

<p>DISTRICT COURT, DENVER COUNTY STATE OF COLORADO Denver District Court 1437 Bannock St. Denver, CO 80202</p>	<p>DATE FILED: August 30, 2019 5:40 PM FILING ID: 372F2B97E1CDC CASE NUMBER: 2019CV33375</p>
<p>Plaintiff: Harvey Sender, as Receiver for Gary Dragul, GDA Real Estate Services, LLC, and GDA Real Estate Management, LLC.</p> <p>v.</p> <p>Defendants: Bank of America, N.A., American Express Company, and Discover Bank.</p>	<p style="text-align: center;">▲ COURT USE ONLY ▲</p>
<p>Attorneys for Receiver: Michael T. Gilbert, #15009 Patrick D. Vellone, #15284 Jeremy T. Jonsen, #48859 Rachel A. Sternlieb, #51404 ALLEN VELLONE WOLF HELFRICH & FACTOR P.C. 1600 Stout St., Suite 1100 Denver, Colorado 80202 Phone Number: (303) 534-4499 mgilbert@allen-vellone.com pvellone@allen-vellone.com jjonsen@allen-vellone.com rsternlieb@allen-vellone.com</p>	<p>Case Number: Division/Courtroom:</p>
<p style="text-align: center;">COMPLAINT</p>	

Plaintiff, Harvey Sender, solely in his capacity as Receiver for Gary Dragul, GDA Real Estate Services, LLC, and GDA Real Estate Management, LLC. (the “Estate”) described below (the “Receiver”) brings the following Complaint.

I. Parties

1. On August 30, 2018, the Court in *Myklebust v. Dragul, et al.* Case No. 2018CV33011 (the “**Receivership Action**”), District Court, Denver, Colorado (the “**Receivership Court**”) entered a Stipulated Order Appointing Receiver (the “**Receivership Order**”) appointing Harvey Sender of Sender & Smiley, LLC as receiver for Gary Dragul (“**Dragul**”), GDA Real Estate Services, LLC (“**GDA RES**”), GDA Real Estate Management, LLC (“**GDA REM**”), and related entities (collectively, “**Dragul and the GDA Entities**”), and their assets, interests, and management rights in related affiliated and subsidiary businesses (the “**Receivership Estate**” or the “**Estate**”).

2. The Receivership Order grants the Receiver the authority in the exercise of his reasonable business judgment to recover possession of Receivership Property from any persons who may wrongfully possess it and to prosecute claims premised on fraudulent transfer and similar theories. Receivership Order 13(o).

3. The Receivership Order also grants the Receiver the authority to prosecute claims and causes of action to prosecute claims and causes of action held by creditors of Dragul and the GDA Entities. Receivership Order 13(s).

4. The Receiver’s principal place of business is at 600 17th Street, Suite 2800, Denver, CO 80202.

5. Defendant Bank of America, N.A.’s (“BOA”) principal place of business is 100 North Tyron St., Charlotte, North Carolina 28202.

6. Defendant American Express Company’s (“AMEX”) principal place of business is 200 Vesey Street, New York NY 10285-3106.

7. Defendant Discover Bank’s (“Discover”) principal place of business is 502 East Market Street, Greenwood, Delaware 19950.

8. BOA, AMEX, and Discover are referred to as the “Defendants”.

II. Jurisdiction and Venue

9. Jurisdiction is proper under COLO. REV. STAT. § 13-1-124 and the Colorado Constitution, Article VI, Section 9.

10. General and specific jurisdiction is proper over Defendants because they engage in significant continuous and systematic contact with Colorado and also entered into contracts with, and received credit card payments from, Colorado, which are the subject of the claims against them in this case.

11. Venue is proper under C.R.C.P. 98(c) because none of the Defendants are residents of Colorado.

III. General allegations

12. This action arises from a multi-million-dollar fraud and Ponzi scheme Dragul perpetrated in violation of the Colorado Securities Act (the “Act”).

13. From 1995 through 2018, Dragul as the President of GDA RES and GDA REM (jointly, “GDA”), operated a real estate investment business through the use of a variety of investment vehicles in which various persons and entities invested (the “Sham Business”).

14. The Colorado Securities Commissioner and the Colorado Attorney General began to investigate Dragul and the GDA Entities in 2014 after receiving complaints from investors.

15. On April 12, 2018, Dragul was indicted by a Colorado State Grand Jury on nine counts of securities fraud (the “**First Indictment**”).

16. On March 1, 2019, Gary Dragul was indicted by a Colorado State Grand Jury on five additional counts of securities fraud (the “**Second Indictment**”).

17. Dragul solicited investors to purchase membership interests in various limited liability companies/special purpose entities (“SPEs”) that were engaged in the business of acquiring commercial real estate. According to the Complaint for Injunctive and Other Relief filed on behalf of the Securities Commissioner for the State of Colorado in the Receivership Action, from January 2008 until December 2015, Dragul, through GDA, sold more than \$52 million

worth of interests in 14 various special purpose entity LLCs to approximately 175 investors. The following is a list of the 14 SPEs included in the Commissioner’s Complaint with the amount raised for each by Dragul from investors:

Property	Actual Owner of the Property	Bank Accounts Associated with This Offering	Amount Raised
Broomfield	Broomfield Shopping Center 09 A, LLC	GDA Broomfield 09 LLC	\$ 800,000
Clearwater	Clearwater Collection 15 LLC; Clearwater Plainfield 15 LLC	Clearwater Collection 15 LLC / GDA Clearwater 15 LLC	\$ 6,224,904
Crosspointe	Crosspointe 08 A, LLC	Crosspointe 08 A LLC	\$ 4,519,667
Fort Collins	Highlands Ranch Village Center II (HR II 05 A LLC)	Fort Collins WF 02 LLC	\$ 2,679,669
	Southwest Commons 05 A LLC		
	Meadows Shopping Center 05 A LLC		
	Laveen Ranch Marketplace 12 LLC		
	Trophy Club 12 LLC		
GDA Market at Southpark	Market at Southpark 09, LLC	GDA Market at Southpark LLC / Market at Southpark 09, LLC	\$ 255,000
High Street Condos	2321 S High Street LLC	2321 South High Street LLC	\$ 1,000,000
	2329 S High Street LLC	2329 South High Street LLC	
PGN (Plaza Mall of Georgia North)	Plaza Mall North 08 B Junior, LLC	Plaza Mall North 08 A Junior LLC / Plaza Mall North 08 B Junior LLC	\$ 9,025,765
Plainfield	Plainfield 09 A, LLC	Plainfield 09A LLC	\$ 2,598,750
Prospect Square	PS 16 LLC	Prospect Square 07 A LLC / GDA PS Member LLC / GDA PS16 Member LLC / PS 16 LLC	\$ 4,890,079
Rose	Rose, LLC	Rose LLC / Rose, LLC (Not a duplicate - two different accounts)	\$ 4,980,830
Syracuse	Syracuse Property 06 LLC	Syracuse Property 06 LLC	\$ 2,625,000
Village Crossroads	Village Crossroads 09 LLC	GDA Village Crossroads LLC	\$ 1,707,100
Walden	Walden 08 A LLC	Walden 08 A LLC / Walden 08 A LLC / Walden 08 A LLC (not duplicates - three different accounts)	\$ 4,705,000
Windsor	Windsor 15 LLC	GDA Windsor Member LLC / Windsor 15 LLC / Windsor 15 LLC (not a duplicate)	\$ 6,478,715
			\$52,490,479

18. These SPEs were only Dragul's most recent investment vehicles. Before forming these SPEs, Dragul had used multiple other SPE investment vehicles to defraud investors.

