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**UNITED STATES DISTRICT COURT
CENTRAL DISTRICT OF CALIFORNIA**

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

vs.

RICHARD VU NGUYEN, A/K/A
NGUYEN THANH VU, and NTV
FINANCIAL GROUP, INC.,

Defendants,

and

MAI DO,

Relief Defendant.

Case No. 8:19-cv-01174-SVW-KES

**DECLARATION OF COURT-
APPOINTED RECEIVER, JEFFREY
BRANDLIN, IN SUPPORT OF
PLAINTIFF SECURITIES AND
EXCHANGE COMMISSION'S
MOTION FOR MONETARY
REMEDIES AGAINST DEFENDANT
RICHARD VU NGUYEN AND
RELIEF DEFENDANT MAI DO**

Date: October 16, 2023
Time: 1:30 p.m.
Ctrm: 10A
Judge: Hon. Stephen V. Wilson

1 I, Jeffrey E. Brandlin, declare pursuant to 28 U.S.C. § 1746 as follows:

2 1. I have personal knowledge of the matters set forth herein, except as
3 otherwise noted, and, if called as a witness, I could and would competently testify
4 under oath to the facts stated herein.

5 2. I make this declaration in support of the Securities and Exchange
6 Commission's ("SEC") accompanying Motion for Monetary Remedies Against
7 Defendant Richard Vu Nguyen and Relief Defendant Mai Do (the "motion").

8 **I. TRAINING AND EXPERIENCE**

9 3. I am a certified public accountant, certified in financial forensics and
10 employed by Brandlin and Associates since 1980. I have been licensed as a certified
11 public accountant by the State of California since 1976. From November 1973 to
12 October 1979, I worked at one of the "Big Eight" accounting firms. My duties
13 included audits of public, private and not for profit entities, other accounting and tax
14 related services and litigation support services. In addition to my almost 50 years of
15 practice experience, I have been Certified in Financial Forensics by the American
16 Institute of Certified Public Accountants since the inception of the program, in 2008.
17 I have investigated dozens of frauds over the years ranging from a few million dollars
18 to billions of dollars. In many of those cases I was designated as the testifying expert
19 and/or expert witness. I have worked with the SEC, as Receiver, on another matter. I
20 have also worked on other SEC and FTC Receiverships as the Receiver's forensic
21 accountant. A copy of my CV is attached hereto as Ex. 1.

22 **II. APPOINTMENT AS RECEIVER**

23 4. On June 14, 2019, I was appointed as temporary receiver of NTV
24 Financial Group, Inc. ("NTV") and its subsidiaries and affiliates, as well as all the
25 bank and brokerage accounts through which funds belonging to investors or clients of
26 NTV or Richard Vu Nguyen flowed. I have the full powers of an equity receiver. On
27 July 2, 2019, the Court appointed me as the permanent Receiver. During the course
28 of my duties as Receiver, I engaged my firm, Brandlin & Associates ("B&A"), to

1 conduct a forensic accounting of the financial affairs of NTV, Richard Nguyen, and
2 relief defendant Mai Do. The documents that B&A analyzed are of the type
3 reasonably relied upon by accountants in making these calculations and observations,
4 including bank and brokerage account statements, cancelled checks, deposit receipts,
5 and wire confirmations. B&A will typically use these types of documents to
6 determine the amount of funds raised from the sale of securities, the amount of funds
7 spent on legitimate business expenses, and the amount of funds that went, directly or
8 indirectly, to the defendant(s) and / or the relief defendant.

9 5. In order to make these calculations and observations, B&A prepared
10 tables and/or spreadsheets that summarize the voluminous amounts of information
11 contained in the documents that they are analyzing. These summaries will typically
12 include simple mathematical calculations that either B&A or the computer software it
13 uses will perform. These calculations do not require any scientific, technical, or
14 specialized knowledge and are often nothing more than adding, subtracting,
15 multiplying, or dividing the numerical information contained in the documents.
16 These summaries will also contain certain factual information that I and others at
17 B&A learned from our analyses of the documents. I used this information to
18 categorize and classify our summaries, including again whether funds were spent,
19 directly or indirectly, on the defendant, on legitimate business expenses, or to buy
20 securities or pay returns to the investors. This information is often available on the
21 face of the documents analyzed, such as bank statements, credit card statements or
22 receipts, canceled checks, and business ledgers.

23 6. On November 15, 2021, NTV entered into a final judgment with the
24 SEC whereby NTV was held liable for disgorgement in the amount of \$1,397,772.00,
25 plus prejudgment interest of \$105,782.04 for a total amount of \$1,503,554.04. (Dkt.
26 No. 160.) The amount did not include any credits from the proceeds from the sale of
27 assets (approximately \$782,010 see exhibit 2), since the judgment will be deemed
28 satisfied by whatever amount I collect on behalf of NTV as receiver. (*Id.*)

III. DISGORGEMENT ANALYSIS

A. Bank Accounts Reviewed

7. During the course of this receivership and pursuant to my duties as Receiver, B&A and I analyzed the operations, bank and brokerage records (including underlying detail, such as account statements, account opening documents, signature cards, wire transfers, deposit slips and copies of items deposited, checks, and withdrawal slips) for the following bank or brokerage accounts (the “Subject Accounts”):

INSTITUTION	ACCOUNT NAME/OWNER	ACCOUNT NO. (Last 4 Digits)	Signors on the Account
<u>Bank Accounts</u>			
1 Bank Of America	NTV Financial Group Inc.	8771	Mai Do
2 Bank Of America	NTV Financial Group Inc. DBA NTLF (Nguyen Tran Le Fund)	8768	Mai Do
3 Bank Of America	Richard Nguyen DBA NTV Service Group	1210	Richard Nguyen
4 JP Morgan Chase	NTV Financial Group Inc.	1135	Richard Nguyen
5 JP Morgan Chase	Mai Do DBA NTV Business Group	3619	Mai Do
6 Wells Fargo Bank	NTV Financial Group Inc. DBA NTLF (Nguyen Tran Le Fund)	4464	Richard Nguyen
7 Wells Fargo	Richard Nguyen	8738	Mai Do
8 Banc of California	Mai Do	2032	Mai Do
9 US Bank	Richard Nguyen DBA NTV Service Group	5338	Richard Nguyen
10 Simple	Richard Nguyen	1511	Richard Nguyen
<u>Brokerage Accounts</u>			
1 Charles Schwab	NTV Financial Group Inc.	6464	Richard Nguyen & Mai Do
2 Charles Schwab	Richard Nguyen	8787	Richard Nguyen
3 E*Trade	Mai Do	3288	Mai Do
4 E*Trade	Mai Do	1301	Mai Do
5 E*Trade	Mai Do	6525	Mai Do

6	E*Trade	NTV Financial Group Inc.	1412	Richard Nguyen
7	E*Trade	Richard Nguyen	9407	Richard Nguyen
8	Interactive Brokers	NTV Financial Group Inc.	9327	Richard Nguyen
9	Merrill Lynch	Richard Nguyen	1580	Richard Nguyen
10	Apex Clearing/Ally Securities	Richard Nguyen	10-11	Richard Nguyen

The Subject Accounts were obtained by me and B&A and were obtained directly from the financial institutions, either upon request based upon the provisions of the Court order appointing me as Receiver or by service of a subpoena.

B. Key Steps in the Financial Analysis

8. I reviewed various documents including the Subject Accounts, records and documents I obtained when I took over control of NTV's business location and many of the court filings, including the declarations filed with the Court in connection with the initial asset freeze and receiver appointment. I have also reviewed interrogatory responses from Richard Nguyen and Mai Do. This evidence identifies Richard Nguyen as the individual who lured investors into his investment scams, using websites, brochures, and Vietnamese radio & television advertising. Richard Nguyen was the person "pitching" this scam and recruiting investors and was the person directing investors where to deposit their funds. I have also reviewed the allegations in the SEC's complaint in this action, which I understand Nguyen and Do have agreed should be deemed true as part of their bifurcated consent with the SEC. (Dkt. Nos. 104 and 105.)

9. Based on my review of the Subject Accounts and other documents noted above, I created several summaries of the banking and brokerage account activity for each account. I prepared a list of the account activity and reconciled our schedules and the activity reflected on our schedules to each account's monthly statement to ensure our summaries contained the same transactions. From those summaries, I performed simple mathematical calculations that I used to make reasonable approximations regarding how much money in these bank and brokerage accounts

1 came from investors, how much money came from sources other than investors, how
2 much money went to NTV, Richard Nguyen, Mai Do, and other individuals or
3 entities affiliated with them, etc., and how much money appeared to be used for
4 legitimate business expenses of NTV. I used these calculations to derive a reasonable
5 approximation of the disgorgement amounts owed by Richard Nguyen and Mai Do.
6 These summaries and the reasonable approximation of the disgorgement amount did
7 not require any scientific, technical, or specialized knowledge.

8 10. For example, one of the steps I took in arriving at a reasonable
9 approximation of the disgorgement amounts owed by Richard Nguyen and Mai Do
10 was to determine how much money Richard Nguyen appeared to raise from investors
11 as part of the offering fraud alleged in the SEC's complaint. I also determined how
12 much money Richard Nguyen appeared to receive in the form of advisory fees for
13 managing his clients' accounts. To make these determinations, I reviewed the
14 banking and brokerage activity reflected on the bank statements of the various
15 accounts listed in the Subject Accounts. I compared the bank records to NTV's
16 investor account statements which we obtained when I took over NTV offices and
17 from a production of documents from Richard Nguyen. Amounts from investors
18 were deposited primarily into accounts BofA 8771, BofA 8768, JPMC 3619, JPMC
19 1135 and WF 4464. Individual investor deposits were generally identified by looking
20 at round amounts in the thousands (e.g., \$5,000, \$10,000, \$20,000) and typically
21 came in the form of a personal or certified check.

22 11. After determining how much the defendants raised from investors, I
23 determined how much money went, directly or indirectly, to NTV, Richard Nguyen,
24 relief defendant Mai Do and their affiliates. To do this, I reviewed the bank and
25 brokerage records belonging to NTV, Richard Nguyen and Mai Do to determine how
26 much of the money raised from investors went directly into Richard Nguyen's and /
27 or Mai Do's bank accounts. I also reviewed the bank records to see how much
28 money went between the bank and brokerage accounts.

1 12. I noted that for most of the bank & brokerage accounts, Richard Nguyen
2 and Mai Do were the principals on these accounts. For almost all the accounts,
3 Richard Nguyen and / or Mai Do were the primary signor on the account. For NTV
4 accounts, Mai Do was usually listed as Corporate Secretary.

5 13. For the five (5) bank accounts for which Mai Do was the signor on the
6 account, one of the accounts was under the name “NTV Financial Group, Inc.,”
7 another account was under the name “NTV Financial Group Inc. DBA NTLF
8 (Nguyen Tran Le Fund);” a third account was listed under the name “NTV Business
9 Group” listed as the “dba.” I concluded that the majority of these funds were either
10 investor funds (deposited into this account, I believe, at the direction of Richard
11 Nguyen), brokerage account transfers or other sources of funds controlled by Richard
12 Nguyen. The fourth account, account, Bank of Cal 2032, contained deposits that all
13 came from accounts I determined are controlled by Richard Nguyen (8771 & 4464).
14 For instance, deposits into the 2032 account were used to purchase the Westwood
15 Avenue, Santa Ana, property (which Richard Nguyen and Mai Do confirmed in Court
16 filings as their primary residence).

17 14. One of the last steps I took in arriving at a reasonable approximation of
18 the disgorgement amounts owed by Richard Nguyen and / or Mai Do was to
19 determine whether they were entitled to any offsets or deductions from the money
20 that I determined went, directly or indirectly, to them. For example, we reviewed
21 whether Richard Nguyen and / or Mai Do returned any money to NTV or to investors
22 in the form of interest payments. I also gave them credit for recoveries I obtained as
23 the receiver through the sale of assets and through disgorgement litigation. Finally, I
24 determined to what extent the money Richard Nguyen and / or Mai Do received from
25 NTV appeared to be for legitimate business expenses or reimbursements. I
26 determined legitimate business expenses or reimbursements by reviewing the
27 transaction and evaluating whether or not it appeared to be for the benefit of NTV.
28

C. Defendant Richard Nguyen's and Relief Defendant Mai Do's Illicit Gains

15. Based on my review of the Subject Accounts and business records for NTV, Richard Nguyen, and Mai Do for the period between February 2018 and June 2019, I determined that NTV and Richard Nguyen acting on behalf of NTV raised \$3,055,201 from investors, which was deposited into and transferred between several of the Subject Accounts, including accounts belonging to Do. I determined that Nguyen received advisory fees for managing his clients' account totaling \$540,381. In addition to the amounts raised from investors and advisory fees, I determined that the Subject Accounts contained transactions for which there was very little documentation (\$175,224) and transactions that appeared to be related to Nguyen's other businesses yet were commingled with investor funds and the advisory fees payments (\$154,712). In total, I determined that \$3,925,516 in funds went in the Subject Accounts from these four categories. Of this amount, \$2,805,469 went into accounts I determined to be in the name of or controlled by Nguyen and NTV Financial and \$1,120,047 went into accounts I determined to be in the name of or controlled by Do. Attached as Exhibit 2 is a table that I prepared showing a breakdown of these categories and the amount of funds that fell into them. Attached as support for Exhibit 2 are Exhibits 3 through 18. Exhibits 3 through 18, list transaction by transaction from the bank and brokerage records, the details of each wire, check or cash withdrawal comprising the amounts I determined that Nguyen and Do received.

16. Based on my review of the Subject Accounts and business records for NTV, Richard Nguyen, and Mai Do for the period between February 2018 and June 2019, a total of \$1,963,797 was used to pay what appeared to be legitimate business expenses of NTV Financial, to pay dividend payments, and the repayment of investor capital. This amount also includes funds that were transferred out of the brokerage accounts and thus Nguyen and Do did not retain. Exhibit 2 includes a table that I

1 prepared showing a breakdown of these amounts and the deductions Nguyen and Do
2 received to their disgorgement amounts because of them. Attached as support for
3 Exhibit 2 are Exhibits 7 through 9. Exhibits 7 through 9, list transaction by
4 transaction from the bank and brokerage records, the details of each wire, check or
5 cash withdrawal comprising these deductions. Included in Exhibit 8 is a listing of the
6 entries that I determined appeared to have legitimate business purposes of NTV.

7 17. Next, after making other accounting adjustments for other smaller
8 transactions reflected in the Subject Accounts like cash withdrawals and the funds
9 that were frozen in the Subject Accounts when I took over as receiver, I gave Nguyen
10 and Do credit for the joint efforts of receiver's counsel, my forensic accountants,
11 "clawback counsel" and other members of the Receivership team, for the funds that
12 were obtained through clawback litigation and the sale of assets within the
13 receivership estate. Some of the "clawback" recoveries were related to investor funds
14 used to make purchases, including watches, jewelry, and a 2007 Porsche. The sale of
15 assets included several properties that were purchased using investor funds. In total,
16 I deducted \$782,010 from Nguyen and Do's disgorgement amounts based on the
17 funds recovered by me and my team. Exhibit 2 includes a table that I prepared
18 showing a breakdown of these offsets and credits to disgorgement. Attached as
19 support for Exhibit 2 are Exhibits 15 through 18.

20 18. Therefore, based on my determination of the amount of funds raised
21 from investors, the advisory fees received from clients, the funds for which there was
22 very little documentation and the funds that were commingled with investor funds
23 and the advisory fees, as well as the deductions I gave for the legitimate business
24 expenses of NTV Financial, the dividend payments, the repayment of investor capital
25 and the funds recovered through clawback litigation and the sale of assets, I
26 determined that a reasonable approximation of the amount of funds illicitly gained
27 from the fraud alleged in the SEC's complaint for Nguyen is \$969,210 and for Do is
28 \$267,890.

D. Nguyen's Common Control Over Do's Accounts

19. As indicated above, Richard Nguyen appeared to have access to investor funds, even when they flowed into accounts controlled by Mai Do. My observation was that Richard Nguyen recruited (confirmed in Richard Nguyen's responses to SEC's interrogatories – Set One) investors and directed into which accounts investor funds were deposited. Some funds went to accounts controlled or in the name of Richard Nguyen and some funds went to accounts controlled or in the name of Mai Do. According to her responses to interrogatories, Mai Do had no role in the offer and sale of any investments, had no control over any of NTV's bank or brokerage accounts, was designated the CFO but had no job duties commensurate with that position, received no compensation, etc. Mai Do was described as someone who answered NTV's phones on a part time basis. At the inception of this case, she was the girlfriend and / or fiancé of Richard Nguyen and later became his wife. Moreover, although their accounts were generally in separate names, there were instances of transfers from brokerage accounts where Richard Nguyen was the signatory to accounts where Mai Do was signatory. There were also transfers to an account that listed Mai Do as the signatory, yet substantially all of the funds transferred into that account were used for the benefit of Richard Nguyen, like buying the principal residence of Richard Nguyen and Mai Do. Similarly, the 2007 Porsche purchased in Richard Nguyen's name was paid for out of the BofA 8771 account, where Mai Do was the authorized Signor on this account. While not necessarily an exhaustive list, I believe that there are enough instances that while Mai Do was theoretically in control of specific accounts, Richard Nguyen directed the transfer and disposition of investor funds for his purposes and in some cases for their mutual benefit.

E. Pre-Judgment Interest Calculation

20. The prejudgment interest rate used by the SEC is the same rate used by the Internal Revenue Service to calculate underpayment penalties and is defined as

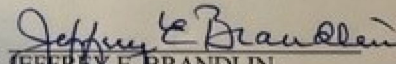
1 the federal short-term rate (also known as the "period rate") plus three percentage
2 points (also known as the "annual rate"). *See* 26 U.S.C. § 6621(a)(2).

3 21. The SEC asked me to calculate the prejudgment interest owed on the
4 disgorgement amount on Nguyen's \$969,210.07 of ill-gotten gains and Do's
5 \$267,889.64 of ill-gotten gains. I was asked to calculate the prejudgment interest for
6 the period from July 1, 2019 (the month after the SEC filed its complaint in this
7 matter, *see* Dkt. No. 1) through the first quarter of 2023 (April 2023). I determined
8 that the prejudgment interest on the recommended disgorgement amount of
9 \$969,210.07 is \$164,313.57 (or a total of \$1,133,523.63). I determined that the
10 prejudgment interest on the recommended disgorgement amount of \$267,889.64 is
11 \$50,899.12 (or a total of \$318,788.76). Attached as support for my prejudgment
12 interest calculations are Exhibits 19 through 20.

13 22. Attached hereto as Exhibit 21 is true and correct copy of a Vietnamese
14 translation of emails my counsel, Kyra Andrassy, obtained from NTV Financial
15 investors that appear to have been written by Nguyen.

16 I declare under penalty of perjury under the laws of the United States of
17 America that the foregoing is true and correct.

18
19 Executed this 12th day of September, 2023, in Louisville, Kentucky.

20
21 
22 JEFFREY E. BRANDLIN
23
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27
28

PROOF OF SERVICE

I am over the age of 18 years and not a party to this action. My business address is:

U.S. SECURITIES AND EXCHANGE COMMISSION,
444 S. Flower Street, Suite 900, Los Angeles, California 90071
Telephone No. (323) 965-3998; Facsimile No. (213) 443-1904.

On September 14, 2023, I caused to be served the document entitled
**DECLARATION OF COURT-APPOINTED RECEIVER, JEFFREY
BRANDLIN, IN SUPPORT OF PLAINTIFF SECURITIES AND EXCHANGE
COMMISSION'S MOTION FOR MONETARY REMEDIES AGAINST
DEFENDANT RICHARD VU NGUYEN AND RELIEF DEFENDANT MAI DO**
on all the parties to this action addressed as stated on the attached service list:

☒ **OFFICE MAIL:** By placing in sealed envelope(s), which I placed for collection and mailing today following ordinary business practices. I am readily familiar with this agency's practice for collection and processing of correspondence for mailing; such correspondence would be deposited with the U.S. Postal Service on the same day in the ordinary course of business.

☐ **PERSONAL DEPOSIT IN MAIL:** By placing in sealed envelope(s), which I personally deposited with the U.S. Postal Service. Each such envelope was deposited with the U.S. Postal Service at Los Angeles, California, with first class postage thereon fully prepaid.

☐ **EXPRESS U.S. MAIL:** Each such envelope was deposited in a facility regularly maintained at the U.S. Postal Service for receipt of Express Mail at Los Angeles, California, with Express Mail postage paid.

☐ **HAND DELIVERY:** I caused to be hand delivered each such envelope to the office of the addressee as stated on the attached service list.

☐ **UNITED PARCEL SERVICE:** By placing in sealed envelope(s) designated by United Parcel Service ("UPS") with delivery fees paid or provided for, which I deposited in a facility regularly maintained by UPS or delivered to a UPS courier, at Los Angeles, California.

☒ **ELECTRONIC MAIL:** By transmitting the document by electronic mail to the electronic mail address as stated on the attached service list.

☒ **E-FILING:** By causing the document to be electronically filed via the Court's CM/ECF system, which effects electronic service on counsel who are registered with the CM/ECF system.

☐ **FAX:** By transmitting the document by facsimile transmission. The transmission was reported as complete and without error.

I declare under penalty of perjury that the foregoing is true and correct.

Date: September 14, 2023

/s/ Douglas M. Miller

Douglas M. Miller

SEC v. Richard Vu Nguyen, et al.
United States District Court—Central District of California
Case No. 8:19-cv-01174-SVW-KES

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EXHIBIT 1

CURRICULUM VITAE

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EDUCATION & CERTIFICATIONS

San Diego State University, San Diego, CA
Bachelor of Science, Accounting 1972

Licensed: Certified Public Accountant (CPA) - 1976
State of California, Board of Accountancy

Certified: Certified Insolvency Restructuring Advisor (CIRA) - 2004
Association of Insolvency & Restructuring Advisors (AIRA)

Certified in Financial Forensics (CFF) - 2008
American Institute of Certified Public Accountants (AICPA)

Certified Merger & Acquisition Advisor (CM&AA) - 2015
Alliance of Merger & Acquisition Advisors (AM&AA)

EXPERIENCE

1980 – Present: Brandlin & Associates Accountancy Corporation, Los Angeles CA

Jeffrey E. Brandlin is the founder and chief executive of Brandlin & Associates Accountancy Corporation (B&A), and specializes in providing professional services to lenders, creditors, shareholders, and investors. These services include due diligence engagements related to crucial financial decisions, and the reorganization and restructuring of problem credit situations. Mr. Brandlin also provides litigation support, bankruptcy and insolvency consulting and other forensic accounting services.

In 2008, Mr. Brandlin obtained the Credential of Certified in Financial Forensics (CFF) from the American Institute of Certified Public Accountants (AICPA). This credential combines specialized forensic accounting expertise with the core knowledge and skills that make CPAs among the most trusted business advisers. The CFF encompasses fundamental and specialized forensic accounting skills that CPA practitioners apply in a variety of service areas, including: bankruptcy and insolvency; computer forensics; economic damages; family law; fraud investigations; litigation support; stakeholder disputes and valuations.

In 2004, Mr. Brandlin obtained the status of Certified Insolvency and Restructuring Advisor (CIRA) from the Association of Insolvency and Restructuring Advisors (AIRA). The objective of

the CIRA program is to recognize, by public awareness and by certification, those individuals who possess a high degree of specialized professional expertise in the area of business bankruptcy and insolvency, receiverships and other litigation matters.

Mr. Brandlin's professional affiliations include the AICPA, the California Society of Certified Public Accountants (CSCPA), the AIRA, the Association for Corporate Growth (ACG), and the Association for Certified Fraud Examiners (ACFE).

Mr. Brandlin founded B&A in 1980 after a successful career in the Los Angeles professional accounting community as a litigation consultant and, previously, as an audit manager for Coopers & Lybrand. His extensive career has encompassed clients in a broad range of businesses, including the entertainment industry, manufacturing, oil and gas production, refining and distribution, food service, health care, construction, retail, financial and professional service firms, asset-based and corporate lenders, merchants, investors, and other public, private and not-for-profit organizations.

During the past 35+ years, Mr. Brandlin has been involved in significant engagements where he has provided professional services as an expert witness, financial advisor, forensic accountant, and / or litigation and workout consultant. These engagements have included:

TESTIMONY & LITIGATION CONSULTING EXPERIENCE

1. Expert witness as to damages in the fire claim of Congress Financial Corporation (n/k/a Wells Fargo Bank, N.A.), et al., v. The Travelers Indemnity Co., et al., Adv. Proc. No. 803-8274-511 (ESS) (*Insurance Claim*);
2. Litigation consultant for Plaintiff in Kenneth P. Silverman, as Chapter 7 Trustee of Allou Distributors, Inc. et al., and Congress Financial Corporation (n/k/a Wells Fargo Bank, N.A.) v. KPMG LLP, Arthur Andersen LLP, and Mayer Rispler & Company, P.C., Defendants, Case No. 03-82321-511 (MLC), United States Bankruptcy Court, Eastern District of New York (*Accountant Malpractice*);
3. Litigation consultant for Defendant in Honsador Holdings, LLC, Odyssey A LLC (f/k/a Hon Lumber Acquisition LLC), and Richard R. Foreman v. Key Principal Partners LLC, James J. Pappas, and James J. Pappas 1999 Qualified Annuity Trust, Civil No. 04-1-2140-11 SSM, Circuit Court of the First Circuit, State of Hawaii (*Breach of Contract*);
4. Expert witness for Plaintiff in AMPAC JV Group, Inc., a California corporation, d/b/a C and L Global Warehouse Distributor; John Chang, an individual; Vincent Lam, an individual; Sophia Chang, an individual; and Pauline Lam, an individual v. General Motors Corporation, Defendants, Case No. BC 206274, Superior Court of the State of California for the County of Los Angeles (*Breach of Contract, Fraud and Economic Damages*);

5. Litigation consultant for Plaintiff in LaSalle Business Credit and Standard Federal Bank National Association v. Grobstein, Horwath & Company, LLP (successor CPA firm *Crowe Horwath LLP*), Defendant, Case No. BC304025, Superior Court of the State of California for the County of Los Angeles, Central District (*Accountant Malpractice*);
6. Litigation consultant for Plaintiff in LaSalle Business Credit and Standard Federal Bank National Association (n/k/a Bank of America, N.A.) v. Chinatrust Bank; Far East National Bank; and Development Bank of Singapore, Defendants, Case No. BC304063, Superior Court of the State of California, County of Los Angeles – Central District (*Lender Liability*);
7. Litigation consultant for Plaintiff in Comerica Bank v. Singer, Lewak, Greenbaum & Goldstein, LLP (successor CPA firm *SingerLewak LLP*), Defendants, Case No. 03CC06390, Superior Court of California, County of Orange, Central Justice Center (*Accountant Malpractice*);
8. Litigation consultant for Plaintiff in Iron Grip Barbell Company, Inc. v. USA Sports, Inc., Case No. SACV 02-498 GLT (Anx). United States District Court, Central District of California (*Patent Litigation*);
9. Litigation consultant for Plaintiff in Iron Grip Barbell Company, Inc. and Christopher B. Anastasi, Plaintiffs v. Icon Health & Fitness, Inc. and Sears, Roebuck and Company, Defendants, Case No. CV SA 02-32 GLT (Anx), United States District Court, Central District of California (*Patent Litigation*);
10. Expert witness for Defendant in The Coluombe Law Firm v. Pacific Digital Corporation, Arbitration, JAMS REF. NO. 1200032705 (*Breach of Contract*);
11. Expert witness for Plaintiff in Pentawave, Inc. et al., v. Homestore, Inc.; Case No. SC031526, Superior Court of the State of California, County of Ventura, District of Simi Valley (*Breach of Contract and Fraud*);
12. Expert witness for Plaintiff in Dartmouth Development Company, Inc., Dartmouth Stagecoach Associates LLC, and Dartmouth Alpine Associates LLC v. Real Estate International Corporation (a/k/a REI-NC), Paul Gonya, David Waitley, and Kenneth Stroud, Defendants, Case No. GIC 845987, Superior Court for the State of California, County of San Diego (*Breach of Contract and Fraud*);
13. Litigation consultant for Plaintiff Dartmouth Development Company, Inc., Dartmouth Stagecoach Associates LLC, and Dartmouth Alpine Associates LLC v. Lang and Associates, Inc. and Doane Glitschka, CPA, Defendants, Case No. GIC881368, Superior Court for the State of California, County of San Diego (*Accountant Malpractice: Breach of Contract and Negligence*);

14. Expert witness for Ivivi Technologies, Inc. v. Stonefield Josephson, Inc. (n/k/a Marcum, LLP) (successor CPA firm Marcum, LLP), JAMS Ref. No.: 1220 035 698 (*Matter of Arbitration between Claimants and Stonefield Josephson, Respondent*);
15. Expert witness for Shepard Fairey and Obey Giant Art, Inc. v. The Associated Press v. Shepard Fairey, et al., Case No. 09CIV01123, United States District Court, Southern District of New York (*Infringer's Profits*);
16. Expert witness for Plaintiff The Golden West Fruit Company, Inc., et al., v. Daniel E. Apodaca, CPA (Apodaca & Company), Case No. BC444407, Superior Court of the State of California, County of Los Angeles, Central District (*Accountant Malpractice*);
17. Litigation consultant and expert witness for Plaintiff EVOQ Properties, Inc. (f/k/a Meruelo Maddux Properties, Inc.), Case No. BC481555, Superior Court of the State of California, County of Los Angeles, Central District (*Complaint for Damages and Equitable Relief for Breach of Fiduciary Duty*);
18. Litigation consultant and expert witness for PNY Technologies, Inc. and PNY Technologies Europe, S.A.S., Claimant and KPMG, Respondent, International Institute for Conflict Prevention and Resolution (*Accountant Malpractice – Matter of Arbitration between Claimants and KPMG LLP, Respondent*);
19. Expert witness for Plaintiff Royal Business Bank, Case No. BC476980, Superior Court of the State of California, County of Los Angeles, Central District (*Breach of Written Contract; Negligence; and Negligent Misrepresentation*);
20. Expert witness for Plaintiff in Jeffrey H. Mims, as Chapter 7 Trustee in *Re Color Star Growers of Colorado, Inc., and Defendants, Ehrhardt, Keefe, Steiner & Hottman, P.C. (a/k/a EKS&H, CPA's)* (U. S. Bankruptcy Court for the Eastern district of Texas, Sherman Division Case No. 13-42959) (*Accountant Malpractice*);
21. Expert witness and forensic accountant for Plaintiff in Regions Bank, et al., v. Nexbank Securities, Inc., et al., Reference No. DC-13-14628 (*Accountant Malpractice*);
22. Expert witness for Defendant in Richard K. Diamond, Chapter 7 Trustee v. Empire Partners, Inc., et al. (Adversary Proceeding Case No.6:10-ap-1319) (*Financial Covenant Interpretation*);
23. Litigation consultant for Jeffery Etter, et al., v. Thetford Corporation, et al., (Case No. SACV13-00081 JLS (RNBx)) (*Gross Negligence*);
24. Expert witness for Defendant in Arroyo Hotel, LLC et al., v. City National Bank, et al., Case No. CV090684 (*Damages Calculation*);

25. Expert witness and forensic accountant for Claimant in Beverly Hay Dechevrieux v. La Cienega Partners Limited Partnership (a/k/a Taubman Properties), JAMS Arbitration Case No. 1220048390 (*Breach of Contract*);
26. Expert witness for Respondents in Nu Image, Inc. v. Calrissian LP et al., JAMS Arbitration Reference No. 1210033079 (*Breach of Contract*);
27. Expert witness for Respondents in Brenda J. Whitman v. OneWest Bank, FSB, et al. Case No. BC550713;
28. Expert witness for EHOFF II Lakeside, LLC (Plaintiff) v. Petra Geosciences, Inc., et al. (Defendants) Case No. 30-2015-00825084-CU-BC-CJC (*Breach of Contract, Contractual Indemnity, Negligence and other*);
29. Litigation consultant to A&M Stables, LLC (Plaintiff) v. Sycamore Riding Academy, LLC, et al. (Defendants) Case No. BC627368 (*Breach of Contract*);
30. Expert witness for Hollywood for Children, Inc. (dba The Audrey Hepburn Children's Fund), Plaintiff, v. Sean Ferrer, an individual, Defendant (Case No. BC649828) (*Declaratory Relief, Injunctive Relief and Damages*);
31. Expert witness and forensic accountant for Junior Larry Hillbroom, Plaintiff, v. David J. Lujan, Barry J. Israel and Keith A. Waibel, Defendants (Case No. CV09-0841 ODW (CTx)) (*Legal Malpractice, Negligence, Breach of Fiduciary Duty, Fraud and other*);
32. Expert witness and forensic accountant for Defendants in Todd Frealy, Chapter 7 Trustee (Plaintiff) v. Ronen Armony, et al. (Defendants) Case No. BC639782 (*Breach of Fiduciary Duty, Fraud and other*);
33. Expert witness for Defendants in Fantasy Cookie Corporation, et al. (Plaintiffs) v. Harold Rothman, an individual; Bar Bakers, LLC, et al. (Defendants) Case No. BC578882 (*Fraud, Breach of Joint Venture Agreement, Breach of Fiduciary Duty and other*);
34. Expert witness for Alamac American Knits, LLC (dba Alamac) (Plaintiff) v. Travelers Indemnity Company (dba Travelers) (Defendant) Claim No. DJD2201 / Policy No. YK630-1B500425 (*Business Interruption Claim*);
35. Expert witness and forensic accountant for Ocean Blue Investments, LLC, et al. (Petitioners) v. Saeed Farkhondehpour, et al. (Respondents) LASC Case No. BC709417, Arbitrator: Hon. Charles W. McCoy (*Fraud, Breach of Management Agreement, Breach of Fiduciary Duty and other*).

FINANCIAL ADVISORY & FORENSIC ACCOUNTING EXPERIENCE

36. Financial advisor to Wells Fargo Equipment Finance & Wachovia (n/k/a Wells Fargo Bank, N.A.), and 10 other secured lenders in their loans of approximately \$230 million to Brundage-Bone Concrete Pumping Co. (BBCP), CASE NO. 010-10758 ABC. BBCP is the largest provider of concrete pumping services in the U.S. During the Chapter 11 proceedings, the continuing lenders acquired 100% of the equity of BBCP. In a subsequent sale of BBCP, the remaining lenders recovered all of their previously compromised debt and a substantial equity return. The turnaround was the most successful recovery in Wells Fargo Bank's history (submitted to the TMA for the 2015 *Turnaround of the Year Award*);
37. Financial advisor to McDermott Will & Emery and their client Gerald Christian and his related entities in the restructuring of his \$35 million of debt to 13 different lenders and lessors;
38. Financial advisor to 228-32 West 42nd Street Realty Corp Board of Directors. Company owns commercial real estate in Chapter 11. Responsibilities included preserving any equity in the estate, assisting and advising the Board with respect to its administrative and financial matters, including meeting all the Debtor reporting requirements of the U.S. Trustee. Provided restructuring services including the sale of non-performing undercapitalized property;
39. Norman J. and Kerri A. Salter (USBC Case No. 1:09-bk-11653-KT): Forensic accountant to creditors committee in Chapter 11. Responsibilities included investigating potential fraudulent transfers, asset valuation and consultation regarding the plan of reorganization. Assisted with special purpose entity evaluation and identification of avoidance claims;
40. REI-NC / Dartmouth (Case No. GIC845987): Forensic accountant and financial advisor engaged by counsel regarding breach of contract and misappropriation of joint venture funds. Suspected fraud resulted from the analysis of joint venture profitability;
41. The People of the State of California vs. Paul Gonya, Kenneth Stroud and Marie Frever (Case No. CD209855): Engaged by the County of San Diego to assist with the criminal prosecution of the defendants and provide expert accounting testimony regarding the REI-NC / Dartmouth accounting records and operating agreement;
42. Kingsway: Litigation consultant on accounting and auditing matters to counsel representing a foreign investment company in a case against a "Big 4" accounting firm. The litigation involved an insurance company and SEC registrant that filed false and misleading financial statements containing material errors resulting from inadequate insurance loss reserves;

43. BNP Paribas – Transtar Metals: Forensic accountant, financial advisor and litigation consultant engaged by counsel representing a consortium of banks in a case involving the sale of an international metals distribution company. Litigation resulted from questionable asset valuations, primarily inventory. The case also included the accounting for an extraordinary gain recognized by the buyer contemporaneous to the closing of purchase transaction;
44. Latham & Watkins – ATI: Forensic accountant, financial advisor and litigation consultant engaged by counsel to a consortium of lending institutions and counsel involved in a \$140 million problem credit facility to a \$550 million paper converter and manufacturer. Services provided included investigation and analysis of fraudulent sales; a complex *bill and hold* scheme; *refreshing* and *ever-greening* of invoice preference payments, sources of deposits, and other unusual transactions; establishing cash controls; and implementing a cash operating projection system;
45. UBOC – Barth & Dreyfuss: Forensic accountant, financial advisor and litigation consultant engaged by counsel to a bank involved in an \$11 million problem credit facility to a \$70 million manufacturer and distributor of kitchen and bath textile products. Services included investigation and analysis of *pre-billing* sales transactions, ineligible inventory reported on borrowing base certificates, understatements of the company's allowance of doubtful accounts and other accounting irregularities;
46. GMAC (n/k/a Ally Bank) / Comerica – A&J Cheese: Forensic accountant, financial advisor and litigation consultant engaged by counsel to a consortium of lending institutions and counsel involved in a \$60 million problem credit facility to a \$260 million manufacturer and distributor of food products. Services included a comprehensive investigation of a ten year scheme to defraud the lenders; analysis of substantial funds diverted to principals of the company; a special examination of management's \$46 million adjustment to \$56 million of accounts receivables reported in borrowing base certificates; a special examination of management's \$12 million adjustment to \$26 million of inventory reported in borrowing base certificates; development of daily cash, accounts receivable and inventory roll-forward procedures and controls to establish the integrity of daily collateral reports; establishment of controls to monitor inventory movement, sales and collections; and consultation on potential accountants' malpractice litigation;
47. Winston & Strawn – Nogales Investors – Graphic Press: Workout consultant to the borrower and financial institution involved in an \$18 million credit facility to a \$30 million commercial printing and graphic services company. Services included evaluation of borrowing base reports; identification of ineligible collateral; monitoring the usage of an over-advance; implementation and monitoring of a thirteen week cash flow forecasting system that was maintained by management; analysis of methods and procedures to improve the company's cash flow; assisting management in establishing

internal control procedures over billing production and shipping activities; and stabilizing information flow and the integrity of reports provided to the lender;

48. Marwit Capital – H&W Foods: Forensic accountant, financial advisor and litigation consultant engaged by a Private Equity Group invested in a \$65 million meat and poultry processor and distributor. Services included the discovery and identification of management personnel responsible for fraudulent reporting in borrowing base certificates; creation and implementation of a daily cash management reporting system; preparation of comprehensive monthly budgeting systems and procedures; and establishment of a 13-week cash forecasting system and the methodology to compare this information with the comprehensive budgeting system;
49. Centre Partners – Rembrandt Photo: Financial advisor and litigation consultant to a private investment firm involved in a \$40 million equity investment and a \$49 million loan to a manufacturer and marketer of polypropylene storage products. Services included the identification of fraudulent reporting and methodology used to prepare false interim financial statements; assisting management in the preparation of accurate and reliable interim financial statements; a comprehensive analysis of adjustments;
50. Morrison Foerster – Merchant Holdings: Workout consultant and financial advisor to the borrower and a consortium of financial institutions involved in a \$90 million credit facility to a \$200 million international distributor of consumer products. Services included the design, installation and monitoring of cash management systems and procedures; evaluation of weekly cash receipts, disbursements and fund requirements; preparation of projected balance sheet, operating and cash flow information; establishment of a thirteen week cash forecasting system with comparisons to the projected financial information; detail customer profitability analysis; monitoring of the liquidation of the company under Chapter 7 of the U.S. Bankruptcy Code;
51. Fleet Capital (n/k/a Bank of America Merrill Lynch) – Orange Plastics: Financial advisor and litigation consultant to lender involved in a \$31 million credit facility to a \$75 million plastic bag manufacturer. Services included the identification of a material inventory overstatement that required the restatement of audited financial statements; discovery of erroneous finished goods inventory costing procedures and the creation of an appropriate and reliable valuation methodology; implementation of internal control procedures for monthly physical inventory counts for purchasing and cash disbursements systems; creation and implementation of monthly budgeting and forecasting procedures, including an integrated cash budgeting and thirteen week rolling cash flow process; and the development of daily inventory roll forward reporting procedures and controls; and implementation of a daily cash management system;
52. Harris Nesbitt (n/k/a BMO – Harris) – American Computer & Digital Components (ACDC): Forensic accountant, financial advisor and litigation consultant engaged by

counsel to a lender involved in a \$22 million credit facility to a \$200 million computer parts distributor. Services included reconciliation of borrowing base certificates to the borrower's computer generated reports, identification of techniques used to overstate accounts receivable; discovery of a \$7 million diversion of funds; identification of *off book* bank accounts and a scheme to inflate borrowing base certificates by *refreshing* invoices; analysis of preference payments, sources of deposits and other unusual transactions; detail analysis of related party transactions; and the evaluation of applicable records to correct errors in inventory valuation;

53. Caltius Capital – Homegrown: Financial advisor to the borrower and lender involved in an \$8 million credit facility to a \$40 million natural foods producer and distributor. Services included the creation of a thirteen week cash forecasting system to be used and maintained by management; assisting; assisting management evaluating the borrower's viability and its ability to service debt; evaluation of the benefits of integrating computer systems; analysis of the commission policies and the structure of sales functions; detail analysis of accounts receivable and accounts payable; and identification of methods to improve cash flow;
54. Riverside Partners – SaRonix: Financial advisor to a private investment firm making an \$8 million equity investment in a \$75 million electronic parts distributor. Services included determining the adequacy of management's valuation of inventory obsolescence; discovery of deficiencies in operational inventory reporting; integration of marketing, sales, inventory control, and accounting and finance goals to improve inventory turnover; evaluation of management's utilization of sophisticated computer software; and analysis of deviations from generally accepted accounting principles;
55. United California Bank, Sanwa – ABS: Financial advisor to a group of banks making a \$10 million loan to a \$124 million manufacturer and distributor of residential and commercial doors. Services included a comprehensive analysis of the company's accounting method to capitalize manufacturing overhead resulting in substantial income tax savings; recommendations regarding the integration of inventory and general ledger software packages; creating an inventory turnover report to manage purchasing efforts and isolate slow moving products; and assisting management in search and employment of new auditors;
56. Key Principal Partners – T-Netix: Financial advisor to a private investment company making a \$20 million equity investment in a \$118 million computer hardware and proprietary software development company. Services included analysis of the adequacy of the company's allowance for doubtful accounts; evaluation of the adequacy of financial management's knowledge and understanding of company business operations; discovery of material internal control weaknesses relative to revenue recognition; creation of computer software to capture revenue transactions on a timely and accurate basis; a comprehensive analysis of accounts receivable write-off losses, including various service provider partners that had excessive receivable losses;

creation of a methods to estimate bad debts and other potential uncollectible accounts receivable; and implementation of procedures and timetables for monthly accounting closings and the analysis of balance sheet and operating accounts;

57. Key Mezzanine – Imperial Plastics: Financial advisor to a lender making a \$6 million loan to a \$16 million manufacturer of injected molded plastic products. Services included the identification of material deviation from generally accepted accounting principles related to compensated absences and the adequacy of the allowance for doubtful accounts; identification of accounting errors in the recording of finished goods and raw materials inventory; discovery of customer concentrations aggregating 50% of annual sales; discovery and measurement of an undisclosed buyout agreement liability; and the determination of the operational status and functionality of a recently implemented job costing system;
58. Shelley D. Krohn, Chapter 7 Trustee v. William W. Plise (Case No. BK-S-12-14724-LBR): Engaged as accountant by Chapter 7 Trustee to provide accounting and financial services to the bankruptcy estate. Services included accounting consultation and expert witness services related to issues raised in prosecution of contested matters and adversary proceedings, including the Debtor's solvency, financial condition, and ultimate assistance in tracking and recovery of funds diverted from the estate;
59. Wen Yaw Jiang and Herling Kao Jiang v. Gordon & Rees, LLP (Case No. 30-2013-00665341-CU-CO-CJC): Engaged as forensic accountant by Plaintiffs' to assist with professional negligence and breach of fiduciary duty claim against Plaintiffs' bankruptcy counsel;
60. Jeffrey L. Hayden, Debtor and Debtor-in-Possession v. Asset Funding Group, LLC, et al., (Case No. 1:14-bk-11187-MT – Chapter 11, Adversary Case No. 1:14-ap-01195-MT): Forensic accountant engaged by counsel regarding breach of contracts and implied covenants of good faith and fair dealing, and disallowance of proof of claim filed by defendant. Provided expert accounting testimony regarding AFG, et al., accounting records and operating agreements;
61. Beitler v. Hayden (Los Angeles County Superior Court Case No. BC476322): Forensic accountant engaged by special litigation counsel to prosecute and defend Hayden on cross-complaint. Provided expert accounting testimony regarding AFG entities' accounting records, operating agreements and plaintiff's improper divestiture of real property assets, failure to repay personal loans to Hayden and using the AFG entities as his personal bank accounts;
62. Hyo Dong Kim (USBC Case No. 8:14-bk-11142-SC): Accountant to Chapter 11 and 7 Trustee. Responsibilities included investigating potential fraudulent transfers, business viability and consultation regarding plan of reorganization. Assisted Chapter 11

Trustee with preparation of monthly operating reports, accumulation of records and other pertaining to the estate;

63. Capital One – PennySaver: Workout consultant and financial advisor to borrow and financial institution;
64. HCT Packaging, Inc. v. Nicholas Gardner, Cindy Lim, et al. (Los Angeles County Superior Court Case No. BC645615): Forensic accountant engaged by counsel to investigate employee's fraudulent overpayment to vendors enabling vendor kickbacks totaling approximately \$10 million to the defendant;
65. White Oak Global Advisors, LLC – Sonar Entertainment, Inc.: Forensic accountant to lender to investigate non-repayment of amounts due under the revolving line of credit;
66. Bank of America Merrill Lynch – Candor-Ags, Inc.: Workout consultant and financial advisor to borrower and financial institution involved in a \$85 million credit facility to a \$500 million global provider of food products to large retailers. Services included 13-week cash flow preparation and monitoring, evaluation of weekly borrowing base reporting, cash disbursement oversight, preparation of financial forecasts, stabilization of information flow and reporting integrity to the lender, and assisted the borrower with various financing efforts;
67. Independent forensic accountant engaged by Attila, LLC (dba Attila Management Company) and Leonard Judaken, an individual, *June 29, 2018 Letter of Intent & Non-Binding Term Sheet for Termination of Business Ventures and Mutual Release of Claims*, to investigate partner's unauthorized expenses, distributions and reimbursements;
68. Financial Advisor to Greenberg Glusker Fields Claman & Machtinger LLP and their client Woodridge Capital Partners, LLC and its related entities, in the restructuring of its \$100+ million of debt to various lenders and investors;
69. Relativity Media, LLC – Case No. 18-11358 (Southern District of New York): Engaged as forensic accountant by Chapter 11 Trustee to provide forensic accounting services to the liquidating trustee. Services included inspecting the debtors' books and records, and evaluating numerous bank accounts and related bank transactions spanning a 25-month period;
70. Dr. Viji Nakka-Cammauf, et al. (aka The Alumnae Association of Mills College) v. Dr. Elizabeth Hillman, et al. (Defendants) and Mills College, a California nonprofit public benefit corporation (Nominal Defendant) – California Superior Court, County of Alameda – Case No. RG21101875: Engaged as financial consultant to assist in evaluating Mills College's purported operating deficit and other financial documents; and

71. Due Diligence Matters: In addition to the selected due diligence matters listed above, Mr. Brandlin, since 1995, has provided due diligence services to many Private Equity Groups (PEG's) and Mezzanine Lenders on hundreds of middle market merger and acquisition transactions spanning a plethora of industries.

