

APPLICANT INFORMATION

Name	Walter Kagan
Email	walk@giamlco.com
Employer	GK Technology
Net Paycheck Amount	5,000.00

ORDER DETAILS

Order ID	2ECB-7162-A6A1
Loan Number	02939429349
Monitoring Duration	30 Days
Req. Funds to Close	2,300.00

Borrower has explicitly authorized access to the account(s) examined within this report, and all transaction data has been provided directly by the bank or financial institution.



ASSET REPORT SUMMARY

*Definitions for terms with numeric superscript may be found at the end of this document

	AVERAGE, AVAILABLE & CURRENT BALANCES					MATCHES: YES ✓ NO ✗			ALERTS		
	30 Day Average	60 Day Average	90 Day Average	Available Balance	Current Balance	Account Ownership ¹	Account Number	Account Type	Employer ²	NSF ³	VOA ⁴
Fidelity Investments 217504985	N/A	N/A	N/A	0.00	73,665.98	✗	✗	✓	✗	0	✗
Fidelity Investments 178619906	N/A	N/A	N/A	0.00	6,560.38	✗	✗	✓	✗	0	✗
PNC Bank 5325638187	12,430.45	10,272.96	10,104.28	30,378.88	30,378.88	✓	✓	✓	✓	0	✗
Total Assets					110,605.24						
Required Funds To Close					2,300.00						
Funds Remaining					108,305.24						

LARGE DEPOSITS⁵ Over \$500

Date	Description	Account Name	Account Number	Account Type	Amount	Alerts
10/31/2014	ACH CREDIT xxx8466 PAYROLL PAY	PNC Bank	5325638187	Checking	7,486.79	Direct Deposit
10/31/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP	PNC Bank	5325638187	Checking	6,093.96	Direct Deposit
10/24/2014	DEPOSIT XXXXX8965	PNC Bank	5325638187	Checking	14,215.89	
10/20/2014	ONLINE TRANSFER FROM XXXXX5357	PNC Bank	5325638187	Checking	3,500.00	
10/17/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP	PNC Bank	5325638187	Checking	1,034.73	Direct Deposit
10/17/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP	PNC Bank	5325638187	Checking	1,893.42	Direct Deposit
10/15/2014	DEPOSIT XXXXX0318	PNC Bank	5325638187	Checking	1,057.53	
10/03/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP	PNC Bank	5325638187	Checking	1,893.40	Direct Deposit
10/01/2014	ACH CREDIT xxx8466 PAYROLL PAY	PNC Bank	5325638187	Checking	5,918.79	Direct Deposit
09/23/2014	DEPOSIT XXXXX2609	PNC Bank	5325638187	Checking	7,775.51	
09/19/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP	PNC Bank	5325638187	Checking	3,072.35	Direct Deposit
09/05/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP	PNC Bank	5325638187	Checking	1,892.78	Direct Deposit
09/02/2014	ACH CREDIT xxx8466 PAYROLL PAY	PNC Bank	5325638187	Checking	5,918.79	Direct Deposit
08/22/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP	PNC Bank	5325638187	Checking	3,161.18	Direct Deposit
08/22/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP	PNC Bank	5325638187	Checking	7,725.90	Direct Deposit
08/20/2014	DEPOSIT XXXXX8739	PNC Bank	5325638187	Checking	8,083.67	
08/08/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP	PNC Bank	5325638187	Checking	1,892.78	Direct Deposit
08/01/2014	ACH CREDIT xxx8466 PAYROLL PAY	PNC Bank	5325638187	Checking	5,918.79	Direct Deposit
07/25/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP	PNC Bank	5325638187	Checking	1,465.41	Direct Deposit

OTHER ACCOUNTS

Financial Institution	Account Number	Account Type	Amount
Fidelity Investments	X09503843	Investment	0.00
PNC Bank	5327665357	Savings	6,538.20
Fidelity Investments	X78288524	Investment	10,164.74

Financial Institution	Account Number	Account Type	Amount
Fidelity Investments	138879720	Investment	23,471.68
PNC Bank	XXXXXXXXXXXX3847	Credit	0.00

SAMPLE



Cannot determine number of days in existence.