19. Dragul solicited funds from investors for the stated purpose of purchasing and operating commercial properties. Each SPE was purportedly a separate legal entity in which investors were promised profits from the operation, leasing, and eventual sale of the property.

20. Dragul would transfer funds from the SPE to himself or GDA RES when he received investor funding or at the closing of real estate purchases by the SPEs. The shortfalls were financed by mortgages. In some instances, the SPEs were unable to reduce the amount of principal since the SPE's cash flows were insufficient to cover all of the operating expenses and returns paid to investors.

21. Over time, if a particular SPE was suffering losses or was disposed of by Dragul for a personal profit, rather than paying investors their pro rata share of profits, or allocating pro rata losses to them, Dragul would "rollover" investors' equity positions into a new SPE, and would induce investors to contribute additional funds for their new equity position in the rollover SPE. In this manner, Dragul sold more than 100% of the equity interests in at least one SPE, and perhaps more.

22. Dragul also used promissory notes to further his fraudulent enterprise and Ponzi scheme. When Dragul was unable to repay the promissory note, he would either extend the notes or convert them to equity positions in SPEs without contributions of additional capital. This diluted existing investors' interests without notice to them and without any benefit to the particular SPE.

23. Dragul would also obtain personal loans from investors and secure them with property owned by various SPEs. In some cases, this was done in violation of express provisions of the governing operating agreements. Dragul represented to investors who purchased promissory notes that their funds would be used for particular purposes related to SPE real estate assets, when in fact Dragul used those funds to support his extravagant lifestyle. He also used investor funds to fraudulently transfer assets to the Defendants.

24. Instead of treating the SPEs as separate legal entities, Dragul routinely diverted money from SPE accounts to GDA RES's accounts and from there to his personal account. Dragul thus commingled SPE funds with other SPE accounts, his own personal funds, and funds of family members.

25. Dragul routinely reversed the comingling process and transferred money from his personal account to GDA RES and then to SPE accounts at the end of financial reporting periods so he could falsely represent to investors the financial condition of the various SPEs in which they invested. Immediately after such reporting, Dragul would again transfer the funds out of the SPE accounts and begin the churning process anew.

26. For example, according to the Complaint filed by the Securities Commissioner in the Receivership Action, a review of GDA RES's primary operating account at Fortis Private Bank between April 1, 2017, and June 30, 2017, showed 138 deposits made into this GDA account totaling \$23,581,993. Of these deposits, 106 (77%) were internal transfers from 20 different SPE accounts or other accounts under Dragul's control to the GDA account. There were 429 withdrawals made from the GDA account totaling \$23,654,879. Of these withdrawals from the GDA account, 344 (80%) were internal transfers to 24 different SPE accounts and other accounts controlled by Dragul.

27. This scheme resulted in investors not having their funds held or invested where Dragul represented they would be held or invested. Dragul used the GDA RES account and the SPE accounts as if they were interchangeable. This comingling of funds was one of the mechanisms Dragul used to defraud investors. None of the investor funds transferred in or out of any particular SPE can be identified substantially as an asset of any SPE, and as a result, the investor funds have lost their identity and have become untraceable. There was no legitimate business reason for this comingling, which was to such an extent that it is impossible to know the true ownership of the commingled funds.

28. Alan C. Fox and his entity ACF Property Management, Inc. were an integral part of Dragul's scheme. Dragul and Fox both solicited investors, and routinely transferred SPE properties to each other at inflated prices and paid each

other millions of dollars in commissions. These commissions were illegal because neither Fox nor Dragul was a licensed real estate agent.

29. According to Dragul's own records, he stole over \$20 million from investors to pay personal gambling debts of almost \$9 million, to fund his extravagant lifestyle, and to transfer millions of dollars to his wife and children.

30. From its inception in 1995, Dragul's investment scheme was insolvent due to Dragul's use of investor funds to finance his lifestyle and to transfer assets to his family members, including the Defendants.

31. While Dragul created SPEs did generate income, the income was not sufficient to pay investors the promised returns. Dragul diverted investor funds to his and his family's personal use and to pay fictitious returns or redemptions to other investors.

32. Commencing at least by 2007 and continuing through 2018, Dragul was operating his entire business enterprise as a Ponzi scheme. Dragul concealed his ongoing fraud in an effort to hinder, delay, and defraud other current and prospective investors and creditors from discovering the fraud. Money Dragul received from investors was used to make distributions to, or payments on behalf of, earlier investors. Funds provided to Dragul as loans and for investment purposes were used to keep the operation afloat and enrich Dragul and others.

33. In an attempt to conceal the ongoing fraud and thereby hinder, delay, and defraud current and prospective investors, the Sham Business paid distributions to certain investors, including non-existent principal and fictitious profits. Dragul was able to continue the Sham Business only by using the principal invested by new investors to pay other investors or their designees.

34. At all times relevant to this Complaint, the liabilities of the Sham Business were greater than its assets. At all relevant times, the Sham Business was insolvent in that it: (a) possessed assets that were worth less than the value of its liabilities; (b) could not meet its obligations as they came due; and (c) at the time of the transfers to the Defendants, was left with insufficient capital.

35. The Defendants here profited at the expense of Dragul's investors and creditors.

36. Shelly Dragul ("Shelly") is Dragul's wife. She maintained at least one personal credit card account with each of the Defendants. Dragul caused various GDA Entities to pay Shelly's personal credit debt.

37. Shelly had at least three personal credit cards with BOA with account numbers ending in 3133, 3031, 6028, and 8183. GDA entities transferred \$66,559.86 to BOA to pay off the debt Shelly personally incurred on these accounts. The precise amount and date of these transfers is shown on **Exhibit 1**.

38. Shelly had at least two personal credit cards with AMEX with account numbers ending in 91002 and 61003. GDA entities transferred \$8,308,946.42 to AMEX to pay off the debt Shelly personally incurred on these accounts. The precise amount and date of these transfers is shown on **Exhibit 2**.

39. Finally, Shelly had at least one personal credit card with Discover ending in account number 5730. GDA entities transferred \$10,597.97 to Discover to pay off the debt Shelly personally incurred on this account. The precise amount and date of these transfers is shown on **Exhibit 3**.

40. Collectively, the transfers identified on **Exhibits 1-3** are referred to as the "Transfers." The Transfers were made using funds contributed by defrauded investors. The GDA Entities did not receive any consideration, let alone reasonably equivalent value, for the Transfers.

