

APPLICANT INFORMATION		ORDER DETAILS	
Name	Walter Kagan	Order ID	2ECB-7162-A6A1
Email	walk@giamlco.com	Loan Number	02939429349
Phone Number	N/A	Days Requested	All
Employer	GK Technology	Account Refresh	90 days



### ASSET REPORT SUMMARY

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

#### AVERAGE & CURRENT BALANCES

MATCHES: YES ✓ NO ✗

#### ALERTS

	90 Day Average	60 Day Average	30 Day Average	Current Balance	Account Ownership 1	Account Number	Employer 2	NSF 3
<b>Fidelity Investments 217504985</b>	N/A	N/A	N/A	<b>77,654.27</b>	✗	✗	✗	0
<b>Fidelity Investments 178619906</b>	N/A	N/A	N/A	<b>6,934.62</b>	✗	✗	✗	0
<b>PNC Bank 5325638187</b>	22,636.45	25,928.88	25,928.88	<b>25,928.88</b>	✓	✓	✓	0
<b>Total Assets</b>				<b>110,517.77</b>				

### DIRECT DEPOSITS

Date	Description	Financial Institution	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
10/17/2014	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
10/03/2014	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
09/19/2014	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
08/25/2014	ACH CREDIT 5KTJ28AMYL8G PAY-PAL TRANSFER	PNC Bank	5325638187	Checking	970.00	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
08/08/2014	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	7.49	Direct Deposit
07/25/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP	PNC Bank	5325638187	Checking	1,465.41	Direct Deposit
07/25/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP	PNC Bank	5325638187	Checking	2.78	Direct Deposit

## ALL DEPOSITS

Date	Description	Financial Institution	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	
10/22/2014	INTEREST PAYMENT	PNC Bank	5325638187	Checking	0.13	
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	
10/06/2014	NON-PNC ATM SURCHARGE REIMBURSEMENT	PNC Bank	5325638187	Checking	6.84	
10/06/2014	NON-PNC ATM SURCHARGE REIMBURSEMENT	PNC Bank	5325638187	Checking	6.84	
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	
09/22/2014	INTEREST PAYMENT	PNC Bank	5325638187	Checking	0.19	
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
08/29/2014	DEPOSIT XXXXX6130	PNC Bank	5325638187	Checking	96.99	
08/25/2014	ACH CREDIT 5KTJ28AMYL8G PAYPAL TRANSFER	PNC Bank	5325638187	Checking	970.00	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
08/21/2014	INTEREST PAYMENT	PNC Bank	5325638187	Checking	0.16	
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	7.49	Direct Deposit
07/25/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP	PNC Bank	5325638187	Checking	1,465.41	Direct Deposit
07/25/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP	PNC Bank	5325638187	Checking	2.78	Direct Deposit

## OTHER ACCOUNTS

Financial Institution	Account Number	Account Type	Amount
Fidelity Investments	X09503843	Investment	X.XX
PNC Bank	5327665357	Savings	XX,XXX.XX
Fidelity Investments	X78288524	Investment	XX,XXX.XX
Fidelity Investments	138879720	Investment	XX,XXX.XX
PNC Bank	XXXXXXXXXXXX3847	Credit	X.XX



## Fidelity Investments 217504985

**Current Balance: 77,654.27**

<b>Account Name(s)</b>	WALT KAGAN	<i>Verified by FI</i>	<b>CASH FLOW</b>	<b>Last 7</b>	<b>Last 30</b>	<b>Last 60</b>	<b>Last 90</b>
<b>Account Ownership</b>	INDIVIDUAL	<i>Verified by AccountChek</i>	Deposits	N/A	N/A	N/A	N/A
<b>Account Number</b>	217504985	<i>Verified by FI</i>	Withdrawals	N/A	N/A	N/A	N/A
<b>Account Type</b>	Investment	<i>Verified by FI</i>	Net	N/A	N/A	N/A	N/A
<b>Employer NSF</b>	GK Technology 0		Average Balance	N/A	N/A	N/A	N/A

### TRANSACTION HISTORY

12/05/2014 — 01/08/2015 (35 days)

Date	Description	Debit	Credit	Balance	Alerts
	<b>Current Balance</b>			<b>77,654.27</b>	
12/05/2014	FIDELITY SELECT BIOTECHNOLOGY - REINVESTMENT	(4,190.48)		77,654.27	
12/05/2014	FIDELITY FOCUSED STOCK FUND - REINVESTMENT	(1,865.68)		81,844.75	
12/05/2014	FIDELITY WORLDWIDE - DIVIDEND RECEIVED		19.97	83,710.43	
12/05/2014	FIDELITY FOCUSED STOCK FUND - LONG-TERM CAP GAIN		1,138.64	83,690.46	
12/05/2014	FIDELITY FOCUSED STOCK FUND - DIVIDEND RECEIVED		16.35	82,551.82	
12/05/2014	FIDELITY WORLDWIDE - REINVESTMENT	(622.31)		82,535.47	
12/05/2014	FIDELITY SELECT BIOTECHNOLOGY - LONG-TERM CAP GAIN		4,190.48	83,157.78	
12/05/2014	FIDELITY FOCUSED STOCK FUND - SHORT-TERM CAP GAIN		710.69	78,967.30	
12/05/2014	FIDELITY WORLDWIDE - SHORT-TERM CAP GAIN		150.52	78,256.61	
12/05/2014	FIDELITY WORLDWIDE - LONG-TERM CAP GAIN		451.82	78,106.09	
	<b>Starting Balance</b>			<b>77,654.27</b>	

### INVESTMENT POSITIONS

Symbol	Description	Unit Price	Units	Market Value
FWWFX	FIDELITY WORLDWIDE	22.55	277	6,244.50
FDRXX	FIDELITY CASH RESERVES	1.00	379	378.55
IMAX	IMAX CORP COM STK NPV ISIN #CA45245E1097 SEDOL #2014258	29.99	200	5,998.00
FTQGX	FIDELITY FOCUSED STOCK FUND	19.08	1059	20,210.76
FBIOX	FIDELITY SELECT BIOTECHNOLOGY	229.46	195	44,735.52
DCTH	DELCATH SYS INC COM NEW	1.38	63	86.94

**Fidelity Investments 178619906**

**Current Balance: 6,934.62**

<b>Account Name(s)</b>	WALT KAGAN	<i>Verified by FI</i>	<b>CASH FLOW</b>	<b>Last 7</b>	<b>Last 30</b>	<b>Last 60</b>	<b>Last 90</b>
<b>Account Ownership</b>	INDIVIDUAL	<i>Verified by AccountChek</i>	Deposits	N/A	N/A	N/A	N/A
<b>Account Number</b>	178619906	<i>Verified by FI</i>	Withdrawals	N/A	N/A	N/A	N/A
<b>Account Type</b>	Investment	<i>Verified by FI</i>	Net	N/A	N/A	N/A	N/A
<b>Employer</b>	GK Technology		Average Balance	N/A	N/A	N/A	N/A
<b>NSF</b>	0						

**TRANSACTION HISTORY**

12/05/2014 — 01/08/2015 (35 days)

Date	Description	Debit	Credit	Balance	Alerts
	<b>Current Balance</b>			<b>6,934.62</b>	
12/05/2014	FIDELITY GROWTH COMPANY - LONG-TERM CAP GAIN		87.78	6,934.62	
12/05/2014	FIDELITY GROWTH COMPANY - DIVIDEND RECEIVED		2.56	6,846.84	
12/05/2014	FIDELITY GROWTH COMPANY - REINVESTMENT	(90.34)		6,844.28	
	<b>Starting Balance</b>			<b>6,934.62</b>	

**INVESTMENT POSITIONS**

Symbol	Description	Unit Price	Units	Market Value
BRKB	BERKSHIRE HATHAWAY INC DEL CL B NEW	151.56	25	3,789.00
FDGRX	FIDELITY GROWTH COMPANY	132.73	21	2,763.17

