

EXHIBIT B

LEGEND

| | | |
|-----------------------------|----------------------|----------|
| Heartland Bank '13 thru '18 | TGC Account | Company |
| Heartland Bank '13 thru '18 | Income Store Account | 5912 |
| | | 6498 |
| Heartland Bank '13 thru '18 | Money Market | Personal |
| Heartland Bank '13 thru '18 | Personal Checking | 9598 |
| | | 0.335 |
| PNC '18 - 19 | Personal Checking | 6872 |
| PNC '18 - 19 | TGC Account | 9798 |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|---|-----------------|-----------------|------------------|--|
| 1/1/2013 | tgc 5912 to allan lundeen | \$6,000.00 | | | |
| 1/2/2013 | tgc 5912 to Northern IL | \$117.90 | | | |
| 1/4/2013 | tgc 5912 to ken courtright. | \$750.00 | | | |
| 1/7/2013 | tgc 5912 to TCC | | \$16.26 | | ** |
| 1/7/2013 | tgc 5912 transfer to Courtright 0335 | \$1,930.00 | | | |
| 1/7/2013 | tgc 5912 to village of minooka | \$135.78 | | | |
| 1/8/2013 | tgc 5912 transfer to Courtright 0335 | \$1,070.00 | | | |
| 1/9/2013 | income store 6498 to courtright 0335 | \$5,000.00 | | | |
| 1/9/2013 | tgc 5912 to Ken Courtright | \$500.00 | | | |
| 1/9/2013 | income store 6498 to courtright 0335 | \$5,000.00 | | | |
| 1/14/2013 | tgc 5912 to atm | | \$405.99 | | ** Affiliate Summit Convention in Las Vegas. |
| 1/16/2013 | income store 6498 to courtright 0335 | \$3,000.00 | | | |
| 1/16/2013 | income store 6498 to courtright 0335 | \$3,000.00 | | | |
| 1/28/2013 | tgc 5912 to atm | | \$205.99 | | ** With Client |
| 1/31/2013 | tgc 5912 to joliet catholic high school | \$2,237.50 | | | |
| 2/1/2013 | tgc 5912 to allan lundeen | \$6,000.00 | | | |
| 2/1/2013 | tgc 5912 to ken courtright. | \$750.00 | | | |
| 2/4/2013 | tgc 5912 to Northern IL | \$223.29 | | | |
| 2/5/2013 | tgc 5912 transfer to Courtright 0335 | \$180.00 | | | |
| 2/6/2013 | income store 6498 to courtright 0335 | \$3,500.00 | | | |
| 2/6/2013 | income store 6498 to courtright 0335 | \$3,500.00 | | | |
| 2/7/2013 | tgc to TCC | | \$16.26 | | ** |
| 2/12/2013 | tgc 5912 transfer to Courtright 0335 | \$600.00 | | | |
| 2/13/2013 | tgc 5912 transfer to Courtright 0335 | \$6,000.00 | | | |
| 2/20/2013 | tgc 5912 transfer to Courtright 0335 | \$420.00 | | | |
| 2/21/2013 | tgc 5912 transfer to Courtright 0335 | \$90.00 | | | |
| 2/22/2013 | tgc 5912 payment to credit card | | \$24.00 | #1694 | ** |
| 2/22/2013 | income store 6498 to courtright 0335 | \$5,000.00 | | | |
| 2/22/2013 | income store 6498 to courtright 0335 | \$5,000.00 | | | |
| 2/27/2013 | income store 6498 to courtright 0335 | \$4,000.00 | | | |
| 2/27/2013 | income store 6498 to courtright 0335 | \$4,000.00 | | | |
| 3/1/2013 | tgc 5912 to allan lundeen | \$6,000.00 | | | |
| 3/1/2013 | tgc 5912 to ken courtright. | \$750.00 | | | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|--|-----------------|-----------------|------------------|-------------------------------------|
| 3/4/2013 | tgc 5912 to tcc | | \$16.26 | | ** |
| 3/4/2013 | tgc 5912 to village of minooka. | \$146.99 | | | |
| 3/6/2013 | tgc 5912 to Northern IL | | \$193.81 | | ** |
| 3/11/2013 | tgc 5912 to carsons | | \$40.93 | | ** |
| 3/11/2013 | tgc 5912 to macys | | \$75.55 | | ** |
| 3/11/2013 | tgc 5912 to macys | | \$76.11 | | ** |
| 3/11/2013 | tgc 5912 to macys | | \$324.08 | | ** |
| 3/25/2013 | tgc 5912 to Vette | \$32.95 | | #1797 | |
| 3/29/2013 | tgc 5912 to JCA **not tuition | | \$300.00 | | ** |
| 3/29/2013 | tgc 5912 transfer to Courtright 0335 | \$270.00 | | | |
| 3/30/2013 | tgc 5912 to cash | \$1,500.00 | | #1741 | |
| 4/1/2013 | tgc 5912 to ken courtright. | \$750.00 | | | |
| 4/1/2013 | tgc 5912 to allan lundeen | \$6,000.00 | | | |
| 4/1/2013 | tgc 5912 transfer to ken courtight 0335 | \$6,000.00 | | | |
| 4/3/2013 | tgc 5912 to tcc | | \$16.26 | | ** |
| 4/5/2013 | tgc 5912 to Northern IL | \$208.23 | | | |
| 4/8/2013 | tgc 5912 transfer to ken courtight 0335 | \$940.00 | | | |
| 4/9/2013 | tgc 5912 transfer to ken courtight 0335 | \$970.00 | | | |
| 4/15/2013 | tgc 5912 transfer to ken courtight 0335 | \$5,000.00 | | | |
| 4/19/2013 | tgc 5912 transfer to ken courtight 0335 | \$6,000.00 | | | |
| 4/22/2013 | tgc 5912 atm | | \$404.95 | | ** |
| 4/26/2013 | tgc 5912 to IL Dept. of Revenue | \$8,480.31 | | | |
| 4/30/2013 | tgc 5912 transfer to ken courtight 0335 | \$780.00 | | | |
| 5/1/2013 | tgc 5912 to ken courtright. | \$750.00 | | | |
| 5/1/2013 | tgc 5912 to allan lundeen. | \$6,000.00 | | | |
| 5/1/2013 | income store 6498 to courtright 0335 | \$7,000.00 | | | |
| 5/3/2013 | tgc to tcc | | \$16.26 | | ** |
| 5/5/2013 | tgc 5912 payment to credit card | | \$200.00 | #1752 | ** |
| 5/5/2013 | tgc 5912 to vette | \$32.95 | | #1754 | |
| 5/5/2013 | tgc 5912 to Ninovan Lake | \$625.00 | | #1753 | |
| 5/5/2013 | tgc 5912 to ninovan lake | \$625.00 | | #1753 | |
| 5/6/2013 | tgc 5912 to Northern IL | \$148.07 | | | |
| 5/7/2013 | tgc 5912 transfer to ken courtright 0335 | \$1,420.00 | | | 0 |
| 5/8/2013 | tgc 5912 transfer to ken courtright 0335 | \$1,160.00 | | | |
| 5/13/2013 | tgc 5912 transfer to ken courtright 0335 | \$260.00 | | | |
| 5/14/2013 | tgc 5912 transfer to ken courtright 0335 | \$1,200.00 | | | |
| 5/15/2013 | income store 6498 to courtright 0335 | \$5,000.00 | | | |
| 5/16/2013 | tgc 5912 to land images | \$570.00 | | #1756 | |
| 5/17/2013 | tgc 5912 atm | | \$203.25 | | ** |
| 5/21/2013 | tgc 5912 to burns storage | \$75.00 | | #1758 | |
| 5/21/2013 | income store 6498 to courtright 0335 | \$2,500.00 | | | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|--|-----------------|-----------------|------------------|-------------------------------------|
| 5/28/2013 | tgc 5912 to sport clips | | \$41.00 | | ** |
| 5/28/2013 | tgc 5912 to menards | | \$126.86 | | ** |
| 5/28/2013 | tgc 5912 to jewel | | \$167.42 | | ** |
| 5/28/2013 | income store 6498 to courtright 0335 | \$6,000.00 | | | |
| 6/1/2013 | tgc 5912 to village of minooka | \$130.01 | | | |
| 6/1/2013 | tgc 5912 to ken courtright. | \$750.00 | | | |
| 6/1/2013 | tgc 5912 to allan lundeen | \$6,000.00 | | | |
| 6/3/2013 | tgc 5912 to tcc | | \$16.26 | | ** |
| 6/5/2013 | tgc 5912 to northern IL | \$87.61 | | | |
| 6/5/2013 | income store 6498 to courtright 0335 | \$6,000.00 | | | |
| 6/8/2013 | tgc 5912 to Jack Casto | \$250.00 | | #1762 | |
| 6/10/2013 | tgc 5912 to kerri courtright | | \$700.00 | #1763 | ** |
| 6/10/2013 | tgc 5912 transfer to ken courtright 0335 | \$730.00 | | | |
| 6/11/2013 | tgc 5912 to IRS | \$20,000.00 | | #1765 | |
| 6/11/2013 | income store 6498 to courtright 0335 | \$6,000.00 | | | |
| 6/19/2013 | tgc 5912 transfer to ken courtright 0335 | \$190.00 | | | |
| 6/20/2013 | tgc 5912 transfer to ken courtright 0335 | \$680.00 | | | |
| 6/21/2013 | tgc 5912 transfer to ken courtright 0335 | \$120.00 | | | |
| 6/24/2013 | tgc 5912 transfer to ken courtright 0335 | \$2,840.00 | | | |
| 6/25/2013 | tgc 5912 transfer to ken courtright 0335 | \$790.00 | | | |
| 6/25/2013 | tgc 5912 to allan lundeen | \$6,000.00 | | | |
| 6/26/2013 | income store 6498 to courtright 0335 | \$7,000.00 | | | |
| 6/28/2013 | tgc 5912 to JCA | \$2,529.00 | | | |
| 7/1/2013 | tgc 5912 to IRS | \$8,000.00 | | #1802 | |
| 7/1/2013 | tgc 5912 to ken courtright | \$750.00 | | | |
| 7/3/2013 | 5912 to tcc | | \$16.26 | | ** |
| 7/5/2013 | tgc 5912 to Northern IL | \$46.96 | | | |
| 7/7/2013 | tgc 5912 to land images | \$300.00 | | #1806 | |
| 7/8/2013 | tgc 5912 transfer to ken courtright 0335 | \$6,000.00 | | | |
| 7/15/2013 | tgc 5912 transfer to ken courtright 0335 | \$4,000.00 | | | |
| 7/18/2013 | income store 6498 to courtright 0335 | \$6,000.00 | | | |
| 7/23/2013 | tgc 5912 to village of minooka | \$156.03 | | | |
| 7/26/2013 | tgc 5912 transfer to ken courtright 0335 | \$8,000.00 | | | |
| 7/31/2013 | tgc 5912 to allan lundeen | \$6,000.00 | | | |
| 8/1/2013 | tgc 5912 to bww | | \$36.62 | | ** |
| 8/1/2013 | tgc 5912 to ken courtright | \$750.00 | | | |
| 8/5/2013 | tgc 5912 to dunkin coffee | \$13.16 | | | |
| 8/5/2013 | tgc 5912 to Northern IL | \$32.07 | | | |
| 8/5/2013 | tgc 5912 to taco bell | \$17.30 | | | |
| 8/6/2013 | tgc 5912 to tcc | \$16.26 | | | |
| 8/6/2013 | tgc 5912 transfer to ken courtright 0335 | \$5,000.00 | | | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|------------|--|-----------------|-----------------|------------------|-------------------------------------|
| 8/8/2013 | tgc 5912 to IRS | \$56,376.76 | | #1812 | |
| 8/12/2013 | tgc 5912 transfer to ken courtright 0335 | \$4,000.00 | | | |
| 8/15/2013 | tgc 5912 transfer to ken courtright 0335 | \$480.00 | | | |
| 8/16/2013 | tgc 5912 transfer to ken courtright 0335 | \$1,370.00 | | | |
| 8/19/2013 | tgc 5912 transfer to ken courtright 0335 | \$940.00 | | | |
| 8/20/2013 | tgc 5912 transfer to ken courtright 0335 | \$1,460.00 | | | |
| 8/21/2013 | income store 6498 to courtright 0335 | \$4,700.00 | | | |
| 8/26/2013 | tgc 5912 transfer to ken courtright 0335 | \$1,620.00 | | | |
| 8/27/2013 | income store 6498 to courtright 0335 | \$5,000.00 | | | |
| 8/30/2013 | tgc 5912 to JCA | \$2,500.00 | | | |
| 8/30/2013 | tgc 5912 transfer to ken courtright 0335 | \$800.00 | | | |
| 9/1/2013 | tgc 5912 to allan lundeen | \$6,000.00 | | | |
| 9/1/2013 | tgc 5912 to ken courtright | \$750.00 | | | |
| 9/3/2013 | tgc 5912 to northern il | \$33.70 | | | |
| 9/3/2013 | tgc 5912 transfer to ken courtright 0335 | \$1,380.00 | | | |
| 9/4/2013 | income store 6498 to courtright 0335 | \$5,000.00 | | | |
| 9/5/2013 | tgc 5912 to burger king | | \$27.28 | | ** |
| 9/5/2013 | tgc 5912 to tcc | \$16.26 | | | |
| 9/9/2013 | tgc 5912 transfer to ken courtright 0335 | \$700.00 | | | |
| 9/10/2013 | income store 6498 to courtright 0335 | \$5,000.00 | | | |
| 9/16/2013 | income store 6498 to courtright 0335 | \$2,500.00 | | | |
| 9/19/2013 | income store 6498 to courtright 0335 | \$6,000.00 | | | |
| 9/22/2013 | tgc 5912 payment to credit card | | \$4,000.00 | #1829 | ** |
| 9/22/2013 | tgc 5912 to bank of america | | \$998.90 | #1826 | ** |
| 9/22/2013 | tgc 5912 to village of minooka | \$182.06 | | | |
| 9/26/2013 | tgc 5912 transfer to ken courtright 0335 | \$160.00 | | | |
| 9/27/2013 | income store 6498 to courtright 0335 | \$5,000.00 | | | |
| 10/1/2013 | tgc 5912 to allan lundeen | \$6,000.00 | | | |
| 10/1/2013 | tgc 5912 to ken courtright | \$750.00 | | | |
| 10/2/2013 | income store 6498 to courtright 0335 | \$4,000.00 | | | |
| 10/3/2013 | tgc 5912 to tcc | \$16.26 | | | |
| 10/7/2013 | tgc 5912 to atm | | \$102.99 | | ** |
| 10/7/2013 | tgc 5912 to traditions | | \$56.64 | | ** |
| 10/7/2013 | tgc 5912 transfer to ken courtright 0335 | \$1,060.00 | | | |
| 10/8/2013 | tgc 5912 transfer to ken courtright 0335 | \$1,400.00 | | | |
| 10/9/2013 | income store 6498 to courtright 0335 | \$3,000.00 | | | |
| 10/15/2013 | income store 6498 to courtright 0335 | \$5,000.00 | | | |
| 10/16/2013 | tgc 5912 to kerri courtright | \$1,000.00 | | #1839 | |
| 10/17/2013 | tgc 5912 to bank of america | | \$998.90 | #1840 | ** |
| 10/17/2013 | income store 6498 to courtright 0335 | \$2,000.00 | | | |
| 10/18/2013 | tgc 5912 transfer to ken courtright 0335 | \$3,000.00 | | | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|------------|---|-----------------|-----------------|------------------|-------------------------------------|
| 10/22/2013 | tgc 5912 transfer to ken courtright 0335 | \$460.00 | | | |
| 10/23/2013 | tgc 5912 transfer to ken courtright 0335 | \$7,000.00 | | | |
| 10/25/2013 | tgc 5912 to kerri courtright | | \$3,100.00 | #1843 | ** |
| 10/28/2013 | tgc 5912 to 2Fer's | \$242.24 | | | |
| 10/30/2013 | income store 6498 to courtright 0335 | \$6,000.00 | | | |
| 10/31/2013 | income store 6498 to courtright money market 9598 | \$200.00 | | | |
| 10/31/2013 | tgc 5912 to allan lundeen | \$6,000.00 | | | |
| 11/1/2013 | tgc 5912 to bww | | \$60.64 | | ** |
| 11/1/2013 | tgc 5912 to ken courtright | \$750.00 | | | |
| 11/3/2013 | tgc 5912 to village of minooka | \$150.65 | | | |
| 11/5/2013 | income store 6498 to courtright 0335 | \$5,000.00 | | | |
| 11/6/2013 | tgc 5912 to tcc | \$16.26 | | | |
| 11/8/2013 | tgc 5912 transfer to ken courtright 0335 | \$40.00 | | | |
| 11/12/2013 | income store 6498 to courtright 0335 | \$3,500.00 | | | |
| 11/13/2013 | tgc 5912 transfer to ken courtright 0335 | \$8,000.00 | | | |
| 11/19/2013 | income store 6498 to courtright 0335 | \$4,900.00 | | | |
| 11/25/2013 | tgc 5912 payment to credit card | | \$3,800.00 | #1848 | ** |
| 11/25/2013 | tgc 5912 transfer to ken courtright 0335 | \$480.00 | | | |
| 11/26/2013 | income store 6498 to courtright 0335 | \$7,000.00 | | | |
| 11/29/2013 | tgc 5912 to JCA | \$2,500.00 | | | |
| 12/1/2013 | tgc 5912 to allan lundeen | \$6,000.00 | | | |
| 12/1/2013 | tgc 5912 to ken courtright | \$750.00 | | | |
| 12/2/2013 | tgc 5912 to giordanos | | \$51.63 | | ** |
| 12/2/2013 | income store 6498 to courtright 0335 | \$5,500.00 | | | |
| 12/2/2013 | tgc 5912 to northern il | \$89.65 | | | |
| 12/5/2013 | tgc 5912 to tcc | \$16.26 | | | |
| 12/5/2013 | tgc 5912 transfer to ken courtright | \$350.00 | | | |
| 12/6/2013 | tgc 5912 transfer to ken courtright | \$1,570.00 | | | |
| 12/9/2013 | tgc 5912 transfer to ken courtright | \$2,030.00 | | | |
| 12/10/2013 | income store 6498 to courtright 0335 | \$3,000.00 | | | |
| 12/12/2013 | income store 6498 to courtright 0335 | \$3,000.00 | | | |
| 12/13/2013 | tgc 5912 to land images | \$1,500.00 | | #1852 | |
| 12/16/2013 | tgc 5912 to coffee | | \$4.14 | | ** |
| 12/16/2013 | tgc 5912 transfer to ken courtright | \$5,000.00 | | | |
| 12/23/2013 | tgc 5912 payment to credit card | | \$3,000.00 | #1854 | ** |
| 12/23/2013 | tgc 5912 to Bank of america | | \$998.90 | | ** |
| 12/23/2013 | income store 6498 to courtright 0335 | \$5,000.00 | | | |
| 12/30/2013 | tgc 5912 to atm | | \$405.99 | | ** |
| 12/31/2013 | tgc 5912 transfer to ken courtright | \$1,020.00 | | | |
| 1/1/2014 | tgc 5912 to allan lundeen | \$6,000.00 | | | |
| 1/1/2014 | tgc 5912 to ken courtright | \$750.00 | | | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|--|-----------------|-----------------|------------------|-------------------------------------|
| 1/2/2014 | tgc 5912 to atm | | \$405.99 | | ** |
| 1/2/2014 | tgc 5912 to northern il | \$173.00 | | | |
| 1/2/2014 | tgc 5912 to target | \$31.29 | | | |
| 1/2/2014 | tgc 5912 transfer to ken courtright 0335 | \$310.00 | | | |
| 1/3/2014 | income store 6498 to courtright 0335 | \$10,000.00 | | | |
| 1/6/2014 | tgc 5912 to tcc | \$16.26 | | | |
| 1/13/2014 | tgc 5912 to honda | \$355.00 | | | |
| 1/21/2014 | income store 6498 to courtright 0335 | \$6,000.00 | | | |
| 1/22/2014 | tgc 5912 payment to credit card | | \$2,905.95 | #1501 | ** |
| 1/24/2014 | tgc 5912 to IL dept. of revenue | \$3,000.00 | | | |
| 1/27/2014 | tgc 5912 to atm | | \$400.00 | | ** |
| 1/27/2014 | tgc 5912 to chapin's restaurant | | \$249.72 | | ** |
| 1/31/2014 | tgc 5912 to jca | \$2,500.00 | | | |
| 2/1/2014 | tgc 5912 to allan lundeen | \$6,000.00 | | | |
| 2/1/2014 | tgc 5912 to ken courtright | \$750.00 | | | |
| 2/1/2014 | tgc 5912 to village of minooka | \$128.36 | | | |
| 2/3/2014 | tgc 5912 to tcc | \$16.26 | | | |
| 2/4/2014 | tgc 5912 to atm | | \$405.99 | | ** |
| 2/4/2014 | income store 6498 to courtright 0335 | \$3,400.00 | | | |
| 2/4/2014 | tgc 5912 to northern il | \$249.69 | | | |
| 2/10/2014 | income store 6498 to courtright 0335 | \$1,700.00 | | | |
| 2/11/2014 | tgc 5912 to ken courtright 0335 | \$580.00 | | | |
| 2/12/2014 | income store 6498 to courtright 0335 | \$900.00 | | | |
| 2/12/2014 | tgc 5912 to ken courtright 0335 | \$5,000.00 | | | |
| 2/12/2014 | tgc 5912 to ninovan lake | \$325.00 | | #1519 | |
| 2/24/2014 | tgc 5912 payment to credit card | | \$3,500.00 | #1508 | ** |
| 2/24/2014 | tgc 5912 to bank of america | | \$998.90 | | ** |
| 2/24/2014 | tgc 5912 transfer to ken courtright 0335 | \$900.00 | | | |
| 2/26/2014 | tgc 5912 to ken courtright 0335 | \$6,000.00 | | | |
| 3/1/2014 | tgc 5912 to ken courtright | \$750.00 | | | |
| 3/3/2014 | tgc 5912 to sport clips | | \$41.00 | | ** |
| 3/3/2014 | tgc 5912 to tcc | \$16.26 | | | |
| 3/6/2014 | tgc 5912 transfer to ken courtright | \$1,300.00 | | | |
| 3/7/2014 | tgc 5912 transfer to ken courtright | \$600.00 | | | |
| 3/10/2014 | tgc 5912 to IL dept. of revenue | \$9,000.00 | | | |
| 3/10/2014 | income store 6498 to courtright 0335 | \$4,000.00 | | | |
| 3/13/2014 | tgc 5912 to Honda | \$1,500.00 | | #1514 | |
| 3/16/2014 | tgc 5912 village of minooka | \$156.06 | | #1515 | |
| 3/17/2014 | income store 6498 to courtright 0335 | \$2,000.00 | | | |
| 3/21/2014 | tgc 5912 transfer to ken courtright | \$150.00 | | | |
| 3/24/2014 | tgc 5912 transfer to ken courtright | \$6,000.00 | | | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|---|-----------------|-----------------|------------------|-------------------------------------|
| 3/25/2014 | tgc 5912 payment to credit card | | \$35.00 | | ** |
| 3/31/2014 | tgc 5912 to jca | | \$300.00 | | ** |
| 4/1/2014 | tgc 5912 to stub hub | | \$334.00 | | ** |
| 4/1/2014 | tgc 5912 to ken courtright | \$750.00 | | | |
| 4/3/2014 | tgc 5912 to IL dept. of revenue | \$9,016.86 | | | |
| 4/7/2014 | tgc 5912 to banana republic ny,ny | | \$50.00 | | ** |
| 4/7/2014 | tgc 5912 to fao schwarz ny,ny | | \$132.75 | | ** |
| 4/7/2014 | tgc 5912 to the mens wearhouse ny,ny | | \$79.50 | | ** |
| 4/7/2014 | income store 6498 to courtright 0335 | \$5,000.00 | | | |
| 4/7/2014 | tgc 5912 to Nicor Gas | \$319.33 | | | |
| 4/15/2014 | income store 6498 to courtright 0335 | \$2,000.00 | | | |
| 4/18/2014 | tgc 5912 transfer to ken courtright | \$90.00 | | | |
| 4/21/2014 | tgc 5912 transfer to ken courtright | \$3,500.00 | | | |
| 4/24/2014 | tgc 5912 to bank of america | | \$998.90 | | ** |
| 4/28/2014 | tgc 5912 to jewel | | \$93.29 | | ** |
| 4/28/2014 | tgc 5912 to 2 fers | \$46.10 | | | |
| 4/28/2014 | tgc 5912 transfer to ken courtright | \$50.00 | | | |
| 4/29/2014 | tgc 5912 transfer to bww | \$56.13 | | | |
| 4/30/2014 | tgc 5912 to stubhub | \$70.00 | | | |
| 4/30/2014 | tgc 5912 transfer to 2fers | \$37.58 | | | |
| 5/1/2014 | tgc 5912 to ken courtright | \$750.00 | | | |
| 5/4/2014 | tgc 5912 to village of minooka | \$172.94 | | | |
| 5/5/2014 | tgc 5912 to blues and shoes. Barefoot wine clients trip. CA | | \$15.12 | | ** |
| 5/5/2014 | tgc 5912 to cvs pharmacy. Barefoot wine clients trip. CA | | \$12.61 | | ** |
| 5/5/2014 | tgc 5912 to gamestop. Barefoot wine clients trip. CA | | \$10.79 | | ** |
| 5/5/2014 | tgc 5912 to locitane. Barefoot wine clients trip. CA | | \$12.96 | | ** |
| 5/5/2014 | tgc 5912 to the beat. Barefoot wine clients trip. CA | | \$31.32 | | ** |
| 5/5/2014 | tgc 5912 to warm waters. Barefoot wine clients trip. CA | | \$67.36 | | ** |
| 5/5/2014 | tgc 5912 to tcc | \$16.26 | | | |
| 5/5/2014 | tgc 5912 transfer to ken courtright | \$6,000.00 | | | |
| 5/8/2014 | tgc 5912 transfer to macys | | \$141.78 | | ** |
| 5/12/2014 | tgc 5912 transfer to ken courtright | \$330.00 | | | |
| 5/13/2014 | income store 6498 to courtright 0335 | \$811.08 | | | |
| 5/15/2014 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 5/21/2014 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 5/27/2014 | tgc 5912 to bank of america | | \$998.90 | | ** |
| 5/27/2014 | tgc 5912 to happy place café | | \$72.59 | | ** |
| 5/27/2014 | tgc 5912 to home depot | | \$10.74 | | ** |
| 5/27/2014 | tgc 5912 to menards | | \$101.69 | | ** |
| 5/27/2014 | tgc 5912 to minecraft.net | | \$0.22 | | ** |
| 5/27/2014 | tgc 5912 to minecraft.net | | \$26.95 | | ** |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|---|-----------------|-----------------|------------------|-------------------------------------|
| 5/27/2014 | tgc 5912 to wal mart | | \$36.39 | | ** |
| 5/27/2014 | income store 6498 to courtright 0335 | \$5,000.00 | | | |
| 6/1/2014 | tgc 5912 to ken courtright | \$750.00 | | | |
| 6/4/2014 | tgc 5912 to nicor gas | \$86.96 | | | |
| 6/5/2014 | income store 6498 to courtright 0335 | \$3,500.00 | | | |
