

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

CASE NO. _____

JONATHAN E. PERLMAN, Esq.,
as court appointed Receiver,

Plaintiff,

v.

PNC Bank, N.A.,

Defendant.

COMPLAINT FOR DAMAGES AND DEMAND FOR JURY TRIAL

Jonathan E. Perlman, the court-appointed Receiver (“Receiver”) of the Receivership Entities,¹ sues PNC Bank, N.A. (“PNC”) and alleges:

PARTIES, JURISDICTION AND VENUE

1. The Receiver was appointed Permanent Receiver of the Receivership Entities by

¹ Receivership Entities are Financial Freedom National, Inc. f/k/a Institute for Financial Freedom, Inc. and Marine Career Institute Sea Frontiers, Inc. d/b/a 321 Loans, Instahelp America, Inc., Helping America Group, United Financial Support, Breeze Financial Solutions, 321Financial Education, Credit Health Plan, Credit Specialists of America, American Advocacy Alliance, and Associated Administrative Services, 321Loans, Inc., f/k/a 321 Loans, Inc. d/b/a 321Financial, Inc., Instahelp America, Inc. f/k/a Helping America Team, Inc. d/b/a Helping America Group, Breeze Financial Solutions, Inc. d/b/a Credit Health Plan and Credit Maximizing Program, US Legal Club, LLC, Active Debt Solutions, LLC f/k/a Active Debt Solutions, Inc. d/b/a Guardian Legal Center, Guardian LG, LLC d/b/a Guardian Legal Group, American Credit Security, LLC f/k/a America Credit Shield, LLC, Paralegal Support Group LLC f/k/a Paralegal Support LLC, Associated Administrative Services, LLC d/b/a Jobfax, Cockburn & Associate LLC, JLMJP Pompano, LLC, Halfpay International, LLC, Halfpay NV, LLC, HP Properties Group, Inc., HP Media, Inc., Omni Management Partners, LLC, Nantucket Cove of Illinois, LLC, Discount Marketing USA, S.A., Viking Management Services, LLC, White Light Media LLC, Blue42, LLC, National Arms, LLC, and 110 Gloucester St., LLC, and their divisions, subsidiaries, affiliates (including but not limited to Shielded Legal Network LLC and Aegis Legal Center LLC), predecessors, successors, and assigns.

the United States District Court for the Southern District of Florida in an Order dated May 17, 2017 (the “Receivership Order”) in the action styled *Federal Trade Commission, et al. v. Jeremy Lee Marcus, et al.*, Case No. 17-60907-CIV-MORENO (the “Enforcement Case”).

2. The Receivership Order authorizes and directs the Receiver to “institute ... such actions or proceedings in state, federal, or foreign courts that the Receiver deems necessary and advisable to preserve or recover the assets of the Receivership [Entities] or that the Receiver deems necessary and advisable to carry out the Receiver’s mandate under [the] Order.”

3. This Court has jurisdiction over PNC under 28 U.S.C. §§754 and 1692 and has subject matter jurisdiction over this matter under 28 U.S.C. §§754, 1367 and 1692. Venue is proper in this Court.

FACTS COMMON TO ALL COUNTS

4. On May 8, 2017, the Federal Trade Commission (“FTC”) and the Office of the Attorney General, State of Florida, Department of Legal Affairs (“State of Florida”) filed the Enforcement Case, alleging that Jeremy Lee Marcus (“Marcus”) and others engaged in a scheme to bilk consumers of millions of dollars through phony loans and debt-relief services in violation of state and federal law.

5. On May 9, 2017, this Court in the Enforcement Case entered a preliminary injunction appointing the Receiver as Temporary Receiver over eleven originally-named Receivership Entities (the “Receivership Defendants”). After an evidentiary hearing, the Court found that the FTC and State of Florida had established a substantial likelihood of success on the merits and, on May 17, 2017, appointed the Receiver as Permanent Receiver over the Receivership Defendants and “their affiliates, subsidiaries, divisions, or sales or customer service operations, wherever located, with the full power of an equity receiver.”

6. Upon being appointed, the Receiver, through his professionals, conducted an investigation of the Receivership Defendants' businesses and affairs. He secured the Receivership Defendants' physical offices and information systems (e-mail, file storage, telephone, and accounting), interviewed and deposed Marcus, interviewed dozens of the Receivership Defendants' employees, vendors, and outside professionals, and conducted a forensic accounting of the Receivership Defendants' businesses and assets.

7. The Receiver's investigation confirmed that material allegations of the FTC and State of Florida against Marcus and his cohorts were correct.

8. The Court entered orders on July 31, 2017, March 16, 2018, and August 24, 2018, expanding the Receivership Order to include all of the Receivership Entities.

9. In April 2018, Marcus stipulated to entry of a permanent injunction barring him from engaging in telemarketing or providing debt relief/credit repair or financial services or products, and Marcus stipulated to entry of a monetary judgment against him in the amount of \$85,326,648.45.

The Underlying Scheme

10. Between 2013 and May 2017, Marcus orchestrated a phony debt relief scheme that extracted more than \$85 million from thousands of consumers using 142 internet domain names and 440 direct-dial phone numbers.

11. Through a nationwide enterprise of 85 entities, Marcus employed telemarketers to misrepresent to consumers that the touted debt relief service would provide low-interest loans to pay off consumers' debt, sometimes falsely claiming that such low rates were available because the Receivership Entities were non-profit companies. Many consumers stated that the claimed non-profit status bolstered the scheme's credibility and made it seem legitimate. In reality, all

entities operated for Marcus' personal benefit or profit and were essentially engaged in the business of thievery.

12. Consumers were also falsely told that their unsecured debts would be settled, or payment terms modified to reduce balances, interest rates, or fees. Consumers paid an immediate payment in violation of federal law, plus additional monthly payments in amounts ranging from \$200 to \$1,000 or more, primarily through automated ACH debits from consumers' checking accounts. Consumers believed this money was and would be used to resolve their debts.

13. In reality, consumers did not receive low-interest loans to pay off unsecured debts; nor were consumer debts typically negotiated, settled, or resolved, despite the monthly payments being taken from consumers' checking accounts.

14. Many consumers had worked for years with prior debt relief providers and saved thousands of dollars in escrow accounts to negotiate with their unsecured creditors before falling victim to Marcus' scheme. These consumers were told that various Receivership Entities were taking over servicing of the consumer's pre-existing debt relief accounts. Marcus, using the Receivership Entities, misappropriated the monies in their escrow accounts for his personal benefit or to perpetuate the scheme.

15. Consumers paid millions of dollars and received little, if anything, in return. Consumers did not receive debt consolidation loans. Consumers generally did not get their debts paid, settled, or resolved, and did not see their credit improve. Instead, consumers were left in worse financial positions, some of whom were already in financial distress, elderly or disabled. Some consumers were ultimately sued by their creditors, and even forced into bankruptcy.

Marcus' Asset Diversion and Investments with Titan Funding

16. When questioned under oath about the foregoing facts, Marcus refuted none of

them and instead invoked his Fifth Amendment privilege against self-incrimination. Before “taking the Fifth,” however, Marcus admitted to the Receiver that he used consumers’ funds to acquire property for his own personal benefit.

17. Millions of dollars consumers paid to the Receivership Entities for debt relief services were diverted by Marcus either to maintain his lavish lifestyle, or to funnel monies out of the Receivership Entities into substantial real estate and hard-money loan investments that Marcus would own through various trusts and corporations. Purchases made with consumer monies included a \$5 million waterfront home on the famous Las Olas Boulevard with a dock that could accommodate a 90-foot yacht and no bridges to bay, other homes including another one on the water, expensive watches, a gun collection, and gold coins.

18. Marcus also diverted \$14 million from the Receivership Entities to make hard-money loans and other investments through Titan Funding, LLC (“Titan Funding”). For a fee, Titan Funding originated loans funded by the Receivership Entities, most often Halfpay International, LLC.²

19. Edward Piazza, one of Titan Funding’s principals, was a PNC loan officer prior to forming Titan Funding in March 2014.

20. On May 11, 2017, two days after the Court entered its initial asset freeze order, Piazza withdrew \$350,000 from an account that was subject to the asset freeze order. Piazza made this withdrawal immediately after receiving two phone calls: one from Marcus, who called Piazza’s partner to warn him that the Receivership Entities were being taken over by a federal agency; and the other from Denton Douglas (“Douglas”), a PNC vice-president who had

² Loan repayments were made to Titan Loan Servicing LLC (“Titan Servicing”), Titan Funding’s sister company which serviced the loans, also for a fee. The Receiver will refer to Titan Funding and Titan Servicing together as “Titan.”

introduced Marcus to Piazza. When Piazza and Douglas worked together at PNC, Douglas referred deposit customers, including Marcus, to Piazza for loan services. After Piazza started Titan Funding, Douglas, while employed by PNC, was a referral source between Marcus and Piazza on numerous deals.

PNC's Knowledge and Participation in Marcus's Fraudulent Debt Relief Scheme

21. Douglas met Marcus in early 2014, just after PNC had first opened accounts for a few of the Receivership Entities. Douglas and Marcus thereafter developed a business relationship that continued and blossomed even after PNC (temporarily) threw Marcus out of the bank in June 2014, as alleged in more detail below.

22. PNC initially assigned Douglas, a vice-president of business banking, to the Receivership Entities' accounts to evaluate whether a specific wire transfer platform would be appropriate for Marcus' business in light of the large number of wire transfers going through the accounts.³

23. PNC, upon opening the Receivership Entities' accounts and establishing a banking relationship with Marcus was required to conduct certain due diligence under the Bank Secrecy Act, 31 U.S.C. §§ 5311 *et seq.* ("Bank Secrecy Act") and other federal laws.

24. Congress enacted the Bank Secrecy Act to address an increase in criminal money laundering activities utilizing financial institutions. Pursuant to the Bank Secrecy Act, all banks are required to establish and maintain an anti-money laundering compliance program that includes: (a) the development of internal policies, procedures, and controls designed to guard against money laundering; (b) the designation of a compliance officer to coordinate and monitor day-to-day compliance with the Bank Secrecy Act and anti-money laundering requirements; (c)

³ In 2014, the Receivership Entities with accounts at PNC were American Credit Shield LLC, Shielded Legal Network LLC, and Paralegal Staff Support LLC.

the establishment of an ongoing employee training program; and (d) the implementation of independent testing for compliance conducted by bank personnel or an outside party.

25. An effective anti-money laundering program is risk-based and incorporates certain principles into its business practices. These business practices are commonly referred to in the industry as the Know Your Customer (“KYC”) requirements. KYC requires banks to know the true identity of its customers and its customers’ business, including verification of the business and of the source of monies that come into the account, to monitor its customers’ transactions to determine that a legitimate reason exists consistent with the business of the customer, for transfers in and out of the customers’ accounts, and to determine if transactions are unusual or suspicious and, if so, to report those transactions to the proper authorities and close the accounts if appropriate.

26. Certain bank customers, due to the nature of their business, services, and transaction activity, are “more vulnerable or have been historically abused by money launderers and criminals,” and certain activities, such as automated clearing house (ACH) transactions and funds transfers, “pose a higher risk of money laundering.” Financial institutions are required to conduct enhanced due diligence with effective policies, procedures and processes to deal with customers engaged in such businesses, transactions and services. The debt relief industry is particularly notorious for unlawful activity and money laundering. Indeed, the FTC reported in 2016 having already sued over 500 debt relief companies and related individuals for breaking the law.

27. According to Douglas, PNC purportedly conducted KYC diligence when Marcus opened accounts at PNC in or around January 2014 and additional due diligence when he was brought in early that year.

28. As alleged above, PNC immediately realized that the Receivership Entities were engaging in a very high number of wire transfers, which itself was a red flag and issue of concern.

29. Additionally, PNC realized that Marcus was taking out substantial amounts in cash as profit, another cause for concern. Upon learning of Marcus' "substantial excess cash" problem, PNC vice-president Douglas began pitching Marcus investment opportunities for the cash.

30. At the same time, PNC learned that Marcus and his associates were engaging in other suspicious and improper activities in connection with the Receivership Entities' accounts. For example, Receivership Entity employees reported to at least one PNC branch manager that Marcus was a "fraud," a liar, and was "doing fraud and he's not doing stuff that he promised the clients."

31. PNC also learned that the Receivership Entities' PNC accounts appeared to be engaging in check kiting or another "check scheme."

32. PNC also saw that the accounts were chronically overdrawn and being used to send an excessive number of wire transfers.

33. PNC, through its vice-president Douglas, warned Marcus that its compliance department would likely close the PNC accounts if this conduct did not cease.

34. Marcus, however, continued making the same suspicious, unlawful banking transactions.

35. In July 2014, PNC terminated the accounts and froze funds in the accounts as a reserve against future claims.

36. In addition to closing the accounts and freezing funds to protect itself from

liability for claims, PNC reported to other banks through its Early Warning Services system that it had closed its accounts with Marcus and the Receivership Entities “for cause.” Early Warning Services is a company owned by PNC and other large banks that was created so banks could easily exchange information regarding their knowledge that certain customers have engaged in fraudulent or other unlawful conduct, and thereby prevent and combat future fraud.

37. According to PNC vice-president Douglas, the “for cause” determination that PNC reported as the reason it had closed the Receivership Entities’ accounts in 2014 means something “serious enough to shut it down ... could be fraud, it could be money laundering, it could be something serious enough.”

38. In early August 2014, PNC vice-president Douglas communicated to Marcus that he was working to get Marcus’ money out of the then-frozen PNC accounts.

39. In mid-August 2014, Douglas pitched to Marcus a joint venture agreement for developing real estate in Port St. Lucie, Florida, and Douglas sent Marcus a proposed draft of a written joint venture agreement.

40. Douglas also referred numerous real estate deals to Marcus in 2014, for Marcus to invest funds diverted from the Receivership Entities, for which he received referral fees.

41. Douglas also referred hard-money lending opportunities to Marcus throughout 2014, again providing Marcus numerous opportunities to divert millions of dollars from the Receivership Entities. Douglas typically received a referral fee of 1 or 2-percent on these deals.

42. In January 2015, Marcus requested Douglas’ advice on obtaining loans against Marcus’ substantial real estate portfolio (funded with funds plundered from the Receivership Entities).

43. In August 2015, Marcus caused a Receivership Entity to loan Douglas \$185,000

for the purchase of a parcel of waterfront land in Palm Beach on which Douglas intended to build his personal residence, as alleged in more detail below.

44. PNC vice-president Douglas conducted business with Marcus using his PNC email account which PNC monitored, as well as through another email address and text messages.

Nine Months after Closing the Receivership Entity Accounts “For Cause,” PNC Opens New Accounts for the Receivership Entities Despite Its Knowledge of Unlawful Activity

45. A banking relationship was critical to Marcus’ debt relief scheme. Without access to commercial banking services, Marcus could not maintain the appearance of a legitimate debt relief business, could not receive the automated ACH withdrawals from consumers’ accounts that provided the great majority of “revenues,” could not make payroll for the telemarketers employed to dupe consumers, and could not engage in any other of the myriad transactions that cheated consumers out of their money and then diverted the ill-gotten funds from the Receivership Entities for Marcus’ personal benefit. In short, the scheme could not exist without the assistance of a banking partner.

46. Following PNC’s closure of Receivership Entity accounts in July 2014, Marcus struggled to open or maintain accounts elsewhere. Bank of America kicked Marcus out next and Chase closed its accounts with Marcus and the Receivership Entities in about May 2015.

47. PNC, through the Early Warning Services system and bank officer Douglas, was aware that Marcus and the Receivership Entities had been kicked out of other banks since departing PNC. Marcus asked PNC vice-president Douglas for advice, and they discussed possible solutions, including even changing Marcus’ name and social security number.

48. Marcus asked PNC, through vice-president Douglas, to again accept his accounts which PNC had closed only 9-months earlier “for cause,” which determination PNC had reported

to the banking community, and with which decision other major banks had independently agreed.

49. Shockingly, PNC agreed.

50. In order to assuage PNC's concerns, Marcus, after discussing the matter with Douglas, offered to have his second-in-command, Craig Smith, (a co-defendant in the Enforcement Case), run the day-to-day business and be listed instead of Marcus on the new Receivership Entity accounts.⁴ Marcus, however, remained the Receivership Entities' true owner and chief executive.

51. On May 14, 2015, Marcus sent PNC a list of 10 entities for whom he wanted to open new accounts. PNC knew that two of the listed entities, American Credit Shield and Paralegal Staff Support, had been run out of the bank when it first closed the accounts in June 2014.

52. PNC worked with Marcus' corporate counsel for his debt relief businesses, Katherine McGrath, to complete the account-opening process. When PNC conducted a Sunbiz.org search and saw Marcus listed as an officer of the entities for which accounts were to be opened, it advised Ms. McGrath that Marcus needed to be removed as an officer from these entities before the accounts were opened.

53. In June 2015, PNC opened accounts for 12 different Receivership Entities. PNC brought Marcus back into the bank even though PNC knew (through its vice-president Douglas or otherwise), that: (i) PNC had previously kicked Marcus and certain Receivership Entities out of the bank for "cause," *i.e.*, fraud or money laundering, and had reported that conduct to Early

⁴ Douglas has testified under oath in the Enforcement Case that he cannot recall whether it was his idea or Marcus' idea to name Craig Smith as the individual on the accounts instead of Marcus.

Warning;⁵ (ii) at least one other financial institution, Bank of America, had likewise unilaterally closed accounts associated with Marcus and the Receivership Entities for cause; (iii) PNC had observed activity in the accounts that it knew (based on KYC diligence) could have no possible legitimate relationship to the Receivership Entities' purported businesses, such as rapid movements of funds from one Receivership Entity to another and inexplicable transfers between for-profit and purportedly not-for-profit companies; (iv) PNC knew that Marcus remained the person in control of the Receivership Entities after having nominally ceded control to Craig Smith; and (v) PNC knew that Marcus was actively seeking to evade the federally-mandated anti-money laundering compliance controls that had resulted in his companies being kicked out of numerous other banks. In the face of this knowledge, PNC raised no questions and simply opened and maintained accounts for entities that had been kicked out of PNC for cause a year earlier.

54. In connection with the new accounts, Douglas and his supervisor at PNC, David Magaro, conducted a new round of KYC diligence, including touring Marcus' office in Pompano Beach and reviewing documents explaining the entities' purported businesses. This was done in connection with Marcus' request that PNC provide advance treasury management services, which PNC did provide. Douglas' supervisor, Mr. Magaro, met with Marcus in the course of the

⁵ Before filing this lawsuit, the Receiver issued a subpoena to PNC out of the Enforcement Case seeking all of PNC's investigative documents with respect to the Receivership Entities' PNC accounts. PNC responded to that subpoena by falsely claiming that all responsive documents had been produced, despite that PNC, without ever objecting or notifying the Receiver that documents were being held back, failed to produce any of its investigative documents related to Marcus or the Receivership Entities and the 2014 account closures, the Early Warning report, or anything else concerning Marcus or the Receivership Entities. PNC's attempt to conceal the existence of its investigative documents (which will reveal precisely what PNC knew of Marcus' activity) speaks volumes about PNC's level of knowledge of Marcus' illegal and fraudulent conduct. PNC's conduct is the subject of a pending motion to compel and for sanctions in the Enforcement Case.

KYC diligence and actually toured the “boiler room” at the Pompano Beach office. Yet Magaro never questioned why the business’ control-person, Marcus, was not a signer on the new accounts, nor how a “boiler room” operation could fit into any legitimate business operated by the Receivership Entities, nor why new accounts were being opened for the Receivership Entities after PNC had previously closed the accounts associated with them for cause.

55. PNC knew in 2015, based on KYC diligence and information learned by PNC branch employees and relayed to branch managers and Douglas, that money was being transferred between the Receivership Entities’ accounts in impermissible ways. PNC knew, in Douglas’ words, that “big, big amount[s]” were being transferred “sideway, cross way, up and down, [across] all the 12 accounts”—including between accounts held by for-profit and (supposedly) not-for-profit companies, which PNC knew was improper. Ms. McGrath (Marcus’ corporate counsel) frequently contacted PNC, through Douglas, and asked him to move funds among the accounts to cover payroll. Again, PNC clearly knew based on its KYC diligence that these transactions were improper and bore no relationship to the Receivership Entities’ purported businesses.

56. PNC also knew that Marcus was funneling money to offshore accounts. In or around July 2015, Douglas even provided a commercial reference letter on PNC letterhead for Institute for Financial Freedom, a Receivership Entity and purported not-for-profit entity, which Marcus used to open accounts in Panama and Puerto Rico. Douglas signed the letter as a Vice President of PNC. Marcus funneled about \$400,000 of the Receivership Entities’ funds to these offshore accounts.

57. In August 2015, PNC (through Douglas) obtained a current Early Warning report on Marcus. In addition to showing that PNC had closed the Receivership Entity accounts for

“cause” in 2014, the report showed that as recently as July 2015, Bank of America also had closed an account associated with Marcus for cause, corroborating the information that PNC had learned directly from Bank of America. The report also reflected that Marcus previously had been reported to Early Warning by Chase Bank, SunTrust Bank, Wells Fargo Bank, Fifth Third Bank, and PNC, which, like Bank of America, reported that Marcus’ accounts had been closed for cause.

58. The same month that PNC received the Early Warning report, in August 2015, Marcus agreed to lend Douglas \$185,000 to purchase real estate to build Douglas’ personal waterfront residence (the “Embassy Drive loan”).⁶ Marcus caused a Receivership Entity, Halfpay International, LLC, to fund the loan, which was made to a Douglas-owned company and guaranteed by Douglas.

59. PNC, despite all that it had learned through Douglas and otherwise, allowed the new Receivership Entity accounts to remain open through December 2015. In that time, many more millions of consumer dollars flowed into the PNC accounts, where they were plundered by Marcus. Altogether, an aggregate of over \$32,841,210.53 flowed from the Receivership Entity accounts at PNC over the life of the banking relationship, most of it after PNC had already kicked Marcus out of the bank in 2014.

Marcus and Douglas’ Post-PNC and Post-Scheme Communications

60. The proposed Port St. Lucie real estate venture between Marcus and Douglas was never consummated and Douglas ultimately defaulted under the Embassy Drive loan.

61. After being kicked out of the PNC for the second time in December 2015, Marcus engaged in persistent efforts to collect the Embassy Drive loan, including by threatening to

⁶ At least \$45,000 of the loan went to make under-the-table payments to others involved in the deal.

inform Douglas's supervisor at PNC of the default.

62. In January 2017, Douglas sent Marcus a text message responding to Marcus' ongoing attempts to collect payment on the Embassy Drive loan:

I helped your company in so many cases and each time you made promises and never kept any after you received help.

63. In February 2017, Marcus sent Douglas a text message threatening that he was calling Douglas' boss if the Embassy Drive loan was not repaid, because "a banker shouldn't be there without paying his money," *i.e.*, Douglas should not fail to pay his debt to Marcus. Douglas responded:

OK let's focus on solutions. Mutual Destruction is not productive.

MAD
Mutually Assured Destruction.

64. As alleged above, after the Receiver's professionals seized the Receivership Entities' offices and bank accounts and the Court ordered the Receivership Entities assets frozen, two people called Titan Funding's Piazza: Douglas and Marcus. Immediately after that call, Piazza took \$350,000 in violation of the asset freeze order, and Piazza has failed to comply with the Receiver's demands to turn over those funds.

65. When questioned under oath about PNC, Marcus refused to answer any questions and asserted the Fifth Amendment:

Q: Did the corporate defendants maintain bank accounts at PNC Bank?

A: I plead the Fifth.

Q: Isn't it true that the corporate defendants maintained bank accounts at PNC Bank?

A: I plead the Fifth.

Q: Isn't it true that you're aware that PNC Bank terminated its account relationships with the corporate defendants?

A: I plead the Fifth.

Q: Do you know who Denton Douglas is?

A: I plead the Fifth.

Q: Isn't it true that Mr. Douglas works at PNC Bank?

A: I plead the Fifth.

Q: Mr. Douglas has come and has interviewed with the receiver, and Mr. Douglas has told us that in exchange for a vacant lot at 3716 Embassy Drive in West Palm Beach, he promised to provide you with new banking relationships after PNC terminated?

A: I plead the Fifth.

Q: Are you aware of that?

A: I plead the Fifth.

Q: Is that true and correct?

A: I plead the Fifth.

66. All conditions precedent to the filing of this action have occurred, been waived, or are otherwise satisfied.

COUNT I
Aiding and Abetting Breach of Fiduciary Duty

67. The Receiver re-alleges paragraphs 1 through 66 as if fully set forth herein.

68. At all material times, Marcus was an officer and director of the Receivership Entities and as such owed them a fiduciary duty to discharge his duties in good faith, with the care that an ordinarily prudent officer or director in a like position would exercise, and in a manner reasonably believed to be in the Receivership Entities' best financial interests.

69. Marcus breached his fiduciary duty owed to the Receivership Entities by exhibiting a willful, fraudulent, reckless and/or negligent disregard for the best financial interests of the Receivership Entities by engaging in the above-described fraudulent scheme and diverting the Receivership Entities' assets with no legitimate or justifiable business purpose.

70. Marcus' breaches of fiduciary duty owed to the Receivership Entities actually and

proximately caused financial injury to the Receivership Entities in an amount exceeding \$85,326,648.

71. PNC had actual and constructive knowledge of Marcus' breach of fiduciary duty and rendered substantial assistance in regard to such breach by affording Marcus special privileges, by enabling and allowing continuous, suspicious, and obviously fraudulent banking activity, and by failing to adhere to federal, local and internal regulatory banking procedures and policies, and PNC is therefore liable for all damages actually and proximately caused to the Receivership Entities through the acts and omissions of Marcus.

WHEREFORE, the Receiver demands judgment against PNC for: (i) actual compensatory, consequential, incidental, special and exemplary/punitive damages in an amount to be proven at trial; (ii) such civil penalties as allowed by law; (iii) pre-judgment and post-judgment interest as allowed by law; and (iv) such other and further legal and equitable relief as the Court deems just and proper.

COUNT II
Aiding and Abetting Conversion

72. The Receiver re-alleges paragraphs 1 through 66 as if fully set forth herein.

73. This is an action seeking damages on the grounds of aiding and abetting a conversion by Marcus of funds received by the Receivership Entities from consumers.

74. Marcus wrongfully asserted dominion and control over the property of the Receivership Entities in the PNC Bank Accounts (defined below) by misappropriating from those account in excess of \$32,841,210 in consumer funds at PNC for his personal use and benefit, causing financial injury and damage to the Receivership Entities. These funds are specifically identified in the schedule attached hereto as Composite Exhibit "A."

75. PNC had actual and constructive knowledge of Marcus' acts in misappropriating

the funds of the Receivership Entities by virtue of the transactions which occurred during the banking relationship among PNC and the Receivership Entities.

76. PNC rendered substantial assistance to Marcus in the conversion of the funds of the Receivership Entities by violating banking regulations, including the KYC requirements of the Bank Secrecy Act, and other prudent and sound banking practices and procedures, and is therefore liable for all damages actually and proximately caused to the Receivership Entities through the conversion of funds undertaken by Marcus.

WHEREFORE, the Receiver demands judgment against PNC for: (i) actual compensatory, consequential, incidental, special and exemplary/punitive damages in an amount to be proven at trial; (ii) such civil penalties as allowed by law; (iii) pre-judgment and post-judgment interest as allowed by law; and (iv) such other and further legal and equitable relief as the Court deems just and proper.

COUNT III
Avoidance and Recovery of Fraudulent Transfers
Pursuant to Chapter 726 of The Florida Statutes
(Transfers to PNC -- Intercompany Transfers)

77. The Receiver re-alleges paragraphs 1 through 66 as if fully set forth herein.

78. This is an action under the Florida Uniform Fraudulent Transfer Act, Chapter 726 of the Florida Statutes (“FUFTA”) to avoid and recover fraudulent transfers made from the Receivership Entities and Marcus to PNC.

79. From January 2014 through June 2014 and July 2015 through December 2015, certain of the Receivership Entities, namely, (1) 321 Loans, Inc., (2) Active Debt Solutions LLC, (3) Aegis Legal Center LLC, (4) American Credit Security LLC, (5) American Credit Shield, LLC, (6) Breeze Financial Solutions, Inc., (7) Guardian LG LLC, (8) Halfpay International LLC, (9) Helping America Group, Inc., (10) Institute for Financial Freedom, Inc., (11) US Legal Club

LLC, and (12) Paralegal Staff Support, LLC (the “Receivership Bank Customers”) opened and maintained business banking accounts at PNC (collectively, the “PNC Bank Accounts”).

80. In the course of operating the phony debt-relief scheme and diverting assets from the Receivership Entities, Marcus caused numerous transfers to be made between and among the Receivership Entities, including transfers from Receivership Entities to the PNC Bank Accounts of other Receivership Entities (the “Intercompany Transfers”).

81. Marcus misappropriated and misdirected funds from the Receivership Entities, including by making Intercompany Transfers. Funds the Receivership Entities received from consumers were supposed to have been used by the Receivership Entities to engage in the debt relief services promised to consumers and otherwise operate their businesses. However, Marcus commingled funds from the different Receivership Entities and used the commingled funds to purchase expensive real estate and luxury items for himself, relatives, and insiders, and to fund tens of millions of dollars in personal investments. Marcus often used funds misappropriated from one Receivership Entity to pay operating expenses of another Receivership Entity, including through Intercompany Transfers, to maintain the façade of the debt relief business.

82. Each time Marcus engineered an Intercompany Transfer or other transfer of Receivership Entity assets for an unauthorized purpose, he harmed the Receivership Entity-transferor by converting and transferring assets rightfully belonging to the Receivership Entity in breach of Marcus’ fiduciary duties. With each such transfer, the Receivership Entity-transferor obtained a “claim” against Marcus, because a “claim” under FUFTA is “any right to payment,” including a contingent, legal, or equitable right to payment. As such, the Receiver, standing in the shoes of the Receivership Entity-transferor, is a “creditor” of Marcus as defined by FUFTA, and is entitled to recover any transfer of assets controlled by Marcus which could have been

applied to satisfy the Receivership Entity-transferor's claim, including the very funds being transferred, *i.e.*, the Intercompany Transfers.

83. Additionally, each Receivership Entity-transferor obtained a claim against the Receivership Entity that received an Intercompany Transfer. As such, the Receiver, standing in the shoes of the Receivership Entity-transferor, is a "creditor" of each Receivership Entity that received an Intercompany Transfer, and is entitled to recover any transfer of assets controlled by the Receivership Entity which could have been applied to satisfy the Receivership Entity-transferor's claim, including the very funds being transferred, *i.e.*, the Intercompany Transfers.

84. Further, each Intercompany Transfer reduced the funds available to satisfy the Receivership Entity-transferors' claims, which hindered and delayed the Receivership Entity-transferors' ability to satisfy their claims.

85. Each Intercompany Transfer also harmed defrauded consumers, who held tort claims against the Receivership Entities as a result of the scheme, which claims could have been satisfied from the assets of the Receivership Entity-transferors had those assets not been transferred through the Intercompany Transfers. Thus, the Intercompany Transfers reduced the assets available to satisfy defrauded consumers and thereby hindered and delayed consumers' ability to satisfy their tort claims.

86. As reflected in more detail on the schedule attached hereto as Exhibit "B," from January 2014 through June 2014 and July 2015 through December 2015, the Receivership Entities made Intercompany Transfers in the aggregate amount of \$8,956,033.02, in furtherance of the scheme and Marcus' diversion of assets from the Receivership Entities:

Receivership Entity Transferor	Amount Transferred
321 Loans, Inc.	\$669,000.00
Active Debt Solutions, LLC	\$2,231,000.00
Aegis Legal Center, LLC	\$36,000.00
American Credit Security, LLC	\$673,000.00
American Credit Shield, LLC	\$30,573.02
Breeze Financial Solutions, Inc.	--
Guardian LG, LLC	\$1,398,000.00
Halfpay International, LLC	\$3,402,150.00
Helping America Group, Inc.	\$333,000.00
Institute for Financial Freedom, Inc.	\$85,000.00
Paralegal Staff Support, LLC	\$7,000.00
Shielded Legal Network, LLC	\$85,000.00
US Legal Club, LLC	--
US Student Loan Helpers, Inc.	\$6,310.00
<u>Total</u>	<u>\$8,956,033.02</u>

87. PNC is a transferee of the Intercompany Transfers made for deposit to the PNC Bank Accounts in the name of Receivership Bank Customers.

88. As early as July 2014—and absolutely no later than June 2015, the date on which PNC allowed the Receivership Entities back into the bank despite PNC’s extensive knowledge of Marcus’ improper and fraudulent conduct—PNC received transfers in the aggregate amount of at least \$32,846,450.01 while, at a minimum, on inquiry notice of Marcus’ suspicious, wrongful, fraudulent or criminal activity and while having at least constructive knowledge that the transfers were part of Marcus’ fraudulent scheme.

89. Under FUFTA, the Receiver as a creditor may avoid the Intercompany Transfers as fraudulent transfers and recover their value from PNC because the Receivership Entities:

- (A) made the Intercompany Transfers in the furtherance of a fraudulent scheme or otherwise with actual intent to hinder, delay, or defraud existing or future creditors, including other Receivership Entities and consumers ; or
- (B) received less than a reasonably equivalent value in exchange for the transfers; and (i) were insolvent on the date that the transfers were made or became insolvent as a result of such transfers; or (ii) were engaged in business or a transaction, or were about to engage in business or a transaction, for which their remaining assets were unreasonably small in relation to the business or transaction; or (iii) intended to incur, or believed or reasonably should have believed that they would incur, debts beyond their ability to pay as they became due.

WHEREFORE, the Receiver demands judgment against PNC: (i) avoiding the Intercompany Transfers to the PNC Bank Accounts and recovering the amount of those transfers from PNC; (ii) pre-judgment and post-judgment interest as allowed by law; and (iii) such other and further legal and equitable relief as the Court deems just and proper.

COUNT IV
Avoidance and Recovery of Fraudulent Transfers
Pursuant to Chapter 726 of The Florida Statutes
(Transfers to PNC to Clear Overdrafts in the PNC Bank Accounts)

90. The Receiver re-alleges paragraphs 1 through 66 and paragraphs 79 through 80 as if fully set forth herein.

91. Between June and November 2015, the Receivership Bank Customers incurred overdrafts in the Receivership Bank Accounts in connection with the ongoing fraudulent activity being conducted by Marcus and others in and through the PNC Bank Accounts.

92. To prevent this fraudulent activity in the accounts being discovered and revealing the scheme, and to otherwise hinder, delay, or defraud consumers and other creditors of the Receivership Entities, the Receivership Entities made transfers, including Intercompany Transfers, to PNC to pay back the overdrafts.

93. As set forth on the schedule attached as Exhibit “C” hereto, the Receivership Entities made Intercompany Transfers and other transfers totaling \$457,064.78 to PNC for deposit in PNC Bank Accounts, for the purpose of paying overdrafts totaling \$112,960.48 in the PNC Bank Accounts (the “Overdraft Transfers”).

94. PNC is a transferee of the Overdraft Transfers.

95. PNC received the Overdraft Transfers while on, at a minimum, inquiry notice of Marcus’ suspicious, wrongful, fraudulent or criminal activity and while having at least constructive knowledge that the transfers were part of Marcus’ fraudulent scheme.

96. Under FUFTA, the Receiver as a creditor may avoid the Overdraft Transfers as fraudulent and recover their value from PNC because the Receivership Bank Customers:

- (A) made the Overdraft Transfers to PNC in the furtherance of a fraudulent scheme or otherwise with actual intent to hinder, delay, or defraud existing or future creditors, including the Receivership Entities and consumers ; or
- (B) received less than a reasonably equivalent value in exchange for the transfers; and (i) were insolvent on the date that the transfers were made or became insolvent as a result of such transfers; or (ii) were engaged in business or a transaction, or was about to engage in business or a transaction, for which their remaining assets were unreasonably small in relation to the business or transaction; or (iii) intended to incur, or believed or reasonably should have believed that they would incur, debts beyond their ability to pay as they became due.

WHEREFORE, the Receiver demands judgment against PNC: (i) avoiding the Overdraft Transfers and recovering the amount of those transfers from PNC; (ii) pre-judgment and post-judgment interest as allowed by law; and (iii) such other and further legal and equitable relief as the Court deems just and proper.

COUNT V
Avoidance and Recovery of Fraudulent Transfers
Pursuant to Chapter 726 of The Florida Statutes
(Transfers to PNC of Deposits to Receivership Bank Accounts)

97. The Receiver re-alleges paragraphs 1 through 66 and paragraphs 79 through 80 as if fully set forth herein.

98. Throughout their banking relationship with PNC, the Receivership Bank Customers received an interest in funds paid by consumers or others for debt relief and related services in connection with the Receivership Entities' debt relief business, and the Receivership Bank Customers thereafter transferred an interest in those funds to PNC by depositing the funds to the PNC Bank Accounts as part of the Receivership Entities' business operations (the

“Deposit Transfers”). As set forth in more detail in the schedule attached hereto as Exhibit “D,” Deposit Transfers totaling \$32,846,450.01 were made from Receivership Bank Customers to PNC in the course of the banking relationship:

Receivership Entity Transferor	Amount Transferred
321 Loans, Inc.	\$1,152,239.29
Active Debt Solutions, LLC	\$4,683,924.89
Aegis Legal Center, LLC	\$73,167.80
American Credit Security, LLC	\$570,282.61
American Credit Shield, LLC	\$6,255.31
Breeze Financial Solutions, Inc.	\$22,635.00
Guardian LG, LLC	\$1,401,548.79
Halfpay International, LLC	\$7,657,461.44
Helping America Group, Inc.	\$3,029,085.74
Institute for Financial Freedom, Inc.	\$2,907,149.38
Paralegal Staff Support, LLC	\$11,191,893.31
US Legal Club, LLC	\$150,806.45
<u>Total</u>	<u>\$32,846,450.01</u>

99. The Deposit Transfers were made with actual intent to hinder, delay, or defraud creditors of the respective Receivership Bank Customers, namely, to perpetuate the debt relief

scheme so as to continue taking consumers' funds, continue signing up new consumers for the phony debt relief services, and otherwise perpetuate the scheme.

100. PNC is a transferee of the Deposit Transfers.

101. As early as July 2014—and absolutely no later than June 2015, the date on which PNC allowed the Receivership Entities back into the bank despite PNC's extensive knowledge of Marcus' improper and fraudulent conduct—PNC was on, at minimum, inquiry notice of Marcus' suspicious, wrongful, fraudulent or criminal activity and had at least constructive knowledge that the transfers were part of Marcus' fraudulent scheme.

102. Under FUFTA, the Receiver as a creditor may avoid the Deposit Transfers as fraudulent and recover their value from PNC because the Receivership Bank Customers:

- (A) made the Deposit Transfers in the furtherance of a fraudulent scheme or otherwise with actual intent to hinder, delay, or defraud existing or future creditors, including the Receivership Entities and consumers; or
- (B) received less than a reasonably equivalent value in exchange for the transfers; and (i) were insolvent on the date that the transfers were made or became insolvent as a result of such transfers; or (ii) were engaged in business or a transaction, or was about to engage in business or a transaction, for which their remaining assets were unreasonably small in relation to the business or transaction; or (iii) intended to incur, or believed or reasonably should have believed that they would incur, debts beyond their ability to pay as they became due.

WHEREFORE, the Receiver demands judgment against PNC: (i) avoiding the Receivership Deposit Transfers and recovering the amount of those transfers from PNC; (ii) pre-

judgment and post-judgment interest as allowed by law; and (iii) such other and further legal and equitable relief as the Court deems just and proper.

DEMAND FOR JURY TRIAL

The Receiver demands a trial by jury as to all facts, issues, and claims that are so triable.

Dated this 3rd day of June, 2019.

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AO 440 (Rev. 06/12) Summons in a Civil Action

UNITED STATES DISTRICT COURT

for the

Southern District of Florida

JONATHAN E. PERLMAN, as court appointed Receiver,

Plaintiff(s)

v.

PNC BANK, N.A.

Defendant(s)

Civil Action No.

SUMMONS IN A CIVIL ACTION

To: (Defendant's name and address)

PNC Bank, N.A.
222 Delaware Avenue
Wilmington, Delaware 19899

A lawsuit has been filed against you.

Within 21 days after service of this summons on you (not counting the day you received it) — or 60 days if you are the United States or a United States agency, or an officer or employee of the United States described in Fed. R. Civ. P. 12 (a)(2) or (3) — you must serve on the plaintiff an answer to the attached complaint or a motion under Rule 12 of the Federal Rules of Civil Procedure. The answer or motion must be served on the plaintiff or plaintiff's attorney, whose name and address are:

Gregory M. Garno, Esq. (ggarno@gjb-law.com)
Genovese Joblove & Battista, P.A.
100 SE 2nd Street, Suite 4400
Miami, FL 33131

If you fail to respond, judgment by default will be entered against you for the relief demanded in the complaint. You also must file your answer or motion with the court.

CLERK OF COURT

Date: _____

Signature of Clerk or Deputy Clerk

AO 440 (Rev. 06/12) Summons in a Civil Action (Page 2)

Civil Action No. _____

PROOF OF SERVICE

(This section should not be filed with the court unless required by Fed. R. Civ. P. 4 (l))

This summons for *(name of individual and title, if any)* _____
was received by me on *(date)* _____ .

I personally served the summons on the individual at *(place)* _____
_____ on *(date)* _____ ; or

I left the summons at the individual's residence or usual place of abode with *(name)* _____
_____, a person of suitable age and discretion who resides there,
on *(date)* _____ , and mailed a copy to the individual's last known address; or

I served the summons on *(name of individual)* _____ , who is
designated by law to accept service of process on behalf of *(name of organization)* _____
_____ on *(date)* _____ ; or

I returned the summons unexecuted because _____ ; or

Other *(specify)*:

My fees are \$ _____ for travel and \$ _____ for services, for a total of \$ _____ 0.00 .

I declare under penalty of perjury that this information is true.

Date: _____

Server's signature

Printed name and title

Server's address

Additional information regarding attempted service, etc:

EXHIBIT “A”

FTC v. Financial Freedom et al
Case # 0:17-cv-60907-CMA
US District Court - Southern District of Florida

PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
321 Loans, Inc.	PNC 8785	06/09/2015	\$ 0.25
321 Loans, Inc.	PNC 8785	06/10/2015	263.79
321 Loans, Inc.	PNC 8785	06/10/2015	409.43
321 Loans, Inc.	PNC 8785	06/12/2015	615.84
321 Loans, Inc.	PNC 8785	06/16/2015	35.00
321 Loans, Inc.	PNC 8785	06/16/2015	341.00
321 Loans, Inc.	PNC 8785	06/16/2015	3,200.55
321 Loans, Inc.	PNC 8785	06/16/2015	15,785.48
321 Loans, Inc.	PNC 8785	06/17/2015	519.83
321 Loans, Inc.	PNC 8785	06/18/2015	96.76
321 Loans, Inc.	PNC 8785	06/18/2015	127.26
321 Loans, Inc.	PNC 8785	06/18/2015	252.02
321 Loans, Inc.	PNC 8785	06/18/2015	331.18
321 Loans, Inc.	PNC 8785	06/18/2015	415.02
321 Loans, Inc.	PNC 8785	06/18/2015	499.50
321 Loans, Inc.	PNC 8785	06/19/2015	293.83
321 Loans, Inc.	PNC 8785	06/23/2015	156.46
321 Loans, Inc.	PNC 8785	06/23/2015	204.00
321 Loans, Inc.	PNC 8785	06/23/2015	2,953.21
321 Loans, Inc.	PNC 8785	06/24/2015	499.50
321 Loans, Inc.	PNC 8785	06/24/2015	3,780.80
321 Loans, Inc.	PNC 8785	06/25/2015	322.20
321 Loans, Inc.	PNC 8785	06/25/2015	399.92
321 Loans, Inc.	PNC 8785	06/25/2015	17,049.76
321 Loans, Inc.	PNC 8785	06/26/2015	2,367.77
321 Loans, Inc.	PNC 8785	06/30/2015	1,652.72
321 Loans, Inc.	PNC 8785	07/01/2015	2,574.00
321 Loans, Inc.	PNC 8785	07/01/2015	2,914.45
321 Loans, Inc.	PNC 8785	07/01/2015	7,300.00
321 Loans, Inc.	PNC 8785	07/01/2015	12,366.06
321 Loans, Inc.	PNC 8785	07/02/2015	331.18
321 Loans, Inc.	PNC 8785	07/02/2015	1,196.02
321 Loans, Inc.	PNC 8785	07/02/2015	18,371.04
321 Loans, Inc.	PNC 8785	07/03/2015	586.71
321 Loans, Inc.	PNC 8785	07/06/2015	100,000.00
321 Loans, Inc.	PNC 8785	07/07/2015	1,320.00
321 Loans, Inc.	PNC 8785	07/07/2015	4,346.65
321 Loans, Inc.	PNC 8785	07/07/2015	21,900.00
321 Loans, Inc.	PNC 8785	07/08/2015	885.76
321 Loans, Inc.	PNC 8785	07/09/2015	448.95
321 Loans, Inc.	PNC 8785	07/09/2015	10,836.44
321 Loans, Inc.	PNC 8785	07/10/2015	400.02
321 Loans, Inc.	PNC 8785	07/13/2015	110.92
321 Loans, Inc.	PNC 8785	07/13/2015	1,684.21
321 Loans, Inc.	PNC 8785	07/14/2015	14.46
321 Loans, Inc.	PNC 8785	07/14/2015	316.03
321 Loans, Inc.	PNC 8785	07/14/2015	564.40

FTC v. Financial Freedom et al
Case # 0:17-cv-60907-CMA
US District Court - Southern District of Florida

PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
321 Loans, Inc.	PNC 8785	07/15/2015	131.90
321 Loans, Inc.	PNC 8785	07/15/2015	363.40
321 Loans, Inc.	PNC 8785	07/15/2015	537.29
321 Loans, Inc.	PNC 8785	07/15/2015	617.51
321 Loans, Inc.	PNC 8785	07/16/2015	3,432.79
321 Loans, Inc.	PNC 8785	07/17/2015	564.67
321 Loans, Inc.	PNC 8785	07/17/2015	14,152.02
321 Loans, Inc.	PNC 8785	07/20/2015	36.00
321 Loans, Inc.	PNC 8785	07/20/2015	246.22
321 Loans, Inc.	PNC 8785	07/20/2015	451.34
321 Loans, Inc.	PNC 8785	07/20/2015	840.32
321 Loans, Inc.	PNC 8785	07/20/2015	1,221.68
321 Loans, Inc.	PNC 8785	07/21/2015	400.00
321 Loans, Inc.	PNC 8785	07/21/2015	1,151.59
321 Loans, Inc.	PNC 8785	07/21/2015	2,938.23
321 Loans, Inc.	PNC 8785	07/21/2015	15,000.00
321 Loans, Inc.	PNC 8785	07/22/2015	479.14
321 Loans, Inc.	PNC 8785	07/23/2015	152.26
321 Loans, Inc.	PNC 8785	07/23/2015	525.97
321 Loans, Inc.	PNC 8785	07/23/2015	1,300.00
321 Loans, Inc.	PNC 8785	07/24/2015	291.72
321 Loans, Inc.	PNC 8785	07/27/2015	839.07
321 Loans, Inc.	PNC 8785	07/29/2015	284.13
321 Loans, Inc.	PNC 8785	07/29/2015	783.00
321 Loans, Inc.	PNC 8785	07/29/2015	900.00
321 Loans, Inc.	PNC 8785	07/29/2015	3,047.36
321 Loans, Inc.	PNC 8785	07/30/2015	1,217.24
321 Loans, Inc.	PNC 8785	07/31/2015	2,954.43
321 Loans, Inc.	PNC 8785	08/03/2015	1,182.91
321 Loans, Inc.	PNC 8785	08/04/2015	50.00
321 Loans, Inc.	PNC 8785	08/04/2015	105.00
321 Loans, Inc.	PNC 8785	08/04/2015	600.00
321 Loans, Inc.	PNC 8785	08/04/2015	686.35
321 Loans, Inc.	PNC 8785	08/04/2015	1,933.45
321 Loans, Inc.	PNC 8785	08/04/2015	2,006.00
321 Loans, Inc.	PNC 8785	08/05/2015	20.00
321 Loans, Inc.	PNC 8785	08/05/2015	50.00
321 Loans, Inc.	PNC 8785	08/05/2015	125.00
321 Loans, Inc.	PNC 8785	08/05/2015	430.86
321 Loans, Inc.	PNC 8785	08/05/2015	9,582.00
321 Loans, Inc.	PNC 8785	08/06/2015	20.00
321 Loans, Inc.	PNC 8785	08/06/2015	25.00
321 Loans, Inc.	PNC 8785	08/06/2015	25.00
321 Loans, Inc.	PNC 8785	08/06/2015	50.00
321 Loans, Inc.	PNC 8785	08/06/2015	199.88
321 Loans, Inc.	PNC 8785	08/06/2015	300.00
321 Loans, Inc.	PNC 8785	08/06/2015	1,924.94

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
321 Loans, Inc.	PNC 8785	08/06/2015	3,693.05
321 Loans, Inc.	PNC 8785	08/07/2015	115.00
321 Loans, Inc.	PNC 8785	08/07/2015	155.00
321 Loans, Inc.	PNC 8785	08/07/2015	245.00
321 Loans, Inc.	PNC 8785	08/07/2015	300.00
321 Loans, Inc.	PNC 8785	08/07/2015	422.53
321 Loans, Inc.	PNC 8785	08/07/2015	500.00
321 Loans, Inc.	PNC 8785	08/10/2015	275.00
321 Loans, Inc.	PNC 8785	08/10/2015	732.99
321 Loans, Inc.	PNC 8785	08/11/2015	20.50
321 Loans, Inc.	PNC 8785	08/11/2015	25.00
321 Loans, Inc.	PNC 8785	08/11/2015	45.00
321 Loans, Inc.	PNC 8785	08/11/2015	445.53
321 Loans, Inc.	PNC 8785	08/11/2015	1,792.15
321 Loans, Inc.	PNC 8785	08/12/2015	30.00
321 Loans, Inc.	PNC 8785	08/12/2015	50.00
321 Loans, Inc.	PNC 8785	08/12/2015	418.29
321 Loans, Inc.	PNC 8785	08/12/2015	431.93
321 Loans, Inc.	PNC 8785	08/12/2015	439.07
321 Loans, Inc.	PNC 8785	08/13/2015	10.00
321 Loans, Inc.	PNC 8785	08/13/2015	125.00
321 Loans, Inc.	PNC 8785	08/13/2015	313.87
321 Loans, Inc.	PNC 8785	08/14/2015	50.00
321 Loans, Inc.	PNC 8785	08/14/2015	276.55
321 Loans, Inc.	PNC 8785	08/17/2015	552.33
321 Loans, Inc.	PNC 8785	08/18/2015	1,886.11
321 Loans, Inc.	PNC 8785	08/18/2015	4,886.00
321 Loans, Inc.	PNC 8785	08/19/2015	395.55
321 Loans, Inc.	PNC 8785	08/19/2015	822.79
321 Loans, Inc.	PNC 8785	08/20/2015	349.22
321 Loans, Inc.	PNC 8785	08/21/2015	225.00
321 Loans, Inc.	PNC 8785	08/21/2015	3,270.30
321 Loans, Inc.	PNC 8785	08/24/2015	792.88
321 Loans, Inc.	PNC 8785	08/25/2015	768.44
321 Loans, Inc.	PNC 8785	08/26/2015	10.00
321 Loans, Inc.	PNC 8785	08/26/2015	25.00
321 Loans, Inc.	PNC 8785	08/26/2015	569.93
321 Loans, Inc.	PNC 8785	08/26/2015	2,980.23
321 Loans, Inc.	PNC 8785	08/27/2015	205.56
321 Loans, Inc.	PNC 8785	08/27/2015	459.62
321 Loans, Inc.	PNC 8785	08/27/2015	502.00
321 Loans, Inc.	PNC 8785	08/28/2015	394.46
321 Loans, Inc.	PNC 8785	08/28/2015	900.00
321 Loans, Inc.	PNC 8785	08/28/2015	400,000.00
321 Loans, Inc.	PNC 8785	08/31/2015	1,255.26
321 Loans, Inc.	PNC 8785	09/01/2015	639.45
321 Loans, Inc.	PNC 8785	09/01/2015	1,372.23

FTC v. Financial Freedom et al
Case # 0:17-cv-60907-CMA
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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
321 Loans, Inc.	PNC 8785	09/01/2015	4,105.11
321 Loans, Inc.	PNC 8785	09/02/2015	780.07
321 Loans, Inc.	PNC 8785	09/02/2015	1,255.48
321 Loans, Inc.	PNC 8785	09/03/2015	670.29
321 Loans, Inc.	PNC 8785	09/04/2015	739.03
321 Loans, Inc.	PNC 8785	09/08/2015	125.00
321 Loans, Inc.	PNC 8785	09/08/2015	895.68
321 Loans, Inc.	PNC 8785	09/09/2015	4,676.40
321 Loans, Inc.	PNC 8785	09/10/2015	26.25
321 Loans, Inc.	PNC 8785	09/10/2015	358.69
321 Loans, Inc.	PNC 8785	09/11/2015	1,692.16
321 Loans, Inc.	PNC 8785	09/14/2015	21.33
321 Loans, Inc.	PNC 8785	09/14/2015	679.78
321 Loans, Inc.	PNC 8785	09/15/2015	91.60
321 Loans, Inc.	PNC 8785	09/15/2015	93.41
321 Loans, Inc.	PNC 8785	09/15/2015	249.73
321 Loans, Inc.	PNC 8785	09/16/2015	400.00
321 Loans, Inc.	PNC 8785	09/16/2015	1,627.64
321 Loans, Inc.	PNC 8785	09/17/2015	175.00
321 Loans, Inc.	PNC 8785	09/17/2015	279.80
321 Loans, Inc.	PNC 8785	09/17/2015	692.79
321 Loans, Inc.	PNC 8785	09/17/2015	2,087.00
321 Loans, Inc.	PNC 8785	09/17/2015	2,900.87
321 Loans, Inc.	PNC 8785	09/18/2015	503.11
321 Loans, Inc.	PNC 8785	09/21/2015	45.00
321 Loans, Inc.	PNC 8785	09/21/2015	854.56
321 Loans, Inc.	PNC 8785	09/21/2015	130,000.00
321 Loans, Inc.	PNC 8785	09/22/2015	3,594.81
321 Loans, Inc.	PNC 8785	09/24/2015	39,000.00
321 Loans, Inc.	PNC 8785	09/25/2015	611.96
321 Loans, Inc.	PNC 8785	09/25/2015	1,403.46
321 Loans, Inc.	PNC 8785	09/28/2015	3,819.20
321 Loans, Inc.	PNC 8785	09/29/2015	389.59
321 Loans, Inc.	PNC 8785	09/29/2015	389.59
321 Loans, Inc.	PNC 8785	09/29/2015	1,152.24
321 Loans, Inc.	PNC 8785	09/30/2015	355.87
321 Loans, Inc.	PNC 8785	09/30/2015	971.00
321 Loans, Inc.	PNC 8785	10/01/2015	300.00
321 Loans, Inc.	PNC 8785	10/01/2015	961.59
321 Loans, Inc.	PNC 8785	10/01/2015	4,353.30
321 Loans, Inc.	PNC 8785	10/02/2015	1,398.03
321 Loans, Inc.	PNC 8785	10/05/2015	1,128.16
321 Loans, Inc.	PNC 8785	10/06/2015	2,593.00
321 Loans, Inc.	PNC 8785	10/06/2015	2,600.74
321 Loans, Inc.	PNC 8785	10/07/2015	413.83
321 Loans, Inc.	PNC 8785	10/08/2015	303.57
321 Loans, Inc.	PNC 8785	10/08/2015	311.91

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
321 Loans, Inc.	PNC 8785	10/08/2015	718.81
321 Loans, Inc.	PNC 8785	10/09/2015	221.06
321 Loans, Inc.	PNC 8785	10/09/2015	334.59
321 Loans, Inc.	PNC 8785	10/09/2015	1,000.00
321 Loans, Inc.	PNC 8785	10/13/2015	893.99
321 Loans, Inc.	PNC 8785	10/14/2015	9.50
321 Loans, Inc.	PNC 8785	10/14/2015	20.57
321 Loans, Inc.	PNC 8785	10/14/2015	2,383.08
321 Loans, Inc.	PNC 8785	10/15/2015	1.50
321 Loans, Inc.	PNC 8785	10/15/2015	2.60
321 Loans, Inc.	PNC 8785	10/15/2015	49.90
321 Loans, Inc.	PNC 8785	10/15/2015	220.00
321 Loans, Inc.	PNC 8785	10/15/2015	324.80
321 Loans, Inc.	PNC 8785	10/16/2015	4,638.21
321 Loans, Inc.	PNC 8785	10/19/2015	891.16
321 Loans, Inc.	PNC 8785	10/19/2015	1,627.64
321 Loans, Inc.	PNC 8785	10/20/2015	250.00
321 Loans, Inc.	PNC 8785	10/20/2015	872.88
321 Loans, Inc.	PNC 8785	10/20/2015	3,025.00
321 Loans, Inc.	PNC 8785	10/21/2015	3,318.29
321 Loans, Inc.	PNC 8785	10/22/2015	592.11
321 Loans, Inc.	PNC 8785	10/23/2015	872.14
321 Loans, Inc.	PNC 8785	10/26/2015	602.76
321 Loans, Inc.	PNC 8785	10/27/2015	3,890.16
321 Loans, Inc.	PNC 8785	10/28/2015	290.00
321 Loans, Inc.	PNC 8785	10/28/2015	516.81
321 Loans, Inc.	PNC 8785	10/28/2015	1,348.05
321 Loans, Inc.	PNC 8785	10/29/2015	884.41
321 Loans, Inc.	PNC 8785	10/30/2015	787.93
321 Loans, Inc.	PNC 8785	11/02/2015	221.06
321 Loans, Inc.	PNC 8785	11/02/2015	995.39
321 Loans, Inc.	PNC 8785	11/02/2015	2,500.55
321 Loans, Inc.	PNC 8785	11/02/2015	2,681.00
321 Loans, Inc.	PNC 8785	11/03/2015	2,377.04
321 Loans, Inc.	PNC 8785	11/04/2015	1,047.16
321 Loans, Inc.	PNC 8785	11/05/2015	547.81
321 Loans, Inc.	PNC 8785	11/05/2015	1,500.00
321 Loans, Inc.	PNC 8785	11/05/2015	4,791.00
321 Loans, Inc.	PNC 8785	11/06/2015	2,001.00
321 Loans, Inc.	PNC 8785	11/06/2015	3,060.00
321 Loans, Inc.	PNC 8785	11/09/2015	1,017.77
321 Loans, Inc.	PNC 8785	11/10/2015	195.92
321 Loans, Inc.	PNC 8785	11/10/2015	640.00
321 Loans, Inc.	PNC 8785	11/10/2015	814.93
321 Loans, Inc.	PNC 8785	11/12/2015	2,420.50
321 Loans, Inc.	PNC 8785	11/13/2015	1,176.41
321 Loans, Inc.	PNC 8785	11/16/2015	9.50

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Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
321 Loans, Inc.	PNC 8785	11/16/2015	919.55
321 Loans, Inc.	PNC 8785	11/17/2015	1,510.00
321 Loans, Inc.	PNC 8785	11/17/2015	2,800.15
321 Loans, Inc.	PNC 8785	11/17/2015	3,065.15
321 Loans, Inc.	PNC 8785	11/17/2015	5,025.00
321 Loans, Inc.	PNC 8785	11/18/2015	852.34
321 Loans, Inc.	PNC 8785	11/19/2015	589.51
321 Loans, Inc.	PNC 8785	11/20/2015	758.90
321 Loans, Inc.	PNC 8785	11/23/2015	2,301.69
321 Loans, Inc.	PNC 8785	11/23/2015	2,350.00
321 Loans, Inc.	PNC 8785	11/24/2015	1,547.85
321 Loans, Inc.	PNC 8785	11/25/2015	144.16
321 Loans, Inc.	PNC 8785	11/25/2015	627.13
321 Loans, Inc.	PNC 8785	11/27/2015	221.93
321 Loans, Inc.	PNC 8785	11/27/2015	1,537.20
321 Loans, Inc.	PNC 8785	11/27/2015	2,305.34
321 Loans, Inc.	PNC 8785	12/01/2015	1,411.59
321 Loans, Inc.	PNC 8785	12/01/2015	1,845.57
321 Loans, Inc.	PNC 8785	12/01/2015	2,900.00
321 Loans, Inc.	PNC 8785	12/01/2015	3,100.00
321 Loans, Inc.	PNC 8785	12/01/2015	5,078.61
321 Loans, Inc.	PNC 8785	12/03/2015	80,732.97
321 Loans, Inc.	PNC 8785	12/08/2015	562.16
321 Loans, Inc. Total			1,152,239.29
Active Debt Solutions LLC	PNC 8865	06/11/2015	356.20
Active Debt Solutions LLC	PNC 8865	06/11/2015	178.10
Active Debt Solutions LLC	PNC 8865	06/11/2015	47.26
Active Debt Solutions LLC	PNC 8865	06/12/2015	356.20
Active Debt Solutions LLC	PNC 8865	06/17/2015	2,231.80
Active Debt Solutions LLC	PNC 8865	06/17/2015	751.76
Active Debt Solutions LLC	PNC 8865	06/17/2015	82.75
Active Debt Solutions LLC	PNC 8865	06/17/2015	77.31
Active Debt Solutions LLC	PNC 8865	06/17/2015	61.00
Active Debt Solutions LLC	PNC 8865	06/17/2015	55.00
Active Debt Solutions LLC	PNC 8865	06/19/2015	505.51
Active Debt Solutions LLC	PNC 8865	06/24/2015	3,168.00
Active Debt Solutions LLC	PNC 8865	06/24/2015	2,256.01
Active Debt Solutions LLC	PNC 8865	06/24/2015	756.59
Active Debt Solutions LLC	PNC 8865	06/24/2015	77.31
Active Debt Solutions LLC	PNC 8865	06/24/2015	61.00
Active Debt Solutions LLC	PNC 8865	06/24/2015	55.47
Active Debt Solutions LLC	PNC 8865	06/24/2015	55.00
Active Debt Solutions LLC	PNC 8865	06/25/2015	89.05
Active Debt Solutions LLC	PNC 8865	06/26/2015	24,173.41
Active Debt Solutions LLC	PNC 8865	06/26/2015	505.50
Active Debt Solutions LLC	PNC 8865	07/01/2015	30,800.00
Active Debt Solutions LLC	PNC 8865	07/01/2015	2,348.16

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Active Debt Solutions LLC	PNC 8865	07/01/2015	769.30
Active Debt Solutions LLC	PNC 8865	07/01/2015	77.31
Active Debt Solutions LLC	PNC 8865	07/01/2015	55.00
Active Debt Solutions LLC	PNC 8865	07/01/2015	53.97
Active Debt Solutions LLC	PNC 8865	07/03/2015	550.33
Active Debt Solutions LLC	PNC 8865	07/03/2015	500.00
Active Debt Solutions LLC	PNC 8865	07/06/2015	100,000.00
Active Debt Solutions LLC	PNC 8865	07/06/2015	15,554.28
Active Debt Solutions LLC	PNC 8865	07/06/2015	912.45
Active Debt Solutions LLC	PNC 8865	07/08/2015	2,242.46
Active Debt Solutions LLC	PNC 8865	07/08/2015	729.67
Active Debt Solutions LLC	PNC 8865	07/08/2015	77.31
Active Debt Solutions LLC	PNC 8865	07/08/2015	68.17
Active Debt Solutions LLC	PNC 8865	07/08/2015	59.57
Active Debt Solutions LLC	PNC 8865	07/08/2015	324.77
Active Debt Solutions LLC	PNC 8865	07/10/2015	505.51
Active Debt Solutions LLC	PNC 8865	07/13/2015	100,000.00
Active Debt Solutions LLC	PNC 8865	07/14/2015	130,000.00
Active Debt Solutions LLC	PNC 8865	07/15/2015	2,329.48
Active Debt Solutions LLC	PNC 8865	07/15/2015	763.77
Active Debt Solutions LLC	PNC 8865	07/15/2015	77.31
Active Debt Solutions LLC	PNC 8865	07/15/2015	66.77
Active Debt Solutions LLC	PNC 8865	07/15/2015	59.57
Active Debt Solutions LLC	PNC 8865	07/16/2015	274,326.00
Active Debt Solutions LLC	PNC 8865	07/17/2015	505.50
Active Debt Solutions LLC	PNC 8865	07/17/2015	216.67
Active Debt Solutions LLC	PNC 8865	07/17/2015	111.44
Active Debt Solutions LLC	PNC 8865	07/20/2015	150,000.00
Active Debt Solutions LLC	PNC 8865	07/20/2015	847.93
Active Debt Solutions LLC	PNC 8865	07/21/2015	4,205.44
Active Debt Solutions LLC	PNC 8865	07/21/2015	200,000.00
Active Debt Solutions LLC	PNC 8865	07/21/2015	20,000.00
Active Debt Solutions LLC	PNC 8865	07/21/2015	200.00
Active Debt Solutions LLC	PNC 8865	07/21/2015	100,000.00
Active Debt Solutions LLC	PNC 8865	07/22/2015	3,016.46
Active Debt Solutions LLC	PNC 8865	07/22/2015	1,045.52
Active Debt Solutions LLC	PNC 8865	07/22/2015	77.31
Active Debt Solutions LLC	PNC 8865	07/22/2015	59.57
Active Debt Solutions LLC	PNC 8865	07/22/2015	55.83
Active Debt Solutions LLC	PNC 8865	07/23/2015	379.60
Active Debt Solutions LLC	PNC 8865	07/24/2015	542.63
Active Debt Solutions LLC	PNC 8865	07/29/2015	3,330.69
Active Debt Solutions LLC	PNC 8865	07/29/2015	919.49
Active Debt Solutions LLC	PNC 8865	07/29/2015	77.31
Active Debt Solutions LLC	PNC 8865	07/29/2015	68.63
Active Debt Solutions LLC	PNC 8865	07/29/2015	59.57
Active Debt Solutions LLC	PNC 8865	07/30/2015	172.55

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PNC Bank Analysis
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Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Active Debt Solutions LLC	PNC 8865	07/30/2015	49.00
Active Debt Solutions LLC	PNC 8865	07/31/2015	376.58
Active Debt Solutions LLC	PNC 8865	08/04/2015	50.00
Active Debt Solutions LLC	PNC 8865	08/04/2015	111.44
Active Debt Solutions LLC	PNC 8865	08/04/2015	7,775.00
Active Debt Solutions LLC	PNC 8865	08/04/2015	8,954.00
Active Debt Solutions LLC	PNC 8865	08/04/2015	100,000.00
Active Debt Solutions LLC	PNC 8865	08/05/2015	66.53
Active Debt Solutions LLC	PNC 8865	08/05/2015	77.31
Active Debt Solutions LLC	PNC 8865	08/05/2015	115.59
Active Debt Solutions LLC	PNC 8865	08/05/2015	572.45
Active Debt Solutions LLC	PNC 8865	08/05/2015	891.33
Active Debt Solutions LLC	PNC 8865	08/05/2015	3,112.48
Active Debt Solutions LLC	PNC 8865	08/05/2015	150,000.00
Active Debt Solutions LLC	PNC 8865	08/06/2015	100.00
Active Debt Solutions LLC	PNC 8865	08/06/2015	157.00
Active Debt Solutions LLC	PNC 8865	08/07/2015	89.05
Active Debt Solutions LLC	PNC 8865	08/11/2015	207.62
Active Debt Solutions LLC	PNC 8865	08/11/2015	572.45
Active Debt Solutions LLC	PNC 8865	08/11/2015	261,855.00
Active Debt Solutions LLC	PNC 8865	08/12/2015	67.23
Active Debt Solutions LLC	PNC 8865	08/12/2015	77.31
Active Debt Solutions LLC	PNC 8865	08/12/2015	115.59
Active Debt Solutions LLC	PNC 8865	08/12/2015	891.31
Active Debt Solutions LLC	PNC 8865	08/12/2015	3,112.50
Active Debt Solutions LLC	PNC 8865	08/18/2015	281.30
Active Debt Solutions LLC	PNC 8865	08/19/2015	67.93
Active Debt Solutions LLC	PNC 8865	08/19/2015	77.31
Active Debt Solutions LLC	PNC 8865	08/19/2015	115.59
Active Debt Solutions LLC	PNC 8865	08/19/2015	231.20
Active Debt Solutions LLC	PNC 8865	08/19/2015	281.30
Active Debt Solutions LLC	PNC 8865	08/19/2015	855.09
Active Debt Solutions LLC	PNC 8865	08/19/2015	3,029.12
Active Debt Solutions LLC	PNC 8865	08/20/2015	352.44
Active Debt Solutions LLC	PNC 8865	08/21/2015	2,118.48
Active Debt Solutions LLC	PNC 8865	08/24/2015	252.90
Active Debt Solutions LLC	PNC 8865	08/24/2015	105,097.65
Active Debt Solutions LLC	PNC 8865	08/25/2015	572.45
Active Debt Solutions LLC	PNC 8865	08/26/2015	67.93
Active Debt Solutions LLC	PNC 8865	08/26/2015	77.31
Active Debt Solutions LLC	PNC 8865	08/26/2015	171.60
Active Debt Solutions LLC	PNC 8865	08/26/2015	928.93
Active Debt Solutions LLC	PNC 8865	08/26/2015	3,143.13
Active Debt Solutions LLC	PNC 8865	08/28/2015	400,000.00
Active Debt Solutions LLC	PNC 8865	08/31/2015	245.00
Active Debt Solutions LLC	PNC 8865	08/31/2015	647.71
Active Debt Solutions LLC	PNC 8865	09/01/2015	1,820.20

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Active Debt Solutions LLC	PNC 8865	09/02/2015	67.93
Active Debt Solutions LLC	PNC 8865	09/02/2015	77.31
Active Debt Solutions LLC	PNC 8865	09/02/2015	171.60
Active Debt Solutions LLC	PNC 8865	09/02/2015	207.16
Active Debt Solutions LLC	PNC 8865	09/02/2015	939.87
Active Debt Solutions LLC	PNC 8865	09/02/2015	3,178.12
Active Debt Solutions LLC	PNC 8865	09/03/2015	66.53
Active Debt Solutions LLC	PNC 8865	09/09/2015	68.63
Active Debt Solutions LLC	PNC 8865	09/09/2015	77.31
Active Debt Solutions LLC	PNC 8865	09/09/2015	171.60
Active Debt Solutions LLC	PNC 8865	09/09/2015	884.72
Active Debt Solutions LLC	PNC 8865	09/09/2015	3,035.06
Active Debt Solutions LLC	PNC 8865	09/11/2015	500.00
Active Debt Solutions LLC	PNC 8865	09/14/2015	238,890.21
Active Debt Solutions LLC	PNC 8865	09/15/2015	50.00
Active Debt Solutions LLC	PNC 8865	09/15/2015	604.39
Active Debt Solutions LLC	PNC 8865	09/16/2015	70.73
Active Debt Solutions LLC	PNC 8865	09/16/2015	77.31
Active Debt Solutions LLC	PNC 8865	09/16/2015	171.60
Active Debt Solutions LLC	PNC 8865	09/16/2015	879.19
Active Debt Solutions LLC	PNC 8865	09/16/2015	2,998.65
Active Debt Solutions LLC	PNC 8865	09/17/2015	150.00
Active Debt Solutions LLC	PNC 8865	09/23/2015	67.23
Active Debt Solutions LLC	PNC 8865	09/23/2015	77.31
Active Debt Solutions LLC	PNC 8865	09/23/2015	171.60
Active Debt Solutions LLC	PNC 8865	09/23/2015	281.30
Active Debt Solutions LLC	PNC 8865	09/23/2015	918.83
Active Debt Solutions LLC	PNC 8865	09/23/2015	3,131.14
Active Debt Solutions LLC	PNC 8865	09/24/2015	200.00
Active Debt Solutions LLC	PNC 8865	09/24/2015	500.00
Active Debt Solutions LLC	PNC 8865	09/24/2015	251,000.00
Active Debt Solutions LLC	PNC 8865	09/25/2015	100.00
Active Debt Solutions LLC	PNC 8865	09/25/2015	400.00
Active Debt Solutions LLC	PNC 8865	09/28/2015	40.05
Active Debt Solutions LLC	PNC 8865	09/29/2015	50.00
Active Debt Solutions LLC	PNC 8865	09/30/2015	77.31
Active Debt Solutions LLC	PNC 8865	09/30/2015	99.00
Active Debt Solutions LLC	PNC 8865	09/30/2015	171.60
Active Debt Solutions LLC	PNC 8865	09/30/2015	204.00
Active Debt Solutions LLC	PNC 8865	09/30/2015	325.00
Active Debt Solutions LLC	PNC 8865	09/30/2015	879.19
Active Debt Solutions LLC	PNC 8865	09/30/2015	3,021.99
Active Debt Solutions LLC	PNC 8865	10/02/2015	100,000.00
Active Debt Solutions LLC	PNC 8865	10/05/2015	100,000.00
Active Debt Solutions LLC	PNC 8865	10/05/2015	190,000.00
Active Debt Solutions LLC	PNC 8865	10/06/2015	36.00
Active Debt Solutions LLC	PNC 8865	10/06/2015	70.00

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**PNC Bank Analysis
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Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Active Debt Solutions LLC	PNC 8865	10/07/2015	70.03
Active Debt Solutions LLC	PNC 8865	10/07/2015	77.31
Active Debt Solutions LLC	PNC 8865	10/07/2015	171.60
Active Debt Solutions LLC	PNC 8865	10/07/2015	885.53
Active Debt Solutions LLC	PNC 8865	10/07/2015	3,014.91
Active Debt Solutions LLC	PNC 8865	10/09/2015	50.00
Active Debt Solutions LLC	PNC 8865	10/09/2015	200.00
Active Debt Solutions LLC	PNC 8865	10/09/2015	100,000.00
Active Debt Solutions LLC	PNC 8865	10/14/2015	67.23
Active Debt Solutions LLC	PNC 8865	10/14/2015	77.31
Active Debt Solutions LLC	PNC 8865	10/14/2015	150.00
Active Debt Solutions LLC	PNC 8865	10/14/2015	171.60
Active Debt Solutions LLC	PNC 8865	10/14/2015	971.47
Active Debt Solutions LLC	PNC 8865	10/14/2015	3,260.05
Active Debt Solutions LLC	PNC 8865	10/19/2015	80,000.00
Active Debt Solutions LLC	PNC 8865	10/20/2015	360.19
Active Debt Solutions LLC	PNC 8865	10/20/2015	838.45
Active Debt Solutions LLC	PNC 8865	10/20/2015	838.45
Active Debt Solutions LLC	PNC 8865	10/21/2015	50.00
Active Debt Solutions LLC	PNC 8865	10/21/2015	64.71
Active Debt Solutions LLC	PNC 8865	10/21/2015	112.03
Active Debt Solutions LLC	PNC 8865	10/21/2015	706.06
Active Debt Solutions LLC	PNC 8865	10/21/2015	2,525.31
Active Debt Solutions LLC	PNC 8865	10/22/2015	550.00
Active Debt Solutions LLC	PNC 8865	10/23/2015	200.00
Active Debt Solutions LLC	PNC 8865	10/26/2015	20,000.00
Active Debt Solutions LLC	PNC 8865	10/26/2015	150,000.00
Active Debt Solutions LLC	PNC 8865	10/28/2015	65.41
Active Debt Solutions LLC	PNC 8865	10/28/2015	112.03
Active Debt Solutions LLC	PNC 8865	10/28/2015	856.45
Active Debt Solutions LLC	PNC 8865	10/28/2015	3,018.04
Active Debt Solutions LLC	PNC 8865	10/28/2015	220,472.24
Active Debt Solutions LLC	PNC 8865	10/29/2015	110.27
Active Debt Solutions LLC	PNC 8865	10/29/2015	647.71
Active Debt Solutions LLC	PNC 8865	10/30/2015	132.00
Active Debt Solutions LLC	PNC 8865	10/30/2015	139.05
Active Debt Solutions LLC	PNC 8865	11/02/2015	424.67
Active Debt Solutions LLC	PNC 8865	11/02/2015	100,000.00
Active Debt Solutions LLC	PNC 8865	11/03/2015	193.03
Active Debt Solutions LLC	PNC 8865	11/04/2015	101.71
Active Debt Solutions LLC	PNC 8865	11/04/2015	112.03
Active Debt Solutions LLC	PNC 8865	11/04/2015	681.67
Active Debt Solutions LLC	PNC 8865	11/04/2015	809.90
Active Debt Solutions LLC	PNC 8865	11/04/2015	2,790.20
Active Debt Solutions LLC	PNC 8865	11/05/2015	216.67
Active Debt Solutions LLC	PNC 8865	11/09/2015	130,000.00
Active Debt Solutions LLC	PNC 8865	11/10/2015	64.01

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Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Active Debt Solutions LLC	PNC 8865	11/10/2015	100.00
Active Debt Solutions LLC	PNC 8865	11/10/2015	112.03
Active Debt Solutions LLC	PNC 8865	11/10/2015	791.40
Active Debt Solutions LLC	PNC 8865	11/10/2015	2,743.10
Active Debt Solutions LLC	PNC 8865	11/12/2015	25.00
Active Debt Solutions LLC	PNC 8865	11/12/2015	50.00
Active Debt Solutions LLC	PNC 8865	11/18/2015	63.31
Active Debt Solutions LLC	PNC 8865	11/18/2015	112.03
Active Debt Solutions LLC	PNC 8865	11/18/2015	384.13
Active Debt Solutions LLC	PNC 8865	11/18/2015	755.34
Active Debt Solutions LLC	PNC 8865	11/18/2015	2,650.99
Active Debt Solutions LLC	PNC 8865	11/19/2015	360.19
Active Debt Solutions LLC	PNC 8865	11/20/2015	550.00
Active Debt Solutions LLC	PNC 8865	11/23/2015	130,000.00
Active Debt Solutions LLC	PNC 8865	11/24/2015	200.00
Active Debt Solutions LLC	PNC 8865	11/25/2015	65.41
Active Debt Solutions LLC	PNC 8865	11/25/2015	112.03
Active Debt Solutions LLC	PNC 8865	11/25/2015	280.09
Active Debt Solutions LLC	PNC 8865	11/25/2015	572.45
Active Debt Solutions LLC	PNC 8865	11/25/2015	800.54
Active Debt Solutions LLC	PNC 8865	11/25/2015	2,775.33
Active Debt Solutions LLC	PNC 8865	11/27/2015	9.95
Active Debt Solutions LLC	PNC 8865	11/27/2015	168.05
Active Debt Solutions LLC	PNC 8865	11/27/2015	244,085.35
Active Debt Solutions LLC	PNC 8865	11/30/2015	185.75
Active Debt Solutions LLC	PNC 8865	12/01/2015	647.71
Active Debt Solutions LLC	PNC 8865	12/02/2015	66.81
Active Debt Solutions LLC	PNC 8865	12/02/2015	69.00
Active Debt Solutions LLC	PNC 8865	12/02/2015	112.03
Active Debt Solutions LLC	PNC 8865	12/02/2015	755.33
Active Debt Solutions LLC	PNC 8865	12/02/2015	2,686.67
Active Debt Solutions LLC	PNC 8865	12/03/2015	105.35
Active Debt Solutions LLC	PNC 8865	12/03/2015	175.00
Active Debt Solutions LLC	PNC 8865	12/03/2015	300.00
Active Debt Solutions LLC	PNC 8865	12/03/2015	350.00
Active Debt Solutions LLC	PNC 8865	12/03/2015	681.67
Active Debt Solutions LLC	PNC 8865	12/04/2015	160.00
Active Debt Solutions LLC	PNC 8865	12/04/2015	175.00
Active Debt Solutions LLC	PNC 8865	12/04/2015	300.00
Active Debt Solutions LLC	PNC 8865	12/04/2015	300.00
Active Debt Solutions LLC	PNC 8865	12/04/2015	300.00
Active Debt Solutions LLC	PNC 8865	12/04/2015	400.00
Active Debt Solutions LLC	PNC 8865	12/04/2015	825.00
Active Debt Solutions LLC	PNC 8865	12/04/2015	825.00
Active Debt Solutions LLC	PNC 8865	12/07/2015	90.05
Active Debt Solutions LLC	PNC 8865	12/08/2015	100.00
Active Debt Solutions LLC	PNC 8865	12/08/2015	71,416.73

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PNC Bank Analysis
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Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Active Debt Solutions LLC	PNC 8865	12/11/2015	50.00
Active Debt Solutions LLC	PNC 8865	12/16/2015	219.06
Active Debt Solutions LLC	PNC 8865	12/17/2015	559.85
Active Debt Solutions LLC	PNC 8865	12/18/2015	175.00
Active Debt Solutions LLC	PNC 8865	12/18/2015	220.00
Active Debt Solutions LLC	PNC 8865	12/18/2015	384.13
Active Debt Solutions LLC	PNC 8865	12/18/2015	847.93
Active Debt Solutions LLC	PNC 8865	12/21/2015	60.00
Active Debt Solutions LLC	PNC 8865	12/21/2015	175.00
Active Debt Solutions LLC	PNC 8865	12/21/2015	550.00
Active Debt Solutions LLC	PNC 8865	12/22/2015	2,000.00
Active Debt Solutions LLC	PNC 8865	12/22/2015	28,306.71
Active Debt Solutions LLC	PNC 8865	12/22/2015	28,434.70
Active Debt Solutions LLC	PNC 8865	12/22/2015	62,040.02
Active Debt Solutions LLC	PNC 8865	12/22/2015	114,000.00
Active Debt Solutions LLC	PNC 8865	12/31/2015	174.00
Active Debt Solutions LLC	PNC 8865	01/29/2016	303.00
Active Debt Solutions LLC	PNC 8865	02/26/2016	100.00
Active Debt Solutions LLC	PNC 8865	02/29/2016	42.00
Active Debt Solutions LLC	PNC 8865	03/31/2016	54.00
Active Debt Solutions LLC	PNC 8865	04/29/2016	42.00
Active Debt Solutions LLC Total			4,683,924.89
Aegis Legal Center, LLC	PNC 8873	08/31/2015	50.00
Aegis Legal Center, LLC	PNC 8873	09/24/2015	36,000.00
Aegis Legal Center, LLC	PNC 8873	11/30/2015	67.00
Aegis Legal Center, LLC	PNC 8873	12/01/2015	37,050.80
Aegis Legal Center, LLC Total			73,167.80
American Credit Security, LLC	PNC 8881	08/04/2015	2,239.61
American Credit Security, LLC	PNC 8881	08/05/2015	54.11
American Credit Security, LLC	PNC 8881	08/05/2015	67.13
American Credit Security, LLC	PNC 8881	08/05/2015	405.62
American Credit Security, LLC	PNC 8881	08/05/2015	592.08
American Credit Security, LLC	PNC 8881	08/05/2015	786.99
American Credit Security, LLC	PNC 8881	08/11/2015	2,795.44
American Credit Security, LLC	PNC 8881	08/12/2015	54.25
American Credit Security, LLC	PNC 8881	08/12/2015	67.13
American Credit Security, LLC	PNC 8881	08/12/2015	405.62
American Credit Security, LLC	PNC 8881	08/12/2015	790.93
American Credit Security, LLC	PNC 8881	08/18/2015	2,795.42
American Credit Security, LLC	PNC 8881	08/19/2015	54.25
American Credit Security, LLC	PNC 8881	08/19/2015	67.13
American Credit Security, LLC	PNC 8881	08/19/2015	405.62
American Credit Security, LLC	PNC 8881	08/19/2015	790.95
American Credit Security, LLC	PNC 8881	08/25/2015	2,519.45
American Credit Security, LLC	PNC 8881	08/26/2015	52.75
American Credit Security, LLC	PNC 8881	08/26/2015	405.62
American Credit Security, LLC	PNC 8881	08/26/2015	673.61