No Information

Fidelity Investments 217504985

WALT KAGAN

AVERAGE, AVAILABLE & CURRENT BALANCES					ENTERED BY LENDER ⁶ — REPORTED BY BANK/FI ⁷				ALERTS	
30 Day Average	60 Day Average	90 Day Average	Available Balance	Current Balance	Account Ownership ¹	Account Number	Account Type	Employer ²	NSF ³	VOA ⁴
N/A	N/A	N/A	0.00	73,665.98	Walter Kagan WALT KAGAN	217504985	Investment Investment	GK Technology	0	X

DEPOSITS					WITHDRAWALS				
	Last 7	Last 30	Last 60	Last 90		Last 7	Last 30	Last 60	Last 90
Number (of deposits)	0	0	0	0	Number (of deposits)	0	0	0	0
Amount	0.00	0.00	0.00	0.00	Amount	0.00	0.00	0.00	0.00
Average	0.00	0.00	0.00	0.00	Average	0.00	0.00	0.00	0.00

INVESTMENT POSITIONS

Symbol	Description	Unit Price	Units	Market Value
FDRXX	FIDELITY CASH RESERVES	1.00	379	378.55
FWWFX	FIDELITY WORLDWIDE	24.93	250	6,223.10
DCTH	DELCATH SYS INC COM NEW	1.66	63	104.38
FBIOX	FIDELITY SELECT BIOTECHNOLOGY	233.95	176	41,122.56
FTQGX	FIDELITY FOCUSED STOCK FUND	20.74	962	19,945.39
IMAX	IMAX CORP COM STK NPV ISIN #CA45245E1097 SEDOL #2014258	29.46	200	5,892.00

Cannot determine number of days in existence.

No Information

Fidelity Investments 178619906

WALT KAGAN

AVERAGE, AVAILABLE & CURRENT BALANCES					ENTERED BY LENDER ⁶ — REPORTED BY BANK/FI ⁷				ALERTS	
30 Day Average	60 Day Average	90 Day Average	Available Balance	Current Balance	Account Ownership ¹	Account Number	Account Type	Employer ²	NSF ³	VOA ⁴
N/A	N/A	N/A	0.00	6,560.38	Walter Kagan WALT KAGAN	178619906	Investment Investment	GK Technology	0	X

DEPOSITS					WITHDRAWALS				
	Last 7	Last 30	Last 60	Last 90		Last 7	Last 30	Last 60	Last 90
Number (of deposits)	0	0	0	0	Number (of deposits)	0	0	0	0
Amount	0.00	0.00	0.00	0.00	Amount	0.00	0.00	0.00	0.00
Average	0.00	0.00	0.00	0.00	Average	0.00	0.00	0.00	0.00

INVESTMENT POSITIONS

Symbol	Description	Unit Price	Units	Market Value
BRKB	BERKSHIRE HATHAWAY INC DEL CL B NEW	140.16	25	3,504.00
FDGRX	FIDELITY GROWTH COMPANY	132.82	20	2,673.93

SAMPLE

Open For At Least 103 Day(s)
 07/23/2014 — 11/02/2014 (103 days)

PNC Bank 5325638187

WALTER KAGAN

AVERAGE, AVAILABLE & CURRENT BALANCES					ENTERED BY LENDER ⁶ — REPORTED BY BANK/FI ⁷				ALERTS	
30 Day Average	60 Day Average	90 Day Average	Available Balance	Current Balance	Account Ownership ¹	Account Number	Account Type	Employer ²	NSF ³	VOA ⁴
12,430.45	10,272.96	10,104.28	30,378.88	30,378.88	Walter Kagan WALTER KAGAN	5325638187 5325638187	Checking Checking	GK Technology GK Technology	0	X

DEPOSITS					WITHDRAWALS				
	Last 7	Last 30	Last 60	Last 90		Last 7	Last 30	Last 60	Last 90
Number (of deposits)	2	10	16	23	Number (of deposits)	6	42	92	144
Amount	13,580.75	35,296.13	55,849.15	82,728.62	Amount	1,119.51	20,857.36	39,058.63	61,089.46
Average	6,790.38	3,529.61	3,490.57	3,596.90	Average	186.58	496.60	424.55	424.23

