 | 3,066.03 | Cash Only Customer Deposit |
| | 08/12 | 2,570.69 | Cash Only Customer Deposit |
| | 08/12 | 2,409.88 | Cash Only Customer Deposit |
| | 08/12 | 2,186.50 | Cash Only Customer Deposit |
| | 08/12 | 2,005.33 | Cash Only Customer Deposit |
| | 08/12 | 1,749.24 | Cash Only Customer Deposit |
| | 08/12 | 1,729.63 | Cash Only Customer Deposit |
| | 08/12 | 1,622.98 | Cash Only Customer Deposit |
| | 08/12 | 1,608.93 | Cash Only Customer Deposit |
| | 08/12 | 1,607.01 | Cash Only Customer Deposit |
| | 08/12 | 1,571.71 | Cash Only Customer Deposit |
| | 08/12 | 1,483.65 | Cash Only Customer Deposit |
| | 08/12 | 1,477.27 | Cash Only Customer Deposit |
| | 08/12 | 1,373.77 | Cash Only Customer Deposit |
| | 08/12 | 1,360.99 | Cash Only Customer Deposit |
| | 08/12 | 1,140.75 | Cash Only Customer Deposit |
| | 08/12 | 1,104.21 | Cash Only Customer Deposit |
| | 08/12 | 1,101.27 | Cash Only Customer Deposit |
| | 08/12 | 1,101.23 | Cash Only Customer Deposit |
| | 08/12 | 1,059.55 | Cash Only Customer Deposit |
| | 08/12 | 1,028.55 | Cash Only Customer Deposit |
| | 08/12 | 909.65 | Cash Only Customer Deposit |
| | 08/12 | 700.67 | Cash Only Customer Deposit |
| | 08/12 | 3,551.13 | Post Verify Deposit |
| | 08/12 | 2,724.88 | Post Verify Deposit |
| | 08/12 | 2,720.82 | Post Verify Deposit |
| | 08/12 | 2,422.08 | Post Verify Deposit |
| | 08/12 | 2,361.08 | Post Verify Deposit |
| | 08/12 | 2,357.90 | Post Verify Deposit |
| | 08/12 | 2,238.71 | Post Verify Deposit |
| | 08/12 | 1,999.39 | Post Verify Deposit |
| | 08/12 | 1,981.57 | Post Verify Deposit |
| | 08/12 | 1,892.86 | Post Verify Deposit |
| | 08/12 | 1,853.17 | Post Verify Deposit |
| | 08/12 | 1,821.76 | Post Verify Deposit |
| | 08/12 | 1,793.68 | Post Verify Deposit |
| | 08/12 | 1,643.87 | Post Verify Deposit |
| | 08/12 | 1,642.27 | Post Verify Deposit |
| | 08/12 | 1,614.14 | Post Verify Deposit |
| | 08/12 | 1,557.42 | Post Verify Deposit |
| | 08/12 | 1,514.54 | Post Verify Deposit |
| | 08/12 | 1,488.42 | Post Verify Deposit |
| | 08/12 | 1,482.28 | Post Verify Deposit |
| | 08/12 | 1,448.28 | Post Verify Deposit |
| | 08/12 | 1,428.09 | Post Verify Deposit |
| | 08/12 | 1,373.62 | Post Verify Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| 08/12 | | 1,358.24 | Post Verify Deposit |
| 08/12 | | 1,357.85 | Post Verify Deposit |
| 08/12 | | 1,257.26 | Post Verify Deposit |
| 08/12 | | 1,253.58 | Post Verify Deposit |
| 08/12 | | 1,242.32 | Post Verify Deposit |
| 08/12 | | 1,204.66 | Post Verify Deposit |
| 08/12 | | 1,203.57 | Post Verify Deposit |
| 08/12 | | 1,178.20 | Post Verify Deposit |
| 08/12 | | 1,165.97 | Post Verify Deposit |
| 08/12 | | 1,155.72 | Post Verify Deposit |
| 08/12 | | 1,154.22 | Post Verify Deposit |
| 08/12 | | 1,145.60 | Post Verify Deposit |
| 08/12 | | 1,101.59 | Post Verify Deposit |
| 08/12 | | 1,087.78 | Post Verify Deposit |
| 08/12 | | 1,029.00 | Post Verify Deposit |
| 08/12 | | 1,019.88 | Post Verify Deposit |
| 08/12 | | 1,010.48 | Post Verify Deposit |
| 08/12 | | 989.88 | Post Verify Deposit |
| 08/12 | | 930.12 | Post Verify Deposit |
| 08/12 | | 925.16 | Post Verify Deposit |
| 08/12 | | 906.51 | Post Verify Deposit |
| 08/12 | | 871.30 | Post Verify Deposit |
| 08/12 | | 844.12 | Post Verify Deposit |
| 08/12 | | 822.49 | Post Verify Deposit |
| 08/12 | | 782.81 | Post Verify Deposit |
| 08/12 | | 687.12 | Post Verify Deposit |
| 08/12 | | 641.75 | Post Verify Deposit |
| 08/13 | | 4,443.43 | Cash Only Customer Deposit |
| 08/13 | | 4,403.82 | Cash Only Customer Deposit |
| 08/13 | | 3,970.58 | Cash Only Customer Deposit |
| 08/13 | | 3,856.30 | Cash Only Customer Deposit |
| 08/13 | | 3,747.06 | Cash Only Customer Deposit |
| 08/13 | | 3,700.20 | Cash Only Customer Deposit |
| 08/13 | | 3,520.57 | Cash Only Customer Deposit |
| 08/13 | | 3,365.30 | Cash Only Customer Deposit |
| 08/13 | | 3,287.00 | Cash Only Customer Deposit |
| 08/13 | | 3,255.61 | Cash Only Customer Deposit |
| 08/13 | | 3,199.26 | Cash Only Customer Deposit |
| 08/13 | | 3,198.42 | Cash Only Customer Deposit |
| 08/13 | | 3,167.98 | Cash Only Customer Deposit |
| 08/13 | | 3,147.06 | Cash Only Customer Deposit |
| 08/13 | | 3,131.96 | Cash Only Customer Deposit |
| 08/13 | | 3,112.15 | Cash Only Customer Deposit |
| 08/13 | | 3,107.77 | Cash Only Customer Deposit |
| 08/13 | | 3,101.82 | Cash Only Customer Deposit |
| 08/13 | | 3,091.72 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| 08/13 | | 2,955.74 | Cash Only Customer Deposit |
| 08/13 | | 2,868.13 | Cash Only Customer Deposit |
| 08/13 | | 2,855.07 | Cash Only Customer Deposit |
| 08/13 | | 2,844.01 | Cash Only Customer Deposit |
| 08/13 | | 2,802.80 | Cash Only Customer Deposit |
| 08/13 | | 2,777.32 | Cash Only Customer Deposit |
| 08/13 | | 2,703.26 | Cash Only Customer Deposit |
| 08/13 | | 2,677.86 | Cash Only Customer Deposit |
| 08/13 | | 2,658.14 | Cash Only Customer Deposit |
| 08/13 | | 2,635.44 | Cash Only Customer Deposit |
| 08/13 | | 2,606.44 | Cash Only Customer Deposit |
| 08/13 | | 2,604.67 | Cash Only Customer Deposit |
| 08/13 | | 2,484.18 | Cash Only Customer Deposit |
| 08/13 | | 2,475.21 | Cash Only Customer Deposit |
| 08/13 | | 2,473.06 | Cash Only Customer Deposit |
| 08/13 | | 2,462.64 | Cash Only Customer Deposit |
| 08/13 | | 2,432.97 | Cash Only Customer Deposit |
| 08/13 | | 2,418.04 | Cash Only Customer Deposit |
| 08/13 | | 2,407.89 | Cash Only Customer Deposit |
| 08/13 | | 2,372.06 | Cash Only Customer Deposit |
| 08/13 | | 2,362.00 | Cash Only Customer Deposit |
| 08/13 | | 2,360.46 | Cash Only Customer Deposit |
| 08/13 | | 2,347.01 | Cash Only Customer Deposit |
| 08/13 | | 2,342.10 | Cash Only Customer Deposit |
| 08/13 | | 2,320.80 | Cash Only Customer Deposit |
| 08/13 | | 2,284.78 | Cash Only Customer Deposit |
| 08/13 | | 2,282.96 | Cash Only Customer Deposit |
| 08/13 | | 2,282.38 | Cash Only Customer Deposit |
| 08/13 | | 2,260.30 | Cash Only Customer Deposit |
| 08/13 | | 2,254.12 | Cash Only Customer Deposit |
| 08/13 | | 2,247.67 | Cash Only Customer Deposit |
| 08/13 | | 2,198.33 | Cash Only Customer Deposit |
| 08/13 | | 2,196.96 | Cash Only Customer Deposit |
| 08/13 | | 2,161.27 | Cash Only Customer Deposit |
| 08/13 | | 2,127.80 | Cash Only Customer Deposit |
| 08/13 | | 2,100.08 | Cash Only Customer Deposit |
| 08/13 | | 2,084.39 | Cash Only Customer Deposit |
| 08/13 | | 2,046.86 | Cash Only Customer Deposit |
| 08/13 | | 2,046.30 | Cash Only Customer Deposit |
| 08/13 | | 2,036.59 | Cash Only Customer Deposit |
| 08/13 | | 2,006.76 | Cash Only Customer Deposit |
| 08/13 | | 2,002.79 | Cash Only Customer Deposit |
| 08/13 | | 1,991.71 | Cash Only Customer Deposit |
| 08/13 | | 1,975.10 | Cash Only Customer Deposit |
| 08/13 | | 1,961.00 | Cash Only Customer Deposit |
| 08/13 | | 1,939.02 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/13 | 1,930.96 | Cash Only Customer Deposit |
| | 08/13 | 1,927.31 | Cash Only Customer Deposit |
| | 08/13 | 1,908.87 | Cash Only Customer Deposit |
| | 08/13 | 1,880.61 | Cash Only Customer Deposit |
| | 08/13 | 1,859.16 | Cash Only Customer Deposit |
| | 08/13 | 1,832.17 | Cash Only Customer Deposit |
| | 08/13 | 1,832.14 | Cash Only Customer Deposit |
| | 08/13 | 1,828.02 | Cash Only Customer Deposit |
| | 08/13 | 1,825.36 | Cash Only Customer Deposit |
| | 08/13 | 1,807.35 | Cash Only Customer Deposit |
| | 08/13 | 1,804.41 | Cash Only Customer Deposit |
| | 08/13 | 1,794.48 | Cash Only Customer Deposit |
| | 08/13 | 1,784.13 | Cash Only Customer Deposit |
| | 08/13 | 1,772.48 | Cash Only Customer Deposit |
| | 08/13 | 1,767.06 | Cash Only Customer Deposit |
| | 08/13 | 1,766.11 | Cash Only Customer Deposit |
| | 08/13 | 1,742.92 | Cash Only Customer Deposit |
| | 08/13 | 1,722.61 | Cash Only Customer Deposit |
| | 08/13 | 1,712.54 | Cash Only Customer Deposit |
| | 08/13 | 1,712.33 | Cash Only Customer Deposit |
| | 08/13 | 1,703.74 | Cash Only Customer Deposit |
| | 08/13 | 1,700.69 | Cash Only Customer Deposit |
| | 08/13 | 1,694.05 | Cash Only Customer Deposit |
| | 08/13 | 1,685.41 | Cash Only Customer Deposit |
| | 08/13 | 1,672.39 | Cash Only Customer Deposit |
| | 08/13 | 1,663.48 | Cash Only Customer Deposit |
| | 08/13 | 1,653.89 | Cash Only Customer Deposit |
| | 08/13 | 1,652.79 | Cash Only Customer Deposit |
| | 08/13 | 1,649.07 | Cash Only Customer Deposit |
| | 08/13 | 1,645.00 | Cash Only Customer Deposit |
| | 08/13 | 1,642.72 | Cash Only Customer Deposit |
| | 08/13 | 1,638.13 | Cash Only Customer Deposit |
| | 08/13 | 1,629.42 | Cash Only Customer Deposit |
| | 08/13 | 1,629.28 | Cash Only Customer Deposit |
| | 08/13 | 1,623.69 | Cash Only Customer Deposit |
| | 08/13 | 1,612.42 | Cash Only Customer Deposit |
| | 08/13 | 1,608.01 | Cash Only Customer Deposit |
| | 08/13 | 1,607.23 | Cash Only Customer Deposit |
| | 08/13 | 1,587.63 | Cash Only Customer Deposit |
| | 08/13 | 1,580.34 | Cash Only Customer Deposit |
| | 08/13 | 1,576.88 | Cash Only Customer Deposit |
| | 08/13 | 1,562.69 | Cash Only Customer Deposit |
| | 08/13 | 1,558.74 | Cash Only Customer Deposit |
| | 08/13 | 1,542.13 | Cash Only Customer Deposit |
| | 08/13 | 1,531.53 | Cash Only Customer Deposit |
| | 08/13 | 1,529.99 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/13 | 1,524.26 | Cash Only Customer Deposit |
| | 08/13 | 1,519.61 | Cash Only Customer Deposit |
| | 08/13 | 1,515.49 | Cash Only Customer Deposit |
| | 08/13 | 1,485.78 | Cash Only Customer Deposit |
| | 08/13 | 1,474.13 | Cash Only Customer Deposit |
| | 08/13 | 1,471.91 | Cash Only Customer Deposit |
| | 08/13 | 1,446.61 | Cash Only Customer Deposit |
| | 08/13 | 1,436.72 | Cash Only Customer Deposit |
| | 08/13 | 1,433.78 | Cash Only Customer Deposit |
| | 08/13 | 1,428.42 | Cash Only Customer Deposit |
| | 08/13 | 1,427.82 | Cash Only Customer Deposit |
| | 08/13 | 1,426.84 | Cash Only Customer Deposit |
| | 08/13 | 1,422.91 | Cash Only Customer Deposit |
| | 08/13 | 1,414.86 | Cash Only Customer Deposit |
| | 08/13 | 1,405.37 | Cash Only Customer Deposit |
| | 08/13 | 1,399.43 | Cash Only Customer Deposit |
| | 08/13 | 1,375.62 | Cash Only Customer Deposit |
| | 08/13 | 1,371.41 | Cash Only Customer Deposit |
| | 08/13 | 1,332.20 | Cash Only Customer Deposit |
| | 08/13 | 1,330.25 | Cash Only Customer Deposit |
| | 08/13 | 1,328.02 | Cash Only Customer Deposit |
| | 08/13 | 1,326.91 | Cash Only Customer Deposit |
| | 08/13 | 1,326.29 | Cash Only Customer Deposit |
| | 08/13 | 1,325.75 | Cash Only Customer Deposit |
| | 08/13 | 1,319.54 | Cash Only Customer Deposit |
| | 08/13 | 1,318.85 | Cash Only Customer Deposit |
| | 08/13 | 1,312.32 | Cash Only Customer Deposit |
| | 08/13 | 1,306.30 | Cash Only Customer Deposit |
| | 08/13 | 1,278.77 | Cash Only Customer Deposit |
| | 08/13 | 1,276.59 | Cash Only Customer Deposit |
| | 08/13 | 1,268.69 | Cash Only Customer Deposit |
| | 08/13 | 1,267.49 | Cash Only Customer Deposit |
| | 08/13 | 1,266.66 | Cash Only Customer Deposit |
| | 08/13 | 1,252.44 | Cash Only Customer Deposit |
| | 08/13 | 1,246.72 | Cash Only Customer Deposit |
| | 08/13 | 1,242.12 | Cash Only Customer Deposit |
| | 08/13 | 1,242.01 | Cash Only Customer Deposit |
| | 08/13 | 1,238.66 | Cash Only Customer Deposit |
| | 08/13 | 1,236.24 | Cash Only Customer Deposit |
| | 08/13 | 1,234.71 | Cash Only Customer Deposit |
| | 08/13 | 1,219.46 | Cash Only Customer Deposit |
| | 08/13 | 1,206.28 | Cash Only Customer Deposit |
| | 08/13 | 1,195.65 | Cash Only Customer Deposit |
| | 08/13 | 1,193.23 | Cash Only Customer Deposit |
| | 08/13 | 1,147.66 | Cash Only Customer Deposit |
| | 08/13 | 1,128.87 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/13 | 1,120.62 | Cash Only Customer Deposit |
| | 08/13 | 1,112.76 | Cash Only Customer Deposit |
| | 08/13 | 1,099.86 | Cash Only Customer Deposit |
| | 08/13 | 1,098.08 | Cash Only Customer Deposit |
| | 08/13 | 1,097.50 | Cash Only Customer Deposit |
| | 08/13 | 1,097.29 | Cash Only Customer Deposit |
| | 08/13 | 1,077.04 | Cash Only Customer Deposit |
| | 08/13 | 1,047.13 | Cash Only Customer Deposit |
| | 08/13 | 1,046.20 | Cash Only Customer Deposit |
| | 08/13 | 1,035.65 | Cash Only Customer Deposit |
| | 08/13 | 1,029.04 | Cash Only Customer Deposit |
| | 08/13 | 1,010.60 | Cash Only Customer Deposit |
| | 08/13 | 1,007.28 | Cash Only Customer Deposit |
| | 08/13 | 993.80 | Cash Only Customer Deposit |
| | 08/13 | 973.24 | Cash Only Customer Deposit |
| | 08/13 | 960.95 | Cash Only Customer Deposit |
| | 08/13 | 931.16 | Cash Only Customer Deposit |
| | 08/13 | 924.79 | Cash Only Customer Deposit |
| | 08/13 | 911.12 | Cash Only Customer Deposit |
| | 08/13 | 899.56 | Cash Only Customer Deposit |
| | 08/13 | 897.53 | Cash Only Customer Deposit |
| | 08/13 | 846.17 | Cash Only Customer Deposit |
| | 08/13 | 816.36 | Cash Only Customer Deposit |
| | 08/13 | 799.18 | Cash Only Customer Deposit |
| | 08/13 | 787.25 | Cash Only Customer Deposit |
| | 08/13 | 780.93 | Cash Only Customer Deposit |
| | 08/13 | 764.92 | Cash Only Customer Deposit |
| | 08/13 | 740.31 | Cash Only Customer Deposit |
| | 08/13 | 736.85 | Cash Only Customer Deposit |
| | 08/13 | 727.86 | Cash Only Customer Deposit |
| | 08/13 | 722.54 | Cash Only Customer Deposit |
| | 08/13 | 676.13 | Cash Only Customer Deposit |
| | 08/13 | 630.00 | Cash Only Customer Deposit |
| | 08/13 | 627.41 | Cash Only Customer Deposit |
| | 08/13 | 611.70 | Cash Only Customer Deposit |
| | 08/13 | 610.00 | Cash Only Customer Deposit |
| | 08/13 | 608.94 | Cash Only Customer Deposit |
| | 08/13 | 607.92 | Cash Only Customer Deposit |
| | 08/13 | 598.67 | Cash Only Customer Deposit |
| | 08/13 | 512.55 | Cash Only Customer Deposit |
| | 08/13 | 460.00 | Cash Only Customer Deposit |
| | 08/13 | 442.00 | Cash Only Customer Deposit |
| | 08/13 | 305.00 | Cash Only Customer Deposit |
| | 08/13 | 300.00 | Cash Only Customer Deposit |
| | 08/13 | 290.00 | Cash Only Customer Deposit |
| | 08/13 | 240.00 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/13 | 100.00 | Cash Only Customer Deposit |
| | 08/13 | 77.00 | Cash Only Customer Deposit |
| | 08/13 | 65.00 | Cash Only Customer Deposit |
| | 08/13 | 56.00 | Cash Only Customer Deposit |
| | 08/13 | 3,307.35 | Post Verify Deposit |
| | 08/13 | 3,136.38 | Post Verify Deposit |
| | 08/13 | 2,784.01 | Post Verify Deposit |
| | 08/13 | 2,556.16 | Post Verify Deposit |
| | 08/13 | 2,542.51 | Post Verify Deposit |
| | 08/13 | 2,481.79 | Post Verify Deposit |
| | 08/13 | 2,422.10 | Post Verify Deposit |
| | 08/13 | 2,410.58 | Post Verify Deposit |
| | 08/13 | 2,394.20 | Post Verify Deposit |
| | 08/13 | 2,374.48 | Post Verify Deposit |
| | 08/13 | 2,196.92 | Post Verify Deposit |
| | 08/13 | 2,107.39 | Post Verify Deposit |
| | 08/13 | 2,105.24 | Post Verify Deposit |
| | 08/13 | 2,019.51 | Post Verify Deposit |
| | 08/13 | 2,012.87 | Post Verify Deposit |
| | 08/13 | 2,002.90 | Post Verify Deposit |
| | 08/13 | 1,922.15 | Post Verify Deposit |
| | 08/13 | 1,859.37 | Post Verify Deposit |
| | 08/13 | 1,828.37 | Post Verify Deposit |
| | 08/13 | 1,755.83 | Post Verify Deposit |
| | 08/13 | 1,733.22 | Post Verify Deposit |
| | 08/13 | 1,726.80 | Post Verify Deposit |
| | 08/13 | 1,687.54 | Post Verify Deposit |
| | 08/13 | 1,664.15 | Post Verify Deposit |
| | 08/13 | 1,626.19 | Post Verify Deposit |
| | 08/13 | 1,601.83 | Post Verify Deposit |
| | 08/13 | 1,573.80 | Post Verify Deposit |
| | 08/13 | 1,568.48 | Post Verify Deposit |
| | 08/13 | 1,490.05 | Post Verify Deposit |
| | 08/13 | 1,447.63 | Post Verify Deposit |
| | 08/13 | 1,415.97 | Post Verify Deposit |
| | 08/13 | 1,381.09 | Post Verify Deposit |
| | 08/13 | 1,378.55 | Post Verify Deposit |
| | 08/13 | 1,377.83 | Post Verify Deposit |
| | 08/13 | 1,334.33 | Post Verify Deposit |
| | 08/13 | 1,301.67 | Post Verify Deposit |
| | 08/13 | 1,289.90 | Post Verify Deposit |
| | 08/13 | 1,276.42 | Post Verify Deposit |
| | 08/13 | 1,262.75 | Post Verify Deposit |
| | 08/13 | 1,243.75 | Post Verify Deposit |
| | 08/13 | 1,171.32 | Post Verify Deposit |
| | 08/13 | 1,169.14 | Post Verify Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/13 | 1,158.54 | Post Verify Deposit |
| | 08/13 | 1,109.60 | Post Verify Deposit |
| | 08/13 | 1,104.54 | Post Verify Deposit |
| | 08/13 | 1,046.50 | Post Verify Deposit |
| | 08/13 | 1,014.82 | Post Verify Deposit |
| | 08/13 | 1,005.79 | Post Verify Deposit |
| | 08/13 | 999.00 | Post Verify Deposit |
| | 08/13 | 978.58 | Post Verify Deposit |
| | 08/13 | 976.28 | Post Verify Deposit |
| | 08/13 | 964.71 | Post Verify Deposit |
| | 08/13 | 950.77 | Post Verify Deposit |
| | 08/13 | 942.51 | Post Verify Deposit |
| | 08/13 | 922.71 | Post Verify Deposit |
| | 08/13 | 912.58 | Post Verify Deposit |
| | 08/13 | 878.05 | Post Verify Deposit |
| | 08/13 | 872.05 | Post Verify Deposit |
| | 08/13 | 771.31 | Post Verify Deposit |
| | 08/13 | 736.07 | Post Verify Deposit |
| | 08/13 | 735.94 | Post Verify Deposit |
| | 08/13 | 727.93 | Post Verify Deposit |
| | 08/13 | 636.04 | Post Verify Deposit |
| | 08/13 | 625.83 | Post Verify Deposit |
| | 08/13 | 582.55 | Post Verify Deposit |
| | 08/13 | 495.48 | Post Verify Deposit |
| | 08/13 | 1,000.00 | Currency Difference |
| | 08/14 | 3,217.40 | Cash Only Customer Deposit |
| | 08/14 | 2,479.39 | Cash Only Customer Deposit |
| | 08/14 | 2,325.99 | Cash Only Customer Deposit |
| | 08/14 | 2,135.90 | Cash Only Customer Deposit |
| | 08/14 | 1,954.74 | Cash Only Customer Deposit |
| | 08/14 | 1,912.77 | Cash Only Customer Deposit |
| | 08/14 | 1,694.81 | Cash Only Customer Deposit |
| | 08/14 | 1,594.82 | Cash Only Customer Deposit |
| | 08/14 | 1,493.28 | Cash Only Customer Deposit |
| | 08/14 | 1,417.74 | Cash Only Customer Deposit |
| | 08/14 | 1,412.73 | Cash Only Customer Deposit |
| | 08/14 | 1,371.00 | Cash Only Customer Deposit |
| | 08/14 | 1,346.17 | Cash Only Customer Deposit |
| | 08/14 | 1,311.22 | Cash Only Customer Deposit |
| | 08/14 | 1,271.98 | Cash Only Customer Deposit |
| | 08/14 | 1,221.34 | Cash Only Customer Deposit |
| | 08/14 | 1,219.15 | Cash Only Customer Deposit |
| | 08/14 | 1,047.76 | Cash Only Customer Deposit |
| | 08/14 | 1,006.15 | Cash Only Customer Deposit |
| | 08/14 | 998.85 | Cash Only Customer Deposit |
| | 08/14 | 901.33 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| 08/14 | | 641.56 | Cash Only Customer Deposit |
| 08/14 | | 300.00 | Cash Only Customer Deposit |
| 08/14 | | 2,943.13 | Post Verify Deposit |
| 08/14 | | 2,912.36 | Post Verify Deposit |
| 08/14 | | 2,798.77 | Post Verify Deposit |
| 08/14 | | 2,328.05 | Post Verify Deposit |
| 08/14 | | 2,295.30 | Post Verify Deposit |
| 08/14 | | 2,213.01 | Post Verify Deposit |
| 08/14 | | 2,199.43 | Post Verify Deposit |
| 08/14 | | 2,020.80 | Post Verify Deposit |
| 08/14 | | 2,019.10 | Post Verify Deposit |
| 08/14 | | 2,004.48 | Post Verify Deposit |
| 08/14 | | 1,901.71 | Post Verify Deposit |
| 08/14 | | 1,870.57 | Post Verify Deposit |
| 08/14 | | 1,862.23 | Post Verify Deposit |
| 08/14 | | 1,785.90 | Post Verify Deposit |
| 08/14 | | 1,766.51 | Post Verify Deposit |
| 08/14 | | 1,764.87 | Post Verify Deposit |
| 08/14 | | 1,761.46 | Post Verify Deposit |
| 08/14 | | 1,749.83 | Post Verify Deposit |
| 08/14 | | 1,735.41 | Post Verify Deposit |
| 08/14 | | 1,701.50 | Post Verify Deposit |
| 08/14 | | 1,700.27 | Post Verify Deposit |
| 08/14 | | 1,679.44 | Post Verify Deposit |
| 08/14 | | 1,628.00 | Post Verify Deposit |
| 08/14 | | 1,561.98 | Post Verify Deposit |
| 08/14 | | 1,523.24 | Post Verify Deposit |
| 08/14 | | 1,521.10 | Post Verify Deposit |
| 08/14 | | 1,496.32 | Post Verify Deposit |
| 08/14 | | 1,461.16 | Post Verify Deposit |
| 08/14 | | 1,408.92 | Post Verify Deposit |
| 08/14 | | 1,397.44 | Post Verify Deposit |
| 08/14 | | 1,388.47 | Post Verify Deposit |
| 08/14 | | 1,386.20 | Post Verify Deposit |
| 08/14 | | 1,341.36 | Post Verify Deposit |
| 08/14 | | 1,334.79 | Post Verify Deposit |
| 08/14 | | 1,249.08 | Post Verify Deposit |
| 08/14 | | 1,241.91 | Post Verify Deposit |
| 08/14 | | 1,239.19 | Post Verify Deposit |
| 08/14 | | 1,192.99 | Post Verify Deposit |
| 08/14 | | 1,138.31 | Post Verify Deposit |
| 08/14 | | 1,098.95 | Post Verify Deposit |
| 08/14 | | 1,059.10 | Post Verify Deposit |
| 08/14 | | 1,032.12 | Post Verify Deposit |
| 08/14 | | 1,023.17 | Post Verify Deposit |
| 08/14 | | 1,006.45 | Post Verify Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/14 | 1,001.26 | Post Verify Deposit |
| | 08/14 | 905.47 | Post Verify Deposit |
| | 08/14 | 869.49 | Post Verify Deposit |
| | 08/14 | 818.32 | Post Verify Deposit |
| | 08/14 | 700.68 | Post Verify Deposit |
| | 08/14 | 694.44 | Post Verify Deposit |
| | 08/14 | 684.26 | Post Verify Deposit |
| | 08/14 | 627.42 | Post Verify Deposit |
| | 08/14 | 624.36 | Post Verify Deposit |
| | 08/14 | 537.26 | Post Verify Deposit |
| | 08/17 | 5,727.62 | Cash Only Customer Deposit |
| | 08/17 | 5,030.39 | Cash Only Customer Deposit |
| | 08/17 | 4,477.05 | Cash Only Customer Deposit |
| | 08/17 | 4,332.99 | Cash Only Customer Deposit |
| | 08/17 | 4,320.35 | Cash Only Customer Deposit |
| | 08/17 | 4,313.98 | Cash Only Customer Deposit |
| | 08/17 | 4,236.36 | Cash Only Customer Deposit |
| | 08/17 | 3,865.60 | Cash Only Customer Deposit |
| | 08/17 | 3,723.43 | Cash Only Customer Deposit |
| | 08/17 | 3,696.45 | Cash Only Customer Deposit |
| | 08/17 | 3,675.40 | Cash Only Customer Deposit |
| | 08/17 | 3,660.25 | Cash Only Customer Deposit |
| | 08/17 | 3,540.03 | Cash Only Customer Deposit |
| | 08/17 | 3,524.57 | Cash Only Customer Deposit |
| | 08/17 | 3,516.74 | Cash Only Customer Deposit |
| | 08/17 | 3,503.06 | Cash Only Customer Deposit |
| | 08/17 | 3,451.41 | Cash Only Customer Deposit |
| | 08/17 | 3,443.34 | Cash Only Customer Deposit |
| | 08/17 | 3,427.20 | Cash Only Customer Deposit |
| | 08/17 | 3,386.23 | Cash Only Customer Deposit |
| | 08/17 | 3,329.41 | Cash Only Customer Deposit |
| | 08/17 | 3,328.52 | Cash Only Customer Deposit |
| | 08/17 | 3,273.48 | Cash Only Customer Deposit |
| | 08/17 | 3,261.26 | Cash Only Customer Deposit |
| | 08/17 | 3,241.11 | Cash Only Customer Deposit |
| | 08/17 | 3,239.97 | Cash Only Customer Deposit |
| | 08/17 | 3,217.42 | Cash Only Customer Deposit |
| | 08/17 | 3,206.97 | Cash Only Customer Deposit |
| | 08/17 | 3,179.83 | Cash Only Customer Deposit |
| | 08/17 | 3,162.36 | Cash Only Customer Deposit |
| | 08/17 | 3,154.63 | Cash Only Customer Deposit |
| | 08/17 | 3,118.20 | Cash Only Customer Deposit |
| | 08/17 | 3,092.56 | Cash Only Customer Deposit |
| | 08/17 | 3,063.56 | Cash Only Customer Deposit |
| | 08/17 | 3,047.86 | Cash Only Customer Deposit |
| | 08/17 | 3,036.10 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| 08/17 | | 2,966.16 | Cash Only Customer Deposit |
| 08/17 | | 2,954.32 | Cash Only Customer Deposit |
| 08/17 | | 2,952.62 | Cash Only Customer Deposit |
| 08/17 | | 2,951.70 | Cash Only Customer Deposit |
| 08/17 | | 2,948.37 | Cash Only Customer Deposit |
| 08/17 | | 2,930.91 | Cash Only Customer Deposit |
| 08/17 | | 2,878.94 | Cash Only Customer Deposit |
| 08/17 | | 2,877.22 | Cash Only Customer Deposit |
| 08/17 | | 2,873.50 | Cash Only Customer Deposit |
| 08/17 | | 2,842.89 | Cash Only Customer Deposit |
| 08/17 | | 2,830.50 | Cash Only Customer Deposit |
| 08/17 | | 2,824.41 | Cash Only Customer Deposit |
| 08/17 | | 2,799.86 | Cash Only Customer Deposit |
| 08/17 | | 2,789.23 | Cash Only Customer Deposit |
| 08/17 | | 2,760.72 | Cash Only Customer Deposit |
| 08/17 | | 2,758.06 | Cash Only Customer Deposit |
| 08/17 | | 2,735.82 | Cash Only Customer Deposit |
| 08/17 | | 2,678.63 | Cash Only Customer Deposit |
| 08/17 | | 2,667.91 | Cash Only Customer Deposit |
| 08/17 | | 2,641.65 | Cash Only Customer Deposit |
| 08/17 | | 2,623.60 | Cash Only Customer Deposit |
| 08/17 | | 2,598.81 | Cash Only Customer Deposit |
| 08/17 | | 2,588.34 | Cash Only Customer Deposit |
| 08/17 | | 2,577.60 | Cash Only Customer Deposit |
| 08/17 | | 2,564.64 | Cash Only Customer Deposit |
| 08/17 | | 2,516.98 | Cash Only Customer Deposit |
| 08/17 | | 2,501.22 | Cash Only Customer Deposit |
| 08/17 | | 2,486.76 | Cash Only Customer Deposit |
| 08/17 | | 2,484.54 | Cash Only Customer Deposit |
| 08/17 | | 2,439.76 | Cash Only Customer Deposit |
| 08/17 | | 2,427.44 | Cash Only Customer Deposit |
| 08/17 | | 2,423.60 | Cash Only Customer Deposit |
| 08/17 | | 2,405.73 | Cash Only Customer Deposit |
| 08/17 | | 2,395.31 | Cash Only Customer Deposit |
| 08/17 | | 2,383.87 | Cash Only Customer Deposit |
| 08/17 | | 2,382.92 | Cash Only Customer Deposit |
| 08/17 | | 2,379.52 | Cash Only Customer Deposit |
| 08/17 | | 2,378.72 | Cash Only Customer Deposit |
| 08/17 | | 2,372.08 | Cash Only Customer Deposit |
| 08/17 | | 2,342.85 | Cash Only Customer Deposit |
| 08/17 | | 2,337.23 | Cash Only Customer Deposit |
| 08/17 | | 2,335.81 | Cash Only Customer Deposit |
| 08/17 | | 2,322.28 | Cash Only Customer Deposit |
| 08/17 | | 2,304.07 | Cash Only Customer Deposit |
| 08/17 | | 2,300.99 | Cash Only Customer Deposit |
| 08/17 | | 2,296.36 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| 08/17 | | 2,295.70 | Cash Only Customer Deposit |
| 08/17 | | 2,281.84 | Cash Only Customer Deposit |
| 08/17 | | 2,278.87 | Cash Only Customer Deposit |
| 08/17 | | 2,260.53 | Cash Only Customer Deposit |
| 08/17 | | 2,253.86 | Cash Only Customer Deposit |
| 08/17 | | 2,234.37 | Cash Only Customer Deposit |
| 08/17 | | 2,233.43 | Cash Only Customer Deposit |
| 08/17 | | 2,214.80 | Cash Only Customer Deposit |
| 08/17 | | 2,208.57 | Cash Only Customer Deposit |
| 08/17 | | 2,200.41 | Cash Only Customer Deposit |
| 08/17 | | 2,199.05 | Cash Only Customer Deposit |
| 08/17 | | 2,196.41 | Cash Only Customer Deposit |
| 08/17 | | 2,176.80 | Cash Only Customer Deposit |
| 08/17 | | 2,172.23 | Cash Only Customer Deposit |
| 08/17 | | 2,165.70 | Cash Only Customer Deposit |
| 08/17 | | 2,155.00 | Cash Only Customer Deposit |
| 08/17 | | 2,153.24 | Cash Only Customer Deposit |
| 08/17 | | 2,125.65 | Cash Only Customer Deposit |
| 08/17 | | 2,120.45 | Cash Only Customer Deposit |
| 08/17 | | 2,118.53 | Cash Only Customer Deposit |
| 08/17 | | 2,110.69 | Cash Only Customer Deposit |
| 08/17 | | 2,089.93 | Cash Only Customer Deposit |
| 08/17 | | 2,068.24 | Cash Only Customer Deposit |
| 08/17 | | 2,065.51 | Cash Only Customer Deposit |
| 08/17 | | 2,064.03 | Cash Only Customer Deposit |
| 08/17 | | 2,046.59 | Cash Only Customer Deposit |
| 08/17 | | 2,040.40 | Cash Only Customer Deposit |
| 08/17 | | 2,033.13 | Cash Only Customer Deposit |
| 08/17 | | 2,031.64 | Cash Only Customer Deposit |
| 08/17 | | 2,023.67 | Cash Only Customer Deposit |
| 08/17 | | 2,022.74 | Cash Only Customer Deposit |
| 08/17 | | 2,016.91 | Cash Only Customer Deposit |
| 08/17 | | 2,013.65 | Cash Only Customer Deposit |
| 08/17 | | 1,992.54 | Cash Only Customer Deposit |
| 08/17 | | 1,983.62 | Cash Only Customer Deposit |
| 08/17 | | 1,980.71 | Cash Only Customer Deposit |
| 08/17 | | 1,980.06 | Cash Only Customer Deposit |
| 08/17 | | 1,977.82 | Cash Only Customer Deposit |
| 08/17 | | 1,972.99 | Cash Only Customer Deposit |
| 08/17 | | 1,971.22 | Cash Only Customer Deposit |
| 08/17 | | 1,965.62 | Cash Only Customer Deposit |
| 08/17 | | 1,960.45 | Cash Only Customer Deposit |
| 08/17 | | 1,957.02 | Cash Only Customer Deposit |
| 08/17 | | 1,954.25 | Cash Only Customer Deposit |
| 08/17 | | 1,945.86 | Cash Only Customer Deposit |
| 08/17 | | 1,942.10 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| 08/17 | | 1,941.85 | Cash Only Customer Deposit |
| 08/17 | | 1,941.82 | Cash Only Customer Deposit |
| 08/17 | | 1,938.29 | Cash Only Customer Deposit |
| 08/17 | | 1,934.44 | Cash Only Customer Deposit |
| 08/17 | | 1,934.40 | Cash Only Customer Deposit |
| 08/17 | | 1,928.17 | Cash Only Customer Deposit |
| 08/17 | | 1,924.58 | Cash Only Customer Deposit |
| 08/17 | | 1,907.80 | Cash Only Customer Deposit |
| 08/17 | | 1,897.50 | Cash Only Customer Deposit |
| 08/17 | | 1,892.66 | Cash Only Customer Deposit |
| 08/17 | | 1,884.55 | Cash Only Customer Deposit |
| 08/17 | | 1,877.33 | Cash Only Customer Deposit |
| 08/17 | | 1,868.30 | Cash Only Customer Deposit |
| 08/17 | | 1,864.89 | Cash Only Customer Deposit |
| 08/17 | | 1,853.78 | Cash Only Customer Deposit |
| 08/17 | | 1,823.72 | Cash Only Customer Deposit |
| 08/17 | | 1,822.36 | Cash Only Customer Deposit |
| 08/17 | | 1,819.67 | Cash Only Customer Deposit |
| 08/17 | | 1,819.67 | Cash Only Customer Deposit |
| 08/17 | | 1,818.61 | Cash Only Customer Deposit |
| 08/17 | | 1,811.51 | Cash Only Customer Deposit |
| 08/17 | | 1,809.21 | Cash Only Customer Deposit |
| 08/17 | | 1,807.07 | Cash Only Customer Deposit |
| 08/17 | | 1,804.61 | Cash Only Customer Deposit |
| 08/17 | | 1,793.86 | Cash Only Customer Deposit |
| 08/17 | | 1,788.61 | Cash Only Customer Deposit |
| 08/17 | | 1,787.90 | Cash Only Customer Deposit |
| 08/17 | | 1,771.36 | Cash Only Customer Deposit |
| 08/17 | | 1,766.91 | Cash Only Customer Deposit |
| 08/17 | | 1,766.88 | Cash Only Customer Deposit |
| 08/17 | | 1,765.16 | Cash Only Customer Deposit |
| 08/17 | | 1,764.45 | Cash Only Customer Deposit |
| 08/17 | | 1,760.72 | Cash Only Customer Deposit |
| 08/17 | | 1,758.62 | Cash Only Customer Deposit |
| 08/17 | | 1,755.91 | Cash Only Customer Deposit |
| 08/17 | | 1,753.04 | Cash Only Customer Deposit |
| 08/17 | | 1,752.38 | Cash Only Customer Deposit |
| 08/17 | | 1,747.13 | Cash Only Customer Deposit |
| 08/17 | | 1,742.17 | Cash Only Customer Deposit |
| 08/17 | | 1,737.57 | Cash Only Customer Deposit |
| 08/17 | | 1,719.13 | Cash Only Customer Deposit |
| 08/17 | | 1,716.59 | Cash Only Customer Deposit |
| 08/17 | | 1,713.84 | Cash Only Customer Deposit |
| 08/17 | | 1,711.76 | Cash Only Customer Deposit |
| 08/17 | | 1,710.05 | Cash Only Customer Deposit |
| 08/17 | | 1,701.33 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/17 | 1,693.20 | Cash Only Customer Deposit |
| | 08/17 | 1,686.05 | Cash Only Customer Deposit |
| | 08/17 | 1,682.27 | Cash Only Customer Deposit |
| | 08/17 | 1,681.06 | Cash Only Customer Deposit |
| | 08/17 | 1,674.12 | Cash Only Customer Deposit |
| | 08/17 | 1,655.07 | Cash Only Customer Deposit |
| | 08/17 | 1,652.54 | Cash Only Customer Deposit |
| | 08/17 | 1,651.78 | Cash Only Customer Deposit |
| | 08/17 | 1,641.92 | Cash Only Customer Deposit |
| | 08/17 | 1,632.05 | Cash Only Customer Deposit |
| | 08/17 | 1,631.11 | Cash Only Customer Deposit |
| | 08/17 | 1,623.38 | Cash Only Customer Deposit |
| | 08/17 | 1,610.04 | Cash Only Customer Deposit |
| | 08/17 | 1,604.60 | Cash Only Customer Deposit |
| | 08/17 | 1,602.23 | Cash Only Customer Deposit |
| | 08/17 | 1,599.80 | Cash Only Customer Deposit |
| | 08/17 | 1,587.01 | Cash Only Customer Deposit |
| | 08/17 | 1,586.93 | Cash Only Customer Deposit |
| | 08/17 | 1,582.82 | Cash Only Customer Deposit |
| | 08/17 | 1,580.68 | Cash Only Customer Deposit |
| | 08/17 | 1,578.77 | Cash Only Customer Deposit |
| | 08/17 | 1,578.32 | Cash Only Customer Deposit |
| | 08/17 | 1,576.18 | Cash Only Customer Deposit |
| | 08/17 | 1,571.03 | Cash Only Customer Deposit |
| | 08/17 | 1,562.39 | Cash Only Customer Deposit |
| | 08/17 | 1,553.26 | Cash Only Customer Deposit |
| | 08/17 | 1,552.02 | Cash Only Customer Deposit |
| | 08/17 | 1,547.93 | Cash Only Customer Deposit |
| | 08/17 | 1,547.57 | Cash Only Customer Deposit |
| | 08/17 | 1,545.85 | Cash Only Customer Deposit |
| | 08/17 | 1,541.78 | Cash Only Customer Deposit |
| | 08/17 | 1,529.41 | Cash Only Customer Deposit |
| | 08/17 | 1,528.60 | Cash Only Customer Deposit |
| | 08/17 | 1,524.43 | Cash Only Customer Deposit |
| | 08/17 | 1,515.64 | Cash Only Customer Deposit |
| | 08/17 | 1,500.60 | Cash Only Customer Deposit |
| | 08/17 | 1,500.21 | Cash Only Customer Deposit |
| | 08/17 | 1,500.00 | Cash Only Customer Deposit |
| | 08/17 | 1,498.49 | Cash Only Customer Deposit |
| | 08/17 | 1,496.08 | Cash Only Customer Deposit |
| | 08/17 | 1,473.03 | Cash Only Customer Deposit |
| | 08/17 | 1,463.46 | Cash Only Customer Deposit |
| | 08/17 | 1,462.04 | Cash Only Customer Deposit |
| | 08/17 | 1,444.42 | Cash Only Customer Deposit |
| | 08/17 | 1,423.08 | Cash Only Customer Deposit |
| | 08/17 | 1,393.81 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| 08/17 | | 1,388.46 | Cash Only Customer Deposit |
| 08/17 | | 1,383.89 | Cash Only Customer Deposit |
| 08/17 | | 1,378.69 | Cash Only Customer Deposit |
| 08/17 | | 1,369.67 | Cash Only Customer Deposit |
| 08/17 | | 1,367.81 | Cash Only Customer Deposit |
| 08/17 | | 1,363.42 | Cash Only Customer Deposit |
| 08/17 | | 1,343.10 | Cash Only Customer Deposit |
| 08/17 | | 1,342.32 | Cash Only Customer Deposit |
| 08/17 | | 1,340.55 | Cash Only Customer Deposit |
| 08/17 | | 1,338.69 | Cash Only Customer Deposit |
| 08/17 | | 1,337.06 | Cash Only Customer Deposit |
| 08/17 | | 1,333.51 | Cash Only Customer Deposit |
| 08/17 | | 1,330.95 | Cash Only Customer Deposit |
| 08/17 | | 1,329.50 | Cash Only Customer Deposit |
| 08/17 | | 1,329.41 | Cash Only Customer Deposit |
| 08/17 | | 1,328.92 | Cash Only Customer Deposit |
| 08/17 | | 1,324.10 | Cash Only Customer Deposit |
| 08/17 | | 1,321.33 | Cash Only Customer Deposit |
| 08/17 | | 1,321.28 | Cash Only Customer Deposit |
| 08/17 | | 1,303.57 | Cash Only Customer Deposit |
| 08/17 | | 1,302.32 | Cash Only Customer Deposit |
| 08/17 | | 1,295.20 | Cash Only Customer Deposit |
| 08/17 | | 1,282.04 | Cash Only Customer Deposit |
| 08/17 | | 1,280.64 | Cash Only Customer Deposit |
| 08/17 | | 1,270.87 | Cash Only Customer Deposit |
| 08/17 | | 1,254.58 | Cash Only Customer Deposit |
| 08/17 | | 1,251.10 | Cash Only Customer Deposit |
| 08/17 | | 1,242.47 | Cash Only Customer Deposit |
| 08/17 | | 1,237.63 | Cash Only Customer Deposit |
| 08/17 | | 1,230.18 | Cash Only Customer Deposit |
| 08/17 | | 1,222.86 | Cash Only Customer Deposit |
| 08/17 | | 1,219.03 | Cash Only Customer Deposit |
| 08/17 | | 1,211.14 | Cash Only Customer Deposit |
| 08/17 | | 1,210.96 | Cash Only Customer Deposit |
| 08/17 | | 1,209.69 | Cash Only Customer Deposit |
| 08/17 | | 1,207.53 | Cash Only Customer Deposit |
| 08/17 | | 1,205.52 | Cash Only Customer Deposit |
| 08/17 | | 1,200.04 | Cash Only Customer Deposit |
| 08/17 | | 1,196.67 | Cash Only Customer Deposit |
| 08/17 | | 1,191.58 | Cash Only Customer Deposit |
| 08/17 | | 1,186.82 | Cash Only Customer Deposit |
| 08/17 | | 1,185.77 | Cash Only Customer Deposit |
| 08/17 | | 1,179.12 | Cash Only Customer Deposit |
| 08/17 | | 1,173.11 | Cash Only Customer Deposit |
| 08/17 | | 1,171.47 | Cash Only Customer Deposit |
| 08/17 | | 1,170.41 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| 08/17 | | 1,170.35 | Cash Only Customer Deposit |
| 08/17 | | 1,166.72 | Cash Only Customer Deposit |
| 08/17 | | 1,161.12 | Cash Only Customer Deposit |
| 08/17 | | 1,153.70 | Cash Only Customer Deposit |
| 08/17 | | 1,147.32 | Cash Only Customer Deposit |
| 08/17 | | 1,141.48 | Cash Only Customer Deposit |
| 08/17 | | 1,140.98 | Cash Only Customer Deposit |
| 08/17 | | 1,139.22 | Cash Only Customer Deposit |
| 08/17 | | 1,132.32 | Cash Only Customer Deposit |
| 08/17 | | 1,122.56 | Cash Only Customer Deposit |
| 08/17 | | 1,115.39 | Cash Only Customer Deposit |
| 08/17 | | 1,111.11 | Cash Only Customer Deposit |
| 08/17 | | 1,109.33 | Cash Only Customer Deposit |
| 08/17 | | 1,091.33 | Cash Only Customer Deposit |
| 08/17 | | 1,086.31 | Cash Only Customer Deposit |
| 08/17 | | 1,079.35 | Cash Only Customer Deposit |
| 08/17 | | 1,077.73 | Cash Only Customer Deposit |
| 08/17 | | 1,069.84 | Cash Only Customer Deposit |
| 08/17 | | 1,064.79 | Cash Only Customer Deposit |
| 08/17 | | 1,061.98 | Cash Only Customer Deposit |
| 08/17 | | 1,048.44 | Cash Only Customer Deposit |
| 08/17 | | 1,043.44 | Cash Only Customer Deposit |
| 08/17 | | 1,016.99 | Cash Only Customer Deposit |
| 08/17 | | 1,010.63 | Cash Only Customer Deposit |
| 08/17 | | 992.27 | Cash Only Customer Deposit |
| 08/17 | | 971.91 | Cash Only Customer Deposit |
| 08/17 | | 967.18 | Cash Only Customer Deposit |
| 08/17 | | 954.34 | Cash Only Customer Deposit |
| 08/17 | | 921.62 | Cash Only Customer Deposit |
| 08/17 | | 913.16 | Cash Only Customer Deposit |
| 08/17 | | 912.82 | Cash Only Customer Deposit |
| 08/17 | | 905.28 | Cash Only Customer Deposit |
| 08/17 | | 892.88 | Cash Only Customer Deposit |
| 08/17 | | 887.29 | Cash Only Customer Deposit |
| 08/17 | | 871.39 | Cash Only Customer Deposit |
| 08/17 | | 860.56 | Cash Only Customer Deposit |
| 08/17 | | 825.17 | Cash Only Customer Deposit |
| 08/17 | | 821.27 | Cash Only Customer Deposit |
| 08/17 | | 810.49 | Cash Only Customer Deposit |
| 08/17 | | 788.56 | Cash Only Customer Deposit |
| 08/17 | | 726.61 | Cash Only Customer Deposit |
| 08/17 | | 706.81 | Cash Only Customer Deposit |
| 08/17 | | 685.73 | Cash Only Customer Deposit |
| 08/17 | | 652.20 | Cash Only Customer Deposit |
| 08/17 | | 557.46 | Cash Only Customer Deposit |
| 08/17 | | 551.74 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| 08/17 | | 524.48 | Cash Only Customer Deposit |
| 08/17 | | 500.66 | Cash Only Customer Deposit |
| 08/17 | | 410.31 | Cash Only Customer Deposit |
| 08/17 | | 410.00 | Cash Only Customer Deposit |
| 08/17 | | 400.00 | Cash Only Customer Deposit |
| 08/17 | | 390.09 | Cash Only Customer Deposit |
| 08/17 | | 390.00 | Cash Only Customer Deposit |
| 08/17 | | 386.00 | Cash Only Customer Deposit |
| 08/17 | | 359.00 | Cash Only Customer Deposit |
| 08/17 | | 331.00 | Cash Only Customer Deposit |
| 08/17 | | 300.00 | Cash Only Customer Deposit |
| 08/17 | | 300.00 | Cash Only Customer Deposit |
| 08/17 | | 295.00 | Cash Only Customer Deposit |
| 08/17 | | 245.00 | Cash Only Customer Deposit |
| 08/17 | | 226.00 | Cash Only Customer Deposit |
| 08/17 | | 220.00 | Cash Only Customer Deposit |
| 08/17 | | 200.00 | Cash Only Customer Deposit |
| 08/17 | | 200.00 | Cash Only Customer Deposit |
| 08/17 | | 200.00 | Cash Only Customer Deposit |
| 08/17 | | 200.00 | Cash Only Customer Deposit |
| 08/17 | | 163.00 | Cash Only Customer Deposit |
| 08/17 | | 153.00 | Cash Only Customer Deposit |
| 08/17 | | 150.00 | Cash Only Customer Deposit |
| 08/17 | | 105.00 | Cash Only Customer Deposit |
| 08/17 | | 100.00 | Cash Only Customer Deposit |
| 08/17 | | 93.00 | Cash Only Customer Deposit |
| 08/17 | | 5,204.17 | Post Verify Deposit |
| 08/17 | | 4,610.74 | Post Verify Deposit |
| 08/17 | | 3,916.87 | Post Verify Deposit |
| 08/17 | | 3,703.47 | Post Verify Deposit |
| 08/17 | | 3,516.04 | Post Verify Deposit |
| 08/17 | | 3,471.26 | Post Verify Deposit |
| 08/17 | | 3,320.24 | Post Verify Deposit |
| 08/17 | | 3,127.56 | Post Verify Deposit |
| 08/17 | | 3,038.28 | Post Verify Deposit |
| 08/17 | | 2,989.40 | Post Verify Deposit |
| 08/17 | | 2,947.32 | Post Verify Deposit |
| 08/17 | | 2,923.71 | Post Verify Deposit |
| 08/17 | | 2,901.65 | Post Verify Deposit |
| 08/17 | | 2,854.76 | Post Verify Deposit |
| 08/17 | | 2,821.95 | Post Verify Deposit |
| 08/17 | | 2,747.82 | Post Verify Deposit |
| 08/17 | | 2,744.44 | Post Verify Deposit |
| 08/17 | | 2,657.16 | Post Verify Deposit |
| 08/17 | | 2,623.12 | Post Verify Deposit |
| 08/17 | | 2,568.55 | Post Verify Deposit |
| 08/17 | | 2,567.65 | Post Verify Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|---------------------------|
| 08/17 | | 2,509.79 | Post Verify Deposit |
| 08/17 | | 2,464.55 | Post Verify Deposit |
| 08/17 | | 2,440.48 | Post Verify Deposit |
| 08/17 | | 2,376.57 | Post Verify Deposit |
| 08/17 | | 2,364.84 | Post Verify Deposit |
| 08/17 | | 2,342.02 | Post Verify Deposit |
| 08/17 | | 2,314.24 | Post Verify Deposit |
| 08/17 | | 2,306.57 | Post Verify Deposit |
| 08/17 | | 2,304.46 | Post Verify Deposit |
| 08/17 | | 2,286.17 | Post Verify Deposit |
| 08/17 | | 2,283.25 | Post Verify Deposit |
| 08/17 | | 2,217.77 | Post Verify Deposit |
| 08/17 | | 2,203.77 | Post Verify Deposit |
| 08/17 | | 2,195.94 | Post Verify Deposit |
| 08/17 | | 2,192.60 | Post Verify Deposit |
| 08/17 | | 2,191.35 | Post Verify Deposit |
| 08/17 | | 2,172.63 | Post Verify Deposit |
| 08/17 | | 2,165.82 | Post Verify Deposit |
| 08/17 | | 2,085.20 | Post Verify Deposit |
| 08/17 | | 2,083.55 | Post Verify Deposit |
| 08/17 | | 2,077.79 | Post Verify Deposit |
| 08/17 | | 2,069.00 | Post Verify Deposit |
| 08/17 | | 2,066.69 | Post Verify Deposit |
| 08/17 | | 2,064.67 | Post Verify Deposit |
| 08/17 | | 2,052.87 | Post Verify Deposit |
| 08/17 | | 2,044.81 | Post Verify Deposit |
| 08/17 | | 2,033.21 | Post Verify Deposit |
| 08/17 | | 2,031.51 | Post Verify Deposit |
| 08/17 | | 1,961.35 | Post Verify Deposit |
| 08/17 | | 1,960.13 | Post Verify Deposit |
| 08/17 | | 1,958.55 | Post Verify Deposit |
| 08/17 | | 1,956.41 | Post Verify Deposit |
| 08/17 | | 1,948.24 | Post Verify Deposit |
| 08/17 | | 1,920.59 | Post Verify Deposit |
| 08/17 | | 1,907.86 | Post Verify Deposit |
| 08/17 | | 1,831.09 | Post Verify Deposit |
| 08/17 | | 1,827.79 | Post Verify Deposit |
| 08/17 | | 1,826.09 | Post Verify Deposit |
| 08/17 | | 1,819.80 | Post Verify Deposit |
| 08/17 | | 1,805.22 | Post Verify Deposit |
| 08/17 | | 1,805.05 | Post Verify Deposit |
| 08/17 | | 1,799.20 | Post Verify Deposit |
| 08/17 | | 1,797.91 | Post Verify Deposit |
| 08/17 | | 1,795.58 | Post Verify Deposit |
| 08/17 | | 1,790.63 | Post Verify Deposit |
| 08/17 | | 1,782.06 | Post Verify Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|---------------------------|
| | 08/17 | 1,776.91 | Post Verify Deposit |
| | 08/17 | 1,772.71 | Post Verify Deposit |
| | 08/17 | 1,769.93 | Post Verify Deposit |
| | 08/17 | 1,756.10 | Post Verify Deposit |
| | 08/17 | 1,748.08 | Post Verify Deposit |
| | 08/17 | 1,739.66 | Post Verify Deposit |
| | 08/17 | 1,727.03 | Post Verify Deposit |
| | 08/17 | 1,718.23 | Post Verify Deposit |
| | 08/17 | 1,717.06 | Post Verify Deposit |
| | 08/17 | 1,695.51 | Post Verify Deposit |
| | 08/17 | 1,689.93 | Post Verify Deposit |
| | 08/17 | 1,679.23 | Post Verify Deposit |
| | 08/17 | 1,673.81 | Post Verify Deposit |
| | 08/17 | 1,668.82 | Post Verify Deposit |
| | 08/17 | 1,667.59 | Post Verify Deposit |
| | 08/17 | 1,666.31 | Post Verify Deposit |
| | 08/17 | 1,645.59 | Post Verify Deposit |
| | 08/17 | 1,633.62 | Post Verify Deposit |
| | 08/17 | 1,626.30 | Post Verify Deposit |
| | 08/17 | 1,585.26 | Post Verify Deposit |
| | 08/17 | 1,582.01 | Post Verify Deposit |
| | 08/17 | 1,581.34 | Post Verify Deposit |
| | 08/17 | 1,571.28 | Post Verify Deposit |
| | 08/17 | 1,564.64 | Post Verify Deposit |
| | 08/17 | 1,546.17 | Post Verify Deposit |
| | 08/17 | 1,545.81 | Post Verify Deposit |
| | 08/17 | 1,544.48 | Post Verify Deposit |
| | 08/17 | 1,529.25 | Post Verify Deposit |
| | 08/17 | 1,514.11 | Post Verify Deposit |
| | 08/17 | 1,485.95 | Post Verify Deposit |
| | 08/17 | 1,480.77 | Post Verify Deposit |
| | 08/17 | 1,475.39 | Post Verify Deposit |
| | 08/17 | 1,475.20 | Post Verify Deposit |
| | 08/17 | 1,462.04 | Post Verify Deposit |
| | 08/17 | 1,457.16 | Post Verify Deposit |
| | 08/17 | 1,446.26 | Post Verify Deposit |
| | 08/17 | 1,428.80 | Post Verify Deposit |
| | 08/17 | 1,428.59 | Post Verify Deposit |
| | 08/17 | 1,427.29 | Post Verify Deposit |
| | 08/17 | 1,419.45 | Post Verify Deposit |
| | 08/17 | 1,406.23 | Post Verify Deposit |
| | 08/17 | 1,397.23 | Post Verify Deposit |
| | 08/17 | 1,364.06 | Post Verify Deposit |
| | 08/17 | 1,361.96 | Post Verify Deposit |
| | 08/17 | 1,361.96 | Post Verify Deposit |
| | 08/17 | 1,355.70 | Post Verify Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|---------------------------|
| 08/17 | | 1,347.34 | Post Verify Deposit |
| 08/17 | | 1,337.41 | Post Verify Deposit |
| 08/17 | | 1,334.75 | Post Verify Deposit |
| 08/17 | | 1,321.30 | Post Verify Deposit |
| 08/17 | | 1,306.21 | Post Verify Deposit |
| 08/17 | | 1,284.69 | Post Verify Deposit |
| 08/17 | | 1,281.45 | Post Verify Deposit |
| 08/17 | | 1,269.29 | Post Verify Deposit |
| 08/17 | | 1,269.15 | Post Verify Deposit |
| 08/17 | | 1,256.53 | Post Verify Deposit |
| 08/17 | | 1,243.66 | Post Verify Deposit |
| 08/17 | | 1,218.34 | Post Verify Deposit |
| 08/17 | | 1,199.95 | Post Verify Deposit |
| 08/17 | | 1,173.92 | Post Verify Deposit |
| 08/17 | | 1,164.57 | Post Verify Deposit |
| 08/17 | | 1,132.00 | Post Verify Deposit |
| 08/17 | | 1,130.70 | Post Verify Deposit |
| 08/17 | | 1,130.49 | Post Verify Deposit |
| 08/17 | | 1,118.82 | Post Verify Deposit |
| 08/17 | | 1,115.83 | Post Verify Deposit |
| 08/17 | | 1,113.45 | Post Verify Deposit |
| 08/17 | | 1,104.04 | Post Verify Deposit |
| 08/17 | | 1,100.29 | Post Verify Deposit |
| 08/17 | | 1,092.86 | Post Verify Deposit |
| 08/17 | | 1,084.01 | Post Verify Deposit |
| 08/17 | | 1,064.37 | Post Verify Deposit |
| 08/17 | | 1,059.88 | Post Verify Deposit |
| 08/17 | | 1,048.70 | Post Verify Deposit |
| 08/17 | | 1,034.08 | Post Verify Deposit |
| 08/17 | | 1,029.59 | Post Verify Deposit |
| 08/17 | | 1,026.80 | Post Verify Deposit |
| 08/17 | | 1,020.80 | Post Verify Deposit |
| 08/17 | | 1,000.00 | Post Verify Deposit |
| 08/17 | | 1,000.00 | Post Verify Deposit |
| 08/17 | | 1,000.00 | Post Verify Deposit |
| 08/17 | | 1,000.00 | Post Verify Deposit |
| 08/17 | | 1,000.00 | Post Verify Deposit |
| 08/17 | | 1,000.00 | Post Verify Deposit |
| 08/17 | | 992.29 | Post Verify Deposit |
| 08/17 | | 989.91 | Post Verify Deposit |
| 08/17 | | 956.22 | Post Verify Deposit |
| 08/17 | | 955.01 | Post Verify Deposit |
| 08/17 | | 954.47 | Post Verify Deposit |
| 08/17 | | 946.59 | Post Verify Deposit |
| 08/17 | | 911.90 | Post Verify Deposit |
| 08/17 | | 910.36 | Post Verify Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------------|
| | 08/17 | 884.66 | Post Verify Deposit |
| | 08/17 | 881.11 | Post Verify Deposit |
| | 08/17 | 876.67 | Post Verify Deposit |
| | 08/17 | 859.42 | Post Verify Deposit |
| | 08/17 | 855.08 | Post Verify Deposit |
| | 08/17 | 840.36 | Post Verify Deposit |
| | 08/17 | 835.91 | Post Verify Deposit |
| | 08/17 | 813.17 | Post Verify Deposit |
| | 08/17 | 804.00 | Post Verify Deposit |
| | 08/17 | 800.00 | Post Verify Deposit |
| | 08/17 | 791.82 | Post Verify Deposit |
| | 08/17 | 789.46 | Post Verify Deposit |
| | 08/17 | 789.11 | Post Verify Deposit |
| | 08/17 | 778.29 | Post Verify Deposit |
| | 08/17 | 740.21 | Post Verify Deposit |
| | 08/17 | 728.81 | Post Verify Deposit |
| | 08/17 | 705.08 | Post Verify Deposit |
| | 08/17 | 700.18 | Post Verify Deposit |
| | 08/17 | 700.00 | Post Verify Deposit |
| | 08/17 | 619.32 | Post Verify Deposit |
| | 08/17 | 451.65 | Post Verify Deposit |
| | 08/17 | 415.38 | Post Verify Deposit |
| | 08/17 | 384.63 | Post Verify Deposit |
| | 08/17 | 376.76 | Post Verify Deposit |
| | 08/17 | 300.00 | Post Verify Deposit |
| | 08/17 | 276.25 | Post Verify Deposit |
| | 08/17 | 86.95 | Post Verify Deposit |
| | 08/17 | 54.13 | Post Verify Deposit |
| | 08/17 | 70.00 | Cash Vault - Currency Difference |
| | 08/17 | 5.00 | Cash Vault - Currency Difference |
| | 08/17 | 2.00 | Cash Vault - Coin Difference |
| | 08/18 | 6,546.15 | Cash Only Customer Deposit |
| | 08/18 | 4,941.30 | Cash Only Customer Deposit |
| | 08/18 | 4,706.88 | Cash Only Customer Deposit |
| | 08/18 | 4,573.32 | Cash Only Customer Deposit |
| | 08/18 | 4,427.93 | Cash Only Customer Deposit |
| | 08/18 | 4,389.91 | Cash Only Customer Deposit |
| | 08/18 | 4,343.61 | Cash Only Customer Deposit |
| | 08/18 | 4,300.78 | Cash Only Customer Deposit |
| | 08/18 | 4,257.02 | Cash Only Customer Deposit |
| | 08/18 | 4,252.83 | Cash Only Customer Deposit |
| | 08/18 | 4,099.20 | Cash Only Customer Deposit |
| | 08/18 | 3,828.38 | Cash Only Customer Deposit |
| | 08/18 | 3,738.39 | Cash Only Customer Deposit |
| | 08/18 | 3,737.88 | Cash Only Customer Deposit |
| | 08/18 | 3,673.70 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| 08/18 | | 3,657.02 | Cash Only Customer Deposit |
| 08/18 | | 3,535.28 | Cash Only Customer Deposit |
| 08/18 | | 3,470.43 | Cash Only Customer Deposit |
| 08/18 | | 3,428.61 | Cash Only Customer Deposit |
| 08/18 | | 3,391.62 | Cash Only Customer Deposit |
| 08/18 | | 3,345.42 | Cash Only Customer Deposit |
| 08/18 | | 3,336.01 | Cash Only Customer Deposit |
| 08/18 | | 3,323.83 | Cash Only Customer Deposit |
| 08/18 | | 3,292.53 | Cash Only Customer Deposit |
| 08/18 | | 3,187.05 | Cash Only Customer Deposit |
| 08/18 | | 3,113.09 | Cash Only Customer Deposit |
| 08/18 | | 3,088.77 | Cash Only Customer Deposit |
| 08/18 | | 3,057.08 | Cash Only Customer Deposit |
| 08/18 | | 3,045.69 | Cash Only Customer Deposit |
| 08/18 | | 3,045.58 | Cash Only Customer Deposit |
| 08/18 | | 3,026.83 | Cash Only Customer Deposit |
| 08/18 | | 3,018.79 | Cash Only Customer Deposit |
| 08/18 | | 2,989.15 | Cash Only Customer Deposit |
| 08/18 | | 2,988.70 | Cash Only Customer Deposit |
| 08/18 | | 2,988.30 | Cash Only Customer Deposit |
| 08/18 | | 2,956.68 | Cash Only Customer Deposit |
| 08/18 | | 2,953.89 | Cash Only Customer Deposit |
| 08/18 | | 2,915.37 | Cash Only Customer Deposit |
| 08/18 | | 2,844.70 | Cash Only Customer Deposit |
| 08/18 | | 2,833.58 | Cash Only Customer Deposit |
| 08/18 | | 2,830.81 | Cash Only Customer Deposit |
| 08/18 | | 2,793.13 | Cash Only Customer Deposit |
| 08/18 | | 2,774.59 | Cash Only Customer Deposit |
| 08/18 | | 2,769.09 | Cash Only Customer Deposit |
| 08/18 | | 2,767.65 | Cash Only Customer Deposit |
| 08/18 | | 2,736.97 | Cash Only Customer Deposit |
| 08/18 | | 2,712.35 | Cash Only Customer Deposit |
| 08/18 | | 2,705.37 | Cash Only Customer Deposit |
| 08/18 | | 2,704.63 | Cash Only Customer Deposit |
| 08/18 | | 2,684.19 | Cash Only Customer Deposit |
| 08/18 | | 2,667.97 | Cash Only Customer Deposit |
| 08/18 | | 2,644.50 | Cash Only Customer Deposit |
| 08/18 | | 2,644.44 | Cash Only Customer Deposit |
| 08/18 | | 2,622.69 | Cash Only Customer Deposit |
| 08/18 | | 2,603.77 | Cash Only Customer Deposit |
| 08/18 | | 2,600.07 | Cash Only Customer Deposit |
| 08/18 | | 2,595.63 | Cash Only Customer Deposit |
| 08/18 | | 2,594.04 | Cash Only Customer Deposit |
| 08/18 | | 2,578.04 | Cash Only Customer Deposit |
| 08/18 | | 2,575.71 | Cash Only Customer Deposit |
| 08/18 | | 2,571.05 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| 08/18 | | 2,570.85 | Cash Only Customer Deposit |
| 08/18 | | 2,556.69 | Cash Only Customer Deposit |
| 08/18 | | 2,547.34 | Cash Only Customer Deposit |
| 08/18 | | 2,545.90 | Cash Only Customer Deposit |
| 08/18 | | 2,530.28 | Cash Only Customer Deposit |
| 08/18 | | 2,526.01 | Cash Only Customer Deposit |
| 08/18 | | 2,524.55 | Cash Only Customer Deposit |
| 08/18 | | 2,440.95 | Cash Only Customer Deposit |
| 08/18 | | 2,392.75 | Cash Only Customer Deposit |
| 08/18 | | 2,390.38 | Cash Only Customer Deposit |
| 08/18 | | 2,389.32 | Cash Only Customer Deposit |
| 08/18 | | 2,345.53 | Cash Only Customer Deposit |
| 08/18 | | 2,339.51 | Cash Only Customer Deposit |
| 08/18 | | 2,316.32 | Cash Only Customer Deposit |
| 08/18 | | 2,302.71 | Cash Only Customer Deposit |
| 08/18 | | 2,281.45 | Cash Only Customer Deposit |
| 08/18 | | 2,277.37 | Cash Only Customer Deposit |
| 08/18 | | 2,277.27 | Cash Only Customer Deposit |
| 08/18 | | 2,252.24 | Cash Only Customer Deposit |
| 08/18 | | 2,209.11 | Cash Only Customer Deposit |
| 08/18 | | 2,206.06 | Cash Only Customer Deposit |
| 08/18 | | 2,190.89 | Cash Only Customer Deposit |
| 08/18 | | 2,187.53 | Cash Only Customer Deposit |
| 08/18 | | 2,184.71 | Cash Only Customer Deposit |
| 08/18 | | 2,173.84 | Cash Only Customer Deposit |
| 08/18 | | 2,159.79 | Cash Only Customer Deposit |
| 08/18 | | 2,142.42 | Cash Only Customer Deposit |
| 08/18 | | 2,132.29 | Cash Only Customer Deposit |
| 08/18 | | 2,121.44 | Cash Only Customer Deposit |
| 08/18 | | 2,067.42 | Cash Only Customer Deposit |
| 08/18 | | 2,048.50 | Cash Only Customer Deposit |
| 08/18 | | 2,036.36 | Cash Only Customer Deposit |
| 08/18 | | 2,026.46 | Cash Only Customer Deposit |
| 08/18 | | 2,007.94 | Cash Only Customer Deposit |
| 08/18 | | 2,006.07 | Cash Only Customer Deposit |
| 08/18 | | 1,999.61 | Cash Only Customer Deposit |
| 08/18 | | 1,986.92 | Cash Only Customer Deposit |
| 08/18 | | 1,969.21 | Cash Only Customer Deposit |
| 08/18 | | 1,964.68 | Cash Only Customer Deposit |
| 08/18 | | 1,934.34 | Cash Only Customer Deposit |
| 08/18 | | 1,920.46 | Cash Only Customer Deposit |
| 08/18 | | 1,900.91 | Cash Only Customer Deposit |
| 08/18 | | 1,891.91 | Cash Only Customer Deposit |
| 08/18 | | 1,887.07 | Cash Only Customer Deposit |
| 08/18 | | 1,872.79 | Cash Only Customer Deposit |
| 08/18 | | 1,863.84 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| 08/18 | | 1,860.70 | Cash Only Customer Deposit |
| 08/18 | | 1,856.41 | Cash Only Customer Deposit |
| 08/18 | | 1,856.24 | Cash Only Customer Deposit |
| 08/18 | | 1,852.23 | Cash Only Customer Deposit |
| 08/18 | | 1,850.90 | Cash Only Customer Deposit |
| 08/18 | | 1,846.25 | Cash Only Customer Deposit |
| 08/18 | | 1,832.38 | Cash Only Customer Deposit |
| 08/18 | | 1,823.02 | Cash Only Customer Deposit |
| 08/18 | | 1,803.71 | Cash Only Customer Deposit |
| 08/18 | | 1,789.07 | Cash Only Customer Deposit |
| 08/18 | | 1,778.39 | Cash Only Customer Deposit |
| 08/18 | | 1,747.88 | Cash Only Customer Deposit |
| 08/18 | | 1,738.47 | Cash Only Customer Deposit |
| 08/18 | | 1,732.87 | Cash Only Customer Deposit |
| 08/18 | | 1,732.77 | Cash Only Customer Deposit |
| 08/18 | | 1,729.87 | Cash Only Customer Deposit |
| 08/18 | | 1,711.69 | Cash Only Customer Deposit |
| 08/18 | | 1,705.73 | Cash Only Customer Deposit |
| 08/18 | | 1,703.77 | Cash Only Customer Deposit |
| 08/18 | | 1,693.19 | Cash Only Customer Deposit |
| 08/18 | | 1,691.08 | Cash Only Customer Deposit |
| 08/18 | | 1,683.38 | Cash Only Customer Deposit |
| 08/18 | | 1,680.96 | Cash Only Customer Deposit |
| 08/18 | | 1,675.82 | Cash Only Customer Deposit |
| 08/18 | | 1,662.64 | Cash Only Customer Deposit |
| 08/18 | | 1,661.88 | Cash Only Customer Deposit |
| 08/18 | | 1,650.88 | Cash Only Customer Deposit |
| 08/18 | | 1,634.03 | Cash Only Customer Deposit |
| 08/18 | | 1,624.43 | Cash Only Customer Deposit |
| 08/18 | | 1,606.71 | Cash Only Customer Deposit |
| 08/18 | | 1,598.64 | Cash Only Customer Deposit |
| 08/18 | | 1,582.81 | Cash Only Customer Deposit |
| 08/18 | | 1,578.76 | Cash Only Customer Deposit |
| 08/18 | | 1,573.25 | Cash Only Customer Deposit |
| 08/18 | | 1,571.86 | Cash Only Customer Deposit |
| 08/18 | | 1,566.06 | Cash Only Customer Deposit |
| 08/18 | | 1,539.70 | Cash Only Customer Deposit |
| 08/18 | | 1,530.44 | Cash Only Customer Deposit |
| 08/18 | | 1,530.13 | Cash Only Customer Deposit |
| 08/18 | | 1,507.54 | Cash Only Customer Deposit |
| 08/18 | | 1,482.57 | Cash Only Customer Deposit |
| 08/18 | | 1,473.89 | Cash Only Customer Deposit |
| 08/18 | | 1,469.52 | Cash Only Customer Deposit |
| 08/18 | | 1,451.30 | Cash Only Customer Deposit |
| 08/18 | | 1,445.12 | Cash Only Customer Deposit |
| 08/18 | | 1,440.41 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| 08/18 | | 1,426.23 | Cash Only Customer Deposit |
| 08/18 | | 1,413.22 | Cash Only Customer Deposit |
| 08/18 | | 1,387.84 | Cash Only Customer Deposit |
| 08/18 | | 1,370.40 | Cash Only Customer Deposit |
| 08/18 | | 1,362.45 | Cash Only Customer Deposit |
| 08/18 | | 1,330.81 | Cash Only Customer Deposit |
| 08/18 | | 1,323.06 | Cash Only Customer Deposit |
| 08/18 | | 1,300.12 | Cash Only Customer Deposit |
| 08/18 | | 1,300.00 | Cash Only Customer Deposit |
| 08/18 | | 1,293.71 | Cash Only Customer Deposit |
| 08/18 | | 1,282.32 | Cash Only Customer Deposit |
| 08/18 | | 1,267.97 | Cash Only Customer Deposit |
| 08/18 | | 1,264.12 | Cash Only Customer Deposit |
| 08/18 | | 1,209.73 | Cash Only Customer Deposit |
| 08/18 | | 1,200.00 | Cash Only Customer Deposit |
| 08/18 | | 1,186.64 | Cash Only Customer Deposit |
| 08/18 | | 1,158.78 | Cash Only Customer Deposit |
| 08/18 | | 1,151.45 | Cash Only Customer Deposit |
| 08/18 | | 1,107.64 | Cash Only Customer Deposit |
| 08/18 | | 1,100.42 | Cash Only Customer Deposit |
| 08/18 | | 1,100.00 | Cash Only Customer Deposit |
| 08/18 | | 1,094.99 | Cash Only Customer Deposit |
| 08/18 | | 1,065.03 | Cash Only Customer Deposit |
| 08/18 | | 1,047.64 | Cash Only Customer Deposit |
| 08/18 | | 1,037.26 | Cash Only Customer Deposit |
| 08/18 | | 1,021.33 | Cash Only Customer Deposit |
| 08/18 | | 1,002.00 | Cash Only Customer Deposit |
| 08/18 | | 1,000.96 | Cash Only Customer Deposit |
| 08/18 | | 1,000.00 | Cash Only Customer Deposit |
| 08/18 | | 989.10 | Cash Only Customer Deposit |
| 08/18 | | 984.38 | Cash Only Customer Deposit |
| 08/18 | | 973.34 | Cash Only Customer Deposit |
| 08/18 | | 947.33 | Cash Only Customer Deposit |
| 08/18 | | 944.18 | Cash Only Customer Deposit |
| 08/18 | | 910.30 | Cash Only Customer Deposit |
| 08/18 | | 901.10 | Cash Only Customer Deposit |
| 08/18 | | 893.41 | Cash Only Customer Deposit |
| 08/18 | | 856.44 | Cash Only Customer Deposit |
| 08/18 | | 703.03 | Cash Only Customer Deposit |
| 08/18 | | 616.46 | Cash Only Customer Deposit |
| 08/18 | | 614.58 | Cash Only Customer Deposit |
| 08/18 | | 540.00 | Cash Only Customer Deposit |
| 08/18 | | 400.00 | Cash Only Customer Deposit |
| 08/18 | | 394.56 | Cash Only Customer Deposit |
| 08/18 | | 360.00 | Cash Only Customer Deposit |
| 08/18 | | 300.00 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/18 | 300.00 | Cash Only Customer Deposit |
| | 08/18 | 285.00 | Cash Only Customer Deposit |
| | 08/18 | 274.88 | Cash Only Customer Deposit |
| | 08/18 | 220.00 | Cash Only Customer Deposit |
| | 08/18 | 195.74 | Cash Only Customer Deposit |
| | 08/18 | 194.00 | Cash Only Customer Deposit |
| | 08/18 | 185.00 | Cash Only Customer Deposit |
| | 08/18 | 180.00 | Cash Only Customer Deposit |
| | 08/18 | 164.00 | Cash Only Customer Deposit |
| | 08/18 | 3,774.94 | Post Verify Deposit |
| | 08/18 | 3,231.82 | Post Verify Deposit |
| | 08/18 | 2,893.22 | Post Verify Deposit |
| | 08/18 | 2,464.60 | Post Verify Deposit |
| | 08/18 | 2,410.00 | Post Verify Deposit |
| | 08/18 | 2,392.27 | Post Verify Deposit |
| | 08/18 | 2,349.47 | Post Verify Deposit |
| | 08/18 | 2,231.13 | Post Verify Deposit |
| | 08/18 | 2,209.00 | Post Verify Deposit |
| | 08/18 | 2,186.73 | Post Verify Deposit |
| | 08/18 | 2,186.60 | Post Verify Deposit |
| | 08/18 | 2,034.30 | Post Verify Deposit |
| | 08/18 | 2,006.80 | Post Verify Deposit |
| | 08/18 | 1,955.19 | Post Verify Deposit |
| | 08/18 | 1,917.91 | Post Verify Deposit |
| | 08/18 | 1,882.37 | Post Verify Deposit |
| | 08/18 | 1,853.35 | Post Verify Deposit |
| | 08/18 | 1,852.28 | Post Verify Deposit |
| | 08/18 | 1,780.55 | Post Verify Deposit |
| | 08/18 | 1,735.74 | Post Verify Deposit |
| | 08/18 | 1,711.20 | Post Verify Deposit |
| | 08/18 | 1,633.44 | Post Verify Deposit |
| | 08/18 | 1,627.64 | Post Verify Deposit |
| | 08/18 | 1,619.63 | Post Verify Deposit |
| | 08/18 | 1,518.09 | Post Verify Deposit |
| | 08/18 | 1,495.84 | Post Verify Deposit |
| | 08/18 | 1,460.72 | Post Verify Deposit |
| | 08/18 | 1,428.04 | Post Verify Deposit |
| | 08/18 | 1,416.43 | Post Verify Deposit |
| | 08/18 | 1,412.81 | Post Verify Deposit |
| | 08/18 | 1,397.60 | Post Verify Deposit |
| | 08/18 | 1,392.35 | Post Verify Deposit |
| | 08/18 | 1,377.25 | Post Verify Deposit |
| | 08/18 | 1,312.02 | Post Verify Deposit |
| | 08/18 | 1,305.35 | Post Verify Deposit |
| | 08/18 | 1,278.21 | Post Verify Deposit |
| | 08/18 | 1,189.97 | Post Verify Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|---|
| 08/18 | | 1,189.69 | Post Verify Deposit |
| 08/18 | | 1,175.85 | Post Verify Deposit |
| 08/18 | | 1,170.53 | Post Verify Deposit |
| 08/18 | | 1,152.87 | Post Verify Deposit |
| 08/18 | | 1,135.44 | Post Verify Deposit |
| 08/18 | | 1,114.18 | Post Verify Deposit |
| 08/18 | | 1,082.58 | Post Verify Deposit |
| 08/18 | | 1,068.39 | Post Verify Deposit |
| 08/18 | | 1,029.08 | Post Verify Deposit |
| 08/18 | | 1,000.00 | Post Verify Deposit |
| 08/18 | | 1,000.00 | Post Verify Deposit |
| 08/18 | | 986.10 | Post Verify Deposit |
| 08/18 | | 939.06 | Post Verify Deposit |
| 08/18 | | 897.02 | Post Verify Deposit |
| 08/18 | | 874.21 | Post Verify Deposit |
| 08/18 | | 847.55 | Post Verify Deposit |
| 08/18 | | 811.11 | Post Verify Deposit |
| 08/18 | | 784.73 | Post Verify Deposit |
| 08/18 | | 762.14 | Post Verify Deposit |
| 08/18 | | 706.06 | Post Verify Deposit |
| 08/18 | | 696.60 | Post Verify Deposit |
| 08/18 | | 645.49 | Post Verify Deposit |
| 08/18 | | 629.68 | Post Verify Deposit |
| 08/18 | | 538.58 | Post Verify Deposit |
| 08/18 | | 334.65 | Post Verify Deposit |
| 08/18 | | 134.35 | Post Verify Deposit |
| 08/18 | | 10.00 | Post Verify Deposit |
| 08/18 | | 1,427.00 | Cash Vault - Missing Deposit Slip |
| 08/18 | | 108.00 | Cash Vault - Missing Deposit Slip |
| 08/18 | | 102.00 | Cash Vault - Coin Difference |
| 08/18 | | 30.00 | Cash Vault - Missing Deposit Slip |
| 08/18 | | 20.00 | Cash Vault - Currency Difference |
| 08/18 | | 20.00 | Cash Vault - Currency Difference |
| 08/18 | | 2.00 | Cash Vault - Currency Difference |
| 08/18 | | 1.00 | Cash Vault - Currency Difference |
| 08/18 | | 1.00 | Cash Vault - Coin Difference |
| 08/18 | | 1.00 | Currency Difference |
| 08/19 | | 20.00 | Svc6858946 Deposit for \$756.07 Posted AS \$736.07 on 08/13/2015. |
| 08/19 | | 2,481.48 | Cash Only Customer Deposit |
| 08/19 | | 2,455.12 | Cash Only Customer Deposit |
| 08/19 | | 2,153.30 | Cash Only Customer Deposit |
| 08/19 | | 2,109.91 | Cash Only Customer Deposit |
| 08/19 | | 1,976.87 | Cash Only Customer Deposit |
| 08/19 | | 1,869.78 | Cash Only Customer Deposit |
| 08/19 | | 1,795.16 | Cash Only Customer Deposit |
| 08/19 | | 1,741.48 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| 08/19 | | 1,708.20 | Cash Only Customer Deposit |
| 08/19 | | 1,600.27 | Cash Only Customer Deposit |
| 08/19 | | 1,543.90 | Cash Only Customer Deposit |
| 08/19 | | 1,527.82 | Cash Only Customer Deposit |
| 08/19 | | 1,505.26 | Cash Only Customer Deposit |
| 08/19 | | 1,465.82 | Cash Only Customer Deposit |
| 08/19 | | 1,432.99 | Cash Only Customer Deposit |
| 08/19 | | 1,415.92 | Cash Only Customer Deposit |
| 08/19 | | 1,360.94 | Cash Only Customer Deposit |
| 08/19 | | 1,179.57 | Cash Only Customer Deposit |
| 08/19 | | 1,165.22 | Cash Only Customer Deposit |
| 08/19 | | 1,144.73 | Cash Only Customer Deposit |
| 08/19 | | 1,134.23 | Cash Only Customer Deposit |
| 08/19 | | 1,111.55 | Cash Only Customer Deposit |
| 08/19 | | 1,093.37 | Cash Only Customer Deposit |
| 08/19 | | 1,069.58 | Cash Only Customer Deposit |
| 08/19 | | 1,007.22 | Cash Only Customer Deposit |
| 08/19 | | 975.68 | Cash Only Customer Deposit |
| 08/19 | | 933.01 | Cash Only Customer Deposit |
| 08/19 | | 816.02 | Cash Only Customer Deposit |
| 08/19 | | 799.76 | Cash Only Customer Deposit |
| 08/19 | | 3,016.69 | Post Verify Deposit |
| 08/19 | | 3,015.29 | Post Verify Deposit |
| 08/19 | | 2,840.20 | Post Verify Deposit |
| 08/19 | | 2,554.34 | Post Verify Deposit |
| 08/19 | | 2,480.89 | Post Verify Deposit |
| 08/19 | | 2,373.45 | Post Verify Deposit |
| 08/19 | | 2,296.68 | Post Verify Deposit |
| 08/19 | | 2,259.10 | Post Verify Deposit |
| 08/19 | | 2,232.14 | Post Verify Deposit |
| 08/19 | | 2,145.26 | Post Verify Deposit |
| 08/19 | | 2,044.28 | Post Verify Deposit |
| 08/19 | | 1,997.32 | Post Verify Deposit |
| 08/19 | | 1,841.22 | Post Verify Deposit |
| 08/19 | | 1,781.59 | Post Verify Deposit |
| 08/19 | | 1,757.13 | Post Verify Deposit |
| 08/19 | | 1,727.77 | Post Verify Deposit |
| 08/19 | | 1,649.24 | Post Verify Deposit |
| 08/19 | | 1,565.66 | Post Verify Deposit |
| 08/19 | | 1,510.32 | Post Verify Deposit |
| 08/19 | | 1,484.96 | Post Verify Deposit |
| 08/19 | | 1,462.05 | Post Verify Deposit |
| 08/19 | | 1,453.14 | Post Verify Deposit |
| 08/19 | | 1,412.54 | Post Verify Deposit |
| 08/19 | | 1,393.37 | Post Verify Deposit |
| 08/19 | | 1,378.03 | Post Verify Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------------|
| | 08/19 | 1,324.14 | Post Verify Deposit |
| | 08/19 | 1,308.49 | Post Verify Deposit |
| | 08/19 | 1,306.99 | Post Verify Deposit |
| | 08/19 | 1,293.83 | Post Verify Deposit |
| | 08/19 | 1,278.19 | Post Verify Deposit |
| | 08/19 | 1,269.94 | Post Verify Deposit |
| | 08/19 | 1,223.79 | Post Verify Deposit |
| | 08/19 | 1,157.48 | Post Verify Deposit |
| | 08/19 | 1,073.81 | Post Verify Deposit |
| | 08/19 | 1,073.58 | Post Verify Deposit |
| | 08/19 | 1,066.61 | Post Verify Deposit |
| | 08/19 | 1,042.43 | Post Verify Deposit |
| | 08/19 | 998.14 | Post Verify Deposit |
| | 08/19 | 971.52 | Post Verify Deposit |
| | 08/19 | 955.29 | Post Verify Deposit |
| | 08/19 | 953.16 | Post Verify Deposit |
| | 08/19 | 881.64 | Post Verify Deposit |
| | 08/19 | 859.19 | Post Verify Deposit |
| | 08/19 | 831.70 | Post Verify Deposit |
| | 08/19 | 671.52 | Post Verify Deposit |
| | 08/19 | 499.50 | Post Verify Deposit |
| | 08/19 | 447.24 | Post Verify Deposit |
| | 08/19 | 436.26 | Post Verify Deposit |
| | 08/19 | 261.00 | Post Verify Deposit |
| | 08/19 | 5.00 | Cash Vault - Currency Difference |
| | 08/20 | 7,272.39 | Cash Only Customer Deposit |
| | 08/20 | 5,166.63 | Cash Only Customer Deposit |
| | 08/20 | 5,024.11 | Cash Only Customer Deposit |
| | 08/20 | 4,577.06 | Cash Only Customer Deposit |
| | 08/20 | 4,520.21 | Cash Only Customer Deposit |
| | 08/20 | 4,249.40 | Cash Only Customer Deposit |
| | 08/20 | 4,121.03 | Cash Only Customer Deposit |
| | 08/20 | 3,964.12 | Cash Only Customer Deposit |
| | 08/20 | 3,953.67 | Cash Only Customer Deposit |
| | 08/20 | 3,890.16 | Cash Only Customer Deposit |
| | 08/20 | 3,679.94 | Cash Only Customer Deposit |
| | 08/20 | 3,581.72 | Cash Only Customer Deposit |
| | 08/20 | 3,450.15 | Cash Only Customer Deposit |
| | 08/20 | 3,425.69 | Cash Only Customer Deposit |
| | 08/20 | 3,369.29 | Cash Only Customer Deposit |
| | 08/20 | 3,349.14 | Cash Only Customer Deposit |
| | 08/20 | 3,279.05 | Cash Only Customer Deposit |
| | 08/20 | 3,237.42 | Cash Only Customer Deposit |
| | 08/20 | 3,187.40 | Cash Only Customer Deposit |
| | 08/20 | 3,129.16 | Cash Only Customer Deposit |
| | 08/20 | 3,108.19 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/20 | 3,091.81 | Cash Only Customer Deposit |
| | 08/20 | 3,066.86 | Cash Only Customer Deposit |
| | 08/20 | 3,016.91 | Cash Only Customer Deposit |
| | 08/20 | 2,966.85 | Cash Only Customer Deposit |
| | 08/20 | 2,909.10 | Cash Only Customer Deposit |
| | 08/20 | 2,798.14 | Cash Only Customer Deposit |
| | 08/20 | 2,745.64 | Cash Only Customer Deposit |
| | 08/20 | 2,733.79 | Cash Only Customer Deposit |
| | 08/20 | 2,710.66 | Cash Only Customer Deposit |
| | 08/20 | 2,693.34 | Cash Only Customer Deposit |
| | 08/20 | 2,623.87 | Cash Only Customer Deposit |
| | 08/20 | 2,604.49 | Cash Only Customer Deposit |
| | 08/20 | 2,575.02 | Cash Only Customer Deposit |
| | 08/20 | 2,557.31 | Cash Only Customer Deposit |
| | 08/20 | 2,538.02 | Cash Only Customer Deposit |
| | 08/20 | 2,509.03 | Cash Only Customer Deposit |
| | 08/20 | 2,489.09 | Cash Only Customer Deposit |
| | 08/20 | 2,431.10 | Cash Only Customer Deposit |
| | 08/20 | 2,269.39 | Cash Only Customer Deposit |
| | 08/20 | 2,243.98 | Cash Only Customer Deposit |
| | 08/20 | 2,228.33 | Cash Only Customer Deposit |
| | 08/20 | 2,215.78 | Cash Only Customer Deposit |
| | 08/20 | 2,202.14 | Cash Only Customer Deposit |
| | 08/20 | 2,197.67 | Cash Only Customer Deposit |
| | 08/20 | 2,188.50 | Cash Only Customer Deposit |
| | 08/20 | 2,183.87 | Cash Only Customer Deposit |
| | 08/20 | 2,171.79 | Cash Only Customer Deposit |
| | 08/20 | 2,157.01 | Cash Only Customer Deposit |
| | 08/20 | 2,121.58 | Cash Only Customer Deposit |
| | 08/20 | 2,116.38 | Cash Only Customer Deposit |
| | 08/20 | 2,101.70 | Cash Only Customer Deposit |
| | 08/20 | 2,101.51 | Cash Only Customer Deposit |
| | 08/20 | 2,067.37 | Cash Only Customer Deposit |
| | 08/20 | 2,056.35 | Cash Only Customer Deposit |
| | 08/20 | 2,055.23 | Cash Only Customer Deposit |
| | 08/20 | 2,039.27 | Cash Only Customer Deposit |
| | 08/20 | 2,037.67 | Cash Only Customer Deposit |
| | 08/20 | 2,009.31 | Cash Only Customer Deposit |
| | 08/20 | 1,994.29 | Cash Only Customer Deposit |
| | 08/20 | 1,977.31 | Cash Only Customer Deposit |
| | 08/20 | 1,974.94 | Cash Only Customer Deposit |
| | 08/20 | 1,914.14 | Cash Only Customer Deposit |
| | 08/20 | 1,895.99 | Cash Only Customer Deposit |
| | 08/20 | 1,891.79 | Cash Only Customer Deposit |
| | 08/20 | 1,884.48 | Cash Only Customer Deposit |
| | 08/20 | 1,858.34 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| 08/20 | | 1,852.58 | Cash Only Customer Deposit |
| 08/20 | | 1,847.58 | Cash Only Customer Deposit |
| 08/20 | | 1,835.32 | Cash Only Customer Deposit |
| 08/20 | | 1,809.83 | Cash Only Customer Deposit |
| 08/20 | | 1,802.52 | Cash Only Customer Deposit |
| 08/20 | | 1,797.93 | Cash Only Customer Deposit |
| 08/20 | | 1,796.71 | Cash Only Customer Deposit |
| 08/20 | | 1,778.60 | Cash Only Customer Deposit |
| 08/20 | | 1,776.33 | Cash Only Customer Deposit |
| 08/20 | | 1,769.65 | Cash Only Customer Deposit |
| 08/20 | | 1,761.82 | Cash Only Customer Deposit |
| 08/20 | | 1,757.90 | Cash Only Customer Deposit |
| 08/20 | | 1,755.59 | Cash Only Customer Deposit |
| 08/20 | | 1,747.58 | Cash Only Customer Deposit |
| 08/20 | | 1,746.01 | Cash Only Customer Deposit |
| 08/20 | | 1,743.07 | Cash Only Customer Deposit |
| 08/20 | | 1,732.78 | Cash Only Customer Deposit |
| 08/20 | | 1,731.68 | Cash Only Customer Deposit |
| 08/20 | | 1,731.41 | Cash Only Customer Deposit |
| 08/20 | | 1,731.41 | Cash Only Customer Deposit |
| 08/20 | | 1,729.97 | Cash Only Customer Deposit |
| 08/20 | | 1,721.79 | Cash Only Customer Deposit |
| 08/20 | | 1,706.34 | Cash Only Customer Deposit |
| 08/20 | | 1,695.45 | Cash Only Customer Deposit |
| 08/20 | | 1,691.67 | Cash Only Customer Deposit |
| 08/20 | | 1,680.26 | Cash Only Customer Deposit |
| 08/20 | | 1,647.46 | Cash Only Customer Deposit |
| 08/20 | | 1,645.50 | Cash Only Customer Deposit |
| 08/20 | | 1,638.11 | Cash Only Customer Deposit |
| 08/20 | | 1,627.64 | Cash Only Customer Deposit |
| 08/20 | | 1,623.32 | Cash Only Customer Deposit |
| 08/20 | | 1,623.12 | Cash Only Customer Deposit |
| 08/20 | | 1,618.13 | Cash Only Customer Deposit |
| 08/20 | | 1,580.15 | Cash Only Customer Deposit |
| 08/20 | | 1,567.83 | Cash Only Customer Deposit |
| 08/20 | | 1,567.64 | Cash Only Customer Deposit |
| 08/20 | | 1,561.67 | Cash Only Customer Deposit |
| 08/20 | | 1,556.73 | Cash Only Customer Deposit |
| 08/20 | | 1,525.32 | Cash Only Customer Deposit |
| 08/20 | | 1,513.09 | Cash Only Customer Deposit |
| 08/20 | | 1,506.03 | Cash Only Customer Deposit |
| 08/20 | | 1,504.34 | Cash Only Customer Deposit |
| 08/20 | | 1,488.42 | Cash Only Customer Deposit |
| 08/20 | | 1,484.64 | Cash Only Customer Deposit |
| 08/20 | | 1,475.59 | Cash Only Customer Deposit |
| 08/20 | | 1,472.06 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/20 | 1,439.51 | Cash Only Customer Deposit |
| | 08/20 | 1,435.86 | Cash Only Customer Deposit |
| | 08/20 | 1,433.27 | Cash Only Customer Deposit |
| | 08/20 | 1,431.00 | Cash Only Customer Deposit |
| | 08/20 | 1,425.45 | Cash Only Customer Deposit |
| | 08/20 | 1,412.50 | Cash Only Customer Deposit |
| | 08/20 | 1,408.41 | Cash Only Customer Deposit |
| | 08/20 | 1,398.95 | Cash Only Customer Deposit |
| | 08/20 | 1,395.71 | Cash Only Customer Deposit |
| | 08/20 | 1,382.43 | Cash Only Customer Deposit |
| | 08/20 | 1,371.81 | Cash Only Customer Deposit |
| | 08/20 | 1,357.40 | Cash Only Customer Deposit |
| | 08/20 | 1,345.46 | Cash Only Customer Deposit |
| | 08/20 | 1,341.53 | Cash Only Customer Deposit |
| | 08/20 | 1,311.85 | Cash Only Customer Deposit |
| | 08/20 | 1,309.29 | Cash Only Customer Deposit |
| | 08/20 | 1,309.22 | Cash Only Customer Deposit |
| | 08/20 | 1,295.36 | Cash Only Customer Deposit |
| | 08/20 | 1,268.04 | Cash Only Customer Deposit |
| | 08/20 | 1,260.94 | Cash Only Customer Deposit |
| | 08/20 | 1,257.00 | Cash Only Customer Deposit |
| | 08/20 | 1,248.69 | Cash Only Customer Deposit |
| | 08/20 | 1,216.44 | Cash Only Customer Deposit |
| | 08/20 | 1,203.69 | Cash Only Customer Deposit |
| | 08/20 | 1,183.98 | Cash Only Customer Deposit |
| | 08/20 | 1,172.44 | Cash Only Customer Deposit |
| | 08/20 | 1,170.03 | Cash Only Customer Deposit |
| | 08/20 | 1,163.80 | Cash Only Customer Deposit |
| | 08/20 | 1,154.55 | Cash Only Customer Deposit |
| | 08/20 | 1,055.24 | Cash Only Customer Deposit |
| | 08/20 | 1,048.69 | Cash Only Customer Deposit |
| | 08/20 | 1,048.61 | Cash Only Customer Deposit |
| | 08/20 | 1,041.44 | Cash Only Customer Deposit |
| | 08/20 | 928.82 | Cash Only Customer Deposit |
| | 08/20 | 906.53 | Cash Only Customer Deposit |
| | 08/20 | 901.01 | Cash Only Customer Deposit |
| | 08/20 | 855.13 | Cash Only Customer Deposit |
| | 08/20 | 851.30 | Cash Only Customer Deposit |
| | 08/20 | 821.47 | Cash Only Customer Deposit |
| | 08/20 | 796.76 | Cash Only Customer Deposit |
| | 08/20 | 774.94 | Cash Only Customer Deposit |
| | 08/20 | 758.34 | Cash Only Customer Deposit |
| | 08/20 | 584.86 | Cash Only Customer Deposit |
| | 08/20 | 450.17 | Cash Only Customer Deposit |
| | 08/20 | 430.00 | Cash Only Customer Deposit |
| | 08/20 | 416.00 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| 08/20 | | 400.00 | Cash Only Customer Deposit |
| 08/20 | | 352.00 | Cash Only Customer Deposit |
| 08/20 | | 340.00 | Cash Only Customer Deposit |
| 08/20 | | 280.00 | Cash Only Customer Deposit |
| 08/20 | | 205.00 | Cash Only Customer Deposit |
| 08/20 | | 140.00 | Cash Only Customer Deposit |
| 08/20 | | 130.00 | Cash Only Customer Deposit |
| 08/20 | | 60.00 | Cash Only Customer Deposit |
| 08/20 | | 3,036.09 | Post Verify Deposit |
| 08/20 | | 3,032.75 | Post Verify Deposit |
| 08/20 | | 2,822.10 | Post Verify Deposit |
| 08/20 | | 2,633.25 | Post Verify Deposit |
| 08/20 | | 2,560.38 | Post Verify Deposit |
| 08/20 | | 2,524.57 | Post Verify Deposit |
| 08/20 | | 2,504.54 | Post Verify Deposit |
| 08/20 | | 2,383.48 | Post Verify Deposit |
| 08/20 | | 2,294.08 | Post Verify Deposit |
| 08/20 | | 2,253.04 | Post Verify Deposit |
| 08/20 | | 2,234.46 | Post Verify Deposit |
| 08/20 | | 2,112.58 | Post Verify Deposit |
| 08/20 | | 2,091.94 | Post Verify Deposit |
| 08/20 | | 1,992.74 | Post Verify Deposit |
| 08/20 | | 1,862.05 | Post Verify Deposit |
| 08/20 | | 1,838.77 | Post Verify Deposit |
| 08/20 | | 1,817.37 | Post Verify Deposit |
| 08/20 | | 1,789.12 | Post Verify Deposit |
| 08/20 | | 1,763.94 | Post Verify Deposit |
| 08/20 | | 1,757.36 | Post Verify Deposit |
| 08/20 | | 1,700.90 | Post Verify Deposit |
| 08/20 | | 1,678.28 | Post Verify Deposit |
| 08/20 | | 1,627.76 | Post Verify Deposit |
| 08/20 | | 1,612.05 | Post Verify Deposit |
| 08/20 | | 1,591.64 | Post Verify Deposit |
| 08/20 | | 1,526.12 | Post Verify Deposit |
| 08/20 | | 1,506.11 | Post Verify Deposit |
| 08/20 | | 1,447.58 | Post Verify Deposit |
| 08/20 | | 1,372.88 | Post Verify Deposit |
| 08/20 | | 1,329.69 | Post Verify Deposit |
| 08/20 | | 1,267.02 | Post Verify Deposit |
| 08/20 | | 1,260.90 | Post Verify Deposit |
| 08/20 | | 1,215.02 | Post Verify Deposit |
| 08/20 | | 1,213.71 | Post Verify Deposit |
| 08/20 | | 1,131.96 | Post Verify Deposit |
| 08/20 | | 1,123.68 | Post Verify Deposit |
| 08/20 | | 1,096.76 | Post Verify Deposit |
| 08/20 | | 1,092.00 | Post Verify Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|------------------------------|
| 08/20 | | 1,083.59 | Post Verify Deposit |
| 08/20 | | 1,076.50 | Post Verify Deposit |
| 08/20 | | 1,062.46 | Post Verify Deposit |
| 08/20 | | 1,054.83 | Post Verify Deposit |
| 08/20 | | 1,053.42 | Post Verify Deposit |
| 08/20 | | 1,003.93 | Post Verify Deposit |
| 08/20 | | 989.75 | Post Verify Deposit |
| 08/20 | | 978.62 | Post Verify Deposit |
| 08/20 | | 953.65 | Post Verify Deposit |
| 08/20 | | 921.14 | Post Verify Deposit |
| 08/20 | | 918.15 | Post Verify Deposit |
| 08/20 | | 887.13 | Post Verify Deposit |
| 08/20 | | 859.47 | Post Verify Deposit |
| 08/20 | | 671.29 | Post Verify Deposit |
| 08/20 | | 666.01 | Post Verify Deposit |
| 08/20 | | 494.61 | Post Verify Deposit |
| 08/20 | | 4.00 | Currency Difference |
| 08/20 | | 0.46 | Cash Vault - Coin Difference |
| 08/21 | | 2,034.65 | Cash Only Customer Deposit |
| 08/21 | | 1,968.00 | Cash Only Customer Deposit |
| 08/21 | | 1,829.36 | Cash Only Customer Deposit |
| 08/21 | | 1,785.25 | Cash Only Customer Deposit |
| 08/21 | | 1,642.02 | Cash Only Customer Deposit |
| 08/21 | | 1,628.82 | Cash Only Customer Deposit |
| 08/21 | | 1,512.58 | Cash Only Customer Deposit |
| 08/21 | | 1,413.93 | Cash Only Customer Deposit |
| 08/21 | | 1,361.07 | Cash Only Customer Deposit |
| 08/21 | | 1,307.36 | Cash Only Customer Deposit |
| 08/21 | | 1,280.26 | Cash Only Customer Deposit |
| 08/21 | | 1,190.51 | Cash Only Customer Deposit |
| 08/21 | | 1,183.61 | Cash Only Customer Deposit |
| 08/21 | | 1,150.03 | Cash Only Customer Deposit |
| 08/21 | | 1,141.67 | Cash Only Customer Deposit |
| 08/21 | | 1,126.91 | Cash Only Customer Deposit |
| 08/21 | | 1,069.58 | Cash Only Customer Deposit |
| 08/21 | | 318.00 | Cash Only Customer Deposit |
| 08/21 | | 3,186.58 | Post Verify Deposit |
| 08/21 | | 3,144.26 | Post Verify Deposit |
| 08/21 | | 2,700.09 | Post Verify Deposit |
| 08/21 | | 2,546.37 | Post Verify Deposit |
| 08/21 | | 2,411.15 | Post Verify Deposit |
| 08/21 | | 2,341.23 | Post Verify Deposit |
| 08/21 | | 2,247.86 | Post Verify Deposit |
| 08/21 | | 1,918.08 | Post Verify Deposit |
| 08/21 | | 1,903.81 | Post Verify Deposit |
| 08/21 | | 1,833.51 | Post Verify Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------------|
| 08/21 | | 1,779.45 | Post Verify Deposit |
| 08/21 | | 1,757.89 | Post Verify Deposit |
| 08/21 | | 1,662.51 | Post Verify Deposit |
| 08/21 | | 1,661.32 | Post Verify Deposit |
| 08/21 | | 1,654.24 | Post Verify Deposit |
| 08/21 | | 1,640.34 | Post Verify Deposit |
| 08/21 | | 1,616.49 | Post Verify Deposit |
| 08/21 | | 1,589.78 | Post Verify Deposit |
| 08/21 | | 1,574.17 | Post Verify Deposit |
| 08/21 | | 1,560.48 | Post Verify Deposit |
| 08/21 | | 1,506.62 | Post Verify Deposit |
| 08/21 | | 1,497.16 | Post Verify Deposit |
| 08/21 | | 1,492.38 | Post Verify Deposit |
| 08/21 | | 1,485.36 | Post Verify Deposit |
| 08/21 | | 1,403.42 | Post Verify Deposit |
| 08/21 | | 1,401.51 | Post Verify Deposit |
| 08/21 | | 1,395.94 | Post Verify Deposit |
| 08/21 | | 1,391.10 | Post Verify Deposit |
| 08/21 | | 1,345.73 | Post Verify Deposit |
| 08/21 | | 1,271.25 | Post Verify Deposit |
| 08/21 | | 1,250.29 | Post Verify Deposit |
| 08/21 | | 1,156.27 | Post Verify Deposit |
| 08/21 | | 1,118.18 | Post Verify Deposit |
| 08/21 | | 1,012.60 | Post Verify Deposit |
| 08/21 | | 1,006.77 | Post Verify Deposit |
| 08/21 | | 935.79 | Post Verify Deposit |
| 08/21 | | 890.92 | Post Verify Deposit |
| 08/21 | | 843.56 | Post Verify Deposit |
| 08/21 | | 688.31 | Post Verify Deposit |
| 08/21 | | 656.56 | Post Verify Deposit |
| 08/21 | | 636.17 | Post Verify Deposit |
| 08/21 | | 569.36 | Post Verify Deposit |
| 08/21 | | 554.82 | Post Verify Deposit |
| 08/21 | | 547.06 | Post Verify Deposit |
| 08/21 | | 11,317.69 | Cash Vault Deposit |
| 08/21 | | 78.00 | Cash Vault - Currency Difference |
| 08/21 | | 1.00 | Cash Vault - Currency Difference |
| 08/24 | | 6,178.18 | Cash Only Customer Deposit |
| 08/24 | | 5,707.03 | Cash Only Customer Deposit |
| 08/24 | | 4,293.55 | Cash Only Customer Deposit |
| 08/24 | | 4,154.21 | Cash Only Customer Deposit |
| 08/24 | | 4,144.67 | Cash Only Customer Deposit |
| 08/24 | | 4,084.89 | Cash Only Customer Deposit |
| 08/24 | | 3,962.85 | Cash Only Customer Deposit |
| 08/24 | | 3,895.35 | Cash Only Customer Deposit |
| 08/24 | | 3,760.52 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/24 | 3,663.77 | Cash Only Customer Deposit |
| | 08/24 | 3,631.03 | Cash Only Customer Deposit |
| | 08/24 | 3,614.44 | Cash Only Customer Deposit |
| | 08/24 | 3,598.28 | Cash Only Customer Deposit |
| | 08/24 | 3,573.95 | Cash Only Customer Deposit |
| | 08/24 | 3,572.73 | Cash Only Customer Deposit |
| | 08/24 | 3,539.96 | Cash Only Customer Deposit |
| | 08/24 | 3,528.31 | Cash Only Customer Deposit |
| | 08/24 | 3,480.07 | Cash Only Customer Deposit |
| | 08/24 | 3,442.39 | Cash Only Customer Deposit |
| | 08/24 | 3,418.26 | Cash Only Customer Deposit |
| | 08/24 | 3,297.77 | Cash Only Customer Deposit |
| | 08/24 | 3,283.13 | Cash Only Customer Deposit |
| | 08/24 | 3,191.91 | Cash Only Customer Deposit |
| | 08/24 | 3,170.47 | Cash Only Customer Deposit |
| | 08/24 | 3,124.78 | Cash Only Customer Deposit |
| | 08/24 | 3,117.01 | Cash Only Customer Deposit |
| | 08/24 | 3,075.26 | Cash Only Customer Deposit |
| | 08/24 | 3,072.53 | Cash Only Customer Deposit |
| | 08/24 | 3,042.09 | Cash Only Customer Deposit |
| | 08/24 | 3,038.33 | Cash Only Customer Deposit |
| | 08/24 | 2,934.21 | Cash Only Customer Deposit |
| | 08/24 | 2,917.49 | Cash Only Customer Deposit |
| | 08/24 | 2,881.43 | Cash Only Customer Deposit |
| | 08/24 | 2,800.25 | Cash Only Customer Deposit |
| | 08/24 | 2,793.25 | Cash Only Customer Deposit |
| | 08/24 | 2,765.10 | Cash Only Customer Deposit |
| | 08/24 | 2,761.97 | Cash Only Customer Deposit |
| | 08/24 | 2,744.28 | Cash Only Customer Deposit |
| | 08/24 | 2,741.12 | Cash Only Customer Deposit |
| | 08/24 | 2,717.46 | Cash Only Customer Deposit |
| | 08/24 | 2,716.62 | Cash Only Customer Deposit |
| | 08/24 | 2,715.93 | Cash Only Customer Deposit |
| | 08/24 | 2,711.08 | Cash Only Customer Deposit |
| | 08/24 | 2,693.17 | Cash Only Customer Deposit |
| | 08/24 | 2,679.87 | Cash Only Customer Deposit |
| | 08/24 | 2,669.79 | Cash Only Customer Deposit |
| | 08/24 | 2,666.06 | Cash Only Customer Deposit |
| | 08/24 | 2,584.13 | Cash Only Customer Deposit |
| | 08/24 | 2,579.09 | Cash Only Customer Deposit |
| | 08/24 | 2,567.30 | Cash Only Customer Deposit |
| | 08/24 | 2,564.64 | Cash Only Customer Deposit |
| | 08/24 | 2,543.12 | Cash Only Customer Deposit |
| | 08/24 | 2,491.80 | Cash Only Customer Deposit |
| | 08/24 | 2,457.11 | Cash Only Customer Deposit |
| | 08/24 | 2,456.53 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| 08/24 | | 2,450.32 | Cash Only Customer Deposit |
| 08/24 | | 2,419.15 | Cash Only Customer Deposit |
| 08/24 | | 2,397.23 | Cash Only Customer Deposit |
| 08/24 | | 2,379.23 | Cash Only Customer Deposit |
| 08/24 | | 2,370.68 | Cash Only Customer Deposit |
| 08/24 | | 2,368.66 | Cash Only Customer Deposit |
| 08/24 | | 2,307.12 | Cash Only Customer Deposit |
| 08/24 | | 2,293.68 | Cash Only Customer Deposit |
| 08/24 | | 2,276.38 | Cash Only Customer Deposit |
| 08/24 | | 2,270.17 | Cash Only Customer Deposit |
| 08/24 | | 2,269.88 | Cash Only Customer Deposit |
| 08/24 | | 2,255.93 | Cash Only Customer Deposit |
| 08/24 | | 2,246.97 | Cash Only Customer Deposit |
| 08/24 | | 2,245.13 | Cash Only Customer Deposit |
| 08/24 | | 2,243.08 | Cash Only Customer Deposit |
| 08/24 | | 2,242.51 | Cash Only Customer Deposit |
| 08/24 | | 2,237.18 | Cash Only Customer Deposit |
| 08/24 | | 2,229.18 | Cash Only Customer Deposit |
| 08/24 | | 2,211.91 | Cash Only Customer Deposit |
| 08/24 | | 2,208.11 | Cash Only Customer Deposit |
| 08/24 | | 2,203.57 | Cash Only Customer Deposit |
| 08/24 | | 2,201.67 | Cash Only Customer Deposit |
| 08/24 | | 2,197.06 | Cash Only Customer Deposit |
| 08/24 | | 2,193.53 | Cash Only Customer Deposit |
| 08/24 | | 2,191.48 | Cash Only Customer Deposit |
| 08/24 | | 2,190.90 | Cash Only Customer Deposit |
| 08/24 | | 2,171.45 | Cash Only Customer Deposit |
| 08/24 | | 2,156.56 | Cash Only Customer Deposit |
| 08/24 | | 2,152.13 | Cash Only Customer Deposit |
| 08/24 | | 2,148.34 | Cash Only Customer Deposit |
| 08/24 | | 2,141.52 | Cash Only Customer Deposit |
| 08/24 | | 2,140.44 | Cash Only Customer Deposit |
| 08/24 | | 2,137.51 | Cash Only Customer Deposit |
| 08/24 | | 2,120.76 | Cash Only Customer Deposit |
| 08/24 | | 2,094.79 | Cash Only Customer Deposit |
| 08/24 | | 2,086.06 | Cash Only Customer Deposit |
| 08/24 | | 2,078.32 | Cash Only Customer Deposit |
| 08/24 | | 2,074.59 | Cash Only Customer Deposit |
| 08/24 | | 2,071.76 | Cash Only Customer Deposit |
| 08/24 | | 2,071.39 | Cash Only Customer Deposit |
| 08/24 | | 2,065.01 | Cash Only Customer Deposit |
| 08/24 | | 2,057.77 | Cash Only Customer Deposit |
| 08/24 | | 2,055.25 | Cash Only Customer Deposit |
| 08/24 | | 2,053.17 | Cash Only Customer Deposit |
| 08/24 | | 2,020.49 | Cash Only Customer Deposit |
| 08/24 | | 2,010.94 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| 08/24 | | 2,006.37 | Cash Only Customer Deposit |
| 08/24 | | 2,005.52 | Cash Only Customer Deposit |
| 08/24 | | 2,003.29 | Cash Only Customer Deposit |
| 08/24 | | 1,997.00 | Cash Only Customer Deposit |
| 08/24 | | 1,995.97 | Cash Only Customer Deposit |
| 08/24 | | 1,981.86 | Cash Only Customer Deposit |
| 08/24 | | 1,973.21 | Cash Only Customer Deposit |
| 08/24 | | 1,964.91 | Cash Only Customer Deposit |
| 08/24 | | 1,957.34 | Cash Only Customer Deposit |
| 08/24 | | 1,940.75 | Cash Only Customer Deposit |
| 08/24 | | 1,921.93 | Cash Only Customer Deposit |
| 08/24 | | 1,915.79 | Cash Only Customer Deposit |
| 08/24 | | 1,901.72 | Cash Only Customer Deposit |
| 08/24 | | 1,880.72 | Cash Only Customer Deposit |
| 08/24 | | 1,870.02 | Cash Only Customer Deposit |
| 08/24 | | 1,866.25 | Cash Only Customer Deposit |
| 08/24 | | 1,825.71 | Cash Only Customer Deposit |
| 08/24 | | 1,824.21 | Cash Only Customer Deposit |
| 08/24 | | 1,818.41 | Cash Only Customer Deposit |
| 08/24 | | 1,804.52 | Cash Only Customer Deposit |
| 08/24 | | 1,801.10 | Cash Only Customer Deposit |
| 08/24 | | 1,800.48 | Cash Only Customer Deposit |
| 08/24 | | 1,795.21 | Cash Only Customer Deposit |
| 08/24 | | 1,792.97 | Cash Only Customer Deposit |
| 08/24 | | 1,782.49 | Cash Only Customer Deposit |
| 08/24 | | 1,777.02 | Cash Only Customer Deposit |
| 08/24 | | 1,776.85 | Cash Only Customer Deposit |
| 08/24 | | 1,770.94 | Cash Only Customer Deposit |
| 08/24 | | 1,764.06 | Cash Only Customer Deposit |
| 08/24 | | 1,760.76 | Cash Only Customer Deposit |
| 08/24 | | 1,760.48 | Cash Only Customer Deposit |
| 08/24 | | 1,756.97 | Cash Only Customer Deposit |
| 08/24 | | 1,732.16 | Cash Only Customer Deposit |
| 08/24 | | 1,729.75 | Cash Only Customer Deposit |
| 08/24 | | 1,713.55 | Cash Only Customer Deposit |
| 08/24 | | 1,713.50 | Cash Only Customer Deposit |
| 08/24 | | 1,707.40 | Cash Only Customer Deposit |
| 08/24 | | 1,704.85 | Cash Only Customer Deposit |
| 08/24 | | 1,701.23 | Cash Only Customer Deposit |
| 08/24 | | 1,686.58 | Cash Only Customer Deposit |
| 08/24 | | 1,673.41 | Cash Only Customer Deposit |
| 08/24 | | 1,646.41 | Cash Only Customer Deposit |
| 08/24 | | 1,641.67 | Cash Only Customer Deposit |
| 08/24 | | 1,624.97 | Cash Only Customer Deposit |
| 08/24 | | 1,621.15 | Cash Only Customer Deposit |
| 08/24 | | 1,620.49 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| 08/24 | | 1,615.78 | Cash Only Customer Deposit |
| 08/24 | | 1,613.69 | Cash Only Customer Deposit |
| 08/24 | | 1,613.50 | Cash Only Customer Deposit |
| 08/24 | | 1,604.81 | Cash Only Customer Deposit |
| 08/24 | | 1,603.09 | Cash Only Customer Deposit |
| 08/24 | | 1,601.70 | Cash Only Customer Deposit |
| 08/24 | | 1,593.02 | Cash Only Customer Deposit |
| 08/24 | | 1,588.96 | Cash Only Customer Deposit |
| 08/24 | | 1,581.24 | Cash Only Customer Deposit |
| 08/24 | | 1,567.15 | Cash Only Customer Deposit |
| 08/24 | | 1,566.62 | Cash Only Customer Deposit |
| 08/24 | | 1,522.67 | Cash Only Customer Deposit |
| 08/24 | | 1,516.17 | Cash Only Customer Deposit |
| 08/24 | | 1,503.91 | Cash Only Customer Deposit |
| 08/24 | | 1,502.38 | Cash Only Customer Deposit |
| 08/24 | | 1,488.89 | Cash Only Customer Deposit |
| 08/24 | | 1,486.39 | Cash Only Customer Deposit |
| 08/24 | | 1,480.97 | Cash Only Customer Deposit |
| 08/24 | | 1,475.83 | Cash Only Customer Deposit |
| 08/24 | | 1,471.55 | Cash Only Customer Deposit |
| 08/24 | | 1,471.15 | Cash Only Customer Deposit |
| 08/24 | | 1,463.42 | Cash Only Customer Deposit |
| 08/24 | | 1,458.07 | Cash Only Customer Deposit |
| 08/24 | | 1,454.43 | Cash Only Customer Deposit |
| 08/24 | | 1,447.95 | Cash Only Customer Deposit |
| 08/24 | | 1,443.84 | Cash Only Customer Deposit |
| 08/24 | | 1,428.78 | Cash Only Customer Deposit |
| 08/24 | | 1,427.80 | Cash Only Customer Deposit |
| 08/24 | | 1,425.09 | Cash Only Customer Deposit |
| 08/24 | | 1,422.44 | Cash Only Customer Deposit |
| 08/24 | | 1,418.52 | Cash Only Customer Deposit |
| 08/24 | | 1,413.84 | Cash Only Customer Deposit |
| 08/24 | | 1,413.41 | Cash Only Customer Deposit |
| 08/24 | | 1,408.15 | Cash Only Customer Deposit |
| 08/24 | | 1,403.92 | Cash Only Customer Deposit |
| 08/24 | | 1,392.45 | Cash Only Customer Deposit |
| 08/24 | | 1,386.57 | Cash Only Customer Deposit |
| 08/24 | | 1,380.51 | Cash Only Customer Deposit |
| 08/24 | | 1,368.10 | Cash Only Customer Deposit |
| 08/24 | | 1,364.94 | Cash Only Customer Deposit |
| 08/24 | | 1,364.71 | Cash Only Customer Deposit |
| 08/24 | | 1,363.86 | Cash Only Customer Deposit |
| 08/24 | | 1,363.33 | Cash Only Customer Deposit |
| 08/24 | | 1,360.53 | Cash Only Customer Deposit |
| 08/24 | | 1,353.33 | Cash Only Customer Deposit |
| 08/24 | | 1,329.00 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| 08/24 | | 1,325.42 | Cash Only Customer Deposit |
| 08/24 | | 1,315.84 | Cash Only Customer Deposit |
| 08/24 | | 1,309.84 | Cash Only Customer Deposit |
| 08/24 | | 1,303.38 | Cash Only Customer Deposit |
| 08/24 | | 1,279.38 | Cash Only Customer Deposit |
| 08/24 | | 1,275.96 | Cash Only Customer Deposit |
| 08/24 | | 1,274.91 | Cash Only Customer Deposit |
| 08/24 | | 1,259.22 | Cash Only Customer Deposit |
| 08/24 | | 1,242.12 | Cash Only Customer Deposit |
| 08/24 | | 1,235.97 | Cash Only Customer Deposit |
| 08/24 | | 1,233.00 | Cash Only Customer Deposit |
| 08/24 | | 1,221.53 | Cash Only Customer Deposit |
| 08/24 | | 1,213.90 | Cash Only Customer Deposit |
| 08/24 | | 1,196.53 | Cash Only Customer Deposit |
| 08/24 | | 1,195.94 | Cash Only Customer Deposit |
| 08/24 | | 1,191.55 | Cash Only Customer Deposit |
| 08/24 | | 1,189.56 | Cash Only Customer Deposit |
| 08/24 | | 1,187.40 | Cash Only Customer Deposit |
| 08/24 | | 1,180.02 | Cash Only Customer Deposit |
| 08/24 | | 1,179.20 | Cash Only Customer Deposit |
| 08/24 | | 1,154.12 | Cash Only Customer Deposit |
| 08/24 | | 1,111.63 | Cash Only Customer Deposit |
| 08/24 | | 1,106.30 | Cash Only Customer Deposit |
| 08/24 | | 1,105.48 | Cash Only Customer Deposit |
| 08/24 | | 1,096.80 | Cash Only Customer Deposit |
| 08/24 | | 1,096.36 | Cash Only Customer Deposit |
| 08/24 | | 1,090.35 | Cash Only Customer Deposit |
| 08/24 | | 1,084.63 | Cash Only Customer Deposit |
| 08/24 | | 1,082.90 | Cash Only Customer Deposit |
| 08/24 | | 1,080.36 | Cash Only Customer Deposit |
| 08/24 | | 1,068.73 | Cash Only Customer Deposit |
| 08/24 | | 1,037.69 | Cash Only Customer Deposit |
| 08/24 | | 1,008.90 | Cash Only Customer Deposit |
| 08/24 | | 1,004.47 | Cash Only Customer Deposit |
| 08/24 | | 994.95 | Cash Only Customer Deposit |
| 08/24 | | 994.69 | Cash Only Customer Deposit |
| 08/24 | | 992.40 | Cash Only Customer Deposit |
| 08/24 | | 991.90 | Cash Only Customer Deposit |
| 08/24 | | 990.69 | Cash Only Customer Deposit |
| 08/24 | | 979.14 | Cash Only Customer Deposit |
| 08/24 | | 975.29 | Cash Only Customer Deposit |
| 08/24 | | 967.15 | Cash Only Customer Deposit |
| 08/24 | | 948.45 | Cash Only Customer Deposit |
| 08/24 | | 919.45 | Cash Only Customer Deposit |
| 08/24 | | 914.18 | Cash Only Customer Deposit |
| 08/24 | | 900.23 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/24 | 894.59 | Cash Only Customer Deposit |
| | 08/24 | 894.29 | Cash Only Customer Deposit |
| | 08/24 | 891.82 | Cash Only Customer Deposit |
| | 08/24 | 888.30 | Cash Only Customer Deposit |
| | 08/24 | 882.32 | Cash Only Customer Deposit |
| | 08/24 | 842.07 | Cash Only Customer Deposit |
| | 08/24 | 834.81 | Cash Only Customer Deposit |
| | 08/24 | 824.39 | Cash Only Customer Deposit |
| | 08/24 | 817.07 | Cash Only Customer Deposit |
| | 08/24 | 800.46 | Cash Only Customer Deposit |
| | 08/24 | 784.14 | Cash Only Customer Deposit |
| | 08/24 | 774.35 | Cash Only Customer Deposit |
| | 08/24 | 772.89 | Cash Only Customer Deposit |
| | 08/24 | 768.72 | Cash Only Customer Deposit |
| | 08/24 | 741.18 | Cash Only Customer Deposit |
| | 08/24 | 738.89 | Cash Only Customer Deposit |
| | 08/24 | 695.58 | Cash Only Customer Deposit |
| | 08/24 | 591.55 | Cash Only Customer Deposit |
| | 08/24 | 460.00 | Cash Only Customer Deposit |
| | 08/24 | 396.07 | Cash Only Customer Deposit |
| | 08/24 | 355.00 | Cash Only Customer Deposit |
| | 08/24 | 311.00 | Cash Only Customer Deposit |
| | 08/24 | 300.00 | Cash Only Customer Deposit |
| | 08/24 | 260.00 | Cash Only Customer Deposit |
| | 08/24 | 255.00 | Cash Only Customer Deposit |
| | 08/24 | 242.00 | Cash Only Customer Deposit |
| | 08/24 | 240.00 | Cash Only Customer Deposit |
| | 08/24 | 165.00 | Cash Only Customer Deposit |
| | 08/24 | 160.00 | Cash Only Customer Deposit |
| | 08/24 | 106.00 | Cash Only Customer Deposit |
| | 08/24 | 100.00 | Cash Only Customer Deposit |
| | 08/24 | 64.52 | Cash Only Customer Deposit |
| | 08/24 | 40.00 | Cash Only Customer Deposit |
| | 08/24 | 4,781.88 | Post Verify Deposit |
| | 08/24 | 4,159.50 | Post Verify Deposit |
| | 08/24 | 4,014.44 | Post Verify Deposit |
| | 08/24 | 3,933.11 | Post Verify Deposit |
| | 08/24 | 3,854.43 | Post Verify Deposit |
| | 08/24 | 3,818.59 | Post Verify Deposit |
| | 08/24 | 3,517.76 | Post Verify Deposit |
| | 08/24 | 3,416.36 | Post Verify Deposit |
| | 08/24 | 3,305.93 | Post Verify Deposit |
| | 08/24 | 3,255.55 | Post Verify Deposit |
| | 08/24 | 3,153.94 | Post Verify Deposit |
| | 08/24 | 3,045.52 | Post Verify Deposit |
| | 08/24 | 3,037.81 | Post Verify Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|---------------------------|
| | 08/24 | 2,945.60 | Post Verify Deposit |
| | 08/24 | 2,909.27 | Post Verify Deposit |
| | 08/24 | 2,885.58 | Post Verify Deposit |
| | 08/24 | 2,850.43 | Post Verify Deposit |
| | 08/24 | 2,811.64 | Post Verify Deposit |
| | 08/24 | 2,701.59 | Post Verify Deposit |
| | 08/24 | 2,684.21 | Post Verify Deposit |
| | 08/24 | 2,683.56 | Post Verify Deposit |
| | 08/24 | 2,682.91 | Post Verify Deposit |
| | 08/24 | 2,669.81 | Post Verify Deposit |
| | 08/24 | 2,592.75 | Post Verify Deposit |
| | 08/24 | 2,579.11 | Post Verify Deposit |
| | 08/24 | 2,538.05 | Post Verify Deposit |
| | 08/24 | 2,533.03 | Post Verify Deposit |
| | 08/24 | 2,510.33 | Post Verify Deposit |
| | 08/24 | 2,380.78 | Post Verify Deposit |
| | 08/24 | 2,377.64 | Post Verify Deposit |
| | 08/24 | 2,364.66 | Post Verify Deposit |
| | 08/24 | 2,351.37 | Post Verify Deposit |
| | 08/24 | 2,309.47 | Post Verify Deposit |
| | 08/24 | 2,294.78 | Post Verify Deposit |
| | 08/24 | 2,284.53 | Post Verify Deposit |
| | 08/24 | 2,254.48 | Post Verify Deposit |
| | 08/24 | 2,226.44 | Post Verify Deposit |
| | 08/24 | 2,187.24 | Post Verify Deposit |
| | 08/24 | 2,170.22 | Post Verify Deposit |
| | 08/24 | 2,144.38 | Post Verify Deposit |
| | 08/24 | 2,128.43 | Post Verify Deposit |
| | 08/24 | 2,118.66 | Post Verify Deposit |
| | 08/24 | 2,088.87 | Post Verify Deposit |
| | 08/24 | 2,081.26 | Post Verify Deposit |
| | 08/24 | 2,004.63 | Post Verify Deposit |
| | 08/24 | 2,002.74 | Post Verify Deposit |
| | 08/24 | 1,944.90 | Post Verify Deposit |
| | 08/24 | 1,944.61 | Post Verify Deposit |
| | 08/24 | 1,927.00 | Post Verify Deposit |
| | 08/24 | 1,883.33 | Post Verify Deposit |
| | 08/24 | 1,883.03 | Post Verify Deposit |
| | 08/24 | 1,877.69 | Post Verify Deposit |
| | 08/24 | 1,872.84 | Post Verify Deposit |
| | 08/24 | 1,844.94 | Post Verify Deposit |
| | 08/24 | 1,841.99 | Post Verify Deposit |
| | 08/24 | 1,823.13 | Post Verify Deposit |
| | 08/24 | 1,815.85 | Post Verify Deposit |
| | 08/24 | 1,810.02 | Post Verify Deposit |
| | 08/24 | 1,801.93 | Post Verify Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|---------------------------|
| 08/24 | | 1,781.82 | Post Verify Deposit |
| 08/24 | | 1,728.24 | Post Verify Deposit |
| 08/24 | | 1,715.28 | Post Verify Deposit |
| 08/24 | | 1,707.93 | Post Verify Deposit |
| 08/24 | | 1,697.40 | Post Verify Deposit |
| 08/24 | | 1,686.13 | Post Verify Deposit |
| 08/24 | | 1,670.25 | Post Verify Deposit |
| 08/24 | | 1,670.16 | Post Verify Deposit |
| 08/24 | | 1,655.89 | Post Verify Deposit |
| 08/24 | | 1,651.70 | Post Verify Deposit |
| 08/24 | | 1,609.93 | Post Verify Deposit |
| 08/24 | | 1,601.62 | Post Verify Deposit |
| 08/24 | | 1,572.16 | Post Verify Deposit |
| 08/24 | | 1,571.95 | Post Verify Deposit |
| 08/24 | | 1,548.53 | Post Verify Deposit |
| 08/24 | | 1,536.73 | Post Verify Deposit |
| 08/24 | | 1,533.63 | Post Verify Deposit |
| 08/24 | | 1,524.01 | Post Verify Deposit |
| 08/24 | | 1,522.20 | Post Verify Deposit |
| 08/24 | | 1,513.75 | Post Verify Deposit |
| 08/24 | | 1,500.00 | Post Verify Deposit |
| 08/24 | | 1,489.57 | Post Verify Deposit |
| 08/24 | | 1,485.02 | Post Verify Deposit |
| 08/24 | | 1,477.76 | Post Verify Deposit |
| 08/24 | | 1,449.94 | Post Verify Deposit |
| 08/24 | | 1,415.15 | Post Verify Deposit |
| 08/24 | | 1,414.06 | Post Verify Deposit |
| 08/24 | | 1,395.96 | Post Verify Deposit |
| 08/24 | | 1,390.68 | Post Verify Deposit |
| 08/24 | | 1,388.01 | Post Verify Deposit |
| 08/24 | | 1,387.83 | Post Verify Deposit |
| 08/24 | | 1,387.54 | Post Verify Deposit |
| 08/24 | | 1,377.34 | Post Verify Deposit |
| 08/24 | | 1,333.03 | Post Verify Deposit |
| 08/24 | | 1,318.72 | Post Verify Deposit |
| 08/24 | | 1,318.64 | Post Verify Deposit |
| 08/24 | | 1,309.49 | Post Verify Deposit |
| 08/24 | | 1,300.55 | Post Verify Deposit |
| 08/24 | | 1,293.55 | Post Verify Deposit |
| 08/24 | | 1,287.72 | Post Verify Deposit |
| 08/24 | | 1,287.61 | Post Verify Deposit |
| 08/24 | | 1,285.47 | Post Verify Deposit |
| 08/24 | | 1,270.82 | Post Verify Deposit |
| 08/24 | | 1,264.93 | Post Verify Deposit |
| 08/24 | | 1,240.21 | Post Verify Deposit |
| 08/24 | | 1,220.64 | Post Verify Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|---------------------------|
| | 08/24 | 1,219.90 | Post Verify Deposit |
| | 08/24 | 1,218.49 | Post Verify Deposit |
| | 08/24 | 1,213.38 | Post Verify Deposit |
| | 08/24 | 1,201.41 | Post Verify Deposit |
| | 08/24 | 1,200.00 | Post Verify Deposit |
| | 08/24 | 1,200.00 | Post Verify Deposit |
| | 08/24 | 1,200.00 | Post Verify Deposit |
| | 08/24 | 1,200.00 | Post Verify Deposit |
| | 08/24 | 1,196.83 | Post Verify Deposit |
| | 08/24 | 1,192.64 | Post Verify Deposit |
| | 08/24 | 1,155.92 | Post Verify Deposit |
| | 08/24 | 1,125.20 | Post Verify Deposit |
| | 08/24 | 1,122.72 | Post Verify Deposit |
| | 08/24 | 1,119.56 | Post Verify Deposit |
| | 08/24 | 1,100.00 | Post Verify Deposit |
| | 08/24 | 1,100.00 | Post Verify Deposit |
| | 08/24 | 1,081.13 | Post Verify Deposit |
| | 08/24 | 1,068.57 | Post Verify Deposit |
| | 08/24 | 1,057.64 | Post Verify Deposit |
| | 08/24 | 1,050.58 | Post Verify Deposit |
| | 08/24 | 1,047.18 | Post Verify Deposit |
| | 08/24 | 1,004.96 | Post Verify Deposit |
| | 08/24 | 1,002.26 | Post Verify Deposit |
| | 08/24 | 1,001.85 | Post Verify Deposit |
| | 08/24 | 1,001.00 | Post Verify Deposit |
| | 08/24 | 1,000.00 | Post Verify Deposit |
| | 08/24 | 1,000.00 | Post Verify Deposit |
| | 08/24 | 1,000.00 | Post Verify Deposit |
| | 08/24 | 1,000.00 | Post Verify Deposit |
| | 08/24 | 1,000.00 | Post Verify Deposit |
| | 08/24 | 1,000.00 | Post Verify Deposit |
| | 08/24 | 1,000.00 | Post Verify Deposit |
| | 08/24 | 1,000.00 | Post Verify Deposit |
| | 08/24 | 989.56 | Post Verify Deposit |
| | 08/24 | 984.57 | Post Verify Deposit |
| | 08/24 | 978.65 | Post Verify Deposit |
| | 08/24 | 972.03 | Post Verify Deposit |
| | 08/24 | 951.47 | Post Verify Deposit |
| | 08/24 | 929.31 | Post Verify Deposit |
| | 08/24 | 897.74 | Post Verify Deposit |
| | 08/24 | 864.61 | Post Verify Deposit |
| | 08/24 | 841.75 | Post Verify Deposit |
| | 08/24 | 808.08 | Post Verify Deposit |
| | 08/24 | 802.11 | Post Verify Deposit |
| | 08/24 | 783.76 | Post Verify Deposit |
| | 08/24 | 745.36 | Post Verify Deposit |
| | 08/24 | 736.07 | Post Verify Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|-----------------------------------|
| | 08/24 | 726.95 | Post Verify Deposit |
| | 08/24 | 688.44 | Post Verify Deposit |
| | 08/24 | 681.85 | Post Verify Deposit |
| | 08/24 | 677.74 | Post Verify Deposit |
| | 08/24 | 635.89 | Post Verify Deposit |
| | 08/24 | 628.27 | Post Verify Deposit |
| | 08/24 | 621.51 | Post Verify Deposit |
| | 08/24 | 608.06 | Post Verify Deposit |
| | 08/24 | 575.86 | Post Verify Deposit |
| | 08/24 | 555.11 | Post Verify Deposit |
| | 08/24 | 532.69 | Post Verify Deposit |
| | 08/24 | 495.67 | Post Verify Deposit |
| | 08/24 | 489.76 | Post Verify Deposit |
| | 08/24 | 477.77 | Post Verify Deposit |
| | 08/24 | 435.38 | Post Verify Deposit |
| | 08/24 | 416.43 | Post Verify Deposit |
| | 08/24 | 374.96 | Post Verify Deposit |
| | 08/24 | 361.71 | Post Verify Deposit |
| | 08/24 | 360.08 | Post Verify Deposit |
| | 08/24 | 344.71 | Post Verify Deposit |
| | 08/24 | 339.79 | Post Verify Deposit |
| | 08/24 | 335.79 | Post Verify Deposit |
| | 08/24 | 310.10 | Post Verify Deposit |
| | 08/24 | 209.75 | Post Verify Deposit |
| | 08/24 | 3.00 | Cash Deposit Adjustment |
| | 08/24 | 1,849.77 | Cash Vault - Missing Deposit Slip |
| | 08/24 | 1,714.67 | Cash Vault - Missing Deposit Slip |
| | 08/24 | 0.64 | Cash Vault - Coin Difference |
| | 08/25 | 6,061.32 | Cash Only Customer Deposit |
| | 08/25 | 5,921.12 | Cash Only Customer Deposit |
| | 08/25 | 5,914.62 | Cash Only Customer Deposit |
| | 08/25 | 5,714.06 | Cash Only Customer Deposit |
| | 08/25 | 5,660.30 | Cash Only Customer Deposit |
| | 08/25 | 5,644.45 | Cash Only Customer Deposit |
| | 08/25 | 5,332.33 | Cash Only Customer Deposit |
| | 08/25 | 5,061.78 | Cash Only Customer Deposit |
| | 08/25 | 4,935.88 | Cash Only Customer Deposit |
| | 08/25 | 4,688.37 | Cash Only Customer Deposit |
| | 08/25 | 4,650.91 | Cash Only Customer Deposit |
| | 08/25 | 4,396.99 | Cash Only Customer Deposit |
| | 08/25 | 4,233.24 | Cash Only Customer Deposit |
| | 08/25 | 4,165.62 | Cash Only Customer Deposit |
| | 08/25 | 4,150.70 | Cash Only Customer Deposit |
| | 08/25 | 4,032.08 | Cash Only Customer Deposit |
| | 08/25 | 3,528.74 | Cash Only Customer Deposit |
| | 08/25 | 3,468.20 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/25 | 3,444.19 | Cash Only Customer Deposit |
| | 08/25 | 3,408.27 | Cash Only Customer Deposit |
| | 08/25 | 3,390.47 | Cash Only Customer Deposit |
| | 08/25 | 3,372.28 | Cash Only Customer Deposit |
| | 08/25 | 3,338.40 | Cash Only Customer Deposit |
| | 08/25 | 3,320.47 | Cash Only Customer Deposit |
| | 08/25 | 3,268.99 | Cash Only Customer Deposit |
| | 08/25 | 3,222.59 | Cash Only Customer Deposit |
| | 08/25 | 3,198.02 | Cash Only Customer Deposit |
| | 08/25 | 3,148.00 | Cash Only Customer Deposit |
| | 08/25 | 3,136.15 | Cash Only Customer Deposit |
| | 08/25 | 3,103.18 | Cash Only Customer Deposit |
| | 08/25 | 3,060.49 | Cash Only Customer Deposit |
| | 08/25 | 3,011.24 | Cash Only Customer Deposit |
| | 08/25 | 2,923.38 | Cash Only Customer Deposit |
| | 08/25 | 2,904.14 | Cash Only Customer Deposit |
| | 08/25 | 2,856.02 | Cash Only Customer Deposit |
| | 08/25 | 2,849.50 | Cash Only Customer Deposit |
| | 08/25 | 2,775.37 | Cash Only Customer Deposit |
| | 08/25 | 2,760.67 | Cash Only Customer Deposit |
| | 08/25 | 2,738.58 | Cash Only Customer Deposit |
| | 08/25 | 2,687.17 | Cash Only Customer Deposit |
| | 08/25 | 2,665.28 | Cash Only Customer Deposit |
| | 08/25 | 2,654.51 | Cash Only Customer Deposit |
| | 08/25 | 2,613.82 | Cash Only Customer Deposit |
| | 08/25 | 2,553.60 | Cash Only Customer Deposit |
| | 08/25 | 2,513.55 | Cash Only Customer Deposit |
| | 08/25 | 2,507.73 | Cash Only Customer Deposit |
| | 08/25 | 2,482.20 | Cash Only Customer Deposit |
| | 08/25 | 2,463.12 | Cash Only Customer Deposit |
| | 08/25 | 2,437.37 | Cash Only Customer Deposit |
| | 08/25 | 2,432.84 | Cash Only Customer Deposit |
| | 08/25 | 2,404.52 | Cash Only Customer Deposit |
| | 08/25 | 2,322.17 | Cash Only Customer Deposit |
| | 08/25 | 2,309.94 | Cash Only Customer Deposit |
| | 08/25 | 2,268.98 | Cash Only Customer Deposit |
| | 08/25 | 2,264.59 | Cash Only Customer Deposit |
| | 08/25 | 2,259.63 | Cash Only Customer Deposit |
| | 08/25 | 2,236.83 | Cash Only Customer Deposit |
| | 08/25 | 2,228.41 | Cash Only Customer Deposit |
| | 08/25 | 2,226.27 | Cash Only Customer Deposit |
| | 08/25 | 2,223.19 | Cash Only Customer Deposit |
| | 08/25 | 2,207.84 | Cash Only Customer Deposit |
| | 08/25 | 2,198.57 | Cash Only Customer Deposit |
| | 08/25 | 2,170.30 | Cash Only Customer Deposit |
| | 08/25 | 2,164.50 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/25 | 2,135.25 | Cash Only Customer Deposit |
| | 08/25 | 2,127.33 | Cash Only Customer Deposit |
| | 08/25 | 2,080.29 | Cash Only Customer Deposit |
| | 08/25 | 2,068.55 | Cash Only Customer Deposit |
| | 08/25 | 2,024.08 | Cash Only Customer Deposit |
| | 08/25 | 2,020.99 | Cash Only Customer Deposit |
| | 08/25 | 2,013.92 | Cash Only Customer Deposit |
| | 08/25 | 2,005.03 | Cash Only Customer Deposit |
| | 08/25 | 2,003.00 | Cash Only Customer Deposit |
| | 08/25 | 1,949.90 | Cash Only Customer Deposit |
| | 08/25 | 1,935.51 | Cash Only Customer Deposit |
| | 08/25 | 1,924.98 | Cash Only Customer Deposit |
| | 08/25 | 1,905.96 | Cash Only Customer Deposit |
| | 08/25 | 1,893.84 | Cash Only Customer Deposit |
| | 08/25 | 1,888.72 | Cash Only Customer Deposit |
| | 08/25 | 1,857.31 | Cash Only Customer Deposit |
| | 08/25 | 1,854.62 | Cash Only Customer Deposit |
| | 08/25 | 1,850.22 | Cash Only Customer Deposit |
| | 08/25 | 1,840.38 | Cash Only Customer Deposit |
| | 08/25 | 1,838.96 | Cash Only Customer Deposit |
| | 08/25 | 1,831.33 | Cash Only Customer Deposit |
| | 08/25 | 1,827.95 | Cash Only Customer Deposit |
| | 08/25 | 1,805.08 | Cash Only Customer Deposit |
| | 08/25 | 1,772.16 | Cash Only Customer Deposit |
| | 08/25 | 1,757.86 | Cash Only Customer Deposit |
| | 08/25 | 1,732.93 | Cash Only Customer Deposit |
| | 08/25 | 1,693.90 | Cash Only Customer Deposit |
| | 08/25 | 1,675.66 | Cash Only Customer Deposit |
| | 08/25 | 1,673.32 | Cash Only Customer Deposit |
| | 08/25 | 1,660.83 | Cash Only Customer Deposit |
| | 08/25 | 1,659.56 | Cash Only Customer Deposit |
| | 08/25 | 1,639.61 | Cash Only Customer Deposit |
| | 08/25 | 1,636.60 | Cash Only Customer Deposit |
| | 08/25 | 1,611.68 | Cash Only Customer Deposit |
| | 08/25 | 1,610.33 | Cash Only Customer Deposit |
| | 08/25 | 1,610.29 | Cash Only Customer Deposit |
| | 08/25 | 1,607.22 | Cash Only Customer Deposit |
| | 08/25 | 1,593.21 | Cash Only Customer Deposit |
| | 08/25 | 1,556.29 | Cash Only Customer Deposit |
| | 08/25 | 1,554.27 | Cash Only Customer Deposit |
| | 08/25 | 1,550.36 | Cash Only Customer Deposit |
| | 08/25 | 1,519.35 | Cash Only Customer Deposit |
| | 08/25 | 1,493.57 | Cash Only Customer Deposit |
| | 08/25 | 1,450.11 | Cash Only Customer Deposit |
| | 08/25 | 1,445.93 | Cash Only Customer Deposit |
| | 08/25 | 1,414.21 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/25 | 1,410.01 | Cash Only Customer Deposit |
| | 08/25 | 1,366.80 | Cash Only Customer Deposit |
| | 08/25 | 1,349.01 | Cash Only Customer Deposit |
| | 08/25 | 1,348.32 | Cash Only Customer Deposit |
| | 08/25 | 1,346.90 | Cash Only Customer Deposit |
| | 08/25 | 1,331.73 | Cash Only Customer Deposit |
| | 08/25 | 1,328.13 | Cash Only Customer Deposit |
| | 08/25 | 1,313.87 | Cash Only Customer Deposit |
| | 08/25 | 1,311.74 | Cash Only Customer Deposit |
| | 08/25 | 1,272.93 | Cash Only Customer Deposit |
| | 08/25 | 1,265.43 | Cash Only Customer Deposit |
| | 08/25 | 1,237.52 | Cash Only Customer Deposit |
| | 08/25 | 1,188.45 | Cash Only Customer Deposit |
| | 08/25 | 1,182.72 | Cash Only Customer Deposit |
| | 08/25 | 1,182.71 | Cash Only Customer Deposit |
| | 08/25 | 1,165.29 | Cash Only Customer Deposit |
| | 08/25 | 1,143.06 | Cash Only Customer Deposit |
| | 08/25 | 1,130.35 | Cash Only Customer Deposit |
| | 08/25 | 1,116.50 | Cash Only Customer Deposit |
| | 08/25 | 1,099.13 | Cash Only Customer Deposit |
| | 08/25 | 1,097.23 | Cash Only Customer Deposit |
| | 08/25 | 1,076.35 | Cash Only Customer Deposit |
| | 08/25 | 1,072.05 | Cash Only Customer Deposit |
| | 08/25 | 1,067.76 | Cash Only Customer Deposit |
| | 08/25 | 1,026.98 | Cash Only Customer Deposit |
| | 08/25 | 1,025.96 | Cash Only Customer Deposit |
| | 08/25 | 1,000.00 | Cash Only Customer Deposit |
| | 08/25 | 999.80 | Cash Only Customer Deposit |
| | 08/25 | 991.23 | Cash Only Customer Deposit |
| | 08/25 | 989.24 | Cash Only Customer Deposit |
| | 08/25 | 977.15 | Cash Only Customer Deposit |
| | 08/25 | 944.85 | Cash Only Customer Deposit |
| | 08/25 | 914.15 | Cash Only Customer Deposit |
| | 08/25 | 812.89 | Cash Only Customer Deposit |
| | 08/25 | 753.83 | Cash Only Customer Deposit |
| | 08/25 | 739.80 | Cash Only Customer Deposit |
| | 08/25 | 723.93 | Cash Only Customer Deposit |
| | 08/25 | 703.19 | Cash Only Customer Deposit |
| | 08/25 | 662.32 | Cash Only Customer Deposit |
| | 08/25 | 661.20 | Cash Only Customer Deposit |
| | 08/25 | 647.10 | Cash Only Customer Deposit |
| | 08/25 | 638.29 | Cash Only Customer Deposit |
| | 08/25 | 618.22 | Cash Only Customer Deposit |
| | 08/25 | 550.00 | Cash Only Customer Deposit |
| | 08/25 | 506.08 | Cash Only Customer Deposit |
| | 08/25 | 450.00 | Cash Only Customer Deposit |

