

UNITED STATES BANKRUPTCY COURT  
 DISTRICT OF DELAWARE

In re A28 Debtors Case No. 09-13038  
 Reporting Period: 7/01/2013 - 9/30/2013

QUARTERLY TRUST REPORT  
 CYNERGY LIQUIDATION TRUST

|  |               |
|--|---------------|
| DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES:                     | Q3 2013       |
| TOTAL OPERATING DISBURSEMENTS  | 90,046        |
| PLUS: DISTRIBUTIONS TO CREDITORS   | -             |
| LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS                               | -             |
| PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts) | -             |
| <b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>         | <b>90,046</b> |

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Authorized Individual\*

Date December 3, 2013

Jesse York

Financial Advisor to CD Liquidation Estate/Agent to Liquidation Trustee  
 Title of Authorized Individual

Printed Name of Authorized Individual



091303813120300000000001

09/30/13 Waterfall Analysis

Potential Funds Available to Creditors

|  |                  |
|--|------------------|
| <b>Cash Accounts</b>                   |                  |
| Escrow Cash Balance 9/30/13            | 2,135,148        |
| Cash in Operating Accounts 9/30/13     | 207,472          |
| <b>Cash Available for Distribution</b> | <b>2,342,620</b> |

| Creditor          | Claim Amount       | Cash Recovery    | Total Recovery   |
|-------------------|--------------------|------------------|------------------|
| Prosperity Loan A | -                  | NA               | NA               |
| Term A            | 6,656,769          | 2,342,620        | 2,342,620        |
| Revolver          | 14,208,468         | -                | -                |
| Swap Agreement    | 873,358            | -                | -                |
| Prosperity Loan B | 11,228,334         | -                | -                |
| Term Loan B       | 27,333,126         | -                | -                |
| Term Loan C       | 53,880,113         | -                | -                |
| Unsecured Claims  | 2,372,546          | -                | -                |
| <b>Total</b>      | <b>116,552,715</b> | <b>2,342,620</b> | <b>2,342,620</b> |

Claims Matrix

| Creditor                      | Disclosure         |  | Additional Claims | Final Claim Amount | Cash Disbursements  | Other Reduction or<br>Reclassification or<br>Interest |                    | Remaining Claim |
|-------------------------------|--------------------|--|-------------------|--------------------|---------------------|---|--------------------|-----------------|
|                               | Statement Amount   |  |                   |                    |                     | Interest  |                    |                 |
| Prosperity Loan A             | 10,322,998         |  | -                 | 10,322,998         | (2,135,801)         | (8,187,197)   | -                  |                 |
| Term A                        | 13,518,758         |  | -                 | 13,518,758         | (11,864,199)        | 5,002,210   | 6,656,769          |                 |
| Revolver                      | 10,776,411         |  | -                 | 10,776,411         | -                   | 3,432,057   | 14,208,468         |                 |
| Swap Agreement                | 2,132,638          |  | -                 | 2,132,638          | -                   | (1,259,279)   | 873,358            |                 |
| Prosperity Loan B             | -                  |  | -                 | -                  | -                   | 11,228,334  | 11,228,334         |                 |
| Term Loan B                   | 27,333,126         |  | -                 | 27,333,126         | -                   | -   | 27,333,126         |                 |
| Term Loan C                   | 53,880,113         |  | -                 | 53,880,113         | -                   | -   | 53,880,113         |                 |
| Unsecured Priority Claims     | 193,993            |  | 88,587            | 282,580            | (52,285)            | (219,344)   | 63,235             |                 |
| Unsecured Non Priority Claims | 2,309,311          |  | -                 | 2,309,311          | -                   | -   | 2,309,311          |                 |
| <b>Total</b>                  | <b>120,467,348</b> |  | <b>88,587</b>     | <b>120,555,935</b> | <b>(14,052,285)</b> | <b>9,996,780</b>                                      | <b>116,552,715</b> |                 |

Please note that many secured and unsecured claims have been filed as unliquidated; as such, the amounts above are subject to change

