



| APPLICANT INFORMATION |                  |
|-----------------------|------------------|
| Name                  | Walter Kagan     |
| Email                 | walk@giamlco.com |
| Phone Number          | N/A              |
| Employer              | GK Technology    |

| ORDER DETAILS              |                 |
|----------------------------|-----------------|
| Order ID                   | 2ECB-7162-A6A1  |
| Loan Number                | 02939429349     |
| Account Refresh            | 90 days         |
| <b>Req. Funds to Close</b> | <b>2,300.00</b> |

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 <sup>1</sup> | Account Number | Employer <sup>2</sup> | NSF <sup>3</sup> | VOA <sup>4</sup> |
| <b>Fidelity Investments 217504985</b> | N/A                                   | N/A            | N/A            | 0.00              | 73,071.07       | ✗                              | ✗              | ✗                     | 0                | ✗                |
| <b>Fidelity Investments 178619906</b> | N/A                                   | N/A            | N/A            | 0.00              | 6,595.38        | ✗                              | ✗              | ✗                     | 0                | ✗                |
| <b>PNC Bank 5325638187</b>            | 13,988.66                             | 12,142.84      | 12,328.61      | 25,367.92         | 25,928.88       | ✓                              | ✓              | ✓                     | 0                | ✗                |
| <b>Total Assets</b>                   |                                       |                |                |                   | 105,595.33      |                                |                |                       |                  |                  |
| <b>Required Funds To Close</b>        |                                       |                |                |                   | 2,300.00        |                                |                |                       |                  |                  |
| <b>Funds Remaining</b>                |                                       |                |                |                   | 103,295.33      |                                |                |                       |                  |                  |

**LARGE DEPOSITS<sup>5</sup> 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 |
| 08/25/2014 | ACH CREDIT 5KTJ28AMYL3G 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 |
| 08/20/2014 | 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   | X.XX      |
| PNC Bank              | 5327665357     | Savings      | XX,XXX.XX |



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AccountChek Asset Report for: **Walter Kagan**  
Information current as of: **11/05/2014 - 10:21 EDT**

Order ID: **2ECB-7162-A6A1**

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

SAMPLE



Cannot determine number of days in existence.

No Information

**Fidelity Investments 217504985**

**WALT KAGAN**

| AVERAGE, AVAILABLE & CURRENT BALANCES |                |                |                   |                  | ENTERED BY LENDER <sup>6</sup> — REPORTED BY BANK/FI <sup>7</sup> |                |                       |                  | ALERTS           |
|---------------------------------------|----------------|----------------|-------------------|------------------|---|----------------|-----------------------|------------------|------------------|
| 30 Day Average                        | 60 Day Average | 90 Day Average | Available Balance | Current Balance  | Account Ownership <sup>1</sup>                                    | Account Number | Employer <sup>2</sup> | NSF <sup>3</sup> | VOA <sup>4</sup> |
| N/A                                   | N/A            | N/A0.00        |                   | <b>73,071.07</b> | Walter Kagan<br>WALT KAGAN  | 217504985      | 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    |

SAMPLE



Cannot determine number of days in existence.

No Information

**Fidelity Investments 178619906**

**WALT KAGAN**

| AVERAGE, AVAILABLE & CURRENT BALANCES |                |                |                   |                 | ENTERED BY LENDER <sup>6</sup> — REPORTED BY BANK/FI <sup>7</sup> |                |                       | ALERTS           |                  |
|---------------------------------------|----------------|----------------|-------------------|-----------------|---|----------------|-----------------------|------------------|------------------|
| 30 Day Average                        | 60 Day Average | 90 Day Average | Available Balance | Current Balance | Account Ownership <sup>1</sup>                                    | Account Number | Employer <sup>2</sup> | NSF <sup>3</sup> | VOA <sup>4</sup> |
| N/A                                   | N/A            | N/A            | 0.00              | <b>6,595.38</b> | Walter Kagan<br>WALT KAGAN  | 178619906      | 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    |

SAMPLE



**PNC Bank 5325638187**

**WALTER KAGAN**

| AVERAGE, AVAILABLE & CURRENT BALANCES |                |                |                   |                  | ENTERED BY LENDER <sup>6</sup> — REPORTED BY BANK/FI <sup>7</sup> |                          |                                | ALERTS           |                  |
|---------------------------------------|----------------|----------------|-------------------|------------------|---|--------------------------|--------------------------------|------------------|------------------|
| 30 Day Average                        | 60 Day Average | 90 Day Average | Available Balance | Current Balance  | Account Ownership <sup>1</sup>                                    | Account Number           | Employer <sup>2</sup>          | NSF <sup>3</sup> | VOA <sup>4</sup> |
| 13,988.66                             | 12,142.84      | 12,328.61      | 25,367.92         | <b>25,928.88</b> | Walter Kagan<br>WALTER KAGAN                                      | 5325638187<br>5325638187 | GK Technology<br>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        | 15        | 24        | Number (of deposits) | 5        | 48        | 94        | 151       |
| Amount               | 13,580.75 | 35,296.13 | 53,956.37 | 83,698.62 | Amount               | 4,591.28 | 26,475.99 | 44,952.37 | 68,449.40 |
| Average              | 6,790.38  | 3,529.61  | 3,597.09  | 3,487.44  | Average              | 918.26   | 551.58    | 478.22    | 453.31    |

**TRANSACTION HISTORY**

| 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 CKFXXXX4204POS SAWNEE EMC ONLINE PMT              | (244.21)   |           | 5,284.34         |                |
| 10/21/2014 | ACH WEBSINGLE CKFXXXX4204POS 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 CKFXXXX4204POS 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 CKFXXXX4204POS CAPITAL ONE ONLINE PMT(103.00)     |            | 6,614.12  |                  |                |
| 10/21/2014 | ACH WEBSINGLE CKFXXXX4204POS BELK ONLINE PMT                    | (39.00)    |           | 6,717.12         |                |
| 10/21/2014 | ACH WEBSINGLE CKFXXXX4204POS CHASE CARD SERV ONLINE PMT(200.00) |            | 6,756.12  |                  |                |
| 10/21/2014 | ACH WEBSINGLE CKFXXXX4204POS GEORGIA NAT GAS ONLINE PMT         | (41.72)    |           | 6,956.12         |                |
| 10/21/2014 | ACH WEBSINGLE CKFXXXX4204POS 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         |                |



**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 CKFXXXXX4204POS CITIBANK CRDT CD ONLINE PMT                  | (150.00)    |           | 2,518.74   |                |
| 10/17/2014 | ACH WEBRECUR CKFXXXXX4204POS 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<br>XXXXX0946 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 xxxx x1758 JONES BRIDGE AL-<br>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 CKFXXXXX4204POS 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 SANTA/<br>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 xxxxx xxxxx6438   | (450.00)    |           | 9,523.83   |                |
| 09/29/2014 | ACH WEB-SINGLE Jxxx2239A6NBY 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  | 113,232.55 |                |
| 09/23/2014 | ACH WEBSINGLE CKFXXXXX4204POS SAWNEE EMC ONLINE PMT                       | (455.96)    |           | 5,457.04   |                |
| 09/23/2014 | ACH WEBSINGLE CKFXXXXX4204POS DS WATER ONLINE PMT                         | (12.80)     |           | 5,913.00   |                |
| 09/23/2014 | ACH WEBSINGLE CKFXXXXX4204POS CAPITAL ONE ONLINE PMT                      | (33.57)     |           | 5,925.80   |                |
| 09/23/2014 | ACH WEBSINGLE CKFXXXXX4204POS 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 CKFXXXXX4204POS 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   |                |
| 09/19/2014 | ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP                          |             | 3,072.35  | 7,285.43   | Direct Deposit |
| 09/18/2014 | ACH WEBRECUR CKFXXXXX4204POS CITIBANK CRDT CD ONLINE PMT                  | (150.00)    |           | 4,213.08   |                |
| 09/18/2014 | CHECK xxx xxxxx4945   | (37.95)     |           | 4,363.08   |                |



**PNC Bank 5325638187**

**WALTER KAGAN**

| Date              | Description  | Debit      | Credit   | Balance   | Alerts         |
|-------------------|--|------------|----------|-----------|----------------|
| 09/18/2014        | LOAN PAYMENT x0000 XXXXX9634                                   | (499.60)   |          | 4,401.03  |                |
| 09/18/2014        | ACH WEBSINGLE XXXXX9720 RPL6 FID BKG SVC LLC MONEYLINE         | (250.00)   |          | 4,900.63  |                |
| <b>09/16/2014</b> | CHECK xxx xxxxx4568  | (50.00)    |          | 5,150.63  |                |
| 09/16/2014        | CHECK xxxxx xxxxx2047  | (43.00)    |          | 5,200.63  |                |
| <b>09/15/2014</b> | POS PURCHASE POSxxx8501 xxx3315 WAL-MART #4185 CUMMING GA      | (103.28)   |          | 5,243.63  |                |
| 09/15/2014        | CHECK xxx xxxxx8739  | (60.00)    |          | 5,346.91  |                |
| <b>09/12/2014</b> | CHECK xxx xxxxx6599  | (200.00)   |          | 5,406.91  |                |
| 09/12/2014        | ACH DEBIT xxx9452 COX MEDIA AJC ACHPAYMENT                     | (18.82)    |          | 5,606.91  |                |
| <b>09/11/2014</b> | 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 |                |
| <b>09/10/2014</b> | 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) |          | 11,742.38 |                |
| 09/10/2014        | ACH WEBSINGLE CKFXXXX4204POS PNC BANK ONLINE PMT               | (1,100.00) |          | 13,368.82 |                |
| <b>09/09/2014</b> | 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 5KTJ28BRMGDE PAYPAL ECHECK                      | (87.00)    |          | 14,558.82 |                |
| <b>09/08/2014</b> | 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 |                |
| <b>09/05/2014</b> | 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 |                |
| <b>09/04/2014</b> | 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 |                |
| <b>09/03/2014</b> | CHECK xxx xxxxx2522  | (120.00)   |          | 15,801.63 |                |
| 09/03/2014        | CHECK xxx xxxxx4160  | (50.00)    |          | 15,921.63 |                |
| 09/03/2014        | CHECK xxxxx xxxxx2379  | (450.00)   |          | 15,971.63 |                |
| <b>09/02/2014</b> | 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 JXXXX3464JTY TAMMY BUSH IAT PAYPAL               | (1,044.64) |          | 16,692.21 |                |
| 09/02/2014        | CHECK xxx xxxxx0946  | (300.00)   |          | 17,736.85 |                |
| <b>09/02/2014</b> | ACH CREDIT xxx8466 PAYROLL PAY                                 |            | 5,918.79 | 18,036.85 | Direct Deposit |
| <b>08/29/2014</b> | 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 |                |
| <b>08/27/2014</b> | CHECK xxxxx xxxxx2004  | (42.00)    |          | 12,058.77 |                |
| 08/27/2014        | ACH DEBIT XXXXX0440 CHASE AUTOPAY                              | (82.00)    |          | 12,100.77 |                |
| <b>08/26/2014</b> | 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 xxxxx xxxxx3711  | (175.00)   |          | 13,754.10 |                |
| 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 CKFXXXX4204POS 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 |                |
| <b>08/25/2014</b> | ACH CREDIT 5KTJ28AMYL8G PAYPAL TRANSFER                        |            | 970.00   | 14,629.95 | Direct Deposit |



**PNC Bank 5325638187**

**WALTER KAGAN**

| Date              | Description  | Debit       | Credit    | Balance   | Alerts         |
|-------------------|--|-------------|-----------|-----------|----------------|
| 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 XXXX8739   |             | 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 XXXX9720 R1QYG FID BKG SVC LLC MONEYLINE           | (250.00)    |           | 10,459.93 |                |
| 08/18/2014        | LOAN PAYMENT x0000 XXXX9634                                      | (499.60)    |           | 10,709.93 |                |
| 08/18/2014        | DEBIT CARD PURCHASE XXXX4187 BCSMPP FORSYTH COUNTY XXXX0946 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 XXXX8974 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 LANSENDINC PAYPAL INST XFER                       | (38.50)     |           | 12,332.94 |                |
| 08/08/2014        | ACH CREDIT XXXX0806K38 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 XXXX4187 IN BROOKWOOD ELEMENTA XXXX2350 GA   | (137.00)    | 10,542.66 |           |                |
| <b>08/06/2014</b> | ACH DEBIT XXXX1008 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 XXXX0442JF 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  |                |
| 07/30/2014        | CHECK xxx xxxxx0676  | (45.00)     |           | 9,579.11  |                |
| 07/30/2014        | ACH DEBIT XXXX2039KF 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 CKFXXXXX4204POS FIFTH THIRD BANK ONLINE PMT        | (104.00)    |           | 10,789.33 |                |
| 07/29/2014        | ACH WEBSINGLE CKFXXXXX4204POS 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 CKFXXXXX4204POS BARCLAYS BANK ONLINE PMT           | (75.00)     |           | 11,104.03 |                |
| 07/29/2014        | ACH WEBSINGLE CKFXXXXX4204POS GAP DUAL CARD ONLINE PMT           | (15.14)     |           | 11,179.03 |                |





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AccountChek Asset Report for: **Walter Kagan**  
Information current as of: **11/05/2014 - 10:21 EDT**

Order ID: **2ECB-7162-A6A1**

07/23/2014 — 11/04/2014 (105 days)

**PNC Bank 5325638187**

**WALTER KAGAN**

| Date       | Description                                      | Debit    | Credit   | Balance          | Alerts         |
|------------|--|----------|----------|------------------|----------------|
| 07/28/2014 | ACH DEBIT XXXXX8480 CHASE AUTOPAY                | (82.00)  |          | 11,194.17        |                |
| 07/25/2014 | 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 |
| 07/24/2014 | ACH DEBIT XXXXX4868 ENCOMPASS INS PAYMENT        | (363.08) |          | 9,900.49         |                |
| 07/23/2014 | CHECK xxxx xxxxx6866                             | (81.23)  |          | 10,263.57        |                |
|            | <b>Starting Balance</b>                          |          |          | <b>10,344.80</b> |                |

SAMPLE



## 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/Fl

The information returned directly by the bank or financial institution.