41. The Receiver's forensic analysis has been hampered by Dragul's concealment of records, his use of SPEs to channel funds to Defendants, and the vast commingling among the various Dragul accounts. The Receiver reserves the right to recover from Defendants additional transfers that may be discovered before trial.

42. The Receiver brings this action to recover the Transfers so that the assets of the Estate can be equitably distributed among all of Dragul's victims in accordance with the Receivership Order.

**First Claim for Relief v. Defendants
(Turnover)**

43. The Receiver incorporates the previous allegations of the Complaint as if fully set forth herein.

44. Pursuant to paragraphs 10 and 11, of the Receivership Order, all persons in active participation with, or creditors of, Dragul and the GDA Entities or who hold property of the Estate have been “ordered to deliver immediately to the Receiver all of the Receivership Property.”

45. The Transfers are property of the Estate subject to recovery by the Receiver under the Receivership Order.

**Second Claim for Relief v. Defendants
(Actual Fraud – COLO. REV. STAT. § 38-8-105(1)(a))**

46. The Receiver incorporates the previous allegations of the Complaint as if fully set forth herein.

47. At all times relevant hereto, and with respect to the Transfers, there existed one or more creditors whose claims arose either before or after the Transfers.

48. The Transfers were made in furtherance of Dragul’s Ponzi scheme with the actual intent to hinder, delay, and defraud creditors.

49. Pursuant to COLO. REV. STAT. § 38-8-110(1)(a), the Receiver is entitled to recover the entire amount of the Transfers from Defendants.

50. Pursuant to COLO. REV. STAT. §§ 38-8-108(1)(a) and 38-8-109(2), the Receiver is entitled to a judgment avoiding the Transfers, directing the Transfers be set aside, and recovering the Transfers, or the value thereof, from Defendants for the benefit of the Estate.

**Third Claim for Relief v. Defendants
(Constructive Fraud – COLO. REV. STAT. § 38-8-105(1)(b))**

51. The Receiver incorporates the previous allegations of the Complaint as if fully set forth herein.

52. At all times relevant hereto, and with respect to the Transfers, there existed one or more creditors whose claims arose either before or after those Transfers.

53. Defendants did not provide reasonably equivalent value in exchange for the Transfers and the GDA Entities received no consideration in exchange for the Transfers.

54. At the time of the Transfers, the Sham Business was engaged or about to engage in a business or a transaction for which its remaining assets were unreasonably small in relation to the business or transaction.

55. At the time of the Transfers, the Sham Business intended to incur, or believed or reasonably should have believed that it would incur, debts beyond its ability to pay as they became due.

56. As a result of the foregoing, pursuant to COLO. REV. STAT. § §§ 38-8-108(1)(a) and 38-8-109(2), the Receiver is entitled to a judgment for the amount of the Transfers that were made within four years of the date this Complaint is filed, directing that those Transfers be set aside, and recovering those Transfers, or the value thereof, from Defendants for the benefit of the Estate.

WHEREFORE, the Receiver asks the Court to enter judgment in his favor and against Defendants as follows:

A. On the First Claim for Relief against Defendants an order requiring them to turnover to the Receiver the value of the Transfers;


B. On the Second and Third Claims for Relief against Defendants, pursuant to COLO. REV. STAT. §§ 38-8-105, 38-8-108(1)(a), and 38-8-109(2): (a) avoiding and preserving the Transfers, (b) directing that the Transfers be set aside, and (c) recovering the Transfers, or enter judgment in the Receiver's favor and against each Defendant for the value thereof;

C. On all Claims for Relief against Defendants, pursuant to Colorado law, for pre-and post-judgment interest from the date of each recoverable Transfer, and costs; and

D. Grant the Receiver any additional relief the Court deems appropriate.

Dated: August 30, 2019.

ALLEN VELLONE WOLF HELFRICH & FACTOR P.C.

By:  s/ Michael T. Gilbert

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ATTORNEYS FOR THE RECEIVER

Bank of America Credit Card Transactions with the Dragul Estate					
Date	Account Ending	Deposits	Payments	Net	Cumulative Amount
1/2/2001	x3031		(\$2,914.28)	(\$2,914.28)	(\$2,914.28)
1/12/2001	x8183		(\$3,000.00)	(\$3,000.00)	(\$5,914.28)
2/12/2001	x8183		(\$3,000.00)	(\$3,000.00)	(\$8,914.28)
2/12/2001	x3031		(\$2,987.53)	(\$2,987.53)	(\$11,901.81)
4/13/2001	x8183		(\$2,000.00)	(\$2,000.00)	(\$13,901.81)
4/24/2001	x3031	\$4,000.00		\$4,000.00	(\$9,901.81)
4/24/2001	x8183	\$9,000.00		\$9,000.00	(\$901.81)
5/1/2001	x3031		(\$2,000.00)	(\$2,000.00)	(\$2,901.81)
5/1/2001	x8183		(\$2,000.00)	(\$2,000.00)	(\$4,901.81)
6/1/2001	x8183		(\$4,000.00)	(\$4,000.00)	(\$8,901.81)
6/12/2001	x3031	\$2,000.00		\$2,000.00	(\$6,901.81)
6/12/2001	x8183	\$1,000.00		\$1,000.00	(\$5,901.81)
6/18/2001	x3031		(\$2,000.00)	(\$2,000.00)	(\$7,901.81)
7/3/2001	x8183		(\$8,000.00)	(\$8,000.00)	(\$15,901.81)
7/16/2001	x3031		(\$2,000.00)	(\$2,000.00)	(\$17,901.81)
7/30/2001	x8183		(\$3,000.00)	(\$3,000.00)	(\$20,901.81)
9/17/2001	x3031	\$5,500.00		\$5,500.00	(\$15,401.81)
9/17/2001	x8183	\$3,000.00		\$3,000.00	(\$12,401.81)
10/25/2001	x3031	\$1,500.00		\$1,500.00	(\$10,901.81)
10/25/2001	x8183	\$6,500.00		\$6,500.00	(\$4,401.81)
11/1/2001	x8183		(\$2,000.00)	(\$2,000.00)	(\$6,401.81)
11/19/2001	x3031		(\$1,000.00)	(\$1,000.00)	(\$7,401.81)
12/11/2001	x3031		(\$1,000.00)	(\$1,000.00)	(\$8,401.81)
12/11/2001	x8183		(\$1,000.00)	(\$1,000.00)	(\$9,401.81)
12/18/2001	x3031	\$1,000.00		\$1,000.00	(\$8,401.81)
12/18/2001	x8183	\$3,000.00		\$3,000.00	(\$5,401.81)
1/7/2002	x3031		(\$1,000.00)	(\$1,000.00)	(\$6,401.81)
1/7/2002	x8183		(\$1,000.00)	(\$1,000.00)	(\$7,401.81)
2/27/2002	x3031	\$1,000.00		\$1,000.00	(\$6,401.81)
3/5/2002	x8183		(\$970.00)	(\$970.00)	(\$7,371.81)
3/8/2002	x3031	\$2,500.00		\$2,500.00	(\$4,871.81)
3/19/2002	x6028		(\$869.78)	(\$869.78)	(\$5,741.59)
4/8/2002	x3031	\$900.00		\$900.00	(\$4,841.59)
4/15/2002	x3031		(\$835.83)	(\$835.83)	(\$5,677.42)
5/1/2002	x3031		(\$1,868.04)	(\$1,868.04)	(\$7,545.46)
5/10/2002	x8183	\$2,000.00		\$2,000.00	(\$5,545.46)
5/13/2002	x3031	\$600.00		\$600.00	(\$4,945.46)
6/1/2002	x3031		(\$1,874.53)	(\$1,874.53)	(\$6,819.99)
6/21/2002	x3031	\$2,000.00		\$2,000.00	(\$4,819.99)
6/21/2002	x8183	\$2,000.00		\$2,000.00	(\$2,819.99)
6/25/2002	x3031	\$500.00		\$500.00	(\$2,319.99)
6/25/2002	x8183	\$1,000.00		\$1,000.00	(\$1,319.99)
7/1/2002	x3031		(\$1,850.75)	(\$1,850.75)	(\$3,170.74)
8/1/2002	x8183		(\$1,592.42)	(\$1,592.42)	(\$4,763.16)
8/7/2002	x3031	\$3,300.00		\$3,300.00	(\$1,463.16)
8/7/2002	x8183	\$3,800.00		\$3,800.00	\$2,336.84
8/16/2002	x3031		(\$1,884.52)	(\$1,884.52)	\$452.32
9/10/2002	x3031		(\$1,858.56)	(\$1,858.56)	(\$1,406.24)
9/10/2002	x8183		(\$1,708.08)	(\$1,708.08)	(\$3,114.32)
10/14/2002	x6028		(\$1,869.59)	(\$1,869.59)	(\$4,983.91)