RECEIVERSHIPS

72. Kenneth A. Krasne, Court Appointed Receiver – United States Federal and California Superior Courts: Forensic accountant engaged by court-appointed receiver to perform independent reconciliation of the purchase deposit activities associated with a 115-unit retail condominium project (f/k/a TWN Investment Group, LLC);
73. Federal Trade Commission v. Bunzai Media Group, Inc., et al., (Case No. 2:15-CV-4527): Forensic accountant engaged by the court-appointed receiver to investigate beliefs that defendants violated numerous sections of the Federal Trade Act. The cause of action was brought to protect consumers nationwide who suffered economic injury and defendants would continue to receive ill-gotten gain if not stopped;
74. SEC v. Yang, et al. (USDC CD Cal. Case No. 5:15-CV-02387-SVW (KKx)): Forensic accountant engaged by court-appointed receiver to investigate defendants' diversion of investor funds designated for the development of three nursing homes for personal use;
75. SEC v. Capital Cove Bancorp, LLC, et al. (USDC CD Cal. Case No. SACV15-00980-JLS (JCx)): Forensic accountant engaged by court-appointed receiver to investigate defendants' \$1.9 million diversion of funds designated for investment in distressed real estate properties;
76. Federal Trade Commission v. First Time Credit Solution, Corp., et al. (USDC CD Cal. Case No. CV15-01921-DDP (PJWx)): Forensic accountant engaged by the court-appointed receiver to investigate deceptive advertising;
77. Kenneth A. Krasne, Court Appointed Receiver – United States Federal and California Superior Courts: Forensic accountant engaged by court-appointed receiver to investigate Apache Golf, Inc.'s (dba Matrix Composite Company and Matrix Shafts) fraudulent financial reporting to a money center bank. Documented fraudulent activity and developed support for accountant malpractice claim;
78. SEC v. Richard Vu Nguyen, A/K/A Nguyen Thanh Vu, and NTV Financial Group, Inc., Defendants, and Mai Do, Relief Defendant (USDC CD Cal. Case No. SACV19-1174-AG (KESx)): Court-appointed receiver to investigate defendants' business operations suspected of violating numerous Securities Acts;
79. Commodity Futures Trading Commission (CFTC), et al. v. TMTE, Inc., a/k/a Metal.com, et al.; Cause No. 3:20-CV-2910-L (United States District Court, Northern District of Texas): Forensic accountant engaged by court-appointed receiver to

investigate defendants' usury selling practices to unsuspecting investors across multiple states. The forensic investigation is ongoing; and

80. SEC v. Justin Robert King and Elevate Investments, LLC (USDC Cal. Case No. SACV20-02398JVS(DFMx)): Court-appointed receiver to investigate defendants' business operations suspected of violating numerous Securities Acts.

CORPORATE GOVERNANCE

81. Board of Director – Support Services of America, Inc. (janitorial services company)
August 2013 – October 2013.

PROFESSIONAL AFFILIATIONS

American Institute of Certified Public Accountants ("AICPA") – Member No. 01075799

California Society of Certified Public Accountants ("CalCPA") – Member No. 2426

Association for Corporate Growth ("ACG") – Member

Turnaround Management Association ("TMA") – Member of the Board of Directors and Treasurer for the Southern California Chapter 2004 through 2010

Special Asset Management Association ("SAMA") – Member of the Event Planning Committee since 2010

National Association of Federal Equity Receivers ("NAFER") – Member of the Board of Directors and Treasurer since 2012

PUBLICATIONS

"Fraud and Forensics: Piercing Through the Deception in a Commercial Fraud Case"
(Published by the *American Bankruptcy Institute*, August 2015)

"Financial Fraud in the Electronic Age" *AIRA News* February/March 2004

"Does It Pass the Sniff Test?" *The Secured Lender* November/December 2004

Copies of these articles and other publications can be obtained at www.brandlin.com (please click on the "Resources" tab).

LECTURES AND PRESENTATIONS

"Financial Statements for Attorneys" - MCLE Approved course in California, New York, Illinois

Winston & Strawn LLP, Los Angeles

Greenberg & Bass, Los Angeles

*Jeffer Mangels Butler & Marmaro LLP, Los Angeles
& San Francisco*

Ervin Cohen & Jessup LLP, Los Angeles

Sheppard Mullin Richter & Hampton LLP, Los Angeles,

Orange County, San Diego and San Francisco

DLA Piper Rudnick Gray Cary US LLP, Los Angeles

Goldberg, Kohn, Bell, Black, Rosennbloom, Chicago

Kaye Scholer LLP, Los Angeles

Stephoe & Johnson LLP, Los Angeles

"Uncovering Landmines: Lessons Learned Conducting Forensic Accounting"

Private Equity Connection, Newport Beach

*(Private Equity Connection Known for Exceptional
and Returns Handling Equity and Debt Security)*

*Commercial Finance Association - Chapter of California
(CFCC), Los Angeles
FocalPoint Partners, LLC
The Financial Executives Networking Group, Los Angeles
Private Equity Connection, San Francisco*

“Financial Due Diligence: What Matters Most”

Provisors M&A, Los Angeles

“Due Diligence for Financial Transactions”

*Capital Markets Affinity Group of Provisors, Los Angeles,
CA - May 2013*

“Indicia of Fraud”

*Commercial Finance Association - Chapter of California
(CFCC), Los Angeles
Harris Nesbitt, Chicago
PNC Business Credit, Pasadena
Wachovia Capital Finance, Los Angeles
Wells Fargo (Loan Adjustment Group) - Los Angeles,
Denver, Portland, San Francisco
Comerica Bank (Special Assets Department – Western
Division) – El Segundo
Marquette Business Credit (Audit Group), Garden Grove
Special Assets Management Association (SAG Managers’
Resource Group), Los Angeles*

“Fraud: The Warning Signs”

Wells Fargo Capital Finance – Santa Monica, CA

“Fraud: Easy to Allege, Hard to Prove”

Turnaround Management Association, April 2005

“Integration of Analytical Procedures with Financial and Operational Observations”

Comerica Bank – Los Angeles, CA, October 2011

“Financial Due Diligence Overview & What Can Go Wrong”

*Private Equity Connection – San Francisco, CA, May
2013*

“Forensic Auditing: Financial Statement Fraud”

CFCC Audit Chapter – Los Angeles, CA, April 2014

“The Troubled Asset-Based Loan – Financial Advisor / Turnaround Consultant / Forensic
Accountant – How These Professionals Can Help”

*Bank of America Merrill Lynch – Los Angeles, CA,
October 2014*

“Mergers & Acquisitions – Real-Life Lessons (Financial Due Diligence)”
*M&A Capital Formation Group – Los Angeles, CA, June
2015*

“Forensic Accounting & Expert Witness Testimony Real-Life Lessons”
*Capital Markets Affinity Group – Los Angeles, CA,
February 2016*

“Forensic Accounting Investigative Procedures: Rendering the Complex Financial & Business-Related Issues – Simple”
*M&A Capital Formation Group – Los Angeles, CA, April
2016*

“Anatomy of a Workout – Is There A New Playbook?”
*Commercial Finance Conference California – Los
Angeles, CA, April 2017*
*Special Assets Management Association – Santa Barbara,
CA, June 2017*

Forensic Accounting Panels:

*Commercial Finance Association – 60th Anniversary
Convention – New York, NY – November 2004*
*Special Assets Management Association – How to
Prevent Fraud – Santa Barbara, CA – May 2011*
*Commercial Finance Association – 67th Annual
Convention – New York, NY – November 2011*
*Special Asset Management Association – Finding Hidden
Assets - Santa Barbara, CA – April 2013*
*Commercial Finance Association – I’m Not Concerned
About Fraud... Said No One Ever – Miami, FL –
November 2016*

EXHIBIT 2

	A	B	C	D	E	F	G	H	I	J	K
1	NTV Financial / Richard Nguyen										
2	Sources & Uses Analysis										
3	Period: February 1, 2018 - February 28, 2021										
4	EXHIBIT 2										
5						Bank Accounts (In the Name of...)					
6											
7						Richard Nguyen / NTV Financial	Mai Do	Total		Exhibit #	
8	Cash Sources:										
9											
10	Total Investor Deposits					\$ 2,351,001	\$ 704,200	\$ 3,055,201		3	
11	Unknown/Bank Follow-up, net					165,907	9,316	175,224		4	
12	Advisory Fees - Managed Accounts, Net					270,113	270,268	540,381		5	
13	Merchant Banked Transactions, Net					18,449	136,263	\$ 154,712		6	
14											
15											
16					Total Receipts to Account For	2,805,469	1,120,047	3,925,517			
17											
18	Adjustments / Reductions to Receipts, Above:										
19											
20	Investor Capital Repaid / Dividends Paid					(1,093,978)	(71,118)	(1,165,096)		7	
21	NTV Business Expenses					(109,933)	(4,017)	(113,950)		8	
22	Brokerage Transfers Out, Net					(200,851)	(483,899)	(684,751)		9	
23											
24											
25					Subtotal	(1,404,762)	(559,035)	(1,963,797)			
26	Other Adjustments / (Reductions) to Receipts, Above:										
27											
28	Richard Nguyen Personal					35,890	69,721	105,611		10	
29	Cash Deposits & (Withdrawals), Net					1,600	59,050	60,650		11	
30	Pho Moc Restaurant, Net					(36,601)	(71,942)	(108,543)		12	
31	Construction Business					-	43,000	43,000		13	
32	Legal Order (Asset Freeze)					(39,434)	-	(39,434)		14	
33	Unlocated difference					(1,948)	(1,948)	(3,895)			
34											
35											
36					Subtotal	(40,492)	97,882	57,390			
37											
38	Total of All Adjustments / Reductions to Receipts, Above:					(1,445,254)	(461,153)	(1,906,407)			
39											
40	Net Receipts to Account For					1,360,215	658,894	2,019,109			
41											
42											
43	Offsets - Estimates										
44											
45	Proceeds from Asset Sales & Litigation										
46	Net Proceeds from Sale of Monte Carlo Property (Aug. 2020)					36,890	36,890	73,779		15	
47	Net Proceeds from Sale of 2101 Westwood Property (Sept. 2020)					109,685	109,685	219,370		16	
48	Estimated Net Proceeds from sale of 900 W. 17th St. (Est. Oct./Nov. 2020)					9,724	9,724	19,448		17	
49	Final Results of Clawback Litigation to Date:										
50	Credit Cards					99,905	99,905	199,809		18	
51	EuroLux dba Eurocar					32,725	32,725	65,450		18	
52	Tom Le (Rent - A Better Way LLC, NTV Motor - Unit 7B)					12,315	12,315	24,631		18	
53	A Better Way, LLC					1,077	1,077	2,153		18	
54	Luxury Bazaar (jewelry)					4,902	4,902	9,804		18	
55	Mr. Diamonds Group Inc. / Wonder Jewelers					16,401	16,401	32,801		18	
56	Nga Tuget Nguyen					11,300	11,300	22,600		18	
57	Philips Auto (2007 Porsche)					13,976	13,976	27,952		18	
58	Southern California Edison (SCE) (utility company)					6,127	6,127	12,253		18	
59	SJ Distributors					6,988	6,988	13,976		18	
60	Watches of Switzerland					24,130	24,130	48,259		18	
61	Michelle Nguyen					4,862	4,862	9,724		18	
62											
63											
64											
65					Subtotal - - Proceeds from Sales & Litigation	391,005	391,005	782,010			
66											
67	Net Disgorgment Amounts Due From Defendant & Relief Defendant, After Offsets					969,210	267,890	1,237,100			
68											

EXHIBIT 3

	A	B	C	D	E	F	I	J	N	O	P	Q	R	S
1	NTV FINANCIAL GROUP, INC. (LA4955)						1	Interbank Account Transfers In						
2							2	Interbank Account Transfers Out						
3	BankAnalysis						3	Investor Credits In						
4	MultipleAccounts*						4	Investor Del						
5	8 - March 2019/April 1 & 12, 2019						5	Brokerage A						
6							6	Brokerage Account Tranfers Out						
7							7	All Other Transfers In Credits						
8							8	All Other Transfers Out Debits						
9														
10	TransactionDate	Transaction Type	Check # (Issued)	Memo Notations (Check Paid; Checks Deposited; Wires in/out)	Payee/Source of Funds	Credits	Code	Category	Investor - Standardized	Sourc Account*		RN		MD
11	09/12/18	Counter Credit		NTLF - AGM007	Hao Nguyen Van - #78	\$ 5,000.00	3	Investor	Van, Hao Nguyen	NTVFG - BofA 8771		\$ 5,000.00		
12	11/05/18	Counter Credit		Acct 8768 (BofA)	Khue Bao Nguyen - #90	\$ 50,000.00	3	Investor	Nguyen, Khue Bao	NTVFG - BofA 8771		\$ 50,000.00		
13	11/15/18	Counter Credit		Acct 8768 (BofA)	Khue Bao Nguyen - #90	\$ 50,000.00	3	Investor	Nguyen, Khue Bao	NTVFG - BofA 8771		\$ 50,000.00		
14	11/15/18	Counter Credit		Acct 8768 (BofA)	Khue Bao Nguyen - #90	\$ 50,000.00	3	Investor	Nguyen, Khue Bao	NTVFG - BofA 8771		\$ 50,000.00		
15	11/15/18	Counter Credit		Acct 8768 (BofA)	Khue Bao Nguyen - #90	\$ 60,000.00	3	Investor	Nguyen, Khue Bao	NTVFG - BofA 8771		\$ 60,000.00		
16	11/15/18	Counter Credit		Acct 8768 (BofA)	Khue Bao Nguyen - #90	\$ 40,000.00	3	Investor	Nguyen, Khue Bao	NTVFG - BofA 8771		\$ 40,000.00		
17	03/20/19	Counter Credit		3.25103E+11	Kimthanh T Bui - #105	\$ 10,000.00	3	Investor		NTVFG - BofA 8771		\$ 10,000.00		
18														
19														
20	06/18/18	Counter Credit		To Invest To NTLF Funds	Nga Tuyet Nguyen - #43	\$ 60,000.00	3	Investor	Nguyen, Nga T	NTVFG - BofA 8768		\$ 60,000.00		
21	07/03/18	Counter Credit		NTLF - AEM007	Lieu Huynh Trinh - #42	\$ 20,000.00	3	Investor	Trinh, Lieu	NTVFG - BofA 8768		\$ 20,000.00		
22	07/09/18	Counter Credit		AGM #0010	Thien V Nguyen & Lieu T Do Nguyen DBA Tip Nails - #55 & #56	\$ 15,000.00	3	Investor	Nguyen, Thien V & Nguyen, Lieu T Do (Tip Nails)	NTVFG - BofA 8768		\$ 15,000.00		
23	07/09/18	Counter Credit		AGM #0010	An Thien Nguyen - #55 & #56	\$ 5,000.00	3	Investor	Nguyen, An Thien	NTVFG - BofA 8768		\$ 5,000.00		
24	07/09/18	Counter Credit		NTLF	Giao T Van - #54	\$ 5,000.00	3	Investor	Van, Giao T	NTVFG - BofA 8768		\$ 5,000.00		
25	07/16/18	Counter Credit		NTLF - AGM007	Anh Loan Thi Duong - #58	\$ 10,000.00	3	Investor	Duong, Anh Loan Thi	NTVFG - BofA 8768		\$ 10,000.00		
26	07/16/18	Counter Credit		NTLF - AGM007	Tu Thi Nguyen & Hieu Huu Huynh - #59	\$ 10,000.00	3	Investor	Nguyen, Tu Thi & Huynh, Hieu Huu	NTVFG - BofA 8768		\$ 10,000.00		
27	07/20/18	Counter Credit		AGM #0010	Van Tsan - #61	\$ 6,000.00	3	Investor	Tsan, Van	NTVFG - BofA 8768		\$ 6,000.00		
28	07/24/18	ATM Deposit		NTV Financial Group Inc AG M009	Quynh N Nguyen - #64	\$ 5,000.00	3	Investor	Nguyen, Quynh	NTVFG - BofA 8768		\$ 5,000.00		
29	08/01/18	Counter Credit		NTLF AGM 007	Phiet D Nguyen Or Thanh T Tran - #68	\$ 5,000.00	3	Investor	Nguyen, Phiet D Or Tran, Thanh T	NTVFG - BofA 8768		\$ 5,000.00		
30	08/07/18	Counter Credit		AGM# 0010	Khang D Huynh & Tammy H Luu - #71	\$ 20,000.00	3	Investor	Huynh, Khang D & Or Luu, Tammy H	NTVFG - BofA 8768		\$ 20,000.00		
31	08/10/18	OR TLR Transfer			OR TLR Transfer - Tam Vo - #72	\$ 5,000.00	3	Investor		NTVFG - BofA 8768		\$ 5,000.00		
32	08/23/18	Counter Credit		AGM #0010	Van Tsan - #61	\$ 5,000.00	3	Investor	Tsan, Van	NTVFG - BofA 8768		\$ 5,000.00		
33	08/29/18	Counter Credit		NTLF - AGM007	Phong V Nguyen - #74	\$ 20,000.00	3	Investor	Nguyen, Phong V	NTVFG - BofA 8768		\$ 20,000.00		
34	08/31/18	Counter Credit		AGM #0010 NTLF 16 Fixed	Ninh H Nguyen - #76	\$ 20,000.00	3	Investor	Nguyen, Ninh H	NTVFG - BofA 8768		\$ 20,000.00		
35	08/31/18	Counter Credit		AGM #0010, NTLF Variable Interest	Andy Nguyen - #39	\$ 5,000.00	3	Investor		NTVFG - BofA 8768		\$ 5,000.00		
36	09/20/18	Counter Credit		NTLF - AGM007	Phong V Nguyen - #74	\$ 30,000.00	3	Investor	Nguyen, Phong V	NTVFG - BofA 8768		\$ 30,000.00		
37	09/27/18	Counter Credit		NTLF AGM 007	Phong V Nguyen - #74	\$ 30,000.00	3	Investor	Nguyen, Phong V	NTVFG - BofA 8768		\$ 30,000.00		
38	10/04/18	Counter Credit		AGM #0010, NTLF 16 Fixed	Khang D Huynh & Tammy H Luu - #71	\$ 30,000.00	3	Investor	Huynh, Khang D & Or Luu, Tammy H	NTVFG - BofA 8768		\$ 30,000.00		
39	10/05/18	Counter Credit		AGM #0010/NTLF Thanoi	Monica Vodang & Tam T Vo - #72	\$ 15,000.00	3	Investor	Vodang, Monica & Or Vo, Tam T	NTVFG - BofA 8768		\$ 15,000.00		
40	10/11/18	Counter Credit		Acc #8768; Acct #0358	Dongoc Hoang - #82	\$ 10,000.00	3	Investor	Hoang, Dongoc	NTVFG - BofA 8768		\$ 10,000.00		
41	10/22/18	Counter Credit		NTLF 16-AGM 007	Terry D Che - #83	\$ 20,000.00	3	Investor	Che, Terry D	NTVFG - BofA 8768		\$ 20,000.00		
42	10/22/18	Counter Credit		NTLF 16-AGM 007	Abel V Duong - #84	\$ 17,000.00	3	Investor	Duong, Abel V	NTVFG - BofA 8768		\$ 17,000.00		
43	10/23/18	ATM Deposit			Quynh N Nguyen - #64	\$ 5,000.00	3	Investor	Nguyen, Quynh	NTVFG - BofA 8768		\$ 5,000.00		
44	10/24/18	Counter Credit		NTLFG - AGM007	Thuyen T Ly - #89	\$ 20,000.00	3	Investor	Ly, Thuyen T	NTVFG - BofA 8768		\$ 20,000.00		
45	10/25/18	Counter Credit		AGM #0010 NTLF 16 Fixed	Ninh H Nguyen - #76	\$ 20,000.00	3	Investor	Nguyen, Ninh H	NTVFG - BofA 8768		\$ 20,000.00		
46	10/30/18	Counter Credit		NTLF16-AGM007	Thuyen T Ly - #89	\$ 20,000.00	3	Investor	Ly, Thuyen T	NTVFG - BofA 8768		\$ 20,000.00		
47	11/19/18	Counter Credit		AGM #0010 - NTLF 16 Fix	Trong D Nguyen & Chien T Nguyen - #93	\$ 5,000.00	3	Investor	Nguyen, Trong D & Or Nguyen, Chien T	NTVFG - BofA 8768		\$ 5,000.00		
48	11/29/18	ATM Deposit		AGM #0010 NTLF 16 Fixed	Huanh T Nguyen - #94	\$ 20,000.00	3	Investor	Nguyen, Huanh T	NTVFG - BofA 8768		\$ 20,000.00		
49	11/29/18	Counter Credit		NTLF16, AMG 0010	Lynda Nguyen/Chau - #95	\$ 5,000.00	3	Investor	Nguyen, Lynda Chau	NTVFG - BofA 8768		\$ 5,000.00		
50	12/26/18	Counter Credit		NTLF 16-007 (BofA Cashier Check 0884417107)	Ut Van Vu - #99	\$ 20,000.00	3	Investor	Vu, Ut Van & Or Tran, Hanh N	NTVFG - BofA 8768		\$ 20,000.00		
51	12/31/18	CA TLR			Ut Van Vu - #99	\$ 20,000.00	3	Investor		NTVFG - BofA 8768		\$ 20,000.00		
52	01/16/19	AZ TLR Transfer			Giao T Van - #54	\$ 45,000.00	3	Investor	Van, Giao T	NTVFG - BofA 8768		\$ 45,000.00		
53	01/16/19	Counter Credit		NTLF	Golden Spa and Nails Luat Pham - #49	\$ 10,000.00	3	Investor	Pham, Luat & Pham, Lien Ngoc OR Pham, Luat (Golden Spa and Nails)	NTVFG - BofA 8768		\$ 10,000.00		
54	01/22/19	Counter Credit			Mike Ma & Phuong T Nguyen - #107	\$ 50,000.00	3	Investor	Ma, Mike & Nguyen, Phuong T (Sarah)	NTVFG - BofA 8768		\$ 50,000.00		

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4	MultipleAccounts*						4	Investor Del						
5	8 - March 2019/April 1 & 12, 2019						5	Brokerage A						
6							6	Brokerage Account Tranfers Out						
7							7	All Other Transfers In Credits						
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10	TransactionDate	Transaction Type	Check # (Issued)	Memo Notations (Check Paid; Checks Deposited; Wires in/out)	Payee/Source of Funds	Credits	Code	Category	Investor - Standardized	Sourc Account*		RN		MD
55	01/24/19	CA TLR			Ut Van Vu, Hanh N Tran - #99	\$ 9,000.00	3	Investor	Vu, Ut Van &/Or Tran, Hanh N	NTVFG - BofA 8768		\$ 9,000.00		
56	01/25/19	Counter Credit		NGA Nguyen	Golden Nails Phu Viet Tran - #108	\$ 10,000.00	3	Investor	Tran, Phu Viet (Golden Nails)	NTVFG - BofA 8768		\$ 10,000.00		
57	02/04/19	Counter Credit		NTLF16-AGM007	Fifth Third Bank Cashier Check #30498227 (Hoang Nguyen) - #111	\$ 5,000.00	3	Investor	No Name	NTVFG - BofA 8768		\$ 5,000.00		
58	02/08/19	Counter Credit		NTLF AGM 007 Acc#8768	Phong V Nguyen - #74	\$ 40,000.00	3	Investor	Nguyen, Phong V	NTVFG - BofA 8768		\$ 40,000.00		
59	02/14/19	Counter Credit		NTLF16-AGM007	Jenny N Phan - #112	\$ 20,000.00	3	Investor	Phan, Jenny &/Or Thu Phan	NTVFG - BofA 8768		\$ 20,000.00		
60	02/15/19	Counter Credit		AGM#0010-NTLF 16 Fixed	Trong D Nguyen & Chien T Nguyen - #93	\$ 5,000.00	3	Investor	Nguyen, Trong D &/Or Nguyen, Chien T	NTVFG - BofA 8768		\$ 5,000.00		
61	03/05/19	Counter Credit		NTLF 16 Fix (Fund)	Keo Chau - #113	\$ 10,000.00	3	Investor	Chau, Keo	NTVFG - BofA 8768		\$ 10,000.00		
62	03/05/19	Counter Credit		Account 110	Steven Hung Vu - #110	\$ 10,000.00	3	Investor	Vu, Steven Hung V	NTVFG - BofA 8768		\$ 10,000.00		
63	03/06/19	Counter Credit		NTLF 16-AGM 007	Thoi Van Tran - #115	\$ 25,000.00	3	Investor	Tran, Thoi Van	NTVFG - BofA 8768		\$ 25,000.00		
64	03/11/19	Counter Credit		NTLF 16-AGM 007	Oanh Nguyen - #117	\$ 10,000.00	3	Investor	Nguyen, Oanh	NTVFG - BofA 8768		\$ 10,000.00		
65	03/11/19	Counter Credit		NTLF	Hieu Minh Phan - #47	\$ 5,000.00	3	Investor	Phan, Hieu Minh	NTVFG - BofA 8768		\$ 5,000.00		
66	03/11/19	Counter Credit		NTLF	Hieu Minh Phan - #47	\$ 5,000.00	3	Investor	Phan, Hieu Minh	NTVFG - BofA 8768		\$ 5,000.00		
67	04/04/19	Counter Credit		NTLF 16%	Lieu H Trinh - #42	\$ 20,000.00	3	Investor	Trinh, Lieu	NTVFG - BofA 8768		\$ 20,000.00		
68	04/09/19	Counter Credit		Account #67	Thanh T Tran - #67	\$ 500.00	3	Investor	Nguyen, Trish OR Tran, Thanh	NTVFG - BofA 8768		\$ 500.00		
69	04/09/19	Counter Credit		Account #67	Thanh T Tran - #67	\$ 1,500.00	3	Investor	Nguyen, Trish OR Tran, Thanh	NTVFG - BofA 8768		\$ 1,500.00		
70	04/09/19	Counter Credit		Account #67	Thanh T Tran - #67	\$ 18,000.68	3	Investor	Nguyen, Trish OR Tran, Thanh	NTVFG - BofA 8768		\$ 18,000.68		
71	5/7/2019	Counter Credit			\$10K for #127, \$10K for #108	\$ 20,000.00	3	Investor		NTVFG - BofA 8768		\$ 20,000.00		
72	5/22/2019	Counter Credit			Kim Tuen Bui # 77	\$ 10,000.00	3	Unkown				\$ 10,000.00		
73	5/24/2019	Counter Credit			Trong D. Nguyen - #93	\$ 10,000.00	3	Investor		NTVFG - BofA 8768		\$ 10,000.00		
74	6/12/2019				Trish Nguyen - #67 & Thanh Tran	\$ 109,890.00	3	INVESTOR				\$ 109,890.00		
75	6/12/2019				Trish Nguyen - #67 & Thanh Tran	\$ 110.00	3	INVESTOR				\$ 110.00		
76														
80														
81	02/13/18	Deposit	1738549170	Chase Cashier Check 1028018903	Michelle Diep - #31	\$ 10,000.00	3	Investor	Diep, Michelle	NTVBG - JPMC 3619			\$ 10,000.00	
82	02/26/18	Deposit	952182614		Hoang Huy Le & Suhee Cho - #32	\$ 5,000.00	3	Investor	Le, Hoang Huy & Cho, Suhee	NTVBG - JPMC 3619			\$ 5,000.00	
83	03/23/18	Deposit	959040016		Sang Thanh Nguyen Sole Prop DBA Sang T Nguyen Auto Repair - #33	\$ 5,000.00	3	Investor	Nguyen, Sang Thanh (Sang T Nguyen Auto Repair)	NTVBG - JPMC 3619			\$ 5,000.00	
84	03/26/18	Deposit	1750219043		Van B Nguyen - #34	\$ 40,000.00	3	Investor		NTVBG - JPMC 3619			\$ 40,000.00	
85	03/28/18	Deposit	1705259081	investments to AC #3679	Tan N Nguyen - #35	\$ 10,000.00	3	Investor	Nguyen, Tan N	NTVBG - JPMC 3619			\$ 10,000.00	
86	03/29/18	Deposit	1774135138		Quoc P Dinh - #36	\$ 10,000.00	3	Investor	Dinh, Quoc P	NTVBG - JPMC 3619			\$ 10,000.00	
87	03/29/18	Deposit	1733475983		Hai Huynh - #37	\$ 5,000.00	3	Investor	Huynh, Hai	NTVBG - JPMC 3619			\$ 5,000.00	
88	04/02/18	Deposit	955575335		Dan Huynh Tran - #38	\$ 5,000.00	3	Investor	Tran, Dan Huynh	NTVBG - JPMC 3619			\$ 5,000.00	
89	04/04/18	Deposit	947846259		Andy Nguyen - #39	\$ 5,000.00	3	Investor	Nguyen, Andy	NTVBG - JPMC 3619			\$ 5,000.00	
90	04/05/18	Deposit	969131936	NTLF - Trish Nguyen	Quan M Lam - #40	\$ 6,000.00	3	Investor	Lam, Quan M	NTVBG - JPMC 3619			\$ 6,000.00	
91	04/10/18	Deposit	1770333097		Thanh Ba Vo - #41	\$ 5,000.00	3	Investor	Vo, Thanh Ba	NTVBG - JPMC 3619			\$ 5,000.00	
92	04/12/18	Deposit	962864477	Account #3619	Lieu Trinh - #42	\$ 10,000.00	3	Investor	Trinh, Lieu	NTVBG - JPMC 3619			\$ 10,000.00	
93	04/16/18	ATM Deposit Check		Investment in NTLF Fund Managed by NTV Financial Group	Nga Tuyet Nguyen - #43	\$ 50,000.00	3	Investor	Nguyen, Nga T	NTVBG - JPMC 3619			\$ 50,000.00	
94	04/26/18	Domestic Wire In	2897809116F1		Tuyen Diep - #44	\$ 10,000.00	3	Investor	Diep, Tuyen	NTVBG - JPMC 3619			\$ 10,000.00	
95	05/01/18	Electronic Funds Transfer (EFT) Credit		Stock Investment (Check 119)	Thuy Lynh Chau - #45	\$ 5,000.00	3	Investor	Chau, Thuy Lynh	NTVBG - JPMC 3619			\$ 5,000.00	
96	05/07/18	ATM Deposit Check			Nhung T Mai - #46	\$ 10,000.00	3	Investor	Mai, Nhung T	NTVBG - JPMC 3619			\$ 10,000.00	
97	05/14/18	ATM Deposit Check		Investment	Thuy Lynh Chau - #45	\$ 5,000.00	3	Investor	Chau, Thuy Lynh	NTVBG - JPMC 3619			\$ 5,000.00	
98	05/18/18	ATM Deposit Check		NTLF Fund	Hieu Minh Phan - #47	\$ 5,000.00	3	Investor	Phan, Hieu Minh	NTVBG - JPMC 3619			\$ 5,000.00	
99	05/22/18	Deposit	936168091		Chau Ngoc Nguyen & Tony T Nguyen - #48	\$ 5,000.00	3	Investor	Nguyen, Chau Ngoc & Nguyen, Tony T	NTVBG - JPMC 3619			\$ 5,000.00	

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100	05/22/18	Deposit	1760471428	Stock Investment	Luat Pham & Lien Ngoc Pham - #49	\$ 5,000.00	3	Investor	Pham, Luat & Pham, Lien Ngoc OR Pham, Luat (Golden Spa and Nails)	NTVBG - JPMC 3619				\$ 5,000.00
101	06/04/18	ATM Deposit Check		NTLF Fund	Hieu Minh Phan - #47	\$ 5,000.00	3	Investor	Phan, Hieu Minh	NTVBG - JPMC 3619				\$ 5,000.00
102	06/08/18	Deposit	966002787	NTLF - AGM007	Amanda Tinkim Tang - #50	\$ 5,000.00	3	Investor	Tang, Amanda	NTVBG - JPMC 3619				\$ 5,000.00
103	06/13/18	Deposit	935418360	Stock Investment	Luat Pham & Lien Ngoc Pham - #49	\$ 5,000.00	3	Investor	Pham, Luat & Pham, Lien Ngoc OR Pham, Luat (Golden Spa and Nails)	NTVBG - JPMC 3619				\$ 5,000.00
104	06/21/18	Deposit	1735316540	NTLF - AGM007	Ngan K Duong - #51	\$ 5,000.00	3	Investor	Duong, Ngan K	NTVBG - JPMC 3619				\$ 5,000.00
105	06/27/18	Deposit	1790203044		Michelle Nguyen - #114	\$ 10,000.00	3	Investor	Nguyen, Michelle	NTVBG - JPMC 3619				\$ 10,000.00
106	06/28/18	ATM Deposit Check		NTLF - AGM007	Chau Dinh Tran - #52	\$ 20,000.00	3	Investor	Tran, Chau &/Or Nguyen, Minh	NTVBG - JPMC 3619				\$ 20,000.00
107	06/29/18	Deposit	980069365		Anna Gan Dao XX4087 - #53	\$ 20,000.00	3	Investor	Dao, Anna Gan &/Or Dang, Tony	NTVBG - JPMC 3619				\$ 20,000.00
108	07/02/18	Deposit	1801104552	NTLF - AGM007/Investor Acc 31	Michelle Diep - #31	\$ 10,000.00	3	Investor	Diep, Michelle	NTVBG - JPMC 3619				\$ 10,000.00
109	07/11/18	Deposit	1793343146	NTLF - AGM007	Mai Watling & William Watling - #57	\$ 10,000.00	3	Investor	Watling, Mai Or Watling, William	NTVBG - JPMC 3619				\$ 10,000.00
110	07/11/18	Domestic Wire In			Tuyen Diep - #44	\$ 10,000.00	3	Investor	Diep, Tuyen	NTVBG - JPMC 3619				\$ 10,000.00
111	07/13/18	ATM Deposit Check		NTLF Fund	Hieu Phan - #47	\$ 5,000.00	3	Investor	Phan, Hieu	NTVBG - JPMC 3619				\$ 5,000.00
112	07/17/18	Deposit	973166695		Alex T Nguyen - #60	\$ 5,000.00	3	Investor	Nguyen, Alex T	NTVBG - JPMC 3619				\$ 5,000.00
113	07/19/18	Transfer In (Internal)		JPMC Acct 1811	Vivian Doan - #62	\$ 30,000.00	3	Investor	Doan, Vivian Or Nguyen, Michael	NTVBG - JPMC 3619				\$ 30,000.00
114	07/23/18	Deposit	981616633	NTLF - AGM007	Ngan K Duong - #51	\$ 15,000.00	3	Investor	Duong, Ngan K	NTVBG - JPMC 3619				\$ 15,000.00
115	07/23/18	ATM Deposit Check			Nhung T Mai - #46	\$ 10,000.00	3	Investor	Mai, Nhung T	NTVBG - JPMC 3619				\$ 10,000.00
116	07/23/18	Transfer In (Internal)		JPMC Acct 6764	Kim Chau - #63	\$ 10,000.00	3	Investor	Chau, Kim	NTVBG - JPMC 3619				\$ 10,000.00
117	07/25/18	Deposit	1773685335		Cuong Tu Dinh - #65	\$ 10,000.00	3	Investor	Dinh, Cuong Tu	NTVBG - JPMC 3619				\$ 10,000.00
118	07/25/18	Deposit	1800655747		Quoc P Dinh - #36	\$ 5,000.00	3	Investor	Dinh, Quoc P	NTVBG - JPMC 3619				\$ 5,000.00
119	07/27/18	Deposit	985322532	NTLF - AGM007	Huong Thi Tran & Hai Van Tra - #66	\$ 30,000.00	3	Investor	Tran, Huong Thi &/Or Tran, Hai Van	NTVBG - JPMC 3619				\$ 30,000.00
120	07/31/18	ATM Deposit Check			Believe & Dance Studio - #67	\$ 9,000.00	3	Investor	Tran, Thanh Trung (Believe & Dance Studio)	NTVBG - JPMC 3619				\$ 9,000.00
121	07/31/18	ATM Deposit Check		NTLF - AGM007	Ling Thuy Nguyen - #67	\$ 9,000.00	3	Investor	Nguyen, Ling Thuy	NTVBG - JPMC 3619				\$ 9,000.00
122	08/03/18	ATM Deposit Check		NTLF Fund AGM007	Hieu Phan - #47	\$ 10,000.00	3	Investor	Phan, Hieu	NTVBG - JPMC 3619				\$ 10,000.00
123	08/06/18	Deposit	980669487		Tony Dang & Anna Gan Dao - #70	\$ 20,000.00	3	Investor	Dao, Anna Gan &/Or Dang, Tony	NTVBG - JPMC 3619				\$ 20,000.00
124	08/06/18	Deposit	1780697196	NTV890 AGM#0010	Van Tran - #69	\$ 10,000.00	3	Investor	Tran, Van	NTVBG - JPMC 3619				\$ 10,000.00
125	08/13/18	ATM Deposit Check		NTLF Fund AGM007	Hieu Phan - #47	\$ 10,000.00	3	Investor	Phan, Hieu	NTVBG - JPMC 3619				\$ 10,000.00
126	08/16/18	Deposit	993881916	NTLF AGM007	Trish Thuy Linh Nguyen - #67	\$ 12,000.00	3	Investor	Nguyen, Trish OR Tran, Thanh	NTVBG - JPMC 3619				\$ 12,000.00
127	08/17/18	ATM Deposit Check		NTLF AGM007	Chau Dinh Tran - #52	\$ 80,000.00	3	Investor	Tran, Chau &/Or Nguyen, Minh	NTVBG - JPMC 3619				\$ 80,000.00
128	08/20/18	ATM Deposit Check		NTLF - AGM007	Hieu Minh Phan - #47	\$ 7,500.00	3	Investor	Phan, Hieu Minh	NTVBG - JPMC 3619				\$ 7,500.00
129	08/20/18	Transfer In (Internal)		JPMC Acct 3590	Oanh Xuan Vu or Hoa Van Nguyen JTWROS - #73	\$ 20,000.00	3	Investor	Nguyen, Hoa OR Vu, Oanh	NTVBG - JPMC 3619				\$ 20,000.00
130	08/21/18	Deposit	989868716	NTLF - AGM007	Mai Thi Watling - #57	\$ 20,000.00	3	Investor	Watling, Mai Or Watling, William	NTVBG - JPMC 3619				\$ 20,000.00
131	08/30/18	ATM Deposit Check		NTLF-AGM007	Hieu Minh Phan - #47	\$ 7,500.00	3	Investor	Phan, Hieu Minh	NTVBG - JPMC 3619				\$ 7,500.00
132	08/31/18	ATM Deposit Check		NTLF - AGM007	Steven Lai - #75	\$ 10,000.00	3	Investor	Lai, Steven	NTVBG - JPMC 3619				\$ 10,000.00