| 6/5/2014 | tgc 5912 to tcc | \$16.26 | | | |
| 6/9/2014 | tgc 5912 transfer to ken courtright | \$360.00 | | | |
| 6/10/2014 | tgc 5912 to honda | \$355.00 | | #1910 | |
| 6/10/2014 | tgc 5912 transfer to ken courtright | \$2,500.00 | | | |
| 6/11/2014 | tgc 5912 to great clips | | \$17.00 | | ** |
| 6/13/2014 | income store 6498 to courtright 0335 | \$1,600.00 | | | |
| 6/13/2014 | tgc 5912 transfer to ken courtright | \$2,700.00 | | | |
| 6/20/2014 | tgc 5912 to ninovan | \$786.00 | | #1917 | |
| 6/22/2014 | tgc 5912 payment to credit card | | \$4,000.00 | #1920 | ** |
| 6/23/2014 | tgc 5912 to bank of america | | \$998.90 | | ** |
| 6/23/2014 | tgc 5912 transfer to ken courtright | \$4,500.00 | | | |
| 6/27/2014 | tgc 5912 to jca | \$2,377.62 | | | |
| 6/27/2014 | tgc 5912 to jca | \$2,377.62 | | | |
| 6/30/2014 | income store 6498 to courtright 0335 | \$4,000.00 | | | |
| 7/1/2014 | tgc 5912 to land images | | \$2,275.00 | #1861 | ** |
| 7/1/2014 | tgc 5912 to ken courtright | \$750.00 | | | |
| 7/2/2014 | tgc 5912 to dunkin coffee | \$4.02 | | | |
| 7/3/2014 | tgc 5912 to dunkin coffee | \$2.07 | | | |
| 7/7/2014 | tgc 5912 to great clips | | \$17.00 | | ** |
| 7/7/2014 | tgc 5912 to IRS | \$25,000.00 | | | |
| 7/7/2014 | income store 6498 to courtright 0335 | \$5,000.00 | | | |
| 7/7/2014 | tgc 5912 to nicor gas | \$58.20 | | | |
| 7/7/2014 | tgc 5912 to tcc | \$16.26 | | | |
| 7/10/2014 | tgc village of minooka | \$138.65 | | #1863 | |
| 7/14/2014 | tgc 5912 to honda | \$355.00 | | | |
| 7/14/2014 | tgc 5912 transfer to ken courtright | \$660.00 | | | |
| 7/15/2014 | income store 6498 to courtright 0335 | \$5,000.00 | | | |
| 7/22/2014 | tgc 5912 transfer to ken courtright | \$380.00 | | | |
| 7/23/2014 | tgc 5912 to IRS | \$250,001.00 | | | |
| 7/23/2014 | income store 6498 to courtright 0335 | \$8,000.00 | | | |
| 7/24/2014 | tgc 5912 to bank of america | | \$998.90 | | ** |
| 7/25/2014 | tgc 5912 to atm | | \$265.99 | | ** |
| 8/1/2014 | tgc 5912 to ken courtright | \$750.00 | | | |
| 8/6/2014 | income store 6498 to courtright 0335 | \$5,300.00 | | | |
| 8/11/2014 | tgc 5912 to oakley (CA business trip. Not sure what this is.) | | \$76.76 | | ** |
| 8/12/2014 | income store 6498 to courtright 0335 | \$1,800.00 | | | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|---|-----------------|-----------------|------------------|-------------------------------------|
| 8/13/2014 | tgc 5912 to honda | \$355.00 | | | |
| 8/15/2014 | tgc 5912 to brookstone. (CA trip) | | \$215.98 | | ** |
| 8/15/2014 | tgc 5912 transfer to ken courtright | \$1,000.00 | | | |
| 8/18/2014 | tgc 5912 payment to credit card | | \$4,000.00 | #1874 | ** |
| 8/18/2014 | tgc 5912 to jewel | | \$9.75 | | ** |
| 8/18/2014 | tgc 5912 transfer to ken courtright | \$310.00 | | | |
| 8/19/2014 | tgc 5912 transfer to ken courtright | \$2,060.00 | | | |
| 8/20/2014 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 8/25/2014 | tgc 5912 to bank of america | | \$998.90 | | ** |
| 8/26/2014 | tgc 5912 transfer to ken courtright | \$5,000.00 | | | |
| 8/29/2014 | tgc 5912 to jca | \$2,440.62 | | | |
| 8/29/2014 | tgc 5912 to jca | \$2,440.63 | | | |
| 9/1/2014 | tgc 5912 to ken courtright | \$750.00 | | | |
| 9/3/2014 | income store 6498 to courtright 0335 | \$2,700.00 | | | |
| 9/3/2014 | tgc 5912 to nicor gas | \$40.33 | | | |
| 9/3/2014 | tgc 5912 transfer to ken courtright | \$6,000.00 | | | |
| 9/4/2014 | tgc 5912 to 2fers | \$76.10 | | | |
| 9/8/2014 | tgc 5912 to credit card payment | | \$5,000.00 | | ** |
| 9/8/2014 | tgc 5912 to twin rail pub | | \$81.19 | | ** |
| 9/10/2014 | tgc 5912 to credit card payment | | \$10,000.00 | | ** |
| 9/10/2014 | tgc 5912 transfer to ken courtright | \$7,000.00 | | | |
| 9/15/2014 | tgc 5912 to honda | \$355.00 | | | |
| 9/16/2014 | income store 6498 to courtright 0335 | \$5,000.00 | | | |
| 9/22/2014 | tgc 5912 to credit card payment | | \$6,000.00 | | ** |
| 9/22/2014 | income store 6498 to courtright money market 9598 | \$50.00 | | | |
| 9/22/2014 | tgc 5912 transfer to ken courtright mm | \$50.00 | | | |
| 9/22/2014 | tgc 5912 transfer to mortgage | \$200.00 | | | |
| 9/24/2014 | tgc 5912 to bank of america | | \$998.90 | | ** |
| 9/24/2014 | income store 6498 to courtright 0335 | \$2,000.00 | | | |
| 9/25/2014 | tgc 5912 to credit card payment | | \$7,000.00 | | ** |
| 9/26/2014 | tgc 5912 to ace hardware | | \$138.11 | | ** |
| 9/28/2014 | tgc 5912 to ninovan | \$400.00 | | #1883 | |
| 9/29/2014 | income store 6498 to courtright money market 9598 | \$50.00 | | | |
| 9/29/2014 | tgc 5912 to village of minooka | \$154.10 | | | |
| 9/29/2014 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 9/29/2014 | tgc 5912 transfer to ken courtright mm | \$50.00 | | | |
| 9/29/2014 | tgc 5912 transfer to mortgage | \$200.00 | | | |
| 10/1/2014 | tgc 5912 to ken courtright | \$750.00 | | | |
| 10/2/2014 | tgc 5912 to credit card payment | | \$5,000.00 | | ** |
| 10/6/2014 | tgc 5912 to nicor gas | \$37.17 | | | |
| 10/6/2014 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|------------|--|-----------------|-----------------|------------------|-------------------------------------|
| 10/6/2014 | tgc 5912 transfer to ken courtright mm | \$50.00 | | | |
| 10/6/2014 | tgc 5912 transfer to mortgage | \$200.00 | | | |
| 10/7/2014 | tgc 5912 to jc penney | \$12.18 | | | |
| 10/7/2014 | tgc 5912 transfer to ken courtright | \$1,880.00 | | | |
| 10/14/2014 | tgc 5912 to honda | \$355.00 | | | |
| 10/14/2014 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 10/14/2014 | tgc 5912 transfer to ken courtright mm | \$50.00 | | | |
| 10/14/2014 | tgc 5912 transfer to mortgage | \$200.00 | | | |
| 10/15/2014 | tgc 5912 to credit card payment | | \$6,000.00 | | ** |
| 10/15/2014 | tgc 5912 to macys credit card | | \$83.49 | | ** |
| 10/16/2014 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 10/20/2014 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 10/20/2014 | tgc 5912 transfer to ken courtright mm | \$50.00 | | | |
| 10/20/2014 | tgc 5912 transfer to mortgage | \$200.00 | | | |
| 10/21/2014 | tgc 5912 to life insurance | \$450.00 | | | |
| 10/22/2014 | tgc 5912 to amex payment | | \$102.76 | | ** |
| 10/22/2014 | tgc 5912 to credit card payment | | \$5,000.00 | | ** |
| 10/22/2014 | tgc 5912 to irs | | \$962.77 | #1889 | ** |
| 10/22/2014 | income store 6498 to courtright 0335 | \$3,600.00 | | | |
| 10/22/2014 | tgc 5912 to land images | \$465.00 | | #1888 | |
| 10/24/2014 | tgc 5912 to bank of america | | \$998.90 | | ** |
| 10/27/2014 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 10/27/2014 | tgc 5912 transfer to ken courtright mm | \$50.00 | | | |
| 10/27/2014 | tgc 5912 transfer to mortgage | \$200.00 | | | |
| 10/29/2014 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 10/31/2014 | tgc 5912 to jca | | \$115.00 | | ** |
| 11/1/2014 | tgc 5912 to ken courtright | \$750.00 | | | |
| 11/2/2014 | tgc 5912 village of minooka | \$143.08 | | #1890 | |
| 11/3/2014 | tgc 5912 to casey's gen store | | \$59.12 | | ** |
| 11/3/2014 | tgc 5912 to credit card payment | | \$3,000.00 | | ** |
| 11/3/2014 | tgc 5912 to credit card payment | | \$5,000.00 | | ** |
| 11/3/2014 | tgc 5912 to nicor gas | \$51.86 | | | |
| 11/3/2014 | tgc 5912 transfer to ken courtright mm | \$50.00 | | | |
| 11/3/2014 | tgc 5912 transfer to mortgage | \$200.00 | | | |
| 11/4/2014 | tgc 5912 to IRS | \$16,000.00 | | | |
| 11/5/2014 | income store 6498 to courtright 0335 | \$900.00 | | | |
| 11/7/2014 | tgc 5912 to credit card payment | | \$4,500.00 | | ** |
| 11/7/2014 | income store 6498 to courtright 0335 | \$2,500.00 | | | |
| 11/10/2014 | tgc 5912 to dollar general | | \$8.08 | | ** |
| 11/10/2014 | tgc 5912 to menards | | \$21.24 | | ** |
| 11/10/2014 | tgc 5912 to dunkin coffee | \$4.25 | | | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|------------|--|-----------------|-----------------|------------------|-------------------------------------|
| 11/10/2014 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 11/10/2014 | tgc 5912 transfer to ken courtright mm | \$50.00 | | | |
| 11/10/2014 | tgc 5912 transfer to mortgage | \$200.00 | | | |
| 11/12/2014 | tgc 5912 to credit card payment | | \$3,000.00 | | ** |
| 11/12/2014 | tgc 5912 to great clips | | \$18.00 | | ** |
| 11/12/2014 | tgc 5912 to home depot | | \$10.79 | | ** |
| 11/13/2014 | tgc 5912 to honda | \$355.00 | | | |
| 11/14/2014 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 11/17/2014 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 11/17/2014 | tgc 5912 transfer to ken courtright | \$6,000.00 | | | |
| 11/17/2014 | tgc 5912 transfer to ken courtright mm | \$50.00 | | | |
| 11/17/2014 | tgc 5912 transfer to mortgage | \$200.00 | | | |
| 11/19/2014 | tgc 5912 to columbus life | \$450.50 | | | |
| 11/19/2014 | tgc 5912 to credit card payment | | \$6,000.00 | | ** |
| 11/21/2014 | tgc 5912 transfer to ken courtright | \$8,000.00 | | | |
| 11/24/2014 | tgc 5912 to bank of america | | \$998.90 | | ** |
| 11/24/2014 | tgc 5912 to credit card payment | | \$1,127.87 | | ** |
| 11/24/2014 | tgc 5912 to credit card payment | | \$8,000.00 | | ** |
| 11/24/2014 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 11/25/2014 | tgc 5912 to IRS | \$8,200.00 | | | |
| 11/26/2014 | tgc 5912 to credit card payment | | \$6,350.00 | | ** |
| 11/28/2014 | tgc 5912 to JCA | \$2,765.62 | | | |
| 11/28/2014 | tgc 5912 to JCA | \$2,765.63 | | | |
| 11/30/2014 | tgc 5912 to land images | \$1,020.00 | | #1682 | |
| 12/1/2014 | tgc 5912 to ken courtright | \$750.00 | | | |
| 12/1/2014 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 12/1/2014 | tgc 5912 transfer to ken courtright mm | \$50.00 | | | |
| 12/1/2014 | tgc 5912 transfer to mortgage | \$200.00 | | | |
| 12/4/2014 | tgc 5912 to nicor gas | \$103.55 | | | |
| 12/5/2014 | tgc 5912 to credit card payment | | \$7,000.00 | | ** |
| 12/8/2014 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 12/8/2014 | tgc 5912 transfer to ken courtright mm | \$50.00 | | | |
| 12/8/2014 | tgc 5912 transfer to mortgage | \$200.00 | | | |
| 12/11/2014 | tgc 5912 to credit card payment | | \$7,100.00 | | ** |
| 12/11/2014 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 12/15/2014 | tgc 5912 to honda | \$355.00 | | | |
| 12/15/2014 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 12/15/2014 | tgc 5912 transfer to ken courtright mm | \$50.00 | | | |
| 12/15/2014 | tgc 5912 transfer to mortgage | \$200.00 | | | |
| 12/17/2014 | tgc 5912 to life insurance | \$450.50 | | | |
| 12/17/2014 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|------------|--|-----------------|-----------------|------------------|-------------------------------------|
| 12/19/2014 | tgc 5912 to credit card payment | | \$10,000.00 | | ** |
| 12/21/2014 | tgc 5912 payment to credit card | | \$2,287.28 | #1685 | ** |
| 12/22/2014 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 12/22/2014 | tgc 5912 transfer to ken courtright mm | \$50.00 | | | |
| 12/22/2014 | tgc 5912 transfer to mortgage | \$200.00 | | | |
| 12/23/2014 | tgc 5912 to credit card payment | | \$1,543.75 | | ** |
| 12/23/2014 | tgc 5912 to credit card payment | | \$5,000.00 | | ** |
| 12/24/2014 | tgc 5912 to bank of america | | \$998.90 | | ** |
| 12/26/2014 | tgc 5912 to credit card payment | | \$79.00 | | ** |
| 12/26/2014 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 12/29/2014 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 12/29/2014 | tgc 5912 transfer to ken courtright mm | \$50.00 | | | |
| 12/29/2014 | tgc 5912 transfer to mortgage | \$200.00 | | | |
| 12/31/2014 | tgc 5912 to credit card payment | | \$10,000.00 | | ** |
| 1/1/2015 | tgc 5912 to ken courtright | \$750.00 | | | |
| 1/2/2015 | tgc 5912 to nicor gas | \$188.80 | | | |
| 1/5/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 1/5/2015 | tgc 5912 transfer to ken courtright mm | \$50.00 | | | |
| 1/5/2015 | tgc 5912 transfer to mortgage | \$200.00 | | | |
| 1/6/2015 | tgc 5912 to village of minooka | \$135.20 | | | |
| 1/9/2015 | tgc 5912 to credit card payment | | \$8,000.00 | | ** |
| 1/12/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 1/12/2015 | tgc 5912 transfer to ken courtright mm | \$50.00 | | | |
| 1/12/2015 | tgc 5912 transfer to mortgage | \$200.00 | | | |
| 1/15/2015 | tgc 5912 to credit card payment | | \$160.75 | | ** |
| 1/16/2015 | tgc 5912 to credit card payment | | \$8,000.00 | | ** |
| 1/20/2015 | tgc 5912 to columbus life | \$450.50 | | | |
| 1/20/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 1/20/2015 | tgc 5912 transfer to ken courtright mm | \$50.00 | | | |
| 1/20/2015 | tgc 5912 transfer to mortgage | \$200.00 | | | |
| 1/21/2015 | tgc 5912 to credit card payment | | \$6,000.00 | | ** |
| 1/22/2015 | tgc 5912 to credit card payment | | \$1,747.08 | | ** |
| 1/26/2015 | tgc 5912 to bank of america | | \$998.90 | | ** |
| 1/26/2015 | tgc 5912 to credit card payment | | \$6,000.00 | | ** |
| 1/26/2015 | tgc 5912 to credit card payment | | \$9,136.22 | | ** |
| 1/26/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 1/26/2015 | tgc 5912 transfer to ken courtright mm | \$50.00 | | | |
| 1/26/2015 | tgc 5912 transfer to mortgage | \$200.00 | | | |
| 1/28/2015 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 1/30/2015 | tgc 5912 to jca | \$2,440.62 | | | |
| 1/30/2015 | tgc 5912 to jca | \$2,440.63 | | | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|--|-----------------|-----------------|------------------|-------------------------------------|
| 2/1/2015 | tgc 5912 to ken courtright | \$750.00 | | | |
| 2/2/2015 | tgc 5912 to credit card payment | | \$9,136.22 | | ** |
| 2/2/2015 | tgc 5912 to credit card payment | | \$10,000.00 | | ** |
| 2/2/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 2/2/2015 | tgc 5912 transfer to ken courtright mm | \$50.00 | | | |
| 2/2/2015 | tgc 5912 transfer to mortgage | \$200.00 | | | |
| 2/5/2015 | tgc 5912 to credit card payment | | \$7,000.00 | | ** |
| 2/9/2015 | tgc 5912 to credit card payment | | \$2,267.60 | | ** |
| 2/9/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 2/9/2015 | tgc 5912 transfer to ken courtright mm | \$50.00 | | | |
| 2/9/2015 | tgc 5912 transfer to mortgage | \$200.00 | | | |
| 2/12/2015 | tgc 5912 to credit card payment | | \$8,006.00 | | ** |
| 2/12/2015 | tgc 5912 to credit card payment | | \$9,000.00 | | ** |
| 2/12/2015 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 2/13/2015 | tgc 5912 to honda | \$355.00 | | | |
| 2/17/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 2/17/2015 | tgc 5912 transfer to ken courtright mm | \$50.00 | | | |
| 2/17/2015 | tgc 5912 transfer to mortgage | \$200.00 | | | |
| 2/18/2015 | tgc 5912 to credit card payment | | \$122.66 | | ** |
| 2/19/2015 | tgc 5912 to colubus life | \$450.50 | | | |
| 2/19/2015 | tgc 5912 to credit card payment | | \$15,000.00 | | ** |
| 2/20/2015 | tgc 5912 to credit card payment | | \$15,000.00 | | ** |
| 2/23/2015 | tgc 5912 to bank of america | | \$998.90 | | ** |
| 2/23/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 2/23/2015 | tgc 5912 transfer to ken courtright mm | \$50.00 | | | |
| 2/23/2015 | tgc 5912 transfer to mortgage | \$200.00 | | | |
| 2/24/2015 | tgc 5912 to credit card payment | | \$243.68 | | ** |
| 2/25/2015 | tgc 5912 to credit card payment | | \$35.00 | | ** |
| 2/25/2015 | tgc 5912 to jc penney cc | \$82.66 | | | |
| 2/25/2015 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 3/1/2015 | tgc 5912 to ken courtright | \$750.00 | | | |
| 3/2/2015 | tgc 5912 to credit card payment | | \$1,998.00 | | ** |
| 3/2/2015 | tgc 5912 to credit card payment | | \$10,000.00 | | ** |
| 3/2/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 3/2/2015 | tgc 5912 transfer to ken courtright mm | \$50.00 | | | |
| 3/2/2015 | tgc 5912 transfer to mortgage | \$200.00 | | | |
| 3/5/2015 | tgc 5912 to credit card payment | | \$6,000.00 | | ** |
| 3/5/2015 | tgc 5912 to credit card payment | | \$12,516.10 | | ** |
| 3/5/2015 | tgc 5912 to nicor gas | \$185.63 | | | |
| 3/5/2015 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 3/9/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|--|-----------------|-----------------|------------------|-------------------------------------|
| 3/9/2015 | tgc 5912 transfer to ken courtright mm | \$50.00 | | | |
| 3/9/2015 | tgc 5912 transfer to mortgage | \$200.00 | | | |
| 3/11/2015 | tgc 5912 to credit card payment | | \$7,000.00 | | ** |
| 3/13/2015 | tgc 5912 to honda | \$355.00 | | | |
| 3/16/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 3/16/2015 | tgc 5912 transfer to ken courtright mm | \$50.00 | | | |
| 3/16/2015 | tgc 5912 transfer to mortgage | \$200.00 | | | |
| 3/17/2015 | tgc 5912 to credit card payment | | \$3,000.00 | | ** |
| 3/18/2015 | tgc 5912 to colubus life | \$450.50 | | | |
| 3/20/2015 | tgc 5912 to credit card payment | | \$5,000.00 | | ** |
| 3/23/2015 | tgc 5912 to bank of america | | \$998.90 | | ** |
| 3/23/2015 | tgc 5912 to credit card payment | | \$22,000.00 | | ** |
| 3/23/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 3/23/2015 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 3/23/2015 | tgc 5912 transfer to mortgage | \$400.00 | | | |
| 3/25/2015 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 3/25/2015 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 3/27/2015 | tgc 5912 to credit card payment | | \$15,000.00 | | ** |
| 3/27/2015 | tgc 5912 to jca | | \$300.00 | | ** |
| 3/27/2015 | tgc 5912 to jca | | \$300.00 | | ** |
| 3/30/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 3/30/2015 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 3/30/2015 | tgc 5912 transfer to mortgage | \$400.00 | | | |
| 3/31/2015 | tgc 5912 to credit card payment | | \$1,300.00 | | ** |
| 4/2/2015 | tgc 5912 to credit card payment | | \$5,024.20 | | ** |
| 4/2/2015 | tgc 5912 transfer to ken courtight | \$2,000.00 | | | |
| 4/6/2015 | tgc 5912 to credit card payment | | \$15,000.00 | | ** |
| 4/6/2015 | tgc 5912 transfer to ken courtight | \$3,000.00 | | | |
| 4/6/2015 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 4/6/2015 | tgc 5912 transfer to mortgage | \$400.00 | | | |
| 4/7/2015 | tgc 5912 to credit card payment | | \$2,022.98 | | ** |
| 4/7/2015 | tgc 5912 to nicor gas | \$186.48 | | | |
| 4/10/2015 | tgc 5912 to credit card payment | | \$9,000.00 | | ** |
| 4/10/2015 | tgc 5912 to village of minooka | \$157.39 | | | |
| 4/10/2015 | tgc 5912 transfer to ken courtight | \$2,000.00 | | | |
| 4/13/2015 | tgc 5912 to honda | \$355.00 | | | |
| 4/13/2015 | tgc 5912 transfer to ken courtight | \$3,000.00 | | | |
| 4/13/2015 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 4/13/2015 | tgc 5912 transfer to mortgage | \$400.00 | | | |
| 4/15/2015 | tgc 5912 to credit card payment | | \$4,900.00 | | ** |
| 4/15/2015 | tgc 5912 to credit card payment | | \$7,000.00 | | ** |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|--|-----------------|-----------------|------------------|-------------------------------------|
| 4/15/2015 | tgc 5912 to credit card payment | | \$16,884.19 | | ** |
| 4/17/2015 | tgc 5912 to columbus life | \$450.50 | | | |
| 4/20/2015 | tgc 5912 payment to credit card | | \$35,000.00 | | ** |
| 4/20/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 4/20/2015 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 4/20/2015 | tgc 5912 transfer to mortgage | \$400.00 | | | |
| 4/22/2015 | tgc 5912 to credit card payment | | \$2,136.56 | | ** |
| 4/22/2015 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 4/23/2015 | tgc 5912 transfer to ken courtright | \$12,000.00 | | | |
| 4/24/2015 | tgc 5912 to bank of america | | \$998.90 | | ** |
| 4/27/2015 | tgc 5912 to credit card payment | | \$35.00 | | ** |
| 4/27/2015 | tgc 5912 to credit card payment | | \$7,005.00 | | ** |
| 4/27/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 4/27/2015 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 4/27/2015 | tgc 5912 transfer to mortgage | \$400.00 | | | |
| 4/30/2015 | tgc 5912 to credit card payment | | \$10,050.00 | | ** |