Bank of America Credit Card Transactions with the Dragul Estate					
Date	Account Ending	Deposits	Payments	Net	Cumulative Amount
10/14/2002	x8183		(\$500.00)	(\$500.00)	(\$5,483.91)
11/13/2002	x8183	\$1,200.00		\$1,200.00	(\$4,283.91)
11/15/2002	x8183		(\$1,071.86)	(\$1,071.86)	(\$5,355.77)
11/18/2002	x6028		(\$1,894.10)	(\$1,894.10)	(\$7,249.87)
12/10/2002	x8183		(\$2,739.31)	(\$2,739.31)	(\$9,989.18)
12/10/2002	x6028		(\$868.98)	(\$868.98)	(\$10,858.16)
12/18/2002	x6028	\$2,000.00		\$2,000.00	(\$8,858.16)
1/15/2003	x6028		(\$1,862.35)	(\$1,862.35)	(\$10,720.51)
1/15/2003	x8183		(\$1,755.80)	(\$1,755.80)	(\$12,476.31)
1/31/2003	x6028	\$2,800.00		\$2,800.00	(\$9,676.31)
1/31/2003	x8183	\$900.00		\$900.00	(\$8,776.31)
2/12/2003	x8183		(\$1,692.30)	(\$1,692.30)	(\$10,468.61)
2/18/2003	x8183	\$1,900.00		\$1,900.00	(\$8,568.61)
2/23/2003	x6028		(\$1,886.53)	(\$1,886.53)	(\$10,455.14)
3/10/2003	x6028		(\$4,868.61)	(\$4,868.61)	(\$15,323.75)
3/10/2003	x8183		(\$3,706.84)	(\$3,706.84)	(\$19,030.59)
3/26/2003	x6028	\$4,300.00		\$4,300.00	(\$14,730.59)
4/4/2003	x8183		(\$4,708.47)	(\$4,708.47)	(\$19,439.06)
4/4/2003	x6028		(\$2,899.88)	(\$2,899.88)	(\$22,338.94)
5/6/2003	x8183		(\$1,970.00)	(\$1,970.00)	(\$24,308.94)
5/6/2003	x6028		(\$830.45)	(\$830.45)	(\$25,139.39)
6/6/2003	x8183		(\$3,717.22)	(\$3,717.22)	(\$28,856.61)
6/6/2003	x6028		(\$2,847.50)	(\$2,847.50)	(\$31,704.11)
7/1/2003	x6028		(\$1,895.37)	(\$1,895.37)	(\$33,599.48)
7/1/2003	x8183		(\$1,745.37)	(\$1,745.37)	(\$35,344.85)
7/11/2003	x6028	\$4,700.00		\$4,700.00	(\$30,644.85)
7/11/2003	x8183	\$6,000.00		\$6,000.00	(\$24,644.85)
8/13/2003	x6028	\$1,500.00		\$1,500.00	(\$23,144.85)
8/13/2003	x8183	\$1,500.00		\$1,500.00	(\$21,644.85)
9/8/2003	x8183		(\$4,732.04)	(\$4,732.04)	(\$26,376.89)
9/8/2003	x6028		(\$1,865.39)	(\$1,865.39)	(\$28,242.28)
10/3/2003	x6028		(\$1,861.75)	(\$1,861.75)	(\$30,104.03)
10/3/2003	x8183		(\$1,758.56)	(\$1,758.56)	(\$31,862.59)
10/28/2003	x6028	\$3,600.00		\$3,600.00	(\$28,262.59)
10/28/2003	x8183	\$5,000.00		\$5,000.00	(\$23,262.59)
11/13/2003	x8183		(\$1,766.13)	(\$1,766.13)	(\$25,028.72)
11/20/2003	x6028		(\$1,876.82)	(\$1,876.82)	(\$26,905.54)
11/25/2003	x6028	\$2,000.00		\$2,000.00	(\$24,905.54)
11/25/2003	x8183	\$3,000.00		\$3,000.00	(\$21,905.54)
12/10/2003	x8183		(\$1,723.54)	(\$1,723.54)	(\$23,629.08)
12/10/2003	x6028		(\$841.73)	(\$841.73)	(\$24,470.81)
12/26/2003	x6028	\$1,200.00		\$1,200.00	(\$23,270.81)
12/26/2003	x8183	\$2,000.00		\$2,000.00	(\$21,270.81)
1/13/2004	x6028		(\$1,820.72)	(\$1,820.72)	(\$23,091.53)
2/13/2004	x8183		(\$4,678.24)	(\$4,678.24)	(\$27,769.77)
2/17/2004	x6028		(\$1,200.00)	(\$1,200.00)	(\$28,969.77)
3/9/2004	x8183		(\$2,749.54)	(\$2,749.54)	(\$31,719.31)
3/16/2004	x6028	\$5,000.00		\$5,000.00	(\$26,719.31)
3/16/2004	x8183	\$7,000.00		\$7,000.00	(\$19,719.31)
3/25/2004	x8183	\$2,000.00		\$2,000.00	(\$17,719.31)