	A	B	C	D	E	F	I	J	N	O	P	Q	R	S
1	NTV FINANCIAL GROUP, INC. (LA4955)						1	Interbank Account Transfers In						
2							2	Interbank Account Transfers Out						
3	BankAnalysis						3	Investor Credits In						
4	MultipleAccounts*						4	Investor Del						
5	8 - March 2019/April 1 & 12, 2019						5	Brokerage A						
6							6	Brokerage Account Tranfers Out						
7							7	All Other Transfers In Credits						
8							8	All Other Transfers Out Debits						
9														
10	TransactionDate	Transaction Type	Check # (Issued)	Memo Notations (Check Paid; Checks Deposited; Wires in/out)	Payee/Source of Funds	Credits	Code	Category	Investor - Standardized	Sourc Account*		RN		MD
133	09/07/18	Deposit	987067104	For Cbent #31 Buy NTLF	Michelle Diep - #31	\$ 10,000.00	3	Investor	Diep, Michelle	NTVBG - JPMC 3619				\$ 10,000.00
134	09/07/18	Deposit	1811050462	Cash Deposit	KimTuyen Bui - #77	\$ 10,000.00	3	Investor	Bui, KimTuyen	NTVBG - JPMC 3619				\$ 10,000.00
135	09/17/18	Deposit	1785705609	AGM #0010 NTLF 16 Fixed	Quang Vinh Duong - #80	\$ 10,000.00	3	Investor	Duong, Quang Vinh	NTVBG - JPMC 3619				\$ 10,000.00
136	10/17/18	Deposit	1762731782	NTLF - AGM007	Mai Thi Watling - #57	\$ 6,000.00	3	Investor	Watling, Mai Or Watling, William	NTVBG - JPMC 3619				\$ 6,000.00
137	12/26/18	Deposit		NTLF-AGM007	Mai Thi Watling - #57	\$ 5,000.00	3	Investor	Watling, Mai Or Watling, William	NTVBG - JPMC 3619				\$ 5,000.00
138	01/14/19	Credit - Chase Deposit to Chase Deposit			Michelle Nguyen - #114	\$ 2,000.00	3	Investor	Nguyen, Michelle	NTVBG - JPMC 3619				\$ 2,000.00
139	4/4/2019		191		Mai Watling & William Watling - #57	\$ 5,000.00	3	Investor		NTVBG - JPMC 3619				\$ 5,000.00
140	6/19/2019	Quickpay Zelle			Michelle Nguyen	\$ 200.00	3	Investor						\$ 200.00
141														
151	09/19/18	Deposit		AGM #0010 NTLF 16 Fixed	Quang Vinh Duong - #80	\$ 10,000.00	3	Investor	Duong, Quang Vinh	NTVFG - JPMC 1135	\$ 10,000.00			
152	09/25/18	Deposit		NTLF - AGM007	David Van Le & Lisa Hong Dang - #81	\$ 30,000.00	3	Investor	Le, David V &/Or Dang, Lisa H	NTVFG - JPMC 1135	\$ 30,000.00			
153	10/19/18	Deposit		AGM #0010 NTLF 16 Fixed	Lien Thikim Cao - #85	\$ 10,000.00	3	Investor	Cao, Lien T	NTVFG - JPMC 1135	\$ 10,000.00			
154	10/22/18	ATM Deposit Check		3rd Investmt NTV Financial Group Inc	NGA T Nguyen - #43	\$ 90,000.00	3	Investor	Nguyen, Nga T	NTVFG - JPMC 1135	\$ 90,000.00			
155	10/23/18	Transfer In (Internal)			Transfer From Chk XXXXXX6234 - Duc Nguyen - #88	\$ 5,000.00	3	Investor		NTVFG - JPMC 1135	\$ 5,000.00			
156	10/24/18	Domestic Wire In			Mary Phuong Nguyen - #86	\$ 30,000.00	3	Investor	Nguyen, Mary &/Or Pham, Chi Minh	NTVFG - JPMC 1135	\$ 30,000.00			
157	10/29/18	Deposit		NTLF - AGM007	Dinh P Dong & Thuy T Tra - #87	\$ 8,000.00	3	Investor	Dong, Dinh P & Tra, Thuy T	NTVFG - JPMC 1135	\$ 8,000.00			
158	10/29/18	ATM Deposit Check		LP-703 NTLF AGM007	Chau Tran - #52	\$ 200,000.00	3	Investor	Tran, Chau &/Or Nguyen, Minh	NTVFG - JPMC 1135	\$ 200,000.00			
159	11/07/18	Deposit		NTLF 16-AGM007	Connie T Phan - #91	\$ 20,000.00	3	Investor	Phan, Connie T	NTVFG - JPMC 1135	\$ 20,000.00			
160	11/07/18	Transfer In (Internal)			Transfer From Chk XXXXXX2277 - Lynh Thuy N. Tra - #92	\$ 35,000.00	3	Investor		NTVFG - JPMC 1135	\$ 35,000.00			
161	11/08/18	Deposit		NTLF 16-AGM007	Dinh P Dong & Thuy T Tra - #87	\$ 7,000.00	3	Investor	Dong, Dinh P & Tra, Thuy T	NTVFG - JPMC 1135	\$ 7,000.00			
162	11/26/18	Deposit		Tuyethu 6344/ NTLF 16	Thu C Hong - #96	\$ 20,000.00	3	Investor	Hong, Thu C	NTVFG - JPMC 1135	\$ 20,000.00			
163	12/03/18	Deposit		NTLF 16 AGM007	Ngan K Duong - #51	\$ 10,000.00	3	Investor	Duong, Ngan K	NTVFG - JPMC 1135	\$ 10,000.00			
164	12/07/18	Deposit		AGM #0010 NTLF 16 Fixed	Quang Vinh Duong - #80	\$ 10,000.00	3	Investor	Duong, Quang Vinh	NTVFG - JPMC 1135	\$ 10,000.00			
165	12/12/18	Transfer In (Internal)			Transfer From Chk XXXXXX9560 - Thuha T. Nguyen - #98	\$ 5,000.00	3	Investor		NTVFG - JPMC 1135	\$ 5,000.00			
166	12/20/18	Deposit		For 4th Investment NTLF	NGA T Nguyen - #43	\$ 100,000.00	3	Investor	Nguyen, Nga T	NTVFG - JPMC 1135	\$ 100,000.00			
167	12/24/18	Deposit		NTLF - 16 AGM007 Investment Deposit	Alex D Ho & Kathy N Ho - #97	\$ 5,000.00	3	Investor	Ho, Alex D & Ho, Kathy N	NTVFG - JPMC 1135	\$ 5,000.00			
168	12/26/18	Deposit		NTLF 16 Acct #67	Trish Thuy Linh Nguyen - #67	\$ 13,000.00	3	Investor	Nguyen, Trish OR Tran, Thanh	NTVFG - JPMC 1135	\$ 13,000.00			
169	12/26/18			NTLF 16 Acct #67	Thanh Trung Tran Sole Prop DBA Believe & Dance Studio - #67	\$ 7,000.00	3	Investor	Tran, Thanh Trung (Believe & Dance Studio)	NTVFG - JPMC 1135	\$ 7,000.00			
170	12/26/18	Deposit			Maria Tran - #100	\$ 5,000.00	3	Investor	Tran, Maria	NTVFG - JPMC 1135	\$ 5,000.00			
171	12/26/18	Deposit		NTLF Trish Thuy Linh Nguyen	Quan M Lam - #40	\$ 4,000.00	3	Investor	Lam, Quan M	NTVFG - JPMC 1135	\$ 4,000.00			
172	12/27/18	Deposit		AGM #0010 NTLF 16 Fixed	Nga Hoang Do/Lan N Pham - #101	\$ 8,000.00	3	Investor	Do, Nga Hoang &/Or Pham, Lan Ngoc	NTVFG - JPMC 1135	\$ 8,000.00			
173	12/27/18	Deposit		AGM #0010 NTLF 16 Fixed	Lan Ngoc Pham & Nga Hoang Do - #101	\$ 7,000.00	3	Investor	Do, Nga Hoang &/Or Pham, Lan Ngoc	NTVFG - JPMC 1135	\$ 7,000.00			
174	12/28/18	Deposit		NTLF 16 AGM007	Hai T Le - #102	\$ 10,000.00	3	Investor	Le, Hai T	NTVFG - JPMC 1135	\$ 10,000.00			
175	01/02/19	Deposit		Cash Deposit	Ngan K Doung - #51	\$ 10,000.00	3	Investor		NTVFG - JPMC 1135	\$ 10,000.00			
176	01/04/19	Deposit		NTLF16 - AMG007	Trong Thanh Nguyen - #103	\$ 15,000.00	3	Investor	Nguyen, Trong T	NTVFG - JPMC 1135	\$ 15,000.00			
177	01/09/19	Deposit		NTLF 16 AGM007	Kim Thanh Thu Bui - #105	\$ 10,000.00	3	Investor	Bui, Kim Thanh Thu	NTVFG - JPMC 1135	\$ 10,000.00			
178	01/17/19	Deposit		NTLF 16 AGM007	Sharon H Doan - #106	\$ 21,000.00	3	Investor	Doan, Sharon H	NTVFG - JPMC 1135	\$ 21,000.00			
179	01/17/19	Transfer In (Internal)			Transfer From Chk XXXXXX3735 (Sharon Doan) - #106	\$ 9,000.00	3	Investor		NTVFG - JPMC 1135	\$ 9,000.00			
180	01/22/19	Deposit		Close Account - send to iCare's office "NTLF 16 AGM007"	Church for the Healthy Self; Trong Thanh Nguyen - #103	\$ 40,000.00	3	Investor	Nguyen, Trong T	NTVFG - JPMC 1135	\$ 40,000.00			

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3	BankAnalysis						3	Investor Credits In						
4	MultipleAccounts*						4	Investor Del						
5	8 - March 2019/April 1 & 12, 2019						5	Brokerage A						
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7							7	All Other Transfers In Credits						
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9														
10	TransactionDate	Transaction Type	Check # (Issued)	Memo Notations (Check Paid; Checks Deposited; Wires in/out)	Payee/Source of Funds	Credits	Code	Category	Investor - Standardized	Sourc Account*		RN		MD
181	01/28/19	Deposit		NTLF 16 AGM007	Erick Tran - #109	\$ 10,000.00	3	Investor	Tran, Erick	NTVFG - JPMC 1135		\$ 10,000.00		
182	01/29/19	Deposit		NTLF 16 AGM007 Acct #89	Thuyen T Ly - #89	\$ 10,000.00	3	Investor	Ly, Thuyen T	NTVFG - JPMC 1135		\$ 10,000.00		
183	02/01/19	Deposit		NTLF 16 AGM007	Thuy Thi Tam / Steven Hung - #110	\$ 25,000.00	3	Investor	No Name	NTVFG - JPMC 1135		\$ 25,000.00		
184	02/06/19	Deposit		Sharon doan 106	Sharon H Doan - #106	\$ 14,000.00	3	Investor	Doan, Sharon H	NTVFG - JPMC 1135		\$ 14,000.00		
185	02/06/19	Transfer In (Internal)			Transfer From Chk Xxxxxx3735 (Sharon Doan) - #106	\$ 16,000.00	3	Investor		NTVFG - JPMC 1135		\$ 16,000.00		
186	02/07/19	Deposit		Pre IPO (30K+20K)	Kim Thanh Thu Bui - #105	\$ 30,000.00	3	Investor	Bui, Kim Thanh Thu	NTVFG - JPMC 1135		\$ 30,000.00		
187	02/07/19	ATM Deposit Check		NTLF Fund	Hieu Minh Phan	\$ 10,000.00	3	Investor	Phan, Hieu Minh	NTVFG - JPMC 1135		\$ 10,000.00		
188	02/07/19	Transfer In (Internal)			Transfer From Chk Xxxxxx9560 - Thuha T. Nguyen - #98	\$ 5,000.00	3	Investor		NTVFG - JPMC 1135		\$ 5,000.00		
189														
190														
191	03/08/19	eDeposit in Branch/Store		Account #89	Thuyen T Ly - #89	\$ 10,000.00	3	Investor	Ly, Thuyen T	NTV - WF 4464		\$ 10,000.00		
192	03/15/19	DEPOSIT MADE IN A BRANCH/STORE		NTLF 16 - AGM007	Tony Dang & Anna Gan Dao - #116	\$ 10,000.00	3	Investor	Dao, Anna Gan &/Or Dang, Tony	NTV - WF 4464		\$ 10,000.00		
193	03/18/19	ATM CHECK DEPOSIT		Lisa Dang 104	Thu Chan Song - #104	\$ 5,000.00	3	Investor	Le, David V &/Or Dang, Lisa H	NTV - WF 4464		\$ 5,000.00		
194	03/21/19	eDeposit in Branch/Store		NTLF 16 Fix	Trinh Ngoc Pham - #119	\$ 10,000.00	3	Investor	Pham, Trinh Ngoc	NTV - WF 4464		\$ 10,000.00		
195	03/22/19	eDeposit in Branch/Store		NTLF 16 AGM007	Lai Nguyen - #118	\$ 10,000.00	3	Investor	Nguyen, Lai	NTV - WF 4464		\$ 10,000.00		
196	03/28/19	eDeposit in Branch/Store		Account 66	Huong Thi Tran & Hai Van Tra - #66	\$ 10,000.00	3	Investor	Tran, Huong Thi &/Or Tran, Hai Van	NTV - WF 4464		\$ 10,000.00		
197	04/02/19	eDeposit in Branch/Store		Portland OR	Phan Hoang - #121	\$ 10,000.00	3	Investor		NTV - WF 4464		\$ 10,000.00		
198	04/02/19	ATM CHECK DEPOSIT		Garden Grove CA	Khanh M. Nguyen - #120	\$ 10,000.00	3	Investor		NTV - WF 4464		\$ 10,000.00		
199	04/05/19	eDeposit in Branch/Store		Elk Grove CA	Lai Van Nguyen - #118	\$ 10,000.00	3	Investor		NTV - WF 4464		\$ 10,000.00		
200	04/29/19	eDeposit in Branch/Store		Santa Ana, CA	Kim Thi Pham - #123 and Dongoc Hoang - #82	\$ 30,000.00	3	Investor		NTV - WF 4464		\$ 30,000.00		
201	05/02/19	eDeposit in Branch/Store		Santa Ana, CA	Hieu Minh Phan - 47	\$ 10,000.00	3	Investor		NTV - WF 4464		\$ 10,000.00		
202	05/06/19	ATM CHECK DEPOSIT		Garden Grove CA	Nga Hoang Do / Lan Ngoc Pham - #101	\$ 25,000.00	3	Investor		NTV - WF 4464		\$ 25,000.00		
203	05/17/19	Wire Transfer		Tuan A Hoang	Tuan A Hoang - #128	\$ 100,000.00	3	Investor		NTV - WF 4464		\$ 100,000.00		
204	05/22/19	eDeposit in Branch/Store		Garden Grove CA	Trinh Ngoc Pham - #129	\$ 10,000.00	3	Investor		NTV - WF 4464		\$ 10,000.00		
205														
206														
207														
208														
209						\$ 3,055,200.68						\$ 2,351,000.68		\$ 704,200.00
210														
211														
212												\$ 3,055,200.68		

EXHIBIT 4

	A	B	C	D	E	F	G	H	I	J	K
1	NTVFINANCIALGROUP,INC.(LA4955)							1	Interbank Account Transfers In		
2								2	Interbank Account Transfers Out		
3	BankAnalysis							3	Investor Credits In		
4	MultipleAccounts*							4	Investor Debits Out		
5	February 1, 2018 - March 2019/April 1 & 12, 2019							5	Brokerage Account Tranfers In		
6								6	Brokerage Account Tranfers Out		
7								7	All Other Transfers In Credits		
8								8	All Other Transfers Out Debits		
9											
10	TransactionDate	Transaction Type	Check # (Issued)	Memo Notations (Check Paid; Checks Deposited; Wires in/out)	Payee/Source of Funds	Credits	Debits	Code	Category	Sourc Account*	
11	06/06/19			COUNTER CREDIT		\$ 20,000.00		7H	Unknown		
12											
13	10/16/18	ATM Deposit			Image Not Available?	\$ 5,000.00		7H	Unknown		
14	10/16/18	ATM Deposit			Image Not Available?	\$ 4,300.00		7H	Unknown		
15	10/17/18	ATM Deposit			Image Not Available?	\$ 4,400.00		7H	Unknown		
16	4/19/2019	Counter Credit				\$ 100,000.00		7H	Unkown		
17	6/4/2019	Counter Credit				\$ 20,000.00		7H	Unkown		
18											
19											
20	5/3/2019	WA TLR Transfer				\$ 20,000.00		7H	Unknown		
21	5/15/2019	eDeposit in Branch/Store				\$ 427.15		7H	Unknown		
22	6/11/2019	CA TLR Transfer				\$ 5,370.00		7H	Unknown		
23	6/18/2019	Counter Credit				\$ 9,000.00		7H	Unknown		
24	6/18/2019	Counter Credit				\$ 1,760.00		7H	Unknown		
25											
26											
27	07/30/18	ATM Deposit Check			No Image located by Bank	\$ 10,000.00		7H	Unknown		
28	4/10/2019	ATM Check Deposit - Garden Grove				\$ 1,116.40		7H	Unknown		
29	5/29/2019	ATM Cash Deposit - Huntington Beach				\$ 3,000.00		7H	Unknown		
30											
31											
32	04/09/19	eDeposit in Branch/Store		Fountain Valley CA		\$ 24,000.00		7H	Unknown		
33	04/30/19	eDeposit in Branch/Store		Santa Ana, CA		\$ 129.00		7H	Unknown		
34											
35											
36	04/15/19	Customer Deposit				\$ 100.00		7H	Unknown		
37	04/18/19	Customer Deposit				\$ 10,000.00		7H	Unknown		
38	04/23/19	Customer Deposit				\$ 41.00		7H	Unknown		
39	05/29/19	Customer Deposit				\$ 29,498.22		7H	Unknown		
40	06/03/19	Customer Deposit		ATM Deposit		\$ 3,000.00		7H	Unknown		
41	06/17/19	Customer Deposit				\$ 2,000.00		7H	Unknown		
42											
43											
44	08/23/18	ATM Deposit			ATM Deposit	\$ 7,000.00		7B	Bank Follow - Up		
45	10/15/18	ATM Deposit				\$ 5,680.00		7B	Bank Follow - Up		
46	10/17/18	ATM Deposit				\$ 1,600.00		7B	Bank Follow - Up		
47	11/06/18	MA TRL transfer				\$ 3,164.50		7B	Bank Follow - Up		
48	02/19/19	MA TLR transfer			MA TLR transfer	\$ 4,650.00		7B	Bank Follow - Up		
49	03/20/19	WA TLR transfer			WA TLR transfer	\$ 9,500.00		7B	Bank Follow - Up		
50	03/20/19	MA TLR transfer			MA TLR transfer	\$ 12,000.00		7B	Bank Follow - Up		
51											

	A	B	C	D	E	F	G	H	I	J	K
1	NTVFINANCIALGROUP,INC.(LA4955)							1	Interbank Account Transfers In		
2								2	Interbank Account Transfers Out		
3	BankAnalysis							3	Investor Credits In		
4	MultipleAccounts*							4	Investor Debits Out		
5	February 1, 2018 - March 2019/April 1 & 12, 2019							5	Brokerage Account Tranfers In		
6								6	Brokerage Account Tranfers Out		
7								7	All Other Transfers In Credits		
8								8	All Other Transfers Out Debits		
9											
10	TransactionDate	Transaction Type	Check # (Issued)	Memo Notations (Check Paid; Checks Deposited; Wires in/out)	Payee/Source of Funds	Credits	Debits	Code	Category	Sourc Account*	
52											
53	06/14/18	ATM Deposit			ATM Deposit	\$ 100.00		7B	Bank Follow - Up		
54	08/27/18	MA TRL transfer			MA TRL transfer	\$ 2,000.00		7B	Bank Follow - Up		
55	09/13/18	Credit			Credit	\$ 10,000.00		7B	Bank Follow - Up		
56											
57											
58	03/04/19	Quickpay Zelle			Ntv Financial Group	\$ 200.00		7B	Bank Follow - Up		
59											
60											
61	01/23/19	Transfer In (Internal)			Transfer From Chk Xxxxxx2378	\$ 5,250.00		7B	Bank Follow - Up		
62	02/07/19	Transfer In (Internal)			Transfer From Chk Xxxxxx2378	\$ 20,000.00		7B	Bank Follow - Up		
63	02/07/19	Transfer In (Internal)			Transfer From Chk Xxxxxx2378	\$ 19,500.00		7B	Bank Follow - Up		
64											
65	06/18/18	Customer Withdrawal Image			Official Check Purchased		\$ 19,010.00	8B	Bank Follow - Up		
66	07/05/18	WA TLR			WA TLR		\$ 4,000.00	8B	Bank Follow - Up		
67	07/19/18	CA TLR			CA TLR		\$ 36,000.00	8B	Bank Follow - Up		
68	11/26/18	CA TLR					\$ 5,000.00	8B	Bank Follow - Up		
69	11/26/18	Customer Withdrawal Image			Official Check Purchased		\$ 18,015.00	8B	Bank Follow - Up		
70	04/18/19	Check	5067				\$ 2,062.50	8H	Unknown		
71	05/13/19	Check	5070				\$ 6,885.00	8H	Unknown		
72											
73											
74	11/26/18	CA TLR					\$ 5,000.00	8B	Bank Follow - Up		
75	04/03/19	P2P			Nguyen		\$ 6,000.00	8B	Bank Follow - Up		
76	04/03/19	P2P			Nguyen		\$ 4,000.00	8B	Bank Follow - Up		
77											
78											
79	6/14/2019	Online Banking Transfer			Do		\$ 2,500.00	8H	Unknown		
80											
81											
82	02/19/19	Transfer Out (Internal)			Transfer To Chk Xxxxxx7519		\$ 65,000.00	8B	Bank Follow - Up		
83											
84											
85	04/04/19	CHECK	1034				\$ 8,585.32	8H	Unknown		
86	04/10/19	CHECK	1036				\$ 1,700.00	8H	Unknown		

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9											
10	TransactionDate	Transaction Type	Check # (Issued)	Memo Notations (Check Paid; Checks Deposited; Wires in/out)	Payee/Source of Funds	Credits	Debits	Code	Category	Sourc Account*	
87	04/22/19	CHECK	1027				\$ 829.00	8H	Unknown		
88											
89											
90	04/30/19	US Bank Loan Pymt					\$ 2,290.59	8H	Unknown		
91	5/1/2019	CHECK	5004		Merchants Bank		\$ 816.76	8H	Unknown		
92	5/1/2019	CHECK	5010		Matador Federal Credit Union		\$ 380.58	8H	Unknown		
93	5/28/2019	CHECK	5013		Merchants Bank		\$ 816.76	8H	Unknown		
94	5/30/2019	US Bank Loan Pymt					\$ 2,290.59	8H	Unknown		
95	6/3/2019	CHECK	5015		Matador Federal Credit Union		\$ 380.58	8H	Unknown		
96	6/13/2019	CHECK	5036		Tri Nguyen		\$ 2,000.00	8H	Unknown		
97											
98	05/03/18	Bank Adjustment Debit			Adjustment For Duplicate Item		\$ 5,000.00	8O	Bank Adjustment		
99											
100											
101						\$ 373,786.27	\$ 198,562.68				
102											
103				Unknown Total, Net		\$ 175,223.59					

EXHIBIT 5

	A	B	D	E	F	G	I	J	O
1	NTVFINANCIALGROUP,INC.(LA4955)						1	Interbank Account Transfers In	
2							2	Interbank Account Transfers Out	
3	BankAnalysis						3	Investor Credits In	
4	MultipleAccounts*						4	Investor Debits Out	
5	February 1, 2018 - March 2019/April 1 & 12, 2019						5	Brokerage Account Tranfers In	
6							6	Brokerage Account Tranfers Out	
7							7	All Other Transfers In Credits	
8							8	All Other Transfers Out Debits	
9									
10	Transaction Date	Transaction Type	Memo Notations (Check Paid; Checks Deposited; Wires in/out)	Payee/Source of Funds	Credits	Debits	Code	Category	Source Account*
11	06/18/18	Counter Credit	#325103548771	Billy Hao Ma & Christen Giao Nguyen	\$ 4,000.00		7A	Advisory Fees - Managed Accts	NTVFG - BofA 8771
12	07/20/18	Counter Credit	#325103458771	Billy Hao Ma & Christen Giao Nguyen	\$ 6,250.00		7A	Advisory Fees - Managed Accts	NTVFG - BofA 8771
13	08/13/18	Counter Credit	#325103458771	Billy Hao Ma & Christen Giao Nguyen	\$ 9,900.00		7A	Advisory Fees - Managed Accts	NTVFG - BofA 8771
14	11/01/18	Online Transfer		Thinh Nguyen	\$ 1,720.00		7A	Advisory Fees - Managed Accts	NTVFG - BofA 8771
15	11/02/18	Counter Credit	Trading Commission	Terry D Che	\$ 6,912.00		7A	Advisory Fees - Managed Accts	NTVFG - BofA 8771
16	11/02/18	Counter Credit		Van Tsan	\$ 4,080.50		7A	Advisory Fees - Managed Accts	NTVFG - BofA 8771
17	01/30/19	MA TRL transfer		Thuy Lynh Chau	\$ 1,500.00		7A	Advisory Fees - Managed Accts	NTVFG - BofA 8771
18	02/04/19	Counter Credit	Trading Commission	Hung C Ngo & Lien H Tiet	\$ 1,000.00		7A	Advisory Fees - Managed Accts	NTVFG - BofA 8771
19	02/04/19	Counter Credit	NTV	Tam Pham	\$ 19,700.00		7A	Advisory Fees - Managed Accts	NTVFG - BofA 8771
20	02/07/19	Counter Credit	Broker Fee	Tekyco Corporation	\$ 23,500.00		7A	Advisory Fees - Managed Accts	NTVFG - BofA 8771
21	03/19/19			Thinh Nguyen	\$ 7,000.00		7A	Advisory Fees - Managed Accts	NTVFG - BofA 8771
22	03/20/19	Counter Credit	Broker Fee /Profit Sharing	Tekyco Corporation	\$ 20,500.00		7A	Advisory Fees - Managed Accts	NTVFG - BofA 8771
23	03/20/19	Counter Credit	3.25103E+11	Kimthanh T Bui	\$ 46,500.00		7A	Advisory Fees - Managed Accts	NTVFG - BofA 8771
24	03/20/19	Counter Credit	3.25103E+11	Hung C Ngo & Lien H Tiet	\$ 35,000.00		7A	Advisory Fees - Managed Accts	NTVFG - BofA 8771
25	03/21/19	Counter Credit	3.25103E+11	Van Tsan	\$ 14,500.00		7A	Advisory Fees - Managed Accts	NTVFG - BofA 8771
26									
27	03/12/19			Thien Nguyen		\$ 8,950.00	8A	Advisory Fees - Managed Accts	NTVFG - BofA 8771
28	03/20/19			Amanda Tang		\$ 10,000.00	8A	Advisory Fees - Managed Accts	NTVFG - BofA 8771
29	03/20/19			Kim Chau		\$ 10,000.00	8A	Advisory Fees - Managed Accts	NTVFG - BofA 8771
30									
31									
32	04/23/18	Deposit		An Le & Anna Son	\$ 4,600.00		7A	Advisory Fees - Managed Accts	NTVBG - JPMC 3619
33	04/23/18	Deposit		Tan N Nguyen	\$ 3,220.00		7A	Advisory Fees - Managed Accts	NTVBG - JPMC 3619
34	06/06/18	Deposit		Phuong Nguyen & Lin H Ma	\$ 4,640.00		7A	Advisory Fees - Managed Accts	NTVBG - JPMC 3619
35	06/06/18	Deposit		Phuong Nguyen & Lin H Ma	\$ 1,950.00		7A	Advisory Fees - Managed Accts	NTVBG - JPMC 3619
36	06/15/18	Deposit	stock trading	Chuong Tran	\$ 6,000.00		7A	Advisory Fees - Managed Accts	NTVBG - JPMC 3619
37	06/15/18	ATM Deposit Check		Billy Hao Ma & Christen Giao Nguyen	\$ 3,000.00		7A	Advisory Fees - Managed Accts	NTVBG - JPMC 3619
38	07/02/18	Deposit	Trade account	Tan N Nguyen	\$ 13,500.00		7A	Advisory Fees - Managed Accts	NTVBG - JPMC 3619
39	07/13/18	ATM Deposit Check	NTVFG	Hieu Phan	\$ 4,000.00		7A	Advisory Fees - Managed Accts	NTVBG - JPMC 3619
40	07/18/18	Deposit	stock trading	Chuong Tran	\$ 5,000.00		7A	Advisory Fees - Managed Accts	NTVBG - JPMC 3619
41	07/19/18	Deposit	Etrade trading	Tan N Nguyen	\$ 3,000.00		7A	Advisory Fees - Managed Accts	NTVBG - JPMC 3619
42	07/23/18	Deposit		An Le & Anna Son	\$ 5,000.00		7A	Advisory Fees - Managed Accts	NTVBG - JPMC 3619
43	08/07/18	Deposit	E-Trade (Amanda Tang)	Amanda Tinkim Tang	\$ 9,450.00		7A	Advisory Fees - Managed Accts	NTVBG - JPMC 3619
44	08/08/18	Transfer In (Internal)	Transfer From Sav Xxxxxx7139	Timothy Vo Or Vivian Thu Nguyet Vo	\$ 2,000.00		7A	Advisory Fees - Managed Accts	NTVBG - JPMC 3619
45	08/09/18	Deposit	Stock	Chuong Tran	\$ 11,500.00		7A	Advisory Fees - Managed Accts	NTVBG - JPMC 3619
46	08/10/18	Deposit	Account Trade	Tan N Nguyen	\$ 9,000.00		7A	Advisory Fees - Managed Accts	NTVBG - JPMC 3619
47	08/13/18	Deposit		Phuong Nguyen & Lin H Ma	\$ 9,300.00		7A	Advisory Fees - Managed Accts	NTVBG - JPMC 3619
48	08/13/18	Deposit	etrade earnings	Thien V Nguyen & Lieu T Do Nguyen	\$ 8,950.00		7A	Advisory Fees - Managed Accts	NTVBG - JPMC 3619
49	08/13/18	Deposit		An Le & Anna Son	\$ 7,500.00		7A	Advisory Fees - Managed Accts	NTVBG - JPMC 3619
50	08/13/18	ATM Deposit Check	NTVFG	Hieu Phan	\$ 9,500.00		7A	Advisory Fees - Managed Accts	NTVBG - JPMC 3619
51	08/24/18	Deposit	stock	Chuong Tran	\$ 17,500.00		7A	Advisory Fees - Managed Accts	NTVBG - JPMC 3619
52	08/24/18	Transfer In (Internal)	Transfer From Sav Xxxxxx7139	Timothy Vo Or Vivian Thu Nguyet Vo	\$ 4,500.00		7A	Advisory Fees - Managed Accts	NTVBG - JPMC 3619
53	08/27/18	Deposit	thank you!	Hongnhung Phan	\$ 8,250.00		7A	Advisory Fees - Managed Accts	NTVBG - JPMC 3619
54	08/27/18	Transfer In (Internal)	Transfer From Sav Xxxxxx7139	Timothy Vo Or Vivian Thu Nguyet Vo	\$ 3,500.00		7A	Advisory Fees - Managed Accts	NTVBG - JPMC 3619
55	08/29/18	Deposit	ETRADE (Amanda T)	Amanda Tinkim Tang	\$ 9,376.50		7A	Advisory Fees - Managed Accts	NTVBG - JPMC 3619
56	08/31/18	Deposit		An Le & Anna Son	\$ 14,055.00		7A	Advisory Fees - Managed Accts	NTVBG - JPMC 3619
57	09/04/18	Deposit	Trade NTV Business Corp	Tan N Nguyen Sole Prop DBA Nail Star	\$ 12,526.00		7A	Advisory Fees - Managed Accts	NTVBG - JPMC 3619
58	09/04/18	ATM Deposit Check	NTVFG	Hieu Phan	\$ 19,484.00		7A	Advisory Fees - Managed Accts	NTVBG - JPMC 3619
59	09/04/18	Transfer In (Internal)	JPMC Acct 6764	Kim Chau	\$ 30,341.00		7A	Advisory Fees - Managed Accts	NTVBG - JPMC 3619

	A	B	D	E	F	G	I	J	O
1	NTVFINANCIALGROUP,INC.(LA4955)						1	Interbank Account Transfers In	
2							2	Interbank Account Transfers Out	
3	BankAnalysis						3	Investor Credits In	
4	MultipleAccounts*						4	Investor Debits Out	
5	February 1, 2018 - March 2019/April 1 & 12, 2019						5	Brokerage Account Tranfers In	
6							6	Brokerage Account Tranfers Out	
7							7	All Other Transfers In Credits	
8							8	All Other Transfers Out Debits	
9									
10	Transaction Date	Transaction Type	Memo Notations (Check Paid; Checks Deposited; Wires in/out)	Payee/Source of Funds	Credits	Debits	Code	Category	Source Account*
60	09/07/18	Deposit		Phuong Nguyen & Lin H Ma	\$ 11,122.50		7A	Advisory Fees - Managed Accts	NTVBG - JPMC 3619
61	09/10/18			Billy Hao Ma & Christen Giao Nguyen	\$ 8,000.00		7A	Advisory Fees - Managed Accts	NTVBG - JPMC 3619
62	09/10/18	ATM Deposit Check		Billy Hao Ma & Christen Giao Nguyen	\$ 5,053.00		7A	Advisory Fees - Managed Accts	NTVBG - JPMC 3619
63	09/12/18	Deposit		Tam Bao & Ngoc Lili Le	\$ 5,450.00		7A	Advisory Fees - Managed Accts	NTVBG - JPMC 3619
64									
65									
66	11/05/18	Deposit	GL from TD Ameritrade	Dieu Nga H Cong	\$ 1,500.00		7A	Advisory Fees - Managed Accts	NTVFG - JPMC 1135
67	02/07/19	ATM Deposit Check	NTV #2	Tam Pham	\$ 6,000.00		7A	Advisory Fees - Managed Accts	NTVFG - JPMC 1135
68	02/11/19	ATM Deposit Check	NTV #3	Tam Pham	\$ 16,500.00		7A	Advisory Fees - Managed Accts	NTVFG - JPMC 1135
69	03/05/19	Deposit	325501135	Kim Thanh Thu Bui	\$ 28,000.00		7A	Advisory Fees - Managed Accts	NTVFG - JPMC 1135
70									
71									
72	03/20/19	DEPOSIT MADE IN A BRANCH/STORE	NTV Financial Group	Loc Muu - Nguyen	\$ 22,500.00		7A	Advisory Fees - Managed Accts	NTV - WF 4464
73	03/25/19	ATM CHECK DEPOSIT	NTV #4	Tam Pham	\$ 22,500.00		7A	Advisory Fees - Managed Accts	NTV - WF 4464
74									
75									
76									
77					\$ 569,330.50	\$ 28,950.00			
78									
79									
80				Advisory Fee, Net	\$ 540,380.50				

EXHIBIT 6

	A	B	E	F	G	I	J	O	P	Q	R	S
1	BankAnalysis					2	Interbank Account Transfers Out					
2	MultipleAccounts*					3	Investor Credits In					
3	February 1, 2018 - March 2019/April 1 & 12, 2019					4	Investor Debits Out					
4						5	Brokerage Account Transfers In					
5						6	Brokerage Account Transfers Out					
6						7	All Other Transfers In Credits					
7						8	All Other Transfers Out Debits					
8												
9												
10												
11												
12	TransactionDate	Transaction Type	Payee/Source of Funds	Credits	Debits	Code	Category	Sourc Account*		RN		MD
13	04/17/19	Bankcard Credit	Merchant Bnkcd Deposit	\$ 319.13		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (319.13)		
14	4/18/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 448.49		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (448.49)		
15	4/19/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 257.76		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (257.76)		
16	4/22/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 446.75		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (446.75)		
17	4/22/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 275.58		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (275.58)		
18	4/22/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 214.05		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (214.05)		
19	4/23/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 146.63		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (146.63)		
20	4/24/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 97.24		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (97.24)		
21	4/25/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 89.43		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (89.43)		
22	4/26/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 369.08		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (369.08)		
23	4/29/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 316.28		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (316.28)		
24	4/29/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 202.92		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (202.92)		
25	4/29/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 106.92		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (106.92)		
26	4/30/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 501.37		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (501.37)		
27	5/1/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 208.56		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (208.56)		
28	5/2/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 225.95		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (225.95)		
29	5/3/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 423.43		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (423.43)		
30	5/6/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 264.95		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (264.95)		
31	5/6/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 202.20		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (202.20)		
32	5/6/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 87.28		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (87.28)		
33	5/7/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 358.40		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (358.40)		
34	5/8/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 251.90		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (251.90)		
35	5/9/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 376.34		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (376.34)		
36	5/10/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 317.35		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (317.35)		
37	5/13/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 409.46		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (409.46)		
38	5/13/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 262.78		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (262.78)		
39	5/13/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 109.66		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (109.66)		
40	5/14/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 246.56		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (246.56)		
41	5/15/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 358.51		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (358.51)		
42	5/16/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 242.58		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (242.58)		
43	5/17/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 322.16		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (322.16)		
44	5/20/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 434.83		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (434.83)		
45	5/20/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 370.16		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (370.16)		
46	5/20/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 232.57		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (232.57)		
47	5/21/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 448.30		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (448.30)		
48	5/22/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 199.04		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (199.04)		
49	5/23/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 84.56		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (84.56)		
50	5/24/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 395.89		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (395.89)		
51	5/28/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 425.37		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (425.37)		
52	5/28/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 334.32		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (334.32)		
53	5/28/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 332.74		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (332.74)		
54	5/28/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 231.41		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (231.41)		
55	5/29/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 286.10		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (286.10)		
56	5/30/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 233.69		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (233.69)		
57	5/31/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 218.35		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (218.35)		
58	6/3/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 392.67		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (392.67)		
59	6/3/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 266.62		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (266.62)		
60	6/3/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 259.98		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (259.98)		

	A	B	E	F	G	I	J	O	P	Q	R	S
1	BankAnalysis					2	Interbank Account Transfers Out					
2	MultipleAccounts*					3	Investor Credits In					
3	February 1, 2018 - March 2019/April 1 & 12, 2019					4	Investor Debits Out					
4						5	Brokerage Account Tranfers In					
5						6	Brokerage Account Tranfers Out					
6						7	All Other Transfers In Credits					
7						8	All Other Transfers Out Debits					
8												
9												
10												
11												
12	TransactionDate	Transaction Type	Payee/Source of Funds	Credits	Debits	Code	Category	Sourc Account*		RN		MD
61	6/4/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 418.40		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (418.40)		
62	6/5/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 27.62		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (27.62)		
63	6/6/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 236.42		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (236.42)		
64	6/7/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 176.19		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (176.19)		
65	6/10/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 310.95		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (310.95)		
66	6/10/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 292.04		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (292.04)		
67	6/10/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 174.10		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (174.10)		
68	6/11/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 170.10		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (170.10)		
69	6/12/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 218.24		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (218.24)		
70	6/13/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 124.34		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (124.34)		
71	6/14/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 138.50		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (138.50)		
72	6/17/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 262.01		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (262.01)		
73	6/17/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 160.09		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (160.09)		
74	6/17/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 152.63		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (152.63)		
75	6/18/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 608.49		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (608.49)		
76	6/19/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 199.84		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (199.84)		
77	6/20/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 146.25		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (146.25)		
78	6/21/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 307.96		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (307.96)		
79	6/24/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 188.20		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (188.20)		
80	6/24/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 160.17		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (160.17)		
81	6/24/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 95.52		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (95.52)		
82	6/25/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 276.74		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (276.74)		
83	6/26/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 393.80		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (393.80)		
84	6/27/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 307.28		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (307.28)		
85	6/28/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 191.57		7I	Merchant Bnkcd Transactions	B of A - 1210		\$ (191.57)		
86												
87												
88	5/13/2019	Bankcard Credit	Merchant Bnkcd Deposit		\$ 179.42	8I	Merchant Bnkcd Transactions	B of A - 1210		\$ 179.42		
89	5/13/2019	Bankcard Credit	Merchant Bnkcd Deposit		\$ 148.95	8I	Merchant Bnkcd Transactions	B of A - 1210		\$ 148.95		
90	5/13/2019	Bankcard Credit	Merchant Bnkcd Deposit		\$ 120.32	8I	Merchant Bnkcd Transactions	B of A - 1210		\$ 120.32		
91	6/13/2019	Bankcard Credit	Merchant Bnkcd Deposit		\$ 158.94	8I	Merchant Bnkcd Transactions	B of A - 1210		\$ 158.94		
92	6/13/2019	Bankcard Credit	Merchant Bnkcd Deposit		\$ 154.03	8I	Merchant Bnkcd Transactions	B of A - 1210		\$ 154.03		
93	6/13/2019	Bankcard Credit	Merchant Bnkcd Deposit		\$ 133.11	8I	Merchant Bnkcd Transactions	B of A - 1210		\$ 133.11		
94												
95												
96	02/01/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 397.53		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (397.53)
97	02/02/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 360.76		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (360.76)
98	02/05/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 451.92		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (451.92)
99	02/05/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 242.27		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (242.27)
100	02/05/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 235.39		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (235.39)
101	02/06/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 331.75		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (331.75)
102	02/07/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 140.57		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (140.57)
103	02/08/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 421.91		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (421.91)
104	02/09/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 216.35		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (216.35)
105	02/12/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 373.06		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (373.06)
106	02/12/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 296.64		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (296.64)
107	02/12/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 274.40		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (274.40)
108	02/13/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 328.58		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (328.58)

	A	B	E	F	G	I	J	O	P	Q	R	S
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2	MultipleAccounts*					3	Investor Credits In					
3	February 1, 2018 - March 2019/April 1 & 12, 2019					4	Investor Debits Out					
4						5	Brokerage Account Tranfers In					
5						6	Brokerage Account Tranfers Out					
6						7	All Other Transfers In Credits					
7						8	All Other Transfers Out Debits					
8												
9												
10												
11												
12	TransactionDate	Transaction Type	Payee/Source of Funds	Credits	Debits	Code	Category	Sourc Account*		RN		MD
109	02/14/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 262.89		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (262.89)
110	02/15/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 229.73		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (229.73)
111	02/16/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 319.34		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (319.34)
112	02/20/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 634.70		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (634.70)
113	02/20/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 525.97		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (525.97)
114	02/20/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 465.40		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (465.40)
115	02/20/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 254.81		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (254.81)
116	02/21/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 477.80		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (477.80)
117	02/22/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 366.25		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (366.25)
118	02/23/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 485.89		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (485.89)
119	02/26/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 407.58		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (407.58)
120	02/26/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 381.77		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (381.77)
121	02/26/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 347.46		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (347.46)
122	02/27/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 511.72		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (511.72)
123	02/28/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 308.58		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (308.58)
124	03/01/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 340.25		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (340.25)
125	03/02/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 138.89		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (138.89)
126	03/05/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 569.84		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (569.84)
127	03/05/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 411.91		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (411.91)
128	03/05/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 405.45		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (405.45)
129	03/06/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 696.15		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (696.15)
130	03/07/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 343.57		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (343.57)
131	03/08/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 319.02		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (319.02)
132	03/09/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 424.78		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (424.78)
133	03/12/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 624.18		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (624.18)
134	03/12/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 495.89		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (495.89)
135	03/12/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 449.80		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (449.80)
136	03/13/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 542.26		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (542.26)
137	03/14/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 209.44		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (209.44)
138	03/15/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 526.01		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (526.01)
139	03/16/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 250.45		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (250.45)
140	03/19/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 605.21		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (605.21)
141	03/19/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 422.78		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (422.78)
142	03/19/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 392.87		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (392.87)
143	03/20/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 536.11		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (536.11)
144	03/21/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 368.66		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (368.66)
145	03/22/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 479.74		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (479.74)
146	03/23/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 390.84		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (390.84)
147	03/26/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 426.30		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (426.30)
148	03/26/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 360.13		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (360.13)
149	03/26/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 349.00		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (349.00)
150	03/27/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 420.15		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (420.15)
151	03/28/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 265.45		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (265.45)
152	03/29/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 246.03		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (246.03)
153	03/30/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 260.28		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (260.28)
154	04/05/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 625.78		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (625.78)
155	04/06/18	Bank Adjustment Credit	Merchant Bnkcd Find ADJ	\$ 138.63		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (138.63)
156	04/06/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 404.11		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (404.11)

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7						8	All Other Transfers Out Debits					
8												
9												
10												
11												
12	TransactionDate	Transaction Type	Payee/Source of Funds	Credits	Debits	Code	Category	Sourc Account*		RN		MD
157	04/09/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 462.94		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (462.94)
158	04/09/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 325.46		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (325.46)
159	04/09/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 271.73		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (271.73)
160	04/10/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 317.45		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (317.45)
161	04/11/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 153.37		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (153.37)
162	04/12/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 153.17		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (153.17)
163	04/13/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 126.40		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (126.40)
164	04/16/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 303.97		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (303.97)
165	04/16/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 277.87		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (277.87)
166	04/16/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 227.74		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (227.74)
167	04/17/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 367.26		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (367.26)
168	04/18/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 247.11		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (247.11)
169	04/19/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 268.33		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (268.33)
170	04/20/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 220.33		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (220.33)
171	04/23/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 641.44		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (641.44)
172	04/23/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 437.06		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (437.06)
173	04/23/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 251.17		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (251.17)
174	04/24/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 417.03		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (417.03)
175	04/25/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 393.54		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (393.54)
176	04/26/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 134.58		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (134.58)
177	04/27/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 356.96		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (356.96)
178	04/30/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 454.62		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (454.62)
179	04/30/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 186.46		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (186.46)
180	04/30/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 152.23		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (152.23)
181	05/01/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 284.39		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (284.39)
182	05/02/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 267.23		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (267.23)
183	05/03/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 223.02		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (223.02)
184	05/04/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 389.03		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (389.03)
185	05/07/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 511.75		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (511.75)
186	05/07/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 411.16		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (411.16)
187	05/07/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 409.90		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (409.90)
188	05/08/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 338.39		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (338.39)
189	05/09/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 286.70		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (286.70)
190	05/10/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 294.22		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (294.22)
191	05/11/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 254.07		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (254.07)
192	05/14/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 352.48		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (352.48)
193	05/14/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 349.93		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (349.93)
194	05/14/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 220.60		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (220.60)
195	05/15/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 443.86		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (443.86)
196	05/16/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 178.60		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (178.60)
197	05/17/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 428.39		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (428.39)
198	05/18/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 215.61		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (215.61)
199	05/21/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 477.72		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (477.72)
200	05/21/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 268.31		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (268.31)
201	05/21/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 200.97		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (200.97)
202	05/22/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 410.03		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (410.03)
203	05/23/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 336.37		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (336.37)
204	05/24/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 199.04		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (199.04)