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American Credit Security, LLC	PNC 8881	08/28/2015	60,000.00
American Credit Security, LLC	PNC 8881	08/28/2015	100,000.00
American Credit Security, LLC	PNC 8881	08/31/2015	50.00
American Credit Security, LLC	PNC 8881	09/01/2015	2,467.36
American Credit Security, LLC	PNC 8881	09/02/2015	54.25
American Credit Security, LLC	PNC 8881	09/02/2015	67.07
American Credit Security, LLC	PNC 8881	09/02/2015	405.62
American Credit Security, LLC	PNC 8881	09/02/2015	697.07
American Credit Security, LLC	PNC 8881	09/08/2015	2,225.58
American Credit Security, LLC	PNC 8881	09/09/2015	52.39
American Credit Security, LLC	PNC 8881	09/09/2015	67.07
American Credit Security, LLC	PNC 8881	09/09/2015	405.62
American Credit Security, LLC	PNC 8881	09/09/2015	633.73
American Credit Security, LLC	PNC 8881	09/11/2015	74.43
American Credit Security, LLC	PNC 8881	09/15/2015	2,286.19
American Credit Security, LLC	PNC 8881	09/16/2015	50.89
American Credit Security, LLC	PNC 8881	09/16/2015	95.09
American Credit Security, LLC	PNC 8881	09/16/2015	660.44
American Credit Security, LLC	PNC 8881	09/18/2015	118.00
American Credit Security, LLC	PNC 8881	09/22/2015	2,286.20
American Credit Security, LLC	PNC 8881	09/23/2015	50.89
American Credit Security, LLC	PNC 8881	09/23/2015	95.09
American Credit Security, LLC	PNC 8881	09/23/2015	660.43
American Credit Security, LLC	PNC 8881	09/24/2015	143,000.00
American Credit Security, LLC	PNC 8881	09/29/2015	2,199.54
American Credit Security, LLC	PNC 8881	09/30/2015	50.89
American Credit Security, LLC	PNC 8881	09/30/2015	95.09
American Credit Security, LLC	PNC 8881	09/30/2015	622.82
American Credit Security, LLC	PNC 8881	10/05/2015	32,812.80
American Credit Security, LLC	PNC 8881	10/05/2015	130,000.00
American Credit Security, LLC	PNC 8881	10/06/2015	2,286.18
American Credit Security, LLC	PNC 8881	10/07/2015	50.89
American Credit Security, LLC	PNC 8881	10/07/2015	95.09
American Credit Security, LLC	PNC 8881	10/07/2015	660.45
American Credit Security, LLC	PNC 8881	10/13/2015	2,689.82
American Credit Security, LLC	PNC 8881	10/14/2015	52.61
American Credit Security, LLC	PNC 8881	10/14/2015	84.06
American Credit Security, LLC	PNC 8881	10/14/2015	112.47
American Credit Security, LLC	PNC 8881	10/14/2015	687.62
American Credit Security, LLC	PNC 8881	10/14/2015	3,261.73
American Credit Security, LLC	PNC 8881	10/20/2015	2,436.84
American Credit Security, LLC	PNC 8881	10/21/2015	52.61
American Credit Security, LLC	PNC 8881	10/21/2015	218.56
American Credit Security, LLC	PNC 8881	10/21/2015	601.67
American Credit Security, LLC	PNC 8881	10/26/2015	235.00
American Credit Security, LLC	PNC 8881	10/27/2015	2,611.07
American Credit Security, LLC	PNC 8881	10/28/2015	52.61

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American Credit Security, LLC	PNC 8881	10/28/2015	218.56
American Credit Security, LLC	PNC 8881	10/28/2015	676.38
American Credit Security, LLC	PNC 8881	10/30/2015	12.00
American Credit Security, LLC	PNC 8881	11/02/2015	63.05
American Credit Security, LLC	PNC 8881	11/03/2015	2,526.51
American Credit Security, LLC	PNC 8881	11/04/2015	89.61
American Credit Security, LLC	PNC 8881	11/04/2015	218.56
American Credit Security, LLC	PNC 8881	11/04/2015	662.38
American Credit Security, LLC	PNC 8881	11/09/2015	2,639.07
American Credit Security, LLC	PNC 8881	11/10/2015	52.61
American Credit Security, LLC	PNC 8881	11/10/2015	190.54
American Credit Security, LLC	PNC 8881	11/10/2015	676.40
American Credit Security, LLC	PNC 8881	11/12/2015	25.00
American Credit Security, LLC	PNC 8881	11/17/2015	2,747.32
American Credit Security, LLC	PNC 8881	11/18/2015	52.61
American Credit Security, LLC	PNC 8881	11/18/2015	237.95
American Credit Security, LLC	PNC 8881	11/18/2015	713.98
American Credit Security, LLC	PNC 8881	11/24/2015	2,762.35
American Credit Security, LLC	PNC 8881	11/25/2015	52.61
American Credit Security, LLC	PNC 8881	11/25/2015	90.08
American Credit Security, LLC	PNC 8881	11/25/2015	170.71
American Credit Security, LLC	PNC 8881	11/25/2015	693.52
American Credit Security, LLC	PNC 8881	11/30/2015	42.00
American Credit Security, LLC	PNC 8881	12/01/2015	2,778.21
American Credit Security, LLC	PNC 8881	12/03/2015	37,393.06
American Credit Security, LLC Total			570,282.61
American Credit Shield, LLC	PNC 6066	04/25/2014	76.16
American Credit Shield, LLC	PNC 6066	04/28/2014	3.06
American Credit Shield, LLC	PNC 6066	04/28/2014	3.50
American Credit Shield, LLC	PNC 6066	04/28/2014	3.50
American Credit Shield, LLC	PNC 6066	04/28/2014	6.71
American Credit Shield, LLC	PNC 6066	04/28/2014	7.00
American Credit Shield, LLC	PNC 6066	04/28/2014	11.25
American Credit Shield, LLC	PNC 6066	04/28/2014	11.58
American Credit Shield, LLC	PNC 6066	04/28/2014	12.50
American Credit Shield, LLC	PNC 6066	04/28/2014	16.90
American Credit Shield, LLC	PNC 6066	04/28/2014	22.99
American Credit Shield, LLC	PNC 6066	04/28/2014	26.50
American Credit Shield, LLC	PNC 6066	04/28/2014	29.02
American Credit Shield, LLC	PNC 6066	04/28/2014	32.00
American Credit Shield, LLC	PNC 6066	04/28/2014	32.00
American Credit Shield, LLC	PNC 6066	04/28/2014	37.80
American Credit Shield, LLC	PNC 6066	04/28/2014	44.40
American Credit Shield, LLC	PNC 6066	04/28/2014	56.00
American Credit Shield, LLC	PNC 6066	04/28/2014	62.01
American Credit Shield, LLC	PNC 6066	04/28/2014	81.21
American Credit Shield, LLC	PNC 6066	04/28/2014	148.38

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American Credit Shield, LLC	PNC 6066	04/29/2014	36.74
American Credit Shield, LLC	PNC 6066	04/29/2014	86.08
American Credit Shield, LLC	PNC 6066	04/30/2014	84.06
American Credit Shield, LLC	PNC 6066	04/30/2014	84.48
American Credit Shield, LLC Total			1,015.83
Breeze Financial Solutions, Inc.	PNC 8753	08/13/2015	87.50
Breeze Financial Solutions, Inc.	PNC 8753	08/13/2015	135.94
Breeze Financial Solutions, Inc.	PNC 8753	08/14/2015	125.00
Breeze Financial Solutions, Inc.	PNC 8753	08/19/2015	25.00
Breeze Financial Solutions, Inc.	PNC 8753	08/19/2015	50.00
Breeze Financial Solutions, Inc.	PNC 8753	08/19/2015	90.00
Breeze Financial Solutions, Inc.	PNC 8753	08/19/2015	600.00
Breeze Financial Solutions, Inc.	PNC 8753	08/20/2015	125.00
Breeze Financial Solutions, Inc.	PNC 8753	08/21/2015	30.00
Breeze Financial Solutions, Inc.	PNC 8753	08/21/2015	50.00
Breeze Financial Solutions, Inc.	PNC 8753	08/21/2015	125.00
Breeze Financial Solutions, Inc.	PNC 8753	08/25/2015	30.00
Breeze Financial Solutions, Inc.	PNC 8753	08/25/2015	100.00
Breeze Financial Solutions, Inc.	PNC 8753	08/26/2015	20.00
Breeze Financial Solutions, Inc.	PNC 8753	08/28/2015	75.00
Breeze Financial Solutions, Inc.	PNC 8753	09/02/2015	400.00
Breeze Financial Solutions, Inc.	PNC 8753	09/09/2015	115.00
Breeze Financial Solutions, Inc.	PNC 8753	09/10/2015	75.00
Breeze Financial Solutions, Inc.	PNC 8753	09/10/2015	225.00
Breeze Financial Solutions, Inc.	PNC 8753	09/14/2015	20.00
Breeze Financial Solutions, Inc.	PNC 8753	09/14/2015	245.00
Breeze Financial Solutions, Inc.	PNC 8753	09/14/2015	300.00
Breeze Financial Solutions, Inc.	PNC 8753	09/15/2015	50.00
Breeze Financial Solutions, Inc.	PNC 8753	09/16/2015	25.00
Breeze Financial Solutions, Inc.	PNC 8753	09/16/2015	50.00
Breeze Financial Solutions, Inc.	PNC 8753	09/16/2015	100.00
Breeze Financial Solutions, Inc.	PNC 8753	09/17/2015	175.00
Breeze Financial Solutions, Inc.	PNC 8753	09/17/2015	1,000.00
Breeze Financial Solutions, Inc.	PNC 8753	09/22/2015	225.00
Breeze Financial Solutions, Inc.	PNC 8753	09/23/2015	250.00
Breeze Financial Solutions, Inc.	PNC 8753	09/23/2015	300.00
Breeze Financial Solutions, Inc.	PNC 8753	09/24/2015	75.00
Breeze Financial Solutions, Inc.	PNC 8753	09/24/2015	125.00
Breeze Financial Solutions, Inc.	PNC 8753	09/25/2015	25.00
Breeze Financial Solutions, Inc.	PNC 8753	11/30/2015	50.00
Breeze Financial Solutions, Inc.	PNC 8753	12/02/2015	17,136.56
Breeze Financial Solutions, Inc. Total			22,635.00
Guardian LG LLC	PNC 9315	06/11/2015	25.00
Guardian LG LLC	PNC 9315	06/12/2015	538.05
Guardian LG LLC	PNC 9315	06/17/2015	4,732.20
Guardian LG LLC	PNC 9315	06/18/2015	170.61
Guardian LG LLC	PNC 9315	07/01/2015	471.05

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Guardian LG LLC	PNC 9315	07/03/2015	482.97
Guardian LG LLC	PNC 9315	07/06/2015	100,000.00
Guardian LG LLC	PNC 9315	07/09/2015	150,000.00
Guardian LG LLC	PNC 9315	07/14/2015	90.05
Guardian LG LLC	PNC 9315	07/17/2015	40.05
Guardian LG LLC	PNC 9315	07/21/2015	60,000.00
Guardian LG LLC	PNC 9315	07/21/2015	100,000.00
Guardian LG LLC	PNC 9315	07/24/2015	290.05
Guardian LG LLC	PNC 9315	07/27/2015	100,000.00
Guardian LG LLC	PNC 9315	07/27/2015	100,000.00
Guardian LG LLC	PNC 9315	08/04/2015	3,000.00
Guardian LG LLC	PNC 9315	08/13/2015	290.05
Guardian LG LLC	PNC 9315	08/24/2015	704.10
Guardian LG LLC	PNC 9315	08/28/2015	1,908.29
Guardian LG LLC	PNC 9315	08/28/2015	75,000.00
Guardian LG LLC	PNC 9315	09/01/2015	654.08
Guardian LG LLC	PNC 9315	09/01/2015	1,000.00
Guardian LG LLC	PNC 9315	09/01/2015	1,000.00
Guardian LG LLC	PNC 9315	09/04/2015	140,000.00
Guardian LG LLC	PNC 9315	09/11/2015	140,000.00
Guardian LG LLC	PNC 9315	09/14/2015	138.05
Guardian LG LLC	PNC 9315	09/23/2015	576.10
Guardian LG LLC	PNC 9315	09/24/2015	83,000.00
Guardian LG LLC	PNC 9315	10/01/2015	531.48
Guardian LG LLC	PNC 9315	10/02/2015	500.00
Guardian LG LLC	PNC 9315	10/05/2015	138.05
Guardian LG LLC	PNC 9315	10/08/2015	500.00
Guardian LG LLC	PNC 9315	10/09/2015	149.00
Guardian LG LLC	PNC 9315	10/15/2015	307.05
Guardian LG LLC	PNC 9315	10/27/2015	500.00
Guardian LG LLC	PNC 9315	10/27/2015	770.91
Guardian LG LLC	PNC 9315	11/02/2015	632.39
Guardian LG LLC	PNC 9315	11/09/2015	500.00
Guardian LG LLC	PNC 9315	11/12/2015	25.00
Guardian LG LLC	PNC 9315	11/18/2015	3,064.68
Guardian LG LLC	PNC 9315	11/19/2015	200.00
Guardian LG LLC	PNC 9315	11/19/2015	1,480.25
Guardian LG LLC	PNC 9315	11/25/2015	350.00
Guardian LG LLC	PNC 9315	11/25/2015	200,000.00
Guardian LG LLC	PNC 9315	12/01/2015	552.25
Guardian LG LLC	PNC 9315	12/02/2015	112.29
Guardian LG LLC	PNC 9315	12/04/2015	126,245.49
Guardian LG LLC	PNC 9315	12/29/2015	149.00
Guardian LG LLC	PNC 9315	01/04/2016	21.00
Guardian LG LLC	PNC 9315	01/04/2016	149.00
Guardian LG LLC	PNC 9315	01/04/2016	490.25
Guardian LG LLC	PNC 9315	01/05/2016	7.00

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Guardian LG LLC	PNC 9315	01/06/2016	7.00
Guardian LG LLC	PNC 9315	01/07/2016	7.00
Guardian LG LLC	PNC 9315	01/08/2016	7.00
Guardian LG LLC	PNC 9315	01/11/2016	21.00
Guardian LG LLC	PNC 9315	01/12/2016	7.00
Guardian LG LLC	PNC 9315	01/13/2016	7.00
Guardian LG LLC	PNC 9315	01/14/2016	7.00
Guardian LG LLC Total			1,401,548.79
Halfpay International, LLC	PNC 8769	06/15/2015	264.78
Halfpay International, LLC	PNC 8769	06/15/2015	456.49
Halfpay International, LLC	PNC 8769	06/18/2015	65.61
Halfpay International, LLC	PNC 8769	06/19/2015	94.50
Halfpay International, LLC	PNC 8769	06/23/2015	40.00
Halfpay International, LLC	PNC 8769	06/24/2015	23,850.00
Halfpay International, LLC	PNC 8769	06/25/2015	332.07
Halfpay International, LLC	PNC 8769	06/26/2015	150.00
Halfpay International, LLC	PNC 8769	06/29/2015	2,993.11
Halfpay International, LLC	PNC 8769	06/30/2015	1,045.00
Halfpay International, LLC	PNC 8769	06/30/2015	1,110.99
Halfpay International, LLC	PNC 8769	06/30/2015	3,342.77
Halfpay International, LLC	PNC 8769	07/01/2015	100.00
Halfpay International, LLC	PNC 8769	07/01/2015	122.96
Halfpay International, LLC	PNC 8769	07/01/2015	887.14
Halfpay International, LLC	PNC 8769	07/01/2015	3,634.00
Halfpay International, LLC	PNC 8769	07/02/2015	1,898.82
Halfpay International, LLC	PNC 8769	07/06/2015	100,000.00
Halfpay International, LLC	PNC 8769	07/07/2015	34.73
Halfpay International, LLC	PNC 8769	07/07/2015	52.57
Halfpay International, LLC	PNC 8769	07/07/2015	58.64
Halfpay International, LLC	PNC 8769	07/07/2015	80.56
Halfpay International, LLC	PNC 8769	07/07/2015	86.01
Halfpay International, LLC	PNC 8769	07/07/2015	86.58
Halfpay International, LLC	PNC 8769	07/07/2015	122.50
Halfpay International, LLC	PNC 8769	07/07/2015	126.16
Halfpay International, LLC	PNC 8769	07/07/2015	143.58
Halfpay International, LLC	PNC 8769	07/07/2015	264.25
Halfpay International, LLC	PNC 8769	07/07/2015	726.78
Halfpay International, LLC	PNC 8769	07/08/2015	97.85
Halfpay International, LLC	PNC 8769	07/08/2015	270,000.00
Halfpay International, LLC	PNC 8769	07/09/2015	40.40
Halfpay International, LLC	PNC 8769	07/09/2015	336.44
Halfpay International, LLC	PNC 8769	07/09/2015	375.00
Halfpay International, LLC	PNC 8769	07/10/2015	324.90
Halfpay International, LLC	PNC 8769	07/10/2015	891.74
Halfpay International, LLC	PNC 8769	07/10/2015	2,000.00
Halfpay International, LLC	PNC 8769	07/13/2015	6,050.05
Halfpay International, LLC	PNC 8769	07/14/2015	2,000.00

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Halfpay International, LLC	PNC 8769	07/14/2015	13,780.00
Halfpay International, LLC	PNC 8769	07/15/2015	750.00
Halfpay International, LLC	PNC 8769	07/16/2015	61.50
Halfpay International, LLC	PNC 8769	07/17/2015	300.00
Halfpay International, LLC	PNC 8769	07/20/2015	326.00
Halfpay International, LLC	PNC 8769	07/20/2015	2,462.73
Halfpay International, LLC	PNC 8769	07/21/2015	9.75
Halfpay International, LLC	PNC 8769	07/21/2015	44.88
Halfpay International, LLC	PNC 8769	07/21/2015	307.05
Halfpay International, LLC	PNC 8769	07/23/2015	110.00
Halfpay International, LLC	PNC 8769	07/23/2015	900,000.00
Halfpay International, LLC	PNC 8769	07/24/2015	100.00
Halfpay International, LLC	PNC 8769	07/27/2015	150.00
Halfpay International, LLC	PNC 8769	07/27/2015	2,921.27
Halfpay International, LLC	PNC 8769	07/27/2015	217,691.92
Halfpay International, LLC	PNC 8769	07/28/2015	74.48
Halfpay International, LLC	PNC 8769	07/28/2015	200.00
Halfpay International, LLC	PNC 8769	07/28/2015	1,064.05
Halfpay International, LLC	PNC 8769	07/28/2015	1,085.13
Halfpay International, LLC	PNC 8769	07/28/2015	3,163.26
Halfpay International, LLC	PNC 8769	07/28/2015	3,427.84
Halfpay International, LLC	PNC 8769	07/29/2015	40.00
Halfpay International, LLC	PNC 8769	07/29/2015	40.00
Halfpay International, LLC	PNC 8769	07/29/2015	40.00
Halfpay International, LLC	PNC 8769	07/31/2015	15.00
Halfpay International, LLC	PNC 8769	08/04/2015	120.73
Halfpay International, LLC	PNC 8769	08/05/2015	145.00
Halfpay International, LLC	PNC 8769	08/05/2015	299.00
Halfpay International, LLC	PNC 8769	08/06/2015	90.00
Halfpay International, LLC	PNC 8769	08/06/2015	178.17
Halfpay International, LLC	PNC 8769	08/07/2015	200.00
Halfpay International, LLC	PNC 8769	08/10/2015	34.59
Halfpay International, LLC	PNC 8769	08/10/2015	34.67
Halfpay International, LLC	PNC 8769	08/10/2015	58.75
Halfpay International, LLC	PNC 8769	08/10/2015	94.85
Halfpay International, LLC	PNC 8769	08/10/2015	98.69
Halfpay International, LLC	PNC 8769	08/10/2015	103.12
Halfpay International, LLC	PNC 8769	08/10/2015	133.51
Halfpay International, LLC	PNC 8769	08/10/2015	150.00
Halfpay International, LLC	PNC 8769	08/10/2015	222.08
Halfpay International, LLC	PNC 8769	08/10/2015	264.97
Halfpay International, LLC	PNC 8769	08/10/2015	375.00
Halfpay International, LLC	PNC 8769	08/10/2015	1,006.28
Halfpay International, LLC	PNC 8769	08/10/2015	2,190.00
Halfpay International, LLC	PNC 8769	08/10/2015	20,000.00
Halfpay International, LLC	PNC 8769	08/10/2015	185,000.00
Halfpay International, LLC	PNC 8769	08/10/2015	200,000.00

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Halfpay International, LLC	PNC 8769	08/11/2015	940.00
Halfpay International, LLC	PNC 8769	08/11/2015	940.00
Halfpay International, LLC	PNC 8769	08/12/2015	425.00
Halfpay International, LLC	PNC 8769	08/12/2015	1,000.00
Halfpay International, LLC	PNC 8769	08/13/2015	61.48
Halfpay International, LLC	PNC 8769	08/13/2015	79.40
Halfpay International, LLC	PNC 8769	08/13/2015	231.00
Halfpay International, LLC	PNC 8769	08/13/2015	7,000.00
Halfpay International, LLC	PNC 8769	08/13/2015	9,768.00
Halfpay International, LLC	PNC 8769	08/17/2015	413.79
Halfpay International, LLC	PNC 8769	08/17/2015	650.00
Halfpay International, LLC	PNC 8769	08/18/2015	231.00
Halfpay International, LLC	PNC 8769	08/18/2015	19,206.00
Halfpay International, LLC	PNC 8769	08/18/2015	43,800.00
Halfpay International, LLC	PNC 8769	08/18/2015	300,000.00
Halfpay International, LLC	PNC 8769	08/19/2015	12.70
Halfpay International, LLC	PNC 8769	08/19/2015	33.30
Halfpay International, LLC	PNC 8769	08/19/2015	33.30
Halfpay International, LLC	PNC 8769	08/19/2015	47.83
Halfpay International, LLC	PNC 8769	08/20/2015	14.88
Halfpay International, LLC	PNC 8769	08/20/2015	128.95
Halfpay International, LLC	PNC 8769	08/21/2015	510.00
Halfpay International, LLC	PNC 8769	08/21/2015	2,888.49
Halfpay International, LLC	PNC 8769	08/24/2015	130.00
Halfpay International, LLC	PNC 8769	08/24/2015	270.81
Halfpay International, LLC	PNC 8769	08/25/2015	3.68
Halfpay International, LLC	PNC 8769	08/26/2015	930.76
Halfpay International, LLC	PNC 8769	08/26/2015	1,684.55
Halfpay International, LLC	PNC 8769	08/26/2015	2,989.33
Halfpay International, LLC	PNC 8769	08/26/2015	3,250.00
Halfpay International, LLC	PNC 8769	08/26/2015	4,872.10
Halfpay International, LLC	PNC 8769	08/27/2015	2,400.00
Halfpay International, LLC	PNC 8769	08/27/2015	5,350.00
Halfpay International, LLC	PNC 8769	08/27/2015	10,700.00
Halfpay International, LLC	PNC 8769	08/28/2015	330.69
Halfpay International, LLC	PNC 8769	08/28/2015	600.00
Halfpay International, LLC	PNC 8769	08/28/2015	1,152,055.31
Halfpay International, LLC	PNC 8769	08/31/2015	100.00
Halfpay International, LLC	PNC 8769	08/31/2015	150.85
Halfpay International, LLC	PNC 8769	08/31/2015	200.00
Halfpay International, LLC	PNC 8769	08/31/2015	200.00
Halfpay International, LLC	PNC 8769	08/31/2015	250.00
Halfpay International, LLC	PNC 8769	08/31/2015	259.50
Halfpay International, LLC	PNC 8769	08/31/2015	300.00
Halfpay International, LLC	PNC 8769	08/31/2015	315.00
Halfpay International, LLC	PNC 8769	08/31/2015	780.00
Halfpay International, LLC	PNC 8769	08/31/2015	1,085.13

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Halfpay International, LLC	PNC 8769	08/31/2015	1,100.00
Halfpay International, LLC	PNC 8769	09/01/2015	450.00
Halfpay International, LLC	PNC 8769	09/01/2015	650.00
Halfpay International, LLC	PNC 8769	09/01/2015	843.33
Halfpay International, LLC	PNC 8769	09/01/2015	1,400.00
Halfpay International, LLC	PNC 8769	09/02/2015	150.00
Halfpay International, LLC	PNC 8769	09/02/2015	200.00
Halfpay International, LLC	PNC 8769	09/03/2015	110.76
Halfpay International, LLC	PNC 8769	09/03/2015	1,600.00
Halfpay International, LLC	PNC 8769	09/04/2015	5.58
Halfpay International, LLC	PNC 8769	09/04/2015	233.00
Halfpay International, LLC	PNC 8769	09/04/2015	812.50
Halfpay International, LLC	PNC 8769	09/04/2015	1,000.00
Halfpay International, LLC	PNC 8769	09/04/2015	150,000.00
Halfpay International, LLC	PNC 8769	09/08/2015	11.21
Halfpay International, LLC	PNC 8769	09/08/2015	34.60
Halfpay International, LLC	PNC 8769	09/08/2015	34.79
Halfpay International, LLC	PNC 8769	09/08/2015	58.87
Halfpay International, LLC	PNC 8769	09/08/2015	73.32
Halfpay International, LLC	PNC 8769	09/08/2015	95.65
Halfpay International, LLC	PNC 8769	09/08/2015	99.61
Halfpay International, LLC	PNC 8769	09/08/2015	136.45
Halfpay International, LLC	PNC 8769	09/08/2015	137.75
Halfpay International, LLC	PNC 8769	09/08/2015	213.71
Halfpay International, LLC	PNC 8769	09/08/2015	225.56
Halfpay International, LLC	PNC 8769	09/08/2015	1,200.00
Halfpay International, LLC	PNC 8769	09/08/2015	1,330.00
Halfpay International, LLC	PNC 8769	09/08/2015	1,370.18
Halfpay International, LLC	PNC 8769	09/09/2015	403.67
Halfpay International, LLC	PNC 8769	09/09/2015	2,900.00
Halfpay International, LLC	PNC 8769	09/10/2015	92.35
Halfpay International, LLC	PNC 8769	09/10/2015	150.00
Halfpay International, LLC	PNC 8769	09/10/2015	375.00
Halfpay International, LLC	PNC 8769	09/10/2015	425.33
Halfpay International, LLC	PNC 8769	09/10/2015	500.00
Halfpay International, LLC	PNC 8769	09/11/2015	217.53
Halfpay International, LLC	PNC 8769	09/11/2015	1,000.00
Halfpay International, LLC	PNC 8769	09/14/2015	80.15
Halfpay International, LLC	PNC 8769	09/14/2015	142.85
Halfpay International, LLC	PNC 8769	09/14/2015	253.96
Halfpay International, LLC	PNC 8769	09/14/2015	1,200.00
Halfpay International, LLC	PNC 8769	09/14/2015	1,500.00
Halfpay International, LLC	PNC 8769	09/15/2015	61.48
Halfpay International, LLC	PNC 8769	09/15/2015	542.62
Halfpay International, LLC	PNC 8769	09/15/2015	648.00
Halfpay International, LLC	PNC 8769	09/15/2015	900.00
Halfpay International, LLC	PNC 8769	09/15/2015	1,000.00

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Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Halfpay International, LLC	PNC 8769	09/16/2015	164.89
Halfpay International, LLC	PNC 8769	09/16/2015	423.00
Halfpay International, LLC	PNC 8769	09/17/2015	0.04
Halfpay International, LLC	PNC 8769	09/17/2015	0.06
Halfpay International, LLC	PNC 8769	09/17/2015	0.09
Halfpay International, LLC	PNC 8769	09/17/2015	0.47
Halfpay International, LLC	PNC 8769	09/18/2015	71.70
Halfpay International, LLC	PNC 8769	09/18/2015	169.00
Halfpay International, LLC	PNC 8769	09/21/2015	812.50
Halfpay International, LLC	PNC 8769	09/22/2015	14.65
Halfpay International, LLC	PNC 8769	09/22/2015	24.63
Halfpay International, LLC	PNC 8769	09/22/2015	180.00
Halfpay International, LLC	PNC 8769	09/22/2015	200.00
Halfpay International, LLC	PNC 8769	09/23/2015	4,950.00
Halfpay International, LLC	PNC 8769	09/23/2015	20,000.00
Halfpay International, LLC	PNC 8769	09/24/2015	25,000.00
Halfpay International, LLC	PNC 8769	09/24/2015	975,000.00
Halfpay International, LLC	PNC 8769	09/25/2015	150.00
Halfpay International, LLC	PNC 8769	09/25/2015	36,000.00
Halfpay International, LLC	PNC 8769	09/25/2015	39,000.00
Halfpay International, LLC	PNC 8769	09/25/2015	50,000.00
Halfpay International, LLC	PNC 8769	09/25/2015	105,000.00
Halfpay International, LLC	PNC 8769	09/25/2015	143,000.00
Halfpay International, LLC	PNC 8769	09/25/2015	228,000.00
Halfpay International, LLC	PNC 8769	09/28/2015	2,900.00
Halfpay International, LLC	PNC 8769	09/29/2015	1,090.24
Halfpay International, LLC	PNC 8769	09/29/2015	1,200.00
Halfpay International, LLC	PNC 8769	09/29/2015	2,908.38
Halfpay International, LLC	PNC 8769	09/29/2015	3,467.33
Halfpay International, LLC	PNC 8769	09/30/2015	161.75
Halfpay International, LLC	PNC 8769	09/30/2015	5,691.00
Halfpay International, LLC	PNC 8769	10/01/2015	400.00
Halfpay International, LLC	PNC 8769	10/01/2015	500.00
Halfpay International, LLC	PNC 8769	10/01/2015	150,000.00
Halfpay International, LLC	PNC 8769	10/02/2015	337.81
Halfpay International, LLC	PNC 8769	10/02/2015	5,000.00
Halfpay International, LLC	PNC 8769	10/02/2015	100,000.00
Halfpay International, LLC	PNC 8769	10/05/2015	110.76
Halfpay International, LLC	PNC 8769	10/05/2015	169.00
Halfpay International, LLC	PNC 8769	10/05/2015	879.76
Halfpay International, LLC	PNC 8769	10/05/2015	1,093.45
Halfpay International, LLC	PNC 8769	10/05/2015	3,575.00
Halfpay International, LLC	PNC 8769	10/06/2015	10.53
Halfpay International, LLC	PNC 8769	10/06/2015	126.24
Halfpay International, LLC	PNC 8769	10/06/2015	100,000.00
Halfpay International, LLC	PNC 8769	10/07/2015	375.00
Halfpay International, LLC	PNC 8769	10/08/2015	27.10

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Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Halfpay International, LLC	PNC 8769	10/08/2015	34.79
Halfpay International, LLC	PNC 8769	10/08/2015	52.81
Halfpay International, LLC	PNC 8769	10/08/2015	56.77
Halfpay International, LLC	PNC 8769	10/08/2015	58.86
Halfpay International, LLC	PNC 8769	10/08/2015	61.76
Halfpay International, LLC	PNC 8769	10/08/2015	81.60
Halfpay International, LLC	PNC 8769	10/08/2015	86.80
Halfpay International, LLC	PNC 8769	10/08/2015	124.77
Halfpay International, LLC	PNC 8769	10/08/2015	248.35
Halfpay International, LLC	PNC 8769	10/08/2015	1,297.08
Halfpay International, LLC	PNC 8769	10/13/2015	900.00
Halfpay International, LLC	PNC 8769	10/13/2015	900.00
Halfpay International, LLC	PNC 8769	10/13/2015	65,000.00
Halfpay International, LLC	PNC 8769	10/13/2015	150,000.00
Halfpay International, LLC	PNC 8769	10/14/2015	61.48
Halfpay International, LLC	PNC 8769	10/14/2015	80.15
Halfpay International, LLC	PNC 8769	10/14/2015	217.53
Halfpay International, LLC	PNC 8769	10/14/2015	4,975.00
Halfpay International, LLC	PNC 8769	10/15/2015	500.00
Halfpay International, LLC	PNC 8769	10/19/2015	32.68
Halfpay International, LLC	PNC 8769	10/19/2015	100.00
Halfpay International, LLC	PNC 8769	10/20/2015	24,450.00
Halfpay International, LLC	PNC 8769	10/20/2015	100,000.00
Halfpay International, LLC	PNC 8769	10/21/2015	14.65
Halfpay International, LLC	PNC 8769	10/21/2015	27.95
Halfpay International, LLC	PNC 8769	10/21/2015	43.54
Halfpay International, LLC	PNC 8769	10/21/2015	85.00
Halfpay International, LLC	PNC 8769	10/21/2015	85.00
Halfpay International, LLC	PNC 8769	10/21/2015	3,152.16
Halfpay International, LLC	PNC 8769	10/27/2015	1,059.52
Halfpay International, LLC	PNC 8769	10/27/2015	2,652.67
Halfpay International, LLC	PNC 8769	10/27/2015	230,000.00
Halfpay International, LLC	PNC 8769	10/28/2015	601.97
Halfpay International, LLC	PNC 8769	10/28/2015	1,500.00
Halfpay International, LLC	PNC 8769	10/28/2015	6,000.00
Halfpay International, LLC	PNC 8769	10/29/2015	5.38
Halfpay International, LLC	PNC 8769	10/29/2015	381.14
Halfpay International, LLC	PNC 8769	10/29/2015	1,093.45
Halfpay International, LLC	PNC 8769	10/30/2015	83.50
Halfpay International, LLC	PNC 8769	10/30/2015	2,585.87
Halfpay International, LLC	PNC 8769	10/30/2015	200,000.00
Halfpay International, LLC	PNC 8769	11/02/2015	1,550.00
Halfpay International, LLC	PNC 8769	11/03/2015	21.59
Halfpay International, LLC	PNC 8769	11/03/2015	129.45
Halfpay International, LLC	PNC 8769	11/03/2015	169.06
Halfpay International, LLC	PNC 8769	11/03/2015	706.47
Halfpay International, LLC	PNC 8769	11/05/2015	169.00

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Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Halfpay International, LLC	PNC 8769	11/05/2015	350.92
Halfpay International, LLC	PNC 8769	11/05/2015	995.37
Halfpay International, LLC	PNC 8769	11/05/2015	1,111.36
Halfpay International, LLC	PNC 8769	11/05/2015	1,978.13
Halfpay International, LLC	PNC 8769	11/05/2015	1,978.13
Halfpay International, LLC	PNC 8769	11/05/2015	1,991.61
Halfpay International, LLC	PNC 8769	11/05/2015	2,025.59
Halfpay International, LLC	PNC 8769	11/05/2015	2,025.59
Halfpay International, LLC	PNC 8769	11/05/2015	2,581.25
Halfpay International, LLC	PNC 8769	11/05/2015	3,075.43
Halfpay International, LLC	PNC 8769	11/05/2015	3,183.13
Halfpay International, LLC	PNC 8769	11/05/2015	4,209.52
Halfpay International, LLC	PNC 8769	11/05/2015	4,410.99
Halfpay International, LLC	PNC 8769	11/05/2015	4,533.76
Halfpay International, LLC	PNC 8769	11/05/2015	6,909.25
Halfpay International, LLC	PNC 8769	11/05/2015	7,042.53
Halfpay International, LLC	PNC 8769	11/05/2015	8,117.15
Halfpay International, LLC	PNC 8769	11/05/2015	8,281.55
Halfpay International, LLC	PNC 8769	11/05/2015	14,867.81
Halfpay International, LLC	PNC 8769	11/06/2015	11.53
Halfpay International, LLC	PNC 8769	11/06/2015	1,500.00
Halfpay International, LLC	PNC 8769	11/06/2015	2,016.63
Halfpay International, LLC	PNC 8769	11/06/2015	21,427.09
Halfpay International, LLC	PNC 8769	11/06/2015	130,000.00
Halfpay International, LLC	PNC 8769	11/09/2015	27.10
Halfpay International, LLC	PNC 8769	11/09/2015	34.79
Halfpay International, LLC	PNC 8769	11/09/2015	55.31
Halfpay International, LLC	PNC 8769	11/09/2015	58.80
Halfpay International, LLC	PNC 8769	11/09/2015	60.40
Halfpay International, LLC	PNC 8769	11/09/2015	66.29
Halfpay International, LLC	PNC 8769	11/09/2015	75.25
Halfpay International, LLC	PNC 8769	11/09/2015	98.69
Halfpay International, LLC	PNC 8769	11/09/2015	136.31
Halfpay International, LLC	PNC 8769	11/09/2015	217.53
Halfpay International, LLC	PNC 8769	11/09/2015	287.03
Halfpay International, LLC	PNC 8769	11/09/2015	375.00
Halfpay International, LLC	PNC 8769	11/09/2015	745.66
Halfpay International, LLC	PNC 8769	11/10/2015	99.40
Halfpay International, LLC	PNC 8769	11/12/2015	25.00
Halfpay International, LLC	PNC 8769	11/13/2015	61.48
Halfpay International, LLC	PNC 8769	11/13/2015	63.01
Halfpay International, LLC	PNC 8769	11/13/2015	79.74
Halfpay International, LLC	PNC 8769	11/13/2015	134.95
Halfpay International, LLC	PNC 8769	11/13/2015	585.00
Halfpay International, LLC	PNC 8769	11/13/2015	2,000.00
Halfpay International, LLC	PNC 8769	11/16/2015	120,000.00
Halfpay International, LLC	PNC 8769	11/16/2015	200,000.00

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Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Halfpay International, LLC	PNC 8769	11/17/2015	21,259.00
Halfpay International, LLC	PNC 8769	11/17/2015	50,000.00
Halfpay International, LLC	PNC 8769	11/17/2015	69,522.79
Halfpay International, LLC	PNC 8769	11/19/2015	15.72
Halfpay International, LLC	PNC 8769	11/19/2015	37.78
Halfpay International, LLC	PNC 8769	11/20/2015	5,330.00
Halfpay International, LLC	PNC 8769	11/23/2015	1,000.00
Halfpay International, LLC	PNC 8769	11/24/2015	13.53
Halfpay International, LLC	PNC 8769	11/24/2015	25.00
Halfpay International, LLC	PNC 8769	11/24/2015	25.00
Halfpay International, LLC	PNC 8769	11/24/2015	60.22
Halfpay International, LLC	PNC 8769	11/24/2015	1,059.52
Halfpay International, LLC	PNC 8769	11/24/2015	1,450.00
Halfpay International, LLC	PNC 8769	11/24/2015	2,817.86
Halfpay International, LLC	PNC 8769	11/24/2015	2,927.21
Halfpay International, LLC	PNC 8769	11/24/2015	13,450.00
Halfpay International, LLC	PNC 8769	11/24/2015	250,000.00
Halfpay International, LLC	PNC 8769	11/25/2015	150.00
Halfpay International, LLC	PNC 8769	11/30/2015	80.00
Halfpay International, LLC	PNC 8769	11/30/2015	1,093.45
Halfpay International, LLC	PNC 8769	11/30/2015	2,900.00
Halfpay International, LLC	PNC 8769	11/30/2015	16,000.00
Halfpay International, LLC	PNC 8769	11/30/2015	20,000.00
Halfpay International, LLC	PNC 8769	12/01/2015	196.61
Halfpay International, LLC	PNC 8769	12/01/2015	724.80
Halfpay International, LLC	PNC 8769	12/03/2015	90,945.82
Halfpay International, LLC Total			7,657,461.44
Helping America Group Inc.	PNC 8806	06/09/2015	0.11
Helping America Group Inc.	PNC 8806	06/10/2015	86.77
Helping America Group Inc.	PNC 8806	06/10/2015	86.77
Helping America Group Inc.	PNC 8806	06/10/2015	92.35
Helping America Group Inc.	PNC 8806	06/10/2015	92.35
Helping America Group Inc.	PNC 8806	06/10/2015	181.24
Helping America Group Inc.	PNC 8806	06/10/2015	184.51
Helping America Group Inc.	PNC 8806	06/10/2015	272.93
Helping America Group Inc.	PNC 8806	06/10/2015	369.02
Helping America Group Inc.	PNC 8806	06/10/2015	413.79
Helping America Group Inc.	PNC 8806	06/10/2015	425.33
Helping America Group Inc.	PNC 8806	06/10/2015	425.33
Helping America Group Inc.	PNC 8806	06/10/2015	433.19
Helping America Group Inc.	PNC 8806	06/10/2015	451.37
Helping America Group Inc.	PNC 8806	06/10/2015	494.82
Helping America Group Inc.	PNC 8806	06/10/2015	711.34
Helping America Group Inc.	PNC 8806	06/11/2015	47.26
Helping America Group Inc.	PNC 8806	06/16/2015	53,886.64
Helping America Group Inc.	PNC 8806	06/17/2015	28.84
Helping America Group Inc.	PNC 8806	06/17/2015	36.00

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Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Helping America Group Inc.	PNC 8806	06/22/2015	436.87
Helping America Group Inc.	PNC 8806	06/22/2015	436.87
Helping America Group Inc.	PNC 8806	06/22/2015	456.27
Helping America Group Inc.	PNC 8806	06/22/2015	461.75
Helping America Group Inc.	PNC 8806	06/23/2015	402.25
Helping America Group Inc.	PNC 8806	06/23/2015	413.79
Helping America Group Inc.	PNC 8806	06/23/2015	425.33
Helping America Group Inc.	PNC 8806	06/23/2015	461.75
Helping America Group Inc.	PNC 8806	06/23/2015	63,373.65
Helping America Group Inc.	PNC 8806	06/24/2015	28.84
Helping America Group Inc.	PNC 8806	06/24/2015	46.15
Helping America Group Inc.	PNC 8806	06/24/2015	67.20
Helping America Group Inc.	PNC 8806	06/24/2015	92.35
Helping America Group Inc.	PNC 8806	06/24/2015	274.55
Helping America Group Inc.	PNC 8806	06/24/2015	277.05
Helping America Group Inc.	PNC 8806	06/24/2015	277.05
Helping America Group Inc.	PNC 8806	06/24/2015	336.44
Helping America Group Inc.	PNC 8806	06/24/2015	364.59
Helping America Group Inc.	PNC 8806	06/24/2015	402.25
Helping America Group Inc.	PNC 8806	06/24/2015	402.25
Helping America Group Inc.	PNC 8806	06/24/2015	402.25
Helping America Group Inc.	PNC 8806	06/24/2015	412.85
Helping America Group Inc.	PNC 8806	06/24/2015	425.33
Helping America Group Inc.	PNC 8806	06/24/2015	425.33
Helping America Group Inc.	PNC 8806	06/24/2015	425.33
Helping America Group Inc.	PNC 8806	06/24/2015	446.94
Helping America Group Inc.	PNC 8806	06/24/2015	456.27
Helping America Group Inc.	PNC 8806	06/24/2015	461.75
Helping America Group Inc.	PNC 8806	06/24/2015	471.74
Helping America Group Inc.	PNC 8806	06/24/2015	471.74
Helping America Group Inc.	PNC 8806	06/24/2015	491.87
Helping America Group Inc.	PNC 8806	06/24/2015	504.04
Helping America Group Inc.	PNC 8806	06/24/2015	1,834.98
Helping America Group Inc.	PNC 8806	06/24/2015	33,416.61
Helping America Group Inc.	PNC 8806	06/25/2015	92.35
Helping America Group Inc.	PNC 8806	06/25/2015	181.24
Helping America Group Inc.	PNC 8806	06/25/2015	184.51
Helping America Group Inc.	PNC 8806	06/25/2015	277.05
Helping America Group Inc.	PNC 8806	06/25/2015	324.90
Helping America Group Inc.	PNC 8806	06/25/2015	347.98
Helping America Group Inc.	PNC 8806	06/25/2015	369.40
Helping America Group Inc.	PNC 8806	06/25/2015	377.25
Helping America Group Inc.	PNC 8806	06/25/2015	402.25
Helping America Group Inc.	PNC 8806	06/25/2015	402.25
Helping America Group Inc.	PNC 8806	06/25/2015	402.25
Helping America Group Inc.	PNC 8806	06/25/2015	406.27
Helping America Group Inc.	PNC 8806	06/25/2015	413.79

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Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Helping America Group Inc.	PNC 8806	06/25/2015	413.79
Helping America Group Inc.	PNC 8806	06/25/2015	413.79
Helping America Group Inc.	PNC 8806	06/25/2015	413.79
Helping America Group Inc.	PNC 8806	06/25/2015	413.79
Helping America Group Inc.	PNC 8806	06/25/2015	413.79
Helping America Group Inc.	PNC 8806	06/25/2015	413.79
Helping America Group Inc.	PNC 8806	06/25/2015	425.33
Helping America Group Inc.	PNC 8806	06/25/2015	433.19
Helping America Group Inc.	PNC 8806	06/25/2015	435.03
Helping America Group Inc.	PNC 8806	06/25/2015	436.87
Helping America Group Inc.	PNC 8806	06/25/2015	454.63
Helping America Group Inc.	PNC 8806	06/25/2015	461.75
Helping America Group Inc.	PNC 8806	06/25/2015	461.75
Helping America Group Inc.	PNC 8806	06/25/2015	461.75
Helping America Group Inc.	PNC 8806	06/25/2015	461.75
Helping America Group Inc.	PNC 8806	06/25/2015	495.27
Helping America Group Inc.	PNC 8806	06/25/2015	881.45
Helping America Group Inc.	PNC 8806	06/26/2015	8.75
Helping America Group Inc.	PNC 8806	06/26/2015	184.70
Helping America Group Inc.	PNC 8806	06/26/2015	247.55
Helping America Group Inc.	PNC 8806	06/26/2015	353.63
Helping America Group Inc.	PNC 8806	06/26/2015	363.79
Helping America Group Inc.	PNC 8806	06/26/2015	383.19
Helping America Group Inc.	PNC 8806	06/26/2015	402.25
Helping America Group Inc.	PNC 8806	06/26/2015	413.79
Helping America Group Inc.	PNC 8806	06/26/2015	413.79
Helping America Group Inc.	PNC 8806	06/26/2015	413.79
Helping America Group Inc.	PNC 8806	06/26/2015	425.33
Helping America Group Inc.	PNC 8806	06/26/2015	435.98
Helping America Group Inc.	PNC 8806	06/26/2015	436.87
Helping America Group Inc.	PNC 8806	06/26/2015	446.94
Helping America Group Inc.	PNC 8806	06/26/2015	461.75
Helping America Group Inc.	PNC 8806	06/26/2015	461.75
Helping America Group Inc.	PNC 8806	06/26/2015	486.28
Helping America Group Inc.	PNC 8806	06/26/2015	494.82
Helping America Group Inc.	PNC 8806	06/26/2015	539.84
Helping America Group Inc.	PNC 8806	06/29/2015	176.82
Helping America Group Inc.	PNC 8806	06/29/2015	375.33
Helping America Group Inc.	PNC 8806	06/29/2015	402.25
Helping America Group Inc.	PNC 8806	06/29/2015	413.79
Helping America Group Inc.	PNC 8806	06/29/2015	413.79
Helping America Group Inc.	PNC 8806	06/29/2015	413.79
Helping America Group Inc.	PNC 8806	06/29/2015	413.79
Helping America Group Inc.	PNC 8806	06/29/2015	425.33
Helping America Group Inc.	PNC 8806	06/29/2015	425.33
Helping America Group Inc.	PNC 8806	06/29/2015	425.33
Helping America Group Inc.	PNC 8806	06/29/2015	459.06

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Helping America Group Inc.	PNC 8806	06/29/2015	668.92
Helping America Group Inc.	PNC 8806	06/30/2015	266.86
Helping America Group Inc.	PNC 8806	06/30/2015	402.25
Helping America Group Inc.	PNC 8806	06/30/2015	436.87
Helping America Group Inc.	PNC 8806	06/30/2015	459.06
Helping America Group Inc.	PNC 8806	06/30/2015	506.14
Helping America Group Inc.	PNC 8806	06/30/2015	60,788.88
Helping America Group Inc.	PNC 8806	07/01/2015	28.84
Helping America Group Inc.	PNC 8806	07/01/2015	46.15
Helping America Group Inc.	PNC 8806	07/01/2015	67.20
Helping America Group Inc.	PNC 8806	07/01/2015	92.35
Helping America Group Inc.	PNC 8806	07/01/2015	92.35
Helping America Group Inc.	PNC 8806	07/01/2015	222.41
Helping America Group Inc.	PNC 8806	07/01/2015	356.07
Helping America Group Inc.	PNC 8806	07/01/2015	402.25
Helping America Group Inc.	PNC 8806	07/01/2015	412.85
Helping America Group Inc.	PNC 8806	07/01/2015	413.79
Helping America Group Inc.	PNC 8806	07/01/2015	433.19
Helping America Group Inc.	PNC 8806	07/01/2015	436.87
Helping America Group Inc.	PNC 8806	07/01/2015	456.27
Helping America Group Inc.	PNC 8806	07/01/2015	599.89
Helping America Group Inc.	PNC 8806	07/01/2015	1,834.98
Helping America Group Inc.	PNC 8806	07/01/2015	24,506.91
Helping America Group Inc.	PNC 8806	07/02/2015	92.35
Helping America Group Inc.	PNC 8806	07/02/2015	92.35
Helping America Group Inc.	PNC 8806	07/02/2015	184.70
Helping America Group Inc.	PNC 8806	07/02/2015	324.90
Helping America Group Inc.	PNC 8806	07/02/2015	402.25
Helping America Group Inc.	PNC 8806	07/02/2015	413.79
Helping America Group Inc.	PNC 8806	07/02/2015	425.33
Helping America Group Inc.	PNC 8806	07/02/2015	433.19
Helping America Group Inc.	PNC 8806	07/02/2015	433.19
Helping America Group Inc.	PNC 8806	07/02/2015	435.04
Helping America Group Inc.	PNC 8806	07/02/2015	435.98
Helping America Group Inc.	PNC 8806	07/02/2015	444.73
Helping America Group Inc.	PNC 8806	07/02/2015	444.73
Helping America Group Inc.	PNC 8806	07/02/2015	456.27
Helping America Group Inc.	PNC 8806	07/02/2015	456.27
Helping America Group Inc.	PNC 8806	07/02/2015	456.27
Helping America Group Inc.	PNC 8806	07/02/2015	461.75
Helping America Group Inc.	PNC 8806	07/02/2015	461.75
Helping America Group Inc.	PNC 8806	07/02/2015	461.75
Helping America Group Inc.	PNC 8806	07/02/2015	471.74
Helping America Group Inc.	PNC 8806	07/02/2015	487.57
Helping America Group Inc.	PNC 8806	07/02/2015	498.69
Helping America Group Inc.	PNC 8806	07/02/2015	549.13
Helping America Group Inc.	PNC 8806	07/02/2015	703.60

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Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Helping America Group Inc.	PNC 8806	07/02/2015	726.74
Helping America Group Inc.	PNC 8806	07/03/2015	92.35
Helping America Group Inc.	PNC 8806	07/03/2015	169.12
Helping America Group Inc.	PNC 8806	07/03/2015	219.12
Helping America Group Inc.	PNC 8806	07/03/2015	402.25
Helping America Group Inc.	PNC 8806	07/03/2015	402.25
Helping America Group Inc.	PNC 8806	07/03/2015	402.25
Helping America Group Inc.	PNC 8806	07/03/2015	413.79
Helping America Group Inc.	PNC 8806	07/03/2015	413.79
Helping America Group Inc.	PNC 8806	07/03/2015	413.79
Helping America Group Inc.	PNC 8806	07/03/2015	425.33
Helping America Group Inc.	PNC 8806	07/03/2015	433.19
Helping America Group Inc.	PNC 8806	07/03/2015	444.73
Helping America Group Inc.	PNC 8806	07/03/2015	456.27
Helping America Group Inc.	PNC 8806	07/03/2015	461.75
Helping America Group Inc.	PNC 8806	07/03/2015	474.82
Helping America Group Inc.	PNC 8806	07/06/2015	413.79
Helping America Group Inc.	PNC 8806	07/06/2015	413.79
Helping America Group Inc.	PNC 8806	07/06/2015	413.79
Helping America Group Inc.	PNC 8806	07/06/2015	425.33
Helping America Group Inc.	PNC 8806	07/06/2015	425.33
Helping America Group Inc.	PNC 8806	07/06/2015	436.87
Helping America Group Inc.	PNC 8806	07/06/2015	444.73
Helping America Group Inc.	PNC 8806	07/06/2015	461.75
Helping America Group Inc.	PNC 8806	07/07/2015	184.70
Helping America Group Inc.	PNC 8806	07/07/2015	539.84
Helping America Group Inc.	PNC 8806	07/07/2015	102,200.72
Helping America Group Inc.	PNC 8806	07/08/2015	28.84
Helping America Group Inc.	PNC 8806	07/08/2015	62.31
Helping America Group Inc.	PNC 8806	07/08/2015	67.00
Helping America Group Inc.	PNC 8806	07/08/2015	85.15
Helping America Group Inc.	PNC 8806	07/08/2015	146.24
Helping America Group Inc.	PNC 8806	07/08/2015	184.70
Helping America Group Inc.	PNC 8806	07/08/2015	271.57
Helping America Group Inc.	PNC 8806	07/08/2015	381.72
Helping America Group Inc.	PNC 8806	07/08/2015	412.85
Helping America Group Inc.	PNC 8806	07/08/2015	413.97
Helping America Group Inc.	PNC 8806	07/08/2015	428.29
Helping America Group Inc.	PNC 8806	07/08/2015	505.09
Helping America Group Inc.	PNC 8806	07/08/2015	605.95
Helping America Group Inc.	PNC 8806	07/08/2015	704.92
Helping America Group Inc.	PNC 8806	07/08/2015	1,616.12
Helping America Group Inc.	PNC 8806	07/08/2015	1,834.98
Helping America Group Inc.	PNC 8806	07/08/2015	48,598.52
Helping America Group Inc.	PNC 8806	07/09/2015	25.00
Helping America Group Inc.	PNC 8806	07/09/2015	92.35
Helping America Group Inc.	PNC 8806	07/09/2015	92.35

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Helping America Group Inc.	PNC 8806	07/09/2015	371.16
Helping America Group Inc.	PNC 8806	07/09/2015	372.22
Helping America Group Inc.	PNC 8806	07/09/2015	372.66
Helping America Group Inc.	PNC 8806	07/09/2015	394.80
Helping America Group Inc.	PNC 8806	07/09/2015	397.49
Helping America Group Inc.	PNC 8806	07/09/2015	407.47
Helping America Group Inc.	PNC 8806	07/09/2015	413.79
Helping America Group Inc.	PNC 8806	07/09/2015	413.79
Helping America Group Inc.	PNC 8806	07/09/2015	425.79
Helping America Group Inc.	PNC 8806	07/09/2015	429.45
Helping America Group Inc.	PNC 8806	07/09/2015	435.02
Helping America Group Inc.	PNC 8806	07/09/2015	597.47
Helping America Group Inc.	PNC 8806	07/09/2015	644.36
Helping America Group Inc.	PNC 8806	07/09/2015	746.27
Helping America Group Inc.	PNC 8806	07/09/2015	761.06
Helping America Group Inc.	PNC 8806	07/09/2015	825.03
Helping America Group Inc.	PNC 8806	07/09/2015	1,126.29
Helping America Group Inc.	PNC 8806	07/09/2015	1,174.51
Helping America Group Inc.	PNC 8806	07/09/2015	1,992.69
Helping America Group Inc.	PNC 8806	07/09/2015	2,118.28
Helping America Group Inc.	PNC 8806	07/09/2015	2,273.65
Helping America Group Inc.	PNC 8806	07/10/2015	92.35
Helping America Group Inc.	PNC 8806	07/10/2015	92.35
Helping America Group Inc.	PNC 8806	07/10/2015	92.35
Helping America Group Inc.	PNC 8806	07/10/2015	92.35
Helping America Group Inc.	PNC 8806	07/10/2015	195.33
Helping America Group Inc.	PNC 8806	07/10/2015	217.65
Helping America Group Inc.	PNC 8806	07/10/2015	242.33
Helping America Group Inc.	PNC 8806	07/10/2015	277.05
Helping America Group Inc.	PNC 8806	07/10/2015	356.49
Helping America Group Inc.	PNC 8806	07/10/2015	371.57
Helping America Group Inc.	PNC 8806	07/10/2015	392.20
Helping America Group Inc.	PNC 8806	07/10/2015	402.25
Helping America Group Inc.	PNC 8806	07/10/2015	405.97
Helping America Group Inc.	PNC 8806	07/10/2015	413.79
Helping America Group Inc.	PNC 8806	07/10/2015	413.79
Helping America Group Inc.	PNC 8806	07/10/2015	425.33
Helping America Group Inc.	PNC 8806	07/10/2015	436.65
Helping America Group Inc.	PNC 8806	07/10/2015	487.21
Helping America Group Inc.	PNC 8806	07/10/2015	487.57
Helping America Group Inc.	PNC 8806	07/10/2015	504.22
Helping America Group Inc.	PNC 8806	07/10/2015	539.83
Helping America Group Inc.	PNC 8806	07/11/2015	86.77
Helping America Group Inc.	PNC 8806	07/11/2015	92.35
Helping America Group Inc.	PNC 8806	07/11/2015	92.35
Helping America Group Inc.	PNC 8806	07/11/2015	195.66
Helping America Group Inc.	PNC 8806	07/11/2015	259.09

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Helping America Group Inc.	PNC 8806	07/11/2015	362.64
Helping America Group Inc.	PNC 8806	07/11/2015	436.87
Helping America Group Inc.	PNC 8806	07/11/2015	446.94
Helping America Group Inc.	PNC 8806	07/11/2015	446.94
Helping America Group Inc.	PNC 8806	07/11/2015	461.75
Helping America Group Inc.	PNC 8806	07/11/2015	539.83
Helping America Group Inc.	PNC 8806	07/13/2015	86.77
Helping America Group Inc.	PNC 8806	07/13/2015	92.35
Helping America Group Inc.	PNC 8806	07/13/2015	92.35
Helping America Group Inc.	PNC 8806	07/13/2015	174.12
Helping America Group Inc.	PNC 8806	07/13/2015	210.47
Helping America Group Inc.	PNC 8806	07/13/2015	316.37
Helping America Group Inc.	PNC 8806	07/13/2015	410.61
Helping America Group Inc.	PNC 8806	07/13/2015	436.87
Helping America Group Inc.	PNC 8806	07/13/2015	667.53
Helping America Group Inc.	PNC 8806	07/13/2015	698.46
Helping America Group Inc.	PNC 8806	07/14/2015	10.00
Helping America Group Inc.	PNC 8806	07/14/2015	86.77
Helping America Group Inc.	PNC 8806	07/14/2015	92.35
Helping America Group Inc.	PNC 8806	07/14/2015	92.35
Helping America Group Inc.	PNC 8806	07/14/2015	207.29
Helping America Group Inc.	PNC 8806	07/14/2015	289.18
Helping America Group Inc.	PNC 8806	07/14/2015	354.43
Helping America Group Inc.	PNC 8806	07/14/2015	398.23
Helping America Group Inc.	PNC 8806	07/14/2015	444.73
Helping America Group Inc.	PNC 8806	07/14/2015	55,487.67
Helping America Group Inc.	PNC 8806	07/15/2015	28.84
Helping America Group Inc.	PNC 8806	07/15/2015	62.31
Helping America Group Inc.	PNC 8806	07/15/2015	67.00
Helping America Group Inc.	PNC 8806	07/15/2015	85.15
Helping America Group Inc.	PNC 8806	07/15/2015	92.35
Helping America Group Inc.	PNC 8806	07/15/2015	146.24
Helping America Group Inc.	PNC 8806	07/15/2015	176.82
Helping America Group Inc.	PNC 8806	07/15/2015	267.12
Helping America Group Inc.	PNC 8806	07/15/2015	402.25
Helping America Group Inc.	PNC 8806	07/15/2015	402.25
Helping America Group Inc.	PNC 8806	07/15/2015	412.85
Helping America Group Inc.	PNC 8806	07/15/2015	413.79
Helping America Group Inc.	PNC 8806	07/15/2015	413.79
Helping America Group Inc.	PNC 8806	07/15/2015	423.15
Helping America Group Inc.	PNC 8806	07/15/2015	425.33
Helping America Group Inc.	PNC 8806	07/15/2015	425.33
Helping America Group Inc.	PNC 8806	07/15/2015	426.87
Helping America Group Inc.	PNC 8806	07/15/2015	428.29
Helping America Group Inc.	PNC 8806	07/15/2015	433.19
Helping America Group Inc.	PNC 8806	07/15/2015	435.03
Helping America Group Inc.	PNC 8806	07/15/2015	436.87

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Helping America Group Inc.	PNC 8806	07/17/2015	413.79
Helping America Group Inc.	PNC 8806	07/17/2015	425.33
Helping America Group Inc.	PNC 8806	07/17/2015	425.33
Helping America Group Inc.	PNC 8806	07/17/2015	429.35
Helping America Group Inc.	PNC 8806	07/17/2015	433.19
Helping America Group Inc.	PNC 8806	07/17/2015	435.98
Helping America Group Inc.	PNC 8806	07/17/2015	446.94
Helping America Group Inc.	PNC 8806	07/17/2015	446.94
Helping America Group Inc.	PNC 8806	07/17/2015	454.63
Helping America Group Inc.	PNC 8806	07/17/2015	497.50
Helping America Group Inc.	PNC 8806	07/17/2015	498.69
Helping America Group Inc.	PNC 8806	07/17/2015	539.84
Helping America Group Inc.	PNC 8806	07/20/2015	92.35
Helping America Group Inc.	PNC 8806	07/20/2015	104.13
Helping America Group Inc.	PNC 8806	07/20/2015	322.64
Helping America Group Inc.	PNC 8806	07/20/2015	340.50
Helping America Group Inc.	PNC 8806	07/20/2015	397.25
Helping America Group Inc.	PNC 8806	07/20/2015	402.25
Helping America Group Inc.	PNC 8806	07/20/2015	408.79
Helping America Group Inc.	PNC 8806	07/20/2015	413.79
Helping America Group Inc.	PNC 8806	07/20/2015	413.79
Helping America Group Inc.	PNC 8806	07/20/2015	415.77
Helping America Group Inc.	PNC 8806	07/20/2015	433.19
Helping America Group Inc.	PNC 8806	07/20/2015	436.87
Helping America Group Inc.	PNC 8806	07/20/2015	443.67
Helping America Group Inc.	PNC 8806	07/20/2015	444.73
Helping America Group Inc.	PNC 8806	07/20/2015	451.37
Helping America Group Inc.	PNC 8806	07/20/2015	456.27
Helping America Group Inc.	PNC 8806	07/20/2015	460.20
Helping America Group Inc.	PNC 8806	07/20/2015	461.75
Helping America Group Inc.	PNC 8806	07/20/2015	461.75
Helping America Group Inc.	PNC 8806	07/20/2015	461.75
Helping America Group Inc.	PNC 8806	07/20/2015	497.74
Helping America Group Inc.	PNC 8806	07/21/2015	199.16
Helping America Group Inc.	PNC 8806	07/21/2015	433.19
Helping America Group Inc.	PNC 8806	07/21/2015	498.69
Helping America Group Inc.	PNC 8806	07/21/2015	71,968.95
Helping America Group Inc.	PNC 8806	07/22/2015	28.84
Helping America Group Inc.	PNC 8806	07/22/2015	62.31
Helping America Group Inc.	PNC 8806	07/22/2015	67.00
Helping America Group Inc.	PNC 8806	07/22/2015	85.15
Helping America Group Inc.	PNC 8806	07/22/2015	146.24
Helping America Group Inc.	PNC 8806	07/22/2015	184.70
Helping America Group Inc.	PNC 8806	07/22/2015	364.59
Helping America Group Inc.	PNC 8806	07/22/2015	371.98
Helping America Group Inc.	PNC 8806	07/22/2015	406.27
Helping America Group Inc.	PNC 8806	07/22/2015	412.85

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Helping America Group Inc.	PNC 8806	07/22/2015	413.79
Helping America Group Inc.	PNC 8806	07/22/2015	443.67
Helping America Group Inc.	PNC 8806	07/22/2015	454.63
Helping America Group Inc.	PNC 8806	07/22/2015	461.75
Helping America Group Inc.	PNC 8806	07/22/2015	471.74
Helping America Group Inc.	PNC 8806	07/22/2015	504.23
Helping America Group Inc.	PNC 8806	07/22/2015	520.51
Helping America Group Inc.	PNC 8806	07/22/2015	1,834.98
Helping America Group Inc.	PNC 8806	07/22/2015	28,003.43
Helping America Group Inc.	PNC 8806	07/23/2015	92.35
Helping America Group Inc.	PNC 8806	07/23/2015	96.86
Helping America Group Inc.	PNC 8806	07/23/2015	169.12
Helping America Group Inc.	PNC 8806	07/23/2015	277.05
Helping America Group Inc.	PNC 8806	07/23/2015	336.44
Helping America Group Inc.	PNC 8806	07/23/2015	402.25
Helping America Group Inc.	PNC 8806	07/23/2015	413.79
Helping America Group Inc.	PNC 8806	07/23/2015	414.94
Helping America Group Inc.	PNC 8806	07/23/2015	425.33
Helping America Group Inc.	PNC 8806	07/23/2015	425.33
Helping America Group Inc.	PNC 8806	07/23/2015	436.87
Helping America Group Inc.	PNC 8806	07/23/2015	436.87
Helping America Group Inc.	PNC 8806	07/23/2015	461.75
Helping America Group Inc.	PNC 8806	07/23/2015	476.61
Helping America Group Inc.	PNC 8806	07/23/2015	556.10
Helping America Group Inc.	PNC 8806	07/23/2015	2,500.00
Helping America Group Inc.	PNC 8806	07/24/2015	142.46
Helping America Group Inc.	PNC 8806	07/24/2015	159.21
Helping America Group Inc.	PNC 8806	07/24/2015	383.19
Helping America Group Inc.	PNC 8806	07/24/2015	402.25
Helping America Group Inc.	PNC 8806	07/24/2015	402.25
Helping America Group Inc.	PNC 8806	07/24/2015	413.79
Helping America Group Inc.	PNC 8806	07/24/2015	413.79
Helping America Group Inc.	PNC 8806	07/24/2015	413.79
Helping America Group Inc.	PNC 8806	07/24/2015	429.26
Helping America Group Inc.	PNC 8806	07/24/2015	448.69
Helping America Group Inc.	PNC 8806	07/24/2015	454.63
Helping America Group Inc.	PNC 8806	07/24/2015	539.84
Helping America Group Inc.	PNC 8806	07/27/2015	402.25
Helping America Group Inc.	PNC 8806	07/27/2015	413.79
Helping America Group Inc.	PNC 8806	07/27/2015	425.33
Helping America Group Inc.	PNC 8806	07/27/2015	461.75
Helping America Group Inc.	PNC 8806	07/28/2015	259.09
Helping America Group Inc.	PNC 8806	07/28/2015	266.86
Helping America Group Inc.	PNC 8806	07/28/2015	311.40
Helping America Group Inc.	PNC 8806	07/28/2015	356.90
Helping America Group Inc.	PNC 8806	07/28/2015	386.87
Helping America Group Inc.	PNC 8806	07/28/2015	402.25

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All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Helping America Group Inc.	PNC 8806	07/28/2015	413.79
Helping America Group Inc.	PNC 8806	07/28/2015	413.79
Helping America Group Inc.	PNC 8806	07/28/2015	425.33
Helping America Group Inc.	PNC 8806	07/28/2015	435.03
Helping America Group Inc.	PNC 8806	07/28/2015	446.94
Helping America Group Inc.	PNC 8806	07/28/2015	514.22
Helping America Group Inc.	PNC 8806	07/28/2015	65,684.69
Helping America Group Inc.	PNC 8806	07/29/2015	28.84
Helping America Group Inc.	PNC 8806	07/29/2015	67.00
Helping America Group Inc.	PNC 8806	07/29/2015	82.35
Helping America Group Inc.	PNC 8806	07/29/2015	85.15
Helping America Group Inc.	PNC 8806	07/29/2015	92.35
Helping America Group Inc.	PNC 8806	07/29/2015	221.31
Helping America Group Inc.	PNC 8806	07/29/2015	274.55
Helping America Group Inc.	PNC 8806	07/29/2015	354.99
Helping America Group Inc.	PNC 8806	07/29/2015	363.02
Helping America Group Inc.	PNC 8806	07/29/2015	402.25
Helping America Group Inc.	PNC 8806	07/29/2015	412.85
Helping America Group Inc.	PNC 8806	07/29/2015	413.79
Helping America Group Inc.	PNC 8806	07/29/2015	413.79
Helping America Group Inc.	PNC 8806	07/29/2015	425.33
Helping America Group Inc.	PNC 8806	07/29/2015	433.19
Helping America Group Inc.	PNC 8806	07/29/2015	436.87
Helping America Group Inc.	PNC 8806	07/29/2015	436.87
Helping America Group Inc.	PNC 8806	07/29/2015	443.67
Helping America Group Inc.	PNC 8806	07/29/2015	444.73
Helping America Group Inc.	PNC 8806	07/29/2015	454.63
Helping America Group Inc.	PNC 8806	07/29/2015	456.27
Helping America Group Inc.	PNC 8806	07/29/2015	456.27
Helping America Group Inc.	PNC 8806	07/29/2015	459.06
Helping America Group Inc.	PNC 8806	07/29/2015	471.74
Helping America Group Inc.	PNC 8806	07/29/2015	487.57
Helping America Group Inc.	PNC 8806	07/29/2015	1,834.98
Helping America Group Inc.	PNC 8806	07/29/2015	24,887.91
Helping America Group Inc.	PNC 8806	07/30/2015	339.99
Helping America Group Inc.	PNC 8806	07/30/2015	402.08
Helping America Group Inc.	PNC 8806	07/30/2015	461.75
Helping America Group Inc.	PNC 8806	07/31/2015	344.72
Helping America Group Inc.	PNC 8806	08/03/2015	217.99
Helping America Group Inc.	PNC 8806	08/03/2015	446.94
Helping America Group Inc.	PNC 8806	08/03/2015	461.75
Helping America Group Inc.	PNC 8806	08/03/2015	461.75
Helping America Group Inc.	PNC 8806	08/03/2015	476.45
Helping America Group Inc.	PNC 8806	08/04/2015	82.35
Helping America Group Inc.	PNC 8806	08/04/2015	104.01
Helping America Group Inc.	PNC 8806	08/04/2015	169.12
Helping America Group Inc.	PNC 8806	08/04/2015	433.19

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Helping America Group Inc.	PNC 8806	08/04/2015	436.87
Helping America Group Inc.	PNC 8806	08/04/2015	498.69
Helping America Group Inc.	PNC 8806	08/04/2015	69,804.73
Helping America Group Inc.	PNC 8806	08/05/2015	28.84
Helping America Group Inc.	PNC 8806	08/05/2015	67.00
Helping America Group Inc.	PNC 8806	08/05/2015	85.15
Helping America Group Inc.	PNC 8806	08/05/2015	92.35
Helping America Group Inc.	PNC 8806	08/05/2015	176.82
Helping America Group Inc.	PNC 8806	08/05/2015	221.31
Helping America Group Inc.	PNC 8806	08/05/2015	292.33
Helping America Group Inc.	PNC 8806	08/05/2015	337.99
Helping America Group Inc.	PNC 8806	08/05/2015	354.99
Helping America Group Inc.	PNC 8806	08/05/2015	375.51
Helping America Group Inc.	PNC 8806	08/05/2015	412.85
Helping America Group Inc.	PNC 8806	08/05/2015	444.73
Helping America Group Inc.	PNC 8806	08/05/2015	456.27
Helping America Group Inc.	PNC 8806	08/05/2015	461.75
Helping America Group Inc.	PNC 8806	08/05/2015	1,834.98
Helping America Group Inc.	PNC 8806	08/05/2015	24,878.18
Helping America Group Inc.	PNC 8806	08/06/2015	402.25
Helping America Group Inc.	PNC 8806	08/06/2015	402.25
Helping America Group Inc.	PNC 8806	08/06/2015	425.33
Helping America Group Inc.	PNC 8806	08/06/2015	436.87
Helping America Group Inc.	PNC 8806	08/06/2015	443.67
Helping America Group Inc.	PNC 8806	08/06/2015	444.73
Helping America Group Inc.	PNC 8806	08/06/2015	456.27
Helping America Group Inc.	PNC 8806	08/06/2015	461.75
Helping America Group Inc.	PNC 8806	08/06/2015	461.75
Helping America Group Inc.	PNC 8806	08/06/2015	471.74
Helping America Group Inc.	PNC 8806	08/06/2015	729.41
Helping America Group Inc.	PNC 8806	08/06/2015	755.49
Helping America Group Inc.	PNC 8806	08/06/2015	758.87
Helping America Group Inc.	PNC 8806	08/06/2015	784.68
Helping America Group Inc.	PNC 8806	08/06/2015	1,301.04
Helping America Group Inc.	PNC 8806	08/07/2015	92.35
Helping America Group Inc.	PNC 8806	08/07/2015	250.00
Helping America Group Inc.	PNC 8806	08/07/2015	317.59
Helping America Group Inc.	PNC 8806	08/07/2015	363.79
Helping America Group Inc.	PNC 8806	08/07/2015	369.40
Helping America Group Inc.	PNC 8806	08/07/2015	382.55
Helping America Group Inc.	PNC 8806	08/07/2015	402.25
Helping America Group Inc.	PNC 8806	08/07/2015	413.79
Helping America Group Inc.	PNC 8806	08/07/2015	433.19
Helping America Group Inc.	PNC 8806	08/07/2015	498.69
Helping America Group Inc.	PNC 8806	08/07/2015	517.16
Helping America Group Inc.	PNC 8806	08/07/2015	539.84
Helping America Group Inc.	PNC 8806	08/10/2015	92.35

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Helping America Group Inc.	PNC 8806	08/10/2015	92.35
Helping America Group Inc.	PNC 8806	08/10/2015	402.25
Helping America Group Inc.	PNC 8806	08/10/2015	424.23
Helping America Group Inc.	PNC 8806	08/10/2015	454.63
Helping America Group Inc.	PNC 8806	08/11/2015	103.90
Helping America Group Inc.	PNC 8806	08/11/2015	176.82
Helping America Group Inc.	PNC 8806	08/11/2015	184.51
Helping America Group Inc.	PNC 8806	08/11/2015	266.86
Helping America Group Inc.	PNC 8806	08/11/2015	274.55
Helping America Group Inc.	PNC 8806	08/11/2015	307.63
Helping America Group Inc.	PNC 8806	08/11/2015	425.33
Helping America Group Inc.	PNC 8806	08/11/2015	435.98
Helping America Group Inc.	PNC 8806	08/11/2015	435.98
Helping America Group Inc.	PNC 8806	08/11/2015	436.87
Helping America Group Inc.	PNC 8806	08/11/2015	444.73
Helping America Group Inc.	PNC 8806	08/11/2015	454.02
Helping America Group Inc.	PNC 8806	08/11/2015	454.63
Helping America Group Inc.	PNC 8806	08/11/2015	461.75
Helping America Group Inc.	PNC 8806	08/11/2015	487.57
Helping America Group Inc.	PNC 8806	08/11/2015	95,407.09
Helping America Group Inc.	PNC 8806	08/12/2015	28.84
Helping America Group Inc.	PNC 8806	08/12/2015	64.44
Helping America Group Inc.	PNC 8806	08/12/2015	67.00
Helping America Group Inc.	PNC 8806	08/12/2015	85.15
Helping America Group Inc.	PNC 8806	08/12/2015	221.31
Helping America Group Inc.	PNC 8806	08/12/2015	247.55
Helping America Group Inc.	PNC 8806	08/12/2015	277.05
Helping America Group Inc.	PNC 8806	08/12/2015	317.25
Helping America Group Inc.	PNC 8806	08/12/2015	324.63
Helping America Group Inc.	PNC 8806	08/12/2015	324.90
Helping America Group Inc.	PNC 8806	08/12/2015	354.99
Helping America Group Inc.	PNC 8806	08/12/2015	413.79
Helping America Group Inc.	PNC 8806	08/12/2015	425.33
Helping America Group Inc.	PNC 8806	08/12/2015	443.67
Helping America Group Inc.	PNC 8806	08/12/2015	491.14
Helping America Group Inc.	PNC 8806	08/12/2015	580.03
Helping America Group Inc.	PNC 8806	08/12/2015	1,834.98
Helping America Group Inc.	PNC 8806	08/12/2015	1,861.81
Helping America Group Inc.	PNC 8806	08/12/2015	37,783.67
Helping America Group Inc.	PNC 8806	08/13/2015	92.35
Helping America Group Inc.	PNC 8806	08/13/2015	266.86
Helping America Group Inc.	PNC 8806	08/13/2015	292.33
Helping America Group Inc.	PNC 8806	08/13/2015	321.80
Helping America Group Inc.	PNC 8806	08/13/2015	363.79
Helping America Group Inc.	PNC 8806	08/13/2015	373.37
Helping America Group Inc.	PNC 8806	08/13/2015	411.75
Helping America Group Inc.	PNC 8806	08/13/2015	425.33

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Helping America Group Inc.	PNC 8806	08/13/2015	436.87
Helping America Group Inc.	PNC 8806	08/13/2015	436.87
Helping America Group Inc.	PNC 8806	08/13/2015	446.94
Helping America Group Inc.	PNC 8806	08/13/2015	453.95
Helping America Group Inc.	PNC 8806	08/13/2015	461.75
Helping America Group Inc.	PNC 8806	08/13/2015	471.74
Helping America Group Inc.	PNC 8806	08/13/2015	554.10
Helping America Group Inc.	PNC 8806	08/13/2015	1,883.08
Helping America Group Inc.	PNC 8806	08/14/2015	14.44
Helping America Group Inc.	PNC 8806	08/14/2015	347.98
Helping America Group Inc.	PNC 8806	08/14/2015	410.37
Helping America Group Inc.	PNC 8806	08/14/2015	413.79
Helping America Group Inc.	PNC 8806	08/14/2015	413.79
Helping America Group Inc.	PNC 8806	08/14/2015	425.33
Helping America Group Inc.	PNC 8806	08/14/2015	539.84
Helping America Group Inc.	PNC 8806	08/14/2015	746.01
Helping America Group Inc.	PNC 8806	08/17/2015	92.35
Helping America Group Inc.	PNC 8806	08/17/2015	336.44
Helping America Group Inc.	PNC 8806	08/17/2015	402.25
Helping America Group Inc.	PNC 8806	08/17/2015	413.79
Helping America Group Inc.	PNC 8806	08/17/2015	413.79
Helping America Group Inc.	PNC 8806	08/17/2015	413.79
Helping America Group Inc.	PNC 8806	08/17/2015	413.79
Helping America Group Inc.	PNC 8806	08/17/2015	413.79
Helping America Group Inc.	PNC 8806	08/17/2015	444.73
Helping America Group Inc.	PNC 8806	08/17/2015	461.75
Helping America Group Inc.	PNC 8806	08/17/2015	924.05
Helping America Group Inc.	PNC 8806	08/18/2015	82.35
Helping America Group Inc.	PNC 8806	08/18/2015	184.70
Helping America Group Inc.	PNC 8806	08/18/2015	461.75
Helping America Group Inc.	PNC 8806	08/18/2015	63,474.87
Helping America Group Inc.	PNC 8806	08/19/2015	67.00
Helping America Group Inc.	PNC 8806	08/19/2015	85.15
Helping America Group Inc.	PNC 8806	08/19/2015	136.00
Helping America Group Inc.	PNC 8806	08/19/2015	221.31
Helping America Group Inc.	PNC 8806	08/19/2015	285.64
Helping America Group Inc.	PNC 8806	08/19/2015	325.78
Helping America Group Inc.	PNC 8806	08/19/2015	339.28
Helping America Group Inc.	PNC 8806	08/19/2015	354.77
Helping America Group Inc.	PNC 8806	08/19/2015	354.99
Helping America Group Inc.	PNC 8806	08/19/2015	378.92
Helping America Group Inc.	PNC 8806	08/19/2015	426.61
Helping America Group Inc.	PNC 8806	08/19/2015	444.73
Helping America Group Inc.	PNC 8806	08/19/2015	456.27
Helping America Group Inc.	PNC 8806	08/19/2015	471.74
Helping America Group Inc.	PNC 8806	08/19/2015	1,834.98
Helping America Group Inc.	PNC 8806	08/19/2015	23,282.68
Helping America Group Inc.	PNC 8806	08/20/2015	266.25