Bank of America Credit Card Transactions with the Dragul Estate					
Date	Account Ending	Deposits	Payments	Net	Cumulative Amount
4/13/2004	x3031		(\$1,898.31)	(\$1,898.31)	(\$19,617.62)
4/13/2004	x8183		(\$1,759.79)	(\$1,759.79)	(\$21,377.41)
5/11/2004	x8183		(\$2,743.52)	(\$2,743.52)	(\$24,120.93)
5/11/2004	x3031		(\$80.97)	(\$80.97)	(\$24,201.90)
6/30/2004	x3031	\$2,100.00		\$2,100.00	(\$22,101.90)
6/30/2004	x8183	\$1,000.00		\$1,000.00	(\$21,101.90)
8/11/2004	x8183		(\$1,000.00)	(\$1,000.00)	(\$22,101.90)
8/13/2004	x3031		(\$2,100.00)	(\$2,100.00)	(\$24,201.90)
8/19/2004	x8183	\$9,000.00		\$9,000.00	(\$15,201.90)
8/20/2004	x3031	\$1,800.00		\$1,800.00	(\$13,401.90)
9/13/2004	x3031		(\$1,864.99)	(\$1,864.99)	(\$15,266.89)
9/13/2004	x8183		(\$1,750.94)	(\$1,750.94)	(\$17,017.83)
9/22/2004	x3031	\$6,500.00		\$6,500.00	(\$10,517.83)
9/22/2004	x8183	\$4,000.00		\$4,000.00	(\$6,517.83)
10/4/2004	x8183		(\$1,787.54)	(\$1,787.54)	(\$8,305.37)
10/11/2004	x3031		(\$1,903.17)	(\$1,903.17)	(\$10,208.54)
10/21/2004	x8183	\$2,500.00		\$2,500.00	(\$7,708.54)
11/9/2004	x3031		(\$2,000.00)	(\$2,000.00)	(\$9,708.54)
11/9/2004	x8183		(\$2,000.00)	(\$2,000.00)	(\$11,708.54)
12/5/2004	x3031		(\$2,000.00)	(\$2,000.00)	(\$13,708.54)
12/5/2004	x8183		(\$1,696.63)	(\$1,696.63)	(\$15,405.17)
12/21/2004	x3031	\$6,500.00		\$6,500.00	(\$8,905.17)
12/21/2004	x8183	\$4,000.00		\$4,000.00	(\$4,905.17)
1/14/2005	x3031		(\$1,890.73)	(\$1,890.73)	(\$6,795.90)
1/14/2005	x8183		(\$1,740.46)	(\$1,740.46)	(\$8,536.36)
2/3/2005	x3031	\$1,500.00		\$1,500.00	(\$7,036.36)
2/3/2005	x8183	\$1,000.00		\$1,000.00	(\$6,036.36)
2/7/2005	x8183		(\$14.81)	(\$14.81)	(\$6,051.17)
2/7/2005	x3031		(\$14.54)	(\$14.54)	(\$6,065.71)
2/17/2005	x8183		(\$1,740.63)	(\$1,740.63)	(\$7,806.34)
2/23/2005	x3031		(\$1,842.63)	(\$1,842.63)	(\$9,648.97)
3/17/2005	x8183	\$2,500.00		\$2,500.00	(\$7,148.97)
4/6/2005	x3031		(\$1,858.24)	(\$1,858.24)	(\$9,007.21)
4/6/2005	x8183		(\$1,741.02)	(\$1,741.02)	(\$10,748.23)
4/15/2005	x3031	\$1,800.00		\$1,800.00	(\$8,948.23)
4/20/2005	x8183		(\$1,659.23)	(\$1,659.23)	(\$10,607.46)
4/26/2005	x3031		(\$1,745.46)	(\$1,745.46)	(\$12,352.92)
5/20/2005	x8183		(\$1,732.98)	(\$1,732.98)	(\$14,085.90)
5/26/2005	x3031		(\$1,159.20)	(\$1,159.20)	(\$15,245.10)
6/21/2005	x3031	\$3,000.00		\$3,000.00	(\$12,245.10)
6/21/2005	x8183	\$4,000.00		\$4,000.00	(\$8,245.10)
6/30/2005	x3031		(\$1,861.74)	(\$1,861.74)	(\$10,106.84)
6/30/2005	x8183		(\$1,745.23)	(\$1,745.23)	(\$11,852.07)
7/14/2005	x3031	\$1,800.00		\$1,800.00	(\$10,052.07)
7/20/2005	x8183		(\$21.14)	(\$21.14)	(\$10,073.21)
7/26/2005	x3031		(\$266.51)	(\$266.51)	(\$10,339.72)
9/1/2005	x8183		(\$1,743.01)	(\$1,743.01)	(\$12,082.73)
9/9/2005	x3031		(\$1,445.01)	(\$1,445.01)	(\$13,527.74)
9/21/2005	x3031	\$3,000.00		\$3,000.00	(\$10,527.74)
9/21/2005	x8183	\$4,000.00		\$4,000.00	(\$6,527.74)

Bank of America Credit Card Transactions with the Dragul Estate					
Date	Account Ending	Deposits	Payments	Net	Cumulative Amount
10/5/2005	x8183		(\$1,731.16)	(\$1,731.16)	(\$8,258.90)
10/5/2005	x3031		(\$1,029.75)	(\$1,029.75)	(\$9,288.65)
11/1/2005	x3031		(\$1,875.87)	(\$1,875.87)	(\$11,164.52)
11/1/2005	x8183		(\$1,713.98)	(\$1,713.98)	(\$12,878.50)
11/30/2005	x3031		(\$1,883.81)	(\$1,883.81)	(\$14,762.31)
11/30/2005	x8183		(\$1,761.23)	(\$1,761.23)	(\$16,523.54)
12/7/2005	x8183		(\$1,712.19)	(\$1,712.19)	(\$18,235.73)
12/12/2005	x3031		(\$1,903.40)	(\$1,903.40)	(\$20,139.13)
12/12/2005	x3031	\$3,800.00		\$3,800.00	(\$16,339.13)
12/12/2005	x8183	\$4,000.00		\$4,000.00	(\$12,339.13)
1/4/2006	x3031		(\$1,878.61)	(\$1,878.61)	(\$14,217.74)
1/4/2006	x8183		(\$1,729.08)	(\$1,729.08)	(\$15,946.82)
2/28/2006	x8183		(\$1,773.60)	(\$1,773.60)	(\$17,720.42)
3/6/2006	x3031		(\$1,276.34)	(\$1,276.34)	(\$18,996.76)
3/31/2006	x8183		(\$1,764.01)	(\$1,764.01)	(\$20,760.77)
4/17/2006	x8183	\$12,000.00		\$12,000.00	(\$8,760.77)
4/21/2006	x3031	\$9,000.00		\$9,000.00	\$239.23
5/1/2006	x3031		(\$1,911.18)	(\$1,911.18)	(\$1,671.95)
5/1/2006	x8183		(\$1,807.94)	(\$1,807.94)	(\$3,479.89)
6/5/2006	x3031		(\$1,919.15)	(\$1,919.15)	(\$5,399.04)
6/5/2006	x8183		(\$1,713.76)	(\$1,713.76)	(\$7,112.80)
7/19/2006	x8183		(\$1,675.20)	(\$1,675.20)	(\$8,788.00)
7/26/2006	x3031		(\$223.80)	(\$223.80)	(\$9,011.80)
8/2/2006	x3031		(\$435.34)	(\$435.34)	(\$9,447.14)
8/2/2006	x8183		(\$215.11)	(\$215.11)	(\$9,662.25)
8/8/2006	x3031	\$7,000.00		\$7,000.00	(\$2,662.25)
8/8/2006	x8183	\$5,300.00		\$5,300.00	\$2,637.75
9/5/2006	x3031		(\$1,935.34)	(\$1,935.34)	\$702.41
9/5/2006	x8183		(\$1,706.45)	(\$1,706.45)	(\$1,004.04)
10/3/2006	x3031		(\$1,794.73)	(\$1,794.73)	(\$2,798.77)
10/3/2006	x8183		(\$1,714.45)	(\$1,714.45)	(\$4,513.22)
11/2/2006	x3031		(\$1,823.34)	(\$1,823.34)	(\$6,336.56)
11/3/2006	x8183		(\$1,726.92)	(\$1,726.92)	(\$8,063.48)
12/5/2006	x3031		(\$1,862.50)	(\$1,862.50)	(\$9,925.98)
12/5/2006	x8183		(\$1,722.77)	(\$1,722.77)	(\$11,648.75)
1/8/2007	x8183		(\$1,735.61)	(\$1,735.61)	(\$13,384.36)
1/8/2007	x3031		(\$187.09)	(\$187.09)	(\$13,571.45)
1/11/2007	x3031	\$10,000.00		\$10,000.00	(\$3,571.45)
1/11/2007	x8183	\$6,500.00		\$6,500.00	\$2,928.55
1/31/2007	x6028		(\$1,853.67)	(\$1,853.67)	\$1,074.88
2/5/2007	x8183		(\$1,693.40)	(\$1,693.40)	(\$618.52)
3/1/2007	x6028	\$2,900.00		\$2,900.00	\$2,281.48
3/1/2007	x8183	\$4,600.00		\$4,600.00	\$6,881.48
3/20/2007	x8183		(\$1,755.38)	(\$1,755.38)	\$5,126.10
3/26/2007	x3031		(\$1,881.95)	(\$1,881.95)	\$3,244.15
4/2/2007	x3031		(\$1,831.57)	(\$1,831.57)	\$1,412.58
4/2/2007	x8183		(\$1,683.50)	(\$1,683.50)	(\$270.92)
4/19/2007	x3031	\$1,500.00		\$1,500.00	\$1,229.08
4/19/2007	x8183	\$3,500.00		\$3,500.00	\$4,729.08
5/2/2007	x3031		(\$1,844.70)	(\$1,844.70)	\$2,884.38

Bank of America Credit Card Transactions with the Dragul Estate					
Date	Account Ending	Deposits	Payments	Net	Cumulative Amount
5/2/2007	x8183		(\$1,738.67)	(\$1,738.67)	\$1,145.71
6/4/2007	x3031		(\$1,867.23)	(\$1,867.23)	(\$721.52)
6/8/2007	x8183		(\$1,657.56)	(\$1,657.56)	(\$2,379.08)
7/19/2007	x8183		(\$1,690.08)	(\$1,690.08)	(\$4,069.16)
7/26/2007	x3031		(\$1,863.51)	(\$1,863.51)	(\$5,932.67)
8/3/2007	x3031		(\$1,876.83)	(\$1,876.83)	(\$7,809.50)
8/3/2007	x8183		(\$1,730.88)	(\$1,730.88)	(\$9,540.38)
9/6/2007	x3031		(\$1,874.20)	(\$1,874.20)	(\$11,414.58)
10/10/2007	x8183		(\$1,697.49)	(\$1,697.49)	(\$13,112.07)
10/10/2007	x3031		(\$513.87)	(\$513.87)	(\$13,625.94)
10/31/2007	x8183		(\$144.87)	(\$144.87)	(\$13,770.81)
12/20/2007	x3031	\$15,000.00		\$15,000.00	\$1,229.19
12/20/2007	x8183	\$8,000.00		\$8,000.00	\$9,229.19
1/18/2008	x8183		(\$2,000.00)	(\$2,000.00)	\$7,229.19
1/25/2008	x3031		(\$2,000.00)	(\$2,000.00)	\$5,229.19
2/18/2008	x8183		(\$2,000.00)	(\$2,000.00)	\$3,229.19
2/24/2008	x3031		(\$2,000.00)	(\$2,000.00)	\$1,229.19
3/19/2008	x8183		(\$2,000.00)	(\$2,000.00)	(\$770.81)
3/25/2008	x3031		(\$2,000.00)	(\$2,000.00)	(\$2,770.81)
4/10/2008	x3031		(\$2,000.00)	(\$2,000.00)	(\$4,770.81)
4/10/2008	x8183		(\$2,000.00)	(\$2,000.00)	(\$6,770.81)
4/17/2008	x8183	\$10,000.00		\$10,000.00	\$3,229.19
5/20/2008	x8183		(\$2,000.00)	(\$2,000.00)	\$1,229.19
5/27/2008	x3031		(\$2,000.00)	(\$2,000.00)	(\$770.81)
6/2/2008	x3031		(\$2,000.00)	(\$2,000.00)	(\$2,770.81)
6/4/2008	x8183		(\$1,970.00)	(\$1,970.00)	(\$4,740.81)
7/7/2008	x3031		(\$2,000.00)	(\$2,000.00)	(\$6,740.81)
7/7/2008	x8183		(\$2,000.00)	(\$2,000.00)	(\$8,740.81)
7/8/2008	x3031	\$6,000.00		\$6,000.00	(\$2,740.81)
7/21/2008	x8183		(\$2,322.40)	(\$2,322.40)	(\$5,063.21)
7/26/2008	x6028		(\$2,000.00)	(\$2,000.00)	(\$7,063.21)
8/20/2008	x8183		(\$2,000.00)	(\$2,000.00)	(\$9,063.21)
8/26/2008	x6028		(\$2,000.00)	(\$2,000.00)	(\$11,063.21)
9/19/2008	x8183		(\$2,000.00)	(\$2,000.00)	(\$13,063.21)
9/24/2008	x6028	\$4,000.00		\$4,000.00	(\$9,063.21)
9/24/2008	x8183	\$3,500.00		\$3,500.00	(\$5,563.21)
9/25/2008	x6028		(\$2,000.00)	(\$2,000.00)	(\$7,563.21)
10/21/2008	x8183		(\$2,000.00)	(\$2,000.00)	(\$9,563.21)
10/21/2008	x6028	\$2,600.00		\$2,600.00	(\$6,963.21)
10/21/2008	x8183	\$3,000.00		\$3,000.00	(\$3,963.21)
10/27/2008	x3031		(\$2,000.00)	(\$2,000.00)	(\$5,963.21)
11/19/2008	x8183		(\$2,000.00)	(\$2,000.00)	(\$7,963.21)
11/25/2008	x6028		(\$2,000.00)	(\$2,000.00)	(\$9,963.21)
12/15/2008	x6028	\$1,500.00		\$1,500.00	(\$8,463.21)
12/15/2008	x8183	\$1,500.00		\$1,500.00	(\$6,963.21)
12/19/2008	x8183		(\$2,000.00)	(\$2,000.00)	(\$8,963.21)
12/26/2008	x6028		(\$2,000.00)	(\$2,000.00)	(\$10,963.21)
1/21/2009	x8183		(\$2,000.00)	(\$2,000.00)	(\$12,963.21)
1/27/2009	x6028		(\$2,000.00)	(\$2,000.00)	(\$14,963.21)
2/19/2009	x8183		(\$2,000.00)	(\$2,000.00)	(\$16,963.21)

Bank of America Credit Card Transactions with the Dragul Estate					
Date	Account Ending	Deposits	Payments	Net	Cumulative Amount
2/19/2009	x6028	\$6,000.00		\$6,000.00	(\$10,963.21)
2/19/2009	x8183	\$2,000.00		\$2,000.00	(\$8,963.21)
2/25/2009	x6028		(\$2,000.00)	(\$2,000.00)	(\$10,963.21)
3/18/2009	x8183	\$2,000.00		\$2,000.00	(\$8,963.21)
3/20/2009	x8183		(\$2,000.00)	(\$2,000.00)	(\$10,963.21)
3/26/2009	x6028		(\$2,000.00)	(\$2,000.00)	(\$12,963.21)
4/20/2009	x8183		(\$2,000.00)	(\$2,000.00)	(\$14,963.21)
4/25/2009	x6028		(\$2,000.00)	(\$2,000.00)	(\$16,963.21)
5/19/2009	x8183		(\$307.60)	(\$307.60)	(\$17,270.81)
5/26/2009	x6028		(\$2,000.00)	(\$2,000.00)	(\$19,270.81)
6/25/2009	x6028		(\$300.00)	(\$300.00)	(\$19,570.81)
8/19/2009	x8183		(\$2,000.00)	(\$2,000.00)	(\$21,570.81)
8/20/2009	x6028	\$9,000.00		\$9,000.00	(\$12,570.81)
8/20/2009	x8183	\$8,000.00		\$8,000.00	(\$4,570.81)
8/25/2009	x6028		(\$2,000.00)	(\$2,000.00)	(\$6,570.81)
9/21/2009	x8183		(\$2,000.00)	(\$2,000.00)	(\$8,570.81)
9/26/2009	x6028		(\$2,000.00)	(\$2,000.00)	(\$10,570.81)
10/22/2009	x8183		(\$2,000.00)	(\$2,000.00)	(\$12,570.81)
10/28/2009	x6028		(\$2,000.00)	(\$2,000.00)	(\$14,570.81)
11/13/2009	x6028	\$4,000.00		\$4,000.00	(\$10,570.81)
11/13/2009	x8183	\$4,000.00		\$4,000.00	(\$6,570.81)
11/19/2009	x8183		(\$2,000.00)	(\$2,000.00)	(\$8,570.81)
11/25/2009	x6028		(\$2,000.00)	(\$2,000.00)	(\$10,570.81)
12/19/2009	x8183		(\$2,000.00)	(\$2,000.00)	(\$12,570.81)
12/28/2009	x6028		(\$2,000.00)	(\$2,000.00)	(\$14,570.81)
1/21/2010	x8183		(\$2,000.00)	(\$2,000.00)	(\$16,570.81)
1/27/2010	x6028		(\$2,000.00)	(\$2,000.00)	(\$18,570.81)
2/19/2010	x8183		(\$2,000.00)	(\$2,000.00)	(\$20,570.81)
2/25/2010	x6028		(\$2,000.00)	(\$2,000.00)	(\$22,570.81)
3/20/2010	x8183		(\$2,000.00)	(\$2,000.00)	(\$24,570.81)
3/26/2010	x6028		(\$2,000.00)	(\$2,000.00)	(\$26,570.81)
4/26/2010	x6028		(\$2,000.00)	(\$2,000.00)	(\$28,570.81)
5/20/2010	x8183		(\$2,000.00)	(\$2,000.00)	(\$30,570.81)
5/26/2010	x6028		(\$258.34)	(\$258.34)	(\$30,829.15)
6/19/2010	x8183		(\$2,000.00)	(\$2,000.00)	(\$32,829.15)
6/25/2010	x6028		(\$1,000.00)	(\$1,000.00)	(\$33,829.15)
7/21/2010	x8183		(\$2,000.00)	(\$2,000.00)	(\$35,829.15)
7/27/2010	x6028		(\$968.35)	(\$968.35)	(\$36,797.50)
8/18/2010	x6028	\$13,000.00		\$13,000.00	(\$23,797.50)
8/20/2010	x8183		(\$2,000.00)	(\$2,000.00)	(\$25,797.50)
8/26/2010	x6028		(\$1,000.00)	(\$1,000.00)	(\$26,797.50)
9/16/2010	x6028	\$1,000.00		\$1,000.00	(\$25,797.50)
9/20/2010	x8183		(\$2,000.00)	(\$2,000.00)	(\$27,797.50)
9/25/2010	x6028		(\$2,000.00)	(\$2,000.00)	(\$29,797.50)
10/21/2010	x8183		(\$2,000.00)	(\$2,000.00)	(\$31,797.50)
10/27/2010	x6028		(\$1,000.00)	(\$1,000.00)	(\$32,797.50)
11/19/2010	x8183		(\$1,000.00)	(\$1,000.00)	(\$33,797.50)
11/26/2010	x6028		(\$1,000.00)	(\$1,000.00)	(\$34,797.50)
12/20/2010	x8183		(\$1,000.00)	(\$1,000.00)	(\$35,797.50)
12/27/2010	x6028		(\$1,000.00)	(\$1,000.00)	(\$36,797.50)