WELLS
FARGO**Electronic deposits/bank credits (continued)**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/25 | 422.15 | Cash Only Customer Deposit |
| | 08/25 | 352.00 | Cash Only Customer Deposit |
| | 08/25 | 300.00 | Cash Only Customer Deposit |
| | 08/25 | 236.00 | Cash Only Customer Deposit |
| | 08/25 | 200.00 | Cash Only Customer Deposit |
| | 08/25 | 200.00 | Cash Only Customer Deposit |
| | 08/25 | 150.00 | Cash Only Customer Deposit |
| | 08/25 | 4,703.71 | Post Verify Deposit |
| | 08/25 | 2,468.76 | Post Verify Deposit |
| | 08/25 | 2,380.77 | Post Verify Deposit |
| | 08/25 | 2,377.51 | Post Verify Deposit |
| | 08/25 | 2,315.73 | Post Verify Deposit |
| | 08/25 | 2,033.80 | Post Verify Deposit |
| | 08/25 | 1,912.48 | Post Verify Deposit |
| | 08/25 | 1,780.98 | Post Verify Deposit |
| | 08/25 | 1,762.48 | Post Verify Deposit |
| | 08/25 | 1,711.19 | Post Verify Deposit |
| | 08/25 | 1,700.00 | Post Verify Deposit |
| | 08/25 | 1,640.19 | Post Verify Deposit |
| | 08/25 | 1,635.93 | Post Verify Deposit |
| | 08/25 | 1,584.34 | Post Verify Deposit |
| | 08/25 | 1,569.40 | Post Verify Deposit |
| | 08/25 | 1,517.32 | Post Verify Deposit |
| | 08/25 | 1,500.00 | Post Verify Deposit |
| | 08/25 | 1,401.01 | Post Verify Deposit |
| | 08/25 | 1,389.87 | Post Verify Deposit |
| | 08/25 | 1,380.86 | Post Verify Deposit |
| | 08/25 | 1,293.50 | Post Verify Deposit |
| | 08/25 | 1,261.64 | Post Verify Deposit |
| | 08/25 | 1,228.78 | Post Verify Deposit |
| | 08/25 | 1,205.91 | Post Verify Deposit |
| | 08/25 | 1,200.00 | Post Verify Deposit |
| | 08/25 | 1,200.00 | Post Verify Deposit |
| | 08/25 | 1,169.37 | Post Verify Deposit |
| | 08/25 | 1,151.31 | Post Verify Deposit |
| | 08/25 | 1,119.89 | Post Verify Deposit |
| | 08/25 | 1,071.00 | Post Verify Deposit |
| | 08/25 | 1,064.35 | Post Verify Deposit |
| | 08/25 | 1,055.36 | Post Verify Deposit |
| | 08/25 | 1,011.00 | Post Verify Deposit |
| | 08/25 | 1,009.66 | Post Verify Deposit |
| | 08/25 | 1,000.00 | Post Verify Deposit |
| | 08/25 | 1,000.00 | Post Verify Deposit |
| | 08/25 | 1,000.00 | Post Verify Deposit |
| | 08/25 | 1,000.00 | Post Verify Deposit |
| | 08/25 | 1,000.00 | Post Verify Deposit |

Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|---|
| | 08/25 | 1,000.00 | Post Verify Deposit |
| | 08/25 | 979.11 | Post Verify Deposit |
| | 08/25 | 941.00 | Post Verify Deposit |
| | 08/25 | 926.65 | Post Verify Deposit |
| | 08/25 | 919.50 | Post Verify Deposit |
| | 08/25 | 919.16 | Post Verify Deposit |
| | 08/25 | 917.00 | Edeposit IN Branch/Store 08/25/15 10:52:29 Am 4901 Promenade Pkwy Bessemer AL 3666 |
| | 08/25 | 876.36 | Post Verify Deposit |
| | 08/25 | 860.32 | Post Verify Deposit |
| | 08/25 | 825.37 | Post Verify Deposit |
| | 08/25 | 809.12 | Post Verify Deposit |
| | 08/25 | 797.73 | Post Verify Deposit |
| | 08/25 | 792.35 | Post Verify Deposit |
| | 08/25 | 747.69 | Post Verify Deposit |
| | 08/25 | 734.09 | Post Verify Deposit |
| | 08/25 | 702.81 | Post Verify Deposit |
| | 08/25 | 687.94 | Post Verify Deposit |
| | 08/25 | 646.70 | Post Verify Deposit |
| | 08/25 | 646.51 | Post Verify Deposit |
| | 08/25 | 632.77 | Post Verify Deposit |
| | 08/25 | 627.16 | Post Verify Deposit |
| | 08/25 | 613.18 | Post Verify Deposit |
| | 08/25 | 600.00 | Post Verify Deposit |
| | 08/25 | 597.91 | Post Verify Deposit |
| | 08/25 | 587.80 | Post Verify Deposit |
| | 08/25 | 575.52 | Post Verify Deposit |
| | 08/25 | 483.91 | Post Verify Deposit |
| | 08/25 | 482.73 | Post Verify Deposit |
| | 08/25 | 449.46 | Post Verify Deposit |
| | 08/25 | 433.73 | Post Verify Deposit |
| | 08/25 | 399.31 | Post Verify Deposit |
| | 08/25 | 300.00 | Post Verify Deposit |
| | 08/25 | 243.94 | Post Verify Deposit |
| | 08/25 | 80.50 | Post Verify Deposit |
| | 08/25 | 59.00 | Post Verify Deposit |
| | 08/25 | 55.00 | Edeposit IN Branch/Store 08/25/15 10:49:56 Am 4901 Promenade Pkwy Bessemer AL 3666 |
| | 08/25 | 29.00 | Edeposit IN Branch/Store 08/25/15 11:00:20 Am 4901 Promenade Pkwy Bessemer AL 3666 |
| | 08/25 | 28.91 | Post Verify Deposit |
| | 08/25 | 0.25 | Cash Deposit Adjustment |
| | 08/25 | 3,461.00 | Cash Vault - Missing Deposit Slip |
| | 08/25 | 3,267.07 | Cash Vault - Missing Deposit Slip |
| | 08/25 | 1,450.00 | Cash Vault - Missing Deposit Slip |
| | 08/25 | 51.50 | Cash Vault - Missing Deposit Slip |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------------|
| | 08/25 | 10.00 | Cash Vault - Currency Difference |
| | 08/25 | 5.00 | Cash Vault - Currency Difference |
| | 08/25 | 2.00 | Cash Vault - Currency Difference |
| | 08/26 | 4,901.71 | Cash Only Customer Deposit |
| | 08/26 | 4,846.40 | Cash Only Customer Deposit |
| | 08/26 | 3,955.46 | Cash Only Customer Deposit |
| | 08/26 | 2,887.52 | Cash Only Customer Deposit |
| | 08/26 | 2,839.91 | Cash Only Customer Deposit |
| | 08/26 | 2,459.13 | Cash Only Customer Deposit |
| | 08/26 | 2,293.27 | Cash Only Customer Deposit |
| | 08/26 | 2,074.21 | Cash Only Customer Deposit |
| | 08/26 | 1,930.08 | Cash Only Customer Deposit |
| | 08/26 | 1,929.89 | Cash Only Customer Deposit |
| | 08/26 | 1,669.76 | Cash Only Customer Deposit |
| | 08/26 | 1,641.80 | Cash Only Customer Deposit |
| | 08/26 | 1,565.91 | Cash Only Customer Deposit |
| | 08/26 | 1,434.96 | Cash Only Customer Deposit |
| | 08/26 | 1,218.38 | Cash Only Customer Deposit |
| | 08/26 | 1,203.14 | Cash Only Customer Deposit |
| | 08/26 | 1,030.85 | Cash Only Customer Deposit |
| | 08/26 | 1,003.04 | Cash Only Customer Deposit |
| | 08/26 | 1,000.00 | Cash Only Customer Deposit |
| | 08/26 | 911.69 | Cash Only Customer Deposit |
| | 08/26 | 896.33 | Cash Only Customer Deposit |
| | 08/26 | 891.38 | Cash Only Customer Deposit |
| | 08/26 | 854.71 | Cash Only Customer Deposit |
| | 08/26 | 800.52 | Cash Only Customer Deposit |
| | 08/26 | 766.67 | Cash Only Customer Deposit |
| | 08/26 | 704.25 | Cash Only Customer Deposit |
| | 08/26 | 697.09 | Cash Only Customer Deposit |
| | 08/26 | 670.00 | Cash Only Customer Deposit |
| | 08/26 | 587.30 | Cash Only Customer Deposit |
| | 08/26 | 583.52 | Cash Only Customer Deposit |
| | 08/26 | 355.00 | Cash Only Customer Deposit |
| | 08/26 | 2,750.83 | Post Verify Deposit |
| | 08/26 | 2,607.22 | Post Verify Deposit |
| | 08/26 | 2,559.14 | Post Verify Deposit |
| | 08/26 | 2,350.86 | Post Verify Deposit |
| | 08/26 | 2,237.61 | Post Verify Deposit |
| | 08/26 | 2,228.33 | Post Verify Deposit |
| | 08/26 | 2,126.79 | Post Verify Deposit |
| | 08/26 | 1,858.54 | Post Verify Deposit |
| | 08/26 | 1,697.15 | Post Verify Deposit |
| | 08/26 | 1,537.54 | Post Verify Deposit |
| | 08/26 | 1,500.00 | Post Verify Deposit |
| | 08/26 | 1,500.00 | Post Verify Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|---|
| | 08/26 | 1,436.71 | Post Verify Deposit |
| | 08/26 | 1,408.36 | Post Verify Deposit |
| | 08/26 | 1,376.89 | Post Verify Deposit |
| | 08/26 | 1,326.68 | Post Verify Deposit |
| | 08/26 | 1,291.20 | Post Verify Deposit |
| | 08/26 | 1,284.25 | Post Verify Deposit |
| | 08/26 | 1,244.38 | Post Verify Deposit |
| | 08/26 | 1,242.97 | Post Verify Deposit |
| | 08/26 | 1,175.51 | Post Verify Deposit |
| | 08/26 | 1,153.47 | Post Verify Deposit |
| | 08/26 | 1,100.00 | Post Verify Deposit |
| | 08/26 | 1,088.72 | Post Verify Deposit |
| | 08/26 | 1,031.00 | Edeposit IN Branch/Store 08/26/15 11:10:13 Am 6511 Reading Rd Rosenberg TX 3666 |
| | 08/26 | 1,000.05 | Post Verify Deposit |
| | 08/26 | 1,000.00 | Post Verify Deposit |
| | 08/26 | 1,000.00 | Post Verify Deposit |
| | 08/26 | 1,000.00 | Post Verify Deposit |
| | 08/26 | 970.51 | Post Verify Deposit |
| | 08/26 | 968.21 | Post Verify Deposit |
| | 08/26 | 946.00 | Post Verify Deposit |
| | 08/26 | 922.30 | Post Verify Deposit |
| | 08/26 | 917.23 | Post Verify Deposit |
| | 08/26 | 899.08 | Post Verify Deposit |
| | 08/26 | 890.49 | Post Verify Deposit |
| | 08/26 | 880.59 | Post Verify Deposit |
| | 08/26 | 746.23 | Post Verify Deposit |
| | 08/26 | 737.95 | Post Verify Deposit |
| | 08/26 | 614.27 | Post Verify Deposit |
| | 08/26 | 609.46 | Post Verify Deposit |
| | 08/26 | 587.01 | Post Verify Deposit |
| | 08/26 | 563.62 | Post Verify Deposit |
| | 08/26 | 515.91 | Post Verify Deposit |
| | 08/26 | 459.92 | Post Verify Deposit |
| | 08/26 | 417.48 | Post Verify Deposit |
| | 08/26 | 382.90 | Post Verify Deposit |
| | 08/26 | 282.01 | Post Verify Deposit |
| | 08/26 | 275.31 | Post Verify Deposit |
| | 08/26 | 247.23 | Post Verify Deposit |
| | 08/26 | 57.00 | Post Verify Deposit |
| | 08/26 | 10.00 | Post Verify Deposit |
| | 08/26 | 10.00 | Post Verify Deposit |
| | 08/26 | 10.00 | Post Verify Deposit |
| | 08/26 | 10.00 | Post Verify Deposit |
| | 08/26 | 10.00 | Post Verify Deposit |
| | 08/26 | 10.00 | Post Verify Deposit |
| | 08/26 | 4.00 | Post Verify Deposit |