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6						7	All Other Transfers In Credits					
7						8	All Other Transfers Out Debits					
8												
9												
10												
11												
12	TransactionDate	Transaction Type	Payee/Source of Funds	Credits	Debits	Code	Category	Sourc Account*		RN		MD
205	05/25/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 484.96		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (484.96)
206	05/29/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 413.61		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (413.61)
207	05/29/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 356.83		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (356.83)
208	05/29/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 260.67		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (260.67)
209	05/29/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 249.81		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (249.81)
210	05/30/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 466.11		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (466.11)
211	05/31/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 178.15		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (178.15)
212	06/01/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 254.79		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (254.79)
213	06/04/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 309.37		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (309.37)
214	06/04/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 294.14		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (294.14)
215	06/04/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 239.31		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (239.31)
216	06/05/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 443.48		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (443.48)
217	06/06/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 258.62		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (258.62)
218	06/07/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 408.24		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (408.24)
219	06/08/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 251.46		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (251.46)
220	06/11/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 507.07		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (507.07)
221	06/11/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 261.85		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (261.85)
222	06/11/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 230.83		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (230.83)
223	06/12/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 573.48		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (573.48)
224	06/13/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 314.49		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (314.49)
225	06/14/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 157.56		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (157.56)
226	06/15/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 365.37		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (365.37)
227	06/18/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 527.11		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (527.11)
228	06/18/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 509.79		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (509.79)
229	06/18/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 416.22		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (416.22)
230	06/19/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 428.13		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (428.13)
231	06/20/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 265.64		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (265.64)
232	06/21/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 99.39		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (99.39)
233	06/22/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 241.94		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (241.94)
234	06/25/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 401.28		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (401.28)
235	06/25/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 299.58		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (299.58)
236	06/25/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 231.08		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (231.08)
237	06/26/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 519.11		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (519.11)
238	06/27/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 355.90		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (355.90)
239	06/28/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 463.77		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (463.77)
240	06/29/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 323.31		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (323.31)
241	07/02/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 470.48		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (470.48)
242	07/02/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 407.84		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (407.84)
243	07/02/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 311.37		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (311.37)
244	07/03/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 367.66		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (367.66)
245	07/05/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 411.09		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (411.09)
246	07/05/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 320.28		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (320.28)
247	07/09/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 520.21		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (520.21)
248	07/09/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 343.57		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (343.57)
249	07/09/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 266.76		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (266.76)
250	07/10/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 159.30		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (159.30)
251	07/11/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 181.88		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (181.88)
252	07/12/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 325.36		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (325.36)

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4						5	Brokerage Account Tranfers In					
5						6	Brokerage Account Tranfers Out					
6						7	All Other Transfers In Credits					
7						8	All Other Transfers Out Debits					
8												
9												
10												
11												
12	TransactionDate	Transaction Type	Payee/Source of Funds	Credits	Debits	Code	Category	Sourc Account*		RN		MD
253	07/13/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 210.61		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (210.61)
254	07/16/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 347.42		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (347.42)
255	07/16/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 309.43		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (309.43)
256	07/16/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 254.82		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (254.82)
257	07/17/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 478.37		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (478.37)
258	07/18/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 256.50		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (256.50)
259	07/19/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 365.87		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (365.87)
260	07/20/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 195.46		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (195.46)
261	07/23/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 569.06		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (569.06)
262	07/23/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 404.49		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (404.49)
263	07/23/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 267.12		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (267.12)
264	07/24/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 284.49		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (284.49)
265	07/25/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 123.90		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (123.90)
266	07/26/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 227.74		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (227.74)
267	07/27/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 310.80		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (310.80)
268	07/30/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 331.35		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (331.35)
269	07/30/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 252.92		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (252.92)
270	07/30/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 215.26		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (215.26)
271	07/31/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 179.31		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (179.31)
272	08/01/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 91.11		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (91.11)
273	08/02/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 344.90		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (344.90)
274	08/03/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 236.81		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (236.81)
275	08/06/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 416.86		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (416.86)
276	08/06/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 282.64		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (282.64)
277	08/06/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 281.80		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (281.80)
278	08/07/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 440.67		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (440.67)
279	08/08/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 212.13		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (212.13)
280	08/09/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 232.09		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (232.09)
281	08/10/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 194.25		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (194.25)
282	08/13/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 228.51		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (228.51)
283	08/13/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 143.89		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (143.89)
284	08/13/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 114.11		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (114.11)
285	08/14/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 105.99		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (105.99)
286	08/15/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 177.47		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (177.47)
287	08/16/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 178.74		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (178.74)
288	08/17/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 354.07		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (354.07)
289	08/20/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 364.76		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (364.76)
290	08/20/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 320.67		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (320.67)
291	08/20/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 275.50		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (275.50)
292	08/21/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 702.50		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (702.50)
293	08/22/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 372.89		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (372.89)
294	08/23/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 300.07		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (300.07)
295	08/24/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 304.95		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (304.95)
296	08/27/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 355.16		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (355.16)
297	08/27/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 348.18		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (348.18)
298	08/27/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 102.53		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (102.53)
299	08/28/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 382.85		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (382.85)
300	08/29/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 172.52		71	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (172.52)

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8												
9												
10												
11												
12	TransactionDate	Transaction Type	Payee/Source of Funds	Credits	Debits	Code	Category	Sourc Account*		RN		MD
301	08/30/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 191.27		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (191.27)
302	08/31/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 378.33		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (378.33)
303	09/04/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 440.25		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (440.25)
304	09/04/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 379.41		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (379.41)
305	09/04/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 347.89		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (347.89)
306	09/04/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 325.22		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (325.22)
307	09/05/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 467.36		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (467.36)
308	09/06/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 232.89		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (232.89)
309	09/07/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 305.71		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (305.71)
310	09/10/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 368.69		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (368.69)
311	09/10/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 352.04		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (352.04)
312	09/10/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 345.48		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (345.48)
313	09/11/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 569.93		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (569.93)
314	09/12/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 379.58		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (379.58)
315	09/13/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 223.86		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (223.86)
316	09/14/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 245.63		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (245.63)
317	09/17/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 283.37		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (283.37)
318	09/17/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 237.60		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (237.60)
319	09/17/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 215.16		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (215.16)
320	09/18/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 248.13		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (248.13)
321	09/19/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 253.11		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (253.11)
322	09/20/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 318.67		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (318.67)
323	09/21/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 243.62		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (243.62)
324	09/24/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 503.41		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (503.41)
325	09/24/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 356.92		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (356.92)
326	09/24/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 276.49		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (276.49)
327	09/25/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 390.96		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (390.96)
328	09/26/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 308.61		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (308.61)
329	09/27/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 207.01		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (207.01)
330	09/28/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 268.36		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (268.36)
331	10/01/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 341.12		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (341.12)
332	10/01/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 272.88		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (272.88)
333	10/01/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 271.81		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (271.81)
334	10/02/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 172.23		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (172.23)
335	10/03/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 419.20		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (419.20)
336	10/04/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 229.37		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (229.37)
337	10/05/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 481.06		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (481.06)
338	10/09/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 559.68		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (559.68)
339	10/09/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 434.45		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (434.45)
340	10/09/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 374.48		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (374.48)
341	10/09/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 316.39		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (316.39)
342	10/10/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 148.03		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (148.03)
343	10/11/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 219.31		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (219.31)
344	10/12/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 409.86		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (409.86)
345	10/15/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 469.11		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (469.11)
346	10/15/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 244.82		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (244.82)
347	10/15/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 189.68		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (189.68)
348	10/16/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 385.40		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (385.40)

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7						8	All Other Transfers Out Debits					
8												
9												
10												
11												
12	TransactionDate	Transaction Type	Payee/Source of Funds	Credits	Debits	Code	Category	Sourc Account*		RN		MD
349	10/17/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 191.48		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (191.48)
350	10/18/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 333.35		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (333.35)
351	10/19/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 357.82		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (357.82)
352	10/22/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 253.78		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (253.78)
353	10/22/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 194.10		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (194.10)
354	10/22/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 185.12		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (185.12)
355	10/23/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 383.57		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (383.57)
356	10/24/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 209.52		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (209.52)
357	10/25/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 308.60		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (308.60)
358	10/26/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 189.28		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (189.28)
359	10/29/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 420.30		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (420.30)
360	10/29/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 306.99		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (306.99)
361	10/29/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 234.00		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (234.00)
362	10/30/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 434.80		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (434.80)
363	10/31/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 580.79		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (580.79)
364	11/01/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 194.20		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (194.20)
365	11/02/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 275.20		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (275.20)
366	11/05/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 383.92		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (383.92)
367	11/05/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 374.71		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (374.71)
368	11/05/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 318.20		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (318.20)
369	11/06/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 603.43		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (603.43)
370	11/07/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 334.98		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (334.98)
371	11/08/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 230.47		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (230.47)
372	11/09/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 262.69		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (262.69)
373	11/13/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 351.31		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (351.31)
374	11/13/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 337.83		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (337.83)
375	11/13/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 326.97		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (326.97)
376	11/13/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 68.90		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (68.90)
377	11/14/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 249.46		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (249.46)
378	11/15/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 395.57		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (395.57)
379	11/16/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 432.78		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (432.78)
380	11/19/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 458.80		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (458.80)
381	11/19/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 362.01		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (362.01)
382	11/19/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 284.37		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (284.37)
383	11/20/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 117.41		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (117.41)
384	11/21/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 497.24		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (497.24)
385	11/23/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 428.72		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (428.72)
386	11/23/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 372.88		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (372.88)
387	11/26/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 537.47		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (537.47)
388	11/26/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 195.78		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (195.78)
389	11/27/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 569.79		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (569.79)
390	11/28/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 285.26		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (285.26)
391	11/29/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 389.69		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (389.69)
392	11/30/18	Bankcard Credit	Merchant Bnkcd Deposit	\$ 407.11		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (407.11)
393	12/03/18	ACH Deposit	Merchant Bnkcd Deposit	\$ 370.15		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (370.15)
394	12/03/18	ACH Deposit	Merchant Bnkcd Deposit	\$ 370.54		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (370.54)
395	12/03/18	ACH Deposit	Merchant Bnkcd Deposit	\$ 246.68		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (246.68)
396	12/04/18	ACH Deposit	Merchant Bnkcd Deposit	\$ 729.54		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (729.54)

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5						6	Brokerage Account Tranfers Out					
6						7	All Other Transfers In Credits					
7						8	All Other Transfers Out Debits					
8												
9												
10												
11												
12	TransactionDate	Transaction Type	Payee/Source of Funds	Credits	Debits	Code	Category	Sourc Account*		RN		MD
397	12/05/18	ACH Deposit	Merchant Bnkcd Deposit	\$ 411.53		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (411.53)
398	12/06/18	ACH Deposit	Merchant Bnkcd Deposit	\$ 238.47		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (238.47)
399	12/07/18	ACH Deposit	Merchant Bnkcd Deposit	\$ 817.19		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (817.19)
400	12/10/18	ACH Deposit	Merchant Bnkcd Deposit	\$ 330.50		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (330.50)
401	12/10/18	ACH Deposit	Merchant Bnkcd Deposit	\$ 579.11		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (579.11)
402	12/10/18	ACH Deposit	Merchant Bnkcd Deposit	\$ 704.70		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (704.70)
403	12/11/18	ACH Deposit	Merchant Bnkcd Deposit	\$ 259.21		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (259.21)
404	12/12/18	ACH Deposit	Merchant Bnkcd Deposit	\$ 182.00		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (182.00)
405	12/13/18	ACH Deposit	Merchant Bnkcd Deposit	\$ 444.72		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (444.72)
406	12/14/18	ACH Deposit	Merchant Bnkcd Deposit	\$ 325.17		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (325.17)
407	12/17/18	ACH Deposit	Merchant Bnkcd Deposit	\$ 263.32		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (263.32)
408	12/17/18	ACH Deposit	Merchant Bnkcd Deposit	\$ 455.52		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (455.52)
409	12/17/18	ACH Deposit	Merchant Bnkcd Deposit	\$ 288.02		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (288.02)
410	12/18/18	ACH Deposit	Merchant Bnkcd Deposit	\$ 145.06		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (145.06)
411	12/19/18	ACH Deposit	Merchant Bnkcd Deposit	\$ 360.95		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (360.95)
412	12/20/18	ACH Deposit	Merchant Bnkcd Deposit	\$ 350.72		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (350.72)
413	12/21/18	ACH Deposit	Merchant Bnkcd Deposit	\$ 498.76		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (498.76)
414	12/24/18	ACH Deposit	Merchant Bnkcd Deposit	\$ 309.36		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (309.36)
415	12/24/18	ACH Deposit	Merchant Bnkcd Deposit	\$ 328.48		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (328.48)
416	12/24/18	ACH Deposit	Merchant Bnkcd Deposit	\$ 384.83		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (384.83)
417	12/26/18	ACH Deposit	Merchant Bnkcd Deposit	\$ 35.48		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (35.48)
418	12/26/18	ACH Deposit	Merchant Bnkcd Deposit	\$ 444.38		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (444.38)
419	12/28/18	ACH Deposit	Merchant Bnkcd Deposit	\$ 510.16		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (510.16)
420	12/31/18	ACH Deposit	Merchant Bnkcd Deposit	\$ 252.29		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (252.29)
421	12/31/18	ACH Deposit	Merchant Bnkcd Deposit	\$ 477.20		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (477.20)
422	12/31/18	ACH Deposit	Merchant Bnkcd Deposit	\$ 559.39		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (559.39)
423	01/02/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 154.56		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (154.56)
424	01/02/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 435.08		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (435.08)
425	01/04/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 308.73		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (308.73)
426	01/07/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 603.40		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (603.40)
427	01/07/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 705.55		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (705.55)
428	01/07/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 281.03		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (281.03)
429	01/08/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 515.97		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (515.97)
430	01/09/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 74.31		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (74.31)
431	01/10/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 316.71		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (316.71)
432	01/11/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 245.06		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (245.06)
433	01/14/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 539.09		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (539.09)
434	01/14/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 290.51		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (290.51)
435	01/14/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 353.10		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (353.10)
436	01/15/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 201.16		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (201.16)
437	01/16/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 643.24		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (643.24)
438	01/17/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 378.59		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (378.59)
439	01/18/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 394.54		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (394.54)
440	01/22/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 266.66		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (266.66)
441	01/22/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 472.44		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (472.44)
442	01/22/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 259.09		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (259.09)
443	01/22/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 139.12		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (139.12)
444	01/23/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 359.98		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (359.98)

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6						7	All Other Transfers In Credits					
7						8	All Other Transfers Out Debits					
8												
9												
10												
11												
12	TransactionDate	Transaction Type	Payee/Source of Funds	Credits	Debits	Code	Category	Sourc Account*		RN		MD
445	01/24/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 266.60		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (266.60)
446	01/25/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 124.53		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (124.53)
447	01/28/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 258.38		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (258.38)
448	01/28/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 301.38		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (301.38)
449	01/28/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 264.06		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (264.06)
450	01/29/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 181.85		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (181.85)
451	01/30/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 320.77		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (320.77)
452	01/31/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 158.30		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (158.30)
453	02/01/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 187.18		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (187.18)
454	02/04/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 401.04		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (401.04)
455	02/04/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 369.66		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (369.66)
456	02/04/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 243.14		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (243.14)
457	02/05/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 383.28		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (383.28)
458	02/06/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 634.24		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (634.24)
459	02/08/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 338.87		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (338.87)
460	02/11/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 426.94		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (426.94)
461	02/11/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 485.26		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (485.26)
462	02/11/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 586.37		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (586.37)
463	02/12/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 447.27		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (447.27)
464	02/13/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 214.34		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (214.34)
465	02/14/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 191.18		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (191.18)
466	02/15/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 232.79		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (232.79)
467	02/19/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 460.17		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (460.17)
468	02/19/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 247.45		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (247.45)
469	02/19/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 16.66		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (16.66)
470	02/19/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 361.07		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (361.07)
471	02/20/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 148.53		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (148.53)
472	02/21/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 300.28		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (300.28)
473	02/22/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 455.30		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (455.30)
474	02/25/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 422.35		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (422.35)
475	02/25/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 236.98		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (236.98)
476	02/25/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 435.08		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (435.08)
477	02/26/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 405.03		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (405.03)
478	02/27/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 288.97		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (288.97)
479	02/28/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 150.51		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (150.51)
480	03/01/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 295.57		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (295.57)
481	03/04/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 557.47		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (557.47)
482	03/04/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 277.13		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (277.13)
483	03/04/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 229.75		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (229.75)
484	03/05/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 308.60		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (308.60)
485	03/06/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 90.31		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (90.31)
486	03/07/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 175.21		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (175.21)
487	03/08/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 556.99		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (556.99)
488	03/11/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 452.43		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (452.43)
489	03/11/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 290.95		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (290.95)
490	03/11/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 228.96		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (228.96)
491	03/12/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 718.90		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (718.90)
492	03/13/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 101.43		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (101.43)

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7						8	All Other Transfers Out Debits					
8												
9												
10												
11												
12	TransactionDate	Transaction Type	Payee/Source of Funds	Credits	Debits	Code	Category	Sourc Account*		RN		MD
493	03/14/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 177.65		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (177.65)
494	03/15/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 262.37		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (262.37)
495	03/18/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 352.08		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (352.08)
496	03/18/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 304.03		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (304.03)
497	03/19/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 243.10		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (243.10)
498	03/20/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 67.70		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (67.70)
499	03/21/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 224.46		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (224.46)
500	03/22/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 360.69		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (360.69)
501	03/25/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 610.19		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (610.19)
502	03/25/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 375.15		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (375.15)
503	03/25/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 266.77		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (266.77)
504	03/26/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 258.03		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (258.03)
505	03/27/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 242.63		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (242.63)
506	03/28/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 131.91		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (131.91)
507	03/29/19	ACH Deposit	Merchant Bnkcd Deposit	\$ 154.93		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (154.93)
508	04/01/19	Bankcard Credit	Merchant Bnkcd Deposit	\$ 406.00		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (406.00)
509	04/01/19	Bankcard Credit	Merchant Bnkcd Deposit	\$ 183.24		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (183.24)
510	04/01/19	Bankcard Credit	Merchant Bnkcd Deposit	\$ 168.54		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (168.54)
511	04/02/19	Bankcard Credit	Merchant Bnkcd Deposit	\$ 210.56		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (210.56)
512	04/03/19	Bankcard Credit	Merchant Bnkcd Deposit	\$ 228.44		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (228.44)
513	04/03/19	Bankcard Credit	Merchant Bnkcd Deposit	\$ 121.65		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (121.65)
514	04/05/19	Bankcard Credit	Merchant Bnkcd Deposit	\$ 185.08		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (185.08)
515	04/08/19	Bankcard Credit	Merchant Bnkcd Deposit	\$ 425.30		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (425.30)
516	04/08/19	Bankcard Credit	Merchant Bnkcd Deposit	\$ 271.55		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (271.55)
517	04/08/19	Bankcard Credit	Merchant Bnkcd Deposit	\$ 210.09		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (210.09)
518	04/09/19	Bankcard Credit	Merchant Bnkcd Deposit	\$ 483.73		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (483.73)
519	4/10/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 245.39		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (245.39)
520	4/11/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 212.31		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (212.31)
521	4/12/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 378.19		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (378.19)
522	4/15/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 430.17		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (430.17)
523	4/15/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 350.64		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (350.64)
524	4/15/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 348.48		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (348.48)
525	4/16/2019	Bankcard Credit	Merchant Bnkcd Deposit	\$ 179.88		7I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ (179.88)
526												
527												
528	02/13/18	Bankcard Debit	Merchant Bnkcd Interchng		\$ 203.82	8I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ 203.82
529	02/13/18	Bankcard Debit	Merchant Bnkcd Discount		\$ 199.18	8I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ 199.18
530	02/14/18	Returned Deposit/Credit	Merchant Bnkcd Chargeback		\$ 34.75	8I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ 34.75
531	03/13/18	Bankcard Debit	Merchant Bnkcd Interchng		\$ 234.03	8I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ 234.03
532	03/13/18	Bankcard Debit	Merchant Bnkcd Discount		\$ 147.22	8I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ 147.22
533	04/12/18	Bankcard Debit	Merchant Bnkcd Discount		\$ 194.21	8I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ 194.21
534	04/12/18	Bankcard Debit	Merchant Bnkcd Interchng		\$ 174.04	8I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ 174.04
535	05/11/18	Bankcard Debit	Merchant Bnkcd Interchng		\$ 215.27	8I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ 215.27
536	05/11/18	Bankcard Debit	Merchant Bnkcd Discount		\$ 133.46	8I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ 133.46
537	06/13/18	Bankcard Debit	Merchant Bnkcd Interchng		\$ 159.18	8I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ 159.18
538	06/13/18	Bankcard Debit	Merchant Bnkcd Discount		\$ 154.16	8I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ 154.16
539	07/13/18	Bankcard Debit	Merchant Bnkcd Interchng		\$ 196.18	8I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ 196.18
540	07/13/18	Bankcard Debit	Merchant Bnkcd Discount		\$ 151.50	8I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ 151.50

	A	B	E	F	G	I	J	O	P	Q	R	S
1	BankAnalysis					2	Interbank Account Transfers Out					
2	MultipleAccounts*					3	Investor Credits In					
3	February 1, 2018 - March 2019/April 1 & 12, 2019					4	Investor Debits Out					
4						5	Brokerage Account Tranfers In					
5						6	Brokerage Account Tranfers Out					
6						7	All Other Transfers In Credits					
7						8	All Other Transfers Out Debits					
8												
9												
10												
11												
12	TransactionDate	Transaction Type	Payee/Source of Funds	Credits	Debits	Code	Category	Sourc Account*		RN		MD
541	08/13/18	Bankcard Debit	Merchant Bnkcd Interchng		\$ 170.05	8I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ 170.05
542	08/13/18	Bankcard Debit	Merchant Bnkcd Discount		\$ 145.21	8I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ 145.21
543	09/14/18	Bankcard Debit	Merchant Bnkcd Interchng		\$ 165.26	8I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ 165.26
544	09/14/18	Bankcard Debit	Merchant Bnkcd Discount		\$ 141.50	8I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ 141.50
545	10/12/18	Bankcard Debit	Merchant Bnkcd Interchng		\$ 193.54	8I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ 193.54
546	10/12/18	Bankcard Debit	Merchant Bnkcd Discount		\$ 150.72	8I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ 150.72
547	11/14/18	Bank Adjustment Debit	Merchant Bnkcd Find ADJ		\$ 12.00	8I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ 12.00
548	11/14/18	Bankcard Debit	Merchant Bnkcd Interchng		\$ 184.63	8I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ 184.63
549	11/14/18	Bankcard Debit	Merchant Bnkcd Discount		\$ 148.51	8I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ 148.51
550	11/28/18	Returned Deposit/Credit	Merchant Bnkcd Chargeback		\$ 103.98	8I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ 103.98
551	12/13/18	ACH Debit	MERCHANT BNKCD FEE 483991186998 CCD ID: 1680338392		\$ 279.26	8I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ 279.26
552	12/13/18	ACH Debit	MERCHANT BNKCD DISCOUNT		\$ 152.26	8I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ 152.26
553	12/13/18	ACH Debit	MERCHANT BNKCD INTERCHNG		\$ 183.71	8I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ 183.71
554	01/14/19	ACH Debit	MERCHANT BNKCD DISCOUNT		\$ 182.26	8I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ 182.26
555	01/14/19	ACH Debit	MERCHANT BNKCD INTERCHNG		\$ 195.91	8I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ 195.91
556	01/14/19	ACH Debit	MERCHANT BNKCD FEE 483991186998 CCD ID: 1680338392		\$ 165.99	8I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ 165.99
557	02/13/19	ACH Debit	MERCHANT BNKCD INTERCHNG		\$ 203.73	8I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ 203.73
558	02/13/19	ACH Debit	Merchant Bnkcd Fee		\$ 160.02	8I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ 160.02
559	02/13/19	ACH Debit	Merchant Bnkcd Discount		\$ 149.08	8I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ 149.08
560	03/13/19		Merchant Bnkcd Interchng		\$ 167.48	8I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ 167.48
561	03/13/19		Merchant Bnkcd Fee		\$ 156.65	8I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ 156.65
562	03/13/19		Merchant Bnkcd Discount		\$ 140.42	8I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ 140.42
563	04/08/19	Returned Deposit/Credit	Merchant Bnkcd Chargeback		\$ 151.31	8I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ 151.31
564	04/11/19	Returned Deposit/Credit	Merchant Bnkcd Chargeback		\$ 162.88	8I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ 162.88
565	04/11/19	Returned Deposit/Credit	Merchant Bnkcd Chargeback		\$ 153.93	8I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ 153.93
566	04/11/19	Returned Deposit/Credit	Merchant Bnkcd Chargeback		\$ 128.74	8I	Merchant Bnkcd Transactions	NTVBG - JPMC 3619				\$ 128.74
567												
568												
569				\$ 161,952.79	\$ 7,240.80					\$ (18,448.98)		\$ (136,263.01)
570												
571												
572				\$ 154,711.99								\$ (154,711.99)
573												

EXHIBIT 7

	A	B	C	I	J	K	L	M	N
1									
2					Per Banking Information				
3						D	E	F	
4	NTV Investor Number	Last Name	First Name		Transaction Date	Investment Credit	Investment Debit	Dividend Debit	Net Under (Over) paid to Investor
5	100	Tran	Maria		12/26/2018	\$ 5,000			
6					4/18/2019			\$ 200	
7									
8						\$ 5,000	\$ -	\$ 200	\$ 4,800
9									
10	101	Do / Pham	Nga Hoang / Lan Ngoc		12/27/2018	\$ 8,000			
11					12/27/2018	\$ 7,000			
12					5/6/2019	\$ 25,000			
13					4/9/2019			\$ 600	
14									
15						\$ 40,000	\$ -	\$ 600	\$ 39,400
16									
17	102	Le	Hai T		12/28/2018	\$ 10,000			
18					4/10/2019			\$ 400	
19									
20						\$ 10,000	\$ -	\$ 400	\$ 9,600
21									
22	103	Nguyen	Trong Thanh		1/4/2019	\$ 15,000			
23					1/22/2019	\$ 40,000			
24					4/10/2019			\$ 1,762	
25									
26						\$ 55,000	\$ -	\$ 1,762	\$ 53,238
27									
28	104	Hong	Thu		11/26/2018	\$ 20,000			
29					3/18/2019	\$ 5,000			
30									
31									
32						\$ 25,000	\$ -	\$ -	\$ 25,000
33									
34	105	Bui	KimThanh Thi		1/9/2019	\$ 10,000			
35					2/7/2019	\$ 30,000			
36					3/20/2019	\$ 10,000			
37					4/19/2019			\$ 374	
38									
39						\$ 50,000	\$ -	\$ 374	\$ 49,626

	A	B	C	I	J	K	L	M	N
1									
2					Per Banking Information				
3						D	E	F	
4	NTV Investor Number	Last Name	First Name		Transaction Date	Investment Credit	Investment Debit	Dividend Debit	Net Under (Over) paid to Investor
40									
41	106	Sharon Hanh	Doan		1/17/2019	\$ 21,000			
42					1/17/2019	\$ 9,000			
43					2/6/2019	\$ 16,000			
44					2/6/2019	\$ 14,000			
45					3/27/2019		\$ 60,000		
46						\$ 60,000	\$ 60,000	\$ -	\$ -
47									
48	107	Ma / Nguyen	Mike Thuy / Sharah Phuong		1/22/2019	\$ 50,000			
49					4/9/2019			\$ 1,452	
50									
51						\$ 50,000	\$ -	\$ 1,452	\$ 48,548
52									
53	108	Tran / Nguyen	Phu / Nga		1/25/2019	\$ 10,000			
54					5/7/2019	\$ 10,000			
55					5/14/2019			\$ 292	
56									
57						\$ 20,000	\$ -	\$ 292	\$ 19,708
58									
59	109	Tran	Erick		1/28/2019	\$ 10,000			
60					4/10/2019			\$ 273	
61									
62						\$ 10,000	\$ -	\$ 273	\$ 9,727
63									
64	110	Vo / Vu	Thuy Thi Tam / Steven Hung		2/1/2019	\$ 25,000			
65					3/5/2019	\$ 10,000			
66					4/22/2019			\$ 722	
67									
68						\$ 35,000	\$ -	\$ 722	\$ 34,278
69									
70	111	Nguyen	Hoang		2/4/2019	\$ 5,000			
71					4/10/2019			\$ 123	
72									
73						\$ 5,000	\$ -	\$ 123	\$ 4,877

	A	B	C	I	J	K	L	M	N
1									
2					Per Banking Information				
3						D	E	F	
4	NTV Investor Number	Last Name	First Name		Transaction Date	Investment Credit	Investment Debit	Dividend Debit	Net Under (Over) paid to Investor
74									
75	112	Phan	Thu / Jenny		2/14/2019	\$ 20,000			
76					4/10/2019			\$ 396	
77									
78						\$ 20,000	\$ -	\$ 396	\$ 19,604
79									
80	113	Chau	Keo		3/5/2019	\$ 10,000			
81					4/24/2019			\$ 106	
82									
83						\$ 10,000	\$ -	\$ 106	\$ 9,894
84									
85	114	Nguyen	Michelle (Daughter)						
86									
87					3/14/2018		\$ 250		
88					4/16/2018		\$ 2,132		
89					4/16/2018		\$ 1,214		
90					4/16/2018		\$ 300		
91					7/16/2018		\$ 300		
92					7/30/3018		\$ 100		
93					8/14/2018		\$ 2,000		
94					9/10/2018		\$ 100		
95					9/12/2018		\$ 2,000		
96					9/17/2018		\$ 300		
97					10/9/2018		\$ 5,000		
98					10/1/2018		\$ 1,000		
99					10/15/2018		\$ 2,000		
100					11/7/2018		\$ 30		
101					11/13/2018		\$ 900		
102					12/18/2018		\$ 900		
103					12/18/2018		\$ 200		
104					1/4/2019	\$ 2,000			
105					1/18/2019		\$ 700		
106					1/28/2019		\$ 300		
107					2/13/2019		\$ 300		
108					3/1/2019		\$ 5,000		

	A	B	C	I	J	K	L	M	N
1									
2					Per Banking Information				
3						D	E	F	
4	NTV Investor Number	Last Name	First Name		Transaction Date	Investment Credit	Investment Debit	Dividend Debit	Net Under (Over) paid to Investor
109					3/5/2019		\$ 5,000		
110					3/6/2019		\$ 200		
111					4/3/2019		\$ 1,100		
112					5/1/2019		\$ 1,100		
113					5/31/2019		\$ 2,100		
114					12/05/18		\$ 2,500.00		
115					01/02/19		\$ 900.00		
116					01/14/19		\$ 1,600.00		
117					02/01/19		\$ 470.00		
118					02/06/19		\$ 999.00		
119					03/01/19		\$ 1,100.00		
120					6/19/2019	\$ 200			
121					6/18/2019		\$ 700		
122					4/10/2019			\$ 1,750	
123									
124						\$ 2,200	\$ 42,795	\$ 1,750	\$ (42,345)
125									
126	115	Tran	Thoi Van		3/6/2019	\$ 25,000			
127					4/18/2019			\$ 264	
128									
129						\$ 25,000	\$ -	\$ 264	\$ 24,736
130									
131	116	Dao	Anna Gan (multiple accounts?)		3/15/2019	\$ 10,000			
132					4/17/2019			\$ 61	
133									
134						\$ 10,000	\$ -	\$ 61	\$ 9,939
135									
136	117	Nguyen	Oanh		3/11/2019	\$ 10,000			
137					4/18/2019			\$ 79	
138									
139						\$ 10,000	\$ -	\$ 79	\$ 9,921
140									
141	118	Nguyen	Lai Van		3/22/2019	\$ 10,000			
142					4/5/2019	\$ 10,000			
143					4/9/2019			\$ 22	

	A	B	C	I	J	K	L	M	N
1									
2					Per Banking Information				
3						D	E	F	
4	NTV Investor Number	Last Name	First Name		Transaction Date	Investment Credit	Investment Debit	Dividend Debit	Net Under (Over) paid to Investor
144									
145						\$ 20,000	\$ -	\$ 22	\$ 19,978
146									
147	119	Pham	Trinh Ngoc (has 2 accounts, #129)		3/21/2019	\$ 10,000			
148					4/5/2019		\$ 10,000		
149						\$ 10,000	\$ 10,000	\$ -	\$ -
150									
151	120	Nguyen	Khanh M.		4/2/2019	\$ 10,000			
152									
153						\$ 10,000	\$ -	\$ -	\$ 10,000
154									
155	121	Hoang	Phan		4/2/2019	\$ 10,000			
156									
157						\$ 10,000	\$ -	\$ -	\$ 10,000
158									
159	122	Do	Phuong (NTV employee?)						
160									
161						\$ -	\$ -	\$ -	\$ -
162									
163	123	Pham	Kim Thi		4/29/2019	\$ 10,000			
164									
165						\$ 10,000	\$ -	\$ -	\$ 10,000
166									
167	124	Nguyen	Quynh (has 2 accounts, #64)						
168									
169						\$ -	\$ -	\$ -	\$ -
170									
171	125	Lam	Quan M. (has 2 accounts, #40)						
172									
173						\$ -	\$ -	\$ -	\$ -
174									

	A	B	C	I	J	K	L	M	N
1									
2					Per Banking Information				
3						D	E	F	
4	NTV Investor Number	Last Name	First Name		Transaction Date	Investment Credit	Investment Debit	Dividend Debit	Net Under (Over) paid to Investor
175	126	Duong	Anh-Loan Thi (has 2 accounts, #58)						
176									
177						\$ -	\$ -	\$ -	\$ -
178									
179	127	Hoang	Dongoc (has 2 accounts, #82)						
180					5/3/2019	\$ 10,000			
181									
182						\$ 10,000	\$ -	\$ -	\$ 10,000
183									
184	128	Hoang	Tuan		5/17/2019	\$ 100,000			
185									
186						\$ 100,000	\$ -	\$ -	\$ 100,000
187									
188	129	Pham	Trinh Ngoc (has 2 accounts, #119)		05/22/19	\$ 10,000			
189									
190						\$ 10,000	\$ -	\$ -	\$ 10,000
191									
192	130	Pham	Luat / Lien Ngoc (has 2 accounts, #49)						
193									
194						\$ -	\$ -	\$ -	\$ -
195									
196	31	Diep	Michelle M.		2/13/2018	\$ 10,000			
197					7/2/2018	\$ 10,000			
198									
199					9/7/2018	\$ 10,000			
200					3/29/2018			\$ 467	
201					6/13/2018			\$ 888	
202					10/10/2018			\$ 1,445	
203					1/9/2019			\$ 1,600	
204					4/9/2019			\$ 1,800	
205									

	A	B	C	I	J	K	L	M	N
1									
2					Per Banking Information				
3						D	E	F	
4	NTV Investor Number	Last Name	First Name		Transaction Date	Investment Credit	Investment Debit	Dividend Debit	Net Under (Over) paid to Investor
206					6/27/2018	\$ 10,000			
207						\$ 40,000	\$ -	\$ 6,200	\$ 33,800
208									
209	32	Le	Hoang Huy		2/26/2018	\$ 5,000			
210					4/25/2019		\$ 5,012		
211					3/29/2018			\$ 184	
212					6/13/2018			\$ 444	
213					10/9/2018			\$ 225	
214					1/10/2019			\$ 200	
215					4/8/2019			\$ 225	
216						\$ 5,000	\$ 5,012	\$ 1,278	\$ (1,290)
217									
218	33	Nguyen	Sang Thanh		3/23/2018	\$ 5,000			
219					4/18/2019		\$ 5,000		
220									
221					7/10/2018			\$ 444	
222					10/10/2018			\$ 225	
223					1/15/2019			\$ 200	
224					4/18/2019			\$ 225	
225						\$ 5,000	\$ 5,000	\$ 1,094	\$ (1,094)
226									
227	34	Nguyen	Van B / Vu B		3/26/2018	\$ 40,000			
228					3/28/2018		\$ 40,000		
229						\$ 40,000	\$ 40,000	\$ -	\$ -
230									
231	35	Nguyen	Tan N		3/28/2018	\$ 10,000			
232					4/22/2019		\$ 10,000		
233					7/11/2018			\$ 888	
234					10/12/2018			\$ 450	
235					2/19/2019			\$ 400	
236					4/22/2019			\$ 450	
237						\$ 10,000	\$ 10,000	\$ 2,188	\$ (2,188)
238									
239	36	Dinh	Quoc P		3/29/2018	\$ 10,000			
240					7/25/2018	\$ 5,000			
241					7/3/2018			\$ 888	

	A	B	C	I	J	K	L	M	N
1									
2					Per Banking Information				
3						D	E	F	
4	NTV Investor Number	Last Name	First Name		Transaction Date	Investment Credit	Investment Debit	Dividend Debit	Net Under (Over) paid to Investor
242					10/10/2018			\$ 610	
243					1/11/2019			\$ 600	
244					4/9/2019			\$ 675	
245								-40.25	
246						\$ 15,000	\$ -	\$ 2,733	\$ 12,267
247									
248	37	Huynh	Hai		3/29/2018	\$ 5,000			
249					11/26/2018		\$ 5,000		
250					8/15/2018			\$ 444	
251					11/26/2018			\$ 225	
252						\$ 5,000	\$ 5,000	\$ 669	\$ (669)
253									
254	38	Tran	Dan Huynh		4/2/2018	\$ 5,000			
255					4/18/2019		\$ 5,000		
256					7/12/2018			\$ 444	
257					10/11/2018			\$ 225	
258					1/15/2019			\$ 200	
259					4/9/2019			\$ 225	
260						\$ 5,000	\$ 5,000	\$ 1,094	\$ (1,094)
261									
262	39	Nguyen	Andy Van		4/4/2018	\$ 5,000			
263					7/31/2018		\$ 5,000		
264					8/31/2018	\$ 5,000	\$ 5,000		
265					7/6/2018			\$ 429	
266						\$ 10,000	\$ 10,000	\$ 429	\$ (429)
267									
268	40	Lam	Quan M. (has 2 accounts, #125)		4/5/2018	\$ 6,000			
269					12/26/2018	\$ 4,000			
270									
271					7/27/2018			\$ 509	
272					10/11/2018			\$ 270	
273					1/14/2019			\$ 240	
274					4/10/2019			\$ 450	
275						\$ 10,000	\$ -	\$ 1,469	\$ 8,531
276									

	A	B	C	I	J	K	L	M	N
1									
2					Per Banking Information				
3						D	E	F	
4	NTV Investor Number	Last Name	First Name		Transaction Date	Investment Credit	Investment Debit	Dividend Debit	Net Under (Over) paid to Investor
277	41	Vo	Thanh Ba		4/10/2018	\$ 5,000			
278					4/13/2018		\$ 5,008		
279						\$ 5,000	\$ 5,008	\$ -	\$ (8)
280									
281	42	Trinh	Lieu		4/12/2018	\$ 10,000			
282					7/3/2018	\$ 20,000			
283					4/4/2019	\$ 20,000			
284					7/3/2018			\$ 770	
285					10/11/2018			\$ 1,300	
286					1/15/2019			\$ 1,200	
287					4/10/2019			\$ 1,350	
288									
289						\$ 50,000	\$ -	\$ 4,620	\$ 45,380
290									
291	43	Nguyen	Nga Tuyet		4/16/2018	\$ 50,000			
292					6/18/2018	\$ 60,000			
293					10/22/2018	\$ 90,000			
294					12/20/2018	\$ 100,000			
295					4/9/2019		\$ 75,000		
296					4/18/2019		\$ 225,000		
297									
298									
299					7/9/2018			\$ 4,470	
300					10/22/2018			\$ 4,950	
301					1/10/2019			\$ 7,342	
302					4/9/2019			\$ 13,500	
303						\$ 300,000	\$ 300,000	\$ 30,262	\$ (30,262)
304									
305	44	Diep	Tuyen T.		4/26/2018	\$ 10,000			
306					7/11/2018	\$ 10,000			
307					7/6/2018			\$ 641	
308					10/12/2018			\$ 845	
309					1/15/2019			\$ 800	
310					4/11/2019			\$ 900	
311									
312						\$ 20,000	\$ -	\$ 3,186	\$ 16,814

	A	B	C	I	J	K	L	M	N
1									
2					Per Banking Information				
3						D	E	F	
4	NTV Investor Number	Last Name	First Name		Transaction Date	Investment Credit	Investment Debit	Dividend Debit	Net Under (Over) paid to Investor
313									
314	45	Chau	Thuy Lynh		5/1/2018	\$ 5,000			
315					5/14/2018	\$ 5,000			
316					2/14/2019		\$ 5,000		
317					7/12/2018			\$ 291	
318					10/12/2018			\$ 225	
319					1/11/2019			\$ 200	
320						\$ 10,000	\$ 5,000	\$ 716	\$ 4,284
321									
322	46	Mai	Nhung T.		5/7/2018	\$ 10,000			
323					7/23/2018	\$ 10,000			
324					9/18/2018		\$ 20,000		
325					7/17/2018			\$ 453	
326						\$ 20,000	\$ 20,000	\$ 453	\$ (453)
327									
328	47	Phan	Hieu Minh		5/18/2018	\$ 5,000			
329					6/4/2018	\$ 5,000			
330					7/13/2018	\$ 5,000			
331					8/3/2018	\$ 10,000			
332					8/13/2018	\$ 10,000			
333					8/20/2018	\$ 7,500			
334					8/30/2018	\$ 7,500			
335					2/7/2019	\$ 10,000			
336					3/11/2019	\$ 10,000			
337					5/2/2019	\$ 10,000			
338					7/17/2018			\$ 345	
339					10/16/2018			\$ 1,391	
340					1/16/2019			\$ 2,000	
341					4/10/2019			\$ 2,600	
342									
343						\$ 80,000	\$ -	\$ 6,336	\$ 73,664
344									
345	48	Nguyen	Chau Ngoc / Tony T.		5/22/2018	\$ 5,000			
346									
347					7/23/2018			\$ 188	

	A	B	C	I	J	K	L	M	N
1									
2					Per Banking Information				
3						D	E	F	
4	NTV Investor Number	Last Name	First Name		Transaction Date	Investment Credit	Investment Debit	Dividend Debit	Net Under (Over) paid to Investor
348					10/2/2018			\$ 225	
349					2/5/2019			\$ 200	
350					6/3/2019			\$ 250	
351						\$ 5,000	\$ -	\$ 863	\$ 4,137
352									
353	49	Pham	Luat / Lien Ngoc (2 accounts, #130)		5/22/2018	\$ 5,000			
354					6/13/2018	\$ 5,000			
355					1/16/2019	\$ 10,000			
356					5/28/2019		\$ 20,000		
357					7/5/2018			\$ 277	
358					10/10/2018			\$ 450	
359					1/16/2019			\$ 400	
360					4/9/2019			\$ 810	
361						\$ 20,000	\$ 20,000	\$ 1,937	\$ (1,937)
362									
363	50	Tang	Amanda		6/8/2018	\$ 5,000			
364					4/19/2019		\$ 5,000		
365					7/10/2018			\$ 109	
366					10/3/2018			\$ 225	
367					1/10/2019			\$ 200	
368					4/10/2019			\$ 225	
369						\$ 5,000	\$ 5,000	\$ 759	\$ (759)
370									
371	51	Duong	Ngan K.		6/21/2018	\$ 5,000			
372					7/23/2018	\$ 15,000			
373					12/3/2018	\$ 10,000			
374					1/2/2019	\$ 10,000			
375					7/9/2018			\$ 25	
376					10/9/2018			\$ 720	
377					1/14/2019			\$ 914	
378					4/10/2019			\$ 1,775	
379									
380						\$ 40,000	\$ -	\$ 3,434	\$ 36,566
381									

	A	B	C	I	J	K	L	M	N
1									
2					Per Banking Information				
3						D	E	F	
4	NTV Investor Number	Last Name	First Name		Transaction Date	Investment Credit	Investment Debit	Dividend Debit	Net Under (Over) paid to Investor
382	52	Tran / Nguyen	Chau Dinh / Minh Chau		6/28/2018	\$ 20,000			
383					8/17/2018	\$ 80,000			
384					10/29/2018	\$ 200,000			
385					10/12/2018			\$ 2,500	
386					1/15/2019			\$ 9,280	
387					5/7/2019			\$ 13,500	
388									
389						\$ 300,000	\$ -	\$ 25,280	\$ 274,720
390									
391	53	Dao	Anna Gan (2 accounts?)		6/29/2018	\$ 20,000			
392					7/31/2018		\$ 20,000		
393						\$ 20,000	\$ 20,000	\$ -	\$ -
394									
395	54	Van	Giao T.		7/9/2018	\$ 5,000			
396					1/16/2019	\$ 45,000			
397					10/11/2018			\$ 203	
398					1/14/2019			\$ 200	
399					4/8/2019			\$ 1,845	
400									
401						\$ 50,000	\$ -	\$ 2,248	\$ 47,753
402									
403	55	Nguyen	Lieu T. Do (combine with acct #56)		7/9/2018	\$ 15,000			
404					3/11/2019		\$ 10,000		
405					3/26/2019		\$ 5,000		
406					10/16/2018			\$ 600	
407					1/15/2019			\$ 600	
408						\$ 15,000	\$ 15,000	\$ 1,200	\$ (1,200)
409									
410	56	Nguyen	An Thien (combine with acct #55)		7/9/2018	\$ 5,000			
411					4/29/2019		\$ 5,000		
412					10/15/2018			\$ 200	