Liquidation Trust Cash Flow

|  | Jan-12    | Feb-12    | Mar-12    | Apr-12    | May-12    | Jun-12    | Jul-12    | Aug-12    | Sep-12    | Oct-12    | Actual<br>Nov-12 | Dec-12    | Jan-13    | Feb-13    | Mar-13    | Apr-13    | May-13     | Jun-13*   | Jul-13    | Aug-13    | Sep-13    | Total      |         |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|------------|---------|
| <b>Starting Cash Balance - Liquidation Trust</b> | 179,122   | 73,001    | 731,713   | 337,892   | 500,558   | 484,006   | 471,436   | 461,208   | 400,495   | 373,656   | 193,621          | 222,890   | 233,088   | 240,551   | 275,306   | 294,186   | 311,513    | 321,129   | 294,940   | 272,835   | 227,156   | 179,122    |         |
| Interest on Note                                 | 51,236    | 48,158    | 54,434    | 49,776    | 51,421    | 49,765    | 51,236    | 51,236    | 49,883    | 51,236    | 49,583           | 51,236    | 46,278    | 46,278    | 51,236    | 49,583    | 49,583     | -         | -         | -         | -         | 14,000,000 | 845,997 |
| Proceeds from Secured Note Pay Off               | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -                | -         | -         | -         | -         | -         | -          | -         | -         | -         | -         | -          | -       |
| Other Receipts                                   | 327       | 850,000   | -         | 368,210   | -         | -         | 151       | 131       | 55,165    | -         | 320              | 158       | 155       | -         | 276       | 125       | 13,236     | 74        | 61        | 72        | 65        | 3,183,507  |         |
| <b>Total Receipts</b>                            | 51,463    | 898,158   | 54,434    | 338,026   | 51,421    | 49,765    | 51,397    | 51,430    | 105,048   | 51,236    | 49,904           | 51,390    | 51,371    | 46,278    | 51,522    | 49,708    | 10,095,977 | 74        | 61        | 72        | 65        | 14,000,000 |         |
| <b>Disbursements:</b>                            |           |           |           |           |           |           |           |           |           |           |                  |           |           |           |           |           |            |           |           |           |           |            |         |
| Conroy Mackenzie                                 | 47,095    | 129,458   | 26,440    | 20,790    | 14,889    | 4,142     | 7,608     | 20,304    | 16,300    | 14,775    | 8,425            | 7,216     | 6,868     | 9,576     | 9,139     | 9,951     | 11,521     | 7,866     | 4,259     | 16,085    | 9,385     | 384,591    |         |
| Cohn Benick                                      | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -                | -         | -         | -         | -         | -         | -          | -         | -         | -         | -         | -          |         |
| McDonald   | 50,000    | -         | 357,180   | 59,303    | 20,708    | 16,958    | 33,163    | 46,384    | 300,000   | 4,776     | 3,396            | 2,103     | 1,100     | 11,472    | 17,452    | 2,829     | 8,105      | 6,033     | 2,505     | 10,986    | 6,725     | 863,145    |         |
| Baker Hostetler                                  | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    | 25,000           | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    | 25,000     | 25,000    | 25,000    | 25,000    | 25,000    | 175,000    |         |
| Jager  | 3,985     | 30,373    | 27,983    | 15,171    | 6,092     | 8,930     | 4,530     | 2,924     | 2,043     | 1,742     | 3,324            | 5,232     | 1,488     | 977       | 1,468     | 666       | 1,345      | 240       | 1,390     | 2,867     | 3,462     | 12,000     |         |
| KCC  | -         | -         | -         | -         | -         | -         | 1,296     | 12,564    | -         | -         | -                | 4,230     | -         | -         | -         | -         | -          | -         | -         | -         | -         | 6,382      |         |