WELLS
FARGO**Electronic deposits/bank credits (continued)**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/26 | 12.00 | Cash Deposit Adjustment |
| | 08/27 | 5,144.19 | Cash Only Customer Deposit |
| | 08/27 | 4,497.96 | Cash Only Customer Deposit |
| | 08/27 | 4,383.14 | Cash Only Customer Deposit |
| | 08/27 | 4,253.53 | Cash Only Customer Deposit |
| | 08/27 | 3,951.39 | Cash Only Customer Deposit |
| | 08/27 | 3,641.48 | Cash Only Customer Deposit |
| | 08/27 | 3,446.64 | Cash Only Customer Deposit |
| | 08/27 | 3,377.00 | Cash Only Customer Deposit |
| | 08/27 | 3,355.55 | Cash Only Customer Deposit |
| | 08/27 | 3,278.00 | Cash Only Customer Deposit |
| | 08/27 | 3,240.18 | Cash Only Customer Deposit |
| | 08/27 | 3,173.00 | Cash Only Customer Deposit |
| | 08/27 | 3,091.80 | Cash Only Customer Deposit |
| | 08/27 | 3,061.46 | Cash Only Customer Deposit |
| | 08/27 | 2,824.25 | Cash Only Customer Deposit |
| | 08/27 | 2,774.90 | Cash Only Customer Deposit |
| | 08/27 | 2,709.96 | Cash Only Customer Deposit |
| | 08/27 | 2,654.28 | Cash Only Customer Deposit |
| | 08/27 | 2,520.39 | Cash Only Customer Deposit |
| | 08/27 | 2,484.02 | Cash Only Customer Deposit |
| | 08/27 | 2,430.84 | Cash Only Customer Deposit |
| | 08/27 | 2,425.89 | Cash Only Customer Deposit |
| | 08/27 | 2,417.04 | Cash Only Customer Deposit |
| | 08/27 | 2,387.66 | Cash Only Customer Deposit |
| | 08/27 | 2,338.55 | Cash Only Customer Deposit |
| | 08/27 | 2,316.48 | Cash Only Customer Deposit |
| | 08/27 | 2,290.74 | Cash Only Customer Deposit |
| | 08/27 | 2,251.41 | Cash Only Customer Deposit |
| | 08/27 | 2,194.03 | Cash Only Customer Deposit |
| | 08/27 | 2,158.59 | Cash Only Customer Deposit |
| | 08/27 | 2,152.97 | Cash Only Customer Deposit |
| | 08/27 | 2,131.96 | Cash Only Customer Deposit |
| | 08/27 | 2,086.97 | Cash Only Customer Deposit |
| | 08/27 | 2,080.12 | Cash Only Customer Deposit |
| | 08/27 | 1,993.76 | Cash Only Customer Deposit |
| | 08/27 | 1,974.68 | Cash Only Customer Deposit |
| | 08/27 | 1,966.59 | Cash Only Customer Deposit |
| | 08/27 | 1,939.44 | Cash Only Customer Deposit |
| | 08/27 | 1,936.06 | Cash Only Customer Deposit |
| | 08/27 | 1,860.85 | Cash Only Customer Deposit |
| | 08/27 | 1,835.20 | Cash Only Customer Deposit |
| | 08/27 | 1,834.92 | Cash Only Customer Deposit |
| | 08/27 | 1,820.80 | Cash Only Customer Deposit |
| | 08/27 | 1,818.65 | Cash Only Customer Deposit |
| | 08/27 | 1,811.98 | Cash Only Customer Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/27 | 1,782.54 | Cash Only Customer Deposit |
| | 08/27 | 1,775.64 | Cash Only Customer Deposit |
| | 08/27 | 1,751.28 | Cash Only Customer Deposit |
| | 08/27 | 1,708.95 | Cash Only Customer Deposit |
| | 08/27 | 1,649.27 | Cash Only Customer Deposit |
| | 08/27 | 1,625.22 | Cash Only Customer Deposit |
| | 08/27 | 1,597.91 | Cash Only Customer Deposit |
| | 08/27 | 1,596.06 | Cash Only Customer Deposit |
| | 08/27 | 1,581.91 | Cash Only Customer Deposit |
| | 08/27 | 1,553.08 | Cash Only Customer Deposit |
| | 08/27 | 1,536.16 | Cash Only Customer Deposit |
| | 08/27 | 1,520.53 | Cash Only Customer Deposit |
| | 08/27 | 1,490.42 | Cash Only Customer Deposit |
| | 08/27 | 1,478.41 | Cash Only Customer Deposit |
| | 08/27 | 1,475.65 | Cash Only Customer Deposit |
| | 08/27 | 1,455.75 | Cash Only Customer Deposit |
| | 08/27 | 1,396.25 | Cash Only Customer Deposit |
| | 08/27 | 1,387.74 | Cash Only Customer Deposit |
| | 08/27 | 1,384.90 | Cash Only Customer Deposit |
| | 08/27 | 1,377.76 | Cash Only Customer Deposit |
| | 08/27 | 1,359.93 | Cash Only Customer Deposit |
| | 08/27 | 1,358.75 | Cash Only Customer Deposit |
| | 08/27 | 1,356.16 | Cash Only Customer Deposit |
| | 08/27 | 1,355.41 | Cash Only Customer Deposit |
| | 08/27 | 1,355.03 | Cash Only Customer Deposit |
| | 08/27 | 1,354.08 | Cash Only Customer Deposit |
| | 08/27 | 1,298.50 | Cash Only Customer Deposit |
| | 08/27 | 1,257.37 | Cash Only Customer Deposit |
| | 08/27 | 1,253.62 | Cash Only Customer Deposit |
| | 08/27 | 1,234.82 | Cash Only Customer Deposit |
| | 08/27 | 1,218.53 | Cash Only Customer Deposit |
| | 08/27 | 1,217.18 | Cash Only Customer Deposit |
| | 08/27 | 1,215.35 | Cash Only Customer Deposit |
| | 08/27 | 1,148.32 | Cash Only Customer Deposit |
| | 08/27 | 1,133.75 | Cash Only Customer Deposit |
| | 08/27 | 1,101.06 | Cash Only Customer Deposit |
| | 08/27 | 1,074.70 | Cash Only Customer Deposit |
| | 08/27 | 1,072.40 | Cash Only Customer Deposit |
| | 08/27 | 1,028.32 | Cash Only Customer Deposit |
| | 08/27 | 1,010.24 | Cash Only Customer Deposit |
| | 08/27 | 1,009.02 | Cash Only Customer Deposit |
| | 08/27 | 1,000.00 | Cash Only Customer Deposit |
| | 08/27 | 1,000.00 | Cash Only Customer Deposit |
| | 08/27 | 1,000.00 | Cash Only Customer Deposit |
| | 08/27 | 1,000.00 | Cash Only Customer Deposit |
| | 08/27 | 1,000.00 | Cash Only Customer Deposit |

WELLS
FARGO**Electronic deposits/bank credits (continued)**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|----------------------------|
| | 08/27 | 989.05 | Cash Only Customer Deposit |
| | 08/27 | 985.78 | Cash Only Customer Deposit |
| | 08/27 | 947.21 | Cash Only Customer Deposit |
| | 08/27 | 941.81 | Cash Only Customer Deposit |
| | 08/27 | 929.48 | Cash Only Customer Deposit |
| | 08/27 | 887.23 | Cash Only Customer Deposit |
| | 08/27 | 885.83 | Cash Only Customer Deposit |
| | 08/27 | 875.36 | Cash Only Customer Deposit |
| | 08/27 | 868.64 | Cash Only Customer Deposit |
| | 08/27 | 856.24 | Cash Only Customer Deposit |
| | 08/27 | 731.79 | Cash Only Customer Deposit |
| | 08/27 | 717.86 | Cash Only Customer Deposit |
| | 08/27 | 703.60 | Cash Only Customer Deposit |
| | 08/27 | 693.09 | Cash Only Customer Deposit |
| | 08/27 | 663.41 | Cash Only Customer Deposit |
| | 08/27 | 660.93 | Cash Only Customer Deposit |
| | 08/27 | 654.93 | Cash Only Customer Deposit |
| | 08/27 | 631.42 | Cash Only Customer Deposit |
| | 08/27 | 611.33 | Cash Only Customer Deposit |
| | 08/27 | 597.60 | Cash Only Customer Deposit |
| | 08/27 | 590.58 | Cash Only Customer Deposit |
| | 08/27 | 585.75 | Cash Only Customer Deposit |
| | 08/27 | 576.03 | Cash Only Customer Deposit |
| | 08/27 | 553.83 | Cash Only Customer Deposit |
| | 08/27 | 522.51 | Cash Only Customer Deposit |
| | 08/27 | 485.00 | Cash Only Customer Deposit |
| | 08/27 | 476.00 | Cash Only Customer Deposit |
| | 08/27 | 460.97 | Cash Only Customer Deposit |
| | 08/27 | 360.00 | Cash Only Customer Deposit |
| | 08/27 | 273.00 | Cash Only Customer Deposit |
| | 08/27 | 264.24 | Cash Only Customer Deposit |
| | 08/27 | 63.00 | Cash Only Customer Deposit |
| | 08/27 | 2,685.87 | Post Verify Deposit |
| | 08/27 | 2,470.86 | Post Verify Deposit |
| | 08/27 | 2,189.85 | Post Verify Deposit |
| | 08/27 | 2,069.99 | Post Verify Deposit |
| | 08/27 | 1,892.28 | Post Verify Deposit |
| | 08/27 | 1,882.94 | Post Verify Deposit |
| | 08/27 | 1,775.69 | Post Verify Deposit |
| | 08/27 | 1,701.62 | Post Verify Deposit |
| | 08/27 | 1,700.00 | Post Verify Deposit |
| | 08/27 | 1,684.00 | Post Verify Deposit |
| | 08/27 | 1,683.50 | Post Verify Deposit |
| | 08/27 | 1,594.62 | Post Verify Deposit |
| | 08/27 | 1,432.59 | Post Verify Deposit |
| | 08/27 | 1,400.00 | Post Verify Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|---------------------------|
| 08/27 | | 1,385.38 | Post Verify Deposit |
| 08/27 | | 1,372.36 | Post Verify Deposit |
| 08/27 | | 1,364.89 | Post Verify Deposit |
| 08/27 | | 1,338.43 | Post Verify Deposit |
| 08/27 | | 1,300.00 | Post Verify Deposit |
| 08/27 | | 1,224.91 | Post Verify Deposit |
| 08/27 | | 1,209.01 | Post Verify Deposit |
| 08/27 | | 1,169.65 | Post Verify Deposit |
| 08/27 | | 1,135.61 | Post Verify Deposit |
| 08/27 | | 1,041.72 | Post Verify Deposit |
| 08/27 | | 1,029.74 | Post Verify Deposit |
| 08/27 | | 1,020.00 | Post Verify Deposit |
| 08/27 | | 1,000.00 | Post Verify Deposit |
| 08/27 | | 1,000.00 | Post Verify Deposit |
| 08/27 | | 1,000.00 | Post Verify Deposit |
| 08/27 | | 1,000.00 | Post Verify Deposit |
| 08/27 | | 1,000.00 | Post Verify Deposit |
| 08/27 | | 1,000.00 | Post Verify Deposit |
| 08/27 | | 1,000.00 | Post Verify Deposit |
| 08/27 | | 1,000.00 | Post Verify Deposit |
| 08/27 | | 1,000.00 | Post Verify Deposit |
| 08/27 | | 1,000.00 | Post Verify Deposit |
| 08/27 | | 974.00 | Post Verify Deposit |
| 08/27 | | 904.10 | Post Verify Deposit |
| 08/27 | | 900.00 | Post Verify Deposit |
| 08/27 | | 883.07 | Post Verify Deposit |
| 08/27 | | 800.00 | Post Verify Deposit |
| 08/27 | | 786.52 | Post Verify Deposit |
| 08/27 | | 757.01 | Post Verify Deposit |
| 08/27 | | 703.90 | Post Verify Deposit |
| 08/27 | | 700.82 | Post Verify Deposit |
| 08/27 | | 694.61 | Post Verify Deposit |
| 08/27 | | 673.57 | Post Verify Deposit |
| 08/27 | | 658.28 | Post Verify Deposit |
| 08/27 | | 646.57 | Post Verify Deposit |
| 08/27 | | 607.63 | Post Verify Deposit |
| 08/27 | | 567.33 | Post Verify Deposit |
| 08/27 | | 538.98 | Post Verify Deposit |
| 08/27 | | 493.13 | Post Verify Deposit |
| 08/27 | | 431.42 | Post Verify Deposit |
| 08/27 | | 422.94 | Post Verify Deposit |
| 08/27 | | 412.41 | Post Verify Deposit |
| 08/27 | | 385.69 | Post Verify Deposit |
| 08/27 | | 361.30 | Post Verify Deposit |
| 08/27 | | 351.15 | Post Verify Deposit |
| 08/27 | | 342.53 | Post Verify Deposit |
| 08/27 | | 332.77 | Post Verify Deposit |
| 08/27 | | 300.20 | Post Verify Deposit |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|-----------------------------------|
| | 08/27 | 116.05 | Post Verify Deposit |
| | 08/27 | 26.00 | Post Verify Deposit |
| | 08/27 | 2,055.26 | Cash Vault - Missing Deposit Slip |
| | 08/27 | 1,939.25 | Cash Vault - Missing Deposit Slip |
| | 08/27 | 1.00 | Cash Vault - Coin Difference |
| | 08/28 | 2,386.51 | Cash Only Customer Deposit |
| | 08/28 | 2,241.14 | Cash Only Customer Deposit |
| | 08/28 | 1,843.82 | Cash Only Customer Deposit |
| | 08/28 | 1,425.88 | Cash Only Customer Deposit |
| | 08/28 | 1,330.83 | Cash Only Customer Deposit |
| | 08/28 | 1,269.80 | Cash Only Customer Deposit |
| | 08/28 | 1,204.61 | Cash Only Customer Deposit |
| | 08/28 | 1,115.72 | Cash Only Customer Deposit |
| | 08/28 | 841.00 | Cash Only Customer Deposit |
| | 08/28 | 774.46 | Cash Only Customer Deposit |
| | 08/28 | 737.76 | Cash Only Customer Deposit |
| | 08/28 | 666.23 | Cash Only Customer Deposit |
| | 08/28 | 235.00 | Cash Only Customer Deposit |
| | 08/28 | 2,395.65 | Post Verify Deposit |
| | 08/28 | 2,302.60 | Post Verify Deposit |
| | 08/28 | 2,100.03 | Post Verify Deposit |
| | 08/28 | 1,945.78 | Post Verify Deposit |
| | 08/28 | 1,872.78 | Post Verify Deposit |
| | 08/28 | 1,671.46 | Post Verify Deposit |
| | 08/28 | 1,592.24 | Post Verify Deposit |
| | 08/28 | 1,451.64 | Post Verify Deposit |
| | 08/28 | 1,451.63 | Post Verify Deposit |
| | 08/28 | 1,351.98 | Post Verify Deposit |
| | 08/28 | 1,262.53 | Post Verify Deposit |
| | 08/28 | 1,159.95 | Post Verify Deposit |
| | 08/28 | 1,088.94 | Post Verify Deposit |
| | 08/28 | 1,002.46 | Post Verify Deposit |
| | 08/28 | 926.04 | Post Verify Deposit |
| | 08/28 | 859.78 | Post Verify Deposit |
| | 08/28 | 854.26 | Post Verify Deposit |
| | 08/28 | 818.63 | Post Verify Deposit |
| | 08/28 | 803.09 | Post Verify Deposit |
| | 08/28 | 747.84 | Post Verify Deposit |
| | 08/28 | 722.68 | Post Verify Deposit |
| | 08/28 | 671.40 | Post Verify Deposit |
| | 08/28 | 607.59 | Post Verify Deposit |
| | 08/28 | 603.81 | Post Verify Deposit |