	A	B	C	I	J	K	L	M	N
1									
2					Per Banking Information				
3						D	E	F	
4	NTV Investor Number	Last Name	First Name		Transaction Date	Investment Credit	Investment Debit	Dividend Debit	Net Under (Over) paid to Investor
413					1/16/2019			\$ 200	
414					4/9/2019			\$ 225	
415						\$ 5,000	\$ 5,000	\$ 625	\$ (625)
416									
417	57	Watling	Mai / William		7/11/2018	\$ 10,000			
418					8/21/2018	\$ 20,000			
419					10/17/2018	\$ 6,000			
420					12/26/2018	\$ 5,000			
421					4/4/2019	\$ 5,000			
422					10/16/2018			\$ 770	
423					1/5/2019			\$ 1,390	
424					6/3/2019			\$ 1,855	
425									
426						\$ 46,000	\$ -	\$ 4,015	\$ 41,985
427									
428	58	Duong	Anh-Loan Thi (2 accounts, #126)		7/16/2018	\$ 10,000			
429								-920	
430					11/5/2018			\$ 370	
431					1/14/2019			\$ 400	
432					5/13/2019			\$ 450	
433						\$ 10,000	\$ -	\$ 300	\$ 9,700
434									
435	59	Nguyen / Huynh	Tu Thi / Hieu Huu		7/16/2018	\$ 10,000			
436					10/11/2018			\$ 365	
437					1/14/2019			\$ 400	
438					4/9/2019			\$ 450	
439						\$ 10,000	\$ -	\$ 1,215	\$ 8,785
440									
441	60	Nguyen	Alex T.		7/17/2018	\$ 5,000			
442					5/8/2019		\$ 5,000		
443									
444					2/11/2019			\$ 200	
445					5/9/2019			\$ 225	
446						\$ 5,000	\$ 5,000	\$ 425	\$ (425)
447									

	A	B	C	I	J	K	L	M	N
1									
2					Per Banking Information				
3						D	E	F	
4	NTV Investor Number	Last Name	First Name		Transaction Date	Investment Credit	Investment Debit	Dividend Debit	Net Under (Over) paid to Investor
448	61	Tsan	Van		7/20/2018	\$ 6,000			
449					8/23/2018	\$ 5,000			
450					5/7/2019		\$ 11,000		
451					10/25/2018			\$ 297	
452					1/29/2019			\$ 440	
453					4/9/2019			\$ 495	
454									
455						\$ 11,000	\$ 11,000	\$ 1,232	\$ (1,232)
456									
457	62	Doan / Nguyen	Vivian / Michael		7/19/2018	\$ 30,000			
458					6/17/2019		\$ 30,000		
459					11/5/2018			\$ 1,005	
460					1/15/2019			\$ 1,200	
461					5/6/2019			\$ 1,350	
462						\$ 30,000	\$ 30,000	\$ 3,555	\$ (3,555)
463									
464	63	Chau	Kim		7/23/2018	\$ 10,000			
465					10/31/2018		\$ 10,000		
466					10/22/2018			\$ 330	
467						\$ 10,000	\$ 10,000	\$ 330	\$ (330)
468									
469	64	Nguyen	Quynh (2 accounts, #124)		7/24/2018	\$ 5,000			
470					10/23/2018	\$ 5,000			
471					never paid				
472					10/23/2018			\$ 165	
473					1/16/2019			\$ 334	
474					4/9/2019			\$ 450	
475						\$ 10,000	\$ -	\$ 949	\$ 9,051
476									
477	65	Dinh	Cuong Tu		7/25/2018	\$ 10,000			
478					10/10/2018			\$ 320	
479					1/11/2019			\$ 400	
480					4/9/2019			\$ 450	
481									
482						\$ 10,000	\$ -	\$ 1,170	\$ 8,830

	A	B	C	I	J	K	L	M	N
1									
2					Per Banking Information				
3						D	E	F	
4	NTV Investor Number	Last Name	First Name		Transaction Date	Investment Credit	Investment Debit	Dividend Debit	Net Under (Over) paid to Investor
483									
484	66	Tra	Thu Van		7/27/2018	\$ 30,000			
485					3/28/2019	\$ 10,000			
486					10/12/2018			\$ 885	
487					1/15/2019			\$ 1,200	
488					4/30/2019			\$ 1,362	
489									
490						\$ 40,000	\$ -	\$ 3,447	\$ 36,553
491									
492	67	Tran / Nguyen	Thanh / Trish		7/31/2018	\$ 9,000			
493					7/31/2018	\$ 9,000			
494					8/16/2018	\$ 12,000			
495					12/26/2018	\$ 13,000			
496					12/26/2018	\$ 7,000			
497					4/9/2019	\$ 20,000			
498					6/18/2019		\$ 90,000		
499					10/11/2018			\$ 789	
500					1/24/2019			\$ 1,200	
501					4/10/2019			\$ 2,250	
502									
503					6/12/2019	\$ 109,890			
504					6/12/2019	\$ 110			
505						\$ 180,000	\$ 90,000	\$ 4,239	\$ 85,761
506									
507	68	Nguyen / Tran	Phiet D. / Thanh T.		8/1/2018	\$ 5,000			
508					5/1/2019		\$ 5,000		
509					10/24/2018			\$ 145	
510					1/10/2019			\$ 200	
511					5/1/2019			\$ 225	
512						\$ 5,000	\$ 5,000	\$ 570	\$ (570)
513									
514	69	Tran	Van		8/6/2018	\$ 10,000			
515					11/13/2018		\$ 10,500		
516						\$ 10,000	\$ 10,500	\$ -	\$ (500)
517									
518	70	Dao	Anna Gan		8/6/2018	\$ 20,000			

	A	B	C	I	J	K	L	M	N
1									
2					Per Banking Information				
3						D	E	F	
4	NTV Investor Number	Last Name	First Name		Transaction Date	Investment Credit	Investment Debit	Dividend Debit	Net Under (Over) paid to Investor
519					1/16/2019		\$ 20,000		
520					10/16/2018			\$ 460	
521					1/14/2019			\$ 800	
522						\$ 20,000	\$ 20,000	\$ 1,260	\$ (1,260)
523									
524	71	Huynh / Luu	Khang D. / Tammy H.		8/7/2018	\$ 20,000			
525					10/4/2018	\$ 30,000			
526					10/12/2018			\$ 520	
527					1/14/2019			\$ 1,882	
528					5/10/2019			\$ 2,260	
529									
530						\$ 50,000	\$ -	\$ 4,662	\$ 45,338
531									
532	72	Vo	Tam		8/10/2018	\$ 5,000			
533					10/5/2018	\$ 15,000			
534					5/28/2019		\$ 20,000		
535					10/10/2018			\$ 118	
536					1/14/2019			\$ 741	
537					5/8/2019			\$ 900	
538									
539						\$ 20,000	\$ 20,000	\$ 1,759	\$ (1,759)
540									
541	73	Nguyen / Vu	Hoa / Oanh		8/20/2018	\$ 20,000			
542					10/11/2018		\$ 20,000		
543						\$ 20,000	\$ 20,000	\$ -	\$ -
544									
545	74	Nguyen	Phong V.		8/29/2018	\$ 20,000			
546					9/20/2018	\$ 30,000			
547					9/27/2018	\$ 30,000			
548					2/8/2019	\$ 40,000			
549					4/19/2019		\$ 50,000		
550					10/10/2018			\$ 425	
551					1/11/2019			\$ 3,200	
552					4/9/2019			\$ 4,580	
553									

	A	B	C	I	J	K	L	M	N
1									
2					Per Banking Information				
3						D	E	F	
4	NTV Investor Number	Last Name	First Name		Transaction Date	Investment Credit	Investment Debit	Dividend Debit	Net Under (Over) paid to Investor
554						\$ 120,000	\$ 50,000	\$ 8,205	\$ 61,795
555									
556	75	Lai	Steven		8/31/2018	\$ 10,000			
557					10/10/2018		\$ 10,000		
558					10/10/2018			\$ 145	
559						\$ 10,000	\$ 10,000	\$ 145	\$ (145)
560									
561	76	Nguyen	Ninh H.		8/31/2018	\$ 20,000			
562					10/25/2018	\$ 20,000			
563					10/25/2018		\$ 20,000		
564					6/6/2019				
565					10/15/2018			\$ 225	
566					1/14/2019			\$ 1,372	
567					4/11/2019			\$ 1,600	
568						\$ 40,000	\$ 20,000	\$ 3,197	\$ 16,803
569									
570	77	Bui	Kimtuyen		9/7/2018	\$ 10,000			
571									
572					10/9/2018			\$ 88	
573					1/11/2019			\$ 400	
574					4/10/2019			\$ 400	
575					5/22/2019	\$ 10,000.00			
576						\$ 20,000	\$ -	\$ 888	\$ 19,112
577									
578	78	Nguyen	Hao / Hoan		9/12/2018	\$ 5,000			
579									
580									
581					5/10/2019			\$ 200	
582									
583						\$ 5,000	\$ -	\$ 200	\$ 4,800
584									
585	79	Ngo / Pham	Van Thua / Thi Bon						
586					11/13/2018			\$ 70	
587					1/29/2019			\$ 400	
588					4/24/2019			\$ 400	
589									

	A	B	C	I	J	K	L	M	N
1									
2					Per Banking Information				
3						D	E	F	
4	NTV Investor Number	Last Name	First Name		Transaction Date	Investment Credit	Investment Debit	Dividend Debit	Net Under (Over) paid to Investor
590						\$ -	\$ -	\$ 870	\$ (870)
591									
592	80	Duong	Quang Vinh		9/17/2018	\$ 10,000			
593					9/19/2018	\$ 10,000			
594					12/7/2018	\$ 10,000			
595					10/11/2018			\$ 79	
596					1/17/2019			\$ 888	
597					4/22/2019			\$ 1,200	
598									
599						\$ 30,000	\$ -	\$ 2,167	\$ 27,833
600									
601	81	Le / Dang	David Van / Lisa Hong		9/25/2018	\$ 30,000			
602					10/15/2018			\$ 40	
603					1/15/2019			\$ 1,240	
604					4/19/2019			\$ 1,200	
605									
606						\$ 30,000	\$ -	\$ 2,479	\$ 27,521
607									
608	82	Hoang	Dongoc (has 2 accounts, #127)		10/11/2018	\$ 10,000			
609					4/29/2019	\$ 20,000			
610					5/6/2019		\$ 10,000		
611					1/14/2019			\$ 330	
612					4/11/2019			\$ 400	
613						\$ 30,000	\$ 10,000	\$ 730	\$ 19,270
614									
615	83	Che	Terry		10/22/2018	\$ 20,000			
616					6/5/2019		\$ 20,012		
617					1/22/2019			\$ 590	
618					4/22/2019			\$ 800	
619						\$ 20,000	\$ 20,012	\$ 1,390	\$ (1,402)
620									
621	84	Duong	Abel		10/22/2018	\$ 17,000			
622					2/20/2019			\$ 501	
623					5/3/2019			\$ 680	

	A	B	C	I	J	K	L	M	N
1									
2					Per Banking Information				
3						D	E	F	
4	NTV Investor Number	Last Name	First Name		Transaction Date	Investment Credit	Investment Debit	Dividend Debit	Net Under (Over) paid to Investor
624									
625						\$ 17,000	\$ -	\$ 1,181	\$ 15,819
626									
627	85	Cao	Lien Thikim		10/19/2018	\$ 10,000			
628					1/29/2019			\$ 295	
629					4/22/2019			\$ 400	
630									
631						\$ 10,000	\$ -	\$ 695	\$ 9,305
632									
633	86	Nguyen / Pham	Mary Phuong / Chi Minh		10/24/2018	\$ 30,000			
634					1/14/2019			\$ 858	
635					4/24/2019			\$ 1,200	
636									
637						\$ 30,000	\$ -	\$ 2,058	\$ 27,942
638									
639	87	Dong / Tra	Dinh P. / Thuy T.		10/29/2018	\$ 8,000			
640					11/8/2018	\$ 7,000			
641					3/6/2019			\$ 368	
642					4/22/2019			\$ 600	
643									
644						\$ 15,000	\$ -	\$ 968	\$ 14,032
645									
646	88	Nguyen	Duc		10/23/2018	\$ 5,000			
647					1/15/2019			\$ 147	
648					4/19/2019			\$ 200	
649									
650						\$ 5,000	\$ -	\$ 347	\$ 4,653
651									
652	89	Ly	Thuyen T.		10/30/2018	\$ 20,000			
653					1/29/2019	\$ 10,000			
654					3/8/2019	\$ 10,000			
655					1/16/2019			\$ 519	
656					4/9/2019			\$ 1,152	
657									
658						\$ 40,000	\$ -	\$ 1,671	\$ 38,329

	A	B	C	I	J	K	L	M	N
1									
2					Per Banking Information				
3						D	E	F	
4	NTV Investor Number	Last Name	First Name		Transaction Date	Investment Credit	Investment Debit	Dividend Debit	Net Under (Over) paid to Investor
659									
660	90	Nguyen	Khue Bao		11/5/2018	\$ 50,000			
661					11/15/2018	\$ 200,000			
662					12/31/2018			\$ 4,092	
663					3/20/2019			\$ 10,000	
664									
665						\$ 250,000	\$ -	\$ 14,092	\$ 235,908
666									
667	91	Phan	Canh Thi (Connie)		11/7/2018	\$ 20,000			
668					1/18/2019			\$ 458	
669					4/19/2019			\$ 800	
670									
671						\$ 20,000	\$ -	\$ 1,258	\$ 18,742
672									
673	92	Tran	Lynh Thuy N.		11/7/2018	\$ 35,000			
674									
675					4/11/2019			\$ 1,400	
676									
677						\$ 35,000	\$ -	\$ 1,400	\$ 33,600
678									
679	93	Nguyen	Trong D.		11/19/2018	\$ 5,000			
680					2/15/2019	\$ 5,000			
681					5/24/2019	\$ 10,000			
682					5/14/2019		\$ 10,000		
683					1/14/2019			\$ 81	
684					4/10/2019			\$ 292	
685									
686						\$ 20,000	\$ 10,000	\$ 374	\$ 9,626
687									
688	94	Nguyen	My Hanh		11/29/2018	\$ 20,000			
689					4/30/2019		\$ 20,000		
690					1/14/2019			\$ 238	
691					4/11/2019			\$ 800	
692						\$ 20,000	\$ 20,000	\$ 1,038	\$ (1,038)
693									
694	95	Nguyen	Lynda Chau		11/29/2018	\$ 5,000			

	A	B	C	I	J	K	L	M	N
1									
2					Per Banking Information				
3						D	E	F	
4	NTV Investor Number	Last Name	First Name		Transaction Date	Investment Credit	Investment Debit	Dividend Debit	Net Under (Over) paid to Investor
695					5/13/2019		\$ 5,000		
696					1/11/2019			\$ 59	
697					4/11/2019			\$ 200	
698						\$ 5,000	\$ 5,000	\$ 259	\$ (259)
699									
700	96	Hong / Nguyen	Thu / Tuyet		11/26/2018	\$ 20,000			
701					12/21/2018		\$ 20,000		
702						\$ 20,000	\$ 20,000	\$ -	\$ -
703									
704	97	Ho	Alex D. / Kathy N.		12/24/2018	\$ 5,000			
705					4/19/2019		\$ 5,000		
706					4/9/2019			\$ 202	
707						\$ 5,000	\$ 5,000	\$ 202	\$ (202)
708									
709	98	Nguyen	Thuha T.		12/12/2018	\$ 5,000			
710					2/7/2019	\$ 5,000			
711					4/11/2019			\$ 317	
712									
713						\$ 10,000	\$ -	\$ 317	\$ 9,683
714									
715	99	Vu	Ut Van		12/26/2018	\$ 20,000			
716					12/31/2018	\$ 20,000			
717					1/24/2019	\$ 9,000			
718					4/22/2019			\$ 1,600	
719									
720						\$ 49,000	\$ -	\$ 1,600	\$ 47,400
721									
722									
723						\$ 3,055,200	\$ 979,327	\$ 184,809	\$ 1,891,064
744									
745							Above	\$ 1,164,136	
746							Rising tide	\$ 1,164,135	
747							Diff	\$ 1.00	
748									
749									
750									

	A	B	C	I	J	K	L	M	N
1									
2					Per Banking Information				
3						D	E	F	
4	NTV Investor Number	Last Name	First Name		Transaction Date	Investment Credit	Investment Debit	Dividend Debit	Net Under (Over) paid to Investor
751								\$ 1,164,136	
752									
753									
754								1,165,096	
755									
756								(960)	

EXHIBIT 8

	A	B	C	D	E	F	G	I	J	O	P	Q	R
1		NTVFINANCIALGROUP,INC.(LA4955)						1	Interbank Account Transfers In				
2		BankAnalysis						2	Interbank Account Transfers Out				
3		MultipleAccounts*						3	Investor Credits In				
4		February 1, 2018 - March 2019/April 1 & 12, 2019						4	Investor Debits Out				
5								5	Brokerage Account Transfers In				
6								6	Brokerage Account Transfers Out				
7								7	All Other Transfers In Credits				
8								8	All Other Transfers Out Debits				
9													
10													
11													
12	Transaction Date	Transaction Type	Check # (Issued)	Memo Notations (Check Paid; Checks Deposited; Wires in/out)	Payee/Source of Funds	Credits	Debits	Code	Category	Source Account*		RN	MD
13	02/28/19	ATM CHECK DEPOSIT			United States Treasury	\$ 1,043.95		7E	NTV - Business Expenses/Returns	NTV - WF 4464		\$ (1,043.95)	
14	03/25/19	ATM CHECK DEPOSIT			C&W Cummins & White LLP	\$ 2,036.16		7E	NTV - Business Expenses/Returns	NTV - WF 4464		\$ (2,036.16)	
15													
16	07/05/18	Fee			CHECK ORDER FEE REFUND	\$ 39.00		7E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ (39.00)	
17	04/26/19				Stop Payment Fee Refund	\$ 30.00		7E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ (30.00)	
18													
19	06/29/18	Fee			CHECK ORDER FEE REFUND	\$ 44.00		7E	NTV - Business Expenses/Returns	NTVFG - BoFa 8768		\$ (44.00)	
20													
21	04/10/18	Non-Sufficient Funds Fee Reversal			Non-Sufficient Funds Fee Reversal	\$ 34.00		7E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619			\$ (34.00)
22	04/10/18	Non-Sufficient Funds Fee Reversal			Non-Sufficient Funds Fee Reversal	\$ 34.00		7E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619			\$ (34.00)
23	04/10/18	Non-Sufficient Funds Fee Reversal			Non-Sufficient Funds Fee Reversal	\$ 34.00		7E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619			\$ (34.00)
24	05/08/18	Non-Sufficient Funds Fee Reversal			Non-Sufficient Funds Fee Reversal	\$ 34.00		7E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619			\$ (34.00)
25	05/08/18	Non-Sufficient Funds Fee Reversal			Non-Sufficient Funds Fee Reversal	\$ 34.00		7E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619			\$ (34.00)
26	05/08/18	Non-Sufficient Funds Fee Reversal			Non-Sufficient Funds Fee Reversal	\$ 34.00		7E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619			\$ (34.00)
27	05/08/18	Non-Sufficient Funds Fee Reversal			Non-Sufficient Funds Fee Reversal	\$ 34.00		7E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619			\$ (34.00)
28	05/08/18	Non-Sufficient Funds Fee Reversal			Non-Sufficient Funds Fee Reversal	\$ 34.00		7E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619			\$ (34.00)
29													
30	06/28/18	Fee			CHECK ORDER		\$ 39.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 39.00	
31	07/10/18	PAYROLL			Payroll		\$ 5,000.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 5,000.00	
32	07/10/18	Fee			External transfer fee		\$ 10.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 10.00	
33	07/16/18	Fee			NSF: RETURNED ITEM FEE FOR ACTIVITY OF 07-16		\$ 35.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 35.00	
34	07/25/18	Fee			External transfer fee - Next Day - 07/24/2018		\$ 10.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 10.00	
35	08/03/18	Check	1007	1st Payment	Vietface Media Group		\$ 2,550.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 2,550.00	
36	08/09/18	Fee			External transfer fee		\$ 3.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 3.00	
37	08/13/18	Check	1009	Sponsor event	Asian World Media		\$ 5,000.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 5,000.00	
38	08/13/18	Check	1010	CAT TUONG Host	Asian World Media		\$ 1,000.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 1,000.00	
39	08/16/18	PAYROLL			Payroll		\$ 6,131.69	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 6,131.69	
40	08/17/18	Check	5006	900 W 17th st, #B 6.5% ints	Craig Miller & Kimiko Miller		\$ 1,128.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 1,128.00	
41	08/24/18	PAYROLL			Payroll		\$ 2,288.99	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 2,288.99	
42	08/29/18	Check	1013	Richard Vu Nguyen; 02/09/1967	US Dept of State		\$ 260.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 260.00	
43	08/31/18	PAYROLL			Payroll		\$ 2,288.99	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 2,288.99	
44	08/31/18	PAYROLL			Payroll		\$ 200.97	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 200.97	
45	09/07/18	Check	1015	Legal fee	Cummins & White LLP		\$ 10,000.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 10,000.00	
46	09/14/18	Check	1017		Vietface TV		\$ 2,550.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 2,550.00	
47	09/17/18	PAYROLL			Payroll		\$ 2,288.99	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 2,288.99	
48	09/17/18	PAYROLL			Payroll		\$ 819.94	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 819.94	
49	09/17/18	PAYROLL			Payroll		\$ 685.12	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 685.12	
50	09/17/18	PAYROLL			Payroll		\$ 200.97	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 200.97	
51	09/25/18	USATAXPYMT			IRS		\$ 1,158.71	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 1,158.71	
52	09/25/18	USATAXPYMT			IRS		\$ 17.82	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 17.82	
53	10/02/18	PAYROLL			Payroll		\$ 2,288.99	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 2,288.99	
54	10/02/18	PAYROLL			Payroll		\$ 819.94	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 819.94	
55	10/02/18	PAYROLL			Payroll		\$ 685.13	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 685.13	
56	10/02/18	PAYROLL			Payroll		\$ 301.45	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 301.45	
57	10/03/18	USATAXPYMT			IRS		\$ 1,175.53	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 1,175.53	
58	10/03/18	USATAXPYMT			IRS		\$ 12.48	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 12.48	
59	10/10/18	Fee			External transfer fee		\$ 10.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 10.00	
60	10/11/18	Check	5010		Craig Miller & Kimiko Miller		\$ 1,128.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 1,128.00	
61	10/11/18	Check	5011		Craig Miller & Kimiko Miller		\$ 1,128.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 1,128.00	
62	10/15/18	Check	1019		Vietface TV		\$ 4,550.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 4,550.00	
63	10/16/18	PAYROLL			Payroll		\$ 2,288.99	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 2,288.99	
64	10/16/18	PAYROLL			Payroll		\$ 819.94	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 819.94	
65	10/16/18	PAYROLL			Payroll		\$ 685.12	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 685.12	
66	10/16/18	PAYROLL			Payroll		\$ 401.94	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 401.94	
67	10/16/18	Check	1021		Vietface TV		\$ 1,500.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 1,500.00	
68	10/17/18	USATAXPYMT			IRS		\$ 1,192.37	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 1,192.37	
69	10/17/18	USATAXPYMT			IRS		\$ 13.14	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 13.14	
70	10/23/18	Check	1022	#1378	Vietface TV		\$ 835.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 835.00	
71	10/30/18	Check	5014	Later Fee for September	Craig Miller & Kimiko Miller		\$ 67.68	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 67.68	
72	11/01/18	Fee			Payroll Service Fee		\$ 20.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 20.00	
73	11/05/18	USATAXPYMT			IRS		\$ 1,043.95	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 1,043.95	
74	11/05/18	USATAXPYMT			IRS		\$ 7.32	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 7.32	
75	11/07/18	PAYROLL			Payroll		\$ 2,288.99	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 2,288.99	
76	11/07/18	PAYROLL			Payroll		\$ 819.94	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 819.94	
77	11/07/18	PAYROLL			Payroll		\$ 200.97	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 200.97	
78	11/08/18	USATAXPYMT			IRS		\$ 1,043.95	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 1,043.95	
79	11/14/18	PAYROLL			Payroll		\$ 2,288.99	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 2,288.99	
80	11/14/18	PAYROLL			Payroll		\$ 819.94	8E	NTV - Business Expenses/Returns	NTVFG - BoFa 8771		\$ 819.94	

	A	B	C	D	E	F	G	I	J	O	P	Q	R
1	NTVFINANCIALGROUP,INC.(LA4955)							1	Interbank Account Transfers In				
2	BankAnalysis							2	Interbank Account Transfers Out				
3	MultipleAccounts*							3	Investor Credits In				
4	February 1, 2018 - March 2019/April 1 & 12, 2019							4	Investor Debits Out				
5								5	Brokerage Account Transfers In				
6								6	Brokerage Account Transfers Out				
7								7	All Other Transfers In Credits				
8								8	All Other Transfers Out Debits				
9													
10													
11													
12	Transaction nDate	Transaction Type	Check # (Issued)	Memo Notations (Check Paid; Checks Deposited; Wires in/out)	Payee/Source of Funds	Credits	Debits	Code	Category	Source Account*	RN	MD	
81	11/14/18	PAYROLL			Payroll		\$ 602.91	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 602.91		
82	11/14/18	PAYROLL			Payroll		\$ 497.42	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 497.42		
83	11/15/18	USATAXPYMT			IRS		\$ 1,200.43	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 1,200.43		
84	11/15/18	Tax			Payroll Tax		\$ 269.50	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 269.50		
85	11/15/18	Tax			Payroll Tax		\$ 198.88	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 198.88		
86	11/15/18	Tax			Payroll Tax		\$ 198.68	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 198.68		
87	11/15/18	Tax			Payroll Tax		\$ 197.58	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 197.58		
88	11/15/18	Tax			Payroll Tax		\$ 196.48	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 196.48		
89	11/15/18	Tax			Payroll Tax		\$ 188.98	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 188.98		
90	11/15/18	Tax			Payroll Tax		\$ 103.95	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 103.95		
91	11/15/18	USATAXPYMT			IRS		\$ 13.26	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 13.26		
92	11/16/18	Fee			RETURNED ITEM CHARGEBACK FEE		\$ 48.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 48.00		
93	11/16/18	Fee			OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-16		\$ 35.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 35.00		
94	11/16/18	Fee			NSF: RETURNED ITEM FEE FOR ACTIVITY OF 11-16		\$ 35.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 35.00		
95	11/21/18	Fee			NSF: RETURNED ITEM FEE FOR ACTIVITY OF 11-21		\$ 35.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 35.00		
96	11/26/18	Fee			HARRAH'S RINCO Withdrawal		\$ 2.50	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 2.50		
97	11/30/18	PAYROLL			Payroll		\$ 2,288.99	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 2,288.99		
98	11/30/18	PAYROLL			Payroll		\$ 819.94	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 819.94		
99	11/30/18	PAYROLL			Payroll		\$ 502.43	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 502.43		
100	11/30/18	PAYROLL			Payroll		\$ 497.43	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 497.43		
101	12/03/18	Tax			Payroll Tax		\$ 197.78	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 197.78		
102	12/03/18	Tax			Payroll Tax		\$ 73.50	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 73.50		
103	12/03/18	Fee			Payroll Service Fee		\$ 36.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 36.00		
104	12/03/18	Service Fee			Harrah's Rinco Withdrawal Fee		\$ 2.50	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 2.50		
105	12/04/18	USATAXPYMT			IRS		\$ 1,183.57	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 1,183.57		
106	12/04/18	USATAXPYMT			IRS		\$ 12.60	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 12.60		
107	12/12/18	Service Fee			Tnssmart - fee		\$ 2.50	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 2.50		
108	12/14/18	PAYROLL			Payroll		\$ 2,288.99	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 2,288.99		
109	12/14/18	PAYROLL			Payroll		\$ 819.94	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 819.94		
110	12/14/18	PAYROLL			Payroll		\$ 602.91	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 602.91		
111	12/14/18	PAYROLL			Payroll		\$ 497.42	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 497.42		
112	12/21/18	Tax			Payroll Tax		\$ 198.88	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 198.88		
113	12/21/18	Tax			Payroll Tax		\$ 77.35	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 77.35		
114	12/24/18	USATAXPYMT			IRS		\$ 1,200.43	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 1,200.43		
115	12/24/18	USATAXPYMT			IRS		\$ 13.26	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 13.26		
116	12/31/18	PAYROLL			Payroll		\$ 2,396.50	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 2,396.50		
117	12/31/18	PAYROLL			Payroll		\$ 819.94	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 819.94		
118	12/31/18	PAYROLL			Payroll		\$ 497.42	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 497.42		
119	12/31/18	PAYROLL			Payroll		\$ 401.94	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 401.94		
120	01/02/19	Fee			Payroll Service Fee		\$ 36.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 36.00		
121	01/14/19	Check	5033	Payment	Craig Miller & Kimiko Miller		\$ 1,128.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 1,128.00		
122	01/15/19	PAYROLL			Payroll		\$ 2,399.05	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 2,399.05		
123	01/15/19	PAYROLL			Payroll		\$ 820.58	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 820.58		
124	01/15/19	PAYROLL			Payroll		\$ 498.26	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 498.26		
125	01/15/19	Check	5042	Payment	Vietface TV		\$ 6,885.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 6,885.00		
126	01/18/19	Tax			Payroll Tax		\$ 333.90	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 333.90		
127	01/18/19	Tax			Payroll Tax		\$ 190.52	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 190.52		
128	01/18/19	Tax			Payroll Tax		\$ 186.12	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 186.12		
129	01/22/19	USATAXPYMT			IRS		\$ 1,065.42	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 1,065.42		
130	01/22/19	USATAXPYMT			IRS		\$ 994.06	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 994.06		
131	01/22/19	USATAXPYMT			IRS		\$ 57.24	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 57.24		
132	01/30/19	Tax			Payroll Tax		\$ 186.12	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 186.12		
133	01/30/19	Tax			Payroll Tax		\$ 89.25	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 89.25		
134	01/30/19	Tax			Payroll Tax		\$ 3.85	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 3.85		
135	01/30/19	Tax			Payroll Tax		\$ 1.10	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 1.10		
136	01/31/19	PAYROLL			Payroll		\$ 2,399.05	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 2,399.05		
137	01/31/19	USATAXPYMT			IRS		\$ 994.08	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 994.08		
138	01/31/19	PAYROLL			Payroll		\$ 820.58	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 820.58		
139	01/31/19	PAYROLL			Payroll		\$ 498.25	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 498.25		
140	01/31/19	PAYROLL			Payroll		\$ 100.48	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 100.48		
141	01/31/19	USATAXPYMT			IRS		\$ 16.84	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 16.84		
142	01/31/19	USATAXPYMT			IRS		\$ 15.30	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 15.30		
143	01/31/19	USATAXPYMT			IRS		\$ 0.66	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 0.66		
144	02/01/19	Check			Payroll Service Fee		\$ 36.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 36.00		
145	02/11/19				External transfer fee		\$ 1.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 1.00		
146	02/12/19	Bill Pay Check	5050		Vietface TV		\$ 6,885.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 6,885.00		
147	02/13/19				Payroll Tax		\$ 66.22	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 66.22		
148	02/13/19				Payroll Tax		\$ 223.23	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 223.23		
149	02/14/19				Payroll		\$ 2,606.41	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 2,606.41		

	A	B	C	D	E	F	G	I	J	O	P	Q	R
1	NTVFINANCIALGROUP,INC.(LA4955)							1	Interbank Account Transfers In				
2	BankAnalysis							2	Interbank Account Transfers Out				
3	MultipleAccounts*							3	Investor Credits In				
4	February 1, 2018 - March 2019/April 1 & 12, 2019							4	Investor Debits Out				
5								5	Brokerage Account Transfers In				
6								6	Brokerage Account Transfers Out				
7								7	All Other Transfers In Credits				
8								8	All Other Transfers Out Debits				
9													
10													
11													
12	Transaction Date	Transaction Type	Check # (Issued)	Memo Notations (Check Paid; Checks Deposited; Wires in/out)	Payee/Source of Funds	Credits	Debits	Code	Category	Source Account*	RN	MD	
150	02/14/19	Bill Pay Check	5041		Craig Miller & Kimiko Miller		\$ 1,128.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 1,128.00		
151	02/14/19	Payroll			Payroll		\$ 899.93	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 899.93		
152	02/14/19	Payroll			Payroll		\$ 221.08	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 221.08		
153	02/14/19	IRS USATAXPYMT			IRS USATAXPYMT		\$ 1,140.26	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 1,140.26		
154	02/14/19	IRS USATAXPYMT			IRS USATAXPYMT		\$ 11.35	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 11.35		
155	02/14/19	Payroll			Payroll		\$ 498.26	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 498.26		
156	02/27/19	Payroll Tax			Payroll Tax		\$ 57.75	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 57.75		
157	02/27/19	Payroll Tax			Payroll Tax		\$ 220.81	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 220.81		
158	02/28/19	Payroll			Payroll		\$ 2,606.41	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 2,606.41		
159	02/28/19	Payroll			Payroll		\$ 899.93	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 899.93		
160	02/28/19	IRS USATAXPYMT			IRS USATAXPYMT		\$ 1,103.28	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 1,103.28		
161	02/28/19	IRS USATAXPYMT			IRS USATAXPYMT		\$ 9.90	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 9.90		
162	02/28/19	Payroll			Payroll		\$ 498.25	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 498.25		
163	02/28/19	Wire Transfer Fee			Wire Transfer Fee		\$ 30.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 30.00		
164	03/01/19	Payroll Service Fee			Payroll Service Fee		\$ 36.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 36.00		
165	03/08/19	External transfer fee			External transfer fee		\$ 1.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 1.00		
166	03/12/19	Bill Pay Check	5048		Craig Miller & Kimiko Miller		\$ 1,128.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 1,128.00		
167	03/13/19	External transfer fee			External transfer fee		\$ 1.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 1.00		
168	03/13/19	External transfer fee			External transfer fee		\$ 1.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 1.00		
169	03/14/19	Bill Pay Check	5060		Vietface TV		\$ 6,885.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 6,885.00		
170	03/14/19	Payroll			Payroll		\$ 538.93	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 538.93		
171	03/14/19	Payroll			Payroll		\$ 2,606.41	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 2,606.41		
172	03/14/19	Payroll			Payroll		\$ 498.26	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 498.26		
173	03/14/19	Payroll			Payroll		\$ 899.93	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 899.93		
174	03/15/19	Wire Transfer Fee			Wire Transfer Fee		\$ 30.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 30.00		
175	03/15/19	Payroll Tax			Payroll		\$ 78.75	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 78.75		
176	03/15/19	Wire Transfer Fee			Wire Transfer Fee		\$ 30.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 30.00		
177	03/15/19	Payroll Tax			Payroll		\$ 226.81	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 226.81		
178	03/18/19	IRS USATAXPYMT			IRS USATAXPYMT		\$ 1,204.23	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 1,204.23		
179	03/21/19	External transfer fee			External transfer fee		\$ 1.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 1.00		
180	03/21/19	External transfer fee			External transfer fee		\$ 1.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 1.00		
181	03/21/19	External transfer fee			External transfer fee		\$ 1.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 1.00		
182	03/25/19	Wire Transfer Fee			Wire Transfer Fee		\$ 30.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 30.00		
183	03/25/19	Wire Transfer Fee			Wire Transfer Fee		\$ 30.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 30.00		
184	03/26/19	Payroll Tax			Payroll		\$ 64.75	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 64.75		
185	03/26/19	Payroll Tax			Payroll		\$ 226.81	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 226.81		
186	03/27/19	IRS USATAXPYMT			IRS USATAXPYMT		\$ 11.10	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 11.10		
187	03/27/19	IRS USATAXPYMT			IRS USATAXPYMT		\$ 1,221.75	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 1,221.75		
188	03/29/19	Payroll			Payroll		\$ 538.93	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 538.93		
189	03/29/19	Payroll			Payroll		\$ 480.75	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 480.75		
190	03/29/19	Payroll			Payroll		\$ 2,606.41	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 2,606.41		
191	03/29/19	Payroll			Payroll		\$ 899.93	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 899.93		
192	04/01/19	Payroll Service Fee			Payroll Service Fee		\$ 36.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 36.00		
193	04/05/19	Wire Transfer Fee			Wire Transfer Fee		\$ 30.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 30.00		
194	04/22/19	Stop Payment Fee			Stop Payment Fee		\$ 30.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 30.00		
195	04/24/19	Wire Transfer Fee			Wire Transfer Fee		\$ 30.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 30.00		
196	04/24/19	PAYROLL			Payroll		\$ 4,893.09	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 4,893.09		
197	04/30/19	External transfer fee			External transfer fee		\$ 5.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 5.00		
198	05/01/19	External transfer fee			External transfer fee		\$ 5.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 5.00		
199	05/02/19	External transfer fee			External transfer fee		\$ 5.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 5.00		
200	05/03/19	PAYROLL			Payroll		\$ 2,606.41	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 2,606.41		
201	05/03/19	PAYROLL			Payroll		\$ 899.93	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 899.93		
202	05/03/19	PAYROLL			Payroll		\$ 538.93	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 538.93		
203	05/03/19	PAYROLL			Payroll		\$ 480.75	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 480.75		
204	05/03/19	PAYROLL			Payroll		\$ 226.81	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 226.81		
205	05/03/19	PAYROLL			Payroll		\$ 80.50	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 80.50		
206	05/06/19	USATAXPYMT			IRS		\$ 2,443.48	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 2,443.48		
207	05/06/19	Fee			Payroll Service Fee		\$ 36.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 36.00		
208	05/06/19	USATAXPYMT			IRS		\$ 13.80	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 13.80		
209	05/15/19	PAYROLL			Payroll		\$ 2,606.41	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 2,606.41		
210	05/15/19	PAYROLL			Payroll		\$ 899.93	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 899.93		
211	05/15/19	PAYROLL			Payroll		\$ 480.76	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 480.76		
212	05/16/19	Tax			Payroll Tax		\$ 220.81	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 220.81		
213	05/17/19	USATAXPYMT			IRS		\$ 1,120.76	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 1,120.76		
214	05/30/19	PAYROLL			Payroll		\$ 2,606.41	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 2,606.41		
215	05/30/19	PAYROLL			Payroll		\$ 899.93	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 899.93		
216	05/30/19	PAYROLL			Payroll		\$ 480.75	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 480.75		
217	06/03/19	Fee			Payroll Service Fee		\$ 36.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 36.00		
218	06/03/19				Monthly Fee for Business Fundamentals		\$ 16.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 16.00		

	A	B	C	D	E	F	G	I	J	O	P	Q	R
1	NTVFINANCIALGROUP,INC.(LA4955)							1	Interbank Account Transfers In				
2	BankAnalysis							2	Interbank Account Transfers Out				
3	MultipleAccounts*							3	Investor Credits In				
4	February 1, 2018 - March 2019/April 1 & 12, 2019							4	Investor Debits Out				
5								5	Brokerage Account Transfers In				
6								6	Brokerage Account Transfers Out				
7								7	All Other Transfers In Credits				
8								8	All Other Transfers Out Debits				
9													
10													
11													
12	Transaction Date	Transaction Type	Check # (Issued)	Memo Notations (Check Paid; Checks Deposited; Wires in/out)	Payee/Source of Funds	Credits	Debits	Code	Category	Source Account*	RN	MD	
219	06/13/19	PAYROLL			Payroll		\$ 2,606.41	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 2,606.41		
220	06/13/19	PAYROLL			Payroll		\$ 480.76	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 480.76		
221	06/13/19	PAYROLL			Payroll		\$ 220.81	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 220.81		
222	06/14/19	USATAXPYMT			IRS		\$ 1,120.78	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 1,120.78		
223	06/18/19	Tax			Payroll Tax		\$ 209.81	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8771	\$ 209.81		
224													
225													
226	06/28/18	Fee			CHECK ORDER		\$ 44.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8768	\$ 44.00		
227	07/06/18	Fee			External transfer fee - Next Day - 07/05/2018		\$ 10.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8768	\$ 10.00		
228	07/11/18	Fee			Wire Transfer Fee		\$ 30.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8768	\$ 30.00		
229	07/30/18	Fee			Stop Payment Fee		\$ 30.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8768	\$ 30.00		
230	09/05/18	Fee			RETURNED ITEM CHARGEBACK FEE		\$ 12.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8768	\$ 12.00		
231	10/09/18	Fee			External transfer fee - Next Day - 10/05/2018		\$ 10.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8768	\$ 10.00		
232	10/15/18	Fee			NSF: RETURNED ITEM FEE FOR ACTIVITY OF 10-15		\$ 35.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8768	\$ 35.00		
233	10/25/18	Fee			RETURNED ITEM CHARGEBACK FEE		\$ 12.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8768	\$ 12.00		
234	11/26/18	Fee			PECHANGA PK Fee		\$ 2.50	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8768	\$ 2.50		
235	11/26/18	Fee			HARRAH'S RINCO		\$ 2.50	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8768	\$ 2.50		
236	11/26/18	Fee			PECHANGA PK Fee		\$ 2.50	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8768	\$ 2.50		
237	12/03/18	Service Fee			Cash Deposit Processing		\$ 18.60	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8768	\$ 18.60		
238	12/18/18	Check	5076		Craig Miller & Kimiko Miller		\$ 1,128.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8768	\$ 1,128.00		
239	04/09/19	FEE			Bank Fees		\$ 35.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8768	\$ 35.00		
240	04/18/19	Fee			Wire Transfer Fee		\$ 30.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8768	\$ 30.00		
241	04/19/19	Fee			External transfer fee - Next Day - 04/08/2019		\$ 5.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8768	\$ 5.00		
242	05/28/19	Fee			RETURNED ITEM CHARGEBACK FEE		\$ 35.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8768	\$ 35.00		
243	05/29/19	Fee			RETURNED ITEM CHARGEBACK FEE		\$ 35.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8768	\$ 35.00		
244	6/7/2019	Fee			RETURNED ITEM CHARGEBACK FEE		\$ 35.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8768	\$ 35.00		
245	6/12/2019	Fee			External Transfer Fee - 3 Day		\$ 1.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8768	\$ 1.00		
246	6/19/2019	Fee			Legal Order Fee		\$ 125.00	8E	NTV - Business Expenses/Returns	NTVFG - BoFA 8768	\$ 125.00		
247													
248	5/6/2019				Wire Transfer Fee		\$ 30.00	8E	NTV - Business Expenses/Returns	B of A - 1210	\$ 30.00		
249	6/4/2019				Wire Transfer Fee		\$ 1.00	8E	NTV - Business Expenses/Returns	B of A - 1210	\$ 1.00		
250	6/21/2019				Wire Transfer Fee		\$ 5.00	8E	NTV - Business Expenses/Returns	B of A - 1210	\$ 5.00		
251													
252	02/13/18	ACH Fee			ACH Fee		\$ 163.30	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 163.30	
253	02/26/18	Merchant Debit			First Data Merch Telephone		\$ 190.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 190.00	
254	02/28/18	Maintenance/Service Charge Fee			Maintenance/Service Charge Fee		\$ 12.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 12.00	
255	03/02/18	Return Item Fee			Return Item Fee		\$ 34.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 34.00	
256	03/09/18	Return Item Fee	99011193		Return Item Fee		\$ 12.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 12.00	
257	03/13/18	ACH Fee			ACH Fee		\$ 309.12	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 309.12	
258	03/13/18	ACH Fee			ACH Fee		\$ 20.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 20.00	
259	03/28/18	Return Item Fee	99007343		Return Item Fee		\$ 12.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 12.00	
260	03/30/18	Maintenance/Service Charge Fee			Maintenance/Service Charge Fee		\$ 12.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 12.00	
261	04/09/18	Fee Charged			Fee Charged		\$ 34.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 34.00	
262	04/09/18	Fee Charged			Fee Charged		\$ 34.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 34.00	
263	04/09/18	Fee Charged			Fee Charged		\$ 34.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 34.00	
264	04/09/18	Fee Charged			Fee Charged		\$ 34.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 34.00	
265	04/12/18	ACH Fee			ACH Fee		\$ 172.68	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 172.68	
266	04/12/18	Fee Charged			Fee Charged		\$ 34.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 34.00	
267	04/12/18	Fee Charged			Fee Charged		\$ 34.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 34.00	
268	04/12/18	Fee Charged			Fee Charged		\$ 34.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 34.00	
269	04/12/18	Fee Charged			Fee Charged		\$ 34.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 34.00	
270	04/12/18	Fee Charged			Fee Charged		\$ 34.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 34.00	
271	04/25/18	Electronic Funds Transfer (EFT) Debit			Board Equalization		\$ 927.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 927.00	
272	04/25/18	Electronic Funds Transfer (EFT) Debit			Board Equalization		\$ 679.45	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 679.45	
273	04/26/18	ACH Fee			ACH Fee		\$ 15.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 15.00	
274	04/27/18	Fee Charged			Fee Charged		\$ 2.50	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 2.50	
275	04/30/18	Fee Charged			Fee Charged		\$ 2.50	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 2.50	
276	04/30/18	Fee Charged			Fee Charged		\$ 12.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 12.00	
277	05/03/18	Fee Charged			Fee Charged		\$ 12.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 12.00	
278	05/03/18	Fee Charged			Fee Charged		\$ 34.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 34.00	
279	05/04/18	Fee Charged			Fee Charged		\$ 34.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 34.00	
280	05/11/18	ACH Fee			ACH Fee		\$ 156.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 156.00	
281	05/31/18	Fee Charged			Fee Charged		\$ 12.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 12.00	
282	06/13/18	Check Paid	1146	NTV Financial	Secretary of State		\$ 100.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 100.00	
283	06/13/18	ACH Fee			ACH Fee		\$ 165.10	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 165.10	
284	06/27/18	Check Paid	1149		Asian World Media		\$ 2,000.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 2,000.00	
285	06/29/18	Maintenance/Service Charge Fee			Maintenance/Service Charge Fee		\$ 12.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 12.00	
286	07/09/18	Return Item Fee			Return Item Fee		\$ 34.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 34.00	
287	07/11/18	Wire Fee			Wire Fee		\$ 15.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 15.00	