| 5/1/2015 | tgc 5912 to ken courtright | \$750.00 | | | |
| 5/4/2015 | tgc 5912 to credit card payment | | \$4,284.27 | | ** |
| 5/4/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 5/4/2015 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 5/4/2015 | tgc 5912 transfer to mortgage | \$400.00 | | | |
| 5/6/2015 | tgc 5912 to nicor gas | \$94.92 | | | |
| 5/7/2015 | tgc 5912 to credit card payment | | \$4,000.00 | | ** |
| 5/7/2015 | tgc 5912 to credit card payment | | \$22,226.81 | | ** |
| 5/11/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 5/11/2015 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 5/11/2015 | tgc 5912 transfer to mortgage | \$400.00 | | | |
| 5/12/2015 | tgc 5912 to credit card payment | | \$11,000.00 | | ** |
| 5/13/2015 | tgc 5912 to honda | \$355.00 | | | |
| 5/14/2015 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 5/15/2015 | tgc 5912 to credit card payment | | \$125.32 | | ** |
| 5/18/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 5/18/2015 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 5/18/2015 | tgc 5912 transfer to mortgage | \$400.00 | | | |
| 5/19/2015 | tgc 5912 to columbus life | \$450.50 | | | |
| 5/22/2015 | tgc 5912 to credit card payment | | \$2,331.38 | | ** |
| 5/22/2015 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 5/26/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 5/26/2015 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 5/26/2015 | tgc 5912 transfer to mortgage | \$400.00 | | | |
| 5/27/2015 | tgc 5912 to credit card payment | | \$6,000.00 | | ** |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|--|-----------------|-----------------|------------------|-------------------------------------|
| 5/27/2015 | tgc 5912 to city of minooka | \$15.76 | | #1984 | |
| 5/27/2015 | tgc 5912 to IL dept. of revenue | \$2,475.29 | | #1991 | |
| 5/27/2015 | tgc 5912 to IL dept. of revenue | \$7,132.00 | | #1988 | |
| 5/31/2015 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 6/1/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 6/1/2015 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 6/1/2015 | tgc 5912 transfer to mortgage | \$400.00 | | | |
| 6/2/2015 | tgc 5912 payment to credit card | | \$2,141.28 | | ** |
| 6/4/2015 | tgc 5912 payment to credit card | | \$7,800.00 | | ** |
| 6/5/2015 | tgc 5912 payment to credit card | | \$4,000.00 | | ** |
| 6/7/2015 | tgc 5912 to kerri courtright | \$770.00 | | #1921 | |
| 6/8/2015 | tgc 5912 payment to credit card | | \$36,656.27 | | ** |
| 6/8/2015 | tgc 5912 to nicor gas | \$57.79 | | | |
| 6/8/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 6/8/2015 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 6/8/2015 | tgc 5912 transfer to mortgage | \$400.00 | | | |
| 6/9/2015 | tgc 5912 payment to credit card | | \$4,200.00 | | ** |
| 6/9/2015 | tgc 5912 payment to credit card | | \$4,800.00 | | ** |
| 6/9/2015 | tgc 5912 to inspire school of dance | \$780.00 | | #1925 | |
| 6/9/2015 | tgc 5912 to war zone | \$550.00 | | | |
| 6/11/2015 | tgc 5912 to meridian medical | | \$126.06 | #1932 | ** |
| 6/11/2015 | tgc 5912 to drs. Talbot and smith | \$12.20 | | #1934 | |
| 6/11/2015 | tgc 5912 to epic group | \$161.50 | | #1931 | |
| 6/11/2015 | tgc 5912 to hinsdale asthma & allergy | \$320.00 | | #1930 | |
| 6/11/2015 | tgc 5912 to joliet radiological | \$15.77 | | #1927 | |
| 6/11/2015 | tgc 5912 to morris hospital | \$127.26 | | #1933 | |
| 6/11/2015 | tgc 5912 to morris hospital | \$150.00 | | #1928 | |
| 6/12/2015 | tgc 5912 payment to credit card | | \$3,400.00 | | ** |
| 6/15/2015 | tgc 5912 to nordstrom | | \$350.00 | | ** |
| 6/15/2015 | tgc 5912 to honda | \$355.00 | | | |
| 6/15/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 6/15/2015 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 6/15/2015 | tgc 5912 transfer to mortgage | \$400.00 | | | |
| 6/16/2015 | tgc 5912 payment to credit card | | \$346.27 | | ** |
| 6/16/2015 | tgc 5912 to walter e smithe | | \$1,691.39 | #1935 | ** |
| 6/16/2015 | tgc 5912 to kerri courtright | \$770.00 | | #1937 | |
| 6/17/2015 | tgc 5912 to columbus life | \$450.50 | | | |
| 6/17/2015 | tgc 5912 to walter e smithe | \$4,505.86 | | | |
| 6/17/2015 | tgc 5912 toneiman marcus | \$375.00 | | #1938 | |
| 6/18/2015 | tgc 5912 payment to credit card | | \$3,800.00 | | ** |
| 6/18/2015 | tgc 5912 payment to credit card | | \$4,000.00 | | ** |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|--|-----------------|-----------------|------------------|-------------------------------------|
| 6/18/2015 | tgc 5912 payment to credit card | | \$4,100.00 | | ** |
| 6/20/2015 | tgc 5912 creative digital masters | \$35.00 | | #1939 | |
| 6/22/2015 | tgc 5912 payment to credit card | | \$6,000.00 | | ** |
| 6/22/2015 | tgc 5912 payment to credit card | | \$14,000.00 | | ** |
| 6/22/2015 | tgc 5912 to kerri courtright | \$1,100.00 | | #1941 | |
| 6/22/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 6/22/2015 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 6/22/2015 | tgc 5912 transfer to mortgage | \$400.00 | | | |
| 6/23/2015 | tgc 5912 payment to credit card | | \$2,762.76 | | ** |
| 6/23/2015 | tgc 5912 payment to credit card | | \$3,700.00 | | ** |
| 6/23/2015 | tgc 5912 payment to credit card | | \$13,000.00 | | ** |
| 6/23/2015 | tgc 5912 payment to credit card | | \$13,100.00 | | ** |
| 6/25/2015 | tgc 5912 to IRS | | \$30,000.00 | | ** |
| 6/26/2015 | tgc 5912 to jca | \$2,652.62 | | | |
| 6/26/2015 | tgc 5912 to jca | \$2,652.63 | | | |
| 6/29/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 6/29/2015 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 6/29/2015 | tgc 5912 transfer to mortgage | \$400.00 | | | |
| 6/30/2015 | tgc 5912 payment to credit card | | \$6,000.00 | | ** |
| 6/30/2015 | tgc 5912 payment to credit card | | \$8,390.27 | | ** |
| 6/30/2015 | tgc 5912 to kerri courtright | \$770.00 | | #1942 | |
| 6/30/2015 | tgc 5912 to Mr. allgood | \$30.00 | | #1943 | |
| 7/1/2015 | tgc 5912 to ken courtright | \$750.00 | | | |
| 7/2/2015 | tgc 5912 payment to credit card | | \$8,000.00 | | ** |
| 7/2/2015 | tgc 5912 to innovative design | \$350.00 | | #2003 | |
| 7/2/2015 | tgc 5912 to nordstrom | \$350.00 | | #1944 | |
| 7/3/2015 | tgc 5912 payment to credit card | | \$5,500.00 | | ** |
| 7/3/2015 | tgc 5912 payment to credit card | | \$12,000.00 | | ** |
| 7/4/2015 | tgc 5912 to cordell lewis | \$350.00 | | #1946 | |
| 7/6/2015 | tgc 5912 to american marble | \$2,500.00 | | #2008 | |
| 7/6/2015 | tgc 5912 to Jim Wilson | \$2,450.00 | | #2007 | |
| 7/6/2015 | tgc 5912 to kerri courtright | \$770.00 | | #1947 | |
| 7/6/2015 | tgc 5912 to nicor | \$35.94 | | | |
| 7/6/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 7/6/2015 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 7/6/2015 | tgc 5912 transfer to mortgage | \$400.00 | | | |
| 7/7/2015 | tgc 5912 to innovative design | \$540.00 | | #1958 | |
| 7/8/2015 | tgc 5912 to american marble | \$1,000.00 | | #1959 | |
| 7/8/2015 | tgc 5912 to war zone | \$337.00 | | #1948 | |
| 7/10/2015 | tgc 5912 payment to credit card | | \$6,000.00 | | ** |
| 7/10/2015 | tgc 5912 to IL dept. of revenue | \$7,332.00 | | #1964 | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|--|-----------------|-----------------|------------------|-------------------------------------|
| 7/10/2015 | tgc 5912 to IRS | \$35,000.00 | | #1965 | |
| 7/10/2015 | tgc 5912 to walter e smithe | \$1,232.61 | | | |
| 7/12/2015 | tgc 5912 to IRS | \$1,570.00 | | #1966 | |
| 7/13/2015 | tgc 5912 payment to credit card | | \$5,250.00 | | ** |
| 7/13/2015 | tgc 5912 to honda | \$355.00 | | | |
| 7/13/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 7/13/2015 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 7/13/2015 | tgc 5912 transfer to mortgage | \$400.00 | | | |
| 7/14/2015 | tgc 5912 payment to credit card | | \$8,000.00 | | ** |
| 7/14/2015 | tgc 5912 to IRS | \$4,110.98 | | | |
| 7/14/2015 | tgc 5912 to onv | | \$4,000.00 | #1969 | ** |
| 7/15/2015 | tgc 5912 payment to credit card | | \$313.19 | | ** |
| 7/15/2015 | tgc 5912 payment to credit card | | \$4,300.00 | | ** |
| 7/15/2015 | tgc 5912 to kerri courtright | | \$1,650.00 | #1967 | ** |
| 7/15/2015 | tgc 5912 to mike mass | | \$4,300.00 | #1979 | ** |
| 7/15/2015 | tgc 5912 to inspire school of dance | \$315.00 | | #1975 | |
| 7/15/2015 | tgc 5912 to kelly construction | \$5,000.00 | | #1974 | |
| 7/17/2015 | tgc 5912 to columbus life | \$450.50 | | | |
| 7/20/2015 | tgc 5912 to kerri courtright | | \$2,200.00 | | ** |
| 7/20/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 7/20/2015 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 7/20/2015 | tgc 5912 transfer to mortgage | \$400.00 | | | |
| 7/21/2015 | tgc 5912 to IRS | | \$4,203.64 | | ** |
| 7/22/2015 | tgc 5912 payment to credit card | | \$3,359.59 | | ** |
| 7/27/2015 | tgc 5912 payment to credit card | | \$47.00 | | ** |
| 7/27/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 7/27/2015 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 7/27/2015 | tgc 5912 transfer to mortgage | \$400.00 | | | |
| 7/28/2015 | tgc 5912 payment to credit card | | \$6,000.00 | | ** |
| 7/28/2015 | tgc 5912 payment to credit card | | \$7,859.11 | | ** |
| 7/28/2015 | tgc 5912 payment to credit card | | \$8,100.00 | | ** |
| 8/1/2015 | tgc 5912 to ken courtright | \$750.00 | | | |
| 8/3/2015 | tgc 5912 payment to credit card | | \$6,000.00 | | ** |
| 8/3/2015 | tgc 5912 payment to credit card | | \$7,032.74 | | ** |
| 8/3/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 8/3/2015 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 8/3/2015 | tgc 5912 transfer to mortgage | \$400.00 | | | |
| 8/5/2015 | tgc 5912 payment to credit card | | \$8,050.00 | | ** |
| 8/5/2015 | tgc 5912 to nicor | \$39.71 | | | |
| 8/7/2015 | tgc 5912 transfer to ken courtright | \$8,000.00 | | | |
| 8/10/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|--|-----------------|-----------------|------------------|-------------------------------------|
| 8/10/2015 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 8/10/2015 | tgc 5912 transfer to mortgage | \$400.00 | | | |
| 8/11/2015 | tgc 5912 to nordstrom | \$250.00 | | #2047 | |
| 8/13/2015 | tgc 5912 to honda | | \$355.00 | | ** |
| 8/13/2015 | tgc 5912 payment to credit card | | \$3,500.00 | | ** |
| 8/13/2015 | tgc 5912 payment to credit card | | \$15,033.96 | | ** |
| 8/16/2015 | tgc 5912 to angelina | \$137.03 | | #2045 | |
| 8/16/2015 | tgc 5912 to land images | \$270.00 | | #2066 | |
| 8/17/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 8/17/2015 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 8/17/2015 | tgc 5912 transfer to mortgage | \$400.00 | | | |
| 8/19/2015 | tgc 5912 payment to credit card | | \$8,500.00 | | ** |
| 8/19/2015 | tgc 5912 to columbus life | \$450.50 | | | |
| 8/23/2015 | tgc 5912 payment to credit card | \$2,000.00 | | #2067 | |
| 8/24/2015 | tgc 5912 payment to credit card | | \$2,374.30 | | ** |
| 8/24/2015 | tgc 5912 payment to credit card | | \$6,000.00 | | ** |
| 8/24/2015 | tgc 5912 payment to credit card | | \$10,538.30 | | ** |
| 8/24/2015 | tgc 5912 to land images | | \$4,350.00 | #2068 | ** |
| 8/24/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 8/24/2015 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 8/24/2015 | tgc 5912 transfer to mortgage | \$400.00 | | | |
| 8/25/2015 | tgc 5912 payment to credit card | | \$46.00 | | ** |
| 8/27/2015 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 8/28/2015 | tgc 5912 to jca | \$2,615.62 | | | |
| 8/28/2015 | tgc 5912 to jca | \$2,615.63 | | | |
| 8/28/2015 | tgc 5912 to vip | \$45.00 | | #2046 | |
| 8/31/2015 | tgc 5912 payment to credit card | | \$9,400.00 | | ** |
| 8/31/2015 | tgc 5912 payment to credit card | | \$11,783.13 | | ** |
| 8/31/2015 | tgc 5912 payment to credit card | | \$12,254.74 | | ** |
| 8/31/2015 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 8/31/2015 | tgc 5912 transfer to mortgage | \$750.00 | | | |
| 9/1/2015 | tgc 5912 to ken courtright | \$750.00 | | | |
| 9/2/2015 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 9/3/2015 | tgc 5912 to nicor | \$31.23 | | | |
| 9/4/2015 | tgc 5912 payment to credit card | | \$15,100.00 | | ** |
| 9/8/2015 | tgc 5912 payment to credit card | | \$8,000.00 | | ** |
| 9/8/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 9/8/2015 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 9/8/2015 | tgc 5912 transfer to mortgage | \$750.00 | | | |
| 9/9/2015 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 9/10/2015 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|------------|--|-----------------|-----------------|------------------|-------------------------------------|
| 9/14/2015 | tgc 5912 payment to credit card | | \$16,000.00 | | ** |
| 9/14/2015 | tgc 5912 to honda | \$355.00 | | | |
| 9/14/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 9/14/2015 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 9/14/2015 | tgc 5912 transfer to mortgage | \$750.00 | | | |
| 9/15/2015 | tgc 5912 payment to credit card | | \$53.06 | | ** |
| 9/17/2015 | tgc 5912 to columbus life | \$450.50 | | | |
| 9/21/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 9/21/2015 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 9/21/2015 | tgc 5912 transfer to mortgage | \$750.00 | | | |
| 9/22/2015 | tgc 5912 payment to credit card | | \$3,968.91 | | ** |
| 9/23/2015 | tgc 5912 payment to credit card | | \$8,000.00 | | ** |
| 9/23/2015 | tgc 5912 to kerri courtright | \$840.00 | | #2048 | |
| 9/25/2015 | tgc 5912 payment to credit card | | \$35.00 | | ** |
| 9/25/2015 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 9/28/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 9/28/2015 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 9/28/2015 | tgc 5912 transfer to mortgage | \$750.00 | | | |
| 9/30/2015 | tgc 5912 payment to credit card | | \$8,000.00 | | ** |
| 10/1/2015 | tgc 5912 to ken courtright | \$750.00 | | | |
| 10/2/2015 | tgc 5912 payment to credit card | | \$2,917.18 | | ** |
| 10/5/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 10/5/2015 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 10/5/2015 | tgc 5912 transfer to mortgage | \$750.00 | | | |
| 10/6/2015 | tgc 5912 to nicor gas | \$36.40 | | | |
| 10/7/2015 | tgc 5912 payment to credit card | | \$8,500.00 | | ** |
| 10/7/2015 | tgc 5912 payment to credit card | | \$13,443.66 | | ** |
| 10/7/2015 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 10/8/2015 | tgc 5912 to my ideal body | \$200.00 | | #2034 | |
| 10/8/2015 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 10/10/2015 | tgc 5912 payment to credit card | \$400.00 | | #2071 | |
| 10/13/2015 | tgc 5912 payment to credit card | | \$5,500.00 | | ** |
| 10/13/2015 | tgc 5912 to honda | \$355.00 | | | |
| 10/13/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 10/13/2015 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 10/13/2015 | tgc 5912 transfer to mortgage | \$750.00 | | | |
| 10/19/2015 | tgc 5912 to columbus life | \$450.50 | | | |
| 10/19/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 10/19/2015 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 10/19/2015 | tgc 5912 transfer to mortgage | \$750.00 | | | |
| 10/20/2015 | tgc 5912 payment to credit card | | \$22,652.13 | | ** |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|------------|--|-----------------|-----------------|------------------|-------------------------------------|
| 10/21/2015 | tgc 5912 payment to credit card | | \$11,000.00 | | ** |
| 10/22/2015 | tgc 5912 payment to credit card | | \$1,229.99 | | ** |
| 10/22/2015 | tgc 5912 payment to credit card | | \$8,300.00 | | ** |
| 10/23/2015 | tgc 5912 payment to credit card | | \$15,000.00 | | ** |
| 10/26/2015 | tgc 5912 payment to credit card | | \$35.00 | | ** |
| 10/26/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 10/26/2015 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 10/26/2015 | tgc 5912 transfer to mortgage | \$750.00 | | | |
| 10/27/2015 | tgc 5912 payment to credit card | | \$14,000.00 | | ** |
| 10/30/2015 | tgc 5912 to jca | | \$115.00 | | ** |
| 10/30/2015 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 11/1/2015 | tgc 5912 to ken courtright | \$750.00 | | | |
| 11/1/2015 | tgc 5912 to village of minooka | \$203.24 | | | |
| 11/2/2015 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 11/2/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 11/2/2015 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 11/2/2015 | tgc 5912 transfer to mortgage | \$750.00 | | | |
| 11/3/2015 | tgc 5912 payment to credit card | | \$11,000.00 | | ** |
| 11/4/2015 | tgc 5912 to nicor gas | \$36.87 | | | |
| 11/5/2015 | tgc 5912 payment to credit card | | \$30,000.00 | | ** |
| 11/6/2015 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 11/9/2015 | tgc 5912 payment to credit card | | \$4,200.00 | | ** |
| 11/9/2015 | tgc 5912 payment to credit card | | \$12,038.96 | | ** |
| 11/9/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 11/9/2015 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 11/9/2015 | tgc 5912 transfer to mortgage | \$750.00 | | | |
| 11/12/2015 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 11/13/2015 | tgc 5912 to honda | \$355.00 | | | |
| 11/16/2015 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 11/16/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 11/16/2015 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 11/16/2015 | tgc 5912 transfer to mortgage | \$750.00 | | | |
| 11/18/2015 | tgc 5912 to columbus life | \$450.50 | | | |
| 11/19/2015 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 11/23/2015 | tgc 5912 payment to credit card | | \$952.83 | | ** |
| 11/23/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 11/23/2015 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 11/25/2015 | tgc 5912 payment to credit card | | \$35.00 | | ** |
| 11/27/2015 | tgc 5912 to jca | \$2,940.62 | | | |
| 11/27/2015 | tgc 5912 to jca | \$2,940.63 | | | |
| 11/30/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|------------|-------------------------------------|-----------------|-----------------|------------------|-------------------------------------|
| 11/30/2015 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 12/1/2015 | tgc 5912 to ken courtright | \$750.00 | | | |
| 12/2/2015 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 12/3/2015 | tgc 5912 to nicor gas | \$70.14 | | | |
| 12/4/2015 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 12/7/2015 | tgc 5912 payment to credit card | | \$17,995.35 | | ** |
| 12/7/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 12/7/2015 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 12/8/2015 | tgc 5912 payment to credit card | | \$8,000.00 | | ** |
| 12/10/2015 | tgc 5912 to IL dept of revenue | \$4,812.01 | | #2076 | |
| 12/10/2015 | tgc 5912 to IRS | | \$390.00 | #2077 | ** |
| 12/14/2015 | tgc 5912 to honda | \$355.00 | | | |
| 12/14/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 12/14/2015 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 12/17/2015 | tgc 5912 payment to credit card | | \$12,000.00 | | ** |
| 12/17/2015 | tgc 5912 to columbus life | \$450.50 | | | |
| 12/18/2015 | tgc 5912 payment to credit card | \$1,000.00 | | #2081 | |
| 12/18/2015 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 12/21/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 12/21/2015 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 12/22/2015 | tgc 5912 payment to credit card | | \$2,062.23 | | ** |
| 12/22/2015 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 12/23/2015 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 12/24/2015 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 12/28/2015 | tgc 5912 payment to credit card | | \$22,664.69 | | ** |
| 12/28/2015 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 12/28/2015 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 12/31/2015 | tgc 5912 to il dept of revenue | \$26,356.00 | | #2078 | |