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Helping America Group Inc.	PNC 8806	08/20/2015	292.33
Helping America Group Inc.	PNC 8806	08/20/2015	352.53
Helping America Group Inc.	PNC 8806	08/20/2015	375.33
Helping America Group Inc.	PNC 8806	08/20/2015	433.19
Helping America Group Inc.	PNC 8806	08/20/2015	433.19
Helping America Group Inc.	PNC 8806	08/20/2015	436.87
Helping America Group Inc.	PNC 8806	08/20/2015	444.73
Helping America Group Inc.	PNC 8806	08/20/2015	460.20
Helping America Group Inc.	PNC 8806	08/20/2015	498.69
Helping America Group Inc.	PNC 8806	08/20/2015	498.69
Helping America Group Inc.	PNC 8806	08/20/2015	517.16
Helping America Group Inc.	PNC 8806	08/20/2015	801.04
Helping America Group Inc.	PNC 8806	08/21/2015	92.35
Helping America Group Inc.	PNC 8806	08/21/2015	436.87
Helping America Group Inc.	PNC 8806	08/21/2015	461.75
Helping America Group Inc.	PNC 8806	08/21/2015	832.80
Helping America Group Inc.	PNC 8806	08/24/2015	428.29
Helping America Group Inc.	PNC 8806	08/24/2015	443.67
Helping America Group Inc.	PNC 8806	08/24/2015	454.63
Helping America Group Inc.	PNC 8806	08/24/2015	461.75
Helping America Group Inc.	PNC 8806	08/24/2015	539.83
Helping America Group Inc.	PNC 8806	08/25/2015	461.75
Helping America Group Inc.	PNC 8806	08/25/2015	60,902.32
Helping America Group Inc.	PNC 8806	08/26/2015	67.00
Helping America Group Inc.	PNC 8806	08/26/2015	67.66
Helping America Group Inc.	PNC 8806	08/26/2015	151.22
Helping America Group Inc.	PNC 8806	08/26/2015	221.31
Helping America Group Inc.	PNC 8806	08/26/2015	234.90
Helping America Group Inc.	PNC 8806	08/26/2015	277.05
Helping America Group Inc.	PNC 8806	08/26/2015	292.68
Helping America Group Inc.	PNC 8806	08/26/2015	330.00
Helping America Group Inc.	PNC 8806	08/26/2015	377.85
Helping America Group Inc.	PNC 8806	08/26/2015	425.33
Helping America Group Inc.	PNC 8806	08/26/2015	456.27
Helping America Group Inc.	PNC 8806	08/26/2015	1,834.98
Helping America Group Inc.	PNC 8806	08/26/2015	20,986.96
Helping America Group Inc.	PNC 8806	08/27/2015	220.30
Helping America Group Inc.	PNC 8806	08/27/2015	394.73
Helping America Group Inc.	PNC 8806	08/27/2015	399.32
Helping America Group Inc.	PNC 8806	08/27/2015	413.79
Helping America Group Inc.	PNC 8806	08/27/2015	413.79
Helping America Group Inc.	PNC 8806	08/27/2015	436.87
Helping America Group Inc.	PNC 8806	08/27/2015	443.67
Helping America Group Inc.	PNC 8806	08/27/2015	461.75
Helping America Group Inc.	PNC 8806	08/27/2015	487.57
Helping America Group Inc.	PNC 8806	08/27/2015	498.69
Helping America Group Inc.	PNC 8806	08/27/2015	517.16

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Helping America Group Inc.	PNC 8806	08/28/2015	86.77
Helping America Group Inc.	PNC 8806	08/28/2015	92.35
Helping America Group Inc.	PNC 8806	08/28/2015	259.09
Helping America Group Inc.	PNC 8806	08/28/2015	363.23
Helping America Group Inc.	PNC 8806	08/28/2015	369.40
Helping America Group Inc.	PNC 8806	08/28/2015	398.13
Helping America Group Inc.	PNC 8806	08/28/2015	413.79
Helping America Group Inc.	PNC 8806	08/28/2015	425.33
Helping America Group Inc.	PNC 8806	08/28/2015	431.38
Helping America Group Inc.	PNC 8806	08/28/2015	454.63
Helping America Group Inc.	PNC 8806	08/28/2015	461.75
Helping America Group Inc.	PNC 8806	08/28/2015	461.75
Helping America Group Inc.	PNC 8806	08/28/2015	461.75
Helping America Group Inc.	PNC 8806	08/28/2015	498.69
Helping America Group Inc.	PNC 8806	08/28/2015	539.84
Helping America Group Inc.	PNC 0252	08/31/2015	50.00
Helping America Group Inc.	PNC 8806	08/31/2015	50.00
Helping America Group Inc.	PNC 8806	08/31/2015	92.35
Helping America Group Inc.	PNC 8806	09/01/2015	69.65
Helping America Group Inc.	PNC 8806	09/01/2015	247.55
Helping America Group Inc.	PNC 8806	09/01/2015	280.05
Helping America Group Inc.	PNC 8806	09/01/2015	381.80
Helping America Group Inc.	PNC 8806	09/01/2015	498.69
Helping America Group Inc.	PNC 8806	09/01/2015	630.75
Helping America Group Inc.	PNC 8806	09/01/2015	60,268.92
Helping America Group Inc.	PNC 8806	09/02/2015	28.84
Helping America Group Inc.	PNC 8806	09/02/2015	67.00
Helping America Group Inc.	PNC 8806	09/02/2015	221.31
Helping America Group Inc.	PNC 8806	09/02/2015	292.68
Helping America Group Inc.	PNC 8806	09/02/2015	304.28
Helping America Group Inc.	PNC 8806	09/02/2015	413.79
Helping America Group Inc.	PNC 8806	09/02/2015	456.27
Helping America Group Inc.	PNC 8806	09/02/2015	456.27
Helping America Group Inc.	PNC 8806	09/02/2015	471.74
Helping America Group Inc.	PNC 8806	09/02/2015	493.38
Helping America Group Inc.	PNC 8806	09/02/2015	1,834.98
Helping America Group Inc.	PNC 8806	09/02/2015	20,048.99
Helping America Group Inc.	PNC 8806	09/03/2015	292.33
Helping America Group Inc.	PNC 8806	09/03/2015	328.20
Helping America Group Inc.	PNC 8806	09/03/2015	372.76
Helping America Group Inc.	PNC 8806	09/03/2015	413.79
Helping America Group Inc.	PNC 8806	09/03/2015	425.33
Helping America Group Inc.	PNC 8806	09/03/2015	461.75
Helping America Group Inc.	PNC 8806	09/04/2015	413.79
Helping America Group Inc.	PNC 8806	09/04/2015	460.24
Helping America Group Inc.	PNC 8806	09/04/2015	498.69
Helping America Group Inc.	PNC 8806	09/04/2015	630.75

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Helping America Group Inc.	PNC 8806	09/08/2015	219.34
Helping America Group Inc.	PNC 8806	09/08/2015	406.67
Helping America Group Inc.	PNC 8806	09/08/2015	413.79
Helping America Group Inc.	PNC 8806	09/08/2015	436.87
Helping America Group Inc.	PNC 8806	09/08/2015	539.84
Helping America Group Inc.	PNC 8806	09/08/2015	112,265.94
Helping America Group Inc.	PNC 8806	09/09/2015	28.84
Helping America Group Inc.	PNC 8806	09/09/2015	67.00
Helping America Group Inc.	PNC 8806	09/09/2015	92.35
Helping America Group Inc.	PNC 8806	09/09/2015	100.00
Helping America Group Inc.	PNC 8806	09/09/2015	107.31
Helping America Group Inc.	PNC 8806	09/09/2015	292.68
Helping America Group Inc.	PNC 8806	09/09/2015	318.80
Helping America Group Inc.	PNC 8806	09/09/2015	327.25
Helping America Group Inc.	PNC 8806	09/09/2015	335.12
Helping America Group Inc.	PNC 8806	09/09/2015	363.79
Helping America Group Inc.	PNC 8806	09/09/2015	371.31
Helping America Group Inc.	PNC 8806	09/09/2015	428.29
Helping America Group Inc.	PNC 8806	09/09/2015	441.14
Helping America Group Inc.	PNC 8806	09/09/2015	441.74
Helping America Group Inc.	PNC 8806	09/09/2015	443.67
Helping America Group Inc.	PNC 8806	09/09/2015	444.73
Helping America Group Inc.	PNC 8806	09/09/2015	528.96
Helping America Group Inc.	PNC 8806	09/09/2015	621.11
Helping America Group Inc.	PNC 8806	09/09/2015	717.33
Helping America Group Inc.	PNC 8806	09/09/2015	809.38
Helping America Group Inc.	PNC 8806	09/09/2015	856.52
Helping America Group Inc.	PNC 8806	09/09/2015	873.37
Helping America Group Inc.	PNC 8806	09/09/2015	890.19
Helping America Group Inc.	PNC 8806	09/09/2015	1,537.65
Helping America Group Inc.	PNC 8806	09/09/2015	1,668.76
Helping America Group Inc.	PNC 8806	09/09/2015	1,834.98
Helping America Group Inc.	PNC 8806	09/09/2015	47,922.03
Helping America Group Inc.	PNC 8806	09/10/2015	363.79
Helping America Group Inc.	PNC 8806	09/10/2015	363.79
Helping America Group Inc.	PNC 8806	09/10/2015	363.79
Helping America Group Inc.	PNC 8806	09/10/2015	375.33
Helping America Group Inc.	PNC 8806	09/10/2015	375.33
Helping America Group Inc.	PNC 8806	09/10/2015	385.98
Helping America Group Inc.	PNC 8806	09/10/2015	411.75
Helping America Group Inc.	PNC 8806	09/10/2015	456.27
Helping America Group Inc.	PNC 8806	09/10/2015	461.75
Helping America Group Inc.	PNC 8806	09/10/2015	517.16
Helping America Group Inc.	PNC 8806	09/10/2015	774.67
Helping America Group Inc.	PNC 8806	09/10/2015	799.64
Helping America Group Inc.	PNC 8806	09/10/2015	803.91
Helping America Group Inc.	PNC 8806	09/10/2015	2,076.13

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All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Helping America Group Inc.	PNC 8806	09/11/2015	121.55
Helping America Group Inc.	PNC 8806	09/11/2015	184.70
Helping America Group Inc.	PNC 8806	09/11/2015	352.25
Helping America Group Inc.	PNC 8806	09/11/2015	378.29
Helping America Group Inc.	PNC 8806	09/11/2015	411.75
Helping America Group Inc.	PNC 8806	09/14/2015	137.31
Helping America Group Inc.	PNC 8806	09/14/2015	385.98
Helping America Group Inc.	PNC 8806	09/14/2015	411.75
Helping America Group Inc.	PNC 8806	09/14/2015	852.03
Helping America Group Inc.	PNC 8806	09/15/2015	92.35
Helping America Group Inc.	PNC 8806	09/15/2015	100.00
Helping America Group Inc.	PNC 8806	09/15/2015	168.82
Helping America Group Inc.	PNC 8806	09/15/2015	411.75
Helping America Group Inc.	PNC 8806	09/15/2015	539.83
Helping America Group Inc.	PNC 8806	09/15/2015	1,754.65
Helping America Group Inc.	PNC 8806	09/15/2015	56,543.48
Helping America Group Inc.	PNC 8806	09/16/2015	67.00
Helping America Group Inc.	PNC 8806	09/16/2015	88.39
Helping America Group Inc.	PNC 8806	09/16/2015	107.31
Helping America Group Inc.	PNC 8806	09/16/2015	119.63
Helping America Group Inc.	PNC 8806	09/16/2015	177.32
Helping America Group Inc.	PNC 8806	09/16/2015	184.70
Helping America Group Inc.	PNC 8806	09/16/2015	186.42
Helping America Group Inc.	PNC 8806	09/16/2015	268.35
Helping America Group Inc.	PNC 8806	09/16/2015	387.57
Helping America Group Inc.	PNC 8806	09/16/2015	395.33
Helping America Group Inc.	PNC 8806	09/16/2015	454.63
Helping America Group Inc.	PNC 8806	09/16/2015	461.75
Helping America Group Inc.	PNC 8806	09/16/2015	484.98
Helping America Group Inc.	PNC 8806	09/16/2015	19,537.82
Helping America Group Inc.	PNC 8806	09/17/2015	163.52
Helping America Group Inc.	PNC 8806	09/17/2015	186.42
Helping America Group Inc.	PNC 8806	09/17/2015	281.14
Helping America Group Inc.	PNC 8806	09/17/2015	353.63
Helping America Group Inc.	PNC 8806	09/17/2015	366.32
Helping America Group Inc.	PNC 8806	09/17/2015	397.33
Helping America Group Inc.	PNC 8806	09/17/2015	425.59
Helping America Group Inc.	PNC 8806	09/17/2015	428.61
Helping America Group Inc.	PNC 8806	09/17/2015	432.00
Helping America Group Inc.	PNC 8806	09/17/2015	444.10
Helping America Group Inc.	PNC 8806	09/17/2015	454.12
Helping America Group Inc.	PNC 8806	09/18/2015	67.52
Helping America Group Inc.	PNC 8806	09/18/2015	171.64
Helping America Group Inc.	PNC 8806	09/18/2015	186.42
Helping America Group Inc.	PNC 8806	09/18/2015	222.94
Helping America Group Inc.	PNC 8806	09/18/2015	268.34
Helping America Group Inc.	PNC 8806	09/18/2015	298.99

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Helping America Group Inc.	PNC 8806	09/18/2015	333.61
Helping America Group Inc.	PNC 8806	09/18/2015	345.85
Helping America Group Inc.	PNC 8806	09/18/2015	356.10
Helping America Group Inc.	PNC 8806	09/18/2015	369.40
Helping America Group Inc.	PNC 8806	09/18/2015	413.79
Helping America Group Inc.	PNC 8806	09/18/2015	461.75
Helping America Group Inc.	PNC 8806	09/18/2015	461.75
Helping America Group Inc.	PNC 8806	09/18/2015	523.51
Helping America Group Inc.	PNC 8806	09/21/2015	89.12
Helping America Group Inc.	PNC 8806	09/21/2015	292.32
Helping America Group Inc.	PNC 8806	09/21/2015	324.90
Helping America Group Inc.	PNC 8806	09/21/2015	386.87
Helping America Group Inc.	PNC 8806	09/21/2015	387.27
Helping America Group Inc.	PNC 8806	09/21/2015	413.79
Helping America Group Inc.	PNC 8806	09/21/2015	429.87
Helping America Group Inc.	PNC 8806	09/21/2015	955.41
Helping America Group Inc.	PNC 8806	09/22/2015	537.72
Helping America Group Inc.	PNC 8806	09/22/2015	736.26
Helping America Group Inc.	PNC 8806	09/22/2015	57,745.76
Helping America Group Inc.	PNC 8806	09/23/2015	67.00
Helping America Group Inc.	PNC 8806	09/23/2015	107.31
Helping America Group Inc.	PNC 8806	09/23/2015	221.31
Helping America Group Inc.	PNC 8806	09/23/2015	224.56
Helping America Group Inc.	PNC 8806	09/23/2015	227.80
Helping America Group Inc.	PNC 8806	09/23/2015	292.68
Helping America Group Inc.	PNC 8806	09/23/2015	318.54
Helping America Group Inc.	PNC 8806	09/23/2015	336.44
Helping America Group Inc.	PNC 8806	09/23/2015	412.13
Helping America Group Inc.	PNC 8806	09/23/2015	413.79
Helping America Group Inc.	PNC 8806	09/23/2015	444.73
Helping America Group Inc.	PNC 8806	09/23/2015	487.21
Helping America Group Inc.	PNC 8806	09/23/2015	19,999.19
Helping America Group Inc.	PNC 8806	09/24/2015	67.52
Helping America Group Inc.	PNC 8806	09/24/2015	230.63
Helping America Group Inc.	PNC 8806	09/24/2015	306.90
Helping America Group Inc.	PNC 8806	09/24/2015	386.87
Helping America Group Inc.	PNC 8806	09/24/2015	391.84
Helping America Group Inc.	PNC 8806	09/24/2015	413.73
Helping America Group Inc.	PNC 8806	09/24/2015	413.79
Helping America Group Inc.	PNC 8806	09/24/2015	428.29
Helping America Group Inc.	PNC 8806	09/24/2015	429.87
Helping America Group Inc.	PNC 8806	09/24/2015	454.11
Helping America Group Inc.	PNC 8806	09/24/2015	461.75
Helping America Group Inc.	PNC 8806	09/24/2015	487.21
Helping America Group Inc.	PNC 8806	09/24/2015	105,000.00
Helping America Group Inc.	PNC 0252	09/24/2015	228,000.00
Helping America Group Inc.	PNC 8806	09/25/2015	68.20

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Helping America Group Inc.	PNC 8806	09/25/2015	163.52
Helping America Group Inc.	PNC 8806	09/25/2015	231.80
Helping America Group Inc.	PNC 8806	09/25/2015	297.98
Helping America Group Inc.	PNC 8806	09/25/2015	319.40
Helping America Group Inc.	PNC 8806	09/25/2015	431.38
Helping America Group Inc.	PNC 8806	09/28/2015	297.98
Helping America Group Inc.	PNC 8806	09/28/2015	383.34
Helping America Group Inc.	PNC 8806	09/28/2015	418.21
Helping America Group Inc.	PNC 8806	09/28/2015	736.27
Helping America Group Inc.	PNC 8806	09/29/2015	47.44
Helping America Group Inc.	PNC 8806	09/29/2015	70.30
Helping America Group Inc.	PNC 8806	09/29/2015	147.76
Helping America Group Inc.	PNC 8806	09/29/2015	222.94
Helping America Group Inc.	PNC 8806	09/29/2015	388.59
Helping America Group Inc.	PNC 8806	09/29/2015	436.87
Helping America Group Inc.	PNC 8806	09/29/2015	646.45
Helping America Group Inc.	PNC 8806	09/29/2015	64,620.59
Helping America Group Inc.	PNC 8806	09/30/2015	67.00
Helping America Group Inc.	PNC 8806	09/30/2015	107.31
Helping America Group Inc.	PNC 8806	09/30/2015	221.31
Helping America Group Inc.	PNC 8806	09/30/2015	292.68
Helping America Group Inc.	PNC 8806	09/30/2015	315.53
Helping America Group Inc.	PNC 8806	09/30/2015	569.11
Helping America Group Inc.	PNC 8806	09/30/2015	19,010.08
Helping America Group Inc.	PNC 8806	10/01/2015	382.85
Helping America Group Inc.	PNC 8806	10/01/2015	394.39
Helping America Group Inc.	PNC 8806	10/01/2015	403.04
Helping America Group Inc.	PNC 8806	10/02/2015	92.35
Helping America Group Inc.	PNC 8806	10/02/2015	263.02
Helping America Group Inc.	PNC 8806	10/02/2015	615.07
Helping America Group Inc.	PNC 8806	10/05/2015	50.00
Helping America Group Inc.	PNC 8806	10/05/2015	59.10
Helping America Group Inc.	PNC 8806	10/05/2015	147.76
Helping America Group Inc.	PNC 8806	10/05/2015	254.79
Helping America Group Inc.	PNC 8806	10/05/2015	283.33
Helping America Group Inc.	PNC 8806	10/05/2015	404.63
Helping America Group Inc.	PNC 8806	10/05/2015	424.81
Helping America Group Inc.	PNC 8806	10/05/2015	424.81
Helping America Group Inc.	PNC 8806	10/05/2015	535.63
Helping America Group Inc.	PNC 0252	10/05/2015	150,000.00
Helping America Group Inc.	PNC 8806	10/06/2015	73.88
Helping America Group Inc.	PNC 8806	10/06/2015	122,754.74
Helping America Group Inc.	PNC 8806	10/07/2015	67.00
Helping America Group Inc.	PNC 8806	10/07/2015	107.31
Helping America Group Inc.	PNC 8806	10/07/2015	221.31
Helping America Group Inc.	PNC 8806	10/07/2015	292.68
Helping America Group Inc.	PNC 8806	10/07/2015	293.33

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Helping America Group Inc.	PNC 8806	10/07/2015	568.24
Helping America Group Inc.	PNC 8806	10/07/2015	574.69
Helping America Group Inc.	PNC 8806	10/07/2015	43,736.71
Helping America Group Inc.	PNC 8806	10/09/2015	228.99
Helping America Group Inc.	PNC 8806	10/09/2015	369.40
Helping America Group Inc.	PNC 8806	10/09/2015	405.93
Helping America Group Inc.	PNC 8806	10/09/2015	424.81
Helping America Group Inc.	PNC 8806	10/13/2015	59.82
Helping America Group Inc.	PNC 8806	10/13/2015	104.48
Helping America Group Inc.	PNC 8806	10/13/2015	169.92
Helping America Group Inc.	PNC 8806	10/13/2015	284.81
Helping America Group Inc.	PNC 8806	10/13/2015	330.54
Helping America Group Inc.	PNC 8806	10/13/2015	424.81
Helping America Group Inc.	PNC 8806	10/14/2015	169.92
Helping America Group Inc.	PNC 8806	10/19/2015	704.41
Helping America Group Inc.	PNC 8806	10/20/2015	413.79
Helping America Group Inc.	PNC 8806	10/23/2015	377.85
Helping America Group Inc.	PNC 8806	10/23/2015	394.39
Helping America Group Inc.	PNC 0252	11/12/2015	25.00
Helping America Group Inc.	PNC 8806	11/24/2015	441.14
Helping America Group Inc.	PNC 0252	11/30/2015	42.00
Helping America Group Inc.	PNC 8806	11/30/2015	42.00
Helping America Group Inc.	PNC 8806	12/02/2015	28,789.61
Helping America Group Inc.	PNC 0252	12/02/2015	84,522.56
Helping America Group Inc. Total			3,029,085.74
Institute for Financial Freedom Inc.	PNC 8857	06/09/2015	0.29
Institute for Financial Freedom Inc.	PNC 8857	06/18/2015	65.61
Institute for Financial Freedom Inc.	PNC 8857	07/21/2015	10,000.00
Institute for Financial Freedom Inc.	PNC 8857	07/22/2015	75,000.00
Institute for Financial Freedom Inc.	PNC 8857	08/05/2015	300,000.00
Institute for Financial Freedom Inc.	PNC 8857	08/13/2015	45.00
Institute for Financial Freedom Inc.	PNC 8857	08/20/2015	2,596.00
Institute for Financial Freedom Inc.	PNC 8857	08/20/2015	7,950.00
Institute for Financial Freedom Inc.	PNC 8857	08/31/2015	61.75
Institute for Financial Freedom Inc.	PNC 8857	08/31/2015	896.00
Institute for Financial Freedom Inc.	PNC 8857	08/31/2015	8,475.00
Institute for Financial Freedom Inc.	PNC 8857	08/31/2015	8,475.00
Institute for Financial Freedom Inc.	PNC 8857	08/31/2015	10,560.00
Institute for Financial Freedom Inc.	PNC 8857	08/31/2015	11,000.00
Institute for Financial Freedom Inc.	PNC 8857	09/04/2015	8,294.00
Institute for Financial Freedom Inc.	PNC 8857	09/11/2015	5,000.00
Institute for Financial Freedom Inc.	PNC 8857	09/11/2015	5,610.00
Institute for Financial Freedom Inc.	PNC 8857	09/11/2015	6,670.00
Institute for Financial Freedom Inc.	PNC 8857	09/16/2015	5,588.00
Institute for Financial Freedom Inc.	PNC 8857	09/16/2015	6,025.00
Institute for Financial Freedom Inc.	PNC 8857	09/18/2015	43,800.00
Institute for Financial Freedom Inc.	PNC 8857	09/24/2015	6,380.00

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Institute for Financial Freedom Inc.	PNC 8857	09/24/2015	7,150.00
Institute for Financial Freedom Inc.	PNC 8857	09/24/2015	50,000.00
Institute for Financial Freedom Inc.	PNC 8857	09/30/2015	155.25
Institute for Financial Freedom Inc.	PNC 8857	09/30/2015	25,000.00
Institute for Financial Freedom Inc.	PNC 8857	10/01/2015	4,475.00
Institute for Financial Freedom Inc.	PNC 8857	10/01/2015	6,050.00
Institute for Financial Freedom Inc.	PNC 8857	10/02/2015	135,000.00
Institute for Financial Freedom Inc.	PNC 8857	10/05/2015	100,000.00
Institute for Financial Freedom Inc.	PNC 8857	10/06/2015	35.00
Institute for Financial Freedom Inc.	PNC 8857	10/09/2015	6,116.00
Institute for Financial Freedom Inc.	PNC 8857	10/09/2015	8,500.00
Institute for Financial Freedom Inc.	PNC 8857	10/09/2015	10,000.00
Institute for Financial Freedom Inc.	PNC 8857	10/13/2015	8,450.27
Institute for Financial Freedom Inc.	PNC 8857	10/13/2015	15,000.00
Institute for Financial Freedom Inc.	PNC 8857	10/13/2015	24,050.00
Institute for Financial Freedom Inc.	PNC 8857	10/13/2015	75,000.00
Institute for Financial Freedom Inc.	PNC 8857	10/13/2015	87,600.00
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	67.00
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	107.31
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	221.31
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	247.55
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	274.56
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	292.66
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	292.68
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	332.51
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	364.20
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	375.74
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	379.80
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	382.85
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	387.65
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	391.81
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	396.37
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	402.25
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	410.61
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	412.57
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	413.79
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	413.79
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	413.79
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	420.17
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	425.33
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	426.08
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	429.87
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	430.85
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	431.62
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	436.87
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	441.14
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	443.27

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All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	444.73
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	451.37
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	453.09
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	456.27
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	456.47
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	456.85
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	460.20
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	468.92
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	470.60
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	484.03
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	498.69
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	506.69
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	507.65
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	527.33
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	527.89
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	623.17
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	626.44
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	706.05
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	731.73
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	784.68
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	785.56
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	819.42
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	931.83
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	965.71
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	1,084.53
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	1,316.84
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	1,318.02
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	1,354.68
Institute for Financial Freedom Inc.	PNC 8857	10/14/2015	25,569.23
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	114.17
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	182.16
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	195.87
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	224.75
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	274.56
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	274.56
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	286.22
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	338.23
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	339.63
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	386.86
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	387.27
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	395.10
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	397.21
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	402.25
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	402.25
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	402.25
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	410.26
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	411.12

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	414.61
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	418.21
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	418.43
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	421.74
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	424.73
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	425.62
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	425.97
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	428.29
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	429.60
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	433.19
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	434.98
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	435.98
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	435.98
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	436.87
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	439.48
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	442.59
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	444.73
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	444.73
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	444.73
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	447.08
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	456.27
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	456.27
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	457.33
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	460.20
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	461.75
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	461.75
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	468.46
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	468.92
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	492.00
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	496.71
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	501.07
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	748.07
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	784.68
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	785.56
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	810.87
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	827.59
Institute for Financial Freedom Inc.	PNC 8857	10/15/2015	1,575.25
Institute for Financial Freedom Inc.	PNC 8857	10/16/2015	247.24
Institute for Financial Freedom Inc.	PNC 8857	10/16/2015	367.98
Institute for Financial Freedom Inc.	PNC 8857	10/16/2015	371.31
Institute for Financial Freedom Inc.	PNC 8857	10/16/2015	371.31
Institute for Financial Freedom Inc.	PNC 8857	10/16/2015	386.86
Institute for Financial Freedom Inc.	PNC 8857	10/16/2015	395.75
Institute for Financial Freedom Inc.	PNC 8857	10/16/2015	402.25
Institute for Financial Freedom Inc.	PNC 8857	10/16/2015	406.71
Institute for Financial Freedom Inc.	PNC 8857	10/16/2015	424.81
Institute for Financial Freedom Inc.	PNC 8857	10/16/2015	424.81

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Institute for Financial Freedom Inc.	PNC 8857	10/16/2015	440.40
Institute for Financial Freedom Inc.	PNC 8857	10/16/2015	461.75
Institute for Financial Freedom Inc.	PNC 8857	10/16/2015	464.67
Institute for Financial Freedom Inc.	PNC 8857	10/16/2015	468.92
Institute for Financial Freedom Inc.	PNC 8857	10/16/2015	478.81
Institute for Financial Freedom Inc.	PNC 8857	10/16/2015	498.69
Institute for Financial Freedom Inc.	PNC 8857	10/16/2015	523.41
Institute for Financial Freedom Inc.	PNC 8857	10/16/2015	681.22
Institute for Financial Freedom Inc.	PNC 8857	10/16/2015	736.27
Institute for Financial Freedom Inc.	PNC 8857	10/16/2015	834.11
Institute for Financial Freedom Inc.	PNC 8857	10/16/2015	846.97
Institute for Financial Freedom Inc.	PNC 8857	10/16/2015	2,000.00
Institute for Financial Freedom Inc.	PNC 8857	10/16/2015	7,875.00
Institute for Financial Freedom Inc.	PNC 8857	10/16/2015	9,306.00
Institute for Financial Freedom Inc.	PNC 8857	10/19/2015	381.36
Institute for Financial Freedom Inc.	PNC 8857	10/19/2015	424.81
Institute for Financial Freedom Inc.	PNC 8857	10/19/2015	444.49
Institute for Financial Freedom Inc.	PNC 8857	10/19/2015	446.94
Institute for Financial Freedom Inc.	PNC 8857	10/19/2015	517.16
Institute for Financial Freedom Inc.	PNC 8857	10/19/2015	1,170.92
Institute for Financial Freedom Inc.	PNC 8857	10/20/2015	442.34
Institute for Financial Freedom Inc.	PNC 8857	10/20/2015	448.66
Institute for Financial Freedom Inc.	PNC 8857	10/20/2015	3,914.59
Institute for Financial Freedom Inc.	PNC 8857	10/20/2015	10,194.10
Institute for Financial Freedom Inc.	PNC 8857	10/20/2015	15,925.00
Institute for Financial Freedom Inc.	PNC 8857	10/20/2015	80,000.00
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	67.20
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	76.45
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	78.25
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	146.24
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	170.24
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	204.50
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	247.55
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	274.56
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	306.24
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	382.85
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	382.85
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	382.85
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	393.00
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	394.39
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	398.44
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	402.25
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	402.25
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	405.93
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	405.93
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	413.79
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	413.79

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	418.43
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	423.08
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	424.81
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	425.33
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	425.33
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	425.33
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	428.29
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	433.19
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	433.19
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	433.19
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	433.19
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	433.19
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	433.19
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	436.87
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	444.73
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	444.73
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	444.73
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	444.73
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	444.73
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	448.66
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	448.66
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	448.66
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	454.88
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	456.27
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	456.27
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	456.27
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	456.27
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	456.27
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	460.20
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	460.20
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	460.20
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	461.75
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	461.75
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	461.75
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	467.81
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	468.92
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	468.92
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	471.74
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	471.74
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	471.74
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	471.74
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	474.56
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	485.39
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	491.14
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	493.08
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	498.69
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	498.69

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**PNC Bank Analysis
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Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	506.07
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	511.74
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	522.08
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	522.96
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	526.02
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	539.84
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	566.13
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	583.96
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	595.50
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	603.23
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	641.78
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	661.24
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	666.65
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	672.52
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	736.71
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	784.68
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	784.68
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	787.36
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	891.07
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	971.60
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	972.37
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	1,073.72
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	1,137.40
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	1,404.03
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	1,575.24
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	1,834.98
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	2,140.10
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	3,229.77
Institute for Financial Freedom Inc.	PNC 8857	10/21/2015	24,560.33
Institute for Financial Freedom Inc.	PNC 8857	10/22/2015	281.14
Institute for Financial Freedom Inc.	PNC 8857	10/22/2015	295.52
Institute for Financial Freedom Inc.	PNC 8857	10/22/2015	321.36
Institute for Financial Freedom Inc.	PNC 8857	10/22/2015	394.39
Institute for Financial Freedom Inc.	PNC 8857	10/22/2015	402.25
Institute for Financial Freedom Inc.	PNC 8857	10/22/2015	402.25
Institute for Financial Freedom Inc.	PNC 8857	10/22/2015	405.93
Institute for Financial Freedom Inc.	PNC 8857	10/22/2015	413.79
Institute for Financial Freedom Inc.	PNC 8857	10/22/2015	435.98
Institute for Financial Freedom Inc.	PNC 8857	10/22/2015	444.73
Institute for Financial Freedom Inc.	PNC 8857	10/22/2015	446.94
Institute for Financial Freedom Inc.	PNC 8857	10/22/2015	446.94
Institute for Financial Freedom Inc.	PNC 8857	10/22/2015	448.66
Institute for Financial Freedom Inc.	PNC 8857	10/22/2015	454.63
Institute for Financial Freedom Inc.	PNC 8857	10/22/2015	456.27
Institute for Financial Freedom Inc.	PNC 8857	10/22/2015	461.75
Institute for Financial Freedom Inc.	PNC 8857	10/22/2015	461.75
Institute for Financial Freedom Inc.	PNC 8857	10/22/2015	467.81

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**PNC Bank Analysis
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Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Institute for Financial Freedom Inc.	PNC 8857	10/22/2015	468.92
Institute for Financial Freedom Inc.	PNC 8857	10/22/2015	471.74
Institute for Financial Freedom Inc.	PNC 8857	10/22/2015	492.00
Institute for Financial Freedom Inc.	PNC 8857	10/22/2015	498.69
Institute for Financial Freedom Inc.	PNC 8857	10/22/2015	502.68
Institute for Financial Freedom Inc.	PNC 8857	10/22/2015	568.24
Institute for Financial Freedom Inc.	PNC 8857	10/22/2015	681.22
Institute for Financial Freedom Inc.	PNC 8857	10/22/2015	689.10
Institute for Financial Freedom Inc.	PNC 8857	10/22/2015	827.59
Institute for Financial Freedom Inc.	PNC 8857	10/22/2015	830.04
Institute for Financial Freedom Inc.	PNC 8857	10/22/2015	834.95
Institute for Financial Freedom Inc.	PNC 8857	10/23/2015	143.95
Institute for Financial Freedom Inc.	PNC 8857	10/23/2015	405.93
Institute for Financial Freedom Inc.	PNC 8857	10/23/2015	425.33
Institute for Financial Freedom Inc.	PNC 8857	10/23/2015	425.33
Institute for Financial Freedom Inc.	PNC 8857	10/23/2015	444.35
Institute for Financial Freedom Inc.	PNC 8857	10/23/2015	446.94
Institute for Financial Freedom Inc.	PNC 8857	10/23/2015	448.66
Institute for Financial Freedom Inc.	PNC 8857	10/23/2015	459.06
Institute for Financial Freedom Inc.	PNC 8857	10/23/2015	485.39
Institute for Financial Freedom Inc.	PNC 8857	10/23/2015	522.08
Institute for Financial Freedom Inc.	PNC 8857	10/23/2015	765.45
Institute for Financial Freedom Inc.	PNC 8857	10/23/2015	823.14
Institute for Financial Freedom Inc.	PNC 8857	10/26/2015	274.56
Institute for Financial Freedom Inc.	PNC 8857	10/26/2015	413.79
Institute for Financial Freedom Inc.	PNC 8857	10/26/2015	424.81
Institute for Financial Freedom Inc.	PNC 8857	10/26/2015	456.27
Institute for Financial Freedom Inc.	PNC 8857	10/26/2015	460.20
Institute for Financial Freedom Inc.	PNC 8857	10/26/2015	504.04
Institute for Financial Freedom Inc.	PNC 8857	10/26/2015	511.74
Institute for Financial Freedom Inc.	PNC 8857	10/26/2015	517.16
Institute for Financial Freedom Inc.	PNC 8857	10/26/2015	9,042.00
Institute for Financial Freedom Inc.	PNC 8857	10/26/2015	9,108.00
Institute for Financial Freedom Inc.	PNC 8857	10/26/2015	10,750.00
Institute for Financial Freedom Inc.	PNC 8857	10/27/2015	305.09
Institute for Financial Freedom Inc.	PNC 8857	10/27/2015	323.47
Institute for Financial Freedom Inc.	PNC 8857	10/27/2015	394.39
Institute for Financial Freedom Inc.	PNC 8857	10/27/2015	471.74
Institute for Financial Freedom Inc.	PNC 8857	10/27/2015	498.69
Institute for Financial Freedom Inc.	PNC 8857	10/27/2015	10,539.28
Institute for Financial Freedom Inc.	PNC 8857	10/27/2015	64,660.35
Institute for Financial Freedom Inc.	PNC 8857	10/28/2015	67.20
Institute for Financial Freedom Inc.	PNC 8857	10/28/2015	73.53
Institute for Financial Freedom Inc.	PNC 8857	10/28/2015	88.87
Institute for Financial Freedom Inc.	PNC 8857	10/28/2015	107.31
Institute for Financial Freedom Inc.	PNC 8857	10/28/2015	221.31
Institute for Financial Freedom Inc.	PNC 8857	10/28/2015	247.24

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Institute for Financial Freedom Inc.	PNC 8857	10/28/2015	320.32
Institute for Financial Freedom Inc.	PNC 8857	10/28/2015	356.24
Institute for Financial Freedom Inc.	PNC 8857	10/28/2015	371.31
Institute for Financial Freedom Inc.	PNC 8857	10/28/2015	382.85
Institute for Financial Freedom Inc.	PNC 8857	10/28/2015	392.62
Institute for Financial Freedom Inc.	PNC 8857	10/28/2015	424.81
Institute for Financial Freedom Inc.	PNC 8857	10/28/2015	424.81
Institute for Financial Freedom Inc.	PNC 8857	10/28/2015	434.92
Institute for Financial Freedom Inc.	PNC 8857	10/28/2015	458.15
Institute for Financial Freedom Inc.	PNC 8857	10/28/2015	460.20
Institute for Financial Freedom Inc.	PNC 8857	10/28/2015	1,215.19
Institute for Financial Freedom Inc.	PNC 8857	10/28/2015	1,834.98
Institute for Financial Freedom Inc.	PNC 8857	10/28/2015	3,139.31
Institute for Financial Freedom Inc.	PNC 8857	10/28/2015	23,167.19
Institute for Financial Freedom Inc.	PNC 8857	10/29/2015	295.52
Institute for Financial Freedom Inc.	PNC 8857	10/29/2015	382.85
Institute for Financial Freedom Inc.	PNC 8857	10/29/2015	424.81
Institute for Financial Freedom Inc.	PNC 8857	10/29/2015	424.81
Institute for Financial Freedom Inc.	PNC 8857	10/29/2015	436.87
Institute for Financial Freedom Inc.	PNC 8857	10/30/2015	179.75
Institute for Financial Freedom Inc.	PNC 8857	10/30/2015	405.93
Institute for Financial Freedom Inc.	PNC 8857	10/30/2015	405.93
Institute for Financial Freedom Inc.	PNC 8857	10/30/2015	1,500.00
Institute for Financial Freedom Inc.	PNC 8857	10/30/2015	2,900.00
Institute for Financial Freedom Inc.	PNC 8857	10/30/2015	12,271.00
Institute for Financial Freedom Inc.	PNC 8857	10/30/2015	51,179.76
Institute for Financial Freedom Inc.	PNC 8857	10/30/2015	100,000.00
Institute for Financial Freedom Inc.	PNC 8857	11/02/2015	394.39
Institute for Financial Freedom Inc.	PNC 8857	11/02/2015	405.93
Institute for Financial Freedom Inc.	PNC 8857	11/02/2015	424.81
Institute for Financial Freedom Inc.	PNC 8857	11/03/2015	160.02
Institute for Financial Freedom Inc.	PNC 8857	11/03/2015	170.24
Institute for Financial Freedom Inc.	PNC 8857	11/03/2015	301.83
Institute for Financial Freedom Inc.	PNC 8857	11/03/2015	9,752.14
Institute for Financial Freedom Inc.	PNC 8857	11/03/2015	65,556.07
Institute for Financial Freedom Inc.	PNC 8857	11/04/2015	67.20
Institute for Financial Freedom Inc.	PNC 8857	11/04/2015	88.87
Institute for Financial Freedom Inc.	PNC 8857	11/04/2015	107.09
Institute for Financial Freedom Inc.	PNC 8857	11/04/2015	107.31
Institute for Financial Freedom Inc.	PNC 8857	11/04/2015	221.31
Institute for Financial Freedom Inc.	PNC 8857	11/04/2015	271.22
Institute for Financial Freedom Inc.	PNC 8857	11/04/2015	283.33
Institute for Financial Freedom Inc.	PNC 8857	11/04/2015	295.52
Institute for Financial Freedom Inc.	PNC 8857	11/04/2015	372.96
Institute for Financial Freedom Inc.	PNC 8857	11/04/2015	414.00
Institute for Financial Freedom Inc.	PNC 8857	11/04/2015	433.44
Institute for Financial Freedom Inc.	PNC 8857	11/04/2015	456.27

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**PNC Bank Analysis
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Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Institute for Financial Freedom Inc.	PNC 8857	11/04/2015	1,176.58
Institute for Financial Freedom Inc.	PNC 8857	11/04/2015	1,834.98
Institute for Financial Freedom Inc.	PNC 8857	11/04/2015	2,974.14
Institute for Financial Freedom Inc.	PNC 8857	11/04/2015	23,930.74
Institute for Financial Freedom Inc.	PNC 8857	11/05/2015	201.14
Institute for Financial Freedom Inc.	PNC 8857	11/05/2015	216.02
Institute for Financial Freedom Inc.	PNC 8857	11/05/2015	217.45
Institute for Financial Freedom Inc.	PNC 8857	11/05/2015	221.64
Institute for Financial Freedom Inc.	PNC 8857	11/05/2015	295.52
Institute for Financial Freedom Inc.	PNC 8857	11/05/2015	382.85
Institute for Financial Freedom Inc.	PNC 8857	11/05/2015	394.39
Institute for Financial Freedom Inc.	PNC 8857	11/05/2015	405.93
Institute for Financial Freedom Inc.	PNC 8857	11/05/2015	424.81
Institute for Financial Freedom Inc.	PNC 8857	11/05/2015	460.20
Institute for Financial Freedom Inc.	PNC 8857	11/05/2015	461.75
Institute for Financial Freedom Inc.	PNC 8857	11/05/2015	8,275.00
Institute for Financial Freedom Inc.	PNC 8857	11/05/2015	8,602.00
Institute for Financial Freedom Inc.	PNC 8857	11/06/2015	163.64
Institute for Financial Freedom Inc.	PNC 8857	11/06/2015	201.14
Institute for Financial Freedom Inc.	PNC 8857	11/06/2015	209.76
Institute for Financial Freedom Inc.	PNC 8857	11/06/2015	217.45
Institute for Financial Freedom Inc.	PNC 8857	11/06/2015	221.64
Institute for Financial Freedom Inc.	PNC 8857	11/06/2015	247.24
Institute for Financial Freedom Inc.	PNC 8857	11/06/2015	297.37
Institute for Financial Freedom Inc.	PNC 8857	11/06/2015	392.62
Institute for Financial Freedom Inc.	PNC 8857	11/06/2015	405.93
Institute for Financial Freedom Inc.	PNC 8857	11/06/2015	458.15
Institute for Financial Freedom Inc.	PNC 8857	11/06/2015	584.80
Institute for Financial Freedom Inc.	PNC 8857	11/09/2015	100.01
Institute for Financial Freedom Inc.	PNC 8857	11/09/2015	100.01
Institute for Financial Freedom Inc.	PNC 8857	11/09/2015	291.02
Institute for Financial Freedom Inc.	PNC 8857	11/09/2015	382.85
Institute for Financial Freedom Inc.	PNC 8857	11/09/2015	425.33
Institute for Financial Freedom Inc.	PNC 8857	11/09/2015	932.65
Institute for Financial Freedom Inc.	PNC 8857	11/09/2015	93,253.04
Institute for Financial Freedom Inc.	PNC 8857	11/09/2015	100,000.00
Institute for Financial Freedom Inc.	PNC 8857	11/10/2015	88.87
Institute for Financial Freedom Inc.	PNC 8857	11/10/2015	107.31
Institute for Financial Freedom Inc.	PNC 8857	11/10/2015	221.31
Institute for Financial Freedom Inc.	PNC 8857	11/10/2015	283.33
Institute for Financial Freedom Inc.	PNC 8857	11/10/2015	314.26
Institute for Financial Freedom Inc.	PNC 8857	11/10/2015	382.42
Institute for Financial Freedom Inc.	PNC 8857	11/10/2015	394.39
Institute for Financial Freedom Inc.	PNC 8857	11/10/2015	425.33
Institute for Financial Freedom Inc.	PNC 8857	11/10/2015	570.04
Institute for Financial Freedom Inc.	PNC 8857	11/10/2015	637.64
Institute for Financial Freedom Inc.	PNC 8857	11/10/2015	1,215.19

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Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Institute for Financial Freedom Inc.	PNC 8857	11/10/2015	36,621.85
Institute for Financial Freedom Inc.	PNC 8857	11/12/2015	371.31
Institute for Financial Freedom Inc.	PNC 8857	11/12/2015	382.85
Institute for Financial Freedom Inc.	PNC 8857	11/12/2015	394.39
Institute for Financial Freedom Inc.	PNC 8857	11/12/2015	394.39
Institute for Financial Freedom Inc.	PNC 8857	11/12/2015	394.39
Institute for Financial Freedom Inc.	PNC 8857	11/12/2015	405.93
Institute for Financial Freedom Inc.	PNC 8857	11/12/2015	406.69
Institute for Financial Freedom Inc.	PNC 8857	11/12/2015	414.00
Institute for Financial Freedom Inc.	PNC 8857	11/12/2015	424.81
Institute for Financial Freedom Inc.	PNC 8857	11/12/2015	424.81
Institute for Financial Freedom Inc.	PNC 8857	11/12/2015	424.81
Institute for Financial Freedom Inc.	PNC 8857	11/12/2015	436.87
Institute for Financial Freedom Inc.	PNC 8857	11/12/2015	453.10
Institute for Financial Freedom Inc.	PNC 8857	11/12/2015	460.20
Institute for Financial Freedom Inc.	PNC 8857	11/12/2015	467.81
Institute for Financial Freedom Inc.	PNC 8857	11/12/2015	527.76
Institute for Financial Freedom Inc.	PNC 8857	11/12/2015	577.05
Institute for Financial Freedom Inc.	PNC 8857	11/12/2015	929.90
Institute for Financial Freedom Inc.	PNC 8857	11/12/2015	2,500.00
Institute for Financial Freedom Inc.	PNC 8857	11/12/2015	5,650.00
Institute for Financial Freedom Inc.	PNC 8857	11/12/2015	6,644.00
Institute for Financial Freedom Inc.	PNC 8857	11/13/2015	180.59
Institute for Financial Freedom Inc.	PNC 8857	11/13/2015	209.76
Institute for Financial Freedom Inc.	PNC 8857	11/13/2015	214.04
Institute for Financial Freedom Inc.	PNC 8857	11/13/2015	217.45
Institute for Financial Freedom Inc.	PNC 8857	11/13/2015	382.85
Institute for Financial Freedom Inc.	PNC 8857	11/13/2015	405.93
Institute for Financial Freedom Inc.	PNC 8857	11/13/2015	405.93
Institute for Financial Freedom Inc.	PNC 8857	11/13/2015	414.00
Institute for Financial Freedom Inc.	PNC 8857	11/16/2015	100.00
Institute for Financial Freedom Inc.	PNC 8857	11/16/2015	172.60
Institute for Financial Freedom Inc.	PNC 8857	11/16/2015	210.87
Institute for Financial Freedom Inc.	PNC 8857	11/16/2015	214.26
Institute for Financial Freedom Inc.	PNC 8857	11/16/2015	342.76
Institute for Financial Freedom Inc.	PNC 8857	11/16/2015	467.81
Institute for Financial Freedom Inc.	PNC 8857	11/16/2015	467.81
Institute for Financial Freedom Inc.	PNC 8857	11/16/2015	87,600.00
Institute for Financial Freedom Inc.	PNC 8857	11/16/2015	100,000.00
Institute for Financial Freedom Inc.	PNC 8857	11/17/2015	60.00
Institute for Financial Freedom Inc.	PNC 8857	11/17/2015	92.35
Institute for Financial Freedom Inc.	PNC 8857	11/17/2015	382.85
Institute for Financial Freedom Inc.	PNC 8857	11/17/2015	394.39
Institute for Financial Freedom Inc.	PNC 8857	11/17/2015	568.49
Institute for Financial Freedom Inc.	PNC 8857	11/17/2015	67,181.17
Institute for Financial Freedom Inc.	PNC 8857	11/18/2015	75.07
Institute for Financial Freedom Inc.	PNC 8857	11/18/2015	169.92

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Institute for Financial Freedom Inc.	PNC 8857	11/18/2015	209.76
Institute for Financial Freedom Inc.	PNC 8857	11/18/2015	295.52
Institute for Financial Freedom Inc.	PNC 8857	11/18/2015	371.31
Institute for Financial Freedom Inc.	PNC 8857	11/18/2015	371.31
Institute for Financial Freedom Inc.	PNC 8857	11/18/2015	371.31
Institute for Financial Freedom Inc.	PNC 8857	11/18/2015	382.85
Institute for Financial Freedom Inc.	PNC 8857	11/18/2015	410.68
Institute for Financial Freedom Inc.	PNC 8857	11/18/2015	410.73
Institute for Financial Freedom Inc.	PNC 8857	11/18/2015	436.87
Institute for Financial Freedom Inc.	PNC 8857	11/18/2015	460.20
Institute for Financial Freedom Inc.	PNC 8857	11/18/2015	596.39
Institute for Financial Freedom Inc.	PNC 8857	11/18/2015	904.11
Institute for Financial Freedom Inc.	PNC 8857	11/18/2015	1,264.09
Institute for Financial Freedom Inc.	PNC 8857	11/18/2015	1,500.00
Institute for Financial Freedom Inc.	PNC 8857	11/18/2015	1,635.37
Institute for Financial Freedom Inc.	PNC 8857	11/18/2015	1,980.25
Institute for Financial Freedom Inc.	PNC 8857	11/18/2015	6,506.00
Institute for Financial Freedom Inc.	PNC 8857	11/18/2015	6,820.00
Institute for Financial Freedom Inc.	PNC 8857	11/18/2015	26,672.76
Institute for Financial Freedom Inc.	PNC 8857	11/19/2015	84.97
Institute for Financial Freedom Inc.	PNC 8857	11/19/2015	127.41
Institute for Financial Freedom Inc.	PNC 8857	11/19/2015	201.14
Institute for Financial Freedom Inc.	PNC 8857	11/19/2015	201.14
Institute for Financial Freedom Inc.	PNC 8857	11/19/2015	201.14
Institute for Financial Freedom Inc.	PNC 8857	11/19/2015	209.76
Institute for Financial Freedom Inc.	PNC 8857	11/19/2015	209.76
Institute for Financial Freedom Inc.	PNC 8857	11/19/2015	209.76
Institute for Financial Freedom Inc.	PNC 8857	11/19/2015	209.76
Institute for Financial Freedom Inc.	PNC 8857	11/19/2015	217.45
Institute for Financial Freedom Inc.	PNC 8857	11/19/2015	221.64
Institute for Financial Freedom Inc.	PNC 8857	11/19/2015	293.66
Institute for Financial Freedom Inc.	PNC 8857	11/19/2015	371.31
Institute for Financial Freedom Inc.	PNC 8857	11/19/2015	371.31
Institute for Financial Freedom Inc.	PNC 8857	11/19/2015	371.31
Institute for Financial Freedom Inc.	PNC 8857	11/19/2015	371.31
Institute for Financial Freedom Inc.	PNC 8857	11/19/2015	382.85
Institute for Financial Freedom Inc.	PNC 8857	11/19/2015	424.81
Institute for Financial Freedom Inc.	PNC 8857	11/19/2015	434.61
Institute for Financial Freedom Inc.	PNC 8857	11/19/2015	436.87
Institute for Financial Freedom Inc.	PNC 8857	11/19/2015	446.94
Institute for Financial Freedom Inc.	PNC 8857	11/20/2015	84.97
Institute for Financial Freedom Inc.	PNC 8857	11/20/2015	201.14
Institute for Financial Freedom Inc.	PNC 8857	11/20/2015	209.76
Institute for Financial Freedom Inc.	PNC 8857	11/20/2015	217.45
Institute for Financial Freedom Inc.	PNC 8857	11/20/2015	371.31
Institute for Financial Freedom Inc.	PNC 8857	11/20/2015	373.56
Institute for Financial Freedom Inc.	PNC 8857	11/20/2015	395.35

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Institute for Financial Freedom Inc.	PNC 8857	11/20/2015	406.69
Institute for Financial Freedom Inc.	PNC 8857	11/23/2015	209.76
Institute for Financial Freedom Inc.	PNC 8857	11/23/2015	221.64
Institute for Financial Freedom Inc.	PNC 8857	11/23/2015	251.38
Institute for Financial Freedom Inc.	PNC 8857	11/23/2015	382.85
Institute for Financial Freedom Inc.	PNC 8857	11/23/2015	394.39
Institute for Financial Freedom Inc.	PNC 8857	11/23/2015	421.69
Institute for Financial Freedom Inc.	PNC 8857	11/24/2015	201.14
Institute for Financial Freedom Inc.	PNC 8857	11/24/2015	281.40
Institute for Financial Freedom Inc.	PNC 8857	11/24/2015	8,300.00
Institute for Financial Freedom Inc.	PNC 8857	11/24/2015	70,737.93
Institute for Financial Freedom Inc.	PNC 8857	11/24/2015	100,000.00
Institute for Financial Freedom Inc.	PNC 8857	11/24/2015	125,000.00
Institute for Financial Freedom Inc.	PNC 8857	11/25/2015	75.07
Institute for Financial Freedom Inc.	PNC 8857	11/25/2015	80.19
Institute for Financial Freedom Inc.	PNC 8857	11/25/2015	107.31
Institute for Financial Freedom Inc.	PNC 8857	11/25/2015	176.85
Institute for Financial Freedom Inc.	PNC 8857	11/25/2015	193.29
Institute for Financial Freedom Inc.	PNC 8857	11/25/2015	239.41
Institute for Financial Freedom Inc.	PNC 8857	11/25/2015	439.86
Institute for Financial Freedom Inc.	PNC 8857	11/25/2015	446.94
Institute for Financial Freedom Inc.	PNC 8857	11/25/2015	513.53
Institute for Financial Freedom Inc.	PNC 8857	11/25/2015	550.00
Institute for Financial Freedom Inc.	PNC 8857	11/25/2015	1,051.14
Institute for Financial Freedom Inc.	PNC 8857	11/25/2015	3,698.30
Institute for Financial Freedom Inc.	PNC 8857	11/25/2015	26,621.33
Institute for Financial Freedom Inc.	PNC 8857	11/27/2015	80.19
Institute for Financial Freedom Inc.	PNC 8857	11/27/2015	149.77
Institute for Financial Freedom Inc.	PNC 8857	11/27/2015	172.05
Institute for Financial Freedom Inc.	PNC 8857	11/27/2015	220.72
Institute for Financial Freedom Inc.	PNC 8857	11/27/2015	371.31
Institute for Financial Freedom Inc.	PNC 8857	11/27/2015	371.31
Institute for Financial Freedom Inc.	PNC 8857	11/27/2015	371.31
Institute for Financial Freedom Inc.	PNC 8857	11/27/2015	385.10
Institute for Financial Freedom Inc.	PNC 8857	11/27/2015	402.25
Institute for Financial Freedom Inc.	PNC 8857	11/27/2015	402.25
Institute for Financial Freedom Inc.	PNC 8857	11/27/2015	402.25
Institute for Financial Freedom Inc.	PNC 8857	11/27/2015	446.94
Institute for Financial Freedom Inc.	PNC 8857	11/27/2015	451.37
Institute for Financial Freedom Inc.	PNC 8857	11/27/2015	467.81
Institute for Financial Freedom Inc.	PNC 8857	11/27/2015	487.28
Institute for Financial Freedom Inc.	PNC 8857	11/27/2015	514.00
Institute for Financial Freedom Inc.	PNC 8857	11/30/2015	177.97
Institute for Financial Freedom Inc.	PNC 8857	11/30/2015	353.63
Institute for Financial Freedom Inc.	PNC 8857	11/30/2015	402.25
Institute for Financial Freedom Inc.	PNC 8857	11/30/2015	402.25
Institute for Financial Freedom Inc.	PNC 8857	11/30/2015	402.25

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Institute for Financial Freedom Inc.	PNC 8857	11/30/2015	410.73
Institute for Financial Freedom Inc.	PNC 8857	11/30/2015	413.79
Institute for Financial Freedom Inc.	PNC 8857	11/30/2015	436.87
Institute for Financial Freedom Inc.	PNC 8857	11/30/2015	472.25
Institute for Financial Freedom Inc.	PNC 8857	12/01/2015	305.50
Institute for Financial Freedom Inc.	PNC 8857	12/01/2015	319.57
Institute for Financial Freedom Inc.	PNC 8857	12/01/2015	413.79
Institute for Financial Freedom Inc.	PNC 8857	12/01/2015	436.87
Institute for Financial Freedom Inc.	PNC 8857	12/01/2015	454.63
Institute for Financial Freedom Inc.	PNC 8857	12/01/2015	1,838.42
Institute for Financial Freedom Inc.	PNC 8857	12/01/2015	60,547.29
Institute for Financial Freedom Inc.	PNC 8857	12/03/2015	55,231.41
Institute for Financial Freedom Inc. Total			2,907,149.38
Paralegal Staff Support LLC	PNC 0987	01/14/2014	32.95
Paralegal Staff Support LLC	PNC 0987	01/14/2014	243.29
Paralegal Staff Support LLC	PNC 0987	01/14/2014	11,882.73
Paralegal Staff Support LLC	PNC 0987	01/15/2014	23.10
Paralegal Staff Support LLC	PNC 0987	01/15/2014	92.35
Paralegal Staff Support LLC	PNC 0987	01/15/2014	155.27
Paralegal Staff Support LLC	PNC 0987	01/15/2014	336.01
Paralegal Staff Support LLC	PNC 0987	01/15/2014	369.40
Paralegal Staff Support LLC	PNC 0987	01/15/2014	413.36
Paralegal Staff Support LLC	PNC 0987	01/15/2014	416.15
Paralegal Staff Support LLC	PNC 0987	01/15/2014	446.46
Paralegal Staff Support LLC	PNC 0987	01/15/2014	461.65
Paralegal Staff Support LLC	PNC 0987	01/15/2014	3,880.98
Paralegal Staff Support LLC	PNC 0987	01/16/2014	137.52
Paralegal Staff Support LLC	PNC 0987	01/16/2014	240.33
Paralegal Staff Support LLC	PNC 0987	01/16/2014	3,500.00
Paralegal Staff Support LLC	PNC 0987	01/17/2014	68.04
Paralegal Staff Support LLC	PNC 0987	01/17/2014	286.93
Paralegal Staff Support LLC	PNC 0987	01/17/2014	315.49
Paralegal Staff Support LLC	PNC 0987	01/17/2014	445.34
Paralegal Staff Support LLC	PNC 0987	01/17/2014	520.04
Paralegal Staff Support LLC	PNC 0987	01/17/2014	609.42
Paralegal Staff Support LLC	PNC 0987	01/21/2014	155.54
Paralegal Staff Support LLC	PNC 0987	01/21/2014	502.10
Paralegal Staff Support LLC	PNC 0987	01/21/2014	521.70
Paralegal Staff Support LLC	PNC 0987	01/21/2014	10,870.58
Paralegal Staff Support LLC	PNC 0987	01/22/2014	88.25
Paralegal Staff Support LLC	PNC 0987	01/22/2014	101.45
Paralegal Staff Support LLC	PNC 0987	01/22/2014	135.48
Paralegal Staff Support LLC	PNC 0987	01/22/2014	231.52
Paralegal Staff Support LLC	PNC 0987	01/22/2014	336.01
Paralegal Staff Support LLC	PNC 0987	01/22/2014	351.38
Paralegal Staff Support LLC	PNC 0987	01/22/2014	424.75
Paralegal Staff Support LLC	PNC 0987	01/22/2014	424.75

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	01/22/2014	449.50
Paralegal Staff Support LLC	PNC 0987	01/22/2014	462.50
Paralegal Staff Support LLC	PNC 0987	01/22/2014	3,745.20
Paralegal Staff Support LLC	PNC 0987	01/23/2014	26.86
Paralegal Staff Support LLC	PNC 0987	01/23/2014	277.05
Paralegal Staff Support LLC	PNC 0987	01/23/2014	354.03
Paralegal Staff Support LLC	PNC 0987	01/23/2014	373.45
Paralegal Staff Support LLC	PNC 0987	01/23/2014	533.04
Paralegal Staff Support LLC	PNC 0987	01/24/2014	3.13
Paralegal Staff Support LLC	PNC 0987	01/24/2014	16.41
Paralegal Staff Support LLC	PNC 0987	01/24/2014	27.67
Paralegal Staff Support LLC	PNC 0987	01/24/2014	289.18
Paralegal Staff Support LLC	PNC 0987	01/24/2014	502.40
Paralegal Staff Support LLC	PNC 0987	01/27/2014	9.77
Paralegal Staff Support LLC	PNC 0987	01/27/2014	213.18
Paralegal Staff Support LLC	PNC 0987	01/28/2014	92.35
Paralegal Staff Support LLC	PNC 0987	01/28/2014	106.50
Paralegal Staff Support LLC	PNC 0987	01/28/2014	125.03
Paralegal Staff Support LLC	PNC 0987	01/28/2014	132.66
Paralegal Staff Support LLC	PNC 0987	01/28/2014	1,038.66
Paralegal Staff Support LLC	PNC 0987	01/28/2014	1,476.88
Paralegal Staff Support LLC	PNC 0987	01/28/2014	1,554.28
Paralegal Staff Support LLC	PNC 0987	01/28/2014	12,150.98
Paralegal Staff Support LLC	PNC 0987	01/29/2014	36.94
Paralegal Staff Support LLC	PNC 0987	01/29/2014	47.96
Paralegal Staff Support LLC	PNC 0987	01/29/2014	48.74
Paralegal Staff Support LLC	PNC 0987	01/29/2014	58.34
Paralegal Staff Support LLC	PNC 0987	01/29/2014	88.25
Paralegal Staff Support LLC	PNC 0987	01/29/2014	138.82
Paralegal Staff Support LLC	PNC 0987	01/29/2014	161.62
Paralegal Staff Support LLC	PNC 0987	01/29/2014	305.07
Paralegal Staff Support LLC	PNC 0987	01/29/2014	305.58
Paralegal Staff Support LLC	PNC 0987	01/29/2014	345.66
Paralegal Staff Support LLC	PNC 0987	01/29/2014	500.00
Paralegal Staff Support LLC	PNC 0987	01/29/2014	502.10
Paralegal Staff Support LLC	PNC 0987	01/29/2014	552.59
Paralegal Staff Support LLC	PNC 0987	01/29/2014	1,650.00
Paralegal Staff Support LLC	PNC 0987	01/29/2014	6,020.01
Paralegal Staff Support LLC	PNC 0987	01/30/2014	12.00
Paralegal Staff Support LLC	PNC 0987	01/30/2014	29.00
Paralegal Staff Support LLC	PNC 0987	01/30/2014	35.97
Paralegal Staff Support LLC	PNC 0987	01/30/2014	173.77
Paralegal Staff Support LLC	PNC 0987	01/30/2014	236.47
Paralegal Staff Support LLC	PNC 0987	01/30/2014	366.99
Paralegal Staff Support LLC	PNC 0987	01/30/2014	424.75
Paralegal Staff Support LLC	PNC 0987	01/30/2014	446.46
Paralegal Staff Support LLC	PNC 0987	01/30/2014	495.30

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	01/30/2014	2,543.15
Paralegal Staff Support LLC	PNC 0987	01/31/2014	40.00
Paralegal Staff Support LLC	PNC 0987	01/31/2014	53.99
Paralegal Staff Support LLC	PNC 0987	01/31/2014	184.93
Paralegal Staff Support LLC	PNC 0987	01/31/2014	221.96
Paralegal Staff Support LLC	PNC 0987	01/31/2014	340.77
Paralegal Staff Support LLC	PNC 0987	01/31/2014	521.00
Paralegal Staff Support LLC	PNC 0987	02/03/2014	9.91
Paralegal Staff Support LLC	PNC 0987	02/03/2014	22.39
Paralegal Staff Support LLC	PNC 0987	02/03/2014	41.94
Paralegal Staff Support LLC	PNC 0987	02/03/2014	77.62
Paralegal Staff Support LLC	PNC 0987	02/03/2014	162.00
Paralegal Staff Support LLC	PNC 0987	02/03/2014	496.11
Paralegal Staff Support LLC	PNC 0987	02/03/2014	4,153.20
Paralegal Staff Support LLC	PNC 0987	02/04/2014	76.40
Paralegal Staff Support LLC	PNC 0987	02/04/2014	88.66
Paralegal Staff Support LLC	PNC 0987	02/04/2014	146.85
Paralegal Staff Support LLC	PNC 0987	02/04/2014	350.09
Paralegal Staff Support LLC	PNC 0987	02/04/2014	14,150.50
Paralegal Staff Support LLC	PNC 0987	02/05/2014	20.15
Paralegal Staff Support LLC	PNC 0987	02/05/2014	47.13
Paralegal Staff Support LLC	PNC 0987	02/05/2014	64.40
Paralegal Staff Support LLC	PNC 0987	02/05/2014	66.50
Paralegal Staff Support LLC	PNC 0987	02/05/2014	76.37
Paralegal Staff Support LLC	PNC 0987	02/05/2014	111.49
Paralegal Staff Support LLC	PNC 0987	02/05/2014	156.99
Paralegal Staff Support LLC	PNC 0987	02/05/2014	157.71
Paralegal Staff Support LLC	PNC 0987	02/05/2014	180.00
Paralegal Staff Support LLC	PNC 0987	02/05/2014	283.47
Paralegal Staff Support LLC	PNC 0987	02/05/2014	369.40
Paralegal Staff Support LLC	PNC 0987	02/05/2014	413.36
Paralegal Staff Support LLC	PNC 0987	02/05/2014	424.75
Paralegal Staff Support LLC	PNC 0987	02/05/2014	446.46
Paralegal Staff Support LLC	PNC 0987	02/05/2014	447.90
Paralegal Staff Support LLC	PNC 0987	02/05/2014	461.65
Paralegal Staff Support LLC	PNC 0987	02/05/2014	552.59
Paralegal Staff Support LLC	PNC 0987	02/05/2014	1,251.97
Paralegal Staff Support LLC	PNC 0987	02/05/2014	6,452.92
Paralegal Staff Support LLC	PNC 0987	02/05/2014	10,000.00
Paralegal Staff Support LLC	PNC 0987	02/06/2014	56.22
Paralegal Staff Support LLC	PNC 0987	02/06/2014	60.42
Paralegal Staff Support LLC	PNC 0987	02/06/2014	65.00
Paralegal Staff Support LLC	PNC 0987	02/06/2014	65.00
Paralegal Staff Support LLC	PNC 0987	02/06/2014	67.10
Paralegal Staff Support LLC	PNC 0987	02/06/2014	88.25
Paralegal Staff Support LLC	PNC 0987	02/06/2014	98.96
Paralegal Staff Support LLC	PNC 0987	02/06/2014	364.11

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	02/06/2014	413.36
Paralegal Staff Support LLC	PNC 0987	02/06/2014	428.00
Paralegal Staff Support LLC	PNC 0987	02/06/2014	435.60
Paralegal Staff Support LLC	PNC 0987	02/06/2014	435.60
Paralegal Staff Support LLC	PNC 0987	02/06/2014	436.15
Paralegal Staff Support LLC	PNC 0987	02/06/2014	436.15
Paralegal Staff Support LLC	PNC 0987	02/06/2014	446.46
Paralegal Staff Support LLC	PNC 0987	02/06/2014	461.75
Paralegal Staff Support LLC	PNC 0987	02/06/2014	684.97
Paralegal Staff Support LLC	PNC 0987	02/06/2014	711.95
Paralegal Staff Support LLC	PNC 0987	02/06/2014	2,750.00
Paralegal Staff Support LLC	PNC 0987	02/07/2014	8.13
Paralegal Staff Support LLC	PNC 0987	02/07/2014	9.44
Paralegal Staff Support LLC	PNC 0987	02/07/2014	10.00
Paralegal Staff Support LLC	PNC 0987	02/07/2014	12.49
Paralegal Staff Support LLC	PNC 0987	02/07/2014	40.92
Paralegal Staff Support LLC	PNC 0987	02/07/2014	42.94
Paralegal Staff Support LLC	PNC 0987	02/07/2014	127.63
Paralegal Staff Support LLC	PNC 0987	02/07/2014	233.18
Paralegal Staff Support LLC	PNC 0987	02/07/2014	424.75
Paralegal Staff Support LLC	PNC 0987	02/07/2014	461.75
Paralegal Staff Support LLC	PNC 0987	02/07/2014	461.75
Paralegal Staff Support LLC	PNC 0987	02/07/2014	3,498.00
Paralegal Staff Support LLC	PNC 0987	02/10/2014	25.00
Paralegal Staff Support LLC	PNC 0987	02/10/2014	102.60
Paralegal Staff Support LLC	PNC 0987	02/10/2014	114.91
Paralegal Staff Support LLC	PNC 0987	02/10/2014	121.10
Paralegal Staff Support LLC	PNC 0987	02/10/2014	237.36
Paralegal Staff Support LLC	PNC 0987	02/10/2014	257.65
Paralegal Staff Support LLC	PNC 0987	02/10/2014	300.00
Paralegal Staff Support LLC	PNC 0987	02/10/2014	413.36
Paralegal Staff Support LLC	PNC 0987	02/10/2014	413.36
Paralegal Staff Support LLC	PNC 0987	02/10/2014	420.00
Paralegal Staff Support LLC	PNC 0987	02/10/2014	424.75
Paralegal Staff Support LLC	PNC 0987	02/10/2014	446.46
Paralegal Staff Support LLC	PNC 0987	02/11/2014	86.98
Paralegal Staff Support LLC	PNC 0987	02/11/2014	149.00
Paralegal Staff Support LLC	PNC 0987	02/11/2014	219.49
Paralegal Staff Support LLC	PNC 0987	02/11/2014	401.97
Paralegal Staff Support LLC	PNC 0987	02/11/2014	413.36
Paralegal Staff Support LLC	PNC 0987	02/11/2014	825.58
Paralegal Staff Support LLC	PNC 0987	02/11/2014	15,450.35
Paralegal Staff Support LLC	PNC 0987	02/12/2014	3.13
Paralegal Staff Support LLC	PNC 0987	02/12/2014	10.00
Paralegal Staff Support LLC	PNC 0987	02/12/2014	29.24
Paralegal Staff Support LLC	PNC 0987	02/12/2014	40.82
Paralegal Staff Support LLC	PNC 0987	02/12/2014	88.25

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	02/12/2014	106.50
Paralegal Staff Support LLC	PNC 0987	02/12/2014	138.10
Paralegal Staff Support LLC	PNC 0987	02/12/2014	150.79
Paralegal Staff Support LLC	PNC 0987	02/12/2014	158.14
Paralegal Staff Support LLC	PNC 0987	02/12/2014	171.37
Paralegal Staff Support LLC	PNC 0987	02/12/2014	200.00
Paralegal Staff Support LLC	PNC 0987	02/12/2014	275.00
Paralegal Staff Support LLC	PNC 0987	02/12/2014	300.00
Paralegal Staff Support LLC	PNC 0987	02/12/2014	336.01
Paralegal Staff Support LLC	PNC 0987	02/12/2014	382.10
Paralegal Staff Support LLC	PNC 0987	02/12/2014	446.46
Paralegal Staff Support LLC	PNC 0987	02/12/2014	494.59
Paralegal Staff Support LLC	PNC 0987	02/12/2014	983.76
Paralegal Staff Support LLC	PNC 0987	02/12/2014	5,000.00
Paralegal Staff Support LLC	PNC 0987	02/12/2014	7,542.09
Paralegal Staff Support LLC	PNC 0987	02/13/2014	35.90
Paralegal Staff Support LLC	PNC 0987	02/13/2014	37.15
Paralegal Staff Support LLC	PNC 0987	02/13/2014	59.04
Paralegal Staff Support LLC	PNC 0987	02/13/2014	60.00
Paralegal Staff Support LLC	PNC 0987	02/13/2014	98.00
Paralegal Staff Support LLC	PNC 0987	02/13/2014	101.55
Paralegal Staff Support LLC	PNC 0987	02/13/2014	200.00
Paralegal Staff Support LLC	PNC 0987	02/13/2014	330.70
Paralegal Staff Support LLC	PNC 0987	02/13/2014	342.68
Paralegal Staff Support LLC	PNC 0987	02/13/2014	368.84
Paralegal Staff Support LLC	PNC 0987	02/13/2014	377.60
Paralegal Staff Support LLC	PNC 0987	02/13/2014	413.36
Paralegal Staff Support LLC	PNC 0987	02/13/2014	424.75
Paralegal Staff Support LLC	PNC 0987	02/13/2014	424.75
Paralegal Staff Support LLC	PNC 0987	02/13/2014	424.75
Paralegal Staff Support LLC	PNC 0987	02/13/2014	428.00
Paralegal Staff Support LLC	PNC 0987	02/13/2014	435.60
Paralegal Staff Support LLC	PNC 0987	02/13/2014	458.38
Paralegal Staff Support LLC	PNC 0987	02/13/2014	461.75
Paralegal Staff Support LLC	PNC 0987	02/13/2014	467.09
Paralegal Staff Support LLC	PNC 0987	02/13/2014	468.54
Paralegal Staff Support LLC	PNC 0987	02/13/2014	554.88
Paralegal Staff Support LLC	PNC 0987	02/13/2014	690.74
Paralegal Staff Support LLC	PNC 0987	02/13/2014	3,000.00
Paralegal Staff Support LLC	PNC 0987	02/13/2014	150,000.00
Paralegal Staff Support LLC	PNC 0987	02/14/2014	0.64
Paralegal Staff Support LLC	PNC 0987	02/14/2014	3.66
Paralegal Staff Support LLC	PNC 0987	02/14/2014	6.05
Paralegal Staff Support LLC	PNC 0987	02/14/2014	27.32
Paralegal Staff Support LLC	PNC 0987	02/14/2014	33.00
Paralegal Staff Support LLC	PNC 0987	02/14/2014	35.00
Paralegal Staff Support LLC	PNC 0987	02/14/2014	78.60

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	02/14/2014	200.00
Paralegal Staff Support LLC	PNC 0987	02/14/2014	200.00
Paralegal Staff Support LLC	PNC 0987	02/14/2014	324.62
Paralegal Staff Support LLC	PNC 0987	02/14/2014	333.97
Paralegal Staff Support LLC	PNC 0987	02/14/2014	335.05
Paralegal Staff Support LLC	PNC 0987	02/14/2014	372.77
Paralegal Staff Support LLC	PNC 0987	02/14/2014	412.57
Paralegal Staff Support LLC	PNC 0987	02/14/2014	413.36
Paralegal Staff Support LLC	PNC 0987	02/14/2014	461.75
Paralegal Staff Support LLC	PNC 0987	02/14/2014	461.75
Paralegal Staff Support LLC	PNC 0987	02/14/2014	5,352.59
Paralegal Staff Support LLC	PNC 0987	02/18/2014	3.13
Paralegal Staff Support LLC	PNC 0987	02/18/2014	8.86
Paralegal Staff Support LLC	PNC 0987	02/18/2014	9.00
Paralegal Staff Support LLC	PNC 0987	02/18/2014	11.89
Paralegal Staff Support LLC	PNC 0987	02/18/2014	12.83
Paralegal Staff Support LLC	PNC 0987	02/18/2014	18.96
Paralegal Staff Support LLC	PNC 0987	02/18/2014	19.00
Paralegal Staff Support LLC	PNC 0987	02/18/2014	19.09
Paralegal Staff Support LLC	PNC 0987	02/18/2014	37.10
Paralegal Staff Support LLC	PNC 0987	02/18/2014	60.00
Paralegal Staff Support LLC	PNC 0987	02/18/2014	70.56
Paralegal Staff Support LLC	PNC 0987	02/18/2014	86.08
Paralegal Staff Support LLC	PNC 0987	02/18/2014	100.00
Paralegal Staff Support LLC	PNC 0987	02/18/2014	114.46
Paralegal Staff Support LLC	PNC 0987	02/18/2014	137.80
Paralegal Staff Support LLC	PNC 0987	02/18/2014	166.45
Paralegal Staff Support LLC	PNC 0987	02/18/2014	200.00
Paralegal Staff Support LLC	PNC 0987	02/18/2014	219.99
Paralegal Staff Support LLC	PNC 0987	02/18/2014	307.15
Paralegal Staff Support LLC	PNC 0987	02/18/2014	413.36
Paralegal Staff Support LLC	PNC 0987	02/18/2014	420.00
Paralegal Staff Support LLC	PNC 0987	02/18/2014	424.75
Paralegal Staff Support LLC	PNC 0987	02/18/2014	428.00
Paralegal Staff Support LLC	PNC 0987	02/18/2014	461.75
Paralegal Staff Support LLC	PNC 0987	02/18/2014	554.23
Paralegal Staff Support LLC	PNC 0987	02/18/2014	1,865.50
Paralegal Staff Support LLC	PNC 0987	02/18/2014	15,783.93
Paralegal Staff Support LLC	PNC 0987	02/19/2014	2.60
Paralegal Staff Support LLC	PNC 0987	02/19/2014	11.24
Paralegal Staff Support LLC	PNC 0987	02/19/2014	14.00
Paralegal Staff Support LLC	PNC 0987	02/19/2014	37.00
Paralegal Staff Support LLC	PNC 0987	02/19/2014	45.79
Paralegal Staff Support LLC	PNC 0987	02/19/2014	60.59
Paralegal Staff Support LLC	PNC 0987	02/19/2014	90.83
Paralegal Staff Support LLC	PNC 0987	02/19/2014	92.35
Paralegal Staff Support LLC	PNC 0987	02/19/2014	103.47

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	02/19/2014	123.00
Paralegal Staff Support LLC	PNC 0987	02/19/2014	127.64
Paralegal Staff Support LLC	PNC 0987	02/19/2014	160.23
Paralegal Staff Support LLC	PNC 0987	02/19/2014	200.00
Paralegal Staff Support LLC	PNC 0987	02/19/2014	240.00
Paralegal Staff Support LLC	PNC 0987	02/19/2014	390.26
Paralegal Staff Support LLC	PNC 0987	02/19/2014	424.75
Paralegal Staff Support LLC	PNC 0987	02/19/2014	424.75
Paralegal Staff Support LLC	PNC 0987	02/19/2014	444.30
Paralegal Staff Support LLC	PNC 0987	02/19/2014	476.29
Paralegal Staff Support LLC	PNC 0987	02/19/2014	832.58
Paralegal Staff Support LLC	PNC 0987	02/19/2014	1,349.95
Paralegal Staff Support LLC	PNC 0987	02/19/2014	1,900.00
Paralegal Staff Support LLC	PNC 0987	02/19/2014	2,500.00
Paralegal Staff Support LLC	PNC 0987	02/19/2014	3,300.00
Paralegal Staff Support LLC	PNC 0987	02/19/2014	3,500.00
Paralegal Staff Support LLC	PNC 0987	02/19/2014	5,000.00
Paralegal Staff Support LLC	PNC 0987	02/19/2014	6,739.00
Paralegal Staff Support LLC	PNC 0987	02/19/2014	6,996.00
Paralegal Staff Support LLC	PNC 0987	02/20/2014	5.04
Paralegal Staff Support LLC	PNC 0987	02/20/2014	46.55
Paralegal Staff Support LLC	PNC 0987	02/20/2014	52.91
Paralegal Staff Support LLC	PNC 0987	02/20/2014	68.64
Paralegal Staff Support LLC	PNC 0987	02/20/2014	129.43
Paralegal Staff Support LLC	PNC 0987	02/20/2014	200.00
Paralegal Staff Support LLC	PNC 0987	02/20/2014	200.00
Paralegal Staff Support LLC	PNC 0987	02/20/2014	355.30
Paralegal Staff Support LLC	PNC 0987	02/20/2014	461.75
Paralegal Staff Support LLC	PNC 0987	02/20/2014	468.54
Paralegal Staff Support LLC	PNC 0987	02/20/2014	480.22
Paralegal Staff Support LLC	PNC 0987	02/20/2014	544.44
Paralegal Staff Support LLC	PNC 0987	02/20/2014	595.67
Paralegal Staff Support LLC	PNC 0987	02/20/2014	869.34
Paralegal Staff Support LLC	PNC 0987	02/20/2014	928.74
Paralegal Staff Support LLC	PNC 0987	02/20/2014	1,192.14
Paralegal Staff Support LLC	PNC 0987	02/20/2014	1,700.03
Paralegal Staff Support LLC	PNC 0987	02/20/2014	5,000.00
Paralegal Staff Support LLC	PNC 0987	02/21/2014	2.92
Paralegal Staff Support LLC	PNC 0987	02/21/2014	7.95
Paralegal Staff Support LLC	PNC 0987	02/21/2014	18.74
Paralegal Staff Support LLC	PNC 0987	02/21/2014	48.78
Paralegal Staff Support LLC	PNC 0987	02/21/2014	84.63
Paralegal Staff Support LLC	PNC 0987	02/21/2014	88.25
Paralegal Staff Support LLC	PNC 0987	02/21/2014	88.25
Paralegal Staff Support LLC	PNC 0987	02/21/2014	130.81
Paralegal Staff Support LLC	PNC 0987	02/21/2014	179.00
Paralegal Staff Support LLC	PNC 0987	02/21/2014	185.05

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	02/21/2014	200.00
Paralegal Staff Support LLC	PNC 0987	02/21/2014	324.39
Paralegal Staff Support LLC	PNC 0987	02/21/2014	355.50
Paralegal Staff Support LLC	PNC 0987	02/21/2014	363.20
Paralegal Staff Support LLC	PNC 0987	02/21/2014	486.79
Paralegal Staff Support LLC	PNC 0987	02/21/2014	494.59
Paralegal Staff Support LLC	PNC 0987	02/21/2014	860.90
Paralegal Staff Support LLC	PNC 0987	02/21/2014	150,000.00
Paralegal Staff Support LLC	PNC 0987	02/24/2014	5.00
Paralegal Staff Support LLC	PNC 0987	02/24/2014	6.26
Paralegal Staff Support LLC	PNC 0987	02/24/2014	15.00
Paralegal Staff Support LLC	PNC 0987	02/24/2014	19.28
Paralegal Staff Support LLC	PNC 0987	02/24/2014	25.00
Paralegal Staff Support LLC	PNC 0987	02/24/2014	25.00
Paralegal Staff Support LLC	PNC 0987	02/24/2014	34.87
Paralegal Staff Support LLC	PNC 0987	02/24/2014	39.47
Paralegal Staff Support LLC	PNC 0987	02/24/2014	45.16
Paralegal Staff Support LLC	PNC 0987	02/24/2014	49.47
Paralegal Staff Support LLC	PNC 0987	02/24/2014	69.33
Paralegal Staff Support LLC	PNC 0987	02/24/2014	86.99
Paralegal Staff Support LLC	PNC 0987	02/24/2014	137.43
Paralegal Staff Support LLC	PNC 0987	02/24/2014	200.00
Paralegal Staff Support LLC	PNC 0987	02/24/2014	200.00
Paralegal Staff Support LLC	PNC 0987	02/24/2014	203.09
Paralegal Staff Support LLC	PNC 0987	02/24/2014	280.79
Paralegal Staff Support LLC	PNC 0987	02/24/2014	413.36
Paralegal Staff Support LLC	PNC 0987	02/24/2014	420.00
Paralegal Staff Support LLC	PNC 0987	02/24/2014	461.75
Paralegal Staff Support LLC	PNC 0987	02/24/2014	542.61
Paralegal Staff Support LLC	PNC 0987	02/24/2014	15,000.00
Paralegal Staff Support LLC	PNC 0987	02/24/2014	100,000.00
Paralegal Staff Support LLC	PNC 0987	02/25/2014	1.50
Paralegal Staff Support LLC	PNC 0987	02/25/2014	5.52
Paralegal Staff Support LLC	PNC 0987	02/25/2014	50.00
Paralegal Staff Support LLC	PNC 0987	02/25/2014	103.02
Paralegal Staff Support LLC	PNC 0987	02/25/2014	115.40
Paralegal Staff Support LLC	PNC 0987	02/25/2014	123.52
Paralegal Staff Support LLC	PNC 0987	02/25/2014	137.80
Paralegal Staff Support LLC	PNC 0987	02/25/2014	220.00
Paralegal Staff Support LLC	PNC 0987	02/25/2014	474.00
Paralegal Staff Support LLC	PNC 0987	02/25/2014	5,000.00
Paralegal Staff Support LLC	PNC 0987	02/25/2014	17,578.52
Paralegal Staff Support LLC	PNC 0987	02/26/2014	2.60
Paralegal Staff Support LLC	PNC 0987	02/26/2014	10.99
Paralegal Staff Support LLC	PNC 0987	02/26/2014	19.07
Paralegal Staff Support LLC	PNC 0987	02/26/2014	20.96
Paralegal Staff Support LLC	PNC 0987	02/26/2014	25.00