	A	B	C	D	E	F	G	I	J	O	P	Q	R
1	NTVFINANCIALGROUP,INC.(LA4955)							1	Interbank Account Transfers In				
2	BankAnalysis							2	Interbank Account Transfers Out				
3	MultipleAccounts*							3	Investor Credits In				
4	February 1, 2018 - March 2019/April 1 & 12, 2019							4	Investor Debits Out				
5								5	Brokerage Account Transfers In				
6								6	Brokerage Account Transfers Out				
7								7	All Other Transfers In Credits				
8								8	All Other Transfers Out Debits				
9													
10													
11													
12	Transaction Date	Transaction Type	Check # (Issued)	Memo Notations (Check Paid; Checks Deposited; Wires in/out)	Payee/Source of Funds	Credits	Debits	Code	Category	Source Account*	RN	MD	
288	07/11/18	Wire Fee			Wire Fee		\$ 15.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 15.00	
289	07/13/18	ACH Fee			ACH Fee		\$ 160.09	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 160.09	
290	07/16/18	Check Paid	1253	Monthly shows	Asian World Media		\$ 1,000.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 1,000.00	
291	07/19/18	Wire Fee			Wire Fee		\$ 35.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 35.00	
292	07/24/18	ACH Fee			ACH Fee		\$ 30.20	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 30.20	
293	07/24/18	ACH Fee			ACH Fee		\$ 30.20	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 30.20	
294	07/30/18	ACH Fee			ACH Fee		\$ 30.20	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 30.20	
295	07/31/18	Fee Charged			Fee Charged		\$ 62.25	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 62.25	
296	07/31/18	Maintenance/Service Charge Fee			Maintenance/Service Charge Fee		\$ 12.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 12.00	
297	08/13/18	ACH Fee			ACH Fee		\$ 163.28	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 163.28	
298	08/16/18	Internet Payment	409973450		So Cal Edison		\$ 315.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 315.00	
299	08/31/18	Fee Charged			Fee Charged		\$ 13.25	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 13.25	
300	08/31/18	Maintenance/Service Charge Fee			Maintenance/Service Charge Fee		\$ 1.60	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 1.60	
301	09/11/18	Internet Payment	409973393		So Cal Edison		\$ 46.28	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 46.28	
302	09/14/18	ACH Fee			ACH Fee		\$ 163.25	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 163.25	
303	09/18/18	Internet Payment	409973393		So Cal Edison		\$ 44.99	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 44.99	
304	09/20/18	ACH Fee			ACH Fee		\$ 642.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 642.00	
305	09/28/18	Fee Charged			Fee Charged		\$ 12.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 12.00	
306	10/12/18	ACH Fee			ACH Fee		\$ 160.13	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 160.13	
307	10/19/18	Internet Payment	409973393		So Cal Edison		\$ 44.99	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 44.99	
308	10/31/18	Maintenance/Service Charge Fee			Maintenance/Service Charge Fee		\$ 12.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 12.00	
309	11/14/18	ACH Fee			ACH Fee		\$ 159.91	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 159.91	
310	11/26/18	ATM Fee			ATM Fee		\$ 2.50	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 2.50	
311	12/03/18	ATM Withdrawal Fee			ATM Withdrawal Fee		\$ 2.50	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 2.50	
312	12/31/18	Service Fee			MONTHLY SERVICE FEE		\$ 12.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 12.00	
313	01/02/19	ACH Debit			So Cal Edison		\$ 54.13	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 54.13	
314	01/17/19	ACH Debit			So Cal Edison		\$ 53.32	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 53.32	
315	02/20/19	ACH Debit			So Cal Edison		\$ 43.70	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 43.70	
316	03/11/19				Non-Chase ATM Fee-With		\$ 2.50	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 2.50	
317	03/29/19				Monthly service fee		\$ 12.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 12.00	
318	04/30/19	Maintenance/Service Charge Fee			Maintenance/Service Charge Fee		\$ 12.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 12.00	
319	05/31/19	Maintenance/Service Charge Fee			Maintenance/Service Charge Fee		\$ 12.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 12.00	
320	06/26/19	Maintenance/Service Charge Fee			Returned Item Fee		\$ 34.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 34.00	
321	06/27/19	Maintenance/Service Charge Fee			Returned Item Fee		\$ 34.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 34.00	
322	01/00/00	Maintenance/Service Charge Fee			Maintenance/Service Charge Fee		\$ 12.00	8E	NTV - Business Expenses/Returns	NTVBG - JPMC 3619		\$ 12.00	
323													
324	10/22/18	Return Item Fee			Merrill Lynch		\$ 34.00	8E	NTV - Business Expenses/Returns	NTVFG - JPMC 1135		\$ 34.00	
325	10/24/18	Wire Fee			Domestic Incoming Wire Fee		\$ 15.00	8E	NTV - Business Expenses/Returns	NTVFG - JPMC 1135		\$ 15.00	
326	11/19/18	Bank/Official Check Purchase Fee			Official Checks Charge		\$ 8.00	8E	NTV - Business Expenses/Returns	NTVFG - JPMC 1135		\$ 8.00	
327	11/19/18	Fee Charged			Bank Fees		\$ 6.00	8E	NTV - Business Expenses/Returns	NTVFG - JPMC 1135		\$ 6.00	
328	11/21/18	Check Paid	3400		Craig Miller & Kim Ko Miller		\$ 1,128.00	8E	NTV - Business Expenses/Returns	NTVFG - JPMC 1135		\$ 1,128.00	
329	11/26/18	ATM Fee			Non-Chase ATM Fee-With		\$ 2.50	8E	NTV - Business Expenses/Returns	NTVFG - JPMC 1135		\$ 2.50	
330	12/03/18	ATM Fee			Non-Chase ATM Fee-With		\$ 2.50	8E	NTV - Business Expenses/Returns	NTVFG - JPMC 1135		\$ 2.50	
331	12/07/18	Check Paid	3403	invoice #1500	Vietface TV		\$ 6,885.00	8E	NTV - Business Expenses/Returns	NTVFG - JPMC 1135		\$ 6,885.00	
332	12/11/18	Check Paid	3397	B... Ads 16 months	Vietface Media		\$ 4,000.00	8E	NTV - Business Expenses/Returns	NTVFG - JPMC 1135		\$ 4,000.00	
333	02/15/19	Wire Fee			Domestic Incoming Wire Fee		\$ 15.00	8E	NTV - Business Expenses/Returns	NTVFG - JPMC 1135		\$ 15.00	
334	03/11/19	ATM Fee			Non-Chase ATM Fee-With		\$ 2.50	8E	NTV - Business Expenses/Returns	NTVFG - JPMC 1135		\$ 2.50	
335	03/29/19	Maintenance/Service Charge Fee			Monthly Service Fee		\$ 12.00	8E	NTV - Business Expenses/Returns	NTVFG - JPMC 1135		\$ 12.00	
336													
337	03/12/19	HARLAND CLARKE CHECK			Bank Fees		\$ 36.44	8E	NTV - Business Expenses/Returns	NTV - WF 4464		\$ 36.44	
338	03/13/19	CASHED/DEPOSITED ITEM RETN UNPAID FEE			Bank Fees		\$ 12.00	8E	NTV - Business Expenses/Returns	NTV - WF 4464		\$ 12.00	
339	03/13/19	CHECK	1026	EIN#83-0607784	Department of the Treasury		\$ 258.00	8E	NTV - Business Expenses/Returns	NTV - WF 4464		\$ 258.00	
340	05/06/19				Bank Fees		\$ 30.00	8E	NTV - Business Expenses/Returns	NTV - WF 4464		\$ 30.00	
341	05/08/19				Bank Fees		\$ 10.00	8E	NTV - Business Expenses/Returns	NTV - WF 4464		\$ 10.00	
342	05/17/19				Bank Fees		\$ 15.00	8E	NTV - Business Expenses/Returns	NTV - WF 4464		\$ 15.00	
343	06/10/19				Bank Fees		\$ 35.00	8E	NTV - Business Expenses/Returns	NTV - WF 4464		\$ 35.00	
344	06/10/19				Bank Fees		\$ 10.00	8E	NTV - Business Expenses/Returns	NTV - WF 4464		\$ 10.00	
345													
346	04/16/19				Bank Fees		\$ 8.27	8E	NTV - Business Expenses/Returns	US BANK - 5338		\$ 8.27	
347	04/17/19				Bank Fees		\$ 0.68	8E	NTV - Business Expenses/Returns	US BANK - 5338		\$ 0.68	
348	04/23/19	CHECK	5006		Craig Miller & Kimiko Miller		\$ 1,173.00	8E	NTV - Business Expenses/Returns	US BANK - 5338		\$ 1,173.00	
349	04/25/19	CHECK	5007		Vietface TV		\$ 6,885.00	8E	NTV - Business Expenses/Returns	US BANK - 5338		\$ 6,885.00	
350	04/30/19				Bank Fees		\$ 2.75	8E	NTV - Business Expenses/Returns	US BANK - 5338		\$ 2.75	
351	04/30/19				Bank Fees		\$ 36.00	8E	NTV - Business Expenses/Returns	US BANK - 5338		\$ 36.00	
352	5/9/2019	CHECK	5001		Craig Miller & Kimiko Miller		\$ 1,128.00	8E	NTV - Business Expenses/Returns	US BANK - 5338		\$ 1,128.00	
353	6/10/2019	CHECK	5018		Craig Miller & Kimiko Miller		\$ 1,128.00	8E	NTV - Business Expenses/Returns	US BANK - 5338		\$ 1,128.00	
354	06/10/19				Bank Fees	\$ 0.32		8E	NTV - Business Expenses/Returns	US BANK - 5338		\$ (0.32)	
355	06/10/19				Bank Fees	\$ 0.73		8E	NTV - Business Expenses/Returns	US BANK - 5338		\$ (0.73)	

	A	B	C	D	E	F	G	I	J	O	P	Q	R
1	NTVFINANCIALGROUP,INC.(LA4955)							1	Interbank Account Transfers In				
2	BankAnalysis							2	Interbank Account Transfers Out				
3	MultipleAccounts*							3	Investor Credits In				
4	February 1, 2018 - March 2019/April 1 & 12, 2019							4	Investor Debits Out				
5								5	Brokerage Account Transfers In				
6								6	Brokerage Account Transfers Out				
7								7	All Other Transfers In Credits				
8								8	All Other Transfers Out Debits				
9													
10													
11													
12	Transaction Date	Transaction Type	Check # (Issued)	Memo Notations (Check Paid; Checks Deposited; Wires in/out)	Payee/Source of Funds	Credits	Debits	Code	Category	Source Account*		RN	MD
356	06/12/19				Bank Fees	\$ 0.37		8E	NTV - Business Expenses/Returns	US BANK - 5338		\$ (0.37)	
357	06/12/19				Bank Fees	\$ 0.84		8E	NTV - Business Expenses/Returns	US BANK - 5338		\$ (0.84)	
358	06/14/19				Bank Fees	\$ 0.04		8E	NTV - Business Expenses/Returns	US BANK - 5338		\$ (0.04)	
359	06/14/19				Bank Fees	\$ 0.55		8E	NTV - Business Expenses/Returns	US BANK - 5338		\$ (0.55)	
360	6/17/2019	CHECK	5034		Vietface TV		\$ 6,885.00	8E	NTV - Business Expenses/Returns	US BANK - 5338		\$ 6,885.00	
361													
362													
363						\$ (3,467.96)	\$ 217,202.95			Source		\$ 205,111.07	\$ 8,623.92
364													
365					IRS		\$ 1,120.78			8871-8s		\$ 1,120.78	
366					Vietface Media Group		2,550.00			8871-8s		\$ 2,550.00	
367					Asian World Media		5,000.00			8871-8s		\$ 5,000.00	
368					Asian World Media		1,000.00			8871-8s		\$ 1,000.00	
369					Cummins & White LLP		10,000.00			8871-8s		\$ 10,000.00	
370					Vietface TV		2,550.00			8871-8s		\$ 2,550.00	
371					IRS		1,158.71			8871-8s		\$ 1,158.71	
372					IRS		17.82			8871-8s		\$ 17.82	
373					IRS		1,175.53			8871-8s		\$ 1,175.53	
374					IRS		12.48			8871-8s		\$ 12.48	
375					Vietface TV		4,550.00			8871-8s		\$ 4,550.00	
376					Vietface TV		1,500.00			8871-8s		\$ 1,500.00	
377					IRS		1,192.37			8871-8s		\$ 1,192.37	
378					IRS		13.14			8871-8s		\$ 13.14	
379					Vietface TV		835.00			8871-8s		\$ 835.00	
380					IRS		1,043.95			8871-8s		\$ 1,043.95	
381					IRS		7.32			8871-8s		\$ 7.32	
382					IRS		1,043.95			8871-8s		\$ 1,043.95	
383					IRS		13.26			8871-8s		\$ 13.26	
384					IRS		1,183.57			8871-8s		\$ 1,183.57	
385					IRS		12.60			8871-8s		\$ 12.60	
386					IRS		1,200.43			8871-8s		\$ 1,200.43	
387					IRS		13.26			8871-8s		\$ 13.26	
388					Vietface TV		6,885.00			8871-8s		\$ 6,885.00	
389					IRS		1,065.42			8871-8s		\$ 1,065.42	
390					IRS		994.06			8871-8s		\$ 994.06	
391					IRS		57.24			8871-8s		\$ 57.24	
392					IRS		994.08			8871-8s		\$ 994.08	
393					IRS		16.84			8871-8s		\$ 16.84	
394					IRS		15.30			8871-8s		\$ 15.30	
395					IRS		0.66			8871-8s		\$ 0.66	
396					Vietface TV		6,885.00			8871-8s		\$ 6,885.00	
397					IRS USATAXPYMT		1,140.26			8871-8s		\$ 1,140.26	
398					IRS USATAXPYMT		11.35			8871-8s		\$ 11.35	
399					IRS USATAXPYMT		1,103.28			8871-8s		\$ 1,103.28	
400					IRS USATAXPYMT		9.90			8871-8s		\$ 9.90	
401					Vietface TV		6,885.00			8871-8s		\$ 6,885.00	
402					IRS USATAXPYMT		1,204.23			8871-8s		\$ 1,204.23	
403					IRS USATAXPYMT		11.10			8871-8s		\$ 11.10	
404					IRS USATAXPYMT		1,221.75			8871-8s		\$ 1,221.75	
405					IRS		2,443.48			8871-8s		\$ 2,443.48	
406					IRS		13.80			8871-8s		\$ 13.80	
407					IRS		1,120.76			8871-8s		\$ 1,120.76	
408					IRS		1,120.78			8871-8s		\$ 1,120.78	
409													
410					PECHANGA PK Fee		2.50			8768-8s		\$ 2.50	
411					HARRAH'S RINCO		2.50			8768-8s		\$ 2.50	
412					PECHANGA PK Fee		2.50			8768-8s		\$ 2.50	
413					Legal Order Fee		125.00			8768-8s		\$ 125.00	
414													
415					Board Equalization		927.00			3619-8s			927.00
416					Board Equalization		679.45			3619-8s			679.45
417					Asian World Media		2,000.00			3619-8s			2,000.00
418					Asian World Media		1,000.00			3619-8s			1,000.00
419													
420					Vietface TV		6,885.00			1135-8s		\$ 6,885.00	
421					Vietface Media		4,000.00			1135-8s		\$ 4,000.00	
422													
423					Vietface TV		6,885.00			5538-8s		\$ 6,885.00	
424					Vietface TV		6,885.00			5538-8s		\$ 6,885.00	

	A	B	C	D	E	F	G	I	J	O	P	Q	R
1	NTVFINANCIALGROUP,INC.(LA4955)							1	Interbank Account Transfers In				
2	BankAnalysis							2	Interbank Account Transfers Out				
3	MultipleAccounts*							3	Investor Credits In				
4	February 1, 2018 - March 2019/April 1 & 12, 2019							4	Investor Debits Out				
5								5	Brokerage Account Transfers In				
6								6	Brokerage Account Transfers Out				
7								7	All Other Transfers In Credits				
8								8	All Other Transfers Out Debits				
9													
10													
11													
12	Transaction Date	Transaction Type	Check # (Issued)	Memo Notations (Check Paid; Checks Deposited; Wires in/out)	Payee/Source of Funds	Credits	Debits	Code	Category	Source Account*		RN	MD
425						\$ -	\$ 99,787.41					\$ 95,180.96	\$ 4,606.45
426													
427													
428													
429						\$ (3,467.96)	\$ 117,415.54					\$ 109,930.11	\$ 4,017.47
430													
431													
432							\$ 113,947.58					\$ 113,947.58	

EXHIBIT 9

	A	B	C	D	E	F	G	H	I	J	O	P	Q	R	S
1	NTVFINANCIALGROUP,INC.(LA4955)								1	Interbank Account Transfers In					
2									2	Interbank Account Transfers Out					
3	BankAnalysis								3	Investor Credits In					
4	MultipleAccounts*								4	Investor Debits Out					
5	February 1, 2018 - March 2019/April 1 & 12, 2019								5	Brokerage Account Tranfers In					
6									6	Brokerage Account Tranfers Out					
7									7	All Other Transfers In Credits					
8									8	All Other Transfers Out Debits					
9															
10	Transaction Date	Transaction Type	Check # (Issued)	Memo Notations (Check Paid; Checks Deposited; Wires in/out)	Payee/Source of Funds	Credits	Debits	RunningBalance	Code	Category	Source Account*		RN		MD
11															
12															
13	08/29/18	MONEYLINK			RICHARD NGUYEN - Schwab Brokerage		\$ 5,000.00	\$ 35,230.54	6	Brokerage Accounts	NTVFG - BofA 8771		\$ 5,000.00		
14	08/30/18	MONEYLINK			NTV - Schwab 6464		\$ 30,000.00	\$ 22,970.54	6	Brokerage Accounts	NTVFG - BofA 8771		\$ 30,000.00		
15	09/04/18	ACH TRANSF			NTV FINANCIAL GROUP, I CO - Interactive Brok		\$ 20,000.00	\$ 74,079.24	6	Brokerage Accounts	NTVFG - BofA 8771		\$ 20,000.00		
16	09/11/18	ACH TRANSF			NTV FINANCIAL GROUP, I CO - Interactive Brok		\$ 50,000.00	\$ 94,924.24	6	Brokerage Accounts	NTVFG - BofA 8771		\$ 50,000.00		
17	09/11/18	ACH TRANSF			NTV FINANCIAL GROUP, I CO - Interactive Brok		\$ 30,000.00	\$ 64,924.24	6	Brokerage Accounts	NTVFG - BofA 8771		\$ 30,000.00		
18	09/17/18	ACH TRANSF			NTV FINANCIAL GROUP, I CO - Interactive Brok		\$ 20,000.00	\$ 57,374.24	6	Brokerage Accounts	NTVFG - BofA 8771		\$ 20,000.00		
19	09/20/18	ACH TRANSF			NTV FINANCIAL GROUP, I CO - Interactive Brok		\$ 10,000.00	\$ 14,945.22	6	Brokerage Accounts	NTVFG - BofA 8771		\$ 10,000.00		
20	09/24/18	ACH TRNSFR			Etrade		\$ 30,000.00	\$ 29,945.22	6	Brokerage Accounts	NTVFG - BofA 8771		\$ 30,000.00		
21	09/24/18	ACH TRNSFR			Etrade		\$ 25,000.00	\$ 4,945.22	6	Brokerage Accounts	NTVFG - BofA 8771		\$ 25,000.00		
22	09/28/18	ACH TRANSF			NTV FINANCIAL GROUP, I CO - Interactive Brok		\$ 25,000.00	\$ 3,768.69	6	Brokerage Accounts	NTVFG - BofA 8771		\$ 25,000.00		
23	10/09/18	ACH TRNSFR			Etrade		\$ 20,000.00	\$ 28,303.08	6	Brokerage Accounts	NTVFG - BofA 8771		\$ 20,000.00		
24	10/10/18	ACH TRNSFR			Etrade		\$ 19,999.00	\$ 8,304.08	6	Brokerage Accounts	NTVFG - BofA 8771		\$ 19,999.00		
25	10/24/18	ACH TRNSFR			Etrade		\$ 20,000.00	\$ 8,920.58	6	Brokerage Accounts	NTVFG - BofA 8771		\$ 20,000.00		
26	10/26/18	ACH TRNSFR			Etrade		\$ 20,000.00	\$ 12,740.49	6	Brokerage Accounts	NTVFG - BofA 8771		\$ 20,000.00		
27	10/26/18	ACH TRNSFR			Etrade		\$ 8,000.00	\$ 4,740.49	6	Brokerage Accounts	NTVFG - BofA 8771		\$ 8,000.00		
28	11/01/18	ACH TRNSFR			Etrade		\$ 20,000.00	\$ 25,792.81	6	Brokerage Accounts	NTVFG - BofA 8771		\$ 20,000.00		
29	11/07/18	ACH TRNSFR			Etrade		\$ 40,000.00	\$ 19,222.92	6	Brokerage Accounts	NTVFG - BofA 8771		\$ 40,000.00		
30	11/15/18	ACH TRNSFR			Etrade		\$ 50,000.00	\$ 160,659.81	6	Brokerage Accounts	NTVFG - BofA 8771		\$ 50,000.00		
31	11/15/18	ACH TRNSFR			Etrade		\$ 49,000.00	\$ 111,659.81	6	Brokerage Accounts	NTVFG - BofA 8771		\$ 49,000.00		
32	11/27/18	ACH TRNSFR			Etrade		\$ 75,000.00	\$ 5,825.17	6	Brokerage Accounts	NTVFG - BofA 8771		\$ 75,000.00		
33	12/03/18	ACH TRNSFR			Etrade		\$ 15,000.00	\$ 10,065.41	6	Brokerage Accounts	NTVFG - BofA 8771		\$ 15,000.00		
34	01/18/19	ACH TRNSFR			Etrade		\$ 30,000.00	\$ 7,277.32	6	Brokerage Accounts	NTVFG - BofA 8771		\$ 30,000.00		
35	01/29/19	ACH TRNSFR			Etrade		\$ 50,000.00	\$ 9,398.29	6	Brokerage Accounts	NTVFG - BofA 8771		\$ 50,000.00		
36	02/12/19	ACH TRNSFR			Etrade		\$ 60,000.00	\$ 12,803.77	6	Brokerage Accounts	NTVFG - BofA 8771		\$ 60,000.00		
37	03/01/19	ACH TRNSFR			Etrade		\$ 40,000.00	\$ 22,951.78	6	Brokerage Accounts	NTVFG - BofA 8771		\$ 40,000.00		
38	03/08/19	ACH TRNSFR			Etrade		\$ 30,000.00	\$ 11,685.17	6	Brokerage Accounts	NTVFG - BofA 8771		\$ 30,000.00		
39	06/07/19	ACH TRNSFR			Etrade		\$ 7,000.00	\$ 6,242.21	6	Brokerage Accounts	NTVFG - BofA 8771		\$ 7,000.00		
40	06/18/18	ACH TRNSFR			Etrade	\$ 12,000.00		\$ 12,401.00	5	Brokerage Accounts	NTVFG - BofA 8771		\$ (12,000.00)		
41	06/18/18	ACH TRNSFR			Etrade	\$ 115.00		\$ 25,516.00	5	Brokerage Accounts	NTVFG - BofA 8771		\$ (115.00)		
42	07/03/18	ACH TRNSFR			Etrade	\$ 83.00		\$ 12,950.00	5	Brokerage Accounts	NTVFG - BofA 8771		\$ (83.00)		
43	07/11/18	ACH TRNSFR			Etrade	\$ 881.00		\$ 2,085.00	5	Brokerage Accounts	NTVFG - BofA 8771		\$ (881.00)		
44	07/19/18	ACH TRNSFR			Etrade	\$ 18,000.00		\$ 40,050.00	5	Brokerage Accounts	NTVFG - BofA 8771		\$ (18,000.00)		
45	07/23/18	ACH TRNSFR			Etrade	\$ 9,990.00		\$ 20,290.00	5	Brokerage Accounts	NTVFG - BofA 8771		\$ (9,990.00)		
46	09/06/18	MONEYLINK			NTV - Schwab 6464	\$ 30,000.00		\$ 150,079.24	5	Brokerage Accounts	NTVFG - BofA 8771		\$ (30,000.00)		
47	10/16/18	ACH TRNSFR			Etrade	\$ 237.00		\$ 10,405.08	5	Brokerage Accounts	NTVFG - BofA 8771		\$ (237.00)		
48	12/10/18	ACH TRNSFR			Etrade	\$ 5,000.00		\$ 9,460.61	5	Brokerage Accounts	NTVFG - BofA 8771		\$ (5,000.00)		
49	12/10/18	ACH TRNSFR			Etrade	\$ 975.00		\$ 10,435.61	5	Brokerage Accounts	NTVFG - BofA 8771		\$ (975.00)		
50	02/22/19	ACH TRNSFR			Etrade	\$ 5,000.00		\$ 12,261.87	5	Brokerage Accounts	NTVFG - BofA 8771		\$ (5,000.00)		
51	03/13/19	ACH TRNSFR			Etrade	\$ 500.00		\$ 9,173.84	5	Brokerage Accounts	NTVFG - BofA 8771		\$ (500.00)		
52	03/14/19	ACH TRNSFR			Etrade	\$ 450.00		\$ 2,737.84	5	Brokerage Accounts	NTVFG - BofA 8771		\$ (450.00)		
53	03/14/19	ACH TRNSFR			Etrade	\$ 5,986.00		\$ 5,080.24	5	Brokerage Accounts	NTVFG - BofA 8771		\$ (5,986.00)		
54	03/15/19	ACH TRNSFR			Etrade	\$ 100,000.00		\$ 1,301.26	5	Brokerage Accounts	NTVFG - BofA 8771		\$ (100,000.00)		
55	03/18/19	ACH TRNSFR			Etrade	\$ 12,000.00		\$ 11,870.22	5	Brokerage Accounts	NTVFG - BofA 8771		\$ (12,000.00)		
56	03/20/19	ACH TRNSFR			Etrade	\$ 5,000.00		\$ 76,870.22	5	Brokerage Accounts	NTVFG - BofA 8771		\$ (5,000.00)		
57	03/20/19	ACH TRNSFR			Etrade	\$ 95,000.00		\$ 171,870.22	5	Brokerage Accounts	NTVFG - BofA 8771		\$ (95,000.00)		
58	03/25/19	ACH TRNSFR			Etrade	\$ 100,000.00		\$ 126,307.22	5	Brokerage Accounts	NTVFG - BofA 8771		\$ (100,000.00)		
59	04/02/19	ACH TRNSFR			Etrade	\$ 15,000.00		\$ 23,744.93	5	Brokerage Accounts	NTVFG - BofA 8771		\$ (15,000.00)		
60	04/12/19				INTERACTIVE BROK	\$ 158,597.00		\$ 172,222.17	5	Brokerage Accounts	NTVFG - BofA 8771		\$ (158,597.00)		
61	05/30/19	ACH TRNSFR			Etrade	\$ 2,000.00		\$ 4,494.21	5	Brokerage Accounts	NTVFG - BofA 8771		\$ (2,000.00)		
62															
63	6/18/18	ACH TRNSFR			Etrade	\$ 100.00		\$ 64,200.00	5	Brokerage Accounts	NTVFG - BofA 8768		\$ (100.00)		
64	7/20/18	ACH TRNSFR			Etrade	\$ 1,154.00		\$ 17,340.00	5	Brokerage Accounts	NTVFG - BofA 8768		\$ (1,154.00)		
65	1/8/19	ACH TRNSFR			Etrade	\$ 45,000.00		\$ 47,071.90	5	Brokerage Accounts	NTVFG - BofA 8768		\$ (45,000.00)		

	A	B	C	D	E	F	G	H	I	J	O	P	Q	R	S
1	NTVFINANCIALGROUP,INC.(LA4955)								1	Interbank Account Transfers In					
2									2	Interbank Account Transfers Out					
3	BankAnalysis								3	Investor Credits In					
4	MultipleAccounts*								4	Investor Debits Out					
5	February 1, 2018 - March 2019/April 1 & 12, 2019								5	Brokerage Account Transfers In					
6									6	Brokerage Account Transfers Out					
7									7	All Other Transfers In Credits					
8									8	All Other Transfers Out Debits					
9															
10	Transaction Date	Transaction Type	Check # (Issued)	Memo Notations (Check Paid; Checks Deposited; Wires in/out)	Payee/Source of Funds	Credits	Debits	RunningBalance	Code	Category	Source Account*		RN		MD
66	2/26/19	ACH			Etrade	\$ 100,000.00		\$ 103,031.66	5	Brokerage Accounts	NTVFG - BofA 8768		\$ (100,000.00)		
67	3/27/19	ACH			Etrade	\$ 60,000.00		\$ 1,863.46	5	Brokerage Accounts	NTVFG - BofA 8768		\$ (60,000.00)		
68	4/2/19	ACH			Etrade	\$ 10,000.00		\$ 11,863.46	5	Brokerage Accounts	NTVFG - BofA 8768		\$ (10,000.00)		
69	4/4/19	ACH			Etrade	\$ 11,000.00		\$ 42,863.46	5	Brokerage Accounts	NTVFG - BofA 8768		\$ (11,000.00)		
70	4/5/19	ACH			Etrade	\$ 5,600.00		\$ 28,463.46	5	Brokerage Accounts	NTVFG - BofA 8768		\$ (5,600.00)		
71	4/8/19	ACH			Etrade	\$ 70,000.00		\$ 98,463.46	5	Brokerage Accounts	NTVFG - BofA 8768		\$ (70,000.00)		
72	4/9/19	ACH			Etrade	\$ 7,700.00		\$ 97,093.46	5	Brokerage Accounts	NTVFG - BofA 8768		\$ (7,700.00)		
73	4/10/19	ACH			Etrade	\$ 70,000.00		\$ 7,798.14	5	Brokerage Accounts	NTVFG - BofA 8768		\$ (70,000.00)		
74	4/11/19	ACH			Etrade	\$ 75,000.00		\$ 155,924.94	5	Brokerage Accounts	NTVFG - BofA 8768		\$ (75,000.00)		
75	4/11/19	ACH			Etrade	\$ 48,800.00		\$ 200,108.34	5	Brokerage Accounts	NTVFG - BofA 8768		\$ (48,800.00)		
76	4/22/19	ACH			Etrade	\$ 3,000.00		\$ 80,769.69	5	Brokerage Accounts	NTVFG - BofA 8768		\$ (3,000.00)		
77	4/26/19	ACH			Etrade	\$ 50,000.00		\$ 103,280.49	5	Brokerage Accounts	NTVFG - BofA 8768		\$ (50,000.00)		
78	5/20/19	ACH			Etrade	\$ 5,500.00		\$ 31,336.89	5	Brokerage Accounts	NTVFG - BofA 8768		\$ (5,500.00)		
79	5/29/19	ACH			Etrade	\$ 7,000.00		\$ 7,601.89	5	Brokerage Accounts	NTVFG - BofA 8768		\$ (7,000.00)		
80	5/31/19	ACH			Etrade	\$ 4,000.00		\$ 7,066.89	5	Brokerage Accounts	NTVFG - BofA 8768		\$ (4,000.00)		
81	6/5/19	ACH			Etrade	\$ 7,000.00		\$ 34,961.89	5	Brokerage Accounts	NTVFG - BofA 8768		\$ (7,000.00)		
82	6/19/19	ACH			Etrade	\$ 11,500.00		\$ 20,253.89	5	Brokerage Accounts	NTVFG - BofA 8768		\$ (11,500.00)		
83	6/19/19	ACH			Etrade	\$ 11,000.00		\$ 31,253.89	5	Brokerage Accounts	NTVFG - BofA 8768		\$ (11,000.00)		
84	6/25/2018	ACH TRNSFR			Etrade		\$ 30,000.00	\$ 900.00	6	Brokerage Accounts	NTVFG - BofA 8768		\$ 30,000.00		
85	1/2/2019	ACH TRNSFR			Etrade		\$ 70,000.00	\$ 2,071.90	6	Brokerage Accounts	NTVFG - BofA 8768		\$ 70,000.00		
86	1/24/2019	ACH TRNSFR			Etrade		\$ 40,000.00	\$ 30,367.62	6	Brokerage Accounts	NTVFG - BofA 8768		\$ 40,000.00		
87	1/25/2019	ACH TRNSFR			Etrade		\$ 9,000.00	\$ 30,167.62	6	Brokerage Accounts	NTVFG - BofA 8768		\$ 9,000.00		
88	5/24/2019	ACH			Etrade		\$ 10,000.00	\$ 41,336.89	6	Brokerage Accounts	NTVFG - BofA 8768		\$ 10,000.00		
89	04/17/19	E*TRADE ACH TRNSFR			Etrade	\$ 5,300.00		\$ 5,400.00	5	Brokerage Accounts	B of A - 1210		\$ (5,300.00)		
90	4/18/2019	E*TRADE ACH TRNSFR			Etrade	\$ 20,000.00		\$ 25,719.13	5	Brokerage Accounts	B of A - 1210		\$ (20,000.00)		
91	5/7/2019	Banking Transfer			Merrill Lynch	\$ 500.00		\$ 7,838.66	5	Brokerage Accounts	B of A - 1210		\$ (500.00)		
92	4/18/2019	ACH Out			Merrill Lynch		\$ 1,000.00	\$ 6,838.66	6	Brokerage Accounts	B of A - 1210		\$ 1,000.00		
93	4/18/2019	ACH Out			Merrill Lynch		\$ 20,000.00	\$ (13,161.34)	6	Brokerage Accounts	B of A - 1210		\$ 20,000.00		
94	02/06/18	ACH In			Etrade	\$ 178.00		\$ 1,672.40	5	Brokerage Accounts	NTVBG - JPMC 3619			\$ (178.00)	
95	03/06/18	ACH In			Etrade	\$ 2,500.00		\$ 4,330.04	5	Brokerage Accounts	NTVBG - JPMC 3619			\$ (2,500.00)	
96	05/14/18	ACH In			Etrade	\$ 900.00		\$ 17,626.58	5	Brokerage Accounts	NTVBG - JPMC 3619			\$ (900.00)	
97	05/31/18	ACH In			Etrade	\$ 400.00		\$ 719.29	5	Brokerage Accounts	NTVBG - JPMC 3619			\$ (400.00)	
98	06/08/18	ACH In			Etrade	\$ 7,000.00		\$ 12,922.28	5	Brokerage Accounts	NTVBG - JPMC 3619			\$ (7,000.00)	
99	06/08/18	ACH In			Etrade	\$ 3,000.00		\$ 15,922.28	5	Brokerage Accounts	NTVBG - JPMC 3619			\$ (3,000.00)	
100	06/08/18	ACH In			Etrade	\$ 1,700.00		\$ 17,622.28	5	Brokerage Accounts	NTVBG - JPMC 3619			\$ (1,700.00)	
101	06/12/18	ACH In			Etrade	\$ 13,000.00		\$ 13,808.39	5	Brokerage Accounts	NTVBG - JPMC 3619			\$ (13,000.00)	
102	06/12/18	ACH In			Etrade	\$ 4,974.00		\$ 18,782.39	5	Brokerage Accounts	NTVBG - JPMC 3619			\$ (4,974.00)	
103	06/22/18	ACH In			Etrade	\$ 250.00		\$ 11,466.98	5	Brokerage Accounts	NTVBG - JPMC 3619			\$ (250.00)	
104	06/26/18	ACH In			Etrade	\$ 350.00		\$ 12,612.89	5	Brokerage Accounts	NTVBG - JPMC 3619			\$ (350.00)	
105	06/28/18	ACH In			Etrade	\$ 29,900.00		\$ 60,868.79	5	Brokerage Accounts	NTVBG - JPMC 3619			\$ (29,900.00)	
106	06/29/18	ACH In			Etrade	\$ 50.00		\$ 51,638.41	5	Brokerage Accounts	NTVBG - JPMC 3619			\$ (50.00)	
107	07/19/18	ACH In			Etrade	\$ 80,000.00		\$ 126,465.91	5	Brokerage Accounts	NTVBG - JPMC 3619			\$ (80,000.00)	
108	07/20/18	ACH In			Etrade	\$ 11,500.00		\$ 137,186.76	5	Brokerage Accounts	NTVBG - JPMC 3619			\$ (11,500.00)	
109	08/29/18	ACH In			Etrade	\$ 100,000.00		\$ 111,613.47	5	Brokerage Accounts	NTVBG - JPMC 3619			\$ (100,000.00)	
110	08/30/18	ACH In			Etrade	\$ 40,000.00		\$ 93,830.44	5	Brokerage Accounts	NTVBG - JPMC 3619			\$ (40,000.00)	
111	08/31/18	ACH In			Etrade	\$ 100,000.00		\$ 134,561.86	5	Brokerage Accounts	NTVBG - JPMC 3619			\$ (100,000.00)	
112	09/04/18	ACH In			Etrade	\$ 20,000.00		\$ 119,668.93	5	Brokerage Accounts	NTVBG - JPMC 3619			\$ (20,000.00)	
113	09/20/18	ACH In			Etrade	\$ 660.00		\$ 3,209.89	5	Brokerage Accounts	NTVBG - JPMC 3619			\$ (660.00)	
114	09/26/18	Brokerage Credit			Schwab Brokerage Moneylink	\$ 41.53		\$ 2,453.54	5	Brokerage Accounts	NTVBG - JPMC 3619			\$ (41.53)	
115	02/14/18	ACH Out			Etrade		\$ 5,000.00	\$ 480.04	6	Brokerage Accounts	NTVBG - JPMC 3619			\$ 5,000.00	
116	02/27/18	ACH Out			Etrade		\$ 5,000.00	\$ 2,913.14	6	Brokerage Accounts	NTVBG - JPMC 3619			\$ 5,000.00	
117	02/27/18	ACH Out			Etrade		\$ 60.00	\$ 1,153.14	6	Brokerage Accounts	NTVBG - JPMC 3619			\$ 60.00	
118	03/26/18	ACH Out			Etrade		\$ 2,500.00	\$ 44,156.16	6	Brokerage Accounts	NTVBG - JPMC 3619			\$ 2,500.00	
119	03/26/18	ACH Out			Etrade		\$ 2,000.00	\$ 42,156.16	6	Brokerage Accounts	NTVBG - JPMC 3619			\$ 2,000.00	
120	03/29/18	ACH Out			Etrade		\$ 5,000.00	\$ 25,024.44	6	Brokerage Accounts	NTVBG - JPMC 3619			\$ 5,000.00	
121	03/30/18	ACH Out			Etrade		\$ 10,000.00	\$ 11,446.74	6	Brokerage Accounts	NTVBG - JPMC 3619			\$ 10,000.00	
122	04/04/18	ACH Out			Etrade		\$ 4,000.00	\$ 15,953.82	6	Brokerage Accounts	NTVBG - JPMC 3619			\$ 4,000.00	
123	04/05/18	ACH Out			Etrade		\$ 2,500.00	\$ 18,553.74	6	Brokerage Accounts	NTVBG - JPMC 3619			\$ 2,500.00	
124	04/09/18	ACH Out			Etrade		\$ 5,000.00	\$ (723.16)	6	Brokerage Accounts	NTVBG - JPMC 3619			\$ 5,000.00	
125	04/11/18	ACH Out			Etrade		\$ 2,000.00	\$ 839.27	6	Brokerage Accounts	NTVBG - JPMC 3619			\$ 2,000.00	
126	04/17/18	ACH Out			Etrade		\$ 15,000.00	\$ 34,247.18	6	Brokerage Accounts	NTVBG - JPMC 3619			\$ 15,000.00	
127	04/17/18	ACH Out			Etrade		\$ 10,000.00	\$ 24,247.18	6	Brokerage Accounts	NTVBG - JPMC 3619			\$ 10,000.00	