| 1/4/2016 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 1/4/2016 | tgc 5912 payment to credit card | | \$10,000.00 | | ** |
| 1/4/2016 | tgc 5912 to kerri courtright | | \$1,628.00 | #2060 | ** |
| 1/4/2016 | tgc 5912 to morris hospital | \$173.01 | | #2057 | |
| 1/4/2016 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 1/4/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 1/5/2016 | tgc 5912 payment to credit card | | \$5,100.00 | | ** |
| 1/5/2016 | tgc 5912 to nicor gas | \$96.35 | | | |
| 1/6/2016 | tgc 5912 payment to credit card | | \$84.10 | | ** |
| 1/6/2016 | tgc 5912 to jca | \$30.00 | | #2064 | |
| 1/7/2016 | tgc 5912 payment to credit card | | \$4,758.95 | | ** |
| 1/11/2016 | tgc 5912 payment to credit card | | \$350.00 | | ** |
| 1/11/2016 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|--------------------------------------|-----------------|-----------------|------------------|-------------------------------------|
| 1/11/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 1/12/2016 | tgc 5912 payment to credit card | | \$6,100.00 | | ** |
| 1/13/2016 | tgc 5912 payment to credit card | | \$7,000.00 | | ** |
| 1/13/2016 | tgc 5912 to warning automotive | | \$682.00 | #2082 | ** |
| 1/13/2016 | tgc 5912 to honda | \$355.00 | | | |
| 1/19/2016 | tgc 5912 transfer to ken courtright | \$3,000.00 | | | |
| 1/19/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 1/20/2016 | tgc 5912 payment to credit card | | \$13,000.00 | | ** |
| 1/20/2016 | tgc 5912 to columbus life | \$450.50 | | | |
| 1/20/2016 | tgc 5912 to IRS | \$15,000.00 | | | |
| 1/22/2016 | tgc 5912 payment to credit card | | \$210.89 | | ** |
| 1/24/2016 | tgc 5912 to honda | \$1,500.00 | | #2084 | |
| 1/25/2016 | tgc 5912 payment to credit card | | \$35.00 | | ** |
| 1/25/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 1/25/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 1/26/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 1/27/2016 | tgc 5912 payment to credit card | | \$8,400.00 | | ** |
| 1/28/2016 | tgc 5912 payment to credit card | | \$20,636.29 | | ** |
| 1/28/2016 | tgc 5912 payment to credit card | | \$33,000.00 | | ** |
| 1/28/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 1/29/2016 | tgc 5912 to jca | \$2,615.62 | | | |
| 1/29/2016 | tgc 5912 to jca | \$2,895.63 | | | |
| 1/30/2016 | tgc 5912 to il dept of empl security | | \$486.00 | #2094 | ** |
| 2/1/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 2/2/2016 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 2/2/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 2/3/2016 | tgc 5912 to IRS | | \$6,998.00 | | ** |
| 2/3/2016 | tgc 5912 payment to credit card | \$4,000.00 | | #2086 | |
| 2/4/2016 | tgc 5912 payment to credit card | | \$16,000.00 | | ** |
| 2/4/2016 | tgc 5912 to nicor gas | \$150.43 | | | |
| 2/8/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 2/8/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 2/9/2016 | tgc 5912 payment to credit card | | \$142.56 | | ** |
| 2/9/2016 | tgc 5912 payment to credit card | | \$16,000.00 | | ** |
| 2/9/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 2/11/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 2/16/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 2/16/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 2/18/2016 | tgc 5912 to columbus life | | \$450.50 | | ** |
| 2/19/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 2/22/2016 | tgc 5912 payment to credit card | | \$408.46 | | ** |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|-------------------------------------|-----------------|-----------------|------------------|-------------------------------------|
| 2/22/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 2/23/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 2/24/2016 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 2/24/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 2/25/2016 | tgc 5912 payment to credit card | | \$251.00 | | ** |
| 2/29/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 2/29/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 3/2/2016 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 3/2/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 3/3/2016 | tgc 5912 payment to credit card | | \$8,000.00 | | ** |
| 3/3/2016 | tgc 5912 to toyota | | \$566.10 | | ** |
| 3/3/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 3/4/2016 | tgc 5912 to nicor | \$138.04 | | | |
| 3/7/2016 | tgc 5912 payment to credit card | | \$14,804.16 | | ** |
| 3/7/2016 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 3/7/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 3/8/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 3/9/2016 | tgc 5912 payment to credit card | | \$2,000.00 | | ** |
| 3/9/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 3/14/2016 | tgc 5912 payment to credit card | | \$8,003.00 | | ** |
| 3/14/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 3/14/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 3/17/2016 | tgc 5912 payment to credit card | | \$4,000.00 | | ** |
| 3/17/2016 | tgc 5912 to columbus life | \$450.50 | | | |
| 3/18/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 3/20/2016 | tgc 5912 payment to credit card | \$80.00 | | #2089 | |
| 3/21/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 3/22/2016 | tgc 5912 payment to credit card | | \$140.09 | | ** |
| 3/22/2016 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 3/23/2016 | tgc 5912 to village of minooka | \$250.39 | | | |
| 3/24/2016 | tgc 5912 payment to credit card | | \$9,000.00 | | ** |
| 3/25/2016 | tgc 5912 payment to credit card | | \$73.00 | | ** |
| 3/25/2016 | tgc 5912 to jca | | \$195.00 | | ** |
| 3/28/2016 | tgc 5912 payment to credit card | | \$10,000.00 | | ** |
| 3/28/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 3/28/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 3/30/2016 | tgc 5912 payment to credit card | | \$5,200.00 | | ** |
| 4/1/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 4/4/2016 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 4/4/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 4/5/2016 | tgc 5912 payment to credit card | | \$4,800.00 | | ** |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|--|-----------------|-----------------|------------------|-------------------------------------|
| 4/5/2016 | tgc 5912 to nicor gas | \$150.59 | | | |
| 4/7/2016 | tgc 5912 payment to credit card | | \$21,099.49 | | ** |
| 4/7/2016 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 4/8/2016 | tgc 5912 payment to credit card | | \$2,190.00 | | ** |
| 4/11/2016 | tgc 5912 payment to credit card | | \$500.00 | | ** |
| 4/11/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 4/13/2016 | tgc 5912 payment to credit card | | \$3,650.00 | | ** |
| 4/14/2016 | tgc 5912 payment to credit card | \$300.00 | | #2121 | |
| 4/14/2016 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 4/15/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 4/17/2016 | tgc 5912 to irs | \$10,000.00 | | #2123 | |
| 4/17/2016 | tgc 5912 to land images | | \$3,200.00 | #2122 | ** |
| 4/18/2016 | tgc 5912 transfer to ken courtright | \$6,000.00 | | | |
| 4/18/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 4/19/2016 | tgc 5912 payment to credit card | | \$8,190.00 | | ** |
| 4/19/2016 | tgc 5912 to columbuslife | \$450.50 | | | |
| 4/19/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 4/22/2016 | tgc 5912 payment to credit card | | \$265.06 | | ** |
| 4/22/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 4/25/2016 | tgc 5912 payment to credit card | | \$35.00 | | ** |
| 4/25/2016 | tgc 5912 payment to credit card | | \$11,000.00 | | ** |
| 4/25/2016 | tgc 5912 to state of illinois | | \$486.00 | #2129 | ** |
| 4/25/2016 | tgc 5912 to il tollway | \$238.50 | | #2125 | |
| 4/25/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 4/27/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 4/28/2016 | tgc 5912 to toyota | | \$566.10 | | ** |
| 4/29/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 5/2/2016 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 5/2/2016 | tgc 5912 payment to credit card | | \$19,407.60 | | ** |
| 5/2/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 5/2/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 5/2/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 5/3/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 5/5/2016 | tgc 5912 to nicor gas | \$88.79 | | | |
| 5/6/2016 | tgc 5912 to village of minooka | \$260.15 | | | |
| 5/6/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 5/7/2016 | tgc 5912 to il dept of revenue | | \$400.00 | #2133 | ** |
| 5/7/2016 | tgc 5912 payment to credit card | \$500.00 | | #2132 | |
| 5/9/2016 | tgc 5912 payment to credit card | | \$500.00 | | ** |
| 5/9/2016 | tgc 5912 payment to credit card | | \$6,000.00 | | ** |
| 5/9/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|--|-----------------|-----------------|------------------|-------------------------------------|
| 5/9/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 5/9/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 5/10/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 5/11/2016 | tgc 5912 payment to credit card | | \$6,400.00 | | ** |
| 5/11/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 5/16/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 5/16/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 5/16/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 5/16/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 5/17/2016 | tgc 5912 payment to credit card | | \$7,600.00 | | ** |
| 5/17/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 5/18/2016 | tgc 5912 to columbus life | \$450.50 | | | |
| 5/18/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 5/20/2016 | tgc 5912 payment to credit card | | \$3,900.00 | | ** |
| 5/20/2016 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 5/23/2016 | tgc 5912 payment to credit card | | \$537.98 | | ** |
| 5/23/2016 | tgc 5912 payment to credit card | | \$4,100.00 | | ** |
| 5/23/2016 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 5/23/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 5/23/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 5/23/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 5/24/2016 | tgc 5912 payment to credit card | | \$5,300.00 | | ** |
| 5/24/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 5/26/2016 | tgc 5912 payment to credit card | | \$4,400.00 | | ** |
| 5/27/2016 | tgc 5912 to jca | | \$960.00 | | ** |
| 5/31/2016 | tgc 5912 payment to credit card | | \$5,100.00 | | ** |
| 5/31/2016 | tgc 5912 payment to credit card | | \$6,100.00 | | ** |
| 5/31/2016 | tgc 5912 payment to credit card | | \$8,000.00 | | ** |
| 5/31/2016 | tgc 5912 to toyota | | \$566.10 | | ** |
| 5/31/2016 | tgc 5912 to jca | \$165.00 | | #2137 | |
| 5/31/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 6/1/2016 | tgc 5912 to credit card payment | | \$13,000.00 | | ** |
| 6/2/2016 | tgc 5912 to credit card payment | | \$5,000.00 | | ** |
| 6/2/2016 | tgc 5912 to credit card payment | | \$7,300.00 | | ** |
| 6/2/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 6/6/2016 | tgc 5912 to credit card payment | | \$3,100.00 | | ** |
| 6/6/2016 | tgc 5912 to credit card payment | | \$6,400.00 | | ** |
| 6/6/2016 | tgc 5912 to credit card payment | | \$8,100.00 | | ** |
| 6/6/2016 | tgc 5912 to nicor gas | \$58.16 | | | |
| 6/6/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 6/6/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|--|-----------------|-----------------|------------------|-------------------------------------|
| 6/6/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 6/6/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 6/7/2016 | tgc 5912 to credit card payment | | \$7,200.00 | | ** |
| 6/7/2016 | tgc 5912 to credit card payment | | \$10,805.45 | | ** |
| 6/7/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 6/8/2016 | tgc 5912 payment to credit card | \$150.00 | | #2291 | |
| 6/9/2016 | tgc 5912 to credit card payment | | \$6,400.00 | | ** |
| 6/9/2016 | tgc 5912 to credit card payment | | \$9,000.00 | | ** |
| 6/13/2016 | tgc 5912 to credit card payment | | \$6,100.00 | | ** |
| 6/13/2016 | tgc 5912 to credit card payment | | \$6,200.00 | | ** |
| 6/13/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 6/13/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 6/13/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 6/13/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 6/14/2016 | tgc 5912 to credit card payment | | \$3,100.00 | | ** |
| 6/14/2016 | tgc 5912 to credit card payment | | \$25,000.00 | | ** |
| 6/15/2016 | tgc 5912 to credit card payment | | \$16,332.14 | | ** |
| 6/15/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 6/16/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 6/17/2016 | tgc 5912 to columbus life | \$450.50 | | | |
| 6/20/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 6/20/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 6/20/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 6/21/2016 | tgc 5912 to credit card payment | | \$8,000.00 | | ** |
| 6/22/2016 | tgc 5912 to credit card payment | \$526.64 | | | |
| 6/22/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 6/22/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 6/24/2016 | tgc 5912 to credit card payment | | \$5,000.00 | | ** |
| 6/24/2016 | tgc 5912 to credit card payment | | \$7,000.00 | | ** |
| 6/24/2016 | tgc 5912 to credit card payment | | \$10,000.00 | | ** |
| 6/24/2016 | tgc 5912 to jca | \$1,479.25 | | | |
| 6/24/2016 | tgc 5912 to jca | \$1,479.25 | | | |
| 6/27/2016 | tgc 5912 to credit card payment | | \$35.00 | | ** |
| 6/27/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 6/27/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 6/27/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 6/27/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 6/28/2016 | tgc 5912 to IRS | \$49,900.00 | | | |
| 6/28/2016 | tgc 5912 to toyota | | \$566.10 | | ** |
| 6/30/2016 | tgc 5912 to credit card payment | | \$18,000.00 | | ** |
| 6/30/2016 | tgc 5912 to ninovan | \$7,280.00 | | #2303 | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|--|-----------------|-----------------|------------------|-------------------------------------|
| 7/1/2016 | tgc 5912 to ken courtright | \$750.00 | | | |
| 7/1/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 7/5/2016 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 7/5/2016 | tgc 5912 payment to credit card | | \$8,000.00 | | ** |
| 7/5/2016 | tgc 5912 payment to credit card | | \$8,001.00 | | ** |
| 7/5/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 7/5/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 7/5/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 7/6/2016 | tgc 5912 to nicor gas | \$34.07 | | | |
| 7/6/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 7/11/2016 | tgc 5912 payment to credit card | | \$4,000.00 | | ** |
| 7/11/2016 | tgc 5912 payment to credit card | | \$12,000.00 | | ** |
| 7/11/2016 | tgc 5912 payment to credit card | | \$13,000.00 | | ** |
| 7/11/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 7/11/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 7/11/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 7/11/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 7/13/2016 | tgc 5912 payment to credit card | | \$8,000.00 | | ** |
| 7/13/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 7/14/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 7/15/2016 | tgc 5912 payment to credit card | | \$6,000.00 | | ** |
| 7/15/2016 | tgc 5912 payment to credit card | | \$12,000.00 | | ** |
| 7/18/2016 | tgc 5912 payment to credit card | | \$4,000.00 | | ** |
| 7/18/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 7/18/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 7/18/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 7/18/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 7/19/2016 | tgc 5912 to columbus life | \$450.50 | | | |
| 7/20/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 7/22/2016 | tgc 5912 payment to credit card | | \$766.67 | | ** |
| 7/22/2016 | tgc 5912 payment to credit card | | \$3,700.00 | | ** |
| 7/22/2016 | tgc 5912 payment to credit card | | \$6,000.00 | | ** |
| 7/25/2016 | tgc 5912 payment to credit card | | \$35.00 | | ** |
| 7/25/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 7/25/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 7/25/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 7/26/2016 | tgc 5912 transfer to ken courtright | \$6,000.00 | | | |
| 7/27/2016 | tgc 5912 payment to credit card | | \$3,001.00 | | ** |
| 7/27/2016 | tgc 5912 payment to credit card | | \$4,100.00 | | ** |
| 7/28/2016 | tgc 5912 to toyota | | \$566.10 | | ** |
| 7/29/2016 | tgc 5912 payment to credit card | | \$3,100.00 | | ** |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|---------------------------------------|-----------------|-----------------|------------------|-------------------------------------|
| 7/29/2016 | tgc 5912 payment to credit card | | \$3,950.00 | | ** |
| 7/29/2016 | tgc 5912 to jca | \$960.00 | | | |
| 7/29/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 8/1/2016 | tgc 5912 to ken courtright | \$750.00 | | | |
| 8/1/2016 | tgc 5912 transfer to ken courtrightmm | \$150.00 | | | |
| 8/1/2016 | tgc 5912 transfer to ken courtrightmm | \$150.00 | | | |
| 8/1/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 8/2/2016 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 8/2/2016 | tgc 5912 payment to credit card | | \$7,600.00 | | ** |
| 8/2/2016 | tgc 5912 payment to credit card | | \$8,200.00 | | ** |
| 8/3/2016 | tgc 5912 payment to credit card | | \$3,600.00 | | ** |
| 8/3/2016 | tgc 5912 payment to credit card | | \$3,800.00 | | ** |
| 8/3/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 8/5/2016 | tgc 5912 payment to credit card | | \$6,000.00 | | ** |
| 8/5/2016 | tgc 5912 payment to credit card | | \$8,000.00 | | ** |
| 8/5/2016 | tgc 5912 to nicor gas | \$39.15 | | | |
| 8/6/2016 | tgc 5912 payment to credit card | \$300.00 | | #2310 | |
| 8/6/2016 | tgc 5912 to land images | \$300.00 | | #2311 | |
| 8/8/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 8/8/2016 | tgc 5912 transfer to ken courtrightmm | \$150.00 | | | |
| 8/8/2016 | tgc 5912 transfer to ken courtrightmm | \$150.00 | | | |
| 8/9/2016 | tgc 5912 payment to credit card | | \$500.00 | | ** |
| 8/9/2016 | tgc 5912 payment to credit card | | \$6,000.00 | | ** |
| 8/9/2016 | tgc 5912 payment to credit card | | \$6,000.00 | | ** |
| 8/9/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 8/15/2016 | tgc 5912 payment to credit card | | \$3,100.00 | | ** |
| 8/15/2016 | tgc 5912 payment to credit card | | \$3,600.00 | | ** |
| 8/15/2016 | tgc 5912 transfer to ken courtrightmm | \$150.00 | | | |
| 8/15/2016 | tgc 5912 transfer to ken courtrightmm | \$150.00 | | | |
| 8/15/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 8/16/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 8/17/2016 | tgc 5912 payment to credit card | | \$4,600.00 | | ** |
| 8/17/2016 | tgc 5912 payment to credit card | | \$4,800.00 | | ** |
| 8/17/2016 | tgc 5912 to columbus life | \$450.50 | | | |
| 8/17/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 8/19/2016 | tgc 5912 payment to credit card | | \$3,150.00 | | ** |
| 8/19/2016 | tgc 5912 payment to credit card | | \$3,160.00 | | ** |
| 8/20/2016 | tgc 5912 to il dept of revenue | \$15,937.59 | | #2315 | |
| 8/22/2016 | tgc 5912 payment to credit card | | \$441.31 | | ** |
| 8/22/2016 | tgc 5912 payment to credit card | | \$6,400.00 | | ** |
| 8/22/2016 | tgc 5912 payment to credit card | | \$6,840.00 | | ** |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|--|-----------------|-----------------|------------------|-------------------------------------|