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	02/26/2014	25.00
Paralegal Staff Support LLC	PNC 0987	02/26/2014	25.00
Paralegal Staff Support LLC	PNC 0987	02/26/2014	25.00
Paralegal Staff Support LLC	PNC 0987	02/26/2014	40.19
Paralegal Staff Support LLC	PNC 0987	02/26/2014	44.97
Paralegal Staff Support LLC	PNC 0987	02/26/2014	47.88
Paralegal Staff Support LLC	PNC 0987	02/26/2014	55.00
Paralegal Staff Support LLC	PNC 0987	02/26/2014	150.00
Paralegal Staff Support LLC	PNC 0987	02/26/2014	154.14
Paralegal Staff Support LLC	PNC 0987	02/26/2014	166.23
Paralegal Staff Support LLC	PNC 0987	02/26/2014	170.23
Paralegal Staff Support LLC	PNC 0987	02/26/2014	200.00
Paralegal Staff Support LLC	PNC 0987	02/26/2014	326.50
Paralegal Staff Support LLC	PNC 0987	02/26/2014	402.79
Paralegal Staff Support LLC	PNC 0987	02/26/2014	455.69
Paralegal Staff Support LLC	PNC 0987	02/26/2014	455.69
Paralegal Staff Support LLC	PNC 0987	02/26/2014	982.16
Paralegal Staff Support LLC	PNC 0987	02/26/2014	1,000.00
Paralegal Staff Support LLC	PNC 0987	02/26/2014	1,695.50
Paralegal Staff Support LLC	PNC 0987	02/26/2014	2,770.93
Paralegal Staff Support LLC	PNC 0987	02/26/2014	7,865.36
Paralegal Staff Support LLC	PNC 0987	02/27/2014	8.35
Paralegal Staff Support LLC	PNC 0987	02/27/2014	13.99
Paralegal Staff Support LLC	PNC 0987	02/27/2014	17.53
Paralegal Staff Support LLC	PNC 0987	02/27/2014	18.74
Paralegal Staff Support LLC	PNC 0987	02/27/2014	25.00
Paralegal Staff Support LLC	PNC 0987	02/27/2014	25.00
Paralegal Staff Support LLC	PNC 0987	02/27/2014	25.00
Paralegal Staff Support LLC	PNC 0987	02/27/2014	25.00
Paralegal Staff Support LLC	PNC 0987	02/27/2014	38.25
Paralegal Staff Support LLC	PNC 0987	02/27/2014	50.09
Paralegal Staff Support LLC	PNC 0987	02/27/2014	92.35
Paralegal Staff Support LLC	PNC 0987	02/27/2014	128.23
Paralegal Staff Support LLC	PNC 0987	02/27/2014	140.66
Paralegal Staff Support LLC	PNC 0987	02/27/2014	179.00
Paralegal Staff Support LLC	PNC 0987	02/27/2014	200.00
Paralegal Staff Support LLC	PNC 0987	02/27/2014	222.46
Paralegal Staff Support LLC	PNC 0987	02/27/2014	277.05
Paralegal Staff Support LLC	PNC 0987	02/27/2014	290.48
Paralegal Staff Support LLC	PNC 0987	02/27/2014	361.91
Paralegal Staff Support LLC	PNC 0987	02/27/2014	391.97
Paralegal Staff Support LLC	PNC 0987	02/27/2014	417.51
Paralegal Staff Support LLC	PNC 0987	02/27/2014	419.95
Paralegal Staff Support LLC	PNC 0987	02/27/2014	424.75
Paralegal Staff Support LLC	PNC 0987	02/27/2014	424.75
Paralegal Staff Support LLC	PNC 0987	02/27/2014	424.75
Paralegal Staff Support LLC	PNC 0987	02/27/2014	424.75

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	02/27/2014	426.32
Paralegal Staff Support LLC	PNC 0987	02/27/2014	436.15
Paralegal Staff Support LLC	PNC 0987	02/27/2014	444.43
Paralegal Staff Support LLC	PNC 0987	02/27/2014	468.54
Paralegal Staff Support LLC	PNC 0987	02/27/2014	490.71
Paralegal Staff Support LLC	PNC 0987	02/27/2014	501.31
Paralegal Staff Support LLC	PNC 0987	02/27/2014	548.26
Paralegal Staff Support LLC	PNC 0987	02/27/2014	734.15
Paralegal Staff Support LLC	PNC 0987	02/27/2014	860.90
Paralegal Staff Support LLC	PNC 0987	02/27/2014	1,249.71
Paralegal Staff Support LLC	PNC 0987	02/28/2014	0.21
Paralegal Staff Support LLC	PNC 0987	02/28/2014	13.27
Paralegal Staff Support LLC	PNC 0987	02/28/2014	25.00
Paralegal Staff Support LLC	PNC 0987	02/28/2014	25.00
Paralegal Staff Support LLC	PNC 0987	02/28/2014	30.00
Paralegal Staff Support LLC	PNC 0987	02/28/2014	51.18
Paralegal Staff Support LLC	PNC 0987	02/28/2014	60.00
Paralegal Staff Support LLC	PNC 0987	02/28/2014	99.99
Paralegal Staff Support LLC	PNC 0987	02/28/2014	108.12
Paralegal Staff Support LLC	PNC 0987	02/28/2014	191.57
Paralegal Staff Support LLC	PNC 0987	02/28/2014	200.00
Paralegal Staff Support LLC	PNC 0987	02/28/2014	216.14
Paralegal Staff Support LLC	PNC 0987	02/28/2014	667.54
Paralegal Staff Support LLC	PNC 0987	02/28/2014	672.87
Paralegal Staff Support LLC	PNC 0987	02/28/2014	725.00
Paralegal Staff Support LLC	PNC 0987	02/28/2014	875.91
Paralegal Staff Support LLC	PNC 0987	02/28/2014	900.00
Paralegal Staff Support LLC	PNC 0987	02/28/2014	972.80
Paralegal Staff Support LLC	PNC 0987	02/28/2014	997.23
Paralegal Staff Support LLC	PNC 0987	02/28/2014	2,460.36
Paralegal Staff Support LLC	PNC 0987	02/28/2014	2,735.93
Paralegal Staff Support LLC	PNC 0987	03/03/2014	20.00
Paralegal Staff Support LLC	PNC 0987	03/03/2014	20.00
Paralegal Staff Support LLC	PNC 0987	03/03/2014	38.23
Paralegal Staff Support LLC	PNC 0987	03/03/2014	67.92
Paralegal Staff Support LLC	PNC 0987	03/03/2014	74.54
Paralegal Staff Support LLC	PNC 0987	03/03/2014	92.35
Paralegal Staff Support LLC	PNC 0987	03/03/2014	94.70
Paralegal Staff Support LLC	PNC 0987	03/03/2014	98.00
Paralegal Staff Support LLC	PNC 0987	03/03/2014	135.23
Paralegal Staff Support LLC	PNC 0987	03/03/2014	137.80
Paralegal Staff Support LLC	PNC 0987	03/03/2014	200.00
Paralegal Staff Support LLC	PNC 0987	03/03/2014	200.00
Paralegal Staff Support LLC	PNC 0987	03/03/2014	258.66
Paralegal Staff Support LLC	PNC 0987	03/03/2014	420.00
Paralegal Staff Support LLC	PNC 0987	03/03/2014	444.30
Paralegal Staff Support LLC	PNC 0987	03/03/2014	594.75

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	03/03/2014	3,300.00
Paralegal Staff Support LLC	PNC 0987	03/04/2014	153.00
Paralegal Staff Support LLC	PNC 0987	03/04/2014	153.00
Paralegal Staff Support LLC	PNC 0987	03/04/2014	153.00
Paralegal Staff Support LLC	PNC 0987	03/04/2014	153.00
Paralegal Staff Support LLC	PNC 0987	03/04/2014	153.00
Paralegal Staff Support LLC	PNC 0987	03/04/2014	176.16
Paralegal Staff Support LLC	PNC 0987	03/04/2014	200.34
Paralegal Staff Support LLC	PNC 0987	03/04/2014	265.75
Paralegal Staff Support LLC	PNC 0987	03/04/2014	461.75
Paralegal Staff Support LLC	PNC 0987	03/04/2014	742.75
Paralegal Staff Support LLC	PNC 0987	03/04/2014	17,875.43
Paralegal Staff Support LLC	PNC 0987	03/05/2014	1.00
Paralegal Staff Support LLC	PNC 0987	03/05/2014	3.99
Paralegal Staff Support LLC	PNC 0987	03/05/2014	10.60
Paralegal Staff Support LLC	PNC 0987	03/05/2014	27.85
Paralegal Staff Support LLC	PNC 0987	03/05/2014	42.38
Paralegal Staff Support LLC	PNC 0987	03/05/2014	50.00
Paralegal Staff Support LLC	PNC 0987	03/05/2014	50.00
Paralegal Staff Support LLC	PNC 0987	03/05/2014	84.80
Paralegal Staff Support LLC	PNC 0987	03/05/2014	88.25
Paralegal Staff Support LLC	PNC 0987	03/05/2014	97.09
Paralegal Staff Support LLC	PNC 0987	03/05/2014	156.92
Paralegal Staff Support LLC	PNC 0987	03/05/2014	169.93
Paralegal Staff Support LLC	PNC 0987	03/05/2014	200.00
Paralegal Staff Support LLC	PNC 0987	03/05/2014	209.54
Paralegal Staff Support LLC	PNC 0987	03/05/2014	251.67
Paralegal Staff Support LLC	PNC 0987	03/05/2014	329.79
Paralegal Staff Support LLC	PNC 0987	03/05/2014	455.69
Paralegal Staff Support LLC	PNC 0987	03/05/2014	607.94
Paralegal Staff Support LLC	PNC 0987	03/05/2014	609.18
Paralegal Staff Support LLC	PNC 0987	03/05/2014	747.78
Paralegal Staff Support LLC	PNC 0987	03/05/2014	7,125.03
Paralegal Staff Support LLC	PNC 0987	03/06/2014	2.60
Paralegal Staff Support LLC	PNC 0987	03/06/2014	7.99
Paralegal Staff Support LLC	PNC 0987	03/06/2014	9.99
Paralegal Staff Support LLC	PNC 0987	03/06/2014	25.00
Paralegal Staff Support LLC	PNC 0987	03/06/2014	25.00
Paralegal Staff Support LLC	PNC 0987	03/06/2014	25.00
Paralegal Staff Support LLC	PNC 0987	03/06/2014	42.44
Paralegal Staff Support LLC	PNC 0987	03/06/2014	95.00
Paralegal Staff Support LLC	PNC 0987	03/06/2014	95.00
Paralegal Staff Support LLC	PNC 0987	03/06/2014	95.00
Paralegal Staff Support LLC	PNC 0987	03/06/2014	95.00
Paralegal Staff Support LLC	PNC 0987	03/06/2014	95.00
Paralegal Staff Support LLC	PNC 0987	03/06/2014	191.20
Paralegal Staff Support LLC	PNC 0987	03/06/2014	221.32

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	03/06/2014	233.92
Paralegal Staff Support LLC	PNC 0987	03/06/2014	333.87
Paralegal Staff Support LLC	PNC 0987	03/06/2014	367.54
Paralegal Staff Support LLC	PNC 0987	03/06/2014	378.54
Paralegal Staff Support LLC	PNC 0987	03/06/2014	391.97
Paralegal Staff Support LLC	PNC 0987	03/06/2014	413.36
Paralegal Staff Support LLC	PNC 0987	03/06/2014	422.43
Paralegal Staff Support LLC	PNC 0987	03/06/2014	424.75
Paralegal Staff Support LLC	PNC 0987	03/06/2014	435.60
Paralegal Staff Support LLC	PNC 0987	03/06/2014	557.94
Paralegal Staff Support LLC	PNC 0987	03/06/2014	630.33
Paralegal Staff Support LLC	PNC 0987	03/06/2014	740.99
Paralegal Staff Support LLC	PNC 0987	03/06/2014	860.90
Paralegal Staff Support LLC	PNC 0987	03/06/2014	875.00
Paralegal Staff Support LLC	PNC 0987	03/06/2014	1,900.00
Paralegal Staff Support LLC	PNC 0987	03/06/2014	2,228.98
Paralegal Staff Support LLC	PNC 0987	03/07/2014	14.31
Paralegal Staff Support LLC	PNC 0987	03/07/2014	19.10
Paralegal Staff Support LLC	PNC 0987	03/07/2014	25.00
Paralegal Staff Support LLC	PNC 0987	03/07/2014	39.47
Paralegal Staff Support LLC	PNC 0987	03/07/2014	98.86
Paralegal Staff Support LLC	PNC 0987	03/07/2014	105.97
Paralegal Staff Support LLC	PNC 0987	03/07/2014	144.44
Paralegal Staff Support LLC	PNC 0987	03/07/2014	200.00
Paralegal Staff Support LLC	PNC 0987	03/07/2014	249.91
Paralegal Staff Support LLC	PNC 0987	03/07/2014	298.49
Paralegal Staff Support LLC	PNC 0987	03/07/2014	902.50
Paralegal Staff Support LLC	PNC 0987	03/07/2014	2,280.00
Paralegal Staff Support LLC	PNC 0987	03/10/2014	25.00
Paralegal Staff Support LLC	PNC 0987	03/10/2014	25.00
Paralegal Staff Support LLC	PNC 0987	03/10/2014	25.00
Paralegal Staff Support LLC	PNC 0987	03/10/2014	25.00
Paralegal Staff Support LLC	PNC 0987	03/10/2014	84.23
Paralegal Staff Support LLC	PNC 0987	03/10/2014	89.94
Paralegal Staff Support LLC	PNC 0987	03/10/2014	113.00
Paralegal Staff Support LLC	PNC 0987	03/10/2014	116.65
Paralegal Staff Support LLC	PNC 0987	03/10/2014	137.80
Paralegal Staff Support LLC	PNC 0987	03/10/2014	140.00
Paralegal Staff Support LLC	PNC 0987	03/10/2014	200.00
Paralegal Staff Support LLC	PNC 0987	03/10/2014	200.00
Paralegal Staff Support LLC	PNC 0987	03/10/2014	225.00
Paralegal Staff Support LLC	PNC 0987	03/10/2014	277.63
Paralegal Staff Support LLC	PNC 0987	03/10/2014	293.76
Paralegal Staff Support LLC	PNC 0987	03/10/2014	420.00
Paralegal Staff Support LLC	PNC 0987	03/10/2014	424.75
Paralegal Staff Support LLC	PNC 0987	03/10/2014	461.75
Paralegal Staff Support LLC	PNC 0987	03/10/2014	550.00

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	03/10/2014	561.00
Paralegal Staff Support LLC	PNC 0987	03/10/2014	1,500.00
Paralegal Staff Support LLC	PNC 0987	03/11/2014	10.39
Paralegal Staff Support LLC	PNC 0987	03/11/2014	90.00
Paralegal Staff Support LLC	PNC 0987	03/11/2014	155.26
Paralegal Staff Support LLC	PNC 0987	03/11/2014	176.97
Paralegal Staff Support LLC	PNC 0987	03/11/2014	203.84
Paralegal Staff Support LLC	PNC 0987	03/11/2014	219.99
Paralegal Staff Support LLC	PNC 0987	03/11/2014	219.99
Paralegal Staff Support LLC	PNC 0987	03/11/2014	18,011.37
Paralegal Staff Support LLC	PNC 0987	03/12/2014	25.00
Paralegal Staff Support LLC	PNC 0987	03/12/2014	25.00
Paralegal Staff Support LLC	PNC 0987	03/12/2014	25.00
Paralegal Staff Support LLC	PNC 0987	03/12/2014	26.11
Paralegal Staff Support LLC	PNC 0987	03/12/2014	32.48
Paralegal Staff Support LLC	PNC 0987	03/12/2014	66.05
Paralegal Staff Support LLC	PNC 0987	03/12/2014	88.25
Paralegal Staff Support LLC	PNC 0987	03/12/2014	91.99
Paralegal Staff Support LLC	PNC 0987	03/12/2014	148.92
Paralegal Staff Support LLC	PNC 0987	03/12/2014	156.23
Paralegal Staff Support LLC	PNC 0987	03/12/2014	200.00
Paralegal Staff Support LLC	PNC 0987	03/12/2014	277.35
Paralegal Staff Support LLC	PNC 0987	03/12/2014	289.51
Paralegal Staff Support LLC	PNC 0987	03/12/2014	544.00
Paralegal Staff Support LLC	PNC 0987	03/12/2014	876.72
Paralegal Staff Support LLC	PNC 0987	03/12/2014	905.85
Paralegal Staff Support LLC	PNC 0987	03/12/2014	2,404.31
Paralegal Staff Support LLC	PNC 0987	03/12/2014	2,525.50
Paralegal Staff Support LLC	PNC 0987	03/12/2014	7,036.47
Paralegal Staff Support LLC	PNC 0987	03/13/2014	4.87
Paralegal Staff Support LLC	PNC 0987	03/13/2014	20.05
Paralegal Staff Support LLC	PNC 0987	03/13/2014	25.00
Paralegal Staff Support LLC	PNC 0987	03/13/2014	32.48
Paralegal Staff Support LLC	PNC 0987	03/13/2014	34.04
Paralegal Staff Support LLC	PNC 0987	03/13/2014	64.07
Paralegal Staff Support LLC	PNC 0987	03/13/2014	148.05
Paralegal Staff Support LLC	PNC 0987	03/13/2014	269.59
Paralegal Staff Support LLC	PNC 0987	03/13/2014	272.76
Paralegal Staff Support LLC	PNC 0987	03/13/2014	322.06
Paralegal Staff Support LLC	PNC 0987	03/13/2014	424.75
Paralegal Staff Support LLC	PNC 0987	03/13/2014	424.75
Paralegal Staff Support LLC	PNC 0987	03/13/2014	435.60
Paralegal Staff Support LLC	PNC 0987	03/13/2014	436.15
Paralegal Staff Support LLC	PNC 0987	03/13/2014	455.69
Paralegal Staff Support LLC	PNC 0987	03/13/2014	517.32
Paralegal Staff Support LLC	PNC 0987	03/13/2014	533.14
Paralegal Staff Support LLC	PNC 0987	03/13/2014	555.83

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	03/13/2014	860.90
Paralegal Staff Support LLC	PNC 0987	03/13/2014	35,000.00
Paralegal Staff Support LLC	PNC 0987	03/14/2014	10.30
Paralegal Staff Support LLC	PNC 0987	03/14/2014	23.30
Paralegal Staff Support LLC	PNC 0987	03/14/2014	25.00
Paralegal Staff Support LLC	PNC 0987	03/14/2014	25.00
Paralegal Staff Support LLC	PNC 0987	03/14/2014	34.64
Paralegal Staff Support LLC	PNC 0987	03/14/2014	41.91
Paralegal Staff Support LLC	PNC 0987	03/14/2014	72.23
Paralegal Staff Support LLC	PNC 0987	03/14/2014	85.12
Paralegal Staff Support LLC	PNC 0987	03/14/2014	200.00
Paralegal Staff Support LLC	PNC 0987	03/14/2014	208.45
Paralegal Staff Support LLC	PNC 0987	03/14/2014	260.00
Paralegal Staff Support LLC	PNC 0987	03/14/2014	431.90
Paralegal Staff Support LLC	PNC 0987	03/14/2014	2,300.21
Paralegal Staff Support LLC	PNC 0987	03/17/2014	9.99
Paralegal Staff Support LLC	PNC 0987	03/17/2014	12.30
Paralegal Staff Support LLC	PNC 0987	03/17/2014	25.00
Paralegal Staff Support LLC	PNC 0987	03/17/2014	25.00
Paralegal Staff Support LLC	PNC 0987	03/17/2014	25.00
Paralegal Staff Support LLC	PNC 0987	03/17/2014	25.00
Paralegal Staff Support LLC	PNC 0987	03/17/2014	35.00
Paralegal Staff Support LLC	PNC 0987	03/17/2014	109.83
Paralegal Staff Support LLC	PNC 0987	03/17/2014	136.84
Paralegal Staff Support LLC	PNC 0987	03/17/2014	137.80
Paralegal Staff Support LLC	PNC 0987	03/17/2014	140.00
Paralegal Staff Support LLC	PNC 0987	03/17/2014	176.62
Paralegal Staff Support LLC	PNC 0987	03/17/2014	187.31
Paralegal Staff Support LLC	PNC 0987	03/17/2014	200.00
Paralegal Staff Support LLC	PNC 0987	03/17/2014	284.39
Paralegal Staff Support LLC	PNC 0987	03/17/2014	336.87
Paralegal Staff Support LLC	PNC 0987	03/17/2014	391.97
Paralegal Staff Support LLC	PNC 0987	03/17/2014	403.54
Paralegal Staff Support LLC	PNC 0987	03/17/2014	415.11
Paralegal Staff Support LLC	PNC 0987	03/18/2014	140.00
Paralegal Staff Support LLC	PNC 0987	03/18/2014	265.50
Paralegal Staff Support LLC	PNC 0987	03/18/2014	351.51
Paralegal Staff Support LLC	PNC 0987	03/18/2014	1,750.00
Paralegal Staff Support LLC	PNC 0987	03/18/2014	2,280.00
Paralegal Staff Support LLC	PNC 0987	03/18/2014	3,300.00
Paralegal Staff Support LLC	PNC 0987	03/18/2014	5,000.00
Paralegal Staff Support LLC	PNC 0987	03/18/2014	5,207.63
Paralegal Staff Support LLC	PNC 0987	03/18/2014	22,094.23
Paralegal Staff Support LLC	PNC 0987	03/19/2014	25.00
Paralegal Staff Support LLC	PNC 0987	03/19/2014	31.80
Paralegal Staff Support LLC	PNC 0987	03/19/2014	53.52
Paralegal Staff Support LLC	PNC 0987	03/19/2014	60.59

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**PNC Bank Analysis
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Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	03/24/2014	25.00
Paralegal Staff Support LLC	PNC 0987	03/24/2014	32.97
Paralegal Staff Support LLC	PNC 0987	03/24/2014	33.48
Paralegal Staff Support LLC	PNC 0987	03/24/2014	39.47
Paralegal Staff Support LLC	PNC 0987	03/24/2014	40.00
Paralegal Staff Support LLC	PNC 0987	03/24/2014	55.10
Paralegal Staff Support LLC	PNC 0987	03/24/2014	58.09
Paralegal Staff Support LLC	PNC 0987	03/24/2014	64.28
Paralegal Staff Support LLC	PNC 0987	03/24/2014	70.00
Paralegal Staff Support LLC	PNC 0987	03/24/2014	99.00
Paralegal Staff Support LLC	PNC 0987	03/24/2014	137.80
Paralegal Staff Support LLC	PNC 0987	03/24/2014	140.00
Paralegal Staff Support LLC	PNC 0987	03/24/2014	200.00
Paralegal Staff Support LLC	PNC 0987	03/24/2014	200.00
Paralegal Staff Support LLC	PNC 0987	03/24/2014	205.00
Paralegal Staff Support LLC	PNC 0987	03/24/2014	246.39
Paralegal Staff Support LLC	PNC 0987	03/24/2014	250.05
Paralegal Staff Support LLC	PNC 0987	03/24/2014	263.82
Paralegal Staff Support LLC	PNC 0987	03/24/2014	322.76
Paralegal Staff Support LLC	PNC 0987	03/24/2014	401.96
Paralegal Staff Support LLC	PNC 0987	03/24/2014	413.36
Paralegal Staff Support LLC	PNC 0987	03/24/2014	420.00
Paralegal Staff Support LLC	PNC 0987	03/24/2014	453.20
Paralegal Staff Support LLC	PNC 0987	03/24/2014	588.00
Paralegal Staff Support LLC	PNC 0987	03/24/2014	1,543.05
Paralegal Staff Support LLC	PNC 0987	03/24/2014	1,823.56
Paralegal Staff Support LLC	PNC 0987	03/24/2014	2,400.00
Paralegal Staff Support LLC	PNC 0987	03/25/2014	8.38
Paralegal Staff Support LLC	PNC 0987	03/25/2014	36.50
Paralegal Staff Support LLC	PNC 0987	03/25/2014	38.14
Paralegal Staff Support LLC	PNC 0987	03/25/2014	137.15
Paralegal Staff Support LLC	PNC 0987	03/25/2014	271.51
Paralegal Staff Support LLC	PNC 0987	03/25/2014	349.45
Paralegal Staff Support LLC	PNC 0987	03/25/2014	370.51
Paralegal Staff Support LLC	PNC 0987	03/25/2014	429.62
Paralegal Staff Support LLC	PNC 0987	03/25/2014	549.78
Paralegal Staff Support LLC	PNC 0987	03/25/2014	725.77
Paralegal Staff Support LLC	PNC 0987	03/25/2014	19,003.54
Paralegal Staff Support LLC	PNC 0987	03/25/2014	530,000.00
Paralegal Staff Support LLC	PNC 0987	03/25/2014	1,500,000.00
Paralegal Staff Support LLC	PNC 0987	03/26/2014	9.44
Paralegal Staff Support LLC	PNC 0987	03/26/2014	9.95
Paralegal Staff Support LLC	PNC 0987	03/26/2014	25.00
Paralegal Staff Support LLC	PNC 0987	03/26/2014	25.00
Paralegal Staff Support LLC	PNC 0987	03/26/2014	25.00
Paralegal Staff Support LLC	PNC 0987	03/26/2014	99.00
Paralegal Staff Support LLC	PNC 0987	03/26/2014	155.83

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	03/26/2014	213.52
Paralegal Staff Support LLC	PNC 0987	03/26/2014	281.78
Paralegal Staff Support LLC	PNC 0987	03/26/2014	367.09
Paralegal Staff Support LLC	PNC 0987	03/26/2014	371.49
Paralegal Staff Support LLC	PNC 0987	03/26/2014	388.28
Paralegal Staff Support LLC	PNC 0987	03/26/2014	398.48
Paralegal Staff Support LLC	PNC 0987	03/26/2014	474.72
Paralegal Staff Support LLC	PNC 0987	03/26/2014	489.63
Paralegal Staff Support LLC	PNC 0987	03/26/2014	516.92
Paralegal Staff Support LLC	PNC 0987	03/26/2014	581.37
Paralegal Staff Support LLC	PNC 0987	03/26/2014	658.95
Paralegal Staff Support LLC	PNC 0987	03/26/2014	1,008.86
Paralegal Staff Support LLC	PNC 0987	03/26/2014	1,600.00
Paralegal Staff Support LLC	PNC 0987	03/26/2014	6,875.19
Paralegal Staff Support LLC	PNC 0987	03/26/2014	15,500.00
Paralegal Staff Support LLC	PNC 0987	03/27/2014	2.29
Paralegal Staff Support LLC	PNC 0987	03/27/2014	4.31
Paralegal Staff Support LLC	PNC 0987	03/27/2014	31.27
Paralegal Staff Support LLC	PNC 0987	03/27/2014	31.76
Paralegal Staff Support LLC	PNC 0987	03/27/2014	34.00
Paralegal Staff Support LLC	PNC 0987	03/27/2014	70.00
Paralegal Staff Support LLC	PNC 0987	03/27/2014	75.32
Paralegal Staff Support LLC	PNC 0987	03/27/2014	94.36
Paralegal Staff Support LLC	PNC 0987	03/27/2014	132.80
Paralegal Staff Support LLC	PNC 0987	03/27/2014	160.00
Paralegal Staff Support LLC	PNC 0987	03/27/2014	166.95
Paralegal Staff Support LLC	PNC 0987	03/27/2014	200.00
Paralegal Staff Support LLC	PNC 0987	03/27/2014	284.58
Paralegal Staff Support LLC	PNC 0987	03/27/2014	378.12
Paralegal Staff Support LLC	PNC 0987	03/27/2014	386.04
Paralegal Staff Support LLC	PNC 0987	03/27/2014	425.32
Paralegal Staff Support LLC	PNC 0987	03/27/2014	529.00
Paralegal Staff Support LLC	PNC 0987	03/27/2014	710.00
Paralegal Staff Support LLC	PNC 0987	03/27/2014	800.00
Paralegal Staff Support LLC	PNC 0987	03/27/2014	840.00
Paralegal Staff Support LLC	PNC 0987	03/27/2014	900.00
Paralegal Staff Support LLC	PNC 0987	03/28/2014	15.60
Paralegal Staff Support LLC	PNC 0987	03/28/2014	24.08
Paralegal Staff Support LLC	PNC 0987	03/28/2014	25.00
Paralegal Staff Support LLC	PNC 0987	03/28/2014	25.00
Paralegal Staff Support LLC	PNC 0987	03/28/2014	43.90
Paralegal Staff Support LLC	PNC 0987	03/28/2014	88.64
Paralegal Staff Support LLC	PNC 0987	03/28/2014	138.22
Paralegal Staff Support LLC	PNC 0987	03/28/2014	160.00
Paralegal Staff Support LLC	PNC 0987	03/28/2014	177.32
Paralegal Staff Support LLC	PNC 0987	03/28/2014	248.67
Paralegal Staff Support LLC	PNC 0987	03/28/2014	375.91

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	03/28/2014	517.32
Paralegal Staff Support LLC	PNC 0987	03/28/2014	676.00
Paralegal Staff Support LLC	PNC 0987	03/28/2014	860.90
Paralegal Staff Support LLC	PNC 0987	03/28/2014	1,257.00
Paralegal Staff Support LLC	PNC 0987	03/28/2014	1,518.88
Paralegal Staff Support LLC	PNC 0987	03/28/2014	4,625.65
Paralegal Staff Support LLC	PNC 0987	03/31/2014	5.89
Paralegal Staff Support LLC	PNC 0987	03/31/2014	11.64
Paralegal Staff Support LLC	PNC 0987	03/31/2014	13.06
Paralegal Staff Support LLC	PNC 0987	03/31/2014	18.90
Paralegal Staff Support LLC	PNC 0987	03/31/2014	19.38
Paralegal Staff Support LLC	PNC 0987	03/31/2014	25.00
Paralegal Staff Support LLC	PNC 0987	03/31/2014	27.03
Paralegal Staff Support LLC	PNC 0987	03/31/2014	35.69
Paralegal Staff Support LLC	PNC 0987	03/31/2014	36.92
Paralegal Staff Support LLC	PNC 0987	03/31/2014	43.00
Paralegal Staff Support LLC	PNC 0987	03/31/2014	55.58
Paralegal Staff Support LLC	PNC 0987	03/31/2014	64.19
Paralegal Staff Support LLC	PNC 0987	03/31/2014	65.00
Paralegal Staff Support LLC	PNC 0987	03/31/2014	92.35
Paralegal Staff Support LLC	PNC 0987	03/31/2014	118.83
Paralegal Staff Support LLC	PNC 0987	03/31/2014	137.80
Paralegal Staff Support LLC	PNC 0987	03/31/2014	200.00
Paralegal Staff Support LLC	PNC 0987	03/31/2014	200.00
Paralegal Staff Support LLC	PNC 0987	03/31/2014	202.00
Paralegal Staff Support LLC	PNC 0987	03/31/2014	215.15
Paralegal Staff Support LLC	PNC 0987	03/31/2014	224.74
Paralegal Staff Support LLC	PNC 0987	03/31/2014	298.00
Paralegal Staff Support LLC	PNC 0987	03/31/2014	302.20
Paralegal Staff Support LLC	PNC 0987	03/31/2014	330.38
Paralegal Staff Support LLC	PNC 0987	03/31/2014	366.86
Paralegal Staff Support LLC	PNC 0987	03/31/2014	386.00
Paralegal Staff Support LLC	PNC 0987	03/31/2014	399.62
Paralegal Staff Support LLC	PNC 0987	03/31/2014	420.00
Paralegal Staff Support LLC	PNC 0987	03/31/2014	424.75
Paralegal Staff Support LLC	PNC 0987	03/31/2014	424.75
Paralegal Staff Support LLC	PNC 0987	03/31/2014	452.03
Paralegal Staff Support LLC	PNC 0987	03/31/2014	635.00
Paralegal Staff Support LLC	PNC 0987	03/31/2014	1,027.14
Paralegal Staff Support LLC	PNC 0987	03/31/2014	1,306.98
Paralegal Staff Support LLC	PNC 0987	03/31/2014	3,000.00
Paralegal Staff Support LLC	PNC 0987	03/31/2014	3,300.00
Paralegal Staff Support LLC	PNC 0987	04/01/2014	1.05
Paralegal Staff Support LLC	PNC 0987	04/01/2014	5.73
Paralegal Staff Support LLC	PNC 0987	04/01/2014	14.65
Paralegal Staff Support LLC	PNC 0987	04/01/2014	18.49
Paralegal Staff Support LLC	PNC 0987	04/01/2014	42.94

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	04/01/2014	88.00
Paralegal Staff Support LLC	PNC 0987	04/01/2014	88.97
Paralegal Staff Support LLC	PNC 0987	04/01/2014	135.72
Paralegal Staff Support LLC	PNC 0987	04/01/2014	175.00
Paralegal Staff Support LLC	PNC 0987	04/01/2014	198.51
Paralegal Staff Support LLC	PNC 0987	04/01/2014	214.09
Paralegal Staff Support LLC	PNC 0987	04/01/2014	258.66
Paralegal Staff Support LLC	PNC 0987	04/01/2014	270.62
Paralegal Staff Support LLC	PNC 0987	04/01/2014	300.00
Paralegal Staff Support LLC	PNC 0987	04/01/2014	372.10
Paralegal Staff Support LLC	PNC 0987	04/01/2014	500.00
Paralegal Staff Support LLC	PNC 0987	04/01/2014	700.00
Paralegal Staff Support LLC	PNC 0987	04/01/2014	779.03
Paralegal Staff Support LLC	PNC 0987	04/01/2014	785.75
Paralegal Staff Support LLC	PNC 0987	04/01/2014	819.96
Paralegal Staff Support LLC	PNC 0987	04/01/2014	19,586.44
Paralegal Staff Support LLC	PNC 0987	04/02/2014	3.99
Paralegal Staff Support LLC	PNC 0987	04/02/2014	25.00
Paralegal Staff Support LLC	PNC 0987	04/02/2014	25.00
Paralegal Staff Support LLC	PNC 0987	04/02/2014	27.59
Paralegal Staff Support LLC	PNC 0987	04/02/2014	29.98
Paralegal Staff Support LLC	PNC 0987	04/02/2014	50.00
Paralegal Staff Support LLC	PNC 0987	04/02/2014	50.00
Paralegal Staff Support LLC	PNC 0987	04/02/2014	80.00
Paralegal Staff Support LLC	PNC 0987	04/02/2014	90.00
Paralegal Staff Support LLC	PNC 0987	04/02/2014	94.00
Paralegal Staff Support LLC	PNC 0987	04/02/2014	127.19
Paralegal Staff Support LLC	PNC 0987	04/02/2014	167.71
Paralegal Staff Support LLC	PNC 0987	04/02/2014	200.00
Paralegal Staff Support LLC	PNC 0987	04/02/2014	242.10
Paralegal Staff Support LLC	PNC 0987	04/02/2014	296.22
Paralegal Staff Support LLC	PNC 0987	04/02/2014	300.00
Paralegal Staff Support LLC	PNC 0987	04/02/2014	353.86
Paralegal Staff Support LLC	PNC 0987	04/02/2014	369.70
Paralegal Staff Support LLC	PNC 0987	04/02/2014	398.00
Paralegal Staff Support LLC	PNC 0987	04/02/2014	412.75
Paralegal Staff Support LLC	PNC 0987	04/02/2014	424.75
Paralegal Staff Support LLC	PNC 0987	04/02/2014	444.30
Paralegal Staff Support LLC	PNC 0987	04/02/2014	455.69
Paralegal Staff Support LLC	PNC 0987	04/02/2014	468.54
Paralegal Staff Support LLC	PNC 0987	04/02/2014	524.20
Paralegal Staff Support LLC	PNC 0987	04/02/2014	613.49
Paralegal Staff Support LLC	PNC 0987	04/02/2014	695.58
Paralegal Staff Support LLC	PNC 0987	04/02/2014	1,260.22
Paralegal Staff Support LLC	PNC 0987	04/02/2014	2,800.00
Paralegal Staff Support LLC	PNC 0987	04/02/2014	7,991.77
Paralegal Staff Support LLC	PNC 0987	04/03/2014	10.00

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Paralegal Staff Support LLC	PNC 0987	04/07/2014	200.00
Paralegal Staff Support LLC	PNC 0987	04/07/2014	300.00
Paralegal Staff Support LLC	PNC 0987	04/07/2014	331.68
Paralegal Staff Support LLC	PNC 0987	04/07/2014	337.94
Paralegal Staff Support LLC	PNC 0987	04/07/2014	447.78
Paralegal Staff Support LLC	PNC 0987	04/07/2014	463.14
Paralegal Staff Support LLC	PNC 0987	04/07/2014	532.12
Paralegal Staff Support LLC	PNC 0987	04/07/2014	1,373.86
Paralegal Staff Support LLC	PNC 0987	04/07/2014	1,584.00
Paralegal Staff Support LLC	PNC 0987	04/07/2014	15,500.00
Paralegal Staff Support LLC	PNC 0987	04/08/2014	3.98
Paralegal Staff Support LLC	PNC 0987	04/08/2014	10.00
Paralegal Staff Support LLC	PNC 0987	04/08/2014	10.00
Paralegal Staff Support LLC	PNC 0987	04/08/2014	11.49
Paralegal Staff Support LLC	PNC 0987	04/08/2014	63.60
Paralegal Staff Support LLC	PNC 0987	04/08/2014	90.05
Paralegal Staff Support LLC	PNC 0987	04/08/2014	146.00
Paralegal Staff Support LLC	PNC 0987	04/08/2014	156.00
Paralegal Staff Support LLC	PNC 0987	04/08/2014	158.48
Paralegal Staff Support LLC	PNC 0987	04/08/2014	200.00
Paralegal Staff Support LLC	PNC 0987	04/08/2014	420.00
Paralegal Staff Support LLC	PNC 0987	04/08/2014	879.93
Paralegal Staff Support LLC	PNC 0987	04/08/2014	1,860.00
Paralegal Staff Support LLC	PNC 0987	04/08/2014	4,400.00
Paralegal Staff Support LLC	PNC 0987	04/08/2014	5,000.00
Paralegal Staff Support LLC	PNC 0987	04/08/2014	21,981.90
Paralegal Staff Support LLC	PNC 0987	04/08/2014	500,000.00
Paralegal Staff Support LLC	PNC 0987	04/09/2014	5.68
Paralegal Staff Support LLC	PNC 0987	04/09/2014	24.14
Paralegal Staff Support LLC	PNC 0987	04/09/2014	38.91
Paralegal Staff Support LLC	PNC 0987	04/09/2014	50.00
Paralegal Staff Support LLC	PNC 0987	04/09/2014	50.00
Paralegal Staff Support LLC	PNC 0987	04/09/2014	50.00
Paralegal Staff Support LLC	PNC 0987	04/09/2014	64.18
Paralegal Staff Support LLC	PNC 0987	04/09/2014	96.04
Paralegal Staff Support LLC	PNC 0987	04/09/2014	117.00
Paralegal Staff Support LLC	PNC 0987	04/09/2014	143.75
Paralegal Staff Support LLC	PNC 0987	04/09/2014	157.28
Paralegal Staff Support LLC	PNC 0987	04/09/2014	159.01
Paralegal Staff Support LLC	PNC 0987	04/09/2014	186.20
Paralegal Staff Support LLC	PNC 0987	04/09/2014	200.00
Paralegal Staff Support LLC	PNC 0987	04/09/2014	200.00
Paralegal Staff Support LLC	PNC 0987	04/09/2014	200.87
Paralegal Staff Support LLC	PNC 0987	04/09/2014	219.99
Paralegal Staff Support LLC	PNC 0987	04/09/2014	334.34
Paralegal Staff Support LLC	PNC 0987	04/09/2014	400.00
Paralegal Staff Support LLC	PNC 0987	04/09/2014	401.97

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	04/09/2014	413.36
Paralegal Staff Support LLC	PNC 0987	04/09/2014	424.75
Paralegal Staff Support LLC	PNC 0987	04/09/2014	456.77
Paralegal Staff Support LLC	PNC 0987	04/09/2014	461.65
Paralegal Staff Support LLC	PNC 0987	04/09/2014	471.16
Paralegal Staff Support LLC	PNC 0987	04/09/2014	517.32
Paralegal Staff Support LLC	PNC 0987	04/09/2014	695.62
Paralegal Staff Support LLC	PNC 0987	04/09/2014	713.24
Paralegal Staff Support LLC	PNC 0987	04/09/2014	798.44
Paralegal Staff Support LLC	PNC 0987	04/09/2014	1,115.00
Paralegal Staff Support LLC	PNC 0987	04/09/2014	5,389.00
Paralegal Staff Support LLC	PNC 0987	04/09/2014	10,244.54
Paralegal Staff Support LLC	PNC 0987	04/10/2014	17.38
Paralegal Staff Support LLC	PNC 0987	04/10/2014	25.00
Paralegal Staff Support LLC	PNC 0987	04/10/2014	50.00
Paralegal Staff Support LLC	PNC 0987	04/10/2014	60.00
Paralegal Staff Support LLC	PNC 0987	04/10/2014	77.15
Paralegal Staff Support LLC	PNC 0987	04/10/2014	92.35
Paralegal Staff Support LLC	PNC 0987	04/10/2014	149.00
Paralegal Staff Support LLC	PNC 0987	04/10/2014	179.57
Paralegal Staff Support LLC	PNC 0987	04/10/2014	200.00
Paralegal Staff Support LLC	PNC 0987	04/10/2014	204.00
Paralegal Staff Support LLC	PNC 0987	04/10/2014	205.73
Paralegal Staff Support LLC	PNC 0987	04/10/2014	297.63
Paralegal Staff Support LLC	PNC 0987	04/10/2014	349.95
Paralegal Staff Support LLC	PNC 0987	04/10/2014	411.39
Paralegal Staff Support LLC	PNC 0987	04/10/2014	413.36
Paralegal Staff Support LLC	PNC 0987	04/10/2014	424.75
Paralegal Staff Support LLC	PNC 0987	04/10/2014	449.00
Paralegal Staff Support LLC	PNC 0987	04/10/2014	451.51
Paralegal Staff Support LLC	PNC 0987	04/10/2014	461.32
Paralegal Staff Support LLC	PNC 0987	04/10/2014	495.27
Paralegal Staff Support LLC	PNC 0987	04/10/2014	502.10
Paralegal Staff Support LLC	PNC 0987	04/10/2014	515.30
Paralegal Staff Support LLC	PNC 0987	04/10/2014	690.08
Paralegal Staff Support LLC	PNC 0987	04/10/2014	860.90
Paralegal Staff Support LLC	PNC 0987	04/10/2014	1,035.13
Paralegal Staff Support LLC	PNC 0987	04/11/2014	5.72
Paralegal Staff Support LLC	PNC 0987	04/11/2014	10.00
Paralegal Staff Support LLC	PNC 0987	04/11/2014	11.35
Paralegal Staff Support LLC	PNC 0987	04/11/2014	17.97
Paralegal Staff Support LLC	PNC 0987	04/11/2014	22.21
Paralegal Staff Support LLC	PNC 0987	04/11/2014	23.31
Paralegal Staff Support LLC	PNC 0987	04/11/2014	70.00
Paralegal Staff Support LLC	PNC 0987	04/11/2014	158.00
Paralegal Staff Support LLC	PNC 0987	04/11/2014	200.00
Paralegal Staff Support LLC	PNC 0987	04/11/2014	299.63

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	04/11/2014	379.74
Paralegal Staff Support LLC	PNC 0987	04/11/2014	424.75
Paralegal Staff Support LLC	PNC 0987	04/11/2014	424.75
Paralegal Staff Support LLC	PNC 0987	04/11/2014	428.83
Paralegal Staff Support LLC	PNC 0987	04/11/2014	446.23
Paralegal Staff Support LLC	PNC 0987	04/11/2014	485.38
Paralegal Staff Support LLC	PNC 0987	04/11/2014	517.32
Paralegal Staff Support LLC	PNC 0987	04/11/2014	596.50
Paralegal Staff Support LLC	PNC 0987	04/11/2014	651.74
Paralegal Staff Support LLC	PNC 0987	04/11/2014	1,900.00
Paralegal Staff Support LLC	PNC 0987	04/14/2014	3.51
Paralegal Staff Support LLC	PNC 0987	04/14/2014	11.73
Paralegal Staff Support LLC	PNC 0987	04/14/2014	39.47
Paralegal Staff Support LLC	PNC 0987	04/14/2014	60.47
Paralegal Staff Support LLC	PNC 0987	04/14/2014	137.80
Paralegal Staff Support LLC	PNC 0987	04/14/2014	200.00
Paralegal Staff Support LLC	PNC 0987	04/14/2014	250.00
Paralegal Staff Support LLC	PNC 0987	04/14/2014	311.60
Paralegal Staff Support LLC	PNC 0987	04/14/2014	420.00
Paralegal Staff Support LLC	PNC 0987	04/14/2014	424.75
Paralegal Staff Support LLC	PNC 0987	04/14/2014	428.83
Paralegal Staff Support LLC	PNC 0987	04/14/2014	470.86
Paralegal Staff Support LLC	PNC 0987	04/14/2014	512.00
Paralegal Staff Support LLC	PNC 0987	04/14/2014	537.05
Paralegal Staff Support LLC	PNC 0987	04/14/2014	632.76
Paralegal Staff Support LLC	PNC 0987	04/14/2014	673.39
Paralegal Staff Support LLC	PNC 0987	04/14/2014	1,003.67
Paralegal Staff Support LLC	PNC 0987	04/14/2014	1,110.00
Paralegal Staff Support LLC	PNC 0987	04/14/2014	1,200.00
Paralegal Staff Support LLC	PNC 0987	04/14/2014	1,429.02
Paralegal Staff Support LLC	PNC 0987	04/14/2014	1,634.21
Paralegal Staff Support LLC	PNC 0987	04/14/2014	5,500.00
Paralegal Staff Support LLC	PNC 0987	04/15/2014	10.00
Paralegal Staff Support LLC	PNC 0987	04/15/2014	43.79
Paralegal Staff Support LLC	PNC 0987	04/15/2014	44.49
Paralegal Staff Support LLC	PNC 0987	04/15/2014	93.42
Paralegal Staff Support LLC	PNC 0987	04/15/2014	112.91
Paralegal Staff Support LLC	PNC 0987	04/15/2014	120.06
Paralegal Staff Support LLC	PNC 0987	04/15/2014	121.87
Paralegal Staff Support LLC	PNC 0987	04/15/2014	314.54
Paralegal Staff Support LLC	PNC 0987	04/15/2014	924.84
Paralegal Staff Support LLC	PNC 0987	04/15/2014	987.70
Paralegal Staff Support LLC	PNC 0987	04/15/2014	2,011.75
Paralegal Staff Support LLC	PNC 0987	04/15/2014	3,500.00
Paralegal Staff Support LLC	PNC 0987	04/15/2014	33,571.85
Paralegal Staff Support LLC	PNC 0987	04/16/2014	9.99
Paralegal Staff Support LLC	PNC 0987	04/16/2014	10.00

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	04/16/2014	25.00
Paralegal Staff Support LLC	PNC 0987	04/16/2014	25.00
Paralegal Staff Support LLC	PNC 0987	04/16/2014	40.28
Paralegal Staff Support LLC	PNC 0987	04/16/2014	50.00
Paralegal Staff Support LLC	PNC 0987	04/16/2014	50.00
Paralegal Staff Support LLC	PNC 0987	04/16/2014	50.00
Paralegal Staff Support LLC	PNC 0987	04/16/2014	50.00
Paralegal Staff Support LLC	PNC 0987	04/16/2014	50.00
Paralegal Staff Support LLC	PNC 0987	04/16/2014	50.00
Paralegal Staff Support LLC	PNC 0987	04/16/2014	75.22
Paralegal Staff Support LLC	PNC 0987	04/16/2014	124.27
Paralegal Staff Support LLC	PNC 0987	04/16/2014	186.21
Paralegal Staff Support LLC	PNC 0987	04/16/2014	200.00
Paralegal Staff Support LLC	PNC 0987	04/16/2014	204.38
Paralegal Staff Support LLC	PNC 0987	04/16/2014	208.69
Paralegal Staff Support LLC	PNC 0987	04/16/2014	236.00
Paralegal Staff Support LLC	PNC 0987	04/16/2014	314.21
Paralegal Staff Support LLC	PNC 0987	04/16/2014	424.75
Paralegal Staff Support LLC	PNC 0987	04/16/2014	424.75
Paralegal Staff Support LLC	PNC 0987	04/16/2014	427.51
Paralegal Staff Support LLC	PNC 0987	04/16/2014	439.98
Paralegal Staff Support LLC	PNC 0987	04/16/2014	458.38
Paralegal Staff Support LLC	PNC 0987	04/16/2014	490.71
Paralegal Staff Support LLC	PNC 0987	04/16/2014	554.10
Paralegal Staff Support LLC	PNC 0987	04/16/2014	554.71
Paralegal Staff Support LLC	PNC 0987	04/16/2014	610.39
Paralegal Staff Support LLC	PNC 0987	04/16/2014	690.00
Paralegal Staff Support LLC	PNC 0987	04/16/2014	790.04
Paralegal Staff Support LLC	PNC 0987	04/16/2014	801.00
Paralegal Staff Support LLC	PNC 0987	04/16/2014	1,087.88
Paralegal Staff Support LLC	PNC 0987	04/16/2014	1,167.40
Paralegal Staff Support LLC	PNC 0987	04/16/2014	1,269.89
Paralegal Staff Support LLC	PNC 0987	04/16/2014	1,282.62
Paralegal Staff Support LLC	PNC 0987	04/16/2014	4,800.00
Paralegal Staff Support LLC	PNC 0987	04/16/2014	5,000.00
Paralegal Staff Support LLC	PNC 0987	04/16/2014	6,100.00
Paralegal Staff Support LLC	PNC 0987	04/16/2014	13,356.59
Paralegal Staff Support LLC	PNC 0987	04/17/2014	3.13
Paralegal Staff Support LLC	PNC 0987	04/17/2014	10.00
Paralegal Staff Support LLC	PNC 0987	04/17/2014	25.00
Paralegal Staff Support LLC	PNC 0987	04/17/2014	25.00
Paralegal Staff Support LLC	PNC 0987	04/17/2014	50.00
Paralegal Staff Support LLC	PNC 0987	04/17/2014	50.40
Paralegal Staff Support LLC	PNC 0987	04/17/2014	68.53
Paralegal Staff Support LLC	PNC 0987	04/17/2014	82.92
Paralegal Staff Support LLC	PNC 0987	04/17/2014	159.01
Paralegal Staff Support LLC	PNC 0987	04/17/2014	176.49
Paralegal Staff Support LLC	PNC 0987	04/17/2014	200.00

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	04/17/2014	200.00
Paralegal Staff Support LLC	PNC 0987	04/17/2014	211.56
Paralegal Staff Support LLC	PNC 0987	04/17/2014	328.01
Paralegal Staff Support LLC	PNC 0987	04/17/2014	349.24
Paralegal Staff Support LLC	PNC 0987	04/17/2014	462.31
Paralegal Staff Support LLC	PNC 0987	04/17/2014	476.00
Paralegal Staff Support LLC	PNC 0987	04/17/2014	490.71
Paralegal Staff Support LLC	PNC 0987	04/17/2014	502.10
Paralegal Staff Support LLC	PNC 0987	04/17/2014	517.32
Paralegal Staff Support LLC	PNC 0987	04/17/2014	533.04
Paralegal Staff Support LLC	PNC 0987	04/17/2014	569.91
Paralegal Staff Support LLC	PNC 0987	04/17/2014	583.48
Paralegal Staff Support LLC	PNC 0987	04/17/2014	834.05
Paralegal Staff Support LLC	PNC 0987	04/17/2014	860.90
Paralegal Staff Support LLC	PNC 0987	04/17/2014	3,300.00
Paralegal Staff Support LLC	PNC 0987	04/17/2014	3,400.00
Paralegal Staff Support LLC	PNC 0987	04/17/2014	4,800.00
Paralegal Staff Support LLC	PNC 0987	04/17/2014	5,000.00
Paralegal Staff Support LLC	PNC 0987	04/18/2014	25.00
Paralegal Staff Support LLC	PNC 0987	04/18/2014	37.05
Paralegal Staff Support LLC	PNC 0987	04/18/2014	50.00
Paralegal Staff Support LLC	PNC 0987	04/18/2014	56.63
Paralegal Staff Support LLC	PNC 0987	04/18/2014	110.82
Paralegal Staff Support LLC	PNC 0987	04/18/2014	133.80
Paralegal Staff Support LLC	PNC 0987	04/18/2014	157.50
Paralegal Staff Support LLC	PNC 0987	04/18/2014	195.00
Paralegal Staff Support LLC	PNC 0987	04/18/2014	200.00
Paralegal Staff Support LLC	PNC 0987	04/18/2014	200.00
Paralegal Staff Support LLC	PNC 0987	04/18/2014	207.94
Paralegal Staff Support LLC	PNC 0987	04/18/2014	387.73
Paralegal Staff Support LLC	PNC 0987	04/18/2014	424.75
Paralegal Staff Support LLC	PNC 0987	04/18/2014	455.69
Paralegal Staff Support LLC	PNC 0987	04/18/2014	491.19
Paralegal Staff Support LLC	PNC 0987	04/18/2014	494.39
Paralegal Staff Support LLC	PNC 0987	04/18/2014	637.05
Paralegal Staff Support LLC	PNC 0987	04/18/2014	1,077.06
Paralegal Staff Support LLC	PNC 0987	04/21/2014	1.05
Paralegal Staff Support LLC	PNC 0987	04/21/2014	5.30
Paralegal Staff Support LLC	PNC 0987	04/21/2014	9.95
Paralegal Staff Support LLC	PNC 0987	04/21/2014	20.00
Paralegal Staff Support LLC	PNC 0987	04/21/2014	40.00
Paralegal Staff Support LLC	PNC 0987	04/21/2014	42.04
Paralegal Staff Support LLC	PNC 0987	04/21/2014	60.59
Paralegal Staff Support LLC	PNC 0987	04/21/2014	70.00
Paralegal Staff Support LLC	PNC 0987	04/21/2014	85.00
Paralegal Staff Support LLC	PNC 0987	04/21/2014	92.35
Paralegal Staff Support LLC	PNC 0987	04/21/2014	100.00

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	04/21/2014	115.00
Paralegal Staff Support LLC	PNC 0987	04/21/2014	137.80
Paralegal Staff Support LLC	PNC 0987	04/21/2014	150.00
Paralegal Staff Support LLC	PNC 0987	04/21/2014	195.22
Paralegal Staff Support LLC	PNC 0987	04/21/2014	200.00
Paralegal Staff Support LLC	PNC 0987	04/21/2014	200.00
Paralegal Staff Support LLC	PNC 0987	04/21/2014	200.00
Paralegal Staff Support LLC	PNC 0987	04/21/2014	259.24
Paralegal Staff Support LLC	PNC 0987	04/21/2014	264.00
Paralegal Staff Support LLC	PNC 0987	04/21/2014	275.00
Paralegal Staff Support LLC	PNC 0987	04/21/2014	297.73
Paralegal Staff Support LLC	PNC 0987	04/21/2014	305.07
Paralegal Staff Support LLC	PNC 0987	04/21/2014	307.89
Paralegal Staff Support LLC	PNC 0987	04/21/2014	386.50
Paralegal Staff Support LLC	PNC 0987	04/21/2014	397.47
Paralegal Staff Support LLC	PNC 0987	04/21/2014	461.65
Paralegal Staff Support LLC	PNC 0987	04/21/2014	490.71
Paralegal Staff Support LLC	PNC 0987	04/21/2014	497.37
Paralegal Staff Support LLC	PNC 0987	04/21/2014	544.24
Paralegal Staff Support LLC	PNC 0987	04/21/2014	652.11
Paralegal Staff Support LLC	PNC 0987	04/21/2014	978.97
Paralegal Staff Support LLC	PNC 0987	04/21/2014	1,170.00
Paralegal Staff Support LLC	PNC 0987	04/21/2014	2,050.00
Paralegal Staff Support LLC	PNC 0987	04/21/2014	2,270.43
Paralegal Staff Support LLC	PNC 0987	04/21/2014	2,905.13
Paralegal Staff Support LLC	PNC 0987	04/21/2014	6,600.00
Paralegal Staff Support LLC	PNC 0987	04/22/2014	50.00
Paralegal Staff Support LLC	PNC 0987	04/22/2014	50.00
Paralegal Staff Support LLC	PNC 0987	04/22/2014	50.00
Paralegal Staff Support LLC	PNC 0987	04/22/2014	50.00
Paralegal Staff Support LLC	PNC 0987	04/22/2014	50.00
Paralegal Staff Support LLC	PNC 0987	04/22/2014	50.00
Paralegal Staff Support LLC	PNC 0987	04/22/2014	63.54
Paralegal Staff Support LLC	PNC 0987	04/22/2014	157.94
Paralegal Staff Support LLC	PNC 0987	04/22/2014	276.25
Paralegal Staff Support LLC	PNC 0987	04/22/2014	353.62
Paralegal Staff Support LLC	PNC 0987	04/22/2014	394.42
Paralegal Staff Support LLC	PNC 0987	04/22/2014	420.00
Paralegal Staff Support LLC	PNC 0987	04/22/2014	616.00
Paralegal Staff Support LLC	PNC 0987	04/22/2014	1,111.51
Paralegal Staff Support LLC	PNC 0987	04/22/2014	6,000.00
Paralegal Staff Support LLC	PNC 0987	04/22/2014	6,461.60
Paralegal Staff Support LLC	PNC 0987	04/22/2014	36,782.70
Paralegal Staff Support LLC	PNC 0987	04/23/2014	3.13
Paralegal Staff Support LLC	PNC 0987	04/23/2014	7.00
Paralegal Staff Support LLC	PNC 0987	04/23/2014	50.00
Paralegal Staff Support LLC	PNC 0987	04/23/2014	95.50

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	04/23/2014	114.81
Paralegal Staff Support LLC	PNC 0987	04/23/2014	125.00
Paralegal Staff Support LLC	PNC 0987	04/23/2014	145.00
Paralegal Staff Support LLC	PNC 0987	04/23/2014	183.53
Paralegal Staff Support LLC	PNC 0987	04/23/2014	200.00
Paralegal Staff Support LLC	PNC 0987	04/23/2014	216.58
Paralegal Staff Support LLC	PNC 0987	04/23/2014	315.62
Paralegal Staff Support LLC	PNC 0987	04/23/2014	336.88
Paralegal Staff Support LLC	PNC 0987	04/23/2014	351.86
Paralegal Staff Support LLC	PNC 0987	04/23/2014	472.54
Paralegal Staff Support LLC	PNC 0987	04/23/2014	502.10
Paralegal Staff Support LLC	PNC 0987	04/23/2014	505.93
Paralegal Staff Support LLC	PNC 0987	04/23/2014	595.47
Paralegal Staff Support LLC	PNC 0987	04/23/2014	785.00
Paralegal Staff Support LLC	PNC 0987	04/23/2014	884.00
Paralegal Staff Support LLC	PNC 0987	04/23/2014	895.00
Paralegal Staff Support LLC	PNC 0987	04/23/2014	1,185.13
Paralegal Staff Support LLC	PNC 0987	04/23/2014	1,400.00
Paralegal Staff Support LLC	PNC 0987	04/23/2014	1,500.00
Paralegal Staff Support LLC	PNC 0987	04/23/2014	1,700.00
Paralegal Staff Support LLC	PNC 0987	04/23/2014	2,025.00
Paralegal Staff Support LLC	PNC 0987	04/23/2014	5,000.00
Paralegal Staff Support LLC	PNC 0987	04/23/2014	5,325.08
Paralegal Staff Support LLC	PNC 0987	04/23/2014	10,000.00
Paralegal Staff Support LLC	PNC 0987	04/23/2014	14,321.38
Paralegal Staff Support LLC	PNC 0987	04/24/2014	1.46
Paralegal Staff Support LLC	PNC 0987	04/24/2014	14.69
Paralegal Staff Support LLC	PNC 0987	04/24/2014	58.79
Paralegal Staff Support LLC	PNC 0987	04/24/2014	63.54
Paralegal Staff Support LLC	PNC 0987	04/24/2014	90.23
Paralegal Staff Support LLC	PNC 0987	04/24/2014	91.13
Paralegal Staff Support LLC	PNC 0987	04/24/2014	91.13
Paralegal Staff Support LLC	PNC 0987	04/24/2014	180.00
Paralegal Staff Support LLC	PNC 0987	04/24/2014	200.00
Paralegal Staff Support LLC	PNC 0987	04/24/2014	200.00
Paralegal Staff Support LLC	PNC 0987	04/24/2014	214.94
Paralegal Staff Support LLC	PNC 0987	04/24/2014	235.00
Paralegal Staff Support LLC	PNC 0987	04/24/2014	330.34
Paralegal Staff Support LLC	PNC 0987	04/24/2014	424.75
Paralegal Staff Support LLC	PNC 0987	04/24/2014	455.69
Paralegal Staff Support LLC	PNC 0987	04/24/2014	494.58
Paralegal Staff Support LLC	PNC 0987	04/24/2014	500.00
Paralegal Staff Support LLC	PNC 0987	04/24/2014	502.10
Paralegal Staff Support LLC	PNC 0987	04/24/2014	502.10
Paralegal Staff Support LLC	PNC 0987	04/24/2014	524.89
Paralegal Staff Support LLC	PNC 0987	04/24/2014	525.54
Paralegal Staff Support LLC	PNC 0987	04/24/2014	549.08

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	04/24/2014	563.64
Paralegal Staff Support LLC	PNC 0987	04/24/2014	579.20
Paralegal Staff Support LLC	PNC 0987	04/24/2014	619.94
Paralegal Staff Support LLC	PNC 0987	04/24/2014	860.90
Paralegal Staff Support LLC	PNC 0987	04/24/2014	1,000.00
Paralegal Staff Support LLC	PNC 0987	04/24/2014	1,146.06
Paralegal Staff Support LLC	PNC 0987	04/24/2014	1,203.95
Paralegal Staff Support LLC	PNC 0987	04/24/2014	3,520.16
Paralegal Staff Support LLC	PNC 0987	04/24/2014	3,540.22
Paralegal Staff Support LLC	PNC 0987	04/24/2014	3,668.02
Paralegal Staff Support LLC	PNC 0987	04/25/2014	23.88
Paralegal Staff Support LLC	PNC 0987	04/25/2014	25.48
Paralegal Staff Support LLC	PNC 0987	04/25/2014	69.00
Paralegal Staff Support LLC	PNC 0987	04/25/2014	105.00
Paralegal Staff Support LLC	PNC 0987	04/25/2014	117.17
Paralegal Staff Support LLC	PNC 0987	04/25/2014	200.00
Paralegal Staff Support LLC	PNC 0987	04/25/2014	226.79
Paralegal Staff Support LLC	PNC 0987	04/25/2014	295.00
Paralegal Staff Support LLC	PNC 0987	04/25/2014	428.83
Paralegal Staff Support LLC	PNC 0987	04/25/2014	455.69
Paralegal Staff Support LLC	PNC 0987	04/25/2014	490.71
Paralegal Staff Support LLC	PNC 0987	04/25/2014	505.96
Paralegal Staff Support LLC	PNC 0987	04/25/2014	553.82
Paralegal Staff Support LLC	PNC 0987	04/25/2014	1,006.53
Paralegal Staff Support LLC	PNC 0987	04/25/2014	1,140.00
Paralegal Staff Support LLC	PNC 0987	04/25/2014	2,680.93
Paralegal Staff Support LLC	PNC 0987	04/25/2014	4,163.21
Paralegal Staff Support LLC	PNC 0987	04/28/2014	2.87
Paralegal Staff Support LLC	PNC 0987	04/28/2014	5.19
Paralegal Staff Support LLC	PNC 0987	04/28/2014	23.88
Paralegal Staff Support LLC	PNC 0987	04/28/2014	37.57
Paralegal Staff Support LLC	PNC 0987	04/28/2014	41.08
Paralegal Staff Support LLC	PNC 0987	04/28/2014	48.00
Paralegal Staff Support LLC	PNC 0987	04/28/2014	52.30
Paralegal Staff Support LLC	PNC 0987	04/28/2014	57.81
Paralegal Staff Support LLC	PNC 0987	04/28/2014	57.81
Paralegal Staff Support LLC	PNC 0987	04/28/2014	63.58
Paralegal Staff Support LLC	PNC 0987	04/28/2014	68.80
Paralegal Staff Support LLC	PNC 0987	04/28/2014	79.48
Paralegal Staff Support LLC	PNC 0987	04/28/2014	100.00
Paralegal Staff Support LLC	PNC 0987	04/28/2014	105.00
Paralegal Staff Support LLC	PNC 0987	04/28/2014	137.80
Paralegal Staff Support LLC	PNC 0987	04/28/2014	150.00
Paralegal Staff Support LLC	PNC 0987	04/28/2014	200.00
Paralegal Staff Support LLC	PNC 0987	04/28/2014	200.00
Paralegal Staff Support LLC	PNC 0987	04/28/2014	200.00
Paralegal Staff Support LLC	PNC 0987	04/28/2014	200.00

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	04/28/2014	278.00
Paralegal Staff Support LLC	PNC 0987	04/28/2014	278.00
Paralegal Staff Support LLC	PNC 0987	04/28/2014	278.00
Paralegal Staff Support LLC	PNC 0987	04/28/2014	278.00
Paralegal Staff Support LLC	PNC 0987	04/28/2014	297.02
Paralegal Staff Support LLC	PNC 0987	04/28/2014	420.00
Paralegal Staff Support LLC	PNC 0987	04/28/2014	450.00
Paralegal Staff Support LLC	PNC 0987	04/28/2014	457.90
Paralegal Staff Support LLC	PNC 0987	04/28/2014	470.45
Paralegal Staff Support LLC	PNC 0987	04/28/2014	502.10
Paralegal Staff Support LLC	PNC 0987	04/28/2014	591.26
Paralegal Staff Support LLC	PNC 0987	04/28/2014	606.32
Paralegal Staff Support LLC	PNC 0987	04/28/2014	644.36
Paralegal Staff Support LLC	PNC 0987	04/28/2014	1,449.41
Paralegal Staff Support LLC	PNC 0987	04/28/2014	1,938.79
Paralegal Staff Support LLC	PNC 0987	04/28/2014	2,804.78
Paralegal Staff Support LLC	PNC 0987	04/29/2014	5.65
Paralegal Staff Support LLC	PNC 0987	04/29/2014	35.82
Paralegal Staff Support LLC	PNC 0987	04/29/2014	60.68
Paralegal Staff Support LLC	PNC 0987	04/29/2014	103.70
Paralegal Staff Support LLC	PNC 0987	04/29/2014	122.00
Paralegal Staff Support LLC	PNC 0987	04/29/2014	201.40
Paralegal Staff Support LLC	PNC 0987	04/29/2014	447.50
Paralegal Staff Support LLC	PNC 0987	04/29/2014	536.29
Paralegal Staff Support LLC	PNC 0987	04/29/2014	650.00
Paralegal Staff Support LLC	PNC 0987	04/29/2014	848.00
Paralegal Staff Support LLC	PNC 0987	04/29/2014	2,969.16
Paralegal Staff Support LLC	PNC 0987	04/29/2014	6,600.00
Paralegal Staff Support LLC	PNC 0987	04/29/2014	9,890.85
Paralegal Staff Support LLC	PNC 0987	04/29/2014	37,987.04
Paralegal Staff Support LLC	PNC 0987	04/29/2014	125,040.72
Paralegal Staff Support LLC	PNC 0987	04/29/2014	300,000.00
Paralegal Staff Support LLC	PNC 0987	04/30/2014	4.31
Paralegal Staff Support LLC	PNC 0987	04/30/2014	6.25
Paralegal Staff Support LLC	PNC 0987	04/30/2014	25.00
Paralegal Staff Support LLC	PNC 0987	04/30/2014	111.00
Paralegal Staff Support LLC	PNC 0987	04/30/2014	138.75
Paralegal Staff Support LLC	PNC 0987	04/30/2014	162.40
Paralegal Staff Support LLC	PNC 0987	04/30/2014	200.00
Paralegal Staff Support LLC	PNC 0987	04/30/2014	200.00
Paralegal Staff Support LLC	PNC 0987	04/30/2014	211.13
Paralegal Staff Support LLC	PNC 0987	04/30/2014	231.96
Paralegal Staff Support LLC	PNC 0987	04/30/2014	280.00
Paralegal Staff Support LLC	PNC 0987	04/30/2014	355.50
Paralegal Staff Support LLC	PNC 0987	04/30/2014	364.00
Paralegal Staff Support LLC	PNC 0987	04/30/2014	383.17
Paralegal Staff Support LLC	PNC 0987	04/30/2014	422.17

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	04/30/2014	490.71
Paralegal Staff Support LLC	PNC 0987	04/30/2014	490.71
Paralegal Staff Support LLC	PNC 0987	04/30/2014	490.71
Paralegal Staff Support LLC	PNC 0987	04/30/2014	499.00
Paralegal Staff Support LLC	PNC 0987	04/30/2014	552.10
Paralegal Staff Support LLC	PNC 0987	04/30/2014	617.76
Paralegal Staff Support LLC	PNC 0987	04/30/2014	759.96
Paralegal Staff Support LLC	PNC 0987	04/30/2014	819.01
Paralegal Staff Support LLC	PNC 0987	04/30/2014	1,298.42
Paralegal Staff Support LLC	PNC 0987	04/30/2014	3,400.00
Paralegal Staff Support LLC	PNC 0987	04/30/2014	5,000.00
Paralegal Staff Support LLC	PNC 0987	04/30/2014	7,215.72
Paralegal Staff Support LLC	PNC 0987	04/30/2014	13,938.68
Paralegal Staff Support LLC	PNC 0987	05/01/2014	24.81
Paralegal Staff Support LLC	PNC 0987	05/01/2014	26.38
Paralegal Staff Support LLC	PNC 0987	05/01/2014	42.94
Paralegal Staff Support LLC	PNC 0987	05/01/2014	81.00
Paralegal Staff Support LLC	PNC 0987	05/01/2014	102.75
Paralegal Staff Support LLC	PNC 0987	05/01/2014	142.53
Paralegal Staff Support LLC	PNC 0987	05/01/2014	200.00
Paralegal Staff Support LLC	PNC 0987	05/01/2014	291.27
Paralegal Staff Support LLC	PNC 0987	05/01/2014	331.74
Paralegal Staff Support LLC	PNC 0987	05/01/2014	345.29
Paralegal Staff Support LLC	PNC 0987	05/01/2014	364.48
Paralegal Staff Support LLC	PNC 0987	05/01/2014	370.44
Paralegal Staff Support LLC	PNC 0987	05/01/2014	471.16
Paralegal Staff Support LLC	PNC 0987	05/01/2014	490.71
Paralegal Staff Support LLC	PNC 0987	05/01/2014	500.00
Paralegal Staff Support LLC	PNC 0987	05/01/2014	515.71
Paralegal Staff Support LLC	PNC 0987	05/01/2014	571.30
Paralegal Staff Support LLC	PNC 0987	05/01/2014	650.00
Paralegal Staff Support LLC	PNC 0987	05/01/2014	835.63
Paralegal Staff Support LLC	PNC 0987	05/01/2014	860.90
Paralegal Staff Support LLC	PNC 0987	05/01/2014	872.30
Paralegal Staff Support LLC	PNC 0987	05/01/2014	1,143.25
Paralegal Staff Support LLC	PNC 0987	05/02/2014	29.24
Paralegal Staff Support LLC	PNC 0987	05/02/2014	59.34
Paralegal Staff Support LLC	PNC 0987	05/02/2014	61.04
Paralegal Staff Support LLC	PNC 0987	05/02/2014	118.00
Paralegal Staff Support LLC	PNC 0987	05/02/2014	124.40
Paralegal Staff Support LLC	PNC 0987	05/02/2014	125.00
Paralegal Staff Support LLC	PNC 0987	05/02/2014	200.00
Paralegal Staff Support LLC	PNC 0987	05/02/2014	228.34
Paralegal Staff Support LLC	PNC 0987	05/02/2014	235.82
Paralegal Staff Support LLC	PNC 0987	05/02/2014	328.00
Paralegal Staff Support LLC	PNC 0987	05/02/2014	386.50
Paralegal Staff Support LLC	PNC 0987	05/02/2014	441.29

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	05/02/2014	502.10
Paralegal Staff Support LLC	PNC 0987	05/02/2014	512.31
Paralegal Staff Support LLC	PNC 0987	05/02/2014	590.63
Paralegal Staff Support LLC	PNC 0987	05/02/2014	728.58
Paralegal Staff Support LLC	PNC 0987	05/02/2014	800.00
Paralegal Staff Support LLC	PNC 0987	05/02/2014	1,000.00
Paralegal Staff Support LLC	PNC 0987	05/02/2014	11,756.04
Paralegal Staff Support LLC	PNC 0987	05/05/2014	24.81
Paralegal Staff Support LLC	PNC 0987	05/05/2014	25.00
Paralegal Staff Support LLC	PNC 0987	05/05/2014	29.98
Paralegal Staff Support LLC	PNC 0987	05/05/2014	45.06
Paralegal Staff Support LLC	PNC 0987	05/05/2014	50.00
Paralegal Staff Support LLC	PNC 0987	05/05/2014	60.00
Paralegal Staff Support LLC	PNC 0987	05/05/2014	67.51
Paralegal Staff Support LLC	PNC 0987	05/05/2014	76.90
Paralegal Staff Support LLC	PNC 0987	05/05/2014	90.00
Paralegal Staff Support LLC	PNC 0987	05/05/2014	98.00
Paralegal Staff Support LLC	PNC 0987	05/05/2014	120.00
Paralegal Staff Support LLC	PNC 0987	05/05/2014	120.00
Paralegal Staff Support LLC	PNC 0987	05/05/2014	120.00
Paralegal Staff Support LLC	PNC 0987	05/05/2014	120.00
Paralegal Staff Support LLC	PNC 0987	05/05/2014	120.00
Paralegal Staff Support LLC	PNC 0987	05/05/2014	120.00
Paralegal Staff Support LLC	PNC 0987	05/05/2014	130.00
Paralegal Staff Support LLC	PNC 0987	05/05/2014	137.80
Paralegal Staff Support LLC	PNC 0987	05/05/2014	169.00
Paralegal Staff Support LLC	PNC 0987	05/05/2014	184.94
Paralegal Staff Support LLC	PNC 0987	05/05/2014	200.00
Paralegal Staff Support LLC	PNC 0987	05/05/2014	200.00
Paralegal Staff Support LLC	PNC 0987	05/05/2014	200.34
Paralegal Staff Support LLC	PNC 0987	05/05/2014	200.86
Paralegal Staff Support LLC	PNC 0987	05/05/2014	261.36
Paralegal Staff Support LLC	PNC 0987	05/05/2014	320.95
Paralegal Staff Support LLC	PNC 0987	05/05/2014	415.69
Paralegal Staff Support LLC	PNC 0987	05/05/2014	420.00
Paralegal Staff Support LLC	PNC 0987	05/05/2014	450.00
Paralegal Staff Support LLC	PNC 0987	05/05/2014	452.08
Paralegal Staff Support LLC	PNC 0987	05/05/2014	454.06
Paralegal Staff Support LLC	PNC 0987	05/05/2014	455.69
Paralegal Staff Support LLC	PNC 0987	05/05/2014	490.71
Paralegal Staff Support LLC	PNC 0987	05/05/2014	512.01
Paralegal Staff Support LLC	PNC 0987	05/05/2014	513.50
Paralegal Staff Support LLC	PNC 0987	05/05/2014	517.57
Paralegal Staff Support LLC	PNC 0987	05/05/2014	532.00
Paralegal Staff Support LLC	PNC 0987	05/05/2014	544.44
Paralegal Staff Support LLC	PNC 0987	05/05/2014	579.20
Paralegal Staff Support LLC	PNC 0987	05/05/2014	621.17
Paralegal Staff Support LLC	PNC 0987	05/05/2014	661.44

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	05/05/2014	803.63
Paralegal Staff Support LLC	PNC 0987	05/05/2014	840.00
Paralegal Staff Support LLC	PNC 0987	05/05/2014	900.00
Paralegal Staff Support LLC	PNC 0987	05/05/2014	1,574.10
Paralegal Staff Support LLC	PNC 0987	05/05/2014	6,055.63
Paralegal Staff Support LLC	PNC 0987	05/06/2014	5.20
Paralegal Staff Support LLC	PNC 0987	05/06/2014	28.48
Paralegal Staff Support LLC	PNC 0987	05/06/2014	29.24
Paralegal Staff Support LLC	PNC 0987	05/06/2014	34.97
Paralegal Staff Support LLC	PNC 0987	05/06/2014	40.02
Paralegal Staff Support LLC	PNC 0987	05/06/2014	50.00
Paralegal Staff Support LLC	PNC 0987	05/06/2014	50.00
Paralegal Staff Support LLC	PNC 0987	05/06/2014	50.00
Paralegal Staff Support LLC	PNC 0987	05/06/2014	50.00
Paralegal Staff Support LLC	PNC 0987	05/06/2014	50.00
Paralegal Staff Support LLC	PNC 0987	05/06/2014	55.70
Paralegal Staff Support LLC	PNC 0987	05/06/2014	89.99
Paralegal Staff Support LLC	PNC 0987	05/06/2014	110.85
Paralegal Staff Support LLC	PNC 0987	05/06/2014	125.00
Paralegal Staff Support LLC	PNC 0987	05/06/2014	194.44
Paralegal Staff Support LLC	PNC 0987	05/06/2014	200.00
Paralegal Staff Support LLC	PNC 0987	05/06/2014	312.40
Paralegal Staff Support LLC	PNC 0987	05/06/2014	471.16
Paralegal Staff Support LLC	PNC 0987	05/06/2014	1,547.75
Paralegal Staff Support LLC	PNC 0987	05/06/2014	2,500.00
Paralegal Staff Support LLC	PNC 0987	05/06/2014	2,547.07
Paralegal Staff Support LLC	PNC 0987	05/06/2014	2,841.00
Paralegal Staff Support LLC	PNC 0987	05/06/2014	3,000.00
Paralegal Staff Support LLC	PNC 0987	05/06/2014	5,470.07
Paralegal Staff Support LLC	PNC 0987	05/06/2014	10,000.00
Paralegal Staff Support LLC	PNC 0987	05/06/2014	40,150.80
Paralegal Staff Support LLC	PNC 0987	05/07/2014	7.50
Paralegal Staff Support LLC	PNC 0987	05/07/2014	7.50
Paralegal Staff Support LLC	PNC 0987	05/07/2014	16.26
Paralegal Staff Support LLC	PNC 0987	05/07/2014	25.00
Paralegal Staff Support LLC	PNC 0987	05/07/2014	48.72
Paralegal Staff Support LLC	PNC 0987	05/07/2014	67.70
Paralegal Staff Support LLC	PNC 0987	05/07/2014	160.81
Paralegal Staff Support LLC	PNC 0987	05/07/2014	200.00
Paralegal Staff Support LLC	PNC 0987	05/07/2014	237.78
Paralegal Staff Support LLC	PNC 0987	05/07/2014	344.82
Paralegal Staff Support LLC	PNC 0987	05/07/2014	383.69
Paralegal Staff Support LLC	PNC 0987	05/07/2014	404.36
Paralegal Staff Support LLC	PNC 0987	05/07/2014	450.00
Paralegal Staff Support LLC	PNC 0987	05/07/2014	490.71
Paralegal Staff Support LLC	PNC 0987	05/07/2014	502.55
Paralegal Staff Support LLC	PNC 0987	05/07/2014	510.05