Electronic deposits/bank credits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|-----------------------|---|
| | 08/28 | 525.13 | Post Verify Deposit |
| | 08/28 | 335.85 | Post Verify Deposit |
| | | \$7,731,291.06 | Total electronic deposits/bank credits |
| | | \$7,731,291.06 | Total credits |

Debits

Electronic debits/bank debits

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|------------|---|
| | 08/03 | 0.05 | Cash Deposit Adjustment |
| | 08/03 | 92,844.02 | WT Fed#02604 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens, Inc Srf# Trn#150803029906 Rfb# |
| | 08/03 | 100.00 | Cash Vault - Currency Difference |
| | 08/03 | 60.00 | Cash Vault - Currency Difference |
| | 08/04 | 791,762.24 | WT Fed#01965 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens, Inc Srf# Trn#150804022770 Rfb# |
| | 08/04 | 2,350.95 | Reversing Credit Adjustment |
| | 08/04 | 500.00 | Cash Vault - Currency Difference |
| | 08/04 | 150.00 | Cash Vault - Currency Difference |
| | 08/04 | 20.00 | Cash Vault - Currency Difference |
| | 08/05 | 564,656.21 | WT Fed#01814 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens, Inc Srf# Trn#150805023837 Rfb# |
| | 08/05 | 100.00 | Cash Vault - Currency Difference |
| | 08/06 | 100.00 | Cash Deposit Adjustment |
| | 08/06 | 125,754.97 | WT Fed#01827 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens, Inc Srf# Trn#150806021557 Rfb# |
| | 08/06 | 40.00 | Cash Vault - Currency Difference |
| | 08/06 | 20.00 | Cash Vault - Currency Difference |
| | 08/07 | 439,614.43 | WT Fed#02339 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens, Inc Srf# Trn#150807022886 Rfb# |
| | 08/10 | 95,004.89 | WT Fed#01761 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens, Inc Srf# Trn#150810029417 Rfb# |
| | 08/10 | 490.00 | Cash Vault - Currency Difference |
| | 08/10 | 100.00 | Cash Vault - Currency Difference |
| | 08/10 | 50.00 | Cash Vault - Currency Difference |
| | 08/11 | 798,210.99 | WT Fed#01607 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens, Inc Srf# Trn#150811024480 Rfb# |
| | 08/11 | 20.00 | Currency Difference |
| | 08/11 | 18.00 | Cash Vault - Currency Difference |
| | 08/11 | 0.23 | Cash Vault - Coin Difference |
| | 08/12 | 0.10 | Cash Deposit Adjustment |
| | 08/12 | 526,639.76 | WT Fed#01827 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens, Inc Srf# Trn#150812019975 Rfb# |
| | 08/13 | 112,955.57 | WT Fed#01852 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens, Inc Srf# Trn#150813020865 Rfb# |



Electronic debits/bank debits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|------------|--|
| | 08/13 | 40.00 | Cash Vault - Currency Difference |
| | 08/13 | 10.00 | Currency Difference |
| | 08/13 | 1.00 | Cash Vault - Currency Difference |
| | 08/14 | 451,236.08 | WT Fed#02844 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens, Inc Srf# Tm#150814027149 Rfb# |
| | 08/14 | 16.00 | Cash Vault - Currency Difference |
| | 08/17 | 180.01 | Cash Deposit Adjustment |
| | 08/17 | 0.05 | Cash Deposit Adjustment |
| | 08/17 | 115,467.42 | WT Fed#02402 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens, Inc Srf# Tm#150817027637 Rfb# |
| | 08/17 | 1,464.00 | Cash Vault - Currency Difference |
| | 08/17 | 1,350.00 | Cash Vault - Currency Difference |
| | 08/17 | 93.00 | Cash Vault - Currency Difference |
| | 08/17 | 20.00 | Cash Vault - Currency Difference |
| | 08/17 | 1,505.47 | Svc6855223 to Reverse Deposit Posted IN Error Work of 07/27/2015. |
| | 08/18 | 911,229.42 | WT Fed#01552 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens, Inc Srf# Tm#150818023458 Rfb# |
| | 08/18 | 259.00 | Cash Vault - Currency Difference |
| | 08/18 | 149.00 | Cash Vault - Coin Difference |
| | 08/18 | 93.00 | Cash Vault - Currency Difference |
| | 08/18 | 69.00 | Cash Vault - Currency Difference |
| | 08/18 | 40.00 | Cash Vault - Currency Difference |
| | 08/18 | 21.00 | Cash Vault - Currency Difference |
| | 08/18 | 20.00 | Cash Vault - Currency Difference |
| | 08/18 | 20.00 | Cash Vault - Currency Difference |
| | 08/18 | 1.00 | Cash Vault - Currency Difference |
| | 08/19 | 521,101.06 | WT Fed#01669 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens, Inc Srf# Tm#150819020029 Rfb# |
| | 08/19 | 40.00 | Cash Vault - Currency Difference |
| | 08/20 | 115,417.26 | WT Fed#02093 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens, Inc Srf# Tm#150820023077 Rfb# |
| | 08/20 | 100.46 | Cash Vault - Currency Difference |
| | 08/20 | 5.00 | Cash Vault - Currency Difference |
| | 08/21 | 406,064.78 | WT Fed#02345 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens, Inc Srf# Tm#150821026521 Rfb# |
| | 08/24 | 2.50 | Cash Deposit Adjustment |
| | 08/24 | 103,127.04 | WT Fed#03637 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens, Inc Srf# Tm#150824025708 Rfb# |
| | 08/24 | 20.64 | Cash Vault - Currency Difference |
| | 08/24 | 20.00 | Cash Vault - Currency Difference |
| | 08/24 | 4.00 | Cash Vault - Currency Difference |
| | 08/25 | 0.09 | Cash Deposit Adjustment |
| | 08/25 | 781,533.39 | WT Fed#02127 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens, Inc Srf# Tm#150825028698 Rfb# |
| | 08/25 | 20.00 | Cash Vault - Currency Difference |
| | 08/25 | 20.00 | Cash Vault - Currency Difference |



Electronic debits/bank debits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|-----------------------|---|
| | 08/26 | 0.10 | Cash Deposit Adjustment |
| | 08/26 | 433,514.91 | WT Fed#02219 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens, Inc Srf# Trn#150826020830 Rfb# |
| | 08/27 | 109,674.69 | WT Fed#02017 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens, Inc Srf# Trn#150827022284 Rfb# |
| | 08/27 | 151.00 | Cash Vault - Currency Difference |
| | 08/27 | 20.00 | Cash Vault - Currency Difference |
| | 08/27 | 2.00 | Cash Vault - Currency Difference |
| | 08/28 | 271,250.77 | WT Fed#02507 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens, Inc Srf# Trn#150828025490 Rfb# |
| | 08/28 | 1,059.00 | Cash Vault - Currency Difference |
| | | \$7,777,995.55 | Total electronic debits/bank debits |
| | | \$7,777,995.55 | Total debits |

Daily ledger balance summary

| Date | Balance | Date | Balance | Date | Balance |
|-------------------------------------|------------|---------------------|------------|-------|------------|
| 07/31 | 92,844.02 | 08/11 | 526,639.76 | 08/20 | 406,064.78 |
| 08/03 | 791,762.24 | 08/12 | 112,955.57 | 08/21 | 103,127.04 |
| 08/04 | 564,656.21 | 08/13 | 451,236.08 | 08/24 | 781,533.39 |
| 08/05 | 125,754.97 | 08/14 | 115,467.42 | 08/25 | 433,514.91 |
| 08/06 | 439,614.43 | 08/17 | 911,229.42 | 08/26 | 109,674.69 |
| 08/07 | 95,004.89 | 08/18 | 521,101.06 | 08/27 | 271,250.77 |
| 08/10 | 798,210.99 | 08/19 | 115,417.26 | 08/28 | 46,139.53 |
| Average daily ledger balance | | \$304,758.64 | | | |

Anna's Linens - Depository Accounts
Wells Fargo Bank - account# 4000017012
Aug 30, 2015 Reconciliation

G/L 100-037-999
Purpose - Depository

| | |
|--|--------------------|
| Beginning balance | 0.00 |
| Daily debit schedule | (40,939.00) |
| Daily credit schedule | 40,939.00 |
| Ending bank balance on Aug 30, 2015 | <u>0.00</u> |
| | |
| Beginning book balance | 0.00 |
| Sales deposits (Cash/Check) | 40,939.00 |
| Sale adjustments | |
| Reclass change order 100-032-999 | (40,939.00) |
| Bank Fees | |
| Bad Checks | |
| Short/Over Expenses | |
| | |
| Ending G/L Balance on Aug 30, 2015 | <u>0.00</u> |
| | |
| Correction in | |
| | |
| Adjust book balance | <u>0.00</u> |
| | |
| VARIANCE | 0.00 |

Reviewed by _____

WellsOne® Account Main Document Page 229 of 264

Account number: [REDACTED] ■ August 1, 2015 - August 28, 2015 ■ Page 1 of 5



ANNA'S LINENS INC
 CHANGE ORDER ACCOUNT
 3550 HYLAND AVE
 COSTA MESA CA 92626-1438

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5 00 AM TO 6 00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

WellsOne® Account

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|---------------|--------------|----------------|
| [REDACTED] | \$0.00 | \$40,939.00 | -\$40,939.00 | \$0.00 |

Credits

Electronic deposits/bank credits

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|--------------------|---|
| | 08/03 | 6,151.00 | ZBA Balance Account Transfer From 4423671924 |
| | 08/04 | 3,439.00 | ZBA Balance Account Transfer From 4423671924 |
| | 08/05 | 1,305.00 | ZBA Balance Account Transfer From 4423671924 |
| | 08/06 | 3,898.00 | ZBA Balance Account Transfer From 4423671924 |
| | 08/07 | 3,376.00 | ZBA Balance Account Transfer From 4423671924 |
| | 08/10 | 2,038.00 | ZBA Balance Account Transfer From 4423671924 |
| | 08/11 | 3,255.00 | ZBA Balance Account Transfer From 4423671924 |
| | 08/12 | 380.00 | ZBA Balance Account Transfer From 4423671924 |
| | 08/13 | 2,602.00 | ZBA Balance Account Transfer From 4423671924 |
| | 08/14 | 2,451.00 | ZBA Balance Account Transfer From 4423671924 |
| | 08/17 | 2,654.00 | ZBA Balance Account Transfer From 4423671924 |
| | 08/18 | 2,313.00 | ZBA Balance Account Transfer From 4423671924 |
| | 08/19 | 100.00 | ZBA Balance Account Transfer From 4423671924 |
| | 08/20 | 1,941.00 | ZBA Balance Account Transfer From 4423671924 |
| | 08/21 | 2,852.00 | ZBA Balance Account Transfer From 4423671924 |
| | 08/24 | 236.00 | ZBA Balance Account Transfer From 4423671924 |
| | 08/25 | 586.00 | ZBA Balance Account Transfer From 4423671924 |
| | 08/27 | 192.00 | ZBA Balance Account Transfer From 4423671924 |
| | 08/28 | 1,170.00 | ZBA Balance Account Transfer From 4423671924 |
| | | \$40,939.00 | Total electronic deposits/bank credits |
| | | \$40,939.00 | Total credits |

WELLS
FARGO**Debits****Electronic debits/bank debits**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|---|
| 08/03 | | 661.00 | Cash Vault - Currency and/OR Coin Order |
| 08/03 | | 630.00 | Cash Vault - Currency and/OR Coin Order |
| 08/03 | | 500.00 | Cash Vault - Currency and/OR Coin Order |
| 08/03 | | 445.00 | Cash Vault - Currency and/OR Coin Order |
| 08/03 | | 425.00 | Cash Vault - Currency and/OR Coin Order |
| 08/03 | | 400.00 | Cash Vault - Currency and/OR Coin Order |
| 08/03 | | 386.00 | Cash Vault - Currency and/OR Coin Order |
| 08/03 | | 350.00 | Cash Vault - Currency and/OR Coin Order |
| 08/03 | | 320.00 | Cash Vault - Currency and/OR Coin Order |
| 08/03 | | 306.00 | Cash Vault - Currency and/OR Coin Order |
| 08/03 | | 300.00 | Cash Vault - Currency and/OR Coin Order |
| 08/03 | | 261.00 | Cash Vault - Currency and/OR Coin Order |
| 08/03 | | 255.00 | Cash Vault - Currency and/OR Coin Order |
| 08/03 | | 200.00 | Cash Vault - Currency and/OR Coin Order |
| 08/03 | | 185.00 | Cash Vault - Currency and/OR Coin Order |
| 08/03 | | 163.00 | Cash Vault - Currency and/OR Coin Order |
| 08/03 | | 151.00 | Cash Vault - Currency and/OR Coin Order |
| 08/03 | | 150.00 | Cash Vault - Currency and/OR Coin Order |
| 08/03 | | 63.00 | Cash Vault - Currency and/OR Coin Order |
| 08/04 | | 550.00 | Cash Vault - Currency and/OR Coin Order |
| 08/04 | | 450.00 | Cash Vault - Currency and/OR Coin Order |
| 08/04 | | 440.00 | Cash Vault - Currency and/OR Coin Order |
| 08/04 | | 439.00 | Cash Vault - Currency and/OR Coin Order |
| 08/04 | | 330.00 | Cash Vault - Currency and/OR Coin Order |
| 08/04 | | 300.00 | Cash Vault - Currency and/OR Coin Order |
| 08/04 | | 300.00 | Cash Vault - Currency and/OR Coin Order |
| 08/04 | | 270.00 | Cash Vault - Currency and/OR Coin Order |
| 08/04 | | 200.00 | Cash Vault - Currency and/OR Coin Order |
| 08/04 | | 160.00 | Cash Vault - Currency and/OR Coin Order |
| 08/05 | | 590.00 | Cash Vault - Currency and/OR Coin Order |
| 08/05 | | 350.00 | Cash Vault - Currency and/OR Coin Order |
| 08/05 | | 265.00 | Cash Vault - Currency and/OR Coin Order |
| 08/05 | | 100.00 | Cash Vault - Currency and/OR Coin Order |
| 08/06 | | 571.00 | Cash Vault - Currency and/OR Coin Order |
| 08/06 | | 475.00 | Cash Vault - Currency and/OR Coin Order |
| 08/06 | | 420.00 | Cash Vault - Currency and/OR Coin Order |
| 08/06 | | 302.00 | Cash Vault - Currency and/OR Coin Order |
| 08/06 | | 300.00 | Cash Vault - Currency and/OR Coin Order |
| 08/06 | | 300.00 | Cash Vault - Currency and/OR Coin Order |
| 08/06 | | 290.00 | Cash Vault - Currency and/OR Coin Order |
| 08/06 | | 208.00 | Cash Vault - Currency and/OR Coin Order |
| 08/06 | | 200.00 | Cash Vault - Currency and/OR Coin Order |
| 08/06 | | 200.00 | Cash Vault - Currency and/OR Coin Order |
| 08/06 | | 180.00 | Cash Vault - Currency and/OR Coin Order |
| 08/06 | | 170.00 | Cash Vault - Currency and/OR Coin Order |



Electronic debits/bank debits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|---|
| | 08/06 | 150.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/06 | 132.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/07 | 610.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/07 | 560.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/07 | 400.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/07 | 300.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/07 | 295.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/07 | 280.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/07 | 200.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/07 | 194.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/07 | 156.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/07 | 126.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/07 | 100.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/07 | 90.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/07 | 65.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/10 | 540.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/10 | 416.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/10 | 305.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/10 | 240.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/10 | 160.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/10 | 153.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/10 | 105.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/10 | 77.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/10 | 42.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/11 | 460.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/11 | 410.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/11 | 390.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/11 | 359.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/11 | 300.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/11 | 290.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/11 | 220.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/11 | 205.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/11 | 200.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/11 | 200.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/11 | 100.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/11 | 65.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/11 | 56.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/12 | 380.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/13 | 400.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/13 | 360.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/13 | 331.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/13 | 300.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/13 | 300.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/13 | 295.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/13 | 226.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/13 | 150.00 | Cash Vault - Currency and/OR Coin Order |

WELLS
FARGO**Electronic debits/bank debits (continued)**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|---|
| | 08/13 | 140.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/13 | 100.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/14 | 400.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/14 | 352.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/14 | 300.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/14 | 285.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/14 | 245.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/14 | 220.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/14 | 200.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/14 | 180.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/14 | 164.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/14 | 105.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/17 | 450.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/17 | 450.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/17 | 400.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/17 | 360.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/17 | 352.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/17 | 242.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/17 | 235.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/17 | 100.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/17 | 65.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/18 | 430.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/18 | 340.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/18 | 318.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/18 | 280.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/18 | 260.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/18 | 255.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/18 | 240.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/18 | 130.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/18 | 60.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/19 | 100.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/20 | 476.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/20 | 400.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/20 | 300.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/20 | 255.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/20 | 200.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/20 | 160.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/20 | 150.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/21 | 485.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/21 | 480.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/21 | 460.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/21 | 355.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/21 | 355.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/21 | 311.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/21 | 200.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/21 | 106.00 | Cash Vault - Currency and/OR Coin Order |



Electronic debits/bank debits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|--------------------|--|
| | 08/21 | 100.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/24 | 236.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/25 | 273.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/25 | 250.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/25 | 63.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/27 | 192.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/28 | 480.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/28 | 330.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/28 | 200.00 | Cash Vault - Currency and/OR Coin Order |
| | 08/28 | 160.00 | Cash Vault - Currency and/OR Coin Order |
| | | \$40,939.00 | Total electronic debits/bank debits |
| | | \$40,939.00 | Total debits |

Daily ledger balance summary

| Date | Balance | Date | Balance | Date | Balance |
|-------------------------------------|---------|---------------|---------|-------|---------|
| 07/31 | 0.00 | 08/11 | 0.00 | 08/20 | 0.00 |
| 08/03 | 0.00 | 08/12 | 0.00 | 08/21 | 0.00 |
| 08/04 | 0.00 | 08/13 | 0.00 | 08/24 | 0.00 |
| 08/05 | 0.00 | 08/14 | 0.00 | 08/25 | 0.00 |
| 08/06 | 0.00 | 08/17 | 0.00 | 08/27 | 0.00 |
| 08/07 | 0.00 | 08/18 | 0.00 | 08/28 | 0.00 |
| 08/10 | 0.00 | 08/19 | 0.00 | | |
| Average daily ledger balance | | \$0.00 | | | |

Anna's Linens, Inc-Controlled Disbursements
Wells Fargo Bank
Aug 30, 2015 Reconciliation
Account # [REDACTED]

G/L 100-059-999

| | | |
|--|-------------|----------------------------|
| Beginning balance | Linked - BS | 0.00 |
| Daily debit schedule | Linked - BS | (5,535,366.44) |
| Daily credit schedule | Linked - BS | 5,535,366.44 |
| Bank balance on Aug 30, 2015 | | 0.00 |
| Outstanding Checks | Linked - BS | (403,697.23) |
| - AP Rent Checks held | | |
| - AP Trade Checks held | | |
| - Checks cleared in transit/(advance) | | |
| Ending bank balance on Aug 30, 2015 | | <u>(403,697.23)</u> |
| | | |
| Beginning Book balance | Linked - GL | (4,014,552.10) |
| Deposit (ZBA transfer) | Linked - GL | 5,331,115.31 |
| Posted on 8/31 | | 196,906.73 |
| Posted on 8/31 | | (196,906.73) |
| Total of Void check # | | 0.00 |
| | | <u>0.00</u> |
| | | |
| Transfer fund into account | | |
| A/P Checks | Linked - GL | (1,720,260.44) |
| Reclass: -AP Checks | | |
| -Rent prepaid | | |
| Error Posting | | |
| Reclass Famer Insurance Claim-store 190 | | |
| A/P Checks-discount | | |
| Write-Off Stale check | | |
| Rounding number | | |
| write off short/over | | |
| Ending book balance on Aug 30, 2015 | | <u>(403,697.23)</u> |
| | | |
| Correction in | | |
| | | |
| Book Adjustment | | <u>(403,697.23)</u> |
| | | |
| Variance | | 0.00 |

Reviewed by _____

WellsOne® Account Main Document Page 235 of 264

Account number: [REDACTED] ■ August 1, 2015 - August 31, 2015 ■ Page 1 of 6



ANNA'S LINENS, INC.
 ACCOUNTS PAYABLE ACCOUNT
 DEBTOR AND DEBTOR IN POSSESSION
 CASE NO. 8:15-BK-13008
 3560 HYLAND AVE
 COSTA MESA CA 92626-1438

WO

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

WellsOne® Account

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|----------------|-----------------|----------------|
| [REDACTED] | \$0.00 | \$5,535,366.44 | -\$5,535,366.44 | \$0.00 |

Credits

Deposits

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|-------------------|--|
| 08/24 | 08/25 | 7,344.40 | Reversal of Check Posted 8-24-15 Reposted 8-25-15 as Serial 0000254829 Our Ref: 8-24-15 00000000 |
| | | \$7,344.40 | Total deposits |

Electronic deposits/bank credits

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|--------------|--|
| 08/03 | | 1,423,894.14 | ZBA Balance Account Transfer From 4423671924 |
| 08/04 | | 1,227,896.06 | ZBA Balance Account Transfer From 4423671924 |
| 08/05 | | 688,465.69 | ZBA Balance Account Transfer From 4423671924 |
| 08/06 | | 64,232.63 | ZBA Balance Account Transfer From 4423671924 |
| 08/07 | | 103,987.86 | ZBA Balance Account Transfer From 4423671924 |
| 08/10 | | 775,256.83 | ZBA Balance Account Transfer From 4423671924 |
| 08/11 | | 63,968.75 | ZBA Balance Account Transfer From 4423671924 |
| 08/12 | | 28,500.77 | ZBA Balance Account Transfer From 4423671924 |
| 08/13 | | 51,088.82 | ZBA Balance Account Transfer From 4423671924 |
| 08/14 | | 955.14 | ZBA Balance Account Transfer From 4423671924 |
| 08/17 | | 69,322.11 | ZBA Balance Account Transfer From 4423671924 |
| 08/18 | | 105,857.59 | ZBA Balance Account Transfer From 4423671924 |
| 08/19 | | 54,329.69 | ZBA Balance Account Transfer From 4423671924 |
| 08/20 | | 118,547.99 | ZBA Balance Account Transfer From 4423671924 |
| 08/21 | | 62,927.94 | ZBA Balance Account Transfer From 4423671924 |
| 08/24 | | 101,324.81 | ZBA Balance Account Transfer From 4423671924 |
| 08/25 | | 181,193.61 | ZBA Balance Account Transfer From 4423671924 |



Electronic deposits/bank credits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|-----------------------|---|
| | 08/26 | 101,247.82 | ZBA Balance Account Transfer From 4423671924 |
| | 08/27 | 15,965.87 | ZBA Balance Account Transfer From 4423671924 |
| | 08/28 | 92,151.19 | ZBA Balance Account Transfer From 4423671924 |
| | 08/31 | 196,906.73 | ZBA Balance Account Transfer From 4423671924 |
| | | \$5,528,022.04 | Total electronic deposits/bank credits |
| | | \$5,535,366.44 | Total credits |

Debits

Checks paid

| Number | Amount | Date | Number | Amount | Date | Number | Amount | Date |
|----------|-----------|-------|--------|-----------|-------|----------|-----------|-------|
| 4829 | 7,344.40 | 08/24 | 254356 | 11,673.33 | 08/05 | 254393 | 12,362.80 | 08/04 |
| 254136 * | 1.28 | 08/06 | 254357 | 11,165.54 | 08/05 | 254394 | 15,328.49 | 08/04 |
| 254193 * | 28.75 | 08/06 | 254358 | 7,333.33 | 08/03 | 254395 | 9,652.00 | 08/03 |
| 254210 * | 91.00 | 08/21 | 254359 | 13,333.33 | 08/05 | 254396 | 16,288.12 | 08/03 |
| 254215 * | 15.00 | 08/05 | 254360 | 16,279.59 | 08/05 | 254397 | 10,703.28 | 08/03 |
| 254218 * | 1,517.36 | 08/03 | 254361 | 14,006.66 | 08/04 | 254398 | 9,683.34 | 08/03 |
| 254223 * | 5,289.09 | 08/10 | 254362 | 16,666.66 | 08/05 | 254399 | 11,238.12 | 08/04 |
| 254229 * | 3,207.00 | 08/04 | 254363 | 10,415.93 | 08/05 | 254400 | 13,924.96 | 08/03 |
| 254230 | 4,300.00 | 08/03 | 254364 | 14,481.25 | 08/05 | 254401 | 9,662.50 | 08/10 |
| 254233 * | 3,580.00 | 08/05 | 254365 | 10,926.17 | 08/04 | 254402 | 15,230.00 | 08/05 |
| 254249 * | 5,111.11 | 08/03 | 254366 | 16,272.09 | 08/10 | 254403 | 8,404.82 | 08/06 |
| 254289 * | 102.36 | 08/03 | 254367 | 13,090.34 | 08/05 | 254404 | 13,637.24 | 08/03 |
| 254301 * | 88.68 | 08/04 | 254368 | 65,032.50 | 08/03 | 254405 | 10,759.81 | 08/04 |
| 254332 * | 11,333.77 | 08/10 | 254369 | 12,974.99 | 08/05 | 254406 | 13,969.33 | 08/04 |
| 254333 | 21,337.66 | 08/04 | 254370 | 11,437.87 | 08/06 | 254407 | 14,030.91 | 08/04 |
| 254334 | 12,705.57 | 08/03 | 254371 | 11,437.00 | 08/05 | 254408 | 13,209.62 | 08/04 |
| 254335 | 18,362.55 | 08/03 | 254372 | 330.90 | 08/05 | 254409 | 17,101.48 | 08/04 |
| 254336 | 10,873.75 | 08/11 | 254373 | 20,135.50 | 08/05 | 254410 | 12,209.10 | 08/04 |
| 254337 | 13,378.50 | 08/03 | 254374 | 10,069.05 | 08/03 | 254411 | 16,613.38 | 08/04 |
| 254338 | 6,268.17 | 08/03 | 254375 | 11,399.30 | 08/05 | 254412 | 14,633.63 | 08/04 |
| 254339 | 10,000.00 | 08/04 | 254376 | 413.99 | 08/06 | 254413 | 10,343.73 | 08/03 |
| 254340 | 15,854.70 | 08/04 | 254377 | 13,139.07 | 08/05 | 254414 | 12,150.00 | 08/04 |
| 254341 | 13,855.42 | 08/05 | 254378 | 11,748.59 | 08/04 | 254416 * | 21,285.19 | 08/03 |
| 254342 | 8,277.78 | 08/05 | 254379 | 10,590.58 | 08/03 | 254417 | 34,240.27 | 08/04 |
| 254343 | 9,668.75 | 08/04 | 254380 | 10,800.54 | 08/05 | 254418 | 16,750.42 | 08/04 |
| 254344 | 19,829.23 | 08/05 | 254381 | 18,568.38 | 08/04 | 254419 | 6,437.30 | 08/05 |
| 254345 | 19,548.45 | 08/03 | 254382 | 18,545.78 | 08/05 | 254420 | 23,397.29 | 08/05 |
| 254346 | 14,178.75 | 08/03 | 254383 | 12,308.41 | 08/04 | 254421 | 15,356.42 | 08/05 |
| 254347 | 7,053.23 | 08/04 | 254384 | 22,169.25 | 08/03 | 254422 | 14,731.30 | 08/10 |
| 254348 | 13,795.83 | 08/04 | 254385 | 6,840.50 | 08/04 | 254423 | 15,713.33 | 08/04 |
| 254349 | 10,327.72 | 08/04 | 254386 | 13,336.00 | 08/04 | 254424 | 8,333.33 | 08/10 |
| 254350 | 13,314.00 | 08/05 | 254387 | 15,531.76 | 08/03 | 254425 | 28,068.35 | 08/10 |
| 254351 | 9,078.75 | 08/03 | 254388 | 9,240.00 | 08/04 | 254426 | 5,062.50 | 08/04 |
| 254352 | 10,000.00 | 08/03 | 254389 | 15,603.64 | 08/04 | 254427 | 10,815.00 | 08/03 |
| 254353 | 9,461.67 | 08/03 | 254390 | 10,262.90 | 08/04 | 254428 | 13,584.39 | 08/03 |
| 254354 | 14,089.75 | 08/04 | 254391 | 8,082.00 | 08/04 | 254429 | 12,423.24 | 08/04 |
| 254355 | 8,333.33 | 08/04 | 254392 | 19,654.26 | 08/10 | 254430 | 11,786.01 | 08/05 |

WELLS
FARGO**Checks paid (continued)**

| <u>Number</u> | <u>Amount</u> | <u>Date</u> | <u>Number</u> | <u>Amount</u> | <u>Date</u> | <u>Number</u> | <u>Amount</u> | <u>Date</u> |
|---------------|---------------|-------------|---------------|---------------|-------------|---------------|---------------|-------------|
| 254431 | 16,809.09 | 08/03 | 254481 | 12,574.00 | 08/05 | 254532 | 9,562.50 | 08/04 |
| 254432 | 18,783.06 | 08/04 | 254482 | 16,035.62 | 08/10 | 254533 | 18,126.15 | 08/03 |
| 254433 | 5,224.26 | 08/03 | 254483 | 7,128.00 | 08/04 | 254534 | 9,996.78 | 08/04 |
| 254434 | 15,803.54 | 08/05 | 254484 | 13,334.20 | 08/03 | 254535 | 12,474.49 | 08/05 |
| 254435 | 20,824.06 | 08/03 | 254485 | 16,358.91 | 08/05 | 254536 | 6,816.66 | 08/04 |
| 254436 | 7,143.98 | 08/07 | 254486 | 23,860.00 | 08/04 | 254537 | 17,730.68 | 08/04 |
| 254437 | 16,889.40 | 08/04 | 254487 | 10,000.00 | 08/05 | 254538 | 16,110.67 | 08/04 |
| 254438 | 32,347.82 | 08/04 | 254488 | 17,185.74 | 08/05 | 254539 | 10,752.90 | 08/05 |
| 254439 | 9,394.00 | 08/04 | 254489 | 10,607.25 | 08/05 | 254540 | 14,166.34 | 08/05 |
| 254440 | 17,178.88 | 08/05 | 254490 | 25,512.01 | 08/10 | 254541 | 23,266.00 | 08/03 |
| 254441 | 12,718.14 | 08/03 | 254491 | 26,252.20 | 08/03 | 254542 | 15,212.50 | 08/07 |
| 254442 | 11,108.30 | 08/10 | 254492 | 19,244.00 | 08/03 | 254543 | 9,012.86 | 08/04 |
| 254443 | 13,810.12 | 08/03 | 254493 | 13,781.25 | 08/03 | 254544 | 12,045.63 | 08/06 |
| 254444 | 29,947.68 | 08/03 | 254494 | 29,369.51 | 08/04 | 254545 | 12,653.17 | 08/03 |
| 254445 | 14,254.47 | 08/03 | 254495 | 17,698.34 | 08/03 | 254546 | 10,154.16 | 08/03 |
| 254446 | 6,857.38 | 08/03 | 254496 | 15,094.58 | 08/04 | 254547 | 7,465.16 | 08/04 |
| 254447 | 10,749.99 | 08/04 | 254497 | 15,040.00 | 08/03 | 254548 | 5,416.67 | 08/05 |
| 254448 | 13,135.93 | 08/04 | 254498 | 19,355.66 | 08/05 | 254549 | 17,499.79 | 08/07 |
| 254449 | 10,439.17 | 08/10 | 254499 | 10,102.06 | 08/10 | 254550 | 2,543.18 | 08/03 |
| 254450 | 9,583.33 | 08/05 | 254500 | 13,343.33 | 08/10 | 254551 | 4,488.12 | 08/04 |
| 254451 | 3,220.75 | 08/05 | 254501 | 16,743.06 | 08/10 | 254552 | 12,970.02 | 08/03 |
| 254452 | 8,541.06 | 08/04 | 254502 | 13,276.44 | 08/10 | 254553 | 13,442.14 | 08/03 |
| 254453 | 14,605.11 | 08/03 | 254503 | 10,536.30 | 08/10 | 254554 | 5,226.00 | 08/04 |
| 254454 | 14,403.28 | 08/10 | 254504 | 28,087.18 | 08/03 | 254555 | 14,504.09 | 08/03 |
| 254455 | 15,943.52 | 08/10 | 254505 | 17,917.30 | 08/03 | 254556 | 15,786.86 | 08/11 |
| 254456 | 8,083.15 | 08/10 | 254506 | 13,540.66 | 08/04 | 254557 | 16,778.92 | 08/04 |
| 254457 | 9,752.90 | 08/10 | 254507 | 10,000.00 | 08/03 | 254558 | 21,830.00 | 08/05 |
| 254458 | 19,631.27 | 08/10 | 254508 | 20,184.19 | 08/03 | 254559 | 12,556.74 | 08/04 |
| 254459 | 12,170.73 | 08/10 | 254509 | 16,388.00 | 08/04 | 254560 | 16,336.68 | 08/04 |
| 254460 | 16,928.30 | 08/10 | 254510 | 15,215.53 | 08/05 | 254561 | 4,000.00 | 08/07 |
| 254461 | 18,111.47 | 08/04 | 254511 | 13,679.75 | 08/05 | 254562 | 13,070.12 | 08/10 |
| 254462 | 14,801.16 | 08/03 | 254512 | 34,415.83 | 08/10 | 254563 | 6,666.67 | 08/03 |
| 254463 | 15,646.05 | 08/04 | 254513 | 9,154.77 | 08/03 | 254564 | 16,224.00 | 08/04 |
| 254464 | 8,892.74 | 08/04 | 254514 | 8,836.97 | 08/03 | 254565 | 9,371.78 | 08/07 |
| 254465 | 13,096.83 | 08/04 | 254515 | 8,899.27 | 08/03 | 254566 | 16,337.00 | 08/04 |
| 254466 | 20,196.49 | 08/07 | 254516 | 23,324.00 | 08/03 | 254567 | 34,163.00 | 08/04 |
| 254467 | 11,070.00 | 08/05 | 254517 | 9,967.37 | 08/03 | 254568 | 15,694.25 | 08/04 |
| 254468 | 10,600.00 | 08/03 | 254518 | 8,333.33 | 08/03 | 254569 | 12,433.65 | 08/04 |
| 254469 | 10,631.63 | 08/03 | 254519 | 29,870.07 | 08/10 | 254570 | 20,360.09 | 08/07 |
| 254470 | 12,127.68 | 08/03 | 254520 | 10,188.57 | 08/07 | 254571 | 12,495.51 | 08/03 |
| 254471 | 19,106.75 | 08/04 | 254521 | 13,573.51 | 08/04 | 254572 | 10,283.52 | 08/04 |
| 254472 | 15,394.68 | 08/04 | 254522 | 15,122.06 | 08/05 | 254573 | 14,172.17 | 08/04 |
| 254473 | 8,333.33 | 08/03 | 254523 | 14,528.61 | 08/03 | 254574 | 21,597.24 | 08/04 |
| 254474 | 13,643.36 | 08/04 | 254524 | 10,730.73 | 08/04 | 254575 | 14,469.37 | 08/04 |
| 254475 | 16,182.01 | 08/03 | 254525 | 14,332.00 | 08/03 | 254576 | 6,666.67 | 08/13 |
| 254476 | 15,583.33 | 08/03 | 254526 | 4,583.33 | 08/05 | 254577 | 3,481.00 | 08/04 |
| 254477 | 1,590.00 | 08/03 | 254527 | 14,325.84 | 08/04 | 254578 | 18,107.35 | 08/10 |
| 254478 | 11,557.74 | 08/04 | 254528 | 12,649.43 | 08/03 | 254579 | 12,850.00 | 08/06 |
| 254479 | 14,082.00 | 08/03 | 254529 | 11,164.39 | 08/03 | 254580 | 250.03 | 08/04 |
| 254480 | 10,430.83 | 08/04 | 254531 | 13,689.00 | 08/04 | 254581 | 4,664.25 | 08/06 |