| 8/22/2016 | tgc 5912 transfer to ken courtrightmm | \$150.00 | | | |
| 8/22/2016 | tgc 5912 transfer to ken courtrightmm | \$150.00 | | | |
| 8/22/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 8/23/2016 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 8/24/2016 | tgc 5912 payment to credit card | | \$6,100.00 | | ** |
| 8/24/2016 | tgc 5912 payment to credit card | | \$6,200.00 | | ** |
| 8/25/2016 | tgc 5912 payment to credit card | | \$66.00 | | ** |
| 8/26/2016 | tgc 5912 to jca | \$960.00 | | | |
| 8/29/2016 | tgc 5912 to toyota | | \$566.10 | | ** |
| 8/29/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 8/29/2016 | tgc 5912 transfer to ken courtrightmm | \$150.00 | | | |
| 8/29/2016 | tgc 5912 transfer to ken courtrightmm | \$150.00 | | | |
| 8/29/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 8/30/2016 | tgc 5912 payment to credit card | | \$3,000.00 | | ** |
| 8/30/2016 | tgc 5912 payment to credit card | | \$8,400.00 | | ** |
| 8/30/2016 | tgc 5912 payment to credit card | | \$9,400.00 | | ** |
| 9/1/2016 | tgc 5912 to ken courtright | \$750.00 | | | |
| 9/2/2016 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 9/2/2016 | tgc 5912 to nicor gas | \$32.17 | | | |
| 9/2/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 9/6/2016 | tgc 5912 payment to credit card | | \$1,400.00 | | ** |
| 9/6/2016 | tgc 5912 payment to credit card | | \$3,000.00 | | ** |
| 9/6/2016 | tgc 5912 payment to credit card | | \$4,200.00 | | ** |
| 9/6/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 9/6/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 9/6/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 9/7/2016 | tgc 5912 payment to credit card | | \$3,500.00 | | ** |
| 9/7/2016 | tgc 5912 payment to credit card | | \$3,700.00 | | ** |
| 9/7/2016 | tgc 5912 payment to credit card | | \$3,700.00 | | ** |
| 9/7/2016 | tgc 5912 payment to credit card | | \$6,645.01 | | ** |
| 9/7/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 9/8/2016 | tgc 5912 payment to credit card | | \$2,300.00 | | ** |
| 9/8/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 9/9/2016 | tgc 5912 payment to credit card | | \$500.00 | | ** |
| 9/9/2016 | tgc 5912 payment to credit card | | \$4,300.00 | | ** |
| 9/9/2016 | tgc 5912 payment to credit card | | \$4,300.00 | | ** |
| 9/9/2016 | tgc 5912 to jca | \$2,567.50 | | | |
| 9/12/2016 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 9/12/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 9/12/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 9/12/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|--|-----------------|-----------------|------------------|-------------------------------------|
| 9/13/2016 | tgc 5912 payment to credit card | | \$1,800.00 | | ** |
| 9/13/2016 | tgc 5912 payment to credit card | | \$2,700.00 | | ** |
| 9/13/2016 | tgc 5912 payment to credit card | | \$5,800.00 | | ** |
| 9/13/2016 | tgc 5912 payment to credit card | | \$5,800.00 | | ** |
| 9/14/2016 | tgc 5912 payment to credit card | \$78.00 | | #2247 | |
| 9/14/2016 | tgc 5912 to village of minooka | \$226.22 | | | |
| 9/14/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 9/15/2016 | tgc 5912 payment to credit card | | \$3,800.00 | | ** |
| 9/15/2016 | tgc 5912 payment to credit card | | \$3,800.00 | | ** |
| 9/15/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 9/16/2016 | tgc 5912 payment to credit card | | \$3,800.00 | | ** |
| 9/16/2016 | tgc 5912 payment to credit card | | \$3,900.00 | | ** |
| 9/16/2016 | tgc 5912 payment to credit card | | \$3,900.00 | | ** |
| 9/16/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 9/19/2016 | tgc 5912 payment to credit card | | \$2,500.00 | | ** |
| 9/19/2016 | tgc 5912 payment to credit card | | \$2,500.00 | | ** |
| 9/19/2016 | tgc 5912 to columbus life | \$450.50 | | | |
| 9/19/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 9/19/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 9/19/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 9/20/2016 | tgc 5912 payment to credit card | | \$5,200.00 | | ** |
| 9/20/2016 | tgc 5912 payment to credit card | | \$5,200.00 | | ** |
| 9/21/2016 | tgc 5912 payment to credit card | | \$1,600.00 | | ** |
| 9/22/2016 | tgc 5912 payment to credit card | | \$579.33 | | ** |
| 9/22/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 9/23/2016 | tgc 5912 payment to credit card | | \$3,900.00 | | ** |
| 9/23/2016 | tgc 5912 payment to credit card | | \$3,900.00 | | ** |
| 9/23/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 9/26/2016 | tgc 5912 payment to credit card | | \$78.00 | | ** |
| 9/26/2016 | tgc 5912 payment to credit card | | \$2,600.00 | | ** |
| 9/26/2016 | tgc 5912 payment to credit card | | \$2,600.00 | | ** |
| 9/26/2016 | tgc 5912 payment to credit card | | \$3,900.00 | | ** |
| 9/26/2016 | tgc 5912 payment to credit card | | \$4,000.00 | | ** |
| 9/26/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 9/26/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 9/26/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 9/27/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 9/28/2016 | tgc 5912 payment to credit card | | \$2,500.00 | | ** |
| 9/28/2016 | tgc 5912 payment to credit card | | \$2,500.00 | | ** |
| 9/28/2016 | tgc 5912 payment to credit card | | \$3,000.00 | | ** |
| 9/28/2016 | tgc 5912 payment to credit card | | \$15,000.00 | | ** |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|------------|--|-----------------|-----------------|------------------|-------------------------------------|
| 9/28/2016 | tgc 5912 payment to credit card | | \$15,100.00 | | ** |
| 9/28/2016 | tgc 5912 to toyota | | \$566.10 | | ** |
| 9/29/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 9/30/2016 | tgc 5912 payment to credit card | | \$2,500.00 | | ** |
| 9/30/2016 | tgc 5912 payment to credit card | | \$4,500.00 | | ** |
| 9/30/2016 | tgc 5912 payment to credit card | | \$4,500.00 | | ** |
| 9/30/2016 | tgc 5912 payment to credit card | | \$7,000.00 | | ** |
| 9/30/2016 | tgc 5912 payment to credit card | | \$7,000.00 | | ** |
| 9/30/2016 | tgc 5912 payment to credit card | | \$7,000.00 | | ** |
| 9/30/2016 | tgc 5912 to jca | \$960.00 | | | |
| 10/1/2016 | tgc 5912 to ken courtright | \$750.00 | | | |
| 10/3/2016 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 10/3/2016 | tgc 5912 to jca | \$650.00 | | #2166 | |
| 10/3/2016 | tgc 5912 tranfer to mortgage | \$1,500.00 | | | |
| 10/3/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 10/3/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 10/4/2016 | tgc 5912 payment to credit card | | \$3,500.00 | | ** |
| 10/4/2016 | tgc 5912 payment to credit card | | \$5,500.00 | | ** |
| 10/4/2016 | tgc 5912 payment to credit card | | \$5,500.00 | | ** |
| 10/4/2016 | tgc 5912 payment to credit card | | \$8,000.00 | | ** |
| 10/4/2016 | tgc 5912 payment to credit card | | \$8,000.00 | | ** |
| 10/4/2016 | tgc 5912 payment to credit card | | \$8,100.00 | | ** |
| 10/4/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 10/5/2016 | tgc 5912 to nicor gas | \$38.41 | | | |
| 10/5/2016 | tgc 5912 to pepperdine university | \$10,000.00 | | | |
| 10/6/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 10/7/2016 | tgc 5912 payment to credit card | | \$12,152.27 | | ** |
| 10/10/2016 | tgc 5912 to warning auto | \$5,000.00 | | #2253 | |
| 10/11/2016 | tgc 5912 payment to credit card | | \$3,500.00 | | ** |
| 10/11/2016 | tgc 5912 payment to credit card | | \$8,000.00 | | ** |
| 10/11/2016 | tgc 5912 payment to credit card | | \$8,000.00 | | ** |
| 10/11/2016 | tgc 5912 tranfer to mortgage | \$1,500.00 | | | |
| 10/11/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 10/11/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 10/11/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 10/12/2016 | tgc 5912 payment to credit card | | \$8,200.00 | | ** |
| 10/13/2016 | tgc 5912 payment to credit card | | \$8,500.00 | | ** |
| 10/13/2016 | tgc 5912 payment to credit card | | \$8,500.00 | | ** |
| 10/13/2016 | tgc 5912 payment to credit card | | \$25,000.00 | | ** |
| 10/13/2016 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 10/14/2016 | tgc 5912 payment to credit card | | \$10,000.00 | | ** |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|------------|--|-----------------|-----------------|------------------|-------------------------------------|
| 10/14/2016 | tgc 5912 payment to credit card | | \$10,000.00 | | ** |
| 10/14/2016 | tgc 5912 payment to credit card | | \$17,000.00 | | ** |
| 10/17/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 10/17/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 10/17/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 10/17/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 10/18/2016 | tgc 5912 payment to credit card | | \$4,430.00 | | ** |
| 10/18/2016 | tgc 5912 payment to credit card | | \$7,500.00 | | ** |
| 10/18/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 10/19/2016 | tgc 5912 to columbus life | | \$450.50 | | ** |
| 10/20/2016 | tgc 5912 payment to credit card | | \$13,000.00 | | ** |
| 10/24/2016 | tgc 5912 payment to credit card | | \$335.84 | | ** |
| 10/24/2016 | tgc 5912 tranfer to mortgage | \$1,500.00 | | | |
| 10/24/2016 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 10/24/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 10/24/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 10/25/2016 | tgc 5912 payment to credit card | | \$96.00 | | ** |
| 10/26/2016 | tgc 5912 to IRS | \$72,000.00 | | | |
| 10/26/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 10/28/2016 | tgc 5912 payment to credit card | | \$2,000.00 | | ** |
| 10/28/2016 | tgc 5912 payment to credit card | | \$4,400.00 | | ** |
| 10/28/2016 | tgc 5912 to toyota | | \$566.10 | | ** |
| 10/28/2016 | tgc 5912 to jca | \$1,075.00 | | | |
| 10/31/2016 | tgc 5912 payment to credit card | | \$1,000.00 | | ** |
| 10/31/2016 | tgc 5912 payment to credit card | | \$7,500.00 | | ** |
| 10/31/2016 | tgc 5912 tranfer to mortgage | \$1,500.00 | | | |
| 10/31/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 10/31/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 10/31/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 11/1/2016 | tgc 5912 payment to credit card | | \$4,800.00 | | ** |
| 11/1/2016 | tgc 5912 to ken courtright | \$750.00 | | | |
| 11/2/2016 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 11/2/2016 | tgc 5912 payment to credit card | | \$5,300.00 | | ** |
| 11/2/2016 | tgc 5912 payment to credit card | | \$5,500.00 | | ** |
| 11/2/2016 | tgc 5912 to nicor gas | \$37.40 | | | |
| 11/2/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 11/6/2016 | tgc 5912 payment to credit card | \$2,000.00 | | #2255 | |
| 11/7/2016 | tgc 5912 payment to credit card | | \$24,363.45 | | ** |
| 11/7/2016 | tgc 5912 transfer to ken courtright | \$16,000.00 | | | |
| 11/7/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 11/7/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|------------|--|-----------------|-----------------|------------------|-------------------------------------|
| 11/9/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 11/14/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 11/14/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 11/14/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 11/15/2016 | tgc 5912 payment to credit card | | \$5,296.74 | | ** |
| 11/15/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 11/16/2016 | tgc 5912 to pepperdine | \$16,790.56 | | | |
| 11/17/2016 | tgc 5912 to columbus life | | \$450.50 | | ** |
| 11/21/2016 | tgc 5912 payment to credit card | | \$15,000.00 | | ** |
| 11/21/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 11/21/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 11/21/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 11/21/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 11/22/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 11/23/2016 | tgc 5912 payment to credit card | | \$113.00 | | ** |
| 11/23/2016 | tgc 5912 payment to credit card | | \$173.72 | | ** |
| 11/23/2016 | tgc 5912 payment to credit card | | \$15,000.00 | | ** |
| 11/23/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 11/25/2016 | tgc 5912 to jca | \$960.00 | | | |
| 11/25/2016 | tgc 5912 to jca | \$2,567.50 | | | |
| 11/25/2016 | tgc 5912 to johanson & anderson | \$167.00 | | #2254 | |
| 11/25/2016 | tgc 5912 to keith erchinger | \$922.81 | | #2256 | |
| 11/27/2016 | tgc 5912 to land images | \$550.00 | | #2259 | |
| 11/28/2016 | tgc 5912 to toyota | | \$566.10 | | ** |
| 11/28/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 11/28/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 11/28/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 11/29/2016 | tgc 5912 payment to credit card | | \$15,000.00 | | ** |
| 11/29/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 11/30/2016 | tgc 5912 payment to credit card | | \$1,000.00 | | ** |
| 12/1/2016 | tgc 5912 payment to credit card | | \$11,000.00 | | ** |
| 12/1/2016 | tgc 5912 to ken courtright | \$750.00 | | | |
| 12/2/2016 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 12/2/2016 | tgc 5912 payment to credit card | | \$20,000.00 | | ** |
| 12/2/2016 | tgc 5912 to nicor gas | \$59.00 | | | |
| 12/4/2016 | tgc 5912 payment to credit card | \$260.00 | | #2260 | |
| 12/5/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 12/5/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 12/5/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 12/7/2016 | tgc 5912 payment to credit card | | \$4,294.87 | | ** |
| 12/7/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|------------|--|-----------------|-----------------|------------------|-------------------------------------|
| 12/8/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 12/12/2016 | tgc 5912 payment to credit card | | \$7,000.00 | | ** |
| 12/12/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 12/12/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 12/12/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 12/12/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 12/14/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 12/16/2016 | tgc 5912 payment to credit card | | \$4,500.00 | | ** |
| 12/18/2016 | tgc 5912 to land images | \$1,300.00 | | #2262 | |
| 12/19/2016 | tgc 5912 payment to credit card | | \$7,000.00 | | ** |
| 12/19/2016 | tgc 5912 payment to credit card | | \$20,000.00 | | ** |
| 12/19/2016 | tgc 5912 to columbus life | \$450.50 | | | |
| 12/19/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 12/19/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 12/19/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 12/20/2016 | tgc 5912 to IRS | \$124,874.35 | | | |
| 12/22/2016 | tgc 5912 payment to credit card | | \$39.98 | | ** |
| 12/22/2016 | tgc 5912 payment to credit card | | \$4,500.00 | | ** |
| 12/22/2016 | tgc 5912 payment to credit card | | \$7,000.00 | | ** |
| 12/22/2016 | tgc 5912 payment to credit card | | \$10,000.00 | | ** |
| 12/24/2016 | tgc 5912 to warning auto | \$5,000.00 | | #2145 | |
| 12/25/2016 | tgc 5912 to ken courtright | \$750.00 | | | |
| 12/27/2016 | tgc 5912 payment to credit card | | \$82.00 | | ** |
| 12/27/2016 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 12/27/2016 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 12/27/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 12/27/2016 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 12/28/2016 | tgc 5912 to toyota | | \$566.10 | | ** |
| 12/29/2016 | tgc 5912 payment to credit card | | \$15,000.00 | | ** |
| 12/30/2016 | tgc 5912 to jca | \$960.00 | | | |
| 1/3/2017 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 1/3/2017 | tgc 5912 payment to credit card | | \$16,000.00 | | ** |
| 1/3/2017 | tgc 5912 payment to credit card | | \$33,779.61 | | ** |
| 1/3/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 1/3/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 1/3/2017 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 1/4/2017 | tgc 5912 payment to credit card | | \$1,040.00 | | ** |
| 1/4/2017 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 1/4/2017 | tgc 5912 to nicor gas | \$146.66 | | | |
| 1/5/2017 | tgc 5912 payment to credit card | | \$12,500.00 | | ** |
| 1/6/2017 | tgc 5912 payment to credit card | | \$8,500.00 | | ** |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|--|-----------------|-----------------|------------------|-------------------------------------|
| 1/6/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 1/9/2017 | tgc 5912 payment to credit card | | \$3,672.84 | | ** |
| 1/9/2017 | tgc 5912 payment to credit card | | \$31,714.37 | | ** |
| 1/9/2017 | tgc 5912 payment to credit card | \$3,000.00 | | #2147 | |
| 1/9/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 1/9/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 1/9/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 1/9/2017 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 1/10/2017 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 1/10/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 1/11/2017 | tgc 5912 payment to credit card | | \$39.98 | | ** |
| 1/11/2017 | tgc 5912 payment to credit card | | \$69.78 | | ** |
| 1/12/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 1/16/2017 | tgc 5912 to johanson & anderson | \$704.00 | | #2149 | |
| 1/17/2017 | tgc 5912 payment to credit card | | \$4,177.13 | | ** |
| 1/17/2017 | tgc 5912 payment to credit card | | \$5,500.00 | | ** |
| 1/17/2017 | tgc 5912 payment to credit card | | \$6,600.00 | | ** |
| 1/17/2017 | tgc 5912 payment to credit card | | \$7,000.00 | | ** |
| 1/17/2017 | tgc 5912 to village of minooka | \$167.56 | | | |
| 1/17/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 1/17/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 1/17/2017 | tgc 5912 transfer to mortgage | \$1,500.00 | | | |
| 1/18/2017 | tgc 5912 to columbus life | \$450.50 | | | |
| 1/18/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 1/19/2017 | tgc 5912 payment to credit card | | \$5,500.00 | | ** |
| 1/19/2017 | tgc 5912 to columbus life | | \$450.50 | | ** |
| 1/19/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 1/20/2017 | tgc 5912 to pepperdine | \$13,000.00 | | | |
| 1/23/2017 | tgc 5912 payment to credit card | | \$191.46 | | ** |
| 1/23/2017 | tgc 5912 payment to credit card | | \$4,389.77 | | ** |
| 1/23/2017 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 1/23/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 1/23/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 1/23/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 1/23/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 1/24/2017 | tgc 5912 payment to credit card | | \$5,259.52 | | ** |
| 1/24/2017 | tgc 5912 payment to credit card | | \$7,500.00 | | ** |
| 1/24/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 1/25/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 1/26/2017 | tgc 5912 payment to credit card | | \$10,000.00 | | ** |
| 1/26/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|--|-----------------|-----------------|------------------|-------------------------------------|
| 1/27/2017 | tgc 5912 to jca | \$960.00 | | | |
| 1/27/2017 | tgc 5912 to jca | \$2,567.50 | | | |
| 1/30/2017 | tgc 5912 payment to credit card | | \$7,500.00 | | ** |
| 1/30/2017 | tgc 5912 to toyota | | \$566.10 | | ** |
| 1/30/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 1/30/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 1/30/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 2/1/2017 | tgc 5912 to payment to credit card | | \$8,973.06 | | ** |
| 2/1/2017 | tgc 5912 to ken courtright | \$750.00 | | | |
| 2/2/2017 | tgc 5912 to payment to credit card | | \$5,000.00 | | ** |
| 2/2/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 2/3/2017 | tgc 5912 to nicor gas | \$233.82 | | | |
| 2/6/2017 | tgc 5912 to payment to credit card | | \$1,000.00 | | ** |