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	05/07/2014	564.59
Paralegal Staff Support LLC	PNC 0987	05/07/2014	657.07
Paralegal Staff Support LLC	PNC 0987	05/07/2014	744.27
Paralegal Staff Support LLC	PNC 0987	05/07/2014	1,066.58
Paralegal Staff Support LLC	PNC 0987	05/07/2014	1,527.50
Paralegal Staff Support LLC	PNC 0987	05/07/2014	4,510.70
Paralegal Staff Support LLC	PNC 0987	05/07/2014	14,120.33
Paralegal Staff Support LLC	PNC 0987	05/08/2014	9.25
Paralegal Staff Support LLC	PNC 0987	05/08/2014	15.21
Paralegal Staff Support LLC	PNC 0987	05/08/2014	36.34
Paralegal Staff Support LLC	PNC 0987	05/08/2014	47.24
Paralegal Staff Support LLC	PNC 0987	05/08/2014	64.00
Paralegal Staff Support LLC	PNC 0987	05/08/2014	94.48
Paralegal Staff Support LLC	PNC 0987	05/08/2014	94.48
Paralegal Staff Support LLC	PNC 0987	05/08/2014	104.52
Paralegal Staff Support LLC	PNC 0987	05/08/2014	110.82
Paralegal Staff Support LLC	PNC 0987	05/08/2014	169.23
Paralegal Staff Support LLC	PNC 0987	05/08/2014	179.40
Paralegal Staff Support LLC	PNC 0987	05/08/2014	200.00
Paralegal Staff Support LLC	PNC 0987	05/08/2014	214.00
Paralegal Staff Support LLC	PNC 0987	05/08/2014	245.00
Paralegal Staff Support LLC	PNC 0987	05/08/2014	251.68
Paralegal Staff Support LLC	PNC 0987	05/08/2014	277.05
Paralegal Staff Support LLC	PNC 0987	05/08/2014	286.08
Paralegal Staff Support LLC	PNC 0987	05/08/2014	289.74
Paralegal Staff Support LLC	PNC 0987	05/08/2014	300.00
Paralegal Staff Support LLC	PNC 0987	05/08/2014	359.96
Paralegal Staff Support LLC	PNC 0987	05/08/2014	422.79
Paralegal Staff Support LLC	PNC 0987	05/08/2014	459.77
Paralegal Staff Support LLC	PNC 0987	05/08/2014	471.16
Paralegal Staff Support LLC	PNC 0987	05/08/2014	544.64
Paralegal Staff Support LLC	PNC 0987	05/08/2014	571.71
Paralegal Staff Support LLC	PNC 0987	05/08/2014	579.20
Paralegal Staff Support LLC	PNC 0987	05/08/2014	579.45
Paralegal Staff Support LLC	PNC 0987	05/08/2014	582.90
Paralegal Staff Support LLC	PNC 0987	05/08/2014	684.00
Paralegal Staff Support LLC	PNC 0987	05/08/2014	684.00
Paralegal Staff Support LLC	PNC 0987	05/08/2014	860.90
Paralegal Staff Support LLC	PNC 0987	05/08/2014	1,180.24
Paralegal Staff Support LLC	PNC 0987	05/08/2014	1,226.76
Paralegal Staff Support LLC	PNC 0987	05/08/2014	2,050.00
Paralegal Staff Support LLC	PNC 0987	05/09/2014	9.95
Paralegal Staff Support LLC	PNC 0987	05/09/2014	25.00
Paralegal Staff Support LLC	PNC 0987	05/09/2014	25.00
Paralegal Staff Support LLC	PNC 0987	05/09/2014	32.94
Paralegal Staff Support LLC	PNC 0987	05/09/2014	50.00
Paralegal Staff Support LLC	PNC 0987	05/09/2014	50.00

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	05/09/2014	50.00
Paralegal Staff Support LLC	PNC 0987	05/09/2014	50.00
Paralegal Staff Support LLC	PNC 0987	05/09/2014	50.00
Paralegal Staff Support LLC	PNC 0987	05/09/2014	50.00
Paralegal Staff Support LLC	PNC 0987	05/09/2014	55.29
Paralegal Staff Support LLC	PNC 0987	05/09/2014	71.24
Paralegal Staff Support LLC	PNC 0987	05/09/2014	122.06
Paralegal Staff Support LLC	PNC 0987	05/09/2014	142.18
Paralegal Staff Support LLC	PNC 0987	05/09/2014	200.00
Paralegal Staff Support LLC	PNC 0987	05/09/2014	200.00
Paralegal Staff Support LLC	PNC 0987	05/09/2014	200.00
Paralegal Staff Support LLC	PNC 0987	05/09/2014	211.52
Paralegal Staff Support LLC	PNC 0987	05/09/2014	218.69
Paralegal Staff Support LLC	PNC 0987	05/09/2014	435.60
Paralegal Staff Support LLC	PNC 0987	05/09/2014	447.50
Paralegal Staff Support LLC	PNC 0987	05/09/2014	533.10
Paralegal Staff Support LLC	PNC 0987	05/09/2014	536.91
Paralegal Staff Support LLC	PNC 0987	05/09/2014	552.17
Paralegal Staff Support LLC	PNC 0987	05/09/2014	592.81
Paralegal Staff Support LLC	PNC 0987	05/09/2014	632.76
Paralegal Staff Support LLC	PNC 0987	05/09/2014	649.90
Paralegal Staff Support LLC	PNC 0987	05/09/2014	805.22
Paralegal Staff Support LLC	PNC 0987	05/09/2014	1,286.50
Paralegal Staff Support LLC	PNC 0987	05/09/2014	2,730.00
Paralegal Staff Support LLC	PNC 0987	05/09/2014	4,231.71
Paralegal Staff Support LLC	PNC 0987	05/09/2014	4,876.04
Paralegal Staff Support LLC	PNC 0987	05/09/2014	20,000.00
Paralegal Staff Support LLC	PNC 0987	05/09/2014	50,000.00
Paralegal Staff Support LLC	PNC 0987	05/09/2014	71,000.00
Paralegal Staff Support LLC	PNC 0987	05/12/2014	5.46
Paralegal Staff Support LLC	PNC 0987	05/12/2014	24.69
Paralegal Staff Support LLC	PNC 0987	05/12/2014	33.39
Paralegal Staff Support LLC	PNC 0987	05/12/2014	35.00
Paralegal Staff Support LLC	PNC 0987	05/12/2014	37.80
Paralegal Staff Support LLC	PNC 0987	05/12/2014	44.98
Paralegal Staff Support LLC	PNC 0987	05/12/2014	71.22
Paralegal Staff Support LLC	PNC 0987	05/12/2014	80.00
Paralegal Staff Support LLC	PNC 0987	05/12/2014	92.44
Paralegal Staff Support LLC	PNC 0987	05/12/2014	95.75
Paralegal Staff Support LLC	PNC 0987	05/12/2014	119.92
Paralegal Staff Support LLC	PNC 0987	05/12/2014	137.80
Paralegal Staff Support LLC	PNC 0987	05/12/2014	158.96
Paralegal Staff Support LLC	PNC 0987	05/12/2014	200.00
Paralegal Staff Support LLC	PNC 0987	05/12/2014	200.00
Paralegal Staff Support LLC	PNC 0987	05/12/2014	200.00
Paralegal Staff Support LLC	PNC 0987	05/12/2014	229.64
Paralegal Staff Support LLC	PNC 0987	05/12/2014	236.03

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	05/12/2014	314.00
Paralegal Staff Support LLC	PNC 0987	05/12/2014	317.97
Paralegal Staff Support LLC	PNC 0987	05/12/2014	318.93
Paralegal Staff Support LLC	PNC 0987	05/12/2014	360.05
Paralegal Staff Support LLC	PNC 0987	05/12/2014	398.65
Paralegal Staff Support LLC	PNC 0987	05/12/2014	420.00
Paralegal Staff Support LLC	PNC 0987	05/12/2014	487.64
Paralegal Staff Support LLC	PNC 0987	05/12/2014	555.98
Paralegal Staff Support LLC	PNC 0987	05/12/2014	597.95
Paralegal Staff Support LLC	PNC 0987	05/12/2014	917.51
Paralegal Staff Support LLC	PNC 0987	05/12/2014	1,161.26
Paralegal Staff Support LLC	PNC 0987	05/12/2014	1,250.00
Paralegal Staff Support LLC	PNC 0987	05/12/2014	1,346.74
Paralegal Staff Support LLC	PNC 0987	05/12/2014	1,700.00
Paralegal Staff Support LLC	PNC 0987	05/12/2014	2,279.00
Paralegal Staff Support LLC	PNC 0987	05/12/2014	2,544.14
Paralegal Staff Support LLC	PNC 0987	05/12/2014	50,000.00
Paralegal Staff Support LLC	PNC 0987	05/13/2014	17.22
Paralegal Staff Support LLC	PNC 0987	05/13/2014	40.00
Paralegal Staff Support LLC	PNC 0987	05/13/2014	47.44
Paralegal Staff Support LLC	PNC 0987	05/13/2014	80.88
Paralegal Staff Support LLC	PNC 0987	05/13/2014	121.23
Paralegal Staff Support LLC	PNC 0987	05/13/2014	189.95
Paralegal Staff Support LLC	PNC 0987	05/13/2014	283.35
Paralegal Staff Support LLC	PNC 0987	05/13/2014	283.35
Paralegal Staff Support LLC	PNC 0987	05/13/2014	424.73
Paralegal Staff Support LLC	PNC 0987	05/13/2014	512.30
Paralegal Staff Support LLC	PNC 0987	05/13/2014	529.94
Paralegal Staff Support LLC	PNC 0987	05/13/2014	950.00
Paralegal Staff Support LLC	PNC 0987	05/13/2014	958.25
Paralegal Staff Support LLC	PNC 0987	05/13/2014	1,000.00
Paralegal Staff Support LLC	PNC 0987	05/13/2014	2,844.93
Paralegal Staff Support LLC	PNC 0987	05/13/2014	5,000.00
Paralegal Staff Support LLC	PNC 0987	05/13/2014	39,991.28
Paralegal Staff Support LLC	PNC 0987	05/14/2014	19.47
Paralegal Staff Support LLC	PNC 0987	05/14/2014	24.26
Paralegal Staff Support LLC	PNC 0987	05/14/2014	25.00
Paralegal Staff Support LLC	PNC 0987	05/14/2014	31.65
Paralegal Staff Support LLC	PNC 0987	05/14/2014	36.00
Paralegal Staff Support LLC	PNC 0987	05/14/2014	38.45
Paralegal Staff Support LLC	PNC 0987	05/14/2014	72.57
Paralegal Staff Support LLC	PNC 0987	05/14/2014	73.98
Paralegal Staff Support LLC	PNC 0987	05/14/2014	156.52
Paralegal Staff Support LLC	PNC 0987	05/14/2014	200.00
Paralegal Staff Support LLC	PNC 0987	05/14/2014	211.33
Paralegal Staff Support LLC	PNC 0987	05/14/2014	245.21
Paralegal Staff Support LLC	PNC 0987	05/14/2014	273.98

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	05/14/2014	355.77
Paralegal Staff Support LLC	PNC 0987	05/14/2014	384.01
Paralegal Staff Support LLC	PNC 0987	05/14/2014	428.83
Paralegal Staff Support LLC	PNC 0987	05/14/2014	471.16
Paralegal Staff Support LLC	PNC 0987	05/14/2014	513.91
Paralegal Staff Support LLC	PNC 0987	05/14/2014	660.85
Paralegal Staff Support LLC	PNC 0987	05/14/2014	689.41
Paralegal Staff Support LLC	PNC 0987	05/14/2014	848.00
Paralegal Staff Support LLC	PNC 0987	05/14/2014	860.90
Paralegal Staff Support LLC	PNC 0987	05/14/2014	986.45
Paralegal Staff Support LLC	PNC 0987	05/14/2014	1,016.06
Paralegal Staff Support LLC	PNC 0987	05/14/2014	1,435.65
Paralegal Staff Support LLC	PNC 0987	05/14/2014	2,550.00
Paralegal Staff Support LLC	PNC 0987	05/14/2014	12,750.00
Paralegal Staff Support LLC	PNC 0987	05/14/2014	16,906.54
Paralegal Staff Support LLC	PNC 0987	05/15/2014	49.36
Paralegal Staff Support LLC	PNC 0987	05/15/2014	50.00
Paralegal Staff Support LLC	PNC 0987	05/15/2014	53.47
Paralegal Staff Support LLC	PNC 0987	05/15/2014	61.30
Paralegal Staff Support LLC	PNC 0987	05/15/2014	83.74
Paralegal Staff Support LLC	PNC 0987	05/15/2014	200.00
Paralegal Staff Support LLC	PNC 0987	05/15/2014	200.00
Paralegal Staff Support LLC	PNC 0987	05/15/2014	209.84
Paralegal Staff Support LLC	PNC 0987	05/15/2014	220.36
Paralegal Staff Support LLC	PNC 0987	05/15/2014	235.82
Paralegal Staff Support LLC	PNC 0987	05/15/2014	406.68
Paralegal Staff Support LLC	PNC 0987	05/15/2014	444.30
Paralegal Staff Support LLC	PNC 0987	05/15/2014	455.69
Paralegal Staff Support LLC	PNC 0987	05/15/2014	455.69
Paralegal Staff Support LLC	PNC 0987	05/15/2014	459.77
Paralegal Staff Support LLC	PNC 0987	05/15/2014	478.48
Paralegal Staff Support LLC	PNC 0987	05/15/2014	567.43
Paralegal Staff Support LLC	PNC 0987	05/15/2014	580.76
Paralegal Staff Support LLC	PNC 0987	05/15/2014	662.00
Paralegal Staff Support LLC	PNC 0987	05/15/2014	965.95
Paralegal Staff Support LLC	PNC 0987	05/15/2014	1,409.91
Paralegal Staff Support LLC	PNC 0987	05/15/2014	1,467.85
Paralegal Staff Support LLC	PNC 0987	05/15/2014	2,300.00
Paralegal Staff Support LLC	PNC 0987	05/15/2014	5,000.00
Paralegal Staff Support LLC	PNC 0987	05/15/2014	15,335.00
Paralegal Staff Support LLC	PNC 0987	05/16/2014	9.99
Paralegal Staff Support LLC	PNC 0987	05/16/2014	15.25
Paralegal Staff Support LLC	PNC 0987	05/16/2014	29.52
Paralegal Staff Support LLC	PNC 0987	05/16/2014	40.82
Paralegal Staff Support LLC	PNC 0987	05/16/2014	107.54
Paralegal Staff Support LLC	PNC 0987	05/16/2014	109.99
Paralegal Staff Support LLC	PNC 0987	05/16/2014	145.36

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**PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts**

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	05/16/2014	200.00
Paralegal Staff Support LLC	PNC 0987	05/16/2014	219.99
Paralegal Staff Support LLC	PNC 0987	05/16/2014	243.78
Paralegal Staff Support LLC	PNC 0987	05/16/2014	362.82
Paralegal Staff Support LLC	PNC 0987	05/16/2014	378.95
Paralegal Staff Support LLC	PNC 0987	05/16/2014	403.77
Paralegal Staff Support LLC	PNC 0987	05/16/2014	500.00
Paralegal Staff Support LLC	PNC 0987	05/16/2014	548.51
Paralegal Staff Support LLC	PNC 0987	05/16/2014	567.85
Paralegal Staff Support LLC	PNC 0987	05/16/2014	574.95
Paralegal Staff Support LLC	PNC 0987	05/16/2014	675.00
Paralegal Staff Support LLC	PNC 0987	05/16/2014	748.73
Paralegal Staff Support LLC	PNC 0987	05/16/2014	837.47
Paralegal Staff Support LLC	PNC 0987	05/16/2014	1,764.90
Paralegal Staff Support LLC	PNC 0987	05/16/2014	3,500.00
Paralegal Staff Support LLC	PNC 0987	05/16/2014	6,357.86
Paralegal Staff Support LLC	PNC 0987	05/19/2014	16.00
Paralegal Staff Support LLC	PNC 0987	05/19/2014	25.00
Paralegal Staff Support LLC	PNC 0987	05/19/2014	50.00
Paralegal Staff Support LLC	PNC 0987	05/19/2014	50.00
Paralegal Staff Support LLC	PNC 0987	05/19/2014	65.00
Paralegal Staff Support LLC	PNC 0987	05/19/2014	70.00
Paralegal Staff Support LLC	PNC 0987	05/19/2014	70.81
Paralegal Staff Support LLC	PNC 0987	05/19/2014	76.30
Paralegal Staff Support LLC	PNC 0987	05/19/2014	76.30
Paralegal Staff Support LLC	PNC 0987	05/19/2014	110.52
Paralegal Staff Support LLC	PNC 0987	05/19/2014	123.81
Paralegal Staff Support LLC	PNC 0987	05/19/2014	137.80
Paralegal Staff Support LLC	PNC 0987	05/19/2014	137.86
Paralegal Staff Support LLC	PNC 0987	05/19/2014	152.03
Paralegal Staff Support LLC	PNC 0987	05/19/2014	159.01
Paralegal Staff Support LLC	PNC 0987	05/19/2014	200.00
Paralegal Staff Support LLC	PNC 0987	05/19/2014	200.00
Paralegal Staff Support LLC	PNC 0987	05/19/2014	211.00
Paralegal Staff Support LLC	PNC 0987	05/19/2014	220.89
Paralegal Staff Support LLC	PNC 0987	05/19/2014	380.00
Paralegal Staff Support LLC	PNC 0987	05/19/2014	394.80
Paralegal Staff Support LLC	PNC 0987	05/19/2014	405.12
Paralegal Staff Support LLC	PNC 0987	05/19/2014	420.00
Paralegal Staff Support LLC	PNC 0987	05/19/2014	580.00
Paralegal Staff Support LLC	PNC 0987	05/19/2014	613.84
Paralegal Staff Support LLC	PNC 0987	05/19/2014	702.36
Paralegal Staff Support LLC	PNC 0987	05/19/2014	787.00
Paralegal Staff Support LLC	PNC 0987	05/19/2014	1,820.98
Paralegal Staff Support LLC	PNC 0987	05/19/2014	2,565.20
Paralegal Staff Support LLC	PNC 0987	05/20/2014	21.07
Paralegal Staff Support LLC	PNC 0987	05/20/2014	47.99

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	05/20/2014	65.58
Paralegal Staff Support LLC	PNC 0987	05/20/2014	105.95
Paralegal Staff Support LLC	PNC 0987	05/20/2014	152.21
Paralegal Staff Support LLC	PNC 0987	05/20/2014	175.00
Paralegal Staff Support LLC	PNC 0987	05/20/2014	314.07
Paralegal Staff Support LLC	PNC 0987	05/20/2014	540.76
Paralegal Staff Support LLC	PNC 0987	05/20/2014	544.64
Paralegal Staff Support LLC	PNC 0987	05/20/2014	559.91
Paralegal Staff Support LLC	PNC 0987	05/20/2014	593.41
Paralegal Staff Support LLC	PNC 0987	05/20/2014	1,088.37
Paralegal Staff Support LLC	PNC 0987	05/20/2014	3,046.85
Paralegal Staff Support LLC	PNC 0987	05/20/2014	9,936.00
Paralegal Staff Support LLC	PNC 0987	05/20/2014	40,172.36
Paralegal Staff Support LLC	PNC 0987	05/21/2014	5.00
Paralegal Staff Support LLC	PNC 0987	05/21/2014	44.41
Paralegal Staff Support LLC	PNC 0987	05/21/2014	63.26
Paralegal Staff Support LLC	PNC 0987	05/21/2014	65.43
Paralegal Staff Support LLC	PNC 0987	05/21/2014	200.00
Paralegal Staff Support LLC	PNC 0987	05/21/2014	202.54
Paralegal Staff Support LLC	PNC 0987	05/21/2014	211.99
Paralegal Staff Support LLC	PNC 0987	05/21/2014	247.94
Paralegal Staff Support LLC	PNC 0987	05/21/2014	301.50
Paralegal Staff Support LLC	PNC 0987	05/21/2014	319.16
Paralegal Staff Support LLC	PNC 0987	05/21/2014	422.63
Paralegal Staff Support LLC	PNC 0987	05/21/2014	500.00
Paralegal Staff Support LLC	PNC 0987	05/21/2014	544.86
Paralegal Staff Support LLC	PNC 0987	05/21/2014	742.83
Paralegal Staff Support LLC	PNC 0987	05/21/2014	759.93
Paralegal Staff Support LLC	PNC 0987	05/21/2014	815.75
Paralegal Staff Support LLC	PNC 0987	05/21/2014	847.29
Paralegal Staff Support LLC	PNC 0987	05/21/2014	944.00
Paralegal Staff Support LLC	PNC 0987	05/21/2014	1,083.32
Paralegal Staff Support LLC	PNC 0987	05/21/2014	1,128.65
Paralegal Staff Support LLC	PNC 0987	05/21/2014	1,309.10
Paralegal Staff Support LLC	PNC 0987	05/21/2014	3,683.98
Paralegal Staff Support LLC	PNC 0987	05/21/2014	17,596.71
Paralegal Staff Support LLC	PNC 0987	05/22/2014	41.75
Paralegal Staff Support LLC	PNC 0987	05/22/2014	46.48
Paralegal Staff Support LLC	PNC 0987	05/22/2014	70.81
Paralegal Staff Support LLC	PNC 0987	05/22/2014	76.58
Paralegal Staff Support LLC	PNC 0987	05/22/2014	111.24
Paralegal Staff Support LLC	PNC 0987	05/22/2014	178.75
Paralegal Staff Support LLC	PNC 0987	05/22/2014	200.00
Paralegal Staff Support LLC	PNC 0987	05/22/2014	200.00
Paralegal Staff Support LLC	PNC 0987	05/22/2014	239.14
Paralegal Staff Support LLC	PNC 0987	05/22/2014	391.72
Paralegal Staff Support LLC	PNC 0987	05/22/2014	413.36

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	05/22/2014	471.16
Paralegal Staff Support LLC	PNC 0987	05/22/2014	476.50
Paralegal Staff Support LLC	PNC 0987	05/22/2014	478.48
Paralegal Staff Support LLC	PNC 0987	05/22/2014	490.00
Paralegal Staff Support LLC	PNC 0987	05/22/2014	493.64
Paralegal Staff Support LLC	PNC 0987	05/22/2014	505.95
Paralegal Staff Support LLC	PNC 0987	05/22/2014	509.95
Paralegal Staff Support LLC	PNC 0987	05/22/2014	515.72
Paralegal Staff Support LLC	PNC 0987	05/22/2014	891.00
Paralegal Staff Support LLC	PNC 0987	05/22/2014	1,013.19
Paralegal Staff Support LLC	PNC 0987	05/22/2014	1,232.36
Paralegal Staff Support LLC	PNC 0987	05/22/2014	1,336.98
Paralegal Staff Support LLC	PNC 0987	05/22/2014	1,448.52
Paralegal Staff Support LLC	PNC 0987	05/22/2014	2,275.00
Paralegal Staff Support LLC	PNC 0987	05/22/2014	3,150.00
Paralegal Staff Support LLC	PNC 0987	05/22/2014	3,300.00
Paralegal Staff Support LLC	PNC 0987	05/23/2014	50.00
Paralegal Staff Support LLC	PNC 0987	05/23/2014	50.00
Paralegal Staff Support LLC	PNC 0987	05/23/2014	50.00
Paralegal Staff Support LLC	PNC 0987	05/23/2014	50.00
Paralegal Staff Support LLC	PNC 0987	05/23/2014	50.00
Paralegal Staff Support LLC	PNC 0987	05/23/2014	50.00
Paralegal Staff Support LLC	PNC 0987	05/23/2014	50.00
Paralegal Staff Support LLC	PNC 0987	05/23/2014	50.00
Paralegal Staff Support LLC	PNC 0987	05/23/2014	50.00
Paralegal Staff Support LLC	PNC 0987	05/23/2014	78.89
Paralegal Staff Support LLC	PNC 0987	05/23/2014	150.00
Paralegal Staff Support LLC	PNC 0987	05/23/2014	200.00
Paralegal Staff Support LLC	PNC 0987	05/23/2014	292.83
Paralegal Staff Support LLC	PNC 0987	05/23/2014	355.79
Paralegal Staff Support LLC	PNC 0987	05/23/2014	424.75
Paralegal Staff Support LLC	PNC 0987	05/23/2014	435.60
Paralegal Staff Support LLC	PNC 0987	05/23/2014	471.24
Paralegal Staff Support LLC	PNC 0987	05/23/2014	482.40
Paralegal Staff Support LLC	PNC 0987	05/23/2014	503.41
Paralegal Staff Support LLC	PNC 0987	05/23/2014	515.50
Paralegal Staff Support LLC	PNC 0987	05/23/2014	539.18
Paralegal Staff Support LLC	PNC 0987	05/23/2014	559.91
Paralegal Staff Support LLC	PNC 0987	05/23/2014	579.20
Paralegal Staff Support LLC	PNC 0987	05/23/2014	605.56
Paralegal Staff Support LLC	PNC 0987	05/23/2014	614.26
Paralegal Staff Support LLC	PNC 0987	05/23/2014	755.57
Paralegal Staff Support LLC	PNC 0987	05/23/2014	959.00
Paralegal Staff Support LLC	PNC 0987	05/23/2014	1,982.24
Paralegal Staff Support LLC	PNC 0987	05/23/2014	4,014.54
Paralegal Staff Support LLC	PNC 0987	05/23/2014	10,000.00
Paralegal Staff Support LLC	PNC 0987	05/23/2014	43,450.00
Paralegal Staff Support LLC	PNC 0987	05/23/2014	219,660.40

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	05/27/2014	9.58
Paralegal Staff Support LLC	PNC 0987	05/27/2014	20.00
Paralegal Staff Support LLC	PNC 0987	05/27/2014	25.00
Paralegal Staff Support LLC	PNC 0987	05/27/2014	34.95
Paralegal Staff Support LLC	PNC 0987	05/27/2014	52.99
Paralegal Staff Support LLC	PNC 0987	05/27/2014	60.00
Paralegal Staff Support LLC	PNC 0987	05/27/2014	75.23
Paralegal Staff Support LLC	PNC 0987	05/27/2014	129.95
Paralegal Staff Support LLC	PNC 0987	05/27/2014	129.95
Paralegal Staff Support LLC	PNC 0987	05/27/2014	137.80
Paralegal Staff Support LLC	PNC 0987	05/27/2014	200.00
Paralegal Staff Support LLC	PNC 0987	05/27/2014	200.00
Paralegal Staff Support LLC	PNC 0987	05/27/2014	211.70
Paralegal Staff Support LLC	PNC 0987	05/27/2014	260.00
Paralegal Staff Support LLC	PNC 0987	05/27/2014	517.35
Paralegal Staff Support LLC	PNC 0987	05/27/2014	524.26
Paralegal Staff Support LLC	PNC 0987	05/27/2014	545.00
Paralegal Staff Support LLC	PNC 0987	05/27/2014	550.00
Paralegal Staff Support LLC	PNC 0987	05/27/2014	613.84
Paralegal Staff Support LLC	PNC 0987	05/27/2014	624.89
Paralegal Staff Support LLC	PNC 0987	05/27/2014	629.53
Paralegal Staff Support LLC	PNC 0987	05/27/2014	820.00
Paralegal Staff Support LLC	PNC 0987	05/27/2014	820.53
Paralegal Staff Support LLC	PNC 0987	05/27/2014	1,500.00
Paralegal Staff Support LLC	PNC 0987	05/27/2014	2,324.70
Paralegal Staff Support LLC	PNC 0987	05/27/2014	8,937.81
Paralegal Staff Support LLC	PNC 0987	05/27/2014	42,037.38
Paralegal Staff Support LLC	PNC 0987	05/28/2014	99.00
Paralegal Staff Support LLC	PNC 0987	05/28/2014	102.55
Paralegal Staff Support LLC	PNC 0987	05/28/2014	268.97
Paralegal Staff Support LLC	PNC 0987	05/28/2014	420.00
Paralegal Staff Support LLC	PNC 0987	05/28/2014	476.09
Paralegal Staff Support LLC	PNC 0987	05/28/2014	490.71
Paralegal Staff Support LLC	PNC 0987	05/28/2014	493.86
Paralegal Staff Support LLC	PNC 0987	05/28/2014	515.14
Paralegal Staff Support LLC	PNC 0987	05/28/2014	533.25
Paralegal Staff Support LLC	PNC 0987	05/28/2014	1,029.73
Paralegal Staff Support LLC	PNC 0987	05/28/2014	1,329.82
Paralegal Staff Support LLC	PNC 0987	05/28/2014	2,279.94
Paralegal Staff Support LLC	PNC 0987	05/28/2014	5,946.68
Paralegal Staff Support LLC	PNC 0987	05/28/2014	29,285.36
Paralegal Staff Support LLC	PNC 0987	05/28/2014	110,258.90
Paralegal Staff Support LLC	PNC 0987	05/29/2014	15.00
Paralegal Staff Support LLC	PNC 0987	05/29/2014	33.19
Paralegal Staff Support LLC	PNC 0987	05/29/2014	100.00
Paralegal Staff Support LLC	PNC 0987	05/29/2014	105.90
Paralegal Staff Support LLC	PNC 0987	05/29/2014	125.00

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	05/29/2014	139.00
Paralegal Staff Support LLC	PNC 0987	05/29/2014	200.00
Paralegal Staff Support LLC	PNC 0987	05/29/2014	200.00
Paralegal Staff Support LLC	PNC 0987	05/29/2014	219.89
Paralegal Staff Support LLC	PNC 0987	05/29/2014	274.32
Paralegal Staff Support LLC	PNC 0987	05/29/2014	292.75
Paralegal Staff Support LLC	PNC 0987	05/29/2014	333.01
Paralegal Staff Support LLC	PNC 0987	05/29/2014	350.00
Paralegal Staff Support LLC	PNC 0987	05/29/2014	426.90
Paralegal Staff Support LLC	PNC 0987	05/29/2014	451.64
Paralegal Staff Support LLC	PNC 0987	05/29/2014	462.76
Paralegal Staff Support LLC	PNC 0987	05/29/2014	502.10
Paralegal Staff Support LLC	PNC 0987	05/29/2014	527.51
Paralegal Staff Support LLC	PNC 0987	05/29/2014	624.25
Paralegal Staff Support LLC	PNC 0987	05/29/2014	993.65
Paralegal Staff Support LLC	PNC 0987	05/29/2014	2,025.00
Paralegal Staff Support LLC	PNC 0987	05/29/2014	2,253.00
Paralegal Staff Support LLC	PNC 0987	05/29/2014	7,000.00
Paralegal Staff Support LLC	PNC 0987	05/30/2014	10.00
Paralegal Staff Support LLC	PNC 0987	05/30/2014	16.85
Paralegal Staff Support LLC	PNC 0987	05/30/2014	25.00
Paralegal Staff Support LLC	PNC 0987	05/30/2014	25.00
Paralegal Staff Support LLC	PNC 0987	05/30/2014	25.00
Paralegal Staff Support LLC	PNC 0987	05/30/2014	71.07
Paralegal Staff Support LLC	PNC 0987	05/30/2014	84.94
Paralegal Staff Support LLC	PNC 0987	05/30/2014	125.00
Paralegal Staff Support LLC	PNC 0987	05/30/2014	144.44
Paralegal Staff Support LLC	PNC 0987	05/30/2014	155.70
Paralegal Staff Support LLC	PNC 0987	05/30/2014	200.00
Paralegal Staff Support LLC	PNC 0987	05/30/2014	208.54
Paralegal Staff Support LLC	PNC 0987	05/30/2014	317.07
Paralegal Staff Support LLC	PNC 0987	05/30/2014	389.72
Paralegal Staff Support LLC	PNC 0987	05/30/2014	424.75
Paralegal Staff Support LLC	PNC 0987	05/30/2014	468.06
Paralegal Staff Support LLC	PNC 0987	05/30/2014	485.72
Paralegal Staff Support LLC	PNC 0987	05/30/2014	540.73
Paralegal Staff Support LLC	PNC 0987	05/30/2014	563.57
Paralegal Staff Support LLC	PNC 0987	05/30/2014	944.10
Paralegal Staff Support LLC	PNC 0987	05/30/2014	5,256.35
Paralegal Staff Support LLC	PNC 0987	05/30/2014	168,644.90
Paralegal Staff Support LLC	PNC 0987	06/02/2014	4.00
Paralegal Staff Support LLC	PNC 0987	06/02/2014	4.50
Paralegal Staff Support LLC	PNC 0987	06/02/2014	6.99
Paralegal Staff Support LLC	PNC 0987	06/02/2014	7.00
Paralegal Staff Support LLC	PNC 0987	06/02/2014	35.25
Paralegal Staff Support LLC	PNC 0987	06/02/2014	42.94
Paralegal Staff Support LLC	PNC 0987	06/02/2014	44.63

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	06/02/2014	44.63
Paralegal Staff Support LLC	PNC 0987	06/02/2014	45.11
Paralegal Staff Support LLC	PNC 0987	06/02/2014	45.75
Paralegal Staff Support LLC	PNC 0987	06/02/2014	46.50
Paralegal Staff Support LLC	PNC 0987	06/02/2014	51.28
Paralegal Staff Support LLC	PNC 0987	06/02/2014	65.18
Paralegal Staff Support LLC	PNC 0987	06/02/2014	129.69
Paralegal Staff Support LLC	PNC 0987	06/02/2014	137.80
Paralegal Staff Support LLC	PNC 0987	06/02/2014	150.00
Paralegal Staff Support LLC	PNC 0987	06/02/2014	168.54
Paralegal Staff Support LLC	PNC 0987	06/02/2014	200.00
Paralegal Staff Support LLC	PNC 0987	06/02/2014	200.00
Paralegal Staff Support LLC	PNC 0987	06/02/2014	200.00
Paralegal Staff Support LLC	PNC 0987	06/02/2014	273.35
Paralegal Staff Support LLC	PNC 0987	06/02/2014	300.00
Paralegal Staff Support LLC	PNC 0987	06/02/2014	416.85
Paralegal Staff Support LLC	PNC 0987	06/02/2014	424.75
Paralegal Staff Support LLC	PNC 0987	06/02/2014	440.00
Paralegal Staff Support LLC	PNC 0987	06/02/2014	463.75
Paralegal Staff Support LLC	PNC 0987	06/02/2014	502.10
Paralegal Staff Support LLC	PNC 0987	06/02/2014	503.06
Paralegal Staff Support LLC	PNC 0987	06/02/2014	505.99
Paralegal Staff Support LLC	PNC 0987	06/02/2014	512.82
Paralegal Staff Support LLC	PNC 0987	06/02/2014	542.35
Paralegal Staff Support LLC	PNC 0987	06/02/2014	560.11
Paralegal Staff Support LLC	PNC 0987	06/02/2014	563.78
Paralegal Staff Support LLC	PNC 0987	06/02/2014	567.85
Paralegal Staff Support LLC	PNC 0987	06/02/2014	579.20
Paralegal Staff Support LLC	PNC 0987	06/02/2014	676.15
Paralegal Staff Support LLC	PNC 0987	06/02/2014	684.00
Paralegal Staff Support LLC	PNC 0987	06/02/2014	803.00
Paralegal Staff Support LLC	PNC 0987	06/02/2014	1,303.75
Paralegal Staff Support LLC	PNC 0987	06/02/2014	1,312.50
Paralegal Staff Support LLC	PNC 0987	06/02/2014	1,336.50
Paralegal Staff Support LLC	PNC 0987	06/02/2014	1,453.84
Paralegal Staff Support LLC	PNC 0987	06/02/2014	2,200.00
Paralegal Staff Support LLC	PNC 0987	06/03/2014	10.50
Paralegal Staff Support LLC	PNC 0987	06/03/2014	16.00
Paralegal Staff Support LLC	PNC 0987	06/03/2014	27.05
Paralegal Staff Support LLC	PNC 0987	06/03/2014	30.20
Paralegal Staff Support LLC	PNC 0987	06/03/2014	60.00
Paralegal Staff Support LLC	PNC 0987	06/03/2014	79.08
Paralegal Staff Support LLC	PNC 0987	06/03/2014	95.76
Paralegal Staff Support LLC	PNC 0987	06/03/2014	125.00
Paralegal Staff Support LLC	PNC 0987	06/03/2014	160.69
Paralegal Staff Support LLC	PNC 0987	06/03/2014	200.34
Paralegal Staff Support LLC	PNC 0987	06/03/2014	257.20

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	06/05/2014	79.90
Paralegal Staff Support LLC	PNC 0987	06/05/2014	90.00
Paralegal Staff Support LLC	PNC 0987	06/05/2014	90.00
Paralegal Staff Support LLC	PNC 0987	06/05/2014	90.00
Paralegal Staff Support LLC	PNC 0987	06/05/2014	90.00
Paralegal Staff Support LLC	PNC 0987	06/05/2014	100.00
Paralegal Staff Support LLC	PNC 0987	06/05/2014	112.90
Paralegal Staff Support LLC	PNC 0987	06/05/2014	169.00
Paralegal Staff Support LLC	PNC 0987	06/05/2014	195.58
Paralegal Staff Support LLC	PNC 0987	06/05/2014	200.00
Paralegal Staff Support LLC	PNC 0987	06/05/2014	262.36
Paralegal Staff Support LLC	PNC 0987	06/05/2014	293.43
Paralegal Staff Support LLC	PNC 0987	06/05/2014	392.94
Paralegal Staff Support LLC	PNC 0987	06/05/2014	404.92
Paralegal Staff Support LLC	PNC 0987	06/05/2014	559.51
Paralegal Staff Support LLC	PNC 0987	06/05/2014	597.10
Paralegal Staff Support LLC	PNC 0987	06/05/2014	638.17
Paralegal Staff Support LLC	PNC 0987	06/05/2014	658.43
Paralegal Staff Support LLC	PNC 0987	06/05/2014	672.68
Paralegal Staff Support LLC	PNC 0987	06/05/2014	784.79
Paralegal Staff Support LLC	PNC 0987	06/05/2014	909.85
Paralegal Staff Support LLC	PNC 0987	06/05/2014	993.65
Paralegal Staff Support LLC	PNC 0987	06/05/2014	2,617.95
Paralegal Staff Support LLC	PNC 0987	06/05/2014	2,825.45
Paralegal Staff Support LLC	PNC 0987	06/05/2014	3,900.00
Paralegal Staff Support LLC	PNC 0987	06/05/2014	4,500.00
Paralegal Staff Support LLC	PNC 0987	06/06/2014	3.13
Paralegal Staff Support LLC	PNC 0987	06/06/2014	22.00
Paralegal Staff Support LLC	PNC 0987	06/06/2014	35.01
Paralegal Staff Support LLC	PNC 0987	06/06/2014	38.00
Paralegal Staff Support LLC	PNC 0987	06/06/2014	49.50
Paralegal Staff Support LLC	PNC 0987	06/06/2014	71.24
Paralegal Staff Support LLC	PNC 0987	06/06/2014	90.30
Paralegal Staff Support LLC	PNC 0987	06/06/2014	96.83
Paralegal Staff Support LLC	PNC 0987	06/06/2014	126.05
Paralegal Staff Support LLC	PNC 0987	06/06/2014	137.27
Paralegal Staff Support LLC	PNC 0987	06/06/2014	164.76
Paralegal Staff Support LLC	PNC 0987	06/06/2014	200.00
Paralegal Staff Support LLC	PNC 0987	06/06/2014	200.00
Paralegal Staff Support LLC	PNC 0987	06/06/2014	318.18
Paralegal Staff Support LLC	PNC 0987	06/06/2014	358.33
Paralegal Staff Support LLC	PNC 0987	06/06/2014	391.02
Paralegal Staff Support LLC	PNC 0987	06/06/2014	471.44
Paralegal Staff Support LLC	PNC 0987	06/06/2014	483.46
Paralegal Staff Support LLC	PNC 0987	06/06/2014	498.20
Paralegal Staff Support LLC	PNC 0987	06/06/2014	513.94
Paralegal Staff Support LLC	PNC 0987	06/06/2014	579.20

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	06/06/2014	588.95
Paralegal Staff Support LLC	PNC 0987	06/06/2014	761.09
Paralegal Staff Support LLC	PNC 0987	06/06/2014	774.07
Paralegal Staff Support LLC	PNC 0987	06/06/2014	1,066.88
Paralegal Staff Support LLC	PNC 0987	06/06/2014	1,104.58
Paralegal Staff Support LLC	PNC 0987	06/06/2014	2,727.52
Paralegal Staff Support LLC	PNC 0987	06/09/2014	10.00
Paralegal Staff Support LLC	PNC 0987	06/09/2014	25.00
Paralegal Staff Support LLC	PNC 0987	06/09/2014	35.00
Paralegal Staff Support LLC	PNC 0987	06/09/2014	60.02
Paralegal Staff Support LLC	PNC 0987	06/09/2014	60.96
Paralegal Staff Support LLC	PNC 0987	06/09/2014	72.06
Paralegal Staff Support LLC	PNC 0987	06/09/2014	79.40
Paralegal Staff Support LLC	PNC 0987	06/09/2014	112.33
Paralegal Staff Support LLC	PNC 0987	06/09/2014	121.80
Paralegal Staff Support LLC	PNC 0987	06/09/2014	137.80
Paralegal Staff Support LLC	PNC 0987	06/09/2014	144.44
Paralegal Staff Support LLC	PNC 0987	06/09/2014	148.38
Paralegal Staff Support LLC	PNC 0987	06/09/2014	200.00
Paralegal Staff Support LLC	PNC 0987	06/09/2014	200.00
Paralegal Staff Support LLC	PNC 0987	06/09/2014	414.57
Paralegal Staff Support LLC	PNC 0987	06/09/2014	420.00
Paralegal Staff Support LLC	PNC 0987	06/09/2014	431.07
Paralegal Staff Support LLC	PNC 0987	06/09/2014	576.99
Paralegal Staff Support LLC	PNC 0987	06/09/2014	634.31
Paralegal Staff Support LLC	PNC 0987	06/09/2014	1,106.78
Paralegal Staff Support LLC	PNC 0987	06/09/2014	1,572.50
Paralegal Staff Support LLC	PNC 0987	06/10/2014	89.05
Paralegal Staff Support LLC	PNC 0987	06/10/2014	103.44
Paralegal Staff Support LLC	PNC 0987	06/10/2014	150.00
Paralegal Staff Support LLC	PNC 0987	06/10/2014	158.96
Paralegal Staff Support LLC	PNC 0987	06/10/2014	185.00
Paralegal Staff Support LLC	PNC 0987	06/10/2014	200.00
Paralegal Staff Support LLC	PNC 0987	06/10/2014	895.21
Paralegal Staff Support LLC	PNC 0987	06/10/2014	1,529.30
Paralegal Staff Support LLC	PNC 0987	06/10/2014	1,655.98
Paralegal Staff Support LLC	PNC 0987	06/10/2014	2,475.72
Paralegal Staff Support LLC	PNC 0987	06/10/2014	3,300.00
Paralegal Staff Support LLC	PNC 0987	06/10/2014	4,257.41
Paralegal Staff Support LLC	PNC 0987	06/10/2014	4,454.43
Paralegal Staff Support LLC	PNC 0987	06/10/2014	7,615.23
Paralegal Staff Support LLC	PNC 0987	06/10/2014	15,000.00
Paralegal Staff Support LLC	PNC 0987	06/10/2014	44,444.33
Paralegal Staff Support LLC	PNC 0987	06/11/2014	1.99
Paralegal Staff Support LLC	PNC 0987	06/11/2014	10.00
Paralegal Staff Support LLC	PNC 0987	06/11/2014	22.86
Paralegal Staff Support LLC	PNC 0987	06/11/2014	25.00

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	06/11/2014	50.00
Paralegal Staff Support LLC	PNC 0987	06/11/2014	58.23
Paralegal Staff Support LLC	PNC 0987	06/11/2014	66.10
Paralegal Staff Support LLC	PNC 0987	06/11/2014	77.08
Paralegal Staff Support LLC	PNC 0987	06/11/2014	180.79
Paralegal Staff Support LLC	PNC 0987	06/11/2014	200.00
Paralegal Staff Support LLC	PNC 0987	06/11/2014	200.00
Paralegal Staff Support LLC	PNC 0987	06/11/2014	207.89
Paralegal Staff Support LLC	PNC 0987	06/11/2014	240.07
Paralegal Staff Support LLC	PNC 0987	06/11/2014	265.00
Paralegal Staff Support LLC	PNC 0987	06/11/2014	404.33
Paralegal Staff Support LLC	PNC 0987	06/11/2014	497.53
Paralegal Staff Support LLC	PNC 0987	06/11/2014	530.47
Paralegal Staff Support LLC	PNC 0987	06/11/2014	620.42
Paralegal Staff Support LLC	PNC 0987	06/11/2014	637.85
Paralegal Staff Support LLC	PNC 0987	06/11/2014	655.07
Paralegal Staff Support LLC	PNC 0987	06/11/2014	699.25
Paralegal Staff Support LLC	PNC 0987	06/11/2014	1,127.85
Paralegal Staff Support LLC	PNC 0987	06/11/2014	1,227.46
Paralegal Staff Support LLC	PNC 0987	06/11/2014	1,400.00
Paralegal Staff Support LLC	PNC 0987	06/11/2014	2,318.05
Paralegal Staff Support LLC	PNC 0987	06/11/2014	17,472.30
Paralegal Staff Support LLC	PNC 0987	06/12/2014	72.98
Paralegal Staff Support LLC	PNC 0987	06/12/2014	190.00
Paralegal Staff Support LLC	PNC 0987	06/12/2014	200.00
Paralegal Staff Support LLC	PNC 0987	06/12/2014	398.98
Paralegal Staff Support LLC	PNC 0987	06/12/2014	478.48
Paralegal Staff Support LLC	PNC 0987	06/12/2014	500.00
Paralegal Staff Support LLC	PNC 0987	06/12/2014	873.14
Paralegal Staff Support LLC	PNC 0987	06/12/2014	971.52
Paralegal Staff Support LLC	PNC 0987	06/12/2014	993.65
Paralegal Staff Support LLC	PNC 0987	06/12/2014	1,146.33
Paralegal Staff Support LLC	PNC 0987	06/12/2014	1,258.92
Paralegal Staff Support LLC	PNC 0987	06/13/2014	10.00
Paralegal Staff Support LLC	PNC 0987	06/13/2014	35.78
Paralegal Staff Support LLC	PNC 0987	06/13/2014	66.81
Paralegal Staff Support LLC	PNC 0987	06/13/2014	80.35
Paralegal Staff Support LLC	PNC 0987	06/13/2014	90.00
Paralegal Staff Support LLC	PNC 0987	06/13/2014	135.47
Paralegal Staff Support LLC	PNC 0987	06/13/2014	157.21
Paralegal Staff Support LLC	PNC 0987	06/13/2014	200.00
Paralegal Staff Support LLC	PNC 0987	06/13/2014	204.44
Paralegal Staff Support LLC	PNC 0987	06/13/2014	367.91
Paralegal Staff Support LLC	PNC 0987	06/13/2014	500.00
Paralegal Staff Support LLC	PNC 0987	06/13/2014	502.10
Paralegal Staff Support LLC	PNC 0987	06/13/2014	539.13
Paralegal Staff Support LLC	PNC 0987	06/13/2014	544.00

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	06/13/2014	625.94
Paralegal Staff Support LLC	PNC 0987	06/13/2014	656.70
Paralegal Staff Support LLC	PNC 0987	06/13/2014	676.82
Paralegal Staff Support LLC	PNC 0987	06/13/2014	796.97
Paralegal Staff Support LLC	PNC 0987	06/13/2014	850.66
Paralegal Staff Support LLC	PNC 0987	06/13/2014	868.30
Paralegal Staff Support LLC	PNC 0987	06/13/2014	1,500.00
Paralegal Staff Support LLC	PNC 0987	06/13/2014	3,500.00
Paralegal Staff Support LLC	PNC 0987	06/13/2014	3,700.20
Paralegal Staff Support LLC	PNC 0987	06/13/2014	8,665.32
Paralegal Staff Support LLC	PNC 0987	06/13/2014	12,750.00
Paralegal Staff Support LLC	PNC 0987	06/16/2014	9.99
Paralegal Staff Support LLC	PNC 0987	06/16/2014	25.00
Paralegal Staff Support LLC	PNC 0987	06/16/2014	29.64
Paralegal Staff Support LLC	PNC 0987	06/16/2014	46.98
Paralegal Staff Support LLC	PNC 0987	06/16/2014	50.00
Paralegal Staff Support LLC	PNC 0987	06/16/2014	61.30
Paralegal Staff Support LLC	PNC 0987	06/16/2014	69.96
Paralegal Staff Support LLC	PNC 0987	06/16/2014	73.70
Paralegal Staff Support LLC	PNC 0987	06/16/2014	95.69
Paralegal Staff Support LLC	PNC 0987	06/16/2014	98.53
Paralegal Staff Support LLC	PNC 0987	06/16/2014	125.00
Paralegal Staff Support LLC	PNC 0987	06/16/2014	137.80
Paralegal Staff Support LLC	PNC 0987	06/16/2014	200.00
Paralegal Staff Support LLC	PNC 0987	06/16/2014	200.00
Paralegal Staff Support LLC	PNC 0987	06/16/2014	311.23
Paralegal Staff Support LLC	PNC 0987	06/16/2014	324.13
Paralegal Staff Support LLC	PNC 0987	06/16/2014	420.00
Paralegal Staff Support LLC	PNC 0987	06/16/2014	440.40
Paralegal Staff Support LLC	PNC 0987	06/16/2014	500.00
Paralegal Staff Support LLC	PNC 0987	06/16/2014	670.80
Paralegal Staff Support LLC	PNC 0987	06/16/2014	675.13
Paralegal Staff Support LLC	PNC 0987	06/17/2014	34.00
Paralegal Staff Support LLC	PNC 0987	06/17/2014	35.00
Paralegal Staff Support LLC	PNC 0987	06/17/2014	76.84
Paralegal Staff Support LLC	PNC 0987	06/17/2014	99.52
Paralegal Staff Support LLC	PNC 0987	06/17/2014	294.00
Paralegal Staff Support LLC	PNC 0987	06/17/2014	330.65
Paralegal Staff Support LLC	PNC 0987	06/17/2014	446.39
Paralegal Staff Support LLC	PNC 0987	06/17/2014	622.64
Paralegal Staff Support LLC	PNC 0987	06/17/2014	622.88
Paralegal Staff Support LLC	PNC 0987	06/17/2014	822.49
Paralegal Staff Support LLC	PNC 0987	06/17/2014	1,940.65
Paralegal Staff Support LLC	PNC 0987	06/17/2014	2,794.35
Paralegal Staff Support LLC	PNC 0987	06/17/2014	3,500.00
Paralegal Staff Support LLC	PNC 0987	06/17/2014	4,655.62
Paralegal Staff Support LLC	PNC 0987	06/17/2014	5,000.00

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	06/17/2014	47,927.08
Paralegal Staff Support LLC	PNC 0987	06/18/2014	29.95
Paralegal Staff Support LLC	PNC 0987	06/18/2014	70.00
Paralegal Staff Support LLC	PNC 0987	06/18/2014	100.00
Paralegal Staff Support LLC	PNC 0987	06/18/2014	116.00
Paralegal Staff Support LLC	PNC 0987	06/18/2014	130.00
Paralegal Staff Support LLC	PNC 0987	06/18/2014	158.78
Paralegal Staff Support LLC	PNC 0987	06/18/2014	159.01
Paralegal Staff Support LLC	PNC 0987	06/18/2014	200.00
Paralegal Staff Support LLC	PNC 0987	06/18/2014	242.16
Paralegal Staff Support LLC	PNC 0987	06/18/2014	438.11
Paralegal Staff Support LLC	PNC 0987	06/18/2014	992.38
Paralegal Staff Support LLC	PNC 0987	06/18/2014	2,540.54
Paralegal Staff Support LLC	PNC 0987	06/18/2014	18,374.34
Paralegal Staff Support LLC	PNC 0987	06/18/2014	90,000.00
Paralegal Staff Support LLC	PNC 0987	06/19/2014	25.00
Paralegal Staff Support LLC	PNC 0987	06/19/2014	47.88
Paralegal Staff Support LLC	PNC 0987	06/19/2014	50.00
Paralegal Staff Support LLC	PNC 0987	06/19/2014	53.71
Paralegal Staff Support LLC	PNC 0987	06/19/2014	59.74
Paralegal Staff Support LLC	PNC 0987	06/19/2014	139.05
Paralegal Staff Support LLC	PNC 0987	06/19/2014	200.00
Paralegal Staff Support LLC	PNC 0987	06/19/2014	555.57
Paralegal Staff Support LLC	PNC 0987	06/19/2014	562.84
Paralegal Staff Support LLC	PNC 0987	06/19/2014	594.71
Paralegal Staff Support LLC	PNC 0987	06/19/2014	643.11
Paralegal Staff Support LLC	PNC 0987	06/19/2014	993.65
Paralegal Staff Support LLC	PNC 0987	06/19/2014	1,315.33
Paralegal Staff Support LLC	PNC 0987	06/19/2014	6,186.45
Paralegal Staff Support LLC	PNC 0987	06/20/2014	7.42
Paralegal Staff Support LLC	PNC 0987	06/20/2014	23.06
Paralegal Staff Support LLC	PNC 0987	06/20/2014	39.95
Paralegal Staff Support LLC	PNC 0987	06/20/2014	45.49
Paralegal Staff Support LLC	PNC 0987	06/20/2014	63.09
Paralegal Staff Support LLC	PNC 0987	06/20/2014	70.66
Paralegal Staff Support LLC	PNC 0987	06/20/2014	145.00
Paralegal Staff Support LLC	PNC 0987	06/20/2014	200.00
Paralegal Staff Support LLC	PNC 0987	06/20/2014	234.83
Paralegal Staff Support LLC	PNC 0987	06/20/2014	340.92
Paralegal Staff Support LLC	PNC 0987	06/20/2014	384.76
Paralegal Staff Support LLC	PNC 0987	06/20/2014	420.00
Paralegal Staff Support LLC	PNC 0987	06/20/2014	467.26
Paralegal Staff Support LLC	PNC 0987	06/20/2014	500.00
Paralegal Staff Support LLC	PNC 0987	06/20/2014	502.02
Paralegal Staff Support LLC	PNC 0987	06/20/2014	505.19
Paralegal Staff Support LLC	PNC 0987	06/20/2014	525.11
Paralegal Staff Support LLC	PNC 0987	06/20/2014	571.63

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	06/20/2014	633.58
Paralegal Staff Support LLC	PNC 0987	06/20/2014	682.22
Paralegal Staff Support LLC	PNC 0987	06/20/2014	724.04
Paralegal Staff Support LLC	PNC 0987	06/20/2014	786.17
Paralegal Staff Support LLC	PNC 0987	06/20/2014	834.57
Paralegal Staff Support LLC	PNC 0987	06/20/2014	1,658.10
Paralegal Staff Support LLC	PNC 0987	06/20/2014	100,000.00
Paralegal Staff Support LLC	PNC 0987	06/20/2014	100,000.00
Paralegal Staff Support LLC	PNC 0987	06/20/2014	100,000.00
Paralegal Staff Support LLC	PNC 0987	06/23/2014	13.25
Paralegal Staff Support LLC	PNC 0987	06/23/2014	25.00
Paralegal Staff Support LLC	PNC 0987	06/23/2014	60.00
Paralegal Staff Support LLC	PNC 0987	06/23/2014	64.88
Paralegal Staff Support LLC	PNC 0987	06/23/2014	65.00
Paralegal Staff Support LLC	PNC 0987	06/23/2014	70.53
Paralegal Staff Support LLC	PNC 0987	06/23/2014	75.00
Paralegal Staff Support LLC	PNC 0987	06/23/2014	75.00
Paralegal Staff Support LLC	PNC 0987	06/23/2014	100.00
Paralegal Staff Support LLC	PNC 0987	06/23/2014	100.00
Paralegal Staff Support LLC	PNC 0987	06/23/2014	115.56
Paralegal Staff Support LLC	PNC 0987	06/23/2014	137.80
Paralegal Staff Support LLC	PNC 0987	06/23/2014	175.00
Paralegal Staff Support LLC	PNC 0987	06/23/2014	193.71
Paralegal Staff Support LLC	PNC 0987	06/23/2014	200.00
Paralegal Staff Support LLC	PNC 0987	06/23/2014	200.00
Paralegal Staff Support LLC	PNC 0987	06/23/2014	241.82
Paralegal Staff Support LLC	PNC 0987	06/23/2014	343.23
Paralegal Staff Support LLC	PNC 0987	06/23/2014	623.73
Paralegal Staff Support LLC	PNC 0987	06/23/2014	658.62
Paralegal Staff Support LLC	PNC 0987	06/23/2014	666.96
Paralegal Staff Support LLC	PNC 0987	06/23/2014	750.00
Paralegal Staff Support LLC	PNC 0987	06/23/2014	759.93
Paralegal Staff Support LLC	PNC 0987	06/23/2014	900.00
Paralegal Staff Support LLC	PNC 0987	06/23/2014	1,798.73
Paralegal Staff Support LLC	PNC 0987	06/23/2014	2,525.00
Paralegal Staff Support LLC	PNC 0987	06/23/2014	9,231.67
Paralegal Staff Support LLC	PNC 0987	06/23/2014	300,000.00
Paralegal Staff Support LLC	PNC 0987	06/24/2014	9.59
Paralegal Staff Support LLC	PNC 0987	06/24/2014	30.00
Paralegal Staff Support LLC	PNC 0987	06/24/2014	36.26
Paralegal Staff Support LLC	PNC 0987	06/24/2014	109.37
Paralegal Staff Support LLC	PNC 0987	06/24/2014	114.33
Paralegal Staff Support LLC	PNC 0987	06/24/2014	172.50
Paralegal Staff Support LLC	PNC 0987	06/24/2014	334.16
Paralegal Staff Support LLC	PNC 0987	06/24/2014	579.53
Paralegal Staff Support LLC	PNC 0987	06/24/2014	700.03
Paralegal Staff Support LLC	PNC 0987	06/24/2014	1,204.05

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	06/24/2014	1,387.50
Paralegal Staff Support LLC	PNC 0987	06/24/2014	2,718.01
Paralegal Staff Support LLC	PNC 0987	06/24/2014	3,220.00
Paralegal Staff Support LLC	PNC 0987	06/24/2014	39,798.99
Paralegal Staff Support LLC	PNC 0987	06/25/2014	25.00
Paralegal Staff Support LLC	PNC 0987	06/25/2014	25.00
Paralegal Staff Support LLC	PNC 0987	06/25/2014	58.50
Paralegal Staff Support LLC	PNC 0987	06/25/2014	125.00
Paralegal Staff Support LLC	PNC 0987	06/25/2014	172.50
Paralegal Staff Support LLC	PNC 0987	06/25/2014	200.00
Paralegal Staff Support LLC	PNC 0987	06/25/2014	232.20
Paralegal Staff Support LLC	PNC 0987	06/25/2014	238.34
Paralegal Staff Support LLC	PNC 0987	06/25/2014	530.00
Paralegal Staff Support LLC	PNC 0987	06/25/2014	653.70
Paralegal Staff Support LLC	PNC 0987	06/25/2014	702.38
Paralegal Staff Support LLC	PNC 0987	06/25/2014	776.09
Paralegal Staff Support LLC	PNC 0987	06/25/2014	1,854.71
Paralegal Staff Support LLC	PNC 0987	06/25/2014	8,964.33
Paralegal Staff Support LLC	PNC 0987	06/25/2014	15,631.11
Paralegal Staff Support LLC	PNC 0987	06/25/2014	16,765.61
Paralegal Staff Support LLC	PNC 0987	06/25/2014	300,000.00
Paralegal Staff Support LLC	PNC 0987	06/26/2014	25.00
Paralegal Staff Support LLC	PNC 0987	06/26/2014	25.00
Paralegal Staff Support LLC	PNC 0987	06/26/2014	131.59
Paralegal Staff Support LLC	PNC 0987	06/26/2014	200.00
Paralegal Staff Support LLC	PNC 0987	06/26/2014	417.55
Paralegal Staff Support LLC	PNC 0987	06/26/2014	490.85
Paralegal Staff Support LLC	PNC 0987	06/26/2014	538.57
Paralegal Staff Support LLC	PNC 0987	06/26/2014	575.81
Paralegal Staff Support LLC	PNC 0987	06/26/2014	748.81
Paralegal Staff Support LLC	PNC 0987	06/26/2014	993.64
Paralegal Staff Support LLC	PNC 0987	06/26/2014	1,299.12
Paralegal Staff Support LLC	PNC 0987	06/26/2014	6,000.00
Paralegal Staff Support LLC	PNC 0987	06/26/2014	9,539.59
Paralegal Staff Support LLC	PNC 0987	06/26/2014	10,510.54
Paralegal Staff Support LLC	PNC 0987	06/27/2014	32.95
Paralegal Staff Support LLC	PNC 0987	06/27/2014	48.07
Paralegal Staff Support LLC	PNC 0987	06/27/2014	58.81
Paralegal Staff Support LLC	PNC 0987	06/27/2014	140.02
Paralegal Staff Support LLC	PNC 0987	06/27/2014	170.00
Paralegal Staff Support LLC	PNC 0987	06/27/2014	198.32
Paralegal Staff Support LLC	PNC 0987	06/27/2014	200.00
Paralegal Staff Support LLC	PNC 0987	06/27/2014	200.00
Paralegal Staff Support LLC	PNC 0987	06/27/2014	255.46
Paralegal Staff Support LLC	PNC 0987	06/27/2014	265.00
Paralegal Staff Support LLC	PNC 0987	06/27/2014	401.43
Paralegal Staff Support LLC	PNC 0987	06/27/2014	420.00

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	06/27/2014	452.18
Paralegal Staff Support LLC	PNC 0987	06/27/2014	455.69
Paralegal Staff Support LLC	PNC 0987	06/27/2014	489.64
Paralegal Staff Support LLC	PNC 0987	06/27/2014	513.50
Paralegal Staff Support LLC	PNC 0987	06/27/2014	525.84
Paralegal Staff Support LLC	PNC 0987	06/27/2014	525.84
Paralegal Staff Support LLC	PNC 0987	06/27/2014	657.19
Paralegal Staff Support LLC	PNC 0987	06/27/2014	796.98
Paralegal Staff Support LLC	PNC 0987	06/27/2014	825.72
Paralegal Staff Support LLC	PNC 0987	06/27/2014	966.46
Paralegal Staff Support LLC	PNC 0987	06/27/2014	1,100.00
Paralegal Staff Support LLC	PNC 0987	06/27/2014	1,361.05
Paralegal Staff Support LLC	PNC 0987	06/27/2014	17,635.86
Paralegal Staff Support LLC	PNC 0987	06/30/2014	3.00
Paralegal Staff Support LLC	PNC 0987	06/30/2014	5.52
Paralegal Staff Support LLC	PNC 0987	06/30/2014	24.00
Paralegal Staff Support LLC	PNC 0987	06/30/2014	26.25
Paralegal Staff Support LLC	PNC 0987	06/30/2014	27.26
Paralegal Staff Support LLC	PNC 0987	06/30/2014	40.00
Paralegal Staff Support LLC	PNC 0987	06/30/2014	50.00
Paralegal Staff Support LLC	PNC 0987	06/30/2014	57.86
Paralegal Staff Support LLC	PNC 0987	06/30/2014	64.26
Paralegal Staff Support LLC	PNC 0987	06/30/2014	65.71
Paralegal Staff Support LLC	PNC 0987	06/30/2014	71.90
Paralegal Staff Support LLC	PNC 0987	06/30/2014	71.97
Paralegal Staff Support LLC	PNC 0987	06/30/2014	78.69
Paralegal Staff Support LLC	PNC 0987	06/30/2014	93.43
Paralegal Staff Support LLC	PNC 0987	06/30/2014	137.80
Paralegal Staff Support LLC	PNC 0987	06/30/2014	200.00
Paralegal Staff Support LLC	PNC 0987	06/30/2014	200.00
Paralegal Staff Support LLC	PNC 0987	06/30/2014	295.00
Paralegal Staff Support LLC	PNC 0987	06/30/2014	450.00
Paralegal Staff Support LLC	PNC 0987	06/30/2014	456.34
Paralegal Staff Support LLC	PNC 0987	06/30/2014	471.16
Paralegal Staff Support LLC	PNC 0987	06/30/2014	488.00
Paralegal Staff Support LLC	PNC 0987	06/30/2014	520.90
Paralegal Staff Support LLC	PNC 0987	06/30/2014	536.74
Paralegal Staff Support LLC	PNC 0987	06/30/2014	600.00
Paralegal Staff Support LLC	PNC 0987	06/30/2014	641.45
Paralegal Staff Support LLC	PNC 0987	06/30/2014	685.00
Paralegal Staff Support LLC	PNC 0987	06/30/2014	1,584.13
Paralegal Staff Support LLC	PNC 0987	06/30/2014	2,256.73
Paralegal Staff Support LLC	PNC 0987	06/30/2014	3,500.00
Paralegal Staff Support LLC	PNC 0987	06/30/2014	16,853.48
Paralegal Staff Support LLC	PNC 0987	07/01/2014	5.52
Paralegal Staff Support LLC	PNC 0987	07/01/2014	35.00
Paralegal Staff Support LLC	PNC 0987	07/01/2014	245.98

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	07/01/2014	276.24
Paralegal Staff Support LLC	PNC 0987	07/01/2014	350.00
Paralegal Staff Support LLC	PNC 0987	07/01/2014	355.14
Paralegal Staff Support LLC	PNC 0987	07/01/2014	424.75
Paralegal Staff Support LLC	PNC 0987	07/01/2014	424.75
Paralegal Staff Support LLC	PNC 0987	07/01/2014	497.53
Paralegal Staff Support LLC	PNC 0987	07/01/2014	497.53
Paralegal Staff Support LLC	PNC 0987	07/01/2014	518.74
Paralegal Staff Support LLC	PNC 0987	07/01/2014	663.41
Paralegal Staff Support LLC	PNC 0987	07/01/2014	694.13
Paralegal Staff Support LLC	PNC 0987	07/01/2014	866.23
Paralegal Staff Support LLC	PNC 0987	07/01/2014	984.49
Paralegal Staff Support LLC	PNC 0987	07/01/2014	1,461.50
Paralegal Staff Support LLC	PNC 0987	07/01/2014	1,849.66
Paralegal Staff Support LLC	PNC 0987	07/01/2014	2,000.00
Paralegal Staff Support LLC	PNC 0987	07/01/2014	2,500.00
Paralegal Staff Support LLC	PNC 0987	07/01/2014	2,500.00
Paralegal Staff Support LLC	PNC 0987	07/01/2014	40,419.91
Paralegal Staff Support LLC	PNC 0987	07/02/2014	6.99
Paralegal Staff Support LLC	PNC 0987	07/02/2014	25.00
Paralegal Staff Support LLC	PNC 0987	07/02/2014	85.85
Paralegal Staff Support LLC	PNC 0987	07/02/2014	85.85
Paralegal Staff Support LLC	PNC 0987	07/02/2014	87.90
Paralegal Staff Support LLC	PNC 0987	07/02/2014	115.84
Paralegal Staff Support LLC	PNC 0987	07/02/2014	149.00
Paralegal Staff Support LLC	PNC 0987	07/02/2014	200.00
Paralegal Staff Support LLC	PNC 0987	07/02/2014	201.12
Paralegal Staff Support LLC	PNC 0987	07/02/2014	230.62
Paralegal Staff Support LLC	PNC 0987	07/02/2014	273.24
Paralegal Staff Support LLC	PNC 0987	07/02/2014	342.29
Paralegal Staff Support LLC	PNC 0987	07/02/2014	685.00
Paralegal Staff Support LLC	PNC 0987	07/02/2014	702.38
Paralegal Staff Support LLC	PNC 0987	07/02/2014	776.08
Paralegal Staff Support LLC	PNC 0987	07/02/2014	993.65
Paralegal Staff Support LLC	PNC 0987	07/02/2014	1,330.00
Paralegal Staff Support LLC	PNC 0987	07/02/2014	1,370.00
Paralegal Staff Support LLC	PNC 0987	07/02/2014	2,086.15
Paralegal Staff Support LLC	PNC 0987	07/02/2014	2,400.00
Paralegal Staff Support LLC	PNC 0987	07/02/2014	6,389.33
Paralegal Staff Support LLC	PNC 0987	07/02/2014	14,627.20
Paralegal Staff Support LLC	PNC 0987	07/03/2014	4.72
Paralegal Staff Support LLC	PNC 0987	07/03/2014	9.44
Paralegal Staff Support LLC	PNC 0987	07/03/2014	10.00
Paralegal Staff Support LLC	PNC 0987	07/03/2014	59.96
Paralegal Staff Support LLC	PNC 0987	07/03/2014	60.00
Paralegal Staff Support LLC	PNC 0987	07/03/2014	88.43
Paralegal Staff Support LLC	PNC 0987	07/03/2014	103.54

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	07/03/2014	161.18
Paralegal Staff Support LLC	PNC 0987	07/03/2014	200.00
Paralegal Staff Support LLC	PNC 0987	07/03/2014	200.00
Paralegal Staff Support LLC	PNC 0987	07/03/2014	235.38
Paralegal Staff Support LLC	PNC 0987	07/03/2014	318.18
Paralegal Staff Support LLC	PNC 0987	07/03/2014	330.88
Paralegal Staff Support LLC	PNC 0987	07/03/2014	359.78
Paralegal Staff Support LLC	PNC 0987	07/03/2014	413.36
Paralegal Staff Support LLC	PNC 0987	07/03/2014	434.19
Paralegal Staff Support LLC	PNC 0987	07/03/2014	809.87
Paralegal Staff Support LLC	PNC 0987	07/03/2014	1,000.00
Paralegal Staff Support LLC	PNC 0987	07/03/2014	1,000.00
Paralegal Staff Support LLC	PNC 0987	07/03/2014	1,000.00
Paralegal Staff Support LLC	PNC 0987	07/03/2014	1,000.00
Paralegal Staff Support LLC	PNC 0987	07/03/2014	1,000.00
Paralegal Staff Support LLC	PNC 0987	07/03/2014	1,000.00
Paralegal Staff Support LLC	PNC 0987	07/03/2014	1,000.00
Paralegal Staff Support LLC	PNC 0987	07/03/2014	1,000.00
Paralegal Staff Support LLC	PNC 0987	07/03/2014	1,017.51
Paralegal Staff Support LLC	PNC 0987	07/03/2014	1,683.18
Paralegal Staff Support LLC	PNC 0987	07/03/2014	3,437.75
Paralegal Staff Support LLC	PNC 0987	07/03/2014	10,599.67
Paralegal Staff Support LLC	PNC 0987	07/03/2014	50,000.00
Paralegal Staff Support LLC	PNC 0987	07/03/2014	304,040.00
Paralegal Staff Support LLC	PNC 0987	07/07/2014	5.48
Paralegal Staff Support LLC	PNC 0987	07/07/2014	7.95
Paralegal Staff Support LLC	PNC 0987	07/07/2014	30.72
Paralegal Staff Support LLC	PNC 0987	07/07/2014	32.13
Paralegal Staff Support LLC	PNC 0987	07/07/2014	37.70
Paralegal Staff Support LLC	PNC 0987	07/07/2014	49.97
Paralegal Staff Support LLC	PNC 0987	07/07/2014	50.00
Paralegal Staff Support LLC	PNC 0987	07/07/2014	50.00
Paralegal Staff Support LLC	PNC 0987	07/07/2014	50.00
Paralegal Staff Support LLC	PNC 0987	07/07/2014	59.95
Paralegal Staff Support LLC	PNC 0987	07/07/2014	61.97
Paralegal Staff Support LLC	PNC 0987	07/07/2014	98.00
Paralegal Staff Support LLC	PNC 0987	07/07/2014	109.98
Paralegal Staff Support LLC	PNC 0987	07/07/2014	137.80
Paralegal Staff Support LLC	PNC 0987	07/07/2014	159.18
Paralegal Staff Support LLC	PNC 0987	07/07/2014	181.70
Paralegal Staff Support LLC	PNC 0987	07/07/2014	200.00
Paralegal Staff Support LLC	PNC 0987	07/07/2014	220.89
Paralegal Staff Support LLC	PNC 0987	07/07/2014	240.76
Paralegal Staff Support LLC	PNC 0987	07/07/2014	312.36
Paralegal Staff Support LLC	PNC 0987	07/07/2014	336.38
Paralegal Staff Support LLC	PNC 0987	07/07/2014	351.14
Paralegal Staff Support LLC	PNC 0987	07/07/2014	393.29

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	07/07/2014	405.93
Paralegal Staff Support LLC	PNC 0987	07/07/2014	420.00
Paralegal Staff Support LLC	PNC 0987	07/07/2014	420.00
Paralegal Staff Support LLC	PNC 0987	07/07/2014	428.83
Paralegal Staff Support LLC	PNC 0987	07/07/2014	431.82
Paralegal Staff Support LLC	PNC 0987	07/07/2014	438.32
Paralegal Staff Support LLC	PNC 0987	07/07/2014	448.62
Paralegal Staff Support LLC	PNC 0987	07/07/2014	502.10
Paralegal Staff Support LLC	PNC 0987	07/07/2014	502.10
Paralegal Staff Support LLC	PNC 0987	07/07/2014	507.35
Paralegal Staff Support LLC	PNC 0987	07/07/2014	513.50
Paralegal Staff Support LLC	PNC 0987	07/07/2014	513.50
Paralegal Staff Support LLC	PNC 0987	07/07/2014	515.00
Paralegal Staff Support LLC	PNC 0987	07/07/2014	544.00
Paralegal Staff Support LLC	PNC 0987	07/07/2014	567.44
Paralegal Staff Support LLC	PNC 0987	07/07/2014	610.00
Paralegal Staff Support LLC	PNC 0987	07/07/2014	669.40
Paralegal Staff Support LLC	PNC 0987	07/07/2014	825.37
Paralegal Staff Support LLC	PNC 0987	07/07/2014	1,312.55
Paralegal Staff Support LLC	PNC 0987	07/07/2014	1,650.00
Paralegal Staff Support LLC	PNC 0987	07/07/2014	1,664.24
Paralegal Staff Support LLC	PNC 0987	07/07/2014	5,415.00
Paralegal Staff Support LLC	PNC 0987	07/07/2014	14,193.61
Paralegal Staff Support LLC	PNC 0987	07/08/2014	28.80
Paralegal Staff Support LLC	PNC 0987	07/08/2014	35.00
Paralegal Staff Support LLC	PNC 0987	07/08/2014	35.00
Paralegal Staff Support LLC	PNC 0987	07/08/2014	35.00
Paralegal Staff Support LLC	PNC 0987	07/08/2014	40.80
Paralegal Staff Support LLC	PNC 0987	07/08/2014	50.00
Paralegal Staff Support LLC	PNC 0987	07/08/2014	51.89
Paralegal Staff Support LLC	PNC 0987	07/08/2014	65.33
Paralegal Staff Support LLC	PNC 0987	07/08/2014	80.00
Paralegal Staff Support LLC	PNC 0987	07/08/2014	116.59
Paralegal Staff Support LLC	PNC 0987	07/08/2014	277.68
Paralegal Staff Support LLC	PNC 0987	07/08/2014	473.38
Paralegal Staff Support LLC	PNC 0987	07/08/2014	502.10
Paralegal Staff Support LLC	PNC 0987	07/08/2014	774.22
Paralegal Staff Support LLC	PNC 0987	07/08/2014	1,000.00
Paralegal Staff Support LLC	PNC 0987	07/08/2014	1,613.17
Paralegal Staff Support LLC	PNC 0987	07/08/2014	2,000.00
Paralegal Staff Support LLC	PNC 0987	07/08/2014	4,684.57
Paralegal Staff Support LLC	PNC 0987	07/08/2014	13,038.37
Paralegal Staff Support LLC	PNC 0987	07/08/2014	13,458.90
Paralegal Staff Support LLC	PNC 0987	07/08/2014	30,000.00
Paralegal Staff Support LLC	PNC 0987	07/08/2014	39,051.99
Paralegal Staff Support LLC	PNC 0987	07/08/2014	100,000.00
Paralegal Staff Support LLC	PNC 0987	07/09/2014	13.36

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	07/09/2014	65.40
Paralegal Staff Support LLC	PNC 0987	07/09/2014	120.00
Paralegal Staff Support LLC	PNC 0987	07/09/2014	200.00
Paralegal Staff Support LLC	PNC 0987	07/09/2014	209.66
Paralegal Staff Support LLC	PNC 0987	07/09/2014	220.95
Paralegal Staff Support LLC	PNC 0987	07/09/2014	229.08
Paralegal Staff Support LLC	PNC 0987	07/09/2014	390.00
Paralegal Staff Support LLC	PNC 0987	07/09/2014	446.70
Paralegal Staff Support LLC	PNC 0987	07/09/2014	606.61
Paralegal Staff Support LLC	PNC 0987	07/09/2014	1,069.81
Paralegal Staff Support LLC	PNC 0987	07/09/2014	1,418.66
Paralegal Staff Support LLC	PNC 0987	07/09/2014	1,575.00
Paralegal Staff Support LLC	PNC 0987	07/09/2014	5,922.75
Paralegal Staff Support LLC	PNC 0987	07/09/2014	7,040.27
Paralegal Staff Support LLC	PNC 0987	07/09/2014	9,077.34
Paralegal Staff Support LLC	PNC 0987	07/09/2014	10,000.00
Paralegal Staff Support LLC	PNC 0987	07/09/2014	13,188.75
Paralegal Staff Support LLC	PNC 0987	07/09/2014	500,000.00
Paralegal Staff Support LLC	PNC 0987	07/10/2014	7.27
Paralegal Staff Support LLC	PNC 0987	07/10/2014	18.61
Paralegal Staff Support LLC	PNC 0987	07/10/2014	25.00
Paralegal Staff Support LLC	PNC 0987	07/10/2014	25.00
Paralegal Staff Support LLC	PNC 0987	07/10/2014	25.60
Paralegal Staff Support LLC	PNC 0987	07/10/2014	37.68
Paralegal Staff Support LLC	PNC 0987	07/10/2014	50.00
Paralegal Staff Support LLC	PNC 0987	07/10/2014	64.17
Paralegal Staff Support LLC	PNC 0987	07/10/2014	86.38
Paralegal Staff Support LLC	PNC 0987	07/10/2014	96.00
Paralegal Staff Support LLC	PNC 0987	07/10/2014	100.29
Paralegal Staff Support LLC	PNC 0987	07/10/2014	117.25
Paralegal Staff Support LLC	PNC 0987	07/10/2014	124.25
Paralegal Staff Support LLC	PNC 0987	07/10/2014	135.00
Paralegal Staff Support LLC	PNC 0987	07/10/2014	200.00
Paralegal Staff Support LLC	PNC 0987	07/10/2014	200.00
Paralegal Staff Support LLC	PNC 0987	07/10/2014	283.13
Paralegal Staff Support LLC	PNC 0987	07/10/2014	301.85
Paralegal Staff Support LLC	PNC 0987	07/10/2014	337.70
Paralegal Staff Support LLC	PNC 0987	07/10/2014	341.97
Paralegal Staff Support LLC	PNC 0987	07/10/2014	345.46
Paralegal Staff Support LLC	PNC 0987	07/10/2014	407.45
Paralegal Staff Support LLC	PNC 0987	07/10/2014	467.26
Paralegal Staff Support LLC	PNC 0987	07/10/2014	526.52
Paralegal Staff Support LLC	PNC 0987	07/10/2014	627.29
Paralegal Staff Support LLC	PNC 0987	07/10/2014	760.62
Paralegal Staff Support LLC	PNC 0987	07/10/2014	820.93
Paralegal Staff Support LLC	PNC 0987	07/10/2014	843.45
Paralegal Staff Support LLC	PNC 0987	07/10/2014	993.65

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	07/10/2014	10,000.00
Paralegal Staff Support LLC	PNC 0987	07/10/2014	14,804.07
Paralegal Staff Support LLC	PNC 0987	07/11/2014	17.10
Paralegal Staff Support LLC	PNC 0987	07/11/2014	28.55
Paralegal Staff Support LLC	PNC 0987	07/11/2014	50.00
Paralegal Staff Support LLC	PNC 0987	07/11/2014	79.72
Paralegal Staff Support LLC	PNC 0987	07/11/2014	166.97
Paralegal Staff Support LLC	PNC 0987	07/11/2014	196.00
Paralegal Staff Support LLC	PNC 0987	07/11/2014	200.00
Paralegal Staff Support LLC	PNC 0987	07/11/2014	420.21
Paralegal Staff Support LLC	PNC 0987	07/11/2014	579.45
Paralegal Staff Support LLC	PNC 0987	07/11/2014	796.97
Paralegal Staff Support LLC	PNC 0987	07/11/2014	796.97
Paralegal Staff Support LLC	PNC 0987	07/11/2014	1,096.92
Paralegal Staff Support LLC	PNC 0987	07/11/2014	1,149.70
Paralegal Staff Support LLC	PNC 0987	07/11/2014	2,046.24
Paralegal Staff Support LLC	PNC 0987	07/11/2014	2,650.00
Paralegal Staff Support LLC	PNC 0987	07/11/2014	9,309.75
Paralegal Staff Support LLC	PNC 0987	07/11/2014	15,408.55
Paralegal Staff Support LLC	PNC 0987	07/14/2014	1.45
Paralegal Staff Support LLC	PNC 0987	07/14/2014	25.00
Paralegal Staff Support LLC	PNC 0987	07/14/2014	40.00
Paralegal Staff Support LLC	PNC 0987	07/14/2014	48.30
Paralegal Staff Support LLC	PNC 0987	07/14/2014	60.00
Paralegal Staff Support LLC	PNC 0987	07/14/2014	137.80
Paralegal Staff Support LLC	PNC 0987	07/14/2014	182.14
Paralegal Staff Support LLC	PNC 0987	07/14/2014	200.00
Paralegal Staff Support LLC	PNC 0987	07/14/2014	242.73
Paralegal Staff Support LLC	PNC 0987	07/14/2014	275.00
Paralegal Staff Support LLC	PNC 0987	07/14/2014	350.00
Paralegal Staff Support LLC	PNC 0987	07/14/2014	420.00
Paralegal Staff Support LLC	PNC 0987	07/14/2014	502.10
Paralegal Staff Support LLC	PNC 0987	07/14/2014	513.50
Paralegal Staff Support LLC	PNC 0987	07/14/2014	544.00
Paralegal Staff Support LLC	PNC 0987	07/14/2014	579.03
Paralegal Staff Support LLC	PNC 0987	07/14/2014	821.01
Paralegal Staff Support LLC	PNC 0987	07/14/2014	1,500.00
Paralegal Staff Support LLC	PNC 0987	07/14/2014	2,371.22
Paralegal Staff Support LLC	PNC 0987	07/14/2014	9,544.64
Paralegal Staff Support LLC	PNC 0987	07/14/2014	43,300.00
Paralegal Staff Support LLC	PNC 0987	07/14/2014	200,000.00
Paralegal Staff Support LLC	PNC 0987	07/14/2014	300,000.00
Paralegal Staff Support LLC	PNC 0987	07/15/2014	27.91
Paralegal Staff Support LLC	PNC 0987	07/15/2014	50.00
Paralegal Staff Support LLC	PNC 0987	07/15/2014	470.69
Paralegal Staff Support LLC	PNC 0987	07/16/2014	17.29
Paralegal Staff Support LLC	PNC 0987	07/16/2014	25.00