**PNC Bank 5325638187**

**Current Balance: 25,928.88**

<b>Account Name(s)</b>	WALTER KAGAN SALLY SMITH BILL SMITH	<i>Verified by FI</i> <i>Verified by AccountChek</i> <i>Verified by AccountChek</i>	<b>CASH FLOW</b>	<b>Last 7</b>	<b>Last 30</b>	<b>Last 60</b>	<b>Last 90</b>
<b>Account Ownership</b>	JOINT	<i>Verified by AccountChek</i>	Deposits	N/A	N/A	N/A	35,282.45
<b>Account Number</b>	5325638187	<i>Verified by FI</i>	Withdrawals	N/A	N/A	N/A	21,446.55
<b>Account Type</b>	Checking	<i>Verified by FI</i>	Net	0.00	0.00	0.00	13,835.90
<b>Employer NSF</b>	GK Technology 0	<i>Verified by FI</i>	Average Balance	25,928.88	25,928.88	25,928.88	22,636.45

**TRANSACTION HISTORY**

**07/23/2014 — 01/08/2015 (170 days)**

Date	Description	Debit	Credit	Balance	Alerts
	<b>Current Balance</b>			<b>25,928.88</b>	
11/04/2014	ONLINE TRANSFER TO XXXXX5357	(3,500.00)		25,928.88	
11/03/2014	CHECK xxxx xxxxx0079	(450.00)		29,428.88	
11/03/2014	WITHDRAWAL XXXXX9975	(500.00)		29,878.88	
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	ACH WEB-SINGLE Jxx2223E34G7W TAMMY BUSH IAT PAYPAL	(1,044.64)		4,064.83	
10/22/2014	CHECK xxx xxxxx6028	(175.00)		5,109.47	
10/22/2014	INTEREST PAYMENT		0.13	5,284.47	
10/21/2014	ACH WEBSINGLE CKFXXXXX4204POS SAWNEE EMC ONLINE PMT	(244.21)		5,284.34	
10/21/2014	ACH WEBSINGLE CKFXXXXX4204POS BARCLAYS BANK ONLINE PMT	(600.00)		5,528.55	
10/21/2014	ACH WEB-SINGLE W3282 AMEX EPAYMENT ACH PMT	(390.00)		6,128.55	
10/21/2014	CHECK xxx xxxxx2918	(50.00)		6,518.55	
10/21/2014	ACH WEBSINGLE CKFXXXXX4204POS FORSYTH COUNTY W ONLINE PMT	(42.18)		6,568.55	
10/21/2014	ACH WEB-SINGLE W3280 AMEX EPAYMENT ACH PMT	(3.39)		6,610.73	
10/21/2014	ACH WEBSINGLE CKFXXXXX4204POS CAPITAL ONE ONLINE PMT	(103.00)		6,614.12	
10/21/2014	ACH WEBSINGLE CKFXXXXX4204POS BELK ONLINE PMT	(39.00)		6,717.12	
10/21/2014	ACH WEBSINGLE CKFXXXXX4204POS CHASE CARD SERV ONLINE PMT	(200.00)		6,756.12	
10/21/2014	ACH WEBSINGLE CKFXXXXX4204POS GEORGIA NAT GAS ONLINE PMT	(41.72)		6,956.12	
10/21/2014	ACH WEBSINGLE CKFXXXXX4204POS PNC BANK ONLINE PMT	(31.24)		6,997.84	
10/20/2014	WITHDRAWAL XXXXX9201	(125.00)		7,029.08	
10/20/2014	ACH WEBSINGLE XXXXX9720 SD6EO FID BKG SVC LLC MONEYLINE	(250.00)		7,154.08	
10/20/2014	ACH WEB-SINGLE MICROSOFTCO PAYPAL INST XFER	(3.49)		7,404.08	
10/20/2014	ACH WEB-SINGLE MICROSOFTCO PAYPAL INST XFER	(4.99)		7,407.57	
10/20/2014	LOAN PAYMENT x0000 XXXXX9634	(499.60)		7,412.56	
10/20/2014	ONLINE TRANSFER FROM XXXXX5357		3,500.00	7,912.16	

07/23/2014 — 01/08/2015 (170 days)

**PNC Bank 5325638187**
**WALTER KAGAN**

Date	Description	Debit	Credit	Balance	Alerts
10/17/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP		1,893.42	4,412.16	Direct Deposit
10/17/2014	ACH WEBRECUR CKFXXXX4204POS CITIBANK CRDT CD ONLINE PMT	(150.00)		2,518.74	
10/17/2014	ACH WEBRECUR CKFXXXX4204POS SYNCHRONY BANK ONLINE PMT	(493.25)		2,668.74	
10/17/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP		1,034.73	3,161.99	Direct Deposit
10/16/2014	CHECK xxx xxxxx6819	(10,885.44)		2,127.26	
10/15/2014	ACH DEBIT xxx9452 COX MEDIA AJC ACHPAYMENT	(18.82)		13,012.70	
10/15/2014	DEBIT CARD PURCHASE XXXXX4187 BCSMPP FORSYTH COUNTY XXXXX094 GA	(103.99)		13,031.52	
10/15/2014	DEPOSIT XXXXX0318		1,057.53	13,135.51	
10/14/2014	ACH DEBIT XXXXX2384 PNC BANK PAYMENT	(15.00)		12,077.98	
10/10/2014	ATM WITHDRAWAL PNCPA8215 N1010 xxx x1758 JONES BRIDGE AL-PHARETTA GA	(200.00)		12,092.98	
10/09/2014	ACH DEBIT XXXXX6469 CHASE AUTOPAY	(61.00)		12,292.98	
10/09/2014	CHECK xxx xxxxx0209	(120.00)		12,353.98	
10/08/2014	ACH WEB-SINGLE APPENNEWSPA PAYPAL INST XFER	(32.00)		12,473.98	
10/07/2014	POS PURCHASE POSKATx3409 xxx5459 KROGER SUWANEE GA	(118.88)		12,505.98	
10/07/2014	ACH WEBSINGLE CKFXXXX4204POS REGIONS BANK ONLINE PMT	(450.00)		12,624.86	
10/07/2014	WITHDRAWAL XXXXX7631	(300.00)		13,074.86	
10/06/2014	CHECK xxx xxxxx6763	(1,000.00)		13,374.86	
10/06/2014	INTERNATIONAL POS FEE VIS 1003 MX	(0.60)		14,374.86	
10/06/2014	NON-PNC ATM SURCHARGE REIMBURSEMENT		6.84	14,375.46	
10/06/2014	ATM WITHDRAWAL INTB4222C N1003 4187 BLVD BENITO JU/ SANTA CRUZ	(118.75)		14,368.62	
10/06/2014	ACH DEBIT XXXXX0442JF AXA EQUITABLE INS.	(110.96)		14,487.37	
10/06/2014	NON-PNC ATM SURCHARGE REIMBURSEMENT		6.84	14,598.33	
10/06/2014	ATM WITHDRAWAL INTB4222C N1003 4187 BLVD BENITO JU/ SANTA CRUZ	(230.67)		14,591.49	
10/06/2014	ACH DEBIT XXXXX1008 JPMORGAN CHASE CHASE ACH	(2,266.58)		14,822.16	
10/06/2014	DEBIT CARD PURCHASE XXXXX4187 HOTEL SECRETS HUATULCO SANT. MARIA MX	(20.00)		17,088.74	
10/03/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP		1,893.40	17,108.74	Direct Deposit
10/01/2014	ACH DEBIT XXXXX2039KF AXA EQUITABLE INS.	(120.58)		15,215.34	
10/01/2014	ACH WEB-SINGLE APPENNEWSPA PAYPAL INST XFER	(36.00)		15,335.92	
10/01/2014	ACH DEBIT AQxx5200 ACKERMAN SECURIT ACKERMAN	(20.70)		15,371.92	
10/01/2014	ACH CREDIT xxx8466 PAYROLL PAY		5,918.79	15,392.62	Direct Deposit
09/30/2014	CHECK xxx xxxxx7327	(50.00)		9,473.83	
09/30/2014	CHECK xxx xxxxx6438	(450.00)		9,523.83	
09/29/2014	ACH WEB-SINGLE Jxx2239A6NBY TAMMY BUSH IAT PAYPAL	(1,044.64)		9,973.83	
09/29/2014	CHECK xxx xxxxx1305	(120.00)		11,018.47	
09/29/2014	ACH DEBIT XXXXX8175 CHASE AUTOPAY	(81.00)		11,138.47	
09/25/2014	WITHDRAWAL XXXXX6627	(50.00)		11,219.47	
09/25/2014	ACH DEBIT 0000 GREAT LAKES STUDENT LN	(100.00)		11,269.47	
09/24/2014	ACH DEBIT XXXXX4868 ENCOMPASS INS PAYMENT	(363.08)		11,369.47	
09/23/2014	ACH WEB-SINGLE W1280 AMEX EPAYMENT ACH PMT	(1,500.00)		11,732.55	
09/23/2014	DEPOSIT XXXXX2609		7,775.51	13,232.55	
09/23/2014	ACH WEBSINGLE CKFXXXX4204POS SAWNEE EMC ONLINE PMT	(455.96)		5,457.04	
09/23/2014	ACH WEBSINGLE CKFXXXX4204POS DS WATER ONLINE PMT	(12.80)		5,913.00	
09/23/2014	ACH WEBSINGLE CKFXXXX4204POS CAPITAL ONE ONLINE PMT	(33.57)		5,925.80	
09/23/2014	ACH WEBSINGLE CKFXXXX4204POS TARGET ONLINE PMT	(12.23)		5,959.37	
09/22/2014	ACH WEB-SINGLE MICROSOFTCO PAYPAL INST XFER	(1.99)		5,971.60	
09/22/2014	ACH WEB-SINGLE MICROSOFTCO PAYPAL INST XFER	(1.99)		5,973.59	
09/22/2014	INTEREST PAYMENT		0.19	5,975.58	
09/19/2014	ACH WEBRECUR CKFXXXX4204POS SYNCHRONY BANK ONLINE PMT	(493.25)		5,975.39	
09/19/2014	ACH WEB-SINGLE W1182 AMEX EPAYMENT ACH PMT	(40.21)		6,468.64	
09/19/2014	ACH WEB-SINGLE W1480 AMEX EPAYMENT ACH PMT	(776.58)		6,508.85	



07/23/2014 — 01/08/2015 (170 days)

**PNC Bank 5325638187**

**WALTER KAGAN**

Date	Description	Debit	Credit	Balance	Alerts
09/19/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP		3,072.35	7,285.43	Direct Deposit
09/18/2014	ACH WEBRECUR CKFXXXX4204POS CITIBANK CRDT CD ONLINE PMT	(150.00)		4,213.08	
09/18/2014	CHECK xxx xxxxx4945	(37.95)		4,363.08	
09/18/2014	LOAN PAYMENT x0000 XXXXX9634	(499.60)		4,401.03	
09/18/2014	ACH WEBSINGLE XXXXX9720 RPLE6 FID BKG SVC LLC MONEYLINE	(250.00)		4,900.63	
09/16/2014	CHECK xxx xxxxx4568	(50.00)		5,150.63	
09/16/2014	CHECK xxxx xxxxx2047	(43.00)		5,200.63	
09/15/2014	POS PURCHASE POSxxxx8501 xxx3315 WAL-MART #4185 CUMMING GA	(103.28)		5,243.63	
09/15/2014	CHECK xxx xxxxx8739	(60.00)		5,346.91	
09/12/2014	CHECK xxx xxxxx6599	(200.00)		5,406.91	
09/12/2014	ACH DEBIT xxxx9452 COX MEDIA AJC ACHPAYMENT	(18.82)		5,606.91	
09/11/2014	CHECK xxx xxxxx4093	(120.00)		5,625.73	
09/11/2014	CHECK xxx xxxxx5110	(35.00)		5,745.73	
09/11/2014	WITHDRAWAL XXXXX9222	(5,000.00)		5,780.73	
09/11/2014	ACH WEB-SINGLE 5KTJ28BW7LC3Q PAYPAL ECHECK	(635.52)		10,780.73	
09/11/2014	ACH WEB-SINGLE RAPIDWEBLLC PAYPAL INST XFER	(26.91)		11,416.25	
09/10/2014	ACH WEBSINGLE CKFXXXX4204POS FORSYTH COUNTY W ONLINE PMT	(97.66)		11,443.16	
09/10/2014	ACH WEB-SINGLE W2004 AMEX EPAYMENT ACH PMT	(202.06)		11,540.82	
09/10/2014	ACH WEB-SINGLE W2002 AMEX EPAYMENT ACH PMT	(1,625.94)		11,742.88	
09/10/2014	ACH WEBSINGLE CKFXXXX4204POS PNC BANK ONLINE PMT	(1,100.00)		13,368.82	
09/09/2014	ACH WEB-SINGLE CELLARTRACK PAYPAL INST XFER	(40.00)		14,468.82	
09/09/2014	CHECK xxx xxxxx8961	(50.00)		14,508.82	
09/09/2014	ACH WEB-SINGLE 5KTJ28BRMGGD E PAYPAL ECHECK	(87.00)		14,558.82	
09/08/2014	ACH WEB-SINGLE MICROSOFTCO PAYPAL INST XFER	(9.99)		14,645.82	
09/08/2014	ACH WEB-SINGLE MICROSOFTCO PAYPAL INST XFER	(2.49)		14,655.81	
09/08/2014	ACH DEBIT XXXXX1008 JPMORGAN CHASE CHASE ACH	(2,266.58)		14,658.30	
09/05/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP		1,892.78	16,924.88	Direct Deposit
09/05/2014	POS PURCHASE POSKATx3410 xxx1867 KROGER SUWANEE GA	(93.88)		15,032.10	
09/05/2014	ACH WEBSINGLE CKFXXXX4204POS CHASE CARD SERV ONLINE PMT	(63.00)		15,125.98	
09/04/2014	ACH WEBSINGLE CKFXXXX4204POS GEORGIA NAT GAS ONLINE PMT	(51.69)		15,188.98	
09/04/2014	ACH WEBSINGLE CKFXXXX4204POS REGIONS BANK ONLINE PMT	(450.00)		15,240.67	
09/04/2014	ACH DEBIT XXXXX0442JF AXA EQUITABLE INS.	(110.96)		15,690.67	
09/03/2014	CHECK xxx xxxxx2522	(120.00)		15,801.63	
09/03/2014	CHECK xxx xxxxx4160	(50.00)		15,921.63	
09/03/2014	CHECK xxxx xxxxx2379	(450.00)		15,971.63	
09/02/2014	ACH DEBIT XXXXX2039KF AXA EQUITABLE INS.	(120.58)		16,421.63	
09/02/2014	CHECK xxx xxxxx1978	(150.00)		16,542.21	
09/02/2014	ACH WEBSINGLE JXXXXX3464JTY TAMMY BUSH IAT PAYPAL	(1,044.64)		16,692.21	
09/02/2014	CHECK xxx xxxxx0946	(300.00)		17,736.85	
09/02/2014	ACH CREDIT xxx8466 PAYROLL PAY		5,918.79	18,036.85	Direct Deposit
08/29/2014	ACH DEBIT AQxx5200 ACKERMAN SECURIT ACKERMAN	(20.70)		12,118.06	
08/29/2014	CHECK xxx xxxxx2427	(17.00)		12,138.76	
08/29/2014	DEPOSIT XXXXX6130		96.99	12,155.76	
08/27/2014	CHECK xxxx xxxxx2004	(42.00)		12,058.77	
08/27/2014	ACH DEBIT XXXXX0440 CHASE AUTOPAY	(82.00)		12,100.77	
08/26/2014	ACH WEBSINGLE CKFXXXX4204POS DS WATER ONLINE PMT	(62.12)		12,182.77	
08/26/2014	ACH WEBSINGLE CKFXXXX4204POS GEORGIA NAT GAS ONLINE PMT	(38.84)		12,244.89	
08/26/2014	ACH WEBSINGLE CKFXXXX4204POS BARCLAYS BANK ONLINE PMT	(100.00)		12,283.73	
08/26/2014	ACH WEBSINGLE CKFXXXX4204POS FIFTH THIRD BANK ONLINE PMT	(4.09)		12,383.73	
08/26/2014	ACH WEBSINGLE CKFXXXX4204POS CITIBANK CRDT CD ONLINE PMT	(3.20)		12,387.82	
08/26/2014	ACH WEB-SINGLE W7392 AMEX EPAYMENT ACH PMT	(1,000.00)		12,391.02	
08/26/2014	ACH DEBIT XXXXX4868 ENCOMPASS INS PAYMENT	(363.08)		13,391.02	
08/26/2014	CHECK xxxx xxxxx3711	(175.00)		13,754.10	



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**PNC Bank 5325638187**

**WALTER KAGAN**

Date	Description	Debit	Credit	Balance	Alerts
08/26/2014	ACH WEB-SINGLE W3048 AMEX EPAYMENT ACH PMT	(475.22)		13,929.10	
08/26/2014	CHECK xxx xxxxx2189	(50.00)		14,404.32	
08/26/2014	ACH WEBSINGLE CKFXXXXX4204POS TARGET ONLINE PMT	(75.63)		14,454.32	
<b>08/25/2014</b>	ACH DEBIT 0000 GREAT LAKES STUDENT LN	(100.00)		14,529.95	
08/25/2014	ACH CREDIT 5KTJ28AMYLT8G PAYPAL TRANSFER		970.00	14,629.95	Direct Deposit
08/25/2014	CHECK xxx xxxxx0117	(140.00)		13,659.95	
08/25/2014	ACH WEB-SINGLE 5KTJ28ATTEECC SKYPE COMMUNICAT IAT PAYPAL	(7.82)		13,799.95	
<b>08/22/2014</b>	ACH WEBSINGLE CKFXXXXX4204POS CAPITAL ONE ONLINE PMT	(3,783.53)		13,807.77	
08/22/2014	ACH DEBIT Xxxxx8524 R68M0 FID BKG SVC LLC MONEYLINE	(10,000.00)		17,591.30	
08/22/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP		7,725.90	27,591.30	Direct Deposit
08/22/2014	ACH WEBSINGLE CKFXXXXX4204POS FORSYTH COUNTY W ONLINE PMT	(37.92)		19,865.40	
08/22/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP		3,161.18	19,903.32	Direct Deposit
<b>08/21/2014</b>	ONLINE CREDIT CARD PMT 08/21 XXXX3847	(216.37)		16,742.14	
08/21/2014	INTEREST PAYMENT		0.16	16,958.51	
<b>08/20/2014</b>	ACH WEBSINGLE CKFXXXXX4204POS CHASE CARD SERV ONLINE PMT	(189.00)		16,958.35	
08/20/2014	ACH WEBSINGLE CKFXXXXX4204POS SAWNEE EMC ONLINE PMT	(411.00)		17,147.35	
08/20/2014	DEPOSIT XXXXX8739		8,083.67	17,558.35	
08/20/2014	ACH WEBSINGLE CKFXXXXX4204POS BELK ONLINE PMT	(5.00)		9,474.68	
08/20/2014	ACH WEBSINGLE CKFXXXXX4204POS BARCLAYS BANK ONLINE PMT	(287.00)		9,479.68	
<b>08/19/2014</b>	CHECK xxx xxxxx0342	(50.00)		9,766.68	
08/19/2014	ACH WEBRECUR CKFXXXXX4204POS SYNCHRONY BANK ONLINE PMT	(493.25)		9,816.68	
<b>08/18/2014</b>	ACH WEBRECUR CKFXXXXX4204POS CITIBANK CRDT CD ONLINE PMT	(150.00)		10,309.93	
08/18/2014	ACH WEBSINGLE XXXXX9720 R1QYG FID BKG SVC LLC MONEYLINE	(250.00)		10,459.93	
08/18/2014	LOAN PAYMENT x0000 XXXXX9634	(499.60)		10,709.93	
08/18/2014	DEBIT CARD PURCHASE XXXXX4187 BCSMPP FORSYTH COUNTY XXXXX0946 GA	(103.99)		11,209.53	
<b>08/13/2014</b>	CHECK xxx xxxxx8517	(25.00)		11,313.52	
08/13/2014	ACH WEBRECUR XXXXX9006 1413 AMALLx1-12 INVESTMENT	(400.00)		11,338.52	
08/13/2014	WITHDRAWAL XXXXX6102	(150.00)		11,738.52	
08/13/2014	CHECK xxx xxxxx2239	(120.00)		11,888.52	
08/13/2014	ACH WEB-SINGLE Jxx2222ZBVZ9J TAMMY BUSH IAT PAYPAL	(122.00)		12,008.52	
<b>08/12/2014</b>	ACH DEBIT xxx9452 COX MEDIA AJC ACHPAYMENT	(18.82)		12,130.52	
08/12/2014	CHECK xxx xxxxx8459	(50.00)		12,149.34	
08/12/2014	ACH WEBRECUR XXXXX8974 1412 AMALL9-10 INVESTMENT	(50.00)		12,199.34	
<b>08/11/2014</b>	ACH WEB-SINGLE 5KTJ289P649DC PAYPAL ECHECK	(78.60)		12,249.34	
<b>08/08/2014</b>	ACH WEB-SINGLE AUCTIVASNIP PAYPAL INST XFER	(5.00)		12,327.94	
08/08/2014	ACH WEB-SINGLE LANDSENDINC PAYPAL INST XFER	(38.50)		12,332.94	
08/08/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP		1,892.78	12,371.44	Direct Deposit
<b>08/07/2014</b>	ACH WEBSINGLE CKFXXXXX4204POS CHASE CARD SERV ONLINE PMT	(64.00)		10,478.66	
08/07/2014	DEBIT CARD PURCHASE XXXXX4187 IN BROOKWOOD ELEMENTA XXXXX2350 GA	(137.00)		10,542.66	
<b>08/06/2014</b>	ACH DEBIT XXXXX1008 JPMORGAN CHASE CHASE ACH	(2,266.58)		10,679.66	
08/06/2014	CHECK xxx xxxxx6617	(100.00)		12,946.24	
08/06/2014	ACH DEBIT XXXXX0442JF AXA EQUITABLE INS.	(110.96)		13,046.24	
<b>08/05/2014</b>	CHECK xxx xxxxx2620	(50.00)		13,157.20	
08/05/2014	ACH WEBSINGLE CKFXXXXX4204POS REGIONS BANK ONLINE PMT	(450.00)		13,207.20	
<b>08/04/2014</b>	CHECK xxx xxxxx4388	(200.00)		13,657.20	
<b>08/01/2014</b>	CHECK xxx xxxxx9656	(1,000.00)		13,857.20	
08/01/2014	ACH CREDIT xxx8466 PAYROLL PAY		5,918.79	14,857.20	Direct Deposit
08/01/2014	CHECK xxxx xxxxx5852	(450.00)		8,938.41	
08/01/2014	ACH DEBIT AQxx5200 ACKERMAN SECURIT ACKERMAN	(20.70)		9,388.41	
<b>07/31/2014</b>	CHECK xxx xxxxx1821	(50.00)		9,409.11	
<b>07/30/2014</b>	CHECK xxx xxxxx4238	(120.00)		9,459.11	

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**PNC Bank 5325638187**

**WALTER KAGAN**

Date	Description	Debit	Credit	Balance	Alerts
07/30/2014	CHECK xxx xxxxx0676	(45.00)		9,579.11	
07/30/2014	ACH DEBIT XXXXX2039KF AXA EQUITABLE INS.	(120.58)		9,624.11	
07/30/2014	ACH WEB-SINGLE Jxx2222WXCHV2 TAMMY BUSH IAT PAYPAL	(1,044.64)		9,744.69	
<b>07/29/2014</b>	ACH WEBSINGLE CKFXXXX4204POS FIFTH THIRD BANK ONLINE PMT	(104.00)		10,789.33	
07/29/2014	ACH WEBSINGLE CKFXXXX4204POS PNC BANK ONLINE PMT	(75.00)		10,893.33	
07/29/2014	PAYMENT,E-CHECK 539 CAPITAL ONE ARC CHECK PYMT	(135.70)		10,968.33	
07/29/2014	ACH WEBSINGLE CKFXXXX4204POS BARCLAYS BANK ONLINE PMT	(75.00)		11,104.03	
07/29/2014	ACH WEBSINGLE CKFXXXX4204POS GAP DUAL CARD ONLINE PMT	(15.14)		11,179.03	
<b>07/28/2014</b>	ACH DEBIT XXXXX8480 CHASE AUTOPAY	(82.00)		11,194.17	
<b>07/25/2014</b>	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP		2.78	11,276.17	Direct Deposit
07/25/2014	ACH DEBIT 0000 GREAT LAKES STUDENT LN	(100.00)		11,273.39	
07/25/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP		1,465.41	11,373.39	Direct Deposit
07/25/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP		7.49	9,907.98	Direct Deposit
<b>07/24/2014</b>	ACH DEBIT XXXXX4868 ENCOMPASS INS PAYMENT	(363.08)		9,900.49	
<b>07/23/2014</b>	CHECK xxxx xxxxx6866	(81.23)		10,263.57	
	<b>Starting Balance</b>			<b>10,344.80</b>	

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## TERMS AND DEFINITIONS

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### 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 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.