| 2/6/2017 | tgc 5912 to payment to credit card | | \$3,984.17 | | ** |
| 2/6/2017 | tgc 5912 to payment to credit card | | \$7,000.00 | | ** |
| 2/6/2017 | tgc 5912 to payment to credit card | | \$7,500.00 | | ** |
| 2/6/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 2/6/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 2/6/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 2/6/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 2/7/2017 | tgc 5912 to payment to credit card | | \$29,884.51 | | ** |
| 2/7/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 2/8/2017 | tgc 5912 payment to credit card | \$1,000.00 | | #2153 | |
| 2/9/2017 | tgc 5912 to payment to credit card | | \$39.98 | | ** |
| 2/9/2017 | tgc 5912 to payment to credit card | | \$5,145.21 | | ** |
| 2/13/2017 | tgc 5912 to pepperdine | \$14,256.48 | | | |
| 2/13/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 2/13/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 2/13/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 2/15/2017 | tgc 5912 to payment to credit card | | \$4,500.00 | | ** |
| 2/15/2017 | tgc 5912 to payment to credit card | | \$15,888.82 | | ** |
| 2/15/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 2/16/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 2/17/2017 | tgc 5912 to columbus life | \$450.50 | | | |
| 2/20/2017 | tgc 5912 to richard lundeen | | \$1,000.00 | #2154 | ** |
| 2/20/2017 | tgc 5912 to chris gorka | \$3,488.34 | | # 2155 | |
| 2/21/2017 | tgc 5912 to payment to credit card | | \$7,500.00 | | ** |
| 2/21/2017 | tgc 5912 to payment to credit card | | \$15,000.00 | | ** |
| 2/21/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 2/21/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 2/21/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|--|-----------------|-----------------|------------------|-------------------------------------|
| 2/21/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 2/22/2017 | tgc 5912 to payment to credit card | | \$126.10 | | ** |
| 2/22/2017 | tgc 5912 to payment to credit card | | \$7,500.00 | | ** |
| 2/22/2017 | tgc 5912 to payment to credit card | | \$10,000.00 | | ** |
| 2/22/2017 | tgc 5912 to payment to credit card | | \$10,000.00 | | ** |
| 2/22/2017 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 2/23/2017 | tgc 5912 to payment to credit card | | \$20,000.00 | | ** |
| 2/23/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 2/24/2017 | tgc 5912 to jca | \$960.00 | | | |
| 2/27/2017 | tgc 5912 to payment to credit card | | \$109.00 | | ** |
| 2/27/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 2/27/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 2/27/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 2/28/2017 | tgc 5912 to payment to credit card | | \$7,500.00 | | ** |
| 2/28/2017 | tgc 5912 to toyota | | \$566.10 | | ** |
| 2/28/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 3/1/2017 | tgc 5912 to ken courtright | \$750.00 | | | |
| 3/2/2017 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 3/2/2017 | tgc 5912 payment to credit card | | \$43,000.00 | | ** |
| 3/3/2017 | tgc 5912 payment to credit card | | \$1,000.00 | | ** |
| 3/3/2017 | tgc 5912 payment to credit card | | \$8,000.00 | | ** |
| 3/3/2017 | tgc 5912 payment to credit card | | \$15,000.00 | | ** |
| 3/6/2017 | tgc 5912 payment to credit card | | \$5,500.00 | | ** |
| 3/6/2017 | tgc 5912 payment to credit card | | \$6,987.73 | | ** |
| 3/6/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 3/6/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 3/6/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 3/6/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 3/7/2017 | tgc 5912 payment to credit card | | \$16,691.23 | | ** |
| 3/7/2017 | tgc 5912 to nicor gas | \$184.99 | | | |
| 3/7/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 3/10/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 3/13/2017 | tgc 5912 payment to credit card | | \$7,279.15 | | ** |
| 3/13/2017 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 3/13/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 3/13/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 3/15/2017 | tgc 5912 payment to credit card | \$4,500.00 | | #2158 | |
| 3/16/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 3/17/2017 | tgc 5912 to columbus life | \$450.50 | | | |
| 3/20/2017 | tgc 5912 payment to credit card | | \$79.98 | | ** |
| 3/20/2017 | tgc 5912 payment to credit card | | \$5,920.99 | | ** |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|--|-----------------|-----------------|------------------|-------------------------------------|
| 3/20/2017 | tgc 5912 payment to credit card | | \$12,000.00 | | ** |
| 3/20/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 3/20/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 3/20/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 3/22/2017 | tgc 5912 payment to credit card | | \$86.31 | | ** |
| 3/23/2017 | income store 6498 to courtright 0335 | \$6,000.00 | | | |
| 3/24/2017 | tgc 5912 payment to credit card | | \$44,266.06 | | ** |
| 3/27/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 3/27/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 3/27/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 3/28/2017 | tgc 5912 to toyota | | \$566.10 | | ** |
| 3/29/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 3/31/2017 | tgc 5912 to jca | | \$300.00 | | ** |
| 3/31/2017 | tgc 5912 to jca | \$1,260.00 | | | |
| 4/1/2017 | tgc 5912 to ken courtright | \$750.00 | | | |
| 4/3/2017 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 4/3/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 4/3/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 4/3/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 4/4/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 4/5/2017 | tgc 5912 to nicor gas | \$164.43 | | | |
| 4/6/2017 | tgc 5912 payment to credit card | | \$5,603.84 | | ** |
| 4/6/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 4/7/2017 | tgc 5912 payment to credit card | | \$27,228.34 | | ** |
| 4/10/2017 | tgc 5912 payment to credit card | | \$500.00 | | ** |
| 4/10/2017 | tgc 5912 payment to credit card | \$1,600.00 | | #2191 | |
| 4/10/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 4/10/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 4/10/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 4/10/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 4/11/2017 | tgc 5912 payment to credit card | | \$12,301.20 | | ** |
| 4/12/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 4/14/2017 | tgc 5912 payment to credit card | | \$12,000.00 | | ** |
| 4/14/2017 | tgc 5912 payment to credit card | | \$25,000.00 | | ** |
| 4/14/2017 | tgc 5912 payment to credit card | | \$30,000.00 | | ** |
| 4/14/2017 | tgc 5912 to minooka collision | \$1,972.68 | | #2192 | |
| 4/14/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 4/17/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 4/17/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 4/17/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 4/17/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|--|-----------------|-----------------|------------------|-------------------------------------|
| 4/18/2017 | tgc 5912 payment to credit card | | \$30,000.00 | | ** |
| 4/19/2017 | tgc 5912 payment to credit card | | \$15,000.00 | | ** |
| 4/19/2017 | tgc 5912 payment to credit card | | \$20,000.00 | | ** |
| 4/19/2017 | tgc 5912 payment to credit card | | \$35,000.00 | | ** |
| 4/19/2017 | tgc 5912 to columbus life | \$450.50 | | | |
| 4/20/2017 | tgc 5912 to nicor gas | \$136.95 | | | |
| 4/21/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 4/24/2017 | tgc 5912 payment to credit card | | \$312.89 | | ** |
| 4/24/2017 | tgc 5912 payment to credit card | | \$64,057.71 | | ** |
| 4/24/2017 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 4/24/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 4/24/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 4/24/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 4/25/2017 | tgc 5912 payment to credit card | | \$79.00 | | ** |
| 4/26/2017 | income store 6498 to courtright 0335 | \$2,000.00 | | | |
| 4/28/2017 | tgc 5912 to toyota | | \$566.10 | | ** |
| 4/28/2017 | tgc 5912 to jca | \$1,075.00 | | | |
| 5/1/2017 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 5/1/2017 | tgc 5912 to ken courtright | \$750.00 | | | |
| 5/1/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 5/1/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 5/1/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 5/1/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 5/2/2017 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 5/4/2017 | tgc 5912 to nicor gas | \$114.51 | | | |
| 5/4/2017 | tgc 5912 to warning auto | \$1,230.61 | | #2195 | |
| 5/4/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 5/5/2017 | tgc 5912 payment to credit card | | \$18,500.00 | | ** |
| 5/8/2017 | tgc 5912 payment to credit card | | \$23,248.72 | | ** |
| 5/8/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 5/8/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 5/8/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 5/8/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 5/9/2017 | tgc 5912 payment to credit card | | \$500.00 | | ** |
| 5/9/2017 | tgc 5912 payment to credit card | | \$20,000.00 | | ** |
| 5/9/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 5/11/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 5/15/2017 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 5/15/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 5/15/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 5/15/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|--|-----------------|-----------------|------------------|-------------------------------------|
| 5/17/2017 | tgc 5912 to columbus life | \$450.50 | | | |
| 5/18/2017 | tgc 5912 to village of minooka | \$184.32 | | | |
| 5/19/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 5/22/2017 | tgc 5912 payment to credit card | | \$117.48 | | ** |
| 5/22/2017 | tgc 5912 payment to credit card | | \$10,500.00 | | ** |
| 5/22/2017 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 5/22/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 5/22/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 5/22/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 5/23/2017 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 5/23/2017 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 5/23/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 5/24/2017 | tgc 5912 payment to credit card | | \$57,129.09 | | ** |
| 5/24/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 5/25/2017 | tgc 5912 payment to credit card | | \$35.00 | | ** |
| 5/26/2017 | tgc 5912 to jca | \$1,002.08 | | | |
| 5/26/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 5/30/2017 | tgc 5912 to toyota | | \$566.10 | | ** |
| 5/30/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 5/30/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 5/30/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 5/30/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 5/31/2017 | tgc 5912 payment to credit card | | \$10,000.00 | | ** |
| 5/31/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 6/1/2017 | tgc 5912 to ken courtright | \$750.00 | | | |
| 6/2/2017 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 6/5/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 6/5/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 6/5/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 6/6/2017 | tgc 5912 payment to credit card | | \$10,000.00 | | ** |
| 6/6/2017 | tgc 5912 payment to credit card | | \$10,000.00 | | ** |
| 6/6/2017 | tgc 5912 payment to credit card | | \$25,000.00 | | ** |
| 6/7/2017 | tgc 5912 payment to credit card | | \$19,924.72 | | ** |
| 6/7/2017 | tgc 5912 transfer to ken courtright | \$6,000.00 | | | |
| 6/8/2017 | tgc 5912 to land images | | \$2,335.00 | #2203 | ** |
| 6/9/2017 | tgc 5912 payment to credit card | | \$500.00 | | ** |
| 6/12/2017 | tgc 5912 payment to credit card | | \$30,000.00 | | ** |
| 6/12/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 6/12/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 6/12/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 6/14/2017 | tgc 5912 to carefree | \$2,000.00 | | #2204 | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|--|-----------------|-----------------|------------------|-------------------------------------|
| 6/15/2017 | tgc 5912 payment to credit card | | \$4,178.03 | | ** |
| 6/15/2017 | tgc 5912 payment to credit card | | \$15,000.00 | | ** |
| 6/15/2017 | tgc 5912 payment to credit card | | \$20,000.00 | | ** |
| 6/15/2017 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 6/19/2017 | tgc 5912 payment to credit card | | \$20,000.00 | | ** |
| 6/19/2017 | tgc 5912 to columbus life | \$450.50 | | | |
| 6/19/2017 | tgc 5912 payment to credit card | \$2,000.00 | | #2214 | |
| 6/19/2017 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 6/19/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 6/19/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 6/19/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 6/20/2017 | tgc 5912 to carefree | | \$3,450.00 | #2415 | ** |
| 6/20/2017 | tgc 5912 to irs | \$5,000.00 | | | |
| 6/21/2017 | tgc 5912 to fca | \$12,836.00 | | #2215 | |
| 6/22/2017 | tgc 5912 payment to credit card | | \$138.63 | | ** |
| 6/22/2017 | tgc 5912 to mcgrath lexus | | \$13,445.00 | #2420 | ** |
| 6/22/2017 | tgc 5912 to nicor gas | \$64.86 | | | |
| 6/22/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 6/23/2017 | tgc 5912 payment to credit card | | \$35,350.72 | | ** |
| 6/26/2017 | tgc 5912 payment to credit card | | \$366.49 | | ** |
| 6/26/2017 | tgc 5912 payment to credit card | | \$15,000.00 | | ** |
| 6/26/2017 | tgc 5912 payment to credit card | | \$15,000.00 | | ** |
| 6/26/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 6/26/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 6/26/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 6/26/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 6/27/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 6/28/2017 | tgc 5912 to toyota | | \$566.10 | | ** |
| 6/30/2017 | tgc 5912 to jca | \$1,044.08 | | | |
| 6/30/2017 | tgc 5912 to jca | \$2,687.00 | | | |
| 7/1/2017 | tgc 5912 to ken courtright | \$750.00 | | | |
| 7/3/2017 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 7/3/2017 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 7/3/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 7/3/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 7/3/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 7/5/2017 | tgc 5912 payment to credit card | | \$15,000.00 | | ** |
| 7/5/2017 | tgc 5912 tominooka collision | | \$5,585.48 | #2184 | ** |
| 7/5/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 7/7/2017 | tgc 5912 payment to credit card | | \$18,980.03 | | ** |
| 7/7/2017 | tgc 5912 payment to credit card | | \$43,814.71 | | ** |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|--|-----------------|-----------------|------------------|-------------------------------------|
| 7/7/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 7/10/2017 | tgc 5912 payment to credit card | | \$99.88 | | ** |
| 7/10/2017 | tgc 5912 payment to credit card | \$400.00 | | #2424 | |
| 7/10/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 7/10/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 7/10/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 7/10/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 7/11/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 7/12/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 7/14/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 7/17/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 7/17/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 7/17/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 7/17/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 7/18/2017 | tgc 5912 payment to credit card | | \$25,000.00 | | ** |
| 7/19/2017 | tgc 5912 to columbus life | \$450.50 | | | |
| 7/23/2017 | tgc 5912 payment to credit card | | \$944.88 | | ** |
| 7/24/2017 | tgc 5912 payment to credit card | | \$503.43 | | ** |
| 7/24/2017 | tgc 5912 payment to credit card | | \$95,356.25 | | ** |
| 7/24/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 7/24/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 7/24/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 7/24/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 7/25/2017 | tgc 5912 to cash | | \$550.00 | #2186 | ** |
| 7/25/2017 | tgc 5912 to nicor gas | \$40.59 | | | |
| 7/25/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 7/25/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 7/27/2017 | tgc 5912 payment to credit card | | \$1,040.00 | | ** |
| 7/27/2017 | tgc 5912 payment to credit card | | \$30,000.00 | | ** |
| 7/27/2017 | tgc 5912 payment to credit card | | \$48,212.05 | | ** |
| 7/27/2017 | tgc 5912 payment to credit card | | \$48,492.10 | | ** |
| 7/28/2017 | tgc 5912 to jca | \$1,002.08 | | | |
| 7/28/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 7/31/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 7/31/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 7/31/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 8/1/2017 | tgc 5912 to ken courtright | \$750.00 | | | |
| 8/2/2017 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 8/2/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 8/3/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 8/7/2017 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|--|-----------------|-----------------|------------------|-------------------------------------|
| 8/7/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 8/7/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 8/7/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 8/11/2017 | tgc 5912 payment to credit card | | \$9,641.96 | | ** |
| 8/14/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 8/14/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 8/14/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 8/16/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 8/17/2017 | tgc 5912 to columbus life | \$450.50 | | | |
| 8/17/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 8/18/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 8/21/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 8/21/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 8/21/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 8/22/2017 | tgc 5912 payment to credit card | | \$518.13 | | ** |
| 8/22/2017 | tgc 5912 to nicor gas | \$39.50 | | | |
| 8/22/2017 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 8/24/2017 | tgc 5912 to pepperdine | \$39,103.96 | | | |
| 8/24/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 8/25/2017 | tgc 5912 payment to credit card | | \$35.00 | | ** |
| 8/25/2017 | tgc 5912 to cash | | \$500.00 | #2316 | ** |
| 8/25/2017 | tgc 5912 to jca | \$1,002.08 | | | |
| 8/25/2017 | tgc 5912 to jca | \$2,680.00 | | | |
| 8/28/2017 | tgc 5912 payment to credit card | | \$1,080.00 | | ** |
| 8/28/2017 | tgc 5912 payment to credit card | | \$8,286.94 | | ** |
| 8/28/2017 | tgc 5912 payment to credit card | | \$25,000.00 | | ** |
| 8/28/2017 | tgc 5912 payment to credit card | | \$57,861.12 | | ** |
| 8/28/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 8/28/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 8/28/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 8/30/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 9/1/2017 | tgc 5912 payment to credit card | | \$1,000.00 | | ** |
| 9/1/2017 | tgc 5912 payment to credit card | | \$9,208.54 | | ** |
| 9/1/2017 | tgc 5912 payment to credit card | | \$10,000.00 | | ** |