	A	B	C	D	E	F	G	H	I	J	O	P	Q	R	S
1	NTVFINANCIALGROUP,INC.(LA4955)								1	Interbank Account Transfers In					
2									2	Interbank Account Transfers Out					
3	BankAnalysis								3	Investor Credits In					
4	MultipleAccounts*								4	Investor Debits Out					
5	February 1, 2018 - March 2019/April 1 & 12, 2019								5	Brokerage Account Tranfers In					
6									6	Brokerage Account Tranfers Out					
7									7	All Other Transfers In Credits					
8									8	All Other Transfers Out Debits					
9															
	Transaction Date	Transaction Type	Check # (Issued)	Memo Notations (Check Paid; Checks Deposited; Wires in/out)	Payee/Source of Funds	Credits	Debits	RunningBalance	Code	Category	Source Account*	RN	MD		
128	04/17/18	ACH Out			Etrade		\$ 8,000.00	\$ 16,247.18	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 8,000.00		
129	04/18/18	ACH Out			Etrade		\$ 3,200.00	\$ 8,654.04	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 3,200.00		
130	04/19/18	ACH Out			Etrade		\$ 5,000.00	\$ 2,247.37	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 5,000.00		
131	04/26/18	ACH Out			Etrade		\$ 5,000.00	\$ 10,928.81	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 5,000.00		
132	04/30/18	ACH Out			Etrade		\$ 5,000.00	\$ 2,024.11	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 5,000.00		
133	05/16/18	ACH Out			Etrade		\$ 3,000.00	\$ 8,789.25	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 3,000.00		
134	05/23/18	ACH Out			Etrade		\$ 5,000.00	\$ 5,888.02	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 5,000.00		
135	06/08/18	ACH Out			Etrade		\$ 2,500.00	\$ 11,873.74	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 2,500.00		
136	06/21/18	ACH Out			Etrade		\$ 50.00	\$ 11,216.98	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 50.00		
137	06/26/18	ACH Out			Etrade		\$ 10,000.00	\$ 2,612.89	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 10,000.00		
138	06/29/18	ACH Out			Etrade		\$ 10,000.00	\$ 36,638.41	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 10,000.00		
139	07/02/18	ACH Out			Etrade		\$ 13,000.00	\$ 35,928.10	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 13,000.00		
140	07/05/18	ACH Out			Etrade		\$ 10,000.00	\$ 9,071.07	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 10,000.00		
141	07/06/18	ACH Out			Etrade		\$ 13,000.00	\$ 2,534.48	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 13,000.00		
142	07/11/18	ACH Out			Etrade		\$ 20,000.00	\$ 31,713.73	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 20,000.00		
143	07/12/18	ACH Out			Etrade		\$ 10,000.00	\$ 18,059.84	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 10,000.00		
144	07/12/18	ACH Out			Etrade		\$ 9,000.00	\$ 9,059.84	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 9,000.00		
145	07/13/18	ACH Out			Etrade		\$ 7,000.00	\$ 10,320.62	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 7,000.00		
146	07/16/18	ACH Out			Etrade		\$ 5,000.00	\$ 4,553.15	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 5,000.00		
147	07/20/18	ACH Out			Etrade		\$ 80,000.00	\$ 48,882.22	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 80,000.00		
148	07/23/18	ACH Out			Etrade		\$ 25,000.00	\$ 68,269.06	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 25,000.00		
149	07/23/18	ACH Out			Etrade		\$ 15,000.00	\$ 53,269.06	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 15,000.00		
150	07/25/18	ACH Out			Etrade		\$ 30,000.00	\$ 49,784.93	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 30,000.00		
151	07/25/18	ACH Out			Etrade		\$ 10,000.00	\$ 39,784.93	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 10,000.00		
152	07/25/18	ACH Out			Etrade		\$ 9,999.00	\$ 29,785.93	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 9,999.00		
153	07/27/18	ACH Out			Etrade		\$ 9,000.00	\$ 42,256.47	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 9,000.00		
154	07/27/18	ACH Out			Etrade		\$ 5,000.00	\$ 37,256.47	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 5,000.00		
155	07/31/18	ACH Out			Etrade		\$ 10,000.00	\$ 23,115.09	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 10,000.00		
156	08/02/18	ACH Out			Etrade		\$ 13,000.00	\$ 6,978.06	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 13,000.00		
157	08/07/18	ACH Out			Etrade		\$ 19,999.00	\$ 24,917.10	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 19,999.00		
158	08/09/18	ACH Out			Etrade		\$ 15,000.00	\$ 33,920.18	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 15,000.00		
159	08/13/18	ACH Out			Etrade		\$ 20,000.00	\$ 80,687.66	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 20,000.00		
160	08/13/18	ACH Out			Etrade		\$ 15,000.00	\$ 65,687.66	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 15,000.00		
161	08/15/18	Brokerage Debit			Schwab Brokerage Moneylink		\$ 30,000.00	\$ 29,470.56	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 30,000.00		
162	08/21/18	ACH Out			Etrade		\$ 30,000.00	\$ 89,820.11	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 30,000.00		
163	08/22/18	Brokerage Debit			Schwab Brokerage Moneylink		\$ 30,000.00	\$ 59,820.11	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 30,000.00		
164	08/23/18	Brokerage Debit			Schwab Brokerage Moneylink		\$ 20,000.00	\$ 36,793.00	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 20,000.00		
165	08/24/18	ACH Out			Etrade		\$ 30,000.00	\$ 35,380.02	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 30,000.00		
166	08/28/18	Brokerage Debit			Schwab Brokerage Moneylink		\$ 10,000.00	\$ 15,549.99	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 10,000.00		
167	08/28/18	ACH Out			Etrade		\$ 8,000.00	\$ 7,932.84	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 8,000.00		
168	08/30/18	Brokerage Debit			Schwab Brokerage Moneylink		\$ 29,999.00	\$ 46,330.44	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 29,999.00		
169	08/30/18	ACH Out			Etrade		\$ 60,000.00	\$ 10,521.71	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 60,000.00		
170	09/04/18	Brokerage Debit			Schwab Brokerage Moneylink		\$ 20,000.00	\$ 73,467.93	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 20,000.00		
171	09/04/18	Brokerage Debit			Schwab Brokerage Moneylink		\$ 19,999.00	\$ 53,468.93	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 19,999.00		
172	09/04/18	ACH Out			Etrade		\$ 11,000.00	\$ 82,541.14	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 11,000.00		
173	09/05/18	ACH Out			Etrade		\$ 35,000.00	\$ 45,063.20	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 35,000.00		
174	09/05/18	ACH Out			Etrade		\$ 14,999.00	\$ 30,064.20	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 14,999.00		
175	09/06/18	ACH Out			Etrade		\$ 19,999.00	\$ 9,776.09	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 19,999.00		
176	09/10/18	ACH Out			Etrade		\$ 9,000.00	\$ 42,782.37	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 9,000.00		
177	09/11/18	ACH Out			Etrade		\$ 9,000.00	\$ 24,852.30	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 9,000.00		
178	09/12/18	ACH Out			Etrade		\$ 9,500.00	\$ 7,801.98	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 9,500.00		
179	09/14/18	ACH Out			Etrade		\$ 5,000.00	\$ 5,554.45	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 5,000.00		
180	09/19/18	ACH Out			Etrade		\$ 9,999.00	\$ 3,213.94	6	Brokerage Accounts	NTVBG - JPMC 3619		\$ 9,999.00		
181	11/15/18			Account Closure	Charles Schwab	\$ 1.09		\$ 9,603.93	5	Brokerage Accounts	NTVFG - JPMC 1135		\$ (1.09)		
182	11/15/18	ATM Deposit Check			E Trade - 9407	\$ 0.60		\$ 9,604.53	5	Brokerage Accounts	NTVFG - JPMC 1135		\$ (0.60)		
183	11/21/18	ACH In			Merrill Lynch	\$ 938.00		\$ 7,014.53	5	Brokerage Accounts	NTVFG - JPMC 1135		\$ (938.00)		
184	12/10/18	ACH In			Etrade	\$ 5,000.00		\$ 15,526.86	5	Brokerage Accounts	NTVFG - JPMC 1135		\$ (5,000.00)		
185	12/11/18	ACH In			Etrade	\$ 1,300.00		\$ 3,826.86	5	Brokerage Accounts	NTVFG - JPMC 1135		\$ (1,300.00)		
186	1/8/19	ACH In			Etrade	\$ 800.00		\$ 9,473.12	5	Brokerage Accounts	NTVFG - JPMC 1135		\$ (800.00)		
187	2/15/19	Domestic Wire In			Merrill Lynch	\$ 48,000.00		\$ 68,041.41	5	Brokerage Accounts	NTVFG - JPMC 1135		\$ (48,000.00)		
188	2/22/19	ACH In			Etrade	\$ 3,000.00		\$ 3,501.41	5	Brokerage Accounts	NTVFG - JPMC 1135		\$ (3,000.00)		
189	2/26/19	ACH In			Merrill Lynch	\$ 300.00		\$ 3,141.41	5	Brokerage Accounts	NTVFG - JPMC 1135		\$ (300.00)		

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Brok Xfers - Exh 9

	A	B	C	D	E	F	G	H	I	J	O	P	Q	R	S
1	NTVFINANCIALGROUP,INC.(LA4955)								1	Interbank Account Transfers In					
2									2	Interbank Account Transfers Out					
3	BankAnalysis								3	Investor Credits In					
4	MultipleAccounts*								4	Investor Debits Out					
5	February 1, 2018 - March 2019/April 1 & 12, 2019								5	Brokerage Account Tranfers In					
6									6	Brokerage Account Tranfers Out					
7									7	All Other Transfers In Credits					
8									8	All Other Transfers Out Debits					
9															
10	Transaction Date	Transaction Type	Check # (Issued)	Memo Notations (Check Paid; Checks Deposited; Wires in/out)	Payee/Source of Funds	Credits	Debits	RunningBalance	Code	Category	Source Account*		RN		MD
190	2/27/19	ACH In			Etrade	\$ 300.00		\$ 3,441.41	5	Brokerage Accounts	NTVFG - JPMC 1135		\$ (300.00)		
191	3/18/19	ACH In			Etrade	\$ 6,500.00		\$ 6,676.49	5	Brokerage Accounts	NTVFG - JPMC 1135		\$ (6,500.00)		
192	3/18/19	ACH In			Etrade	\$ 2,342.00		\$ 9,018.49	5	Brokerage Accounts	NTVFG - JPMC 1135		\$ (2,342.00)		
193	3/18/19	ACH In			Etrade	\$ 1,300.00		\$ 12,318.49	5	Brokerage Accounts	NTVFG - JPMC 1135		\$ (1,300.00)		
194	4/2/19	ACH In			Etrade	\$ 5,000.00		\$ 5,576.49	5	Brokerage Accounts	NTVFG - JPMC 1135		\$ (5,000.00)		
195	4/4/19	ACH In			Etrade	\$ 450.00		\$ 6,026.49	5	Brokerage Accounts	NTVFG - JPMC 1135		\$ (450.00)		
196	10/1/18	ACH Out			Merrill Lynch		\$ 100.00	\$ 29,900.00	6	Brokerage Accounts	NTVFG - JPMC 1135		\$ 100.00		
197	10/5/18	ACH Out			Merrill Lynch		\$ 1,900.00	\$ 3,000.00	6	Brokerage Accounts	NTVFG - JPMC 1135		\$ 1,900.00		
198	10/10/18	ACH Out			Merrill Lynch		\$ 10,000.00	\$ 3,000.00	6	Brokerage Accounts	NTVFG - JPMC 1135		\$ 10,000.00		
199	10/10/18	ACH Out			Merrill Lynch		\$ 1,500.00	\$ 1,500.00	6	Brokerage Accounts	NTVFG - JPMC 1135		\$ 1,500.00		
200	10/22/18	ACH Out			Merrill Lynch		\$ 10,000.00	\$ 92,016.00	6	Brokerage Accounts	NTVFG - JPMC 1135		\$ 10,000.00		
201	10/24/18	ACH Out			Etrade		\$ 50,000.00	\$ 69,001.00	6	Brokerage Accounts	NTVFG - JPMC 1135		\$ 50,000.00		
202	10/24/18	ACH Out			Etrade		\$ 30,000.00	\$ 39,001.00	6	Brokerage Accounts	NTVFG - JPMC 1135		\$ 30,000.00		
203	10/25/18	ACH Out			Etrade		\$ 30,000.00	\$ 9,001.00	6	Brokerage Accounts	NTVFG - JPMC 1135		\$ 30,000.00		
204	10/30/18	ACH Out			Etrade		\$ 100,000.00	\$ 85,501.00	6	Brokerage Accounts	NTVFG - JPMC 1135		\$ 100,000.00		
205	10/31/18	ACH Out			Etrade		\$ 50,000.00	\$ 30,501.00	6	Brokerage Accounts	NTVFG - JPMC 1135		\$ 50,000.00		
206	10/31/18	ACH Out			Merrill Lynch		\$ 25,000.00	\$ 5,501.00	6	Brokerage Accounts	NTVFG - JPMC 1135		\$ 25,000.00		
207	11/9/18	ACH Out			Etrade		\$ 30,000.00	\$ 29,682.84	6	Brokerage Accounts	NTVFG - JPMC 1135		\$ 30,000.00		
208	11/9/18	ACH Out			Merrill Lynch		\$ 20,000.00	\$ 9,682.84	6	Brokerage Accounts	NTVFG - JPMC 1135		\$ 20,000.00		
209	12/21/18	ACH Out			Etrade		\$ 70,000.00	\$ 2,261.37	6	Brokerage Accounts	NTVFG - JPMC 1135		\$ 70,000.00		
210	1/23/19	ACH Out			Etrade		\$ 20,000.00	\$ 52,036.12	6	Brokerage Accounts	NTVFG - JPMC 1135		\$ 20,000.00		
211	1/25/19	ACH Out			Etrade		\$ 40,000.00	\$ 12,036.12	6	Brokerage Accounts	NTVFG - JPMC 1135		\$ 40,000.00		
212	1/30/19	ACH Out			Merrill Lynch		\$ 10,000.00	\$ 13,436.12	6	Brokerage Accounts	NTVFG - JPMC 1135		\$ 10,000.00		
213	1/31/19	ACH Out			Merrill Lynch		\$ 9,999.00	\$ 3,437.12	6	Brokerage Accounts	NTVFG - JPMC 1135		\$ 9,999.00		
214	2/8/19	ACH Out			Merrill Lynch		\$ 30,000.00	\$ 111,762.82	6	Brokerage Accounts	NTVFG - JPMC 1135		\$ 30,000.00		
215	2/11/19	ACH Out			Merrill Lynch		\$ 79,999.00	\$ 50,056.41	6	Brokerage Accounts	NTVFG - JPMC 1135		\$ 79,999.00		
216	2/13/19	ACH Out			Etrade		\$ 30,000.00	\$ 20,056.41	6	Brokerage Accounts	NTVFG - JPMC 1135		\$ 30,000.00		
217	3/7/19	ACH Out			Etrade		\$ 15,000.00	\$ 2,998.98	6	Brokerage Accounts	NTVFG - JPMC 1135		\$ 15,000.00		
218	3/4/19	FUNDS TRFR			Merrill Lynch	\$ 500.00		\$ 1,543.95	5	Brokerage Accounts	NTV - WF 4464		\$ (500.00)		
219	3/19/19	E*TRADE ACH TRNSFR			Etrade	\$ 100,000.00		\$ 129,722.51	5	Brokerage Accounts	NTV - WF 4464		\$ (100,000.00)		
220	3/19/19	FUNDS TRFR			Merrill Lynch	\$ 5,000.00		\$ 134,722.51	5	Brokerage Accounts	NTV - WF 4464		\$ (5,000.00)		
221	3/20/19	FUNDS TRFR			Merrill Lynch	\$ 2,000.00		\$ 79,222.51	5	Brokerage Accounts	NTV - WF 4464		\$ (2,000.00)		
222	4/1/19	E*TRADE ACH TRNSFR			Etrade	\$ 25,000.00		\$ 38,469.37	5	Brokerage Accounts	NTV - WF 4464		\$ (25,000.00)		
223	4/2/19	E*TRADE ACH TRNSFR			Etrade	\$ 9,000.00		\$ 47,469.37	5	Brokerage Accounts	NTV - WF 4464		\$ (9,000.00)		
224	4/3/19	E*TRADE ACH TRNSFR			Etrade	\$ 879.00		\$ 68,048.37	5	Brokerage Accounts	NTV - WF 4464		\$ (879.00)		
225	4/4/19	E*TRADE ACH TRNSFR			Etrade	\$ 2,000.00		\$ 65,048.37	5	Brokerage Accounts	NTV - WF 4464		\$ (2,000.00)		
226	4/5/19	E*TRADE ACH TRNSFR			Etrade	\$ 2,496.00		\$ 58,959.05	5	Brokerage Accounts	NTV - WF 4464		\$ (2,496.00)		
227	4/8/19	E*TRADE ACH TRNSFR			Etrade	\$ 20,000.00		\$ 88,959.05	5	Brokerage Accounts	NTV - WF 4464		\$ (20,000.00)		
228	4/10/19	E*TRADE ACH TRNSFR			Etrade	\$ 2,600.00		\$ 52,559.05	5	Brokerage Accounts	NTV - WF 4464		\$ (2,600.00)		
229	5/6/19	E*TRADE ACH TRNSFR			Etrade	\$ 100,000.00		\$ 110,629.99	5	Brokerage Accounts	NTV - WF 4464		\$ (100,000.00)		
230	5/31/19	E*TRADE ACH TRNSFR			Etrade	\$ 1,500.00		\$ 1,969.95	5	Brokerage Accounts	NTV - WF 4464		\$ (1,500.00)		
231	5/31/19	E*TRADE ACH TRNSFR			Etrade	\$ 3,000.00		\$ 4,969.95	5	Brokerage Accounts	NTV - WF 4464		\$ (3,000.00)		
232	4/9/19	FUNDS TRFR			Merrill Lynch		\$ 60,000.00	\$ 28,959.05	6	Brokerage Accounts	NTV - WF 4464		\$ 60,000.00		
233	5/1/19	E*TRADE ACH TRNSFR			Etrade		\$ 20,000.00	\$ 629.99	6	Brokerage Accounts	NTV - WF 4464		\$ 20,000.00		
234	5/21/19	E*TRADE ACH TRNSFR			Etrade		\$ 60,000.00	\$ 11,469.95	6	Brokerage Accounts	NTV - WF 4464		\$ 60,000.00		
235	04/16/19	Electronic Deposit			Apex Clearing	\$ 100		\$ 200	5	Brokerage Accounts	US BANK - 5338		\$ (100.00)		
236	04/17/19	E*TRADE ACH TRNSFR			Etrade	\$ 5,000		\$ 5,192	5	Brokerage Accounts	US BANK - 5338		\$ (5,000.00)		
237	04/18/19	E*TRADE ACH TRNSFR			Etrade	\$ 8,000		\$ 13,192	5	Brokerage Accounts	US BANK - 5338		\$ (8,000.00)		
238	04/23/19	E*TRADE ACH TRNSFR			Etrade	\$ 6,000		\$ 21,252	5	Brokerage Accounts	US BANK - 5338		\$ (6,000.00)		
239	04/23/19	Electronic Deposit			Apex Clearing	\$ 400		\$ 31,652	5	Brokerage Accounts	US BANK - 5338		\$ (400.00)		
240	05/15/19	E*TRADE ACH TRNSFR			Etrade	\$ 3,000		\$ 5,817	5	Brokerage Accounts	US BANK - 5338		\$ (3,000.00)		
241	05/17/19	E*TRADE ACH TRNSFR			Etrade	\$ 3,000		\$ 8,748	5	Brokerage Accounts	US BANK - 5338		\$ (3,000.00)		
242	05/20/19	E*TRADE ACH TRNSFR			Etrade	\$ 2,000		\$ 5,519	5	Brokerage Accounts	US BANK - 5338		\$ (2,000.00)		
243	05/20/19	E*TRADE ACH TRNSFR			Etrade	\$ 6,000		\$ 11,519	5	Brokerage Accounts	US BANK - 5338		\$ (6,000.00)		
244	05/29/19	E*TRADE ACH TRNSFR			Etrade	\$ 5,000		\$ 15,956	5	Brokerage Accounts	US BANK - 5338		\$ (5,000.00)		
245	06/05/19	E*TRADE ACH TRNSFR			Etrade	\$ 5,000		\$ 29,158	5	Brokerage Accounts	US BANK - 5338		\$ (5,000.00)		
246	06/21/19	Electronic Deposit			Apex Clearing	\$ 10		\$ 5,300	5	Brokerage Accounts	US BANK - 5338		\$ (10.00)		
247	05/18/18	E*TRADE ACH TRNSFR			Etrade	\$ 0.10		\$ 100.42	5	Brokerage Accounts	Banc of CA - 2032		\$ (0.10)		
248	05/18/18	E*TRADE ACH TRNSFR			Etrade	\$ 0.32		\$ 100.74	5	Brokerage Accounts	Banc of CA - 2032		\$ (0.32)		
249	05/21/18	E*TRADE ACH TRNSFR			Etrade	\$ 300.00		\$ 400.32	5	Brokerage Accounts	Banc of CA - 2032		\$ (300.00)		
250	06/19/18	E*TRADE ACH TRNSFR			Etrade	\$ 475.00		\$ 875.32	5	Brokerage Accounts	Banc of CA - 2032		\$ (475.00)		
251	07/20/18	E*TRADE ACH TRNSFR			Etrade	\$ 116.00		\$ 991.32	5	Brokerage Accounts	Banc of CA - 2032		\$ (116.00)		

	A	B	C	D	E	F	G	H	I	J	O	P	Q	R	S
1	NTVFINANCIALGROUP,INC.(LA4955)								1	Interbank Account Transfers In					
2									2	Interbank Account Transfers Out					
3	BankAnalysis								3	Investor Credits In					
4	MultipleAccounts*								4	Investor Debits Out					
5	February 1, 2018 - March 2019/April 1 & 12, 2019								5	Brokerage Account Transfers In					
6									6	Brokerage Account Transfers Out					
7									7	All Other Transfers In Credits					
8									8	All Other Transfers Out Debits					
9															
	Transaction Date	Transaction Type	Check # (Issued)	Memo Notations (Check Paid; Checks Deposited; Wires in/out)	Payee/Source of Funds	Credits	Debits	RunningBalance	Code	Category	Source Account*		RN		MD
252	04/03/19	E*TRADE ACH TRNSFR			Etrade	\$ 570.00		\$ 1,615.21	5	Brokerage Accounts	Banc of CA - 2032		\$ (570.00)		
253	05/18/18	E*TRADE ACH TRNSFR			Etrade		\$ 0.42	\$ 1,614.79	6	Brokerage Accounts	Banc of CA - 2032		\$ 0.42		
254	09/10/18	Apex Clearing			Apex Clearing ACH Debit - Ref 57525268		\$ 500.00	\$ 375.22	6	Brokerage Accounts			\$ 500.00		
255	9/13/2018	Apex Clearing			Apex Clearing ACH Debit - Ref 57926548		\$ 9,000.00	\$ 875.22	6	Brokerage Accounts			\$ 9,000.00		
256	9/14/2018	Apex Clearing			Apex Clearing ACH Debit - Ref 58024014		\$ 9,000.00	\$ 875.22	6	Brokerage Accounts			\$ 9,000.00		
257															
258															
259															
260															
261						\$ 2,016,549.64	\$ 2,701,300.42						\$ 200,851.31	\$ 483,899.47	
262															
263					Brokerage Transfers Out, Net		\$ 684,750.78							\$ 684,750.78	

EXHIBIT 10

	A	B	C	D	E	F	G	I	J	K	O	P	Q	R	S
1	NTVFINANCIALGROUP,INC.(LA4955)							1	Interbank Account Transfers In						
2								2	Interbank Account Transfers Out						
3	BankAnalysis							3	Investor Credits In						
4	MultipleAccounts*							4	Investor Debits Out						
5	February 1, 2018 - March 2019/April 1 & 12, 2019							5	Brokerage Account Tranfers In						
6								6	Brokerage Account Tranfers Out						
7								7	All Other Transfers In Credits						
8								8	All Other Transfers Out Debits						
9															
10	Transaction Date	Transaction Type	Check # (Issued)	Memo Notations (Check Paid; Checks Deposited; Wires in/out)	Payee/Source of Funds	Credits	Debits	Code	Category	Sub-Category	Sourc Account*		RN		MD
11	08/14/18	Trial Credit			Trial Credit	\$ 0.72		7F	Investor	Other	NTVFG - BofA 8771		\$ 0.72		
12	08/14/18	Trial Credit			Trial Credit	\$ 0.13		7F	Investor	Other	NTVFG - BofA 8771		\$ 0.13		
13	11/01/18	Counter Credit		Thuyen Nguyen, GA	US Nails Spa	\$ 4,500.00		7F	Investor	Thuyen Nguyen (US Nails Spa)	NTVFG - BofA 8771		\$ 4,500.00		
14	02/01/19				NGO, HUNG	\$ 9,000.00		7F	Investor	Hung Ngo	NTVFG - BofA 8771		\$ 9,000.00		
15	02/01/19				NGO, HUNG	\$ 1,000.00		7F	Investor	Hung Ngo	NTVFG - BofA 8771		\$ 1,000.00		
16															
17	08/01/18	Mobile Deposit			Western Resources Title	\$ 949.11		7D	Non-Busine	Western Resources Title	NTVFG - BofA 8771		\$ 949.11		
18															
19	02/01/18	ACH In			Gusto Ebv	\$ 0.01		7F	Investor	Other	NTVBG - JPMC 3619				\$ 0.01
20	02/05/18	ATM Deposit Check		Valentine 2 Ban	Thuha Nguyen	\$ 900.00		7F	Investor	Thuha Nguyen	NTVBG - JPMC 3619				\$ 900.00
21	02/13/18	ATM Deposit Check		Valentine Final	Pro's Bolsa Tickets Inc DBA Bolsa Tickets	\$ 141.00		7F	Investor	Other	NTVBG - JPMC 3619				\$ 141.00
22	02/27/18	ACH In			Credit One Bank	\$ 0.98		7F	Investor	CC - Credit One (Richard & Mai Do)	NTVBG - JPMC 3619				\$ 0.98
23	02/27/18	ACH In			Credit One Bank	\$ 0.10		7F	Investor	CC - Credit One (Richard & Mai Do)	NTVBG - JPMC 3619				\$ 0.10
24	03/05/18	ATM Deposit Check			American Multi Cinema Inc	\$ 2,093.41		7F	Investor	American Multi Cinema Inc	NTVBG - JPMC 3619				\$ 2,093.41
25	03/05/18	Electronic Funds Transfer (EFT) Credit			Stripe Transfer	\$ 1.63		7F	Investor	Other	NTVBG - JPMC 3619				\$ 1.63
26	03/14/18	ATM Deposit Check			American Multi Cinema Inc	\$ 474.76		7F	Investor	American Multi Cinema Inc	NTVBG - JPMC 3619				\$ 474.76
27	03/26/18	ATM Deposit Check			American Multi Cinema Inc	\$ 2,079.75		7F	Investor	American Multi Cinema Inc	NTVBG - JPMC 3619				\$ 2,079.75
28	04/05/18	ATM Deposit Check			American Multi Cinema Inc	\$ 174.14		7F	Investor	American Multi Cinema Inc	NTVBG - JPMC 3619				\$ 174.14
29	04/18/18	Electronic Funds Transfer (EFT) Credit			Stripe Transfer	\$ 0.20		7F	Investor	Other	NTVBG - JPMC 3619				\$ 0.20
30	04/26/18	Electronic Funds Transfer (EFT) Credit			Stripe Transfer	\$ 0.20		7F	Investor	Other	NTVBG - JPMC 3619				\$ 0.20
31	05/18/18	Electronic Funds Transfer (EFT) Credit			Stripe Transfer	\$ 0.19		7F	Investor	Other	NTVBG - JPMC 3619				\$ 0.19
32	06/14/18	Point-Of-Sale Return			Billy Ma	\$ 1.88		7F	Investor	Other	NTVBG - JPMC 3619				\$ 1.88
33	07/06/18	ACH In			Credit One Bank	\$ 0.87		7F	Investor	CC - Credit One (Richard & Mai Do)	NTVBG - JPMC 3619				\$ 0.87
34	07/06/18	ACH In			Credit One Bank	\$ 0.18		7F	Investor	CC - Credit One (Richard & Mai Do)	NTVBG - JPMC 3619				\$ 0.18
35	07/11/18	Point-Of-Sale Return			Vinh A Nguyen	\$ 1,189.00		7F	Investor	Vinh A Nguyen	NTVBG - JPMC 3619				\$ 1,189.00
36	07/19/18	Point-Of-Sale Return			Sommai S Phakham	\$ 500.00		7F	Investor	Sommai S Phakham	NTVBG - JPMC 3619				\$ 500.00
37	07/25/18	Point-Of-Sale Return			Vinh A Nguyen	\$ 390.00		7F	Investor	Vinh A Nguyen	NTVBG - JPMC 3619				\$ 390.00
38	08/14/18	Bank Adjustment Credit			Trial Credit	\$ 0.26		7F	Investor	Other	NTVBG - JPMC 3619				\$ 0.26
39	08/14/18	Bank Adjustment Credit			Trial Credit	\$ 0.22		7F	Investor	Other	NTVBG - JPMC 3619				\$ 0.22
40	10/10/18	Point-Of-Sale Return			Vinh A Nguyen	\$ 535.00		7F	Investor	Vinh A Nguyen	NTVBG - JPMC 3619				\$ 535.00
41	10/10/18	ACH In			JPMorgan Chase Auth Crdt	\$ 0.27		7F	Investor	Other	NTVBG - JPMC 3619				\$ 0.27
42	10/10/18	ACH In			JPMorgan Chase Auth Crdt	\$ 0.25		7F	Investor	Other	NTVBG - JPMC 3619				\$ 0.25
43	11/13/18	Point-Of-Sale Return			Billy Suntano	\$ 1,800.00		7F	Investor	Billy Suntano	NTVBG - JPMC 3619				\$ 1,800.00
44	12/03/18	Quickpay Online Dep Ext Trans			Billy Suntano	\$ 1,800.00		7F	Investor	Billy Suntano	NTVBG - JPMC 3619				\$ 1,800.00
45	12/26/18	Credit - Chase Deposit to Chase Deposit			Anthony Vinh	\$ 931.00		7F	Investor	Anthony Vinh	NTVBG - JPMC 3619				\$ 931.00
46	12/28/18	Quickpay Online Dep Ext Trans			Billy Suntano	\$ 1,800.00		7F	Investor	Billy Suntano	NTVBG - JPMC 3619				\$ 1,800.00
47	01/24/19	Credit/Deposit		JPMC Acct 8639	Huong K Nguyen, Pod Ut Vu and Khoa Bui	\$ 41,000.00		7F	Investor	Bui	NTVBG - JPMC 3619				\$ 41,000.00
48	02/07/19	Quickpay Online Dep Ext Trans			Billy Suntano	\$ 1,800.00		7F	Investor	Billy Suntano	NTVBG - JPMC 3619				\$ 1,800.00
49	02/28/19	Quickpay Online Dep Ext Trans			Billy Suntano	\$ 1,800.00		7F	Investor	Billy Suntano	NTVBG - JPMC 3619				\$ 1,800.00
50	4/1/2019	Quickpay Online Dep Ext Trans			Billy Suntano	\$ 1,800.00		7F	Investor	Billy Suntano	NTVBG - JPMC 3619				\$ 1,800.00
51	4/9/2019	Quickpay Zelle			Kork Chad	\$ 265.00		7F	Other Non-I	Kork Chad, Kork C Yan OR Chad	NTVBG - JPMC 3619				\$ 265.00
52	4/22/2019	Quickpay Zelle			Kork Chad	\$ 401.00		7F	Other Non-I	Kork Chad, Kork C Yan OR Chad	NTVBG - JPMC 3619				\$ 401.00
53	4/26/2019	Quickpay Online Dep Ext Trans			Billy Suntano	\$ 1,800.00		7F	Investor	Billy Suntano	NTVBG - JPMC 3619				\$ 1,800.00
54	5/6/2019	Quickpay Zelle			Kork Chad	\$ 1,120.00		7F	Other Non-I	Kork Chad, Kork C Yan OR Chad	NTVBG - JPMC 3619				\$ 1,120.00
55	5/14/2019	Quickpay Zelle			Kork Chad	\$ 120.00		7F	Other Non-I	Kork Chad, Kork C Yan OR Chad	NTVBG - JPMC 3619				\$ 120.00
56	5/21/2019	Quickpay Zelle			Kork Chad	\$ 450.00		7F	Other Non-I	Kork Chad, Kork C Yan OR Chad	NTVBG - JPMC 3619				\$ 450.00
57	5/31/2019	Quickpay Online Dep Ext Trans			Billy Suntano	\$ 1,800.00		7F	Investor	Billy Suntano	NTVBG - JPMC 3619				\$ 1,800.00
58	6/19/2019	Quickpay Online Dep Ext Trans			Billy Suntano	\$ 700.00		7F	Investor	Billy Suntano	NTVBG - JPMC 3619				\$ 700.00
59															
60	07/31/18	Point-Of-Sale Return			Priscilla Nguyen	\$ 350.00		7D	Business	Priscilla Nguyen	NTVBG - JPMC 3619				\$ 350.00
61	09/04/18	Point-Of-Sale Return			Priscilla Nguyen	\$ 450.00		7D	Business	Priscilla Nguyen	NTVBG - JPMC 3619				\$ 450.00

	A	B	C	D	E	F	G	I	J	K	O	P	Q	R	S
1	NTVFINANCIALGROUP,INC.(LA4955)							1	Interbank Account Transfers In						
2								2	Interbank Account Transfers Out						
3	BankAnalysis							3	Investor Credits In						
4	MultipleAccounts*							4	Investor Debits Out						
5	February 1, 2018 - March 2019/April 1 & 12, 2019							5	Brokerage Account Tranfers In						
6								6	Brokerage Account Tranfers Out						
7								7	All Other Transfers In Credits						
8								8	All Other Transfers Out Debits						
9															
10	Transaction Date	Transaction Type	Check # (Issued)	Memo Notations (Check Paid; Checks Deposited; Wires in/out)	Payee/Source of Funds	Credits	Debits	Code	Category	Sub-Category	Source Account*		RN		MD
62	10/01/18	Point-Of-Sale Return			Priscilla Nguyen	\$ 250.00		7D	Business	Priscilla Nguyen	NTVBG - JPMC 3619				\$ 250.00
63	11/01/18	Point-Of-Sale Return			Priscilla Nguyen	\$ 200.00		7D	Business	Priscilla Nguyen	NTVBG - JPMC 3619				\$ 200.00
64	12/03/18	Quickpay Online Dep Ext Trans			Priscilla Nguyen	\$ 200.00		7D	Business	Priscilla Nguyen	NTVBG - JPMC 3619				\$ 200.00
65	01/02/19	Quickpay Online Dep Ext Trans			Priscilla Nguyen	\$ 200.00		7D	Business	Priscilla Nguyen	NTVBG - JPMC 3619				\$ 200.00
66	02/04/19	Quickpay Online Dep Ext Trans			Priscilla Nguyen	\$ 200.00		7D	Business	Priscilla Nguyen	NTVBG - JPMC 3619				\$ 200.00
67															
68	02/04/19				Bao Ngoc Hoang DBA K Nails	\$ 2,871.00		7F	Investor	Bao Ngoc Hoang DBA K Nails	NTVFG - JPMC 1135		\$ 2,871.00		
69	02/04/19	Point-Of-Sale Return			Kork C Yan	\$ 1,125.00		7F	Investor	Kork Chad, Kork C Yan OR Chad	NTVFG - JPMC 1135		\$ 1,125.00		
70	02/11/19	ATM Deposit Check			Bao Ngoc Hoang DBA K Nails	\$ 7,000.00		7F	Investor	Bao Ngoc Hoang DBA K Nails	NTVFG - JPMC 1135		\$ 7,000.00		
71	02/11/19	Point-Of-Sale Return			Kork C Yan	\$ 850.00		7F	Investor	Kork Chad, Kork C Yan OR Chad	NTVFG - JPMC 1135		\$ 850.00		
72	03/11/19	Point-Of-Sale Return			Kork C Yan	\$ 2,000.00		7F	Investor	Kork Chad, Kork C Yan OR Chad	NTVFG - JPMC 1135		\$ 2,000.00		
73	03/12/19	Point-Of-Sale Return			Kork C Yan	\$ 1,770.00		7F	Investor	Kork Chad, Kork C Yan OR Chad	NTVFG - JPMC 1135		\$ 1,770.00		
74	03/18/19	Point-Of-Sale Return			Kork C Yan	\$ 2,000.00		7F	Investor	Kork Chad, Kork C Yan OR Chad	NTVFG - JPMC 1135		\$ 2,000.00		
75	03/19/19	Point-Of-Sale Return			Kork C Yan	\$ 1,110.00		7F	Investor	Kork Chad, Kork C Yan OR Chad	NTVFG - JPMC 1135		\$ 1,110.00		
76	03/25/19	Point-Of-Sale Return			Kork C Yan	\$ 560.00		7F	Investor	Kork Chad, Kork C Yan OR Chad	NTVFG - JPMC 1135		\$ 560.00		
77															
78	02/04/19			Payment	Phillips Auto	\$ 299.00		7D	Non-Busine	Phillips Auto (Down for 2007 Porche)	NTVFG - JPMC 1135		\$ 299.00		
79	02/04/19	ATM Deposit Check			County of Orange	\$ 279.50		7D	Non-Busine	County of Orange Property Tax	NTVFG - JPMC 1135		\$ 279.50		
80															
81	12/31/2017	Bank Beginning Balance				\$ 100.32		7D	Non-Business Expenses/Credits				\$ 100.32		
82															
83	6/1/2018	Bank Beginning Balance			Bank Beginning Balance	\$ 8.69		7D	Non-Business Expenses/Credits		Simple Bank - 1511		\$ 8.69		
84	07/11/18	Mobile Deposit				\$ 3.53		7D	Non-Business Expenses/Credits		Simple Bank - 1511		\$ 3.53		
85	07/30/18	Mobile Deposit				\$ 363.00		7D	Non-Business Expenses/Credits		Simple Bank - 1511		\$ 363.00		
86	10/1/2018	Interest Paid				\$ 0.01		7D	Non-Business Expenses/Credits		Simple Bank - 1511		\$ 0.01		
87	11/1/2018	Interest Paid				\$ 0.01		7D	Non-Business Expenses/Credits		Simple Bank - 1511		\$ 0.01		
88	12/3/2018	Interest Paid				\$ 0.01		7D	Non-Business Expenses/Credits		Simple Bank - 1511		\$ 0.01		
89	1/2/2018	Interest Paid				\$ 0.01		7D	Non-Business Expenses/Credits		Simple Bank - 1511		\$ 0.01		
90	02/01/18	Interest Paid				\$ 0.01		7D	Non-Business Expenses/Credits		Simple Bank - 1511		\$ 0.01		
91	3/1/2018	Interest Paid				\$ 0.01		7D	Non-Business Expenses/Credits		Simple Bank - 1511		\$ 0.01		
92	4/1/2018	Interest Paid				\$ 0.01		7D	Non-Business Expenses/Credits		Simple Bank - 1511		\$ 0.01		
93															
94															
95															
96						\$ 105,511.37	\$ -						\$ 35,790.07		\$ 69,721.30
97															
98															
99															\$ 105,511.37

EXHIBIT 11

	A	B	C	D	E	F	G	I	J	O
1	NTVFINANCIALGROUP,INC.(LA4955)							1	Interbank Account Transfers In	
2								2	Interbank Account Transfers Out	
3	BankAnalysis							3	Investor Credits In	
4	MultipleAccounts*							4	Investor Debits Out	
5	February 1, 2018 - March 2019/April 1 & 12, 2019							5	Brokerage Account Tranfers In	
6								6	Brokerage Account Tranfers Out	
7								7	All Other Transfers In Credits	
8								8	All Other Transfers Out Debits	
9										
10	TransactionDate	Transaction Type	Check # (Issued)	Memo Notations (Check Paid; Checks Deposited; Wires in/out)	Payee/Source of Funds	Credits	Debits	Code	Category	Sourc Account*
11	06/14/18	ATM Deposit			Cash Deposit	\$ 100.00		7C	Cash Deposits Cash/Account Withdrawals	NTVFG - BofA 8771
12										
13	02/08/18	ATM Deposit Cash			ATM Deposit Cash	\$ 600.00		7C	Cash Deposits Cash/Account Withdrawals	NTVBG - JPMC 3619
14	02/21/18	ATM Deposit Cash			ATM Deposit Cash	\$ 1,200.00		7C	Cash Deposits Cash/Account Withdrawals	NTVBG - JPMC 3619
15	03/01/18	ATM Deposit Cash			ATM Deposit Cash	\$ 200.00		7C	Cash Deposits Cash/Account Withdrawals	NTVBG - JPMC 3619
16	03/13/18	ATM Deposit Cash			ATM Deposit Cash	\$ 400.00		7C	Cash Deposits Cash/Account Withdrawals	NTVBG - JPMC 3619
17	03/14/18	ATM Deposit Cash			ATM Deposit Cash	\$ 500.00		7C	Cash Deposits Cash/Account Withdrawals	NTVBG - JPMC 3619
18	03/29/18	ATM Deposit Cash			ATM Deposit Cash	\$ 2,300.00		7C	Cash Deposits Cash/Account Withdrawals	NTVBG - JPMC 3619
19	03/29/18	ATM Deposit Cash			ATM Deposit Cash	\$ 300.00		7C	Cash Deposits Cash/Account Withdrawals	NTVBG - JPMC 3619
20	05/07/18	ATM Deposit Cash			ATM Deposit Cash	\$ 1,600.00		7C	Cash Deposits Cash/Account Withdrawals	NTVBG - JPMC 3619
21	07/05/18	ATM Deposit Cash			ATM Deposit Cash	\$ 1,800.00		7C	Cash Deposits Cash/Account Withdrawals	NTVBG - JPMC 3619
22	07/10/18	Deposit	1793797346		Cash Deposit	\$ 4,900.00		7C	Cash Deposits Cash/Account Withdrawals	NTVBG - JPMC 3619
23	07/19/18	Deposit			Cash Deposit	\$ 20,000.00		7C	Cash Deposits Cash/Account Withdrawals	NTVBG - JPMC 3619
24	07/19/18	Deposit	976264247		Cash Deposit	\$ 5,000.00		7C	Cash Deposits Cash/Account Withdrawals	NTVBG - JPMC 3619
25	07/23/18	ATM Deposit Cash			ATM Deposit Cash	\$ 3,200.00		7C	Cash Deposits Cash/Account Withdrawals	NTVBG - JPMC 3619
26	08/08/18	Deposit	1792018357		Cash Deposit	\$ 4,000.00		7C	Cash Deposits Cash/Account Withdrawals	NTVBG - JPMC 3619
27	08/09/18	Deposit	1746752471		Cash Deposit	\$ 6,300.00		7C	Cash Deposits Cash/Account Withdrawals	NTVBG - JPMC 3619
28	09/14/18	Deposit	945375386		Cash Deposit	\$ 2,800.00		7C	Cash Deposits Cash/Account Withdrawals	NTVBG - JPMC 3619
29	10/15/18	ATM Deposit Cash			ATM Deposit Cash	\$ 3,950.00		7C	Cash Deposits Cash/Account Withdrawals	NTVBG - JPMC 3619

	A	B	C	D	E	F	G	I	J	O
1	NTVFINANCIALGROUP,INC.(LA4955)							1	Interbank Account Transfers In	
2								2	Interbank Account Transfers Out	
3	BankAnalysis							3	Investor Credits In	
4	MultipleAccounts*							4	Investor Debits Out	
5	February 1, 2018 - March 2019/April 1 & 12, 2019							5	Brokerage Account Tranfers In	
6								6	Brokerage Account Tranfers Out	
7								7	All Other Transfers In Credits	
8								8	All Other Transfers Out Debits	
9										
10	TransactionDate	Transaction Type	Check # (Issued)	Memo Notations (Check Paid; Checks Deposited; Wires in/out)	Payee/Source of Funds	Credits	Debits	Code	Category	Sourc Account*
30										
31	09/14/18	Deposit			Cash Deposit	\$ 1,500.00		7C	Cash Deposits Cash/Account Withdrawals	NTVFG - JPMC 1135
32										
33										
34						\$ 60,650.00				

EXHIBIT 12

	A	B	C	D	E	F	G	I	J	K	L	M	N	O
1	NTVFINANCIALGROUP,INC.(LA4955)							1	Interbank Account Transfers In					
2	BankAnalysis							2	Interbank Account Transfers Out					
3	MultipleAccounts*							3	Investor Credits In					
4	February 1, 2018 - March 2019/April 1 & 12, 2019							4	Investor Debits Out					
5								5	Brokerage Account Tranfers In					
6								6	Brokerage Account Tranfers Out					
7								7	All Other Transfers In Credits					
8								8	All Other Transfers Out Debits					
9														
10														
11														
12	TransactionD ate	Transaction Type	Check # (Issued)	Memo Notations (Check Paid; Checks Deposited; Wires in/out)	Payee/Source of Funds	Credits	Debits	Code	Category	Sourc Account*	RN			MD
13	9/27/18	ACH In			Bluevine Capital	#####		7K	Pho Moc Restaurant	NTVBG - JPMC 3619				#####
14	10/5/18	ACH In			Bluevine Capital	\$ 7,880.00		7K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ (7,880.00)
15	08/09/18	Check	5007	Pho Moc Restaurant	SJ Distributors Inc		\$ 522.00	8K	Pho Moc Restaurant	NTVFG - BofA 8771		\$ 522.00		
16	10/19/18	Check	5013	Shrimp Pho Moc Restaurant	SJ Distributors Inc		\$ 348.00	8K	Pho Moc Restaurant	NTVFG - BofA 8771		\$ 348.00		
17	11/02/18	Check	5016		SJ Distributors Inc		\$ 348.00	8K	Pho Moc Restaurant	NTVFG - BofA 8771		\$ 348.00		
18	12/03/18	Check	5024	Pho Moc Restaurant	SJ Distributors Inc		\$ 348.00	8K	Pho Moc Restaurant	NTVFG - BofA 8771		\$ 348.00		
19	12/20/18	Check	5031	Pho Moc Restaurant	SJ Distributors Inc		\$ 326.40	8K	Pho Moc Restaurant	NTVFG - BofA 8771		\$ 326.40		
20	01/22/19	Check	5043	Pho Moc Restaurant	SJ Distributors Inc		\$ 1,296.34	8K	Pho Moc Restaurant	NTVFG - BofA 8771		\$1,296.34		
21	02/19/19	Bill Pay Check	5051	Pho Moc Restaurant	SJ Distributors Inc		\$ 1,538.77	8K	Pho Moc Restaurant	NTVFG - BofA 8771		\$1,538.77		
22	03/08/19	Bill Pay Check	5058	Pho Moc Restaurant	BBSC Development LLC		\$ 5,018.00	8K	Pho Moc Restaurant	NTVFG - BofA 8771		\$5,018.00		
23	03/08/19	Bill Pay Check	5057	Pho Moc Restaurant	SJ Distributors Inc		\$ 1,578.84	8K	Pho Moc Restaurant	NTVFG - BofA 8771		\$1,578.84		
24	04/02/19	Bill Pay Check	5066	Pho Moc Restaurant	SJ Distributors Inc		\$ 1,865.25	8K	Pho Moc Restaurant	NTVFG - BofA 8771		\$1,865.25		
25	04/08/19	Bill Pay Check	5062	Pho Moc Restaurant	BBSC Development LLC		\$ 5,018.00	8K	Pho Moc Restaurant	NTVFG - BofA 8771		\$5,018.00		
26	02/01/18	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 525.98	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 525.98
27	02/08/18	Check Paid	1142	Invoice #90734395; 2/7/2018	SJ Distributors Inc		\$ 348.00	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 348.00
28	02/08/18	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 525.98	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 525.98
29	02/15/18	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 525.98	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 525.98
30	02/22/18	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 525.98	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 525.98
31	03/01/18	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 525.98	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 525.98
32	03/08/18	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 525.98	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 525.98
33	03/14/18	Check Paid	1141	Food 103936	SJ Distributors Inc		\$ 522.00	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 522.00
34	03/15/18	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 525.99	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 525.99
35	03/22/18	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 525.98	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 525.98
36	03/29/18	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 525.98	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 525.98
37	04/05/18	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 525.98	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 525.98
38	04/06/18	Check Paid	1227	April Rent Pho Moc	BBSC Development LLC		\$ 5,018.00	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 5,018.00
39	04/06/18	Check Paid	1228	Balance	Bolsa Meat		\$ 2,783.38	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 2,783.38
40	04/10/18	Check Paid	1229	invoice 90803207	SJ Distributors Inc		\$ 174.00	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 174.00
41	04/10/18	Check Paid	1230	103936	SJ Distributors Inc		\$ 174.00	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 174.00
42	04/12/18	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 525.98	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 525.98
43	04/19/18	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 525.98	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 525.98

	A	B	C	D	E	F	G	I	J	K	L	M	N	O
1	NTVFINANCIALGROUP,INC.(LA4955)							1	Interbank Account Transfers In					
2	BankAnalysis							2	Interbank Account Transfers Out					
3	MultipleAccounts*							3	Investor Credits In					
4	February 1, 2018 - March 2019/April 1 & 12, 2019							4	Investor Debits Out					
5								5	Brokerage Account Tranfers In					
6								6	Brokerage Account Tranfers Out					
7								7	All Other Transfers In Credits					
8								8	All Other Transfers Out Debits					
9														
10														
11														
12	TransactionD ate	Transaction Type	Check # (Issued)	Memo Notations (Check Paid; Checks Deposited; Wires in/out)	Payee/Source of Funds	Credits	Debits	Code	Category	Sourc Account*	RN			MD
44	04/26/18	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 525.99	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 525.99
45	05/09/18	Check Paid	1232	Pho Moc 103936	SJ Distributors Inc		\$ 391.50	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 391.50
46	05/10/18	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 610.80	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 610.80
47	05/17/18	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 525.98	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 525.98
48	05/24/18	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 525.98	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 525.98
49	05/31/18	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 525.98	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 525.98
50	06/07/18	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 525.98	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 525.98
51	06/11/18	Check Paid	1231	103936 Invoice 90871778	SJ Distributors Inc		\$ 174.00	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 174.00
52	06/14/18	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 525.98	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 525.98
53	06/21/18	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 540.30	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 540.30
54	06/26/18	Check Paid	1148	103936	SJ Distributors Inc		\$ 348.00	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 348.00
55	06/28/18	Internet Payment	7267219711		BBSC Development LLC		\$ 5,018.00	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 5,018.00
56	06/28/18	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 537.46	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 537.46
57	06/29/18	Check Paid	1251	Ads NTLF - Pho Moc	Asian World Media		\$ 6,000.00	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 6,000.00
58	07/06/18	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 540.57	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 540.57
59	07/12/18	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 534.30	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 534.30
60	07/26/18	Internet Payment	7343796766		BBSC Development LLC		\$ 5,018.00	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 5,018.00
61	08/23/18	Internet Payment	7422989623		BBSC Development LLC		\$ 5,018.00	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 5,018.00
62	09/06/18	Internet Payment	7464501931		SJ Distributors Inc		\$ 522.00	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 522.00
63	10/01/18	Internet Payment	7533611528		BBSC Development LLC		\$ 5,018.00	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 5,018.00
64	10/05/18	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 526.43	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 526.43
65	10/12/18	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 526.43	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 526.43
66	10/12/18	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 350.95	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 350.95
67	10/19/18	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 526.43	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 526.43
68	10/19/18	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 350.95	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 350.95
69	10/26/18	Internet Payment	7609887778		BBSC Development LLC		\$ 5,018.00	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 5,018.00
70	10/26/18	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 526.43	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 526.43
71	10/26/18	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 350.95	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 350.95

	A	B	C	D	E	F	G	I	J	K	L	M	N	O
1	NTVFINANCIALGROUP,INC.(LA4955)							1	Interbank Account Transfers In					
2	BankAnalysis							2	Interbank Account Transfers Out					
3	MultipleAccounts*							3	Investor Credits In					
4	February 1, 2018 - March 2019/April 1 & 12, 2019							4	Investor Debits Out					
5								5	Brokerage Account Tranfers In					
6								6	Brokerage Account Tranfers Out					
7								7	All Other Transfers In Credits					
8								8	All Other Transfers Out Debits					
9														
10														
11														
12	TransactionD ate	Transaction Type	Check # (Issued)	Memo Notations (Check Paid; Checks Deposited; Wires in/out)	Payee/Source of Funds	Credits	Debits	Code	Category	Sourc Account*		RN		MD
72	11/02/18	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 526.43	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 526.43
73	11/02/18	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 350.95	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 350.95
74	11/09/18	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 526.43	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 526.43
75	11/09/18	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 350.95	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 350.95
76	11/16/18	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 526.43	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 526.43
77	11/16/18	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 350.95	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 350.95
78	11/26/18	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 526.43	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 526.43
79	11/26/18	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 350.95	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 350.95
80	11/30/18	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 526.43	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 526.43
81	11/30/18	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 350.95	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 350.95
82	12/03/18	Chase Online Payment			BBSC Development LLC		\$ 5,018.00	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 5,018.00
83	12/07/18	ACH Debit			Bluevine Capital		\$ 350.95	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 350.95
84	12/07/18	ACH Debit			Bluevine Capital		\$ 526.42	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 526.42
85	12/14/18	ACH Debit			Bluevine Capital		\$ 526.42	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 526.42
86	12/14/18	ACH Debit			Bluevine Capital		\$ 350.95	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 350.95
87	12/21/18	ACH Debit			Bluevine Capital		\$ 350.96	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 350.96
88	12/21/18	ACH Debit			Bluevine Capital		\$ 526.43	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 526.43
89	12/27/18	Chase Online Payment			BBSC Development LLC		\$ 5,018.00	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 5,018.00
90	12/28/18	ACH Debit			Bluevine Capital		\$ 350.96	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 350.96
91	12/28/18	ACH Debit			Bluevine Capital		\$ 526.43	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 526.43
92	01/04/19	ACH Debit			Bluevine Capital		\$ 526.42	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 526.42
93	01/04/19	ACH Debit			Bluevine Capital		\$ 350.95	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 350.95
94	01/11/19	ACH Debit			Bluevine Capital		\$ 350.95	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 350.95
95	01/11/19	ACH Debit			Bluevine Capital		\$ 526.42	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 526.42
96	01/18/19	ACH Debit			Bluevine Capital		\$ 526.43	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 526.43
97	01/18/19	ACH Debit			Bluevine Capital		\$ 350.96	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 350.96
98	01/25/19	ACH Debit			Bluevine Capital		\$ 350.95	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 350.95
99	01/25/19	ACH Debit			Bluevine Capital		\$ 526.43	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 526.43
100	01/28/19	Chase Online Payment			BBSC Development LLC		\$ 5,018.00	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 5,018.00
101	02/01/19	ACH Debit			Bluevine Capital		\$ 526.42	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 526.42
102	02/01/19	ACH Debit			Bluevine Capital		\$ 350.95	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 350.95
103	02/08/19	ACH Debit			Bluevine Capital		\$ 526.42	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 526.42
104	02/08/19	ACH Debit			Bluevine Capital		\$ 350.95	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 350.95
105	02/15/19	ACH Debit			Bluevine Capital		\$ 526.43	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 526.43
106	02/15/19	ACH Debit			Bluevine Capital		\$ 350.95	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 350.95

	A	B	C	D	E	F	G	I	J	K	L	M	N	O
1	NTVFINANCIALGROUP,INC.(LA4955)							1	Interbank Account Transfers In					
2	BankAnalysis							2	Interbank Account Transfers Out					
3	MultipleAccounts*							3	Investor Credits In					
4	February 1, 2018 - March 2019/April 1 & 12, 2019							4	Investor Debits Out					
5								5	Brokerage Account Tranfers In					
6								6	Brokerage Account Tranfers Out					
7								7	All Other Transfers In Credits					
8								8	All Other Transfers Out Debits					
9														
10														
11														
12	TransactionD ate	Transaction Type	Check # (Issued)	Memo Notations (Check Paid; Checks Deposited; Wires in/out)	Payee/Source of Funds	Credits	Debits	Code	Category	Sourc Account*		RN		MD
107	02/22/19	ACH Debit			Bluevine Capital		\$ 526.43	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 526.43
108	02/22/19	ACH Debit			Bluevine Capital		\$ 350.95	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 350.95
109	03/01/19				Bluevine Capital		\$ 526.43	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 526.43
110	03/01/19				Bluevine Capital		\$ 350.95	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 350.95
111	03/08/19				Bluevine Capital		\$ 526.42	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 526.42
112	03/08/19				Bluevine Capital		\$ 350.95	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 350.95
113	03/15/19				Bluevine Capital		\$ 526.42	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 526.42
114	03/15/19				Bluevine Capital		\$ 350.95	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 350.95
115	03/22/19				Bluevine Capital		\$ 526.42	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 526.42
116	03/22/19				Bluevine Capital		\$ 350.95	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 350.95
117	03/29/19				Bluevine Capital		\$ 526.43	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 526.43
118	03/29/19				Bluevine Capital		\$ 350.95	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 350.95
119	04/03/19	Electronic Funds Transfer (EFT) Debit			Bluevine Capital		\$ 350.95	8K	Pho Moc Restaurant	NTVBG - JPMC 3619				\$ 350.95
120	1/16/19	Check Paid		10050	Diamond Seafood		\$ 4,240.00	8K	Pho Moc Restaurant	NTVFG - JPMC 1135		\$4,240.00		
121	2/1/19	Check Paid	10075	Pho Moc Business Tax 2018	City of Santa Ana (Pho Moc Business Tax 2018)		\$ 549.12	8K	Pho Moc Restaurant	NTVFG - JPMC 1135		\$ 549.12		
122	4/29/19	CHECK	5009		SJ Distributors Inc		\$ 1,664.69	8K	Pho Moc Restaurant	US BANK - 5338		\$1,664.69		
123	5/13/19	CHECK	5002	Pho Moc Restaurant	BBSC Development LLC		\$ 5,018.00	8K	Pho Moc Restaurant	US BANK - 5338		\$5,018.00		
124	5/31/19	CHECK	5024		SJ Distributors Inc		\$ 1,903.52	8K	Pho Moc Restaurant	US BANK - 5338		\$1,903.52		
125	6/11/19	CHECK	5019	Pho Moc Restaurant	BBSC Development LLC		\$ 5,018.00	8K	Pho Moc Restaurant	US BANK - 5338		\$5,018.00		
126														
127														
128														
129														
130							\$ 19,700	\$ 128,243				\$ 36,601		\$ 71,942
131														
132					Pho Moc Restaurant, Net		\$ 108,543							\$ 108,543

EXHIBIT 13

	A	B	C	D	E	F	G	I	J	O
1	NTVFINANCIALGROUP,INC.(LA4955)							1	Interbank Account Transfers In	
2	BankAnalysis							2	Interbank Account Transfers Out	
3	MultipleAccounts*							3	Investor Credits In	
4	February 1, 2018 - March 2019/April 1 & 12, 2019							4	Investor Debits Out	
5								5	Brokerage Account Tranfers In	
6								6	Brokerage Account Tranfers Out	
7								7	All Other Transfers In Credits	
8								8	All Other Transfers Out Debits	
9										
10										
11										
12	Transaction Date	Transaction Type	Check # (Issued)	Memo Notations (Check Paid; Checks Deposited; Wires in/out)	Payee/Source of Funds	Credits	Debits	Code	Category	Sourc Account*
13	02/23/18	ATM Deposit Check			Kevin or Kandi Bartle	\$ 5,000.00		7J	Kandi Ann Bartle & Kevin Bartle (Construction)	NTVBG - JPMC 3619
14	04/13/18	ACH In			Kevin or Kandi Bartle	\$ 15,000.00		7J	Kandi Ann Bartle & Kevin Bartle (Construction)	NTVBG - JPMC 3619
15	05/08/18	ATM Deposit Check			Kani Ann Bartle & Kevin Bartle	\$ 3,000.00		7J	Kandi Ann Bartle & Kevin Bartle (Construction)	NTVBG - JPMC 3619
16	06/14/18	ATM Deposit Check		Roof + electrical	Kandi Ann Bartle & Kevin Bartle	\$ 10,000.00		7J	Kandi Ann Bartle & Kevin Bartle (Construction)	NTVBG - JPMC 3619
17	07/18/18	ATM Deposit Check		Room Add ?	Kandi Ann Bartle & Kevin Bartle	\$ 10,000.00		7J	Kandi Ann Bartle & Kevin Bartle (Construction)	NTVBG - JPMC 3619
18										
19										
20						\$ 43,000.00				

EXHIBIT 14

	A	B	C	D	E	F	G	H	I	J
1	NTVFINANCIALGROUP,INC.(LA4955)							1	Interbank Account Transfers In	
2	BankAnalysis							2	Interbank Account Transfers Out	
3	MultipleAccounts*							3	Investor Credits In	
4	February 1, 2018 - March 2019/April 1 & 12, 2019							4	Investor Debits Out	
5								5	Brokerage Account Tranfers In	
6								6	Brokerage Account Tranfers Out	
7								7	All Other Transfers In Credits	
8								8	All Other Transfers Out Debits	
9										
10	TransactionDate	Transaction Type	Check # (Issued)	Memo Notations (Check Paid; Checks Deposited; Wires in/out)	Payee/Source of Funds	Credits	Debits	Code	Category	Sourc Account*
11	6/19/2019	LEGAL ORDER					\$ 2,756.10	8M	LEGAL ORDER	NTVFG - BofA 8771
12	6/20/2019	LEGAL ORDER					\$ 847.54	8M	LEGAL ORDER	NTVFG - BofA 8771
13	6/19/2019	LEGAL ORDER					\$ 29,128.89	8M	LEGAL ORDER	NTVFG - BofA 8768
14	6/20/2019	LEGAL ORDER					\$ 2,000.00	8M	LEGAL ORDER	NTVFG - BofA 8768
15	6/19/2019	LEGAL ORDER					\$ 3,137.38	8M	LEGAL ORDER	B of A - 1210
16	6/25/2019	LEGAL ORDER					\$ 893.10	8M	LEGAL ORDER	B of A - 1210
17	6/27/2019	LEGAL ORDER					\$ 670.54	8M	LEGAL ORDER	B of A - 1210
18										
19										
20										
21					Legal Order (Asset Freeze)		\$ 39,434			

EXHIBIT 15

	A	B	C	D	E
1		Estimtaed Closing Statement			
2		2506 Monte Carlo Dr., #3, Santa Ana, CA			
3		Buyer/Borrower: Irvin Vega and Moises Vega Almazan			
4		Seller: Jeffrey Brandlin			
5		Prepared as of 7/6/20			
6					
7				Debits	Credits
8		Total Consideration			\$ 400,000.00
9					
10		Property Tax @ \$1,343.96 per 6 months - 7/1/20-7/10/20		253.86	
11		Property Tax @ \$72.63 per 6 months - 7/1/20-7/10/20		13.72	
12		Property Tax @ \$884.29 per 6 months - 7/1/20-7/10/20		167.03	
13		Associatio dues @ \$280 per 1 month - 7/10/20-8/1/20		37.33	
14					
15		Listing Broker: Keller Williams		10,000.00	
16		Selling Broker: Oscar Gomez		10,000.00	
17					
18		Owner's Premium for \$400K: Orange Coast Title		1,329.00	
19		County Transfer Tax: Orange Coast Title		440.00	
20		Sub-Escrow Fee: Orange Coast Title		62.50	
21		Wire/Express: Orange Coast Title		60.00	
22		Underwriter Risk Fee: Orange Coast Title		2,500.00	
23		Order: Orange Coast Title		19.00	
24					
25		Settlement Agent Fee		1,200.00	
26		Drawing Grant Deed		50.00	
27		Technology / eStorage Fee		75.00	
28		Wire Fee		30.00	
29		1099 Processing Fee		15.00	
30		Messenger Fee		79.00	
31		593 FTB Processing Fee		45.00	
32					
33		Loan Payoff:			
42		Total Loan Payoff		287,382.32	
43		Office of the Treasurer		167.21	
44		Labor Commissioner		319.72	
45		Taxes		8,706.30	
46		Association Dues - Past Due: Los Quators HOA		3,269.00	
47		Reimbursements		1,217.29	
48		Subtotals		326,220.99	400,000.00
49		Due to Seller		73,779.01	
50		Totals		\$ 400,000.00	\$ 400,000.00

EXHIBIT 16

	A	B	C	D	E
1		Buyer/Borrower: Maria D. Guerrero & Martha Catalina Rojas			
2		Seller: Jeffrey Brandlin			
3		11/5/2020			
4					
5				Debits	Credits
6		Total Consideration			\$ 1,080,000.00
7					
8		Property Tax @ \$2,571.79 per 6 months - 7/1/20 to 8/31/20		857.26	
9		Property Tax @ \$866 per 6 months - 7/1/20 to 8/31/20		288.67	
10		Property Tax @ \$3,417.28 per 6 months - 7/1/20 to 8/31/20		1,139.09	
11		Credit to Buyer per Court Order		5,000.00	
12					
13					
14		Listing Broker: Keller Williams		27,000.00	
15		Selling Broker: Judy Whitman, Broker		27,000.00	
16					
17		Owner's Premium for \$1,080,000: Orange Coast Title		2,235.00	
18		County Transfer Tax: Orange Coast Title		1,188.00	
19		Sub-Escrow Fee: Orange Coast Title		125.00	
20		Wire/Express: Orange Coast Title		15.00	
21		Underwriter Risk Fee: Orange Coast Title		2,500.00	
22		Ord Minutes: Orange Coast Title - Anaheim		50.00	
23		Sub-Recon Orange Coast Title			
24		SB2 Affordable Housing Recording Fee		75.00	
25					
26		Settlement Agent Fee		2,560.00	
27		Drawing Grant Deed		50.00	
28		Technology / eStorage Fee		75.00	
29		Wire Fee		30.00	
30		1099 Processing Fee		15.00	
31		Messenger Fee		37.00	
32		593 FTB Processing Fee		45.00	
33		Preparing Additional Documents			
34					
35		Loan Payoff:			
36		Principal Balance	\$ 139,526.85	776,701.51	
37		Property Tax Supplement 2019-2020		-	
38		Property Tax Supplement 2019-2020		9,741.16	
39		Reconveyance Fee			
40		State of California	\$ 7,110.54		
41		Taxes	\$ 688.44		
42		Taxes	\$ 688.44		
43		Natural Hazard	\$ 150.00	94.95	
44		Document fee	\$ 250.00		
45		Transfer Fee	\$ 35.00		
46		Landscaping Juan Hernandez		120.00	
47		Reimburse Agent Sandy MacKenzie		882.86	
48		Reimburse agent Phil Seymour		2,804.42	
49		Utility Bill			
50					
51		Subtotals		860,629.92	1,080,000.00
52		Proceeds Due to Seller		219,370.08	
53		Totals		\$ 1,080,000.00	\$ 1,080,000.00

EXHIBIT 17

	A	B	C	D	E
1	Granite Escrow Svices				
2	File No. 05-55306-CAN				
3	Escrow Officer Cheryl Noah				
4	As of: 11/25/2020				
5	COE Nov-20				
6					
7					
8	Estimtaed Closing Statement				
9	900 W.17th Street				
10	Buyer/Borrower: Maria D. Guerrero & Martha Catalina Rojas				
11	Seller: Jeffrey Brandlin				
12	11/5/2020				
13					
14				Debits	Credits
15	Total Consideration				\$ 181,000.00
16					
17	Property Tax @ \$566.22 per 6 months - 11/25-1/1/21				137.69
18	Property Tax @ \$537.17 per 6 months - 11/25/20 -1/1/21				137.69
19	Per Diem Seller @ \$37.60 per day - 11/25/20 - 12/01/20				338.40
20	Associatio dues @ \$155 per 1 month - 11/25/20-12/1/20				31.00
21					
22	Listing Broker: Kidder Mathews			4,525.00	
23	Selling Broker: Daum Commercial Real Estate			4,525.00	
24					
25	Owner's Premium for \$181,000: Orange Coast Title			737.00	
26	County Transfer Tax: Orange Coast Title			199.10	
27	Sub-Escrow Fee: Orange Coast Title			62.50	
28	Wire/Express: Orange Coast Title			30.00	
29	Underwriter Risk Fee: Orange Coast Title			2,500.00	
30	Ord Minutes: Orange Coast Title - Anaheim			19.00	
31	Sub-Recon Orange Coast Title			23.00	
32					
33	Settlement Agent Fee			762.00	
34	Drawing Grant Deed			50.00	
35	Technology / eStorage Fee			75.00	
36	Wire Fee			30.00	
37	1099 Processing Fee			15.00	
38	Messenger Fee			50.00	
39	593 FTB Processing Fee			45.00	
40	Preparing Additional Documents			100.00	
41					
42	Loan Payoff:				
43	Principal Balance	\$ 139,526.85			
44	Reconveyance Fee			139,526.85	
45	State of California	\$ 7,110.54		7,110.54	
46	Taxes	\$ 688.44		688.44	
47	Taxes	\$ 688.44		688.44	
48	Natural Hazard	\$ 150.00		150.00	
49	Document fee	\$ 250.00		250.00	
50	Transfer Fee	\$ 35.00		35.00	
51					
52	Subtotals			162,196.87	181,644.78
53	Proceeds Due to Seller			19,447.91	
54	Totals			\$ 181,644.78	\$ 181,644.78

EXHIBIT 18

	A	B	C	D	E	F	G	H
1		Receivership of NTV						
2		Clawback Litigation Control						
3								
4		Receiver's share distributed in full						
5		Case pending and Receiver's share still pending						
6								
7		Defendant	Case No	Original Claim Amount	Agreed Settlement	Receivers Share (to date)	Ervin Cohen & Jessup's Share	Comments
8								*PLEASE NOTE for settlement payments received over time, the Receiver's share will be reduced by costs incurred by ECJ.
9	1	BBSC		80,288.00	\$61,755	34,559.41	27,195.59	Pursuant to settlement agreement, BBSC is entitled to a 5% discount if BBSC makes an early lump sum payment. BBSC made an early lump sum payment on 8/4/21. Total settlement amount is \$61,755. Settlement paid in full. Initial payment of \$8,000 applied to ECJ incurred costs 5/10/21; Payment received from Ervin Cohen Jessup payable to Brandlin receiver - Chk#7442 5/18/21 - \$3,870.83; Payment received 6/30 doe \$6,267.33 after deductiong \$2,868 ECJ's portion, Chk #7446; Payment received 7/13 from ECJ for \$6,267.33 after deducting \$2,686 ECJ's portion, Chk #7448; Payment received from ECJ for \$18,153.92 after deducting \$8,736.09 ECJ's portion, Chk #7450.
10	2	Bluevine Capital		35,042.91	17,521.45	12,265.01	5,256.440	Settlement paid in full. Payment received from Ervin Cohen Jessup payable to Brandlin receiver - Chk#7441 dated 5/18/21 - \$12,265.01
11	3	Capital One		194,739.17	147,500.00	104,290.06	43,209.94	Settlement paid in full. Payment received from Ervin Cohen Jessup payable to Brandlin receiver - Chk#7438 3/9/21 - \$104,290.06
12	4	Credit One Bank		21,543.24	13,000.00	9,358.45	3,641.55	Settlement paid in full. Chk #7452 sent to Jeff's office 9/13/21 - includes Rec's share of \$9,358.45 from settlement.
13	5	Discover		18,961.21	13,500.00	9,450.00	4,050.00	Settlement paid in full - check received from Discover - chk#85791 dated 6/3/21 payable to Receiver for \$13,500. We need to reimburse Ervin Cohen for \$4,050 (their portion)as check should have been written to them. On 7/14 sent chk#1024 to ECJ for \$4,050.
14	6	Eurolux dba Eurocar		80,000.00	93,499.52	65,449.66	28,049.86	Judgment paid in full by bond company on 8/25/22. Chk #7484 - includes Receiver's full share of \$65,449.66
15	7	First National Bank of Omaha		51,439.61	42,694.88	29,886.42	12,808.46	Settlement paid in full - check # 3837 dated 8/18/21 payable to Receiver for \$42,694.88. Reimbursed ECJ on 9/2/21 for \$12,808.46.
16	8	Tom Le Le's Auto Repair & Body		31,473.47		24,630.58	12,120.11	Judgment entered in sum of \$36,665.69. ECJ received payment from US Treasury for \$36,750.69 on 10/28/21. Chk #7455 sent to Jeff's office 11/8/21 - includes Rec's share of \$24,630.58.
17	10	A Better Way, LLC		6,912.00	3,456.00	2,153.24	1,302.76	Settlement paid in full. Payment received from Ervin Cohen - Chk#007443 - 6/3/21 for \$2,153.24 in terms of retention, a continegncy fee of 30% plus costs in the amt of \$265.96 were deducted from the funds recovereddd in the amt of \$3,456.00
18	11	Luxury Bazaar		25,106.00	20,084.80	9,803.84	10,280.96	7/12/21 - Settlement agreement signed. Total \$20,084.80. Monthly settlement payments of \$5,021.20 over time - 4 total. Chk #7452 sent to Jeff's office 9/13/21 - includes Rec's share of \$3,614.66 from first payment; Chk #7453 sent to Jeff's office 10/7/21 - includes Rec's share of \$2,680.34 from second payment; Chk #7454 sent to Jeff's office 10/21/21 - includes Rec's share of \$3,508.84 from third payment. [Last settlement payment of \$5,021.20 applied to cover ECJ's catch-up balance as explained in 11/10/21 email] Settlement paid in full. Receiver's share paid in full.

	A	B	C	D	E	F	G	H
1		Receivership of NTV						
2		Clawback Litigation Control						
3								
4		Receiver's share distributed in full						
5		Case pending and Receiver's share still pending						
6								
7		Defendant	Case No	Original Claim Amount	Agreed Settlement	Receivers Share (to date)	Ervin Cohen & Jessup's Share	Comments
8								*PLEASE NOTE for settlement payments received over time, the Receiver's share will be reduced by costs incurred by ECI.
19	12	MR Diamonds Group dba Wonder Jewelers		74,900.00	67,410.00	32,801.00	34,609.00	Pursuant to settlement agreement, initial payment of \$13,410, 15 monthly settlement payments of \$3,600 over time. Payment received from Ervin Cohen Chk#007444 - 6/3/21 for \$9,387.00 - represents net amt due to us. Retention, contingency fee of 30% were deducted from the funds recovered in the amount of \$13,410; Payment received 7/13 - \$2,520.00 (receivers portion after ECJ's portion \$1,080), Chk #7449; Payment received 8/23 - \$2,520.00 (receivers portion after ECJ's portion \$1,080), Chk #7451; Chk #7452 sent to Jeff's office 9/13/21 - includes Rec's share of \$2,591.57 (after ECJ's portion of \$1008.43); Chk #7453 sent to Jeff's office 10/7/21 - includes Rec's share of \$1,921.70 from fifth payment (after ECJ's portion of \$1,678.30). Chk #7455 sent to Jeff's office 11/8/21 - includes Rec's share of \$2,412.75 from sixth payment (after ECJ's portion of \$1,187.25) [4 Settlement payments of \$3,600 applied to cover ECJ's catch-up balance as explained in 11/10/21 email] Chk #7460 - Rec's share of \$2,250.31 from 11th payment (after ECJ portion of \$1,349.69) Chk #7473 - Rec's share of \$2,395.18 from 12th payment (after ECJ portion of \$1,204.82); Rec's share of \$2,520.00 from 13th payment (after ECJ portion of \$1,080.00); Rec's share of \$2,496.80 from 14th payment (after ECJ portion of \$1,103.20); Rec's share of \$1,785.69 from 15th payment (after ECJ portion of \$1,814.31) Settlement paid in full. Receiver's share paid in full.
20	13	Nga Tuget Nguyen		30,262.00	30,262.00	22,599.70	7,662.30	Settlement paid in full. Payment received -from Ervin Cohen Jessup payable to Brandlin receiver Chk#7435 - \$22,599.70
21	14	Richard Nguyen		98,755.00	-	-	-	DISMISSED
22	15	Trish Nguyen		24,239.00	-	-	-	DISMISSED
23	16	Phillips Auto		45,000.00	40,000.00	27,952.20	12,047.80	Chk #7453 sent to Jeff's office 10/7/21 - includes Rec's share of \$27,952.20 (after ECJ's portion of \$12,047.80)
24	17	SCE		23,050.72	19,593.11	12,253.21	7,339.90	Settlement paid in full. Payment received from Ervin Cohen Jessup payable to Brandlin receiver - Chk#7440 5/18/21 - \$12,253.21
25	18	SJ Distributors		21,893.31	20,000.00	13,976.10	6,023.90	Settlement paid in full. Chk #7454 sent to Jeff's office 10/21/21 - includes Rec's share of \$13,976.10 (after ECJ's portion of \$6,023.90).
26	19	Watches of Switzerland		78,134.00	75,000.00	48,259.47	26,740.53	Settlement paid in full. Chk #7473 - Rec's share of \$48,259.47 (after ECJ's portion of \$26,740.53)

	A	B	C	D	E	F	G	H
1		Receivership of NTV						
2		Clawback Litigation Control						
3								
4		Receiver's share distributed in full						
5		Case pending and Receiver's share still pending						
6								
7		Defendant	Case No	Original Claim Amount	Agreed Settlement	Receivers Share (to date)	Ervin Cohen & Jessup's Share	Comments
8								*PLEASE NOTE for settlement payments received over time, the Receiver's share will be reduced by costs incurred by ECI.
27	20	Michelle Nguyen		57,345.00	70,725.95	9,724.30	12,375.70	Pursuant to settlement agreement \$1,100 monthly settlement payments over time. Increased to \$1,200 in August 2022. [2 settlement payments of \$1,100 applied to cover ECI's catch-up balance as explained in 11/10/21 email] Chk #7459 – Rec's share of \$395.20 from 3rd payment (after ECJ portion of \$704.80) Chk #7461 – Rec's share of \$770.00 from 4th payment (after ECJ portion of \$330.00) Chk #7473 – Rec's share of \$705.00 from 5th payment (after ECJ portion of \$395.00) Rec's share of \$475.52 from 6th payment (after ECJ portion of \$624.48) Receiver's share of \$770.00 from 7th payment (after ECJ portion of \$330.00) [8th payment of \$1,200 applied to cover ECI's costs] Chk #7484 – Rec's share of \$830.73 from 9th payment (after ECJ portion of \$369.27) Chk #7490 - Rec's share of \$840.00 from 10th payment (after ECJ portion of \$360) Rec's share of \$797.70 from 11th payment (after ECJ portion of \$402.30) [12th and 13th payments applied to cover ECI's costs] Rec's share of \$820.90 from 14th payment (after ECJ portion of \$379.10) [15th payment applied to cover ECI's costs] Chk #xxxx - Rec's share of \$835.35 from 16th payment (after ECJ portion of \$364.65) Rec's share of \$840.00 from 17th payment (after ECJ portion of \$360) Rec's share of \$840.00 from 18th payment (after ECJ portion of \$360) Rec's share of \$803.90 from 19th payment (after ECJ portion of \$396.10)
28	21	Mai Do		315,401.28	372,380.90			Judgment entered on January 26, 2022. Still looking for Mai Do.
29								
30				1,314,485.92	1,108,383.61	469,412.64	254,714.81	
31						0.65	0.35	

EXHIBIT 19

	C	D	E	F	G	H	I	J	K	L	M
1											
2											
3											
4											
5	Prejudgment Interest Calculation - Richard Nguyen										
6											
7											
8		Quarter Range			Annual Rate	Period Rate		Quarter Interest		Principal + Interest	
9				Violation Amount						\$ 969,210.07	
10											
12		7/1/2019	9/30/2019		5.00%	1.26%		\$ 12,212.05		\$ 981,422.11	
13		10/1/2019	12/31/2019		5.00%	1.26%		\$ 12,365.92		\$ 993,788.03	
14		1/1/2020	3/31/2020		5.00%	1.24%		\$ 12,322.97		\$ 1,006,111.00	
15		4/1/2020	6/30/2020		5.00%	1.24%		\$ 12,475.78		\$ 1,018,586.78	
16		7/1/2020	9/30/2020		3.00%	0.75%		\$ 7,639.40		\$ 1,026,226.18	
17		10/1/2020	12/31/2020		3.00%	0.75%		\$ 7,696.70		\$ 1,033,922.88	
18		1/1/2021	3/31/2021		3.00%	0.74%		\$ 7,651.03		\$ 1,041,573.91	
19		4/1/2021	6/30/2021		3.00%	0.75%		\$ 7,811.80		\$ 1,049,385.71	
20		7/1/2021	9/30/2021		3.00%	0.76%		\$ 7,975.33		\$ 1,057,361.04	
21		10/1/2021	12/31/2021		3.00%	0.76%		\$ 8,035.94		\$ 1,065,396.99	
22		1/1/2022	3/31/2022		3.00%	0.74%		\$ 7,883.94		\$ 1,073,280.92	
23		4/1/2022	6/30/2022		4.00%	1.00%		\$ 10,732.81		\$ 1,084,013.73	
24		7/1/2021	9/30/2022		5.00%	1.26%		\$ 13,658.57		\$ 1,097,672.30	
25		10/1/2022	12/31/2022		6.00%	1.51%		\$ 16,574.85		\$ 1,114,247.16	
26		1/1/2023	3/31/2023		7.00%	1.73%		\$ 19,276.48		\$ 1,133,523.63	
27											
28											
29								\$ 164,313.57			

EXHIBIT 20

	A	B	C	D	E	F	G	H	I	J	K
1											
2											
3											
4											
5	Prejudgment Interest Calculation - Mai Do										
6											
7											
8		Quarter Range			Annual Rate	Period Rate		Quarter Interest		Principal + Interest	
9				Violation Amount						\$ 267,889.64	
10											
11											
13		7/1/2019	9/30/2019		5.00%	1.26%		\$ 3,375.41		\$ 271,265.05	
14		10/1/2019	12/31/2019		5.00%	1.26%		\$ 3,417.94		\$ 274,682.99	
15		1/1/2020	3/31/2020		5.00%	1.24%		\$ 3,406.07		\$ 278,089.06	
16		4/1/2020	6/30/2020		5.00%	1.24%		\$ 3,448.30		\$ 281,537.36	
17		7/1/2020	9/30/2020		3.00%	0.75%		\$ 2,111.53		\$ 283,648.89	
18		10/1/2020	12/31/2020		3.00%	0.75%		\$ 2,127.37		\$ 285,776.26	
19		1/1/2021	3/31/2021		3.00%	0.74%		\$ 2,114.74		\$ 287,891.00	
20		4/1/2021	6/30/2021		3.00%	0.75%		\$ 2,159.18		\$ 290,050.18	
21		7/1/2021	9/30/2021		3.00%	0.76%		\$ 2,204.38		\$ 292,254.57	
22		10/1/2021	12/31/2021		3.00%	0.76%		\$ 2,221.13		\$ 294,475.70	
23		1/1/2022	3/31/2022		3.00%	0.74%		\$ 2,179.12		\$ 296,654.82	
24		4/1/2022	6/30/2022		4.00%	1.00%		\$ 2,966.55		\$ 299,621.37	
25		7/1/2021	9/30/2022		5.00%	1.26%		\$ 3,775.23		\$ 303,396.60	
26		10/1/2022	12/31/2022		6.00%	1.51%		\$ 4,581.29		\$ 307,977.89	
27		1/1/2023	3/31/2023		7.00%	1.73%		\$ 5,328.02		\$ 313,305.90	
28		4/1/2023	4/30/2023		7.00%	1.75%		\$ 5,482.85		\$ 318,788.76	
29											
30		Prejudgment Violation Range					Total	\$ 50,899.12		\$ 318,788.76	
31		9/01/19 to 12/31/21									
32											
33											

EXHIBIT 21

10/5/22 email at 12:13 p.m.

The market is in a very fast recovery phase. The company contributed capital in 90 days (NTVC24%FIX) to trade the market with a profit of 6% (per month 2%), and there is no capital limit. The capital and the profit can be withdrawn within exact 90 days. For every \$10,000.00, \$10,600.00 can be withdrawn. The end date for this fundraising program is October 10, 2022.

The funding is done via check, Zelle, ACH, and Wire. Contact me directly via email ntvcapital@gmail.com or call me (714) 554-1720.

10/8/22 4:47

To whom it may concern:

NTV CAPITAL has added 50 banks globally to receive and transfer funds to customers via local banks in your country, such as USA, Japan, France, Germany, Canada, Australia, Singapore, Malaysia, Mexico, Thailand, and Vietnam. Most countries in Southeast Asia and Europe all have NTV CAPITAL bank accounts to serve customers with easy money transfers within 24 hours.

Please contact me directly via ntvcapital@gmail.com or call me (714) 554-1720 for details of your local banks.

10/13/22 10:36

To whom it may concern:

Now is the time to recover the account that has been inactive since 2018. You should continue to contact and urge SEC and Receiver to refund immediately, so that we can add capital to strengthen the 2022 account. I am successfully recovering on 15% of accounts that I have contributed my capital over the past 2 months. With today's market we will have the opportunity to recover our accounts 100% within less than 6 months. For people in the US, please contact me at (714) 554-1720. For people outside the US, please contact me via WhatsApp. For more information, please visit ntvcapital.net.

Wants To Contribute The Best
Nguyễn Thanh Vũ

10/17/22 7:50 a.m.

Asked Questions

1. **Q:** *The interests have increased sharply and the market has gone down so much. How can NTV CAPITAL company make profits for customers to recover accounts?*

A: From 2018 until now, the Company has applied its strategy of buying and selling shares according to the formula created by Mr. Nguyen Thanh Vu, instead of using market indicators because these might be counterproductive. Whether the general market goes up or down or does not fluctuate, more or less it still makes a profit for customers.

2. **Q:** *Is this safe for investments in the company with a fixed rate of return guaranteed and how can such guarantee be proved?*

A: NTV CAPITAL Company has experienced the 2018 event of its subsidiary NTV FINANCIAL GROUP, INC. in the United States, making the customer's profits unavailable for 3 years. NTV CAPITAL Company is responsible for the capital amount that is the profit 100% given to customers in 2018, 2019. The new cash flows brought into the company from August, 2022 have officially received the profits, and the large cash flows are used for the real estate construction projects of the company.

3. **Q:** *If I invest now to earn profit and at the same time recover the capital in my 2018 account, will my newly added capital be used to recover all accounts or only my account?*

A: The new capital put in after August, 2022 will have a fixed interest rate and be used to recover each person's private account first and if NTV CAPITAL gives more time for capital contribution and increases capital by 200%, it will be used for public account recovery.

10/29/22 11:25

To whom it may concern:

The strong volatility in the US market over the last 4 weeks has given me the opportunity to recover my 2018 accounts 6 months faster than expected. The formula for buying, selling, and delaying Options two ways is accurate up to 90% and the company has recovered more than 30% of the capital of 15 accounts registered for the 2018 capital recovery program. NTV CAPITAL continues to contribute add 200% of operating capital for each customer account to recover capital for each account.

Thank you to our customers who trust and continue to support our short-term **NTVC24FIX** and long-term **NTVC12FIX** programs. The interest money will continue to be sent out quarterly. We contributed 20% more capital in the first phase and the company approved the second period of special capital contribution with the NTVC24FIX program from October 23 to November 23, 2022. Please contact me directly via ntvcapital@gmail.com or call me (714) 554-1720.

Some new customers have asked a lot about their personal account. Currently, I am managing private accounts globally, buying and selling stocks in most of the world markets. I can help you to open a personal account through Charles Schwab, TD ameritrade, Etrade, Tiger Investment,

etc with countries like Vietnam, Singapore, Dubai, France, Germany, Italy, Malaysia, and Thailand. I will give my advice on risk levels with each person before trading.

Nov. 10, 2022 11:35 a.m

To whom it may concern:

Today the company completed 100% recovery for 6 accounts attended from August 6 months before the due date. The second capital contribution with 24% interest will end on November 24, 2022 before the interest rate will go back to 12%.

Thank you to our customers who trust and continue to support our short-term **NTVC24FIX** and long-term **NTVC12FIX** programs. The interest money will continue to be sent out quarterly. We contributed 20% more capital in the first phase and the company approved the second period of special capital contribution with the NTVC24FIX program from October 23 to November 23, 2022. Please contact me directly via ntvcapital@gmail.com or call me (714) 554-1720.

Some new customers have asked a lot about their personal account. Currently, I am managing private accounts globally, buying and selling stocks in most of the world markets. I can help you to open a personal account through Charles Schwab, TD ameritrade, Etrade, Tiger Investment, etc with countries like Vietnam, Singapore, Dubai, France, Germany, Italy, Malaysia, and Thailand. I will give my advice on risk levels with each person before trading.

10/21/22 3:59 email

To whom it may concern:

We would like to remind each client about accounting issues after **SEC** disburses. When you receive a **check** or **direct deposit** from the Receiver (SEC), please take a picture of the check and send it to info.ntvcapital@gmail.com so that the accountant can complete each person's account. For accounts that have recovered 100%, we only allow withdrawals up to 50% until we confirm the disbursement amount from **SEC**.

With the high volatility in the world market today, we have a lot of opportunities for account recovery for each person. Thank you to our customers who trust and continue to support our short-term **NTVC24FIX** and long-term **NTVC12FIX** programs. The interest money will continue to be sent out quarterly. We contributed 20% more capital in the first phase and the company approved the second period of special capital contribution with the NTVC24FIX program from October 23 to November 23, 2022. Please contact me directly via ntvcapital@gmail.com or call me (714) 554-1720.

Some new customers have asked a lot about their personal account. Currently, I am managing private accounts globally, buying and selling stocks in most of the world markets. I can help you

to open a personal account through Charles Schwab, TD ameritrade, Etrade, Tiger Investment, etc with countries like Vietnam, Singapore, Dubai, France, Germany, Italy, Malaysia, and Thailand. I will give my advice on risk levels with each person before trading.

12/8/22 10:12 a.m.

To whom it may concern:

Please contact me Nguyen Thanh Vu at (714) 251-6036 from December 1, 2022 for global business.

2/23/23 8:43 a.m.

Ladies and gentlemen:

The long-term program **NTVC12FIX** has increased by 20% since the beginning of 2023. The company continued to recover capital and profits for customers to over 50% before SEC disbursed in June, 2023. The interest money will continue to be sent out quarterly. Please contact me directly via ntvcapital@gmail.com or call me (714) 554-1720.

Some new customers have asked a lot about their personal account. Currently, I am managing private accounts globally, buying and selling stocks in most of the world markets. I can help you to open a personal account through Charles Schwab, TD ameritrade, Etrade, Tiger Investment, etc with countries like Vietnam, Singapore, Dubai, France, Germany, Italy, Malaysia, and Thailand. I will give my advice on risk levels with each person before trading.

March 27, 2023 8:16 p.m.

To whom it may concern:

NTV CAPITAL will start trading the "NTVC5KCRYPTO" account from June 2023 and has prepared all funding and investment via USDT (cryptocurrency) at [NTVCAPITAL.NET](https://ntvcapital.net). You can fund the money via a bank or USDT. The cryptocurrency is likely to skyrocket above 5000% in the future.

In 2021, we successfully researched and adjusted trading methods that brought high profits with low risks. Portfolio NTVC5KCRYPTO will open on June 1, 2023 and customers can login to monitor their accounts 24/7. Please contact me directly via ntvcapital@gmail.com or call me (714) 554-1720 for funding arrangement.

June 9, 2023 at 6:37 p.m.

To whom it may concern:

NTV CAPITAL will disburse the Q2, 2023 profit from June 20 to June 30, 2023. All interests will be credited to the accounts. You can withdraw money or buy more units depending on your needs during that time. For all units, the price will be reset to \$1000 per unit, and customers can continue trading in early July 2023. Please contact me directly via ntvcapital@gmail.com or call me (714) 554-1720.

July 18, 2023 12:24

To whom it may concern:

NTV CAPITAL INTERNATIONAL GROUP has signed a contract during the Reverse Merger phase for **Sports Pouch Beverage Inc.** with a securities code (OTCMKTS: SPBV) with **Dai Viet Vn, Ca Phe Trung Nguyen, Metti Corp.** in order to become **Dai Viet Global Group, Inc.** We are currently in the process of selling \$5,000,000 Convertible Note and selling SPBV shares directly to you. We are set to file a 1000 to 1 stock reverse split and issue new shares at \$1.00 per share. After re-listing, SPBV will start trading for \$10.00 or more.

Because of the confidentiality of this project, please wait for the press release on the internet to follow along. We have included a new price list for NOTE CONVERTIBLE and Stock Sales. Prices can change at any time. Please contact me directly via ntvcapital@gmail.com or call me (714) 554-1720.