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
Paralegal Staff Support LLC	PNC 0987	07/16/2014	25.00
Paralegal Staff Support LLC	PNC 0987	07/16/2014	25.00
Paralegal Staff Support LLC	PNC 0987	07/16/2014	107.04
Paralegal Staff Support LLC	PNC 0987	07/16/2014	200.00
Paralegal Staff Support LLC	PNC 0987	07/16/2014	318.91
Paralegal Staff Support LLC	PNC 0987	07/16/2014	930.48
Paralegal Staff Support LLC	PNC 0987	07/16/2014	1,504.31
Paralegal Staff Support LLC	PNC 0987	07/17/2014	2,640.22
Paralegal Staff Support LLC	PNC 0987	07/18/2014	25.00
Paralegal Staff Support LLC	PNC 0987	07/21/2014	834,045.50
Paralegal Staff Support LLC	PNC 0987	07/23/2014	144.62
Paralegal Staff Support LLC	PNC 0987	07/23/2014	225.78
Paralegal Staff Support LLC	PNC 0987	07/23/2014	291.47
Paralegal Staff Support LLC	PNC 0987	07/23/2014	349.29
Paralegal Staff Support LLC	PNC 0987	07/23/2014	451.44
Paralegal Staff Support LLC	PNC 0987	07/23/2014	3,487.61
Paralegal Staff Support LLC	PNC 0987	07/24/2014	36.00
Paralegal Staff Support LLC	PNC 0987	07/24/2014	36.00
Paralegal Staff Support LLC	PNC 0987	07/24/2014	36.00
Paralegal Staff Support LLC	PNC 0987	07/24/2014	36.00
Paralegal Staff Support LLC	PNC 0987	08/01/2014	5,141.28
Paralegal Staff Support LLC	PNC 0987	08/07/2014	896.94
Paralegal Staff Support LLC	PNC 0987	08/11/2014	2,683.95
Paralegal Staff Support LLC	PNC 0987	08/19/2014	825,773.33
Paralegal Staff Support LLC	PNC 0987	09/22/2014	361.82
Paralegal Staff Support LLC	PNC 0987	09/26/2014	7.00
Paralegal Staff Support LLC	PNC 0987	09/29/2014	21.00
Paralegal Staff Support LLC	PNC 0987	09/30/2014	7.00
Paralegal Staff Support LLC	PNC 0987	09/30/2014	135.00
Paralegal Staff Support LLC	PNC 0987	10/01/2014	7.00
Paralegal Staff Support LLC	PNC 0987	10/01/2014	36.00
Paralegal Staff Support LLC	PNC 0987	10/02/2014	7.00
Paralegal Staff Support LLC	PNC 0987	10/03/2014	7.00
Paralegal Staff Support LLC	PNC 0987	10/06/2014	21.00
Paralegal Staff Support LLC	PNC 0987	10/06/2014	135.00
Paralegal Staff Support LLC	PNC 0987	10/07/2014	7.00
Paralegal Staff Support LLC	PNC 0987	10/07/2014	36.00
Paralegal Staff Support LLC	PNC 0987	10/08/2014	7.00
Paralegal Staff Support LLC	PNC 0987	10/09/2014	7.00
Paralegal Staff Support LLC	PNC 0987	10/15/2014	135.00
Paralegal Staff Support LLC	PNC 0987	10/16/2014	36.00
Paralegal Staff Support LLC	PNC 0987	11/03/2014	25.00
Paralegal Staff Support LLC	PNC 0987	01/23/2015	426.72
Paralegal Staff Support LLC	PNC 0987	01/26/2015	106.68
Paralegal Staff Support LLC	PNC 0987	01/27/2015	7.00
Paralegal Staff Support LLC Total			11,191,893.31
US Legal Club LLC	PNC 0391	06/18/2015	65.61

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
US Legal Club LLC	PNC 0279	08/01/2015	20.00
US Legal Club LLC	PNC 0279	08/31/2015	20.00
US Legal Club LLC	PNC 0391	08/31/2015	50.00
US Legal Club LLC	PNC 0279	09/30/2015	20.00
US Legal Club LLC	PNC 0391	10/05/2015	103.97
US Legal Club LLC	PNC 0391	10/05/2015	105.30
US Legal Club LLC	PNC 0391	10/05/2015	150.00
US Legal Club LLC	PNC 0391	10/05/2015	175.00
US Legal Club LLC	PNC 0391	10/05/2015	175.00
US Legal Club LLC	PNC 0391	10/05/2015	300.00
US Legal Club LLC	PNC 0391	10/05/2015	300.00
US Legal Club LLC	PNC 0391	10/05/2015	450.00
US Legal Club LLC	PNC 0391	10/06/2015	50.00
US Legal Club LLC	PNC 0391	10/06/2015	75.00
US Legal Club LLC	PNC 0391	10/06/2015	250.00
US Legal Club LLC	PNC 0391	10/06/2015	300.00
US Legal Club LLC	PNC 0391	10/06/2015	300.00
US Legal Club LLC	PNC 0391	10/06/2015	375.00
US Legal Club LLC	PNC 0391	10/06/2015	475.00
US Legal Club LLC	PNC 0391	10/06/2015	720.00
US Legal Club LLC	PNC 0391	10/06/2015	748.00
US Legal Club LLC	PNC 0391	10/06/2015	780.00
US Legal Club LLC	PNC 0391	10/06/2015	1,533.77
US Legal Club LLC	PNC 0391	10/07/2015	0.32
US Legal Club LLC	PNC 0391	10/07/2015	30.00
US Legal Club LLC	PNC 0391	10/07/2015	30.00
US Legal Club LLC	PNC 0391	10/07/2015	30.00
US Legal Club LLC	PNC 0391	10/07/2015	70.00
US Legal Club LLC	PNC 0391	10/07/2015	70.00
US Legal Club LLC	PNC 0391	10/07/2015	80.00
US Legal Club LLC	PNC 0391	10/07/2015	80.00
US Legal Club LLC	PNC 0391	10/07/2015	110.00
US Legal Club LLC	PNC 0391	10/07/2015	125.00
US Legal Club LLC	PNC 0391	10/07/2015	150.00
US Legal Club LLC	PNC 0391	10/07/2015	203.97
US Legal Club LLC	PNC 0391	10/07/2015	250.00
US Legal Club LLC	PNC 0391	10/07/2015	273.25
US Legal Club LLC	PNC 0391	10/07/2015	300.00
US Legal Club LLC	PNC 0391	10/07/2015	300.00
US Legal Club LLC	PNC 0391	10/07/2015	400.00
US Legal Club LLC	PNC 0391	10/07/2015	400.00
US Legal Club LLC	PNC 0391	10/07/2015	400.00
US Legal Club LLC	PNC 0391	10/07/2015	400.00
US Legal Club LLC	PNC 0391	10/07/2015	400.00
US Legal Club LLC	PNC 0391	10/07/2015	400.00
US Legal Club LLC	PNC 0391	10/07/2015	400.00
US Legal Club LLC	PNC 0391	10/07/2015	665.00
US Legal Club LLC	PNC 0391	10/08/2015	103.97
US Legal Club LLC	PNC 0391	10/08/2015	103.97

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
US Legal Club LLC	PNC 0391	10/08/2015	103.97
US Legal Club LLC	PNC 0391	10/08/2015	103.97
US Legal Club LLC	PNC 0391	10/08/2015	103.97
US Legal Club LLC	PNC 0391	10/08/2015	163.97
US Legal Club LLC	PNC 0391	10/08/2015	300.00
US Legal Club LLC	PNC 0391	10/08/2015	300.00
US Legal Club LLC	PNC 0391	10/08/2015	605.00
US Legal Club LLC	PNC 0391	10/09/2015	150.00
US Legal Club LLC	PNC 0391	10/09/2015	203.97
US Legal Club LLC	PNC 0391	10/09/2015	250.00
US Legal Club LLC	PNC 0391	10/09/2015	350.00
US Legal Club LLC	PNC 0391	10/10/2015	350.00
US Legal Club LLC	PNC 0391	10/13/2015	50.00
US Legal Club LLC	PNC 0391	10/13/2015	50.00
US Legal Club LLC	PNC 0391	10/13/2015	75.00
US Legal Club LLC	PNC 0391	10/13/2015	75.00
US Legal Club LLC	PNC 0391	10/13/2015	75.00
US Legal Club LLC	PNC 0391	10/13/2015	75.00
US Legal Club LLC	PNC 0391	10/13/2015	95.14
US Legal Club LLC	PNC 0391	10/13/2015	100.00
US Legal Club LLC	PNC 0391	10/13/2015	100.00
US Legal Club LLC	PNC 0391	10/13/2015	100.00
US Legal Club LLC	PNC 0391	10/13/2015	100.00
US Legal Club LLC	PNC 0391	10/13/2015	100.00
US Legal Club LLC	PNC 0391	10/13/2015	100.00
US Legal Club LLC	PNC 0391	10/13/2015	107.96
US Legal Club LLC	PNC 0391	10/13/2015	150.00
US Legal Club LLC	PNC 0391	10/13/2015	150.00
US Legal Club LLC	PNC 0391	10/13/2015	150.00
US Legal Club LLC	PNC 0391	10/13/2015	175.00
US Legal Club LLC	PNC 0391	10/13/2015	183.97
US Legal Club LLC	PNC 0391	10/13/2015	200.00
US Legal Club LLC	PNC 0391	10/13/2015	203.97
US Legal Club LLC	PNC 0391	10/13/2015	203.97
US Legal Club LLC	PNC 0391	10/13/2015	225.00
US Legal Club LLC	PNC 0391	10/13/2015	250.00
US Legal Club LLC	PNC 0391	10/13/2015	250.00
US Legal Club LLC	PNC 0391	10/13/2015	300.00
US Legal Club LLC	PNC 0391	10/13/2015	300.00
US Legal Club LLC	PNC 0391	10/13/2015	300.00
US Legal Club LLC	PNC 0391	10/13/2015	300.00
US Legal Club LLC	PNC 0391	10/13/2015	350.00
US Legal Club LLC	PNC 0391	10/13/2015	439.00
US Legal Club LLC	PNC 0391	10/13/2015	683.00
US Legal Club LLC	PNC 0391	10/14/2015	75.00
US Legal Club LLC	PNC 0391	10/14/2015	103.97
US Legal Club LLC	PNC 0391	10/14/2015	103.97
US Legal Club LLC	PNC 0391	10/14/2015	103.97
US Legal Club LLC	PNC 0391	10/14/2015	103.97

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
US Legal Club LLC	PNC 0391	10/14/2015	103.97
US Legal Club LLC	PNC 0391	10/14/2015	203.97
US Legal Club LLC	PNC 0391	10/14/2015	203.97
US Legal Club LLC	PNC 0391	10/14/2015	300.00
US Legal Club LLC	PNC 0391	10/14/2015	500.00
US Legal Club LLC	PNC 0391	10/14/2015	500.00
US Legal Club LLC	PNC 0391	10/14/2015	500.00
US Legal Club LLC	PNC 0391	10/15/2015	50.00
US Legal Club LLC	PNC 0391	10/15/2015	100.00
US Legal Club LLC	PNC 0391	10/15/2015	100.00
US Legal Club LLC	PNC 0391	10/15/2015	100.00
US Legal Club LLC	PNC 0391	10/15/2015	123.97
US Legal Club LLC	PNC 0391	10/15/2015	130.00
US Legal Club LLC	PNC 0391	10/15/2015	130.00
US Legal Club LLC	PNC 0391	10/15/2015	150.00
US Legal Club LLC	PNC 0391	10/15/2015	150.00
US Legal Club LLC	PNC 0391	10/15/2015	150.00
US Legal Club LLC	PNC 0391	10/15/2015	160.00
US Legal Club LLC	PNC 0391	10/15/2015	175.00
US Legal Club LLC	PNC 0391	10/15/2015	750.00
US Legal Club LLC	PNC 0391	10/16/2015	50.00
US Legal Club LLC	PNC 0391	10/16/2015	75.00
US Legal Club LLC	PNC 0391	10/16/2015	75.00
US Legal Club LLC	PNC 0391	10/16/2015	100.00
US Legal Club LLC	PNC 0391	10/16/2015	100.00
US Legal Club LLC	PNC 0391	10/16/2015	100.00
US Legal Club LLC	PNC 0391	10/16/2015	150.00
US Legal Club LLC	PNC 0391	10/16/2015	150.00
US Legal Club LLC	PNC 0391	10/16/2015	300.00
US Legal Club LLC	PNC 0391	10/16/2015	300.00
US Legal Club LLC	PNC 0391	10/16/2015	300.00
US Legal Club LLC	PNC 0391	10/19/2015	35.00
US Legal Club LLC	PNC 0391	10/19/2015	75.00
US Legal Club LLC	PNC 0391	10/19/2015	75.00
US Legal Club LLC	PNC 0391	10/19/2015	80.00
US Legal Club LLC	PNC 0391	10/19/2015	100.00
US Legal Club LLC	PNC 0391	10/19/2015	133.97
US Legal Club LLC	PNC 0391	10/19/2015	150.00
US Legal Club LLC	PNC 0391	10/19/2015	150.00
US Legal Club LLC	PNC 0391	10/19/2015	150.00
US Legal Club LLC	PNC 0391	10/19/2015	150.00
US Legal Club LLC	PNC 0391	10/19/2015	153.97
US Legal Club LLC	PNC 0391	10/19/2015	153.97
US Legal Club LLC	PNC 0391	10/19/2015	185.00
US Legal Club LLC	PNC 0391	10/19/2015	203.97
US Legal Club LLC	PNC 0391	10/19/2015	300.00
US Legal Club LLC	PNC 0391	10/19/2015	300.00

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
US Legal Club LLC	PNC 0391	10/19/2015	300.00
US Legal Club LLC	PNC 0391	10/19/2015	300.00
US Legal Club LLC	PNC 0391	10/19/2015	300.00
US Legal Club LLC	PNC 0391	10/19/2015	400.00
US Legal Club LLC	PNC 0391	10/19/2015	400.00
US Legal Club LLC	PNC 0391	10/20/2015	25.23
US Legal Club LLC	PNC 0391	10/20/2015	60.66
US Legal Club LLC	PNC 0391	10/20/2015	100.00
US Legal Club LLC	PNC 0391	10/20/2015	300.00
US Legal Club LLC	PNC 0391	10/20/2015	300.00
US Legal Club LLC	PNC 0391	10/20/2015	575.00
US Legal Club LLC	PNC 0391	10/20/2015	795.00
US Legal Club LLC	PNC 0391	10/21/2015	100.00
US Legal Club LLC	PNC 0391	10/21/2015	103.97
US Legal Club LLC	PNC 0391	10/21/2015	220.00
US Legal Club LLC	PNC 0391	10/22/2015	30.00
US Legal Club LLC	PNC 0391	10/22/2015	40.45
US Legal Club LLC	PNC 0391	10/22/2015	75.00
US Legal Club LLC	PNC 0391	10/22/2015	100.00
US Legal Club LLC	PNC 0391	10/22/2015	100.00
US Legal Club LLC	PNC 0391	10/22/2015	103.97
US Legal Club LLC	PNC 0391	10/22/2015	150.00
US Legal Club LLC	PNC 0391	10/22/2015	150.00
US Legal Club LLC	PNC 0391	10/22/2015	150.00
US Legal Club LLC	PNC 0391	10/22/2015	163.97
US Legal Club LLC	PNC 0391	10/22/2015	204.50
US Legal Club LLC	PNC 0391	10/22/2015	300.00
US Legal Club LLC	PNC 0391	10/22/2015	350.00
US Legal Club LLC	PNC 0391	10/22/2015	400.00
US Legal Club LLC	PNC 0391	10/22/2015	400.00
US Legal Club LLC	PNC 0391	10/22/2015	400.00
US Legal Club LLC	PNC 0391	10/22/2015	400.00
US Legal Club LLC	PNC 0391	10/23/2015	8.00
US Legal Club LLC	PNC 0391	10/23/2015	20.22
US Legal Club LLC	PNC 0391	10/23/2015	30.00
US Legal Club LLC	PNC 0391	10/23/2015	36.41
US Legal Club LLC	PNC 0391	10/23/2015	93.97
US Legal Club LLC	PNC 0391	10/23/2015	103.20
US Legal Club LLC	PNC 0391	10/23/2015	103.97
US Legal Club LLC	PNC 0391	10/23/2015	103.97
US Legal Club LLC	PNC 0391	10/23/2015	103.97
US Legal Club LLC	PNC 0391	10/23/2015	103.97
US Legal Club LLC	PNC 0391	10/23/2015	103.97
US Legal Club LLC	PNC 0391	10/23/2015	103.97
US Legal Club LLC	PNC 0391	10/23/2015	150.00
US Legal Club LLC	PNC 0391	10/23/2015	153.97
US Legal Club LLC	PNC 0391	10/23/2015	163.97
US Legal Club LLC	PNC 0391	10/23/2015	163.97

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
US Legal Club LLC	PNC 0391	10/23/2015	203.97
US Legal Club LLC	PNC 0391	10/23/2015	370.00
US Legal Club LLC	PNC 0391	10/23/2015	400.00
US Legal Club LLC	PNC 0391	10/23/2015	1,205.00
US Legal Club LLC	PNC 0391	10/26/2015	39.24
US Legal Club LLC	PNC 0391	10/26/2015	55.00
US Legal Club LLC	PNC 0391	10/26/2015	75.00
US Legal Club LLC	PNC 0391	10/26/2015	83.97
US Legal Club LLC	PNC 0391	10/26/2015	150.00
US Legal Club LLC	PNC 0391	10/26/2015	160.00
US Legal Club LLC	PNC 0391	10/26/2015	163.97
US Legal Club LLC	PNC 0391	10/26/2015	190.00
US Legal Club LLC	PNC 0391	10/26/2015	210.00
US Legal Club LLC	PNC 0391	10/26/2015	300.00
US Legal Club LLC	PNC 0391	10/26/2015	411.90
US Legal Club LLC	PNC 0391	10/26/2015	500.00
US Legal Club LLC	PNC 0391	10/27/2015	75.00
US Legal Club LLC	PNC 0391	10/27/2015	88.79
US Legal Club LLC	PNC 0391	10/27/2015	154.65
US Legal Club LLC	PNC 0391	10/27/2015	155.00
US Legal Club LLC	PNC 0391	10/27/2015	175.00
US Legal Club LLC	PNC 0391	10/27/2015	191.52
US Legal Club LLC	PNC 0391	10/27/2015	300.00
US Legal Club LLC	PNC 0391	10/27/2015	350.00
US Legal Club LLC	PNC 0391	10/27/2015	400.00
US Legal Club LLC	PNC 0391	10/27/2015	5,000.00
US Legal Club LLC	PNC 0391	10/28/2015	20.65
US Legal Club LLC	PNC 0391	10/28/2015	83.97
US Legal Club LLC	PNC 0391	10/28/2015	103.97
US Legal Club LLC	PNC 0391	10/28/2015	153.97
US Legal Club LLC	PNC 0391	10/28/2015	163.97
US Legal Club LLC	PNC 0391	10/28/2015	163.97
US Legal Club LLC	PNC 0391	10/28/2015	183.97
US Legal Club LLC	PNC 0391	10/28/2015	300.00
US Legal Club LLC	PNC 0391	10/28/2015	300.00
US Legal Club LLC	PNC 0391	10/28/2015	300.00
US Legal Club LLC	PNC 0391	10/28/2015	400.00
US Legal Club LLC	PNC 0391	10/28/2015	411.90
US Legal Club LLC	PNC 0391	10/28/2015	7,750.00
US Legal Club LLC	PNC 0391	10/29/2015	1.95
US Legal Club LLC	PNC 0391	10/29/2015	73.97
US Legal Club LLC	PNC 0391	10/29/2015	73.97
US Legal Club LLC	PNC 0391	10/29/2015	100.62
US Legal Club LLC	PNC 0391	10/29/2015	105.00
US Legal Club LLC	PNC 0391	10/29/2015	150.00
US Legal Club LLC	PNC 0391	10/29/2015	309.00
US Legal Club LLC	PNC 0391	10/29/2015	320.00

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
US Legal Club LLC	PNC 0391	10/29/2015	362.00
US Legal Club LLC	PNC 0391	10/29/2015	500.00
US Legal Club LLC	PNC 0391	10/29/2015	746.33
US Legal Club LLC	PNC 0279	10/30/2015	20.00
US Legal Club LLC	PNC 0391	10/30/2015	44.64
US Legal Club LLC	PNC 0391	11/02/2015	37.56
US Legal Club LLC	PNC 0391	11/02/2015	50.00
US Legal Club LLC	PNC 0391	11/02/2015	65.00
US Legal Club LLC	PNC 0391	11/02/2015	70.00
US Legal Club LLC	PNC 0391	11/02/2015	75.00
US Legal Club LLC	PNC 0391	11/02/2015	80.00
US Legal Club LLC	PNC 0391	11/02/2015	103.97
US Legal Club LLC	PNC 0391	11/02/2015	103.97
US Legal Club LLC	PNC 0391	11/02/2015	103.97
US Legal Club LLC	PNC 0391	11/02/2015	105.00
US Legal Club LLC	PNC 0391	11/02/2015	105.35
US Legal Club LLC	PNC 0391	11/02/2015	150.00
US Legal Club LLC	PNC 0391	11/02/2015	210.00
US Legal Club LLC	PNC 0391	11/02/2015	260.00
US Legal Club LLC	PNC 0391	11/02/2015	300.00
US Legal Club LLC	PNC 0391	11/02/2015	350.00
US Legal Club LLC	PNC 0391	11/02/2015	350.00
US Legal Club LLC	PNC 0391	11/02/2015	350.00
US Legal Club LLC	PNC 0391	11/02/2015	350.00
US Legal Club LLC	PNC 0391	11/02/2015	350.00
US Legal Club LLC	PNC 0391	11/02/2015	350.00
US Legal Club LLC	PNC 0391	11/02/2015	360.00
US Legal Club LLC	PNC 0391	11/02/2015	400.00
US Legal Club LLC	PNC 0391	11/03/2015	75.00
US Legal Club LLC	PNC 0391	11/03/2015	84.54
US Legal Club LLC	PNC 0391	11/03/2015	175.00
US Legal Club LLC	PNC 0391	11/03/2015	180.00
US Legal Club LLC	PNC 0391	11/03/2015	225.00
US Legal Club LLC	PNC 0391	11/03/2015	300.00
US Legal Club LLC	PNC 0391	11/03/2015	300.00
US Legal Club LLC	PNC 0391	11/03/2015	300.00
US Legal Club LLC	PNC 0391	11/03/2015	310.00
US Legal Club LLC	PNC 0391	11/03/2015	360.00
US Legal Club LLC	PNC 0391	11/03/2015	560.00
US Legal Club LLC	PNC 0391	11/03/2015	750.00
US Legal Club LLC	PNC 0391	11/04/2015	30.00
US Legal Club LLC	PNC 0391	11/04/2015	50.00
US Legal Club LLC	PNC 0391	11/04/2015	50.00
US Legal Club LLC	PNC 0391	11/04/2015	80.00
US Legal Club LLC	PNC 0391	11/04/2015	100.00
US Legal Club LLC	PNC 0391	11/04/2015	140.00
US Legal Club LLC	PNC 0391	11/04/2015	153.97
US Legal Club LLC	PNC 0391	11/04/2015	350.00

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
US Legal Club LLC	PNC 0391	11/04/2015	350.00
US Legal Club LLC	PNC 0391	11/04/2015	350.00
US Legal Club LLC	PNC 0391	11/04/2015	360.00
US Legal Club LLC	PNC 0391	11/04/2015	370.99
US Legal Club LLC	PNC 0391	11/04/2015	411.90
US Legal Club LLC	PNC 0391	11/04/2015	450.00
US Legal Club LLC	PNC 0391	11/04/2015	824.00
US Legal Club LLC	PNC 0391	11/05/2015	73.97
US Legal Club LLC	PNC 0391	11/05/2015	103.97
US Legal Club LLC	PNC 0391	11/05/2015	103.97
US Legal Club LLC	PNC 0391	11/05/2015	103.97
US Legal Club LLC	PNC 0391	11/05/2015	103.97
US Legal Club LLC	PNC 0391	11/05/2015	130.00
US Legal Club LLC	PNC 0391	11/05/2015	163.97
US Legal Club LLC	PNC 0391	11/05/2015	183.97
US Legal Club LLC	PNC 0391	11/05/2015	250.00
US Legal Club LLC	PNC 0391	11/05/2015	310.00
US Legal Club LLC	PNC 0391	11/06/2015	25.84
US Legal Club LLC	PNC 0391	11/06/2015	103.97
US Legal Club LLC	PNC 0391	11/06/2015	103.97
US Legal Club LLC	PNC 0391	11/06/2015	150.00
US Legal Club LLC	PNC 0391	11/06/2015	150.00
US Legal Club LLC	PNC 0391	11/06/2015	150.00
US Legal Club LLC	PNC 0391	11/06/2015	150.00
US Legal Club LLC	PNC 0391	11/06/2015	150.00
US Legal Club LLC	PNC 0391	11/06/2015	177.50
US Legal Club LLC	PNC 0391	11/06/2015	210.00
US Legal Club LLC	PNC 0391	11/09/2015	18.91
US Legal Club LLC	PNC 0391	11/09/2015	73.97
US Legal Club LLC	PNC 0391	11/09/2015	103.97
US Legal Club LLC	PNC 0391	11/09/2015	103.97
US Legal Club LLC	PNC 0391	11/09/2015	103.97
US Legal Club LLC	PNC 0391	11/09/2015	150.00
US Legal Club LLC	PNC 0391	11/09/2015	150.00
US Legal Club LLC	PNC 0391	11/09/2015	150.00
US Legal Club LLC	PNC 0391	11/09/2015	154.65
US Legal Club LLC	PNC 0391	11/09/2015	183.97
US Legal Club LLC	PNC 0391	11/09/2015	220.00
US Legal Club LLC	PNC 0391	11/09/2015	250.00
US Legal Club LLC	PNC 0391	11/09/2015	300.00
US Legal Club LLC	PNC 0391	11/09/2015	300.00
US Legal Club LLC	PNC 0391	11/09/2015	300.00
US Legal Club LLC	PNC 0391	11/09/2015	300.00
US Legal Club LLC	PNC 0391	11/09/2015	309.00
US Legal Club LLC	PNC 0391	11/09/2015	350.00
US Legal Club LLC	PNC 0391	11/09/2015	475.00
US Legal Club LLC	PNC 0391	11/09/2015	954.18
US Legal Club LLC	PNC 0391	11/10/2015	85.00

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
US Legal Club LLC	PNC 0391	11/10/2015	100.00
US Legal Club LLC	PNC 0391	11/10/2015	136.00
US Legal Club LLC	PNC 0391	11/10/2015	150.00
US Legal Club LLC	PNC 0391	11/10/2015	300.00
US Legal Club LLC	PNC 0391	11/10/2015	360.45
US Legal Club LLC	PNC 0391	11/10/2015	514.80
US Legal Club LLC	PNC 0391	11/10/2015	600.00
US Legal Club LLC	PNC 0391	11/10/2015	747.35
US Legal Club LLC	PNC 0391	11/10/2015	926.40
US Legal Club LLC	PNC 0391	11/12/2015	25.00
US Legal Club LLC	PNC 0391	11/12/2015	26.83
US Legal Club LLC	PNC 0391	11/12/2015	35.00
US Legal Club LLC	PNC 0391	11/12/2015	75.00
US Legal Club LLC	PNC 0391	11/12/2015	83.97
US Legal Club LLC	PNC 0391	11/12/2015	83.97
US Legal Club LLC	PNC 0391	11/12/2015	93.97
US Legal Club LLC	PNC 0391	11/12/2015	100.00
US Legal Club LLC	PNC 0391	11/12/2015	103.97
US Legal Club LLC	PNC 0391	11/12/2015	103.97
US Legal Club LLC	PNC 0391	11/12/2015	103.97
US Legal Club LLC	PNC 0391	11/12/2015	103.97
US Legal Club LLC	PNC 0391	11/12/2015	103.97
US Legal Club LLC	PNC 0391	11/12/2015	144.36
US Legal Club LLC	PNC 0391	11/12/2015	190.00
US Legal Club LLC	PNC 0391	11/12/2015	203.97
US Legal Club LLC	PNC 0391	11/12/2015	267.84
US Legal Club LLC	PNC 0391	11/12/2015	300.00
US Legal Club LLC	PNC 0391	11/12/2015	300.00
US Legal Club LLC	PNC 0391	11/12/2015	309.00
US Legal Club LLC	PNC 0391	11/12/2015	309.00
US Legal Club LLC	PNC 0391	11/12/2015	350.00
US Legal Club LLC	PNC 0391	11/13/2015	80.00
US Legal Club LLC	PNC 0391	11/13/2015	103.97
US Legal Club LLC	PNC 0391	11/13/2015	150.00
US Legal Club LLC	PNC 0391	11/13/2015	150.00
US Legal Club LLC	PNC 0391	11/13/2015	183.97
US Legal Club LLC	PNC 0391	11/13/2015	203.97
US Legal Club LLC	PNC 0391	11/13/2015	203.97
US Legal Club LLC	PNC 0391	11/13/2015	275.00
US Legal Club LLC	PNC 0391	11/13/2015	300.00
US Legal Club LLC	PNC 0391	11/13/2015	350.00
US Legal Club LLC	PNC 0391	11/13/2015	400.00
US Legal Club LLC	PNC 0391	11/16/2015	41.20
US Legal Club LLC	PNC 0391	11/16/2015	46.03
US Legal Club LLC	PNC 0391	11/16/2015	103.97
US Legal Club LLC	PNC 0391	11/16/2015	128.93
US Legal Club LLC	PNC 0391	11/16/2015	150.00
US Legal Club LLC	PNC 0391	11/16/2015	150.00

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
US Legal Club LLC	PNC 0391	11/16/2015	200.00
US Legal Club LLC	PNC 0391	11/16/2015	206.10
US Legal Club LLC	PNC 0391	11/16/2015	210.00
US Legal Club LLC	PNC 0391	11/16/2015	231.83
US Legal Club LLC	PNC 0391	11/16/2015	250.00
US Legal Club LLC	PNC 0391	11/16/2015	250.00
US Legal Club LLC	PNC 0391	11/16/2015	250.00
US Legal Club LLC	PNC 0391	11/16/2015	250.00
US Legal Club LLC	PNC 0391	11/16/2015	280.00
US Legal Club LLC	PNC 0391	11/16/2015	300.00
US Legal Club LLC	PNC 0391	11/16/2015	300.00
US Legal Club LLC	PNC 0391	11/16/2015	309.00
US Legal Club LLC	PNC 0391	11/16/2015	360.45
US Legal Club LLC	PNC 0391	11/16/2015	2,183.00
US Legal Club LLC	PNC 0391	11/17/2015	35.00
US Legal Club LLC	PNC 0391	11/17/2015	36.00
US Legal Club LLC	PNC 0391	11/17/2015	150.00
US Legal Club LLC	PNC 0391	11/17/2015	154.65
US Legal Club LLC	PNC 0391	11/17/2015	175.00
US Legal Club LLC	PNC 0391	11/17/2015	309.00
US Legal Club LLC	PNC 0391	11/17/2015	360.45
US Legal Club LLC	PNC 0391	11/17/2015	411.90
US Legal Club LLC	PNC 0391	11/17/2015	411.90
US Legal Club LLC	PNC 0391	11/17/2015	926.40
US Legal Club LLC	PNC 0391	11/18/2015	350.00
US Legal Club LLC	PNC 0391	11/19/2015	73.97
US Legal Club LLC	PNC 0391	11/19/2015	83.97
US Legal Club LLC	PNC 0391	11/19/2015	100.00
US Legal Club LLC	PNC 0391	11/19/2015	103.97
US Legal Club LLC	PNC 0391	11/19/2015	153.97
US Legal Club LLC	PNC 0391	11/19/2015	183.97
US Legal Club LLC	PNC 0391	11/19/2015	183.97
US Legal Club LLC	PNC 0391	11/19/2015	300.00
US Legal Club LLC	PNC 0391	11/19/2015	325.00
US Legal Club LLC	PNC 0391	11/19/2015	325.00
US Legal Club LLC	PNC 0391	11/19/2015	350.00
US Legal Club LLC	PNC 0391	11/20/2015	39.10
US Legal Club LLC	PNC 0391	11/20/2015	103.97
US Legal Club LLC	PNC 0391	11/20/2015	103.97
US Legal Club LLC	PNC 0391	11/20/2015	163.97
US Legal Club LLC	PNC 0391	11/20/2015	274.00
US Legal Club LLC	PNC 0391	11/20/2015	300.00
US Legal Club LLC	PNC 0391	11/23/2015	68.12
US Legal Club LLC	PNC 0391	11/23/2015	75.00
US Legal Club LLC	PNC 0391	11/23/2015	100.00
US Legal Club LLC	PNC 0391	11/23/2015	103.97
US Legal Club LLC	PNC 0391	11/23/2015	150.00

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
US Legal Club LLC	PNC 0391	11/23/2015	175.00
US Legal Club LLC	PNC 0391	11/23/2015	203.97
US Legal Club LLC	PNC 0391	11/23/2015	225.00
US Legal Club LLC	PNC 0391	11/23/2015	300.00
US Legal Club LLC	PNC 0391	11/23/2015	300.00
US Legal Club LLC	PNC 0391	11/23/2015	309.00
US Legal Club LLC	PNC 0391	11/23/2015	411.90
US Legal Club LLC	PNC 0391	11/23/2015	411.90
US Legal Club LLC	PNC 0391	11/24/2015	100.00
US Legal Club LLC	PNC 0391	11/24/2015	100.00
US Legal Club LLC	PNC 0391	11/24/2015	103.20
US Legal Club LLC	PNC 0391	11/24/2015	152.06
US Legal Club LLC	PNC 0391	11/24/2015	175.00
US Legal Club LLC	PNC 0391	11/24/2015	180.38
US Legal Club LLC	PNC 0391	11/24/2015	300.00
US Legal Club LLC	PNC 0391	11/24/2015	309.00
US Legal Club LLC	PNC 0391	11/24/2015	309.00
US Legal Club LLC	PNC 0391	11/24/2015	350.00
US Legal Club LLC	PNC 0391	11/24/2015	350.00
US Legal Club LLC	PNC 0391	11/24/2015	360.45
US Legal Club LLC	PNC 0391	11/25/2015	56.90
US Legal Club LLC	PNC 0391	11/25/2015	103.97
US Legal Club LLC	PNC 0391	11/25/2015	180.38
US Legal Club LLC	PNC 0391	11/25/2015	283.28
US Legal Club LLC	PNC 0391	11/25/2015	411.90
US Legal Club LLC	PNC 0391	11/27/2015	30.00
US Legal Club LLC	PNC 0391	11/27/2015	77.48
US Legal Club LLC	PNC 0391	11/27/2015	100.00
US Legal Club LLC	PNC 0391	11/27/2015	103.97
US Legal Club LLC	PNC 0391	11/27/2015	128.97
US Legal Club LLC	PNC 0391	11/27/2015	153.97
US Legal Club LLC	PNC 0391	11/27/2015	154.65
US Legal Club LLC	PNC 0391	11/27/2015	175.00
US Legal Club LLC	PNC 0391	11/27/2015	300.00
US Legal Club LLC	PNC 0391	11/27/2015	300.00
US Legal Club LLC	PNC 0391	11/27/2015	300.00
US Legal Club LLC	PNC 0391	11/27/2015	300.00
US Legal Club LLC	PNC 0391	11/27/2015	300.00
US Legal Club LLC	PNC 0391	11/27/2015	360.45
US Legal Club LLC	PNC 0391	11/27/2015	720.60
US Legal Club LLC	PNC 0279	11/30/2015	20.00
US Legal Club LLC	PNC 0391	11/30/2015	42.00
US Legal Club LLC	PNC 0391	12/01/2015	12.00
US Legal Club LLC	PNC 0391	12/01/2015	12.00
US Legal Club LLC	PNC 0391	12/01/2015	63.43
US Legal Club LLC	PNC 0391	12/01/2015	100.00

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PNC Bank Analysis
All Disbursements from Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Disbursement Amount
US Legal Club LLC	PNC 0391	12/01/2015	100.00
US Legal Club LLC	PNC 0391	12/01/2015	150.00
US Legal Club LLC	PNC 0391	12/01/2015	175.00
US Legal Club LLC	PNC 0391	12/01/2015	300.00
US Legal Club LLC	PNC 0391	12/01/2015	300.00
US Legal Club LLC	PNC 0391	12/01/2015	300.00
US Legal Club LLC	PNC 0391	12/01/2015	411.90
US Legal Club LLC	PNC 0391	12/01/2015	1,660.87
US Legal Club LLC	PNC 0391	12/01/2015	2,954.00
US Legal Club LLC	PNC 0279	12/02/2015	50.00
US Legal Club LLC	PNC 0391	12/03/2015	25.00
US Legal Club LLC	PNC 0391	12/03/2015	35.00
US Legal Club LLC	PNC 0391	12/03/2015	50.00
US Legal Club LLC	PNC 0391	12/03/2015	50.00
US Legal Club LLC	PNC 0391	12/03/2015	80.00
US Legal Club LLC	PNC 0391	12/03/2015	90.00
US Legal Club LLC	PNC 0391	12/03/2015	90.00
US Legal Club LLC	PNC 0391	12/03/2015	103.97
US Legal Club LLC	PNC 0391	12/03/2015	103.97
US Legal Club LLC	PNC 0391	12/03/2015	103.97
US Legal Club LLC	PNC 0391	12/03/2015	125.00
US Legal Club LLC	PNC 0391	12/03/2015	143.33
US Legal Club LLC	PNC 0391	12/03/2015	190.00
US Legal Club LLC	PNC 0391	12/03/2015	360.45
US Legal Club LLC	PNC 0391	12/03/2015	720.60
US Legal Club LLC	PNC 0391	12/04/2015	103.97
US Legal Club LLC	PNC 0391	12/04/2015	103.97
US Legal Club LLC	PNC 0391	12/04/2015	150.00
US Legal Club LLC	PNC 0391	12/04/2015	153.97
US Legal Club LLC	PNC 0391	12/07/2015	100.00
US Legal Club LLC	PNC 0391	12/08/2015	24,482.59
US Legal Club LLC Total			150,806.45
Grand Total			\$ 32,841,210.53

EXHIBIT ‘B’

Exhibit B

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PNC Bank Analysis
Detail of Intercompany Deposits from Any Receivership Bank Account into PNC Bank Receivership Accounts - Subtotaled by Transferor

Source: Available bank records

Receivership Entity	Bank ID #	Statement Clearing Date	Received From	Deposit Amount
Halfpay International, LLC	PNC 8769	08/28/2015	321 Loans, Inc.	\$ 400,000.00
Halfpay International, LLC	PNC 8769	09/24/2015	321 Loans, Inc.	39,000.00
Helping America Group Inc.	PNC 8806	07/06/2015	321 Loans, Inc.	100,000.00
Helping America Group Inc.	PNC 8806	09/21/2015	321 Loans, Inc.	130,000.00
			321 Loans, Inc. Total	669,000.00
321 Loans, Inc.	PNC 8785	07/21/2015	Active Debt Solutions, LLC	20,000.00
Halfpay International, LLC	PNC 8769	07/21/2015	Active Debt Solutions, LLC	100,000.00
Halfpay International, LLC	PNC 8769	07/21/2015	Active Debt Solutions, LLC	200,000.00
Halfpay International, LLC	PNC 8769	08/28/2015	Active Debt Solutions, LLC	400,000.00
Halfpay International, LLC	PNC 8769	09/24/2015	Active Debt Solutions, LLC	251,000.00
Helping America Group Inc.	PNC 8806	07/06/2015	Active Debt Solutions, LLC	100,000.00
Helping America Group Inc.	PNC 8806	07/13/2015	Active Debt Solutions, LLC	100,000.00
Helping America Group Inc.	PNC 8806	08/03/2015	Active Debt Solutions, LLC	100,000.00
Institute for Financial Freedom Inc.	PNC 8857	08/05/2015	Active Debt Solutions, LLC	150,000.00
Institute for Financial Freedom Inc.	PNC 8857	10/05/2015	Active Debt Solutions, LLC	100,000.00
Institute for Financial Freedom Inc.	PNC 8857	10/09/2015	Active Debt Solutions, LLC	100,000.00
Institute for Financial Freedom Inc.	PNC 8857	10/19/2015	Active Debt Solutions, LLC	80,000.00
Institute for Financial Freedom Inc.	PNC 8857	10/26/2015	Active Debt Solutions, LLC	20,000.00
Institute for Financial Freedom Inc.	PNC 8857	10/26/2015	Active Debt Solutions, LLC	150,000.00
Institute for Financial Freedom Inc.	PNC 8857	11/02/2015	Active Debt Solutions, LLC	100,000.00
Institute for Financial Freedom Inc.	PNC 8857	11/09/2015	Active Debt Solutions, LLC	130,000.00
Institute for Financial Freedom Inc.	PNC 8857	11/23/2015	Active Debt Solutions, LLC	130,000.00
			Active Debt Solutions, LLC Total	2,231,000.00
Halfpay International, LLC	PNC 8769	09/24/2015	Aegis Legal Center, LLC	36,000.00
			Aegis Legal Center, LLC Total	36,000.00
Halfpay International, LLC	PNC 8769	07/21/2015	American Credit Security, LLC	150,000.00
Halfpay International, LLC	PNC 8769	07/28/2015	American Credit Security, LLC	10,000.00
Halfpay International, LLC	PNC 8769	08/28/2015	American Credit Security, LLC	60,000.00
Halfpay International, LLC	PNC 8769	08/28/2015	American Credit Security, LLC	100,000.00
Halfpay International, LLC	PNC 8769	09/24/2015	American Credit Security, LLC	143,000.00
Helping America Group Inc.	PNC 8806	06/29/2015	American Credit Security, LLC	80,000.00
Institute for Financial Freedom Inc.	PNC 8857	10/05/2015	American Credit Security, LLC	130,000.00
			American Credit Security, LLC Total	673,000.00
American Credit Security, LLC	PNC 8881	09/15/2015	American Credit Shield, LLC	30,573.02
			American Credit Shield, LLC Total	30,573.02
Active Debt Solutions LLC	PNC 8865	07/09/2015	Guardian LG LLC	150,000.00
Active Debt Solutions LLC	PNC 8865	11/12/2015	Guardian LG LLC	200,000.00
Halfpay International, LLC	PNC 8769	07/06/2015	Guardian LG LLC	100,000.00
Halfpay International, LLC	PNC 8769	07/21/2015	Guardian LG LLC	60,000.00
Halfpay International, LLC	PNC 8769	07/21/2015	Guardian LG LLC	100,000.00
Halfpay International, LLC	PNC 8769	07/27/2015	Guardian LG LLC	100,000.00
Halfpay International, LLC	PNC 8769	08/28/2015	Guardian LG LLC	75,000.00
Halfpay International, LLC	PNC 8769	09/24/2015	Guardian LG LLC	83,000.00
Helping America Group Inc.	PNC 8806	07/20/2015	Guardian LG LLC	150,000.00
Helping America Group Inc.	PNC 8806	07/27/2015	Guardian LG LLC	100,000.00
Helping America Group Inc.	PNC 8806	09/04/2015	Guardian LG LLC	140,000.00
Helping America Group Inc.	PNC 8806	09/11/2015	Guardian LG LLC	140,000.00
			Guardian LG LLC Total	1,398,000.00
Active Debt Solutions LLC	PNC 8865	07/08/2015	Halfpay International, LLC	270,000.00
Active Debt Solutions LLC	PNC 8865	10/02/2015	Halfpay International, LLC	100,000.00
Active Debt Solutions LLC	PNC 8865	10/06/2015	Halfpay International, LLC	100,000.00
Active Debt Solutions LLC	PNC 8865	10/27/2015	Halfpay International, LLC	230,000.00

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PNC Bank Analysis
Detail of Intercompany Deposits from Any Receivership Bank Account into PNC Bank Receivership Accounts - Subtotaled by Transferor

Source: Available bank records

Receivership Entity	Bank ID #	Statement Clearing Date	Received From	Deposit Amount
Aegis Legal Center, LLC	PNC 8873	09/25/2015	Halfpay International, LLC	36,000.00
American Credit Security, LLC	PNC 8881	09/25/2015	Halfpay International, LLC	143,000.00
Helping America Group Inc.	PNC 8806	08/10/2015	Halfpay International, LLC	200,000.00
Helping America Group Inc.	PNC 8806	08/18/2015	Halfpay International, LLC	300,000.00
Helping America Group Inc.	PNC 0252	09/04/2015	Halfpay International, LLC	150,000.00
Helping America Group Inc.	PNC 8806	09/25/2015	Halfpay International, LLC	39,000.00
Helping America Group Inc.	PNC 8806	09/25/2015	Halfpay International, LLC	105,000.00
Helping America Group Inc.	PNC 0252	09/25/2015	Halfpay International, LLC	228,000.00
Institute for Financial Freedom Inc.	PNC 8857	09/25/2015	Halfpay International, LLC	50,000.00
Institute for Financial Freedom Inc.	PNC 8857	10/01/2015	Halfpay International, LLC	150,000.00
Institute for Financial Freedom Inc.	PNC 8857	10/13/2015	Halfpay International, LLC	150,000.00
Institute for Financial Freedom Inc.	PNC 8857	10/20/2015	Halfpay International, LLC	100,000.00
Institute for Financial Freedom Inc.	PNC 8857	10/30/2015	Halfpay International, LLC	200,000.00
Institute for Financial Freedom Inc.	PNC 8857	11/06/2015	Halfpay International, LLC	130,000.00
Institute for Financial Freedom Inc.	PNC 8857	11/16/2015	Halfpay International, LLC	120,000.00
Institute for Financial Freedom Inc.	PNC 8857	11/16/2015	Halfpay International, LLC	200,000.00
Institute for Financial Freedom Inc.	PNC 8857	11/24/2015	Halfpay International, LLC	250,000.00
Institute for Financial Freedom Inc.	PNC 8857	11/30/2015	Halfpay International, LLC	16,000.00
Institute for Financial Freedom Inc.	PNC 8857	11/30/2015	Halfpay International, LLC	20,000.00
US Legal Club LLC	PNC 0279	08/10/2015	Halfpay International, LLC	150.00
US Legal Club LLC	PNC 0391	10/13/2015	Halfpay International, LLC	65,000.00
US Legal Club LLC	PNC 0391	11/17/2015	Halfpay International, LLC	50,000.00
			Halfpay International, LLC Total	3,402,150.00
Halfpay International, LLC	PNC 8769	09/24/2015	Helping America Group Inc.	105,000.00
Halfpay International, LLC	PNC 8769	09/24/2015	Helping America Group Inc.	228,000.00
			Helping America Group Inc. Total	333,000.00
321 Loans, Inc.	PNC 8785	07/21/2015	Institute for Financial Freedom Inc.	10,000.00
Halfpay International, LLC	PNC 8769	09/24/2015	Institute for Financial Freedom Inc.	50,000.00
US Legal Club LLC	PNC 0391	09/30/2015	Institute for Financial Freedom Inc.	25,000.00
			Institute for Financial Freedom Inc. Total	85,000.00
321 Loans, Inc.	PNC 8785	06/03/2015	Paralegal Staff Support LLC	1,000.00
Guardian LG LLC	PNC 9315	06/03/2015	Paralegal Staff Support LLC	1,000.00
Halfpay International, LLC	PNC 8769	06/03/2015	Paralegal Staff Support LLC	1,000.00
Helping America Group Inc.	PNC 0252	06/03/2015	Paralegal Staff Support LLC	1,000.00
Helping America Group Inc.	PNC 8806	06/03/2015	Paralegal Staff Support LLC	1,000.00
Institute for Financial Freedom Inc.	PNC 8857	06/03/2015	Paralegal Staff Support LLC	1,000.00
US Legal Club LLC	PNC 0391	06/03/2015	Paralegal Staff Support LLC	1,000.00
			Paralegal Staff Support LLC Total	7,000.00
Paralegal Staff Support LLC	PNC 0987	05/05/2014	Shielded Legal Network LLC	85,000.00
			Shielded Legal Network LLC Total	85,000.00
Paralegal Staff Support LLC	PNC 0987	04/29/2014	US Student Loan Helpers Inc.	6,310.00
			US Student Loan Helpers Inc. Total	6,310.00
			Grand Total	\$ 8,956,033.02

EXHIBIT “C”

**FTC v. Financial Freedom et al
Case # 0:17-cv-60907-CMA
US District Court - Southern District of Florida**

**PNC Bank Analysis
Sources of Deposits to Cover Receivership PNC Bank Account Overdrafts**

Source: Available bank records

Account Name	Bank ID #	Statement Clearing Date	KM Alpha Sort	Amount of Overdraft Covered	Deposit Amount
US Legal Club, LLC	PNC 0391	11/17/2015	Transfer from Halfpay International, LLC to US Legal Club LLC	\$ (2,159.71)	\$ 50,000.00
Active Debt Solutions LLC	PNC 8865	10/06/2015	Transfer from Halfpay International, LLC to Active Debt Solutions, LLC	(30,973.29)	100,000.00
Paralegal Staff Support LLC	PNC 0987	07/24/2014	Charge Off Credit	(5,094.21)	5,094.21
Paralegal Staff Support LLC	PNC 0987	11/14/2014	Charge Off Credit	(550.92)	550.92
Paralegal Staff Support LLC	PNC 0987	01/28/2015	Charge Off Credit	(540.40)	540.40
Guardian LG LLC	PNC 9315	01/15/2016	Charge Off Credit	(879.25)	879.25
321 Loans, Inc.	PNC 8785	07/21/2015	Transfer from Institute for Financial Freedom Inc. to 321 Loans, Inc.	(15,107.69)	10,000.00
321 Loans, Inc.	PNC 8785	07/21/2015	Transfer from Active Debt Solutions, LLC to 321 Loans Inc		20,000.00
Helping America Group Inc.	PNC 8806	06/17/2015	Helping America Group Inc.	(57,655.01)	270,000.00
				\$ (112,960.48)	\$ 457,064.78

EXHIBIT “D”

Exhibit A

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
321 Loans, Inc.	PNC 8785	06/03/2015	\$ 1,000.00
321 Loans, Inc.	PNC 8785	06/08/2015	250,000.00
321 Loans, Inc.	PNC 8785	06/09/2015	0.05
321 Loans, Inc.	PNC 8785	06/09/2015	0.20
321 Loans, Inc.	PNC 8785	06/09/2015	177.89
321 Loans, Inc.	PNC 8785	06/10/2015	202.00
321 Loans, Inc.	PNC 8785	06/17/2015	50.00
321 Loans, Inc.	PNC 8785	06/23/2015	245.41
321 Loans, Inc.	PNC 8785	06/24/2015	244.00
321 Loans, Inc.	PNC 8785	06/30/2015	267.00
321 Loans, Inc.	PNC 8785	07/07/2015	177.89
321 Loans, Inc.	PNC 8785	07/08/2015	220.00
321 Loans, Inc.	PNC 8785	07/13/2015	227.22
321 Loans, Inc.	PNC 8785	07/14/2015	202.00
321 Loans, Inc.	PNC 8785	07/15/2015	514.84
321 Loans, Inc.	PNC 8785	07/17/2015	240.13
321 Loans, Inc.	PNC 8785	07/20/2015	14,152.02
321 Loans, Inc.	PNC 8785	07/21/2015	97.00
321 Loans, Inc.	PNC 8785	07/21/2015	10,000.00
321 Loans, Inc.	PNC 8785	07/21/2015	20,000.00
321 Loans, Inc.	PNC 8785	07/22/2015	309.00
321 Loans, Inc.	PNC 8785	07/23/2015	203.23
321 Loans, Inc.	PNC 8785	07/24/2015	207.00
321 Loans, Inc.	PNC 8785	07/28/2015	440.19
321 Loans, Inc.	PNC 8785	07/29/2015	100.00
321 Loans, Inc.	PNC 8785	07/30/2015	293.70
321 Loans, Inc.	PNC 8785	07/31/2015	318.00
321 Loans, Inc.	PNC 8785	07/31/2015	181,719.41
321 Loans, Inc.	PNC 8785	08/03/2015	50.00
321 Loans, Inc.	PNC 8785	08/04/2015	163.30
321 Loans, Inc.	PNC 8785	08/04/2015	472.99
321 Loans, Inc.	PNC 8785	08/05/2015	100.00
321 Loans, Inc.	PNC 8785	08/05/2015	152.00
321 Loans, Inc.	PNC 8785	08/06/2015	271.00
321 Loans, Inc.	PNC 8785	08/07/2015	14,965.00
321 Loans, Inc.	PNC 8785	08/10/2015	230.24
321 Loans, Inc.	PNC 8785	08/11/2015	696.11
321 Loans, Inc.	PNC 8785	08/12/2015	364.00
321 Loans, Inc.	PNC 8785	08/13/2015	338,523.12
321 Loans, Inc.	PNC 8785	08/14/2015	709.70

Exhibit A

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
321 Loans, Inc.	PNC 8785	08/17/2015	265.30
321 Loans, Inc.	PNC 8785	08/17/2015	555.92
321 Loans, Inc.	PNC 8785	08/18/2015	865.65
321 Loans, Inc.	PNC 8785	08/18/2015	2,495.31
321 Loans, Inc.	PNC 8785	08/19/2015	933.00
321 Loans, Inc.	PNC 8785	08/19/2015	1,017.64
321 Loans, Inc.	PNC 8785	08/20/2015	300.00
321 Loans, Inc.	PNC 8785	08/20/2015	477.71
321 Loans, Inc.	PNC 8785	08/24/2015	520.53
321 Loans, Inc.	PNC 8785	08/24/2015	1,924.71
321 Loans, Inc.	PNC 8785	08/25/2015	1,076.13
321 Loans, Inc.	PNC 8785	08/25/2015	1,733.08
321 Loans, Inc.	PNC 8785	08/26/2015	2,215.25
321 Loans, Inc.	PNC 8785	08/27/2015	4,047.58
321 Loans, Inc.	PNC 8785	08/27/2015	24,105.24
321 Loans, Inc.	PNC 8785	08/28/2015	2,404.26
321 Loans, Inc.	PNC 8785	08/31/2015	1,913.79
321 Loans, Inc.	PNC 8785	09/01/2015	945.21
321 Loans, Inc.	PNC 8785	09/01/2015	2,902.58
321 Loans, Inc.	PNC 8785	09/02/2015	439.13
321 Loans, Inc.	PNC 8785	09/02/2015	2,768.65
321 Loans, Inc.	PNC 8785	09/03/2015	2,100.49
321 Loans, Inc.	PNC 8785	09/08/2015	941.80
321 Loans, Inc.	PNC 8785	09/08/2015	3,767.16
321 Loans, Inc.	PNC 8785	09/09/2015	625.96
321 Loans, Inc.	PNC 8785	09/09/2015	2,779.51
321 Loans, Inc.	PNC 8785	09/10/2015	250.00
321 Loans, Inc.	PNC 8785	09/10/2015	3,622.03
321 Loans, Inc.	PNC 8785	09/10/2015	8,592.05
321 Loans, Inc.	PNC 8785	09/11/2015	545.58
321 Loans, Inc.	PNC 8785	09/14/2015	2,993.71
321 Loans, Inc.	PNC 8785	09/15/2015	662.02
321 Loans, Inc.	PNC 8785	09/15/2015	2,413.81
321 Loans, Inc.	PNC 8785	09/15/2015	4,990.62
321 Loans, Inc.	PNC 8785	09/16/2015	447.19
321 Loans, Inc.	PNC 8785	09/16/2015	3,442.27
321 Loans, Inc.	PNC 8785	09/17/2015	322.52
321 Loans, Inc.	PNC 8785	09/17/2015	2,968.69
321 Loans, Inc.	PNC 8785	09/18/2015	253.54
321 Loans, Inc.	PNC 8785	09/18/2015	2,422.72

Exhibit A

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
321 Loans, Inc.	PNC 8785	09/21/2015	1,266.75
321 Loans, Inc.	PNC 8785	09/21/2015	3,682.72
321 Loans, Inc.	PNC 8785	09/22/2015	6,402.59
321 Loans, Inc.	PNC 8785	09/23/2015	1,655.02
321 Loans, Inc.	PNC 8785	09/24/2015	201.51
321 Loans, Inc.	PNC 8785	09/24/2015	2,519.01
321 Loans, Inc.	PNC 8785	09/25/2015	330.10
321 Loans, Inc.	PNC 8785	09/25/2015	3,027.93
321 Loans, Inc.	PNC 8785	09/28/2015	713.56
321 Loans, Inc.	PNC 8785	09/28/2015	2,683.19
321 Loans, Inc.	PNC 8785	09/29/2015	744.80
321 Loans, Inc.	PNC 8785	09/29/2015	1,004.42
321 Loans, Inc.	PNC 8785	09/30/2015	100.00
321 Loans, Inc.	PNC 8785	09/30/2015	3,626.94
321 Loans, Inc.	PNC 8785	10/01/2015	2,940.75
321 Loans, Inc.	PNC 8785	10/02/2015	2,905.24
321 Loans, Inc.	PNC 8785	10/05/2015	2,372.85
321 Loans, Inc.	PNC 8785	10/06/2015	1,880.78
321 Loans, Inc.	PNC 8785	10/06/2015	2,523.24
321 Loans, Inc.	PNC 8785	10/07/2015	90.00
321 Loans, Inc.	PNC 8785	10/07/2015	332.69
321 Loans, Inc.	PNC 8785	10/07/2015	1,911.02
321 Loans, Inc.	PNC 8785	10/08/2015	224.14
321 Loans, Inc.	PNC 8785	10/08/2015	1,824.96
321 Loans, Inc.	PNC 8785	10/09/2015	186.70
321 Loans, Inc.	PNC 8785	10/09/2015	2,670.13
321 Loans, Inc.	PNC 8785	10/13/2015	220.00
321 Loans, Inc.	PNC 8785	10/13/2015	3,581.96
321 Loans, Inc.	PNC 8785	10/14/2015	1,406.80
321 Loans, Inc.	PNC 8785	10/14/2015	2,758.58
321 Loans, Inc.	PNC 8785	10/15/2015	4,822.39
321 Loans, Inc.	PNC 8785	10/16/2015	3,513.93
321 Loans, Inc.	PNC 8785	10/19/2015	3,122.25
321 Loans, Inc.	PNC 8785	10/20/2015	3,614.99
321 Loans, Inc.	PNC 8785	10/21/2015	4,814.99
321 Loans, Inc.	PNC 8785	10/22/2015	1,134.60
321 Loans, Inc.	PNC 8785	10/22/2015	3,141.78
321 Loans, Inc.	PNC 8785	10/23/2015	4,730.22
321 Loans, Inc.	PNC 8785	10/26/2015	3,462.04
321 Loans, Inc.	PNC 8785	10/27/2015	2,051.13

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
321 Loans, Inc.	PNC 8785	10/28/2015	2,988.40
321 Loans, Inc.	PNC 8785	10/29/2015	617.71
321 Loans, Inc.	PNC 8785	10/29/2015	820.79
321 Loans, Inc.	PNC 8785	10/29/2015	825.57
321 Loans, Inc.	PNC 8785	10/29/2015	11,730.08
321 Loans, Inc.	PNC 8785	10/30/2015	5,201.13
321 Loans, Inc.	PNC 8785	11/02/2015	3,905.13
321 Loans, Inc.	PNC 8785	11/03/2015	4,207.14
321 Loans, Inc.	PNC 8785	11/04/2015	2,790.23
321 Loans, Inc.	PNC 8785	11/05/2015	0.20
321 Loans, Inc.	PNC 8785	11/05/2015	221.23
321 Loans, Inc.	PNC 8785	11/05/2015	240.13
321 Loans, Inc.	PNC 8785	11/05/2015	499.00
321 Loans, Inc.	PNC 8785	11/05/2015	3,351.12
321 Loans, Inc.	PNC 8785	11/05/2015	4,713.51
321 Loans, Inc.	PNC 8785	11/06/2015	2,999.31
321 Loans, Inc.	PNC 8785	11/09/2015	3,682.27
321 Loans, Inc.	PNC 8785	11/10/2015	4,497.55
321 Loans, Inc.	PNC 8785	11/12/2015	1,450.00
321 Loans, Inc.	PNC 8785	11/12/2015	3,312.74
321 Loans, Inc.	PNC 8785	11/12/2015	4,839.11
321 Loans, Inc.	PNC 8785	11/13/2015	5,556.61
321 Loans, Inc.	PNC 8785	11/16/2015	6,633.19
321 Loans, Inc.	PNC 8785	11/17/2015	196.58
321 Loans, Inc.	PNC 8785	11/19/2015	2,945.72
321 Loans, Inc.	PNC 8785	11/19/2015	3,405.83
321 Loans, Inc.	PNC 8785	11/19/2015	8,456.11
321 Loans, Inc.	PNC 8785	11/20/2015	5,755.54
321 Loans, Inc.	PNC 8785	11/23/2015	5,071.98
321 Loans, Inc.	PNC 8785	11/24/2015	2,268.47
321 Loans, Inc.	PNC 8785	11/25/2015	566.86
321 Loans, Inc.	PNC 8785	11/25/2015	2,977.79
321 Loans, Inc.	PNC 8785	11/25/2015	6,030.64
321 Loans, Inc.	PNC 8785	11/30/2015	8,833.80
321 Loans, Inc.	PNC 8785	12/01/2015	3,534.98
321 Loans, Inc.	PNC 8785	12/09/2015	562.16
321 Loans, Inc. Total			1,152,239.29
Active Debt Solutions LLC	PNC 8865	06/03/2015	1,000.00
Active Debt Solutions LLC	PNC 8865	06/08/2015	100,000.00
Active Debt Solutions LLC	PNC 8865	06/09/2015	150.00

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Active Debt Solutions LLC	PNC 8865	06/10/2015	200.00
Active Debt Solutions LLC	PNC 8865	06/11/2015	100.00
Active Debt Solutions LLC	PNC 8865	06/15/2015	692.28
Active Debt Solutions LLC	PNC 8865	06/17/2015	624.43
Active Debt Solutions LLC	PNC 8865	06/17/2015	4,878.60
Active Debt Solutions LLC	PNC 8865	06/17/2015	875.00
Active Debt Solutions LLC	PNC 8865	06/18/2015	8,868.80
Active Debt Solutions LLC	PNC 8865	06/19/2015	103,035.68
Active Debt Solutions LLC	PNC 8865	06/22/2015	12,912.14
Active Debt Solutions LLC	PNC 8865	06/23/2015	1,029.00
Active Debt Solutions LLC	PNC 8865	06/23/2015	14,197.89
Active Debt Solutions LLC	PNC 8865	06/23/2015	4,136.30
Active Debt Solutions LLC	PNC 8865	06/24/2015	400.00
Active Debt Solutions LLC	PNC 8865	06/24/2015	15,496.65
Active Debt Solutions LLC	PNC 8865	06/25/2015	13,449.48
Active Debt Solutions LLC	PNC 8865	06/26/2015	522.40
Active Debt Solutions LLC	PNC 8865	06/26/2015	68,363.87
Active Debt Solutions LLC	PNC 8865	06/29/2015	2,570.06
Active Debt Solutions LLC	PNC 8865	06/29/2015	11,935.07
Active Debt Solutions LLC	PNC 8865	06/30/2015	148.00
Active Debt Solutions LLC	PNC 8865	06/30/2015	1,739.93
Active Debt Solutions LLC	PNC 8865	06/30/2015	12,054.93
Active Debt Solutions LLC	PNC 8865	07/01/2015	1,668.15
Active Debt Solutions LLC	PNC 8865	07/01/2015	49,633.18
Active Debt Solutions LLC	PNC 8865	07/02/2015	2,677.71
Active Debt Solutions LLC	PNC 8865	07/02/2015	11,403.96
Active Debt Solutions LLC	PNC 8865	07/03/2015	61,335.40
Active Debt Solutions LLC	PNC 8865	07/06/2015	2,823.14
Active Debt Solutions LLC	PNC 8865	07/06/2015	55,408.20
Active Debt Solutions LLC	PNC 8865	07/07/2015	202.90
Active Debt Solutions LLC	PNC 8865	07/07/2015	35,324.78
Active Debt Solutions LLC	PNC 8865	07/08/2015	270,000.00
Active Debt Solutions LLC	PNC 8865	07/08/2015	400.00
Active Debt Solutions LLC	PNC 8865	07/08/2015	10,596.37
Active Debt Solutions LLC	PNC 8865	07/09/2015	150,000.00
Active Debt Solutions LLC	PNC 8865	07/09/2015	250.00
Active Debt Solutions LLC	PNC 8865	07/09/2015	17,315.36
Active Debt Solutions LLC	PNC 8865	07/09/2015	9,705.57
Active Debt Solutions LLC	PNC 8865	07/10/2015	219.06
Active Debt Solutions LLC	PNC 8865	07/10/2015	55,152.08

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Active Debt Solutions LLC	PNC 8865	07/13/2015	424.88
Active Debt Solutions LLC	PNC 8865	07/13/2015	9,292.95
Active Debt Solutions LLC	PNC 8865	07/14/2015	14,371.19
Active Debt Solutions LLC	PNC 8865	07/15/2015	6,006.78
Active Debt Solutions LLC	PNC 8865	07/15/2015	5,507.26
Active Debt Solutions LLC	PNC 8865	07/16/2015	690.11
Active Debt Solutions LLC	PNC 8865	07/16/2015	21,440.34
Active Debt Solutions LLC	PNC 8865	07/17/2015	1,214.45
Active Debt Solutions LLC	PNC 8865	07/17/2015	20,902.40
Active Debt Solutions LLC	PNC 8865	07/20/2015	2,286.17
Active Debt Solutions LLC	PNC 8865	07/20/2015	6,079.25
Active Debt Solutions LLC	PNC 8865	07/21/2015	342.28
Active Debt Solutions LLC	PNC 8865	07/21/2015	805.92
Active Debt Solutions LLC	PNC 8865	07/21/2015	83,649.41
Active Debt Solutions LLC	PNC 8865	07/22/2015	605.78
Active Debt Solutions LLC	PNC 8865	07/22/2015	12,675.76
Active Debt Solutions LLC	PNC 8865	07/23/2015	100.00
Active Debt Solutions LLC	PNC 8865	07/23/2015	14,271.48
Active Debt Solutions LLC	PNC 8865	07/24/2015	69,059.75
Active Debt Solutions LLC	PNC 8865	07/27/2015	744.40
Active Debt Solutions LLC	PNC 8865	07/27/2015	9,863.84
Active Debt Solutions LLC	PNC 8865	07/28/2015	631.20
Active Debt Solutions LLC	PNC 8865	07/28/2015	1,158.20
Active Debt Solutions LLC	PNC 8865	07/28/2015	11,411.72
Active Debt Solutions LLC	PNC 8865	07/28/2015	842.59
Active Debt Solutions LLC	PNC 8865	07/29/2015	99.00
Active Debt Solutions LLC	PNC 8865	07/29/2015	1,411.86
Active Debt Solutions LLC	PNC 8865	07/29/2015	13,604.73
Active Debt Solutions LLC	PNC 8865	07/30/2015	1,645.81
Active Debt Solutions LLC	PNC 8865	07/30/2015	9,988.35
Active Debt Solutions LLC	PNC 8865	07/31/2015	2,931.85
Active Debt Solutions LLC	PNC 8865	07/31/2015	4,092.82
Active Debt Solutions LLC	PNC 8865	07/31/2015	66,460.53
Active Debt Solutions LLC	PNC 8865	08/03/2015	4,735.88
Active Debt Solutions LLC	PNC 8865	08/03/2015	36,378.85
Active Debt Solutions LLC	PNC 8865	08/04/2015	150.00
Active Debt Solutions LLC	PNC 8865	08/04/2015	1,253.76
Active Debt Solutions LLC	PNC 8865	08/04/2015	8,894.49
Active Debt Solutions LLC	PNC 8865	08/04/2015	11,232.40
Active Debt Solutions LLC	PNC 8865	08/05/2015	5,795.91

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Active Debt Solutions LLC	PNC 8865	08/05/2015	6,549.37
Active Debt Solutions LLC	PNC 8865	08/05/2015	48,057.84
Active Debt Solutions LLC	PNC 8865	08/06/2015	204.04
Active Debt Solutions LLC	PNC 8865	08/06/2015	6,933.58
Active Debt Solutions LLC	PNC 8865	08/06/2015	31,083.14
Active Debt Solutions LLC	PNC 8865	08/07/2015	202.90
Active Debt Solutions LLC	PNC 8865	08/07/2015	249.00
Active Debt Solutions LLC	PNC 8865	08/07/2015	63,242.87
Active Debt Solutions LLC	PNC 8865	08/10/2015	619.06
Active Debt Solutions LLC	PNC 8865	08/10/2015	10,723.64
Active Debt Solutions LLC	PNC 8865	08/10/2015	18,357.72
Active Debt Solutions LLC	PNC 8865	08/11/2015	424.88
Active Debt Solutions LLC	PNC 8865	08/11/2015	12,644.88
Active Debt Solutions LLC	PNC 8865	08/11/2015	33,124.88
Active Debt Solutions LLC	PNC 8865	08/12/2015	10,572.98
Active Debt Solutions LLC	PNC 8865	08/12/2015	23,805.69
Active Debt Solutions LLC	PNC 8865	08/13/2015	9,887.59
Active Debt Solutions LLC	PNC 8865	08/13/2015	18,209.14
Active Debt Solutions LLC	PNC 8865	08/13/2015	68,380.69
Active Debt Solutions LLC	PNC 8865	08/14/2015	573.48
Active Debt Solutions LLC	PNC 8865	08/14/2015	2,066.49
Active Debt Solutions LLC	PNC 8865	08/14/2015	27,799.99
Active Debt Solutions LLC	PNC 8865	08/17/2015	4,244.70
Active Debt Solutions LLC	PNC 8865	08/17/2015	5,408.95
Active Debt Solutions LLC	PNC 8865	08/17/2015	7,431.35
Active Debt Solutions LLC	PNC 8865	08/18/2015	329.42
Active Debt Solutions LLC	PNC 8865	08/18/2015	507.06
Active Debt Solutions LLC	PNC 8865	08/18/2015	6,153.26
Active Debt Solutions LLC	PNC 8865	08/18/2015	6,695.88
Active Debt Solutions LLC	PNC 8865	08/19/2015	99.00
Active Debt Solutions LLC	PNC 8865	08/19/2015	6,975.31
Active Debt Solutions LLC	PNC 8865	08/19/2015	7,459.57
Active Debt Solutions LLC	PNC 8865	08/20/2015	1,569.52
Active Debt Solutions LLC	PNC 8865	08/20/2015	7,696.57
Active Debt Solutions LLC	PNC 8865	08/20/2015	8,561.81
Active Debt Solutions LLC	PNC 8865	08/21/2015	1,414.29
Active Debt Solutions LLC	PNC 8865	08/21/2015	102,366.84
Active Debt Solutions LLC	PNC 8865	08/24/2015	79.00
Active Debt Solutions LLC	PNC 8865	08/24/2015	1,005.78
Active Debt Solutions LLC	PNC 8865	08/24/2015	8,645.46

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Active Debt Solutions LLC	PNC 8865	08/24/2015	14,624.95
Active Debt Solutions LLC	PNC 8865	08/25/2015	494.40
Active Debt Solutions LLC	PNC 8865	08/25/2015	2,958.43
Active Debt Solutions LLC	PNC 8865	08/25/2015	9,787.44
Active Debt Solutions LLC	PNC 8865	08/26/2015	300.00
Active Debt Solutions LLC	PNC 8865	08/26/2015	7,742.50
Active Debt Solutions LLC	PNC 8865	08/26/2015	41,916.17
Active Debt Solutions LLC	PNC 8865	08/27/2015	9,802.66
Active Debt Solutions LLC	PNC 8865	08/28/2015	7,742.81
Active Debt Solutions LLC	PNC 8865	08/28/2015	34,871.96
Active Debt Solutions LLC	PNC 8865	08/31/2015	9.35
Active Debt Solutions LLC	PNC 8865	08/31/2015	3,224.34
Active Debt Solutions LLC	PNC 8865	08/31/2015	41,558.06
Active Debt Solutions LLC	PNC 8865	09/01/2015	1,490.15
Active Debt Solutions LLC	PNC 8865	09/01/2015	10,673.35
Active Debt Solutions LLC	PNC 8865	09/02/2015	2,677.71
Active Debt Solutions LLC	PNC 8865	09/02/2015	9,421.31
Active Debt Solutions LLC	PNC 8865	09/03/2015	799.12
Active Debt Solutions LLC	PNC 8865	09/03/2015	35,730.97
Active Debt Solutions LLC	PNC 8865	09/04/2015	140.21
Active Debt Solutions LLC	PNC 8865	09/04/2015	1,253.76
Active Debt Solutions LLC	PNC 8865	09/04/2015	2,623.70
Active Debt Solutions LLC	PNC 8865	09/04/2015	68,859.43
Active Debt Solutions LLC	PNC 8865	09/08/2015	79.00
Active Debt Solutions LLC	PNC 8865	09/08/2015	977.90
Active Debt Solutions LLC	PNC 8865	09/08/2015	4,270.10
Active Debt Solutions LLC	PNC 8865	09/08/2015	31,243.96
Active Debt Solutions LLC	PNC 8865	09/09/2015	728.42
Active Debt Solutions LLC	PNC 8865	09/09/2015	6,491.57
Active Debt Solutions LLC	PNC 8865	09/10/2015	1,266.99
Active Debt Solutions LLC	PNC 8865	09/10/2015	3,484.20
Active Debt Solutions LLC	PNC 8865	09/10/2015	14,770.27
Active Debt Solutions LLC	PNC 8865	09/11/2015	542.28
Active Debt Solutions LLC	PNC 8865	09/11/2015	599.88
Active Debt Solutions LLC	PNC 8865	09/11/2015	9,286.42
Active Debt Solutions LLC	PNC 8865	09/14/2015	55,753.10
Active Debt Solutions LLC	PNC 8865	09/15/2015	631.20
Active Debt Solutions LLC	PNC 8865	09/15/2015	4,068.22
Active Debt Solutions LLC	PNC 8865	09/15/2015	5,746.80
Active Debt Solutions LLC	PNC 8865	09/16/2015	690.11

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Active Debt Solutions LLC	PNC 8865	09/16/2015	17,504.65
Active Debt Solutions LLC	PNC 8865	09/17/2015	741.00
Active Debt Solutions LLC	PNC 8865	09/17/2015	769.62
Active Debt Solutions LLC	PNC 8865	09/17/2015	4,341.64
Active Debt Solutions LLC	PNC 8865	09/18/2015	707.06
Active Debt Solutions LLC	PNC 8865	09/18/2015	20,118.36
Active Debt Solutions LLC	PNC 8865	09/21/2015	3,102.44
Active Debt Solutions LLC	PNC 8865	09/21/2015	69,095.48
Active Debt Solutions LLC	PNC 8865	09/22/2015	1,000.00
Active Debt Solutions LLC	PNC 8865	09/22/2015	12,466.25
Active Debt Solutions LLC	PNC 8865	09/23/2015	500.00
Active Debt Solutions LLC	PNC 8865	09/23/2015	12,277.32
Active Debt Solutions LLC	PNC 8865	09/24/2015	258.58
Active Debt Solutions LLC	PNC 8865	09/24/2015	606.37
Active Debt Solutions LLC	PNC 8865	09/24/2015	1,060.85
Active Debt Solutions LLC	PNC 8865	09/24/2015	14,755.67
Active Debt Solutions LLC	PNC 8865	09/25/2015	1,269.40
Active Debt Solutions LLC	PNC 8865	09/25/2015	8,072.00
Active Debt Solutions LLC	PNC 8865	09/25/2015	57,800.47
Active Debt Solutions LLC	PNC 8865	09/28/2015	891.99
Active Debt Solutions LLC	PNC 8865	09/28/2015	8,554.72
Active Debt Solutions LLC	PNC 8865	09/29/2015	2,030.27
Active Debt Solutions LLC	PNC 8865	09/29/2015	11,524.13
Active Debt Solutions LLC	PNC 8865	09/30/2015	4,290.93
Active Debt Solutions LLC	PNC 8865	09/30/2015	9,919.83
Active Debt Solutions LLC	PNC 8865	10/01/2015	2,041.82
Active Debt Solutions LLC	PNC 8865	10/01/2015	40,405.09
Active Debt Solutions LLC	PNC 8865	10/02/2015	2,211.14
Active Debt Solutions LLC	PNC 8865	10/02/2015	54,439.71
Active Debt Solutions LLC	PNC 8865	10/02/2015	100,000.00
Active Debt Solutions LLC	PNC 8865	10/05/2015	1,899.42
Active Debt Solutions LLC	PNC 8865	10/05/2015	9,508.17
Active Debt Solutions LLC	PNC 8865	10/06/2015	50.00
Active Debt Solutions LLC	PNC 8865	10/06/2015	850.00
Active Debt Solutions LLC	PNC 8865	10/06/2015	47,755.13
Active Debt Solutions LLC	PNC 8865	10/06/2015	100,000.00
Active Debt Solutions LLC	PNC 8865	10/07/2015	452.90
Active Debt Solutions LLC	PNC 8865	10/07/2015	25,690.12
Active Debt Solutions LLC	PNC 8865	10/08/2015	8,528.03
Active Debt Solutions LLC	PNC 8865	10/09/2015	150.00

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Active Debt Solutions LLC	PNC 8865	10/09/2015	542.28
Active Debt Solutions LLC	PNC 8865	10/09/2015	52,967.48
Active Debt Solutions LLC	PNC 8865	10/13/2015	643.94
Active Debt Solutions LLC	PNC 8865	10/13/2015	9,296.94
Active Debt Solutions LLC	PNC 8865	10/14/2015	79.00
Active Debt Solutions LLC	PNC 8865	10/14/2015	8,537.56
Active Debt Solutions LLC	PNC 8865	10/15/2015	4,497.95
Active Debt Solutions LLC	PNC 8865	10/15/2015	5,803.55
Active Debt Solutions LLC	PNC 8865	10/16/2015	740.11
Active Debt Solutions LLC	PNC 8865	10/16/2015	5,006.42
Active Debt Solutions LLC	PNC 8865	10/19/2015	2,196.06
Active Debt Solutions LLC	PNC 8865	10/19/2015	34,432.26
Active Debt Solutions LLC	PNC 8865	10/20/2015	1,471.52
Active Debt Solutions LLC	PNC 8865	10/20/2015	6,144.95
Active Debt Solutions LLC	PNC 8865	10/21/2015	955.92
Active Debt Solutions LLC	PNC 8865	10/21/2015	64,941.25
Active Debt Solutions LLC	PNC 8865	10/22/2015	1,355.14
Active Debt Solutions LLC	PNC 8865	10/22/2015	11,598.51
Active Debt Solutions LLC	PNC 8865	10/23/2015	397.45
Active Debt Solutions LLC	PNC 8865	10/23/2015	29,888.13
Active Debt Solutions LLC	PNC 8865	10/26/2015	1,950.48
Active Debt Solutions LLC	PNC 8865	10/26/2015	35,622.67
Active Debt Solutions LLC	PNC 8865	10/27/2015	110.27
Active Debt Solutions LLC	PNC 8865	10/27/2015	9,037.65
Active Debt Solutions LLC	PNC 8865	10/27/2015	230,000.00
Active Debt Solutions LLC	PNC 8865	10/28/2015	237.95
Active Debt Solutions LLC	PNC 8865	10/28/2015	7,576.21
Active Debt Solutions LLC	PNC 8865	10/29/2015	49.00
Active Debt Solutions LLC	PNC 8865	10/29/2015	1,705.27
Active Debt Solutions LLC	PNC 8865	10/29/2015	13,360.02
Active Debt Solutions LLC	PNC 8865	10/30/2015	3,135.88
Active Debt Solutions LLC	PNC 8865	10/30/2015	51,441.52
Active Debt Solutions LLC	PNC 8865	11/02/2015	4,749.20
Active Debt Solutions LLC	PNC 8865	11/02/2015	9,911.14
Active Debt Solutions LLC	PNC 8865	11/03/2015	325.02
Active Debt Solutions LLC	PNC 8865	11/03/2015	29,806.14
Active Debt Solutions LLC	PNC 8865	11/04/2015	889.83
Active Debt Solutions LLC	PNC 8865	11/04/2015	11,095.19
Active Debt Solutions LLC	PNC 8865	11/05/2015	179.00
Active Debt Solutions LLC	PNC 8865	11/05/2015	425.00

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Active Debt Solutions LLC	PNC 8865	11/05/2015	42,198.46
Active Debt Solutions LLC	PNC 8865	11/06/2015	404.04
Active Debt Solutions LLC	PNC 8865	11/06/2015	35,625.27
Active Debt Solutions LLC	PNC 8865	11/09/2015	452.90
Active Debt Solutions LLC	PNC 8865	11/09/2015	12,667.16
Active Debt Solutions LLC	PNC 8865	11/10/2015	219.06
Active Debt Solutions LLC	PNC 8865	11/10/2015	7,244.73
Active Debt Solutions LLC	PNC 8865	11/12/2015	534.88
Active Debt Solutions LLC	PNC 8865	11/12/2015	27,340.50
Active Debt Solutions LLC	PNC 8865	11/12/2015	200,000.00
Active Debt Solutions LLC	PNC 8865	11/13/2015	9,721.77
Active Debt Solutions LLC	PNC 8865	11/16/2015	3,828.00
Active Debt Solutions LLC	PNC 8865	11/16/2015	16,934.85
Active Debt Solutions LLC	PNC 8865	11/17/2015	1,889.00
Active Debt Solutions LLC	PNC 8865	11/17/2015	17,831.49
Active Debt Solutions LLC	PNC 8865	11/18/2015	507.06
Active Debt Solutions LLC	PNC 8865	11/18/2015	9,045.86
Active Debt Solutions LLC	PNC 8865	11/19/2015	750.00
Active Debt Solutions LLC	PNC 8865	11/19/2015	6,552.46
Active Debt Solutions LLC	PNC 8865	11/20/2015	1,787.87
Active Debt Solutions LLC	PNC 8865	11/20/2015	72,118.48
Active Debt Solutions LLC	PNC 8865	11/23/2015	1,836.01
Active Debt Solutions LLC	PNC 8865	11/23/2015	9,446.87
Active Debt Solutions LLC	PNC 8865	11/24/2015	11,832.77
Active Debt Solutions LLC	PNC 8865	11/25/2015	99.00
Active Debt Solutions LLC	PNC 8865	11/25/2015	741.28
Active Debt Solutions LLC	PNC 8865	11/25/2015	1,915.48
Active Debt Solutions LLC	PNC 8865	11/25/2015	7,724.14
Active Debt Solutions LLC	PNC 8865	11/27/2015	36,831.27
Active Debt Solutions LLC	PNC 8865	11/30/2015	6,077.81
Active Debt Solutions LLC	PNC 8865	11/30/2015	25,030.20
Active Debt Solutions LLC	PNC 8865	12/01/2015	2,439.16
Active Debt Solutions LLC	PNC 8865	12/01/2015	8,071.56
Active Debt Solutions LLC	PNC 8865	12/02/2015	2,552.71
Active Debt Solutions LLC	PNC 8865	12/02/2015	30,906.23
Active Debt Solutions LLC	PNC 8865	12/03/2015	17,650.92
Active Debt Solutions LLC	PNC 8865	12/04/2015	79,756.64
Active Debt Solutions LLC	PNC 8865	12/07/2015	24,155.97
Active Debt Solutions LLC	PNC 8865	12/08/2015	3,039.79
Active Debt Solutions LLC	PNC 8865	12/08/2015	5,899.49

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Active Debt Solutions LLC	PNC 8865	12/09/2015	19,527.92
Active Debt Solutions LLC	PNC 8865	12/10/2015	692.28
Active Debt Solutions LLC	PNC 8865	12/10/2015	1,511.80
Active Debt Solutions LLC	PNC 8865	12/11/2015	394.00
Active Debt Solutions LLC	PNC 8865	12/14/2015	567.00
Active Debt Solutions LLC	PNC 8865	12/15/2015	7,157.77
Active Debt Solutions LLC	PNC 8865	12/16/2015	1,569.27
Active Debt Solutions LLC	PNC 8865	12/17/2015	1,848.72
Active Debt Solutions LLC	PNC 8865	05/02/2016	9.03
Active Debt Solutions LLC Total			4,683,924.89
Aegis Legal Center, LLC	PNC 8873	07/31/2015	29,375.99
Aegis Legal Center, LLC	PNC 8873	08/03/2015	66.77
Aegis Legal Center, LLC	PNC 8873	08/05/2015	251.05
Aegis Legal Center, LLC	PNC 8873	08/07/2015	334.11
Aegis Legal Center, LLC	PNC 8873	08/13/2015	3,737.87
Aegis Legal Center, LLC	PNC 8873	08/14/2015	73.49
Aegis Legal Center, LLC	PNC 8873	08/19/2015	137.24
Aegis Legal Center, LLC	PNC 8873	08/20/2015	28.00
Aegis Legal Center, LLC	PNC 8873	08/21/2015	430.89
Aegis Legal Center, LLC	PNC 8873	08/24/2015	126.12
Aegis Legal Center, LLC	PNC 8873	08/26/2015	230.88
Aegis Legal Center, LLC	PNC 8873	08/28/2015	197.67
Aegis Legal Center, LLC	PNC 8873	09/01/2015	160.86
Aegis Legal Center, LLC	PNC 8873	09/03/2015	66.77
Aegis Legal Center, LLC	PNC 8873	09/04/2015	191.35
Aegis Legal Center, LLC	PNC 8873	09/08/2015	106.40
Aegis Legal Center, LLC	PNC 8873	09/09/2015	102.26
Aegis Legal Center, LLC	PNC 8873	09/10/2015	158.16
Aegis Legal Center, LLC	PNC 8873	09/15/2015	73.49
Aegis Legal Center, LLC	PNC 8873	09/18/2015	165.24
Aegis Legal Center, LLC	PNC 8873	09/21/2015	258.92
Aegis Legal Center, LLC	PNC 8873	09/22/2015	111.97
Aegis Legal Center, LLC	PNC 8873	09/24/2015	126.12
Aegis Legal Center, LLC	PNC 8873	09/25/2015	230.88
Aegis Legal Center, LLC	PNC 8873	09/25/2015	36,000.00
Aegis Legal Center, LLC	PNC 8873	09/28/2015	79.67
Aegis Legal Center, LLC	PNC 8873	09/30/2015	118.00
Aegis Legal Center, LLC	PNC 8873	10/02/2015	227.63
Aegis Legal Center, LLC Total			73,167.80
American Credit Security, LLC	PNC 8881	08/02/2015	113,226.90

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
American Credit Security, LLC	PNC 8881	08/03/2015	17.14
American Credit Security, LLC	PNC 8881	08/03/2015	265.78
American Credit Security, LLC	PNC 8881	08/03/2015	1,139.49
American Credit Security, LLC	PNC 8881	08/03/2015	3,861.53
American Credit Security, LLC	PNC 8881	08/04/2015	5.24
American Credit Security, LLC	PNC 8881	08/04/2015	54.05
American Credit Security, LLC	PNC 8881	08/04/2015	297.20
American Credit Security, LLC	PNC 8881	08/04/2015	716.76
American Credit Security, LLC	PNC 8881	08/04/2015	1,969.24
American Credit Security, LLC	PNC 8881	08/05/2015	19.50
American Credit Security, LLC	PNC 8881	08/05/2015	1,384.39
American Credit Security, LLC	PNC 8881	08/05/2015	1,636.80
American Credit Security, LLC	PNC 8881	08/05/2015	4,338.89
American Credit Security, LLC	PNC 8881	08/06/2015	45.04
American Credit Security, LLC	PNC 8881	08/06/2015	286.20
American Credit Security, LLC	PNC 8881	08/06/2015	1,497.70
American Credit Security, LLC	PNC 8881	08/07/2015	2.58
American Credit Security, LLC	PNC 8881	08/07/2015	80.41
American Credit Security, LLC	PNC 8881	08/07/2015	106.00
American Credit Security, LLC	PNC 8881	08/07/2015	965.24
American Credit Security, LLC	PNC 8881	08/07/2015	2,039.15
American Credit Security, LLC	PNC 8881	08/07/2015	5,845.38
American Credit Security, LLC	PNC 8881	08/10/2015	1.30
American Credit Security, LLC	PNC 8881	08/10/2015	72.84
American Credit Security, LLC	PNC 8881	08/10/2015	2,150.91
American Credit Security, LLC	PNC 8881	08/11/2015	9.34
American Credit Security, LLC	PNC 8881	08/11/2015	446.25
American Credit Security, LLC	PNC 8881	08/11/2015	2,600.22
American Credit Security, LLC	PNC 8881	08/11/2015	3,899.73
American Credit Security, LLC	PNC 8881	08/12/2015	6.64
American Credit Security, LLC	PNC 8881	08/12/2015	59.05
American Credit Security, LLC	PNC 8881	08/12/2015	90.08
American Credit Security, LLC	PNC 8881	08/12/2015	715.31
American Credit Security, LLC	PNC 8881	08/13/2015	2.18
American Credit Security, LLC	PNC 8881	08/13/2015	19.00
American Credit Security, LLC	PNC 8881	08/13/2015	331.20
American Credit Security, LLC	PNC 8881	08/13/2015	534.58
American Credit Security, LLC	PNC 8881	08/13/2015	1,728.02
American Credit Security, LLC	PNC 8881	08/14/2015	2.96
American Credit Security, LLC	PNC 8881	08/14/2015	137.95

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
American Credit Security, LLC	PNC 8881	08/14/2015	730.45
American Credit Security, LLC	PNC 8881	08/14/2015	1,433.37
American Credit Security, LLC	PNC 8881	08/14/2015	4,460.20
American Credit Security, LLC	PNC 8881	08/17/2015	0.74
American Credit Security, LLC	PNC 8881	08/17/2015	205.16
American Credit Security, LLC	PNC 8881	08/17/2015	228.22
American Credit Security, LLC	PNC 8881	08/17/2015	336.20
American Credit Security, LLC	PNC 8881	08/18/2015	1.16
American Credit Security, LLC	PNC 8881	08/18/2015	40.05
American Credit Security, LLC	PNC 8881	08/18/2015	360.00
American Credit Security, LLC	PNC 8881	08/18/2015	530.75
American Credit Security, LLC	PNC 8881	08/18/2015	931.37
American Credit Security, LLC	PNC 8881	08/19/2015	0.74
American Credit Security, LLC	PNC 8881	08/19/2015	81.09
American Credit Security, LLC	PNC 8881	08/19/2015	148.10
American Credit Security, LLC	PNC 8881	08/19/2015	404.00
American Credit Security, LLC	PNC 8881	08/19/2015	753.68
American Credit Security, LLC	PNC 8881	08/20/2015	165.12
American Credit Security, LLC	PNC 8881	08/20/2015	480.63
American Credit Security, LLC	PNC 8881	08/20/2015	495.25
American Credit Security, LLC	PNC 8881	08/21/2015	7.36
American Credit Security, LLC	PNC 8881	08/21/2015	3,150.03
American Credit Security, LLC	PNC 8881	08/21/2015	3,388.95
American Credit Security, LLC	PNC 8881	08/21/2015	11,410.75
American Credit Security, LLC	PNC 8881	08/24/2015	0.60
American Credit Security, LLC	PNC 8881	08/24/2015	129.10
American Credit Security, LLC	PNC 8881	08/24/2015	251.20
American Credit Security, LLC	PNC 8881	08/24/2015	408.00
American Credit Security, LLC	PNC 8881	08/24/2015	1,050.69
American Credit Security, LLC	PNC 8881	08/25/2015	89.10
American Credit Security, LLC	PNC 8881	08/25/2015	698.08
American Credit Security, LLC	PNC 8881	08/25/2015	779.57
American Credit Security, LLC	PNC 8881	08/26/2015	2.66
American Credit Security, LLC	PNC 8881	08/26/2015	979.60
American Credit Security, LLC	PNC 8881	08/26/2015	1,552.31
American Credit Security, LLC	PNC 8881	08/26/2015	3,567.24
American Credit Security, LLC	PNC 8881	08/27/2015	1.30
American Credit Security, LLC	PNC 8881	08/27/2015	100.00
American Credit Security, LLC	PNC 8881	08/27/2015	433.63
American Credit Security, LLC	PNC 8881	08/27/2015	515.25

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
American Credit Security, LLC	PNC 8881	08/27/2015	2,299.34
American Credit Security, LLC	PNC 8881	08/28/2015	10.29
American Credit Security, LLC	PNC 8881	08/28/2015	109.80
American Credit Security, LLC	PNC 8881	08/28/2015	1,044.50
American Credit Security, LLC	PNC 8881	08/28/2015	1,421.76
American Credit Security, LLC	PNC 8881	08/28/2015	4,541.84
American Credit Security, LLC	PNC 8881	08/31/2015	2.94
American Credit Security, LLC	PNC 8881	08/31/2015	1,545.48
American Credit Security, LLC	PNC 8881	08/31/2015	1,607.61
American Credit Security, LLC	PNC 8881	08/31/2015	4,582.72
American Credit Security, LLC	PNC 8881	09/01/2015	237.15
American Credit Security, LLC	PNC 8881	09/01/2015	270.00
American Credit Security, LLC	PNC 8881	09/01/2015	1,364.81
American Credit Security, LLC	PNC 8881	09/01/2015	11,530.96
American Credit Security, LLC	PNC 8881	09/02/2015	0.88
American Credit Security, LLC	PNC 8881	09/02/2015	117.24
American Credit Security, LLC	PNC 8881	09/02/2015	255.00
American Credit Security, LLC	PNC 8881	09/02/2015	468.30
American Credit Security, LLC	PNC 8881	09/02/2015	1,659.87
American Credit Security, LLC	PNC 8881	09/03/2015	15.40
American Credit Security, LLC	PNC 8881	09/03/2015	265.78
American Credit Security, LLC	PNC 8881	09/03/2015	1,139.49
American Credit Security, LLC	PNC 8881	09/03/2015	4,042.39
American Credit Security, LLC	PNC 8881	09/04/2015	20.14
American Credit Security, LLC	PNC 8881	09/04/2015	1,744.02
American Credit Security, LLC	PNC 8881	09/04/2015	1,862.00
American Credit Security, LLC	PNC 8881	09/04/2015	7,018.21
American Credit Security, LLC	PNC 8881	09/08/2015	2.58
American Credit Security, LLC	PNC 8881	09/08/2015	32.41
American Credit Security, LLC	PNC 8881	09/08/2015	822.76
American Credit Security, LLC	PNC 8881	09/08/2015	1,205.75
American Credit Security, LLC	PNC 8881	09/08/2015	3,257.78
American Credit Security, LLC	PNC 8881	09/08/2015	4,520.77
American Credit Security, LLC	PNC 8881	09/09/2015	29.00
American Credit Security, LLC	PNC 8881	09/09/2015	404.00
American Credit Security, LLC	PNC 8881	09/09/2015	416.95
American Credit Security, LLC	PNC 8881	09/09/2015	427.20
American Credit Security, LLC	PNC 8881	09/09/2015	620.84
American Credit Security, LLC	PNC 8881	09/10/2015	19.00
American Credit Security, LLC	PNC 8881	09/10/2015	135.12

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
American Credit Security, LLC	PNC 8881	09/10/2015	317.15
American Credit Security, LLC	PNC 8881	09/10/2015	2,032.69
American Credit Security, LLC	PNC 8881	09/11/2015	1.30
American Credit Security, LLC	PNC 8881	09/11/2015	149.99
American Credit Security, LLC	PNC 8881	09/11/2015	477.04
American Credit Security, LLC	PNC 8881	09/11/2015	2,499.91
American Credit Security, LLC	PNC 8881	09/14/2015	23.73
American Credit Security, LLC	PNC 8881	09/14/2015	749.45
American Credit Security, LLC	PNC 8881	09/14/2015	2,924.51
American Credit Security, LLC	PNC 8881	09/14/2015	7,115.49
American Credit Security, LLC	PNC 8881	09/15/2015	174.00
American Credit Security, LLC	PNC 8881	09/15/2015	227.15
American Credit Security, LLC	PNC 8881	09/15/2015	275.90
American Credit Security, LLC	PNC 8881	09/15/2015	508.15
American Credit Security, LLC	PNC 8881	09/15/2015	30,573.02
American Credit Security, LLC	PNC 8881	09/16/2015	1.94
American Credit Security, LLC	PNC 8881	09/16/2015	187.15
American Credit Security, LLC	PNC 8881	09/16/2015	290.00
American Credit Security, LLC	PNC 8881	09/16/2015	835.14
American Credit Security, LLC	PNC 8881	09/16/2015	3,464.49
American Credit Security, LLC	PNC 8881	09/17/2015	0.74
American Credit Security, LLC	PNC 8881	09/17/2015	205.16
American Credit Security, LLC	PNC 8881	09/17/2015	336.20
American Credit Security, LLC	PNC 8881	09/17/2015	3,820.43
American Credit Security, LLC	PNC 8881	09/18/2015	1.90
American Credit Security, LLC	PNC 8881	09/18/2015	375.00
American Credit Security, LLC	PNC 8881	09/18/2015	594.35
American Credit Security, LLC	PNC 8881	09/18/2015	731.92
American Credit Security, LLC	PNC 8881	09/18/2015	2,009.26
American Credit Security, LLC	PNC 8881	09/21/2015	7.36
American Credit Security, LLC	PNC 8881	09/21/2015	200.00
American Credit Security, LLC	PNC 8881	09/21/2015	1,507.65
American Credit Security, LLC	PNC 8881	09/21/2015	3,042.75
American Credit Security, LLC	PNC 8881	09/21/2015	7,622.27
American Credit Security, LLC	PNC 8881	09/22/2015	0.60
American Credit Security, LLC	PNC 8881	09/22/2015	128.10
American Credit Security, LLC	PNC 8881	09/22/2015	279.23
American Credit Security, LLC	PNC 8881	09/22/2015	1,495.28
American Credit Security, LLC	PNC 8881	09/23/2015	246.10
American Credit Security, LLC	PNC 8881	09/23/2015	630.22

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
American Credit Security, LLC	PNC 8881	09/23/2015	1,011.44
American Credit Security, LLC	PNC 8881	09/24/2015	0.60
American Credit Security, LLC	PNC 8881	09/24/2015	129.10
American Credit Security, LLC	PNC 8881	09/24/2015	251.20
American Credit Security, LLC	PNC 8881	09/24/2015	1,273.08
American Credit Security, LLC	PNC 8881	09/25/2015	6.06
American Credit Security, LLC	PNC 8881	09/25/2015	150.00
American Credit Security, LLC	PNC 8881	09/25/2015	1,354.85
American Credit Security, LLC	PNC 8881	09/25/2015	2,421.44
American Credit Security, LLC	PNC 8881	09/25/2015	5,854.66
American Credit Security, LLC	PNC 8881	09/25/2015	143,000.00
American Credit Security, LLC	PNC 8881	09/28/2015	379.72
American Credit Security, LLC	PNC 8881	09/28/2015	599.25
American Credit Security, LLC	PNC 8881	09/28/2015	2,894.88
American Credit Security, LLC	PNC 8881	09/29/2015	39.05
American Credit Security, LLC	PNC 8881	09/29/2015	144.13
American Credit Security, LLC	PNC 8881	09/29/2015	588.95
American Credit Security, LLC	PNC 8881	09/30/2015	10.29
American Credit Security, LLC	PNC 8881	09/30/2015	75.00
American Credit Security, LLC	PNC 8881	09/30/2015	274.24
American Credit Security, LLC	PNC 8881	09/30/2015	607.20
American Credit Security, LLC	PNC 8881	09/30/2015	1,303.88
American Credit Security, LLC	PNC 8881	10/01/2015	2.94
American Credit Security, LLC	PNC 8881	10/01/2015	1,229.28
American Credit Security, LLC	PNC 8881	10/01/2015	1,657.61
American Credit Security, LLC	PNC 8881	10/01/2015	5,448.36
American Credit Security, LLC	PNC 8881	10/02/2015	16.28
American Credit Security, LLC	PNC 8881	10/02/2015	378.36
American Credit Security, LLC	PNC 8881	10/02/2015	1,849.94
American Credit Security, LLC	PNC 8881	10/02/2015	6,937.48
American Credit Security, LLC	PNC 8881	10/05/2015	1.94
American Credit Security, LLC	PNC 8881	10/05/2015	54.05
American Credit Security, LLC	PNC 8881	10/05/2015	149.10
American Credit Security, LLC	PNC 8881	10/05/2015	1,363.74
American Credit Security, LLC	PNC 8881	10/06/2015	811.95
American Credit Security, LLC	PNC 8881	10/06/2015	942.76
American Credit Security, LLC	PNC 8881	10/06/2015	1,256.70
American Credit Security, LLC	PNC 8881	10/07/2015	426.82
American Credit Security, LLC	PNC 8881	10/07/2015	1,205.75
American Credit Security, LLC	PNC 8881	10/08/2015	427.20

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
American Credit Security, LLC	PNC 8881	10/08/2015	620.84
American Credit Security, LLC	PNC 8881	10/09/2015	100.00
American Credit Security, LLC	PNC 8881	10/09/2015	738.45
American Credit Security, LLC	PNC 8881	10/09/2015	3,212.38
American Credit Security, LLC	PNC 8881	10/13/2015	59.05
American Credit Security, LLC	PNC 8881	10/13/2015	90.08
American Credit Security, LLC	PNC 8881	10/13/2015	118.00
American Credit Security, LLC	PNC 8881	10/14/2015	97.05
American Credit Security, LLC	PNC 8881	10/14/2015	144.13
American Credit Security, LLC	PNC 8881	10/15/2015	90.08
American Credit Security, LLC	PNC 8881	10/15/2015	178.10
American Credit Security, LLC	PNC 8881	10/16/2015	138.10
American Credit Security, LLC	PNC 8881	10/16/2015	440.65
American Credit Security, LLC	PNC 8881	10/19/2015	711.50
American Credit Security, LLC	PNC 8881	10/19/2015	1,048.59
American Credit Security, LLC	PNC 8881	10/20/2015	165.12
American Credit Security, LLC	PNC 8881	10/20/2015	406.20
American Credit Security, LLC	PNC 8881	10/21/2015	155.00
American Credit Security, LLC	PNC 8881	10/21/2015	1,507.65
American Credit Security, LLC	PNC 8881	10/21/2015	2,827.60
American Credit Security, LLC	PNC 8881	10/22/2015	50.00
American Credit Security, LLC	PNC 8881	10/22/2015	128.10
American Credit Security, LLC	PNC 8881	10/22/2015	279.23
American Credit Security, LLC	PNC 8881	10/23/2015	464.30
American Credit Security, LLC	PNC 8881	10/23/2015	1,507.46
American Credit Security, LLC	PNC 8881	10/26/2015	661.45
American Credit Security, LLC	PNC 8881	10/26/2015	1,507.27
American Credit Security, LLC	PNC 8881	10/27/2015	433.63
American Credit Security, LLC	PNC 8881	10/27/2015	515.25
American Credit Security, LLC	PNC 8881	10/28/2015	379.72
American Credit Security, LLC	PNC 8881	10/28/2015	599.25
American Credit Security, LLC	PNC 8881	10/29/2015	39.05
American Credit Security, LLC	PNC 8881	10/29/2015	144.13
American Credit Security, LLC	PNC 8881	10/29/2015	270.00
American Credit Security, LLC	PNC 8881	10/29/2015	283.20
American Credit Security, LLC	PNC 8881	10/29/2015	1,019.00
American Credit Security, LLC	PNC 8881	10/30/2015	1,705.71
American Credit Security, LLC	PNC 8881	10/30/2015	1,783.58
American Credit Security, LLC	PNC 8881	11/02/2015	67.54
American Credit Security, LLC	PNC 8881	11/02/2015	473.30

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
American Credit Security, LLC	PNC 8881	11/03/2015	155.04
American Credit Security, LLC	PNC 8881	11/03/2015	265.78
American Credit Security, LLC	PNC 8881	11/03/2015	1,228.54
American Credit Security, LLC	PNC 8881	11/04/2015	107.95
American Credit Security, LLC	PNC 8881	11/04/2015	149.10
American Credit Security, LLC	PNC 8881	11/05/2015	350.36
American Credit Security, LLC	PNC 8881	11/05/2015	671.76
American Credit Security, LLC	PNC 8881	11/05/2015	902.35
American Credit Security, LLC	PNC 8881	11/05/2015	1,368.35
American Credit Security, LLC	PNC 8881	11/06/2015	318.88
American Credit Security, LLC	PNC 8881	11/06/2015	1,831.05
American Credit Security, LLC	PNC 8881	11/09/2015	135.12
American Credit Security, LLC	PNC 8881	11/09/2015	178.10
American Credit Security, LLC	PNC 8881	11/10/2015	913.20
American Credit Security, LLC	PNC 8881	11/12/2015	50.00
American Credit Security, LLC	PNC 8881	11/12/2015	314.80
American Credit Security, LLC	PNC 8881	11/12/2015	387.20
American Credit Security, LLC	PNC 8881	11/12/2015	2,066.76
American Credit Security, LLC	PNC 8881	11/13/2015	45.00
American Credit Security, LLC	PNC 8881	11/13/2015	59.05
American Credit Security, LLC	PNC 8881	11/13/2015	90.08
American Credit Security, LLC	PNC 8881	11/16/2015	0.70
American Credit Security, LLC	PNC 8881	11/16/2015	20.30
American Credit Security, LLC	PNC 8881	11/16/2015	234.21
American Credit Security, LLC	PNC 8881	11/16/2015	474.30
American Credit Security, LLC	PNC 8881	11/17/2015	52.00
American Credit Security, LLC	PNC 8881	11/17/2015	148.10
American Credit Security, LLC	PNC 8881	11/17/2015	640.19
American Credit Security, LLC	PNC 8881	11/18/2015	184.00
American Credit Security, LLC	PNC 8881	11/18/2015	282.27
American Credit Security, LLC	PNC 8881	11/18/2015	376.25
American Credit Security, LLC	PNC 8881	11/19/2015	81.09
American Credit Security, LLC	PNC 8881	11/19/2015	120.00
American Credit Security, LLC	PNC 8881	11/19/2015	148.10
American Credit Security, LLC	PNC 8881	11/19/2015	1,027.00
American Credit Security, LLC	PNC 8881	11/20/2015	279.38
American Credit Security, LLC	PNC 8881	11/20/2015	1,910.49
American Credit Security, LLC	PNC 8881	11/20/2015	3,199.38
American Credit Security, LLC	PNC 8881	11/23/2015	176.10
American Credit Security, LLC	PNC 8881	11/23/2015	540.14

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
American Credit Security, LLC	PNC 8881	11/24/2015	53.15
American Credit Security, LLC	PNC 8881	11/24/2015	129.10
American Credit Security, LLC	PNC 8881	11/24/2015	300.00
American Credit Security, LLC	PNC 8881	11/25/2015	89.10
American Credit Security, LLC	PNC 8881	11/25/2015	515.40
American Credit Security, LLC	PNC 8881	11/25/2015	698.08
American Credit Security, LLC	PNC 8881	11/25/2015	856.76
American Credit Security, LLC	PNC 8881	11/27/2015	641.45
American Credit Security, LLC	PNC 8881	11/27/2015	1,139.62
American Credit Security, LLC	PNC 8881	11/30/2015	694.90
American Credit Security, LLC	PNC 8881	11/30/2015	1,153.55
American Credit Security, LLC	PNC 8881	12/01/2015	153.14
American Credit Security, LLC	PNC 8881	12/01/2015	642.20
American Credit Security, LLC Total			570,282.61
American Credit Shield, LLC	PNC 6066	04/18/2014	6,217.32
American Credit Shield, LLC	PNC 6898	04/18/2014	35.00
American Credit Shield, LLC	PNC 6066	04/28/2014	2.99
American Credit Shield, LLC Total			6,255.31
Breeze Financial Solutions, Inc.	PNC 8753	08/04/2015	3,000.00
Breeze Financial Solutions, Inc.	PNC 8753	09/02/2015	19,635.00
Breeze Financial Solutions, Inc. Total			22,635.00
Guardian LG LLC	PNC 9315	06/03/2015	1,000.00
Guardian LG LLC	PNC 9315	06/08/2015	250,000.00
Guardian LG LLC	PNC 9315	06/15/2015	3,000.00
Guardian LG LLC	PNC 9315	06/17/2015	8,873.99
Guardian LG LLC	PNC 9315	06/18/2015	3,974.91
Guardian LG LLC	PNC 9315	06/19/2015	21,876.52
Guardian LG LLC	PNC 9315	06/22/2015	6,265.34
Guardian LG LLC	PNC 9315	06/23/2015	4,861.99
Guardian LG LLC	PNC 9315	06/24/2015	3,392.85
Guardian LG LLC	PNC 9315	06/25/2015	1,623.70
Guardian LG LLC	PNC 9315	06/26/2015	17,508.90
Guardian LG LLC	PNC 9315	06/29/2015	4,612.23
Guardian LG LLC	PNC 9315	06/30/2015	100.00
Guardian LG LLC	PNC 9315	06/30/2015	300.00
Guardian LG LLC	PNC 9315	06/30/2015	4,404.28
Guardian LG LLC	PNC 9315	07/01/2015	7,567.34
Guardian LG LLC	PNC 9315	07/02/2015	3,473.94
Guardian LG LLC	PNC 9315	07/03/2015	14,737.39
Guardian LG LLC	PNC 9315	07/06/2015	14,538.51

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PNC Bank Analysis
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Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Guardian LG LLC	PNC 9315	07/07/2015	800.00
Guardian LG LLC	PNC 9315	07/07/2015	8,357.44
Guardian LG LLC	PNC 9315	07/08/2015	1,078.22
Guardian LG LLC	PNC 9315	07/08/2015	3,602.94
Guardian LG LLC	PNC 9315	07/09/2015	664.98
Guardian LG LLC	PNC 9315	07/09/2015	8,813.29
Guardian LG LLC	PNC 9315	07/10/2015	10,818.73
Guardian LG LLC	PNC 9315	07/13/2015	3,010.01
Guardian LG LLC	PNC 9315	07/14/2015	2,924.57
Guardian LG LLC	PNC 9315	07/15/2015	477.42
Guardian LG LLC	PNC 9315	07/16/2015	6,895.94
Guardian LG LLC	PNC 9315	07/17/2015	850.00
Guardian LG LLC	PNC 9315	07/17/2015	7,419.16
Guardian LG LLC	PNC 9315	07/20/2015	5,706.93
Guardian LG LLC	PNC 9315	07/21/2015	929.00
Guardian LG LLC	PNC 9315	07/21/2015	24,622.66
Guardian LG LLC	PNC 9315	07/22/2015	3,878.49
Guardian LG LLC	PNC 9315	07/23/2015	250.58
Guardian LG LLC	PNC 9315	07/23/2015	21,947.01
Guardian LG LLC	PNC 9315	07/23/2015	197,692.10
Guardian LG LLC	PNC 9315	07/24/2015	14,039.57
Guardian LG LLC	PNC 9315	07/27/2015	100.00
Guardian LG LLC	PNC 9315	07/27/2015	2,986.77
Guardian LG LLC	PNC 9315	07/28/2015	70.83
Guardian LG LLC	PNC 9315	07/28/2015	9,850.55
Guardian LG LLC	PNC 9315	07/29/2015	25.00
Guardian LG LLC	PNC 9315	07/29/2015	5,548.69
Guardian LG LLC	PNC 9315	07/30/2015	7,818.13
Guardian LG LLC	PNC 9315	07/31/2015	400.00
Guardian LG LLC	PNC 9315	07/31/2015	3,004.90
Guardian LG LLC	PNC 9315	07/31/2015	30,308.62
Guardian LG LLC	PNC 9315	08/03/2015	454.64
Guardian LG LLC	PNC 9315	08/03/2015	13,635.26
Guardian LG LLC	PNC 9315	08/04/2015	650.00
Guardian LG LLC	PNC 9315	08/04/2015	2,838.75
Guardian LG LLC	PNC 9315	08/05/2015	50.00
Guardian LG LLC	PNC 9315	08/05/2015	5,392.87
Guardian LG LLC	PNC 9315	08/05/2015	8,433.28
Guardian LG LLC	PNC 9315	08/06/2015	1,377.17
Guardian LG LLC	PNC 9315	08/07/2015	200.00

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Guardian LG LLC	PNC 9315	08/07/2015	17,052.47
Guardian LG LLC	PNC 9315	08/10/2015	300.00
Guardian LG LLC	PNC 9315	08/10/2015	2,533.00
Guardian LG LLC	PNC 9315	08/11/2015	100.00
Guardian LG LLC	PNC 9315	08/11/2015	6,567.89
Guardian LG LLC	PNC 9315	08/12/2015	3,348.03
Guardian LG LLC	PNC 9315	08/13/2015	3,062.42
Guardian LG LLC	PNC 9315	08/14/2015	2,619.00
Guardian LG LLC	PNC 9315	08/14/2015	6,113.52
Guardian LG LLC	PNC 9315	08/17/2015	612.70
Guardian LG LLC	PNC 9315	08/18/2015	149.00
Guardian LG LLC	PNC 9315	08/18/2015	4,755.62
Guardian LG LLC	PNC 9315	08/19/2015	1,994.82
Guardian LG LLC	PNC 9315	08/19/2015	18,952.22
Guardian LG LLC	PNC 9315	08/20/2015	486.39
Guardian LG LLC	PNC 9315	08/20/2015	3,681.14
Guardian LG LLC	PNC 9315	08/21/2015	27,824.74
Guardian LG LLC	PNC 9315	08/24/2015	357.58
Guardian LG LLC	PNC 9315	08/24/2015	3,133.77
Guardian LG LLC	PNC 9315	08/25/2015	300.00
Guardian LG LLC	PNC 9315	08/25/2015	1,713.70
Guardian LG LLC	PNC 9315	08/26/2015	199.00
Guardian LG LLC	PNC 9315	08/26/2015	8,107.22
Guardian LG LLC	PNC 9315	08/27/2015	2,000.00
Guardian LG LLC	PNC 9315	08/27/2015	4,840.40
Guardian LG LLC	PNC 9315	08/28/2015	12,672.32
Guardian LG LLC	PNC 9315	08/31/2015	2,775.80
Guardian LG LLC	PNC 9315	08/31/2015	7,231.90
Guardian LG LLC	PNC 9315	09/01/2015	1,864.14
Guardian LG LLC	PNC 9315	09/01/2015	3,595.05
Guardian LG LLC	PNC 9315	09/02/2015	338.71
Guardian LG LLC	PNC 9315	09/02/2015	700.00
Guardian LG LLC	PNC 9315	09/02/2015	6,241.35
Guardian LG LLC	PNC 9315	09/02/2015	9,183.30
Guardian LG LLC	PNC 9315	09/03/2015	9,069.45
Guardian LG LLC	PNC 9315	09/04/2015	12,911.53
Guardian LG LLC	PNC 9315	09/08/2015	9,668.88
Guardian LG LLC	PNC 9315	09/09/2015	2,369.85
Guardian LG LLC	PNC 9315	09/10/2015	5,075.38
Guardian LG LLC	PNC 9315	09/11/2015	2,169.00

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Guardian LG LLC	PNC 9315	09/11/2015	2,527.05
Guardian LG LLC	PNC 9315	09/14/2015	12,554.20
Guardian LG LLC	PNC 9315	09/15/2015	367.15
Guardian LG LLC	PNC 9315	09/16/2015	350.00
Guardian LG LLC	PNC 9315	09/16/2015	4,315.45
Guardian LG LLC	PNC 9315	09/17/2015	200.00
Guardian LG LLC	PNC 9315	09/17/2015	771.83
Guardian LG LLC	PNC 9315	09/18/2015	5,746.65
Guardian LG LLC	PNC 9315	09/21/2015	299.00
Guardian LG LLC	PNC 9315	09/21/2015	1,650.06
Guardian LG LLC	PNC 9315	09/21/2015	19,110.29
Guardian LG LLC	PNC 9315	09/22/2015	99.00
Guardian LG LLC	PNC 9315	09/22/2015	149.00
Guardian LG LLC	PNC 9315	09/22/2015	1,842.84
Guardian LG LLC	PNC 9315	09/22/2015	3,217.83
Guardian LG LLC	PNC 9315	09/23/2015	4,509.31
Guardian LG LLC	PNC 9315	09/23/2015	8,788.25
Guardian LG LLC	PNC 9315	09/24/2015	2,392.37
Guardian LG LLC	PNC 9315	09/25/2015	2,369.04
Guardian LG LLC	PNC 9315	09/25/2015	13,997.22
Guardian LG LLC	PNC 9315	09/28/2015	2,749.37
Guardian LG LLC	PNC 9315	09/29/2015	2,237.88
Guardian LG LLC	PNC 9315	09/29/2015	5,460.38
Guardian LG LLC	PNC 9315	09/30/2015	2,022.33
Guardian LG LLC	PNC 9315	09/30/2015	4,789.07
Guardian LG LLC	PNC 9315	10/01/2015	738.00
Guardian LG LLC	PNC 9315	10/01/2015	7,591.52
Guardian LG LLC	PNC 9315	10/02/2015	15,397.84
Guardian LG LLC	PNC 9315	10/05/2015	2,468.91
Guardian LG LLC	PNC 9315	10/06/2015	2,381.22
Guardian LG LLC	PNC 9315	10/06/2015	8,716.03
Guardian LG LLC	PNC 9315	10/07/2015	289.00
Guardian LG LLC	PNC 9315	10/07/2015	7,678.18
Guardian LG LLC	PNC 9315	10/08/2015	350.00
Guardian LG LLC	PNC 9315	10/08/2015	2,509.90
Guardian LG LLC	PNC 9315	10/09/2015	646.37
Guardian LG LLC	PNC 9315	10/09/2015	12,113.47
Guardian LG LLC	PNC 9315	10/13/2015	100.00
Guardian LG LLC	PNC 9315	10/13/2015	2,985.54
Guardian LG LLC	PNC 9315	10/14/2015	581.20

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Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Guardian LG LLC	PNC 9315	10/14/2015	1,066.00
Guardian LG LLC	PNC 9315	10/14/2015	1,111.38
Guardian LG LLC	PNC 9315	10/15/2015	2,661.93
Guardian LG LLC	PNC 9315	10/15/2015	2,981.94
Guardian LG LLC	PNC 9315	10/16/2015	279.65
Guardian LG LLC	PNC 9315	10/19/2015	347.30
Guardian LG LLC	PNC 9315	10/19/2015	7,564.93
Guardian LG LLC	PNC 9315	10/20/2015	665.10
Guardian LG LLC	PNC 9315	10/20/2015	2,959.30
Guardian LG LLC	PNC 9315	10/21/2015	937.66
Guardian LG LLC	PNC 9315	10/21/2015	18,358.11
Guardian LG LLC	PNC 9315	10/22/2015	218.00
Guardian LG LLC	PNC 9315	10/22/2015	770.91
Guardian LG LLC	PNC 9315	10/22/2015	3,793.58
Guardian LG LLC	PNC 9315	10/23/2015	650.00
Guardian LG LLC	PNC 9315	10/23/2015	8,284.58
Guardian LG LLC	PNC 9315	10/26/2015	2,165.75
Guardian LG LLC	PNC 9315	10/26/2015	7,339.65
Guardian LG LLC	PNC 9315	10/27/2015	1,196.00
Guardian LG LLC	PNC 9315	10/27/2015	3,902.72
Guardian LG LLC	PNC 9315	10/28/2015	942.88
Guardian LG LLC	PNC 9315	10/28/2015	3,099.19
Guardian LG LLC	PNC 9315	10/29/2015	99.00
Guardian LG LLC	PNC 9315	10/29/2015	258.58
Guardian LG LLC	PNC 9315	10/29/2015	449.00
Guardian LG LLC	PNC 9315	10/29/2015	5,025.38
Guardian LG LLC	PNC 9315	10/30/2015	1,573.33
Guardian LG LLC	PNC 9315	10/30/2015	13,723.87
Guardian LG LLC	PNC 9315	11/02/2015	619.00
Guardian LG LLC	PNC 9315	11/02/2015	3,023.80
Guardian LG LLC	PNC 9315	11/03/2015	1,144.32
Guardian LG LLC	PNC 9315	11/03/2015	8,153.95
Guardian LG LLC	PNC 9315	11/04/2015	381.22
Guardian LG LLC	PNC 9315	11/04/2015	2,425.65
Guardian LG LLC	PNC 9315	11/05/2015	1,025.00
Guardian LG LLC	PNC 9315	11/05/2015	1,583.00
Guardian LG LLC	PNC 9315	11/05/2015	6,406.05
Guardian LG LLC	PNC 9315	11/06/2015	652.04
Guardian LG LLC	PNC 9315	11/06/2015	10,263.53
Guardian LG LLC	PNC 9315	11/09/2015	350.00

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Guardian LG LLC	PNC 9315	11/09/2015	3,931.70
Guardian LG LLC	PNC 9315	11/10/2015	649.00
Guardian LG LLC	PNC 9315	11/10/2015	1,261.49
Guardian LG LLC	PNC 9315	11/12/2015	99.00
Guardian LG LLC	PNC 9315	11/12/2015	514.98
Guardian LG LLC	PNC 9315	11/12/2015	617.00
Guardian LG LLC	PNC 9315	11/12/2015	5,233.64
Guardian LG LLC	PNC 9315	11/13/2015	1,851.05
Guardian LG LLC	PNC 9315	11/16/2015	2,326.40
Guardian LG LLC	PNC 9315	11/16/2015	4,080.84
Guardian LG LLC	PNC 9315	11/17/2015	200.00
Guardian LG LLC	PNC 9315	11/17/2015	4,390.45
Guardian LG LLC	PNC 9315	11/18/2015	147.30
Guardian LG LLC	PNC 9315	11/18/2015	1,542.49
Guardian LG LLC	PNC 9315	11/19/2015	300.00
Guardian LG LLC	PNC 9315	11/19/2015	1,102.43
Guardian LG LLC	PNC 9315	11/19/2015	1,484.05
Guardian LG LLC	PNC 9315	11/19/2015	4,259.72
Guardian LG LLC	PNC 9315	11/20/2015	1,381.81
Guardian LG LLC	PNC 9315	11/20/2015	22,728.52
Guardian LG LLC	PNC 9315	11/23/2015	785.66
Guardian LG LLC	PNC 9315	11/23/2015	3,496.88
Guardian LG LLC	PNC 9315	11/24/2015	1,068.00
Guardian LG LLC	PNC 9315	11/24/2015	1,947.12
Guardian LG LLC	PNC 9315	11/25/2015	249.00
Guardian LG LLC	PNC 9315	11/25/2015	349.00
Guardian LG LLC	PNC 9315	11/25/2015	1,323.65
Guardian LG LLC	PNC 9315	11/25/2015	1,709.04
Guardian LG LLC	PNC 9315	11/27/2015	7,037.64
Guardian LG LLC	PNC 9315	11/30/2015	4,038.21
Guardian LG LLC	PNC 9315	11/30/2015	10,478.09
Guardian LG LLC	PNC 9315	12/01/2015	719.00
Guardian LG LLC	PNC 9315	12/01/2015	3,176.09
Guardian LG LLC	PNC 9315	12/02/2015	6,964.80
Guardian LG LLC	PNC 9315	12/02/2015	7,001.78
Guardian LG LLC	PNC 9315	01/15/2016	879.25
Guardian LG LLC Total			1,401,548.79
Halfpay International, LLC	PNC 8769	06/03/2015	1,000.00
Halfpay International, LLC	PNC 8769	06/09/2015	12,682.47
Halfpay International, LLC	PNC 8769	06/09/2015	21,000.00

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Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Halfpay International, LLC	PNC 8769	06/09/2015	38,225.00
Halfpay International, LLC	PNC 8769	06/17/2015	1,500.00
Halfpay International, LLC	PNC 8769	06/26/2015	1,700.00
Halfpay International, LLC	PNC 8769	07/01/2015	400.00
Halfpay International, LLC	PNC 8769	07/01/2015	960.00
Halfpay International, LLC	PNC 8769	07/01/2015	3,100.00
Halfpay International, LLC	PNC 8769	07/03/2015	450.00
Halfpay International, LLC	PNC 8769	07/06/2015	650.00
Halfpay International, LLC	PNC 8769	07/06/2015	8,125.00
Halfpay International, LLC	PNC 8769	07/06/2015	80,000.00
Halfpay International, LLC	PNC 8769	07/06/2015	100,000.00
Halfpay International, LLC	PNC 8769	07/07/2015	650.00
Halfpay International, LLC	PNC 8769	07/07/2015	1,600.00
Halfpay International, LLC	PNC 8769	07/07/2015	455,326.04
Halfpay International, LLC	PNC 8769	07/08/2015	890.00
Halfpay International, LLC	PNC 8769	07/08/2015	2,341.00
Halfpay International, LLC	PNC 8769	07/10/2015	50.00
Halfpay International, LLC	PNC 8769	07/10/2015	1,200.00
Halfpay International, LLC	PNC 8769	07/10/2015	33,725.00
Halfpay International, LLC	PNC 8769	07/17/2015	5,950.00
Halfpay International, LLC	PNC 8769	07/21/2015	60,000.00
Halfpay International, LLC	PNC 8769	07/21/2015	100,000.00
Halfpay International, LLC	PNC 8769	07/21/2015	100,000.00
Halfpay International, LLC	PNC 8769	07/21/2015	150,000.00
Halfpay International, LLC	PNC 8769	07/21/2015	200,000.00
Halfpay International, LLC	PNC 8769	07/22/2015	91.10
Halfpay International, LLC	PNC 8769	07/22/2015	87,116.04
Halfpay International, LLC	PNC 8769	07/24/2015	1,700.00
Halfpay International, LLC	PNC 8769	07/27/2015	100,000.00
Halfpay International, LLC	PNC 8769	07/28/2015	10,000.00
Halfpay International, LLC	PNC 8769	07/31/2015	1,541.00
Halfpay International, LLC	PNC 8769	07/31/2015	1,961.00
Halfpay International, LLC	PNC 8769	08/03/2015	1,850.38
Halfpay International, LLC	PNC 8769	08/03/2015	3,100.00
Halfpay International, LLC	PNC 8769	08/03/2015	900,000.00
Halfpay International, LLC	PNC 8769	08/04/2015	450.00
Halfpay International, LLC	PNC 8769	08/04/2015	650.00
Halfpay International, LLC	PNC 8769	08/05/2015	650.00
Halfpay International, LLC	PNC 8769	08/10/2015	8,125.00
Halfpay International, LLC	PNC 8769	08/11/2015	800.00

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Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Halfpay International, LLC	PNC 8769	08/11/2015	850.00
Halfpay International, LLC	PNC 8769	08/11/2015	1,000.00
Halfpay International, LLC	PNC 8769	08/11/2015	1,380.00
Halfpay International, LLC	PNC 8769	08/12/2015	10,000.00
Halfpay International, LLC	PNC 8769	08/12/2015	10,000.00
Halfpay International, LLC	PNC 8769	08/13/2015	750.00
Halfpay International, LLC	PNC 8769	08/13/2015	9,768.00
Halfpay International, LLC	PNC 8769	08/19/2015	196.30
Halfpay International, LLC	PNC 8769	08/19/2015	800.00
Halfpay International, LLC	PNC 8769	08/20/2015	986.10
Halfpay International, LLC	PNC 8769	08/21/2015	616.66
Halfpay International, LLC	PNC 8769	08/21/2015	1,700.00
Halfpay International, LLC	PNC 8769	08/21/2015	39,675.00
Halfpay International, LLC	PNC 8769	08/24/2015	969.00
Halfpay International, LLC	PNC 8769	08/25/2015	1,208.98
Halfpay International, LLC	PNC 8769	08/25/2015	5,350.00
Halfpay International, LLC	PNC 8769	08/25/2015	10,700.00
Halfpay International, LLC	PNC 8769	08/27/2015	1,196.00
Halfpay International, LLC	PNC 8769	08/28/2015	942.88
Halfpay International, LLC	PNC 8769	08/28/2015	60,000.00
Halfpay International, LLC	PNC 8769	08/28/2015	75,000.00
Halfpay International, LLC	PNC 8769	08/28/2015	100,000.00
Halfpay International, LLC	PNC 8769	08/28/2015	400,000.00
Halfpay International, LLC	PNC 8769	08/28/2015	400,000.00
Halfpay International, LLC	PNC 8769	08/31/2015	1,271.33
Halfpay International, LLC	PNC 8769	08/31/2015	1,680.00
Halfpay International, LLC	PNC 8769	08/31/2015	2,000.00
Halfpay International, LLC	PNC 8769	08/31/2015	2,050.00
Halfpay International, LLC	PNC 8769	08/31/2015	10,000.00
Halfpay International, LLC	PNC 8769	08/31/2015	10,000.00
Halfpay International, LLC	PNC 8769	08/31/2015	16,050.00
Halfpay International, LLC	PNC 8769	09/01/2015	8.00
Halfpay International, LLC	PNC 8769	09/01/2015	1,421.32
Halfpay International, LLC	PNC 8769	09/01/2015	1,850.00
Halfpay International, LLC	PNC 8769	09/01/2015	3,100.00
Halfpay International, LLC	PNC 8769	09/02/2015	1,200.00
Halfpay International, LLC	PNC 8769	09/03/2015	149.00
Halfpay International, LLC	PNC 8769	09/04/2015	740.00
Halfpay International, LLC	PNC 8769	09/04/2015	784.89
Halfpay International, LLC	PNC 8769	09/04/2015	91,993.80

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PNC Bank Analysis
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Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Halfpay International, LLC	PNC 8769	09/08/2015	233.75
Halfpay International, LLC	PNC 8769	09/08/2015	450.00
Halfpay International, LLC	PNC 8769	09/08/2015	750.00
Halfpay International, LLC	PNC 8769	09/08/2015	800.00
Halfpay International, LLC	PNC 8769	09/08/2015	1,849.00
Halfpay International, LLC	PNC 8769	09/08/2015	8,125.00
Halfpay International, LLC	PNC 8769	09/10/2015	649.00
Halfpay International, LLC	PNC 8769	09/11/2015	149.00
Halfpay International, LLC	PNC 8769	09/11/2015	300.00
Halfpay International, LLC	PNC 8769	09/11/2015	800.00
Halfpay International, LLC	PNC 8769	09/15/2015	3,849.93
Halfpay International, LLC	PNC 8769	09/16/2015	400.00
Halfpay International, LLC	PNC 8769	09/17/2015	0.10
Halfpay International, LLC	PNC 8769	09/17/2015	0.56
Halfpay International, LLC	PNC 8769	09/17/2015	39,675.00
Halfpay International, LLC	PNC 8769	09/18/2015	1,700.00
Halfpay International, LLC	PNC 8769	09/21/2015	850.00
Halfpay International, LLC	PNC 8769	09/21/2015	1,260.00
Halfpay International, LLC	PNC 8769	09/21/2015	1,600.00
Halfpay International, LLC	PNC 8769	09/24/2015	36,000.00
Halfpay International, LLC	PNC 8769	09/24/2015	39,000.00
Halfpay International, LLC	PNC 8769	09/24/2015	50,000.00
Halfpay International, LLC	PNC 8769	09/24/2015	83,000.00
Halfpay International, LLC	PNC 8769	09/24/2015	105,000.00
Halfpay International, LLC	PNC 8769	09/24/2015	143,000.00
Halfpay International, LLC	PNC 8769	09/24/2015	228,000.00
Halfpay International, LLC	PNC 8769	09/24/2015	251,000.00
Halfpay International, LLC	PNC 8769	09/25/2015	975,000.00
Halfpay International, LLC	PNC 8769	09/30/2015	2,050.00
Halfpay International, LLC	PNC 8769	10/01/2015	3,100.00
Halfpay International, LLC	PNC 8769	10/02/2015	400.00
Halfpay International, LLC	PNC 8769	10/02/2015	450.00
Halfpay International, LLC	PNC 8769	10/02/2015	1,850.00
Halfpay International, LLC	PNC 8769	10/02/2015	2,000.00
Halfpay International, LLC	PNC 8769	10/05/2015	740.00
Halfpay International, LLC	PNC 8769	10/05/2015	800.00
Halfpay International, LLC	PNC 8769	10/06/2015	800.00
Halfpay International, LLC	PNC 8769	10/07/2015	5,401.75
Halfpay International, LLC	PNC 8769	10/07/2015	8,125.00
Halfpay International, LLC	PNC 8769	10/07/2015	1,800,000.00

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PNC Bank Analysis
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Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Halfpay International, LLC	PNC 8769	10/08/2015	750.00
Halfpay International, LLC	PNC 8769	10/14/2015	1,728.00
Halfpay International, LLC	PNC 8769	10/16/2015	1,260.00
Halfpay International, LLC	PNC 8769	10/20/2015	1,600.00
Halfpay International, LLC	PNC 8769	10/30/2015	400.00
Halfpay International, LLC	PNC 8769	11/02/2015	1,852.00
Halfpay International, LLC	PNC 8769	11/02/2015	2,050.00
Halfpay International, LLC	PNC 8769	11/02/2015	3,100.00
Halfpay International, LLC	PNC 8769	11/04/2015	740.00
Halfpay International, LLC	PNC 8769	11/04/2015	3,068.08
Halfpay International, LLC	PNC 8769	11/05/2015	377.60
Halfpay International, LLC	PNC 8769	11/05/2015	450.00
Halfpay International, LLC	PNC 8769	11/05/2015	1,702.00
Halfpay International, LLC	PNC 8769	11/05/2015	2,000.00
Halfpay International, LLC	PNC 8769	11/06/2015	9,529.19
Halfpay International, LLC	PNC 8769	11/10/2015	750.00
Halfpay International, LLC	PNC 8769	11/10/2015	850.00
Halfpay International, LLC	PNC 8769	11/12/2015	800.00
Halfpay International, LLC	PNC 8769	11/20/2015	1,682.00
Halfpay International, LLC	PNC 8769	11/23/2015	39,675.00
Halfpay International, LLC	PNC 8769	11/24/2015	1,262.00
Halfpay International, LLC	PNC 8769	11/25/2015	31.12
Halfpay International, LLC	PNC 8769	11/30/2015	300.07
Halfpay International, LLC	PNC 8769	11/30/2015	450.00
Halfpay International, LLC	PNC 8769	11/30/2015	1,850.00
Halfpay International, LLC	PNC 8769	12/01/2015	3,100.00
Halfpay International, LLC Total			7,657,461.44
Helping America Group Inc.	PNC 0252	06/03/2015	1,000.00
Helping America Group Inc.	PNC 8806	06/03/2015	1,000.00
Helping America Group Inc.	PNC 0252	06/08/2015	275,000.00
Helping America Group Inc.	PNC 8806	06/09/2015	0.01
Helping America Group Inc.	PNC 8806	06/09/2015	0.10
Helping America Group Inc.	PNC 8806	06/17/2015	53,886.64
Helping America Group Inc.	PNC 8806	06/17/2015	270,000.00
Helping America Group Inc.	PNC 8806	06/26/2015	37,155.01
Helping America Group Inc.	PNC 8806	06/29/2015	80,000.00
Helping America Group Inc.	PNC 8806	07/06/2015	100,000.00
Helping America Group Inc.	PNC 8806	07/06/2015	100,000.00
Helping America Group Inc.	PNC 8806	07/09/2015	51.00
Helping America Group Inc.	PNC 0252	07/13/2015	50.00

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Helping America Group Inc.	PNC 8806	07/13/2015	100,000.00
Helping America Group Inc.	PNC 8806	07/20/2015	150,000.00
Helping America Group Inc.	PNC 0252	07/23/2015	319.00
Helping America Group Inc.	PNC 8806	07/27/2015	100,000.00
Helping America Group Inc.	PNC 8806	08/03/2015	100,000.00
Helping America Group Inc.	PNC 8806	08/10/2015	200,000.00
Helping America Group Inc.	PNC 0252	08/12/2015	157.00
Helping America Group Inc.	PNC 0252	08/13/2015	72,217.29
Helping America Group Inc.	PNC 8806	08/18/2015	300,000.00
Helping America Group Inc.	PNC 0252	09/04/2015	150,000.00
Helping America Group Inc.	PNC 8806	09/04/2015	140,000.00
Helping America Group Inc.	PNC 8806	09/11/2015	140,000.00
Helping America Group Inc.	PNC 8806	09/21/2015	130,000.00
Helping America Group Inc.	PNC 0252	09/22/2015	263.84
Helping America Group Inc.	PNC 0252	09/25/2015	228,000.00
Helping America Group Inc.	PNC 8806	09/25/2015	39,000.00
Helping America Group Inc.	PNC 8806	09/25/2015	105,000.00
Helping America Group Inc.	PNC 8806	10/02/2015	287.81
Helping America Group Inc.	PNC 8806	10/05/2015	150,000.00
Helping America Group Inc.	PNC 0252	10/14/2015	451.00
Helping America Group Inc.	PNC 0252	10/15/2015	269.00
Helping America Group Inc.	PNC 0252	10/29/2015	153.84
Helping America Group Inc.	PNC 0252	11/05/2015	217.08
Helping America Group Inc.	PNC 0252	11/05/2015	621.31
Helping America Group Inc.	PNC 0252	11/12/2015	493.51
Helping America Group Inc.	PNC 0252	11/12/2015	649.25
Helping America Group Inc.	PNC 0252	11/19/2015	1,268.92
Helping America Group Inc.	PNC 0252	11/19/2015	1,438.06
Helping America Group Inc.	PNC 0252	11/25/2015	136.07
Helping America Group Inc. Total			3,029,085.74
Institute for Financial Freedom Inc.	PNC 8857	06/03/2015	1,000.00
Institute for Financial Freedom Inc.	PNC 8857	06/08/2015	250,000.00
Institute for Financial Freedom Inc.	PNC 8857	06/09/2015	0.09
Institute for Financial Freedom Inc.	PNC 8857	06/09/2015	0.20
Institute for Financial Freedom Inc.	PNC 8857	06/17/2015	186.64
Institute for Financial Freedom Inc.	PNC 8857	07/07/2015	200.00
Institute for Financial Freedom Inc.	PNC 8857	07/08/2015	307.36
Institute for Financial Freedom Inc.	PNC 8857	07/13/2015	223.58
Institute for Financial Freedom Inc.	PNC 8857	07/14/2015	127.00
Institute for Financial Freedom Inc.	PNC 8857	07/15/2015	805.19

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Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Institute for Financial Freedom Inc.	PNC 8857	07/17/2015	155.25
Institute for Financial Freedom Inc.	PNC 8857	07/22/2015	206.20
Institute for Financial Freedom Inc.	PNC 8857	07/23/2015	174.15
Institute for Financial Freedom Inc.	PNC 8857	07/24/2015	25.00
Institute for Financial Freedom Inc.	PNC 8857	07/28/2015	253.00
Institute for Financial Freedom Inc.	PNC 8857	07/29/2015	203.34
Institute for Financial Freedom Inc.	PNC 8857	07/31/2015	41,600.00
Institute for Financial Freedom Inc.	PNC 8857	08/04/2015	1,161.15
Institute for Financial Freedom Inc.	PNC 8857	08/05/2015	180.23
Institute for Financial Freedom Inc.	PNC 8857	08/05/2015	200.31
Institute for Financial Freedom Inc.	PNC 8857	08/05/2015	150,000.00
Institute for Financial Freedom Inc.	PNC 8857	08/07/2015	535.11
Institute for Financial Freedom Inc.	PNC 8857	08/10/2015	714.39
Institute for Financial Freedom Inc.	PNC 8857	08/11/2015	696.29
Institute for Financial Freedom Inc.	PNC 8857	08/13/2015	132,039.65
Institute for Financial Freedom Inc.	PNC 8857	08/20/2015	155.25
Institute for Financial Freedom Inc.	PNC 8857	09/25/2015	50,000.00
Institute for Financial Freedom Inc.	PNC 8857	10/01/2015	150,000.00
Institute for Financial Freedom Inc.	PNC 8857	10/05/2015	100,000.00
Institute for Financial Freedom Inc.	PNC 8857	10/05/2015	130,000.00
Institute for Financial Freedom Inc.	PNC 8857	10/09/2015	100,000.00
Institute for Financial Freedom Inc.	PNC 8857	10/13/2015	150,000.00
Institute for Financial Freedom Inc.	PNC 8857	10/19/2015	80,000.00
Institute for Financial Freedom Inc.	PNC 8857	10/20/2015	100,000.00
Institute for Financial Freedom Inc.	PNC 8857	10/26/2015	20,000.00
Institute for Financial Freedom Inc.	PNC 8857	10/26/2015	150,000.00
Institute for Financial Freedom Inc.	PNC 8857	10/30/2015	200,000.00
Institute for Financial Freedom Inc.	PNC 8857	11/02/2015	100,000.00
Institute for Financial Freedom Inc.	PNC 8857	11/06/2015	130,000.00
Institute for Financial Freedom Inc.	PNC 8857	11/09/2015	130,000.00
Institute for Financial Freedom Inc.	PNC 8857	11/16/2015	120,000.00
Institute for Financial Freedom Inc.	PNC 8857	11/16/2015	200,000.00
Institute for Financial Freedom Inc.	PNC 8857	11/23/2015	130,000.00
Institute for Financial Freedom Inc.	PNC 8857	11/24/2015	250,000.00
Institute for Financial Freedom Inc.	PNC 8857	11/30/2015	16,000.00
Institute for Financial Freedom Inc.	PNC 8857	11/30/2015	20,000.00
Institute for Financial Freedom Inc. Total			2,907,149.38
Paralegal Staff Support LLC	PNC 0987	01/09/2014	100.00
Paralegal Staff Support LLC	PNC 0987	01/10/2014	260,000.00
Paralegal Staff Support LLC	PNC 0987	01/13/2014	75.00

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Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Paralegal Staff Support LLC	PNC 0987	01/13/2014	103.47
Paralegal Staff Support LLC	PNC 0987	01/13/2014	104.00
Paralegal Staff Support LLC	PNC 0987	01/13/2014	134.87
Paralegal Staff Support LLC	PNC 0987	01/13/2014	138.45
Paralegal Staff Support LLC	PNC 0987	01/13/2014	252.53
Paralegal Staff Support LLC	PNC 0987	01/13/2014	306.58
Paralegal Staff Support LLC	PNC 0987	01/13/2014	315.14
Paralegal Staff Support LLC	PNC 0987	01/13/2014	321.90
Paralegal Staff Support LLC	PNC 0987	01/13/2014	431.41
Paralegal Staff Support LLC	PNC 0987	01/13/2014	480.00
Paralegal Staff Support LLC	PNC 0987	01/13/2014	600.00
Paralegal Staff Support LLC	PNC 0987	01/13/2014	604.24
Paralegal Staff Support LLC	PNC 0987	01/13/2014	679.00
Paralegal Staff Support LLC	PNC 0987	01/13/2014	716.95
Paralegal Staff Support LLC	PNC 0987	01/13/2014	1,733.55
Paralegal Staff Support LLC	PNC 0987	01/13/2014	5,100.00
Paralegal Staff Support LLC	PNC 0987	01/14/2014	50.00
Paralegal Staff Support LLC	PNC 0987	01/14/2014	60.00
Paralegal Staff Support LLC	PNC 0987	01/14/2014	136.86
Paralegal Staff Support LLC	PNC 0987	01/14/2014	207.03
Paralegal Staff Support LLC	PNC 0987	01/15/2014	50.00
Paralegal Staff Support LLC	PNC 0987	01/15/2014	105.01
Paralegal Staff Support LLC	PNC 0987	01/15/2014	119.25
Paralegal Staff Support LLC	PNC 0987	01/15/2014	123.64
Paralegal Staff Support LLC	PNC 0987	01/15/2014	151.71
Paralegal Staff Support LLC	PNC 0987	01/15/2014	160.88
Paralegal Staff Support LLC	PNC 0987	01/15/2014	163.00
Paralegal Staff Support LLC	PNC 0987	01/15/2014	190.14
Paralegal Staff Support LLC	PNC 0987	01/15/2014	193.59
Paralegal Staff Support LLC	PNC 0987	01/15/2014	200.00
Paralegal Staff Support LLC	PNC 0987	01/15/2014	210.73
Paralegal Staff Support LLC	PNC 0987	01/15/2014	224.80
Paralegal Staff Support LLC	PNC 0987	01/15/2014	250.00
Paralegal Staff Support LLC	PNC 0987	01/15/2014	254.15
Paralegal Staff Support LLC	PNC 0987	01/15/2014	258.75
Paralegal Staff Support LLC	PNC 0987	01/15/2014	296.61
Paralegal Staff Support LLC	PNC 0987	01/15/2014	331.56
Paralegal Staff Support LLC	PNC 0987	01/15/2014	448.50
Paralegal Staff Support LLC	PNC 0987	01/15/2014	515.20
Paralegal Staff Support LLC	PNC 0987	01/15/2014	689.45

Exhibit A

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Paralegal Staff Support LLC	PNC 0987	01/15/2014	12,748.25
Paralegal Staff Support LLC	PNC 0987	01/16/2014	44.00
Paralegal Staff Support LLC	PNC 0987	01/16/2014	101.45
Paralegal Staff Support LLC	PNC 0987	01/16/2014	115.60
Paralegal Staff Support LLC	PNC 0987	01/16/2014	123.68
Paralegal Staff Support LLC	PNC 0987	01/16/2014	143.15
Paralegal Staff Support LLC	PNC 0987	01/16/2014	213.24
Paralegal Staff Support LLC	PNC 0987	01/16/2014	227.00
Paralegal Staff Support LLC	PNC 0987	01/16/2014	266.99
Paralegal Staff Support LLC	PNC 0987	01/16/2014	422.27
Paralegal Staff Support LLC	PNC 0987	01/16/2014	594.04
Paralegal Staff Support LLC	PNC 0987	01/16/2014	3,500.00
Paralegal Staff Support LLC	PNC 0987	01/16/2014	5,047.83
Paralegal Staff Support LLC	PNC 0987	01/16/2014	5,847.50
Paralegal Staff Support LLC	PNC 0987	01/17/2014	192.14
Paralegal Staff Support LLC	PNC 0987	01/17/2014	707.85
Paralegal Staff Support LLC	PNC 0987	01/17/2014	4,979.42
Paralegal Staff Support LLC	PNC 0987	01/21/2014	50.79
Paralegal Staff Support LLC	PNC 0987	01/21/2014	100.00
Paralegal Staff Support LLC	PNC 0987	01/21/2014	101.00
Paralegal Staff Support LLC	PNC 0987	01/21/2014	106.21
Paralegal Staff Support LLC	PNC 0987	01/21/2014	107.01
Paralegal Staff Support LLC	PNC 0987	01/21/2014	111.96
Paralegal Staff Support LLC	PNC 0987	01/21/2014	125.52
Paralegal Staff Support LLC	PNC 0987	01/21/2014	137.43
Paralegal Staff Support LLC	PNC 0987	01/21/2014	150.00
Paralegal Staff Support LLC	PNC 0987	01/21/2014	155.13
Paralegal Staff Support LLC	PNC 0987	01/21/2014	165.00
Paralegal Staff Support LLC	PNC 0987	01/21/2014	199.77
Paralegal Staff Support LLC	PNC 0987	01/21/2014	209.46
Paralegal Staff Support LLC	PNC 0987	01/21/2014	265.53
Paralegal Staff Support LLC	PNC 0987	01/21/2014	301.75
Paralegal Staff Support LLC	PNC 0987	01/21/2014	352.88
Paralegal Staff Support LLC	PNC 0987	01/21/2014	395.24
Paralegal Staff Support LLC	PNC 0987	01/21/2014	554.88
Paralegal Staff Support LLC	PNC 0987	01/21/2014	660.70
Paralegal Staff Support LLC	PNC 0987	01/21/2014	683.57
Paralegal Staff Support LLC	PNC 0987	01/21/2014	778.48
Paralegal Staff Support LLC	PNC 0987	01/21/2014	1,503.20
Paralegal Staff Support LLC	PNC 0987	01/21/2014	1,554.28

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Paralegal Staff Support LLC	PNC 0987	01/21/2014	1,865.50
Paralegal Staff Support LLC	PNC 0987	01/21/2014	5,100.00
Paralegal Staff Support LLC	PNC 0987	01/22/2014	35.00
Paralegal Staff Support LLC	PNC 0987	01/22/2014	149.52
Paralegal Staff Support LLC	PNC 0987	01/22/2014	176.11
Paralegal Staff Support LLC	PNC 0987	01/22/2014	280.59
Paralegal Staff Support LLC	PNC 0987	01/22/2014	285.00
Paralegal Staff Support LLC	PNC 0987	01/22/2014	345.85
Paralegal Staff Support LLC	PNC 0987	01/22/2014	885.64
Paralegal Staff Support LLC	PNC 0987	01/22/2014	900.00
Paralegal Staff Support LLC	PNC 0987	01/22/2014	1,569.28
Paralegal Staff Support LLC	PNC 0987	01/22/2014	2,000.00
Paralegal Staff Support LLC	PNC 0987	01/22/2014	2,000.00
Paralegal Staff Support LLC	PNC 0987	01/22/2014	2,303.04
Paralegal Staff Support LLC	PNC 0987	01/22/2014	17,038.86
Paralegal Staff Support LLC	PNC 0987	01/22/2014	50,215.75
Paralegal Staff Support LLC	PNC 0987	01/22/2014	120,000.00
Paralegal Staff Support LLC	PNC 0987	01/23/2014	54.00
Paralegal Staff Support LLC	PNC 0987	01/23/2014	165.00
Paralegal Staff Support LLC	PNC 0987	01/23/2014	286.86
Paralegal Staff Support LLC	PNC 0987	01/23/2014	2,646.54
Paralegal Staff Support LLC	PNC 0987	01/23/2014	12,385.46
Paralegal Staff Support LLC	PNC 0987	01/24/2014	5.00
Paralegal Staff Support LLC	PNC 0987	01/24/2014	18.42
Paralegal Staff Support LLC	PNC 0987	01/24/2014	409.80
Paralegal Staff Support LLC	PNC 0987	01/24/2014	3,278.18
Paralegal Staff Support LLC	PNC 0987	01/27/2014	115.41
Paralegal Staff Support LLC	PNC 0987	01/27/2014	127.20
Paralegal Staff Support LLC	PNC 0987	01/27/2014	154.96
Paralegal Staff Support LLC	PNC 0987	01/27/2014	250.00
Paralegal Staff Support LLC	PNC 0987	01/27/2014	268.16
Paralegal Staff Support LLC	PNC 0987	01/27/2014	288.50
Paralegal Staff Support LLC	PNC 0987	01/27/2014	293.62
Paralegal Staff Support LLC	PNC 0987	01/27/2014	314.00
Paralegal Staff Support LLC	PNC 0987	01/27/2014	326.14
Paralegal Staff Support LLC	PNC 0987	01/27/2014	371.77
Paralegal Staff Support LLC	PNC 0987	01/27/2014	440.00
Paralegal Staff Support LLC	PNC 0987	01/27/2014	442.01
Paralegal Staff Support LLC	PNC 0987	01/27/2014	555.74
Paralegal Staff Support LLC	PNC 0987	01/27/2014	1,206.49

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Paralegal Staff Support LLC	PNC 0987	01/27/2014	17,049.92
Paralegal Staff Support LLC	PNC 0987	01/27/2014	28,022.90
Paralegal Staff Support LLC	PNC 0987	01/28/2014	17.05
Paralegal Staff Support LLC	PNC 0987	01/28/2014	49.00
Paralegal Staff Support LLC	PNC 0987	01/28/2014	112.83
Paralegal Staff Support LLC	PNC 0987	01/28/2014	136.00
Paralegal Staff Support LLC	PNC 0987	01/28/2014	148.12
Paralegal Staff Support LLC	PNC 0987	01/28/2014	150.00
Paralegal Staff Support LLC	PNC 0987	01/28/2014	246.63
Paralegal Staff Support LLC	PNC 0987	01/28/2014	300.00
Paralegal Staff Support LLC	PNC 0987	01/28/2014	415.00
Paralegal Staff Support LLC	PNC 0987	01/28/2014	426.72
Paralegal Staff Support LLC	PNC 0987	01/28/2014	1,007.32
Paralegal Staff Support LLC	PNC 0987	01/28/2014	1,050.00
Paralegal Staff Support LLC	PNC 0987	01/28/2014	1,436.39
Paralegal Staff Support LLC	PNC 0987	01/28/2014	1,460.66
Paralegal Staff Support LLC	PNC 0987	01/29/2014	108.38
Paralegal Staff Support LLC	PNC 0987	01/29/2014	120.97
Paralegal Staff Support LLC	PNC 0987	01/29/2014	126.25
Paralegal Staff Support LLC	PNC 0987	01/29/2014	147.72
Paralegal Staff Support LLC	PNC 0987	01/29/2014	149.17
Paralegal Staff Support LLC	PNC 0987	01/29/2014	521.00
Paralegal Staff Support LLC	PNC 0987	01/29/2014	649.94
Paralegal Staff Support LLC	PNC 0987	01/29/2014	5,031.16
Paralegal Staff Support LLC	PNC 0987	01/30/2014	48.99
Paralegal Staff Support LLC	PNC 0987	01/30/2014	76.61
Paralegal Staff Support LLC	PNC 0987	01/30/2014	111.87
Paralegal Staff Support LLC	PNC 0987	01/30/2014	496.11
Paralegal Staff Support LLC	PNC 0987	01/30/2014	640.00
Paralegal Staff Support LLC	PNC 0987	01/30/2014	2,213.99
Paralegal Staff Support LLC	PNC 0987	01/30/2014	8,427.18
Paralegal Staff Support LLC	PNC 0987	01/31/2014	0.03
Paralegal Staff Support LLC	PNC 0987	01/31/2014	26.50
Paralegal Staff Support LLC	PNC 0987	01/31/2014	31.50
Paralegal Staff Support LLC	PNC 0987	01/31/2014	36.50
Paralegal Staff Support LLC	PNC 0987	01/31/2014	73.00
Paralegal Staff Support LLC	PNC 0987	01/31/2014	109.50
Paralegal Staff Support LLC	PNC 0987	01/31/2014	345.55
Paralegal Staff Support LLC	PNC 0987	01/31/2014	355.39
Paralegal Staff Support LLC	PNC 0987	01/31/2014	363.00

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Paralegal Staff Support LLC	PNC 0987	01/31/2014	400.00
Paralegal Staff Support LLC	PNC 0987	01/31/2014	403.25
Paralegal Staff Support LLC	PNC 0987	01/31/2014	855.49
Paralegal Staff Support LLC	PNC 0987	01/31/2014	3,642.33
Paralegal Staff Support LLC	PNC 0987	01/31/2014	11,579.89
Paralegal Staff Support LLC	PNC 0987	02/03/2014	36.50
Paralegal Staff Support LLC	PNC 0987	02/03/2014	36.50
Paralegal Staff Support LLC	PNC 0987	02/03/2014	45.00
Paralegal Staff Support LLC	PNC 0987	02/03/2014	50.00
Paralegal Staff Support LLC	PNC 0987	02/03/2014	50.00
Paralegal Staff Support LLC	PNC 0987	02/03/2014	75.00
Paralegal Staff Support LLC	PNC 0987	02/03/2014	101.93
Paralegal Staff Support LLC	PNC 0987	02/03/2014	107.76
Paralegal Staff Support LLC	PNC 0987	02/03/2014	113.78
Paralegal Staff Support LLC	PNC 0987	02/03/2014	113.98
Paralegal Staff Support LLC	PNC 0987	02/03/2014	114.87
Paralegal Staff Support LLC	PNC 0987	02/03/2014	115.99
Paralegal Staff Support LLC	PNC 0987	02/03/2014	122.15
Paralegal Staff Support LLC	PNC 0987	02/03/2014	124.46
Paralegal Staff Support LLC	PNC 0987	02/03/2014	127.85
Paralegal Staff Support LLC	PNC 0987	02/03/2014	129.89
Paralegal Staff Support LLC	PNC 0987	02/03/2014	131.68
Paralegal Staff Support LLC	PNC 0987	02/03/2014	136.86
Paralegal Staff Support LLC	PNC 0987	02/03/2014	145.00
Paralegal Staff Support LLC	PNC 0987	02/03/2014	145.00
Paralegal Staff Support LLC	PNC 0987	02/03/2014	152.74
Paralegal Staff Support LLC	PNC 0987	02/03/2014	156.34
Paralegal Staff Support LLC	PNC 0987	02/03/2014	172.00
Paralegal Staff Support LLC	PNC 0987	02/03/2014	192.88
Paralegal Staff Support LLC	PNC 0987	02/03/2014	197.07
Paralegal Staff Support LLC	PNC 0987	02/03/2014	200.00
Paralegal Staff Support LLC	PNC 0987	02/03/2014	203.40
Paralegal Staff Support LLC	PNC 0987	02/03/2014	206.00
Paralegal Staff Support LLC	PNC 0987	02/03/2014	208.33
Paralegal Staff Support LLC	PNC 0987	02/03/2014	225.00
Paralegal Staff Support LLC	PNC 0987	02/03/2014	236.95
Paralegal Staff Support LLC	PNC 0987	02/03/2014	238.00
Paralegal Staff Support LLC	PNC 0987	02/03/2014	245.00
Paralegal Staff Support LLC	PNC 0987	02/03/2014	248.00
Paralegal Staff Support LLC	PNC 0987	02/03/2014	252.16

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Paralegal Staff Support LLC	PNC 0987	02/03/2014	307.44
Paralegal Staff Support LLC	PNC 0987	02/03/2014	319.00
Paralegal Staff Support LLC	PNC 0987	02/03/2014	330.06
Paralegal Staff Support LLC	PNC 0987	02/03/2014	340.98
Paralegal Staff Support LLC	PNC 0987	02/03/2014	360.00
Paralegal Staff Support LLC	PNC 0987	02/03/2014	362.03
Paralegal Staff Support LLC	PNC 0987	02/03/2014	370.51
Paralegal Staff Support LLC	PNC 0987	02/03/2014	384.96
Paralegal Staff Support LLC	PNC 0987	02/03/2014	401.96
Paralegal Staff Support LLC	PNC 0987	02/03/2014	444.90
Paralegal Staff Support LLC	PNC 0987	02/03/2014	468.96
Paralegal Staff Support LLC	PNC 0987	02/03/2014	476.00
Paralegal Staff Support LLC	PNC 0987	02/03/2014	500.00
Paralegal Staff Support LLC	PNC 0987	02/03/2014	518.10
Paralegal Staff Support LLC	PNC 0987	02/03/2014	533.09
Paralegal Staff Support LLC	PNC 0987	02/03/2014	554.23
Paralegal Staff Support LLC	PNC 0987	02/03/2014	568.76
Paralegal Staff Support LLC	PNC 0987	02/03/2014	704.02
Paralegal Staff Support LLC	PNC 0987	02/03/2014	761.78
Paralegal Staff Support LLC	PNC 0987	02/03/2014	7,088.70
Paralegal Staff Support LLC	PNC 0987	02/03/2014	24,656.00
Paralegal Staff Support LLC	PNC 0987	02/04/2014	35.00
Paralegal Staff Support LLC	PNC 0987	02/04/2014	102.49
Paralegal Staff Support LLC	PNC 0987	02/04/2014	118.26
Paralegal Staff Support LLC	PNC 0987	02/04/2014	119.77
Paralegal Staff Support LLC	PNC 0987	02/04/2014	121.10
Paralegal Staff Support LLC	PNC 0987	02/04/2014	127.63
Paralegal Staff Support LLC	PNC 0987	02/04/2014	143.19
Paralegal Staff Support LLC	PNC 0987	02/04/2014	255.45
Paralegal Staff Support LLC	PNC 0987	02/04/2014	258.50
Paralegal Staff Support LLC	PNC 0987	02/04/2014	288.18
Paralegal Staff Support LLC	PNC 0987	02/04/2014	484.22
Paralegal Staff Support LLC	PNC 0987	02/04/2014	607.92
Paralegal Staff Support LLC	PNC 0987	02/04/2014	681.79
Paralegal Staff Support LLC	PNC 0987	02/04/2014	3,277.34
Paralegal Staff Support LLC	PNC 0987	02/04/2014	4,477.26
Paralegal Staff Support LLC	PNC 0987	02/05/2014	50.00
Paralegal Staff Support LLC	PNC 0987	02/05/2014	100.00
Paralegal Staff Support LLC	PNC 0987	02/05/2014	104.00
Paralegal Staff Support LLC	PNC 0987	02/05/2014	115.20

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Paralegal Staff Support LLC	PNC 0987	02/05/2014	116.02
Paralegal Staff Support LLC	PNC 0987	02/05/2014	137.69
Paralegal Staff Support LLC	PNC 0987	02/05/2014	139.01
Paralegal Staff Support LLC	PNC 0987	02/05/2014	201.11
Paralegal Staff Support LLC	PNC 0987	02/05/2014	286.49
Paralegal Staff Support LLC	PNC 0987	02/05/2014	353.09
Paralegal Staff Support LLC	PNC 0987	02/05/2014	823.87
Paralegal Staff Support LLC	PNC 0987	02/05/2014	3,000.00
Paralegal Staff Support LLC	PNC 0987	02/05/2014	6,257.31
Paralegal Staff Support LLC	PNC 0987	02/06/2014	116.18
Paralegal Staff Support LLC	PNC 0987	02/06/2014	119.50
Paralegal Staff Support LLC	PNC 0987	02/06/2014	152.88
Paralegal Staff Support LLC	PNC 0987	02/06/2014	191.42
Paralegal Staff Support LLC	PNC 0987	02/06/2014	300.53
Paralegal Staff Support LLC	PNC 0987	02/06/2014	319.04
Paralegal Staff Support LLC	PNC 0987	02/06/2014	928.44
Paralegal Staff Support LLC	PNC 0987	02/06/2014	1,545.55
Paralegal Staff Support LLC	PNC 0987	02/07/2014	173.49
Paralegal Staff Support LLC	PNC 0987	02/07/2014	1,659.11
Paralegal Staff Support LLC	PNC 0987	02/07/2014	1,808.73
Paralegal Staff Support LLC	PNC 0987	02/07/2014	9,571.17
Paralegal Staff Support LLC	PNC 0987	02/10/2014	101.66
Paralegal Staff Support LLC	PNC 0987	02/10/2014	102.28
Paralegal Staff Support LLC	PNC 0987	02/10/2014	116.43
Paralegal Staff Support LLC	PNC 0987	02/10/2014	132.68
Paralegal Staff Support LLC	PNC 0987	02/10/2014	138.45
Paralegal Staff Support LLC	PNC 0987	02/10/2014	144.33
Paralegal Staff Support LLC	PNC 0987	02/10/2014	154.36
Paralegal Staff Support LLC	PNC 0987	02/10/2014	231.29
Paralegal Staff Support LLC	PNC 0987	02/10/2014	232.41
Paralegal Staff Support LLC	PNC 0987	02/10/2014	244.55
Paralegal Staff Support LLC	PNC 0987	02/10/2014	277.35
Paralegal Staff Support LLC	PNC 0987	02/10/2014	315.14
Paralegal Staff Support LLC	PNC 0987	02/10/2014	323.41
Paralegal Staff Support LLC	PNC 0987	02/10/2014	381.73
Paralegal Staff Support LLC	PNC 0987	02/10/2014	410.51
Paralegal Staff Support LLC	PNC 0987	02/10/2014	480.00
Paralegal Staff Support LLC	PNC 0987	02/10/2014	540.59
Paralegal Staff Support LLC	PNC 0987	02/10/2014	1,520.91
Paralegal Staff Support LLC	PNC 0987	02/10/2014	3,498.00

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Paralegal Staff Support LLC	PNC 0987	02/10/2014	4,475.52
Paralegal Staff Support LLC	PNC 0987	02/10/2014	5,000.00
Paralegal Staff Support LLC	PNC 0987	02/10/2014	5,753.78
Paralegal Staff Support LLC	PNC 0987	02/11/2014	120.48
Paralegal Staff Support LLC	PNC 0987	02/11/2014	161.11
Paralegal Staff Support LLC	PNC 0987	02/11/2014	252.53
Paralegal Staff Support LLC	PNC 0987	02/11/2014	321.90
Paralegal Staff Support LLC	PNC 0987	02/11/2014	716.95
Paralegal Staff Support LLC	PNC 0987	02/11/2014	1,417.96
Paralegal Staff Support LLC	PNC 0987	02/11/2014	5,894.97
Paralegal Staff Support LLC	PNC 0987	02/11/2014	10,887.02
Paralegal Staff Support LLC	PNC 0987	02/11/2014	147,324.60
Paralegal Staff Support LLC	PNC 0987	02/12/2014	54.00
Paralegal Staff Support LLC	PNC 0987	02/12/2014	133.58
Paralegal Staff Support LLC	PNC 0987	02/12/2014	345.85
Paralegal Staff Support LLC	PNC 0987	02/12/2014	530.83
Paralegal Staff Support LLC	PNC 0987	02/12/2014	850.00
Paralegal Staff Support LLC	PNC 0987	02/12/2014	1,180.80
Paralegal Staff Support LLC	PNC 0987	02/12/2014	3,000.00
Paralegal Staff Support LLC	PNC 0987	02/13/2014	103.47
Paralegal Staff Support LLC	PNC 0987	02/13/2014	120.52
Paralegal Staff Support LLC	PNC 0987	02/13/2014	160.31
Paralegal Staff Support LLC	PNC 0987	02/13/2014	185.84
Paralegal Staff Support LLC	PNC 0987	02/13/2014	220.45
Paralegal Staff Support LLC	PNC 0987	02/13/2014	3,892.17
Paralegal Staff Support LLC	PNC 0987	02/13/2014	13,721.83
Paralegal Staff Support LLC	PNC 0987	02/13/2014	15,000.00
Paralegal Staff Support LLC	PNC 0987	02/14/2014	235.25
Paralegal Staff Support LLC	PNC 0987	02/14/2014	324.54
Paralegal Staff Support LLC	PNC 0987	02/14/2014	762.12
Paralegal Staff Support LLC	PNC 0987	02/14/2014	7,296.88
Paralegal Staff Support LLC	PNC 0987	02/14/2014	149,980.00
Paralegal Staff Support LLC	PNC 0987	02/18/2014	50.00
Paralegal Staff Support LLC	PNC 0987	02/18/2014	60.00
Paralegal Staff Support LLC	PNC 0987	02/18/2014	100.79
Paralegal Staff Support LLC	PNC 0987	02/18/2014	103.39
Paralegal Staff Support LLC	PNC 0987	02/18/2014	103.53
Paralegal Staff Support LLC	PNC 0987	02/18/2014	103.70
Paralegal Staff Support LLC	PNC 0987	02/18/2014	105.01
Paralegal Staff Support LLC	PNC 0987	02/18/2014	109.60