| 9/1/2017 | tgc 5912 payment to credit card | | \$61,838.30 | | ** |
| 9/1/2017 | tgc 5912 to ken courtright | \$750.00 | | | |
| 9/1/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 9/5/2017 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 9/5/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 9/5/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 9/5/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|--|-----------------|-----------------|------------------|-------------------------------------|
| 9/5/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 9/6/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 9/9/2017 | tgc 5912 payment to credit card | \$900.00 | | #2433 | |
| 9/9/2017 | tgc 5912 to village of minooka | \$940.64 | | | |
| 9/10/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 9/11/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 9/11/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 9/11/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 9/11/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 9/12/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 9/14/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 9/15/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 9/18/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 9/18/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 9/18/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 9/18/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 9/19/2017 | tgc 5912 to columbus life | \$450.50 | | | |
| 9/19/2017 | tgc 5912 to dr. braun | \$2,510.00 | | #2320 | |
| 9/19/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 9/21/2017 | tgc 5912 payment to credit card | | \$15,000.00 | | ** |
| 9/21/2017 | tgc 5912 payment to credit card | | \$20,000.00 | | ** |
| 9/21/2017 | tgc 5912 to land images | \$575.00 | | #2434 | |
| 9/21/2017 | tgc 5912 to nicor gas | \$26.59 | | | |
| 9/21/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 9/22/2017 | tgc 5912 payment to credit card | | \$1,049.54 | | ** |
| 9/22/2017 | tgc 5912 payment to credit card | \$2,000.00 | | #2437 | |
| 9/25/2017 | tgc 5912 payment to credit card | | \$35.00 | | ** |
| 9/25/2017 | tgc 5912 payment to credit card | | \$10,000.00 | | ** |
| 9/25/2017 | tgc 5912 payment to credit card | | \$11,996.62 | | ** |
| 9/25/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 9/25/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 9/25/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 9/25/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 9/26/2017 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 9/29/2017 | tgc 5912 to jca | \$1,002.08 | | | |
| 10/1/2017 | tgc 5912 to ken courtright | \$750.00 | | | |
| 10/2/2017 | tgc 5912 payment to credit card | | \$4,628.63 | | ** |
| 10/2/2017 | tgc 5912 payment to credit card | | \$25,000.00 | | ** |
| 10/2/2017 | tgc 5912 payment to credit card | | \$25,000.00 | | ** |
| 10/2/2017 | tgc 5912 payment to credit card | | \$25,000.00 | | ** |
| 10/2/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|------------|--|-----------------|-----------------|------------------|-------------------------------------|
| 10/2/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 10/2/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 10/2/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 10/3/2017 | tgc 5912 to land images | \$1,340.00 | | #2439 | |
| 10/9/2017 | tgc 5912 payment to credit card | \$4,200.00 | | #2440 | |
| 10/10/2017 | tgc 5912 payment to credit card | | \$120.00 | | ** |
| 10/10/2017 | tgc 5912 payment to credit card | | \$8,730.43 | | ** |
| 10/10/2017 | tgc 5912 payment to credit card | | \$25,000.00 | | ** |
| 10/10/2017 | tgc 5912 payment to credit card | | \$25,000.00 | | ** |
| 10/10/2017 | tgc 5912 to ken courtright | \$2,000.00 | | | |
| 10/10/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 10/10/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 10/10/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 10/12/2017 | tgc 5912 to ken courtright | \$4,000.00 | | | |
| 10/15/2017 | tgc 5912 to dept of treasury | | \$6,952.00 | #2401 | ** |
| 10/16/2017 | tgc 5912 payment to credit card | | \$788.72 | | ** |
| 10/16/2017 | tgc 5912 transfer to ken courtright | | \$150,000.00 | | ** |
| 10/16/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 10/16/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 10/16/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 10/17/2017 | tgc 5912 payment to credit card | | \$1,000.00 | | ** |
| 10/17/2017 | tgc 5912 payment to credit card | | \$10,000.00 | | ** |
| 10/17/2017 | tgc 5912 payment to credit card | | \$30,000.00 | | ** |
| 10/18/2017 | tgc 5912 to columbus life | \$450.50 | | | |
| 10/19/2017 | tgc 5912 payment to credit card | | \$20,000.00 | | ** |
| 10/19/2017 | tgc 5912 payment to credit card | | \$35,000.00 | | ** |
| 10/20/2017 | tgc 5912 payment to credit card | | \$20,000.00 | | ** |
| 10/20/2017 | tgc 5912 to nicor gas | \$35.17 | | | |
| 10/23/2017 | tgc 5912 payment to credit card | | \$493.04 | | ** |
| 10/23/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 10/23/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 10/23/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 10/24/2017 | tgc 5912 payment to credit card | | \$10,000.00 | | ** |
| 10/24/2017 | tgc 5912 payment to credit card | | \$20,000.00 | | ** |
| 10/25/2017 | tgc 5912 payment to credit card | | \$159.00 | | ** |
| 10/25/2017 | tgc 5912 payment to credit card | | \$10,000.00 | | ** |
| 10/25/2017 | tgc 5912 payment to credit card | | \$25,000.00 | | ** |
| 10/27/2017 | tgc 5912 payment to credit card | | \$26,500.00 | | ** |
| 10/27/2017 | tgc 5912 to jca | | \$280.00 | | ** |
| 10/27/2017 | tgc 5912 to jca | \$1,117.08 | | | |
| 10/30/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|------------|--|-----------------|-----------------|------------------|-------------------------------------|
| 10/30/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 10/30/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 11/1/2017 | tgc 5912 to ken courtright | \$750.00 | | | |
| 11/3/2017 | tgc 5912 payment to credit card | | \$15,000.00 | | ** |
| 11/3/2017 | tgc 5912 payment to credit card | | \$15,000.00 | | ** |
| 11/3/2017 | tgc 5912 payment to credit card | | \$20,000.00 | | ** |
| 11/6/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 11/6/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 11/6/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 11/9/2017 | tgc 5912 payment to credit card | | \$328.63 | | ** |
| 11/13/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 11/13/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 11/13/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 11/15/2017 | tgc 5912 payment to credit card | | \$19.79 | | ** |
| 11/15/2017 | tgc 5912 payment to credit card | \$3,500.00 | | #2400 | |
| 11/17/2017 | tgc 5912 to colubus life | \$450.50 | | | |
| 11/17/2017 | tgc 5912 to ken courtright | \$2,000.00 | | | |
| 11/20/2017 | tgc 5912 to ken courtright | \$2,000.00 | | | |
| 11/20/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 11/20/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 11/20/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 11/21/2017 | tgc 5912 to ken courtright | \$2,000.00 | | | |
| 11/21/2017 | tgc 5912 to nicor gas | \$46.00 | | | |
| 11/22/2017 | tgc 5912 payment to credit card | | \$1,242.98 | | ** |
| 11/22/2017 | tgc 5912 to ken courtright | \$2,000.00 | | | |
| 11/24/2017 | tgc 5912 payment to credit card | | \$36,895.28 | | ** |
| 11/24/2017 | tgc 5912 to jca | \$902.08 | | | |
| 11/24/2017 | tgc 5912 to jca | \$2,580.00 | | | |
| 11/27/2017 | tgc 5912 payment to credit card | | \$217.00 | | ** |
| 11/27/2017 | tgc 5912 transfer to ken courtright | \$21,000.00 | | | |
| 11/27/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 11/27/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 11/27/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 11/30/2017 | tgc 5912 transfer to ken courtright | \$16,500.00 | | | |
| 12/1/2017 | tgc 5912 payment to credit card | | \$2,000.00 | | ** |
| 12/1/2017 | tgc 5912 payment to credit card | | \$25,000.00 | | ** |
| 12/1/2017 | tgc 5912 payment to credit card | | \$25,000.00 | | ** |
| 12/1/2017 | tgc 5912 payment to credit card | | \$30,000.00 | | ** |
| 12/1/2017 | tgc 5912 to ken courtright | \$750.00 | | | |
| 12/4/2017 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 12/4/2017 | tgc 5912 payment to credit card | | \$20,000.00 | | ** |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|------------|--|-----------------|-----------------|------------------|-------------------------------------|
| 12/4/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 12/4/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 12/4/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 12/5/2017 | tgc 5912 to brakur cabinet | \$18,747.56 | | #2404 | |
| 12/5/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 12/6/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 12/7/2017 | tgc 5912 payment to credit card | | \$16,580.56 | | ** |
| 12/7/2017 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 12/10/2017 | tgc 5912 to land images | \$400.00 | | #2405 | |
| 12/11/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 12/11/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 12/11/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 12/12/2017 | tgc 5912 payment to credit card | | \$20,000.00 | | ** |
| 12/12/2017 | tgc 5912 payment to credit card | | \$30,000.00 | | ** |
| 12/12/2017 | tgc 5912 payment to credit card | | \$30,000.00 | | ** |
| 12/12/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 12/13/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 12/14/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 12/18/2017 | tgc 5912 payment to credit card | \$1,900.00 | | #2408 | |
| 12/18/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 12/18/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 12/18/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 12/18/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 12/19/2017 | tgc 5912 payment to credit card | | \$23,000.00 | | ** |
| 12/19/2017 | tgc 5912 to cash | | \$1,500.00 | #2407 | ** |
| 12/19/2017 | tgc 5912 to columbus life | \$450.50 | | | |
| 12/19/2017 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 12/20/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 12/21/2017 | tgc 5912 to nicor gas | \$120.55 | | | |
| 12/21/2017 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 12/22/2017 | tgc 5912 payment to credit card | | \$569.57 | | ** |
| 12/22/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 12/26/2017 | tgc 5912 payment to credit card | | \$54.00 | | ** |
| 12/26/2017 | tgc 5912 payment to credit card | | \$17,171.75 | | ** |
| 12/26/2017 | tgc 5912 transfer to ken courtright | \$6,000.00 | | | |
| 12/26/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 12/26/2017 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 12/26/2017 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 12/28/2017 | tgc 5912 payment to credit card | | \$20,000.00 | | ** |
| 12/28/2017 | tgc 5912 payment to credit card | | \$20,000.00 | | ** |
| 12/28/2017 | tgc 5912 payment to credit card | | \$25,000.00 | | ** |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|------------|--|-----------------|-----------------|------------------|-------------------------------------|
| 12/29/2017 | tgc 5912 to jca | \$1,002.08 | | | |
| 12/29/2017 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 1/2/2018 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 1/2/2018 | tgc 5912 to granite fabricator | \$4,200.00 | | #2413 | |
| 1/2/2018 | tgc 5912 transfer to ken courtright | \$8,000.00 | | | |
| 1/2/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 1/2/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 1/2/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 1/4/2018 | tgc 5912 to granite fabricator | \$4,300.00 | | #2414 | |
| 1/5/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 1/8/2018 | tgc 5912 payment to credit card | | \$10,505.62 | | ** |
| 1/8/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 1/8/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 1/8/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 1/8/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 1/9/2018 | tgc 5912 payment to credit card | | \$500.00 | | ** |
| 1/10/2018 | tgc 5912 transfer to ken courtright | \$14,000.00 | | | |
| 1/12/2018 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 1/16/2018 | tgc 5912 transfer to ken courtright | \$150.00 | | | |
| 1/16/2018 | tgc 5912 transfer to ken courtright | \$150.00 | | | |
| 1/16/2018 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 1/16/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 1/17/2018 | tgc 5912 payment to credit card | | \$20,000.00 | | ** |
| 1/17/2018 | tgc 5912 payment to credit card | | \$20,000.00 | | ** |
| 1/17/2018 | tgc 5912 payment to credit card | | \$20,000.00 | | ** |
| 1/17/2018 | tgc 5912 payment to credit card | | \$40,000.00 | | ** |
| 1/17/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 1/18/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 1/22/2018 | tgc 5912 payment to credit card | | \$1,294.27 | | ** |
| 1/22/2018 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 1/22/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 1/22/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 1/22/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 1/23/2018 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 1/24/2018 | tgc 5912 payment to credit card | | \$23,395.01 | | ** |
| 1/24/2018 | tgc 5912 to nicor gas | \$176.06 | | | |
| 1/25/2018 | tgc 5912 payment to credit card | | \$35.00 | | ** |
| 1/26/2018 | tgc 5912 to trinity christian | | \$150.00 | #2467 | ** |
| 1/26/2018 | tgc 5912 to jca | \$1,002.08 | | | |
| 1/26/2018 | tgc 5912 to jca | \$2,680.00 | | | |
| 1/26/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|--|-----------------|-----------------|------------------|-------------------------------------|
| 1/29/2018 | tgc 5912 payment to credit card | | \$2,000.00 | | ** |
| 1/29/2018 | tgc 5912 payment to credit card | | \$10,000.00 | | ** |
| 1/29/2018 | tgc 5912 payment to credit card | | \$10,000.00 | | ** |
| 1/29/2018 | tgc 5912 payment to credit card | | \$20,000.00 | | ** |
| 1/29/2018 | tgc 5912 payment to credit card | | \$20,000.00 | | ** |
| 1/29/2018 | tgc 5912 to pepperdine | \$25,165.83 | | | |
| 1/29/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 1/29/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 1/29/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 2/1/2018 | tgc 5912 to granite | \$450.00 | | #2218 | |
| 2/1/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 2/2/2018 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 2/5/2018 | tgc 5912 transfer to ken courtright | \$6,000.00 | | | |
| 2/5/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 2/5/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 2/5/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 2/6/2018 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 2/7/2018 | tgc 5912 payment to credit card | | \$18,514.16 | | ** |
| 2/7/2018 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 2/8/2018 | tgc 5912 payment to credit card | | \$3,000.00 | | ** |
| 2/8/2018 | tgc 5912 payment to credit card | | \$10,000.00 | | ** |
| 2/8/2018 | tgc 5912 payment to credit card | | \$25,000.00 | | ** |
| 2/8/2018 | tgc 5912 payment to credit card | | \$50,000.00 | | ** |
| 2/9/2018 | tgc 5912 payment to credit card | | \$500.00 | | ** |
| 2/12/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 2/12/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 2/12/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 2/12/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 2/14/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 2/15/2018 | tgc 5912 payment to credit card | | \$353.16 | | ** |
| 2/16/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 2/20/2018 | tgc 5912 payment to credit card | | \$1,000.00 | | ** |
| 2/20/2018 | tgc 5912 payment to credit card | | \$10,000.00 | | ** |
| 2/20/2018 | tgc 5912 payment to credit card | | \$15,000.00 | | ** |
| 2/20/2018 | tgc 5912 payment to credit card | | \$50,000.00 | | ** |
| 2/20/2018 | tgc 5912 to columbus life | \$450.50 | | | |
| 2/20/2018 | tgc 5912 to nicor gas | \$197.58 | | | |
| 2/20/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 2/20/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 2/20/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 2/20/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|--|-----------------|-----------------|------------------|-------------------------------------|
| 2/22/2018 | tgc 5912 payment to credit card | | \$787.39 | | ** |
| 2/22/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 2/23/2018 | tgc 5912 to jca | | \$175.00 | | ** |
| 2/23/2018 | tgc 5912 to jca | \$1,002.08 | | | |
| 2/23/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 2/26/2018 | tgc 5912 payment to credit card | | \$108.00 | | ** |
| 2/26/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 2/26/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 2/26/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 2/27/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 2/28/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 3/2/2018 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 3/2/2018 | tgc 5912 to cash | | \$500.00 | #2298 | ** |
| 3/2/2018 | tgc 5912 transfer to ken courtright | \$8,000.00 | | | |
| 3/5/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 3/5/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 3/5/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 3/5/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 3/6/2018 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 3/7/2018 | tgc 5912 payment to credit card | | \$32,621.52 | | ** |
| 3/7/2018 | tgc 5912 payment to credit card | \$4,743.00 | | #2316 | |
| 3/7/2018 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 3/8/2018 | tgc 5912 to village of minooka | \$207.09 | | | |
| 3/9/2018 | tgc 5912 payment to credit card | | \$336.53 | | ** |
| 3/12/2018 | tgc 5912 payment to credit card | | \$20,000.00 | | ** |
| 3/12/2018 | tgc 5912 payment to credit card | | \$50,000.00 | | ** |
| 3/12/2018 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 3/12/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 3/12/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 3/12/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 3/13/2018 | tgc 5912 payment to credit card | | \$20,000.00 | | ** |
| 3/13/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 3/13/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 3/15/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 3/16/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 3/19/2018 | tgc 5912 to columbus life | \$450.50 | | | |
| 3/19/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 3/19/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 3/19/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 3/20/2018 | tgc 5912 payment to credit card | | \$20,000.00 | | ** |
| 3/20/2018 | tgc 5912 payment to credit card | | \$20,000.00 | | ** |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|--|-----------------|-----------------|------------------|-------------------------------------|
| 3/20/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 3/21/2018 | tgc 5912 payment to credit card | | \$20,000.00 | | ** |
| 3/21/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 3/22/2018 | tgc 5912 payment to credit card | | \$616.39 | | ** |
| 3/22/2018 | tgc 5912 to nicor gas | \$180.95 | | | |
| 3/23/2018 | tgc 5912 payment to credit card | | \$40,000.00 | | ** |
| 3/26/2018 | tgc 5912 payment to credit card | | \$566.00 | | ** |