TRANSACTION HISTORY

Date	Description	Debit	Credit	Balance	Alerts
	Current Balance			30,378.88	
10/31/2014	ACH DEBIT AQxx5200 ACKERMAN SECURIT ACKERMAN	(20.70)		30,378.88	
10/31/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP		6,093.96	30,399.58	Direct Deposit
10/31/2014	ACH CREDIT xxx8466 PAYROLL PAY		7,486.79	24,305.62	Direct Deposit
10/30/2014	ACH DEBIT XXXXX2039KF AXA EQUITABLE INS.	(120.58)		16,818.83	
10/28/2014	CHECK xxxx xxxxx2838	(678.48)		16,939.41	
10/27/2014	CHECK xxx xxxxx4060	(120.00)		17,617.89	
10/27/2014	ACH DEBIT 0000 GREAT LAKES STUDENT LN	(100.00)		17,737.89	
10/27/2014	POS PURCHASE POSKATx3410 xxx1701 KROGER SUWANEE GA	(79.75)		17,837.89	
10/24/2014	ACH DEBIT XXXXX4868 ENCOMPASS INS PAYMENT	(363.08)		17,917.64	
10/24/2014	DEPOSIT XXXXX8965		14,215.89	18,280.72	
10/22/2014	CHECK xxx xxxxx6028	(175.00)		4,064.83	
10/22/2014	INTEREST PAYMENT		0.13	4,239.83	
10/21/2014	ACH WEBSINGLE CKFXXXX4204POS SAWNEE EMC ONLINE PMT	(244.21)		4,239.70	
10/21/2014	ACH WEBSINGLE CKFXXXX4204POS BARCLAYS BANK ONLINE PMT	(600.00)		4,483.91	
10/21/2014	ACH WEB-SINGLE W3282 AMEX EPAYMENT ACH PMT	(390.00)		5,083.91	
10/21/2014	CHECK xxx xxxxx2918	(50.00)		5,473.91	
10/21/2014	ACH WEBSINGLE CKFXXXX4204POS FORSYTH COUNTY W ONLINE PMT	(42.18)		5,523.91	
10/21/2014	ACH WEB-SINGLE W3280 AMEX EPAYMENT ACH PMT	(3.39)		5,566.09	
10/21/2014	ACH WEBSINGLE CKFXXXX4204POS CAPITAL ONE ONLINE PMT	(103.00)		5,569.48	
10/21/2014	ACH WEBSINGLE CKFXXXX4204POS BELK ONLINE PMT	(39.00)		5,672.48	
10/21/2014	ACH WEBSINGLE CKFXXXX4204POS CHASE CARD SERV ONLINE PMT	(200.00)		5,711.48	
10/21/2014	ACH WEBSINGLE CKFXXXX4204POS GEORGIA NAT GAS ONLINE PMT	(41.72)		5,911.48	
10/21/2014	ACH WEBSINGLE CKFXXXX4204POS PNC BANK ONLINE PMT	(31.24)		5,953.20	
10/20/2014	WITHDRAWAL XXXXX9201	(125.00)		5,984.44	
10/20/2014	ACH WEBSINGLE XXXXX9720 SD6EO FID BKG SVC LLC MONEYLINE	(250.00)		6,109.44	
10/20/2014	ACH WEB-SINGLE MICROSOFTCO PAYPAL INST XFER	(3.49)		6,359.44	
10/20/2014	ACH WEB-SINGLE MICROSOFTCO PAYPAL INST XFER	(4.99)		6,362.93	
10/20/2014	LOAN PAYMENT x0000 XXXXX9634	(499.60)		6,367.92	
10/20/2014	ONLINE TRANSFER FROM XXXXX5357		3,500.00	6,867.52	
10/17/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP		1,893.42	3,367.52	Direct Deposit
10/17/2014	ACH WEBRECUR CKFXXXX4204POS CITIBANK CRDT CD ONLINE PMT	(150.00)		1,474.10	
10/17/2014	ACH WEBRECUR CKFXXXX4204POS SYNCHRONY BANK ONLINE PMT	(493.25)		1,624.10	
10/17/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP		1,034.73	2,117.35	Direct Deposit
10/16/2014	CHECK xxx xxxxx6819	(10,885.44)		1,082.62	