| Compton Source                                   | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -                | -         | -         | -         | -         | -         | -          | -         | -         | -         | -         | 3,000      |         |
| Bedman   | 8,770     | 15,697    | -         | 18,765    | -         | 3,348     | 5,151     | -         | 4,886     | -         | -                | -         | -         | -         | -         | -         | -          | -         | -         | -         | -         | 5,000      |         |
| Other  | 155       | 20,150    | 5,136     | 122       | 182       | 3,606     | 4,868     | 8,260     | 14,103    | 3,623     | 6,091            | 89        | 3,042     | 5,591     | 81        | 3,541     | 2,176      | 341       | 655       | 1,452     | 2,420     | 70,015     |         |
| Auchettlee                                       | 4,995     | 18,270    | -         | -         | -         | -         | -         | -         | -         | -         | -                | -         | -         | -         | -         | -         | -          | -         | -         | -         | -         | 9,000      |         |
| Bushman  | -         | -         | -         | 4,330     | 1,166     | 382       | -         | 70        | 55        | 110       | 250              | 385       | -         | -         | 114       | -         | -          | -         | -         | -         | -         | 23,175     |         |
| Other Creditors                                  | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -                | -         | -         | -         | -         | -         | -          | -         | -         | -         | -         | 6,662      |         |
| <b>Total Disbursements</b>                       | 157,572   | 249,448   | 645,345   | 158,270   | 67,978    | 62,346    | 83,616    | 91,122    | 332,693   | 29,878    | 22,023           | 51,323    | 13,898    | 31,542    | 28,653    | 34,260    | 10,092,081 | 26,264    | 22,786    | 46,981    | 22,224    | 14,000,000 |         |
| <b>Net Cash Flow</b>                             | (106,119) | 658,710   | (102,911) | (162,758) | (15,553)  | (12,380)  | (10,218)  | (9,913)   | (27,600)  | 21,868    | 27,600           | 378       | 37,493    | 14,728    | 22,659    | 15,448    | 7,516      | (16,190)  | (23,674)  | (46,909)  | (22,359)  | 19,083,129 |         |
| <b>Ending Cash Balance 7/26</b>                  | 73,001    | 731,713   | 337,892   | 500,558   | 484,006   | 471,436   | 461,208   | 400,495   | 373,656   | 193,621   | 222,890          | 233,088   | 240,551   | 275,306   | 294,186   | 311,513   | 321,129    | 294,940   | 272,835   | 227,156   | 206,097   | 179,122    |         |
| <b>Ending Cash Balance 7/24</b>                  | 529       | 2,202     | 3,843     | 3,832     | 3,832     | 3,832     | 3,832     | 3,832     | 3,832     | 3,832     | 3,832            | 3,832     | 3,832     | 3,832     | 3,832     | 3,832     | 3,832      | 3,832     | 3,832     | 3,832     | 3,832     | 3,832      |         |
| <b>Ending Cash Colateral Balance</b>             | 17,637    | 12,350    | 17,090    | 16,761    | 16,071    | 16,175    | 15,880    | 15,620    | 15,322    | 15,061    | 14,789           | 14,522    | 14,251    | 13,977    | 13,692    | 13,397    | 13,107     | 12,812    | 12,517    | 12,222    | 11,927    | 11,632     |         |
| <b>Escrow Balance Available</b>                  | 2,135,075 | 2,135,075 | 2,135,075 | 2,135,075 | 2,135,075 | 2,135,075 | 2,135,075 | 2,135,075 | 2,135,075 | 2,135,075 | 2,135,075        | 2,135,075 | 2,135,075 | 2,135,075 | 2,135,075 | 2,135,075 | 2,135,075  | 2,135,075 | 2,135,075 | 2,135,075 | 2,135,075 | 2,135,075  |         |
| <b>Total Ending Cash Balance</b>                 | 2,226,243 | 2,886,340 | 2,693,740 | 2,656,228 | 2,639,931 | 2,626,511 | 2,596,340 | 2,565,218 | 2,536,084 | 2,507,578 | 2,478,173        | 2,447,186 | 2,416,188 | 2,385,188 | 2,354,188 | 2,323,188 | 2,292,188  | 2,261,188 | 2,230,188 | 2,200,188 | 2,170,188 | 2,140,188  |         |

\* Certain June disbursements made on July 1, 2013 and are on July bank statements



**CD Liquidation, LLC**  
**Escrow Balance**

**\$ Dollars**

| <b>Transactions</b> |                              | <b>Balance</b> |               |
|---------------------|------------------------------|----------------|---------------|
| <u>Date</u>         | <u>Explanation</u>           | <u>Amount</u>  |               |
| 29-Oct-09           | Deposit                      | 38,000,000.00  | 38,000,000.00 |
| 2-Nov-09            | Dividend                     | 27.10          | 38,000,027.10 |
| 1-Dec-09            | Dividend                     | 451.52         | 38,000,478.62 |
| 28-Dec-09           | Withdrawal Moneris RR        | (406,524.59)   | 37,593,954.03 |
| 5-Jan-10            | Dividend                     | 256.49         | 37,594,210.52 |
| 1-Feb-10            | Dividend                     | -              | 37,594,210.52 |
| 1-Mar-10            | Dividend                     | 64.65          | 37,594,275.17 |
| 15-Mar-10           | Cure payment Fast Transact   | (8,000.00)     | 37,586,275.17 |
| 15-Mar-10           | Cure payment MPS             | (200,000.00)   | 37,386,275.17 |
| 15-Mar-10           | Cure payment CPS             | (26,292.08)    | 37,359,983.09 |
| 18-Mar-10           | Withdrawal Moneris RR        | (434,255.67)   | 36,925,727.42 |
| 1-Apr-10            | Dividend                     | -              | 36,925,727.42 |
| 22-Apr-10           | Cure Payment America One     | (367,974.34)   | 36,557,753.08 |
| 22-Apr-10           | Cure Payment DTI             | (225,000.00)   | 36,332,753.08 |
| 27-Apr-10           | Withdrawal Moneris RR        | (226,476.30)   | 36,106,276.78 |
| 30-Apr-10           | Withdrawal Moneris RR        | (338,464.81)   | 35,767,811.97 |
| 30-Apr-10           | Withdrawal Moneris RR        | (231,709.51)   | 35,536,102.46 |
| 3-May-10            | Withdrawal Moneris RR        | (165,462.60)   | 35,370,639.86 |
| 13-May-10           | Withdrawal Moneris RR        | (202,030.35)   | 35,168,609.51 |
| 28-May-10           | Withdrawal Moneris RR        | (1,973,404.75) | 33,195,204.76 |
| 31-May-10           | Withdraw Vendor              | (323,213.79)   | 32,871,990.97 |
| 31-May-10           | Dividend                     | 35.66          | 32,872,026.63 |
| 1-Jun-10            | Withdrawal Moneris RR        | (138,377.97)   | 32,733,648.66 |
| 3-Jun-10            | Withdrawal EP Reserves       | (641,047.77)   | 32,092,600.89 |
| 10-Jun-10           | Withdrawal Moneris RR        | (349,662.98)   | 31,742,937.91 |
| 10-Jun-10           | Withdrawal Moneris RR        | (357,925.05)   | 31,385,012.86 |
| 14-Jun-10           | Cure enforcement fees        | (6,000.00)     | 31,379,012.86 |
| 23-Jun-10           | Cure Payment Process America | (1,585,807.43) | 29,793,205.43 |
| 25-Jun-10           | Withdrawal Moneris RR        | (287,225.75)   | 29,505,979.68 |
| 30-Jun-10           | Dividend                     | 32.65          | 29,506,012.33 |
| 1-Jul-10            | Withdrawal Moneris RR        | (280,400.69)   | 29,225,611.64 |
| 28-Jul-10           | Withdrawal Moneris RR        | (301,750.56)   | 28,923,861.08 |
| 31-Jul-10           | Dividend                     | 32.57          | 28,923,893.65 |
| 6-Aug-10            | Withdrawal Moneris RR        | (264,953.28)   | 28,658,940.37 |
| 6-Aug-10            | Withdrawal Moneris RR        | (141,342.17)   | 28,517,598.20 |
| 9-Aug-10            | EP Settlement                | (191,557.89)   | 28,326,040.31 |
| 19-Aug-10           | Withdrawal Moneris RR        | (169,933.96)   | 28,156,106.35 |
| 27-Aug-10           | Signapay Cure                | (8,000.00)     | 28,148,106.35 |
| 8-Sep-10            | Withdrawal Moneris RR        | (180,715.60)   | 27,967,390.75 |
| 22-Sep-10           | Release to Term A Lenders    | (6,839,535.00) | 21,127,855.75 |
| 30-Sep-10           | Tory's Fees                  | (524,296.31)   | 20,603,559.44 |
| 30-Sep-10           | Dividend                     | 32.82          | 20,603,592.26 |
| 13-Oct-10           | Withdrawal Moneris RR        | (648,829.48)   | 19,954,762.78 |
| 13-Oct-10           | Credit Moneris RR            | 24,833.95      | 19,979,596.73 |
| 31-Oct-10           | Dividend                     | 28.74          | 19,979,625.47 |
| 2-Nov-10            | Withdrawal Moneris RR        | (297,334.63)   | 19,682,290.84 |

**CD Liquidation, LLC**  
**Escrow Balance**

**\$ Dollars**

|           | <u>Transactions</u>                   | <u>Balance</u> |
|-----------|---------------------------------------|----------------|
| 2-Nov-10  | Dividend 24.79                        | 19,682,315.63  |
| 3-Nov-10  | Withdrawal Pivotal RR (452,830.41)    | 19,229,485.22  |
| 18-Nov-10 | Merchant Cure Claim (15,000.00)       | 19,214,485.22  |
| 22-Nov-10 | Merchant Cure Claim (62,071.75)       | 19,152,413.47  |
| 22-Nov-10 | Merchant Cure Claim (83,155.06)       | 19,069,258.41  |
| 2-Dec-10  | Withdrawal Moneris RR (126,085.36)    | 18,943,173.05  |
| 2-Dec-10  | Dividend 125.14                       | 18,943,298.19  |
| 13-Dec-10 | Withdrawal Moneris RR (36,842.28)     | 18,906,455.91  |
| 16-Dec-10 | Withdrawal Moneris RR (58,955.94)     | 18,847,499.97  |
| 21-Dec-10 | Withdrawal Moneris RR (10,224,586.74) | 8,622,913.23   |
| 4-Jan-11  | Dividend 99.94                        | 8,623,013.17   |
| 20-Jan-11 | Credit Moneris RR 15,000.00           | 8,638,013.17   |
| 14-Feb-11 | Credit Moneris RR 62,071.75           | 8,700,084.92   |
| 22-Feb-11 | Claims Disbursements (12,885.26)      | 8,687,199.66   |
| 1-Mar-11  | Claims Disbursements (21,900.00)      | 8,665,299.66   |
| 9-Mar-11  | Aschettino Settlement (17,500.00)     | 8,647,799.66   |
| 11-Mar-11 | Fund Liquidation Trust (500,000.00)   | 8,147,799.66   |
| 21-Mar-11 | Pivotal Payment (23,285.10)           | 8,124,514.56   |
| 31-Mar-11 | Fund Cash Collateral (150,000.00)     | 7,974,514.56   |
| 29-Apr-11 | Dividend 12.84                        | 7,974,527.40   |
| 31-May-11 | Dividend 18.70                        | 7,974,546.10   |
| 30-Jun-11 | Dividend 13.83                        | 7,974,559.93   |
| 12-Oct-11 | Pivotal Release (1,710,897.48)        | 6,263,662.45   |
| 31-Oct-11 | Dividend 38.74                        | 6,263,701.19   |
| 12-Dec-11 | Excess Pivotal Release (172,686.25)   | 6,091,014.94   |
| 31-Jan-12 | Dividend 59.77                        | 6,091,074.71   |
| 9-Feb-12  | Cure claim release (3,956,000.00)     | 2,135,074.71   |
| 31-May-12 | Dividend 7.32                         | 2,135,082.03   |
| 31-Dec-12 | Dividend 39.64                        | 2,135,121.67   |
| 30-Jun-13 | Dividend 17.58                        | 2,135,139.25   |
| 31-Jul-13 | Dividend 8.99                         | 2,135,148.24   |

80111

CD LIQUIDATION CO LLC  
45 W 36TH ST FL 6  
NEW YORK NY 10018-7635

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**Commercial Checking  
statement**

July 1, 2013 to July 31, 2013  
Account number 1852252996

**Account summary**

|  |                  |
|--|------------------|
| <b>Beginning balance<br/>on July 1, 2013</b> | <b>\$-281.15</b> |
| <b>Plus deposits</b>                         |                  |
| Electronic deposits                          | \$567.61         |
| <hr/>  |                  |
| <b>Less withdrawals</b>                      |                  |
| Fees and service charges                     | -\$286.46        |
| <hr/>  |                  |
| <b>Ending balance<br/>on July 31, 2013</b>   | <b>\$0.00</b>    |

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**Call**  
(313) 564-5717  
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COMERICA BANK  
PO BOX 75000  
DETROIT, MI 48275-8111

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The Account Balance Fee for this statement  
period for this account is \$0.12/\$1,000.