| 3/26/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 3/26/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 3/26/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 3/26/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 3/30/2018 | tgc 5912 to jca | \$1,302.08 | | | |
| 3/30/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 4/1/2018 | tgc 5912 to land images | | \$1,500.00 | #2324 | ** |
| 4/2/2018 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 4/2/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 4/2/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 4/2/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 4/5/2018 | tgc 5912 payment to credit card | | \$3,000.00 | | ** |
| 4/5/2018 | tgc 5912 payment to credit card | | \$20,000.00 | | ** |
| 4/5/2018 | tgc 5912 payment to credit card | | \$30,000.00 | | ** |
| 4/5/2018 | tgc 5912 payment to credit card | | \$30,000.00 | | ** |
| 4/5/2018 | tgc 5912 transfer to ken courtright | \$6,000.00 | | | |
| 4/9/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 4/9/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 4/9/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 4/12/2018 | tgc 5912 to land images | | \$1,550.00 | #2330 | ** |
| 4/13/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 4/16/2018 | tgc 5912 payment to credit card | | \$38.00 | | ** |
| 4/16/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 4/16/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 4/16/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 4/17/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 4/18/2018 | tgc 5912 to columbus life | \$450.50 | | | |
| 4/20/2018 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 4/20/2018 | tgc 5912 payment to credit card | | \$15,000.00 | | ** |
| 4/20/2018 | tgc 5912 payment to credit card | | \$30,000.00 | | ** |
| 4/20/2018 | tgc 5912 payment to credit card | | \$30,000.00 | | ** |
| 4/23/2018 | tgc 5912 payment to credit card | | \$401.63 | | ** |
| 4/23/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 4/23/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|--|-----------------|-----------------|------------------|-------------------------------------|
| 4/23/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 4/23/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 4/24/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 4/25/2018 | tgc 5912 payment to credit card | | \$35.00 | | ** |
| 4/26/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 4/27/2018 | tgc 5912 to jca | \$999.08 | | | |
| 4/30/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 4/30/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 4/30/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 4/30/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 5/2/2018 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 5/2/2018 | tgc 5912 to il dept of revenue | | \$93.42 | #2312 | ** |
| 5/2/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 5/7/2018 | tgc 5912 payment to credit card | | \$20,000.00 | | ** |
| 5/7/2018 | tgc 5912 payment to credit card | | \$20,624.74 | | ** |
| 5/7/2018 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 5/7/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 5/7/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 5/7/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 5/9/2018 | tgc 5912 payment to credit card | | \$500.00 | | ** |
| 5/9/2018 | tgc 5912 payment to credit card | | \$15,000.00 | | ** |
| 5/9/2018 | tgc 5912 payment to credit card | | \$45,000.00 | | ** |
| 5/9/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 5/10/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 5/14/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 5/14/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 5/14/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 5/15/2018 | tgc 5912 payment to credit card | | \$15.88 | | ** |
| 5/15/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 5/16/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 5/17/2018 | tgc 5912 to columbus life | \$450.50 | | | |
| 5/18/2018 | tgc 5912 to mc grath lexus | \$4,000.00 | | #2337 | |
| 5/21/2018 | tgc 5912 to cash | | \$600.00 | #2473 | ** |
| 5/21/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 5/21/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 5/21/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 5/22/2018 | tgc 5912 payment to credit card | | \$714.55 | | ** |
| 5/23/2018 | tgc 5912 to nicor gas | \$118.63 | | | |
| 5/23/2018 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 5/24/2018 | tgc 5912 payment to credit card | | \$15,730.45 | | ** |
| 5/24/2018 | tgc 5912 to myideal body | \$336.28 | | #2475 | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|--|-----------------|-----------------|------------------|-------------------------------------|
| 5/25/2018 | tgc 5912 payment to credit card | | \$52.00 | | ** |
| 5/25/2018 | tgc 5912 to jca | \$1,039.58 | | | |
| 5/26/2018 | tgc 5912 to nordstrom | | \$500.00 | #2476 | ** |
| 5/29/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 5/29/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 5/29/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 5/29/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 5/30/2018 | tgc 5912 payment to credit card | | \$4,000.00 | #2201 | ** |
| 6/4/2018 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 6/4/2018 | tgc 5912 payment to credit card | \$300.00 | | #2339 | |
| 6/4/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 6/4/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 6/4/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 6/5/2018 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 6/7/2018 | tgc 5912 payment to credit card | | \$46,958.00 | | ** |
| 6/7/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 6/8/2018 | tgc 5912 to land images | \$390.00 | | #2347 | |
| 6/8/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 6/11/2018 | tgc 5912 payment to credit card | | \$500.00 | | ** |
| 6/11/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 6/11/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 6/11/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 6/12/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 6/13/2018 | tgc 5912 payment to credit card | | \$22,135.66 | | ** |
| 6/19/2018 | tgc 5912 payment to credit card | | \$11,018.59 | | ** |
| 6/19/2018 | tgc 5912 payment to credit card | | \$15,000.00 | | ** |
| 6/19/2018 | tgc 5912 payment to credit card | | \$27,002.73 | | ** |
| 6/19/2018 | tgc 5912 payment to credit card | | \$56,097.00 | | ** |
| 6/19/2018 | tgc 5912 to columbus life | \$450.50 | | | |
| 6/21/2018 | tgc 5912 to nicor gas | \$46.35 | | | |
| 6/22/2018 | tgc 5912 payment to credit card | | \$1,658.17 | | ** |
| 6/22/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 6/25/2018 | tgc 5912 payment to credit card | | \$156.00 | | ** |
| 6/25/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 6/25/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 6/25/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 6/25/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 6/26/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 6/28/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 6/30/2018 | tgc 5912 to land images | | \$1,447.00 | #2360 | ** |
| 7/1/2018 | tgc 5912 to ken courtright | \$750.00 | | | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|--|-----------------|-----------------|------------------|-------------------------------------|
| 7/2/2018 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 7/2/2018 | tgc 5912 to jca | \$1,081.58 | | | |
| 7/2/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 7/2/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 7/2/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 7/9/2018 | tgc 5912 payment to credit card | | \$500.00 | | ** |
| 7/9/2018 | tgc 5912 payment to credit card | | \$20,677.08 | | ** |
| 7/9/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 7/9/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 7/9/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 7/9/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 7/10/2018 | tgc 5912 payment to credit card | \$4,363.00 | | #2480 | |
| 7/12/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 7/14/2018 | tgc 5912 to il dept of revenue | | \$93.81 | #2481 | ** |
| 7/15/2018 | tgc 5912 to cash | | \$995.00 | #2483 | ** |
| 7/16/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 7/16/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 7/16/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 7/16/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 7/18/2018 | tgc 5912 to columbus life | \$450.50 | | | |
| 7/18/2018 | tgc 5912 transfer to ken courtright | \$6,000.00 | | | |
| 7/23/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 7/23/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 7/23/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 7/23/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 7/24/2018 | tgc 5912 payment to credit card | | \$40,000.00 | | ** |
| 7/24/2018 | tgc 5912 payment to credit card | | \$81,073.36 | | ** |
| 7/24/2018 | tgc 5912 to nicor gas | \$27.07 | | | |
| 7/24/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 7/27/2018 | tgc 5912 to jca | \$1,039.58 | | | |
| 7/30/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 7/30/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 7/30/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 7/31/2018 | tgc 5912 payment to credit card | | \$40,157.77 | | ** |
| 7/31/2018 | tgc 5912 to land images | \$200.00 | | #2369 | |
| 7/31/2018 | tgc 5912 to land images | \$5,000.00 | | #2367 | |
| 8/1/2018 | tgc 5912 to ken courtright | \$750.00 | | | |
| 8/1/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 8/2/2018 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 8/6/2018 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 8/6/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|--|-----------------|-----------------|------------------|-------------------------------------|
| 8/6/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 8/6/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 8/7/2018 | tgc 5912 transfer to ken courtright | \$6,000.00 | | | |
| 8/9/2018 | tgc 5912 payment to credit card | | \$500.00 | | ** |
| 8/9/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 8/13/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 8/13/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 8/13/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 8/15/2018 | tgc 5912 to dominion pest control | \$263.94 | | #2487 | |
| 8/17/2018 | tgc 5912 to columbus life | \$450.50 | | | |
| 8/17/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 8/18/2018 | tgc 5912 to land images | | \$4,225.00 | #2368 | ** |
| 8/20/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 8/20/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 8/20/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 8/21/2018 | tgc 5912 to nicor gas | \$41.25 | | | |
| 8/21/2118 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 8/22/2018 | tgc 5912 payment to credit card | | \$1,040.79 | | ** |
| 8/23/2018 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 8/24/2018 | tgc 5912 payment to credit card | | \$85,570.99 | | ** |
| 8/27/2018 | tgc 5912 payment to credit card | | \$47.00 | | ** |
| 8/27/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 8/27/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 8/27/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 8/31/2018 | tgc 5912 to jca | \$1,039.58 | | | |
| 8/31/2018 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 9/1/2018 | tgc 5912 to ken courtright | \$750.00 | | | |
| 9/4/2018 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 9/4/2018 | tgc 5912 to il dept of revenue | \$17,000.00 | | #2772 | |
| 9/4/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 9/4/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 9/4/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 9/4/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 9/6/2018 | tgc 5912 to department of the treasury | | \$2,050.00 | #2769 | ** |
| 9/6/2018 | tgc 5912 to il dept of revenue | \$51,000.00 | | #2771 | |
| 9/6/2018 | tgc 5912 transfer to ken courtright | \$13,456.00 | | | |
| 9/7/2018 | tgc 5912 payment to credit card | | \$48,244.60 | | ** |
| 9/7/2018 | tgc 5912 transfer to ken courtright | \$4,000.00 | | | |
| 9/9/2018 | tgc 5912 to il dept of revenue | \$125.15 | | #2490 | |
| 9/10/2018 | tgc 5912 payment to credit card | | \$500.00 | | ** |
| 9/10/2018 | tgc 5912 to pepperdine | \$27,891.00 | | | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|-----------|--|-----------------|-----------------|------------------|-------------------------------------|
| 9/10/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 9/10/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 9/10/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 9/10/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 9/11/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 9/12/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 9/13/2018 | tgc 5912 payment to credit card | | \$30,000.00 | | ** |
| 9/13/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 9/14/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 9/15/2018 | tgc 5912 to mb chicago | | \$4,000.00 | #2378 | ** |
| 9/17/2018 | tgc 5912 payment to credit card | | \$11.00 | | ** |
| 9/17/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 9/17/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 9/17/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 9/17/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 9/18/2018 | tgc 5912 payment to credit card | | \$49,292.48 | | ** |
| 9/19/2018 | tgc 5912 to columbus life | \$450.50 | | | |
| 9/20/2018 | tgc 5912 payment to credit card | | \$30,000.00 | | ** |
| 9/20/2018 | tgc 5912 to nicor gas | \$25.61 | | | |
| 9/21/2018 | tgc 5912 payment to credit card | | \$20,000.00 | | ** |
| 9/21/2018 | tgc 5912 payment to credit card | | \$30,925.66 | | ** |
| 9/24/2018 | tgc 5912 payment to credit card | | \$1,099.58 | | ** |
| 9/24/2018 | tgc 5912 payment to credit card | | \$42,064.09 | | ** |
| 9/24/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 9/24/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 9/24/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 9/24/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 9/25/2018 | tgc 5912 payment to credit card | | \$61.00 | | ** |
| 9/25/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 9/26/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 9/28/2018 | tgc 5912 to jca | \$1,039.58 | | | |
| 10/1/2018 | tgc 5912 to ken courtright | \$750.00 | | | |
| 10/1/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 10/1/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 10/1/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 10/2/2018 | tgc 5912 payment to credit card | | \$5,000.00 | | ** |
| 10/4/2018 | tgc 5912 payment to credit card | | \$29,703.46 | | ** |
| 10/5/2018 | tgc 5912 payment to credit card | | \$140,000.00 | | ** |
| 10/9/2018 | tgc 5912 payment to credit card | | \$500.00 | | ** |
| 10/9/2018 | tgc 5912 payment to credit card | | \$3,065.55 | | ** |
| 10/9/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|------------|--|-----------------|-----------------|------------------|-------------------------------------|
| 10/9/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 10/9/2018 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 10/15/2018 | tgc 5912 payment to credit card | | \$202.16 | | ** |
| 10/15/2018 | tgc 5912 transfer to ken courtright | \$2,000.00 | | | |
| 10/15/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 10/15/2018 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 10/17/2018 | tgc 5912 to columbus life | \$450.50 | | | |
| 10/25/2018 | tgc 5912 payment to credit card | | \$6,000.00 | | ** |
| 11/5/2018 | TGC to courtright 6782 | \$3,038.13 | | | |
| 11/6/2018 | TGC to courtright 6782 | \$3,038.13 | | | |
| 11/7/2018 | TGC to courtright 6782 | \$50,000.00 | | | |
| 11/16/2018 | TGC to courtright 6782 | \$3,038.13 | | | |
| 11/30/2018 | TGC to courtright 6782 | \$3,038.13 | | | |
| 12/3/2018 | TGC to courtright 6782 | \$25,000.00 | | | |
| 12/14/2018 | TGC to courtright 6782 | \$3,038.13 | | | |
| 12/28/2018 | TGC to courtright 6782 | \$3,038.13 | | | |
| 1/2/2019 | TGC to courtright 6782 | \$25,000.00 | | | |
| 1/7/2019 | says deposit, was for tax paymnt | \$100,000.00 | | | |
| 1/11/2019 | TGC to courtright 6782 | \$3,040.53 | | | |
| 1/14/2019 | TGC to courtright 6782 | \$25,000.00 | | | |
| 1/25/2019 | TGC to courtright 6782 | \$3,040.53 | | | |
| 2/1/2019 | TGC to courtright 6782 | \$50,000.00 | | | |
| 2/8/2019 | TGC to courtright 6782 | \$3,040.53 | | | |
| 2/22/2019 | TGC to courtright 6782 | \$3,040.53 | | | |
| 3/1/2019 | TGC to courtright 6782 | \$50,000.00 | | | |
| 3/7/2019 | income store 6498 to courtright 0335 | \$5,000.00 | | | |
| 3/8/2019 | TGC to courtright 6782 | \$3,040.53 | | | |
| 3/20/2019 | income store 6498 to courtright 0335 | \$4,000.00 | | | |
| 3/22/2019 | TGC to courtright 6782 | \$3,040.53 | | | |
| 4/1/2019 | TGC to courtright 6782 | \$50,000.00 | | | |
| 4/5/2019 | TGC to courtright 6782 | \$3,040.53 | | | |
| 4/10/2019 | income store 6498 to courtright 0335 | \$3,000.00 | | | |
| 4/19/2019 | TGC to courtright 6782 | \$3,040.53 | | | |
| 5/2/2019 | TGC to courtright 6782 | \$50,000.00 | | | |
| 5/3/2019 | TGC to courtright 6782 | \$3,040.53 | | | |
| 5/10/2019 | income store 6498 to courtright 0335 | \$3,000.00 | | | |
| 5/17/2019 | TGC to courtright 6782 | \$3,040.53 | | | |
| 5/31/2019 | TGC to courtright 6782 | \$3,040.53 | | | |
| 6/3/2019 | TGC to courtright 6782 | \$50,000.00 | | | |
| 6/14/2019 | TGC to courtright 6782 | \$3,040.53 | | | |
| 6/18/2019 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |

| date | who between | amount personal | amount business | check # if avail | ** Business or Probably Business ** |
|------------|--|-----------------|-----------------|------------------|-------------------------------------|
| 6/18/2019 | tgc 5912 transfer to ken courtright mm | \$150.00 | | | |
| 6/18/2019 | tgc 5912 transfer to mortgage | \$3,000.00 | | | |
| 6/28/2019 | TGC to courtright 6782 | \$3,040.53 | | | |
| 7/2/2019 | TGC to courtright 6782 | \$20,000.00 | | | |
| 7/8/2019 | TGC to courtright 6782 | \$7,000.00 | | | |
| 7/12/2019 | TGC to courtright 6782 | \$3,040.53 | | | |
| 7/15/2019 | TGC to courtright 6782 | \$15,000.00 | | | |
| 7/23/2019 | TGC to courtright 6782 | \$50,000.00 | | | |
| 7/26/2019 | TGC to courtright 6782 | \$3,040.53 | | | |
| 8/1/2019 | TGC to IRS | \$1,000,000.00 | | | |
| 8/9/2019 | TGC to courtright 6782 | \$3,040.53 | | | |
| 8/12/2019 | TGC to courtright 6782 | \$50,000.00 | | | |
| 8/23/2019 | TGC to courtright 6782 | \$3,040.53 | | | |
| 8/24/2019 | tgc 5912 payment to credit card | | \$55,598.86 | | ** |
| 8/29/2019 | TGC to courtright 6782 | \$50,000.00 | | | |
| 9/3/2019 | TGC to courtright 6782 | \$10,000.00 | | | |
| 9/6/2019 | TGC to courtright 6782 | \$3,040.53 | | | |
| 9/16/2019 | TGC to courtright 6782 (wired to IRS) | \$400,000.00 | | | |
| 9/20/2019 | TGC to courtright 6782 | \$3,040.53 | | | |
| 10/1/2019 | TGC to courtright 6782 | \$50,000.00 | | | |
| 10/4/2019 | TGC to courtright 6782 | \$3,040.53 | | | |
| 10/18/2019 | TGC to courtright 6782 | \$3,040.53 | | | |
| 11/1/2019 | TGC to courtright 6782 | \$3,040.53 | | | |
| 11/15/2019 | TGC to courtright 6782 | \$3,040.53 | | | |
| 11/19/2019 | TGC to courtright 6782 | \$10,000.00 | | | |
| 11/27/2019 | TGC to courtright 6782 | \$12,000.00 | | | |
| 11/29/2019 | TGC to courtright 6782 | \$3,040.53 | | | |
| 12/13/2019 | TGC to courtright 6782 | \$3,040.53 | | | |
| 12/17/2019 | TGC to courtright 6782 | \$28,000.00 | | | |
| 3/14/2016 | income store 6498 to courtright 0335 | \$12,000.00 | | | |

Notes: