

**UNITED STATES DISTRICT  
COURT SOUTHERN DISTRICT  
OF FLORIDA**

**Case No. 20-CV-81205-RAR**

**SECURITIES AND EXCHANGE COMMISSION,**

**Plaintiff,**

**v.**

**COMPLETE BUSINESS SOLUTIONS GROUP,  
INC. d/b/a PAR FUNDING, *et al.*,**

**Defendants.**

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**LAFORTE'S RESPONSE TO MOTION TO EXPAND THE RECEIVERSHIP TO  
INCLUDE A PORSCHE TURBO 911 AND TWO PATEK PHILIPPE  
WATCHES (DE 634)**

**1. INTRODUCTION**

Rather than afford Defendants the due process to which they are entitled, the Receiver continues his all-out assault on their frozen assets instead of focusing on maximizing the Receivership Estate. The SEC has not obtained a judgment and the Receiver is taking what was nothing more than an omissions case and has now turned into a ten-headed monster by continuing his masquerade and at the same time poisoning the investors, the Court, and potentially the jury pool all while charging millions of dollars to do it. Notably, the Receiver is spending Receivership funds to expand the Receivership over Defendants' frozen assets so he can then sell them and pay his fees that are in the millions of dollars per month.

The Receiver is not doing his job of preserving assets. He is not meaningfully increasing the cash balances in the bank. Rather, he is artificially inflating the recaptured value under his management by including Defendants' frozen assets without any judgment having been entered against the Defendants. The Receiver is filing motions, crushing the Receivership Estate for fees, and obtaining frozen assets in plain sight that belong to the Defendants, and then he parades these twice-captured assets in front of the Court and the investors at the status conferences without the

Defendants being able to speak. The fact is that, as of the Q1 2021 DSI Report, the Receiver is only collecting \$1.8 million per month off of Par's massive \$500,000,000.00 portfolio. In July of 2020, even during the COVID-19 Pandemic, Par management averaged \$30 million a month. The Receiver now attempts to take a car and two watches, which are already subject to an asset freeze. Moreover, he would soon leave Defendants LaForte and McElhone without a single vehicle of their own to use in their day-to-day lives even without a judgment against them. It is time for the Court to put a stop to this vindictive abuse and direct the Receiver to do the real work of collecting merchant receivables that Par executives performed successfully for years.

## **2. THERE IS NO BASIS TO EXPAND THE RECEIVERSHIP FURTHER**

### **a. The Receiver Should Not Be Allowed to Include the Porsche and Watches In the Receivership Because He Will Simply Seek to Liquidate Them Contrary to the Amended Receivership Order**

Unlike his previous motions to expand the Receivership, here the Receiver does not even attempt to present the façade that he needs to expand the Receivership to preserve assets or maintain the status quo. The Receiver's intentions are now transparent; he wants to repeatedly file motions to expand the Receivership to take Defendants' frozen personal assets and then liquidate them. This despite the fact that this Court has said this case is not to be a liquidation and the fact that there has been no judgment against the Defendants. As explained below, the Porsche and watches were not purchased with investor money and the Receiver has already collected sufficient assets. This requested expansion of the Receivership, is a naked asset grab and endeavor to violate Defendants' due process rights that should be rejected.

There can be no doubt that if this Motion to Expand is granted, the Receiver will quickly seek to liquidate the Porsche and watches despite the fact that the Amended Receivership Order (DE 141) does not permit him to do so. As pointed out previously by LaForte in his Motion to Prevent the Receiver from Selling Vehicles and Watercraft (DE 632), the Receiver's contention that he can liquidate the Defendants' personal assets without further order of the Court is contrary to the Amended Receivership Order, which provides at paragraph 37:

The Receiver may, without further Order of this Court, transfer, compromise, or otherwise dispose of any Receivership Property, other than real estate, *in the ordinary course of business*, on terms and in the manner the Receiver deems most

beneficial to the Receivership Estate, and with due regard to the realization of the true and proper value of such Receivership Property.

Apparently, the Receiver reads the order to allow him to liquidate anything other than real property, but he is ignoring the “in the ordinary course of business” limitation. Selling the Defendants’ personal property is certainly not in the ordinary course of business.

Black’s Law Dictionary defines the phrase “ordinary course of business” as “any matter which transpires as a matter of daily custom in business.” *Caradon Doors & Windows, Inc. v. Eagle-Picher Indus., Inc. (In re Eagle-Picher Indus.)*, 447 F.3d 461, 465-66 (6th Cir. 2006). However, none of the Receivership Entities were in the business of buying or selling vehicles, watercraft, or watches. Moreover, the Porsche and the watches were not used in the ordinary business of the Receivership Entities. Rather, they were for personal use by the Defendants. The Receiver’s is liquidating the Defendants’ personal property. This Court has stated that liquidation is not proper at this time, which makes sense given that there is no judgment against the Defendants.

**b. By Going After the Porsche and Watches the Receiver is Wasting Money and Time and Not Really Benefitting the Receivership Estate**

The Receiver is wasting time and money and not really benefiting the Receivership Estate by focusing on the Porsche and watches. The Receiver’s goal is to take and subsequently liquidate the Porsche and watches to cover the fees he and DSI are charging the Receivership Estate to pursue these personal items to make it appear like he is benefiting the estate when he is not. The Porsche and watches are already covered by the Asset Freeze Order (DE 42) along with all of the Defendants’ personal property. The Receiver’s continuous focus on Laforte and McElhone’s personal property is akin to a fisherman repeatedly casting his line into a barrel of fish that have already been caught, rather than trying to catch more fish.

While he is making money for himself and DSI, the Receiver is not really adding any value to the Receivership Estate by focusing on already frozen assets. Notably, a review of DSI and the Receiver’s billings show they charged at least \$25,000.00 to investigate the vehicles and watercraft that were the subject of his prior Motions to Expand (DE 498, 508) and his Notice of Intent to Sell (DE 622) (liquidate) them. *See Receiver’s Billing (DE 632-2)*. The costs to the Receivership Estate to continue to go after Laforte and McElhone’s already frozen personal assets is on the rise,

because DSI recently saw fit to give itself a pay raise across the board for all time billers, as follows:

<b>DSI Employee Pay Rate Chart</b>				
	<b>Professional</b>	<b>Rate @ 1st &amp; 2nd Billing</b>		
	Bradley D. Sharp (BDS)	\$ 720.00		
	Thomas P. Jeremiassen (TPJ)	\$ 595.00		
	Yale S. Bogen (YSB)	\$ 535.00		
	Nicholas R. Troszak (NRT)	\$ 510.00		
	Dan J. Stermer (DJS)	\$ 485.00		
	Yi Zhu (ZHU)	\$ 475.00		
	George E. Shoup, III (GES)	\$ 445.00		
	James O. Armstrong (JOA)	\$ 390.00		
	Spencer G. Ferrero (SGF)	\$ 375.00		
Only on 1st Bill	SLC	\$ 375.00		
	Thomas J. Frey (TJF)	\$ 350.00		
	Rowen C. Dizon (RCD)	\$ 245.00		
	Richard B. Twaits (RBT)	\$ 230.00		
Only on 2nd Bill	David J. Young (DJY)	\$ 195.00		
	<b>Professional</b>	<b>Rate @ 3rd Billing</b>	<b>Increase \$</b>	<b>Increase %</b>
	Bradley D. Sharp (BDS)	\$ 750.00	\$ 30.00	4.17%
	Thomas P. Jeremiassen (TPJ)	\$ 615.00	\$ 20.00	3.36%
	Yale S. Bogen (YSB)	\$ 565.00	\$ 30.00	5.61%
	Nicholas R. Troszak (NRT)	\$ 540.00	\$ 30.00	5.88%
	Dan J. Stermer (DJS)	\$ 500.00	\$ 15.00	3.09%
	Yi Zhu (ZHU)	\$ 495.00	\$ 20.00	4.21%
	George E. Shoup, III (GES)	\$ 465.00	\$ 20.00	4.49%
New on 3rd Bill	Matt P. Sorenson (MPS)	\$ 465.00	New	New
	James O. Armstrong (JOA)	\$ 415.00	\$ 25.00	6.41%
	Spencer G. Ferrero (SGF)	\$ 400.00	\$ 25.00	6.67%
	Thomas J. Frey (TJF)	\$ 375.00	\$ 25.00	7.14%
	Rowen C. Dizon (RCD)	\$ 250.00	\$ 5.00	2.04%
	Richard B. Twaits (RBT)	\$ 240.00	\$ 10.00	4.35%

See Receiver's Third Billing (DE 589-5 at 2). Frankly, this raise is outrageous given the failure to meaningfully collect from merchants and the low amount of cash brought in over the last year. Perhaps if the Receiver and DSI were focusing on and doing a good job at collecting the hundreds of millions of dollars owed by merchants, DSI might have earned this pay raise, but they are not.

**c. If the Receiver Put the Amount of Energy into Collecting That He Devotes to Pursuing the Defendants' Already Frozen Assets, The Receivership Estate Would Be Much Better Off**

The Receiver should focus on the 2,500 merchants that owe the Receivership Estate approximately \$500,000,000.00, instead of Laforte and McElhone's already frozen personal property. If the Receiver put as much pressure on the merchants as he is putting on these Defendants, the Receivership would certainly be much better off. However, time and again, the Receiver continues to focus on the Defendants frozen personal assets in an attempt to punish and vilify them. The Receiver has only sought to lift the litigation stay as to 50 or 60 merchants out of 2,500. The Receiver apparently has not lifted a finger to litigate any of the Heskin Merchant Clients, and instead he and DSI have billed large amounts to negotiate a "global settlement" with those delinquent merchants who owe Par millions. *See* DE 589-10 at 303; 602 at 5. Inexplicably, it also appears that the Receiver has done nothing to pursue the \$93,000,000.00 surety agreement Par has as collateral for the cash advanced to B&T Supply. The Receiver previously stated he cannot find the B&T Supply surety agreement. *See* transcript Status Conference at p. 65, lines 3 through 4. However, Laforte has twice provided it to him. Instead of going after Heskin's Merchant Clients or B&T Supply, the Receiver and DSI continue to focus on frozen personal assets to the obvious detriment of the Receivership Estate.

**d. The Porsche and Watches Were Not Bought With Investor Money**

The Receiver would have this Court believe that RMR and Eagle Six were nothing more than entities the Defendants used to syphon investor money from CBSG to themselves. This cannot be further from the truth. Both of these were separate entities that made substantial amounts of money from sources above and beyond what they made from CBSG/Par.

***i. RMR Made Its Own Money Far in Excess of Money It Legitimately Earned from CBSG and Did Not Use Investor Money to Buy the Porsche***

Despite the Receiver's claims of comingling, the evidence is clear that RMR not only made money from sources other than CBSG, it also earned substantially more from those sources than it did from funding deals with CBSG. Furthermore, CBSG did not precede RMR, it was the other way around. Formed in 2006, *six years before CBSG*, RMR is an independent sales organization ("ISO"), that earned legitimate commissions from CBSG and numerous other MCA companies.

Moreover, it actually made more money from other MCA companies than it did from CBSG, and certainly made sufficient money from those other sources to pay for the Porsche.

From 2013 through 2018, RMR did 2,087 deals with 92 different MCA companies besides CBSG. During that time period it earned \$6,347,577.92 in total commissions. *See* RMR Commissions Spreadsheet, attached as Composite Exhibit A. Of that total, \$3,570,832.04 were from entities other than CBSG and were completely unrelated to CBSG or any of the Receivership entities. *See id.* The remaining \$2,864,839.82 were commissions related to deals funded by CBSG. *See id.* However, the \$2,864,839.82 in commissions were earned off of approximately \$114M funded which is an average commission rate of 2.5%, well below industry standard of up to 10%, which CBSG paid to other ISOs. *See id.* Thus, even to the extent RMR earned commissions from CBSG, it was acting in the investors' best interests by paying RMR below-market commissions.

***ii. Eagle Six Made Its Own Money and Did Not Use Investor Money to Buy the Watches***

While the Receiver is correct that money went from Par Funding to Eagle Six Consultants, the defense adamantly denies the fact that it was investor monies. Rather, it was earned income for the benefit of Defendants who ran the day-to-day operations of Par Funding for eight years. The Defendants invested the Eagle Six money it made from its work into a diverse portfolio. Those investments have yielded \$550,000.00 to \$600,000.00 per month in income.

The Glick report and the operating agreements show that the Defendants were entitled to a profit for running a successful business. The Receiver wants this Court to take the position that the Defendants who paid investors like clockwork for 8 years, made \$500 million in top line revenue and \$130 million in net revenue after paying hundreds of millions back to investors should not have been paid anything for their work.

Yet the Receiver continues to rich shame the Defendants for having nice things, posting their homes and personal items and fishing in a barrel rather than going after the main source of Par revenue for the benefit of the Receivership Estate.

**e. The Receiver Already Has Significant Assets and Collateral Under His Control and Could have Much More If He Focused on Merchant Collections**

The Receiver has control over assets and properties worth over \$650,000,000.00, \$140,619,000.00 of which is from companies other than Par or FSP. Additionally, he has control over \$79,534,227.00 in cash balances from Par, FSP, and the other Receivership Entities for a total

of \$220,153,227. Notably, when the Receiver took over in July 2020 there was approximately \$32,000,000.00 in cash in Par's bank accounts, which means according to him he has only added approximately \$47,000,000.00 or less in cash into the Receivership Estate in the last 11 months.

On the other hand, the net profits of CBSG from 2012 through July of 2020 was \$131,538,165.79, net of investor and consulting payments to Defendants. *See* P&L Summary attached as Exhibit B. There is simply no justification for the Receiver's endless quest to continue the Receivership expansion over low hanging, low yield, frozen personal property before any judgement is even entered.

**f. The Receiver Is Harassing the Defendants and Should Not Be Allowed to Take What Will Soon Be Laforte and McElhone's Only Vehicle**

At this point it is clear that the Receiver is being unnecessarily vindictive and is harassing Laforte and McElhone. Rather than focusing on the business of the receivership entities (Par, CFS, Fast Advance Funding, Eagle Six Consulting, and Heritage Business Consulting), which is collecting the hundreds of millions of dollars owed by merchants and private companies, the Receiver instead continues to focus on constant, successive motions to take Laforte and McElhone's already frozen personal property. After asking the Court to allow him to take the Defendant's' other personal vehicles and watercraft based upon his representation that the storage costs are minimal and stating that he would preserve them until resolution of this case, the Receiver declared that he was selling them. *See* Receiver's Notice (DE 622). The Receiver has no respect for the Defendants' due process rights, this Court's instruction that this is not a liquidation receivership, or his own representations to this Court that he would preserve the personal assets until resolution of this case.

The Porsche will soon be Laforte and McElhone's last remaining vehicle and they should be allowed to keep it. Laforte and McElhone have one other vehicle, a 2019 Mercedes Benz S Class, and the lease for it ends on September 26, 2021. *See* Mercedes Lease information from Mercedes Benz Financial Services (mbfs.com) attached hereto as Exhibit C. If the Receiver is allowed to take the Porsche, once the Mercedes is returned in September, the Defendants will not have a vehicle. Trial is in December and the Defendants should be allowed to keep and use the Porsche pending the outcome/resolution of this case. While the Receiver will claim Laforte and McElhone do not need the Porsche, it was his decision to take their other vehicles, leaving only that one left soon.



The Receivership Estate would benefit so much more if the Receiver would focus on the 2,500 merchants who owe Par and the other Receivership Entities hundreds of millions of dollars. At this juncture with trial 6 months out, the Defendants should not be forced to constantly dedicate attention to trying to stop the Receiver from continuing to take and liquidate their already frozen personal property. Instead, the Defendants should be permitted to focus on completing discovery and preparing for trial.

### **3. CONCLUSION**

For the foregoing reasons, this Court should put a stop to the Receiver's vindictive asset grab and leave the Defendants with their soon-to-be last remaining vehicle and watches which were not purchased with investor money and are already subject to an asset freeze. LaForte requests that the Court deny the Receiver's motion.

Dated: July 2, 2021

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### **CERTIFICATE OF SERVICE**

**I HEREBY CERTIFY** that on July 2, 2021, I electronically filed the forgoing document with the clerk of the Court using CM/ECF. I also certify that the foregoing document is being served this day on counsel of record via transmissions of Notices of Electronic Filing generated by CM/ECF.

By: /s/ David L. Ferguson  
DAVID L. FERGUSON



## RMR Third Party Commissions 2013 - 2018

DATE	FUNDING COMPANY	CLIENT	FUNDING AMOUNT	COMMISSION
04/30/13	Quick Bridge Funding	Alamo Food and Dairy	\$ 10,000.00	\$ 1,200.00
05/03/13	Cap Funding	Sugar & Salt	\$ 15,000.00	\$ 675.00
05/03/13	Cap Funding	Molly Maids	\$ 15,000.00	\$ 675.00
05/03/13	Cap Funding	Sprinkler Pros	\$ 20,000.00	\$ 900.00
05/03/13	Cap Funding	Compass Partners	\$ 20,000.00	\$ 900.00
05/03/13	Cap Funding	GLS Construction	\$ 80,000.00	\$ 3,600.00
05/03/13	KDP Capital LLC	In His Service	\$ 8,000.00	\$ 400.00
05/03/13	KDP Capital LLC	Oregon AG	\$ 15,000.00	\$ 750.00
05/03/13	Cap Funding	Akron Medina	\$ 30,000.00	\$ 1,350.00
05/03/13	Cap Funding	IP Expert	\$ 20,000.00	\$ 900.00
05/03/13	KDP Capital LLC	RML Development	\$ 11,000.00	\$ 550.00
05/06/13	Yellowstone Capital	Ixtend Inc	\$ 30,000.00	\$ 2,160.00
05/15/13	SnapAdvances	Books Quick	\$ 18,000.00	\$ 900.09
05/17/13	Cap Funding	Sprinkler Pros	\$ 20,000.00	\$ 900.00
05/17/13	Cap Funding	Allsolar Service	\$ 50,000.00	\$ 2,250.00
05/15/13	Yellowstone Capital	Show Me Health	\$ 92,400.00	\$ 6,348.00
05/16/13	KDP Capital LLC	1804 Tax Group	\$ 2,500.00	\$ 125.00
05/16/13	KDP Capital LLC	Orchard Maple	\$ 15,000.00	\$ 750.00
05/16/13	KDP Capital LLC	Katz Trucking	\$ 5,000.00	\$ 250.00
05/16/13	Cap Funding	CFP Group	\$ 125,000.00	\$ 5,625.00
05/23/13	Cap Funding	Komon Cents	\$ 25,000.00	\$ 1,125.00
05/23/13	Cap Funding	Herbert Biggs Law	\$ 25,000.00	\$ 1,125.00
05/24/13	Yellowstone Capital	Arabian Logistics LLC	\$ 4,000.00	\$ 289.79
05/29/13	Cap Funding	101 Downtown	\$ 50,000.00	\$ 2,250.00
05/29/13	KDP Capital LLC	Thai One On	\$ 3,500.00	\$ 175.00
05/31/13	Cap Funding	Little Sheep	\$ 10,000.00	\$ 450.00
05/31/13	Cap Funding	ON ACCT	\$ -	\$ (170.00)
05/31/13	Cap Funding	Green Cine	\$ 10,000.00	\$ 450.00
06/03/13	Cap Funding	Bargain Beverages	\$ 50,000.00	\$ 2,250.00
06/03/13	KDP Capital LLC	AB Advertising	\$ 4,560.00	\$ 240.00
06/04/13	Yellowstone Capital	The Learning Place	\$ 25,000.00	\$ 1,736.25
06/06/13	Quick Bridge Funding	Favored Express LLC	\$ 10,000.00	\$ 500.00
06/06/13	Cap Funding	Government Data	\$ 25,000.00	\$ 1,125.00
06/06/13	KDP Capital LLC	Sprinkler Pros	\$ 20,000.00	\$ 1,000.00
06/13/13	Yellowstone Capital	FDR Trucking	\$ 7,500.00	\$ 525.00
06/13/13	KDP Capital LLC	Doyle Protection	\$ 5,000.00	\$ 250.00
06/13/13	Cap Funding	R&K Cyber	\$ 85,000.00	\$ 4,825.00
06/07/13	Joe's Automotive	CBSG	\$ 7,000.00	\$ -
06/17/13	Yellowstone Capital	D&M Farms	\$ 10,000.00	\$ 720.00
06/21/13	Cap Funding	ON ACCT	\$ -	\$ (1,485.00)
06/24/13	KDP Capital LLC	Intergrated Nursing	\$ -	\$ 1,125.00
06/21/13	Cap Funding	101 International	\$ 100,000.00	\$ 4,395.00
06/21/13	Origination Fee	101 International	\$ -	\$ 1,750.00
06/24/13	Quick Bridge Funding	R&K Cyber	\$ 50,000.00	\$ 6,000.00
06/24/13	Yellowstone Capital	Quality Care Cleaning	\$ 11,000.00	\$ 798.01
06/25/13	Yellowstone Capital	American Projects	\$ 6,000.00	\$ 434.99
06/25/13	Yellowstone Capital	Onsite Imaging	\$ 10,000.00	\$ 698.85
06/25/13	Yellowstone Capital	Advanced Research	\$ 7,500.00	\$ 525.00

06/26/13	Cap Funding	Country Quick	\$	50,000.00	\$	3,250.00
06/27/13	KDP Capital LLC	In His Service	\$	13,000.00	\$	650.00
06/27/13	KDP Capital LLC	Katz Trucking	\$	8,000.00	\$	240.00
06/27/13	KDP Capital LLC	Forestry	\$	50,000.00	\$	2,500.00
06/27/13	KDP Capital LLC	Liberty Leasing	\$	4,000.00	\$	200.00
06/28/13	Yellowstone Capital	Supreme Care	\$	20,000.00	\$	1,450.00
06/28/13	Yellowstone Capital	O'Mally & Associates	\$	12,000.00	\$	864.99
07/02/13	Origination Fee	O'Mally & Associates	\$	-	\$	600.00
07/03/13	Origination Fee	All Seasonal Security	\$	-	\$	350.00
07/03/13	Origination Fee	New Dimensions	\$	-	\$	500.00
07/03/13	Yellowstone Capital	New Dimensions	\$	10,000.00	\$	724.00
07/03/13	Yellowstone Capital	All Seasonal Security	\$	7,500.00	\$	540.00
07/03/13	Origination Fee	Johnstons Auto Body	\$	-	\$	500.00
07/03/13	KDP Capital LLC	Liberty Leasing	\$	5,000.00	\$	250.00
07/03/13	KDP Capital LLC	Sicilian Pizza	\$	5,000.00	\$	250.00
07/08/13	Yellowstone Capital	MWV Audio	\$	8,000.00	\$	579.48
07/09/13	Cap Funding	The Gold Store	\$	21,500.00	\$	1,737.50
07/11/13	Quick Bridge Funding	Arterial Lanes	\$	20,000.00	\$	2,000.00
07/11/13	Yellowstone Capital	James Mark Salon	\$	11,000.00	\$	1,116.50
07/11/13	Yellowstone Capital	La Zeta Mexican	\$	50,000.00	\$	3,620.50
07/11/13	Origination Fee	James Mark Salon	\$	-	\$	550.00
07/11/13	Origination Fee	La Zeta Mexican	\$	-	\$	995.00
07/08/13	KDP Capital LLC	RML	\$	9,000.00	\$	310.00
07/09/13	Origination Fee	The Gold Store	\$	-		
07/09/13	KDP Capital LLC	Tristate	\$	12,000.00	\$	600.00
07/12/13	Yellowstone Capital	West Best Trans	\$	4,000.00	\$	289.79
07/12/13	Origination Fee	West Best Trans	\$	-	\$	150.00
07/12/13	Cap Funding	Schofield Psychiatric	\$	10,000.00	\$	710.00
07/15/13	KDP Capital LLC	Big Red Wrecker	\$	8,000.00	\$	400.00
07/16/13	Yellowstone Capital	Cabinet Door World	\$	17,500.00	\$	-
07/18/13	KDP Capital LLC	Thai One On	\$	5,000.00	\$	150.00
07/19/13	Quick Bridge Funding	Willsoptics LLC	\$	50,000.00	\$	-
07/19/13	Origination Fee	Willsoptics LLC	\$	-	\$	995.00
07/19/13	KDP Capital LLC	MBL	\$	20,000.00	\$	1,000.00
07/23/13	Quick Bridge Funding	Blue Star Express	\$	35,000.00	\$	4,200.00
07/23/13	Origination Fee	Blue Star Express	\$	-	\$	1,000.00
07/23/13	Yellowstone Capital	Transplastic	\$	35,000.00	\$	1,750.00
07/23/13	Yellowstone Capital	Dragon Monkey	\$	15,000.00	\$	750.00
07/24/13	Origination Fee	Transplastic	\$	-	\$	1,000.00
07/24/13	Origination Fee	Dragon Monkey	\$	-	\$	450.00
07/24/13	KDP Capital LLC	Deal Adjustments	\$	-	\$	(1,365.00)
07/30/13	Origination Fee	Sam's Towing	\$	-	\$	300.00
07/30/13	Yellowstone Capital	Sam's Towing	\$	5,000.00	\$	362.50
07/30/13	Origination Fee	King Constructors LLC	\$	-	\$	450.00
07/30/13	Yellowstone Capital	King Constructors LLC	\$	15,000.00	\$	1,080.00
08/01/13	KDP Capital LLC	Forestry	\$	(50,000.00)	\$	(1,250.00)
08/01/13	KDP Capital LLC	Credit On Account	\$	-	\$	(225.00)
08/01/13	On Deck	Liason Behavioral	\$	35,000.00	\$	5,000.00
08/05/13	Yellowstone Capital	KKOT Associates	\$	3,000.00	\$	260.81
08/05/13	Origination Fee	KKOT Associates	\$	-	\$	150.00
08/06/13	On Deck	RKDK	\$	40,000.00	\$	4,800.00

08/07/13	Yellowstone Capital	Cooper County Trash	\$	8,000.00	\$	579.59
08/07/13	Origination Fee	Cooper County Trash	\$	-	\$	300.00
08/09/13	KDP Capital LLC	Halls Hometown	\$	4,000.00	\$	200.00
08/09/13	On Deck	N6 International	\$	50,000.00	\$	4,200.00
08/14/13	Yellowstone Capital	Titan Hotel Management	\$	15,000.00	\$	1,303.00
08/14/13	Origination Fee	Titan Hotel Management	\$	-	\$	500.00
08/14/13	Cap Funding	Florida Truck & Body	\$	51,000.00	\$	2,040.00
08/15/13	On Deck	Keswick Kitchen	\$	30,000.00	\$	2,700.00
08/15/13	Yellowstone Capital	Around The Clock	\$	15,000.00	\$	1,041.75
08/15/13	Origination Fee	Sure Fire	\$	-	\$	150.00
08/02/13	KDP Capital LLC	Shockley Truck	\$	3,000.00	\$	75.00
08/20/13	Yellowstone Capital	Alamo Food	\$	10,000.00	\$	860.00
08/20/13	Origination Fee	Alamo Food	\$	-	\$	399.00
08/20/13	Origination Fee	Alamo Food	\$	-	\$	150.00
08/21/13	Cap Funding	A1 Quality Tire	\$	42,500.00	\$	2,200.00
08/21/13	Origination Fee	A1 Quality Tire	\$	-	\$	650.00
08/21/13	KDP Capital LLC	Refresh Fleet	\$	4,000.00	\$	200.00
08/23/13	Origination Fee	La Crème Moneterey	\$	-	\$	299.00
08/23/13	Yellowstone Capital	La Crème Moneterey	\$	15,000.00	\$	1,086.00
08/26/13	Wide Lending	Outta Here Travel	\$	5,000.00	\$	300.00
08/26/13	Wide Lending	Maximum Mechanical	\$	2,500.00	\$	150.00
08/26/13	Wide Lending	Green Scene	\$	5,000.00	\$	300.00
08/26/13	Origination Fee	Green Scene	\$	-	\$	150.00
08/29/13	Yellowstone Capital	Decatur	\$	15,000.00	\$	1,304.10
08/29/13	Origination Fee	Decatur	\$	-	\$	399.00
09/03/13	Yellowstone Capital	Atlanta Cardiology	\$	15,500.00	\$	1,301.07
09/03/13	Origination Fee	Atlanta Cardiology	\$	-	\$	450.00
09/04/13	Yellowstone Capital	Arabian Logistics LLC	\$	7,500.00	\$	539.65
09/05/13	Yellowstone Capital	Kommon Cents	\$	15,000.00	\$	1,305.00
09/05/13	Origination Fee	Kommon Cents	\$	-	\$	299.00
09/05/13	Yellowstone Capital	Darling's Tire	\$	10,000.00	\$	869.00
09/05/13	Origination Fee	Darling's Tire	\$	-	\$	299.00
09/10/13	Wide Lending	Restored Rehab	\$	4,000.00	\$	240.00
09/11/13	Origination Fee	Restored Rehab	\$	-	\$	299.00
09/11/13	Yellowstone Capital	A To Z Store	\$	9,000.00	\$	911.05
09/11/13	Origination Fee	A To Z Store	\$	-	\$	195.00
09/13/13	Yellowstone Capital	Transport AC	\$	7,500.00	\$	543.50
09/13/13	Origination Fee	Transport AC	\$	-	\$	199.00
09/12/13	Origination Fee	Johnstons Autobody	\$	-	\$	399.00
09/13/13	Yellowstone Capital	O'Malley & Associates	\$	17,000.00	\$	1,232.20
09/13/13	Origination Fee	O'Malley & Associates	\$	-	\$	299.00
09/13/13	Yellowstone Capital	Battery Max	\$	15,000.00	\$	1,041.75
09/13/13	Origination Fee	Battery Max	\$	-	\$	300.00
09/13/13	Cap Funding	Kommon Cents	\$	30,000.00	\$	1,799.00
09/13/13	Origination Fee	Kommon Cents	\$	-	\$	995.00
09/16/13	Wide Lending	Tires & Brakes	\$	3,000.00	\$	180.00
09/16/13	Origination Fee	Tires & Brakes	\$	-	\$	150.00
09/16/13	Wide Lending	Callcenters 24/7	\$	3,000.00	\$	180.00
09/16/13	Origination Fee	Callcenters 24/7	\$	-	\$	199.00
09/16/13	Yellowstone Capital	FDR Trucking	\$	8,500.00	\$	535.50
09/16/13	Origination Fee	FDR Trucking	\$	-	\$	149.00

09/19/13	Yellowstone Capital	Musser & Associates	\$	60,000.00	\$	5,216.00
09/19/13	Origination Fee	Musser & Associates	\$	-	\$	1,799.00
09/19/13	Origination Fee	Musser & Associates	\$	-	\$	1,799.00
09/20/13	Wide Lending	Slinkees Enterprises	\$	5,000.00	\$	300.00
09/20/13	Origination Fee	Slinkees Enterprises	\$	-	\$	249.00
09/23/13	Wide Lending	LVL Brands	\$	4,000.00	\$	240.00
09/23/13	Origination Fee	LVL Brands	\$	-	\$	150.00
09/24/13	Yellowstone Capital	Williams Networking	\$	8,000.00	\$	696.00
09/24/13	Origination Fee	Williams Networking	\$	-	\$	249.00
09/24/13	Yellowstone Capital	Ras Healthcare	\$	7,500.00	\$	629.99
09/24/13	Origination Fee	Ras Healthcare	\$	-	\$	200.00
09/25/13	Yellowstone Capital	Golo LLC	\$	25,000.00	\$	1,675.00
09/25/13	Wide Lending	Cox Enterprises	\$	4,000.00	\$	240.00
09/25/13	Origination Fee	Cox Enterprises	\$	-	\$	150.00
09/30/13	Yellowstone Capital	Antics International	\$	35,000.00	\$	2,961.00
09/30/13	Origination Fee	Antics International	\$	-	\$	999.00
09/30/13	Quick Bridge Funding	Favored Express LLC	\$	15,000.00	\$	750.00
09/30/13	Origination Fee	Favored Express LLC	\$	-	\$	399.00
09/30/13	Yellowstone Capital	Unique Wireless	\$	4,000.00	\$	347.33
09/30/13	Origination Fee	Unique Wireless	\$	-	\$	299.00
10/01/13	Origination Fee	CRT Enterprises	\$	-	\$	295.00
10/04/13	Yellowstone	Environmental Marketing	\$	45,000.00	\$	3,915.96
10/04/13	Origination Fee	Environmental Marketing	\$	-	\$	1,995.00
10/08/13	Origination Fee	Benford Enterprises	\$	-	\$	299.00
10/08/13	Yellowstone	All Clean Janitorial	\$	20,000.00	\$	1,740.00
10/08/13	Origination Fee	All Clean Janitorial	\$	-	\$	999.00
10/09/13	Platinum Rapid Funding	Blue Diamond	\$	10,000.00	\$	700.00
10/09/13	Platinum Rapid Funding	Blue Diamond	\$	-	\$	299.00
10/11/13	Yellowstone	Show Me Health	\$	87,000.00	\$	5,616.81
10/11/13	Origination Fee	Show Me Health	\$	-	\$	1,995.00
10/11/13	Yellowstone	World Environmental	\$	5,000.00	\$	435.00
10/11/13	Origination Fee	World Environmental	\$	-	\$	199.00
10/15/13	Wide Lending	D&G Garage Door	\$	5,000.00	\$	300.00
10/15/13	Origination Fee	D&G Garage Door	\$	-	\$	299.00
10/16/13	Wide Lending	Covenant Vacuum	\$	3,000.00	\$	180.00
10/16/13	Origination Fee	Covenant Vacuum	\$	-	\$	199.00
10/17/13	Wide Lending	Powersupply	\$	6,000.00	\$	360.00
10/17/13	Origination Fee	Powersupply	\$	-	\$	299.00
10/17/13	Wide Lending	H&S Commercial	\$	14,000.00	\$	840.00
10/17/13	Origination Fee	H&S Commercial	\$	-	\$	995.00
10/17/13	Platinum Rapid Funding	Gia Electrical	\$	15,000.00	\$	1,050.00
10/17/13	Origination Fee	Gia Electrical	\$	-	\$	499.00
10/21/13	Wide Lending	Big Red Wrecker	\$	7,000.00	\$	480.00
10/21/13	Wide Lending	Big Red Wrecker			\$	(60.00)
10/21/13	Origination Fee	Big Red Wrecker	\$	-	\$	299.00
10/21/13	Yellowstone	Learning Place	\$	30,000.00	\$	2,083.50
10/21/13	Origination Fee	Learning Place	\$	-	\$	995.00
10/22/13	Yellowstone	James Marks Salon	\$	6,000.00	\$	420.00
10/22/13	Yellowstone	New Dimensions	\$	10,000.00	\$	870.00
10/22/13	Origination Fee	New Dimensions	\$	-	\$	299.00
10/22/13	Origination Fee	Show Me Health	\$	-	\$	499.00

10/23/13	On Deck	Mikado Bistro	\$	50,000.00	\$	6,000.00
10/23/13	Origination Fee	Mikado Bistro	\$	-	\$	599.00
10/23/13	Yellowstone	Advanced Research	\$	10,000.00	\$	699.50
10/23/13	Origination Fee	Advanced Research	\$	-	\$	299.00
10/24/13	Wide Lending	Tritec Health	\$	5,000.00	\$	300.00
10/24/13	Origination Fee	Tritec Health	\$	-	\$	299.00
10/24/13	Yellowstone	Decatur EMS	\$	17,500.00	\$	1,267.87
10/24/13	Origination Fee	Decatur EMS	\$	-	\$	399.00
10/25/13	Platinum Rapid Funding	G&J 2000 Group	\$	7,000.00	\$	350.00
10/25/13	Origination Fee	G&J 2000 Group	\$	-	\$	299.00
10/25/13	Yellowstone	Punchdown	\$	5,000.00	\$	420.00
10/25/13	Origination Fee	Punchdown	\$	-	\$	299.00
10/25/13	Yellowstone	Tammy's Wedding	\$	20,000.00	\$	1,448.00
10/25/13	Origination Fee	Tammy's Wedding	\$	-	\$	299.00
10/29/13	Yellowstone	Atlanta Cardiology	\$	17,500.00	\$	1,141.09
10/29/13	Yellowstone	Atlanta Cardiology	\$	-	\$	127.00
10/29/13	Origination Fee	Atlanta Cardiology	\$	-	\$	499.00
10/30/13	Yellowstone	Caldwell Industries	\$	3,000.00	\$	260.82
10/30/13	Origination Fee	Caldwell Industries	\$	-	\$	99.00
10/31/13	Yellowstone	Little Blessings Childcare	\$	5,400.00	\$	469.00
10/31/13	Origination Fee	Little Blessings Childcare	\$	-	\$	299.00
11/04/13	Yellowstone	MWV	\$	11,000.00	\$	792.00
11/04/13	Origination Fee	MWV	\$	-	\$	299.00
11/04/13	Wide Lending	AS Heating	\$	4,000.00	\$	280.00
11/04/13	Origination Fee	AS Heating	\$	-	\$	299.00
11/05/13	Platinum Rapid Funding	Progressive Rehab	\$	10,000.00	\$	700.00
11/05/13	Origination Fee	Progressive Rehab	\$	-	\$	499.00
11/06/13	Wide Lending	Advance Hair	\$	4,000.00	\$	280.00
11/06/13	Origination Fee	Advance Hair	\$	-	\$	299.00
11/06/13	Origination Fee	Johnstons Auto	\$	-	\$	399.00
11/06/13	Yellowstone	Darling's Tire	\$	15,000.00	\$	1,086.75
11/06/13	Origination Fee	Darling's Tire	\$	-	\$	299.00
11/06/13	Yellowstone	International Publications	\$	2,000.00	\$	173.88
11/06/13	Origination Fee	International Publications	\$	-	\$	299.00
11/06/13	Yellowstone	Palace Telecom	\$	8,000.00	\$	696.00
11/06/13	Origination Fee	Palace Telecom	\$	-	\$	299.00
11/07/13	Wide Lending	Pruthi Enterprises	\$	5,000.00	\$	350.00
11/07/13	Origination Fee	Pruthi Enterprises	\$	-	\$	399.00
11/07/13	Platinum Rapid Funding	Country Quick	\$	25,000.00	\$	2,250.00
11/07/13	Origination Fee	Country Quick	\$	-	\$	499.00
11/08/13	Yellowstone	Titan Hotel	\$	15,000.00	\$	1,397.25
11/08/13	Origination Fee	Titan Hotel	\$	-	\$	299.00
11/08/13	Platinum Rapid Funding	Alika Business Services	\$	10,000.00	\$	900.00
11/08/13	Origination Fee	Alika Business Services	\$	-	\$	299.00
11/08/13	Origination Fee	Country Quick Stop	\$	-	\$	499.00
11/14/13	Wide Lending	Maximum Mechanical	\$	5,000.00	\$	150.00
11/14/13	Origination Fee	Maximum Mechanical	\$	-	\$	299.00
11/14/13	Wide Lending	YG Enterprises	\$	3,000.00	\$	-
11/14/13	Origination Fee	YG Enterprises	\$	-	\$	299.00
11/14/13	Yellowstone	Lilac Healing	\$	2,000.00	\$	167.75
11/14/13	Origination Fee	Lilac Healing	\$	-	\$	199.00

11/14/13	Yellowstone	Duran's Import	\$	7,500.00	\$	652.05
11/14/13	Origination Fee	Duran's Import	\$	-	\$	299.00
11/15/13	Wide Lending	J Williams Trucking	\$	5,000.00	\$	350.00
11/15/13	Origination Fee	J Williams Trucking	\$	-	\$	299.00
11/15/13	Wide Lending	Gasser Enterprises	\$	5,000.00	\$	350.00
11/15/13	Origination Fee	Gasser Enterprises	\$	-	\$	299.00
11/18/13	Wide Lending	Port & Starboard	\$	4,000.00	\$	280.00
11/18/13	Origination Fee	Port & Starboard	\$	-	\$	299.00
11/19/13	Wide Lending	Chapman Media	\$	2,500.00	\$	175.00
11/19/13	Origination Fee	Chapman Media	\$	-	\$	174.99
11/19/13	Wide Lending	Anthony's Mobile Finger	\$	7,000.00	\$	490.00
11/19/13	Origination Fee	Anthony's Mobile Finger	\$	-	\$	299.00
11/19/13	Wide Lending	Andrew's Executive Car	\$	4,000.00	\$	280.00
11/19/13	Origination Fee	Andrew's Executive Car	\$	-	\$	299.00
11/20/13	Wide Lending	Bravo Marketing	\$	5,000.00	\$	350.00
11/20/13	Origination Fee	Bravo Marketing	\$	-	\$	199.00
11/20/13	Wide Lending	Kraemer's Jazz	\$	3,000.00	\$	210.00
11/20/13	Origination Fee	Kraemer's Jazz	\$	-	\$	299.00
11/22/13	On Deck	MDL Restoration	\$	30,000.00	\$	3,600.00
11/26/13	Yellowstone	Hattiesburg Recycling	\$	25,000.00	\$	2,083.50
11/26/13	Origination Fee	Hattiesburg Recycling	\$	-	\$	999.00
11/26/13	MSBF	Webtec	\$	25,000.00	\$	1,250.00
11/26/13	Yellowstone	Exclusive Attorney	\$	17,000.00	\$	1,479.00
11/26/13	Origination Fee	Exclusive Attorney	\$	-	\$	299.00
11/27/13	Platinum Rapid Funding	Walker Trading	\$	30,000.00	\$	2,700.00
11/27/13	Origination Fee	Walker Trading	\$	-	\$	900.00
12/05/13	Wide Lending	Iowa Line	\$	9,000.00	\$	630.00
12/05/13	Origination Fee	Iowa Line	\$	-	\$	399.00
12/05/13	Wide Lending	Alicia Diagnostics	\$	4,000.00	\$	280.00
12/05/13	Origination Fee	Alicia Diagnostics	\$	-	\$	199.00
12/05/13	Wide Lending	Pro Clean	\$	3,500.00	\$	245.00
12/05/13	Origination Fee	Pro Clean	\$	-	\$	299.00
12/06/13	Wide Lending	Regency Holdings	\$	15,000.00	\$	1,050.00
12/06/13	Origination Fee	Regency Holdings	\$	-	\$	900.00
12/06/13	MSBF	We Love Pets	\$	30,000.00	\$	1,250.00
12/06/13	FAF	Retention & Operations	\$	10,000.00	\$	199.00
12/06/13	FAF	ARS Industries	\$	10,000.00	\$	495.00
12/06/13	FAF	Aire Pro Services	\$	10,000.00	\$	199.00
12/09/13	Yellowstone	C Graphics Printing	\$	10,000.00	\$	869.39
12/09/13	Origination Fee	C Graphics Printing	\$	-	\$	299.00
12/10/13	Yellowstone	KKOT	\$	12,500.00	\$	905.63
12/10/13	Origination Fee	KKOT	\$	-	\$	299.00
12/10/13	MSBF	Moon Rock Bluff	\$	30,000.00	\$	695.00
12/10/13	FAF	Darling's Tire	\$	15,000.00	\$	299.00
12/11/13	Yellowstone	Prime Solutions	\$	50,000.00	\$	4,377.00
12/11/13	Origination Fee	Prime Solutions	\$	-	\$	1,499.00
12/12/13	Yellowstone	Transport AC	\$	8,500.00	\$	615.83
12/12/13	Origination Fee	Transport AC	\$	-	\$	299.00
12/12/13	FAF	Streamline Carriers	\$	10,000.00	\$	299.00
12/16/13	Wide Lending	Alil Inc	\$	9,000.00	\$	630.00
12/16/13	Origination Fee	Alil Inc	\$	-	\$	-



12/16/13	FAF	Power Supply Corp	\$	7,500.00	\$	299.00
12/16/13	FAF	Benford Enterprises	\$	14,390.00	\$	299.00
12/17/13	On Deck	O&S Enterprises	\$	25,000.00	\$	3,000.00
12/17/13	Origination Fee	O&S Enterprises	\$	-	\$	999.00
12/18/13	Yellowstone	Decatuar EMS	\$	20,000.00	\$	1,458.99
12/18/13	Origination Fee	Decatuar EMS	\$	-	\$	599.00
12/18/13	Yellowstone	Battery Max	\$	20,000.00	\$	1,666.80
12/18/13	Origination Fee	Battery Max	\$	-	\$	499.00
12/20/13	Wide Lending	Environmental Marketing	\$	4,000.00	\$	280.00
12/20/13	Origination Fee	Environmental Marketing	\$	-	\$	-
12/20/13	FAF	Amies Paradise	\$	13,240.50	\$	199.00
12/23/13	Yellowstone	Link Carrier	\$	15,000.00	\$	1,250.10
12/23/13	Origination Fee	Link Carrier	\$	-	\$	495.00
12/27/13	Yellowstone	New Dimensions	\$	12,000.00	\$	870.00
12/27/13	Origination Fee	New Dimensions	\$	-	\$	299.00
12/27/13	FAF	Anthony Amiewalan	\$	8,000.00	\$	199.00
01/02/14	On Deck	GTS Controls	\$	20,000.00	\$	2,400.00
01/02/14	Origination Fee	GTS Controls	\$	-	\$	399.00
01/02/14	Wide Lending	Wild Eagle	\$	5,000.00	\$	350.00
01/02/14	Origination Fee	Wild Eagle	\$	-	\$	299.00
01/03/14	Yellowstone	NB Logistics	\$	28,000.00	\$	2,385.00
01/03/14	Yellowstone	NB Logistics	\$	-	\$	499.00
01/07/14	Yellowstone	Atlanta Cardiology	\$	20,000.00	\$	1,459.00
01/07/14	Origination Fee	Atlanta Cardiology	\$	-	\$	599.00
01/08/14	FAF	Anthony Amiewalan	\$	17,000.00	\$	499.00
01/10/14	Wide Lending	A&S Heating	\$	4,000.00	\$	120.00
01/10/14	Origination Fee	A&S Heating	\$	-	\$	399.00
01/10/14	Yellowstone	World Environmental	\$	5,000.00	\$	362.50
01/10/14	Origination Fee	World Environmental	\$	-	\$	199.00
01/13/14	Yellowstone	Alika	\$	10,000.00	\$	869.40
01/13/14	Origination Fee	Alika	\$	-	\$	299.00
01/13/14	Yellowstone	Clear Advantage	\$	20,000.00	\$	1,738.80
01/13/14	Origination Fee	Clear Advantage	\$	-	\$	399.00
01/13/14	Wide Lending	Kalahari Grill	\$	3,500.00	\$	245.00
01/13/14	Origination Fee	Kalahari Grill	\$	-	\$	199.00
01/14/14	Wide Lending	Big Red Wrecker	\$	9,000.00	\$	270.00
01/14/14	Origination Fee	Big Red Wrecker	\$	-	\$	450.00
01/15/14	Wide Lending	Advance Hair	\$	5,000.00	\$	150.00
01/15/14	Origination Fee	Advance Hair	\$	-	\$	499.00
01/15/14	FAF	Progressive Rehab	\$	16,665.56	\$	1,499.00
01/16/14	Yellowstone	Advanced Research	\$	11,500.00	\$	833.18
01/16/14	Origination Fee	Advanced Research	\$	-	\$	-
01/17/14	MSBF	Wilgro	\$	25,000.00	\$	1,250.00
01/17/14	MSBF	RIC Concerts	\$	37,500.00	\$	-
01/17/14	MSBF	Rau Automtive	\$	25,000.00	\$	1,250.00
01/17/14	Capital Stack	Bay Security	\$	35,000.00	\$	2,800.00
01/17/14	Capital Stack	Bay Security	\$	-	\$	1,495.00
01/22/14	Yellowstone	Around The Clock	\$	15,000.00	\$	1,250.10
01/22/14	Origination Fee	Around The Clock	\$	-	\$	398.99
01/23/14	Platinum	Blue Diamond	\$	15,000.00	\$	1,050.00
01/23/14	Origination Fee	Blue Diamond	\$	-	\$	495.00



01/23/14	Yellowstone	Advanced Chiropractic	\$	2,500.00	\$	217.35
01/23/14	Origination Fee	Advanced Chiropractic	\$	-	\$	199.00
01/28/14	Capital Stack	North East Fuel	\$	75,000.00	\$	6,000.00
01/29/14	Wide Lending	Nationwide Printing	\$	5,000.00	\$	-
01/29/14	Origination Fee	Nationwide Printing	\$	-	\$	499.00
01/30/14	Capital Stack	Icon VM Corp	\$	10,000.00	\$	800.00
01/30/14	Origination Fee	Icon VM Corp	\$	-	\$	399.00
01/30/14	Wide Lending	Tic Tac Towing	\$	3,000.00	\$	-
01/30/14	Origination Fee	Tic Tac Towing	\$	-	\$	199.00
01/30/14	Yellowstone	Tammy's Wedding	\$	20,000.00	\$	1,448.00
01/30/14	Origination Fee	Tammy's Wedding	\$	-	\$	299.00
01/31/14	Wide Lending	Timeless Toys	\$	2,500.00	\$	-
01/31/14	Origination Fee	Timeless Toys	\$	-	\$	99.00
02/03/14	Yellowstone	Chemical Specialties	\$	15,000.00	\$	1,313.10
02/03/14	Origination Fee	Chemical Specialties	\$	-	\$	440.00
02/03/14	Yellowstone	All Clean	\$	24,000.00	\$	1,551.00
02/03/14	Origination Fee	All Clean	\$	-	\$	995.00
02/04/14	Yellowstone	Exclusive Attorney	\$	25,000.00	\$	1,812.50
02/04/14	Origination Fee	Exclusive Attorney	\$	-	\$	298.99
02/05/14	Yellowstone	James Marks Salon	\$	7,000.00	\$	490.00
02/06/14	Yellowstone	Accurate Air	\$	50,000.00	\$	4,347.00
02/06/14	Origination Fee	Accurate Air	\$	-	\$	999.00
02/07/14	On Deck	Orlando J Lucero	\$	35,000.00	\$	4,200.00
02/12/14	On Deck	Chika International	\$	145,000.00	\$	14,500.00
02/12/14	Yellowstone	Darling's Tire	\$	20,000.00	\$	1,449.00
02/13/14	Yellowstone	Palace Telecom	\$	8,000.00	\$	580.00
02/13/14	Origination Fee	Palace Telecom	\$	-	\$	298.98
02/14/14	Wide Lending	Maximum Mechanical	\$	6,000.00	\$	-
02/14/14	Origination Fee	Maximum Mechanical	\$	-	\$	-
02/20/14	On Deck	Defrehn Corp	\$	65,000.00	\$	3,250.00
02/20/14	On Deck	Defrehn Corp	\$	-	\$	325.00
02/20/14	Yellowstone	H&S Commercial	\$	20,000.00	\$	1,740.00
02/20/14	Origination Fee	H&S Commercial	\$	-	\$	895.00
02/21/14	Yellowstone	KKOT	\$	16,000.00	\$	1,196.00
02/21/14	Origination Fee	KKOT	\$	-	\$	299.00
02/21/14	Yellowstone	Decatur EMS	\$	22,000.00	\$	1,603.90
02/21/14	Origination Fee	Decatur EMS	\$	-	\$	399.00
02/25/14	MSBF	Wilgro	\$	12,500.00	\$	625.00
02/25/14	MSBF	Progressive Rehab	\$	8,332.00	\$	416.00
02/25/14	MSBF	Government Data	\$	12,500.00	\$	625.00
02/25/14	MSBF	Rina Di Montella	\$	25,000.00	\$	1,250.00
02/27/14	Yellowstone	Duran's Imports	\$	8,000.00	\$	579.60
02/27/14	Origination Fee	Duran's Imports	\$	-	\$	298.99
02/27/14	On Deck	ARF Plumbing	\$	50,000.00	\$	5,500.00
02/28/14	Yellowstone	Little Blessings Childcare	\$	6,500.00	\$	470.93
02/28/14	Origination Fee	Little Blessings Childcare	\$	-	\$	298.98
03/01/14	On Deck	AAA Heating	\$	20,000.00	\$	2,400.00
03/06/14	Yellowstone	Ras Healthcare	\$	9,000.00	\$	652.05
03/06/14	Origination Fee	Ras Healthcare	\$	-	\$	298.97
03/06/14	Yellowstone	YB Medispa	\$	15,000.00	\$	1,304.10
03/06/14	Origination Fee	YB Medispa	\$	-	\$	299.00

03/06/14	On Deck	Walker Trading	\$	60,000.00	\$	7,200.00
03/06/14	Origination Fee	Walker Trading	\$	-	\$	499.00
03/06/14	Capital Stack	Slagle Utility	\$	15,000.00	\$	1,500.00
03/06/14	Origination Fee	Slagle Utility	\$	-	\$	298.96
03/14/14	MSBF	IP Expert	\$	-	\$	2,125.00
03/21/14	MSBF	Dougherty Sprague	\$	-	\$	625.00
03/21/14	Capital Stack	Bulova Technologies	\$	35,000.00	\$	2,800.00
03/21/14	Yellowstone	Atlanta Cardiology	\$	22,500.00	\$	1,637.41
03/21/14	Origination Fee	Atlanta Cardiology	\$	-	\$	499.00
03/21/14	Yellowstone	The Learning Place	\$	30,000.00	\$	2,083.50
03/21/14	Origination Fee	The Learning Place	\$	-	\$	599.00
03/24/14	Yellowstone	World Environmental	\$	6,000.00	\$	435.00
03/24/14	Origination Fee	World Environmental	\$	-	\$	299.00
03/24/14	Capital Stack	Walker Trading	\$	60,000.00	\$	4,800.00
03/26/14	On Deck	Spread Bagelry	\$	40,000.00	\$	4,800.00
03/26/14	Capital Stack	Icon VM	\$	12,000.00	\$	960.00
03/26/14	Origination Fee	Icon VM	\$	-	\$	240.00
03/26/14	Capital Stack	Nave & Associates	\$	15,000.00	\$	1,200.00
03/26/14	Origination Fee	Nave & Associates	\$	-	\$	450.00
03/26/14	Yellowstone	CRS Janitorial	\$	25,000.00	\$	2,175.00
03/26/14	Origination Fee	CRS Janitorial	\$	-	\$	400.00
03/27/14	MSBF	Ticket Guys	\$	15,000.00	\$	750.00
03/27/14	On Deck	RNR Home Improvements	\$	25,000.00	\$	1,250.00
03/28/14	Yellowstone	All Clean	\$	30,000.00	\$	2,175.00
03/28/14	Origination Fee	All Clean	\$	-	\$	1,495.00
03/31/14	Yellowstone	Battery Max	\$	25,000.00	\$	1,736.25
03/31/14	Origination Fee	Battery Max	\$	-	\$	499.00
04/01/14	Yellowstone	Pheonix Health Beauty	\$	11,000.00	\$	956.34
04/01/14	Origination Fee	Pheonix Health Beauty	\$	-	\$	298.99
04/02/14	Yellowstone	Nationwide Printing	\$	13,000.00	\$	1,131.00
04/02/14	Origination Fee	Nationwide Printing	\$	-	\$	399.00
04/03/14	MSBF	Four Sisters Petroleum	\$	20,000.00	\$	1,000.00
04/03/14	MSBF	USA Cross Energy	\$	20,000.00	\$	1,000.00
04/04/14	On Deck	Trio	\$	25,000.00	\$	3,000.00
04/04/14	Yellowstone	Chemical Specialties	\$	22,000.00	\$	1,604.90
04/04/14	Origination Fee	Chemical Specialties	\$	-	\$	699.00
04/07/14	Capital Stack	Prodelca	\$	15,000.00	\$	1,200.00
04/07/14	Origination Fee	Prodelca	\$	-	\$	398.99
04/07/14	Yellowstone	Palace Telecom	\$	11,000.00	\$	798.75
04/07/14	Origination Fee	Palace Telecom	\$	-	\$	750.00
04/07/14	Yellowstone	Lilac Healing Art	\$	4,500.00	\$	315.00
04/07/14	Origination Fee	Lilac Healing Art	\$	-	\$	199.00
04/08/14	Yellowstone	JW Taylor Construction	\$	13,000.00	\$	1,131.00
04/08/14	Origination Fee	JW Taylor Construction	\$	-	\$	299.00
04/08/14	Yellowstone	Link Carriers	\$	15,000.00	\$	1,041.75
04/08/14	Origination Fee	Link Carriers	\$	-	\$	398.98
04/11/14	Yellowstone	Dompatci Management	\$	7,000.00	\$	609.00
04/11/14	Origination Fee	Dompatci Management	\$	-	\$	298.99
04/14/14	Yellowstone	Exclusive Attorney	\$	25,000.00	\$	1,812.50
04/17/14	On Deck	Kelly E Hong DDS	\$	200,000.00	\$	16,000.00
04/22/14	Capital Stack	American Global	\$	15,000.00	\$	1,200.00

04/22/14	Origination Fee	American Global	\$	-	\$	298.98
04/23/14	Yellowstone	James Marks Salon	\$	7,000.00	\$	490.00
04/25/14	Yellowstone	H&S Commerical	\$	25,000.00	\$	1,812.50
04/25/14	Origination Fee	H&S Commerical	\$	-	\$	999.00
04/25/14	Yellowstone	NB Logistics	\$	15,000.00	\$	1,200.00
04/28/14	Yellowstone	National Payment	\$	15,000.00	\$	1,304.10
04/28/14	Origination Fee	National Payment	\$	-	\$	499.00
04/29/14	Yellowstone	Tammy's Wedding	\$	25,000.00	\$	1,812.50
04/29/14	Origination Fee	Tammy's Wedding	\$	-	\$	299.00
04/30/14	Yellowstone	Accurate Air	\$	60,000.00	\$	4,350.15
04/30/14	Origination Fee	Accurate Air	\$	-	\$	1,199.00
05/01/14	Yellowstone	Hattiesburg Recycling	\$	25,000.00	\$	2,025.62
05/01/14	Origination Fee	Hattiesburg Recycling	\$	-	\$	550.00
05/01/14	Yellowstone	KKOT	\$	20,000.00	\$	1,450.00
05/02/14	On Deck	Surface Well Control	\$	75,000.00	\$	9,000.00
05/07/14	Yellowstone	Davinci Aircraft	\$	10,000.00	\$	869.40
05/07/14	Origination Fee	Davinci Aircraft	\$	-	\$	199.00
05/08/14	On Deck	Carlos Vega	\$	7,000.00	\$	840.00
05/02/14	FAF	Professional Landscape	\$	10,000.00	\$	-
05/09/14	FAF	ABC Academy	\$	4,500.00	\$	-
05/09/14	Yellowstone	World of Wheels	\$	15,000.00	\$	1,296.00
05/09/14	Origination Fee	World of Wheels	\$	-	\$	399.00
05/09/14	On Deck	Bench Auto	\$	50,000.00	\$	6,000.00
05/12/14	Yellowstone	Stonecreek Landscaping	\$	9,000.00	\$	783.00
05/12/14	Origination Fee	Stonecreek Landscaping	\$	-	\$	198.99
05/14/14	Yellowstone	Carolina Family Foot	\$	8,000.00	\$	696.00
05/14/14	Yellowstone	Advanced Chiropractic	\$	6,000.00	\$	521.64
05/16/14	FAF	Zack Powell Property	\$	5,000.00	\$	-
05/20/14	Capital Stack	M&R Heating	\$	25,000.00	\$	2,000.00
05/20/14	Cash Call	Janu Gyms	\$	8,000.00	\$	360.00
05/20/14	Cash Call	Emerald Transportation	\$	15,500.00	\$	697.50
05/21/14	Yellowstone	Duran's Import	\$	10,000.00	\$	724.50
05/21/14	Origination Fee	Duran's Import	\$	-	\$	198.98
05/21/14	On Deck	Prins	\$	60,000.00	\$	7,200.00
05/21/14	Yellowstone	Emerald Transportation	\$	6,000.00	\$	518.40
05/21/14	Origination Fee	Emerald Transportation	\$	-	\$	198.97
05/22/14	Yellowstone	Quick Dry	\$	22,500.00	\$	1,957.50
05/22/14	Origination Fee	Quick Dry	\$	-	\$	699.00
05/22/14	On Deck	Kelly Hong	\$	100,000.00	\$	5,000.00
05/22/14	On Deck	Prescient LLC	\$	50,000.00	\$	2,500.00
05/23/14	FAF	CRM International	\$	7,690.00	\$	-
05/23/14	FAF	Legacy Towing	\$	15,000.00	\$	-
05/23/14	FAF	Bonzai Creative	\$	12,500.00	\$	-
05/23/14	Capital Stack	Slagle	\$	20,000.00	\$	1,640.00
05/23/14	Origination Fee	Slagle	\$	-	\$	350.00
05/27/14	MSBF	Rau Automotive	\$	25,000.00	\$	1,250.00
05/27/14	Yellowstone	All Clean	\$	35,000.00	\$	2,537.50
05/28/14	Cash Call	Davis Power	\$	10,000.00	\$	450.00
05/29/14	Yellowstone	Cardamom Hill	\$	15,000.00	\$	1,305.00
05/29/14	Origination Fee	Cardamom Hill	\$	-	\$	499.00
05/30/14	MSBF	Volunteer Pharmacy	\$	37,500.00	\$	1,875.00

05/30/14	MSBF	Controlled Environmental	\$	15,000.00	\$	750.00
06/02/14	Cash Call	Imagine That LLC	\$	8,000.00	\$	360.00
06/02/14	Yellowstone	Liberty Lawn	\$	11,000.00	\$	958.50
06/03/14	Yellowstone	Gold Coast Solar	\$	7,000.00	\$	608.65
06/03/14	Origination Fee	Gold Coast Solar	\$	-	\$	399.00
06/03/14	On Deck	Bonus	\$	-	\$	2,170.00
06/03/14	Yellowstone	Little Blessings	\$	7,500.00	\$	543.38
06/03/14	Origination Fee	Little Blessings	\$	-	\$	298.99
06/04/14	Yellowstone	Palace Telecom	\$	15,000.00	\$	1,087.50
06/04/14	Origination Fee	Palace Telecom	\$	-	\$	795.00
06/06/14	Capital Stack	Trio	\$	20,000.00	\$	1,600.00
06/06/14	Origination Fee	Trio	\$	-	\$	595.00
06/10/14	Capital Stack	Walker Trading	\$	100,000.00	\$	12,500.00
06/10/14	Origination Fee	Walker Trading	\$	-	\$	1,995.00
06/11/14	Yellowstone	Health Care Express	\$	15,000.00	\$	1,304.10
06/11/14	Origination Fee	Health Care Express	\$	-	\$	599.00
06/11/14	MSBF	Mastercraft Homes	\$	25,000.00	\$	1,250.00
06/13/14	FAF	Bothern Contracting	\$	10,000.00	\$	-
06/13/14	Cash Call	Scholt Plumbing	\$	35,000.00	\$	1,575.00
06/16/14	Yellowstone	Coastal Carrier	\$	30,000.00	\$	2,608.20
06/16/14	Origination Fee	Coastal Carrier	\$	-	\$	599.00
06/16/14	MSBF	Benchmark Auto	\$	15,000.00	\$	750.00
06/16/14	MSBF	Volunteer Pharmacy	\$	20,000.00	\$	1,000.00
06/16/14	MSBF	Advanced Pharma	\$	25,000.00	\$	1,250.00
06/16/14	MSBF	Connecticut Casket	\$	15,000.00	\$	750.00
06/16/14	48 Factoring	Wilgro	\$	40,000.00	\$	3,400.00
06/18/14	Yellowstone	World Environmental	\$	6,000.00	\$	435.00
06/18/14	Yellowstone	Dompatchi	\$	8,750.00	\$	634.40
06/18/14	Origination Fee	Dompatchi	\$	-	\$	298.99
06/19/14	Capital Stack	Automotive Fluid	\$	120,000.00	\$	9,600.00
06/20/14	Capital Stack	GEO 2R Trucking	\$	10,000.00	\$	1,200.00
06/20/14	Origination Fee	GEO 2R Trucking	\$	-	\$	298.97
06/23/14	Yellowstone	Bellargo Piarge	\$	4,000.00	\$	348.00
06/23/14	Origination Fee	Bellargo Piarge	\$	-	\$	298.96
06/24/14	Swift Capital	Vellspan	\$	4,000.00	\$	480.00
06/24/14	Origination Fee	Vellspan	\$	-	\$	199.00
06/24/14	Platinum Funding	Progressive Rehab	\$	120,000.00	\$	3,600.00
06/26/14	Yellowstone	JB Motors	\$	20,000.00	\$	1,738.80
06/26/14	Origination Fee	JB Motors	\$	-	\$	995.00
06/26/14	Yellowstone	James Marks Salon	\$	9,600.00	\$	696.83
06/27/14	Swift Capital	Single Vision	\$	100,000.00	\$	9,000.00
06/27/14	FAF	Allsport NJ	\$	6,000.00	\$	-
06/27/14	FAF	B Auto Repair	\$	6,300.00	\$	-
06/27/14	FAF	Callis Transportation	\$	50,000.00	\$	2,499.00
06/30/14	MSBF	Callis Transportation	\$	-	\$	1,250.00
07/01/14	Yellowstone	Commerce Academy	\$	5,000.00	\$	435.00
07/01/14	Origination Fee	Commerce Academy	\$	-	\$	199.00
07/01/14	Yellowstone	Exclusive Attorney	\$	30,000.00	\$	1,740.00
07/02/14	Yellowstone	Tammy's Wedding	\$	27,500.00	\$	1,993.75
07/03/14	FAF	Docks Shells	\$	25,000.00	\$	-
07/03/14	FAF	Pauline Marlimbeau	\$	17,500.00	\$	-

07/08/14	Capital Stack	Bulova Technologies	\$	35,000.00	\$	2,800.00
07/10/14	MSBF	Parkview Health	\$	25,000.00	\$	3,750.00
07/11/14	FAF	Zach Powell	\$	8,000.00	\$	-
07/14/14	Capital Stack	American Global	\$	20,000.00	\$	1,600.00
07/15/14	Capital Stack	New Image Construction	\$	5,000.00	\$	400.00
07/15/14	Origination Fee	New Image Construction	\$	-	\$	299.00
07/15/14	On Deck	Wacky Walker	\$	27,000.00	\$	3,240.00
07/15/14	Yellowstone	Seven Salon	\$	2,000.00	\$	173.88
07/15/14	Origination Fee	Seven Salon	\$	-	\$	99.00
07/18/14	On Deck	DE Dulen	\$	100,000.00	\$	10,000.00
07/18/14	FAF	Benford Enterprises	\$	15,000.00	\$	-
07/18/14	FAF	NB Logistics	\$	12,000.00	\$	-
07/18/14	FAF	Shield of Protection	\$	10,000.00	\$	-
07/18/14	Yellowstone	Learning Place	\$	40,000.00	\$	2,778.00
07/24/14	MSBF	Volunteer Pharmacy	\$	25,000.00	\$	1,250.00
07/24/14	MSBF	Docks Shells	\$	30,000.00	\$	1,000.00
07/24/14	MSBF	Advanced Pharma	\$	30,000.00	\$	1,250.00
07/24/14	On Deck	AGM Timber	\$	65,000.00	\$	7,800.00
07/25/14	Yellowstone	Lake Land Tours	\$	30,000.00	\$	2,608.20
07/25/14	Origination Fee	Lake Land Tours	\$	-	\$	1,499.00
07/28/14	Yellowstone	Bargain Beverages	\$	75,000.00	\$	6,525.00
07/28/14	MSBF	Volunteer Pharmacy	\$	25,000.00	\$	1,875.00
07/28/14	MSBF	Carrano Air	\$	20,000.00	\$	1,500.00
07/29/14	Yellowstone	Eye Studio	\$	15,000.00	\$	1,304.10
07/29/14	Capital Stack	Cowtown Excavation	\$	50,000.00	\$	4,000.00
07/29/14	Capital Stack	AES	\$	25,000.00	\$	2,000.00
07/29/14	Origination Fee	AES	\$	-	\$	499.00
07/31/14	Yellowstone	Accurate Air	\$	70,000.00	\$	5,071.50
07/31/14	Origination Fee	Accurate Air	\$	-	\$	1,399.00
08/01/14	Capital Stack	Prodelca	\$	23,000.00	\$	1,840.00
08/04/14	MSBF	Webtec	\$	15,000.00	\$	750.00
08/06/14	Cash Call	RK Builders	\$	50,000.00	\$	2,250.00
08/06/14	Yellowstone	National Payment	\$	25,000.00	\$	1,811.25
08/08/14	Yellowstone	Emerald Transportation	\$	6,000.00	\$	434.44
08/08/14	Origination Fee	Emerald Transportation	\$	-	\$	299.00
08/08/14	MSBF	IP Expert	\$	25,000.00	\$	1,875.00
08/08/14	FAF	FLP Holdings	\$	7,500.00	\$	-
08/08/14	FAF	ABC Academy	\$	4,500.00	\$	-
08/08/14	FAF	Tri State Laboratory	\$	8,000.00	\$	-
08/08/14	FAF	Joey Dog	\$	6,000.00	\$	-
08/11/14	Capital Stack	Prescient LLC	\$	15,000.00	\$	1,350.00
08/12/14	On Deck	RNR Home Improvements	\$	30,000.00	\$	3,000.00
08/13/14	Capital Stack	Slagle	\$	30,000.00	\$	3,000.00
08/13/14	Origination Fee	Slagle	\$	-	\$	599.00
08/13/14	MSBF	Webtec	\$	25,000.00	\$	1,250.00
08/15/14	Yellowstone	Duran's Import	\$	11,000.00	\$	796.95
08/15/14	FAF	Kenneth Scott	\$	65,000.00	\$	-
08/15/14	FAF	TS One	\$	75,000.00	\$	-
08/15/14	FAF	Brannan Resort	\$	50,000.00	\$	-
08/18/14	MSBF	Surface Well Control	\$	25,000.00	\$	1,875.00
08/18/14	Origination Fee	Pauline Marlimbeau	\$	23,000.00	\$	499.00

08/19/14	Swift Funding	New Image Construction	\$	15,000.00	\$	1,800.00
08/19/14	Origination Fee	New Image Construction	\$	-	\$	498.99
08/19/14	Yellowstone	Stone Creek	\$	9,500.00	\$	688.75
08/19/14	Origination Fee	Stone Creek	\$	-	\$	299.00
08/19/14	Capital Stack	GEO 2R Trucking	\$	12,000.00	\$	1,440.00
08/19/14	Origination Fee	GEO 2R Trucking	\$	-	\$	298.99
08/21/14	On Deck	Superior Maintenance	\$	20,000.00	\$	2,400.00
08/25/14	Capital Stack	Walker Trading	\$	150,000.00	\$	15,000.00
08/25/14	Origination Fee	Walker Trading	\$	-	\$	2,995.00
08/26/14	Capital Stack	Tltek	\$	5,000.00	\$	600.00
08/26/14	Origination Fee	Tltek	\$	-	\$	298.98
08/26/14	Yellowstone	Building Futures	\$	20,000.00	\$	1,740.00
08/26/14	Origination Fee	Building Futures	\$	-	\$	1,195.00
08/27/14	Yellowstone	Echo Flow	\$	7,000.00	\$	608.58
08/27/14	Origination Fee	Echo Flow	\$	-	\$	599.00
08/27/14	Yellowstone	Bellargo	\$	5,000.00	\$	362.50
08/27/14	Origination Fee	Bellargo	\$	-	\$	298.97
08/27/14	Origination Fee	Walker Trading	\$	-	\$	995.00
08/27/14	Broadway	Walker Trading	\$	50,000.00	\$	2,500.00
08/29/14	FAF	Tri State Laboratory	\$	4,000.00	\$	-
08/29/14	Yellowstone	Seven Salon	\$	3,000.00	\$	217.35
08/29/14	Origination Fee	Seven Salon	\$	-	\$	199.00
09/02/14	FAF	R&R Celluar	\$	30,000.00	\$	1,199.00
09/03/14	On Deck	AAA Heating	\$	60,000.00	\$	6,278.44
09/05/14	Yellowstone	Gold Coast Solar	\$	10,000.00	\$	724.50
09/05/14	Origination Fee	Gold Coast Solar	\$	-	\$	298.96
09/05/14	FAF	Duke Barber	\$	16,000.00	\$	-
09/05/14	Cash Call	Gold Coast Solar	\$	10,000.00	\$	450.00
09/08/14	Yellowstone	Atlas Pallet	\$	22,000.00	\$	1,912.68
09/09/14	Yellowstone	Midas	\$	8,000.00	\$	696.00
09/09/14	Origination Fee	Midas	\$	-	\$	595.00
09/10/14	Broadway	Webtec	\$	35,000.00	\$	1,750.00
09/10/14	Yellowstone	Exclusive Attorney	\$	35,000.00	\$	2,537.50
09/11/14	Yellowstone	Naylor Road School	\$	5,000.00	\$	434.70
09/11/14	Origination Fee	Naylor Road School	\$	-	\$	499.00
09/11/14	Yellowstone	Classic Renovation	\$	10,000.00	\$	870.00
09/11/14	Origination Fee	Classic Renovation	\$	-	\$	1,495.00
09/12/14	Yellowstone	Coastal Carrier	\$	35,000.00	\$	2,535.75
09/12/14	Origination Fee	Coastal Carrier	\$	-	\$	1,795.00
09/12/14	FAF	Servicing Construction	\$	15,000.00	\$	-
09/12/14	FAF	Legacy Towing	\$	7,500.00	\$	-
09/12/14	FAF	Moxie Towing	\$	20,000.00	\$	-
09/16/14	Yellowstone	Associate Educational	\$	35,000.00	\$	3,043.00
09/16/14	Origination Fee	Associate Educational	\$	-	\$	2,450.00
09/16/14	Yellowstone	Commerce Academy	\$	6,000.00	\$	434.28
09/16/14	Origination Fee	Commerce Academy	\$	-	\$	298.95
09/16/14	Yellowstone	CPN Homewellness	\$	5,000.00	\$	434.70
09/19/14	Capital Stack	CLA Elder Care	\$	8,000.00	\$	960.00
09/19/14	Origination Fee	CLA Elder Care	\$	-	\$	500.00
09/19/14	Yellowstone	Palace Telecom	\$	7,500.00	\$	543.75
09/19/14	Origination Fee	Palace Telecom	\$	-	\$	599.00



09/19/14	FAF	Olga Enterprises	\$	20,000.00	\$	-
09/19/14	FAF	Pauline Raymond	\$	20,000.00	\$	-
09/22/14	Yellowstone	Tammy's Wedding	\$	27,500.00	\$	1,925.10
09/22/14	Origination Fee	Tammy's Wedding	\$	-	\$	298.94
09/24/14	Yellowstone	ES2 LLC	\$	25,000.00	\$	2,173.50
09/24/14	Origination Fee	ES2 LLC	\$	-	\$	750.00
09/24/14	Yellowstone	Lomba Tech	\$	9,000.00	\$	782.46
09/24/14	Origination Fee	Lomba Tech	\$	-	\$	498.99
09/26/14	Cash Call	Socal Moville	\$	13,950.00	\$	697.50
09/29/14	Yellowstone	B Auto	\$	4,000.00	\$	347.76
09/29/14	Origination Fee	B Auto	\$	-	\$	298.93
09/30/14	Yellowstone	Koveurn Cleaning	\$	6,000.00	\$	521.64
09/30/14	Origination Fee	Koveurn Cleaning	\$	-	\$	99.00
09/30/14	Capital Stack	RAM Contracting	\$	60,000.00	\$	7,200.00
09/30/14	Origination Fee	RAM Contracting	\$	-	\$	2,995.00
10/01/14	FAF	Home Mortgage	\$	25,000.00	\$	-
10/01/14	Yellowstone	Healthcare Express	\$	20,000.00	\$	1,449.00
10/01/14	Origination Fee	Healthcare Express	\$	-	\$	799.00
10/02/14	On Deck	ACOP Inc	\$	25,000.00	\$	1,000.00
10/02/14	MSBF	Wilgro	\$	50,000.00	\$	2,500.00
10/02/14	MSBF	ABC Used Trucks	\$	15,000.00	\$	750.00
10/02/14	Capital Stack	Aya Autocare	\$	8,000.00	\$	800.00
10/02/14	Origination Fee	Aya Autocare	\$	-	\$	399.00
10/03/14	FAF	Professional Touch	\$	3,000.00	\$	-
10/06/14	Broadway	Dunn Right Interiors	\$	17,500.00	\$	875.00
10/07/14	Capital Stack	Associate Educational	\$	30,000.00	\$	4,200.00
10/07/14	Origination Fee	Associate Educational	\$	-	\$	899.00
10/07/14	Yellowstone	Alpha Electric	\$	50,000.00	\$	4,350.00
10/08/14	MSBF	Volunteer Pharmacy	\$	20,000.00	\$	1,000.00
10/10/14	MSBF	Wilgro	\$	40,000.00	\$	2,000.00
10/10/14	Yellowstone	Lucky Lous	\$	10,000.00	\$	869.40
10/10/14	Origination Fee	Lucky Lous	\$	-	\$	599.00
10/10/14	Yellowstone	James Marks Salon	\$	10,000.00	\$	722.00
10/10/14	FAF	FLP Holdings	\$	10,000.00	\$	-
10/10/14	FAF	Shield of Protection	\$	10,000.00	\$	-
10/10/14	FAF	Home Mortgage	\$	15,000.00	\$	-
10/14/14	Capital Stack	US Rail	\$	25,000.00	\$	2,500.00
10/14/14	Origination Fee	US Rail	\$	-	\$	1,299.00
10/17/14	Yellowstone	Journey Technology	\$	4,000.00	\$	348.00
10/17/14	Origination Fee	Journey Technology	\$	-	\$	299.00
10/17/14	Yellowstone	Bronze Body	\$	6,000.00	\$	521.64
10/17/14	Origination Fee	Bronze Body	\$	-	\$	495.00
10/17/14	Yellowstone	American Global	\$	10,000.00	\$	869.40
10/17/14	Yellowstone	Little Blessings	\$	7,000.00	\$	608.58
10/17/14	Origination Fee	Little Blessings	\$	-	\$	795.00
10/20/14	Yellowstone	Building Future	\$	25,000.00	\$	1,812.50
10/20/14	Origination Fee	Building Future	\$	-	\$	1,495.00
10/21/14	Yellowstone	Stonecreek	\$	11,000.00	\$	798.75
10/21/14	Origination Fee	Stonecreek	\$	-	\$	499.00
10/22/14	Loan Me	Raveena	\$	22,500.00	\$	1,012.50
10/22/14	Yellowstone	Bargain Beverage	\$	85,000.00	\$	6,162.50



10/23/14	Yellowstone	World Environmental	\$	6,000.00	\$	435.00
10/23/14	Origination Fee	World Environmental	\$	-	\$	298.98
10/23/14	Yellowstone	Pembern	\$	10,000.00	\$	870.00
10/23/14	Origination Fee	Pembern	\$	-	\$	699.00
10/23/14	Yellowstone	National Payment	\$	40,000.00	\$	2,898.00
10/23/14	Capital Stack	White Knight	\$	6,000.00	\$	720.00
10/23/14	Origination Fee	White Knight	\$	-	\$	399.00
10/24/14	Swift Capital	Minute Man Press	\$	5,239.00	\$	628.68
10/28/14	Capital Stack	Andrew Kelly	\$	30,000.00	\$	2,400.00
10/29/14	Yellowstone	Ivan Construction	\$	25,000.00	\$	2,173.50
10/29/14	Origination Fee	Ivan Construction	\$	-	\$	995.00
10/29/14	MSBF	Rau Auto	\$	25,000.00	\$	1,250.00
10/31/14	Capital Stack	American Global	\$	20,000.00	\$	1,400.00
10/31/14	FAF	Legacy Towing	\$	10,000.00	\$	-
10/31/14	FAF	Legacy Towing	\$	3,000.00	\$	-
11/04/14	On Deck	R&R Home Improvement	\$	32,005.00	\$	2,560.40
11/04/14	Swift Capital	RAM Contracting	\$	200,000.00	\$	28,000.00
11/04/14	Origination Fee	RAM Contracting	\$	-	\$	2,995.00
11/04/14	FAF	KBE Landscaping	\$	10,000.00	\$	299.00
11/05/14	Yellowstone	Seven Salon	\$	4,000.00	\$	289.80
11/05/14	Origination Fee	Seven Salon	\$	-	\$	199.00
11/05/14	Yellowstone	Penny Pinchers	\$	4,500.00	\$	391.20
11/05/14	Yellowstone	Ballargo	\$	5,000.00	\$	299.00
11/07/14	On Deck	Trio	\$	38,000.00	\$	2,596.26
11/07/14	FAF	Allsport NJ	\$	6,000.00	\$	-
11/07/14	FAF	NB Logistics	\$	15,000.00	\$	-
11/12/14	United Capital	Aqua Gardens	\$	17,000.00	\$	1,020.00
11/13/14	Yellowstone	Durans Import	\$	11,000.00	\$	796.95
11/14/14	Yellowstone	Palace Telecom	\$	9,000.00	\$	652.50
11/14/14	FAF	NB Logistics	\$	22,000.00	\$	-
11/14/14	FAF	TS One	\$	50,000.00	\$	-
11/14/14	On Deck	Alternative Healthcare	\$	50,000.00	\$	6,000.00
11/18/14	Yellowstone	Clancy Electric	\$	20,000.00	\$	1,738.80
11/18/14	Capital Stack	Bulova	\$	35,000.00	\$	2,800.00
11/19/14	United Capital	JM2 Construction	\$	50,300.00	\$	5,030.00
11/19/14	FAF	CRM International	\$	6,000.00	\$	-
11/21/14	Capital Stack	Dorothy Ks Flowers	\$	4,000.00	\$	400.00
11/21/14	Origination Fee	Dorothy Ks Flowers	\$	-	\$	299.00
11/26/14	Yellowstone	UDM Transportation	\$	4,000.00	\$	347.76
11/26/14	Origination Fee	UDM Transportation	\$	-	\$	199.00
11/28/14	Cash Call	Advanced Mechanical	\$	31,500.00	\$	1,575.00
11/28/14	FAF	Pauline Raymond	\$	15,000.00	\$	-
11/28/14	Loan Me	Maui Flavors	\$	50,000.00	\$	2,375.00
12/01/14	Yellowstone	Chappell Air	\$	7,500.00	\$	652.05
12/01/14	Loan Me	Critical Medical	\$	15,000.00	\$	675.00
12/01/14	Yellowstone	Learning Place	\$	47,500.00	\$	3,298.88
12/01/14	Origination Fee	Learning Place	\$	-	\$	995.00
12/02/14	Capital Stack	Multiple Media Productions	\$	65,000.00	\$	6,500.00
12/04/14	Capital Stack	Elite Feet Dance	\$	5,000.00	\$	600.00
12/04/14	Origination Fee	Elite Feet Dance	\$	-	\$	199.00
12/05/14	FAF	FWB Promotional	\$	7,000.00	\$	-

12/08/14	Yellowstone	Hattiesburg Recycling	\$	40,000.00	\$	2,778.00
12/08/14	Origination Fee	Hattiesburg Recycling	\$	-	\$	995.00
12/09/14	Yellowstone	Exclusive Attorney	\$	35,000.00	\$	2,533.12
12/09/14	United Source	MG Construction	\$	15,300.00	\$	1,530.00
12/09/14	Origination Fee	MG Construction	\$	-	\$	499.00
12/10/14	Yellowstone	Tammy's Weddings	\$	27,500.00	\$	1,923.54
12/10/14	Origination Fee	Tammy's Weddings	\$	-	\$	299.00
12/10/14	Yellowstone	Naylor Road	\$	5,500.00	\$	398.48
12/10/14	Origination Fee	Naylor Road	\$	-	\$	199.00
12/10/14	Capital Stack	GEO Trucking	\$	10,000.00	\$	1,000.00
12/10/14	Origination Fee	GEO Trucking	\$	-	\$	795.00
12/11/14	Yellowstone	Skate Factory	\$	6,000.00	\$	518.64
12/11/14	Yellowstone	Edna Rose	\$	3,500.00	\$	304.26
12/11/14	Origination Fee	Edna Rose	\$	-	\$	199.00
12/11/14	Yellowstone	B Autos	\$	5,500.00	\$	398.48
12/11/14	Origination Fee	B Autos	\$	-	\$	199.00
12/11/14	Yellowstone	Healthcare Express	\$	25,000.00	\$	1,811.25
12/11/14	Origination Fee	Healthcare Express	\$	-	\$	599.00
12/12/14	Yellowstone	A Step Ahead	\$	2,250.00	\$	201.83
12/12/14	Origination Fee	A Step Ahead	\$	-	\$	99.00
12/12/14	Yellowstone	AM PM Distributions	\$	20,000.00	\$	1,740.00
12/12/14	Origination Fee	AM PM Distributions	\$	-	\$	399.00
12/12/14	FAF	KBE Landscaping	\$	25,000.00	\$	-
12/15/14	Capital Stack	Smokin Rons BBQ	\$	8,000.00	\$	960.00
12/15/14	Origination Fee	Smokin Rons BBQ	\$	-	\$	499.00
12/17/14	Yellowstone	Benford	\$	3,000.00	\$	259.20
12/18/14	Yellowstone	Canyon State	\$	50,000.00	\$	4,377.00
12/18/14	MSBF	Shiloh Management	\$	25,000.00	\$	1,250.00
12/18/14	Yellowstone	West Suburban Dental	\$	12,500.00	\$	1,087.50
12/18/14	Origination Fee	West Suburban Dental	\$	-	\$	500.00
12/18/14	Quickbridge	Favored Express	\$	20,000.00	\$	1,000.00
12/19/14	Yellowstone	Stonecreek	\$	11,000.00	\$	798.74
12/19/14	Origination Fee	Stonecreek	\$	-	\$	399.00
12/19/14	Loan Me	E Purchasing	\$	50,000.00	\$	2,250.00
12/19/14	FAF	Ravive Vitality	\$	10,000.00	\$	-
12/26/14	On Deck	Duke Barber	\$	35,000.00	\$	4,200.00
12/26/14	Yellowstone	Robinson Auto	\$	4,000.00	\$	350.16
12/26/14	Origination Fee	Robinson Auto	\$	-	\$	799.00
12/29/14	Yellowstone	Primary Colures	\$	5,000.00	\$	434.70
12/29/14	Origination Fee	Primary Colures	\$	-	\$	199.00
12/30/14	FAF	Mad Art	\$	6,000.00	\$	-
12/30/14	Yellowstone	Reliable Oil	\$	17,000.00	\$	1,479.00
12/30/14	Origination Fee	Reliable Oil	\$	-	\$	599.00
01/02/15	Yellowstone	James Mark Salon	\$	10,000.00	\$	725.00
01/02/15	Yellowstone	Bellargo	\$	5,500.00	\$	398.75
01/02/15	Origination Fee	Bellargo	\$	-	\$	199.00
01/08/15	Yellowstone	Bobby Gs BBQ	\$	4,000.00	\$	345.60
01/08/15	Origination Fee	Bobby Gs BBQ	\$	-	\$	199.00
01/09/15	Capital Stack	Grand Vista Oil	\$	12,000.00	\$	1,080.00
01/09/15	FAF	Aya Autocare	\$	5,000.00	\$	-
01/09/15	FAF	Industrial Pneumatics	\$	20,000.00	\$	-

01/12/15	Capital Stack	Slagle Utility	\$	20,000.00	\$	2,000.00
01/12/15	Origination Fee	Slagle Utility	\$	-	\$	599.00
01/13/15	Capital Stack	Bulova Technologies	\$	135,000.00	\$	10,800.00
01/13/15	Yellowstone	Seven Salon	\$	5,000.00	\$	360.00
01/13/15	Yellowstone	Associated Educational	\$	35,000.00	\$	2,535.63
01/13/15	United Capital	Tiki Man Store	\$	7,300.00	\$	730.00
01/15/15	Origination Fee	Tiki Man Store	\$	-	\$	399.00
01/15/15	United Capital	NYC Residential	\$	11,000.00	\$	1,100.00
01/15/15	Origination Fee	NYC Residential	\$	-	\$	399.00
01/16/15	FAF	Rays Rapid Roadside	\$	7,000.00	\$	-
01/21/15	United Capital	Cary Earp Plumbing	\$	37,800.00	\$	3,780.00
01/22/15	Origination Fee	Brixx Wood Fired Pizza	\$	-	\$	500.00
01/26/15	Yellowstone	American Global	\$	12,000.00	\$	869.40
01/26/15	Origination Fee	American Global	\$	-	\$	299.00
01/27/15	Loan Me	Computer and Business	\$	10,600.00	\$	505.00
01/28/15	MSBF	Liberty Tax	\$	75,000.00	\$	1,875.00
01/29/15	Yellowstone	World Environmental	\$	6,500.00	\$	471.25
01/29/15	Origination Fee	World Environmental	\$	-	\$	199.00
01/30/15	Yellowstone	Little Blessings	\$	8,000.00	\$	579.60
01/30/15	Origination Fee	Little Blessings	\$	-	\$	499.00
01/30/15	Yellowstone	Penny Pinchers	\$	4,500.00	\$	326.00
01/30/15	Wide	Mondo Imports	\$	5,000.00	\$	350.00
01/30/15	United Capital	Plano Closet	\$	20,300.00	\$	609.00
02/02/15	On Deck	R and R Home	\$	55,000.00	\$	2,578.43
02/02/15	Capital Stack	Prodelca	\$	30,000.00	\$	2,400.00
02/02/15	Yellowstone	A Step Ahead	\$	3,000.00	\$	261.00
02/02/15	Origination Fee	A Step Ahead	\$	-	\$	99.00
02/04/15	Yellowstone	Nashville Logistics	\$	7,500.00	\$	656.55
02/04/15	Capital Stack	Dorothy Ks	\$	5,000.00	\$	500.00
02/04/15	Yellowstone	Carolina Timberland	\$	8,000.00	\$	700.32
02/04/15	MSBF	Active Care	\$	100,000.00	\$	2,500.00
02/05/15	Yellowstone	Spain International	\$	2,000.00	\$	178.80
02/05/15	On Deck	O&S Enterprises	\$	105,000.00	\$	12,600.00
02/06/15	United Capital	Best LDS	\$	30,000.00	\$	600.00
02/06/15	Yellowstone	Duran's Import	\$	11,000.00	\$	796.95
02/06/15	Yellowstone	Palace Telecom	\$	11,000.00	\$	802.45
02/06/15	Origination Fee	Palace Telecom	\$	-	\$	299.00
02/09/15	Yellowstone	Stone Creek	\$	11,000.00	\$	798.75
02/09/15	Origination Fee	Stone Creek	\$	-	\$	299.00
02/09/15	Yellowstone	PJs Coffee	\$	8,000.00	\$	695.51
02/09/15	Yellowstone	Career and Educational	\$	9,000.00	\$	783.00
02/10/15	Capital Stack	New Image Construction	\$	15,000.00	\$	1,800.00
02/13/15	FAF	Dougherty Sprague	\$	25,000.00	\$	-
02/13/15	FAF	Michael Dempsey DPM	\$	3,000.00	\$	-
02/13/15	FAF	Brisarcher Chiropractic	\$	5,000.00	\$	-
02/13/15	FAF	Jas REO	\$	3,000.00	\$	-
02/17/15	Capital Stack	Elite Feet Dance	\$	8,000.00	\$	960.00
02/17/15	Wide	Bollywood Beauty	\$	7,000.00	\$	490.00
02/18/15	Yellowstone	UDM Transportation	\$	5,000.00	\$	362.25
02/18/15	Origination Fee	UDM Transportation	\$	-	\$	199.00
02/19/15	Capital Stack	AES	\$	20,000.00	\$	2,400.00

02/19/15	Origination Fee	AES	\$	-	\$	399.00
02/19/15	Yellowstone	Ivan Contracting	\$	30,000.00	\$	2,173.57
02/19/15	Origination Fee	Ivan Contracting	\$	-	\$	899.00
02/19/15	Yellowstone	Subsurface Construction	\$	7,500.00	\$	656.55
02/19/15	Origination Fee	Subsurface Construction	\$	-	\$	299.00
02/20/15	FAF	KBE Landscaping	\$	15,000.00	\$	-
02/20/15	Loan Me	A&R Electric	\$	8,000.00	\$	360.00
02/25/15	Yellowstone	Chattanooga Supportive	\$	15,000.00	\$	1,313.10
02/25/15	Loan Me	SPEJH Construction	\$	10,000.00	\$	450.00
02/25/15	Origination Fee	SPEJH Construction	\$	-	\$	299.00
02/26/15	Yellowstone	Robinson Auto	\$	6,500.00	\$	470.93
02/26/15	Origination Fee	Robinson Auto	\$	-	\$	299.00
02/26/15	Loan Me	Hawking Enterprises	\$	9,500.00	\$	427.50
02/27/15	FAF	Career Connect Live	\$	18,000.00	\$	-
02/27/15	FAF	CRM	\$	8,000.00	\$	-
02/27/15	MSBF	Shield of Protection	\$	75,000.00	\$	1,875.00
02/27/15	On Deck	ACOP	\$	30,000.00	\$	986.77
03/04/15	Yellowstone	Bargayle Transport	\$	10,000.00	\$	870.00
03/11/15	Yellowstone	First Premier	\$	30,000.00	\$	2,608.20
03/12/15	Yellowstone	Bellargo	\$	6,000.00	\$	435.00
03/12/15	Origination Fee	Bellargo	\$	-	\$	299.00
03/12/15	MSBF	E Purchasing Solutions	\$	400,000.00	\$	20,000.00
03/15/15	MSBF	Comprehensive Outpatient	\$	92,500.00	\$	4,625.00
03/15/15	FAF	Network Salon Services	\$	100,000.00	\$	-
03/15/15	FAF	Interexpo	\$	25,000.00	\$	-
03/16/15	Capital Stack	Kol Marble & Granite	\$	12,000.00	\$	1,680.00
03/16/15	Origination Fee	Kol Marble & Granite	\$	-	\$	299.00
03/17/15	Yellowstone	Skate Factory	\$	7,000.00	\$	507.15
03/17/15	Origination Fee	Skate Factory	\$	-	\$	299.00
03/18/15	Yellowstone	Associated Educational	\$	40,000.00	\$	2,898.00
03/18/15	Origination Fee	Associated Educational	\$	-	\$	350.00
03/18/15	Yellowstone	Exclusive Attorney	\$	35,000.00	\$	2,537.50
03/20/15	FAF	Professional Touch Fit	\$	3,500.00	\$	-
03/23/15	Loan Me	DAS Transport	\$	15,000.00	\$	675.00
03/23/15	Yellowstone	West Suburban Dental	\$	15,000.00	\$	1,087.50
03/24/15	United Capital	JM2	\$	125,785.68	\$	3,773.57
03/24/15	Origination Fee	JM2	\$	-	\$	1,495.00
03/24/15	On Deck	C and H Transport	\$	50,000.00	\$	6,000.00
03/24/15	Capital Stack	Smokin Rons	\$	10,000.00	\$	1,400.00
03/25/15	Yellowstone	A Step Ahead	\$	3,500.00	\$	253.75
03/25/15	Yellowstone	Palace Telecom	\$	15,000.00	\$	1,094.25
03/25/15	Origination Fee	Palace Telecom	\$	-	\$	995.00
03/27/15	FAF	Rays Rapid Roadside	\$	10,212.00	\$	-
04/01/15	MSBF	Comprehensive Outpatient	\$	77,500.00	\$	3,875.00
04/02/15	Yellowstone	Spain International	\$	5,000.00	\$	372.50
04/02/15	Yellowstone	Penny Pinchers	\$	6,500.00	\$	470.90
04/02/15	Origination Fee	Penny Pinchers	\$	-	\$	199.00
04/06/15	Capital Stack	GEO 2R	\$	15,000.00	\$	1,500.00
04/06/15	Origination Fee	GEO 2R	\$	-	\$	499.00
04/10/15	FAF	Pauline Martimbeau	\$	28,000.00	\$	-
04/10/15	FAF	All Sport NJ	\$	10,000.00	\$	-

04/14/15	Quick Bridge	Favored Express	\$	28,000.00	\$	1,400.00
04/14/15	Yellowstone	Fresh For Less	\$	5,000.00	\$	434.70
04/14/15	Broadway Advance	MJ Tech	\$	10,000.00	\$	549.00
04/14/15	Yellowstone	Seven Salon	\$	6,000.00	\$	434.70
04/16/15	Yellowstone	Edna Rose	\$	4,500.00	\$	326.00
04/16/15	Origination Fee	Edna Rose	\$	-	\$	399.00
04/16/15	Yellowstone	Stone Creek	\$	13,000.00	\$	948.49
04/16/15	Origination Fee	Stone Creek	\$	-	\$	499.00
04/16/15	Capital Stack	US Rail	\$	25,000.00	\$	3,000.00
04/16/15	Origination Fee	US Rail	\$	-	\$	995.00
04/17/15	FAF	US Tire Center	\$	31,000.00	\$	-
04/17/15	MSBF	JR Cosmetics	\$	15,000.00	\$	750.00
04/17/15	MSBF	KBE Landscaping	\$	5,000.00	\$	250.00
04/17/15	MSBF	Lightning Industries	\$	15,000.00	\$	750.00
04/17/15	MSBF	H&H Supply	\$	15,000.00	\$	750.00
04/21/15	Yellowstone	Duran's Import	\$	13,000.00	\$	941.85
04/21/15	Yellowstone	Africom Logistics	\$	5,500.00	\$	478.17
04/24/15	Yellowstone	PJ's Coffee	\$	9,000.00	\$	652.05
04/24/15	Quarterspot	Eastern Shore Metal	\$	150,000.00	\$	4,000.00
04/24/15	FAF	Bamboo Source	\$	5,000.00	\$	-
04/24/15	FAF	Comprehensive Outpatient	\$	30,000.00	\$	-
04/24/15	Capital Stack	Dorothy Ks	\$	6,500.00	\$	780.00
04/24/15	Yellowstone	Tamies Wedding	\$	27,500.00	\$	1,923.63
04/27/15	Yellowstone	Journee Technology	\$	7,500.00	\$	540.00
04/27/15	Origination Fee	Journey Technology	\$	-	\$	399.00
04/28/15	Yellowstone	Building Futures	\$	10,000.00	\$	729.50
04/28/15	Origination Fee	Building Futures	\$	-	\$	599.00
04/28/15	On Deck	Cowboy Trucking	\$	45,000.00	\$	2,700.00
04/28/15	Yellowstone	American Global	\$	10,000.00	\$	941.85
04/29/15	On Deck	Transfixed Inc	\$	12,500.00	\$	1,500.00
04/30/15	FAF	R&K Trucking	\$	7,500.00	\$	-
05/01/15	Wide	Texas Plumbing	\$	4,200.00	\$	294.00
05/05/15	Capital Stack	Elite Feet Dance	\$	10,000.00	\$	1,200.00
05/05/15	Yellowstone	Allied Medical	\$	75,000.00	\$	6,520.50
05/05/15	Capital Stack	AES	\$	25,000.00	\$	3,500.00
05/06/15	Loan Me	Investigroup	\$	75,000.00	\$	3,375.00
05/06/15	Yellowstone	Scott's Concrete	\$	5,000.00	\$	434.70
05/06/15	Origination Fee	Scott's Concrete	\$	-	\$	299.00
05/07/15	Yellowstone	World Environmental	\$	7,500.00	\$	543.75
05/07/15	Origination Fee	World Environmental	\$	-	\$	399.00
05/08/15	Yellowstone	Learning Place	\$	55,000.00	\$	3,819.75
05/08/15	Origination Fee	Learning Place	\$	-	\$	1,195.00
05/08/15	Yellowstone	Devaughn Insurance	\$	15,000.00	\$	1,313.03
05/08/15	FAF	Dr Dino Demetriou	\$	5,000.00	\$	-
05/08/15	FAF	KBE Landscaping	\$	20,000.00	\$	-
05/08/15	FAF	Network Salon Services	\$	50,000.00	\$	-
05/08/15	FAF	C&C Painting	\$	20,000.00	\$	-
05/11/15	United Capital	MG Construction	\$	17,500.00	\$	851.08
05/15/15	Yellowstone	DBA Services	\$	3,500.00	\$	304.79
05/15/15	Origination Fee	DBA Services	\$	-	\$	299.00
05/15/15	FAF	CRM	\$	6,000.00	\$	-

05/15/15	QM Advance	Ram Contracting	\$	7,500.00	\$	600.00
05/15/15	Origination Fee	Ram Contracting	\$	-	\$	399.00
05/15/15	Yellowstone	Spain International	\$	8,500.00	\$	632.75
05/15/15	Origination Fee	Spain International	\$	-	\$	299.00
05/18/15	Yellowstone	Little Blessings	\$	9,000.00	\$	652.05
05/18/15	Origination Fee	Little Blessings	\$	-	\$	399.00
05/18/15	Yellowstone	Bargayle Transport	\$	18,000.00	\$	1,133.19
05/18/15	Yellowstone	Bellargo	\$	7,000.00	\$	507.50
05/18/15	Origination Fee	Bellargo	\$	-	\$	299.00
05/18/15	Nu Look Capital	IPQ Construction	\$	40,000.00	\$	3,200.00
05/18/15	Origination Fee	IPQ Construction	\$	-	\$	995.00
05/21/15	Yellowstone	A Step Ahead	\$	4,500.00	\$	326.25
05/21/15	Origination Fee	A Step Ahead	\$	-	\$	299.00
05/21/15	Yellowstone	Healthcare Express	\$	25,000.00	\$	1,811.25
05/21/15	Origination Fee	Healthcare Express	\$	-	\$	599.00
05/26/15	Yellowstone	Exclusive Attorney	\$	30,000.00	\$	2,537.50
05/26/15	Capital Stack	New Image Construction	\$	30,000.00	\$	1,500.00
05/27/15	QM Advance	Agarcus Group	\$	3,000.00	\$	240.00
05/27/15	Origination Fee	Agarcus Group	\$	-	\$	199.00
05/27/15	Yellowstone	West Suburban Dental	\$	18,000.00	\$	1,305.00
05/28/15	Yellowstone	JHA Corporation	\$	25,000.00	\$	2,175.00
05/28/15	Origination Fee	JHA Corporation	\$	-	\$	995.00
05/28/15	Loan Me	New Image Construction	\$	56,000.00	\$	2,520.00
05/29/15	FAF	KBE Landscaping	\$	14,500.00	\$	-
06/02/15	Capital Stack	Smokin Rons	\$	20,000.00	\$	2,200.00
06/02/15	Yellowstone	Penny Pinchers	\$	8,000.00	\$	579.60
06/02/15	Yellowstone	Edna Rose	\$	7,000.00	\$	507.15
06/02/15	Origination fee	Edna Rose	\$	-	\$	299.00
06/03/15	Yellowstone	National Payment	\$	50,000.00	\$	4,377.00
06/04/15	Nu Look Capital	Hands On Learning	\$	50,000.00	\$	4,000.00
06/04/15	Origination fee	Hands On Learning	\$	-	\$	3,495.00
06/04/15	Nu Look Capital	Bill's Towing	\$	10,000.00	\$	800.00
06/04/15	Yellowstone	Thompson Tiller	\$	20,000.00	\$	2,028.60
06/04/15	Origination fee	Thompson Tiller	\$	-	\$	995.00
06/05/15	QM Advance	Understand This	\$	40,000.00	\$	3,200.00
06/05/15	FAF	H&H Riverstop	\$	5,000.00	\$	-
06/05/15	FAF	Greentree Nursery	\$	17,500.00	\$	-
06/05/15	FAF	Pinkie Couture	\$	2,500.00	\$	-
06/05/15	Yellowstone	Hands On Learning	\$	35,000.00	\$	3,042.90
06/05/15	Origination Fee	Hands On Learning	\$	-	\$	3,495.00
06/08/15	Yellowstone	UDM Transportation	\$	6,000.00	\$	434.70
06/08/15	Origination Fee	UDM Transportation	\$	-	\$	299.00
06/09/15	Yellowstone	First Premier	\$	35,000.00	\$	2,535.75
06/09/15	Yellowstone	Hands On Learning	\$	40,000.00	\$	3,477.60
06/09/15	Origination Fee	Hands On Learning	\$	-	\$	3,495.00
06/11/15	Capital Stack	Grand Vista Oil	\$	12,000.00	\$	1,200.00
06/12/15	Yellowstone	Associated Educational	\$	45,000.00	\$	3,260.25
06/12/15	FAF	Duke Barber	\$	15,000.00	\$	-
06/16/15	Yellowstone	Womick Auto	\$	8,000.00	\$	696.00
06/16/15	Origination Fee	Womick Auto	\$	-	\$	299.00
06/18/15	Yellowstone	American Masonry	\$	60,000.00	\$	5,220.00



06/19/15	Yellowstone	Stone Creek	\$	15,000.00	\$	1,094.25
06/19/15	FAF	C&C Painting	\$	15,000.00	\$	-
06/19/15	FAF	Choice LLC	\$	5,000.00	\$	-
06/23/15	On Deck	Art Ann Express	\$	25,000.00	\$	2,500.00
06/23/15	Yellowstone	Adjacent Healthcare	\$	14,000.00	\$	1,218.00
06/24/15	Yellowstone	RL Hale Trucking	\$	5,000.00	\$	435.00
06/24/15	Origination Fee	RL Hale Trucking	\$	-	\$	299.00
06/25/15	On Deck	Kukui Meat	\$	100,000.00	\$	6,000.00
06/26/15	Loan Me	Cradle To The Classroom	\$	20,000.00	\$	900.00
06/26/15	FAF	Barbers Chair	\$	5,000.00	\$	-
06/29/15	Yellowstone	Seven Salon	\$	6,500.00	\$	470.93
06/29/15	Origination Fee	Seven Salon	\$	-	\$	299.00
06/30/15	Loan Me	Hodges Truck	\$	15,000.00	\$	675.00
06/30/15	Origination Fee	Hodges Truck	\$	-	\$	499.00
07/01/15	Yellowstone	Delmas Transport	\$	3,000.00	\$	261.00
07/02/15	Loan Me	T&M Dynamic	\$	15,500.00	\$	697.50
07/02/15	Origination Fee	T&M Dynamic	\$	-	\$	995.00
07/02/15	Yellowstone	T&M Dynamic	\$	5,000.00	\$	435.00
07/03/15	On Deck	Ocean Electric	\$	50,000.00	\$	6,000.00
07/03/15	Origination Fee	Ocean Electric	\$	-	\$	995.00
07/03/15	FAF	Cool Tech HVAC	\$	15,000.00	\$	-
07/03/15	FAF	Pauline Raymond	\$	15,000.00	\$	-
07/03/15	FAF	Bamboo Source	\$	2,500.00	\$	-
07/06/15	Quarterspot	LB3 Lacrosse	\$	150,000.00	\$	9,000.00
07/09/15	Loan Me	Caggiano General Engineering	\$	15,500.00	\$	697.50
07/09/15	Origination fee	Caggiano General Engineering	\$	-	\$	499.00
07/10/15	FAF	Star Makers	\$	3,000.00	\$	-
07/10/15	Yellowstone	J Martin Excavating	\$	12,000.00	\$	1,043.28
07/10/15	Origination fee	J Martin Excavating	\$	-	\$	399.00
07/13/15	IOU Central	Transmission Plus	\$	41,000.00	\$	2,870.00
07/14/15	Yellowstone	A Step Ahead	\$	5,500.00	\$	398.75
07/15/15	Yellowstone	Spain International	\$	12,500.00	\$	931.25
07/15/15	Loan Me	CRJ Transport	\$	3,500.00	\$	150.00
07/15/15	Yellowstone	Edna Rose	\$	12,000.00	\$	869.40
07/15/15	Origination Fee	Edna Rose	\$	-	\$	599.00
07/15/15	Yellowstone	CRJ Transport	\$	3,500.00	\$	355.19
07/15/15	Capital Stack	Associated Educational	\$	30,000.00	\$	3,600.00
07/16/15	Yellowstone	Benford Enterprises	\$	3,000.00	\$	216.00
07/16/15	Yellowstone	Tough Team Services	\$	7,500.00	\$	672.75
07/17/15	FAF	First Choice Pizza	\$	22,000.00	\$	-
07/17/15	FAF	LB3 Lacrosse	\$	50,000.00	\$	-
07/21/15	Yellowstone	BKV Financial	\$	10,000.00	\$	869.40
07/21/15	QM Advance	Academic Stars	\$	20,000.00	\$	1,600.00
07/21/15	FAF	Brixx Wood Fired Pizza	\$	10,000.00	\$	599.00
07/21/15	Nu Look Capital	Megatrans	\$	20,000.00	\$	1,600.00
07/22/15	Loan Me	Johnson Trucking	\$	55,000.00	\$	2,475.00
07/22/15	Origination Fee	Johnson Trucking	\$	-	\$	995.00
07/22/15	Yellowstone	Tamies Wedding	\$	28,000.00	\$	1,805.70
07/23/15	QM Advance	Birdsong Eye Care	\$	6,500.00	\$	520.00
07/23/15	Yellowstone	Duran's Import	\$	13,000.00	\$	941.85
07/27/15	Capital Stack	Elite Feet Dance	\$	11,000.00	\$	1,320.00



07/27/15	Happy Rock	B&R Cleaning	\$	20,000.00	\$	2,600.00
07/28/15	Yellowstone	Nicastro's Heating	\$	12,000.00	\$	1,043.28
07/29/15	Nu Look Capital	Unified Palets	\$	30,000.00	\$	2,400.00
07/31/15	FAF	All Sport NJ	\$	8,000.00	\$	-
07/31/15	FAF	KBE Landscaping	\$	20,000.00	\$	-
08/03/15	Nu Look Capital	B&F Trucking	\$	10,000.00	\$	800.00
08/04/15	Loan Me	Bay Dot Supply	\$	9,000.00	\$	405.00
08/05/15	Yellowstone	DSI Import	\$	10,000.00	\$	870.00
08/05/15	Origination Fee	DSI Import	\$	-	\$	399.00
08/05/15	IOU Central	Sunny Supermart	\$	26,500.00	\$	1,855.00
08/06/15	Yellowstone	Building futures	\$	10,000.00	\$	729.50
08/06/15	Origination Fee	Building futures	\$	-	\$	599.00
08/07/15	FAF	Elis Communications	\$	10,000.00	\$	-
08/07/15	Yellowstone	Ocean Electric	\$	25,000.00	\$	2,173.50
08/07/15	Origination Fee	Ocean Electric	\$	-	\$	1,495.00
08/07/15	Capital Stack	Dorothy Ks	\$	4,500.00	\$	540.00
08/10/15	IOU Central	CR Stelling	\$	100,000.00	\$	7,000.00
08/10/15	Origination Fee	CR Stelling	\$	-	\$	2,995.00
08/11/15	Capital Stack	Smokin Rons	\$	20,000.00	\$	2,800.00
08/12/15	Yellowstone	Fresh For Less	\$	6,000.00	\$	434.70
08/13/15	Nu Look Capital	Fox River	\$	25,000.00	\$	2,000.00
08/14/15	FAF	Moving A	\$	8,000.00	\$	-
08/17/15	Nu Look Capital	Hattiesburg Recycling	\$	25,000.00	\$	2,000.00
08/17/15	Origination fee	Hattiesburg Recycling	\$	-	\$	1,995.00
08/17/15	IOU Central	Pucker Butt Pepper Co	\$	25,000.00	\$	1,750.00
08/18/15	Yellowstone	J3 Construction	\$	20,000.00	\$	1,738.80
08/18/15	Origination fee	J3 Construction	\$	-	\$	995.00
08/19/15	Yellowstone	Associated Educational	\$	45,000.00	\$	3,260.25
08/19/15	Origination Fee	Associated Educational	\$	-	\$	799.00
08/21/15	FAF	Network Salon Services	\$	30,000.00	\$	-
08/21/15	FAF	Pauline Raymond	\$	25,000.00	\$	-
08/26/15	Nu Look Capital	Little Saint	\$	10,000.00	\$	800.00
08/26/15	Origination Fee	Little Saint	\$	-	\$	399.00
08/27/15	Happy Rock	Timber Ridge	\$	50,000.00	\$	6,500.00
08/27/15	IOU Central	DP Assembling and Manufacturing	\$	27,000.00	\$	1,890.00
08/27/15	Yellowstone	JHA Corporation	\$	30,000.00	\$	2,610.00
08/27/15	Origination Fee	JHA Corporation	\$	-	\$	995.00
08/28/15	FAF	Greentree Nursery	\$	8,000.00	\$	-
08/31/15	On Deck	Cowboy Trucking	\$	75,000.00	\$	2,864.67
08/31/15	Yellowstone	Healthcare Express	\$	20,000.00	\$	1,452.00
08/31/15	Origination Fee	Healthcare Express	\$	-	\$	599.00
08/31/15	Loan Me	Signature Transportation	\$	6,500.00	\$	292.50
09/01/15	Yellowstone	RL Hale Trucking	\$	6,500.00	\$	470.93
09/04/15	FAF	Olga Enterprises	\$	20,000.00	\$	-
09/08/15	Loan Me	Do It All Exporting	\$	6,930.00	\$	311.85
09/08/15	Origination Fee	Do It All Exporting	\$	-	\$	499.00
09/08/15	Quick Bridge	Favored Express	\$	40,000.00	\$	2,000.00
09/09/15	Nu Look Capital	Bill's Towing	\$	15,000.00	\$	1,200.00
09/11/15	Yellowstone	Spain International	\$	17,000.00	\$	1,266.50
09/14/15	United Capital	Aqua Garden	\$	11,400.00	\$	342.00
09/14/15	Origination fee	Aqua Garden	\$	-	\$	349.00

09/16/15	QM Advance	Happy Nails	\$	5,000.00	\$	400.00
09/16/15	Origination fee	Happy Nails	\$	-	\$	299.00
09/16/15	Yellowstone	Dreamland Childcare	\$	3,500.00	\$	304.50
09/16/15	Origination fee	Dreamland Childcare	\$	-	\$	299.00
09/17/15	Nu Look Capital	Megatrans	\$	20,000.00	\$	1,600.00
09/18/15	FAF	Ennovations	\$	50,000.00	\$	-
09/18/15	Yellowstone	A Step Ahead	\$	5,500.00	\$	398.75
09/18/15	Origination fee	A Step Ahead	\$	-	\$	299.00
09/18/15	Yellowstone	First Premier	\$	25,000.00	\$	1,811.25
09/18/15	Origination fee	First Premier	\$	-	\$	499.00
09/21/15	On Deck	R & R Home Improvement	\$	25,000.00	\$	2,500.00
09/22/15	Capital Stack	Assoicated Education	\$	30,000.00	\$	4,200.00
09/22/15	Origination fee	Assoicated Education	\$	-	\$	799.00
09/22/15	Loan Me	Lomba Tech	\$	17,000.00	\$	765.00
09/24/15	QM Advance	Ram Contracting	\$	7,500.00	\$	600.00
09/24/15	Origination fee	Ram Contracting	\$	-	\$	399.00
09/24/15	Loan Me	Lebro Construction	\$	15,000.00	\$	675.00
09/25/15	FAF	Choice LLC	\$	8,000.00	\$	-
09/25/15	United Capital	JM2 Construction	\$	153,739.73	\$	8,165.95
09/28/15	Yellowstone	Benford Enterprises	\$	5,000.00	\$	360.00
09/28/15	Yellowstone	Nile Construction	\$	4,000.00	\$	347.76
09/29/15	Yellowstone	Stone Creek	\$	15,000.00	\$	1,094.25
09/29/15	Origination Fee	Stone Creek	\$	-	\$	599.00
09/30/15	Yellowstone	Bamboo Source	\$	5,395.00	\$	466.19
09/30/15	Origination Fee	Bamboo Source	\$	-	\$	299.00
09/30/15	FAF	Brixx Wood Fired Pizza	\$	-	\$	995.00
10/01/15	United Capital	Lebro Construction	\$	30,500.00	\$	2,440.00
10/01/15	Origination Fee	Lebro Construction	\$	-	\$	999.00
10/02/15	On Deck	Trio Transmission	\$	15,000.00	\$	1,229.94
10/05/15	IOU Central	Grace Plastics	\$	100,000.00	\$	8,000.00
10/06/15	Nu Look	RCM Builders	\$	15,000.00	\$	1,200.00
10/07/15	Yellowstone	Mullen Management	\$	4,000.00	\$	347.75
10/07/15	Origination Fee	Mullen Management	\$	-	\$	299.00
10/08/15	Yellowstone	Building futures	\$	15,000.00	\$	1,094.25
10/08/15	Origination fee	Building futures	\$	-	\$	499.00
10/09/15	FAF	Star Makers	\$	3,000.00	\$	-
10/09/15	Yellowstone	BKV Financial	\$	12,500.00	\$	905.63
10/09/15	Yellowstone	J Martin Excavating	\$	14,000.00	\$	1,014.30
10/09/15	Origination fee	J Martin Excavating	\$	-	\$	599.00
10/13/15	Loan Me	Enterprise Heating	\$	22,500.00	\$	1,012.50
10/14/15	Capital Stack	US Rail	\$	30,000.00	\$	3,600.00
10/14/15	United Capital	Alternative Health Care	\$	50,000.00	\$	4,000.00
10/14/15	Origination fee	Alternative Health Care	\$	-	\$	995.00
10/15/15	Loan Me	Blue Blue Corp	\$	72,500.00	\$	3,262.50
10/15/15	Origination fee	Blue Blue Corp	\$	-	\$	995.00
10/16/15	FAF	H&H Riverstop	\$	7,000.00	\$	-
10/20/15	Yellowstone	Princess Hair	\$	7,500.00	\$	765.98
10/20/15	Origination fee	Princess Hair	\$	-	\$	399.00
10/20/15	QM Advance	Copa Cobana Restaurant	\$	60,000.00	\$	4,800.00
10/20/15	Origination fee	Copa Cobana Restaurant	\$	-	\$	1,995.00
10/21/15	Loan Me	Better Line Product	\$	7,000.00	\$	315.00

10/21/15	Origination fee	Better Line Product	\$	-	\$	299.00
10/21/15	Loan Me	Strateji Business	\$	43,500.00	\$	1,947.50
10/26/15	Yellowstone	Benjamin Deaton M.D.	\$	4,000.00	\$	405.72
10/26/15	Origination fee	Benjamin Deaton M.D.	\$	-	\$	299.00
10/28/15	Yellowstone	Assoicated Education	\$	45,000.00	\$	3,260.25
10/28/15	Origination fee	Assoicated Education	\$	-	\$	799.00
10/29/15	United Capital	VP Enterprise	\$	21,000.00	\$	1,050.00
10/29/15	United Capital	Computer and Business	\$	20,500.00	\$	1,640.00
10/29/15	Origination fee	Computer and Business	\$	-	\$	599.00
10/30/15	Yellowstone	A Step Ahead	\$	7,000.00	\$	507.50
10/30/15	United Capital	Sauter Towing	\$	26,000.00	\$	2,600.00
11/02/15	United Capital	Spain International	\$	30,000.00	\$	1,500.00
11/02/15	Capital Stack	Elite Feet Dance	\$	11,000.00	\$	1,320.00
11/03/15	Loan Me	Home Automation Electronic	\$	10,600.00	\$	440.00
11/03/15	Nu Look	Rim Monster	\$	8,000.00	\$	640.00
11/03/15	On Deck	C and N Transport	\$	150,000.00	\$	18,000.00
11/04/15	Yellowstone	Learning Place (Burnshaw)	\$	55,000.00	\$	3,819.75
11/04/15	Origination Fee	Learning Place (Burnshaw)	\$	-	\$	1,195.00
11/05/15	IOU Central	Superior build	\$	15,000.00	\$	1,200.00
11/06/15	QM Advance	Plan 190	\$	8,000.00	\$	640.00
11/06/15	Origination fee	Plan 190	\$	-	\$	299.00
11/06/15	FAF	C and N Transport	\$	50,000.00	\$	-
11/09/15	Loan Me	The Rim Monster	\$	33,000.00	\$	1,485.00
11/10/15	Capital Stack	Dorothy Ks	\$	5,000.00	\$	700.00
11/17/15	Yellowstone	Level 40 Training	\$	5,000.00	\$	507.50
11/17/15	Origination fee	Level 40 Training	\$	-	\$	299.00
11/17/15	United Capital	Fusion Variation	\$	7,400.00	\$	444.00
11/17/15	Origination fee	Fusion Variation	\$	-	\$	299.00
11/17/15	United Capital	MG Construction	\$	14,000.00	\$	280.00
11/19/15	Yellowstone	Marvin Johnson	\$	13,000.00	\$	1,327.69
11/23/15	Yellowstone	Spain International	\$	17,000.00	\$	1,240.15
11/24/15	United Capital	Antai Solution	\$	20,000.00	\$	1,600.00
11/24/15	Origination fee	Antai Solution	\$	-	\$	499.00
11/24/15	Yellowstone	Dreamland Childcare	\$	3,000.00	\$	217.50
11/24/15	Origination fee	Dreamland Childcare	\$	-	\$	299.00
11/24/15	QM Advance	Birdsong Eye Care	\$	9,000.00	\$	720.00
11/25/15	QM Advance	Strictly Rock	\$	7,000.00	\$	560.00
11/25/15	Origination fee	Strictly Rock	\$	-	\$	299.00
11/27/15	FAF	Graydon Medical	\$	3,000.00	\$	-
12/01/15	QM Advance	Ram Contracting	\$	10,000.00	\$	800.00
12/01/15	Origination Fee	Ram Contracting	\$	-	\$	499.00
12/01/15	Nu Look	BNF Trucking	\$	12,000.00	\$	960.00
12/01/15	Yellowstone	Dorothy Sutton	\$	6,000.00	\$	608.58
12/01/15	Origination Fee	Dorothy Sutton	\$	-	\$	299.00
12/02/15	Yellowstone	Durans Imports	\$	13,000.00	\$	941.85
12/02/15	United Capital	Rogue Tavern	\$	200,000.00	\$	8,000.00
12/03/15	Yellowstone	DSI Imports	\$	15,000.00	\$	1,087.50
12/03/15	Origination fee	DSI Imports	\$	-	\$	-
12/03/15	Yellowstone	My Shades of Green	\$	12,000.00	\$	1,217.16
12/03/15	Origination fee	My Shades of Green	\$	-	\$	199.00
12/04/15	FAF	Just One More	\$	20,000.00	\$	-

12/07/15	Nu Look	The Cooke Company	\$	60,000.00	\$	4,800.00
12/07/15	Origination fee	The Cooke Company	\$	-	\$	4,995.00
12/09/15	Yellowstone	Rosazza Electrical	\$	6,000.00	\$	608.58
12/09/15	Origination fee	Rosazza Electrical	\$	-	\$	299.00
12/09/15	United Capital	Matali Enterprises	\$	20,000.00	\$	1,600.00
12/10/15	Quarterspot	Senior Travel	\$	24,500.00	\$	980.00
12/11/15	FAF	Star Makers	\$	7,500.00	\$	-
12/16/15	Loan Me	RDT Trucking	\$	5,500.00	\$	247.50
12/16/15	On Deck	GTS Controls	\$	40,000.00	\$	4,800.00
12/17/15	IOU Central	Denville Auto	\$	50,050.00	\$	4,004.00
12/17/15	Nu Look	Bill's Towing	\$	20,000.00	\$	1,600.00
12/17/15	Nu Look	US Rail	\$	35,000.00	\$	2,800.00
12/17/15	Origination fee	US Rail	\$	-	\$	2,495.00
12/17/15	Yellowstone	Recession	\$	30,000.00	\$	2,175.00
12/22/15	Yellowstone	Landmass Hauling	\$	22,500.00	\$	2,282.18
12/22/15	Quarterspot	Senior Travel	\$	11,500.00	\$	460.00
12/23/15	Nu Look	ANI Trash	\$	25,000.00	\$	2,000.00
12/23/15	Yellowstone	Building futures	\$	15,000.00	\$	1,094.25
12/24/15	FAF	Countryside Chimney	\$	15,000.00	\$	-
12/28/15	Yellowstone	Princess Hair	\$	8,500.00	\$	620.08
01/04/16	United Capital	Foodie Tout	\$	65,710.00	\$	3,285.50
01/04/16	Origination Fee	Foodie Tout	\$	-	\$	499.00
01/05/16	United Capital	Air Assist	\$	18,400.00	\$	1,472.00
01/05/16	Origination Fee	Air Assist	\$	-	\$	599.00
01/05/16	Loan Me	Babbs Engineering	\$	9,550.00	\$	417.50
01/05/16	Yellowstone	Mullen Management	\$	5,000.00	\$	362.25
01/05/16	Origination Fee	Mullen Management	\$	-	\$	299.00
01/08/16	FAF	Choice LLC	\$	5,000.00	\$	-
01/08/16	FAF	T Tile And Granite	\$	20,000.00	\$	-
01/08/16	Yellowstone	La Creme Monterey	\$	30,000.00	\$	2,083.50
01/12/16	On Deck	Cowboy Trucking	\$	75,000.00	\$	2,489.46
01/13/16	United Capital	Sana LLC	\$	26,122.00	\$	1,306.10
01/13/16	Origination Fee	Sana LLC	\$	-	\$	599.00
01/13/16	United Capital	Ellie Wood	\$	100,000.00	\$	500.00
01/14/16	Nu Look	Bellargo Piage	\$	10,000.00	\$	800.00
01/14/16	Origination Fee	Bellargo Piage	\$	-	\$	799.00
01/15/16	FAF	Adi Locksmith	\$	4,000.00	\$	-
01/15/16	FAF	H&H Riverstop	\$	7,000.00	\$	-
01/19/16	On Deck	R&R Home Improvement	\$	25,000.00	\$	1,420.50
01/19/16	IOU Central	Sunnys Supermart	\$	50,000.00	\$	2,500.00
01/26/16	United Capital	Blue Sky	\$	250,000.00	\$	20,000.00
01/27/16	Yellowstone	Level 40 training	\$	7,000.00	\$	507.50
01/27/16	Origination Fee	Level 40 training	\$	-	\$	399.00
01/28/16	Yellowstone	LEO Brown Trucking	\$	11,000.00	\$	1,123.43
01/28/16	Yellowstone	Arkansas Home	\$	15,000.00	\$	1,521.45
01/28/16	Origination Fee	Arkansas Home	\$	-	\$	499.00
01/29/16	Quarter Spot	Milenium Medical	\$	15,000.00	\$	900.00
01/29/16	FAF	C&C Painting	\$	40,000.00	\$	-
02/05/16	Nu Look	NAJ Trucking	\$	25,000.00	\$	2,000.00
02/05/16	Origination Fee	NAJ Trucking	\$	-	\$	1,000.00
02/05/16	Yellowstone	Gonzales International	\$	35,000.00	\$	3,574.55

02/05/16	Origination Fee	Gonzales International	\$	-	\$	999.00
02/10/16	Loan Me	Scotts Lawn Care	\$	10,000.00	\$	440.00
02/10/16	Origination Fee	Scotts Lawn Care	\$	-	\$	399.00
02/10/16	United Capital	AA Best	\$	30,500.00	\$	2,440.00
02/10/16	Origination Fee	AA Best	\$	-	\$	1,200.00
02/12/16	United Capital	Source One	\$	40,000.00	\$	1,600.00
02/12/16	United Capital	Source One	\$	55,000.00	\$	2,200.00
02/12/16	Origination Fee	Source One	\$	-	\$	2,495.00
02/17/16	Capital Stack	Elite Feet Dance Company	\$	14,000.00	\$	1,960.00
02/18/16	United Capital	Hybrid Ptac	\$	15,400.00	\$	1,386.00
02/19/16	QM Advance	Understand This	\$	60,000.00	\$	3,000.00
02/19/16	Yellowstone	James Martin	\$	16,000.00	\$	1,159.20
02/19/16	Origination Fee	James Martin	\$	-	\$	399.00
02/19/16	United Capital	JM2 Construction	\$	25,500.00	\$	1,020.00
02/19/16	Origination Fee	JM2 Construction	\$	-	\$	1,495.00
02/22/16	QM Advance	Ram Contracting	\$	7,500.00	\$	600.00
02/22/16	Origination Fee	Ram Contracting	\$	-	\$	399.00
02/22/16	United Capital	Acme Holdings	\$	75,500.00	\$	6,040.00
02/22/16	Origination Fee	Acme Holdings	\$	-	\$	2,995.00
02/24/16	Swift Capital	Regal LLC	\$	113,000.00	\$	6,780.00
02/25/16	United Capital	Paw Prints	\$	7,000.00	\$	350.00
02/25/16	Origination Fee	Paw Prints	\$	-	\$	399.00
02/26/16	United Capital	Harrall Enterprises	\$	225,000.00	\$	4,500.00
02/26/16	United Capital	New Image Construction of DE	\$	90,500.00	\$	7,240.00
02/26/16	Quarter Spot	AC Veterinary Clinic	\$	128,000.00	\$	7,680.00
02/29/16	Loan Me	Eagle Construction	\$	16,000.00	\$	710.00
03/02/16	Swift Capital	Black Oak Farm	\$	50,000.00	\$	3,000.00
03/03/16	Wall Funding	Colucci Tile	\$	10,000.00	\$	1,000.00
03/04/16	Swift Capital	Chattanooga	\$	73,937.00	\$	8,872.44
03/09/16	Nu Look	Cowboy Trucking	\$	25,000.00	\$	2,000.00
03/14/16	Nu Look	The Mundial Group	\$	15,000.00	\$	1,200.00
03/14/16	Origination Fee	The Mundial Group	\$	-	\$	799.00
03/15/16	United Capital	Little Saint	\$	7,000.00	\$	280.00
03/15/16	Origination Fee	Little Saint	\$	-	\$	550.00
03/15/16	Yellowstone	Eagle Construction	\$	10,000.00	\$	1,021.30
03/16/16	On Deck	Trio Transmission	\$	35,000.00	\$	1,710.44
03/17/16	Yellowstone	Durans Import	\$	15,000.00	\$	1,086.75
03/17/16	Origination Fee	Acme Holding	\$	-	\$	399.00
03/17/16	Nu Look	American Flooring	\$	30,000.00	\$	2,400.00
03/17/16	Origination Fee	American Flooring	\$	-	\$	599.00
03/21/16	Swift Capital	Anti Solution	\$	40,000.00	\$	4,000.00
03/22/16	Swift Capital	UDM Transportation	\$	5,000.00	\$	700.00
03/23/16	Yellowstone	Recession	\$	35,000.00	\$	2,537.50
03/31/16	Swift Capital	Ram Environmental	\$	75,000.00	\$	3,750.00
03/31/16	Yellowstone	Share Ride	\$	10,000.00	\$	1,015.00
03/31/16	Origination Fee	Share Ride	\$	-	\$	249.50
03/31/16	United Capital	VP Enterprises	\$	30,000.00	\$	750.00
04/01/16	Yellowstone	Princess Hair	\$	8,500.00	\$	620.08
04/07/16	Loan Me	MD Consultants	\$	37,500.00	\$	1,677.50
04/08/16	FAF	Gonzalez International	\$	50,000.00	\$	-
04/08/16	FAF	Dicon Industrial	\$	50,000.00	\$	-

04/08/16	FAF	Pauline Raymond - Martimbeau	\$	20,000.00	\$	-
04/08/16	FAF	Choice Llc Car And Driver Services	\$	5,000.00	\$	-
04/08/16	FAF	H&H Riverstop	\$	5,000.00	\$	-
04/11/16	Snap Advances	Learning Place	\$	75,000.00	\$	11,175.00
04/12/16	Nu Look	The Cooke Company	\$	40,000.00	\$	3,200.00
04/13/16	New Era Lending	Davis Trucking	\$	20,000.00	\$	2,400.00
04/13/16	Nu Look	Autoworks Body and Paint	\$	15,000.00	\$	1,200.00
04/14/16	Yellowstone	LEO Brown Trucking	\$	13,000.00	\$	948.35
04/15/16	Nu Look	Bill's Towing	\$	25,000.00	\$	2,000.00
04/20/16	Yellowstone	Gonzalez International	\$	50,000.00	\$	3,647.50
04/20/16	Yellowstone	Eagle Construction	\$	22,000.00	\$	1,604.90
04/20/16	Origination Fee	Eagle Construction	\$	-	\$	999.00
04/22/16	Loan Me	Timothy Smith & Sons	\$	35,000.00	\$	1,565.00
04/22/16	FAF	Odyssey Printwear	\$	5,000.00	\$	-
04/25/16	Yellowstone	Advanced Facility	\$	12,000.00	\$	1,218.00
04/26/16	Loan Me	Kinzo Inc	\$	18,500.00	\$	832.50
04/26/16	Origination Fee	Kinzo Inc	\$	-	\$	599.00
04/27/16	Wall Funding	Specialty AC Heat	\$	7,000.00	\$	700.00
05/02/16	QM Advance	Ram Contracting	\$	10,000.00	\$	800.00
05/02/16	Origination Fee	Ram Contracting	\$	-	\$	399.00
05/06/16	United Capital	Understand This	\$	200,000.00	\$	2,000.00
05/06/16	FAF	Countryside Chimney	\$	35,000.00	\$	-
05/10/16	Swift Capital	DP Assembling	\$	30,000.00	\$	2,400.00
05/10/16	Quarterspot	Millenium Medical Services	\$	35,500.00	\$	2,130.00
05/11/16	On Deck	R&R Home Improvement	\$	25,000.00	\$	1,462.07
05/17/16	Yellowstone	Davis Trucking	\$	20,000.00	\$	2,028.60
05/17/16	Origination Fee	Davis Trucking	\$	-	\$	999.00
05/17/16	On Deck	ARF Plumbing	\$	110,000.00	\$	8,800.00
05/19/16	Loan Me	McIntyre Construction	\$	10,000.00	\$	440.00
05/20/16	FAF	Gonzalez International	\$	50,000.00	\$	-
05/20/16	Nu Look	First Comm	\$	15,000.00	\$	1,200.00
05/20/16	Origination Fee	First Comm	\$	-	\$	199.00
05/23/16	Swift Capital	Alliance Contracting	\$	100,000.00	\$	14,000.00
05/23/16	Nu Look	B&F Trucking	\$	20,000.00	\$	1,600.00
05/25/16	Snap Advances	Juicy Fruit	\$	67,500.00	\$	8,100.00
05/27/16	Swift Capital	Direct Cartage	\$	200,000.00	\$	16,000.00
05/27/16	Nu Look	Us Rail	\$	35,000.00	\$	2,800.00
05/31/16	Yellowstone	Irmin Corp	\$	20,000.00	\$	1,680.00
06/02/16	Yellowstone	Duran's Imports	\$	15,000.00	\$	1,086.75
06/03/16	Yellowstone	Hernandez Furniture	\$	15,000.00	\$	1,521.45
06/03/16	Loan Me	Mason Builders	\$	4,500.00	\$	190.00
06/03/16	Origination Fee	Mason Builders	\$	-	\$	199.00
06/06/16	Yellowstone	Anointed Florist	\$	4,000.00	\$	406.00
06/08/16	Nu Look	Nu Age Automotive	\$	10,000.00	\$	1,200.00
06/08/16	Origination Fee	Nu Age Automotive	\$	-	\$	399.00
06/09/16	QM Advance	Recession	\$	20,000.00	\$	1,600.00
06/09/16	Origination Fee	Recession	\$	-	\$	499.00
06/09/16	Nu Look	Legal Security	\$	25,000.00	\$	3,000.00
06/10/16	Snap Advances	Elite Feet Dance Company	\$	26,500.00	\$	3,975.00
06/14/16	Swift Capital	Interstate Cargo	\$	75,000.00	\$	10,500.00
06/17/16	Yellowstone	Tamie's Wedding	\$	30,000.00	\$	2,053.50



06/17/16	FAF	Choice LLC	\$	6,000.00	\$	-
06/20/16	Nu Look	JJJ Mail	\$	20,000.00	\$	1,600.00
06/23/16	Yellowstone	J Martin Excavating	\$	20,000.00	\$	1,449.00
06/23/16	Origination Fee	J Martin Excavating	\$	-	\$	599.00
06/24/16	FAF	Tristate Laboratory	\$	14,000.00	\$	-
06/27/16	On Deck	Artann Express	\$	20,000.00	\$	300.00
06/29/16	Nu Look	BCK Coatings	\$	125,000.00	\$	10,000.00
06/30/16	Swift Capital	Chattanooga	\$	103,615.00	\$	6,216.90
06/30/16	Swift Capital	Newark Special Technology	\$	40,000.00	\$	2,800.00
07/01/16	Nu Look	Direct Cartage	\$	30,000.00	\$	2,400.00
07/05/16	Yellowstone	Grandberry Auto	\$	8,000.00	\$	811.44
07/06/16	IOU Central	Nasif Corner	\$	28,000.00	\$	2,240.00
07/07/16	Loan Me	Oscar Garrett LLC	\$	10,000.00	\$	450.00
07/07/16	Origination Fee	Oscar Garrett LLC	\$	-	\$	299.00
07/07/16	Loan Me	Dicona Industrial	\$	15,000.00	\$	665.00
07/12/16	Yellowstone	Edwards Motors	\$	25,000.00	\$	2,553.25
07/13/16	Nu Look	On Site Imaging	\$	10,000.00	\$	1,200.00
07/13/16	Yellowstone	GT Hardy Delivery	\$	20,000.00	\$	2,028.60
07/14/16	Yellowstone	Recession	\$	35,000.00	\$	2,535.75
07/15/16	QM Advance	Ram Contracting	\$	13,500.00	\$	1,080.00
07/15/16	Origination Fee	Ram Contracting	\$	-	\$	499.00
07/19/16	Swift Capital	Acme Holding	\$	75,000.00	\$	7,500.00
07/21/16	Yellowstone	Davis Trucking	\$	25,000.00	\$	1,811.25
07/21/16	Origination Fee	Davis Trucking	\$	-	\$	299.00
07/22/16	FAF	Countryside Chimney	\$	13,000.00	\$	-
07/25/16	IOU Central	Transmission Plus	\$	52,000.00	\$	4,160.00
07/27/16	Nu Look	American Flooring	\$	100,000.00	\$	6,000.00
07/28/16	Snap Advances	Taco House Too	\$	53,000.00	\$	6,360.00
08/01/16	Swift Capital	Creekside Trucking	\$	30,000.00	\$	2,700.00
08/02/16	Loan Me	West Point Eye Center	\$	12,000.00	\$	530.00
08/02/16	Yellowstone	US Sky Logistics	\$	5,000.00	\$	507.15
08/03/16	Yellowstone	C and N Transport	\$	85,000.00	\$	8,621.55
08/04/16	Yellowstone	B&F Trucking	\$	11,000.00	\$	1,123.43
08/04/16	Loan Me	Gods Creations	\$	12,500.00	\$	552.50
08/04/16	Yellowstone	Direct Cottage	\$	30,000.00	\$	3,042.90
08/04/16	Origination Fee	Direct Cottage	\$	-	\$	999.00
08/11/16	Loan Me	Goodnight Trucking	\$	12,000.00	\$	530.00
08/11/16	Origination Fee	Goodnight Trucking	\$	-	\$	299.00
08/11/16	Swift Capital	Sircal Sales	\$	14,500.00	\$	1,740.00
08/12/16	Yellowstone	Diamond Excavation	\$	10,000.00	\$	1,014.30
08/12/16	Origination Fee	Diamond Excavation	\$	-	\$	299.00
08/12/16	Nu Look	Bills Towing	\$	28,000.00	\$	2,240.00
08/12/16	Quarter Spot	Building Futures	\$	55,000.00	\$	3,300.00
08/15/16	Yellowstone	Gonzalez International	\$	50,000.00	\$	2,100.00
08/16/16	Yellowstone	Prince Trucking	\$	9,000.00	\$	729.50
08/16/16	Origination Fee	Prince Trucking	\$	-	\$	299.00
08/16/16	Yellowstone	Sister Muhammad's Kitchen	\$	16,000.00	\$	1,612.80
08/16/16	Origination Fee	Sister Muhammad's Kitchen	\$	-	\$	499.00
08/17/16	Nu Look	Bellargo Piage	\$	10,000.00	\$	800.00
08/18/16	IOU Central	St Turf Brownstone LLC	\$	13,000.00	\$	1,040.00
08/18/16	Yellowstone	Newman's Grill	\$	8,000.00	\$	811.44



08/18/16	Origination Fee	Newman's Grill	\$	-	\$	299.00
08/18/16	Quarter Spot	Adams Auto	\$	39,500.00	\$	2,370.00
08/18/16	Origination Fee	Adams Auto	\$	-	\$	499.00
08/19/16	FAF	JJ Perlmans	\$	30,000.00	\$	-
08/22/16	Swift Capital	Marti and Gabs LLC	\$	8,900.00	\$	1,068.00
08/23/16	Yellowstone	Duran's Imports	\$	16,000.00	\$	1,159.20
08/25/16	Yellowstone	Embassy Management	\$	6,000.00	\$	608.58
08/25/16	Nu Look	Emmett Golden Hunt	\$	10,000.00	\$	1,200.00
08/25/16	Origination Fee	Emmett Golden Hunt	\$	-	\$	299.00
08/26/16	FAF	Sunny Supermart	\$	25,000.00	\$	-
08/26/16	Quarterspot	Entrekin Inc	\$	71,000.00	\$	4,260.00
08/26/16	Origination Fee	Entrekin Inc	\$	-	\$	899.00
08/26/16	QM Advance	Recession	\$	20,000.00	\$	1,600.00
08/26/16	Origination Fee	Recession	\$	-	\$	499.00
08/29/16	Yellowstone	Level 40 training	\$	3,000.00	\$	304.29
08/29/16	Origination Fee	Level 40 training	\$	-	\$	299.00
08/29/16	Yellowstone	Tamie's Wedding	\$	35,000.00	\$	2,395.75
09/02/16	Nu Look	Dry Canyon Industries	\$	10,000.00	\$	1,200.00
09/02/16	Origination Fee	Dry Canyon Industries	\$	-	\$	399.00
09/06/16	Yellowstone	Club Main Street	\$	5,000.00	\$	510.65
09/06/16	Origination Fee	Club Main Street	\$	-	\$	299.00
09/08/16	Swift Capital	Kings Castles	\$	40,000.00	\$	4,000.00
09/09/16	FAF	Bulova Technologies	\$	200,000.00	\$	-
09/12/16	New Era Lending	BCK Coatings	\$	100,000.00	\$	10,000.00
09/13/16	Nu Look	Chic Nail Spa	\$	10,000.00	\$	1,200.00
09/14/16	Yellowstone	BCK Coatings	\$	75,000.00	\$	7,607.25
09/16/16	Nu Look	Christian Life	\$	15,000.00	\$	1,800.00
09/16/16	Origination Fee	Christian Life	\$	-	\$	399.00
09/19/16	Swift Capital	Ram Environmental	\$	125,000.00	\$	1,250.00
09/21/16	Nu Look	Jalisco Jap Inc	\$	15,000.00	\$	1,800.00
09/21/16	Origination Fee	Jalisco Jap Inc	\$	-	\$	499.00
09/26/16	Swift Capital	Team Trucking	\$	10,000.00	\$	1,200.00
09/26/16	Snap Advances	M&G Plastering	\$	46,000.00	\$	4,600.00
09/26/16	Origination Fee	M&G Plastering	\$	-	\$	1,995.00
09/27/16	Quarterspot	Entrekin Inc	\$	79,000.00	\$	4,740.00
09/28/16	Yellowstone	Jimbo Ventures	\$	11,000.00	\$	1,123.43
09/29/16	Quarterspot	Millenium Medical Services	\$	58,500.00	\$	3,510.00
09/29/16	Nu Look	Us Rail	\$	50,000.00	\$	4,000.00
09/29/16	WBL	Adams of Oakville	\$	120,000.00	\$	7,200.00
10/03/16	Quarterspot	USSI	\$	77,000.00	\$	4,620.00
10/04/16	Yellowstone	NVD Trucking	\$	2,500.00	\$	253.75
10/04/16	Quarterspot	Cardin Courier	\$	66,000.00	\$	3,990.00
10/05/16	Swift Capital	Newark SP Technology	\$	22,000.00	\$	1,540.00
10/12/16	Swift	Creekside Trucking	\$	10,000.00	\$	900.00
10/12/16	Snap Advances	Juicy Fruit	\$	40,000.00	\$	3,200.00
10/13/16	Loan Me	Algonquin Auto	\$	15,000.00	\$	665.00
10/14/16	Yellowstone	Joey Dog Inc	\$	10,000.00	\$	1,015.00
10/14/16	Quarterspot	Sabir Inc	\$	27,500.00	\$	1,650.00
10/18/16	Expansion	Fass Management	\$	27,000.00	\$	3,240.00
10/18/16	Expansion	Dwk Paint	\$	6,000.00	\$	720.00
10/19/16	Yellowstone	Cooper Truck	\$	6,000.00	\$	612.78

10/20/16	Yellowstone	Nu Age Automotive	\$	7,000.00	\$	710.01
10/20/16	Swift Capital	Antai Solutions	\$	50,000.00	\$	2,500.00
10/24/16	Yellowstone	Tamie's Wedding	\$	40,000.00	\$	1,917.18
10/26/16	Expansion	Winston Michael Contracting	\$	35,000.00	\$	4,200.00
10/26/16	Yellowstone	US Sky Logistics	\$	6,000.00	\$	434.70
10/26/16	Origination Fee	US Sky Logistics	\$	-	\$	299.00
10/28/16	Expansion	The Taco House Inc	\$	46,000.00	\$	5,520.00
10/28/16	Origination Fee	The Taco House Inc	\$	-	\$	995.00
10/28/16	FAF	Pensacola Roofing	\$	15,000.00	\$	-
10/31/16	QM Advance	Ram Contracting	\$	10,000.00	\$	800.00
11/01/16	Snap Advances	Garage MD Inc	\$	15,500.00	\$	2,325.00
11/02/16	QM Advance	Recessions	\$	20,000.00	\$	1,600.00
11/03/16	Yellowstone	Recessions	\$	35,000.00	\$	2,537.50
11/03/16	Origination Fee	Recessions	\$	-	\$	995.00
11/08/16	Nu Look	Weird Dolls	\$	25,000.00	\$	2,500.00
11/08/16	Yellowstone	T Harris Salon	\$	5,000.00	\$	504.00
11/09/16	Quarterspot	Mr International	\$	109,000.00	\$	6,540.00
11/16/16	Yellowstone	Level 40 training	\$	4,000.00	\$	289.80
11/16/16	Origination Fee	Level 40 training	\$	-	\$	299.00
11/16/16	Yellowstone	Duran's Imports	\$	16,000.00	\$	1,159.20
11/17/16	Yellowstone	B&F Trucking	\$	12,500.00	\$	905.63
11/17/16	Swift	DP Assembling	\$	50,000.00	\$	2,000.00
11/21/16	Yellowstone	Peoples Transportation	\$	35,000.00	\$	3,574.55
11/21/16	Yellowstone	Newman's Grill	\$	8,000.00	\$	579.60
11/21/16	Loan Me	Advanced Air Care	\$	6,500.00	\$	282.50
11/22/16	Expansion	Xcellent Carpet Clean	\$	7,000.00	\$	840.00
11/23/16	Snap Advances	La Cabana	\$	45,500.00	\$	3,185.00
11/23/16	Origination Fee	La Cabana	\$	-	\$	899.00
11/23/16	Quarterspot	Building Futures	\$	101,500.00	\$	6,090.00
11/23/16	Yellowstone	Cooper Truck	\$	13,000.00	\$	948.35
11/23/16	Origination Fee	Cooper Truck	\$	-	\$	499.00
11/23/16	Snap Advances	E Force Construction	\$	30,000.00	\$	2,700.00
11/23/16	Origination Fee	E Force Construction	\$	-	\$	899.00
11/23/16	Loan Me	K&G Cleaning Service	\$	7,500.00	\$	337.50
11/28/16	Quarterspot	Jalisco Jap Inc	\$	19,500.00	\$	1,170.00
11/28/16	Origination Fee	Jalisco Jap Inc	\$	-	\$	799.00
11/29/16	Snap Advances	Littleton Chiropractic	\$	55,000.00	\$	6,050.00
11/29/16	Quarterspot	Littleton Chiropractic	\$	20,000.00	\$	1,200.00
11/29/16	Origination Fee	Littleton Chiropractic	\$	-	\$	899.00
11/30/16	Yellowstone	Kiddie Prep	\$	6,000.00	\$	609.00
11/30/16	Origination Fee	Kiddie Prep	\$	-	\$	299.00
11/30/16	Snap Advances	Global CCTV	\$	26,000.00	\$	3,120.00
11/30/16	Origination Fee	Global CCTV	\$	-	\$	499.00
11/30/16	Loan Me	JF Communication	\$	3,100.00	\$	145.00
12/01/16	IOU Central	Denville Automotive	\$	74,500.00	\$	5,215.00
12/01/16	Yellowstone	Plan B Acquistions	\$	5,000.00	\$	507.15
12/01/16	Origination Fee	Plan B Acquistions	\$	-	\$	299.00
12/02/16	Yellowstone	Taco House Too	\$	15,500.00	\$	1,562.40
12/05/16	Expansion	Phoenix Express	\$	23,000.00	\$	1,380.00
12/05/16	Quarterspot	Building Future Family Center	\$	7,000.00	\$	420.00
12/07/16	Loan Me	Sunoco	\$	25,000.00	\$	1,125.00

12/07/16	Origination Fee	Sunoco	\$	-	\$	3,995.00
12/08/16	Expansion	Snooz on 7	\$	11,000.00	\$	1,320.00
12/08/16	Yellowstone	Diamond Excavation	\$	13,000.00	\$	941.85
12/08/16	Origination Fee	Diamond Excavation	\$	-	\$	599.00
12/09/16	FAF	Custom Designed Graphics	\$	10,000.00	\$	-
12/12/16	Loan Me	Artifact	\$	75,000.00	\$	3,375.00
12/13/16	Snap Advances	Noble Contractors	\$	31,500.00	\$	3,465.00
12/13/16	Origination Fee	Noble Contractors	\$	-	\$	1,200.00
12/13/16	Expansion	Artifact	\$	25,000.00	\$	3,000.00
12/13/16	Origination Fee	Artifact	\$	-	\$	1,295.00
12/13/16	Quarterspot	Green and Bright Inc	\$	6,000.00	\$	360.00
12/13/16	Yellowstone	Eric Trucking	\$	13,000.00	\$	1,217.16
12/13/16	Origination Fee	Eric Trucking	\$	-	\$	299.00
12/20/16	QM Advance	Ram Contracting	\$	18,000.00	\$	1,440.00
12/20/16	Expansion	UPL Enterprises	\$	25,000.00	\$	2,000.00
12/21/16	Expansion	DCP Pro Plumbing	\$	15,000.00	\$	1,800.00
12/21/16	Origination Fee	DCP Pro Plumbing	\$	-	\$	599.00
12/23/16	Expansion	Bar Stool Variety	\$	10,000.00	\$	1,200.00
12/23/16	Snap Advances	Elite Feet Dance Company	\$	10,500.00	\$	840.00
12/23/16	Yellowstone	Papos Remodel	\$	13,500.00	\$	1,369.31
12/23/16	Yellowstone	Rose of Sharon Shutters	\$	12,500.00	\$	1,267.88
12/23/16	Origination Fee	Rose of Sharon Shutters	\$	-	\$	599.00
12/29/16	Snap Advances	Clifton Ave Bagels	\$	52,500.00	\$	5,775.00
12/29/16	Quarterspot	Green and Bright Inc	\$	6,000.00	\$	360.00
12/29/16	Yellowstone	Zimmer's Landscaping	\$	10,000.00	\$	1,014.30
12/30/16	QM Advance	Recessions	\$	22,000.00	\$	1,760.00
12/30/16	Origination Fee	Recessions	\$	-	\$	699.00
01/04/17	Expansion	Dennis Harmons Auto Body	\$	35,000.00	\$	4,200.00
01/05/17	Snap Advances	Avon Signs	\$	74,500.00	\$	8,940.00
01/05/17	Loan Me	Greenland Auto Sale	\$	20,000.00	\$	530.00
01/06/17	IOU Central	Avon Signs	\$	50,000.00	\$	5,000.00
01/06/17	Origination Fee	Avon Signs	\$	-	\$	995.00
01/09/17	Yellowstone	VJ Moto	\$	7,500.00	\$	761.25
01/09/17	Expansion	Ft Bend Home Health	\$	40,000.00	\$	4,000.00
01/09/17	Origination Fee	Ft Bend Home Health	\$	-	\$	799.00
01/11/17	Yellowstone	Premier Care	\$	75,000.00	\$	7,612.50
01/12/17	Expansion	M&M Trucking	\$	20,000.00	\$	2,400.00
01/12/17	Origination Fee	M&M Trucking	\$	-	\$	599.00
01/17/17	QM Advance	Chic Nail Spa	\$	9,000.00	\$	720.00
01/17/17	Origination Fee	Chic Nail Spa	\$	-	\$	399.00
01/17/17	Quarterspot	Trees by Jeff	\$	33,000.00	\$	2,310.00
01/17/17	Origination Fee	Trees by Jeff	\$	-	\$	995.00
01/19/17	Loan Me	Tees Trucking LLC	\$	20,000.00	\$	900.00
01/19/17	Loan Me	The Green Machine	\$	7,500.00	\$	317.50
01/20/17	Yellowstone	Avon Signs	\$	55,000.00	\$	5,617.15
01/23/17	Expansion	Double O Trucking	\$	25,000.00	\$	2,000.00
01/26/17	IOU Central	Pinehill Towing	\$	95,500.00	\$	9,550.00
01/26/17	Quarterspot	VMG Transportation	\$	150,000.00	\$	2,722.50
01/27/17	Expansion	Interstate Auto Carriers	\$	7,000.00	\$	840.00
01/30/17	Expansion	C&E Transportation	\$	36,000.00	\$	4,320.00
01/30/17	Origination Fee	C&E Transportation	\$	-	\$	899.00

01/30/17	Quarterspot	Mcknight Construction	\$	150,000.00	\$	2,500.00
02/02/17	Swift	Chattanooga	\$	170,000.00	\$	5,100.00
02/02/17	Expansion	J-4 Construction	\$	12,000.00	\$	960.00
02/02/17	Quarterspot	Ocean Transport	\$	150,000.00	\$	10,500.00
02/03/17	Loan Me	Beacon 3 Transport	\$	31,000.00	\$	1,395.00
02/03/17	Origination Fee	Beacon 3 Transport	\$	-	\$	599.00
02/03/17	Expansion	Franks Food	\$	5,500.00	\$	440.00
02/06/17	New Era	American Woodworks LLC	\$	10,000.00	\$	1,200.00
02/06/17	Quarterspot	Millennium Medical	\$	86,500.00	\$	6,055.00
02/07/17	Loan Me	Eddco Maintenance	\$	5,500.00	\$	237.50
02/08/17	Quarterspot	Unlimited Sales and Services	\$	100,000.00	\$	7,000.00
02/08/17	Snap Advances	Nc Construction	\$	32,500.00	\$	2,600.00
02/09/17	Yellowstone	Ability Moving and Storage	\$	20,000.00	\$	2,028.60
02/10/17	Quarterspot	Pinehill Towing	\$	150,000.00	\$	10,500.00
02/13/17	Yellowstone	Tamies Wedding	\$	40,000.00	\$	1,916.60
02/15/17	Expansion	M Pratt Transportation	\$	5,500.00	\$	440.00
02/16/17	Expansion	Ocean Transport	\$	50,000.00	\$	6,000.00
02/16/17	Origination Fee	Ocean Transport	\$	-	\$	995.00
02/17/17	Yellowstone	Divine AJ Express	\$	5,000.00	\$	510.65
02/17/17	Expansion	Mach 4 LLC	\$	18,000.00	\$	1,440.00
02/22/17	PSC	Us Rail	\$	30,000.00	\$	1,800.00
02/23/17	Quarterspot	JC Building Systems	\$	65,500.00	\$	3,930.00
02/24/17	QM Advance	Ram Contracting	\$	10,000.00	\$	800.00
03/01/17	New Era	FT Bend Home Health	\$	20,000.00	\$	2,000.00
03/02/17	Expansion	One Way Tansportation	\$	50,000.00	\$	6,000.00
03/02/17	Loan Me	Rising Star	\$	5,500.00	\$	237.50
03/03/17	Snap Advance	J-4 Construction	\$	26,000.00	\$	2,080.00
03/06/17	Yellowstone	B&F Trucking	\$	14,000.00	\$	1,014.30
03/07/17	Quarterspot	Heritage Funeral Home	\$	77,000.00	\$	5,390.00
03/07/17	Loan Me	SLG Realty Inc	\$	20,000.00	\$	900.00
03/07/17	Origination Fee	SLG Realty Inc	\$	-	\$	-
03/08/17	Zoomli	A&G Quality Service	\$	14,500.00	\$	1,450.00
03/09/17	Origination Fee	A&G Quality Service	\$	-	\$	995.00
03/09/17	Yellowstone	Newmans Grill	\$	8,000.00	\$	579.60
03/10/17	FAF	Realttime Carriers	\$	20,000.00	\$	-
03/14/17	Expansion	A Beehive Center	\$	5,500.00	\$	440.00
03/16/17	Yellowstone	Asian Foods	\$	20,000.00	\$	2,028.60
03/16/17	Origination Fee	Asian Foods	\$	-	\$	400.00
03/17/17	Snap Advance	Omsai Motel	\$	45,000.00	\$	5,400.00
03/17/17	InAdvance	GTR Transport	\$	25,000.00	\$	3,000.00
03/17/17	New Era	Nc Construction	\$	15,000.00	\$	1,800.00
03/20/17	PSC	Emmett Golden Hunt	\$	11,000.00	\$	880.00
03/20/17	Origination Fee	Emmett Golden Hunt	\$	-	\$	399.00
03/22/17	InAdvance	Premier Care	\$	65,000.00	\$	7,800.00
03/22/17	Zoomli	Bookkeepergirl.com	\$	7,500.00	\$	750.00
03/22/17	Zoomli	DFW Elite Volleyball	\$	16,000.00	\$	1,600.00
03/27/17	Snap Advance	Juicy Fruit	\$	40,000.00	\$	2,720.00
03/29/17	Quarterspot	Senior Travel Service	\$	14,000.00	\$	980.00
03/30/17	InAdvance	Talluss Architectural	\$	30,000.00	\$	3,600.00
03/31/17	Yellowstone	Avon Signs	\$	85,000.00	\$	6,200.75
03/31/17	Snap Advance	Global CCTV	\$	20,000.00	\$	2,100.00

04/04/17	Quarterspot	Building Future Family Center	\$	105,000.00	\$	7,000.00
04/05/17	Lendini	Avon Signs	\$	35,000.00	\$	4,200.00
04/05/17	Origination Fee	Avon Signs	\$	-	\$	899.00
04/06/17	Expansion	E&E Construction	\$	45,000.00	\$	5,400.00
04/06/17	Origination Fee	E&E Construction	\$	-	\$	1,295.00
04/06/17	Loan Me	Two Bears Transportation	\$	11,000.00	\$	495.00
04/07/17	Expansion	First Class Development	\$	30,000.00	\$	3,600.00
04/11/17	Yellowstone	Kiddle Prep	\$	8,000.00	\$	580.00
04/12/17	Yellowstone	Piedmont Kitchen	\$	6,000.00	\$	609.00
04/14/17	QM Advance	Chic Nail Spa	\$	11,000.00	\$	880.00
04/14/17	InAdvance	Federal Parking LLC	\$	18,000.00	\$	1,800.00
04/14/17	Yellowstone	Zimmer's Landscaping	\$	12,500.00	\$	900.00
04/18/17	Yellowstone	Diet Health and Sports	\$	12,000.00	\$	1,218.00
04/19/17	Loan Me	Builders Investoment Group	\$	59,000.00	\$	2,655.00
04/19/17	Origination Fee	Builders Investoment Group	\$	-	\$	995.00
04/20/17	Quarterspot	Key's Towing	\$	103,000.00	\$	7,210.00
04/21/17	Expansion	Digad Solutions	\$	15,000.00	\$	1,500.00
04/24/17	Yellowstone	VJ Moto	\$	10,000.00	\$	725.00
04/24/17	Yellowstone	Durans Import	\$	5,000.00	\$	362.25
04/24/17	InAdvance	Slater's Painting	\$	6,000.00	\$	720.00
04/25/17	Zoomli	RMG Toys	\$	35,000.00	\$	3,500.00
05/01/17	Expansion	FT Bend Home Health	\$	50,000.00	\$	4,000.00
05/04/17	Expansion	Barrera & Co	\$	13,000.00	\$	1,560.00
05/10/17	Quarterspot	National Debit Corp	\$	39,000.00	\$	2,730.00
05/11/17	Expansion	Stine & Cline	\$	17,000.00	\$	2,040.00
05/15/17	Loan Me	Patriot Splicing	\$	75,000.00	\$	3,375.00
05/15/17	Origination Fee	Patriot Splicing	\$	-	\$	995.00
05/15/17	Expansion	C&E Transportation	\$	65,000.00	\$	5,200.00
05/15/17	Origination Fee	C&E Transportation	\$	-	\$	995.00
05/18/17	IOU Central	Cavi LLC	\$	55,000.00	\$	4,400.00
05/18/17	Snap Advance	Taco House Too	\$	27,000.00	\$	2,295.00
05/19/17	Yellowstone	Greendian LLC	\$	15,000.00	\$	1,522.50
05/24/17	Yellowstone	Emmett Golden Hunt	\$	8,000.00	\$	811.44
05/24/17	Origination Fee	Emmett Golden Hunt	\$	-	\$	399.00
05/24/17	Zoomli	Greendian LLC	\$	11,000.00	\$	1,100.00
05/25/17	Fora	Brave Logistics	\$	40,000.00	\$	3,200.00
05/25/17	Quarterspot	National Debit Corp	\$	37,500.00	\$	2,625.00
05/26/17	FAF	Mclaughins Beverage	\$	10,000.00	\$	-
05/31/17	Snap Advance	La Cabana	\$	13,000.00	\$	1,105.00
06/02/17	Snap Advance	MKH Trading/Rite Stop	\$	15,000.00	\$	1,800.00
06/02/17	Origination Fee	MKH Trading/Rite Stop	\$	-	\$	499.00
06/02/17	Expansion	PSI International	\$	5,500.00	\$	440.00
06/02/17	Origination Fee	PSI International	\$	-	\$	399.00
06/07/17	Loan Me	G&J Transportation	\$	3,025.00	\$	141.25
06/07/17	Loan Me	RCDC Transport	\$	20,250.00	\$	1,012.50
06/08/17	Lendini	Shaha Dhar Food Corp	\$	17,000.00	\$	2,040.00
06/08/17	Origination Fee	Shaha Dhar Food Corp	\$	-	\$	995.00
06/09/17	FAF	MC Communication	\$	440,000.00	\$	-
06/09/17	FAF	Corporate Risk Solution	\$	200,000.00	\$	-
06/09/17	FAF	Mclaughins Beverage	\$	30,000.00	\$	-
06/09/17	Loan Me	Acker Farms	\$	30,000.00	\$	1,035.00

06/16/17	Zoomli	Bookkeepergirl.com	\$	11,500.00	\$	920.00
06/16/17	In Advance	Catronic Corp	\$	18,000.00	\$	2,160.00
06/22/17	Swift	Newark Special Technology	\$	50,000.00	\$	501.00
06/22/17	Yellowstone	Avon Signs	\$	95,000.00	\$	6,930.25
06/22/17	Origination Fee	Avon Signs	\$	-	\$	1,995.00
06/22/17	Expansion	Barrera & Co	\$	6,000.00	\$	480.00
06/22/17	QM Advance	Ram Contracting	\$	10,000.00	\$	800.00
06/22/17	Origination Fee	Ram Contracting	\$	-	\$	499.00
06/23/17	Zoomli	Custom Point Constrution	\$	25,000.00	\$	2,500.00
06/23/17	FAF	Leaks Construction	\$	75,000.00	\$	-
06/23/17	Yellowstone	Asian Foods	\$	30,000.00	\$	2,173.50
06/26/17	Lendini	Avon Signs	\$	25,000.00	\$	3,000.00
06/26/17	Loan Me	Liqua Flow Pump	\$	10,000.00	\$	450.00
06/26/17	Origination Fee	Liqua Flow Pump	\$	-	\$	399.00
06/28/17	Lendini	DG Nickell	\$	9,860.00	\$	1,084.60
06/29/17	Loan Me	Unity Trucking	\$	11,500.00	\$	517.50
06/29/17	Origination Fee	Unity Trucking	\$	-	\$	399.00
06/29/17	Snap Advance	Vitality Bowls	\$	42,000.00	\$	2,940.00
06/29/17	Loan Me	Rios Auto Sales	\$	15,000.00	\$	675.00
06/29/17	Origination Fee	Rios Auto Sales	\$	-	\$	499.00
07/03/17	Quarterspot	Lofendo Flowers	\$	20,000.00	\$	1,000.00
07/06/17	Yellowstone	VJ Moto	\$	10,000.00	\$	725.00
07/07/17	Yellowstone	Brazilian Top Team	\$	10,000.00	\$	1,014.30
07/10/17	Quarterspot	Ninth Street Management	\$	30,000.00	\$	1,566.00
07/11/17	Snap Advance	Vitality Bowls	\$	-	\$	1,260.00
07/11/17	Yellowstone	HRDMM Hospitality Services	\$	45,000.00	\$	4,567.50
07/11/17	Yellowstone	Durans Import	\$	6,500.00	\$	470.93
07/12/17	Snap Advance	La Comprehensive Health Care	\$	12,000.00	\$	1,080.00
07/12/17	Loan Me	Creative Patio	\$	6,000.00	\$	270.00
07/12/17	Origination Fee	Creative Patio	\$	-	\$	495.00
07/13/17	Expansion	Phoenix Express	\$	45,000.00	\$	3,600.00
07/14/17	Loan Me	All Spark Electric	\$	13,000.00	\$	585.00
07/14/17	Origination Fee	All Spark Electric	\$	-	\$	500.00
07/14/17	FAF	Leaks Construction	\$	75,000.00	\$	-
07/14/17	Snap Advance	Vitality Bowls	\$	-	\$	-
07/17/17	Yellowstone	Wickett Holdings	\$	10,000.00	\$	1,014.30
07/17/17	Yellowstone	U Deserve It Auto	\$	5,000.00	\$	507.15
07/18/17	Loan Me	Flex Data Solutions	\$	15,000.00	\$	492.50
07/18/17	Origination Fee	Flex Data Solutions	\$	-	\$	499.00
07/19/17	Credibly	Dickeys Barbeque Pit (Ediha Food)	\$	30,000.00	\$	3,000.00
07/19/17	Origination Fee	Dickeys Barbeque Pit (Ediha Food)	\$	-	\$	495.00
07/20/17	New Era	FT Bend Home Health	\$	45,000.00	\$	5,400.00
07/20/17	Snap Advance	Elite Feet Dance	\$	12,000.00	\$	1,140.00
07/21/17	Quarterspot	Unlimited Sales and Services	\$	100,000.00	\$	6,500.00
07/24/17	Quarterspot	CDC Repair & Towing LLC	\$	60,000.00	\$	4,200.00
07/25/17	In Advance	Federal Parking LLC	\$	21,000.00	\$	1,890.00
07/25/17	First Global	BP Construction Company	\$	60,000.00	\$	3,000.00
07/26/17	Credibly	Byler Roofing	\$	64,000.00	\$	5,120.00
07/28/17	FAF	Leaks Construction	\$	55,000.00	\$	-
08/02/17	Quarterspot	Marketing That Works	\$	35,000.00	\$	2,450.00
08/07/17	Lendini	Old Mill Sons	\$	8,520.00	\$	1,179.20



08/10/17	In Advance	Slater's Painting	\$	6,000.00	\$	720.00
08/11/17	Expansion	Laico Concrete Services	\$	100,000.00	\$	12,000.00
08/11/17	Origination Fee	Laico Concrete Services	\$	-	\$	995.00
08/16/17	Expansion	Mt Extreme llc	\$	22,000.00	\$	2,640.00
08/16/17	Quarterspot	Millennium Medical	\$	102,500.00	\$	7,175.00
08/18/17	Expansion	Millennium Transportation	\$	5,500.00	\$	660.00
08/18/17	Quarterspot	National Debit Corp	\$	112,500.00	\$	7,875.00
08/22/17	Loan Me	HRDMM Hospitality Services	\$	42,500.00	\$	1,912.50
08/24/17	First Global	Ocean Transport	\$	300,000.00	\$	42,000.00
08/24/17	Origination Fee	Ocean Transport	\$	-	\$	15,000.00
08/24/17	Quarterspot	CDC Repair & Towing LLC	\$	15,000.00	\$	1,050.00
08/25/17	Yellowstone	HRDMM Hospitality Services	\$	55,000.00	\$	3,987.50
08/29/17	Credibly	G and H Drywall	\$	45,900.00	\$	5,508.00
08/30/17	Yellowstone	Avon Signs	\$	110,000.00	\$	8,024.50
08/30/17	Origination Fee	Avon Signs	\$	-	\$	995.00
09/01/17	IOU	Denville Automotive	\$	70,000.00	\$	4,900.00
09/06/17	Yellowstone	Emmett Golden Hunt	\$	13,000.00	\$	1,086.75
09/06/17	Loan Me	Thrs Llc	\$	75,000.00	\$	3,375.00
09/12/17	Yellowstone	Mr Clean Carpet	\$	5,000.00	\$	507.15
09/13/17	Expansion	Community Alternatives	\$	10,000.00	\$	1,200.00
09/15/17	FAF	Brant Mozo	\$	30,000.00	\$	-
09/20/17	Yellowstone	Zimmers Landscaping	\$	7,500.00	\$	543.38
09/20/17	Expansion	Marketing That Works	\$	30,000.00	\$	1,800.00
09/21/17	First Global	Mjt Home Improvement	\$	75,000.00	\$	6,000.00
09/22/17	Inadvance	Talluss Architectural	\$	40,000.00	\$	4,400.00
09/25/17	Quarterspot	Entrekin	\$	150,000.00	\$	10,500.00
09/26/17	Expansion	Dennis Harmons Auto Body	\$	10,500.00	\$	840.00
09/27/17	Yellowstone	Brazilian Top Team	\$	12,500.00	\$	905.62
09/27/17	Yellowstone	Wickett Holdings	\$	13,000.00	\$	941.86
09/27/17	Strategic	The Olde City Day School	\$	125,000.00	\$	10,000.00
09/28/17	Expansion	R And J Brokerage	\$	8,500.00	\$	680.00
09/28/17	Yellowstone	South Port Discount	\$	15,000.00	\$	1,531.95
09/29/17	FundKite	Avon Signs	\$	136,600.00	\$	13,660.00
09/29/17	Yellowstone	Durans Import	\$	7,500.00	\$	543.37
10/06/17	Yellowstone	Lawing Transport	\$	8,000.00	\$	811.40
10/06/17	Loan Me	Footman Brewer	\$	15,000.00	\$	675.00
10/11/17	QM Advance	Ram Contracting	\$	10,000.00	\$	400.00
10/12/17	Yellowstone	Ram Contracting	\$	25,000.00	\$	2,553.25
10/18/17	Quarterspot	Juniper Auto	\$	20,000.00	\$	1,200.00
10/20/17	Yellowstone	Asian Foods	\$	35,000.00	\$	2,535.75
10/24/17	Expansion	Ocean Transport	\$	40,000.00	\$	3,200.00
10/31/17	1st Global	Mjt Home Improvement	\$	40,000.00	\$	4,000.00
11/02/17	1st Global	Urban Development	\$	90,000.00	\$	9,000.00
11/03/17	Yellowstones	The Castle Rock Inn	\$	12,500.00	\$	1,276.63
11/06/17	Yellowstone	Avon Signs	\$	150,000.00	\$	10,942.50
11/08/17	Yellowstone	One Way Transportation	\$	40,000.00	\$	4,200.00
11/13/17	Lendini	Old Mill Sons	\$	14,500.00	\$	1,595.00
11/14/17	Quarterspot	Juniper Auto	\$	10,000.00	\$	600.00
11/15/17	Expansion	DHW Trucking	\$	7,000.00	\$	560.00
11/16/17	Expansion	Anthony Excavating	\$	20,000.00	\$	2,400.00
11/17/17	Strategic	Pacific Allied Inc	\$	51,300.00	\$	6,156.00

11/20/17	Origination Fee	Pacific Allied Inc	\$	-	\$	1,495.00
11/20/17	Strategic	Bullitt County Cheer and Dance	\$	25,000.00	\$	3,000.00
11/20/17	Zoomli	Generation Construction	\$	19,000.00	\$	1,900.00
11/27/17	Zoomli	Bookkeepergirl.com	\$	5,000.00	\$	250.00
11/28/17	Ein Cap	Avon Signs	\$	40,000.00	\$	4,000.00
11/28/17	Yellowstone	Mr Clean Carpet	\$	6,000.00	\$	480.00
11/30/17	Ein Cap	Truth Technologies	\$	49,900.00	\$	4,990.00
11/30/17	Origination Fee	Truth Technologies	\$	-	\$	1,995.00
11/30/17	Inadvance	Slater's Painting	\$	8,000.00	\$	880.00
11/30/17	Snap Advance	Omsai Motel	\$	40,000.00	\$	2,240.00
11/30/17	Zoomli	Custom Point Constrution	\$	25,000.00	\$	2,000.00
12/01/17	Lendini	DG Nickell	\$	13,050.00	\$	1,551.00
12/01/17	Yellowstone	Colorado Springs Bike Shop	\$	6,000.00	\$	600.00
12/04/17	Quarterspot	CDC Repair & Towing LLC	\$	150,000.00	\$	3,000.00
12/05/17	Strategic	Grime Stoppers	\$	35,600.00	\$	4,272.00
12/08/17	FAF	Dnarpo Electric	\$	45,000.00	\$	-
12/13/17	In Advance	Little Mia's Seaside	\$	15,000.00	\$	1,800.00
12/14/17	Snap Advance	Vitality Bowls	\$	17,000.00	\$	1,360.00
12/14/17	New Era	FT Bend Home Health	\$	58,000.00	\$	7,040.62
12/19/17	Snap Advance	Plant Hut LLC	\$	27,000.00	\$	2,430.00
12/21/17	RDM Capital	Coastal Comfort Systems	\$	25,000.00	\$	2,500.00
12/21/17	RDM Capital	Urban Development	\$	40,000.00	\$	3,200.00
12/26/17	Retail Capital	King Transport LLC	\$	18,000.00	\$	1,260.00
12/26/17	Yellowstone	Zimmers Landscaping	\$	10,000.00	\$	720.00
12/28/17	Expansion	Hope Institute of Science	\$	5,500.00	\$	440.00
12/28/17	Yellowstone	Hope Institute of Science	\$	6,000.00	\$	600.00
12/28/17	Origination Fee	Hope Institute of Science	\$	-	\$	499.00
12/29/17	Yellowstone	Hiro Sushi	\$	5,000.00	\$	500.00
12/29/17	Origination Fee	Hiro Sushi	\$	-	\$	395.00
12/29/17	Ein Cap	Dixie Boys Trucking	\$	39,000.00	\$	4,680.00
01/04/18	RDM Capital	Staffnet Inc	\$	50,000.00	\$	5,000.00
01/04/18	Ein Cap	Mjt Home Improvement	\$	36,000.00	\$	2,880.00
01/09/18	Swift	Newark Special Technology	\$	55,000.00	\$	550.00
01/09/18	Ein Cap	Ocean Transport	\$	75,000.00	\$	7,500.00
01/09/18	Yellowstone	Appliance and Depot	\$	6,000.00	\$	600.00
01/10/18	Yellowstone	Durans Imports	\$	8,500.00	\$	615.83
01/10/18	Ein Cap	Hey Cupcake	\$	26,000.00	\$	3,120.00
01/11/18	Strategic	Anc Movers	\$	20,000.00	\$	2,400.00
01/16/18	Noble Contractors	Snap Advance	\$	26,500.00	\$	2,120.00
01/18/18	Abby Industries	1st Global	\$	18,000.00	\$	2,520.00
01/22/18	Expansion	E&E Construction	\$	45,000.00	\$	3,600.00
01/24/18	Yellowstone	Avon Signs	\$	130,000.00	\$	9,743.50
01/25/18	Strategic	Mile High Medical	\$	10,800.00	\$	1,296.00
01/26/18	Ein Cap	Cimino Construction	\$	23,000.00	\$	1,840.00
01/26/18	Quarterspot	Senior Travel Service	\$	25,000.00	\$	1,750.00
01/31/18	Strategic	Tech - Mar Enterprises	\$	48,900.00	\$	5,868.00
02/01/18	Expansion	R and J Brokerage	\$	10,500.00	\$	840.00
02/01/18	Snap Advance	Rite Stop Food Store	\$	9,500.00	\$	760.00
02/02/18	Quarterspot	Milennium Medical	\$	117,500.00	\$	8,225.00
02/05/18	1st Global	Carroll Bradford	\$	1,200,000.00	\$	60,000.00
02/07/18	Ein Cap	Bunting Construction	\$	55,000.00	\$	3,850.00

02/07/18	Yellowstone	Mjt Home Improvement	\$	30,000.00	\$	2,700.00
02/12/18	Zoomi	Bookkeeper	\$	5,000.00	\$	250.00
02/13/18	InAdvance	Zocalo Tacos And Tequila	\$	18,000.00	\$	2,160.00
02/13/18	Ein Cap	Law Inc	\$	13,500.00	\$	1,350.00
02/16/18	Yellowstone	Gamma Rich	\$	15,000.00	\$	1,500.00
02/21/18	Expansion	Coummunity Alternatives	\$	25,599.00	\$	2,047.92
02/23/18	InAdvance	Tnt Dairy	\$	15,000.00	\$	1,800.00
02/27/18	Yellowstone	Backyard Retreats	\$	8,000.00	\$	800.00
02/28/18	Ein Cap	A Culver Transport	\$	7,000.00	\$	750.00
03/01/18	Quarterspot	DE Dulen	\$	75,000.00	\$	5,250.00
03/02/18	1st Global	Brave Logistics	\$	40,000.00	\$	2,000.00
03/02/18	Yellowstone	Legacy Consumer	\$	8,000.00	\$	800.00
03/05/18	Quarterspot	National Debit Corp	\$	150,000.00	\$	10,500.00
03/05/18	Snap Advance	Elite Feet	\$	12,000.00	\$	960.00
03/05/18	1st Global	Urban Development	\$	130,000.00	\$	10,400.00
03/08/18	Quarterspot	CDC Auto Repair	\$	150,000.00	\$	8,250.00
03/09/18	Loan Me	Caliber Electric	\$	75,000.00	\$	3,375.00
03/09/18	Yellowstone	Olimpus Auto Center	\$	10,000.00	\$	1,000.00
03/09/18	Expansion	Ecoscents	\$	24,000.00	\$	2,880.00
03/14/18	Yellowstone	Hope Institute	\$	7,000.00	\$	560.00
03/15/18	1st Global	Furniture Warehouse	\$	15,000.00	\$	2,100.00
03/15/18	Strategic	Salem Oak Diner	\$	11,300.00	\$	1,340.50
03/22/18	Loan Me	R Gaines Llc	\$	7,000.00	\$	315.00
03/22/18	Orgination fee	R Gaines Llc	\$	-	\$	295.00
03/23/18	Expansion	R Gaines Llc	\$	6,000.00	\$	720.00
03/23/18	Zoomi	Project Restoration Inc	\$	28,500.00	\$	2,850.00
03/27/18	Lendini	Old Mill Sons Llc	\$	22,000.00	\$	2,185.00
03/27/18	Yellowstone	Castle Rock Inn	\$	10,000.00	\$	729.50
03/28/18	Yellowstone	Durans Imports	\$	10,000.00	\$	724.50
03/29/18	Cornell Funding	Jumbo Pizza (Dc Capital)	\$	8,000.00	\$	800.00
03/29/18	Orgination fee	Jumbo Pizza (Dc Capital)	\$	-	\$	399.00
03/30/18	Snap Advance	Kulikowski Construction	\$	51,000.00	\$	6,120.00
04/02/18	Ein Cap	A Culver Transport	\$	-	\$	-
04/04/18	Yellowstone	QTEC LLC	\$	8,000.00	\$	800.00
04/05/18	Yellowstone	Changes Wellness	\$	35,000.00	\$	3,500.00
04/05/18	Origination fee	Changes Wellness	\$	-	\$	1,750.00
04/09/18	RDM Capital	Green School of Hollywood	\$	15,000.00	\$	1,950.00
04/12/18	Snap	Aid Builders	\$	46,000.00	\$	4,140.00
04/20/18	1st Global	Elev8 Sports	\$	35,000.00	\$	4,900.00
04/23/18	Expansion	Mainline Construction	\$	5,500.00	\$	440.00
04/26/18	Yellowstone	31 S 2nd Jig Llc	\$	25,000.00	\$	2,500.00
05/02/18	Yellowstone	Tiny Tigers	\$	10,000.00	\$	1,000.00
05/02/18	Origination Fee	Tiny Tigers	\$	-	\$	399.00
05/02/18	1st Global	Cj Construction	\$	25,000.00	\$	2,000.00
05/03/18	Expansion	Elis Communication	\$	7,500.00	\$	600.00
05/04/18	Zoomli	Turquoise Trading LLC	\$	35,000.00	\$	3,500.00
05/04/18	Ein Cap	Ocean Transport	\$	131,000.00	\$	15,720.00
05/08/18	RDM Capital	Costal Comfort	\$	30,000.00	\$	2,400.00
05/07/18	Living Life	Amaro	\$	10,000.00	\$	1,000.00
05/11/18	Living Life	Diamond Detailing	\$	4,250.00	\$	425.00
05/17/18	Living Life	Caring Missions Services	\$	16,000.00	\$	1,600.00

05/17/18	Origination Fee	Caring Missions Services	\$	-	\$	599.00
05/18/18	Expansion	Ecoscents	\$	12,000.00	\$	960.00
05/18/18	Expansion	Williams Welding	\$	8,000.00	\$	640.00
05/18/18	1st Global	Wasabi Tokyo	\$	50,000.00	\$	7,000.00
05/18/18	Origination Fee	Wasabi Tokyo	\$	-	\$	3,995.00
05/21/18	Quarterspot	Lofendo Flowers	\$	20,000.00	\$	1,000.00
05/24/18	Yellowstone	Hope Institute	\$	10,000.00	\$	800.00
05/31/18	1st Global	Building Futures	\$	15,000.00	\$	1,500.00
06/01/18	Vader	Danny L Gould	\$	5,000.00	\$	500.00
06/04/18	Living Life	Tiny Tigers Learning Center	\$	6,250.00	\$	625.00
06/04/18	1st Global	Carroll Bradford	\$	500,000.00	\$	15,000.00
06/06/18	Vader	Creative Pool	\$	5,000.00	\$	500.00
06/07/18	1st Global	Global Moving	\$	85,000.00	\$	10,200.00
06/08/18	Vader	Rpm Services	\$	7,500.00	\$	750.00
06/13/18	Ein Cap	Kouder Electric	\$	20,000.00	\$	2,400.00
06/13/18	Yellowstone	Changes Wellness	\$	50,000.00	\$	3,500.00
06/13/18	Origination Fee	Changes Wellness	\$	-	\$	2,100.00
06/13/18	Expansion	Kouder Electric	\$	15,000.00	\$	1,200.00
06/13/18	Origination Fee	Kouder Electric	\$	-	\$	995.00
06/14/18	Yellowstone	Durans Imports	\$	10,000.00	\$	724.50
06/21/18	Quarterspot	CDC Auto Repair	\$	200,000.00	\$	11,600.00
06/21/18	Expansion	Luces Y Electricos	\$	11,500.00	\$	920.00
06/21/18	1st Global	Tws Services	\$	12,000.00	\$	1,440.00
06/27/18	Yellowstone	Tiny Tigers Learning Center	\$	12,000.00	\$	960.00
06/28/18	Yellowstone	L And M Grocery	\$	5,000.00	\$	500.00
06/28/18	Cornell Funding	Jumbo Pizza (Dc Capital)	\$	10,000.00	\$	1,200.00
07/10/18	Yellowstone	ICM Construction	\$	10,000.00	\$	1,000.00
07/10/18	Origination Fee	ICM Construction	\$	-	\$	500.00
07/10/18	Vader	Brink Construction	\$	7,500.00	\$	750.00
07/10/18	Origination Fee	Brink Construction	\$	-	\$	250.00
07/17/18	1st Global	Carrol Bradford	\$	1,300,000.00	\$	65,000.00
07/18/18	Living Life	Central Iowa AG Parts	\$	77,500.00	\$	7,750.00
07/20/18	Vader	Dutch Broadway	\$	7,500.00	\$	750.00
07/25/18	Vader	JPC Equity Properties	\$	7,000.00	\$	750.00
07/25/18	Yellowstone	HIS Hope Institue of Science	\$	15,000.00	\$	1,200.00
07/25/18	Zoomli	Project Restoration Inc	\$	28,500.00	\$	2,280.00
07/26/18	Strategic	Bullitt County Cheer	\$	26,100.00	\$	3,132.00
07/27/18	Strategic	Tech-Mar Enterprses	\$	10,000.00	\$	1,200.00
07/31/18	Yellowstone	Stage Transport	\$	6,000.00	\$	600.00
08/01/18	Yellowstone	GV Mail	\$	5,000.00	\$	400.00
08/01/18	Origination Fee	GV Mail	\$	-	\$	200.00
08/03/18	Strategic	Caprella Sportswear	\$	20,000.00	\$	540.00
08/08/18	Expansion	Inncer Cartage Yard	\$	14,000.00	\$	1,680.00
08/10/18	Expansion	Elis Communication	\$	20,000.00	\$	1,600.00
08/13/18	Living Life	Gold Medal Gymnastics	\$	10,000.00	\$	800.00
08/14/18	Zoomli	Brink Construction	\$	14,000.00	\$	1,400.00
08/15/18	Expansion	Supreme Bakery	\$	21,000.00	\$	2,100.00
08/17/18	RDM Capital	Green School of Hollywood	\$	19,000.00	\$	1,900.00
08/22/18	Everest	C Carriers Welding	\$	16,000.00	\$	1,600.00
08/22/18	Quarterspot	Senior Travel Service	\$	35,000.00	\$	2,100.00
08/23/18	Everest	All In One	\$	23,000.00	\$	2,990.00

08/23/18	Vader	JNA Millworks LLC	\$	5,000.00	\$	500.00
08/23/18	Living Life	Northstar Distribution	\$	10,000.00	\$	800.00
08/24/18	Everest	AG Product Resources	\$	90,000.00	\$	13,500.00
08/29/18	Yellowstone	Martindale Transport	\$	4,500.00	\$	450.00
08/29/18	Everest	Champion Wiring	\$	27,000.00	\$	1,620.00
08/29/18	Origination Fee	Champion Wiring	\$	-	\$	995.00
08/29/18	Expansion	Popular Prospective Products	\$	115,000.00	\$	3,751.00
08/29/18	Vader	RNG Tank Broker and Sales	\$	7,500.00	\$	750.00
08/29/18	Origination Fee	RNG Tank Broker and Sales	\$	-	\$	500.00
08/30/18	Everest	Aahana Motel	\$	50,000.00	\$	4,000.00
08/31/18	RDM Capital	Billionapps LLC	\$	12,500.00	\$	1,625.00
09/04/18	Everest	Wasabi Tokyo	\$	20,000.00	\$	3,000.00
09/04/18	Yellowstone	Slentz Electric	\$	6,500.00	\$	650.00
09/05/18	Snap Advance	Noble Contractors	\$	15,000.00	\$	1,200.00
09/06/18	Living Life	Johnson-Terry Funeral Home	\$	8,000.00	\$	800.00
09/11/18	Quarterspot	Millennium Medical Services	\$	130,500.00	\$	9,135.00
09/11/18	Living Life	Vehicle Installs	\$	5,500.00	\$	440.00
09/12/18	Quarterspot	Omsai Motel	\$	33,000.00	\$	2,640.00
09/12/18	Everest	UPS Store	\$	10,000.00	\$	1,500.00
09/12/18	Biz Fund	Phantom Logistics	\$	25,000.00	\$	2,250.00
09/12/18	Living Life	Midence Contracting Group	\$	10,000.00	\$	800.00
09/13/18	Living Life	Absolute Auto Inc	\$	6,250.00	\$	500.00
09/13/18	Origination Fee	Absolute Auto Inc	\$	-	\$	295.00
09/14/18	Cornell Funding	Dawson Trucking	\$	10,000.00	\$	1,200.00
09/14/18	Living Life	Wasabi Tokyo	\$	10,000.00	\$	800.00
09/17/18	Origination Fee	B & B Comm	\$	-	\$	1,000.00
09/17/18	Snap Advance	Procollision Center	\$	31,000.00	\$	3,100.00
09/17/18	Living Life	Ruizfam Produces LLC	\$	3,000.00	\$	240.00
09/17/18	Quarterspot	Lofendo Flowers	\$	25,000.00	\$	1,125.00
09/17/18	TVT	Fantastic Toys	\$	16,000.00	\$	1,120.00
09/17/18	Knight	Suncoast Wellness	\$	12,500.00	\$	1,500.00
09/18/18	Capcall	Hilltop Pallet	\$	25,000.00	\$	3,000.00
09/18/18	Bluevine LOC	Four Seasons Laser	\$	5,000.00	\$	150.00
09/19/18	Everest	Bocaditos	\$	10,000.00	\$	1,500.00
09/19/18	Advantage	Water to Moon	\$	12,000.00	\$	1,440.00
09/19/18	Premier	Ketoned Bodies	\$	132,636.00	\$	10,610.88
09/19/18	Yellowstone	BOA Group	\$	7,000.00	\$	700.00
09/20/18	AJ Equity	Tech Solution	\$	10,000.00	\$	1,200.00
09/24/18	Quarterspot	CDC Repair & Towing LLC	\$	225,000.00	\$	13,050.00
09/25/18	On Deck	JPR	\$	20,000.00	\$	1,400.00
09/25/18	2nd Chance	Ybarra	\$	5,000.00	\$	500.00
09/25/18	Atlant	Jamaica Wires	\$	30,000.00	\$	3,000.00
09/25/18	TVT	Vignaioli	\$	55,000.00	\$	4,950.00
09/25/18	Origination Fee	Hilltop Pallet	\$	-	\$	1,250.00
09/25/18	Capcall	Shakemakers	\$	85,000.00	\$	10,200.00
09/26/18	Ein	Benner China	\$	23,000.00	\$	2,760.00
09/26/18	Yellowstone	Benner China	\$	20,000.00	\$	2,000.00
09/27/18	Bluevine LOC	Four Seasons Laser	\$	3,000.00	\$	90.00
09/27/18	Advantage	Ugo & Ugo	\$	20,000.00	\$	2,400.00
09/27/18	TVT	TSH Investment	\$	10,000.00	\$	900.00
09/27/18	Premier	Taco Lady	\$	29,095.00	\$	2,303.11

09/27/18	Fundworks	Douglas Tews Painting	\$	21,000.00	\$	2,730.00
09/27/18	Expansion	R Gaines LLC	\$	14,399.00	\$	1,151.92
09/28/18	Chrome Capital	E Planet	\$	60,000.00	\$	4,800.00
09/28/18	Yellowstone	Hair Infinity	\$	12,000.00	\$	1,200.00
10/03/18	Lendini	Pamela Rubbage	\$	20,000.00	\$	2,000.00
10/04/18	Everest	JK Ragland	\$	20,000.00	\$	3,000.00
10/04/18	2nd Chance	James Puryear Welding	\$	150,000.00	\$	12,300.00
10/04/18	Mulligan	Magnum Plumbing	\$	27,188.00	\$	2,175.04
10/04/18	ML Facots	Los Cabos	\$	50,000.00	\$	6,000.00
10/04/18	Cornell Funding	Jumbo Pizza	\$	10,000.00	\$	800.00
10/05/18	Mulligan	Pet Spa Paw	\$	100,000.00	\$	3,000.00
10/08/18	Knight	Shinkah Beuaty	\$	13,000.00	\$	1,560.00
10/09/18	Everest	NU Solutions	\$	12,000.00	\$	1,440.00
10/09/18	Mulligan	13th Taco	\$	30,000.00	\$	2,100.00
10/09/18	Premier	Tim Maloney	\$	23,756.00	\$	1,900.48
10/10/18	Premier	Low Country Barns	\$	31,995.00	\$	2,679.73
10/10/18	Premier	Rock and Rolling	\$	50,000.00	\$	4,000.00
10/11/18	Atlant	Shakemakers	\$	114,000.00	\$	11,400.00
10/11/18	GFE	Affordable Wheels	\$	118,000.00	\$	9,440.00
10/11/18	Yellowstone	Jerry World Wheels	\$	25,000.00	\$	2,500.00
10/12/18	Second Chance Funding	JNI General Services	\$	50,000.00	\$	2,000.00
10/12/18	Everest	East Coast	\$	20,000.00	\$	1,600.00
10/15/18	Everest	True Leaders	\$	6,000.00	\$	600.00
10/16/18	Bluevine LOC	J Lopez	\$	70,000.00	\$	3,500.00
10/16/18	Zoomli	Turquoise Trading LLC	\$	42,000.00	\$	3,360.00
10/17/18	Everest	Sanchez Residential	\$	-	\$	-
10/18/18	Quarterspot	Lofendo Flowers	\$	42,000.00	\$	1,680.00
10/18/18	Yellowstone	Fricks and Associate	\$	50,000.00	\$	4,500.00
10/22/18	Origination Fee	Fricks and Associate	\$	-	\$	1,999.99
10/22/18	Mulligan	Jreck Subs	\$	52,000.00	\$	4,160.00
10/22/18	Cardinal	East Coast Edge	\$	12,000.00	\$	1,200.00
10/22/18	Cardinal	Ris Marketing	\$	15,000.00	\$	1,500.00
10/22/18	Cardinal	Teamnet	\$	33,000.00	\$	4,125.00
10/23/18	Origination Fee	Timothy F Malone, Do, PA	\$	-	\$	1,195.00
10/25/18	TVT	Roundabout	\$	14,000.00	\$	1,120.00
10/25/18	Everest	Abraham Galindo	\$	10,000.00	\$	1,500.00
10/26/18	Bluevine LOC	Four Seasons Laser	\$	3,000.00	\$	90.00
10/26/18	Atlant	Shakemakers	\$	55,000.00	\$	5,500.00
10/26/18	Second Chance Funding	Markham Law Firm	\$	40,000.00	\$	2,400.00
10/26/18	Premier	Boccadidios	\$	14,570.00	\$	1,132.23
10/29/18	Origination Fee	Bocaditos Meals inc	\$	-	\$	1,600.00
10/30/18	Living Life	Jays AC and Appliance Repair LLC	\$	4,000.00	\$	320.00
10/31/18	Fundkite	Hoffman Funeral	\$	120,000.00	\$	12,000.00
10/31/18	Premier	Touch by Hair	\$	45,000.00	\$	3,600.00
10/31/18	Everest	Trinity Colon	\$	5,000.00	\$	500.00
10/31/18	Everest	Chloe Swimwear	\$	12,000.00	\$	1,800.00
11/02/18	Advantage	Mattress by Appointment	\$	12,000.00	\$	1,440.00
11/05/18	Everest	CJ Construction	\$	32,000.00	\$	2,560.00
11/05/18	6th Ave	Triple J	\$	80,000.00	\$	9,600.00
11/05/18	Lendini	TA Eadwards	\$	25,000.00	\$	3,000.00
11/06/18	Premier	Pamela Rubbage	\$	37,411.00	\$	2,992.88



11/06/18	Second Chance Funding	Mobile Interactive	\$	35,000.00	\$	4,900.00
11/06/18	Zoomli	Project Restorationi	\$	45,000.00	\$	3,600.00
11/07/18	Premier	East Coast Edge	\$	50,045.00	\$	4,003.64
11/07/18	Everest	Immaculate Heart	\$	25,000.00	\$	3,750.00
11/07/18	Origination Fee	Boccardidios	\$	-	\$	1,600.00
11/07/18	Second Chance Funding	GLRA	\$	15,000.00	\$	1,500.00
11/13/18	Everest	Lady of Grace	\$	31,000.00	\$	4,650.00
11/13/18	Premier	Yensu	\$	18,300.00	\$	1,381.66
11/13/18	Second Chance Funding	Blue Collar	\$	20,000.00	\$	2,000.00
11/13/18	EIN	Willbridge Transportation	\$	5,000.00	\$	500.00
11/13/18	Living Life	Vehicle Installs	\$	8,000.00	\$	480.00
11/13/18	Living Life	Medence Contracting Group	\$	19,000.00	\$	1,140.00
11/15/18	Yellowstone	Mohamed Quardes	\$	6,750.00	\$	675.00
11/20/18	Premier	Grass is Greener	\$	15,000.00	\$	1,800.00
11/21/18	Second Chance Funding	Lady of Grace	\$	20,000.00	\$	2,000.00
11/21/18	Second Chance Funding	Sky Wolf	\$	10,000.00	\$	1,000.00
11/21/18	Origination Fee	Sky Wolf	\$	-	\$	1,000.00
11/23/18	Vader	Carloss Padilla	\$	7,500.00	\$	750.00
11/23/18	Yellowstone	Stage Transport	\$	6,000.00	\$	480.00
11/26/18	Second Chance Funding	Mobile Inittave	\$	55,000.00	\$	5,500.00
11/26/18	Second Chance Funding	Blue Collar	\$	22,000.00	\$	2,200.00
11/26/18	Premier	Continued Care	\$	20,000.00	\$	2,400.00
11/28/18	Living Life	TJ Trucking	\$	5,000.00	\$	400.00
12/03/18	EIN	T and A Edwards	\$	21,000.00	\$	2,100.00
12/03/18	TVT	Kings Table Soul Food	\$	10,000.00	\$	800.00
12/03/18	EIN	Brenner China	\$	44,000.00	\$	4,840.00
12/04/18	Vader	Sun Valley Custom Builders	\$	7,000.00	\$	700.00
12/04/18	EIN	JTM	\$	9,500.00	\$	950.00
12/04/18	Origination Fee	Mobile Initiative	\$	-	\$	4,000.00
12/05/18	Diddy	Monique Washington	\$	3,500.00	\$	280.00
12/07/18	FAF	Colorado Academy	\$	183,097.05	\$	-
12/07/18	TVT	Sign Arts	\$	17,000.00	\$	1,530.00
12/07/18	Atlant	National Wholesale	\$	7,500.00	\$	450.00
12/10/18	Living Life	Auborn Transporation	\$	6,000.00	\$	480.00
12/11/18	Rainer	Syndication Payment			\$	1,518.00
12/13/18	Yellowstone	Cheston Transportation	\$	12,000.00	\$	1,200.00
12/17/18	Living Life	Ruizfam Produces LLC	\$	5,000.00	\$	300.00
12/17/18	Second Chance Funding	FamTec	\$	20,000.00	\$	2,000.00
12/18/18	Everest	Njoord	\$	35,000.00	\$	3,500.00
12/18/18	Advantage	Southern Bliss	\$	17,000.00	\$	2,040.00
12/19/18	TVT	La Playa Bar	\$	10,000.00	\$	900.00
12/19/18	Living Life	Royalty Inn	\$	4,000.00	\$	320.00
12/20/18	Vader	Matchew Construction	\$	8,500.00	\$	510.00
12/21/18	FAF	Daufuskie Entertains	\$	5,000.00	\$	-
12/21/18	FAF	Daufuskie Entertains	\$	76,600.00	\$	-
12/26/18	Atlant	Jamaica Wires	\$	30,000.00	\$	2,700.00
12/26/18	Rapid	De Leon Floor	\$	40,000.00	\$	3,200.00
12/26/18	Premier	Faja Lissett	\$	25,275.00	\$	2,022.00
12/27/18	Origination Fee	La Playa Bar	\$	-	\$	600.00
12/28/18	Snap Advance	Rite Stop Food Store	\$	10,000.00	\$	850.00
			<b>\$</b>	<b>45,070,929.52</b>	<b>\$</b>	<b>3,482,738.09</b>

**RMR Commissions 2013 - 2018**

<b>DATE</b>	<b>CBSG CLIENTS</b>	<b>Funding</b>	<b>Commission</b>
05/29/13	Business Calcium	\$ 20,000.00	\$ 500.00
05/16/13	Waynedale Auto	\$ 10,000.00	\$ 250.00
05/24/13	Laurel Fertility	\$ 60,000.00	\$ 1,500.00
06/18/13	Surefire	\$ 8,000.00	\$ 200.00
06/21/13	Precision Auto	\$ 3,000.00	\$ 75.00
06/25/13	Astute Artistry	\$ 5,000.00	\$ 125.00
06/26/13	Billy Joes	\$ 5,000.00	\$ 125.00
08/02/13	Health First Chiropractic	\$ 20,000.00	\$ 500.00
08/07/13	J&J Discount	\$ 15,000.00	\$ 375.00
08/14/13	101 International	\$ 100,000.00	\$ 2,500.00
08/19/13	Laurel Fertility	\$ 70,000.00	\$ 1,750.00
08/20/13	Alamo Food	\$ 10,000.00	\$ 250.00
08/23/13	Union Auto Towing	\$ 10,000.00	\$ 250.00
08/29/13	House of Color	\$ 20,000.00	\$ 500.00
08/29/13	David R Jordan	\$ 12,500.00	\$ 312.50
08/29/13	RKDK	\$ 40,000.00	\$ 1,000.00
09/04/13	Museum Distributors	\$ 5,000.00	\$ 125.00
09/06/13	Allsolar Service	\$ 50,000.00	\$ 1,250.00
09/06/13	Blackwelder Heating	\$ 15,000.00	\$ 375.00
09/09/13	Thassos	\$ 75,000.00	\$ 1,875.00
09/09/13	CRM International	\$ 5,000.00	\$ 125.00
09/12/13	Johnstons Autobody	\$ 10,000.00	\$ 250.00
09/13/13	Albareda & Associates	\$ 5,000.00	\$ 125.00
09/20/13	Joe's Auto	\$ 5,000.00	\$ 125.00
09/20/13	Retention & Operations	\$ 3,000.00	\$ 75.00
09/20/13	Musser & Associates	\$ 15,000.00	\$ 375.00
09/20/13	Azoblue Group	\$ 45,000.00	\$ 1,125.00
09/27/13	Allsolar Service	\$ 50,000.00	\$ 1,250.00
09/27/13	ADP Recovery	\$ 7,000.00	\$ 175.00
10/01/13	CRT Enterprises	\$ 20,000.00	\$ 500.00
10/04/13	Thassos	\$ 65,000.00	\$ 1,625.00
10/04/13	Allsolar Service	\$ 50,000.00	\$ 1,250.00
10/04/13	Compass Partners	\$ 7,500.00	\$ 187.50
10/04/13	Sam's Auto Body	\$ 50,000.00	\$ 1,250.00
10/08/13	Benford Enterprises	\$ 10,000.00	\$ 250.00
10/17/13	Allsolar Service	\$ 10,000.00	\$ 250.00
10/22/13	Show Me Health	\$ 25,000.00	\$ 625.00
10/31/13	A and M Fasteners	\$ 22,500.00	\$ 562.50
10/31/13	Swatches	\$ 7,000.00	\$ 175.00
10/31/13	Allsolar Service	\$ 15,000.00	\$ 375.00
11/06/13	Johnstons Auto	\$ 12,500.00	\$ 312.50
11/08/13	Aire Pro Service	\$ 26,100.00	\$ 652.50
11/08/13	ILC	\$ 32,500.00	\$ 812.50
11/08/13	Advanced Pharma	\$ 50,000.00	\$ 1,250.00

11/08/13	Reo Pro Property Preservation Llc	\$	20,000.00	\$	500.00
11/08/13	Country Quick Stop	\$	25,000.00	\$	625.00
11/15/13	Santilli Law	\$	40,000.00	\$	1,000.00
11/15/13	ILC	\$	40,000.00	\$	1,000.00
11/15/13	Blackwelder	\$	25,000.00	\$	625.00
11/22/13	Steeplejacks	\$	40,000.00	\$	1,000.00
11/22/13	The Cooke Company	\$	15,000.00	\$	375.00
11/22/13	Pensacola Roofing	\$	30,000.00	\$	750.00
11/22/13	Mr. Hats	\$	7,000.00	\$	175.00
11/22/13	CRM International	\$	3,500.00	\$	87.50
11/29/13	CRM International	\$	3,500.00	\$	87.50
11/29/13	Fashions For Less	\$	22,500.00	\$	562.50
11/29/13	ILC	\$	5,500.00	\$	137.50
11/29/13	Amies Paradise	\$	5,000.00	\$	125.00
11/29/13	Global Medical	\$	32,500.00	\$	812.50
12/16/13	Norva Productions	\$	75,000.00	\$	1,875.00
12/20/13	Health First Chiropractic	\$	20,000.00	\$	500.00
12/20/13	Dougherty Sprague	\$	35,000.00	\$	875.00
12/20/13	Realty Elite	\$	45,000.00	\$	1,125.00
12/20/13	Wilgro	\$	50,000.00	\$	1,250.00
12/20/13	Advanced Pharma	\$	50,000.00	\$	1,250.00
12/20/13	Laurel Fertility	\$	62,500.00	\$	1,562.50
12/30/13	Progressive Rehab	\$	25,000.00	\$	625.00
01/02/14	ARS Industries	\$	10,000.00	\$	250.00
01/17/14	American Electrical	\$	25,500.00	\$	637.50
01/17/14	Blackwelder	\$	25,000.00	\$	625.00
01/22/14	Santilli Law	\$	25,000.00	\$	625.00
01/24/14	Advanced Pharma	\$	50,000.00	\$	1,250.00
01/31/14	CRM International	\$	6,000.00	\$	150.00
01/31/14	Steeplejacks	\$	12,500.00	\$	312.50
02/20/14	BCD Enterprises	\$	50,000.00	\$	1,250.00
02/20/14	REO Pro Property	\$	10,000.00	\$	250.00
02/25/14	CRM International	\$	2,500.00	\$	62.50
02/25/14	Rina Di Montella	\$	50,000.00	\$	1,250.00
03/14/14	Anmore Machining	\$	20,000.00	\$	500.00
03/14/14	Progressive Rehab	\$	10,000.00	\$	250.00
03/21/14	Chemical Specialties	\$	15,000.00	\$	375.00
03/27/14	Alliance	\$	30,000.00	\$	750.00
03/31/14	Mr Hats	\$	3,200.00	\$	80.00
03/31/14	Dougherty Sprague	\$	50,000.00	\$	1,250.00
04/04/14	Usa Cross Energy Services	\$	60,000.00	\$	1,500.00
04/04/14	Crm International	\$	5,000.00	\$	125.00
04/08/14	Progressive Rehab	\$	26,898.00	\$	672.45
04/11/14	Sterling Adult Daycare	\$	20,000.00	\$	500.00
04/18/14	Pensacola Roofing	\$	30,000.00	\$	750.00
04/18/14	Rina Dimontella	\$	40,000.00	\$	1,000.00
04/18/14	Sams Auto	\$	35,000.00	\$	875.00

04/18/14	Kentuckiana	\$	20,000.00	\$	500.00
04/18/14	Santilli Law Group	\$	40,000.00	\$	1,000.00
04/25/14	Chemical Specialties	\$	15,000.00	\$	375.00
04/25/14	Orlando Lucero	\$	20,000.00	\$	500.00
04/25/14	ADP Recovery	\$	7,000.00	\$	175.00
04/29/14	Docks Shells	\$	25,000.00	\$	625.00
05/02/14	VO Marketing	\$	9,000.00	\$	225.00
05/02/14	Progressive Rehab	\$	30,000.00	\$	750.00
05/02/14	Surface Well Control	\$	25,000.00	\$	625.00
05/08/14	Alliance Contracting	\$	22,000.00	\$	550.00
05/09/14	ED Huffman	\$	17,500.00	\$	437.50
05/16/14	San Dimas Pharmacare	\$	15,000.00	\$	375.00
05/16/14	Chemical Specialties	\$	22,500.00	\$	562.50
05/16/14	Progressive Rehab	\$	10,000.00	\$	250.00
05/16/14	Sterling Adult Daycare	\$	10,000.00	\$	250.00
05/16/14	Comprehensive Outpatient	\$	50,000.00	\$	1,250.00
05/20/14	Orlando Lucero	\$	12,000.00	\$	300.00
05/23/14	Progressive Rehab	\$	10,000.00	\$	250.00
05/23/14	Houir Diner	\$	30,000.00	\$	750.00
05/23/14	Kentuckiana	\$	30,000.00	\$	750.00
05/30/14	Pinehill Towing	\$	25,000.00	\$	625.00
05/30/14	Flange Advantage	\$	22,500.00	\$	562.50
05/30/14	ADP Recovery	\$	25,652.00	\$	641.30
05/30/14	Fusion Auto	\$	12,500.00	\$	312.50
05/30/14	Ivan Contracting	\$	10,000.00	\$	250.00
05/30/14	A and M Fasteners	\$	70,000.00	\$	1,750.00
05/30/14	Controlled Environmental	\$	30,000.00	\$	750.00
06/06/14	Progressive Rehab	\$	10,000.00	\$	250.00
06/06/14	Rina Dimontella	\$	20,000.00	\$	500.00
06/06/14	Cool Tech HVAC	\$	20,000.00	\$	500.00
06/06/14	Innovative Construction	\$	40,000.00	\$	1,000.00
06/13/14	Mastercraft Homes	\$	50,000.00	\$	1,250.00
06/13/14	Progressive Rehab	\$	50,000.00	\$	1,250.00
06/13/14	Benchmark Auto	\$	30,000.00	\$	750.00
06/20/14	Jiani Staffing	\$	10,000.00	\$	250.00
06/20/14	Blackwelder Heating	\$	30,000.00	\$	750.00
06/20/14	Margate School	\$	40,000.00	\$	1,000.00
06/27/14	Reo Pro Property	\$	15,000.00	\$	375.00
06/27/14	Aqua Gardens	\$	10,000.00	\$	250.00
06/27/14	Predator Reptile	\$	20,000.00	\$	500.00
06/27/14	Riskas Construction	\$	25,000.00	\$	625.00
06/27/14	Sam's Auto	\$	40,000.00	\$	1,000.00
06/27/14	Santilli Law	\$	25,000.00	\$	625.00
07/01/14	Industrial Pneumatics	\$	12,500.00	\$	312.50
07/03/14	CRM International	\$	5,000.00	\$	125.00
07/03/14	Rah Healthcare	\$	45,000.00	\$	1,125.00
07/10/14	Parties Are Us	\$	22,000.00	\$	550.00

07/11/14	Pensacola Roofing	\$	20,000.00	\$	500.00
07/11/14	Progressive Rehab	\$	10,000.00	\$	250.00
07/11/14	Surface Well Control	\$	50,000.00	\$	1,250.00
07/11/14	Ed Huffman	\$	20,000.00	\$	500.00
07/11/14	BCD Enterprises	\$	50,000.00	\$	1,250.00
07/18/14	AR Realty	\$	45,000.00	\$	1,125.00
07/18/14	Fusion Auto	\$	5,000.00	\$	125.00
07/18/14	BW Oil	\$	50,000.00	\$	1,250.00
07/18/14	Kentuckiana Restoration	\$	30,000.00	\$	750.00
07/18/14	Dougherty Sprague	\$	50,000.00	\$	1,250.00
07/18/14	Progressive Rehab	\$	20,000.00	\$	500.00
07/18/14	Rah Healthcare	\$	20,000.00	\$	500.00
07/25/14	Advanced Pharma	\$	100,000.00	\$	2,500.00
07/25/14	Rina Dimontella	\$	10,000.00	\$	250.00
07/25/14	Duke Barber	\$	8,000.00	\$	200.00
07/25/14	JTKT	\$	60,000.00	\$	1,500.00
07/25/14	Moxie Towing	\$	35,000.00	\$	875.00
07/31/14	BCD Enterprises	\$	20,000.00	\$	500.00
07/31/14	Climate Technologies	\$	30,000.00	\$	750.00
08/08/14	Controlled Environmental	\$	50,000.00	\$	1,250.00
08/08/14	Progressive Rehab	\$	16,000.00	\$	400.00
08/08/14	San Dimas Pharmacare	\$	9,000.00	\$	225.00
08/14/14	Industrial Pneumatics	\$	25,000.00	\$	625.00
08/15/14	Progressive Rehab	\$	67,000.00	\$	1,675.00
08/15/14	Surface Well Control	\$	50,000.00	\$	1,250.00
08/15/14	Ivan Contracting	\$	20,000.00	\$	500.00
08/19/14	Cargo Tech	\$	25,000.00	\$	625.00
08/19/14	Divaderme Cosmetics	\$	35,000.00	\$	875.00
08/22/14	Rina Dimontella	\$	35,000.00	\$	875.00
08/22/14	Houir Diner	\$	25,000.00	\$	625.00
08/22/14	Progressive Rehab	\$	40,000.00	\$	1,000.00
08/22/14	Santilli Law	\$	50,000.00	\$	1,250.00
08/22/14	Dougherty Sprague	\$	35,000.00	\$	875.00
08/29/14	Margate	\$	35,000.00	\$	875.00
08/29/14	Blackwelder	\$	20,000.00	\$	500.00
09/05/14	Connecticut Casket	\$	22,000.00	\$	550.00
09/05/14	Flange Advantage	\$	20,000.00	\$	500.00
09/05/14	Bothern Contracting	\$	30,000.00	\$	750.00
09/05/14	Just One More	\$	20,000.00	\$	500.00
09/05/14	Bush Law Group	\$	25,000.00	\$	625.00
09/12/14	Pensacola Roofing	\$	20,000.00	\$	500.00
09/12/14	Comprehensive Outpatient	\$	60,000.00	\$	1,500.00
09/12/14	ABC Used Trucks	\$	80,000.00	\$	2,000.00
09/19/14	AR Realty	\$	25,000.00	\$	625.00
09/19/14	CR Stelling	\$	50,000.00	\$	1,250.00
09/19/14	I-Car Body Works	\$	25,000.00	\$	625.00
09/26/14	Stevies	\$	21,000.00	\$	525.00

09/26/14	BCD Enterprises	\$	20,000.00	\$	500.00
09/26/14	Shiloh Management	\$	40,000.00	\$	1,000.00
10/01/14	Chika	\$	50,000.00	\$	1,250.00
10/03/14	Controlled Environmental	\$	30,000.00	\$	750.00
10/03/14	Kentuckiana	\$	30,000.00	\$	750.00
10/03/14	Dunn Right Interiors	\$	75,000.00	\$	1,875.00
10/10/14	CRM International	\$	15,000.00	\$	375.00
10/10/14	Comprehensive Outpatient	\$	42,000.00	\$	1,050.00
10/17/14	Bulova Technologies	\$	63,000.00	\$	1,575.00
10/17/14	REO Pro Property	\$	10,000.00	\$	250.00
10/17/14	Fleetco Truck	\$	60,000.00	\$	1,500.00
10/24/14	Controlled Environmental	\$	25,000.00	\$	625.00
10/24/14	Surface Well	\$	60,000.00	\$	1,500.00
10/24/14	Midwest RV	\$	8,000.00	\$	200.00
10/24/14	Climate Technologies	\$	25,000.00	\$	625.00
10/24/14	Pauline Martimbeau	\$	10,000.00	\$	250.00
10/24/14	Sophia Aslanis	\$	20,000.00	\$	500.00
10/31/14	Blackwelder Heating	\$	20,000.00	\$	500.00
10/31/14	Alliance Contracting	\$	20,000.00	\$	500.00
10/31/14	Alliance Contracting	\$	20,000.00	\$	500.00
10/31/14	JJ Perlmans	\$	12,500.00	\$	312.50
11/07/14	CRM International	\$	2,500.00	\$	62.50
11/07/14	Cargo Tek	\$	45,000.00	\$	1,125.00
11/07/14	BCD Enterprises	\$	44,131.00	\$	1,103.28
11/07/14	Bothern Contracting	\$	25,000.00	\$	625.00
11/14/14	AR Realty	\$	21,000.00	\$	525.00
11/21/14	Surface Well	\$	50,000.00	\$	1,250.00
11/21/14	Bush Law Group	\$	50,000.00	\$	1,250.00
11/21/14	Shiloh Management	\$	77,000.00	\$	1,925.00
11/28/14	Dunn Right Interiors	\$	30,000.00	\$	750.00
12/05/14	Pensacola Roofing	\$	25,000.00	\$	625.00
12/05/14	Predator Reptile	\$	10,000.00	\$	250.00
12/05/14	CR Stelling	\$	64,000.00	\$	1,600.00
12/05/14	Jiani Staffing	\$	40,000.00	\$	1,000.00
12/12/14	Dougherty Sprague	\$	30,000.00	\$	750.00
12/12/14	Climate Technologies	\$	10,000.00	\$	250.00
12/12/14	REO Pro Property	\$	15,000.00	\$	375.00
12/12/14	Shiloh Management	\$	100,000.00	\$	2,500.00
12/19/14	Chika International	\$	75,000.00	\$	1,875.00
12/19/14	Pensacola Roofing	\$	25,000.00	\$	625.00
12/26/14	BCD Enterprises	\$	35,000.00	\$	875.00
12/30/14	Mt Washington Valley	\$	10,000.00	\$	250.00
01/09/15	Bargain Beverages	\$	75,000.00	\$	1,875.00
01/09/15	ABC Used Trucks	\$	125,000.00	\$	3,125.00
01/09/15	JJ Perlmans	\$	50,000.00	\$	1,250.00
01/09/15	Cheetah Lounge	\$	30,000.00	\$	750.00
01/09/15	Comprehensive Outpatient	\$	50,000.00	\$	1,250.00



01/16/15	Dougherty Sprague	\$	25,000.00	\$	625.00
01/23/15	AG Property	\$	50,000.00	\$	1,250.00
01/30/15	Michael Dempsey DPM	\$	10,000.00	\$	250.00
01/30/15	Tony Lim Auto	\$	5,000.00	\$	125.00
01/30/15	Pauline Martimbeau	\$	10,000.00	\$	250.00
01/30/15	Enterprise Heating	\$	20,000.00	\$	500.00
01/30/15	Family Plumbing Heating	\$	75,000.00	\$	1,875.00
01/30/15	Emery Investment	\$	5,000.00	\$	125.00
01/30/15	CRM	\$	25,000.00	\$	625.00
02/06/15	Comprehensive Outpatient	\$	40,000.00	\$	1,000.00
02/06/15	Baldwin Construction	\$	5,000.00	\$	125.00
02/06/15	Progressive Rehab	\$	25,000.00	\$	625.00
02/06/15	Houir Diner	\$	40,000.00	\$	1,000.00
02/06/15	A Good Moving Company	\$	20,000.00	\$	500.00
02/06/15	Hawks Recovery	\$	35,000.00	\$	875.00
02/06/15	Bulova Technologies	\$	50,000.00	\$	1,250.00
02/13/15	Bainton Lynch	\$	40,000.00	\$	1,000.00
02/13/15	BR Cleaning	\$	25,000.00	\$	625.00
02/20/15	Aquino Solutions	\$	20,000.00	\$	500.00
02/20/15	JR Cosmetics	\$	25,000.00	\$	625.00
02/20/15	Tristate Distributor	\$	10,300.00	\$	257.50
02/20/15	Duke Barber	\$	30,000.00	\$	750.00
02/20/15	Bush Law	\$	100,000.00	\$	2,500.00
02/20/15	Comprehensive Outpatient	\$	25,000.00	\$	625.00
02/27/15	Margate School	\$	45,000.00	\$	1,125.00
02/27/15	Shield of Protection	\$	75,000.00	\$	1,875.00
02/27/15	Climate Technologies	\$	50,000.00	\$	1,250.00
02/27/15	Riskas Construction	\$	50,000.00	\$	1,250.00
02/27/15	Pensacola Roofing	\$	25,000.00	\$	625.00
02/27/15	Chuck Wega Air	\$	14,000.00	\$	350.00
03/06/15	Graydon Medical	\$	15,000.00	\$	375.00
03/06/15	Elis Communications	\$	15,000.00	\$	375.00
03/06/15	Tristate Laboratory	\$	5,000.00	\$	125.00
03/06/15	Medical Billing Management	\$	20,000.00	\$	500.00
03/06/15	Black Oak Farms	\$	20,000.00	\$	500.00
03/06/15	Tech 1 Auto	\$	6,000.00	\$	150.00
03/06/15	Florida Water Works	\$	12,500.00	\$	312.50
03/06/15	DWK Paint Company	\$	3,500.00	\$	87.50
03/15/15	Brixx Wood Fired Pizza	\$	5,000.00	\$	125.00
03/15/15	Ansell Group	\$	30,000.00	\$	750.00
03/15/15	Tim The Toolman	\$	3,500.00	\$	87.50
03/15/15	JJ Perlmans	\$	75,000.00	\$	1,875.00
03/15/15	Connecticut Casket	\$	50,000.00	\$	1,250.00
03/15/15	Comprehensive Outpatient	\$	185,000.00	\$	4,625.00
03/15/15	Progressive Rehab	\$	30,000.00	\$	750.00
03/18/15	Hands On Learning	\$	46,506.00	\$	1,162.65
03/20/15	Rare Bird Books	\$	15,000.00	\$	375.00

03/20/15	NG&L	\$	10,000.00	\$	250.00
03/20/15	Pensacola Roofing	\$	25,000.00	\$	625.00
03/20/15	R Trading	\$	40,000.00	\$	1,000.00
03/20/15	Shield of Protection	\$	25,000.00	\$	625.00
03/20/15	Interbelt Nite Club	\$	7,000.00	\$	175.00
03/25/15	Ivan Contracting	\$	25,000.00	\$	625.00
03/27/15	Heathco	\$	20,000.00	\$	500.00
03/27/15	H&H Supply	\$	25,000.00	\$	625.00
03/27/15	Hawks Recovery	\$	20,000.00	\$	500.00
03/27/15	C and H Transport	\$	30,000.00	\$	750.00
03/27/15	Industrial Pneumatics	\$	58,213.00	\$	1,455.33
03/27/15	Bainton Lynch	\$	137,000.00	\$	3,425.00
03/27/15	Network Salon Services	\$	53,653.00	\$	1,341.33
03/27/15	CRM	\$	11,000.00	\$	275.00
03/30/15	C&C Painting	\$	25,000.00	\$	625.00
03/30/15	Chika International	\$	40,000.00	\$	1,000.00
04/03/15	Tristate Distributor	\$	10,903.00	\$	272.58
04/03/15	ASN Lube	\$	4,000.00	\$	100.00
04/03/15	Comprehensive Outpatient	\$	15,000.00	\$	375.00
04/03/15	Butterfly Logistics	\$	25,000.00	\$	625.00
04/03/15	Chonillo Law Group	\$	24,000.00	\$	600.00
04/03/15	FV Enterprises	\$	8,000.00	\$	200.00
04/03/15	Big State Tire	\$	16,000.00	\$	400.00
04/03/15	Amaco Management	\$	80,000.00	\$	2,000.00
04/08/15	Hands On Learning	\$	53,000.00	\$	1,325.00
04/09/15	Brixx Wood Fired Pizza	\$	5,000.00	\$	125.00
04/10/15	Michael Dempsey DPM	\$	6,000.00	\$	150.00
04/10/15	C&C Painting	\$	35,000.00	\$	875.00
04/10/15	Jiani Staffing	\$	20,000.00	\$	500.00
04/10/15	Global Pipeline Consulting	\$	25,000.00	\$	625.00
04/10/15	BLB Transport	\$	10,000.00	\$	250.00
04/10/15	R Trading	\$	40,000.00	\$	1,000.00
04/10/15	Medical Billing Management	\$	17,500.00	\$	437.50
04/10/15	Aya Autocare	\$	6,000.00	\$	150.00
04/10/15	B Auto Repair	\$	14,000.00	\$	350.00
04/10/15	Aire Pro Services	\$	50,000.00	\$	1,250.00
04/17/15	C&C Painting	\$	40,000.00	\$	1,000.00
04/17/15	R Trading	\$	20,000.00	\$	500.00
04/17/15	Fusion Wireless	\$	36,000.00	\$	900.00
04/17/15	Dr Dino Demetriou	\$	30,000.00	\$	750.00
04/17/15	Shield of Protection	\$	12,000.00	\$	300.00
04/17/15	Bainton Lynch	\$	50,000.00	\$	1,250.00
04/17/15	Burke Roofing	\$	35,000.00	\$	875.00
04/17/15	CR Stelling	\$	50,000.00	\$	1,250.00
04/17/15	Todd Johnson General	\$	17,500.00	\$	437.50
04/17/15	KBE Landscaping	\$	15,000.00	\$	375.00
04/24/15	Tony Lim Auto	\$	7,000.00	\$	175.00

04/24/15	Lightning Industries	\$	40,000.00	\$	1,000.00
04/24/15	Allentown Sewing	\$	10,000.00	\$	250.00
04/24/15	H&H Supply	\$	40,000.00	\$	1,000.00
04/24/15	Climate Technologies	\$	15,000.00	\$	375.00
04/24/15	Duke Barber	\$	20,000.00	\$	500.00
04/24/15	JR Cosmetics	\$	40,000.00	\$	1,000.00
04/24/15	C&C Painting	\$	80,000.00	\$	2,000.00
04/24/15	Network Salon Services	\$	70,000.00	\$	1,750.00
04/24/15	Southern Gin and Grain	\$	15,000.00	\$	375.00
04/24/15	Ravive Health	\$	10,000.00	\$	250.00
04/24/15	CRM International	\$	5,000.00	\$	125.00
04/30/15	Emery Investment	\$	5,000.00	\$	125.00
04/30/15	Sandstrom Associates	\$	80,000.00	\$	2,000.00
04/30/15	Chicago Pizza Pizzeria	\$	3,500.00	\$	87.50
04/30/15	ER Auto Services	\$	10,500.00	\$	262.50
04/30/15	Landmass Hauling	\$	5,000.00	\$	125.00
04/30/15	C&C Painting	\$	40,000.00	\$	1,000.00
05/08/15	Shield of Protection	\$	15,000.00	\$	375.00
05/08/15	Renaissance Door	\$	30,000.00	\$	750.00
05/08/15	Dunn Right Interiors	\$	50,000.00	\$	1,250.00
05/08/15	Medical Billing Management	\$	19,000.00	\$	475.00
05/08/15	All Materials Construction	\$	5,000.00	\$	125.00
05/08/15	Graydon Medical	\$	10,000.00	\$	250.00
05/08/15	National Brokers of America	\$	150,000.00	\$	3,750.00
05/08/15	Sims Janitorial	\$	10,000.00	\$	250.00
05/08/15	Hawks Recovery	\$	25,000.00	\$	625.00
05/15/15	ASN Lube	\$	3,000.00	\$	75.00
05/15/15	KBE Landscaping	\$	15,000.00	\$	375.00
05/15/15	Gonzalez International	\$	60,000.00	\$	1,500.00
05/15/15	C&C Painting	\$	25,000.00	\$	625.00
05/22/15	Ferguson Dirt Works	\$	7,000.00	\$	175.00
05/22/15	Aya Autocare	\$	6,000.00	\$	150.00
05/22/15	Heathco	\$	15,000.00	\$	375.00
05/22/15	Houir Diner	\$	22,000.00	\$	550.00
05/22/15	Aquarium Kingdom	\$	5,000.00	\$	125.00
05/22/15	H&H Supply	\$	50,000.00	\$	1,250.00
05/22/15	C and H Transport	\$	38,000.00	\$	950.00
05/22/15	Chika International	\$	75,000.00	\$	1,875.00
05/22/15	K3 Works	\$	50,000.00	\$	1,250.00
05/22/15	Romel Enterprises	\$	5,000.00	\$	125.00
05/29/15	Assembling and Manufacturing	\$	12,000.00	\$	300.00
05/29/15	Progressive Rehab	\$	25,000.00	\$	625.00
05/29/15	Tech 1 Auto	\$	12,000.00	\$	300.00
05/29/15	Pensacola Roofing	\$	25,000.00	\$	625.00
05/29/15	Network Salon Services	\$	60,000.00	\$	1,500.00
05/29/15	Bush Law	\$	55,000.00	\$	1,375.00
05/29/15	Amian Angels	\$	50,000.00	\$	1,250.00

06/05/15	JR Cosmetics	\$	40,000.00	\$	1,000.00
06/05/15	Shalom Auto Collision	\$	20,000.00	\$	500.00
06/05/15	FV Enterprises	\$	10,000.00	\$	250.00
06/05/15	Bunn Communications	\$	30,000.00	\$	750.00
06/05/15	Sims Janitorial	\$	25,000.00	\$	625.00
06/12/15	Cool Tech HVAC	\$	20,000.00	\$	500.00
06/12/15	Pensacola Roofing	\$	20,000.00	\$	500.00
06/12/15	US Tire Center	\$	30,000.00	\$	750.00
06/12/15	ABC Used Trucks	\$	10,000.00	\$	250.00
06/12/15	Baldwin Construction	\$	5,295.00	\$	132.38
06/19/15	Washington Property	\$	15,000.00	\$	375.00
06/19/15	Cary Earp Plumbing	\$	25,000.00	\$	625.00
06/19/15	Asphalt Paving	\$	25,000.00	\$	625.00
06/19/15	JHRG Manufacturing	\$	20,000.00	\$	500.00
06/19/15	Gonzalez International	\$	128,000.00	\$	3,200.00
06/19/15	Shield of Protection	\$	20,000.00	\$	500.00
06/19/15	Rare Bird Books	\$	30,000.00	\$	750.00
06/19/15	Network Salon Services	\$	60,000.00	\$	1,500.00
06/19/15	Michael Dempsey DPM	\$	3,500.00	\$	87.50
06/19/15	Duke Barber	\$	30,000.00	\$	750.00
06/26/15	ASN Lube	\$	5,000.00	\$	125.00
06/26/15	Elis Communications	\$	10,000.00	\$	250.00
06/26/15	C&C Painting	\$	40,000.00	\$	1,000.00
06/26/15	DRG Truck	\$	7,000.00	\$	175.00
06/26/15	KBE Landscaping	\$	16,000.00	\$	400.00
06/26/15	K3 Works	\$	25,000.00	\$	625.00
06/26/15	Cheetah Lounge	\$	100,000.00	\$	2,500.00
06/26/15	Rizik Financial	\$	10,000.00	\$	250.00
06/26/15	Precision Auto	\$	2,500.00	\$	62.50
07/03/15	Denville Auto	\$	30,000.00	\$	750.00
07/03/15	Ads Hancock	\$	25,000.00	\$	625.00
07/03/15	Metro Filling Station	\$	50,000.00	\$	1,250.00
07/03/15	Renaissance Door	\$	30,000.00	\$	750.00
07/03/15	Chicago Pizza	\$	4,000.00	\$	100.00
07/03/15	Chonillo Law Group	\$	20,000.00	\$	500.00
07/03/15	Southern Breeze Paper	\$	8,000.00	\$	200.00
07/03/15	KBE Landscaping	\$	10,000.00	\$	250.00
07/03/15	National Brokers	\$	127,585.00	\$	3,189.63
07/10/15	Dougherty Sprague	\$	30,000.00	\$	750.00
07/10/15	Network Salon Services	\$	80,000.00	\$	2,000.00
07/10/15	Becky Home Health	\$	50,000.00	\$	1,250.00
07/10/15	Pauline Raymond	\$	15,000.00	\$	375.00
07/10/15	BLB Transport	\$	10,000.00	\$	250.00
07/10/15	Tim The Toolman	\$	11,050.18	\$	276.25
07/10/15	Comprehensive Outpatient	\$	50,000.00	\$	1,250.00
07/17/15	All Materials Construction	\$	5,000.00	\$	125.00
07/17/15	Lightning Industries	\$	20,000.00	\$	500.00

07/17/15	Southern Gin and Grain	\$	10,000.00	\$	250.00
07/17/15	Cool Tech HVAC	\$	5,000.00	\$	125.00
07/17/15	Centurion Group	\$	10,000.00	\$	250.00
07/17/15	KBE Landscaping	\$	25,000.00	\$	625.00
07/17/15	The Bear Diner	\$	10,000.00	\$	250.00
07/21/15	Hands On Learning	\$	25,000.00	\$	625.00
07/24/15	Aya Autocare	\$	5,000.00	\$	125.00
07/24/15	Lino Olivieri RPM Services	\$	8,000.00	\$	200.00
07/24/15	Allentown Sewing	\$	12,500.00	\$	312.50
07/24/15	Clean Air Stores	\$	13,000.00	\$	325.00
07/24/15	Cheetah Lounge	\$	30,000.00	\$	750.00
07/24/15	Aquarium Kingdom	\$	10,000.00	\$	250.00
07/28/15	Brixx Wood Fired Pizza	\$	7,000.00	\$	175.00
07/31/15	KBE Landscaping	\$	25,000.00	\$	625.00
07/31/15	Black Oak Farms	\$	25,000.00	\$	625.00
07/31/15	FV Enterprises	\$	18,000.00	\$	450.00
07/31/15	Amian Angels	\$	150,000.00	\$	3,750.00
07/31/15	K3 Works	\$	25,000.00	\$	625.00
07/31/15	Chika International	\$	25,000.00	\$	625.00
07/31/15	Goldden Corporation	\$	35,000.00	\$	875.00
07/31/15	The Law of Office of Alejandro	\$	5,000.00	\$	125.00
08/05/15	Hands On Learning	\$	50,000.00	\$	1,250.00
08/07/15	C&C Painting	\$	45,000.00	\$	1,125.00
08/07/15	Landmass Hauling	\$	10,000.00	\$	250.00
08/07/15	JR Cosmetics	\$	55,000.00	\$	1,375.00
08/07/15	Bainton Lynch	\$	60,000.00	\$	1,500.00
08/07/15	Tic Tac Towing	\$	5,000.00	\$	125.00
08/07/15	Odyssey Print Wear	\$	8,000.00	\$	200.00
08/07/15	All Around Cleaning	\$	5,000.00	\$	125.00
08/07/15	Pasta Mista	\$	10,800.00	\$	270.00
08/07/15	JHRG Manufacturing	\$	20,000.00	\$	500.00
08/07/15	Florida Water Works	\$	12,500.00	\$	312.50
08/12/15	Brixx Wood Fired Pizza	\$	5,000.00	\$	125.00
08/14/15	Happy Tails Pets	\$	6,000.00	\$	150.00
08/14/15	Pensacola Roofing	\$	20,000.00	\$	500.00
08/14/15	Hawks Recovery	\$	20,000.00	\$	500.00
08/14/15	Callis Transportation	\$	25,000.00	\$	625.00
08/14/15	BRW Beauty Salon	\$	60,000.00	\$	1,500.00
08/14/15	Aya Autocare	\$	7,000.00	\$	175.00
08/21/15	JR Cosmetics	\$	30,000.00	\$	750.00
08/21/15	Butterflies Preschool	\$	20,000.00	\$	500.00
08/21/15	Jiani Staffing	\$	30,000.00	\$	750.00
08/21/15	CR Stelling	\$	100,000.00	\$	2,500.00
08/21/15	Ecig Vapor Lounge	\$	75,000.00	\$	1,875.00
08/21/15	Chonillo Law Group	\$	30,000.00	\$	750.00
08/21/15	C and H Transport	\$	50,000.00	\$	1,250.00
08/21/15	Kleenoil USA	\$	75,000.00	\$	1,875.00

08/28/15	Metro Plumbing	\$	8,000.00	\$	200.00
08/28/15	National Brokers	\$	100,000.00	\$	2,500.00
08/28/15	KBE Landscaping	\$	30,000.00	\$	750.00
08/28/15	Connecticut Casket	\$	100,000.00	\$	2,500.00
08/28/15	Rina Dimontella Fashions	\$	25,000.00	\$	625.00
09/04/15	Moretto Plumbing	\$	25,000.00	\$	625.00
09/04/15	Olga Enterprises	\$	50,000.00	\$	1,250.00
09/04/15	DRG Truck	\$	14,000.00	\$	350.00
09/04/15	Pensacola Roofing	\$	25,000.00	\$	625.00
09/04/15	Sunny Supermart	\$	25,000.00	\$	625.00
09/04/15	Assoicated Education	\$	21,000.00	\$	525.00
09/11/15	Challenged Minds Learning	\$	12,500.00	\$	312.50
09/11/15	Jupiter Equestrian Center	\$	12,500.00	\$	312.50
09/11/15	Todd Johnson General	\$	17,000.00	\$	425.00
09/11/15	Chika International	\$	40,000.00	\$	1,000.00
09/11/15	Shalom Auto Collision	\$	12,000.00	\$	300.00
09/11/15	Hawks Recovery	\$	30,000.00	\$	750.00
09/11/15	Amaco Management	\$	100,000.00	\$	2,500.00
09/18/15	Capital Investments LLC	\$	20,000.00	\$	500.00
09/18/15	US Tire Center	\$	35,000.00	\$	875.00
09/18/15	KBE Landscaping	\$	21,000.00	\$	525.00
09/18/15	PBPC LLC	\$	20,000.00	\$	500.00
09/18/15	JJ Perlmans	\$	50,000.00	\$	1,250.00
09/18/15	Orion Contracting	\$	20,000.00	\$	500.00
09/18/15	B Auto Repair	\$	16,000.00	\$	400.00
09/18/15	JR Cosmetics	\$	20,000.00	\$	500.00
09/18/15	Garden Center	\$	75,000.00	\$	1,875.00
09/25/15	Red Ridge Entertainment	\$	5,000.00	\$	125.00
09/25/15	ARS Industries	\$	20,000.00	\$	500.00
09/25/15	Aquarium Kingdom	\$	10,000.00	\$	250.00
09/25/15	K3 Works	\$	80,000.00	\$	2,000.00
09/25/15	All Materials Construction	\$	10,000.00	\$	250.00
09/25/15	Rare Bird Books	\$	30,000.00	\$	750.00
09/25/15	Northeast Casket Sales	\$	25,000.00	\$	625.00
09/30/15	Barbers Chair	\$	10,000.00	\$	250.00
09/30/15	Balderrama Partnership	\$	10,000.00	\$	250.00
09/30/15	Renaissance Door	\$	60,000.00	\$	1,500.00
10/02/15	Just One More	\$	20,000.00	\$	500.00
10/02/15	La Creme Monterrey	\$	35,000.00	\$	875.00
10/02/15	Aya Autocare	\$	3,000.00	\$	75.00
10/02/15	Brixx Wood Fired Pizza	\$	-	\$	-
10/02/15	Lino Olivieri RPM Services	\$	8,000.00	\$	200.00
10/08/15	Good Deeds	\$	75,000.00	\$	1,875.00
10/09/15	Prosteam Restoration	\$	18,000.00	\$	450.00
10/09/15	Dirty Dogs	\$	10,000.00	\$	250.00
10/09/15	Cig Hut	\$	5,000.00	\$	125.00
10/09/15	Chika International	\$	40,000.00	\$	1,000.00



10/09/15	Odyssey Print Wear	\$	8,000.00	\$	200.00
10/09/15	Ocean Electric	\$	10,000.00	\$	250.00
10/09/15	Landmass Hauling	\$	10,000.00	\$	250.00
10/09/15	Scoville Plumbing	\$	20,000.00	\$	500.00
10/09/15	BRW Beauty Salon	\$	30,000.00	\$	750.00
10/09/15	Ads Hancock	\$	25,000.00	\$	625.00
10/16/15	ADI Locksmith	\$	5,000.00	\$	125.00
10/16/15	Pensacola Roofing	\$	20,000.00	\$	500.00
10/16/15	Aya Autocare	\$	4,000.00	\$	100.00
10/16/15	BLB Transport	\$	5,000.00	\$	125.00
10/16/15	Southern Breeze Paper	\$	10,000.00	\$	250.00
10/16/15	Todd Johnson General	\$	15,000.00	\$	375.00
10/16/15	Chika International	\$	30,000.00	\$	750.00
10/16/15	Predator Reptile	\$	30,000.00	\$	750.00
10/23/15	N Burnett Sanchez Corp	\$	5,000.00	\$	125.00
10/23/15	Precision Auto	\$	3,000.00	\$	75.00
10/23/15	Armitage Business Equipment	\$	5,000.00	\$	125.00
10/23/15	Network Salon Services	\$	100,000.00	\$	2,500.00
10/23/15	Tradeworks America	\$	30,000.00	\$	750.00
10/23/15	Tic Tac Towing	\$	5,000.00	\$	125.00
10/30/15	Hawks Recovery	\$	35,000.00	\$	875.00
10/30/15	National Brokers	\$	150,000.00	\$	3,750.00
10/30/15	BLB Transport	\$	15,000.00	\$	375.00
10/30/15	Happy Tails Pets	\$	5,000.00	\$	125.00
10/30/15	Southern Gin and Grain	\$	15,000.00	\$	375.00
10/30/15	KBE Landscaping	\$	25,000.00	\$	625.00
10/30/15	Aquino Solutions	\$	20,000.00	\$	500.00
10/30/15	Cheetah Lounge	\$	132,000.00	\$	3,300.00
11/06/15	Skaggs RV	\$	35,000.00	\$	875.00
11/06/15	Metro Filling Station	\$	50,000.00	\$	1,250.00
11/06/15	Ecig Vapor Lounge	\$	23,000.00	\$	575.00
11/06/15	Mr Wizard	\$	10,000.00	\$	250.00
11/06/15	Benford Enterprises	\$	10,000.00	\$	250.00
11/13/15	Washington Property	\$	15,000.00	\$	375.00
11/13/15	Countryside Chimney	\$	25,000.00	\$	625.00
11/13/15	Chonillo Law Group	\$	27,000.00	\$	675.00
11/13/15	Aquarium Kingdom	\$	15,000.00	\$	375.00
11/13/15	DWK Paint	\$	4,000.00	\$	100.00
11/13/15	A and V Transportation	\$	30,000.00	\$	750.00
11/13/15	One World Lab	\$	25,000.00	\$	625.00
11/20/15	Cami Hair Imports	\$	7,000.00	\$	175.00
11/20/15	Agaricus Travel	\$	5,000.00	\$	125.00
11/20/15	Bush Law	\$	150,000.00	\$	3,750.00
11/20/15	K3 Works	\$	100,000.00	\$	2,500.00
11/20/15	Acme Holding	\$	25,000.00	\$	625.00
11/20/15	Rainey Brothers	\$	30,000.00	\$	750.00
11/20/15	Network Salon Services	\$	100,000.00	\$	2,500.00

11/20/15	CR Stelling	\$	70,000.00	\$	1,750.00
11/27/15	Network Salon Services	\$	100,000.00	\$	2,500.00
11/27/15	Chicago Pizza	\$	7,000.00	\$	175.00
11/27/15	Mi Chi	\$	30,000.00	\$	750.00
11/27/15	Kingdom Exposure	\$	3,000.00	\$	75.00
11/27/15	Shalom Auto Collision	\$	15,000.00	\$	375.00
11/27/15	ARS Industries	\$	15,000.00	\$	375.00
12/04/15	Tim The Toolman	\$	10,000.00	\$	250.00
12/04/15	Lightning Industries	\$	75,000.00	\$	1,875.00
12/04/15	BRW Beauty Salon	\$	36,000.00	\$	900.00
12/04/15	FV Enterprises	\$	20,000.00	\$	500.00
12/04/15	Gonzalez International	\$	50,000.00	\$	1,250.00
12/04/15	ADI Locksmith	\$	5,000.00	\$	125.00
12/04/15	Black Oak Farms	\$	20,000.00	\$	500.00
12/04/15	Choice LLC	\$	8,000.00	\$	200.00
12/11/15	Balderrama Partnership	\$	8,000.00	\$	200.00
12/11/15	Pensacola Roofing	\$	60,000.00	\$	1,500.00
12/11/15	Bear Diner	\$	15,000.00	\$	375.00
12/11/15	DRG Truck	\$	31,000.00	\$	775.00
12/11/15	Sunrise Intracoastal Dental	\$	15,000.00	\$	375.00
12/11/15	Tristate Laboratory	\$	15,000.00	\$	375.00
12/11/15	Howard and Eddies PA	\$	5,000.00	\$	125.00
12/11/15	JR Cosmetics	\$	100,000.00	\$	2,500.00
12/11/15	Rays Rapid Roadside	\$	15,000.00	\$	375.00
12/11/15	Red Ridge Entertainment	\$	5,000.00	\$	125.00
12/11/15	Renaissance Door	\$	30,000.00	\$	750.00
12/11/15	Patty Snell and Associates	\$	17,500.00	\$	437.50
12/18/15	Apollo Press	\$	50,000.00	\$	1,250.00
12/18/15	Agaricus Travel	\$	3,000.00	\$	75.00
12/18/15	Odyssey Print Wear	\$	8,000.00	\$	200.00
12/18/15	Dreamers Home Health Care	\$	15,000.00	\$	375.00
12/18/15	Mr Wizard	\$	5,000.00	\$	125.00
12/18/15	Shiloh Management	\$	300,000.00	\$	7,500.00
12/18/15	Carpet One of Fayetteville	\$	30,000.00	\$	750.00
12/18/15	American Apex Corporation	\$	20,000.00	\$	500.00
12/18/15	US Tire Center	\$	20,000.00	\$	500.00
12/24/15	Copperfield Goodyear	\$	12,000.00	\$	300.00
12/24/15	Eric Kenworthy MD	\$	15,000.00	\$	375.00
12/24/15	Jiani Staffing	\$	10,000.00	\$	250.00
12/24/15	Jupiter Equestrian Center	\$	12,500.00	\$	312.50
12/24/15	Metro Filling Station	\$	25,000.00	\$	625.00
12/24/15	Houir Diner	\$	25,000.00	\$	625.00
12/24/15	VD Audio Rental	\$	20,000.00	\$	500.00
12/24/15	Pensacola Roofing	\$	15,000.00	\$	375.00
12/24/15	Southern Gin and Grain	\$	10,000.00	\$	250.00
12/31/15	Tampa Tent and Rental	\$	50,000.00	\$	1,250.00
12/31/15	Lino Olivieri RPM Services	\$	6,000.00	\$	150.00

12/31/15	Pinnacle Roofing	\$	30,000.00	\$	750.00
12/31/15	N Burnett Sanchez Corp	\$	3,000.00	\$	75.00
12/31/15	Prosteam Restoration	\$	12,500.00	\$	312.50
12/31/15	Precision Auto	\$	6,000.00	\$	150.00
12/31/15	Remax Specialists	\$	125,000.00	\$	3,125.00
12/31/15	Aquarium Kingdom	\$	10,000.00	\$	250.00
12/31/15	Volt Electrical Systems	\$	200,000.00	\$	5,000.00
01/08/16	Kingdom Exposure	\$	3,000.00	\$	75.00
01/08/16	PBPC LLC	\$	15,000.00	\$	375.00
01/08/16	Pensacola Roofing	\$	21,000.00	\$	525.00
01/08/16	Associated Educational Services	\$	5,000.00	\$	125.00
01/08/16	BRW Beauty Salon	\$	40,000.00	\$	1,000.00
01/08/16	Patty Snell and Associates	\$	30,000.00	\$	750.00
01/08/16	Graydon Medical	\$	8,000.00	\$	200.00
01/08/16	Renaissance Door	\$	30,000.00	\$	750.00
01/08/16	Guardian Angel Service	\$	25,000.00	\$	625.00
01/08/16	Menucha Publishers	\$	30,000.00	\$	750.00
01/08/16	City Boy Towing	\$	3,000.00	\$	75.00
01/15/16	Sweeping Clean	\$	40,000.00	\$	1,000.00
01/15/16	House of Beauty Day Spa	\$	8,500.00	\$	212.50
01/15/16	Silicon Alley Group	\$	91,000.00	\$	2,275.00
01/15/16	One World Lab	\$	15,000.00	\$	375.00
01/15/16	Jennings Transfer and Storage	\$	20,000.00	\$	500.00
01/15/16	Climate Technologies	\$	20,000.00	\$	500.00
01/15/16	K3 Works	\$	100,000.00	\$	2,500.00
01/15/16	Cottman Transmission	\$	60,000.00	\$	1,500.00
01/15/16	Skaggs RV	\$	30,000.00	\$	750.00
01/22/16	Precision Auto	\$	3,000.00	\$	75.00
01/22/16	Hospitality Management	\$	85,000.00	\$	2,125.00
01/22/16	Big State Supply	\$	30,000.00	\$	750.00
01/22/16	Philadeli Corp	\$	40,000.00	\$	1,000.00
01/22/16	Todd Johnson General	\$	20,000.00	\$	500.00
01/22/16	Metro Plumbing	\$	30,000.00	\$	750.00
01/22/16	Next Five	\$	100,000.00	\$	2,500.00
01/22/16	Renaissance Door	\$	30,000.00	\$	750.00
01/22/16	B Auto Repair	\$	20,000.00	\$	500.00
01/22/16	Metro Filing Services	\$	17,000.00	\$	425.00
01/22/16	US Tire Center	\$	50,000.00	\$	1,250.00
01/22/16	Hawks Recovery	\$	33,000.00	\$	825.00
01/29/16	Climb To Fitness	\$	20,000.00	\$	500.00
01/29/16	Dreamers Home Health	\$	22,500.00	\$	562.50
01/29/16	Predator Reptile	\$	10,000.00	\$	250.00
01/29/16	Bush Law	\$	70,000.00	\$	1,750.00
01/29/16	Rice Derivatives	\$	200,000.00	\$	5,000.00
01/29/16	Network Salon	\$	100,000.00	\$	2,500.00
01/29/16	Good Deeds Mortgage	\$	50,000.00	\$	1,250.00
01/29/16	Sterling Luxury Transportation	\$	7,000.00	\$	175.00

01/29/16	Shiloh Management	\$	200,000.00	\$	5,000.00
01/29/16	Ecig Vapor Lounge	\$	25,000.00	\$	625.00
02/05/16	Scoville Plumbing	\$	20,000.00	\$	500.00
02/05/16	Benford Enterprises	\$	6,000.00	\$	150.00
02/05/16	Kleenoil USA	\$	162,000.00	\$	4,050.00
02/05/16	Hot Delivery Express	\$	47,500.00	\$	1,187.50
02/05/16	Jupiter Equestrian	\$	11,000.00	\$	275.00
02/05/16	Shiloh Management	\$	190,000.00	\$	4,750.00
02/05/16	Balderrama Partnership	\$	5,000.00	\$	125.00
02/05/16	BRW Beauty Salon	\$	30,000.00	\$	750.00
02/05/16	Belleza Enterprises	\$	5,000.00	\$	125.00
02/05/16	GIA Electrical	\$	25,000.00	\$	625.00
02/05/16	Allsport NJ	\$	12,000.00	\$	300.00
02/12/16	Remax Specialists	\$	50,000.00	\$	1,250.00
02/12/16	Countryside Chimney	\$	16,000.00	\$	400.00
02/12/16	Environmental Ladnscape	\$	30,000.00	\$	750.00
02/12/16	Red Ridge Entertainment	\$	5,000.00	\$	125.00
02/12/16	Tristate Laboratory	\$	7,000.00	\$	175.00
02/12/16	Sunny Supermart	\$	50,000.00	\$	1,250.00
02/12/16	Chicago Pizza Pizzeria	\$	8,000.00	\$	200.00
02/12/16	Aquarium Kingdom	\$	15,000.00	\$	375.00
02/12/16	Asphalt Paving	\$	50,000.00	\$	1,250.00
02/12/16	C and N Transport	\$	110,000.00	\$	2,750.00
02/12/16	Amaco Management	\$	150,000.00	\$	3,750.00
02/19/16	Todd Johnson General	\$	28,000.00	\$	700.00
02/19/16	Na Pali Coast Hanalei	\$	20,000.00	\$	500.00
02/19/16	K3 Works	\$	100,000.00	\$	2,500.00
02/19/16	Pauline Martimbeau	\$	20,000.00	\$	500.00
02/19/16	Bulova Technologies	\$	300,000.00	\$	7,500.00
02/19/16	Stones of Texas	\$	85,000.00	\$	2,125.00
02/26/16	Next Five	\$	100,000.00	\$	2,500.00
02/26/16	JR Cosmetics	\$	40,000.00	\$	1,000.00
02/26/16	Shield of Protection	\$	40,000.00	\$	1,000.00
02/26/16	Renaissance Door	\$	30,000.00	\$	750.00
02/26/16	Pensacola Roofing	\$	30,000.00	\$	750.00
02/26/16	Lightning Industries	\$	50,000.00	\$	1,250.00
02/26/16	Sheba Dining	\$	6,000.00	\$	150.00
02/26/16	Pensacola Roofing	\$	25,000.00	\$	625.00
02/26/16	Network Salon	\$	75,000.00	\$	1,875.00
02/26/16	Tim The Toolman	\$	5,000.00	\$	125.00
02/26/16	Burke Roofing	\$	40,000.00	\$	1,000.00
02/26/16	Rice Derivatives	\$	115,000.00	\$	2,875.00
02/26/16	H and H Supply	\$	50,000.00	\$	1,250.00
03/04/16	Bulova Technologies	\$	100,000.00	\$	2,500.00
03/04/16	Book Keepers Corner	\$	20,000.00	\$	500.00
03/04/16	City Boy Towing	\$	5,000.00	\$	125.00
03/04/16	ARS Industries	\$	10,000.00	\$	250.00

03/04/16	Baldwin Construction	\$	10,000.00	\$	250.00
03/04/16	Mr Wizard	\$	8,000.00	\$	200.00
03/04/16	Good Deeds Mortgage	\$	75,000.00	\$	1,875.00
03/04/16	Choice LLC	\$	8,000.00	\$	200.00
03/11/16	Howard and Eddies	\$	8,000.00	\$	200.00
03/11/16	Aquarium Kingdom	\$	10,000.00	\$	250.00
03/11/16	Tampa Tent And Rental	\$	20,000.00	\$	500.00
03/11/16	Ecig Vapor Lounge	\$	45,000.00	\$	1,125.00
03/18/16	Seasons Flowers	\$	5,000.00	\$	125.00
03/18/16	Mi Chi	\$	30,000.00	\$	750.00
03/18/16	Agaricus Travel Company	\$	8,000.00	\$	200.00
03/18/16	Acme Holding	\$	20,000.00	\$	500.00
03/25/16	New Haven Apartments	\$	50,000.00	\$	1,250.00
03/25/16	Precision Auto	\$	8,000.00	\$	200.00
03/25/16	Pensacola Roofing	\$	20,000.00	\$	500.00
03/25/16	Granville Gourmet Food Services	\$	5,000.00	\$	125.00
03/25/16	Turn Key Technical Solutions	\$	100,000.00	\$	2,500.00
03/25/16	VD Audio	\$	20,000.00	\$	500.00
03/25/16	Jiani Staffing	\$	15,000.00	\$	375.00
03/25/16	National Broker of America	\$	450,000.00	\$	11,250.00
03/25/16	Commercial Drywall Corporation	\$	40,000.00	\$	1,000.00
03/25/16	Renaissance Door	\$	60,000.00	\$	1,500.00
03/25/16	Olde City Day School	\$	85,000.00	\$	2,125.00
03/31/16	Prosteam Restoration	\$	26,000.00	\$	650.00
03/31/16	Rare Bird Books	\$	30,000.00	\$	750.00
03/31/16	Happy Tails Pets	\$	12,000.00	\$	300.00
03/31/16	Auto Work Solutions	\$	10,000.00	\$	250.00
04/01/16	K3 Works	\$	100,000.00	\$	2,500.00
04/01/16	Jupiter Equestrian	\$	22,329.23	\$	558.23
04/08/16	Rice Derivatives	\$	140,000.00	\$	3,500.00
04/08/16	Burke Roofing	\$	40,000.00	\$	1,000.00
04/08/16	Bush Law	\$	-	\$	-
04/08/16	Kingdom Exposure	\$	5,000.00	\$	125.00
04/08/16	Stones of Texas	\$	15,000.00	\$	375.00
04/08/16	Aquarium Kingdom	\$	20,000.00	\$	500.00
04/08/16	Belleza Enterprises	\$	4,000.00	\$	100.00
04/08/16	BRW Beauty Salon	\$	65,000.00	\$	1,625.00
04/08/16	Copperfield Goodyear	\$	26,000.00	\$	650.00
04/08/16	Sunny Supermart	\$	50,000.00	\$	1,250.00
04/08/16	Spa Downtown	\$	5,000.00	\$	125.00
04/08/16	C and N Transport	\$	50,000.00	\$	1,250.00
04/08/16	AA Best Garage Door	\$	10,000.00	\$	250.00
04/08/16	Metro Filing Services	\$	25,000.00	\$	625.00
04/15/16	Skaggs RV	\$	150,000.00	\$	3,750.00
04/15/16	A and V Transportation	\$	30,000.00	\$	750.00
04/15/16	Big State Supply	\$	30,000.00	\$	750.00
04/15/16	Climate Technologies	\$	50,000.00	\$	1,250.00

04/15/16	Associated Educational Services	\$ 15,000.00	\$ 375.00
04/15/16	Becky Home Health	\$ 20,000.00	\$ 500.00
04/15/16	Olga Enterprises	\$ 50,000.00	\$ 1,250.00
04/22/16	One World Lab	\$ 100,000.00	\$ 2,500.00
04/22/16	Advanced Chiropractic	\$ 20,000.00	\$ 500.00
04/22/16	Red Ridge Entertainment	\$ 5,000.00	\$ 125.00
04/22/16	Lino Olivieri	\$ 8,000.00	\$ 200.00
04/22/16	Share Ride Transportation	\$ 3,000.00	\$ 75.00
04/22/16	Graphic Industry Solutions	\$ 10,000.00	\$ 250.00
04/22/16	Revolve Solar	\$ 125,000.00	\$ 3,125.00
04/29/16	Jims Home Improvement	\$ 5,000.00	\$ 125.00
04/29/16	New Image Construction	\$ 100,000.00	\$ 2,500.00
04/29/16	Suki Nail	\$ 2,000.00	\$ 50.00
04/29/16	Idgase	\$ 22,500.00	\$ 562.50
04/29/16	Twiss Cold Storage	\$ 500,000.00	\$ 12,500.00
04/29/16	Duke Properties	\$ 5,000.00	\$ 125.00
04/29/16	CR Stelling	\$ 200,000.00	\$ 5,000.00
04/29/16	In Loving Hands	\$ 10,000.00	\$ 250.00
04/29/16	Premier Hopkins	\$ 100,000.00	\$ 2,500.00
04/29/16	Priscillas Country Kitchen	\$ 15,000.00	\$ 375.00
04/29/16	Acme Holding	\$ 15,000.00	\$ 375.00
05/06/16	Mundial Sports Network	\$ 62,000.00	\$ 1,550.00
05/06/16	Tic Tac Towing	\$ 15,000.00	\$ 375.00
05/06/16	Pensacola Roofing	\$ 20,000.00	\$ 500.00
05/06/16	National Broker of America	\$ 150,000.00	\$ 3,750.00
05/06/16	Na Pali Coast Hanalei	\$ 62,000.00	\$ 1,550.00
05/06/16	Associated Educational Services	\$ 10,000.00	\$ 250.00
05/13/16	NG and L	\$ 20,000.00	\$ 500.00
05/13/16	Paw Prints	\$ 2,000.00	\$ 50.00
05/13/16	US Tire Center	\$ 100,000.00	\$ 2,500.00
05/13/16	K3 Works	\$ 100,000.00	\$ 2,500.00
05/13/16	Cami Hair Imports	\$ 11,000.00	\$ 275.00
05/13/16	Terranova Landscapes	\$ 49,000.00	\$ 1,225.00
05/13/16	Guardian Angel Service	\$ 74,000.00	\$ 1,850.00
05/13/16	Pensacola Roofing	\$ 30,000.00	\$ 750.00
05/13/16	Menucha Publishers	\$ 25,000.00	\$ 625.00
05/13/16	Dr Dino Demetriou	\$ 7,000.00	\$ 175.00
05/13/16	Jupiter Equestrian	\$ 10,000.00	\$ 250.00
05/13/16	Ecig Vapor Lounge	\$ 75,000.00	\$ 1,875.00
05/13/16	JR Cosmetics	\$ 44,000.00	\$ 1,100.00
05/13/16	Aquarium Kingdom	\$ 30,000.00	\$ 750.00
05/13/16	Jessie Crawford Recovery Center	\$ 19,000.00	\$ 475.00
05/13/16	Eagle Construction	\$ 9,000.00	\$ 225.00
05/13/16	Sunny Supermart	\$ 25,000.00	\$ 625.00
05/13/16	Rogue Tavern	\$ 149,000.00	\$ 3,725.00
05/20/16	Ecco Tech	\$ 10,000.00	\$ 250.00
05/20/16	Balderrama Partnership	\$ 10,000.00	\$ 250.00



05/20/16	Chicago Pizza Pizzeria	\$	10,000.00	\$	250.00
05/20/16	Xpress On Time Limo	\$	5,000.00	\$	125.00
05/20/16	Lakemont Medical Center	\$	40,000.00	\$	1,000.00
05/27/16	Signs And Ship	\$	22,000.00	\$	550.00
05/27/16	Tri Tech Health	\$	10,000.00	\$	250.00
05/27/16	Agaricus Travel Company	\$	10,000.00	\$	250.00
05/27/16	Red Ridge Entertainment	\$	4,000.00	\$	100.00
05/27/16	Pensacola Roofing	\$	30,000.00	\$	750.00
05/27/16	Burke Roofing	\$	40,000.00	\$	1,000.00
05/27/16	Howard and Eddies	\$	12,000.00	\$	300.00
05/27/16	Renaissance Door	\$	30,000.00	\$	750.00
05/27/16	Rice Derivatives	\$	205,000.00	\$	5,125.00
05/27/16	Global Aviation Technologies	\$	50,000.00	\$	1,250.00
05/27/16	Payne Health Services	\$	7,500.00	\$	187.50
06/03/16	C and N Transport	\$	100,000.00	\$	2,500.00
06/03/16	Choice LLC	\$	5,000.00	\$	125.00
06/03/16	Krw Plumbing	\$	14,800.00	\$	370.00
06/10/16	K3 Works	\$	80,000.00	\$	2,000.00
06/10/16	Pinnacle Roofing Solutions	\$	30,000.00	\$	750.00
06/10/16	Atlanta Vintage Guitars	\$	15,000.00	\$	375.00
06/10/16	Ecig Vapor Lounge	\$	50,000.00	\$	1,250.00
06/10/16	Washington Property Management	\$	12,000.00	\$	300.00
06/10/16	The Cattle Guard	\$	10,000.00	\$	250.00
06/10/16	Chika International	\$	50,000.00	\$	1,250.00
06/10/16	Lipolaser of San Antonio	\$	8,000.00	\$	200.00
06/10/16	Odyssey Printwear	\$	8,000.00	\$	200.00
06/10/16	Tampa Tent And Rental	\$	75,000.00	\$	1,875.00
06/10/16	Guardian Angel Service	\$	75,000.00	\$	1,875.00
06/17/16	Rare Bird Books	\$	40,000.00	\$	1,000.00
06/17/16	Climate Technologies	\$	40,000.00	\$	1,000.00
06/17/16	Us Air Heating and Cooling	\$	25,000.00	\$	625.00
06/17/16	Shield Of Protection	\$	30,000.00	\$	750.00
06/17/16	Acme Holding	\$	15,000.00	\$	375.00
06/17/16	Bulova Technologies	\$	360,000.00	\$	9,000.00
06/17/16	Sheba Dining	\$	7,000.00	\$	175.00
06/17/16	Right Angle	\$	7,000.00	\$	175.00
06/17/16	Act Manufacturing	\$	7,500.00	\$	187.50
06/17/16	Renaissance Door	\$	30,000.00	\$	750.00
06/17/16	Shiloh Management	\$	200,000.00	\$	5,000.00
06/17/16	Little Saints	\$	12,000.00	\$	300.00
06/17/16	Good Deeds Mortgage	\$	75,000.00	\$	1,875.00
06/24/16	B Auto Repair	\$	12,000.00	\$	300.00
06/24/16	Kleenoil USA	\$	30,000.00	\$	750.00
06/24/16	One World Lab	\$	50,000.00	\$	1,250.00
06/24/16	C And H Transport	\$	50,000.00	\$	1,250.00
06/24/16	Jupiter Equestrian Center	\$	5,000.00	\$	125.00
06/24/16	Associated Educational Services	\$	33,000.00	\$	825.00

06/24/16	Hot Delivery Express	\$	50,000.00	\$	1,250.00
06/24/16	H H Accounting	\$	35,000.00	\$	875.00
06/24/16	Pensacola Roofing	\$	15,000.00	\$	375.00
06/24/16	Auto Work Solutions	\$	25,000.00	\$	625.00
06/24/16	H&H Riverstop	\$	15,000.00	\$	375.00
06/24/16	Big State Supply	\$	25,000.00	\$	625.00
06/24/16	House of Beauty Day Spa	\$	9,000.00	\$	225.00
07/01/16	Southern Auto Recovery	\$	20,000.00	\$	500.00
07/01/16	Payne Health Services	\$	3,000.00	\$	75.00
07/01/16	Cdrs Professional Service	\$	10,000.00	\$	250.00
07/01/16	P&P Enterprises	\$	10,000.00	\$	250.00
07/01/16	Tampa Tent And Rental	\$	30,000.00	\$	750.00
07/01/16	Brw Beauty Salon	\$	35,000.00	\$	875.00
07/01/16	Idgase	\$	12,000.00	\$	300.00
07/08/16	Jims Home Improvement	\$	5,000.00	\$	125.00
07/08/16	Gonzalez International	\$	50,000.00	\$	1,250.00
07/08/16	Sunny Supermart	\$	50,000.00	\$	1,250.00
07/08/16	Stephen Grant	\$	15,000.00	\$	375.00
07/08/16	City Boy Towing	\$	10,000.00	\$	250.00
07/08/16	The Cattle Guard	\$	10,000.00	\$	250.00
07/08/16	Suki Nail	\$	5,000.00	\$	125.00
07/08/16	Acme Holding	\$	35,000.00	\$	875.00
07/08/16	David Marshall Carpentry	\$	4,000.00	\$	100.00
07/08/16	Cr Stelling Insurance	\$	100,000.00	\$	2,500.00
07/08/16	GIA Electrical	\$	30,000.00	\$	750.00
07/08/16	World Of Wine	\$	12,500.00	\$	312.50
07/08/16	Hwy 29 Beverages	\$	7,000.00	\$	175.00
07/15/16	Pro Hauling	\$	22,500.00	\$	562.50
07/15/16	Vd Audio Rental	\$	15,000.00	\$	375.00
07/15/16	C And H Transport	\$	26,000.00	\$	650.00
07/15/16	Next Five	\$	100,000.00	\$	2,500.00
07/15/16	Delmarva Fibercom	\$	15,000.00	\$	375.00
07/15/16	Transit Service	\$	45,000.00	\$	1,125.00
07/15/16	Pensacola Roofing	\$	30,000.00	\$	750.00
07/15/16	James Floor & Interior	\$	10,000.00	\$	250.00
07/22/16	S&G Corrugated Packaging	\$	7,000.00	\$	175.00
07/22/16	Tri Tech Health	\$	10,000.00	\$	250.00
07/22/16	Sweet Shop Café	\$	3,000.00	\$	75.00
07/22/16	Ken Causer Designs	\$	7,000.00	\$	175.00
07/22/16	Twiss Cold Storage	\$	100,000.00	\$	2,500.00
07/22/16	Copperfield Goodyear	\$	25,000.00	\$	625.00
07/22/16	Lino Olivieri	\$	8,000.00	\$	200.00
07/29/16	Gonzalez International	\$	20,000.00	\$	500.00
07/29/16	Shiloh Management	\$	300,000.00	\$	7,500.00
07/29/16	Transit Service	\$	10,000.00	\$	250.00
07/29/16	Associated Educational Services	\$	25,000.00	\$	625.00
07/29/16	Pensacola Roofing	\$	20,000.00	\$	500.00

07/29/16	The Learning Place	\$	20,000.00	\$	500.00
07/29/16	Sterling Luxury Transporation	\$	12,500.00	\$	312.50
08/05/16	Payne Health Services	\$	8,000.00	\$	200.00
08/05/16	Centro Biologico	\$	20,000.00	\$	500.00
08/05/16	Osmal Auto Repair	\$	9,000.00	\$	225.00
08/05/16	Pacific Dental Center	\$	17,000.00	\$	425.00
08/05/16	Bulova Technologies	\$	200,000.00	\$	5,000.00
08/05/16	Right Angle	\$	10,000.00	\$	250.00
08/05/16	Pearls Nail	\$	20,000.00	\$	500.00
08/05/16	Value Auto Sales	\$	120,000.00	\$	3,000.00
08/05/16	Balderrama Partnership	\$	10,000.00	\$	250.00
08/05/16	Global Glass	\$	31,000.00	\$	775.00
08/12/16	Carolina Consulting	\$	15,000.00	\$	375.00
08/12/16	The Davey Company	\$	10,000.00	\$	250.00
08/12/16	WiShin Corporation	\$	60,000.00	\$	1,500.00
08/12/16	Aquarium Kingdom	\$	25,000.00	\$	625.00
08/12/16	Combat Sports	\$	25,000.00	\$	625.00
08/12/16	Renaissance Door	\$	40,000.00	\$	1,000.00
08/12/16	Rsw Pro	\$	15,000.00	\$	375.00
08/12/16	Kristis Forever Dancin	\$	10,799.00	\$	269.98
08/12/16	Mile High Medical Services	\$	7,000.00	\$	175.00
08/12/16	Rare Bird Books	\$	40,000.00	\$	1,000.00
08/12/16	Ars Industries	\$	55,000.00	\$	1,375.00
08/12/16	Shiloh Management	\$	250,000.00	\$	6,250.00
08/12/16	Realtime Carriers	\$	10,000.00	\$	250.00
08/12/16	Climate Technologies	\$	25,000.00	\$	625.00
08/12/16	Chika International	\$	50,000.00	\$	1,250.00
08/12/16	Powder Coaters	\$	3,000.00	\$	75.00
08/12/16	Good Deeds Mortgage	\$	100,000.00	\$	2,500.00
08/12/16	In Loving Hands	\$	10,000.00	\$	250.00
08/12/16	Stewards Transmission	\$	17,000.00	\$	425.00
08/12/16	L&S Architects	\$	30,000.00	\$	750.00
08/19/16	Lipolaser of San Antonio	\$	10,000.00	\$	250.00
08/19/16	Covina Auto Electric	\$	5,000.00	\$	125.00
08/19/16	Scoville Plumbing	\$	65,000.00	\$	1,625.00
08/19/16	Pensacola Roofing	\$	30,000.00	\$	750.00
08/19/16	Ecco Tech	\$	10,000.00	\$	250.00
08/19/16	Next Five	\$	100,000.00	\$	2,500.00
08/19/16	Houir Diner	\$	25,000.00	\$	625.00
08/19/16	Central Metal	\$	200,000.00	\$	5,000.00
08/19/16	Tic Tac Towing	\$	15,000.00	\$	375.00
08/19/16	Idgase	\$	10,000.00	\$	250.00
08/19/16	Ak Mr Taxi	\$	15,000.00	\$	375.00
08/19/16	Trademark	\$	15,000.00	\$	375.00
08/26/16	Odyssey Printwear	\$	20,000.00	\$	500.00
08/26/16	Lakemont Medical Center	\$	47,000.00	\$	1,175.00
08/26/16	Olga Enterprises	\$	100,000.00	\$	2,500.00

08/26/16	Twiss Cold Storage	\$	275,000.00	\$	6,875.00
08/26/16	In Loving Hands	\$	3,000.00	\$	75.00
08/26/16	Associated Educational Services	\$	20,000.00	\$	500.00
08/26/16	Smiley Manor	\$	20,000.00	\$	500.00
08/26/16	Genuine Property Solutions	\$	20,000.00	\$	500.00
08/26/16	Houir Diner	\$	43,000.00	\$	1,075.00
08/26/16	Aquarium Kingdom	\$	30,000.00	\$	750.00
08/26/16	Hunts Shoe Repair	\$	12,000.00	\$	300.00
08/26/16	Aqua Clean Pool	\$	6,000.00	\$	150.00
08/26/16	Joe's Auto	\$	7,500.00	\$	187.50
09/02/16	McKnight Construction	\$	45,000.00	\$	1,125.00
09/02/16	Mr Handyman	\$	50,000.00	\$	1,250.00
09/02/16	Renaissance Door	\$	60,000.00	\$	1,500.00
09/02/16	Traveling Tots	\$	10,000.00	\$	250.00
09/02/16	Skaggs RV	\$	150,000.00	\$	3,750.00
09/02/16	Star Makers	\$	7,000.00	\$	175.00
09/09/16	Renaissance Door	\$	30,000.00	\$	750.00
09/09/16	Sweet Shop Café	\$	2,500.00	\$	62.50
09/09/16	Herndons Spotless Cleaning	\$	8,000.00	\$	200.00
09/09/16	Red Ridge Entertainment	\$	6,000.00	\$	150.00
09/09/16	Jims Home Improvement	\$	5,000.00	\$	125.00
09/09/16	Acme Holding	\$	15,000.00	\$	375.00
09/09/16	H&H Riverstop	\$	5,000.00	\$	125.00
09/09/16	Jupiter Equestrian Center	\$	10,000.00	\$	250.00
09/09/16	Agape Insurance Services	\$	10,000.00	\$	250.00
09/09/16	Gonzalez International	\$	75,000.00	\$	1,875.00
09/09/16	GIA Electrical	\$	15,000.00	\$	375.00
09/16/16	Jessie Crawford Recovery Center	\$	55,000.00	\$	1,375.00
09/16/16	Stephen Grant	\$	28,000.00	\$	700.00
09/16/16	Little Saints	\$	6,000.00	\$	150.00
09/16/16	Good Start Driving School	\$	10,000.00	\$	250.00
09/16/16	Shiloh Management	\$	250,000.00	\$	6,250.00
09/16/16	Master Sergeant Clothing	\$	5,000.00	\$	125.00
09/16/16	Pensacola Roofing	\$	15,000.00	\$	375.00
09/16/16	Associated Educational Services	\$	20,000.00	\$	500.00
09/16/16	Climb to Fitness	\$	25,000.00	\$	625.00
09/23/16	Renew Therapeutic Massage	\$	20,000.00	\$	500.00
09/23/16	Erbs Garage	\$	50,000.00	\$	1,250.00
09/23/16	Shiloh Management	\$	100,000.00	\$	2,500.00
09/23/16	Climate Technologies	\$	30,000.00	\$	750.00
09/23/16	Good Deeds Mortgage	\$	70,000.00	\$	1,750.00
09/23/16	Cami Hair Imports	\$	7,500.00	\$	187.50
09/23/16	Southern Auto Recovery	\$	10,000.00	\$	250.00
09/23/16	Pensacola Roofing	\$	30,000.00	\$	750.00
09/23/16	Serenity Salon	\$	20,000.00	\$	500.00
09/30/16	Heritage Montessori School	\$	20,000.00	\$	500.00
09/30/16	Value Auto Sales	\$	50,000.00	\$	1,250.00

09/30/16	Countryside Chimney	\$	15,000.00	\$	375.00
09/30/16	Jj Perlman's	\$	25,000.00	\$	625.00
09/30/16	Gonzalez International	\$	100,000.00	\$	2,500.00
09/30/16	Balderrama Partnership	\$	5,000.00	\$	125.00
09/30/16	Cdrs Professional Service	\$	7,500.00	\$	187.50
09/30/16	WiShin Corporation	\$	30,000.00	\$	750.00
09/30/16	Ng and L	\$	20,000.00	\$	500.00
09/30/16	National Brokers Of America	\$	100,000.00	\$	2,500.00
09/30/16	Taber Wood Products	\$	6,000.00	\$	150.00
09/30/16	Aquarium Kingdom	\$	40,000.00	\$	1,000.00
09/30/16	Abc Capital	\$	300,000.00	\$	7,500.00
10/07/16	Sunny Supermart	\$	40,000.00	\$	1,000.00
10/07/16	Eric's Auto Service	\$	10,000.00	\$	250.00
10/07/16	Next Five	\$	150,000.00	\$	3,750.00
10/07/16	National Brokers Of America	\$	225,000.00	\$	5,625.00
10/07/16	Payne Health Services	\$	5,000.00	\$	125.00
10/07/16	Captain Chucky (L10MKLDR)	\$	10,000.00	\$	250.00
10/07/16	Renaissance Door	\$	40,000.00	\$	1,000.00
10/07/16	Na Pali Coast Hanalei	\$	150,000.00	\$	3,750.00
10/07/16	Chicago Pizza Pizzeria	\$	15,000.00	\$	375.00
10/07/16	Ecco Tec	\$	15,000.00	\$	375.00
10/07/16	C And N Transport	\$	50,000.00	\$	1,250.00
10/07/16	Renaissance Door	\$	30,000.00	\$	750.00
10/07/16	Scoville Plumbing	\$	20,000.00	\$	500.00
10/07/16	Acme Holding	\$	20,000.00	\$	500.00
10/07/16	Idgase	\$	10,000.00	\$	250.00
10/07/16	American Apex Corporation	\$	40,000.00	\$	1,000.00
10/07/16	B Auto Repair	\$	12,000.00	\$	300.00
10/14/16	Awakening Avatar Enterprises	\$	10,000.00	\$	250.00
10/14/16	Ca Tronic	\$	15,000.00	\$	375.00
10/14/16	Beds To Go	\$	12,000.00	\$	300.00
10/14/16	P&P Enterprises	\$	7,000.00	\$	175.00
10/14/16	Modern Real Estate	\$	45,000.00	\$	1,125.00
10/14/16	Mile High Medical Services	\$	12,000.00	\$	300.00
10/14/16	Rare Bird Books	\$	50,000.00	\$	1,250.00
10/14/16	Cary Earp Plumbing	\$	35,000.00	\$	875.00
10/14/16	Classic Roofing and Construction	\$	25,000.00	\$	625.00
10/14/16	Ketchup USA	\$	35,000.00	\$	875.00
10/14/16	Traveling Tots	\$	15,000.00	\$	375.00
10/14/16	Branam Construction	\$	5,000.00	\$	125.00
10/21/16	Pensacola Roofing	\$	25,000.00	\$	625.00
10/21/16	Real Time Carriers	\$	20,000.00	\$	500.00
10/21/16	Erbs Garage	\$	50,000.00	\$	1,250.00
10/21/16	Ecig Vapor Lounge	\$	175,000.00	\$	4,375.00
10/21/16	Aquarium Kingdom	\$	30,000.00	\$	750.00
10/21/16	Shiloh Management	\$	240,000.00	\$	6,000.00
10/21/16	Stinson Corporation	\$	70,000.00	\$	1,750.00

10/21/16	Bulova Technologies	\$	335,000.00	\$	8,375.00
10/21/16	Seasons Flowers	\$	5,000.00	\$	125.00
10/21/16	Odyssey Printwear	\$	5,000.00	\$	125.00
10/21/16	Legacy Sign	\$	12,500.00	\$	312.50
10/21/16	Symo Corporation	\$	10,000.00	\$	250.00
10/21/16	Skaggs RV	\$	150,000.00	\$	3,750.00
10/21/16	Rogue Tavern	\$	125,000.00	\$	3,125.00
10/21/16	Washington Property Management	\$	30,000.00	\$	750.00
10/28/16	Sweet Shop Café	\$	3,000.00	\$	75.00
10/28/16	Ecig Vapor Lounge	\$	30,000.00	\$	750.00
10/28/16	Climb to Fitness	\$	10,000.00	\$	250.00
10/28/16	Pensacola Roofing	\$	15,000.00	\$	375.00
10/28/16	Happy Travel	\$	7,500.00	\$	187.50
10/28/16	Duke Properties	\$	10,000.00	\$	250.00
10/28/16	Odyssey Print Wear	\$	15,000.00	\$	375.00
10/28/16	Aire Pro Services	\$	50,000.00	\$	1,250.00
10/28/16	Law Offices of Eugene Tinari	\$	10,000.00	\$	250.00
10/28/16	Climate Technologies	\$	25,000.00	\$	625.00
11/04/16	Sheba Dining	\$	8,000.00	\$	200.00
11/04/16	Fotofwd	\$	150,000.00	\$	3,750.00
11/04/16	Burke Roofing	\$	50,000.00	\$	1,250.00
11/04/16	Chika International	\$	50,000.00	\$	1,250.00
11/04/16	Precision Auto	\$	5,000.00	\$	125.00
11/04/16	Centro Biologico	\$	7,000.00	\$	175.00
11/04/16	Shiloh Management	\$	300,000.00	\$	7,500.00
11/04/16	Rogue Tavern	\$	500,000.00	\$	12,500.00
11/10/16	Health One Labs	\$	5,000.00	\$	125.00
11/10/16	Salter Marine	\$	7,500.00	\$	187.50
11/10/16	Genesis Academy	\$	3,000.00	\$	75.00
11/10/16	Nc Construction	\$	10,000.00	\$	250.00
11/10/16	Washburn Food Company	\$	10,000.00	\$	250.00
11/10/16	Mr Handyman	\$	25,000.00	\$	625.00
11/10/16	Allied Door	\$	71,000.00	\$	1,775.00
11/18/16	Good Deeds Mortgage	\$	52,000.00	\$	1,300.00
11/18/16	Osmal Auto Repair	\$	7,000.00	\$	175.00
11/18/16	Red Ridge Entertainment	\$	6,000.00	\$	150.00
11/18/16	Balderrama Partnership	\$	10,000.00	\$	250.00
11/18/16	Environmental Packaging Tech	\$	250,000.00	\$	6,250.00
11/18/16	C Note Music	\$	40,000.00	\$	1,000.00
11/18/16	Tow Chain Auto Storage	\$	10,000.00	\$	250.00
11/18/16	Rare Bird Books	\$	254,824.04	\$	6,370.60
11/18/16	Kristis Forever Dancin	\$	6,000.00	\$	150.00
11/18/16	The Learning Place	\$	25,000.00	\$	625.00
11/18/16	Covina Auto Electric	\$	8,000.00	\$	200.00
11/18/16	Global Aviation Technologies	\$	50,000.00	\$	1,250.00
11/18/16	BCK Coatings	\$	275,000.00	\$	6,875.00
11/18/16	World Of Wine	\$	6,000.00	\$	150.00



11/25/16	Pinnacle Roofing Solutions	\$ 30,000.00	\$ 750.00
11/25/16	Cary Earp Plumbing	\$ 10,000.00	\$ 250.00
11/25/16	Creative Concepts	\$ 12,500.00	\$ 312.50
11/25/16	Premier Hopkins	\$ 75,000.00	\$ 1,875.00
11/25/16	Acme Holding	\$ 176,492.73	\$ 4,412.32
11/25/16	National Benefit Consultants	\$ 24,300.00	\$ 607.50
11/25/16	Olga Enterprises	\$ 70,000.00	\$ 1,750.00
11/25/16	Rogue Tavern	\$ 500,000.00	\$ 12,500.00
12/02/16	Hunts Shoe Repair	\$ 50,000.00	\$ 1,250.00
12/02/16	Cdrs Professional Service	\$ 41,000.00	\$ 1,025.00
12/02/16	Aquarium Kingdom	\$ 30,000.00	\$ 750.00
12/02/16	Twiss Cold Storage	\$ 261,000.00	\$ 6,525.00
12/02/16	Sweet Shop cafe	\$ 6,000.00	\$ 150.00
12/02/16	Radiant Images	\$ 150,000.00	\$ 3,750.00
12/02/16	Bonehead Tackle	\$ 25,000.00	\$ 625.00
12/09/16	H&H Riverstop	\$ 10,000.00	\$ 250.00
12/09/16	Powder Coaters	\$ 25,000.00	\$ 625.00
12/09/16	National Brokers Of America	\$ 1,672,882.41	\$ 41,822.06
12/09/16	Manna Cafe	\$ 12,000.00	\$ 300.00
12/09/16	Dmd Restoration	\$ 150,000.00	\$ 3,750.00
12/09/16	Ecig Vapor Lounge	\$ 85,000.00	\$ 2,125.00
12/09/16	WiShin Corporation	\$ 212,000.00	\$ 5,300.00
12/09/16	Mr Handyman	\$ 15,000.00	\$ 375.00
12/16/16	Ricks Patio	\$ 263,097.00	\$ 6,577.43
12/16/16	Na Pali Coast Hanalei	\$ 46,000.00	\$ 1,150.00
12/16/16	Scooters 4 Rent	\$ 14,000.00	\$ 350.00
12/16/16	Next Five	\$ 125,000.00	\$ 3,125.00
12/16/16	CKD Enterprises	\$ 80,000.00	\$ 2,000.00
12/16/16	Pacific Dental Center	\$ 15,000.00	\$ 375.00
12/16/16	Scoville Plumbing	\$ 20,000.00	\$ 500.00
12/16/16	Renaissance Door	\$ 30,000.00	\$ 750.00
12/16/16	Jims Home Improvement	\$ 16,000.00	\$ 400.00
12/23/16	Bio Clean	\$ 5,000.00	\$ 125.00
12/23/16	Environmental Trust Solutions	\$ 10,000.00	\$ 250.00
12/23/16	Chika International	\$ 30,000.00	\$ 750.00
12/23/16	Ironworks Brewery	\$ 57,000.00	\$ 1,425.00
12/23/16	Little Saints	\$ 8,000.00	\$ 200.00
12/23/16	Two Guys Autobody Supplies	\$ 91,000.00	\$ 2,275.00
12/23/16	Serenity Salon	\$ 10,000.00	\$ 250.00
12/23/16	Knoppe Painting	\$ 3,000.00	\$ 75.00
12/23/16	Pacific Rim Defense	\$ 52,500.00	\$ 1,312.50
12/23/16	Postel Group	\$ 10,000.00	\$ 250.00
12/23/16	Aire Pro Services	\$ 25,000.00	\$ 625.00
12/30/16	Diamond Contract Flooring	\$ 75,000.00	\$ 1,875.00
12/30/16	Cami Hair Imports	\$ 4,000.00	\$ 100.00
12/30/16	Horizon Travel	\$ 62,370.20	\$ 1,559.26
12/30/16	Top of The Line Masonry	\$ 3,000.00	\$ 75.00

12/30/16	Cr Stelling Insurance	\$	200,000.00	\$	5,000.00
12/30/16	GEFCM	\$	94,000.00	\$	2,350.00
12/30/16	Turn 4 Automotive	\$	34,000.00	\$	850.00
12/30/16	The Learning Place	\$	25,000.00	\$	625.00
12/30/16	CKD Enterprises	\$	548,417.69	\$	13,710.44
12/30/16	Renaissance Door	\$	40,000.00	\$	1,000.00
12/30/16	Ts Bobcat	\$	19,693.94	\$	492.35
12/30/16	Joes Auto	\$	5,000.00	\$	125.00
12/30/16	Rice Derivatives	\$	500,000.00	\$	12,500.00
01/06/17	Wilgro Services Inc	\$	100,000.00	\$	2,500.00
01/06/17	Rimfx	\$	134,900.00	\$	3,372.50
01/06/17	Ecco Tec	\$	15,000.00	\$	375.00
01/06/17	The Right Shoe	\$	5,000.00	\$	125.00
01/06/17	Abc Capital	\$	100,000.00	\$	2,500.00
01/06/17	Burke Roofing	\$	60,000.00	\$	1,500.00
01/06/17	Good Deeds Mortgage	\$	60,000.00	\$	1,500.00
01/06/17	Renaissance Door	\$	31,000.00	\$	775.00
01/06/17	Ecco Tec	\$	10,000.00	\$	250.00
01/06/17	Evergreen Irrigation	\$	12,500.00	\$	312.50
01/06/17	Erbs Garage	\$	40,000.00	\$	1,000.00
01/06/17	Pensacola Roofing	\$	27,000.00	\$	675.00
01/13/17	Stinson Corporation	\$	75,000.00	\$	1,875.00
01/13/17	Mile High Medical Services	\$	7,000.00	\$	175.00
01/13/17	Martin Painting (MPI Painting)	\$	22,000.00	\$	550.00
01/13/17	Odyssey Print Wear	\$	120,000.00	\$	3,000.00
01/13/17	Abc Capital	\$	100,000.00	\$	2,500.00
01/13/17	Abc Capital	\$	100,000.00	\$	2,500.00
01/13/17	Bulova Technologies	\$	300,000.00	\$	7,500.00
01/13/17	Seasons Flowers	\$	3,000.00	\$	75.00
01/13/17	Wilgro Services Inc	\$	50,000.00	\$	1,250.00
01/13/17	Wilgro Services Inc	\$	100,000.00	\$	2,500.00
01/13/17	Mounts Garage	\$	20,000.00	\$	500.00
01/13/17	Renaissance Door	\$	50,000.00	\$	1,250.00
01/13/17	Shiloh Management	\$	210,000.00	\$	5,250.00
01/13/17	Lipolaser of San Antonio	\$	15,000.00	\$	375.00
01/20/17	Mr Handyman	\$	20,000.00	\$	500.00
01/20/17	Nickmar Pricemarking	\$	20,000.00	\$	500.00
01/20/17	Duke Properties	\$	10,000.00	\$	250.00
01/20/17	BCK Coatings	\$	150,000.00	\$	3,750.00
01/20/17	All Tunes	\$	19,900.00	\$	497.50
01/20/17	Fultz Construction	\$	20,000.00	\$	500.00
01/20/17	Taber Wood Products	\$	6,000.00	\$	150.00
01/20/17	Tow Chain Auto Storage	\$	15,000.00	\$	375.00
01/20/17	B and B Lawn Service	\$	8,000.00	\$	200.00
01/20/17	Rimfx	\$	10,000.00	\$	250.00
01/20/17	Ng and L	\$	15,000.00	\$	375.00
01/20/17	912FoodToGo	\$	30,000.00	\$	750.00

01/20/17 UGoTour	\$ 13,000.00	\$ 325.00
01/20/17 Balance Point	\$ 15,000.00	\$ 375.00
01/20/17 Pacific Horizon	\$ 260,745.00	\$ 6,518.63
01/20/17 Bliss Salon	\$ 12,000.00	\$ 300.00
01/27/17 Modern Real Estate	\$ 40,000.00	\$ 1,000.00
01/27/17 Aquarium Kingdom	\$ 30,000.00	\$ 750.00
01/27/17 Jj Perlmans	\$ 15,000.00	\$ 375.00
01/27/17 Scoville Plumbing	\$ 20,000.00	\$ 500.00
01/27/17 Black Oak Farms	\$ 15,000.00	\$ 375.00
01/27/17 Chicago Pizza Pizzeria	\$ 12,000.00	\$ 300.00
01/27/17 Jessie Crawford Recovery Center	\$ 35,000.00	\$ 875.00
01/27/17 Awakening Avatar Enterprises	\$ 30,000.00	\$ 750.00
01/27/17 Wilgro Services Inc	\$ 125,000.00	\$ 3,125.00
01/27/17 Realtime Carriers	\$ 15,000.00	\$ 375.00
01/27/17 Ethan Allen Medical Center	\$ 20,000.00	\$ 500.00
01/27/17 Abc Capital	\$ 100,000.00	\$ 2,500.00
01/27/17 Abc Capital	\$ 100,000.00	\$ 2,500.00
01/27/17 Osmal Auto Repair	\$ 7,500.00	\$ 187.50
01/30/17 Shiloh Management	\$ 250,000.00	\$ 6,250.00
02/03/17 Shiloh Management	\$ 110,000.00	\$ 2,750.00
02/03/17 Glass Express	\$ 5,000.00	\$ 125.00
02/03/17 Skyemarr General Contrating	\$ 27,500.00	\$ 687.50
02/03/17 Acme Holding	\$ 15,000.00	\$ 375.00
02/03/17 Renaissance Door	\$ 50,000.00	\$ 1,250.00
02/03/17 Renew Therapeutic Massage	\$ 15,000.00	\$ 375.00
02/03/17 National Brokers Of America	\$ 145,000.00	\$ 3,625.00
02/03/17 Little Angels Learning Center	\$ 42,800.00	\$ 1,070.00
02/03/17 Chika International	\$ 50,000.00	\$ 1,250.00
02/03/17 Next Five	\$ 121,000.00	\$ 3,025.00
02/10/17 Odyssey Print Wear	\$ 5,000.00	\$ 125.00
02/10/17 Associated Educational Services	\$ 20,000.00	\$ 500.00
02/10/17 Washburn Food Company	\$ 6,000.00	\$ 150.00
02/10/17 Jims Home Improvement	\$ 10,000.00	\$ 250.00
02/10/17 P&P Enterprises	\$ 20,000.00	\$ 500.00
02/10/17 Edwards Automotive	\$ 5,000.00	\$ 125.00
02/10/17 Health One Labs	\$ 4,000.00	\$ 100.00
02/10/17 Burke Roofing	\$ 60,000.00	\$ 1,500.00
02/10/17 Synex Walk In Tubs	\$ 8,000.00	\$ 200.00
02/10/17 Cornermagic	\$ 7,000.00	\$ 175.00
02/17/17 Precision Auto	\$ 6,000.00	\$ 150.00
02/17/17 Eric's Auto Service	\$ 10,000.00	\$ 250.00
02/17/17 DB Customz	\$ 15,000.00	\$ 375.00
02/17/17 Balderrama Partnership	\$ 10,000.00	\$ 250.00
02/17/17 Sheba Dining	\$ 10,000.00	\$ 250.00
02/17/17 Master Sergeant Clothing	\$ 5,000.00	\$ 125.00
02/17/17 Rockys Auto Repair	\$ 7,000.00	\$ 175.00
02/17/17 Mcs Custom Contractor	\$ 35,000.00	\$ 875.00

02/17/17	Wilgro Services Inc	\$	125,000.00	\$	3,125.00
02/17/17	Traveling Tots	\$	15,000.00	\$	375.00
02/17/17	Kona Ice Of Palm Beach	\$	23,240.55	\$	581.01
02/17/17	The Learning Place	\$	10,000.00	\$	250.00
02/17/17	Chika International	\$	20,000.00	\$	500.00
02/24/17	Good Deeds Mortgage	\$	60,000.00	\$	1,500.00
02/24/17	Centro Biologico	\$	25,000.00	\$	625.00
02/24/17	Kane Bag and Tarp Co	\$	60,000.00	\$	1,500.00
02/24/17	Telecable	\$	12,500.00	\$	312.50
02/24/17	Cfy Auto Transport	\$	10,000.00	\$	250.00
02/24/17	T and K Market	\$	6,000.00	\$	150.00
02/24/17	A and V Transportation	\$	50,000.00	\$	1,250.00
02/24/17	Jiani Staffing	\$	5,000.00	\$	125.00
03/03/17	Branam Construction	\$	5,000.00	\$	125.00
03/03/17	Aire Pro Services	\$	25,000.00	\$	625.00
03/03/17	Delacerna Trucking	\$	4,500.00	\$	112.50
03/03/17	Bonehead Tackle	\$	7,500.00	\$	187.50
03/03/17	Beasley Waste	\$	100,000.00	\$	2,500.00
03/03/17	Global Aviation Technologies	\$	50,000.00	\$	1,250.00
03/03/17	Oakridge Landscape and Irrigation	\$	100,000.00	\$	2,500.00
03/03/17	Odyssey Print Wear	\$	12,500.00	\$	312.50
03/03/17	Acme Holding	\$	15,000.00	\$	375.00
03/03/17	Idgase	\$	25,000.00	\$	625.00
03/03/17	Renaissance Door	\$	50,000.00	\$	1,250.00
03/03/17	Aire Pro Services	\$	25,000.00	\$	625.00
03/10/17	Tow Chain Auto Storage	\$	12,000.00	\$	300.00
03/10/17	Williams Property Preservations	\$	15,000.00	\$	375.00
03/10/17	Roger Paul	\$	22,500.00	\$	562.50
03/10/17	New Philly Construction	\$	400,000.00	\$	10,000.00
03/10/17	Jupiter Equestrian Center	\$	5,000.00	\$	125.00
03/10/17	Custom Cookie Creations	\$	10,000.00	\$	250.00
03/10/17	Skaggs RV	\$	100,000.00	\$	2,500.00
03/10/17	Alarm Connection	\$	10,000.00	\$	250.00
03/10/17	Pacific Rim Defense	\$	40,000.00	\$	1,000.00
03/17/17	Terry Mooney Construction	\$	40,000.00	\$	1,000.00
03/17/17	BCK Coatings	\$	125,000.00	\$	3,125.00
03/17/17	Rice Derivatives	\$	400,000.00	\$	10,000.00
03/17/17	The Learning Place	\$	12,500.00	\$	312.50
03/17/17	Agaricus Travel Company	\$	10,000.00	\$	250.00
03/17/17	Acme Holding	\$	231,094.00	\$	5,777.35
03/17/17	B Auto Repair	\$	12,000.00	\$	300.00
03/17/17	Chika International	\$	30,000.00	\$	750.00
03/17/17	Covina Auto Electric	\$	6,000.00	\$	150.00
03/17/17	Turn 4 Automotive	\$	-	\$	-
03/17/17	Balderrama Partnership	\$	15,000.00	\$	375.00
03/17/17	Auto Work Solutions	\$	10,000.00	\$	250.00
03/17/17	Rimfx	\$	231,593.00	\$	5,789.83

03/24/17	Joe's Auto	\$	5,000.00	\$	125.00
03/24/17	Ng and L	\$	10,000.00	\$	250.00
03/24/17	Maness Family Practice	\$	21,000.00	\$	525.00
03/24/17	Renaissance Door	\$	40,000.00	\$	1,000.00
03/24/17	Savassi Transport Corp	\$	5,000.00	\$	125.00
03/24/17	Osmal Auto Repair	\$	7,000.00	\$	175.00
03/24/17	Abc Capital	\$	500,000.00	\$	12,500.00
03/24/17	Aow Trucking	\$	20,000.00	\$	500.00
03/24/17	Little Angels Learning Center	\$	5,000.00	\$	125.00
03/24/17	Riverside Discount Furniture	\$	5,000.00	\$	125.00
03/24/17	Holden Home Repair	\$	5,000.00	\$	125.00
03/24/17	Give Back Auctions	\$	25,000.00	\$	625.00
03/24/17	America Auto Rental	\$	20,000.00	\$	500.00
03/31/17	Jims Home Improvement	\$	10,000.00	\$	250.00
03/31/17	Acme Holding	\$	9,000.00	\$	225.00
03/31/17	Cami Hair Imports	\$	7,500.00	\$	187.50
03/31/17	Fotofwd	\$	150,000.00	\$	3,750.00
03/31/17	Fotofwd	\$	100,000.00	\$	2,500.00
03/31/17	Next Five	\$	100,000.00	\$	2,500.00
03/31/17	Erbs Garage	\$	50,000.00	\$	1,250.00
03/31/17	Seasons Flowers	\$	5,000.00	\$	125.00
03/31/17	Predator Reptile	\$	20,000.00	\$	500.00
03/31/17	Shellys Convenience	\$	75,000.00	\$	1,875.00
03/31/17	Renaissance Door	\$	40,000.00	\$	1,000.00
03/31/17	CKD Enterprises	\$	60,000.00	\$	1,500.00
03/31/17	CKD Enterprises	\$	100,000.00	\$	2,500.00
03/31/17	Bulova Technologies	\$	200,000.00	\$	5,000.00
04/05/17	Jet Tek Pwc	\$	5,000.00	\$	125.00
04/07/17	Abc Capital	\$	100,000.00	\$	2,500.00
04/07/17	Abc Capital	\$	100,000.00	\$	2,500.00
04/07/17	Modern Real Estate	\$	20,000.00	\$	500.00
04/07/17	Design with Vinyl	\$	72,657.12	\$	1,816.43
04/07/17	Ricks Patio	\$	100,000.00	\$	2,500.00
04/07/17	A Grand Affair	\$	8,000.00	\$	200.00
04/07/17	Little Angels Learning Center	\$	7,500.00	\$	187.50
04/07/17	Renaissance Door	\$	30,000.00	\$	750.00
04/07/17	Associated Educational Services	\$	25,000.00	\$	625.00
04/07/17	Ascension Bail Bonds	\$	5,000.00	\$	125.00
04/07/17	Tampa Dock	\$	85,000.00	\$	2,125.00
04/07/17	Big Bubba Bad Bbq	\$	103,227.95	\$	2,580.70
04/07/17	Skaggs RV	\$	125,000.00	\$	3,125.00
04/14/17	Jj Perlman's	\$	20,000.00	\$	500.00
04/14/17	Eric's Auto Service	\$	5,000.00	\$	125.00
04/14/17	Bonehead Tackle	\$	15,000.00	\$	375.00
04/14/17	Rc Auto	\$	75,000.00	\$	1,875.00
04/14/17	Beds To Go	\$	12,000.00	\$	300.00
04/14/17	Rogue Tavern	\$	750,000.00	\$	18,750.00

04/14/17	Bowbells Hotel	\$	7,000.00	\$	175.00
04/14/17	Little Saints	\$	6,000.00	\$	150.00
04/14/17	Scooters 4 Rent	\$	13,000.00	\$	325.00
04/14/17	Burke Roofing	\$	30,000.00	\$	750.00
04/14/17	Bay Meadow Farm	\$	50,000.00	\$	1,250.00
04/14/17	Occupational Medical Center	\$	30,000.00	\$	750.00
04/14/17	C And N Transport	\$	150,000.00	\$	3,750.00
04/14/17	Mc Communication	\$	40,000.00	\$	1,000.00
04/14/17	Rogue Tavern	\$	750,000.00	\$	18,750.00
04/21/17	Taber Wood Products	\$	6,000.00	\$	150.00
04/21/17	Marks Transport	\$	5,000.00	\$	125.00
04/21/17	Del Sur Imports	\$	12,500.00	\$	312.50
04/21/17	Good Ol Burgers	\$	30,000.00	\$	750.00
04/21/17	Cr Stelling Insurance	\$	469,921.34	\$	11,748.03
04/21/17	Mcs Custom Contractor	\$	17,000.00	\$	425.00
04/21/17	Realtime Carriers	\$	20,000.00	\$	500.00
04/21/17	GEFCM	\$	12,500.00	\$	312.50
04/21/17	Mw Welding	\$	20,000.00	\$	500.00
04/21/17	Schnee Inc	\$	15,000.00	\$	375.00
04/21/17	Horizon Travel	\$	132,632.00	\$	3,315.80
04/28/17	The Learning Place	\$	-	\$	-
04/28/17	Tow Chain Auto Storage	\$	12,000.00	\$	300.00
04/28/17	Agile Technology	\$	12,500.00	\$	312.50
04/28/17	Premier Hopkins	\$	75,000.00	\$	1,875.00
04/28/17	Black Oak Farms	\$	23,000.00	\$	575.00
04/28/17	Abc Capital	\$	100,000.00	\$	2,500.00
04/28/17	Abc Capital	\$	100,000.00	\$	2,500.00
04/28/17	Abc Capital	\$	100,000.00	\$	2,500.00
04/28/17	Renaissance Door	\$	30,000.00	\$	750.00
04/28/17	Bliss Salon	\$	11,000.00	\$	275.00
04/28/17	Phonemax Llc	\$	5,000.00	\$	125.00
04/28/17	Law Offices of Eugene Tinari	\$	2,500.00	\$	62.50
04/28/17	CKD Enterprises	\$	100,000.00	\$	2,500.00
04/28/17	Pacific Dental Center	\$	18,000.00	\$	450.00
04/28/17	Rogue Tavern	\$	750,000.00	\$	18,750.00
04/28/17	Chika	\$	50,000.00	\$	1,250.00
04/28/17	Bulova	\$	300,000.00	\$	7,500.00
05/05/17	Captain Chucky	\$	9,000.00	\$	225.00
05/05/17	Susquehanna Motorsports	\$	15,000.00	\$	375.00
05/05/17	Prosperity Travels	\$	10,000.00	\$	250.00
05/05/17	Environmental Group	\$	8,000.00	\$	200.00
05/05/17	Mc Communication	\$	50,000.00	\$	1,250.00
05/05/17	Tropical Goodies	\$	35,000.00	\$	875.00
05/05/17	Burke Roofing	\$	30,000.00	\$	750.00
05/05/17	New Philly Construction	\$	275,000.00	\$	6,875.00
05/12/17	Ocean Transport	\$	275,000.00	\$	6,875.00
05/12/17	Rockys Auto Repair	\$	5,000.00	\$	125.00



05/12/17	Guardian Angel Ambulance	\$	50,000.00	\$	1,250.00
05/12/17	National Food Stores	\$	50,000.00	\$	1,250.00
05/12/17	Amreican Detective Agency	\$	6,000.00	\$	150.00
05/12/17	Excel Tutoring	\$	5,000.00	\$	125.00
05/19/17	Balderrama Partnership	\$	10,000.00	\$	250.00
05/19/17	Curb Appeal	\$	25,000.00	\$	625.00
05/19/17	Burris Farm Market	\$	50,000.00	\$	1,250.00
05/19/17	York Tire Retail	\$	25,000.00	\$	625.00
05/19/17	The Manhattan Company	\$	75,000.00	\$	1,875.00
05/19/17	Pinehill Towing And Automotive	\$	20,000.00	\$	500.00
05/19/17	Modern Real Estate	\$	100,000.00	\$	2,500.00
05/19/17	ABC Capital Realty	\$	250,000.00	\$	6,250.00
05/19/17	Diversified Health Solutions	\$	150,000.00	\$	3,750.00
05/26/17	Ron Hunter Electric	\$	20,000.00	\$	500.00
05/26/17	Stevies Incorporated	\$	30,000.00	\$	750.00
05/26/17	A Pocket Full Of Posies Flowers	\$	6,000.00	\$	150.00
05/26/17	Laotian Collision	\$	5,000.00	\$	125.00
05/26/17	Master Sergeant Clothing	\$	5,000.00	\$	125.00
05/26/17	Fotofwd	\$	100,000.00	\$	2,500.00
05/26/17	Stinson Corporation	\$	75,000.00	\$	1,875.00
05/31/17	Chika International	\$	40,000.00	\$	1,000.00
05/31/17	Aire Pro Services	\$	25,000.00	\$	625.00
05/31/17	Rice Derivatives	\$	300,000.00	\$	7,500.00
06/02/17	At Your Service	\$	6,000.00	\$	150.00
06/02/17	Acme Holding	\$	43,000.00	\$	1,075.00
06/02/17	BCK Coatings	\$	250,000.00	\$	6,250.00
06/02/17	Tow Chain Auto Storage	\$	10,000.00	\$	250.00
06/02/17	Aire Pro Services	\$	25,000.00	\$	625.00
06/02/17	Rice Derivatives	\$	300,000.00	\$	7,500.00
06/02/17	Cdrs Professional Service	\$	12,000.00	\$	300.00
06/02/17	Krp Holdings	\$	75,000.00	\$	1,875.00
06/02/17	Zirkelbach Construction	\$	150,000.00	\$	3,750.00
06/02/17	A Guy I Know	\$	4,500.00	\$	112.50
06/09/17	Edwards Automotive	\$	6,000.00	\$	150.00
06/09/17	Chicago Pizza Pizzeria	\$	20,000.00	\$	500.00
06/09/17	Supernail	\$	15,000.00	\$	375.00
06/09/17	Treelink Carrier	\$	14,000.00	\$	350.00
06/09/17	Barach Group	\$	85,000.00	\$	2,125.00
06/09/17	American Detective Agency	\$	4,000.00	\$	100.00
06/09/17	GID Remodeling And Services	\$	7,000.00	\$	175.00
06/09/17	GPR Enterprises	\$	5,000.00	\$	125.00
06/16/17	Skyemarr General Contrating	\$	15,000.00	\$	375.00
06/16/17	Beatmill	\$	20,000.00	\$	500.00
06/16/17	Creative Concepts Child Care	\$	20,000.00	\$	500.00
06/16/17	Fotofwd	\$	225,000.00	\$	5,625.00
06/16/17	DB Customz	\$	20,000.00	\$	500.00
06/16/17	Cope Enterprises	\$	7,500.00	\$	187.50

06/16/17	Weaver W. Martin Live Haul	\$ 15,000.00	\$ 375.00
06/16/17	Michael Helene Salon Gallery	\$ 40,000.00	\$ 1,000.00
06/16/17	ABC Capital	\$ 100,000.00	\$ 2,500.00
06/16/17	ABC Capital	\$ 100,000.00	\$ 2,500.00
06/23/17	Lovekraft Motor Werks	\$ 12,500.00	\$ 312.50
06/23/17	Rc Auto	\$ 25,000.00	\$ 625.00
06/23/17	West Side Fabrication	\$ 88,060.00	\$ 2,201.50
06/23/17	Bowbells Hotel	\$ 6,000.00	\$ 150.00
06/23/17	Signarama 10	\$ 12,000.00	\$ 300.00
06/23/17	Turn 4 Automotive	\$ 41,180.13	\$ 1,029.50
06/23/17	R March Management	\$ 60,000.00	\$ 1,500.00
06/23/17	Vardaros Artist Management	\$ 5,000.00	\$ 125.00
06/23/17	Kennedy Kare Service	\$ 5,000.00	\$ 125.00
06/23/17	Csl Services	\$ 250,000.00	\$ 6,250.00
06/23/17	Abc Capital	\$ 300,000.00	\$ 7,500.00
06/23/17	Maness Family Practice	\$ 5,000.00	\$ 125.00
06/30/17	Phonemax Llc	\$ 4,000.00	\$ 100.00
06/30/17	Certified Calibrations	\$ 20,000.00	\$ 500.00
06/30/17	Financial Visions West	\$ 500,000.00	\$ 12,500.00
06/30/17	Stinson Corporation	\$ 127,000.00	\$ 3,175.00
06/30/17	La Burrita Mini Market	\$ 5,000.00	\$ 125.00
06/30/17	A And As Cleaners	\$ 10,000.00	\$ 250.00
06/30/17	Premier Family Physicians	\$ 60,000.00	\$ 1,500.00
06/30/17	Design with Vinyl	\$ 23,569.00	\$ 589.23
06/30/17	Genesis Academy	\$ 7,000.00	\$ 175.00
06/30/17	Jet Tek Pwc	\$ 5,000.00	\$ 125.00
06/03/17	Henric Mac Corporatioin	\$ 10,000.00	\$ 250.00
07/07/17	Cornermagic	\$ 7,000.00	\$ 175.00
07/07/17	Infolincs	\$ 8,850.00	\$ 221.25
07/07/17	Applied Sciences Group	\$ 150,000.00	\$ 3,750.00
07/07/17	Krp Holdings	\$ 75,000.00	\$ 1,875.00
07/07/17	Drywall J A Portillo	\$ 5,000.00	\$ 125.00
07/07/17	Bransons Chocolates	\$ 13,000.00	\$ 325.00
07/07/17	Scooters 4 Rent	\$ 17,000.00	\$ 425.00
07/07/17	Zimmers Landscaping	\$ 8,000.00	\$ 200.00
07/07/17	Bumpin City Records	\$ 8,000.00	\$ 200.00
07/07/17	Legacy Sign	\$ 15,000.00	\$ 375.00
07/14/17	Stateline Car Care Center	\$ 10,000.00	\$ 250.00
07/14/17	Safe Haul Trucking	\$ 73,750.00	\$ 1,843.75
07/14/17	Premier Pcs Of Tx	\$ 350,000.00	\$ 8,750.00
07/14/17	Storeyline Resumes	\$ 25,000.00	\$ 625.00
07/14/17	Horizon Travel	\$ 32,000.00	\$ 800.00
07/14/17	Custom Cookie Creations	\$ 20,000.00	\$ 500.00
07/14/17	Financial Visions West	\$ 250,000.00	\$ 6,250.00
07/14/17	Ricks Patio	\$ 194,000.00	\$ 4,850.00
07/14/17	Schnee Inc	\$ 12,500.00	\$ 312.50
07/14/17	Laotian Collision	\$ 34,648.84	\$ 866.22

07/14/17 Truth Technologies	\$ 150,000.00	\$ 3,750.00
07/14/17 Henric Mac Corporatioin	\$ 10,000.00	\$ 250.00
07/21/17 Tabboule	\$ 45,785.00	\$ 1,144.63
07/21/17 Taber Wood Products	\$ 10,000.00	\$ 250.00
07/21/17 Seasons Flowers	\$ 5,000.00	\$ 125.00
07/21/17 Olga Enterprise	\$ 75,000.00	\$ 1,875.00
07/21/17 J Peter And Associates	\$ 10,000.00	\$ 250.00
07/21/17 Jenco Generators	\$ 17,500.00	\$ 437.50
07/21/17 Erbs Garage	\$ 20,000.00	\$ 500.00
07/21/17 Riverside Discount Furniture	\$ 5,000.00	\$ 125.00
07/21/17 Lucky Lucky Llc	\$ 12,500.00	\$ 312.50
07/21/17 Rc Auto	\$ 87,000.00	\$ 2,175.00
07/21/17 A Pocket Full Of Posies Flowers	\$ 5,000.00	\$ 125.00
07/28/17 Willis Rebar	\$ 20,000.00	\$ 500.00
07/28/17 Captain Chucky (L10MKLDR)	\$ 6,000.00	\$ 150.00
07/28/17 Pick And Roll Soul	\$ 74,930.00	\$ 1,873.25
07/28/17 Jims Home Improvement	\$ 8,000.00	\$ 200.00
07/28/17 75 Mr Glass	\$ 15,000.00	\$ 375.00
07/28/17 New Philly Construction	\$ 400,000.00	\$ 10,000.00
07/28/17 El Rincon Americano	\$ 10,000.00	\$ 250.00
07/28/17 Nickmar Pricemarking	\$ 12,000.00	\$ 300.00
07/28/17 Am Pavers	\$ 32,659.00	\$ 816.48
07/28/17 Bliss Salon	\$ 7,000.00	\$ 175.00
07/31/17 Cami Hair Imports	\$ 6,000.00	\$ 150.00
07/31/17 EMT Construction	\$ 5,000.00	\$ 125.00
08/04/17 Banyan Furniture	\$ 80,000.00	\$ 2,000.00
08/04/17 Michael Helene Salon Gallery	\$ 55,000.00	\$ 1,375.00
08/04/17 Modern Real Estate	\$ 85,000.00	\$ 2,125.00
08/04/17 BCK Coatings	\$ 226,000.00	\$ 5,650.00
08/04/17 Cfy Auto Transport	\$ 6,000.00	\$ 150.00
08/04/17 Covina Auto Electric	\$ 7,000.00	\$ 175.00
08/04/17 Oakridge Landscape and Irrigation	\$ 200,000.00	\$ 5,000.00
08/04/17 Burke Roofing	\$ 40,000.00	\$ 1,000.00
08/04/17 Pinehill Towing And Automotive	\$ 10,000.00	\$ 250.00
08/04/17 Erbs Garage	\$ 40,000.00	\$ 1,000.00
08/04/17 Jd McGillicuddys	\$ 15,000.00	\$ 375.00
08/11/17 Certified Calibrations	\$ 30,000.00	\$ 750.00
08/11/17 Applied Sciences Group	\$ 150,000.00	\$ 3,750.00
08/11/17 Balderrama Partnership	\$ 7,000.00	\$ 175.00
08/11/17 Kleenoil Usa	\$ 65,000.00	\$ 1,625.00
08/11/17 Centro Biologico	\$ 15,000.00	\$ 375.00
08/11/17 Ead Transportation	\$ 20,000.00	\$ 500.00
08/18/17 Idgase	\$ 15,000.00	\$ 375.00
08/18/17 Conference Services International	\$ 250,000.00	\$ 6,250.00
08/18/17 Morning Star Party Store	\$ 39,000.00	\$ 975.00
08/25/17 Marvin Johnson Auto Service	\$ 10,000.00	\$ 250.00
08/25/17 Fezziwigs Sweet Shoppe	\$ 5,000.00	\$ 125.00

08/25/17	Stinson Corporation	\$	75,000.00	\$	1,875.00
08/25/17	La Burrita Mini Market	\$	3,500.00	\$	87.50
08/31/17	Health One Labs	\$	5,000.00	\$	125.00
08/31/17	Rice Derivatives	\$	300,000.00	\$	7,500.00
08/31/17	Fotofwd	\$	200,000.00	\$	5,000.00
08/31/17	Pick And Roll Soul	\$	10,000.00	\$	250.00
08/31/17	Ecco Tech	\$	20,000.00	\$	500.00
08/31/17	Motorsport Café And Shoppe	\$	17,000.00	\$	425.00
08/31/17	Rockys Auto Repair	\$	10,000.00	\$	250.00
08/31/17	Abc Capital	\$	500,000.00	\$	12,500.00
08/31/17	A and V Transportation	\$	15,000.00	\$	375.00
08/31/17	Erbs Garage	\$	20,000.00	\$	500.00
08/31/17	Burke Roofing	\$	40,000.00	\$	1,000.00
08/31/17	Cope Enterprises	\$	12,000.00	\$	300.00
08/31/17	B Auto Repair	\$	15,000.00	\$	375.00
08/31/17	David Beck Llc	\$	5,000.00	\$	125.00
08/31/17	Chirostar Clinic Pc	\$	20,000.00	\$	500.00
08/31/17	Crazy Cities	\$	15,000.00	\$	375.00
09/08/17	Henric Mac Corporatioin	\$	10,000.00	\$	250.00
09/08/17	Kempton Eagan Insurance	\$	10,000.00	\$	250.00
09/08/17	Marks Transport	\$	5,000.00	\$	125.00
09/08/17	Roger Paul	\$	24,958.82	\$	623.97
09/15/17	A And As Cleaners	\$	14,000.00	\$	350.00
09/15/17	Krp Holdings	\$	78,000.00	\$	1,950.00
09/15/17	Waymans Furniture	\$	35,000.00	\$	875.00
09/15/17	Modern Living Supplies	\$	75,000.00	\$	1,875.00
09/15/17	Conference Services International	\$	897,517.78	\$	22,437.94
09/15/17	Anchor Communication	\$	12,000.00	\$	300.00
09/15/17	Barz Decorative Hardware	\$	5,000.00	\$	125.00
09/15/17	Elite Dental Associates	\$	180,000.00	\$	4,500.00
09/22/17	TKO Cleaning Services	\$	10,000.00	\$	250.00
09/22/17	Predator Reptile	\$	10,000.00	\$	250.00
09/22/17	Fulford Home Health	\$	12,000.00	\$	300.00
09/22/17	Davis And Shubert	\$	15,000.00	\$	375.00
09/22/17	Pick And Roll Soul	\$	139,606.04	\$	3,490.15
09/22/17	Michael Helene Salon Gallery	\$	65,000.00	\$	1,625.00
09/22/17	Bumpin City Records	\$	5,000.00	\$	125.00
09/22/17	Modern Real Estate	\$	70,000.00	\$	1,750.00
09/22/17	Maria Cristina Garanzuay DDS	\$	132,562.40	\$	3,314.06
09/29/17	Phonemax Llc	\$	5,000.00	\$	125.00
09/29/17	GID Remodeling And Services	\$	14,000.00	\$	350.00
09/29/17	Environmental Group	\$	8,000.00	\$	200.00
09/29/17	Master Sergeant Clothing	\$	5,000.00	\$	125.00
09/29/17	Limo Service	\$	10,000.00	\$	250.00
09/29/17	Stateline Car Care Center	\$	15,000.00	\$	375.00
09/29/17	Nickmar Pricemarking	\$	15,000.00	\$	375.00
09/29/17	Abc Capital	\$	100,000.00	\$	2,500.00

09/29/17	Abc Capital	\$	100,000.00	\$	2,500.00
09/29/17	Abc Capital	\$	100,000.00	\$	2,500.00
09/29/17	Abc Capital	\$	100,000.00	\$	2,500.00
09/29/17	Abc Capital	\$	100,000.00	\$	2,500.00
09/29/17	Cami Hair Imports	\$	-	\$	-
09/29/17	BCK Coatings	\$	150,000.00	\$	3,750.00
09/29/17	Occupational Medical Center	\$	18,000.00	\$	450.00
10/06/17	Sahel Beauty	\$	10,000.00	\$	250.00
10/06/17	Kerc Liquors	\$	98,000.00	\$	2,450.00
10/06/17	DB Customz	\$	10,000.00	\$	250.00
10/06/17	Agaricus Travel Company	\$	7,000.00	\$	175.00
10/06/17	Lpg Industries	\$	10,000.00	\$	250.00
10/06/17	Pacific Dental Center	\$	25,000.00	\$	625.00
10/06/17	GPR Enterprises	\$	5,000.00	\$	125.00
10/06/17	Talluss Architectural Products	\$	50,000.00	\$	1,250.00
10/06/17	Riverside Discount Furniture	\$	4,000.00	\$	100.00
10/06/17	Legacy Sign	\$	111,690.22	\$	2,792.26
10/06/17	Mounts Garage	\$	25,000.00	\$	625.00
10/06/17	75 Mr Glass	\$	15,000.00	\$	375.00
10/06/17	Storeyline Marketing	\$	30,000.00	\$	750.00
10/13/17	Just Black Top	\$	8,000.00	\$	200.00
10/13/17	Applied Sciences Group	\$	175,000.00	\$	4,375.00
10/13/17	Fotofwd	\$	100,000.00	\$	2,500.00
10/13/17	Simplified Software Development	\$	154,629.00	\$	3,865.73
10/13/17	Aire Pro Services	\$	35,000.00	\$	875.00
10/13/17	Lovekraft Motor Werks	\$	5,000.00	\$	125.00
10/13/17	Sheba Dining	\$	10,000.00	\$	250.00
10/13/17	The Manhattan Company	\$	200,000.00	\$	5,000.00
10/13/17	American Detective Agency	\$	7,500.00	\$	187.50
10/13/17	Investquest Partners	\$	325,000.00	\$	8,125.00
10/13/17	Curb Appeal	\$	40,000.00	\$	1,000.00
10/20/17	Lee Green Basketball	\$	20,000.00	\$	500.00
10/20/17	Jd McGillicuddys	\$	10,000.00	\$	250.00
10/20/17	Warren Furniture	\$	219,855.00	\$	5,496.38
10/20/17	Prashant and Deborah	\$	83,000.00	\$	2,075.00
10/20/17	Spina And Company	\$	200,000.00	\$	5,000.00
10/20/17	Cowtown Excavation	\$	25,000.00	\$	625.00
10/20/17	Stinson Corporation	\$	12,000.00	\$	300.00
10/20/17	Storeyline Resumes	\$	15,000.00	\$	375.00
10/20/17	Lawler Terrace	\$	250,000.00	\$	6,250.00
10/20/17	Shellys Convenience	\$	65,000.00	\$	1,625.00
10/20/17	Scooters 4 Rent	\$	12,000.00	\$	300.00
10/27/17	Rc Auto	\$	188,517.96	\$	4,712.95
10/27/17	La Burrita Mini Market	\$	3,000.00	\$	75.00
10/27/17	Auto Enterprise Co	\$	120,000.00	\$	3,000.00
10/27/17	Fast N Ez Car Care	\$	187,021.08	\$	4,675.53
11/03/17	Bogota Auto Body	\$	94,368.00	\$	2,359.20

11/03/17	Jims Home Improvement	\$	5,000.00	\$	125.00
11/03/17	Auto Choice Express	\$	12,000.00	\$	300.00
11/03/17	Abc Capital	\$	300,000.00	\$	7,500.00
11/03/17	Abc Capital	\$	100,000.00	\$	2,500.00
11/03/17	Abc Capital	\$	100,000.00	\$	2,500.00
11/03/17	Abc Capital	\$	100,000.00	\$	2,500.00
11/03/17	Kleenoil Usa	\$	61,000.00	\$	1,525.00
11/10/17	Associated Educational Services	\$	40,000.00	\$	1,000.00
11/10/17	Kevin Lagrange Supply	\$	113,269.00	\$	2,831.73
11/10/17	Krp Holdings	\$	45,000.00	\$	1,125.00
11/10/17	Professional Floor Covering	\$	200,000.00	\$	5,000.00
11/10/17	Stinson Corporation	\$	90,000.00	\$	2,250.00
11/10/17	Curb Appeal	\$	-	\$	-
11/10/17	Applied Sciences Group	\$	142,000.00	\$	3,550.00
11/17/17	Spa At Windsor Court	\$	10,000.00	\$	250.00
11/17/17	Little Saints	\$	6,200.00	\$	155.00
11/17/17	New Hope Counseling Center	\$	2,500.00	\$	62.50
11/17/17	La Burrita Mini Market	\$	5,000.00	\$	125.00
11/17/17	Storeyline Resumes	\$	12,500.00	\$	312.50
11/24/17	Jd McGillicuddys	\$	10,000.00	\$	250.00
11/24/17	Custom Cookie Creations	\$	15,000.00	\$	375.00
11/24/17	Premier Hopkins	\$	157,000.00	\$	3,925.00
11/24/17	Lawler Terrace	\$	75,000.00	\$	1,875.00
11/24/17	Abc Capital	\$	100,000.00	\$	2,500.00
11/24/17	Abc Capital	\$	100,000.00	\$	2,500.00
11/24/17	Abc Capital	\$	100,000.00	\$	2,500.00
11/24/17	Abc Capital	\$	100,000.00	\$	2,500.00
11/24/17	Abc Capital	\$	100,000.00	\$	2,500.00
12/01/17	Skaggs RV	\$	98,000.00	\$	2,450.00
12/01/17	Abc Capital	\$	250,000.00	\$	6,250.00
12/01/17	Southport Discount Appliance	\$	10,000.00	\$	250.00
12/01/17	Renaissance Door	\$	20,000.00	\$	500.00
12/01/17	BCK Coatings	\$	300,000.00	\$	7,500.00
12/01/17	Bullard Fence	\$	20,000.00	\$	500.00
12/01/17	Health One Labs	\$	3,000.00	\$	75.00
12/01/17	Creative Concept Child Care	\$	20,000.00	\$	500.00
12/08/17	Mile High Medical Services	\$	5,000.00	\$	125.00
12/08/17	Erbs Garage	\$	20,000.00	\$	500.00
12/08/17	Oakridge Landscape and Irrigation	\$	150,000.00	\$	3,750.00
12/08/17	Crescent Pipe and Supply	\$	60,000.00	\$	1,500.00
12/08/17	Reels At Pier 281	\$	56,850.00	\$	1,421.25
12/08/17	Bogota Auto Body	\$	8,000.00	\$	200.00
12/08/17	C and N Transport	\$	200,000.00	\$	5,000.00
12/08/17	Johnnys Red Hots	\$	20,000.00	\$	500.00
12/08/17	Aire Pro Services	\$	30,000.00	\$	750.00
12/08/17	Custom Designed Graphics	\$	10,000.00	\$	250.00
12/08/17	Lipstick N Lashes	\$	2,500.00	\$	62.50



12/08/17	Next Five	\$	100,000.00	\$	2,500.00
12/15/17	A And As Cleaners	\$	35,516.92	\$	887.92
12/15/17	Demvas	\$	133,000.00	\$	3,325.00
12/15/17	Commercial Management Company	\$	216,788.00	\$	5,419.70
12/15/17	Balderrama	\$	10,000.00	\$	250.00
12/15/17	Motorsport Café And Shoppe	\$	15,000.00	\$	375.00
12/15/17	Abc Capital	\$	300,000.00	\$	7,500.00
12/22/17	Warren Furniture	\$	10,000.00	\$	250.00
12/22/17	Act Counseling	\$	41,500.00	\$	1,037.50
12/22/17	Supernail	\$	20,000.00	\$	500.00
12/22/17	At Imports	\$	200,000.00	\$	5,000.00
12/22/17	Krp Holdings	\$	50,000.00	\$	1,250.00
12/22/17	Am Pavers	\$	37,589.11	\$	939.73
12/22/17	Ecco Tec	\$	20,000.00	\$	500.00
12/29/17	Taber Wood Products	\$	15,000.00	\$	375.00
12/29/17	Rc Auto	\$	74,000.00	\$	1,850.00
12/29/17	Renaissance Door	\$	25,000.00	\$	625.00
12/29/17	Riverside Discount Furniture	\$	5,000.00	\$	125.00
12/29/17	Master Sergeant Clothing	\$	4,700.00	\$	117.50
12/29/17	Anchor Communication	\$	7,000.00	\$	175.00
01/02/18	Chika International	\$	50,000.00	\$	1,250.00
01/02/18	Environmental Group	\$	4,000.00	\$	100.00
01/05/18	Kleenoil Usa	\$	40,000.00	\$	1,000.00
01/05/18	Marvin Johnson Auto Service	\$	10,000.00	\$	250.00
01/05/18	Ng And L	\$	15,000.00	\$	375.00
01/12/18	DB Customz	\$	94,000.00	\$	2,350.00
01/12/18	Renaissance Door	\$	50,000.00	\$	1,250.00
01/12/18	Redding Draperies	\$	31,700.00	\$	792.50
01/12/18	On Call Therapy Services	\$	10,000.00	\$	250.00
01/12/18	Abc Capital	\$	200,000.00	\$	5,000.00
01/12/18	Remedy Plumbing	\$	28,000.00	\$	700.00
01/12/18	Cornermagic	\$	6,000.00	\$	150.00
01/12/18	Stinson Corporation	\$	25,000.00	\$	625.00
01/12/18	Pinehill Towing And Automotive	\$	12,000.00	\$	300.00
01/19/18	Excel Tutoring	\$	10,000.00	\$	250.00
01/19/18	Physical Therapy By The Sea	\$	15,000.00	\$	375.00
01/19/18	Fulford Home Health	\$	18,000.00	\$	450.00
01/19/18	Truth Technologies	\$	100,000.00	\$	2,500.00
01/19/18	BCK Coatings	\$	100,000.00	\$	2,500.00
01/19/18	Vincent Paterno Property	\$	15,000.00	\$	375.00
01/19/18	Us Hardwood And Carpet	\$	40,000.00	\$	1,000.00
01/19/18	Agaricus Travel Company	\$	4,000.00	\$	100.00
01/26/18	247 Couriers	\$	2,000.00	\$	50.00
01/26/18	D And K Towing	\$	10,000.00	\$	250.00
01/26/18	Sheba Dining	\$	10,000.00	\$	250.00
01/26/18	Atm Processing Company	\$	10,000.00	\$	250.00
01/26/18	Euro Flooring	\$	60,000.00	\$	1,500.00

01/26/18	Medistaff Network Of Palm Beach	\$	10,000.00	\$	250.00
01/26/18	Rocky Hill Adult Day Center	\$	4,000.00	\$	100.00
01/26/18	Jims Home Improvement	\$	5,000.00	\$	125.00
02/02/18	Supernails	\$	10,000.00	\$	250.00
02/02/18	First Law	\$	5,000.00	\$	125.00
02/02/18	247 Couriers	\$	4,000.00	\$	100.00
02/02/18	Sav On Golf Carts	\$	10,000.00	\$	250.00
02/02/18	Stinson Corporation	\$	60,000.00	\$	1,500.00
02/09/18	S And G Revenue	\$	50,000.00	\$	1,250.00
02/09/18	Jcs Beauty Supply	\$	10,000.00	\$	250.00
02/09/18	Brian Martella Construction	\$	50,000.00	\$	1,250.00
02/09/18	Premier Family Physicians	\$	60,000.00	\$	1,500.00
02/09/18	C and N Transport	\$	100,000.00	\$	2,500.00
02/09/18	Sahel Beauty	\$	10,000.00	\$	250.00
02/09/18	D G Nickell Trucking	\$	22,000.00	\$	550.00
02/09/18	Ramirez Maestro Surfacing	\$	55,200.00	\$	1,380.00
02/16/18	J Peter And Associates	\$	10,000.00	\$	250.00
02/16/18	FS Concrete	\$	20,000.00	\$	500.00
02/16/18	Document Access Services	\$	15,000.00	\$	375.00
02/16/18	Kdi Incorporated	\$	30,000.00	\$	750.00
02/16/18	Jt Auto Repair	\$	21,800.00	\$	545.00
02/23/18	World Transfers	\$	11,000.00	\$	275.00
02/23/18	Ecco Tec	\$	15,000.00	\$	375.00
02/23/18	Bullard Fence	\$	20,000.00	\$	500.00
02/23/18	Holley Jewelers	\$	226,629.99	\$	5,665.75
03/01/18	J2M Enterprises	\$	20,000.00	\$	500.00
03/02/18	Preferred Insurance	\$	12,000.00	\$	300.00
03/02/18	Rocky Hill Adult Day Center	\$	48,329.05	\$	1,208.23
03/02/18	Ubreakifix	\$	40,781.76	\$	1,019.54
03/02/18	Crawfords Florist	\$	10,000.00	\$	250.00
03/02/18	Stinson Corporation	\$	60,000.00	\$	1,500.00
03/02/18	Palominos Painting	\$	30,473.00	\$	761.83
03/09/18	Tko Cleaning Services	\$	5,000.00	\$	125.00
03/09/18	Cresthaven Funeral Home	\$	40,470.00	\$	1,011.75
03/09/18	Regency Landscape And Pools	\$	72,999.08	\$	1,824.98
03/09/18	Associated Educational Services	\$	40,000.00	\$	1,000.00
03/09/18	Aire Pro Services	\$	30,000.00	\$	750.00
03/09/18	Harper Cleaners	\$	23,000.00	\$	575.00
03/09/18	DB Customz	\$	30,000.00	\$	750.00
03/09/18	Kleenoil Usa	\$	65,000.00	\$	1,625.00
03/09/18	Brown Roofing	\$	174,720.79	\$	4,368.02
03/09/18	Jordan And K	\$	75,542.00	\$	1,888.55
03/09/18	Valero Home Solutions	\$	44,831.00	\$	1,120.78
03/09/18	Ben And Mollys	\$	38,000.00	\$	950.00
03/16/18	Compress Garage	\$	10,000.00	\$	250.00
03/16/18	Erbs Garage	\$	34,000.00	\$	850.00
03/16/18	Tec Events Llc	\$	20,000.00	\$	500.00

03/23/18	B Auto Repair	\$	20,000.00	\$	500.00
03/23/18	East Hill Property management	\$	115,000.00	\$	2,875.00
03/30/18	The Razor Lounge	\$	20,000.00	\$	500.00
03/30/18	Marvelous Moving	\$	5,000.00	\$	125.00
03/30/18	Euro Flooring	\$	316,445.00	\$	7,911.13
03/30/18	D Chism And Son Trucking	\$	5,000.00	\$	125.00
03/30/18	Carlos Shoes Corp	\$	68,000.00	\$	1,700.00
04/02/18	Brady Landscaping	\$	10,000.00	\$	250.00
04/06/18	Deepwater Seafood	\$	10,000.00	\$	250.00
04/06/18	Vincent Paterno Property Management	\$	43,545.50	\$	1,088.64
04/06/18	Kleenoil Usa	\$	39,000.00	\$	975.00
04/06/18	Quantico Business Center	\$	61,983.53	\$	1,549.59
04/06/18	Gage Inc	\$	21,250.00	\$	531.25
04/06/18	Next Five	\$	100,000.00	\$	2,500.00
04/06/18	Pho Ethan	\$	5,000.00	\$	125.00
04/06/18	Stinson Corporation	\$	40,000.00	\$	1,000.00
04/13/18	Annointed Construction	\$	20,000.00	\$	500.00
04/13/18	Applied Wood	\$	10,000.00	\$	250.00
04/13/18	Harris Electric	\$	3,000.00	\$	75.00
04/13/18	Aj Collision	\$	8,000.00	\$	200.00
04/20/18	Simon Xpress Pizza	\$	152,200.00	\$	3,805.00
04/20/18	Ace Vapors	\$	6,000.00	\$	150.00
04/27/18	Victory Support Services	\$	55,800.00	\$	1,395.00
04/27/18	Guzman Cleaners	\$	33,000.00	\$	825.00
04/27/18	C and N Transport	\$	123,000.00	\$	3,075.00
04/27/18	Remedy Plumbing	\$	10,000.00	\$	250.00
04/27/18	Executive Concrete	\$	17,000.00	\$	425.00
04/27/18	L And M Grocery	\$	2,000.00	\$	50.00
04/27/18	Rick Ware Racing	\$	80,000.00	\$	2,000.00
04/27/18	Premier Hopkins	\$	50,000.00	\$	1,250.00
04/27/18	B Avery Hair Studio	\$	6,000.00	\$	150.00
04/27/18	Recreation Usa	\$	50,000.00	\$	1,250.00
05/04/18	Jbc Distribution	\$	20,000.00	\$	500.00
05/04/18	Infinity Oil	\$	612,974.82	\$	15,324.37
05/04/18	Desert Exchange	\$	45,500.00	\$	1,137.50
05/04/18	Douglas Fredrikson	\$	15,000.00	\$	375.00
05/04/18	George Lopez Builders	\$	15,000.00	\$	375.00
05/04/18	Hands To Hands	\$	33,918.00	\$	847.95
05/04/18	Regency Landscape And Pools	\$	11,000.00	\$	275.00
05/04/18	3Rd Day Escape	\$	15,000.00	\$	375.00
05/11/18	Dmd Enterprises	\$	46,000.00	\$	1,150.00
05/11/18	Luna Custom Pools	\$	100,000.00	\$	2,500.00
05/11/18	Huelsman Construction	\$	6,000.00	\$	150.00
05/11/18	Pump Pros	\$	100,000.00	\$	2,500.00
05/11/18	Gudino And Sons	\$	10,000.00	\$	250.00
05/18/18	Talon Photography	\$	16,000.00	\$	400.00
05/18/18	Mckenzie Ventures	\$	11,000.00	\$	275.00

05/18/18	Mielle Organics	\$	65,000.00	\$	1,625.00
05/18/18	Texas Wholesale	\$	7,500.00	\$	187.50
05/18/18	Elliots Restaurant	\$	20,000.00	\$	500.00
05/18/18	Burns And Burns Industries	\$	10,000.00	\$	250.00
05/18/18	Htx Auto	\$	20,000.00	\$	500.00
05/18/18	Psych Inc	\$	55,000.00	\$	1,375.00
05/18/18	Crystal Nayared Trucking	\$	119,870.00	\$	2,996.75
05/18/18	Mounts Garage	\$	21,000.00	\$	525.00
05/18/18	Environmental Group	\$	7,000.00	\$	175.00
05/25/18	Balderrama Partnership	\$	8,000.00	\$	200.00
05/25/18	Midwest Utility Construction	\$	115,000.00	\$	2,875.00
05/25/18	My Mechanic Auto	\$	12,000.00	\$	300.00
05/25/18	Reagans Rx Compounding Pharmacy	\$	343,000.00	\$	8,575.00
05/25/18	Fresh Flower	\$	14,000.00	\$	350.00
05/25/18	Howard Counseling	\$	4,000.00	\$	100.00
05/25/18	Keenkut Landscaping	\$	10,000.00	\$	250.00
05/25/18	Cresthaven Funeral Home	\$	5,000.00	\$	125.00
05/25/18	C and N Transport	\$	48,000.00	\$	1,200.00
05/25/18	Mr Bobs Carpet	\$	6,500.00	\$	162.50
05/25/18	Nationwide Screen Printing	\$	12,000.00	\$	300.00
06/01/18	Cork K Wakano DDS	\$	7,000.00	\$	175.00
06/01/18	Marvin Johnson Auto Service	\$	10,000.00	\$	250.00
06/01/18	Usv Parts Corp	\$	209,000.00	\$	5,225.00
06/01/18	Jordan And K	\$	17,000.00	\$	425.00
06/08/18	Big Mikes Grill	\$	48,000.00	\$	1,200.00
06/08/18	Erbs Garage	\$	17,000.00	\$	425.00
06/08/18	Victors Die Cutting	\$	15,000.00	\$	375.00
06/08/18	Simon Xpress Pizza	\$	100,000.00	\$	2,500.00
06/08/18	Associated Educational Services	\$	20,000.00	\$	500.00
06/08/18	Pho Ethan	\$	8,000.00	\$	200.00
06/08/18	Pho Ethan	\$	2,000.00	\$	50.00
06/08/18	The Razor Lounge	\$	7,000.00	\$	175.00
06/08/18	The Razor Lounge	\$	5,000.00	\$	125.00
06/08/18	George Lopez Builders	\$	15,000.00	\$	375.00
06/08/18	Mielle Organics	\$	30,000.00	\$	750.00
06/08/18	Land Design Studios	\$	30,000.00	\$	750.00
06/08/18	Fresh Flower	\$	5,000.00	\$	125.00
06/08/18	Jalg Support Services	\$	10,000.00	\$	250.00
06/08/18	Resource Data	\$	5,000.00	\$	125.00
06/08/18	Redding Draperies	\$	5,000.00	\$	125.00
06/15/18	Aj Collision	\$	10,000.00	\$	250.00
06/15/18	Advance Trade Aerospace	\$	15,000.00	\$	375.00
06/15/18	Luna Custom Pools	\$	50,000.00	\$	1,250.00
06/15/18	Empire Construction	\$	326,650.00	\$	8,166.25
06/15/18	Jch Property Preservation	\$	168,396.75	\$	4,209.92
06/15/18	Euro Flooring	\$	20,000.00	\$	500.00
06/15/18	Simply Devine Salon	\$	33,500.00	\$	837.50

06/15/18	Vincent Paterno Property Management	\$	5,000.00	\$	125.00
06/15/18	Bliss Salon	\$	5,000.00	\$	125.00
06/15/18	Santa Maria Brewing Co	\$	30,000.00	\$	750.00
06/15/18	Santa Maria Brewing Co	\$	493,155.48	\$	12,328.89
06/15/18	Step By Step Sneakers	\$	35,000.00	\$	875.00
06/15/18	Revive Contractors Group	\$	15,000.00	\$	375.00
06/15/18	D Café And Catering	\$	4,000.00	\$	100.00
06/15/18	FS Concrete	\$	5,000.00	\$	125.00
06/22/18	Gods Creation Taxidermy Studio	\$	15,291.04	\$	382.28
06/22/18	Joy Fit Nutrition	\$	2,500.00	\$	62.50
06/22/18	Simon Xpress Pizza	\$	90,000.00	\$	2,250.00
06/22/18	Step By Step Sneakers	\$	20,000.00	\$	500.00
06/22/18	Step By Step Sneakers	\$	214,520.61	\$	5,363.02
06/22/18	Masons Home Furnishing	\$	20,000.00	\$	500.00
06/22/18	Joy Transportation	\$	20,000.00	\$	500.00
06/22/18	Applied Wood	\$	5,000.00	\$	125.00
06/29/18	West Coast Cores	\$	190,000.00	\$	4,750.00
06/29/18	West Coast Cores	\$	35,000.00	\$	875.00
06/29/18	Associated Educational Services	\$	200,753.16	\$	5,018.83
06/29/18	Rmg Accounting Services	\$	58,500.00	\$	1,462.50
06/29/18	Marc D Rosenberg DDS	\$	63,487.00	\$	1,587.18
06/29/18	Dougherty Sprague	\$	20,000.00	\$	500.00
06/29/18	Cornermagic	\$	4,000.00	\$	100.00
06/29/18	George Lopez Builders	\$	9,000.00	\$	225.00
06/29/18	Creekside Logistic	\$	70,000.00	\$	1,750.00
06/29/18	Wabash Valley Wood Protection	\$	17,000.00	\$	425.00
06/29/18	Wabash Valley Wood Protection	\$	20,000.00	\$	500.00
06/29/18	Scott And From Co	\$	200,000.00	\$	5,000.00
06/29/18	Shine Bright Clearing Services	\$	6,000.00	\$	150.00
07/06/18	Jt Auto Repair	\$	6,000.00	\$	150.00
07/06/18	Aj Collision	\$	11,000.00	\$	275.00
07/06/18	Luna Custom Pools	\$	93,000.00	\$	2,325.00
07/06/18	Erbs Garage	\$	33,000.00	\$	825.00
07/06/18	Martins Auto Repair	\$	16,000.00	\$	400.00
07/13/18	A Tex Roofing	\$	60,000.00	\$	1,500.00
07/13/18	Simon Xpress Pizza	\$	1,001,648.12	\$	25,041.20
07/13/18	Advance Trade Aerospace	\$	10,000.00	\$	250.00
07/13/18	Wynona Stop By	\$	5,000.00	\$	125.00
07/13/18	Wynona Stop By	\$	6,000.00	\$	150.00
07/13/18	Etelix Usa	\$	20,000.00	\$	500.00
07/13/18	Victors Die Cutting	\$	14,000.00	\$	350.00
07/13/18	Redding Draperies	\$	7,000.00	\$	175.00
07/13/18	The Zoo Health Club (Strong Arms)	\$	6,000.00	\$	150.00
07/13/18	Rick Ware Racing	\$	135,000.00	\$	3,375.00
07/20/18	Jch Property Preservation	\$	17,000.00	\$	425.00
07/20/18	Caron Trucking	\$	5,000.00	\$	125.00
07/20/18	The Pet Club	\$	7,000.00	\$	175.00

07/20/18	International Container Services	\$ 20,000.00	\$ 500.00
07/20/18	International Container Services	\$ 232,166.00	\$ 5,804.15
07/20/18	D And K Towing	\$ 58,197.83	\$ 1,454.95
07/20/18	Vincent Paterno Property Management	\$ 11,000.00	\$ 275.00
07/20/18	Big Mikes Grill	\$ 5,000.00	\$ 125.00
07/20/18	El Ranchito	\$ 15,000.00	\$ 375.00
07/20/18	Michael Baxter and Associate	\$ 50,000.00	\$ 1,250.00
07/20/18	Tko Cleaning Services	\$ 6,000.00	\$ 150.00
07/20/18	Renewable Solutions	\$ 20,000.00	\$ 500.00
07/20/18	Pine Straw Plus	\$ 15,000.00	\$ 375.00
07/27/18	Change Within	\$ 500,000.00	\$ 12,500.00
07/27/18	Act Counseling	\$ 17,000.00	\$ 425.00
07/27/18	Act Counseling	\$ 5,000.00	\$ 125.00
07/27/18	Grisham Hay Company	\$ 24,500.00	\$ 612.50
07/27/18	Cory K Wakano DDS	\$ 2,000.00	\$ 50.00
07/27/18	Rinkenberger Recycling	\$ 26,900.00	\$ 672.50
07/27/18	Creekside Logistic	\$ 345,000.00	\$ 8,625.00
07/27/18	Kind Insurance	\$ 5,000.00	\$ 125.00
07/27/18	Agaricus Travel Company	\$ 5,000.00	\$ 125.00
07/27/18	Keller Computers	\$ 5,000.00	\$ 125.00
07/27/18	Associated Educational Services	\$ 16,000.00	\$ 400.00
08/03/18	The Pet Club	\$ 21,339.50	\$ 533.49
08/03/18	Bonne Baguette	\$ 32,931.79	\$ 823.29
08/03/18	Rivera Transport	\$ 64,267.00	\$ 1,606.68
08/03/18	The Parts Shack	\$ 13,000.00	\$ 325.00
08/03/18	Masons Home Furnishing	\$ 7,500.00	\$ 187.50
08/03/18	Algonquin Auto Clinic and Tire	\$ 15,000.00	\$ 375.00
08/03/18	MBM Group	\$ 35,000.00	\$ 875.00
08/03/18	Kamehameha Bakery	\$ 143,000.00	\$ 3,575.00
08/03/18	Sonya Staffing	\$ 112,353.00	\$ 2,808.83
08/03/18	Sonya Staffing	\$ 10,000.00	\$ 250.00
08/03/18	Spartan Leadership Development	\$ 25,000.00	\$ 625.00
08/03/18	Balderrama Partnership	\$ 7,000.00	\$ 175.00
08/03/18	Bliss Salon (Maness Family)	\$ 5,000.00	\$ 125.00
08/03/18	TXCC Corporation (CPPS)	\$ 23,426.37	\$ 585.66
08/03/18	Simon Xpress Pizza	\$ 85,000.00	\$ 2,125.00
08/03/18	Ricks Hay Service	\$ 10,000.00	\$ 250.00
08/10/18	Club Caribbean	\$ 3,000.00	\$ 75.00
08/10/18	Club Caribbean	\$ 15,000.00	\$ 375.00
08/10/18	Gold Star Transport	\$ 118,203.00	\$ 2,955.08
08/10/18	Douglas Fredrikson	\$ 5,000.00	\$ 125.00
08/10/18	Douglas Fredrikson	\$ 12,000.00	\$ 300.00
08/10/18	General Holding	\$ 181,988.00	\$ 4,549.70
08/10/18	CR Tarr	\$ 220,425.00	\$ 5,510.63
08/10/18	CR Tarr	\$ 15,000.00	\$ 375.00
08/10/18	El Ranchito	\$ 12,000.00	\$ 300.00
08/10/18	Associated Educational Services	\$ 10,000.00	\$ 250.00



08/10/18	RH & S	\$	43,000.00	\$	1,075.00
08/10/18	Barrera and Company	\$	18,557.00	\$	463.93
08/10/18	Barrera and Company	\$	2,000.00	\$	50.00
08/10/18	Rick Ware Racing	\$	50,000.00	\$	1,250.00
08/10/18	Signature Technologies of Asheville	\$	6,000.00	\$	150.00
08/10/18	Tko Cleaning Services	\$	5,000.00	\$	125.00
08/10/18	West Coast Cores	\$	25,000.00	\$	625.00
08/10/18	Nationwide Screen Printing	\$	15,000.00	\$	375.00
08/10/18	Gods Creation Taxidermy Studio	\$	1,500.00	\$	37.50
08/10/18	Straws Electric	\$	15,000.00	\$	375.00
08/17/18	Dignoti Group	\$	20,000.00	\$	500.00
08/17/18	Authentic Caribbean Connection	\$	6,000.00	\$	150.00
08/17/18	Authentic Caribbean Connection	\$	19,000.00	\$	475.00
08/17/18	Preferred Insurance	\$	24,000.00	\$	600.00
08/17/18	Markham Law Firm	\$	15,000.00	\$	375.00
08/17/18	Markham Law Firm	\$	193,000.00	\$	4,825.00
08/17/18	The Razor Lounge	\$	10,000.00	\$	250.00
08/17/18	D Café And Catering	\$	5,000.00	\$	125.00
08/17/18	Marc D Rosenberg DDS	\$	4,000.00	\$	100.00
08/17/18	Ferrari Transfer	\$	47,000.00	\$	1,175.00
08/17/18	Forever Redwood Forestry	\$	100,000.00	\$	2,500.00
08/17/18	Tyson Nail and Spa	\$	4,000.00	\$	100.00
08/17/18	Tyson Nail and Spa	\$	43,000.00	\$	1,075.00
08/17/18	Dancy and Associates Law Group	\$	40,000.00	\$	1,000.00
08/17/18	Nationals Scout	\$	5,000.00	\$	125.00
08/17/18	Nationals Scout	\$	106,217.99	\$	2,655.45
08/17/18	L Cabrera Wireless	\$	20,000.00	\$	500.00
08/17/18	Auto Glam Detail	\$	3,000.00	\$	75.00
08/17/18	Auto Glam Detail	\$	17,200.00	\$	430.00
08/17/18	L Cabrera Wireless	\$	35,000.00	\$	875.00
08/17/18	Keenkut Landscaping	\$	10,000.00	\$	250.00
08/17/18	Keenkut Landscaping	\$	10,000.00	\$	250.00
08/17/18	Aj Collision	\$	12,000.00	\$	300.00
08/17/18	Whitfield Logistics	\$	8,000.00	\$	200.00
08/17/18	Whitfield Logistics	\$	52,000.00	\$	1,300.00
08/17/18	S2M Solutions	\$	60,000.00	\$	1,500.00
08/17/18	Victors Die Cutting	\$	20,000.00	\$	500.00
08/24/18	Recreation Usa	\$	50,000.00	\$	1,250.00
08/24/18	Torro Auto Brokers	\$	15,000.00	\$	375.00
08/24/18	My Mechanic Auto	\$	10,000.00	\$	250.00
08/24/18	Larry R Holly and Associates	\$	62,391.92	\$	1,559.80
08/24/18	Teffs Food	\$	59,000.00	\$	1,475.00
08/24/18	Rick Ware Racing	\$	30,000.00	\$	750.00
08/24/18	L C Fence	\$	5,000.00	\$	125.00
08/24/18	Premier Hopkins	\$	75,000.00	\$	1,875.00
08/24/18	Kerrville Mattress	\$	10,000.00	\$	250.00
08/24/18	All Star Granite and Marble	\$	15,000.00	\$	375.00

08/24/18	B Auto Repair	\$	12,000.00	\$	300.00
08/24/18	Double D Trucking	\$	25,000.00	\$	625.00
08/24/18	L C Fence	\$	40,707.00	\$	1,017.68
08/24/18	Rinkenberger Recycling	\$	3,000.00	\$	75.00
08/24/18	Grisham Hay Company	\$	5,000.00	\$	125.00
08/24/18	TT and K Gary Express	\$	5,000.00	\$	125.00
08/31/18	Rice Derivatives	\$	400,000.00	\$	10,000.00
08/31/18	BMA Rental	\$	35,000.00	\$	875.00
08/31/18	BMA Rental	\$	271,142.00	\$	6,778.55
08/31/18	Some Things Fishy Catering	\$	8,000.00	\$	200.00
08/31/18	Dignoti Group	\$	25,000.00	\$	625.00
08/31/18	Hollywood Tour Group	\$	29,000.00	\$	725.00
08/31/18	Hollywood Tour Group	\$	3,000.00	\$	75.00
08/31/18	The Zoo Health Club (Strong Arms)	\$	12,000.00	\$	300.00
08/31/18	BCK Coatings	\$	150,000.00	\$	3,750.00
08/31/18	The Printers Circle	\$	15,000.00	\$	375.00
08/31/18	Emergency Pest Control	\$	42,802.46	\$	1,070.06
08/31/18	Ricks Hay Service	\$	4,000.00	\$	100.00
08/31/18	Southern Village Shack	\$	107,000.00	\$	2,675.00
08/31/18	C and N Transport	\$	50,000.00	\$	1,250.00
08/31/18	Glitz and Glam Pet Spa	\$	3,000.00	\$	75.00
08/31/18	Remercury	\$	99,708.00	\$	2,492.70
08/31/18	Renewable Solutions	\$	5,000.00	\$	125.00
08/31/18	Victory Support Services	\$	10,000.00	\$	250.00
09/07/18	Sheba Dining	\$	9,000.00	\$	225.00
09/07/18	The Pet Club	\$	3,000.00	\$	75.00
09/07/18	Kids Choice Learning Academy	\$	5,000.00	\$	125.00
09/07/18	Nationwide Screen Printing	\$	10,000.00	\$	250.00
09/07/18	The Dry Clean Factory	\$	10,000.00	\$	250.00
09/07/18	Simon Xpress Pizza	\$	80,000.00	\$	2,000.00
09/07/18	Bootys Place (J and M Restaurant)	\$	15,000.00	\$	375.00
09/07/18	Angels on the Go	\$	12,000.00	\$	300.00
09/07/18	Angels on the Go	\$	76,800.00	\$	1,920.00
09/14/18	Purtru (Oedwny)	\$	5,000.00	\$	125.00
09/14/18	Glitz and Glam Pet Spa	\$	2,000.00	\$	50.00
09/14/18	Melchor Auto Transport	\$	6,000.00	\$	150.00
09/14/18	Melchor Auto Transport	\$	60,000.00	\$	1,500.00
09/14/18	West Coast Cores	\$	25,000.00	\$	625.00
09/14/18	Gofer Delivery Services	\$	5,000.00	\$	125.00
09/14/18	Gofer Delivery Services	\$	94,000.00	\$	2,350.00
09/14/18	Aj Collision	\$	9,000.00	\$	225.00
09/14/18	Friday Furniture and Mattress	\$	104,000.00	\$	2,600.00
09/14/18	Friday Furniture and Mattress	\$	6,000.00	\$	150.00
09/14/18	Victory Support Services	\$	6,000.00	\$	150.00
09/14/18	Team We	\$	7,000.00	\$	175.00
09/14/18	Team We	\$	15,000.00	\$	375.00
09/17/18	Big Mikes Grill	\$	6,000.00	\$	150.00

09/18/18 Rh & S	\$	7,000.00	\$	175.00
09/19/18 Gold Star Transport	\$	10,000.00	\$	250.00
09/20/18 Empower Me Academy	\$	53,000.00	\$	1,325.00
09/20/18 Empower Me Academy	\$	5,000.00	\$	125.00
09/21/18 Strategic Staffing	\$	25,000.00	\$	625.00
09/21/18 Resource Data	\$	5,000.00	\$	125.00
09/21/18 Rick Ware Racing	\$	65,000.00	\$	1,625.00
09/21/18 Tayco Timber	\$	4,000.00	\$	100.00
09/21/18 AEI Solar	\$	25,000.00	\$	625.00
09/21/18 FS Concrete	\$	10,000.00	\$	250.00
09/21/18 Pine Straw Plus	\$	5,000.00	\$	125.00
09/21/18 Associated Educational Services	\$	10,000.00	\$	250.00
09/21/18 Global Transport and Logistics	\$	3,000.00	\$	75.00
09/21/18 Cornermagic	\$	4,000.00	\$	100.00
09/28/18 Crumpys Hot Wings	\$	5,000.00	\$	125.00
09/28/18 Environmental Group	\$	8,500.00	\$	212.50
09/28/18 Wynona Stop By	\$	4,000.00	\$	100.00
09/28/18 Socal Autotech	\$	29,000.00	\$	725.00
09/28/18 Marc D Rosenberg DDS	\$	10,000.00	\$	250.00
09/28/18 Scalpaesthetics Dearborn	\$	4,000.00	\$	100.00
09/28/18 Scalpaesthetics Dearborn	\$	16,460.00	\$	411.50
09/28/18 Victors Die Cutting	\$	15,000.00	\$	375.00
09/28/18 Executive Tactical Protection Team	\$	10,000.00	\$	250.00
09/28/18 Applied Wood	\$	10,000.00	\$	250.00
09/28/18 Elwoodz LLC	\$	5,000.00	\$	125.00
09/28/18 Elwoodz LLC	\$	79,460.25	\$	1,986.51
09/28/18 A and M Mechanical Services	\$	20,000.00	\$	500.00
10/05/18 Grisham Hay Company (Harvey Michael Grisham)	\$	9,000.00	\$	225.00
10/05/18 Grisham Hay Company (Harvey Michael Grisham)	\$	3,000.00	\$	75.00
10/05/18 Atlantic Imprints	\$	75,000.00	\$	1,875.00
10/05/18 Atlantic Imprints	\$	489,006.00	\$	12,225.15
10/05/18 Spartan Leadership Development	\$	6,000.00	\$	150.00
10/05/18 Gate Ten	\$	25,000.00	\$	625.00
10/05/18 Gate Ten	\$	267,000.00	\$	6,675.00
10/05/18 Omega Freight Lines	\$	3,000.00	\$	75.00
10/05/18 Omega Freight Lines	\$	55,500.00	\$	1,387.50
10/05/18 The Printers Circle	\$	5,000.00	\$	125.00
10/05/18 Socal Autotech	\$	4,000.00	\$	100.00
10/05/18 Team We	\$	4,000.00	\$	100.00
10/05/18 Keller Computers	\$	4,000.00	\$	100.00
10/05/18 Nationals Scout	\$	8,000.00	\$	200.00
10/05/18 Associated Educational Services	\$	10,000.00	\$	250.00
10/05/18 Cold Spring Motors	\$	25,000.00	\$	625.00
10/05/18 Cold Spring Motors	\$	160,294.64	\$	4,007.37
10/05/18 Sabek Carries	\$	10,000.00	\$	250.00
10/05/18 Ameliorable Solutions	\$	49,694.47	\$	1,242.36
10/05/18 Flow Running	\$	6,000.00	\$	150.00

10/12/18	Michael Baxter and Associate	\$	141,000.00	\$	3,525.00
10/12/18	Straws Electric	\$	80,000.00	\$	2,000.00
10/12/18	Hacienda Sosegado	\$	72,793.00	\$	1,819.83
10/12/18	Hacienda Sosegado	\$	10,000.00	\$	250.00
10/12/18	Associated Educational Services	\$	137,000.00	\$	3,425.00
10/12/18	Rockville Supply	\$	15,000.00	\$	375.00
10/12/18	Nationwide Screen Printing	\$	11,000.00	\$	275.00
10/12/18	Karubees Jamaican Restaurant	\$	2,000.00	\$	50.00
10/12/18	Karubees Jamaican Restaurant	\$	19,000.00	\$	475.00
10/12/18	R and K Mechanical	\$	10,000.00	\$	250.00
10/12/18	R and K Mechanical	\$	75,227.76	\$	1,880.69
10/12/18	Sports Treasures	\$	100,000.00	\$	2,500.00
10/12/18	Hollywood Tour Group	\$	2,100.00	\$	52.50
10/12/18	USR Holdings	\$	400,000.00	\$	10,000.00
10/12/18	Covington Mart	\$	34,500.00	\$	862.50
10/12/18	Benson Crane Services	\$	140,489.06	\$	3,512.23
10/12/18	Benson Crane Services	\$	10,000.00	\$	250.00
10/19/18	Shelia Bayes Fine Jewelers	\$	85,000.00	\$	2,125.00
10/19/18	Transglobal Incorporated	\$	74,243.00	\$	1,856.08
10/19/18	Stage 1 Tires	\$	5,000.00	\$	125.00
10/19/18	Stage 1 Tires	\$	19,000.00	\$	475.00
10/19/18	Aj Collision	\$	11,000.00	\$	275.00
10/19/18	Exhaust Warehouse	\$	16,200.00	\$	405.00
10/19/18	Atlantic Imprints	\$	100,000.00	\$	2,500.00
10/19/18	Douglas Fredrikson	\$	92,000.00	\$	2,300.00
10/19/18	Endeveran Corporation	\$	69,934.30	\$	1,748.36
10/19/18	Tim Bailey and Associates	\$	75,000.00	\$	1,875.00
10/19/18	Tim Bailey and Associates	\$	177,456.00	\$	4,436.40
10/26/18	Associated Educational Services	\$	10,000.00	\$	250.00
10/26/18	Altaterra Realty and Auction	\$	30,000.00	\$	750.00
10/26/18	Altaterra Realty and Auction	\$	76,000.00	\$	1,900.00
10/26/18	Gotcha Towing and Recovery	\$	3,000.00	\$	75.00
10/26/18	Glitz and Glam Pet Spa	\$	2,000.00	\$	50.00
10/26/18	ABM Plumbing	\$	7,000.00	\$	175.00
10/26/18	Peek Realty and Property Management	\$	15,000.00	\$	375.00
10/26/18	Peek Realty and Property Management	\$	157,660.00	\$	3,941.50
10/26/18	Nationwide Screen Printing	\$	5,000.00	\$	125.00
10/26/18	Ricks Hay Service	\$	15,000.00	\$	375.00
10/26/18	Recreation Usa	\$	100,000.00	\$	2,500.00
10/26/18	All Brevard Electrical Service	\$	20,000.00	\$	500.00
10/26/18	All Brevard Electrical Service	\$	60,265.06	\$	1,506.63
10/26/18	Jakes Lawn Service	\$	7,000.00	\$	175.00
10/26/18	Westchester Aquatic Club	\$	7,000.00	\$	175.00
10/26/18	Westchester Aquatic Club	\$	90,000.00	\$	2,250.00
10/26/18	Rice Derivatives	\$	250,000.00	\$	6,250.00
11/02/18	Erbs Garage	\$	30,000.00	\$	750.00
11/02/18	Tko Cleaning Services	\$	10,000.00	\$	250.00

11/02/18	Deluxe Town Diner	\$	100,000.00	\$	2,500.00
11/02/18	Triple Restauration	\$	36,000.00	\$	900.00
11/02/18	Wave Realty Partners	\$	2,000.00	\$	50.00
11/02/18	Wave Realty Partners	\$	24,171.68	\$	604.29
11/02/18	Tko Cleaning Services	\$	3,500.00	\$	87.50
11/02/18	Color Work 2	\$	8,000.00	\$	200.00
11/02/18	Algonquin Auto Clinic and Tire	\$	7,500.00	\$	187.50
11/02/18	Rick Ware Racing	\$	200,000.00	\$	5,000.00
11/02/18	Ees Residential Group Homes	\$	25,000.00	\$	625.00
11/02/18	Transglobal Incorporated	\$	5,000.00	\$	125.00
11/02/18	Custom Soft Group	\$	50,858.50	\$	1,271.46
11/02/18	Millionaire Grind Clothing	\$	39,200.00	\$	980.00
11/02/18	Advance Trade Aerospace	\$	17,000.00	\$	425.00
11/02/18	Kenbenco Inc	\$	150,000.00	\$	3,750.00
11/02/18	Clubx	\$	12,000.00	\$	300.00
11/09/18	Associated Educational Services	\$	9,000.00	\$	225.00
11/09/18	2X D Joy Management (Goin Postal)	\$	5,000.00	\$	125.00
11/09/18	Martins Electric of Cleveland Co	\$	10,000.00	\$	250.00
11/09/18	Martins Electric of Cleveland Co	\$	349,000.00	\$	8,725.00
11/09/18	Retreats Unlimited	\$	23,000.00	\$	575.00
11/09/18	Creative Visionz IT	\$	10,000.00	\$	250.00
11/09/18	Shamrock Property Management	\$	20,000.00	\$	500.00
11/09/18	Teffs Food	\$	20,000.00	\$	500.00
11/16/18	Atlantic Imprints	\$	100,035.00	\$	2,500.88
11/16/18	Brocato Electric	\$	5,350.00	\$	133.75
11/16/18	Vito Italia	\$	20,000.00	\$	500.00
11/16/18	Uncle Stubbys Pub	\$	10,000.00	\$	250.00
11/16/18	Uncle Stubbys Pub	\$	75,786.00	\$	1,894.65
11/16/18	Pine Straw Plus	\$	8,000.00	\$	200.00
11/16/18	Genesis Venture Logistics	\$	50,000.00	\$	1,250.00
11/16/18	Retreats Unlimited	\$	7,500.00	\$	187.50
11/16/18	Kidstuff Child and Family Counseling	\$	40,000.00	\$	1,000.00
11/16/18	SRF and Company	\$	20,000.00	\$	500.00
11/23/18	New Dominion Capital Funding	\$	5,000.00	\$	125.00
11/23/18	New Dominion Capital Funding	\$	29,630.00	\$	740.75
11/23/18	MR Quikee Lube	\$	20,000.00	\$	500.00
11/23/18	MR Quikee Lube	\$	15,000.00	\$	375.00
11/23/18	Century Security Deca Program	\$	10,000.00	\$	250.00
11/23/18	Royalty Tax and Financial Service	\$	7,000.00	\$	175.00
11/23/18	Alert Response Security Protection	\$	15,000.00	\$	375.00
11/23/18	Custom Soft Group	\$	5,000.00	\$	125.00
11/23/18	BK Construction	\$	217,627.56	\$	5,440.69
11/23/18	Keller Computers	\$	8,000.00	\$	200.00
11/23/18	Da Gallery	\$	15,000.00	\$	375.00
11/23/18	Da Gallery	\$	28,800.08	\$	720.00
11/23/18	Eciggeez	\$	10,000.00	\$	250.00
11/23/18	Eciggeez	\$	153,426.00	\$	3,835.65

11/23/18	Johnsons Auto Service	\$ 10,000.00	\$ 250.00
11/23/18	JP Auto Repair	\$ 102,179.00	\$ 2,554.48
11/23/18	Automated Living Solutions	\$ 15,000.00	\$ 375.00
11/23/18	Nationwide Screen Printing	\$ 12,000.00	\$ 300.00
11/23/18	Georgia Tactical Specialists	\$ 3,000.00	\$ 75.00
11/23/18	Georgia Tactical Specialists	\$ 14,900.00	\$ 372.50
11/30/18	Siltech Manufacturing	\$ 57,940.50	\$ 1,448.51
11/30/18	Buff N Stuff Nails (Tee Nguyen)	\$ 33,100.00	\$ 827.50
11/30/18	Ma Ga Ne	\$ 39,106.60	\$ 977.67
11/30/18	Kitchen Eighty Eight	\$ 37,000.00	\$ 925.00
11/30/18	J and A Tire Service (Javier Ricardo)	\$ 7,000.00	\$ 175.00
11/30/18	Golden Ohm Beer	\$ 65,000.00	\$ 1,625.00
11/30/18	Clubx	\$ 48,000.00	\$ 1,200.00
11/30/18	Westchester Aquatic Club	\$ 9,000.00	\$ 225.00
11/30/18	Talk of the Town	\$ 12,000.00	\$ 300.00
11/30/18	Talk of the Town	\$ 64,535.00	\$ 1,613.38
11/30/18	Kings Kastle	\$ 35,000.00	\$ 875.00
12/05/18	Erbs Garage	\$ 70,000.00	\$ 1,750.00
12/06/18	Next Five	\$ 100,000.00	\$ 2,500.00
12/07/18	Lady of Grace	\$ 139,000.00	\$ 3,475.00
12/07/18	Team We	\$ 10,000.00	\$ 250.00
12/07/18	JP Auto Repair	\$ 10,000.00	\$ 250.00
12/07/18	Siltech Manufacturing	\$ 10,000.00	\$ 250.00
12/07/18	JDM Medical	\$ 10,000.00	\$ 250.00
12/07/18	Accura Rehabilitation Services	\$ 15,000.00	\$ 375.00
12/07/18	Gamma Team Security	\$ 15,000.00	\$ 375.00
12/07/18	Sylvain Analytics	\$ 583,950.00	\$ 14,598.75
12/07/18	Price is Right Construction	\$ 63,181.95	\$ 1,579.55
12/07/18	Midway Truck	\$ 15,000.00	\$ 375.00
12/07/18	Aj Collision	\$ 12,000.00	\$ 300.00
12/07/18	Strive Mental Health	\$ 30,000.00	\$ 750.00
12/07/18	All Brevard Electrical Service	\$ 60,000.00	\$ 1,500.00
12/07/18	TGCB Holdings	\$ 150,000.00	\$ 3,750.00
12/07/18	Mike Yeo	\$ 25,000.00	\$ 625.00
12/07/18	Ten Eleven Grill	\$ 11,000.00	\$ 275.00
12/07/18	Ecco Tec	\$ 12,500.00	\$ 312.50
12/07/18	Diamat	\$ 3,000.00	\$ 75.00
12/07/18	Diamat	\$ 21,100.00	\$ 527.50
12/07/18	CZAR Industries	\$ 20,000.00	\$ 500.00
12/07/18	Balderrama Partnership	\$ 15,000.00	\$ 375.00
12/07/18	Atlantic Imprints	\$ 100,000.00	\$ 2,500.00
12/14/18	Civilarts Inc	\$ 30,000.00	\$ 750.00
12/14/18	Pamela Rummage Culp	\$ 75,000.00	\$ 1,875.00
12/14/18	Deep South Barrels	\$ 35,000.00	\$ 875.00
12/14/18	Carion Trucking And Excavating	\$ 62,183.59	\$ 1,554.59
12/14/18	Health Acquisition Company	\$ 500,000.00	\$ 12,500.00
12/14/18	Health Acquisition Company	\$ 6,532,155.00	\$ 163,303.88



12/14/18	Grade Tec	\$	30,000.00	\$	750.00
12/14/18	Cooper Limo	\$	146,000.00	\$	3,650.00
12/14/18	Jayson R Braim	\$	52,228.00	\$	1,305.70
12/14/18	JDM Medical	\$	138,000.00	\$	3,450.00
12/14/18	All in Oilfield Services	\$	35,000.00	\$	875.00
12/14/18	All in Oilfield Services	\$	221,130.00	\$	5,528.25
12/14/18	MBM Group	\$	30,000.00	\$	750.00
12/14/18	GPS of Texas	\$	100,000.00	\$	2,500.00
12/14/18	Raluca Avram Agency	\$	7,000.00	\$	175.00
12/14/18	Raluca Avram Agency	\$	30,990.00	\$	774.75
12/14/18	Deluxe Town Diner	\$	35,000.00	\$	875.00
12/14/18	C and R Dance	\$	20,000.00	\$	500.00
12/14/18	Peek Realty and Property Management	\$	18,850.00	\$	471.25
12/14/18	Wave Realty Partners	\$	6,000.00	\$	150.00
12/21/18	Ban Nix Home Medical Equipment	\$	110,000.00	\$	2,750.00
12/21/18	Loud Family Dental	\$	10,000.00	\$	250.00
12/21/18	CZAR Industries	\$	10,000.00	\$	250.00
12/21/18	Mid America Public Adjusters	\$	60,000.00	\$	1,500.00
12/21/18	Recreation Usa	\$	20,000.00	\$	500.00
12/21/18	Anytime Pest Elimination	\$	10,000.00	\$	250.00
12/21/18	Act Counseling	\$	21,000.00	\$	525.00
12/21/18	Global Transport and Logistics	\$	5,600.00	\$	140.00
12/21/18	Braxton Realty Holdings	\$	89,870.00	\$	2,246.75
12/21/18	Ricers Residential Services	\$	55,000.00	\$	1,375.00
12/21/18	King Food Store	\$	50,000.00	\$	1,250.00
12/21/18	King Food Store	\$	190,154.00	\$	4,753.85
12/21/18	Aaria Corporation	\$	15,000.00	\$	375.00
12/21/18	Aaria Corporation	\$	115,000.00	\$	2,875.00
12/21/18	Tko Cleaning Services	\$	8,000.00	\$	200.00
12/21/18	Pine Straw Plus	\$	15,000.00	\$	375.00
12/21/18	Eds Tools	\$	60,000.00	\$	1,500.00
12/21/18	Ricers Residential Services	\$	5,000.00	\$	125.00
12/21/18	MJC USA Corporation	\$	12,000.00	\$	300.00
12/21/18	Ricks Hay Service	\$	3,000.00	\$	75.00
12/21/18	Atlantic Imprints	\$	143,000.00	\$	3,575.00
12/21/18	Pizza of Bethesda	\$	10,000.00	\$	250.00
12/28/18	Nationwide Screen Printing	\$	7,000.00	\$	175.00
12/28/18	B J Oil	\$	352,434.00	\$	8,810.85
12/28/18	Andujar Music Group	\$	36,368.24	\$	909.21
12/28/18	Sheba Dining	\$	7,000.00	\$	175.00
12/28/18	Routenstein Royal Group	\$	62,191.00	\$	1,554.78
12/28/18	Associated Educational Services	\$	12,000.00	\$	300.00
12/28/18	Stage 1 Tires	\$	9,375.00	\$	234.38
12/28/18	Algonquin Auto Clinic and Tire	\$	12,000.00	\$	300.00
12/28/18	Call to Arms	\$	67,738.48	\$	1,693.46
12/28/18	Glitz and Glam Pet Spa	\$	5,000.00	\$	125.00
12/28/18	Braxton Realty Holdings	\$	20,000.00	\$	500.00

12/28/18 Exhaust Warehouse

\$	2,000.00	\$	50.00
\$	<b>114,593,592.94</b>	\$	<b>2,864,839.82</b>

**CBSG Profit and Loss**

	<u>Jan - Dec 12</u>	<u>Jan - Dec 13</u>	<u>Jan - Dec 14</u>	<u>Jan - Dec 15</u>	<u>Jan - Dec 16</u>	<u>Jan - Dec 17</u>	<u>Jan - Dec 18</u>	<u>Jan - Dec 19</u>	<u>Jan - Dec 20</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>										
<b>Total Income</b>	\$ 772,499.46	\$ 5,498,353.59	\$ 8,586,505.46	\$ 13,982,343.12	\$ 23,139,044.62	\$ 69,492,164.57	\$ 133,540,077.71	\$ 179,620,990.09	\$ 76,540,405.38	\$ 511,172,384.00
<b> Gross Profit</b>	\$ 772,499.46	\$ 5,498,353.59	\$ 8,586,505.46	\$ 13,982,343.12	\$ 23,139,044.62	\$ 69,492,164.57	\$ 133,540,077.71	\$ 179,620,990.09	\$ 76,540,405.38	\$ 511,172,384.00
<b>Expense</b>										
<b>Advertising &amp; Promotions</b>	\$ 2,923.97	\$ 828.84	\$ 17,899.03	\$ 2,876.24	\$ 8,273.57	\$ 100,802.01	\$ 104,199.10	\$ 241,767.04	\$ 125,812.41	\$ 605,382.21
<b>Automobile Expense</b>	\$ 605.19	\$ 28,937.68	\$ 65,123.67	\$ 72,932.61	\$ 52,038.80	\$ 53,088.06	\$ 49,559.40	\$ 8,123.44	\$ 2,609.08	\$ 333,017.93
<b>Bank Fees</b>	\$ 17,889.28	\$ 15,734.39	\$ 39,688.10	\$ 44,949.23	\$ 114,063.96	\$ 230,243.92	\$ 354,258.40	\$ 536,708.94	\$ 193,868.26	\$ 1,547,404.48
<b>Charitable Donations</b>	\$ -	\$ -	\$ -	\$ -	\$ 20,250.00	\$ -	\$ 35,000.00	\$ 15,000.00	\$ 10,490.30	\$ 80,740.30
<b>Computer and Internet Expenses</b>	\$ 8,732.73	\$ 35,689.99	\$ 97,915.19	\$ 126,223.32	\$ 138,263.33	\$ 345,460.15	\$ 252,545.66	\$ 138,925.81	\$ 319,659.08	\$ 1,463,415.26
<b>Continuing Education</b>	\$ -	\$ -	\$ 4,598.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,598.00
<b>Factoring Losses</b>	\$ -	\$ 1,264,465.50	\$ 1,696,034.64	\$ 3,262,494.70	\$ 8,713,601.36	\$ 20,580,713.48	\$ 33,944,059.11	\$ 36,684,346.35	\$ -	\$ 106,145,715.14
<b>Filing Fee</b>	\$ 1,729.20	\$ 4,485.16	\$ 3,789.99	\$ 2,587.35	\$ 6,682.91	\$ 8,984.10	\$ 92,715.41	\$ 799.35	\$ 14,793.42	\$ 136,566.89
<b>Gifts</b>	\$ -	\$ 197.99	\$ -	\$ 3,652.82	\$ 51,523.48	\$ 725.97	\$ 1,758.28	\$ 2,857.49	\$ 2,590.28	\$ 63,306.31
<b>Insurance Expense</b>	\$ 959.18	\$ 546.00	\$ 3,252.21	\$ 2,780.53	\$ 15,098.89	\$ 19,711.15	\$ 264,413.09	\$ 79,190.60	\$ 69,105.39	\$ 455,057.04
<b>Investment Expense</b>	\$ -	\$ -	\$ 108,682.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,682.74
<b>Janitorial</b>	\$ 2,696.32	\$ 3,418.39	\$ 14,526.53	\$ 16,794.98	\$ 23,261.79	\$ 53,621.42	\$ 4,025.90	\$ 4,026.00	\$ 9,365.19	\$ 131,736.52
<b>Leads</b>	\$ 12,525.00	\$ 21,458.22	\$ 5,705.00	\$ 6,920.20	\$ 70,889.53	\$ 71,646.85	\$ 194,351.21	\$ 33,687.94	\$ 6,523.01	\$ 423,706.96
<b>Legal Fees</b>										
<b>Collections Expense</b>	\$ -	\$ -	\$ 96,460.22	\$ 162,222.56	\$ 182,427.42	\$ 415,770.70	\$ 434,478.52	\$ 761,904.37	\$ 319,877.99	\$ 2,373,141.78
<b>Legal Fees - Other</b>	\$ 10,000.00	\$ 56,522.82	\$ 67,874.38	\$ 79,752.08	\$ 139,917.00	\$ 156,673.90	\$ 285,617.01	\$ 515,004.69	\$ 1,995,344.16	\$ 3,306,706.04
<b>Total Legal Fees</b>	\$ 10,000.00	\$ 56,522.82	\$ 164,334.60	\$ 241,974.64	\$ 322,344.42	\$ 572,444.60	\$ 720,095.53	\$ 1,276,909.06	\$ 2,315,222.15	\$ 5,679,847.82
<b>Licenses &amp; Fees</b>	\$ 243.75	\$ 1,742.19	\$ 1,605.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,590.94
<b>Maintenance &amp; Repairs</b>	\$ 1,474.00	\$ 683.05	\$ 6,494.65	\$ 21,510.69	\$ 14,287.29	\$ 10,882.02	\$ 15,359.18	\$ 16,372.79	\$ 6,130.55	\$ 93,194.22
<b>Meals and Entertainment</b>	\$ 9,995.62	\$ 62,348.52	\$ 62,144.14	\$ 72,007.86	\$ 116,363.09	\$ 138,529.11	\$ 68,154.42	\$ 22,856.49	\$ 11,588.22	\$ 563,987.47
<b>Merchant Account Fees</b>	\$ -	\$ 1,236.85	\$ 1,707.15	\$ 1.21	\$ 198.28	\$ (665.34)	\$ 1,897.51	\$ 1,438.50	\$ (3,466.44)	\$ 2,347.72
<b>Moving Expense</b>	\$ -	\$ 8,035.22	\$ 1,740.00	\$ 7,151.80	\$ 2,160.91	\$ 2,697.83	\$ 2,162.82	\$ 6,532.50	\$ -	\$ 30,481.08
<b>Office Supplies</b>	\$ 9,800.25	\$ 19,407.50	\$ 16,351.32	\$ 39,961.58	\$ 71,153.52	\$ 122,006.60	\$ 65,934.07	\$ 18,402.05	\$ 28,893.55	\$ 391,910.44
<b>Total Payroll Expenses</b>	\$ 29,608.26	\$ 347,490.28	\$ 329,736.82	\$ 453,128.98	\$ 656,719.19	\$ -	\$ -	\$ 209,938.78	\$ 192,026.53	\$ 2,218,648.84
<b>Postage and Delivery</b>	\$ -	\$ 1,037.96	\$ 1,100.41	\$ 2,153.13	\$ 7,050.50	\$ 23,140.01	\$ 18,472.86	\$ 2,875.07	\$ 3,080.05	\$ 58,909.99
<b>Processing Expense</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,044,568.00	\$ 4,132,093.48	\$ 2,343,240.29	\$ 21,264.93	\$ 7,541,166.70
<b>Professional Fees</b>	\$ 114,633.35	\$ 82,841.75	\$ 9,315.00	\$ 745.00	\$ 25,492.00	\$ 74,700.23	\$ 282,313.27	\$ 562,375.70	\$ 558,787.96	\$ 1,711,204.26
<b>Rent Expense</b>	\$ 26,849.38	\$ 113,612.32	\$ 159,056.52	\$ 242,547.66	\$ 233,008.58	\$ 152,290.55	\$ 121,954.23	\$ 148,028.41	\$ 36,733.94	\$ 1,234,081.59
<b>Subcontractor Expense</b>										
<b>Commissions</b>	\$ 53,626.00	\$ 383,899.85	\$ 830,963.06	\$ 840,712.94	\$ 1,991,538.74	\$ 6,022,587.07	\$ 10,009,278.37	\$ 13,715,363.83	\$ 7,925,630.20	\$ 41,773,600.06
<b>Total Consulting</b>	\$ 74,432.47	\$ 306,520.90	\$ 599,087.08	\$ 821,800.00	\$ 8,640,054.15	\$ 34,453,227.90	\$ 26,606,613.40	\$ 27,636,405.86	\$ (6,216,989.33)	\$ 92,921,152.43
<b>Subcontractor Expense - Other</b>	\$ -	\$ -	\$ 37,230.00	\$ -	\$ 49,189.68	\$ 360,387.35	\$ 105,177.54	\$ 19,300.00	\$ 1,800.00	\$ 573,084.57
<b>Total Subcontractor Expense</b>	\$ 128,058.47	\$ 690,420.75	\$ 1,467,280.14	\$ 1,662,512.94	\$ 10,680,782.57	\$ 40,836,202.32	\$ 36,721,069.31	\$ 41,371,069.69	\$ 1,710,440.87	\$ 135,267,837.06
<b>Telephone Expense</b>	\$ 1,149.69	\$ 14,898.95	\$ 11,520.79	\$ 13,867.07	\$ 25,650.17	\$ 37,407.70	\$ 56,008.93	\$ 13,644.14	\$ 3,456.74	\$ 177,604.18
<b>Temporary Help</b>	\$ 330.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330.00
<b>Travel Expense</b>	\$ 13,683.96	\$ 10,153.40	\$ 41,270.65	\$ 27,469.74	\$ 58,145.65	\$ 108,353.52	\$ 58,498.55	\$ 65,706.57	\$ 90,885.03	\$ 474,167.07
<b>Uncategorized Expenses</b>	\$ -	\$ -	\$ -	\$ (1.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1.00)
<b>Underwriting Expense</b>	\$ -	\$ 26,077.14	\$ 25,365.90	\$ 34,710.92	\$ 57,319.92	\$ 187,020.42	\$ 358,983.81	\$ 348,758.14	\$ 81,349.56	\$ 1,119,585.81
<b>Utilities</b>	\$ 1,916.73	\$ 3,520.58	\$ 11,918.46	\$ 10,610.13	\$ 8,077.94	\$ 15,774.97	\$ 8,725.47	\$ 10,213.02	\$ 5,286.16	\$ 76,043.46
<b>Total Expense</b>	\$ 395,804.33	\$ 2,815,791.44	\$ 4,368,156.65	\$ 6,372,564.33	\$ 21,492,701.65	\$ 64,790,349.65	\$ 77,928,609.00	\$ 84,163,794.16	\$ 5,816,496.22	\$ 268,144,267.43
<b>Net Ordinary Income</b>	\$ 376,695.13	\$ 2,682,562.15	\$ 4,218,348.81	\$ 7,609,778.79	\$ 1,646,342.97	\$ 4,701,814.92	\$ 55,611,468.71	\$ 95,457,195.93	\$ 70,723,909.16	\$ 243,028,116.57
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
<b>Amortization Expense</b>	\$ -	\$ -	\$ -	\$ -	\$ 6,415.21	\$ -	\$ -	\$ -	\$ -	\$ 6,415.21
<b>Depreciation Expense</b>	\$ 19,986.00	\$ 47,461.00	\$ -	\$ 18,847.00	\$ 20,984.91	\$ 6,087.12	\$ 6,087.12	\$ -	\$ -	\$ 119,453.15
<b>Fines &amp; Penalties Expense</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499,000.00	\$ -	\$ -	\$ 129.00	\$ 499,129.00
<b>Interest Expense</b>	\$ 110,543.94	\$ 1,047,652.19	\$ 1,511,606.87	\$ 1,621,516.19	\$ 3,613,754.42	\$ 12,384,442.28	\$ 28,278,236.68	\$ 56,085,745.87	\$ 459,324.97	\$ 105,112,823.41

<b>Tax Expense</b>										
<b>Federal Tax Expense</b>	\$ -	\$ 535,962.00	\$ 897,350.00	\$ 2,005,912.00	\$ -	\$ (1,668,865.00)	\$ (1,595,380.00)	\$ -	\$ -	\$ 174,979.00
<b>State Tax Expense</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (192,061.00)	\$ -	\$ -	\$ (192,061.00)
<b>Tax Expense - Other</b>	\$ -	\$ 11,090.75	\$ 67,476.86	\$ 69,674.38	\$ 136,683.99	\$ 68,321.06	\$ 877.91	\$ 2,737,491.06	\$ 2,677,596.00	\$ 5,769,212.01
<b>Total Tax Expense</b>	\$ -	\$ 547,052.75	\$ 964,826.86	\$ 2,075,586.38	\$ 136,683.99	\$ (1,600,543.94)	\$ (1,786,563.09)	\$ 2,737,491.06	\$ 2,677,596.00	\$ 5,752,130.01
<b>Total Other Expense</b>	\$ 130,529.94	\$ 1,642,165.94	\$ 2,476,433.73	\$ 3,715,949.57	\$ 3,777,838.53	\$ 11,288,985.46	\$ 26,497,760.71	\$ 58,823,236.93	\$ 3,137,049.97	\$ 111,489,950.78
<b>Net Other Income</b>	\$ (130,529.94)	\$ (1,642,165.94)	\$ (2,476,433.73)	\$ (3,715,949.57)	\$ (3,777,838.53)	\$ (11,288,985.46)	\$ (26,497,760.71)	\$ (58,823,236.93)	\$ (3,137,049.97)	\$ (111,489,950.78)
<b>Net Income</b>	<u>\$ 246,165.19</u>	<u>\$ 1,040,396.21</u>	<u>\$ 1,741,915.08</u>	<u>\$ 3,893,829.22</u>	<u>\$ (2,131,495.56)</u>	<u>\$ (6,587,170.54)</u>	<u>\$ 29,113,708.00</u>	<u>\$ 36,633,959.00</u>	<u>\$ 67,586,859.19</u>	<u>\$ 131,538,165.79</u>



June 14, 2021

# UPGRADE NOTIFICATION

## Account Status: 3 PAYMENTS REMAINING

Account Owner: Lisa Mcelhone  
Current Vehicle: 2019 Mercedes-Benz AMG® S 63 4MATIC+® Sedan  
VIN: WDDUG8JB1KA468804

## New Vehicle

**2021 Mercedes-Benz S 580 4MATIC® Sedan**  
Offer Expires: June 30

Dear Lisa,

We have reviewed the vehicle records of your 2019 Mercedes-Benz AMG® S 63 4MATIC+® Sedan and discovered that due to our June programs, with approved credit, you can upgrade to a brand-new 2021 Mercedes-Benz S 580 4MATIC® Sedan.\*

### THE HIGHLIGHTS

- Upgrade today, 3 months early, and Mercedes-Benz Financial Services may waive your \$595 lease disposition fee.†††
- Benefit from a \$500 waiver toward damage and excessive wear and use.ⁿⁿ
- Choose the payment option that is best for you. We can arrange your new payment and/or drive-off costs to be structured any way you like.

### ADDITIONAL BENEFITS OF YOUR NEW 2021 MERCEDES-BENZ S 580 4MATIC® SEDAN

- Freedom from worry. Upgrade today and receive a new 4-year/50,000-mile limited warranty.#

### SCHEDULE YOUR CONSULTATION BEFORE JUNE 30

Now is your chance to take advantage of unprecedented market conditions. We are very motivated to purchase your vehicle, and you may have the opportunity to walk away from your 2019 AMG® S 63 4MATIC+® Sedan lease without worrying about your remaining payments.\* Schedule your appraisal appointment today and let us show you what we're prepared to offer for your Mercedes-Benz.

Lisa, we will work with you to ensure you are matched with the best vehicle to fit your needs. Please reach out at your earliest convenience to review the details of this unique opportunity.

Best regards,

*Michael Founds & Joanmarie Iannuzzelli*

Michael Founds & Joanmarie Iannuzzelli  
General Sales Manager & Sales Manager  
Contemporary Motor Cars  
732-842-5353  
loyalty@cmcbenz.com

**EXHIBIT C**