07/23/2014 — 11/02/2014 (103 days)

PNC Bank 5325638187

WALTER KAGAN

Date	Description	Debit	Credit	Balance	Alerts
10/15/2014	ACH DEBIT xxx9452 COX MEDIA AJC ACHPAYMENT	(18.82)		11,968.06	
10/15/2014	DEPOSIT XXXXX0318		1,057.53	11,986.88	
10/14/2014	ACH DEBIT XXXXX2384 PNC BANK PAYMENT	(15.00)		10,929.35	
10/10/2014	ATM WITHDRAWAL PNCPA8215 N1010 xxxx x1758 JONES BRIDGE AL PHARETTA GA	(200.00)		10,944.35	
10/09/2014	ACH DEBIT XXXXX6469 CHASE AUTOPAY	(61.00)		11,144.35	
10/09/2014	CHECK xxx xxxxx0209	(120.00)		11,205.35	
10/08/2014	ACH WEB-SINGLE APPENNEWSPA PAYPAL INST XFER	(32.00)		11,325.35	
10/07/2014	POS PURCHASE POSKATx3409 xxx5459 KROGER SUWANEE GA	(118.88)		11,357.35	
10/07/2014	ACH WEBSINGLE CKFXXXX4204POS REGIONS BANK ONLINE PMT	(450.00)		11,476.23	
10/07/2014	WITHDRAWAL XXXXX7631	(300.00)		11,926.23	
10/06/2014	CHECK xxx xxxxx6763	(1,000.00)		12,226.23	
10/06/2014	INTERNATIONAL POS FEE VIS 1003 MX	(0.60)		13,226.23	
10/06/2014	NON-PNC ATM SURCHARGE REIMBURSEMENT		6.84	13,226.83	
10/06/2014	ATM WITHDRAWAL INTB4222C N1003 4187 BLVD BENITO JU/ SANTA CRUZ	(118.75)		13,219.99	
10/06/2014	ACH DEBIT XXXXX0442JF AXA EQUITABLE INS.	(110.96)		13,338.74	
10/06/2014	NON-PNC ATM SURCHARGE REIMBURSEMENT		6.84	13,449.70	
10/06/2014	ATM WITHDRAWAL INTB4222C N1003 4187 BLVD BENITO JU/ SANTA CRUZ	(230.67)		13,442.86	
10/06/2014	ACH DEBIT XXXXX1008 JPMORGAN CHASE CHASE ACH	(2,266.58)		13,673.53	
10/03/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP		1,893.40	15,940.11	Direct Deposit
10/01/2014	ACH DEBIT XXXXX2039KF AXA EQUITABLE INS.	(120.58)		14,046.71	
10/01/2014	ACH WEB-SINGLE APPENNEWSPA PAYPAL INST XFER	(36.00)		14,167.29	
10/01/2014	ACH DEBIT AQxx5200 ACKERMAN SECURIT ACKERMAN	(20.70)		14,203.29	
10/01/2014	ACH CREDIT xxx8466 PAYROLL PAY		5,918.79	14,223.99	Direct Deposit
09/30/2014	CHECK xxx xxxxx7327	(50.00)		8,305.20	
09/30/2014	CHECK xxxx xxxxx6438	(450.00)		8,355.20	
09/29/2014	CHECK xxx xxxxx1305	(120.00)		8,805.20	