**Commercial Checking statement**  
 July 1, 2013 to July 31, 2013



**Commercial Checking account details: 1852252996**

**Electronic deposits this statement period**

| Date  | Amount (\$) | Activity                       | Reference numbers |        |
|---|-------------|--------------------------------|-------------------|--------|
|   |             |                                | Customer          | Bank   |
| Jul 19  | 567.61      | Analysis Service Charge Refund |                   | KRY873 |
| <b>Total Electronic Deposits: \$567.61</b>    |             |                                |                   |        |
| <b>Total number of Electronic Deposits: 1</b> |             |                                |                   |        |

**Other withdrawals this statement period**

| Date  | Amount (\$) | Activity                     | Bank reference number |
|---|-------------|------------------------------|-----------------------|
| Jul 22                                      | -0.00       | Withdrawal - Closing Account | 9501000036            |
| <b>Total Other Withdrawals: -\$0.00</b>     |             |                              |                       |
| <b>Total number of Other Withdrawals: 1</b> |             |                              |                       |

**Fees and service charges this statement period**

| Date   | Amount (\$) | Activity       | Bank reference number |
|--|-------------|----------------|-----------------------|
| Jul 15   | -286.46     | Service Charge | 0005977316            |
| <b>Total Fees and Service Charges: -\$286.46</b>   |             |                |                       |
| <b>Total number of Fees and Service Charges: 1</b> |             |                |                       |

**Lowest daily balance**

Your lowest daily balance this statement period was **-\$567.61** on July 15, 2013.

*Commercial Checking* statement  
July 1, 2013 to July 31, 2013



**Commercial Checking:** 1852252996



Equal Opportunity Lender Rev. 07-05



MEMBER FDIC  
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80542

CD LIQUIDATION TRUST UAD 1-11-11  
CHARLES M MOORE TRUSTEE  
401 S OLD WOODWARD AVE  
SUITE 340  
BIRMINGHAM MI 48009-6621



**Basic Business Checking  
statement**

July 1, 2013 to July 31, 2013  
Account number 1852670726

**Account summary**

|  |                     |
|--|---------------------|
| <b>Beginning balance<br/>on July 1, 2013</b> | <b>\$321,063.30</b> |
| <b>Plus deposits</b>                         |                     |
| Electronic deposits                          | \$61.32             |
| <hr/>  |                     |
| <b>Less withdrawals</b>                      |                     |
| Checks                                       | -\$7,688.00         |
| Electronic (EFT) withdrawals                 | -\$41,166.23        |
| Fees and service charges                     | -\$5.00             |
| <hr/>  |                     |
| <b>Ending balance<br/>on July 31, 2013</b>   | <b>\$272,265.39</b> |

**Call**  
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The Account Balance Fee for this statement  
period for this account is \$0.00/\$1,000.

**Basic Business Checking statement**  
 July 1, 2013 to July 31, 2013



**Basic Business Checking account details: 1852670726**

**Electronic deposits this statement period**

| Date  | Amount (\$) | Activity                           | Reference numbers |            |
|---|-------------|------------------------------------|-------------------|------------|
|   |             |                                    | Customer          | Bank       |
| Jul 11  | 61.32       | Commercial Loan Detroit 9895013620 |                   | 9488931464 |
| <b>Total Electronic Deposits: \$61.32</b>     |             |                                    |                   |            |
| <b>Total number of Electronic Deposits: 1</b> |             |                                    |                   |            |

**Checks paid this statement period**

\* This symbol indicates a break in check number sequence  
 # This symbol indicates an original item not enclosed  
 @ This symbol indicates a break in check number sequence and an original item not enclosed

| Check number  | Amount (\$) | Date paid | Bank reference number | Check number | Amount (\$) | Date paid | Bank reference number |
|---|-------------|-----------|-----------------------|--------------|-------------|-----------|-----------------------|
| 1016  | -5,413.00   | Jul 12    | 0045316772            | # 1018       | -325.00     | Jul 24    | 0973924222            |
| 1017  | -1,625.00   | Jul 12    | 0045316773            | # 1019       | -325.00     | Jul 24    | 0973924221            |
| <b>Total checks paid this statement period: -\$7,688.00</b> |             |           |                       |              |             |           |                       |
| <b>Total number of checks paid this statement period: 4</b> |             |           |                       |              |             |           |                       |

**Electronic withdrawals this statement period**

| Date  | Amount (\$) | Activity                                      | Reference numbers |            |
|---|-------------|---|-------------------|------------|
|   |             |   | Customer          | Bank       |
| Jul 01  | -7,065.80   | Wire # 007995 Bnf Conway Mackenzie Manageme   |                   | 9485004479 |
| Jul 01  | -6,033.00   | Wire # 008041 Bnf Mcdonald Hopki Fed # 002405 |                   | 9485004478 |
| Jul 01  | -5,706.80   | Wire # 008101 Bnf Baker Hostette Fed # 002419 |                   | 9485004477 |
| Jul 01  | -280.00     | Wire # 008071 Bnf Polsinelli Shu Fed # 002414 |                   | 9485004476 |
| Jul 25  | -13,966.58  | Wire # 003025 Bnf Baker Hostette Fed # 000580 |                   | 9485003893 |
| Jul 25  | -4,259.00   | Wire # 002971 Bnf Conway Mackenzie Manageme   |                   | 9485003892 |
| Jul 25  | -2,505.00   | Wire # 002993 Bnf Mcdonald Hopki Fed # 000571 |                   | 9485003891 |
| Jul 25  | -1,350.00   | Wire # 003011 Bnf Polsinelli Shu Fed # 000574 |                   | 9485003890 |
| <b>Total Electronic Withdrawals: -\$41,166.23</b> |             |   |                   |            |
| <b>Total number of Electronic Withdrawals: 8</b>  |             |   |                   |            |

**Fees and service charges this statement period**

| Date   | Amount (\$) | Activity       | Bank reference number |
|--|-------------|----------------|-----------------------|
| Jul 15   | -5.00       | Service Charge | 0005961868            |
| <b>Total Fees and Service Charges: -\$5.00</b>     |             |                |                       |
| <b>Total number of Fees and Service Charges: 1</b> |             |                |                       |

**Lowest daily balance**

Your lowest daily balance this statement period was **\$272,265.39** on July 25, 2013.

*Basic Business Checking* statement  
July 1, 2013 to July 31, 2013

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**Basic Business Checking:** 1852670726



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BIRMINGHAM MI 48009-6621



**Basic Business Checking  
statement**

July 1, 2013 to July 31, 2013  
Account number 1852670734

**Account summary**

|  |                   |
|--|-------------------|
| <b>Beginning balance<br/>on July 1, 2013</b> | <b>\$2,389.73</b> |
| <b>Less withdrawals</b>                      |                   |
| Fees and service charges                     | -\$5.00           |
| <b>Ending balance<br/>on July 31, 2013</b>   | <b>\$2,384.73</b> |

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The Account Balance Fee for this statement  
period for this account is \$0.00/\$1,000.

*Basic Business Checking* statement  
July 1, 2013 to July 31, 2013



**Basic Business Checking** account details: 1852670734

**Fees and service charges this statement period**

| <u>Date</u>  | <u>Amount (\$)</u> | <u>Activity</u> | <u>Bank<br/>reference<br/>number</u> |
|--|--------------------|-----------------|--------------------------------------|
| Jul 15   | -5.00              | Service Charge  | 0005961869                           |
| <b>Total Fees and Service Charges: -\$5.00</b>     |                    |                 |                                      |
| <b>Total number of Fees and Service Charges: 1</b> |                    |                 |                                      |

**Lowest daily balance**

Your lowest daily balance this statement period was \$2,384.73  
on July 15, 2013.

*Basic Business Checking* statement  
July 1, 2013 to July 31, 2013

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**Basic Business Checking:** 1852670734



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**Basic Business Checking  
statement**

September 1, 2013 to September 30, 2013  
Account number 1852670726

**Account summary**

|   |                     |
|---|---------------------|
| <b>Beginning balance<br/>on September 1, 2013</b> | <b>\$227,356.17</b> |
| <b>Plus deposits</b>                              |                     |
| Electronic deposits                               | \$64.54             |
| <hr/>   |                     |
| <b>Less withdrawals</b>                           |                     |
| Checks  | -\$2,420.00         |
| Electronic (EFT) withdrawals                      | -\$19,834.81        |
| Fees and service charges                          | -\$69.00            |
| <hr/>   |                     |
| <b>Ending balance<br/>on September 30, 2013</b>   | <b>\$205,096.90</b> |

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Account Balance Fee for this statement period  
for this account is \$0.00/\$1,000.

**Basic Business Checking statement**  
 September 1, 2013 to September 30, 2013



**Basic Business Checking account details: 1852670726**

**Electronic deposits this statement period**

| Date  | Amount (\$) | Activity                | Reference numbers |            |
|---|-------------|-------------------------|-------------------|------------|
|   |             |                         | Customer          | Bank       |
| Sep 11  | 64.54       | Commercial Loan Detroit | 9895013620        | 9488686077 |
| <b>Total Electronic Deposits: \$64.54</b>     |             |                         |                   |            |
| <b>Total number of Electronic Deposits: 1</b> |             |                         |                   |            |

**Checks paid this statement period**

\* This symbol indicates a break in check number sequence  
 # This symbol indicates an original item not enclosed  
 @ This symbol indicates a break in check number sequence and an original item not enclosed

| Check number  | Amount (\$) | Date paid | Bank reference number | Check number | Amount (\$) | Date paid | Bank reference number |
|---|-------------|-----------|-----------------------|--------------|-------------|-----------|-----------------------|
| 1022  | -2,420.00   | Sep 18    | 0043424630            |              |             |           |                       |
| <b>Total checks paid this statement period: -\$2,420.00</b> |             |           |                       |              |             |           |                       |
| <b>Total number of checks paid this statement period: 1</b> |             |           |                       |              |             |           |                       |

**Electronic withdrawals this statement period**

| Date  | Amount (\$) | Activity                                      | Reference numbers |            |
|---|-------------|---|-------------------|------------|
|   |             |   | Customer          | Bank       |
| Sep 12  | -6,725.00   | Wire # 004821 Bnf Mcdonald Hopki Fed # 001052 |                   | 9485003526 |
| Sep 27  | -9,285.46   | Wire # 005135 Bnf Conway Mackenzie Manageme   |                   | 9485005252 |
| Sep 27  | -3,561.85   | Wire # 005152 Bnf Polsinelli Shu Fed # 001490 |                   | 9485005251 |
| Sep 27  | -262.50     | Wire # 005182 Bnf Baker & Hostet Fed # 001492 |                   | 9485005250 |
| <b>Total Electronic Withdrawals: -\$19,834.81</b> |             |   |                   |            |
| <b>Total number of Electronic Withdrawals: 4</b>  |             |   |                   |            |

**Fees and service charges this statement period**

| Date   | Amount (\$) | Activity       | Bank reference number |
|--|-------------|----------------|-----------------------|
| Sep 13   | -69.00      | Service Charge | 0000841558            |
| <b>Total Fees and Service Charges: -\$69.00</b>    |             |                |                       |
| <b>Total number of Fees and Service Charges: 1</b> |             |                |                       |

**Lowest daily balance**

Your lowest daily balance this statement period was **\$205,096.90** on **September 27, 2013**.

*Basic Business Checking statement*  
September 1, 2013 to September 30, 2013



**Basic Business Checking: 1852670726**



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**Basic Business Checking  
statement**

September 1, 2013 to September 30, 2013  
Account number 1852670734

**Account summary**

|   |                   |
|---|-------------------|
| <b>Beginning balance<br/>on September 1, 2013</b> | <b>\$2,379.73</b> |
| <b>Less withdrawals</b>                           |                   |
| Fees and service charges                          | -\$5.00           |
| <b>Ending balance<br/>on September 30, 2013</b>   | <b>\$2,374.73</b> |

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Account Balance Fee for this statement period  
for this account is \$0.00/\$1,000.

*Basic Business Checking statement*  
September 1, 2013 to September 30, 2013



**Basic Business Checking account details:** 1852670734

**Fees and service charges this statement period**

| <u>Date</u>  | <u>Amount (\$)</u> | <u>Activity</u> | <u>Bank<br/>reference<br/>number</u> |
|--|--------------------|-----------------|--------------------------------------|
| Sep 13   | -5.00              | Service Charge  | 0000841559                           |
| <b>Total Fees and Service Charges: -\$5.00</b>     |                    |                 |                                      |
| <b>Total number of Fees and Service Charges: 1</b> |                    |                 |                                      |

**Lowest daily balance**

Your lowest daily balance this statement period was **\$2,374.73**  
on **September 13, 2013**.

*Basic Business Checking* statement  
September 1, 2013 to September 30, 2013



**Basic Business Checking:** 1852670734



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