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Paralegal Staff Support LLC	PNC 0987	02/18/2014	115.19
Paralegal Staff Support LLC	PNC 0987	02/18/2014	119.25
Paralegal Staff Support LLC	PNC 0987	02/18/2014	123.64
Paralegal Staff Support LLC	PNC 0987	02/18/2014	123.68
Paralegal Staff Support LLC	PNC 0987	02/18/2014	126.86
Paralegal Staff Support LLC	PNC 0987	02/18/2014	127.85
Paralegal Staff Support LLC	PNC 0987	02/18/2014	133.74
Paralegal Staff Support LLC	PNC 0987	02/18/2014	143.15
Paralegal Staff Support LLC	PNC 0987	02/18/2014	151.71
Paralegal Staff Support LLC	PNC 0987	02/18/2014	151.94
Paralegal Staff Support LLC	PNC 0987	02/18/2014	155.13
Paralegal Staff Support LLC	PNC 0987	02/18/2014	160.88
Paralegal Staff Support LLC	PNC 0987	02/18/2014	187.73
Paralegal Staff Support LLC	PNC 0987	02/18/2014	190.14
Paralegal Staff Support LLC	PNC 0987	02/18/2014	193.59
Paralegal Staff Support LLC	PNC 0987	02/18/2014	199.98
Paralegal Staff Support LLC	PNC 0987	02/18/2014	200.00
Paralegal Staff Support LLC	PNC 0987	02/18/2014	208.33
Paralegal Staff Support LLC	PNC 0987	02/18/2014	210.73
Paralegal Staff Support LLC	PNC 0987	02/18/2014	221.66
Paralegal Staff Support LLC	PNC 0987	02/18/2014	224.80
Paralegal Staff Support LLC	PNC 0987	02/18/2014	236.15
Paralegal Staff Support LLC	PNC 0987	02/18/2014	240.65
Paralegal Staff Support LLC	PNC 0987	02/18/2014	250.00
Paralegal Staff Support LLC	PNC 0987	02/18/2014	254.15
Paralegal Staff Support LLC	PNC 0987	02/18/2014	258.75
Paralegal Staff Support LLC	PNC 0987	02/18/2014	264.31
Paralegal Staff Support LLC	PNC 0987	02/18/2014	282.14
Paralegal Staff Support LLC	PNC 0987	02/18/2014	295.89
Paralegal Staff Support LLC	PNC 0987	02/18/2014	296.65
Paralegal Staff Support LLC	PNC 0987	02/18/2014	296.94
Paralegal Staff Support LLC	PNC 0987	02/18/2014	313.09
Paralegal Staff Support LLC	PNC 0987	02/18/2014	315.87
Paralegal Staff Support LLC	PNC 0987	02/18/2014	331.56
Paralegal Staff Support LLC	PNC 0987	02/18/2014	343.24
Paralegal Staff Support LLC	PNC 0987	02/18/2014	352.88
Paralegal Staff Support LLC	PNC 0987	02/18/2014	374.81
Paralegal Staff Support LLC	PNC 0987	02/18/2014	387.56
Paralegal Staff Support LLC	PNC 0987	02/18/2014	395.04
Paralegal Staff Support LLC	PNC 0987	02/18/2014	422.27

Exhibit A

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US District Court - Southern District of Florida

PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Paralegal Staff Support LLC	PNC 0987	02/18/2014	448.50
Paralegal Staff Support LLC	PNC 0987	02/18/2014	466.82
Paralegal Staff Support LLC	PNC 0987	02/18/2014	515.20
Paralegal Staff Support LLC	PNC 0987	02/18/2014	607.92
Paralegal Staff Support LLC	PNC 0987	02/18/2014	689.45
Paralegal Staff Support LLC	PNC 0987	02/18/2014	711.01
Paralegal Staff Support LLC	PNC 0987	02/18/2014	1,451.84
Paralegal Staff Support LLC	PNC 0987	02/18/2014	1,664.41
Paralegal Staff Support LLC	PNC 0987	02/18/2014	56,927.23
Paralegal Staff Support LLC	PNC 0987	02/19/2014	67.45
Paralegal Staff Support LLC	PNC 0987	02/19/2014	77.55
Paralegal Staff Support LLC	PNC 0987	02/19/2014	107.01
Paralegal Staff Support LLC	PNC 0987	02/19/2014	108.03
Paralegal Staff Support LLC	PNC 0987	02/19/2014	137.43
Paralegal Staff Support LLC	PNC 0987	02/19/2014	200.00
Paralegal Staff Support LLC	PNC 0987	02/19/2014	201.00
Paralegal Staff Support LLC	PNC 0987	02/19/2014	205.54
Paralegal Staff Support LLC	PNC 0987	02/19/2014	206.30
Paralegal Staff Support LLC	PNC 0987	02/19/2014	348.00
Paralegal Staff Support LLC	PNC 0987	02/19/2014	353.80
Paralegal Staff Support LLC	PNC 0987	02/19/2014	846.73
Paralegal Staff Support LLC	PNC 0987	02/19/2014	1,000.00
Paralegal Staff Support LLC	PNC 0987	02/19/2014	2,541.56
Paralegal Staff Support LLC	PNC 0987	02/19/2014	3,000.00
Paralegal Staff Support LLC	PNC 0987	02/20/2014	106.21
Paralegal Staff Support LLC	PNC 0987	02/20/2014	106.68
Paralegal Staff Support LLC	PNC 0987	02/20/2014	125.52
Paralegal Staff Support LLC	PNC 0987	02/20/2014	137.24
Paralegal Staff Support LLC	PNC 0987	02/20/2014	148.48
Paralegal Staff Support LLC	PNC 0987	02/20/2014	174.96
Paralegal Staff Support LLC	PNC 0987	02/20/2014	178.65
Paralegal Staff Support LLC	PNC 0987	02/20/2014	265.53
Paralegal Staff Support LLC	PNC 0987	02/20/2014	461.70
Paralegal Staff Support LLC	PNC 0987	02/20/2014	882.81
Paralegal Staff Support LLC	PNC 0987	02/20/2014	984.39
Paralegal Staff Support LLC	PNC 0987	02/20/2014	1,166.45
Paralegal Staff Support LLC	PNC 0987	02/20/2014	34,286.26
Paralegal Staff Support LLC	PNC 0987	02/21/2014	4.66
Paralegal Staff Support LLC	PNC 0987	02/21/2014	6.25
Paralegal Staff Support LLC	PNC 0987	02/21/2014	38.97

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Paralegal Staff Support LLC	PNC 0987	02/21/2014	184.26
Paralegal Staff Support LLC	PNC 0987	02/21/2014	235.14
Paralegal Staff Support LLC	PNC 0987	02/21/2014	280.59
Paralegal Staff Support LLC	PNC 0987	02/21/2014	382.48
Paralegal Staff Support LLC	PNC 0987	02/21/2014	1,341.46
Paralegal Staff Support LLC	PNC 0987	02/21/2014	2,147.76
Paralegal Staff Support LLC	PNC 0987	02/21/2014	13,395.81
Paralegal Staff Support LLC	PNC 0987	02/21/2014	93,000.00
Paralegal Staff Support LLC	PNC 0987	02/24/2014	103.84
Paralegal Staff Support LLC	PNC 0987	02/24/2014	106.75
Paralegal Staff Support LLC	PNC 0987	02/24/2014	111.96
Paralegal Staff Support LLC	PNC 0987	02/24/2014	134.87
Paralegal Staff Support LLC	PNC 0987	02/24/2014	149.52
Paralegal Staff Support LLC	PNC 0987	02/24/2014	176.98
Paralegal Staff Support LLC	PNC 0987	02/24/2014	214.09
Paralegal Staff Support LLC	PNC 0987	02/24/2014	221.84
Paralegal Staff Support LLC	PNC 0987	02/24/2014	272.61
Paralegal Staff Support LLC	PNC 0987	02/24/2014	293.62
Paralegal Staff Support LLC	PNC 0987	02/24/2014	314.72
Paralegal Staff Support LLC	PNC 0987	02/24/2014	534.78
Paralegal Staff Support LLC	PNC 0987	02/24/2014	683.57
Paralegal Staff Support LLC	PNC 0987	02/24/2014	1,188.31
Paralegal Staff Support LLC	PNC 0987	02/24/2014	7,088.27
Paralegal Staff Support LLC	PNC 0987	02/24/2014	21,368.16
Paralegal Staff Support LLC	PNC 0987	02/24/2014	24,834.43
Paralegal Staff Support LLC	PNC 0987	02/25/2014	102.08
Paralegal Staff Support LLC	PNC 0987	02/25/2014	106.68
Paralegal Staff Support LLC	PNC 0987	02/25/2014	115.06
Paralegal Staff Support LLC	PNC 0987	02/25/2014	177.20
Paralegal Staff Support LLC	PNC 0987	02/25/2014	250.00
Paralegal Staff Support LLC	PNC 0987	02/25/2014	555.74
Paralegal Staff Support LLC	PNC 0987	02/25/2014	1,381.44
Paralegal Staff Support LLC	PNC 0987	02/25/2014	1,514.86
Paralegal Staff Support LLC	PNC 0987	02/25/2014	2,094.54
Paralegal Staff Support LLC	PNC 0987	02/25/2014	18,386.92
Paralegal Staff Support LLC	PNC 0987	02/25/2014	34,704.55
Paralegal Staff Support LLC	PNC 0987	02/26/2014	2.47
Paralegal Staff Support LLC	PNC 0987	02/26/2014	6.29
Paralegal Staff Support LLC	PNC 0987	02/26/2014	8.60
Paralegal Staff Support LLC	PNC 0987	02/26/2014	8.79

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Paralegal Staff Support LLC	PNC 0987	02/26/2014	20.60
Paralegal Staff Support LLC	PNC 0987	02/26/2014	115.41
Paralegal Staff Support LLC	PNC 0987	02/26/2014	117.13
Paralegal Staff Support LLC	PNC 0987	02/26/2014	124.04
Paralegal Staff Support LLC	PNC 0987	02/26/2014	209.17
Paralegal Staff Support LLC	PNC 0987	02/26/2014	314.00
Paralegal Staff Support LLC	PNC 0987	02/26/2014	355.39
Paralegal Staff Support LLC	PNC 0987	02/26/2014	357.20
Paralegal Staff Support LLC	PNC 0987	02/26/2014	424.68
Paralegal Staff Support LLC	PNC 0987	02/26/2014	427.97
Paralegal Staff Support LLC	PNC 0987	02/26/2014	440.00
Paralegal Staff Support LLC	PNC 0987	02/26/2014	1,000.00
Paralegal Staff Support LLC	PNC 0987	02/26/2014	3,000.00
Paralegal Staff Support LLC	PNC 0987	02/26/2014	4,419.85
Paralegal Staff Support LLC	PNC 0987	02/26/2014	5,000.00
Paralegal Staff Support LLC	PNC 0987	02/26/2014	5,862.49
Paralegal Staff Support LLC	PNC 0987	02/26/2014	9,763.49
Paralegal Staff Support LLC	PNC 0987	02/27/2014	127.14
Paralegal Staff Support LLC	PNC 0987	02/27/2014	127.20
Paralegal Staff Support LLC	PNC 0987	02/27/2014	204.00
Paralegal Staff Support LLC	PNC 0987	02/27/2014	268.16
Paralegal Staff Support LLC	PNC 0987	02/27/2014	371.77
Paralegal Staff Support LLC	PNC 0987	02/27/2014	427.01
Paralegal Staff Support LLC	PNC 0987	02/27/2014	440.67
Paralegal Staff Support LLC	PNC 0987	02/27/2014	2,524.25
Paralegal Staff Support LLC	PNC 0987	02/27/2014	2,935.49
Paralegal Staff Support LLC	PNC 0987	02/27/2014	12,591.84
Paralegal Staff Support LLC	PNC 0987	02/28/2014	0.07
Paralegal Staff Support LLC	PNC 0987	02/28/2014	0.14
Paralegal Staff Support LLC	PNC 0987	02/28/2014	468.03
Paralegal Staff Support LLC	PNC 0987	02/28/2014	752.13
Paralegal Staff Support LLC	PNC 0987	02/28/2014	943.97
Paralegal Staff Support LLC	PNC 0987	02/28/2014	997.50
Paralegal Staff Support LLC	PNC 0987	02/28/2014	4,673.47
Paralegal Staff Support LLC	PNC 0987	02/28/2014	4,818.16
Paralegal Staff Support LLC	PNC 0987	02/28/2014	6,673.41
Paralegal Staff Support LLC	PNC 0987	03/03/2014	49.00
Paralegal Staff Support LLC	PNC 0987	03/03/2014	50.00
Paralegal Staff Support LLC	PNC 0987	03/03/2014	89.45
Paralegal Staff Support LLC	PNC 0987	03/03/2014	101.45

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Paralegal Staff Support LLC	PNC 0987	03/03/2014	101.62
Paralegal Staff Support LLC	PNC 0987	03/03/2014	101.71
Paralegal Staff Support LLC	PNC 0987	03/03/2014	103.27
Paralegal Staff Support LLC	PNC 0987	03/03/2014	103.53
Paralegal Staff Support LLC	PNC 0987	03/03/2014	105.15
Paralegal Staff Support LLC	PNC 0987	03/03/2014	106.75
Paralegal Staff Support LLC	PNC 0987	03/03/2014	107.76
Paralegal Staff Support LLC	PNC 0987	03/03/2014	108.33
Paralegal Staff Support LLC	PNC 0987	03/03/2014	109.37
Paralegal Staff Support LLC	PNC 0987	03/03/2014	111.68
Paralegal Staff Support LLC	PNC 0987	03/03/2014	112.83
Paralegal Staff Support LLC	PNC 0987	03/03/2014	113.98
Paralegal Staff Support LLC	PNC 0987	03/03/2014	114.87
Paralegal Staff Support LLC	PNC 0987	03/03/2014	115.99
Paralegal Staff Support LLC	PNC 0987	03/03/2014	122.15
Paralegal Staff Support LLC	PNC 0987	03/03/2014	123.79
Paralegal Staff Support LLC	PNC 0987	03/03/2014	126.25
Paralegal Staff Support LLC	PNC 0987	03/03/2014	131.68
Paralegal Staff Support LLC	PNC 0987	03/03/2014	137.95
Paralegal Staff Support LLC	PNC 0987	03/03/2014	142.14
Paralegal Staff Support LLC	PNC 0987	03/03/2014	143.19
Paralegal Staff Support LLC	PNC 0987	03/03/2014	144.44
Paralegal Staff Support LLC	PNC 0987	03/03/2014	144.44
Paralegal Staff Support LLC	PNC 0987	03/03/2014	145.00
Paralegal Staff Support LLC	PNC 0987	03/03/2014	146.44
Paralegal Staff Support LLC	PNC 0987	03/03/2014	148.12
Paralegal Staff Support LLC	PNC 0987	03/03/2014	149.17
Paralegal Staff Support LLC	PNC 0987	03/03/2014	183.08
Paralegal Staff Support LLC	PNC 0987	03/03/2014	185.00
Paralegal Staff Support LLC	PNC 0987	03/03/2014	191.00
Paralegal Staff Support LLC	PNC 0987	03/03/2014	195.00
Paralegal Staff Support LLC	PNC 0987	03/03/2014	197.07
Paralegal Staff Support LLC	PNC 0987	03/03/2014	202.16
Paralegal Staff Support LLC	PNC 0987	03/03/2014	205.20
Paralegal Staff Support LLC	PNC 0987	03/03/2014	219.36
Paralegal Staff Support LLC	PNC 0987	03/03/2014	225.00
Paralegal Staff Support LLC	PNC 0987	03/03/2014	225.00
Paralegal Staff Support LLC	PNC 0987	03/03/2014	246.39
Paralegal Staff Support LLC	PNC 0987	03/03/2014	246.63
Paralegal Staff Support LLC	PNC 0987	03/03/2014	248.17

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Paralegal Staff Support LLC	PNC 0987	03/03/2014	266.11
Paralegal Staff Support LLC	PNC 0987	03/03/2014	271.51
Paralegal Staff Support LLC	PNC 0987	03/03/2014	319.00
Paralegal Staff Support LLC	PNC 0987	03/03/2014	340.98
Paralegal Staff Support LLC	PNC 0987	03/03/2014	360.00
Paralegal Staff Support LLC	PNC 0987	03/03/2014	362.03
Paralegal Staff Support LLC	PNC 0987	03/03/2014	384.96
Paralegal Staff Support LLC	PNC 0987	03/03/2014	385.00
Paralegal Staff Support LLC	PNC 0987	03/03/2014	400.00
Paralegal Staff Support LLC	PNC 0987	03/03/2014	427.97
Paralegal Staff Support LLC	PNC 0987	03/03/2014	476.00
Paralegal Staff Support LLC	PNC 0987	03/03/2014	494.40
Paralegal Staff Support LLC	PNC 0987	03/03/2014	532.56
Paralegal Staff Support LLC	PNC 0987	03/03/2014	533.09
Paralegal Staff Support LLC	PNC 0987	03/03/2014	610.21
Paralegal Staff Support LLC	PNC 0987	03/03/2014	1,054.25
Paralegal Staff Support LLC	PNC 0987	03/03/2014	1,057.76
Paralegal Staff Support LLC	PNC 0987	03/03/2014	2,040.70
Paralegal Staff Support LLC	PNC 0987	03/03/2014	6,146.79
Paralegal Staff Support LLC	PNC 0987	03/04/2014	35.00
Paralegal Staff Support LLC	PNC 0987	03/04/2014	45.00
Paralegal Staff Support LLC	PNC 0987	03/04/2014	50.00
Paralegal Staff Support LLC	PNC 0987	03/04/2014	75.00
Paralegal Staff Support LLC	PNC 0987	03/04/2014	92.13
Paralegal Staff Support LLC	PNC 0987	03/04/2014	101.08
Paralegal Staff Support LLC	PNC 0987	03/04/2014	101.93
Paralegal Staff Support LLC	PNC 0987	03/04/2014	102.75
Paralegal Staff Support LLC	PNC 0987	03/04/2014	102.78
Paralegal Staff Support LLC	PNC 0987	03/04/2014	118.29
Paralegal Staff Support LLC	PNC 0987	03/04/2014	119.14
Paralegal Staff Support LLC	PNC 0987	03/04/2014	119.77
Paralegal Staff Support LLC	PNC 0987	03/04/2014	122.16
Paralegal Staff Support LLC	PNC 0987	03/04/2014	144.44
Paralegal Staff Support LLC	PNC 0987	03/04/2014	147.72
Paralegal Staff Support LLC	PNC 0987	03/04/2014	150.00
Paralegal Staff Support LLC	PNC 0987	03/04/2014	150.00
Paralegal Staff Support LLC	PNC 0987	03/04/2014	153.68
Paralegal Staff Support LLC	PNC 0987	03/04/2014	154.96
Paralegal Staff Support LLC	PNC 0987	03/04/2014	172.00
Paralegal Staff Support LLC	PNC 0987	03/04/2014	175.81

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Paralegal Staff Support LLC	PNC 0987	03/04/2014	192.54
Paralegal Staff Support LLC	PNC 0987	03/04/2014	192.88
Paralegal Staff Support LLC	PNC 0987	03/04/2014	220.45
Paralegal Staff Support LLC	PNC 0987	03/04/2014	227.27
Paralegal Staff Support LLC	PNC 0987	03/04/2014	233.86
Paralegal Staff Support LLC	PNC 0987	03/04/2014	238.00
Paralegal Staff Support LLC	PNC 0987	03/04/2014	258.12
Paralegal Staff Support LLC	PNC 0987	03/04/2014	261.18
Paralegal Staff Support LLC	PNC 0987	03/04/2014	297.11
Paralegal Staff Support LLC	PNC 0987	03/04/2014	300.00
Paralegal Staff Support LLC	PNC 0987	03/04/2014	319.10
Paralegal Staff Support LLC	PNC 0987	03/04/2014	335.41
Paralegal Staff Support LLC	PNC 0987	03/04/2014	345.85
Paralegal Staff Support LLC	PNC 0987	03/04/2014	375.00
Paralegal Staff Support LLC	PNC 0987	03/04/2014	376.40
Paralegal Staff Support LLC	PNC 0987	03/04/2014	400.00
Paralegal Staff Support LLC	PNC 0987	03/04/2014	426.72
Paralegal Staff Support LLC	PNC 0987	03/04/2014	444.90
Paralegal Staff Support LLC	PNC 0987	03/04/2014	468.96
Paralegal Staff Support LLC	PNC 0987	03/04/2014	510.00
Paralegal Staff Support LLC	PNC 0987	03/04/2014	521.00
Paralegal Staff Support LLC	PNC 0987	03/04/2014	701.02
Paralegal Staff Support LLC	PNC 0987	03/04/2014	761.78
Paralegal Staff Support LLC	PNC 0987	03/04/2014	993.05
Paralegal Staff Support LLC	PNC 0987	03/04/2014	1,291.51
Paralegal Staff Support LLC	PNC 0987	03/04/2014	1,763.35
Paralegal Staff Support LLC	PNC 0987	03/04/2014	2,732.18
Paralegal Staff Support LLC	PNC 0987	03/04/2014	3,556.73
Paralegal Staff Support LLC	PNC 0987	03/04/2014	3,993.43
Paralegal Staff Support LLC	PNC 0987	03/04/2014	6,839.06
Paralegal Staff Support LLC	PNC 0987	03/04/2014	8,456.56
Paralegal Staff Support LLC	PNC 0987	03/04/2014	9,408.66
Paralegal Staff Support LLC	PNC 0987	03/05/2014	102.49
Paralegal Staff Support LLC	PNC 0987	03/05/2014	118.26
Paralegal Staff Support LLC	PNC 0987	03/05/2014	129.89
Paralegal Staff Support LLC	PNC 0987	03/05/2014	181.11
Paralegal Staff Support LLC	PNC 0987	03/05/2014	189.18
Paralegal Staff Support LLC	PNC 0987	03/05/2014	200.16
Paralegal Staff Support LLC	PNC 0987	03/05/2014	255.45
Paralegal Staff Support LLC	PNC 0987	03/05/2014	258.50

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Paralegal Staff Support LLC	PNC 0987	03/05/2014	307.44
Paralegal Staff Support LLC	PNC 0987	03/05/2014	971.00
Paralegal Staff Support LLC	PNC 0987	03/05/2014	1,000.00
Paralegal Staff Support LLC	PNC 0987	03/05/2014	2,116.44
Paralegal Staff Support LLC	PNC 0987	03/05/2014	2,502.15
Paralegal Staff Support LLC	PNC 0987	03/05/2014	2,610.15
Paralegal Staff Support LLC	PNC 0987	03/05/2014	3,000.00
Paralegal Staff Support LLC	PNC 0987	03/05/2014	4,687.33
Paralegal Staff Support LLC	PNC 0987	03/05/2014	7,953.08
Paralegal Staff Support LLC	PNC 0987	03/05/2014	15,020.60
Paralegal Staff Support LLC	PNC 0987	03/05/2014	90,000.00
Paralegal Staff Support LLC	PNC 0987	03/06/2014	208.85
Paralegal Staff Support LLC	PNC 0987	03/06/2014	4,160.46
Paralegal Staff Support LLC	PNC 0987	03/06/2014	9,866.18
Paralegal Staff Support LLC	PNC 0987	03/06/2014	12,186.41
Paralegal Staff Support LLC	PNC 0987	03/06/2014	28,630.98
Paralegal Staff Support LLC	PNC 0987	03/07/2014	106.50
Paralegal Staff Support LLC	PNC 0987	03/07/2014	427.04
Paralegal Staff Support LLC	PNC 0987	03/07/2014	581.28
Paralegal Staff Support LLC	PNC 0987	03/07/2014	3,914.31
Paralegal Staff Support LLC	PNC 0987	03/07/2014	24,140.12
Paralegal Staff Support LLC	PNC 0987	03/10/2014	14.68
Paralegal Staff Support LLC	PNC 0987	03/10/2014	111.60
Paralegal Staff Support LLC	PNC 0987	03/10/2014	1,540.91
Paralegal Staff Support LLC	PNC 0987	03/10/2014	3,150.52
Paralegal Staff Support LLC	PNC 0987	03/10/2014	4,965.00
Paralegal Staff Support LLC	PNC 0987	03/10/2014	5,405.23
Paralegal Staff Support LLC	PNC 0987	03/10/2014	8,005.96
Paralegal Staff Support LLC	PNC 0987	03/10/2014	20,355.23
Paralegal Staff Support LLC	PNC 0987	03/11/2014	193.57
Paralegal Staff Support LLC	PNC 0987	03/11/2014	216.67
Paralegal Staff Support LLC	PNC 0987	03/11/2014	3,521.98
Paralegal Staff Support LLC	PNC 0987	03/11/2014	5,539.80
Paralegal Staff Support LLC	PNC 0987	03/11/2014	14,395.99
Paralegal Staff Support LLC	PNC 0987	03/11/2014	22,243.88
Paralegal Staff Support LLC	PNC 0987	03/11/2014	86,552.92
Paralegal Staff Support LLC	PNC 0987	03/12/2014	127.74
Paralegal Staff Support LLC	PNC 0987	03/12/2014	291.22
Paralegal Staff Support LLC	PNC 0987	03/12/2014	797.17
Paralegal Staff Support LLC	PNC 0987	03/12/2014	1,000.00

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Paralegal Staff Support LLC	PNC 0987	03/12/2014	1,375.90
Paralegal Staff Support LLC	PNC 0987	03/12/2014	1,866.58
Paralegal Staff Support LLC	PNC 0987	03/12/2014	3,000.00
Paralegal Staff Support LLC	PNC 0987	03/12/2014	6,184.83
Paralegal Staff Support LLC	PNC 0987	03/13/2014	49.11
Paralegal Staff Support LLC	PNC 0987	03/13/2014	152.94
Paralegal Staff Support LLC	PNC 0987	03/13/2014	172.95
Paralegal Staff Support LLC	PNC 0987	03/13/2014	916.92
Paralegal Staff Support LLC	PNC 0987	03/13/2014	974.22
Paralegal Staff Support LLC	PNC 0987	03/13/2014	3,565.23
Paralegal Staff Support LLC	PNC 0987	03/13/2014	7,449.79
Paralegal Staff Support LLC	PNC 0987	03/13/2014	14,917.55
Paralegal Staff Support LLC	PNC 0987	03/13/2014	50,000.00
Paralegal Staff Support LLC	PNC 0987	03/14/2014	310.18
Paralegal Staff Support LLC	PNC 0987	03/14/2014	1,910.15
Paralegal Staff Support LLC	PNC 0987	03/14/2014	10,918.52
Paralegal Staff Support LLC	PNC 0987	03/14/2014	23,347.65
Paralegal Staff Support LLC	PNC 0987	03/17/2014	681.39
Paralegal Staff Support LLC	PNC 0987	03/17/2014	1,300.90
Paralegal Staff Support LLC	PNC 0987	03/17/2014	1,894.06
Paralegal Staff Support LLC	PNC 0987	03/17/2014	3,435.64
Paralegal Staff Support LLC	PNC 0987	03/17/2014	3,834.42
Paralegal Staff Support LLC	PNC 0987	03/17/2014	11,613.35
Paralegal Staff Support LLC	PNC 0987	03/18/2014	17.91
Paralegal Staff Support LLC	PNC 0987	03/18/2014	542.38
Paralegal Staff Support LLC	PNC 0987	03/18/2014	845.93
Paralegal Staff Support LLC	PNC 0987	03/18/2014	1,383.99
Paralegal Staff Support LLC	PNC 0987	03/18/2014	3,565.16
Paralegal Staff Support LLC	PNC 0987	03/18/2014	3,835.96
Paralegal Staff Support LLC	PNC 0987	03/18/2014	18,897.96
Paralegal Staff Support LLC	PNC 0987	03/19/2014	369.54
Paralegal Staff Support LLC	PNC 0987	03/19/2014	393.32
Paralegal Staff Support LLC	PNC 0987	03/19/2014	1,000.00
Paralegal Staff Support LLC	PNC 0987	03/19/2014	2,136.06
Paralegal Staff Support LLC	PNC 0987	03/19/2014	3,105.97
Paralegal Staff Support LLC	PNC 0987	03/19/2014	3,257.35
Paralegal Staff Support LLC	PNC 0987	03/19/2014	5,641.63
Paralegal Staff Support LLC	PNC 0987	03/19/2014	6,322.62
Paralegal Staff Support LLC	PNC 0987	03/20/2014	187.84
Paralegal Staff Support LLC	PNC 0987	03/20/2014	470.43

Exhibit A

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Paralegal Staff Support LLC	PNC 0987	03/20/2014	1,721.49
Paralegal Staff Support LLC	PNC 0987	03/20/2014	2,418.06
Paralegal Staff Support LLC	PNC 0987	03/20/2014	10,037.13
Paralegal Staff Support LLC	PNC 0987	03/20/2014	17,373.36
Paralegal Staff Support LLC	PNC 0987	03/20/2014	900,000.00
Paralegal Staff Support LLC	PNC 0987	03/21/2014	2,268.90
Paralegal Staff Support LLC	PNC 0987	03/21/2014	14,760.62
Paralegal Staff Support LLC	PNC 0987	03/21/2014	24,586.13
Paralegal Staff Support LLC	PNC 0987	03/21/2014	26,050.24
Paralegal Staff Support LLC	PNC 0987	03/24/2014	4.57
Paralegal Staff Support LLC	PNC 0987	03/24/2014	252.24
Paralegal Staff Support LLC	PNC 0987	03/24/2014	574.40
Paralegal Staff Support LLC	PNC 0987	03/24/2014	677.50
Paralegal Staff Support LLC	PNC 0987	03/24/2014	864.21
Paralegal Staff Support LLC	PNC 0987	03/24/2014	3,045.93
Paralegal Staff Support LLC	PNC 0987	03/24/2014	12,653.58
Paralegal Staff Support LLC	PNC 0987	03/24/2014	17,759.76
Paralegal Staff Support LLC	PNC 0987	03/25/2014	424.42
Paralegal Staff Support LLC	PNC 0987	03/25/2014	595.40
Paralegal Staff Support LLC	PNC 0987	03/25/2014	1,424.84
Paralegal Staff Support LLC	PNC 0987	03/25/2014	1,871.47
Paralegal Staff Support LLC	PNC 0987	03/25/2014	22,670.18
Paralegal Staff Support LLC	PNC 0987	03/26/2014	636.63
Paralegal Staff Support LLC	PNC 0987	03/26/2014	715.70
Paralegal Staff Support LLC	PNC 0987	03/26/2014	1,000.00
Paralegal Staff Support LLC	PNC 0987	03/26/2014	3,000.00
Paralegal Staff Support LLC	PNC 0987	03/26/2014	5,268.69
Paralegal Staff Support LLC	PNC 0987	03/26/2014	6,982.09
Paralegal Staff Support LLC	PNC 0987	03/26/2014	9,880.00
Paralegal Staff Support LLC	PNC 0987	03/27/2014	76.00
Paralegal Staff Support LLC	PNC 0987	03/27/2014	770.46
Paralegal Staff Support LLC	PNC 0987	03/27/2014	1,865.53
Paralegal Staff Support LLC	PNC 0987	03/27/2014	4,176.56
Paralegal Staff Support LLC	PNC 0987	03/27/2014	12,664.37
Paralegal Staff Support LLC	PNC 0987	03/27/2014	12,866.22
Paralegal Staff Support LLC	PNC 0987	03/28/2014	206.91
Paralegal Staff Support LLC	PNC 0987	03/28/2014	725.68
Paralegal Staff Support LLC	PNC 0987	03/28/2014	5,233.62
Paralegal Staff Support LLC	PNC 0987	03/28/2014	6,748.93
Paralegal Staff Support LLC	PNC 0987	03/28/2014	10,032.93

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Paralegal Staff Support LLC	PNC 0987	03/28/2014	10,812.15
Paralegal Staff Support LLC	PNC 0987	03/31/2014	144.44
Paralegal Staff Support LLC	PNC 0987	03/31/2014	266.79
Paralegal Staff Support LLC	PNC 0987	03/31/2014	571.55
Paralegal Staff Support LLC	PNC 0987	03/31/2014	1,716.19
Paralegal Staff Support LLC	PNC 0987	03/31/2014	1,908.00
Paralegal Staff Support LLC	PNC 0987	03/31/2014	4,748.04
Paralegal Staff Support LLC	PNC 0987	03/31/2014	8,185.37
Paralegal Staff Support LLC	PNC 0987	03/31/2014	23,134.99
Paralegal Staff Support LLC	PNC 0987	04/01/2014	452.33
Paralegal Staff Support LLC	PNC 0987	04/01/2014	670.82
Paralegal Staff Support LLC	PNC 0987	04/01/2014	1,354.75
Paralegal Staff Support LLC	PNC 0987	04/01/2014	3,973.30
Paralegal Staff Support LLC	PNC 0987	04/01/2014	5,906.02
Paralegal Staff Support LLC	PNC 0987	04/01/2014	20,164.37
Paralegal Staff Support LLC	PNC 0987	04/02/2014	36.43
Paralegal Staff Support LLC	PNC 0987	04/02/2014	180.14
Paralegal Staff Support LLC	PNC 0987	04/02/2014	400.32
Paralegal Staff Support LLC	PNC 0987	04/02/2014	1,000.00
Paralegal Staff Support LLC	PNC 0987	04/02/2014	1,421.74
Paralegal Staff Support LLC	PNC 0987	04/02/2014	3,000.00
Paralegal Staff Support LLC	PNC 0987	04/02/2014	5,466.65
Paralegal Staff Support LLC	PNC 0987	04/02/2014	11,116.90
Paralegal Staff Support LLC	PNC 0987	04/03/2014	133.54
Paralegal Staff Support LLC	PNC 0987	04/03/2014	256.82
Paralegal Staff Support LLC	PNC 0987	04/03/2014	775.55
Paralegal Staff Support LLC	PNC 0987	04/03/2014	3,517.09
Paralegal Staff Support LLC	PNC 0987	04/03/2014	10,753.48
Paralegal Staff Support LLC	PNC 0987	04/03/2014	14,465.94
Paralegal Staff Support LLC	PNC 0987	04/03/2014	14,613.75
Paralegal Staff Support LLC	PNC 0987	04/04/2014	61.43
Paralegal Staff Support LLC	PNC 0987	04/04/2014	450.00
Paralegal Staff Support LLC	PNC 0987	04/04/2014	1,228.57
Paralegal Staff Support LLC	PNC 0987	04/04/2014	2,506.14
Paralegal Staff Support LLC	PNC 0987	04/04/2014	7,753.17
Paralegal Staff Support LLC	PNC 0987	04/04/2014	19,102.92
Paralegal Staff Support LLC	PNC 0987	04/04/2014	23,273.25
Paralegal Staff Support LLC	PNC 0987	04/04/2014	47,723.46
Paralegal Staff Support LLC	PNC 0987	04/07/2014	97.60
Paralegal Staff Support LLC	PNC 0987	04/07/2014	423.25

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Paralegal Staff Support LLC	PNC 0987	04/07/2014	458.76
Paralegal Staff Support LLC	PNC 0987	04/07/2014	1,764.09
Paralegal Staff Support LLC	PNC 0987	04/07/2014	2,901.30
Paralegal Staff Support LLC	PNC 0987	04/07/2014	4,721.61
Paralegal Staff Support LLC	PNC 0987	04/07/2014	8,002.87
Paralegal Staff Support LLC	PNC 0987	04/07/2014	28,266.11
Paralegal Staff Support LLC	PNC 0987	04/07/2014	92,881.95
Paralegal Staff Support LLC	PNC 0987	04/08/2014	60.05
Paralegal Staff Support LLC	PNC 0987	04/08/2014	100.00
Paralegal Staff Support LLC	PNC 0987	04/08/2014	2,161.68
Paralegal Staff Support LLC	PNC 0987	04/08/2014	2,280.53
Paralegal Staff Support LLC	PNC 0987	04/08/2014	3,423.83
Paralegal Staff Support LLC	PNC 0987	04/08/2014	5,000.00
Paralegal Staff Support LLC	PNC 0987	04/08/2014	19,593.06
Paralegal Staff Support LLC	PNC 0987	04/08/2014	106,249.43
Paralegal Staff Support LLC	PNC 0987	04/09/2014	140.04
Paralegal Staff Support LLC	PNC 0987	04/09/2014	316.91
Paralegal Staff Support LLC	PNC 0987	04/09/2014	1,000.00
Paralegal Staff Support LLC	PNC 0987	04/09/2014	2,339.19
Paralegal Staff Support LLC	PNC 0987	04/09/2014	5,000.00
Paralegal Staff Support LLC	PNC 0987	04/09/2014	5,609.85
Paralegal Staff Support LLC	PNC 0987	04/09/2014	8,981.08
Paralegal Staff Support LLC	PNC 0987	04/09/2014	141,006.26
Paralegal Staff Support LLC	PNC 0987	04/10/2014	45.60
Paralegal Staff Support LLC	PNC 0987	04/10/2014	47.50
Paralegal Staff Support LLC	PNC 0987	04/10/2014	100.40
Paralegal Staff Support LLC	PNC 0987	04/10/2014	547.96
Paralegal Staff Support LLC	PNC 0987	04/10/2014	2,537.84
Paralegal Staff Support LLC	PNC 0987	04/10/2014	3,136.91
Paralegal Staff Support LLC	PNC 0987	04/10/2014	4,595.90
Paralegal Staff Support LLC	PNC 0987	04/10/2014	5,846.32
Paralegal Staff Support LLC	PNC 0987	04/10/2014	9,575.27
Paralegal Staff Support LLC	PNC 0987	04/10/2014	17,988.99
Paralegal Staff Support LLC	PNC 0987	04/10/2014	115,000.00
Paralegal Staff Support LLC	PNC 0987	04/11/2014	54.00
Paralegal Staff Support LLC	PNC 0987	04/11/2014	268.76
Paralegal Staff Support LLC	PNC 0987	04/11/2014	432.80
Paralegal Staff Support LLC	PNC 0987	04/11/2014	7,308.02
Paralegal Staff Support LLC	PNC 0987	04/11/2014	8,049.06
Paralegal Staff Support LLC	PNC 0987	04/11/2014	14,945.62

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Paralegal Staff Support LLC	PNC 0987	04/11/2014	117,806.15
Paralegal Staff Support LLC	PNC 0987	04/14/2014	75.08
Paralegal Staff Support LLC	PNC 0987	04/14/2014	79.25
Paralegal Staff Support LLC	PNC 0987	04/14/2014	167.13
Paralegal Staff Support LLC	PNC 0987	04/14/2014	1,332.13
Paralegal Staff Support LLC	PNC 0987	04/14/2014	1,380.99
Paralegal Staff Support LLC	PNC 0987	04/14/2014	5,231.40
Paralegal Staff Support LLC	PNC 0987	04/14/2014	29,510.77
Paralegal Staff Support LLC	PNC 0987	04/14/2014	123,080.36
Paralegal Staff Support LLC	PNC 0987	04/15/2014	73.49
Paralegal Staff Support LLC	PNC 0987	04/15/2014	441.05
Paralegal Staff Support LLC	PNC 0987	04/15/2014	774.78
Paralegal Staff Support LLC	PNC 0987	04/15/2014	1,482.91
Paralegal Staff Support LLC	PNC 0987	04/15/2014	36,034.74
Paralegal Staff Support LLC	PNC 0987	04/15/2014	79,534.02
Paralegal Staff Support LLC	PNC 0987	04/16/2014	31.80
Paralegal Staff Support LLC	PNC 0987	04/16/2014	48.99
Paralegal Staff Support LLC	PNC 0987	04/16/2014	63.60
Paralegal Staff Support LLC	PNC 0987	04/16/2014	136.90
Paralegal Staff Support LLC	PNC 0987	04/16/2014	826.24
Paralegal Staff Support LLC	PNC 0987	04/16/2014	1,000.00
Paralegal Staff Support LLC	PNC 0987	04/16/2014	1,146.69
Paralegal Staff Support LLC	PNC 0987	04/16/2014	4,780.00
Paralegal Staff Support LLC	PNC 0987	04/16/2014	5,000.00
Paralegal Staff Support LLC	PNC 0987	04/16/2014	5,632.76
Paralegal Staff Support LLC	PNC 0987	04/16/2014	6,234.70
Paralegal Staff Support LLC	PNC 0987	04/16/2014	25,844.85
Paralegal Staff Support LLC	PNC 0987	04/16/2014	38,759.23
Paralegal Staff Support LLC	PNC 0987	04/17/2014	1,298.23
Paralegal Staff Support LLC	PNC 0987	04/17/2014	1,372.71
Paralegal Staff Support LLC	PNC 0987	04/17/2014	1,802.63
Paralegal Staff Support LLC	PNC 0987	04/17/2014	4,489.53
Paralegal Staff Support LLC	PNC 0987	04/17/2014	5,149.69
Paralegal Staff Support LLC	PNC 0987	04/17/2014	38,751.16
Paralegal Staff Support LLC	PNC 0987	04/17/2014	139,902.95
Paralegal Staff Support LLC	PNC 0987	04/18/2014	60.05
Paralegal Staff Support LLC	PNC 0987	04/18/2014	329.04
Paralegal Staff Support LLC	PNC 0987	04/18/2014	684.56
Paralegal Staff Support LLC	PNC 0987	04/18/2014	2,609.27
Paralegal Staff Support LLC	PNC 0987	04/18/2014	3,612.69

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Paralegal Staff Support LLC	PNC 0987	04/18/2014	5,594.41
Paralegal Staff Support LLC	PNC 0987	04/18/2014	6,605.33
Paralegal Staff Support LLC	PNC 0987	04/18/2014	7,346.66
Paralegal Staff Support LLC	PNC 0987	04/18/2014	37,643.31
Paralegal Staff Support LLC	PNC 0987	04/21/2014	176.49
Paralegal Staff Support LLC	PNC 0987	04/21/2014	188.50
Paralegal Staff Support LLC	PNC 0987	04/21/2014	445.63
Paralegal Staff Support LLC	PNC 0987	04/21/2014	871.38
Paralegal Staff Support LLC	PNC 0987	04/21/2014	1,085.35
Paralegal Staff Support LLC	PNC 0987	04/21/2014	11,101.53
Paralegal Staff Support LLC	PNC 0987	04/21/2014	19,556.73
Paralegal Staff Support LLC	PNC 0987	04/21/2014	30,784.01
Paralegal Staff Support LLC	PNC 0987	04/21/2014	42,812.04
Paralegal Staff Support LLC	PNC 0987	04/22/2014	142.48
Paralegal Staff Support LLC	PNC 0987	04/22/2014	189.55
Paralegal Staff Support LLC	PNC 0987	04/22/2014	680.57
Paralegal Staff Support LLC	PNC 0987	04/22/2014	2,799.65
Paralegal Staff Support LLC	PNC 0987	04/22/2014	3,025.24
Paralegal Staff Support LLC	PNC 0987	04/22/2014	5,184.17
Paralegal Staff Support LLC	PNC 0987	04/22/2014	16,936.61
Paralegal Staff Support LLC	PNC 0987	04/22/2014	21,377.67
Paralegal Staff Support LLC	PNC 0987	04/22/2014	43,393.43
Paralegal Staff Support LLC	PNC 0987	04/23/2014	2.50
Paralegal Staff Support LLC	PNC 0987	04/23/2014	69.76
Paralegal Staff Support LLC	PNC 0987	04/23/2014	142.48
Paralegal Staff Support LLC	PNC 0987	04/23/2014	1,000.00
Paralegal Staff Support LLC	PNC 0987	04/23/2014	1,792.15
Paralegal Staff Support LLC	PNC 0987	04/23/2014	4,096.75
Paralegal Staff Support LLC	PNC 0987	04/23/2014	4,844.02
Paralegal Staff Support LLC	PNC 0987	04/23/2014	5,000.00
Paralegal Staff Support LLC	PNC 0987	04/23/2014	59,318.03
Paralegal Staff Support LLC	PNC 0987	04/24/2014	111.24
Paralegal Staff Support LLC	PNC 0987	04/24/2014	153.87
Paralegal Staff Support LLC	PNC 0987	04/24/2014	878.09
Paralegal Staff Support LLC	PNC 0987	04/24/2014	1,321.80
Paralegal Staff Support LLC	PNC 0987	04/24/2014	1,629.06
Paralegal Staff Support LLC	PNC 0987	04/24/2014	1,740.90
Paralegal Staff Support LLC	PNC 0987	04/24/2014	3,870.64
Paralegal Staff Support LLC	PNC 0987	04/24/2014	8,582.72
Paralegal Staff Support LLC	PNC 0987	04/24/2014	9,890.85

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Paralegal Staff Support LLC	PNC 0987	04/24/2014	47,842.70
Paralegal Staff Support LLC	PNC 0987	04/25/2014	85.50
Paralegal Staff Support LLC	PNC 0987	04/25/2014	531.98
Paralegal Staff Support LLC	PNC 0987	04/25/2014	567.90
Paralegal Staff Support LLC	PNC 0987	04/25/2014	6,613.59
Paralegal Staff Support LLC	PNC 0987	04/25/2014	16,188.15
Paralegal Staff Support LLC	PNC 0987	04/25/2014	44,025.26
Paralegal Staff Support LLC	PNC 0987	04/28/2014	54.00
Paralegal Staff Support LLC	PNC 0987	04/28/2014	141.59
Paralegal Staff Support LLC	PNC 0987	04/28/2014	481.20
Paralegal Staff Support LLC	PNC 0987	04/28/2014	1,166.75
Paralegal Staff Support LLC	PNC 0987	04/28/2014	3,288.01
Paralegal Staff Support LLC	PNC 0987	04/28/2014	5,061.63
Paralegal Staff Support LLC	PNC 0987	04/28/2014	8,602.93
Paralegal Staff Support LLC	PNC 0987	04/28/2014	67,599.94
Paralegal Staff Support LLC	PNC 0987	04/28/2014	163,602.87
Paralegal Staff Support LLC	PNC 0987	04/29/2014	500.00
Paralegal Staff Support LLC	PNC 0987	04/29/2014	556.05
Paralegal Staff Support LLC	PNC 0987	04/29/2014	1,289.74
Paralegal Staff Support LLC	PNC 0987	04/29/2014	1,621.92
Paralegal Staff Support LLC	PNC 0987	04/29/2014	2,587.55
Paralegal Staff Support LLC	PNC 0987	04/29/2014	6,310.00
Paralegal Staff Support LLC	PNC 0987	04/29/2014	6,785.09
Paralegal Staff Support LLC	PNC 0987	04/29/2014	14,263.12
Paralegal Staff Support LLC	PNC 0987	04/29/2014	54,341.53
Paralegal Staff Support LLC	PNC 0987	04/29/2014	513,583.69
Paralegal Staff Support LLC	PNC 0987	04/30/2014	221.25
Paralegal Staff Support LLC	PNC 0987	04/30/2014	795.16
Paralegal Staff Support LLC	PNC 0987	04/30/2014	2,480.73
Paralegal Staff Support LLC	PNC 0987	04/30/2014	2,785.82
Paralegal Staff Support LLC	PNC 0987	04/30/2014	5,000.00
Paralegal Staff Support LLC	PNC 0987	04/30/2014	9,995.52
Paralegal Staff Support LLC	PNC 0987	04/30/2014	10,360.41
Paralegal Staff Support LLC	PNC 0987	04/30/2014	68,332.36
Paralegal Staff Support LLC	PNC 0987	05/01/2014	462.05
Paralegal Staff Support LLC	PNC 0987	05/01/2014	483.67
Paralegal Staff Support LLC	PNC 0987	05/01/2014	1,798.61
Paralegal Staff Support LLC	PNC 0987	05/01/2014	4,768.68
Paralegal Staff Support LLC	PNC 0987	05/01/2014	10,080.76
Paralegal Staff Support LLC	PNC 0987	05/01/2014	23,993.36

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Paralegal Staff Support LLC	PNC 0987	05/01/2014	32,229.50
Paralegal Staff Support LLC	PNC 0987	05/01/2014	38,073.11
Paralegal Staff Support LLC	PNC 0987	05/02/2014	142.48
Paralegal Staff Support LLC	PNC 0987	05/02/2014	440.18
Paralegal Staff Support LLC	PNC 0987	05/02/2014	510.29
Paralegal Staff Support LLC	PNC 0987	05/02/2014	1,952.89
Paralegal Staff Support LLC	PNC 0987	05/02/2014	3,939.69
Paralegal Staff Support LLC	PNC 0987	05/02/2014	10,774.96
Paralegal Staff Support LLC	PNC 0987	05/02/2014	20,556.04
Paralegal Staff Support LLC	PNC 0987	05/02/2014	34,659.01
Paralegal Staff Support LLC	PNC 0987	05/05/2014	63.54
Paralegal Staff Support LLC	PNC 0987	05/05/2014	63.58
Paralegal Staff Support LLC	PNC 0987	05/05/2014	72.04
Paralegal Staff Support LLC	PNC 0987	05/05/2014	576.31
Paralegal Staff Support LLC	PNC 0987	05/05/2014	617.32
Paralegal Staff Support LLC	PNC 0987	05/05/2014	3,674.78
Paralegal Staff Support LLC	PNC 0987	05/05/2014	4,460.58
Paralegal Staff Support LLC	PNC 0987	05/05/2014	9,406.36
Paralegal Staff Support LLC	PNC 0987	05/05/2014	67,824.79
Paralegal Staff Support LLC	PNC 0987	05/05/2014	85,000.00
Paralegal Staff Support LLC	PNC 0987	05/06/2014	71.24
Paralegal Staff Support LLC	PNC 0987	05/06/2014	471.16
Paralegal Staff Support LLC	PNC 0987	05/06/2014	2,687.60
Paralegal Staff Support LLC	PNC 0987	05/06/2014	7,134.62
Paralegal Staff Support LLC	PNC 0987	05/06/2014	13,209.36
Paralegal Staff Support LLC	PNC 0987	05/06/2014	67,911.10
Paralegal Staff Support LLC	PNC 0987	05/07/2014	31.24
Paralegal Staff Support LLC	PNC 0987	05/07/2014	63.99
Paralegal Staff Support LLC	PNC 0987	05/07/2014	378.11
Paralegal Staff Support LLC	PNC 0987	05/07/2014	1,082.54
Paralegal Staff Support LLC	PNC 0987	05/07/2014	1,441.71
Paralegal Staff Support LLC	PNC 0987	05/07/2014	5,000.00
Paralegal Staff Support LLC	PNC 0987	05/07/2014	8,453.28
Paralegal Staff Support LLC	PNC 0987	05/07/2014	66,526.50
Paralegal Staff Support LLC	PNC 0987	05/08/2014	133.66
Paralegal Staff Support LLC	PNC 0987	05/08/2014	335.58
Paralegal Staff Support LLC	PNC 0987	05/08/2014	428.77
Paralegal Staff Support LLC	PNC 0987	05/08/2014	2,631.58
Paralegal Staff Support LLC	PNC 0987	05/08/2014	2,849.57
Paralegal Staff Support LLC	PNC 0987	05/08/2014	2,863.07

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Paralegal Staff Support LLC	PNC 0987	05/08/2014	56,774.28
Paralegal Staff Support LLC	PNC 0987	05/09/2014	84.00
Paralegal Staff Support LLC	PNC 0987	05/09/2014	182.48
Paralegal Staff Support LLC	PNC 0987	05/09/2014	479.85
Paralegal Staff Support LLC	PNC 0987	05/09/2014	1,593.62
Paralegal Staff Support LLC	PNC 0987	05/09/2014	9,061.53
Paralegal Staff Support LLC	PNC 0987	05/09/2014	21,509.15
Paralegal Staff Support LLC	PNC 0987	05/12/2014	17.50
Paralegal Staff Support LLC	PNC 0987	05/12/2014	61.81
Paralegal Staff Support LLC	PNC 0987	05/12/2014	486.16
Paralegal Staff Support LLC	PNC 0987	05/12/2014	777.07
Paralegal Staff Support LLC	PNC 0987	05/12/2014	1,956.50
Paralegal Staff Support LLC	PNC 0987	05/12/2014	2,621.99
Paralegal Staff Support LLC	PNC 0987	05/12/2014	2,901.89
Paralegal Staff Support LLC	PNC 0987	05/12/2014	67,736.70
Paralegal Staff Support LLC	PNC 0987	05/13/2014	86.75
Paralegal Staff Support LLC	PNC 0987	05/13/2014	571.71
Paralegal Staff Support LLC	PNC 0987	05/13/2014	1,041.60
Paralegal Staff Support LLC	PNC 0987	05/13/2014	2,293.95
Paralegal Staff Support LLC	PNC 0987	05/13/2014	2,338.72
Paralegal Staff Support LLC	PNC 0987	05/13/2014	3,356.65
Paralegal Staff Support LLC	PNC 0987	05/13/2014	67,737.41
Paralegal Staff Support LLC	PNC 0987	05/14/2014	71.24
Paralegal Staff Support LLC	PNC 0987	05/14/2014	79.25
Paralegal Staff Support LLC	PNC 0987	05/14/2014	165.08
Paralegal Staff Support LLC	PNC 0987	05/14/2014	696.70
Paralegal Staff Support LLC	PNC 0987	05/14/2014	2,420.16
Paralegal Staff Support LLC	PNC 0987	05/14/2014	5,000.00
Paralegal Staff Support LLC	PNC 0987	05/14/2014	69,707.84
Paralegal Staff Support LLC	PNC 0987	05/15/2014	47.70
Paralegal Staff Support LLC	PNC 0987	05/15/2014	71.24
Paralegal Staff Support LLC	PNC 0987	05/15/2014	73.49
Paralegal Staff Support LLC	PNC 0987	05/15/2014	441.05
Paralegal Staff Support LLC	PNC 0987	05/15/2014	975.81
Paralegal Staff Support LLC	PNC 0987	05/15/2014	977.24
Paralegal Staff Support LLC	PNC 0987	05/15/2014	69,014.79
Paralegal Staff Support LLC	PNC 0987	05/16/2014	44.33
Paralegal Staff Support LLC	PNC 0987	05/16/2014	71.24
Paralegal Staff Support LLC	PNC 0987	05/16/2014	145.54
Paralegal Staff Support LLC	PNC 0987	05/16/2014	192.10

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Paralegal Staff Support LLC	PNC 0987	05/16/2014	2,428.96
Paralegal Staff Support LLC	PNC 0987	05/16/2014	3,150.35
Paralegal Staff Support LLC	PNC 0987	05/16/2014	8,629.58
Paralegal Staff Support LLC	PNC 0987	05/16/2014	10,037.65
Paralegal Staff Support LLC	PNC 0987	05/19/2014	111.24
Paralegal Staff Support LLC	PNC 0987	05/19/2014	137.24
Paralegal Staff Support LLC	PNC 0987	05/19/2014	1,179.78
Paralegal Staff Support LLC	PNC 0987	05/19/2014	1,504.23
Paralegal Staff Support LLC	PNC 0987	05/19/2014	1,862.78
Paralegal Staff Support LLC	PNC 0987	05/19/2014	1,965.01
Paralegal Staff Support LLC	PNC 0987	05/19/2014	69,040.50
Paralegal Staff Support LLC	PNC 0987	05/20/2014	55.94
Paralegal Staff Support LLC	PNC 0987	05/20/2014	220.89
Paralegal Staff Support LLC	PNC 0987	05/20/2014	436.20
Paralegal Staff Support LLC	PNC 0987	05/20/2014	662.19
Paralegal Staff Support LLC	PNC 0987	05/20/2014	1,488.04
Paralegal Staff Support LLC	PNC 0987	05/20/2014	1,529.88
Paralegal Staff Support LLC	PNC 0987	05/20/2014	2,403.44
Paralegal Staff Support LLC	PNC 0987	05/20/2014	69,968.27
Paralegal Staff Support LLC	PNC 0987	05/21/2014	188.50
Paralegal Staff Support LLC	PNC 0987	05/21/2014	364.96
Paralegal Staff Support LLC	PNC 0987	05/21/2014	823.77
Paralegal Staff Support LLC	PNC 0987	05/21/2014	2,884.17
Paralegal Staff Support LLC	PNC 0987	05/21/2014	5,000.00
Paralegal Staff Support LLC	PNC 0987	05/21/2014	5,450.84
Paralegal Staff Support LLC	PNC 0987	05/21/2014	9,499.17
Paralegal Staff Support LLC	PNC 0987	05/21/2014	18,301.09
Paralegal Staff Support LLC	PNC 0987	05/21/2014	30,580.93
Paralegal Staff Support LLC	PNC 0987	05/21/2014	38,878.50
Paralegal Staff Support LLC	PNC 0987	05/22/2014	70.81
Paralegal Staff Support LLC	PNC 0987	05/22/2014	71.24
Paralegal Staff Support LLC	PNC 0987	05/22/2014	189.55
Paralegal Staff Support LLC	PNC 0987	05/22/2014	3,501.61
Paralegal Staff Support LLC	PNC 0987	05/22/2014	4,293.83
Paralegal Staff Support LLC	PNC 0987	05/22/2014	4,930.56
Paralegal Staff Support LLC	PNC 0987	05/22/2014	7,015.24
Paralegal Staff Support LLC	PNC 0987	05/22/2014	61,996.86
Paralegal Staff Support LLC	PNC 0987	05/23/2014	36.50
Paralegal Staff Support LLC	PNC 0987	05/23/2014	126.12
Paralegal Staff Support LLC	PNC 0987	05/23/2014	1,068.24

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Paralegal Staff Support LLC	PNC 0987	05/23/2014	1,348.19
Paralegal Staff Support LLC	PNC 0987	05/23/2014	3,056.79
Paralegal Staff Support LLC	PNC 0987	05/23/2014	8,270.34
Paralegal Staff Support LLC	PNC 0987	05/27/2014	9.95
Paralegal Staff Support LLC	PNC 0987	05/27/2014	9.95
Paralegal Staff Support LLC	PNC 0987	05/27/2014	60.05
Paralegal Staff Support LLC	PNC 0987	05/27/2014	363.60
Paralegal Staff Support LLC	PNC 0987	05/27/2014	478.56
Paralegal Staff Support LLC	PNC 0987	05/27/2014	854.03
Paralegal Staff Support LLC	PNC 0987	05/27/2014	1,149.68
Paralegal Staff Support LLC	PNC 0987	05/27/2014	3,197.71
Paralegal Staff Support LLC	PNC 0987	05/27/2014	5,856.99
Paralegal Staff Support LLC	PNC 0987	05/27/2014	8,007.59
Paralegal Staff Support LLC	PNC 0987	05/27/2014	69,790.99
Paralegal Staff Support LLC	PNC 0987	05/28/2014	73.00
Paralegal Staff Support LLC	PNC 0987	05/28/2014	214.51
Paralegal Staff Support LLC	PNC 0987	05/28/2014	997.55
Paralegal Staff Support LLC	PNC 0987	05/28/2014	4,798.14
Paralegal Staff Support LLC	PNC 0987	05/28/2014	4,906.81
Paralegal Staff Support LLC	PNC 0987	05/28/2014	5,000.00
Paralegal Staff Support LLC	PNC 0987	05/28/2014	69,921.46
Paralegal Staff Support LLC	PNC 0987	05/29/2014	20.95
Paralegal Staff Support LLC	PNC 0987	05/29/2014	54.00
Paralegal Staff Support LLC	PNC 0987	05/29/2014	141.59
Paralegal Staff Support LLC	PNC 0987	05/29/2014	1,686.69
Paralegal Staff Support LLC	PNC 0987	05/29/2014	3,229.70
Paralegal Staff Support LLC	PNC 0987	05/29/2014	3,252.61
Paralegal Staff Support LLC	PNC 0987	05/29/2014	3,709.71
Paralegal Staff Support LLC	PNC 0987	05/29/2014	64,845.03
Paralegal Staff Support LLC	PNC 0987	05/30/2014	69.76
Paralegal Staff Support LLC	PNC 0987	05/30/2014	149.00
Paralegal Staff Support LLC	PNC 0987	05/30/2014	324.96
Paralegal Staff Support LLC	PNC 0987	05/30/2014	556.05
Paralegal Staff Support LLC	PNC 0987	05/30/2014	950.73
Paralegal Staff Support LLC	PNC 0987	05/30/2014	1,882.97
Paralegal Staff Support LLC	PNC 0987	05/30/2014	2,143.21
Paralegal Staff Support LLC	PNC 0987	06/02/2014	5.99
Paralegal Staff Support LLC	PNC 0987	06/02/2014	40.00
Paralegal Staff Support LLC	PNC 0987	06/02/2014	473.79
Paralegal Staff Support LLC	PNC 0987	06/02/2014	594.66

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Paralegal Staff Support LLC	PNC 0987	06/02/2014	1,033.20
Paralegal Staff Support LLC	PNC 0987	06/02/2014	8,608.13
Paralegal Staff Support LLC	PNC 0987	06/02/2014	11,292.63
Paralegal Staff Support LLC	PNC 0987	06/02/2014	20,143.54
Paralegal Staff Support LLC	PNC 0987	06/02/2014	69,743.54
Paralegal Staff Support LLC	PNC 0987	06/03/2014	30.00
Paralegal Staff Support LLC	PNC 0987	06/03/2014	50.00
Paralegal Staff Support LLC	PNC 0987	06/03/2014	85.76
Paralegal Staff Support LLC	PNC 0987	06/03/2014	609.92
Paralegal Staff Support LLC	PNC 0987	06/03/2014	775.55
Paralegal Staff Support LLC	PNC 0987	06/03/2014	3,277.43
Paralegal Staff Support LLC	PNC 0987	06/03/2014	4,105.30
Paralegal Staff Support LLC	PNC 0987	06/03/2014	10,877.31
Paralegal Staff Support LLC	PNC 0987	06/03/2014	56,544.46
Paralegal Staff Support LLC	PNC 0987	06/04/2014	469.04
Paralegal Staff Support LLC	PNC 0987	06/04/2014	977.32
Paralegal Staff Support LLC	PNC 0987	06/04/2014	2,069.56
Paralegal Staff Support LLC	PNC 0987	06/04/2014	4,608.78
Paralegal Staff Support LLC	PNC 0987	06/04/2014	5,000.00
Paralegal Staff Support LLC	PNC 0987	06/04/2014	42,798.36
Paralegal Staff Support LLC	PNC 0987	06/05/2014	100.00
Paralegal Staff Support LLC	PNC 0987	06/05/2014	1,463.90
Paralegal Staff Support LLC	PNC 0987	06/05/2014	4,264.39
Paralegal Staff Support LLC	PNC 0987	06/05/2014	7,224.83
Paralegal Staff Support LLC	PNC 0987	06/05/2014	9,798.62
Paralegal Staff Support LLC	PNC 0987	06/05/2014	46,265.21
Paralegal Staff Support LLC	PNC 0987	06/06/2014	36.50
Paralegal Staff Support LLC	PNC 0987	06/06/2014	450.00
Paralegal Staff Support LLC	PNC 0987	06/06/2014	492.95
Paralegal Staff Support LLC	PNC 0987	06/06/2014	854.88
Paralegal Staff Support LLC	PNC 0987	06/06/2014	2,255.66
Paralegal Staff Support LLC	PNC 0987	06/06/2014	4,009.61
Paralegal Staff Support LLC	PNC 0987	06/06/2014	4,026.34
Paralegal Staff Support LLC	PNC 0987	06/06/2014	12,042.15
Paralegal Staff Support LLC	PNC 0987	06/09/2014	16.00
Paralegal Staff Support LLC	PNC 0987	06/09/2014	16.64
Paralegal Staff Support LLC	PNC 0987	06/09/2014	16.64
Paralegal Staff Support LLC	PNC 0987	06/09/2014	16.64
Paralegal Staff Support LLC	PNC 0987	06/09/2014	175.28
Paralegal Staff Support LLC	PNC 0987	06/09/2014	221.80

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Paralegal Staff Support LLC	PNC 0987	06/09/2014	342.09
Paralegal Staff Support LLC	PNC 0987	06/09/2014	1,937.20
Paralegal Staff Support LLC	PNC 0987	06/09/2014	3,193.16
Paralegal Staff Support LLC	PNC 0987	06/09/2014	4,292.61
Paralegal Staff Support LLC	PNC 0987	06/09/2014	11,364.33
Paralegal Staff Support LLC	PNC 0987	06/09/2014	65,724.80
Paralegal Staff Support LLC	PNC 0987	06/10/2014	17.50
Paralegal Staff Support LLC	PNC 0987	06/10/2014	182.48
Paralegal Staff Support LLC	PNC 0987	06/10/2014	434.58
Paralegal Staff Support LLC	PNC 0987	06/10/2014	474.21
Paralegal Staff Support LLC	PNC 0987	06/10/2014	2,216.86
Paralegal Staff Support LLC	PNC 0987	06/10/2014	5,236.93
Paralegal Staff Support LLC	PNC 0987	06/10/2014	5,761.29
Paralegal Staff Support LLC	PNC 0987	06/10/2014	23,939.27
Paralegal Staff Support LLC	PNC 0987	06/10/2014	30,142.14
Paralegal Staff Support LLC	PNC 0987	06/11/2014	36.50
Paralegal Staff Support LLC	PNC 0987	06/11/2014	1,319.54
Paralegal Staff Support LLC	PNC 0987	06/11/2014	2,337.38
Paralegal Staff Support LLC	PNC 0987	06/11/2014	3,316.77
Paralegal Staff Support LLC	PNC 0987	06/11/2014	4,455.11
Paralegal Staff Support LLC	PNC 0987	06/11/2014	5,000.00
Paralegal Staff Support LLC	PNC 0987	06/11/2014	9,813.70
Paralegal Staff Support LLC	PNC 0987	06/11/2014	54,802.60
Paralegal Staff Support LLC	PNC 0987	06/11/2014	62,210.48
Paralegal Staff Support LLC	PNC 0987	06/12/2014	61.81
Paralegal Staff Support LLC	PNC 0987	06/12/2014	71.24
Paralegal Staff Support LLC	PNC 0987	06/12/2014	797.17
Paralegal Staff Support LLC	PNC 0987	06/12/2014	1,574.52
Paralegal Staff Support LLC	PNC 0987	06/12/2014	2,946.93
Paralegal Staff Support LLC	PNC 0987	06/12/2014	4,464.64
Paralegal Staff Support LLC	PNC 0987	06/12/2014	18,055.32
Paralegal Staff Support LLC	PNC 0987	06/12/2014	39,897.90
Paralegal Staff Support LLC	PNC 0987	06/12/2014	156,001.44
Paralegal Staff Support LLC	PNC 0987	06/13/2014	152.74
Paralegal Staff Support LLC	PNC 0987	06/13/2014	168.54
Paralegal Staff Support LLC	PNC 0987	06/13/2014	213.72
Paralegal Staff Support LLC	PNC 0987	06/13/2014	420.00
Paralegal Staff Support LLC	PNC 0987	06/13/2014	867.53
Paralegal Staff Support LLC	PNC 0987	06/13/2014	2,133.07
Paralegal Staff Support LLC	PNC 0987	06/13/2014	2,411.60

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Paralegal Staff Support LLC	PNC 0987	06/13/2014	2,513.07
Paralegal Staff Support LLC	PNC 0987	06/13/2014	5,978.33
Paralegal Staff Support LLC	PNC 0987	06/13/2014	38,003.06
Paralegal Staff Support LLC	PNC 0987	06/16/2014	48.99
Paralegal Staff Support LLC	PNC 0987	06/16/2014	73.52
Paralegal Staff Support LLC	PNC 0987	06/16/2014	239.04
Paralegal Staff Support LLC	PNC 0987	06/16/2014	324.96
Paralegal Staff Support LLC	PNC 0987	06/16/2014	695.80
Paralegal Staff Support LLC	PNC 0987	06/16/2014	1,006.19
Paralegal Staff Support LLC	PNC 0987	06/16/2014	4,773.17
Paralegal Staff Support LLC	PNC 0987	06/16/2014	5,388.20
Paralegal Staff Support LLC	PNC 0987	06/16/2014	46,405.74
Paralegal Staff Support LLC	PNC 0987	06/16/2014	69,398.56
Paralegal Staff Support LLC	PNC 0987	06/17/2014	36.50
Paralegal Staff Support LLC	PNC 0987	06/17/2014	182.48
Paralegal Staff Support LLC	PNC 0987	06/17/2014	583.63
Paralegal Staff Support LLC	PNC 0987	06/17/2014	860.23
Paralegal Staff Support LLC	PNC 0987	06/17/2014	1,523.40
Paralegal Staff Support LLC	PNC 0987	06/17/2014	15,216.90
Paralegal Staff Support LLC	PNC 0987	06/17/2014	69,554.62
Paralegal Staff Support LLC	PNC 0987	06/18/2014	60.05
Paralegal Staff Support LLC	PNC 0987	06/18/2014	118.58
Paralegal Staff Support LLC	PNC 0987	06/18/2014	478.39
Paralegal Staff Support LLC	PNC 0987	06/18/2014	1,436.49
Paralegal Staff Support LLC	PNC 0987	06/18/2014	1,975.88
Paralegal Staff Support LLC	PNC 0987	06/18/2014	3,546.32
Paralegal Staff Support LLC	PNC 0987	06/18/2014	5,000.00
Paralegal Staff Support LLC	PNC 0987	06/18/2014	69,541.94
Paralegal Staff Support LLC	PNC 0987	06/19/2014	137.24
Paralegal Staff Support LLC	PNC 0987	06/19/2014	432.31
Paralegal Staff Support LLC	PNC 0987	06/19/2014	480.00
Paralegal Staff Support LLC	PNC 0987	06/19/2014	781.54
Paralegal Staff Support LLC	PNC 0987	06/19/2014	1,613.96
Paralegal Staff Support LLC	PNC 0987	06/19/2014	69,811.80
Paralegal Staff Support LLC	PNC 0987	06/20/2014	103.00
Paralegal Staff Support LLC	PNC 0987	06/20/2014	580.59
Paralegal Staff Support LLC	PNC 0987	06/20/2014	1,102.84
Paralegal Staff Support LLC	PNC 0987	06/20/2014	2,095.75
Paralegal Staff Support LLC	PNC 0987	06/20/2014	12,959.44
Paralegal Staff Support LLC	PNC 0987	06/20/2014	22,174.02

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Paralegal Staff Support LLC	PNC 0987	06/20/2014	40,120.10
Paralegal Staff Support LLC	PNC 0987	06/23/2014	69.76
Paralegal Staff Support LLC	PNC 0987	06/23/2014	284.96
Paralegal Staff Support LLC	PNC 0987	06/23/2014	675.85
Paralegal Staff Support LLC	PNC 0987	06/23/2014	1,572.44
Paralegal Staff Support LLC	PNC 0987	06/23/2014	2,530.87
Paralegal Staff Support LLC	PNC 0987	06/23/2014	3,112.07
Paralegal Staff Support LLC	PNC 0987	06/23/2014	4,738.69
Paralegal Staff Support LLC	PNC 0987	06/23/2014	79,494.30
Paralegal Staff Support LLC	PNC 0987	06/24/2014	126.12
Paralegal Staff Support LLC	PNC 0987	06/24/2014	253.72
Paralegal Staff Support LLC	PNC 0987	06/24/2014	1,028.49
Paralegal Staff Support LLC	PNC 0987	06/24/2014	2,251.19
Paralegal Staff Support LLC	PNC 0987	06/24/2014	4,663.58
Paralegal Staff Support LLC	PNC 0987	06/24/2014	79,190.98
Paralegal Staff Support LLC	PNC 0987	06/25/2014	71.24
Paralegal Staff Support LLC	PNC 0987	06/25/2014	424.42
Paralegal Staff Support LLC	PNC 0987	06/25/2014	1,611.09
Paralegal Staff Support LLC	PNC 0987	06/25/2014	2,448.77
Paralegal Staff Support LLC	PNC 0987	06/25/2014	5,000.00
Paralegal Staff Support LLC	PNC 0987	06/25/2014	79,368.76
Paralegal Staff Support LLC	PNC 0987	06/26/2014	60.05
Paralegal Staff Support LLC	PNC 0987	06/26/2014	363.60
Paralegal Staff Support LLC	PNC 0987	06/26/2014	759.93
Paralegal Staff Support LLC	PNC 0987	06/26/2014	1,048.48
Paralegal Staff Support LLC	PNC 0987	06/26/2014	3,954.88
Paralegal Staff Support LLC	PNC 0987	06/26/2014	7,531.62
Paralegal Staff Support LLC	PNC 0987	06/26/2014	8,896.38
Paralegal Staff Support LLC	PNC 0987	06/26/2014	79,665.86
Paralegal Staff Support LLC	PNC 0987	06/27/2014	20.95
Paralegal Staff Support LLC	PNC 0987	06/27/2014	79.67
Paralegal Staff Support LLC	PNC 0987	06/27/2014	885.00
Paralegal Staff Support LLC	PNC 0987	06/27/2014	1,127.97
Paralegal Staff Support LLC	PNC 0987	06/27/2014	1,151.59
Paralegal Staff Support LLC	PNC 0987	06/27/2014	2,172.77
Paralegal Staff Support LLC	PNC 0987	06/27/2014	3,318.05
Paralegal Staff Support LLC	PNC 0987	06/27/2014	5,805.51
Paralegal Staff Support LLC	PNC 0987	06/27/2014	8,932.00
Paralegal Staff Support LLC	PNC 0987	06/27/2014	40,114.21
Paralegal Staff Support LLC	PNC 0987	06/30/2014	67.39

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Paralegal Staff Support LLC	PNC 0987	06/30/2014	142.48
Paralegal Staff Support LLC	PNC 0987	06/30/2014	413.36
Paralegal Staff Support LLC	PNC 0987	06/30/2014	1,695.56
Paralegal Staff Support LLC	PNC 0987	06/30/2014	2,170.45
Paralegal Staff Support LLC	PNC 0987	06/30/2014	2,794.42
Paralegal Staff Support LLC	PNC 0987	06/30/2014	4,568.70
Paralegal Staff Support LLC	PNC 0987	06/30/2014	79,882.96
Paralegal Staff Support LLC	PNC 0987	07/01/2014	534.52
Paralegal Staff Support LLC	PNC 0987	07/01/2014	546.39
Paralegal Staff Support LLC	PNC 0987	07/01/2014	4,826.86
Paralegal Staff Support LLC	PNC 0987	07/01/2014	5,814.28
Paralegal Staff Support LLC	PNC 0987	07/01/2014	9,349.41
Paralegal Staff Support LLC	PNC 0987	07/01/2014	14,184.08
Paralegal Staff Support LLC	PNC 0987	07/01/2014	79,728.94
Paralegal Staff Support LLC	PNC 0987	07/02/2014	71.24
Paralegal Staff Support LLC	PNC 0987	07/02/2014	335.41
Paralegal Staff Support LLC	PNC 0987	07/02/2014	1,354.75
Paralegal Staff Support LLC	PNC 0987	07/02/2014	2,860.18
Paralegal Staff Support LLC	PNC 0987	07/02/2014	3,917.94
Paralegal Staff Support LLC	PNC 0987	07/02/2014	5,000.00
Paralegal Staff Support LLC	PNC 0987	07/02/2014	12,010.34
Paralegal Staff Support LLC	PNC 0987	07/02/2014	78,774.82
Paralegal Staff Support LLC	PNC 0987	07/03/2014	133.95
Paralegal Staff Support LLC	PNC 0987	07/03/2014	473.79
Paralegal Staff Support LLC	PNC 0987	07/03/2014	479.95
Paralegal Staff Support LLC	PNC 0987	07/03/2014	498.68
Paralegal Staff Support LLC	PNC 0987	07/03/2014	725.21
Paralegal Staff Support LLC	PNC 0987	07/03/2014	1,071.29
Paralegal Staff Support LLC	PNC 0987	07/03/2014	4,908.72
Paralegal Staff Support LLC	PNC 0987	07/07/2014	188.59
Paralegal Staff Support LLC	PNC 0987	07/07/2014	320.00
Paralegal Staff Support LLC	PNC 0987	07/07/2014	775.55
Paralegal Staff Support LLC	PNC 0987	07/07/2014	834.26
Paralegal Staff Support LLC	PNC 0987	07/07/2014	1,713.75
Paralegal Staff Support LLC	PNC 0987	07/07/2014	2,844.72
Paralegal Staff Support LLC	PNC 0987	07/07/2014	3,723.03
Paralegal Staff Support LLC	PNC 0987	07/07/2014	4,571.45
Paralegal Staff Support LLC	PNC 0987	07/07/2014	11,935.99
Paralegal Staff Support LLC	PNC 0987	07/07/2014	25,366.47
Paralegal Staff Support LLC	PNC 0987	07/07/2014	61,917.91

Exhibit A

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PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Paralegal Staff Support LLC	PNC 0987	07/08/2014	36.50
Paralegal Staff Support LLC	PNC 0987	07/08/2014	377.48
Paralegal Staff Support LLC	PNC 0987	07/08/2014	826.48
Paralegal Staff Support LLC	PNC 0987	07/08/2014	902.12
Paralegal Staff Support LLC	PNC 0987	07/08/2014	1,956.49
Paralegal Staff Support LLC	PNC 0987	07/08/2014	8,847.97
Paralegal Staff Support LLC	PNC 0987	07/08/2014	52,774.44
Paralegal Staff Support LLC	PNC 0987	07/09/2014	115.47
Paralegal Staff Support LLC	PNC 0987	07/09/2014	396.20
Paralegal Staff Support LLC	PNC 0987	07/09/2014	1,413.81
Paralegal Staff Support LLC	PNC 0987	07/09/2014	2,708.64
Paralegal Staff Support LLC	PNC 0987	07/09/2014	3,566.72
Paralegal Staff Support LLC	PNC 0987	07/09/2014	5,000.00
Paralegal Staff Support LLC	PNC 0987	07/09/2014	23,345.36
Paralegal Staff Support LLC	PNC 0987	07/10/2014	50.00
Paralegal Staff Support LLC	PNC 0987	07/10/2014	404.01
Paralegal Staff Support LLC	PNC 0987	07/10/2014	467.44
Paralegal Staff Support LLC	PNC 0987	07/10/2014	2,544.51
Paralegal Staff Support LLC	PNC 0987	07/10/2014	4,826.63
Paralegal Staff Support LLC	PNC 0987	07/10/2014	37,821.33
Paralegal Staff Support LLC	PNC 0987	07/11/2014	54.00
Paralegal Staff Support LLC	PNC 0987	07/11/2014	124.48
Paralegal Staff Support LLC	PNC 0987	07/11/2014	350.00
Paralegal Staff Support LLC	PNC 0987	07/11/2014	450.00
Paralegal Staff Support LLC	PNC 0987	07/11/2014	2,008.70
Paralegal Staff Support LLC	PNC 0987	07/11/2014	10,142.06
Paralegal Staff Support LLC	PNC 0987	07/11/2014	19,974.20
Paralegal Staff Support LLC	PNC 0987	07/14/2014	79.25
Paralegal Staff Support LLC	PNC 0987	07/14/2014	213.72
Paralegal Staff Support LLC	PNC 0987	07/14/2014	225.88
Paralegal Staff Support LLC	PNC 0987	07/14/2014	586.44
Paralegal Staff Support LLC	PNC 0987	07/14/2014	1,979.40
Paralegal Staff Support LLC	PNC 0987	07/14/2014	2,349.00
Paralegal Staff Support LLC	PNC 0987	07/24/2014	5,094.21
Paralegal Staff Support LLC	PNC 0987	07/31/2014	834,045.50
Paralegal Staff Support LLC	PNC 0987	08/01/2014	450.00
Paralegal Staff Support LLC	PNC 0987	09/29/2014	20.95
Paralegal Staff Support LLC	PNC 0987	10/01/2014	135.00
Paralegal Staff Support LLC	PNC 0987	10/07/2014	135.00
Paralegal Staff Support LLC	PNC 0987	10/16/2014	135.00

Exhibit A

FTC v. Financial Freedom et al
Case # 0:17-cv-60907-CMA
US District Court - Southern District of Florida

PNC Bank Analysis
All Deposits to Receivership PNC Bank Accounts

Receivership Entity	Bank ID #	Statement Clearing Date	Deposit Amount
Paralegal Staff Support LLC	PNC 0987	10/29/2014	20.95
Paralegal Staff Support LLC	PNC 0987	11/14/2014	550.92
Paralegal Staff Support LLC	PNC 0987	01/28/2015	540.40
Paralegal Staff Support LLC Total			11,191,893.31
US Legal Club LLC	PNC 0391	06/03/2015	1,000.00
US Legal Club LLC	PNC 0279	08/10/2015	150.00
US Legal Club LLC	PNC 0391	09/30/2015	25,000.00
US Legal Club LLC	PNC 0391	10/07/2015	0.16
US Legal Club LLC	PNC 0391	10/07/2015	0.16
US Legal Club LLC	PNC 0391	10/13/2015	65,000.00
US Legal Club LLC	PNC 0391	10/15/2015	100.00
US Legal Club LLC	PNC 0391	10/19/2015	150.00
US Legal Club LLC	PNC 0391	10/29/2015	1.95
US Legal Club LLC	PNC 0391	10/29/2015	7,750.00
US Legal Club LLC	PNC 0391	11/02/2015	70.00
US Legal Club LLC	PNC 0391	11/02/2015	90.00
US Legal Club LLC	PNC 0391	11/03/2015	210.00
US Legal Club LLC	PNC 0391	11/10/2015	954.18
US Legal Club LLC	PNC 0391	11/16/2015	80.00
US Legal Club LLC	PNC 0391	11/16/2015	160.00
US Legal Club LLC	PNC 0391	11/17/2015	50,000.00
US Legal Club LLC	PNC 0391	11/18/2015	90.00
US Legal Club LLC Total			150,806.45
Grand Total			\$ 32,846,450.01