09/29/2014	ACH DEBIT XXXXX8175 CHASE AUTOPAY	(81.00)		8,925.20	
09/25/2014	WITHDRAWAL XXXXX6627	(50.00)		9,006.20	
09/25/2014	ACH DEBIT 0000 GREAT LAKES STUDENT LN	(100.00)		9,056.20	
09/24/2014	ACH DEBIT XXXXX4868 ENCOMPASS INS PAYMENT	(363.08)		9,156.20	
09/23/2014	ACH WEB-SINGLE W1280 AMEX EPAYMENT ACH PMT	(1,500.00)		9,519.28	
09/23/2014	DEPOSIT XXXXX2609		7,775.51	11,019.28	
09/23/2014	ACH WEBSINGLE CKFXXXX4204POS SAWNEE EMC ONLINE PMT	(455.96)		3,243.77	
09/23/2014	ACH WEBSINGLE CKFXXXX4204POS DS WATER ONLINE PMT	(12.80)		3,699.73	
09/23/2014	ACH WEBSINGLE CKFXXXX4204POS CAPITAL ONE ONLINE PMT	(33.57)		3,712.53	
09/23/2014	ACH WEBSINGLE CKFXXXX4204POS TARGET ONLINE PMT	(12.23)		3,746.10	
09/22/2014	ACH WEB-SINGLE MICROSOFTCO PAYPAL INST XFER	(1.99)		3,758.33	
09/22/2014	ACH WEB-SINGLE MICROSOFTCO PAYPAL INST XFER	(1.99)		3,760.32	
09/22/2014	INTEREST PAYMENT		0.19	3,762.31	
09/19/2014	ACH WEBRECUR CKFXXXX4204POS SYNCHRONY BANK ONLINE PMT	(493.25)		3,762.12	
09/19/2014	ACH WEB-SINGLE W1182 AMEX EPAYMENT ACH PMT	(40.21)		4,255.37	
09/19/2014	ACH WEB-SINGLE W1480 AMEX EPAYMENT ACH PMT	(776.58)		4,295.58	
09/19/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP		3,072.35	5,072.16	Direct Deposit
09/18/2014	ACH WEBRECUR CKFXXXX4204POS CITIBANK CRDT CD ONLINE PMT	(150.00)		1,999.81	
09/18/2014	CHECK xxx xxxxx4945	(37.95)		2,149.81	
09/18/2014	LOAN PAYMENT x0000 XXXXX9634	(499.60)		2,187.76	
09/18/2014	ACH WEBSINGLE XXXXX9720 RP6 FID BKG SVC LLC MONEYLINE	(250.00)		2,687.36	
09/16/2014	CHECK xxx xxxxx4568	(50.00)		2,937.36	
09/16/2014	CHECK xxxx xxxxx2047	(43.00)		2,987.36	
09/15/2014	POS PURCHASE POSxxxx8501 xxx3315 WAL-MART #4185 CUMMING GA	(103.28)		3,030.36	
09/15/2014	CHECK xxx xxxxx8739	(60.00)		3,133.64	
09/12/2014	CHECK xxx xxxxx6599	(200.00)		3,193.64	
09/12/2014	ACH DEBIT xxx9452 COX MEDIA AJC ACHPAYMENT	(18.82)		3,393.64	
09/11/2014	CHECK xxx xxxxx4093	(120.00)		3,412.64	

07/23/2014 — 11/02/2014 (103 days)

PNC Bank 5325638187

WALTER KAGAN

Date	Description	Debit	Credit	Balance	Alerts
09/11/2014	CHECK xxx xxxxx5110	(35.00)		3,532.46	
09/11/2014	WITHDRAWAL XXXXX9222	(5,000.00)		3,567.46	
09/11/2014	ACH WEB-SINGLE 5KTJ28BW7LC3Q PAYPAL ECHECK	(635.52)		8,567.46	
09/11/2014	ACH WEB-SINGLE RAPIDWEBLLC PAYPAL INST XFER	(26.91)		9,202.98	
09/10/2014	ACH WEBSINGLE CKFXXXX4204POS FORSYTH COUNTY W ONLINE PMT	(97.66)		9,229.89	
09/10/2014	ACH WEB-SINGLE W2004 AMEX EPAYMENT ACH PMT	(202.06)		9,327.55	
09/10/2014	ACH WEB-SINGLE W2002 AMEX EPAYMENT ACH PMT	(1,625.94)		9,529.61	
09/10/2014	ACH WEBSINGLE CKFXXXX4204POS PNC BANK ONLINE PMT	(1,100.00)		11,155.55	
09/09/2014	ACH WEB-SINGLE CELLARTRACK PAYPAL INST XFER	(40.00)		12,255.55	
09/09/2014	CHECK xxx xxxxx8961	(50.00)		12,295.55	
09/09/2014	ACH WEB-SINGLE 5KTJ28BRMGDE PAYPAL ECHECK	(87.00)		12,345.55	
09/08/2014	ACH WEB-SINGLE MICROSOFTCO PAYPAL INST XFER	(9.99)		12,432.55	
09/08/2014	ACH WEB-SINGLE MICROSOFTCO PAYPAL INST XFER	(2.49)		12,442.54	
09/08/2014	ACH DEBIT XXXXX1008 JPMORGAN CHASE CHASE ACH	(2,266.58)		12,445.03	
09/05/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP		1,892.78	14,711.61	Direct Deposit
09/05/2014	POS PURCHASE POSKATX3410 xxx1867 KROGER SUWANEE GA	(93.88)		12,818.83	
09/05/2014	ACH WEBSINGLE CKFXXXX4204POS CHASE CARD SERV ONLINE PMT	(63.00)		12,912.71	
09/04/2014	ACH WEBSINGLE CKFXXXX4204POS GEORGIA NAT GAS ONLINE PMT	(51.69)		12,975.71	
09/04/2014	ACH WEBSINGLE CKFXXXX4204POS REGIONS BANK ONLINE PMT	(450.00)		13,027.40	
09/04/2014	ACH DEBIT XXXXX0442JF AXA EQUITABLE INS.	(110.96)		13,477.40	
09/03/2014	CHECK xxx xxxxx2522	(120.00)		13,588.36	
09/03/2014	CHECK xxx xxxxx4160	(50.00)		13,708.36	
09/03/2014	CHECK xxx xxxxx2379	(450.00)		13,758.36	
09/02/2014	ACH DEBIT XXXXX2039KF AXA EQUITABLE INS.	(120.58)		14,208.36	
09/02/2014	CHECK xxx xxxxx1978	(150.00)		14,328.94	
09/02/2014	CHECK xxx xxxxx0946	(300.00)		14,478.94	
09/02/2014	ACH CREDIT xxx8466 PAYROLL PAY		5,918.79	14,778.94	Direct Deposit
08/29/2014	ACH DEBIT AQxx5200 ACKERMAN SECURIT ACKERMAN	(20.70)		8,860.15	
08/29/2014	CHECK xxx xxxxx2427	(17.00)		8,880.85	
08/29/2014	DEPOSIT XXXXX6130		96.99	8,897.85	
08/27/2014	CHECK xxx xxxxx2004	(42.00)		8,800.86	
08/27/2014	ACH DEBIT XXXXX0440 CHASE AUTOPAY	(82.00)		8,842.86	
08/26/2014	ACH WEBSINGLE CKFXXXX4204POS DS WATER ONLINE PMT	(62.12)		8,924.86	
08/26/2014	ACH WEBSINGLE CKFXXXX4204POS GEORGIA NAT GAS ONLINE PMT	(38.84)		8,986.98	
08/26/2014	ACH WEBSINGLE CKFXXXX4204POS BARCLAYS BANK ONLINE PMT	(100.00)		9,025.82	
08/26/2014	ACH WEBSINGLE CKFXXXX4204POS FIFTH THIRD BANK ONLINE PMT	(4.09)		9,125.82	
08/26/2014	ACH WEBSINGLE CKFXXXX4204POS CITIBANK CRDT CD ONLINE PMT	(3.20)		9,129.91	
08/26/2014	ACH WEB-SINGLE W7392 AMEX EPAYMENT ACH PMT	(1,000.00)		9,133.11	
08/26/2014	ACH DEBIT XXXXX4868 ENCOMPASS INS PAYMENT	(363.08)		10,133.11	
08/26/2014	CHECK xxx xxxxx3711	(175.00)		10,496.19	
08/26/2014	ACH WEB-SINGLE W3048 AMEX EPAYMENT ACH PMT	(475.22)		10,671.19	
08/26/2014	CHECK xxx xxxxx2189	(50.00)		11,146.41	
08/26/2014	ACH WEBSINGLE CKFXXXX4204POS TARGET ONLINE PMT	(75.63)		11,196.41	
08/25/2014	ACH DEBIT 0000 GREAT LAKES STUDENT LN	(100.00)		11,272.04	
08/25/2014	CHECK xxx xxxxx0117	(140.00)		11,372.04	
08/25/2014	ACH WEB-SINGLE 5KTJ28ATTECC SKYPE COMMUNICAT IAT PAYPAL	(7.82)		11,512.04	
08/22/2014	ACH WEBSINGLE CKFXXXX4204POS CAPITAL ONE ONLINE PMT	(3,783.53)		11,519.86	
08/22/2014	ACH DEBIT Xxxxx8524 R68M0 FID BKG SVC LLC MONEYLINE	(10,000.00)		15,303.39	
08/22/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP		7,725.90	25,303.39	Direct Deposit
08/22/2014	ACH WEBSINGLE CKFXXXX4204POS FORSYTH COUNTY W ONLINE PMT	(37.92)		17,577.49	
08/22/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP		3,161.18	17,615.41	Direct Deposit
08/21/2014	ONLINE CREDIT CARD PMT 08/21 XXXX3847	(216.37)		14,454.23	
08/21/2014	INTEREST PAYMENT		0.16	14,670.60	
08/20/2014	ACH WEBSINGLE CKFXXXX4204POS CHASE CARD SERV ONLINE PMT	(189.00)		14,670.44	
08/20/2014	ACH WEBSINGLE CKFXXXX4204POS SAWNEE EMC ONLINE PMT	(411.00)		14,859.44	

07/23/2014 — 11/02/2014 (103 days)

PNC Bank 5325638187

WALTER KAGAN

Date	Description	Debit	Credit	Balance	Alerts
08/20/2014	DEPOSIT XXXXX8739		8,083.67	15,270.44	
08/20/2014	ACH WEBSINGLE CKFXXXXX4204POS BELK ONLINE PMT	(5.00)		7,186.77	
08/20/2014	ACH WEBSINGLE CKFXXXXX4204POS BARCLAYS BANK ONLINE PMT	(287.00)		7,191.77	
08/19/2014	CHECK xxx xxxxx0342	(50.00)		7,478.77	
08/19/2014	ACH WEBRECUR CKFXXXXX4204POS SYNCHRONY BANK ONLINE PMT	(493.25)		7,528.77	
08/18/2014	ACH WEBRECUR CKFXXXXX4204POS CITIBANK CRDT CD ONLINE PMT	(150.00)		8,022.02	
08/18/2014	ACH WEBSINGLE XXXXX9720 R1QYG FID BKG SVC LLC MONEYLINE	(250.00)		8,172.02	
08/18/2014	LOAN PAYMENT x0000 XXXXX9634	(499.60)		8,422.02	
08/13/2014	CHECK xxx xxxxx8517	(25.00)		8,921.62	
08/13/2014	ACH WEBRECUR XXXXX9006 1413 AMALLx1-12 INVESTMENT	(400.00)		8,946.62	
08/13/2014	WITHDRAWAL XXXXX6102	(150.00)		9,346.62	
08/13/2014	CHECK xxx xxxxx2239	(120.00)		9,496.62	
08/12/2014	ACH DEBIT xxxx9452 COX MEDIA AJC ACHPAYMENT	(18.82)		9,616.62	
08/12/2014	CHECK xxx xxxxx8459	(50.00)		9,635.44	
08/12/2014	ACH WEBRECUR XXXXX8974 1412 AMALL9-10 INVESTMENT	(50.00)		9,685.44	
08/11/2014	ACH WEB-SINGLE 5KTJ289P649DC PAYPAL ECHECK	(78.60)		9,735.44	
08/08/2014	ACH WEB-SINGLE AUCTIVASNIP PAYPAL INST XFER	(5.00)		9,814.04	
08/08/2014	ACH WEB-SINGLE LANDSENDINC PAYPAL INST XFER	(38.50)		9,819.04	
08/08/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP		1,892.78	9,857.54	Direct Deposit
08/07/2014	ACH WEBSINGLE CKFXXXXX4204POS CHASE CARD SERV ONLINE PMT	(64.00)		7,964.76	
08/06/2014	CHECK xxx xxxxx6617	(100.00)		8,028.76	
08/06/2014	ACH DEBIT XXXXX0442JF AXA EQUITABLE INS.	(110.96)		8,128.76	
08/05/2014	CHECK xxx xxxxx2620	(50.00)		8,239.72	
08/05/2014	ACH WEBSINGLE CKFXXXXX4204POS REGIONS BANK ONLINE PMT	(450.00)		8,289.72	
08/04/2014	CHECK xxx xxxxx4388	(200.00)		8,739.72	
08/01/2014	CHECK xxx xxxxx9656	(1,000.00)		8,939.72	
08/01/2014	ACH CREDIT xxx8466 PAYROLL PAY		5,918.79	9,939.72	Direct Deposit
08/01/2014	CHECK xxxx xxxxx5852	(450.00)		4,020.93	
08/01/2014	ACH DEBIT AQxx5200 ACKERMAN SECURIT ACKERMAN	(20.70)		4,470.93	
07/31/2014	CHECK xxx xxxxx1821	(50.00)		4,491.63	
07/30/2014	CHECK xxx xxxxx4238	(120.00)		4,541.63	
07/30/2014	CHECK xxx xxxxx0676	(45.00)		4,661.63	
07/30/2014	ACH DEBIT XXXXX2039KF AXA EQUITABLE INS.	(120.58)		4,706.63	
07/29/2014	ACH WEBSINGLE CKFXXXXX4204POS FIFTH THIRD BANK ONLINE PMT	(104.00)		4,827.21	
07/29/2014	ACH WEBSINGLE CKFXXXXX4204POS PNC BANK ONLINE PMT	(75.00)		4,931.21	
07/29/2014	PAYMENT,E-CHECK 539 CAPITAL ONE ARC CHECK PYMT	(135.70)		5,006.21	
07/29/2014	ACH WEBSINGLE CKFXXXXX4204POS BARCLAYS BANK ONLINE PMT	(75.00)		5,141.91	
07/29/2014	ACH WEBSINGLE CKFXXXXX4204POS GAP DUAL CARD ONLINE PMT	(15.14)		5,216.91	
07/28/2014	ACH DEBIT XXXXX8480 CHASE AUTOPAY	(82.00)		5,232.05	
07/25/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP		2.78	5,314.05	Direct Deposit
07/25/2014	ACH DEBIT 0000 GREAT LAKES STUDENT LN	(100.00)		5,311.27	
07/25/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP		1,465.41	5,411.27	Direct Deposit
07/25/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP		7.49	3,945.86	Direct Deposit
07/24/2014	ACH DEBIT XXXXX4868 ENCOMPASS INS PAYMENT	(363.08)		3,938.37	
07/23/2014	CHECK xxxxx xxxxx6866	(81.23)		4,301.45	
	Starting Balance			4,382.68	

TERMS AND DEFINITIONS

1. Account Ownership

- ✓ means the account holder name returned by the bank matches the applicant's name as entered by the lender.
- ✗ means the account holder name returned by the bank does NOT match the applicant's name as entered by the lender.

e.g. The borrower entered "Joe Smith" as the account owner, but the bank or financial institution returned "Joseph Smith" as the account owner.

2. Employer

- ✓ means a match on the provided employer name, and a direct deposit close to the indicated paycheck amount, was identified in the transactions from the account.
- ✗ means a direct deposit transaction from borrowers employer was not found.

3. NSF

NSF alerts are provided as a numeric metric, such that:

- 0 means that no NSF transactions were found.
- # indicates the number of NSF transactions found in the transaction activity for that account.

4. VOA

Report searches across all VOA requests for matching account usage, such that:

- ✓ means the account is only used in this VOA request.
- ✗ means the account is used in other VOA Requests.

5. Large Deposits

Deposits greater than \$500 made within any of the borrower's provided accounts.

6. Entered By Lender

The applicants information as entered or provided directly by the Lender or the Lenders loan management system.

7. Reported By Bank/FI

The information returned directly by the bank or financial institution.