WELLS
FARGO**Checks paid (continued)**

| <u>Number</u> | <u>Amount</u> | <u>Date</u> | <u>Number</u> | <u>Amount</u> | <u>Date</u> | <u>Number</u> | <u>Amount</u> | <u>Date</u> |
|---------------|---------------|-------------|---------------|---------------|-------------|---------------|---------------|-------------|
| 254582 | 9,675.04 | 08/04 | 254632 | 3,293.56 | 08/03 | 254682 | 2,236.49 | 08/11 |
| 254583 | 344.24 | 08/06 | 254633 | 14.73 | 08/04 | 254683 | 982.18 | 08/12 |
| 254584 | 71.04 | 08/04 | 254634 | 47,781.84 | 08/03 | 254684 | 2,118.17 | 08/12 |
| 254585 | 316.43 | 08/04 | 254635 | 236,297.16 | 08/03 | 254685 | 1,795.39 | 08/10 |
| 254586 | 170.01 | 08/05 | 254636 | 15,404.26 | 08/03 | 254686 | 2,581.72 | 08/13 |
| 254587 | 5,960.65 | 08/06 | 254637 | 16,670.21 | 08/04 | 254687 | 430.80 | 08/10 |
| 254588 | 1,808.67 | 08/05 | 254638 | 1,000.00 | 08/05 | 254688 | 1,978.21 | 08/11 |
| 254589 | 146.82 | 08/05 | 254639 | 200.00 | 08/05 | 254689 | 1,107.56 | 08/10 |
| 254590 | 46.95 | 08/04 | 254640 | 1,950.00 | 08/05 | 254690 | 12,289.58 | 08/10 |
| 254591 | 20.66 | 08/04 | 254641 | 50.00 | 08/11 | 254691 | 2,687.94 | 08/10 |
| 254592 | 16.34 | 08/05 | 254642 | 41,826.25 | 08/05 | 254692 | 269.30 | 08/12 |
| 254593 | 2,085.21 | 08/04 | 254643 | 17,699.87 | 08/04 | 254693 | 282.56 | 08/12 |
| 254594 | 10.74 | 08/03 | 254644 | 1,272.00 | 08/04 | 254694 | 2,066.63 | 08/11 |
| 254595 | 52.18 | 08/04 | 254645 | 35,897.23 | 08/05 | 254695 | 351.07 | 08/13 |
| 254596 | 431.23 | 08/04 | 254646 | 8.68 | 08/03 | 254696 | 109.20 | 08/10 |
| 254597 | 123.01 | 08/05 | 254647 | 38,703.65 | 08/03 | 254697 | 33.59 | 08/10 |
| 254598 | 979.90 | 08/06 | 254648 | 3,390.00 | 08/03 | 254698 | 29.29 | 08/11 |
| 254599 | 3,652.86 | 08/12 | 254649 | 40.00 | 08/20 | 254699 | 1,715.33 | 08/13 |
| 254600 | 1,571.15 | 08/05 | 254650 | 355.77 | 08/05 | 254700 | 19.51 | 08/13 |
| 254601 | 1,427.09 | 08/05 | 254651 | 291.55 | 08/04 | 254701 | 58.83 | 08/19 |
| 254602 | 210.00 | 08/04 | 254652 | 350.85 | 08/10 | 254702 | 1,250.87 | 08/12 |
| 254603 | 344.50 | 08/04 | 254653 | 30,000.00 | 08/10 | 254703 | 1,878.45 | 08/11 |
| 254604 | 13.88 | 08/03 | 254654 | 6,285.86 | 08/13 | 254704 | 20.03 | 08/12 |
| 254605 | 3,082.45 | 08/06 | 254655 | 2,656.68 | 08/11 | 254705 | 52.62 | 08/13 |
| 254606 | 2,090.04 | 08/03 | 254656 | 14,804.06 | 08/12 | 254706 | 1,180.18 | 08/10 |
| 254607 | 3,840.20 | 08/05 | 254657 | 779.48 | 08/12 | 254707 | 4,805.71 | 08/10 |
| 254608 | 1,299.06 | 08/04 | 254658 | 59.00 | 08/12 | 254708 | 3,233.94 | 08/11 |
| 254609 | 132.82 | 08/03 | 254659 | 459.65 | 08/12 | 254709 | 46.11 | 08/10 |
| 254610 | 6,947.62 | 08/03 | 254660 | 381.18 | 08/12 | 254710 | 7,292.51 | 08/10 |
| 254611 | 3,156.47 | 08/03 | 254661 | 377.07 | 08/13 | 254712 | 24.96 | 08/12 |
| 254612 | 4,387.63 | 08/05 | 254662 | 259.68 | 08/14 | 254713 | 36.83 | 08/12 |
| 254613 | 306.10 | 08/03 | 254663 | 4,096.24 | 08/13 | 254714 | 146.69 | 08/10 |
| 254614 | 601.17 | 08/05 | 254664 | 91.69 | 08/11 | 254715 | 295.12 | 08/12 |
| 254615 | 1,832.59 | 08/03 | 254665 | 40.48 | 08/12 | 254716 | 864.84 | 08/10 |
| 254616 | 4,961.02 | 08/03 | 254666 | 281.59 | 08/10 | 254717 | 3.52 | 08/11 |
| 254617 | 112.96 | 08/10 | 254667 | 136.44 | 08/13 | 254718 | 743.08 | 08/13 |
| 254618 | 1,165.03 | 08/03 | 254668 | 64.21 | 08/12 | 254719 | 55,504.95 | 08/10 |
| 254619 | 2,834.27 | 08/06 | 254669 | 147.20 | 08/10 | 254720 | 33,571.03 | 08/10 |
| 254620 | 1,088.53 | 08/06 | 254670 | 32.72 | 08/12 | 254721 | 162,191.07 | 08/10 |
| 254621 | 38.81 | 08/04 | 254671 | 118.01 | 08/11 | 254722 | 146.14 | 08/13 |
| 254622 | 43.57 | 08/06 | 254672 | 816.54 | 08/11 | 254723 | 5.39 | 08/12 |
| 254623 | 155.56 | 08/04 | 254673 | 84.72 | 08/12 | 254724 | 570.46 | 08/11 |
| 254624 | 1,395.31 | 08/03 | 254674 | 19.18 | 08/13 | 254725 | 8,539.83 | 08/10 |
| 254625 | 1,560.47 | 08/03 | 254675 | 126.75 | 08/14 | 254726 | 1,125.45 | 08/13 |
| 254626 | 14.66 | 08/07 | 254676 | 717.84 | 08/10 | 254727 | 962.00 | 08/12 |
| 254627 | 84.20 | 08/04 | 254677 | 223.76 | 08/13 | 254728 | 189.72 | 08/11 |
| 254628 | 2,254.60 | 08/03 | 254678 | 131.09 | 08/14 | 254729 | 9,644.93 | 08/10 |
| 254629 | 31.96 | 08/04 | 254679 | 31.99 | 08/11 | 254730 | 7,588.87 | 08/10 |
| 254630 | 52.43 | 08/06 | 254680 | 827.47 | 08/10 | 254731 | 26,521.36 | 08/13 |
| 254631 | 17.72 | 08/05 | 254681 | 27.32 | 08/13 | 254732 | 17,661.93 | 08/11 |

WELLS
FARGO**Checks paid (continued)**

| <u>Number</u> | <u>Amount</u> | <u>Date</u> | <u>Number</u> | <u>Amount</u> | <u>Date</u> | <u>Number</u> | <u>Amount</u> | <u>Date</u> |
|---------------|---------------|-------------|---------------|---------------|-------------|---------------|---------------|-------------|
| 254733 | 170.64 | 08/10 | 254784 | 318.27 | 08/18 | 254835 | 1,738.00 | 08/26 |
| 254734 | 2,919.80 | 08/11 | 254785 | 17.54 | 08/17 | 254837 | 1,817.93 | 08/25 |
| 254735 | 1,326.80 | 08/12 | 254786 | 25.76 | 08/19 | 254838 | 2,094.82 | 08/25 |
| 254736 | 57.64 | 08/11 | 254787 | 34,846.20 | 08/17 | 254839 | 6,528.64 | 08/26 |
| 254737 | 405.93 | 08/12 | 254788 | 1,262.71 | 08/19 | 254840 | 22,215.34 | 08/28 |
| 254739 | 407.55 | 08/11 | 254789 | 61,085.59 | 08/21 | 254841 | 1,508.31 | 08/24 |
| 254740 | 162.27 | 08/12 | 254790 | 1,139.01 | 08/18 | 254842 | 757.60 | 08/26 |
| 254741 | 309.60 | 08/11 | 254791 | 19.77 | 08/18 | 254843 | 46.97 | 08/25 |
| 254742 | 700.00 | 08/18 | 254792 | 22.83 | 08/20 | 254844 | 1,487.21 | 08/27 |
| 254743 | 437.62 | 08/14 | 254793 | 3,599.61 | 08/18 | 254845 | 64.62 | 08/26 |
| 254744 | 4,000.00 | 08/17 | 254794 | 18.99 | 08/17 | 254846 | 204.43 | 08/25 |
| 254745 | 13,685.00 | 08/18 | 254795 | 1,347.22 | 08/17 | 254848 | 253.88 | 08/25 |
| 254746 | 2,121.00 | 08/20 | 254796 | 1,111.83 | 08/18 | 254849 | 3,373.32 | 08/26 |
| 254747 | 14,860.00 | 08/19 | 254797 | 80.75 | 08/19 | 254850 | 1,058.79 | 08/26 |
| 254748 | 2,110.55 | 08/20 | 254798 | 2,475.56 | 08/17 | 254851 | 2,026.14 | 08/24 |
| 254749 | 7.88 | 08/18 | 254799 | 67.80 | 08/17 | 254852 | 27.89 | 08/25 |
| 254750 | 359.69 | 08/20 | 254800 | 4,079.18 | 08/17 | 254853 | 37.36 | 08/25 |
| 254751 | 11,993.00 | 08/19 | 254801 | 1,567.95 | 08/18 | 254854 | 41.48 | 08/26 |
| 254752 | 3,806.09 | 08/17 | 254802 | 38.88 | 08/18 | 254855 | 100.97 | 08/25 |
| 254753 | 64.56 | 08/19 | 254803 | 1,459.74 | 08/18 | 254856 | 114.36 | 08/26 |
| 254754 | 232.05 | 08/18 | 254804 | 165.00 | 08/18 | 254857 | 34.03 | 08/24 |
| 254755 | 3,382.86 | 08/18 | 254805 | 461.84 | 08/18 | 254858 | 155.88 | 08/24 |
| 254756 | 1,541.64 | 08/18 | 254806 | 621.85 | 08/17 | 254859 | 331.57 | 08/26 |
| 254757 | 871.72 | 08/17 | 254807 | 375.00 | 08/27 | 254860 | 34.79 | 08/26 |
| 254758 | 1,507.67 | 08/18 | 254808 | 106.24 | 08/20 | 254861 | 92.26 | 08/25 |
| 254759 | 3,231.66 | 08/17 | 254809 | 456.98 | 08/19 | 254862 | 186.10 | 08/26 |
| 254760 | 1,741.65 | 08/19 | 254810 | 111,382.16 | 08/20 | 254863 | 140.73 | 08/24 |
| 254761 | 40.28 | 08/18 | 254811 | 2,326.64 | 08/18 | 254864 | 238.31 | 08/25 |
| 254762 | 56.94 | 08/18 | 254812 | 37,344.85 | 08/18 | 254865 | 488.95 | 08/27 |
| 254763 | 38.83 | 08/18 | 254813 | 5,766.47 | 08/18 | 254866 | 382.74 | 08/27 |
| 254764 | 33.37 | 08/17 | 254814 | 550.00 | 08/17 | 254867 | 81.98 | 08/26 |
| 254765 | 35.04 | 08/18 | 254815 | 1,752.60 | 08/17 | 254868 | 97.54 | 08/25 |
| 254766 | 204.81 | 08/21 | 254816 | 22,618.25 | 08/19 | 254869 | 90.89 | 08/24 |
| 254767 | 1,156.80 | 08/20 | 254817 | 3,020.12 | 08/17 | 254870 | 432.29 | 08/25 |
| 254768 | 83.76 | 08/20 | 254818 | 591.83 | 08/18 | 254871 | 49.38 | 08/31 |
| 254769 | 1,546.54 | 08/21 | 254819 | 158.00 | 08/20 | 254872 | 222.43 | 08/25 |
| 254770 | 4,804.27 | 08/18 | 254820 | 3,729.17 | 08/18 | 254873 | 2,041.49 | 08/24 |
| 254771 | 266.98 | 08/17 | 254821 | 98.00 | 08/18 | 254874 | 408.98 | 08/28 |
| 254772 | 24.30 | 08/18 | 254822 | 1,515.14 | 08/17 | 254875 | 34.97 | 08/27 |
| 254773 | 1,760.35 | 08/17 | 254823 | 49.04 | 08/18 | 254876 | 210.00 | 08/25 |
| 254774 | 2,546.17 | 08/17 | 254824 | 18,368.69 | 08/18 | 254877 | 344.50 | 08/25 |
| 254775 | 159.50 | 08/17 | 254825 | 950.56 | 08/20 | 254878 | 2,530.00 | 08/28 |
| 254776 | 148.24 | 08/19 | 254826 | 800.79 | 08/19 | 254879 | 1,502.25 | 08/25 |
| 254777 | 218.17 | 08/19 | 254827 | 9,099.00 | 08/24 | 254880 | 5,157.31 | 08/26 |
| 254778 | 2,325.03 | 08/17 | 254828 | 3,350.90 | 08/28 | 254881 | 2,092.72 | 08/26 |
| 254779 | 33.60 | 08/18 | 254829 | 7,344.40 | 08/25 | 254882 | 1,917.17 | 08/25 |
| 254780 | 1,535.64 | 08/18 | 254830 | 2,342.16 | 08/26 | 254883 | 8,195.64 | 08/25 |
| 254781 | 75.00 | 08/18 | 254831 | 9,089.68 | 08/25 | 254884 | 11,893.82 | 08/24 |
| 254782 | 9.04 | 08/17 | 254832 | 14,454.89 | 08/24 | 254885 | 362.11 | 08/26 |
| 254783 | 56.40 | 08/20 | 254833 | 9,729.26 | 08/27 | 254886 | 2,315.33 | 08/25 |



Checks paid (continued)

| Number | Amount | Date | Number | Amount | Date | Number | Amount | Date |
|----------|-----------|-------|----------|-----------|-------|----------|------------|-------|
| 254887 | 139.40 | 08/25 | 254912 | 8,091.40 | 08/24 | 254938 | 9,551.48 | 08/28 |
| 254888 | 28,747.25 | 08/25 | 254913 | 15,111.13 | 08/24 | 254939 | 13,416.76 | 08/28 |
| 254889 | 1,491.89 | 08/25 | 254914 | 21,923.02 | 08/25 | 254940 | 11,807.43 | 08/31 |
| 254890 | 59.02 | 08/26 | 254915 | 5,137.60 | 08/25 | 254941 | 26.74 | 08/28 |
| 254891 | 6,759.38 | 08/24 | 254916 | 5,626.05 | 08/31 | 254953 * | 26.97 | 08/31 |
| 254892 | 109.00 | 08/25 | 254917 | 62,419.87 | 08/26 | 254955 * | 88.58 | 08/31 |
| 254893 | 3,397.12 | 08/27 | 254918 | 720.75 | 08/26 | 254959 * | 73.90 | 08/31 |
| 254894 | 2,674.03 | 08/25 | 254919 | 18,513.94 | 08/25 | 254961 * | 85.00 | 08/31 |
| 254895 | 100.00 | 08/25 | 254921 * | 1,270.00 | 08/25 | 254965 * | 996.18 | 08/31 |
| 254896 | 66.38 | 08/24 | 254922 | 13,576.61 | 08/26 | 254969 * | 60.80 | 08/31 |
| 254897 | 1,575.91 | 08/28 | 254923 | 299.20 | 08/28 | 254971 * | 1,550.23 | 08/31 |
| 254898 | 19.77 | 08/26 | 254924 | 285.00 | 08/24 | 254975 * | 659.98 | 08/31 |
| 254899 | 70.62 | 08/27 | 254925 | 68.40 | 08/25 | 254976 | 3,702.15 | 08/31 |
| 254900 | 77.41 | 08/24 | 254926 | 231.58 | 08/24 | 254977 | 3,738.19 | 08/31 |
| 254901 | 1,365.49 | 08/24 | 254927 | 472.05 | 08/24 | 254980 * | 127.16 | 08/31 |
| 254902 | 14.57 | 08/25 | 254928 | 5,678.90 | 08/24 | 254981 | 2,042.24 | 08/31 |
| 254903 | 55,263.58 | 08/25 | 254929 | 186.25 | 08/26 | 254984 * | 17,765.02 | 08/31 |
| 254904 | 67.07 | 08/24 | 254930 | 63.65 | 08/24 | 254987 * | 141.55 | 08/31 |
| 254905 | 135.95 | 08/25 | 254931 | 3,251.00 | 08/28 | 254990 * | 1,407.20 | 08/31 |
| 254907 * | 112.36 | 08/25 | 254932 | 11,333.77 | 08/24 | 254992 * | 2,236.39 | 08/31 |
| 254908 | 23.32 | 08/25 | 254933 | 18,508.13 | 08/28 | 254993 | 8,203.88 | 08/31 |
| 254909 | 174.44 | 08/25 | 254934 | 9,743.55 | 08/28 | 254997 * | 127,318.08 | 08/31 |
| 254910 | 148.20 | 08/28 | 254936 * | 7,125.00 | 08/28 | 254998 | 47.43 | 08/31 |
| 254911 | 2,932.02 | 08/24 | 254937 | 16,053.21 | 08/25 | 254999 | 9,152.94 | 08/31 |

\$5,535,366.44 Total checks paid

* Gap in check sequence.

\$5,535,366.44 Total debits

Daily ledger balance summary

| Date | Balance | Date | Balance | Date | Balance |
|-------|---------|-------|---------|-------|---------|
| 07/31 | 0.00 | 08/12 | 0.00 | 08/21 | 0.00 |
| 08/03 | 0.00 | 08/13 | 0.00 | 08/24 | 0.00 |
| 08/04 | 0.00 | 08/14 | 0.00 | 08/25 | 0.00 |
| 08/05 | 0.00 | 08/17 | 0.00 | 08/26 | 0.00 |
| 08/06 | 0.00 | 08/18 | 0.00 | 08/27 | 0.00 |
| 08/07 | 0.00 | 08/19 | 0.00 | 08/28 | 0.00 |
| 08/10 | 0.00 | 08/20 | 0.00 | 08/31 | 0.00 |
| 08/11 | 0.00 | | | | |

Average daily ledger balance \$0.00

Anna's Linens, Inc-SALE TAXES
Wells Fargo Bank
Aug 30, 2015 Reconciliation
Account # XXXXXXXXXX

G/L 100-065-999

| | |
|---|----------------------------|
| Beginning Balance | 4,060,846.92 |
| Daily Debit Schedule | 4,322,715.34 |
| Daily Credit Schedule | (4,681,930.44) |
| ZBA credit | |
| Bank balance on Aug 31, 2015 | <u><u>3,701,631.82</u></u> |
| Items Posted on 8/31 | |
| IL Dept of Revenue Payment | (14,679.00) |
| Deposit in transit/(advance) | 88,255.93 |
| Adjusted Ending bank balance on Aug 30, 2015 | <u><u>3,628,054.89</u></u> |
| | |
| Beginning Book balance | 4,060,846.92 |
| Deposit (ZBA transfer) | 4,234,459.41 |
| Ending G/L Balance on Aug 31, 2015 | <u><u>3,628,054.89</u></u> |
| | |
| Book Adjustment | <u><u>3,628,054.89</u></u> |
| | |
| Variance | 0.00 |
| | |
| Reviewed by _____ | |

WellsOne® Account



Account number: [REDACTED] ■ August 1, 2015 - August 31, 2015 ■ Page 1 of 5

ANNA'S LINEN
 SALES TAX ACCOUNT
 DEBTOR IN POSSESSION
 CH11 CASE #15-13008 (CCA)
 3550 HYLAND AVE
 COSTA MESA CA 92626-1438

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

WellsOne® Account

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|----------------|-----------------|----------------|
| [REDACTED] | \$4,060,846.92 | \$4,322,715.34 | -\$4,681,930.44 | \$3,701,631.82 |

Credits

Electronic deposits/bank credits

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|------------|---|
| | 08/03 | 131,434.84 | WT Fed#00898 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150803135226H200 Trn#150803113302 Rfb# Salus Capital |
| | 08/04 | 555,949.37 | WT Fed#00909 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150804151041H200 Trn#150804104658 Rfb# Salus Capital |
| | 08/05 | 186,260.60 | WT Fed#00797 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150805143117H200 Trn#150805100108 Rfb# Salus Capital |
| | 08/06 | 599,745.56 | WT Fed#00725 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150806135519H200 Trn#150806091638 Rfb# Salus Capital |
| | 08/07 | 155,287.10 | WT Fed#01038 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150807142643H200 Trn#150807102383 Rfb# Salus Capital |
| | 08/10 | 16,965.68 | WT Fed#00952 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150810145137H200 Trn#150810106572 Rfb# Salus Capital |
| | 08/11 | 93,631.01 | WT Fed#00755 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150811143702H200 Trn#150811095411 Rfb# Salus Capital |
| | 08/12 | 68,368.64 | WT Fed#00659 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150812134140H200 Trn#150812085214 Rfb# Salus Capital |
| | 08/13 | 16,447.20 | WT Fed#00716 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150813133447H200 Trn#150813089565 Rfb# Salus Capital |
| | 08/14 | 56,007.24 | WT Fed#01044 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150814134041H200 Trn#150814099132 Rfb# Salus Capital |
| | 08/17 | 20,447.02 | WT Fed#00834 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150817141030H200 Trn#150817105552 Rfb# Salus Capital |
| | 08/18 | 103,473.89 | WT Fed#00793 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150818141136H200 Trn#150818094780 Rfb# Salus Capital |



Electronic deposits/bank credits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|-----------------------|---|
| | 08/19 | 68,831.74 | WT Fed#00744 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150819143018H200 Trn#150819095666 Rfb# Salus Capital |
| | 08/20 | 17,174.32 | WT Fed#00876 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150820143236H200 Trn#150820106394 Rfb# Salus Capital |
| | 08/21 | 50,752.48 | WT Fed#00908 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150821132914H200 Trn#150821096226 Rfb# Salus Capital |
| | 08/24 | 18,738.27 | WT Fed#00953 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150824143712H200 Trn#150824108458 Rfb# Salus Capital |
| | 08/25 | 1,823,499.76 | WT Fed#00508 Bank of America, N /Org=Gordon Brothers Retail Partners LLC Srf# 2015082500321932 Trn#150825133430 Rfb# 158Pg00093PA0x79 |
| | 08/25 | 89,990.68 | WT Fed#00726 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150825140130H200 Trn#150825098353 Rfb# Salus Capital |
| | 08/26 | 56,918.93 | WT Fed#00772 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150826140928H200 Trn#150826095167 Rfb# Salus Capital |
| | 08/27 | 51,493.84 | WT Fed#09695 Bank of America, N /Org=Gordon Brothers Retail Partners LLC Srf# 2015082700291409 Trn#150827108598 Rfb# 158Re2157Ogc1372 |
| | 08/27 | 16,784.62 | WT Fed#01216 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150827161435H200 Trn#150827138179 Rfb# Salus Capital |
| | 08/28 | 36,256.62 | WT Fed#01251 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150828142112H200 Trn#150828124834 Rfb# Salus Capital |
| | 08/31 | 78,711.03 | WT Fed#03659 Bank of America, N /Org=Gordon Brothers Retail Partners LLC Srf# 2015083100372808 Trn#150831160965 Rfb# 158Vf4008Kxc1856 |
| | 08/31 | 9,544.90 | WT Fed#01135 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150831133712H200 Trn#150831112337 Rfb# Salus Capital |
| | | \$4,322,715.34 | Total electronic deposits/bank credits |
| | | \$4,322,715.34 | Total credits |

Debits

Electronic debits/bank debits

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|------------|---|
| | 08/03 | 827,170.00 | Efboardofequaliz Boe E-File 150731 00062234178 ELF*00023156686*0000082717000*00062234178*2015073 |
| | 08/03 | 97,536.58 | NV E-Tax Internet 150731 043000096983346 1400310000025571671032 |
| | 08/03 | 33,971.88 | Csi Modr Tax Dorpayment 150731 T31640645 Anna's Linens |
| | 08/07 | 14,679.00 | IL Dept of Reven EDI Pymnts 00000274594688 Txp*35305282*0412*20150831*T*1467900\ |
| | 08/17 | 14,679.00 | IL Dept of Reven EDI Pymnts 00001348336512 Txp*35305282*0412*20150831*T*1467900\ |
| | 08/19 | 258,048.37 | Fia Dept Revenue C01 150818 000000015736523 Anna S Linens I |
| | 08/20 | 892,055.44 | State Comptrlr Texnet 21634931/50819 67286/36285/Anna's Lin |
| | 08/20 | 181,552.15 | Georgia Its Tax GA TX Pymt 150819 1875162720 Anna S Linen Company |
| | 08/20 | 145,097.00 | AZ Dept of Rev Ccddir Dbt xxxxx8449 Annas Linens Inc |
| | 08/20 | 126,641.00 | IL Dept of Reven EDI Pymnts 00001409947520 Txp*35305282*0411*20150731*T*12664100\ |



Electronic debits/bank debits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|------------|---|
| | 08/20 | 117,434.00 | SC Dept Revenue Debit 201508 7584700-1 x |
| | 08/20 | 54,901.00 | State of Louisia Epospymnts 2554277000 Txp*2554277000*04101*150731*T*5490100*Z*150820*Ta |
| | 08/20 | 48,091.64 | Commwlthofpa Int Pastsaletx 150731 xxxxx4273 Txp*83892380 *1052 *150731*T*0004809164* *P |
| | 08/20 | 27,067.09 | WI Dept Revenue Taxpaymnt 150819 xxxxx2336 Anna S Linens Inc |
| | 08/20 | 25,000.00 | Commwlthofpa Int Pastsaletx 150831 xxxxx4273 Txp*83892380 *1052 *150831*T*0002500000* *A |
| | 08/20 | 15,595.43 | NC Dept Revenue Tax Pymt 150819 043000099677004 1400310000025670467088 |
| | 08/20 | 15,120.16 | NC Dept Revenue Tax Pymt 150819 043000099718090 1400310000025670466960 |
| | 08/20 | 13,859.68 | Alatax Pra Inc 082015 272127 Annas Linens |
| | 08/20 | 13,789.65 | NC Dept Revenue Tax Pymt 150819 043000099677230 1400310000025670466388 |
| | 08/20 | 13,728.81 | Msdeptofrevenue Taxpayment M656088064 Annas Linen Company |
| | 08/20 | 12,394.66 | NC Dept Revenue Tax Pymt 150819 043000099662414 1400310000025670466564 |
| | 08/20 | 10,057.77 | NC Dept Revenue Tax Pymt 150819 043000099677240 1400310000025670466422 |
| | 08/20 | 9,913.18 | NC Dept Revenue Tax Pymt 150819 043000099702754 1400310000025670466530 |
| | 08/20 | 9,746.65 | NC Dept Revenue Tax Pymt 150819 043000099682902 1400310000025670466604 |
| | 08/20 | 9,030.49 | NC Dept Revenue Tax Pymt 150819 043000099694810 1400310000025670466642 |
| | 08/20 | 8,659.18 | NC Dept Revenue Tax Pymt 150819 043000099718048 1400310000025670466912 |
| | 08/20 | 8,618.94 | City of Birmingh Tax Pymt 150820 188328 Anna'Slinens |
| | 08/20 | 7,477.73 | NC Dept Revenue Tax Pymt 150819 043000099682908 1400310000025670466762 |
| | 08/20 | 7,265.03 | NC Dept Revenue Tax Pymt 150819 043000099710064 1400310000025670466374 |
| | 08/20 | 6,214.12 | NC Dept Revenue Tax Pymt 150819 043000099698698 1400310000025670466670 |
| | 08/20 | 5,000.00 | NC Dept Revenue Tax Pymt 150819 043000099676202 1400310000025670466804 |
| | 08/20 | 5,000.00 | NC Dept Revenue Tax Pymt 150819 043000099677280 1400310000025670466606 |
| | 08/20 | 5,000.00 | NC Dept Revenue Tax Pymt 150819 043000099679306 1400310000025670466910 |
| | 08/20 | 5,000.00 | NC Dept Revenue Tax Pymt 150819 043000099683568 1400310000025670466380 |
| | 08/20 | 5,000.00 | NC Dept Revenue Tax Pymt 150819 043000099694824 1400310000025670466760 |
| | 08/20 | 5,000.00 | NC Dept Revenue Tax Pymt 150819 043000099704592 1400310000025670466958 |



Electronic debits/bank debits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|--------------|---|
| | 08/20 | 5,000.00 | NC Dept Revenue Tax Pymt 150819 043000099714050 1400310000025670466426 |
| | 08/20 | 5,000.00 | NC Dept Revenue Tax Pymt 150819 043000099723810 1400310000025670466578 |
| | 08/20 | 5,000.00 | NC Dept Revenue Tax Pymt 150819 043000099707782 1400310000025670466528 |
| | 08/20 | 5,000.00 | NC Dept Revenue Tax Pymt 150819 043000099707878 1400310000025670466644 |
| | 08/20 | 5,000.00 | NC Dept Revenue Tax Pymt 150819 043000099707890 1400310000025670466676 |
| | 08/20 | 5,000.00 | NC Dept Revenue Tax Pymt 150819 043000099718732 1400310000025670466390 |
| | 08/20 | 4,170.15 | NC Dept Revenue Tax Pymt 150819 043000099708202 1400310000025670466798 |
| | 08/21 | 55,742.24 | Comp of Maryland Dir Db Rad 082115 004815231009224 x |
| | 08/21 | 35,811.15 | Csi Modr Tax Dorpayment 150820 T31709973 Anna's Linens |
| | 08/21 | 28,083.60 | AL-Dept of Rev Direct Dbt 991231 1100586240 Annas Linen Inc |
| | 08/21 | 11,887.00 | Cobr Sales Tax Sales Tax 082015 00641073 Annas Linens 253 |
| | 08/21 | 9,917.26 | Jefferson Parish Sales Tax 150821 27-000100 Annas Linens |
| | 08/21 | 8,981.16 | Jefferson Parish Sales Tax 150821 16198876 Annas Linens |
| | 08/21 | 8,023.00 | Sttamm Salestax Sales Tax 14091097 Annas Linens 253 |
| | 08/21 | 7,116.00 | Salestax Orleans Sales Tax 082015 xxxxx2400 Annas Linens 253 |
| | 08/21 | 6,671.68 | Tangipahoa Paris Sales Tax 082015 0018597 Annas Linens 253 |
| | 08/21 | 6,356.85 | Lafayette Parish Sales Tax 082015 38824 Annas Linens 253 |
| | 08/21 | 4,487.52 | City of Tucson Tucson Tax 150819 000000000182435 Anna's Linens # 191 |
| | 08/21 | 4,456.10 | City of Tucson Tucson Tax 150819 000000000198211 Anna's Linens |
| | 08/21 | 3,790.41 | City of Peoria Sales Tax 073115 31350 Anna's Linen Company |
| | 08/21 | 3,254.86 | City of Tucson Tucson Tax 150819 000000000179433 Anna's Linens #190 |
| | 08/21 | 2,392.38 | City Chandlergen City Tax 000000 104018 Annas Linens |
| | 08/21 | 1,604.27 | Ivu Tax Mun Ta 150821 A8917 Chk*121000248*4423671940*Wells Fargo*32843*I*07/3 |
| | 08/24 | 141,420.96 | WT Seq118611 Anna's Linens /Bnf=Concentration Srrf# IN15082108583557 Trn#150824118611 Rfb# 000000067 |
| | 08/24 | 14,679.00 | IL Dept of Reven EDI Pymnts 00000811465600 Txp*35305282*0412*20150831*T*1467900\ |
| | 08/25 | 1,195,804.00 | Efboardofequaliz Boe E-File 150824 00058682860 ELF*00023460187*0000119580400*00058682860*2015082 |
| | 08/25 | 10,834.95 | VA Dept Taxation Tax Paymen 150824 xxxxx4273 Anna's Linens Inc |
| | 08/25 | 8,464.49 | VA Dept Taxation Tax Paymen 150824 xxxxx4273 Anna's Linens Inc |
| | 08/25 | 6,298.17 | VA Dept Taxation Tax Paymen 150824 xxxxx4273 Anna's Linens Inc |



Electronic debits/bank debits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|-----------------------|--|
| | 08/28 | 1,608.61 | Cofim Pagoivumun 150827 300152380050 Txp*05161760014 *Sit *150731*T*0000160861*760014 |
| | 08/31 | 14,679.00 | IL Dept of Reven EDI Pymnts 00001885207424 Txp*35305282*0412*20150831*T*1467900\ |
| | | \$4,681,930.44 | Total electronic debits/bank debits |
| | | \$4,681,930.44 | Total debits |

Daily ledger balance summary

| Date | Balance | Date | Balance | Date | Balance |
|-------------------------------------|--------------|-----------------------|--------------|-------|--------------|
| 07/31 | 4,060,846.92 | 08/12 | 4,895,132.26 | 08/21 | 2,913,482.35 |
| 08/03 | 3,233,603.30 | 08/13 | 4,911,579.46 | 08/24 | 2,776,120.66 |
| 08/04 | 3,789,552.67 | 08/14 | 4,967,586.70 | 08/25 | 3,468,209.49 |
| 08/05 | 3,975,813.27 | 08/17 | 4,973,354.72 | 08/26 | 3,525,128.42 |
| 08/06 | 4,575,558.83 | 08/18 | 5,076,828.61 | 08/27 | 3,593,406.88 |
| 08/07 | 4,716,166.93 | 08/19 | 4,887,611.98 | 08/28 | 3,628,054.89 |
| 08/10 | 4,733,132.61 | 08/20 | 3,061,305.35 | 08/31 | 3,701,631.82 |
| 08/11 | 4,826,763.62 | | | | |
| Average daily ledger balance | | \$4,090,396.78 | | | |

| | | |
|---|--------|-------------------|
| Beginning balance | | 4,508,490.68 |
| Daily debit schedule | | (9,113,837.35) |
| Daily credit schedule | | 5,099,447.90 |
| Bank Ending balance on August 30, 2015 | Linked | 494,101.23 |
| - Deposit in transit/(advance)- | | |
| -Outstanding checks | | |
| Investment Interest transit/(advance) | | |
| Ending bank balance on August 30, 2015 | | 494,101.23 |

Items Posted on 8/31

| | | |
|------------------------------|--|-------------------|
| Debits | | (211,351.13) |
| Credits | | 1,243.04 |
| Adjusted Bank Balance | | 704,209.32 |

| | | |
|------------------------------|----------------|--------------|
| Beginning book balance | Linked - GL | 4,508,490.68 |
| Cash Receipts | Linked - GL | 0.00 |
| Transfer From Sales Tax | Linked - GL | 141,420.96 |
| Transfer From BID Protection | Linked - GL | 250,000.00 |
| line of credit advances | Linked - GL | 4,700,000.00 |
| line of credit refund | Linked - GL | |
| Interest Income | | |
| Expense | Libor Prime | |

**Unuse Credit
LC (Safety/Traveler/Liberty)**

| | | |
|---------------------|-------------|-----------------------|
| Transfer to AP | Linked - GL | (5,331,115.31) |
| Bank charge | Linked - GL | (27,713.00) |
| Sale Tax Transfer | Linked - GL | |
| P/R transfer | Linked - GL | (3,110,765.58) |
| P/R tax | Linked - GL | 0.00 |
| Manual P/R checks | Linked - GL | 0.00 |
| P/R processing fees | Linked - GL | (13,418.60) |
| P/R-garnishments | Linked - GL | 0.00 |
| ADP reimbursement | | 0.00 |
| | | (8,483,012.49) |

| | | | |
|-----------|-----------------------------|-------------|---------------------|
| Expenses | A & G Realty | Linked - GL | |
| Transfers | Alix Partners | Linked - GL | |
| | Change Order | Linked - GL | (85,939.00) |
| | LOC Reserve Transfer | Linked - GL | |
| | TASC Flex Claim | Linked - GL | (6,195.47) |
| | Discover Fees | Linked - GL | (18,458.33) |
| | Anthem - HRA | Linked - GL | (16,650.01) |
| | Ikon | Linked - GL | (12,596.50) |
| | Inte Q | Linked - GL | |
| | Legal | Linked - GL | (240,000.00) |
| | D&O Insurance | Linked - GL | |
| | Point North | Linked - GL | (32,850.52) |
| | Performance Team | Linked - GL | |
| | Runzheimer(Travel expenses) | Linked - GL | |
| | Transplace | Linked - GL | |
| | Exel | Linked - GL | |
| | | | (412,689.83) |

| | | |
|---|--|-------------------|
| Ending book balance on August 30, 2015 | | 704,209.32 |
| Correct in : | | |
| Unidentified Variance | | |

| | | |
|----------------------------|--|-------------------|
| Adjust book balance | | 704,209.32 |
|----------------------------|--|-------------------|

VARIANCE 0.00

Reviewed by _____

Account number: [REDACTED] ■ August 1, 2015 - August 31, 2015 ■ Page 1 of 4



ANNA'S LINENS
 CONCENTRATION ACCOUNT
 DEBTOR IN POSSESSION
 CH11 CASE #15-13008 (CCA)
 3550 HYLAND AVE
 COSTA MESA CA 92626-1438

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5 00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

WellsOne® Account

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|----------------|-----------------|----------------|
| 4423671924 | \$4,508,490.68 | \$5,099,447.90 | -\$9,113,837.35 | \$494,101.23 |

Credits

Electronic deposits/bank credits

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|-----------------------|---|
| 08/07 | | 300,000.00 | WT Fed#00831 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150807130006H200 Trn#150807082260 Rfb# Salus Capital |
| 08/07 | | 250,000.00 | WT Seq148428 Anna's Linens, Inc. /Org=Anna's Linens Srf# IN15080714221544 Trn#150807148428 Rfb# 000000061 |
| 08/07 | | 6,783.90 | Anthem 27 Hist Rtn 150807 277805 Anna's Linen |
| 08/12 | | 1,700,000.00 | WT Fed#00642 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150812132951H200 Trn#150812082570 Rfb# Salus Capital |
| 08/14 | | 800,000.00 | WT Fed#00961 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150814124805H200 Trn#150814090489 Rfb# Salus Capital |
| 08/24 | | 141,420.96 | WT Seq118611 Anna's Linen, Sales Tax /Org=Anna's Linens Srf# IN15082108583557 Trn#150824118611 Rfb# 000000067 |
| 08/26 | | 1,500,000.00 | WT Fed#00697 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150826132346H200 Trn#150826084180 Rfb# Salus Capital |
| 08/28 | | 400,000.00 | WT Fed#00286 Santander Bank, N. /Org=Salus Capital Partners LLC Srf# 150828094721H200 Trn#150828046119 Rfb# Salus Capital |
| 08/31 | | 1,243.04 | Runzheimer Intl Epospymnts 5444512 Anna's Linens, Inc. |
| | | \$5,099,447.90 | Total electronic deposits/bank credits |
| | | \$5,099,447.90 | Total credits |



Debits

Electronic debits/bank debits

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|--|
| | 08/03 | 1,535.95 | Tasc Flex Claim 150801 90726624333 Annas Linen Company - |
| | 08/03 | 1,423,894.14 | ZBA Funding Account Transfer to 4420042830 |
| | 08/03 | 10,171.02 | ZBA Funding Account Transfer to 4423671965 |
| | 08/03 | 6,151.00 | ZBA Funding Account Transfer to 4689277812 |
| | 08/04 | 1,227,896.06 | ZBA Funding Account Transfer to 4420042830 |
| | 08/04 | 2,892.19 | ZBA Funding Account Transfer to 4423671965 |
| | 08/04 | 3,439.00 | ZBA Funding Account Transfer to 4689277812 |
| | 08/05 | 688,465.69 | ZBA Funding Account Transfer to 4420042830 |
| | 08/05 | 1,024.30 | ZBA Funding Account Transfer to 4423671965 |
| | 08/05 | 1,305.00 | ZBA Funding Account Transfer to 4689277812 |
| | 08/06 | 7,737.20 | WT Fed#05609 Keybank National A /Ftr/Bnf=Point North LLC Srf# IN15080608292133 Tm#150806059418 Rfb# 000000060 |
| | 08/06 | 6,783.90 | Anthem 27 Cash Conc 277805 Anna's Linen |
| | 08/06 | 64,232.63 | ZBA Funding Account Transfer to 4420042830 |
| | 08/06 | 5,341.44 | ZBA Funding Account Transfer to 4423671965 |
| | 08/06 | 3,898.00 | ZBA Funding Account Transfer to 4689277812 |
| | 08/07 | 103,987.86 | ZBA Funding Account Transfer to 4420042830 |
| | 08/07 | 518.81 | ZBA Funding Account Transfer to 4423671965 |
| | 08/07 | 3,376.00 | ZBA Funding Account Transfer to 4689277812 |
| | 08/10 | 574.42 | Discover Network Settlement 080915 601101802911113 Anna's Linens, Inc. |
| | 08/10 | 536.49 | Discover Network Settlement 080815 601101802911113 Anna's Linens, Inc. |
| | 08/10 | 453.43 | Discover Network Settlement 080715 601101802911113 Anna's Linens, Inc. |
| | 08/10 | 2,100.84 | Tasc Flex Claim 150808 90726624333 Annas Linen Company - |
| | 08/10 | 775,256.83 | ZBA Funding Account Transfer to 4420042830 |
| | 08/10 | 34.01 | ZBA Funding Account Transfer to 4423671965 |
| | 08/10 | 2,038.00 | ZBA Funding Account Transfer to 4689277812 |
| | 08/11 | 27,713.00 | Client Analysis Srv Chrg 150810 Svc Chge 0715 000004423671924 |
| | 08/11 | 785.13 | Discover Network Settlement 081015 601101802911113 Anna's Linens, Inc. |
| | 08/11 | 63,968.75 | ZBA Funding Account Transfer to 4420042830 |
| | 08/11 | 111.48 | ZBA Funding Account Transfer to 4423671965 |
| | 08/11 | 3,255.00 | ZBA Funding Account Transfer to 4689277812 |
| | 08/12 | 8,754.58 | WT Fed#01996 Keybank National A /Ftr/Bnf=Point North LLC Srf# IN15081212381405 Tm#150812114314 Rfb# 000000062 |
| | 08/12 | 583.70 | Discover Network Settlement 081115 601101802911113 Anna's Linens, Inc. |
| | 08/12 | 9,866.11 | Anthem 27 Cash Conc 277805 Anna's Linen |
| | 08/12 | 28,500.77 | ZBA Funding Account Transfer to 4420042830 |
| | 08/12 | 1,176,582.96 | ZBA Funding Account Transfer to 4423671965 |
| | 08/12 | 380.00 | ZBA Funding Account Transfer to 4689277812 |
| | 08/13 | 467.24 | Discover Network Settlement 081215 601101802911113 Anna's Linens, Inc. |
| | 08/13 | 6,783.90 | Anthem 27 Cash Conc 277805 Anna's Linen |
| | 08/13 | 51,088.82 | ZBA Funding Account Transfer to 4420042830 |
| | 08/13 | 389,546.72 | ZBA Funding Account Transfer to 4423671965 |
| | 08/13 | 2,602.00 | ZBA Funding Account Transfer to 4689277812 |
| | 08/14 | 25,000.00 | WT Fed#03167 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens Inc Srf# IN15081411561971 Tm#150814121454 Rfb# 000000064 |



Electronic debits/bank debits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|---|
| 08/14 | | 614.71 | Discover Network Settlement 081315 601101802911113 Anna's Linens, Inc. |
| 08/14 | | 955.14 | ZBA Funding Account Transfer to 4420042830 |
| 08/14 | | 284.24 | ZBA Funding Account Transfer to 4423671965 |
| 08/14 | | 2,451.00 | ZBA Funding Account Transfer to 4689277812 |
| 08/17 | | 614.33 | Discover Network Settlement 081615 601101802911113 Anna's Linens, Inc. |
| 08/17 | | 591.18 | Discover Network Settlement 081515 601101802911113 Anna's Linens, Inc. |
| 08/17 | | 581.25 | Discover Network Settlement 081415 601101802911113 Anna's Linens, Inc. |
| 08/17 | | 742.72 | Tasc Flex Claim 150815 90726624333 Annas Linen Company - |
| 08/17 | | 69,322.11 | ZBA Funding Account Transfer to 4420042830 |
| 08/17 | | 14,090.95 | ZBA Funding Account Transfer to 4423671965 |
| 08/17 | | 2,654.00 | ZBA Funding Account Transfer to 4689277812 |
| 08/18 | | 240,000.00 | WT Fed#08845 First Republic Ban /Ftr/Bnf=Levene, Neale, Bender, Yoo, & Brill Srf# IN15081810434422 Trn#150818088642 Rfb# 000000065 |
| 08/18 | | 7,870.24 | WT Fed#00014 Keybank National A /Ftr/Bnf=Point North LLC Srf# IN15081811290564 Trn#150818099164 Rfb# 000000066 |
| 08/18 | | 758.14 | Discover Network Settlement 081715 601101802911113 Anna's Linens, Inc. |
| 08/18 | | 105,857.59 | ZBA Funding Account Transfer to 4420042830 |
| 08/18 | | 870.66 | ZBA Funding Account Transfer to 4423671965 |
| 08/18 | | 2,313.00 | ZBA Funding Account Transfer to 4689277812 |
| 08/19 | | 595.81 | Discover Network Settlement 081815 601101802911113 Anna's Linens, Inc. |
| 08/19 | | 54,329.69 | ZBA Funding Account Transfer to 4420042830 |
| 08/19 | | 1,040.08 | ZBA Funding Account Transfer to 4423671965 |
| 08/19 | | 100.00 | ZBA Funding Account Transfer to 4689277812 |
| 08/20 | | 468.91 | Discover Network Settlement 081915 601101802911113 Anna's Linens, Inc. |
| 08/20 | | 12,596.50 | Ikon Benefits Debits Annalinn Anna S Linens Inc |
| 08/20 | | 118,547.99 | ZBA Funding Account Transfer to 4420042830 |
| 08/20 | | 1,380.57 | ZBA Funding Account Transfer to 4423671965 |
| 08/20 | | 1,941.00 | ZBA Funding Account Transfer to 4689277812 |
| 08/21 | | 584.07 | Discover Network Settlement 082015 601101802911113 Anna's Linens, Inc. |
| 08/21 | | 62,927.94 | ZBA Funding Account Transfer to 4420042830 |
| 08/21 | | 2,852.00 | ZBA Funding Account Transfer to 4689277812 |
| 08/24 | | 675.86 | Discover Network Settlement 082215 601101802911113 Anna's Linens, Inc. |
| 08/24 | | 564.38 | Discover Network Settlement 082115 601101802911113 Anna's Linens, Inc. |
| 08/24 | | 463.26 | Discover Network Settlement 082315 601101802911113 Anna's Linens, Inc. |
| 08/24 | | 1,815.96 | Tasc Flex Claim 150822 90726624333 Annas Linen Company - |
| 08/24 | | 101,324.81 | ZBA Funding Account Transfer to 4420042830 |
| 08/24 | | 466.31 | ZBA Funding Account Transfer to 4423671965 |
| 08/24 | | 236.00 | ZBA Funding Account Transfer to 4689277812 |
| 08/25 | | 557.17 | Discover Network Settlement 082415 601101802911113 Anna's Linens, Inc. |
| 08/25 | | 181,193.61 | ZBA Funding Account Transfer to 4420042830 |
| 08/25 | | 287.19 | ZBA Funding Account Transfer to 4423671965 |
| 08/25 | | 586.00 | ZBA Funding Account Transfer to 4689277812 |
| 08/26 | | 410.31 | Discover Network Settlement 082515 601101802911113 Anna's Linens, Inc. |
| 08/26 | | 101,247.82 | ZBA Funding Account Transfer to 4420042830 |
| 08/26 | | 1,134,893.99 | ZBA Funding Account Transfer to 4423671965 |



Electronic debits/bank debits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|-----------------------|--|
| 08/27 | | 20,000.00 | WT Fed#09628 Mufg Union Bank, N /Ftr/Bnf=Anna's Linens Inc Srf# IN15082710115075 Tm#150827089193 Rfb# 000000069 |
| 08/27 | | 8,488.50 | WT Fed#03567 Keybank National A /Ftr/Bnf=Point North LLC Srf# IN15082712385839 Tm#150827128192 Rfb# 000000070 |
| 08/27 | | 6,797.48 | Discover Network Settlement 082615 601101802911113 Anna's Linens, Inc. |
| 08/27 | | 95.22 | Discover Network Settlement 082615 601101802911113 Anna's Linens, Inc. |
| 08/27 | | 4.36 | Discover Network Settlement 082615 601101802911113 Anna's Linens, Inc. |
| 08/27 | | 15,965.87 | ZBA Funding Account Transfer to 4420042830 |
| 08/27 | | 384,513.52 | ZBA Funding Account Transfer to 4423671965 |
| 08/27 | | 192.00 | ZBA Funding Account Transfer to 4689277812 |
| 08/28 | | 681.48 | Discover Network Settlement 082715 601101802911113 Anna's Linens, Inc. |
| 08/28 | | 92,151.19 | ZBA Funding Account Transfer to 4420042830 |
| 08/28 | | 133.74 | ZBA Funding Account Transfer to 4423671965 |
| 08/28 | | 1,170.00 | ZBA Funding Account Transfer to 4689277812 |
| 08/31 | | 216.16 | Discover Network Settlement 082815 601101802911113 Anna's Linens, Inc. |
| 08/31 | | 186.70 | Discover Network Settlement 083015 601101802911113 Anna's Linens, Inc. |
| 08/31 | | 166.66 | Discover Network Settlement 082915 601101802911113 Anna's Linens, Inc. |
| 08/31 | | 1,728.30 | Tasc Flex Claim 150829 90726624333 Annas Linen Company - |
| 08/31 | | 196,906.73 | ZBA Funding Account Transfer to 4420042830 |
| 08/31 | | 12,146.58 | ZBA Funding Account Transfer to 4423671965 |
| | | \$9,113,837.35 | Total electronic debits/bank debits |
| | | \$9,113,837.35 | Total debits |

Daily ledger balance summary

| <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> |
|-------------------------------------|----------------|-----------------------|----------------|-------------|----------------|
| 07/31 | 4,508,490.68 | 08/12 | 1,101,128.89 | 08/21 | 717,704.39 |
| 08/03 | 3,066,738.57 | 08/13 | 650,640.21 | 08/24 | 753,578.77 |
| 08/04 | 1,832,511.32 | 08/14 | 1,421,335.12 | 08/25 | 570,954.80 |
| 08/05 | 1,141,716.33 | 08/17 | 1,332,738.58 | 08/26 | 834,402.68 |
| 08/06 | 1,053,723.16 | 08/18 | 975,068.95 | 08/27 | 398,345.73 |
| 08/07 | 1,502,624.39 | 08/19 | 919,003.37 | 08/28 | 704,209.32 |
| 08/10 | 721,630.37 | 08/20 | 784,068.40 | 08/31 | 494,101.23 |
| 08/11 | 625,797.01 | | | | |
| Average daily ledger balance | | \$1,268,088.69 | | | |

ANNA'S LINENS. INC.-Manual Payroll
Wells Fargo Bank - Account# [REDACTED]
G/L 100-054-999
Aug 30, 2015 Reconciliation

| | | |
|--|-------------|--------------------|
| Beginning balance | Linked - BS | 0.00 |
| Daily debit schedule | Linked - BS | (3,136,583.37) |
| Daily credit schedule | Linked - BS | 3,136,583.37 |
| | | |
| Bank balance on Aug 30, 2015 | | 0.00 |
| - Deposit in transit/(advance) | | |
| -Outstanding checks | | (47,846.60) |
| Checks cleared in advance(ADP check issued not yet record in JDA)-see attached | | 23,418.56 |
| Ending bank balance on Aug 30, 2015 | | (24,428.04) |
| | | |
| Beginning book balance | | (15,375.28) |
| ZBA transfer | | |
| Reclass Manual P/R Checks | | 25,903.22 |
| Reclass Manual P/R Checks | | |
| Manually Payroll checks | | |
| | PE: 8-09-15 | (17,072.13) |
| | PE: 8-23-15 | (18,473.84) |
| | | <u>0.00</u> |
| | | |
| Unidentified Variance | | |
| Ending G/L Balance on Aug 30, 2015 | | (25,018.03) |
| | | |
| Correction | | |
| Manual Checks to Payroll Clearing Account | | 589.99 |
| Ending Book Adjustment | | (24,428.04) |
| | | |
| Variance | | 0.00 |

Reviewed by _____

Account number: [REDACTED] ■ August 1, 2015 - August 31, 2015 ■ Page 1 of 3



ANNA'S LINEN
 PAYROLL
 DEBTOR IN POSSESSION
 CH11 CASE #15-13008 (CCA)
 3550 HYLAND AVE
 COSTA MESA CA 92626-1438

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

WellsOne Account

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|----------------|-----------------|----------------|
| [REDACTED] | \$0.00 | \$3,136,583.37 | -\$3,136,583.37 | \$0.00 |

Credits

Deposits

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|-----------------|---|
| 08/03 | 08/04 | 252.61 | Reversal of Check Posted 8-03-15 Refer to Maker Our Ref: 8-03-15 00000000 |
| | | \$252.61 | Total deposits |

Electronic deposits/bank credits

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|--------------|--|
| | 08/03 | 10,171.02 | ZBA Balance Account Transfer From 4423671924 |
| | 08/04 | 2,892.19 | ZBA Balance Account Transfer From 4423671924 |
| | 08/05 | 1,024.30 | ZBA Balance Account Transfer From 4423671924 |
| | 08/06 | 5,341.44 | ZBA Balance Account Transfer From 4423671924 |
| | 08/07 | 518.81 | ZBA Balance Account Transfer From 4423671924 |
| | 08/10 | 34.01 | ZBA Balance Account Transfer From 4423671924 |
| | 08/11 | 111.48 | ZBA Balance Account Transfer From 4423671924 |
| | 08/12 | 1,176,582.96 | ZBA Balance Account Transfer From 4423671924 |
| | 08/13 | 389,546.72 | ZBA Balance Account Transfer From 4423671924 |
| | 08/14 | 284.24 | ZBA Balance Account Transfer From 4423671924 |
| | 08/17 | 14,090.95 | ZBA Balance Account Transfer From 4423671924 |
| | 08/18 | 870.66 | ZBA Balance Account Transfer From 4423671924 |
| | 08/19 | 1,040.08 | ZBA Balance Account Transfer From 4423671924 |
| | 08/20 | 1,380.57 | ZBA Balance Account Transfer From 4423671924 |
| | 08/24 | 466.31 | ZBA Balance Account Transfer From 4423671924 |
| | 08/25 | 287.19 | ZBA Balance Account Transfer From 4423671924 |
| | 08/26 | 1,134,893.99 | ZBA Balance Account Transfer From 4423671924 |
| | 08/27 | 384,513.52 | ZBA Balance Account Transfer From 4423671924 |



Electronic deposits/bank credits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|-----------------------|---|
| | 08/28 | 133.74 | ZBA Balance Account Transfer From 4423671924 |
| | 08/31 | 12,146.58 | ZBA Balance Account Transfer From 4423671924 |
| | | \$3,136,330.76 | Total electronic deposits/bank credits |
| | | \$3,136,583.37 | Total credits |

Debits

Electronic debits/bank debits

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|-----------------------|---|
| | 08/03 | 6,175.12 | ADP Payroll Fees ADP - Fees 150803 107E8 5373469 Anna's Linen Company |
| | 08/03 | 235.20 | ADP Payroll Fees ADP - Fees 150803 107E8 4706928 Anna's Linen Company |
| | 08/10 | 34.01 | ADP Payroll Fees ADP - Fees 150810 107E8 5626927 Anna's Linen Company |
| | 08/12 | 1,176,474.68 | WT Fed#01884 Deutsche Bank Trus /Ftr/Bnf=Anna's Linens, Inc. Srf# Payroll Trn#150812117149 Rfb# 000000063 |
| | 08/13 | 373,890.01 | WT Fed#03135 Deutsche Bank Trus /Drw/Bnf=ADP Payroll Tax Deposit Custodian Srf# 0813631968007788 Trn#150813034035 Rfb# 747E84763631Vv |
| | 08/13 | 15,578.30 | Voya NAT Trst182 Spnsr P/R 150812 559611 0001 Anna's Linens, Inc. |
| | 08/17 | 6,988.74 | ADP Payroll Fees ADP - Fees 150817 107E8 6047163 Anna's Linen Company |
| | 08/24 | 19.54 | ADP Payroll Fees ADP - Fees 150824 107E8 9100981 Anna's Linen Company |
| | 08/26 | 1,134,893.99 | WT Fed#01699 Deutsche Bank Trus /Ftr/Bnf=Anna's Linens, Inc. Srf# Payroll Trn#150826109945 Rfb# 000000068 |
| | 08/27 | 369,323.57 | WT Fed#03037 Deutsche Bank Trus /Drw/Bnf=ADP Payroll Tax Deposit Custodian Srf# 0827344396007624 Trn#150827033776 Rfb# 747E85330883Vv |
| | 08/27 | 14,701.81 | Voya NAT Trst182 Spnsr P/R 150826 559611 0001 Anna's Linens, Inc. |
| | 08/31 | 5,875.36 | ADP Payroll Fees ADP - Fees 150831 107E8 9345152 Anna's Linen Company |
| | | \$3,104,190.33 | Total electronic debits/bank debits |

Checks paid

| Number | Amount | Date | Number | Amount | Date | Number | Amount | Date |
|--------|----------|-------|---------|----------|-------|---------|--------|-------|
| 25037 | 632.95 | 08/20 | 25066 | 101.67 | 08/07 | 1000044 | 217.54 | 08/03 |
| 25047 | 678.50 | 08/03 | 25067 | 340.45 | 08/06 | 1000046 | 111.48 | 08/11 |
| 25048 | 100.00 | 08/03 | 25068 | 288.37 | 08/20 | 1000047 | 474.39 | 08/05 |
| 25052 | 308.09 | 08/03 | 25071 | 200.00 | 08/19 | 1000048 | 82.35 | 08/03 |
| 25053 | 131.19 | 08/03 | 25072 | 221.60 | 08/17 | 1000049 | 527.09 | 08/04 |
| 25054 | 406.63 | 08/06 | 25074 | 639.35 | 08/17 | 1000050 | 125.51 | 08/03 |
| 25056 | 381.65 | 08/03 | 25075 | 1,137.97 | 08/17 | 1000052 | 297.21 | 08/03 |
| 25057 | 400.00 | 08/03 | 25076 | 884.78 | 08/17 | 1000053 | 61.91 | 08/03 |
| 25058 | 656.36 | 08/03 | 25077 | 1,292.87 | 08/17 | 1000054 | 129.28 | 08/04 |
| 25059 | 78.41 | 08/13 | 25078 | 283.95 | 08/20 | 1000055 | 38.79 | 08/05 |
| 25060 | 2,039.23 | 08/04 | 25079 | 184.79 | 08/27 | 1000056 | 252.61 | 08/03 |
| 25062 | 4,354.87 | 08/06 | 25081 | 113.01 | 08/24 | 1000057 | 239.49 | 08/06 |
| 25063 | 298.64 | 08/05 | 25082 | 287.19 | 08/25 | 1000059 | 449.20 | 08/04 |
| 25064 | 108.28 | 08/12 | 25084 | 1,044.58 | 08/31 | 1000061 | 67.78 | 08/03 |
| 25065 | 417.14 | 08/07 | 1000000 | 107.82 | 08/31 | 1000062 | 62.01 | 08/14 |



Checks paid (continued)

| <u>Number</u> | <u>Amount</u> | <u>Date</u> | <u>Number</u> | <u>Amount</u> | <u>Date</u> | <u>Number</u> | <u>Amount</u> | <u>Date</u> |
|--------------------|---------------|-------------|--------------------------|---------------|-------------|---------------|---------------|-------------|
| 1000063 | 112.40 | 08/05 | 1000078 | 84.62 | 08/17 | 1000101 * | 178.10 | 08/31 |
| 1000064 | 257.81 | 08/17 | 1000079 | 493.05 | 08/18 | 1000102 | 526.09 | 08/31 |
| 1000065 | 100.08 | 08/05 | 1000080 | 173.55 | 08/19 | 1000103 | 124.66 | 08/31 |
| 1000066 | 166.46 | 08/17 | 1000081 | 265.12 | 08/17 | 1000104 | 209.78 | 08/31 |
| 1000067 | 288.08 | 08/31 | 1000082 | 235.08 | 08/19 | 1000106 * | 75.73 | 08/31 |
| 1000068 | 138.35 | 08/17 | 1000083 | 661.34 | 08/17 | 1000107 | 182.91 | 08/31 |
| 1000069 | 431.45 | 08/19 | 1000084 | 389.18 | 08/17 | 1000108 | 73.88 | 08/31 |
| 1000070 | 456.14 | 08/17 | 1000085 | 303.35 | 08/27 | 1000109 | 119.20 | 08/31 |
| 1000071 | 222.23 | 08/14 | 1000086 | 243.59 | 08/17 | 1000111 * | 38.78 | 08/31 |
| 1000072 | 133.75 | 08/17 | 1000087 | 34.63 | 08/24 | 1000116 * | 599.98 | 08/31 |
| 1000073 | 45.72 | 08/18 | 1000088 | 175.30 | 08/20 | 1000118 * | 313.20 | 08/31 |
| 1000074 | 331.89 | 08/18 | 1000089 | 191.88 | 08/31 | 1000119 | 375.08 | 08/31 |
| 1000075 | 245.80 | 08/24 | 1000091 * | 415.03 | 08/31 | 1000120 | 816.93 | 08/31 |
| 1000076 | 129.28 | 08/17 | 1000094 * | 139.17 | 08/31 | 1000125 * | 450.34 | 08/31 |
| 1000077 | 53.33 | 08/24 | 1000099 * | 133.74 | 08/28 | | | |
| \$32,393.04 | | | Total checks paid | | | | | |

* Gap in check sequence.

\$3,136,583.37 Total debits

Daily ledger balance summary

| <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> |
|-------------------------------------|----------------|---------------|----------------|-------------|----------------|
| 07/31 | 0.00 | 08/11 | 0.00 | 08/20 | 0.00 |
| 08/03 | 0.00 | 08/12 | 0.00 | 08/24 | 0.00 |
| 08/04 | 0.00 | 08/13 | 0.00 | 08/25 | 0.00 |
| 08/05 | 0.00 | 08/14 | 0.00 | 08/26 | 0.00 |
| 08/06 | 0.00 | 08/17 | 0.00 | 08/27 | 0.00 |
| 08/07 | 0.00 | 08/18 | 0.00 | 08/28 | 0.00 |
| 08/10 | 0.00 | 08/19 | 0.00 | 08/31 | 0.00 |
| Average daily ledger balance | | \$0.00 | | | |

UNSECURED CREDITORS ACCOUNT

G/L 100-056-999

Wells Fargo Bank
Aug 30, 2015 Reconciliation
Account # [REDACTED]

| | | |
|--------------------------|-------------|------------|
| Beginning balance | Linked - BS | 800,050.41 |
| Daily debit schedule | Linked - BS | 0.00 |
| Daily credit schedule | Linked - BS | 67.95 |

Bank balance on Aug 30, 2015 800,118.36

Outstanding Checks 0.00

Ending bank balance on Aug 30, 2015 800,118.36

Beginning Book balance 800,050.41

Wire Transfer 0.00

Interest Payment 67.95

Transfer fund Out
Linked - GL 0.00

Ending book balance on Aug 30, 2015 800,118.36

Correction in

Book Adjustment 800,118.36

Variance 0.00

Reviewed by _____



ANNA'S LINENS, INC.
 UNSECURED CREDITORS ACCOUNT
 DEBTOR AND DEBTOR IN POSSESSION
 CASE NO. 8:15-BK-13008
 3550 HYLAND AVE
 COSTA MESA CA 92626-1438

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

Commercial Money Market Account

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|---------------|--------------|----------------|
| ██████████ | \$800,050.41 | \$67.95 | \$0.00 | \$800,118.36 |

Interest summary

| | |
|--|----------|
| Annual percentage yield earned this period | 0.10% |
| Interest earned during this period | \$67.95 |
| Year to date interest and bonuses paid | \$118.36 |

Credits

Electronic deposits/bank credits

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|----------------|---|
| | 08/31 | 67.95 | Interest Payment |
| | | \$67.95 | Total electronic deposits/bank credits |
| | | \$67.95 | Total credits |

Daily ledger balance summary

| Date | Balance | Date | Balance |
|-------------------------------------|------------|---------------------|------------|
| 07/31 | 800,050.41 | 08/31 | 800,118.36 |
| Average daily ledger balance | | \$800,052.60 | |

Anna's Linens - Letters of Credit Reserve
Wells Fargo Bank - account# 4[REDACTED]
August 30, 2015 Reconciliation

G/L 100-055-999
Purpose - Depository

| | |
|---|--------------------------|
| Beginning balance | 222,990.09 |
| Daily debit schedule | 0.00 |
| Daily credit schedule | 0.00 |
| Ending bank balance on August 30, 2015 | <u><u>222,990.09</u></u> |

| | |
|------------------------------|------------|
| Beginning book balance | 0.00 |
| Sales deposits (Cash/Check) | |
| Sale adjustments | |
| Transfers from Concentration | 222,990.09 |
| Bank Fees | |
| Bad Checks | |
| Short/Over Expenses | |

| | |
|--|--------------------------|
| Ending G/L Balance on August 30, 2015 | <u><u>222,990.09</u></u> |
|--|--------------------------|

Correction in

| | |
|---------------------|--------------------------|
| Adjust book balance | <u><u>222,990.09</u></u> |
|---------------------|--------------------------|

| | |
|----------|------|
| VARIANCE | 0.00 |
|----------|------|

Reviewed by _____

Account number: [REDACTED] ■ August 1, 2015 - August 31, 2015 ■ Page 1 of 1



ANNA'S LINENS INC
LETTERS OF CREDIT RESERVE
DEBTOR IN POSSESSION
CH11 CASE #15-13008 (CCA)
3550 HYLAND AVE
COSTA MESA CA 92626-1438

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5 00 AM TO 6 00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

| <i>Account number</i> | <i>Beginning balance</i> | <i>Total credits</i> | <i>Total debits</i> | <i>Ending balance</i> |
|-----------------------|--------------------------|----------------------|---------------------|-----------------------|
| [REDACTED] | \$222,990.09 | \$0.00 | \$0.00 | \$222,990.09 |

Daily ledger balance summary

| <i>Date</i> | <i>Balance</i> |
|-------------------------------------|---------------------|
| 07/31 | 222,990.09 |
| Average daily ledger balance | \$222,990.09 |

TAXING AUTHORITIES ACCOUNT

G/L 100-057-999

Wells Fargo Bank

Aug 30, 2015 Reconciliation

Account # [REDACTED]

| | | |
|--|-------------|--------------------------|
| Beginning balance | Linked - BS | 390,024.57 |
| Daily debit schedule | Linked - BS | 0.00 |
| Daily credit schedule | Linked - BS | 33.13 |
| Bank balance on Aug 30, 2015 | | 390,057.70 |
| Outstanding Checks | | 0.00 |
| Ending bank balance on Aug 30, 2015 | | <u><u>390,057.70</u></u> |
| Beginning Book balance | | 390,024.57 |
| Wire Transfer | | |
| Interest Payment | | 33.13 |
| Transfer fund Out | | |
| | Linked - GL | 0.00 |
| Ending book balance on Aug 30, 2015 | | <u><u>390,057.70</u></u> |
| Correction in | | |
| Book Adjustment | | <u><u>390,057.70</u></u> |
| Variance | | 0.00 |

Reviewed by _____



ANNA'S LINENS, INC.
 TAXING AUTHORITIES ACCOUNT
 DEBTOR AND DEBTOR IN POSSESSION
 CASE NO. 8:15-BK-13008
 3550 HYLAND AVE
 COSTA MESA CA 92626-1438

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5 00 AM TO 6 00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

Commercial Money Market Account

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|---------------|--------------|----------------|
| [REDACTED] | \$390,024.57 | \$33.13 | \$0.00 | \$390,057.70 |

Interest summary

| | |
|--|---------|
| Annual percentage yield earned this period | 0.10% |
| Interest earned during this period | \$33.13 |
| Year to date interest and bonuses paid | \$57.70 |

Credits

Electronic deposits/bank credits

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|----------------|---|
| | 08/31 | 33.13 | Interest Payment |
| | | \$33.13 | Total electronic deposits/bank credits |
| | | \$33.13 | Total credits |

Daily ledger balance summary

| Date | Balance | Date | Balance |
|-------------------------------------|------------|---------------------|------------|
| 07/31 | 390,024.57 | 08/31 | 390,057.70 |
| Average daily ledger balance | | \$390,025.63 | |

BID PROTECTIONS ACCOUNT

G/L 100-053-999

Wells Fargo Bank

Aug 30, 2015 Reconciliation

Account # [REDACTED]

| | | |
|--------------------------|-------------|--------------|
| Beginning balance | Linked - BS | 1,050,066.16 |
| Daily debit schedule | Linked - BS | (250,000.00) |
| Daily credit schedule | Linked - BS | 72.06 |

Bank balance on Aug 30, 2015 800,138.22

Outstanding Checks 0.00

Ending bank balance on Aug 30, 2015 800,138.22

Beginning Book balance 1,050,066.16

Wire Transfer

Interest Payment 72.06

Transfer fund Out
Linked - GL (250,000.00)

Ending book balance on Aug 30, 2015 800,138.22

Correction in

Book Adjustment 800,138.22

Variance 0.00

Reviewed by _____



ANNA'S LINENS, INC.
 BID PROTECTIONS ACCOUNT
 DEBTOR AND DEBTOR IN POSSESSION
 CASE NO. 8:15-BK-13008
 3550 HYLAND AVE
 COSTA MESA CA 92626-1438

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5.00 AM TO 6.00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary
Commercial Money Market Account

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|---------------|---------------|----------------|
| [REDACTED] | \$1,050,066.16 | \$72.06 | -\$250,000.00 | \$800,138.22 |

Interest summary

| | |
|--|----------|
| Annual percentage yield earned this period | 0.10% |
| Interest earned during this period | \$72.06 |
| Year to date interest and bonuses paid | \$138.22 |

Credits

Electronic deposits/bank credits

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|----------------|---|
| | 08/31 | 72.06 | Interest Payment |
| | | \$72.06 | Total electronic deposits/bank credits |
| | | \$72.06 | Total credits |

Debits

Electronic debits/bank debits

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|---------------------|---|
| | 08/07 | 250,000.00 | WT Seq148428 Anna's Linens /Bnf=Concentration Srf# IN15080714221544 Tm#150807148428 Rfb# 000000061 |
| | | \$250,000.00 | Total electronic debits/bank debits |
| | | \$250,000.00 | Total debits |



Daily ledger balance summary

| <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> |
|-------------------------------------|----------------|---------------------|----------------|-------------|----------------|
| 07/31 | 1,050,066.16 | 08/07 | 800,066.16 | 08/31 | 800,138.22 |
| Average daily ledger balance | | \$848,455.58 | | | |