Bank of America Credit Card Transactions with the Dragul Estate					
Date	Account Ending	Deposits	Payments	Net	Cumulative Amount
1/20/2011	x8183		(\$1,000.00)	(\$1,000.00)	(\$37,797.50)
1/27/2011	x6028		(\$1,000.00)	(\$1,000.00)	(\$38,797.50)
2/18/2011	x8183		(\$1,500.00)	(\$1,500.00)	(\$40,297.50)
2/24/2011	x6028		(\$1,000.00)	(\$1,000.00)	(\$41,297.50)
3/16/2011	x6028	\$7,000.00		\$7,000.00	(\$34,297.50)
3/21/2011	x8183		(\$1,500.00)	(\$1,500.00)	(\$35,797.50)
3/26/2011	x6028		(\$1,500.00)	(\$1,500.00)	(\$37,297.50)
3/30/2011	x6028	\$1,000.00		\$1,000.00	(\$36,297.50)
4/20/2011	x8183		(\$1,500.00)	(\$1,500.00)	(\$37,797.50)
4/26/2011	x6028		(\$1,500.00)	(\$1,500.00)	(\$39,297.50)
5/11/2011	x6028	\$1,500.00		\$1,500.00	(\$37,797.50)
5/11/2011	x8183	\$7,000.00		\$7,000.00	(\$30,797.50)
5/19/2011	x8183		(\$1,500.00)	(\$1,500.00)	(\$32,297.50)
5/26/2011	x6028		(\$1,500.00)	(\$1,500.00)	(\$33,797.50)
6/20/2011	x8183		(\$1,500.00)	(\$1,500.00)	(\$35,297.50)
6/24/2011	x8183	\$5,500.00		\$5,500.00	(\$29,797.50)
6/25/2011	x6028		(\$1,500.00)	(\$1,500.00)	(\$31,297.50)
7/18/2011	x8183	\$3,000.00		\$3,000.00	(\$28,297.50)
7/21/2011	x8183		(\$1,500.00)	(\$1,500.00)	(\$29,797.50)
7/27/2011	x6028		(\$1,500.00)	(\$1,500.00)	(\$31,297.50)
8/20/2011	x8183		(\$1,500.00)	(\$1,500.00)	(\$32,797.50)
8/26/2011	x6028		(\$1,500.00)	(\$1,500.00)	(\$34,297.50)
9/20/2011	x8183		(\$1,500.00)	(\$1,500.00)	(\$35,797.50)
9/26/2011	x6028		(\$1,500.00)	(\$1,500.00)	(\$37,297.50)
9/27/2011	x8183	\$4,500.00		\$4,500.00	(\$32,797.50)
10/4/2011	x6028	\$3,300.00		\$3,300.00	(\$29,497.50)
10/20/2011	x8183		(\$1,500.00)	(\$1,500.00)	(\$30,997.50)
10/27/2011	x6028		(\$1,500.00)	(\$1,500.00)	(\$32,497.50)
11/25/2011	x6028		(\$3,573.31)	(\$3,573.31)	(\$36,070.81)
12/19/2011	x8183		(\$2,300.00)	(\$2,300.00)	(\$38,370.81)
7/26/2012	x6028		(\$1,919.94)	(\$1,919.94)	(\$40,290.75)
8/27/2012	x6028		(\$2,000.00)	(\$2,000.00)	(\$42,290.75)
9/26/2012	x6028		(\$1,000.00)	(\$1,000.00)	(\$43,290.75)
11/26/2012	x6028		(\$1,000.00)	(\$1,000.00)	(\$44,290.75)
12/27/2012	x6028		(\$1,000.00)	(\$1,000.00)	(\$45,290.75)
1/26/2013	x6028		(\$1,000.00)	(\$1,000.00)	(\$46,290.75)
2/25/2013	x6028		(\$1,000.00)	(\$1,000.00)	(\$47,290.75)
3/21/2013	x8183		(\$2,000.00)	(\$2,000.00)	(\$49,290.75)
3/27/2013	x6028		(\$1,000.00)	(\$1,000.00)	(\$50,290.75)
4/19/2013	x8183		(\$658.51)	(\$658.51)	(\$50,949.26)
4/25/2013	x6028		(\$595.45)	(\$595.45)	(\$51,544.71)
5/24/2013	x6028		(\$4,515.15)	(\$4,515.15)	(\$56,059.86)
6/19/2013	x6028	\$4,500.00		\$4,500.00	(\$51,559.86)
6/19/2013	x8183	\$6,900.00		\$6,900.00	(\$44,659.86)
6/20/2013	x8183		(\$6,900.00)	(\$6,900.00)	(\$51,559.86)
8/20/2013	x8183		(\$500.00)	(\$500.00)	(\$52,059.86)
5/11/2015	x8183		(\$2,173.73)	(\$2,173.73)	(\$54,233.59)
5/15/2015	x6028		(\$2,170.06)	(\$2,170.06)	(\$56,403.65)
6/9/2015	x8183		(\$2,079.67)	(\$2,079.67)	(\$58,483.32)
6/12/2015	x6028		(\$2,085.01)	(\$2,085.01)	(\$60,568.33)

Bank of America Credit Card Transactions with the Dragul Estate					
Date	Account Ending	Deposits	Payments	Net	Cumulative Amount
7/13/2015	x8183		(\$1,246.60)	(\$1,246.60)	(\$61,814.93)
7/17/2015	x6028		(\$2,054.91)	(\$2,054.91)	(\$63,869.84)
9/21/2015	x6028		(\$1,065.02)	(\$1,065.02)	(\$64,934.86)
10/9/2015	x6028		(\$1,045.08)	(\$1,045.08)	(\$65,979.94)
11/16/2015	x6028		(\$579.92)	(\$579.92)	(\$66,559.86)
Total		\$392,100.00	(\$458,659.86)	(\$66,559.86)	

American Express Credit Card Transactions with the Dragul Estate

Date	Account Ending	Deposits	Withdrawals	Net	Cumulative Amount
1/19/2001	x61003		(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
2/27/2001	x61003		(\$5,000.00)	(\$5,000.00)	(\$8,000.00)
3/26/2001	x61003		(\$3,000.00)	(\$3,000.00)	(\$11,000.00)
4/12/2001	x61003	\$10,000.00		\$10,000.00	(\$1,000.00)
4/23/2001	x61003	\$10,000.00		\$10,000.00	\$9,000.00
4/27/2001	x61003		(\$2,000.00)	(\$2,000.00)	\$7,000.00
5/29/2001	x61003		(\$2,000.00)	(\$2,000.00)	\$5,000.00
6/12/2001	x61003	\$3,500.00		\$3,500.00	\$8,500.00
6/18/2001	x61003		(\$31,408.84)	(\$31,408.84)	(\$22,908.84)
7/16/2001	x61003		(\$85.61)	(\$85.61)	(\$22,994.45)
8/25/2001	x61003		(\$1,000.00)	(\$1,000.00)	(\$23,994.45)
9/17/2001	x61003	\$2,500.00		\$2,500.00	(\$21,494.45)
9/25/2001	x61003		(\$4,000.00)	(\$4,000.00)	(\$25,494.45)
10/15/2001	x61003		(\$4,000.00)	(\$4,000.00)	(\$29,494.45)
10/25/2001	x61003	\$3,500.00		\$3,500.00	(\$25,994.45)
11/19/2001	x61003		(\$4,000.00)	(\$4,000.00)	(\$29,994.45)
12/18/2001	x61003	\$4,000.00		\$4,000.00	(\$25,994.45)
12/28/2001	x61003		(\$5,000.00)	(\$5,000.00)	(\$30,994.45)
2/19/2002	x61003		(\$2,000.00)	(\$2,000.00)	(\$32,994.45)
3/8/2002	x61003	\$2,200.00		\$2,200.00	(\$30,794.45)
3/25/2002	x61003		(\$826.20)	(\$826.20)	(\$31,620.65)
4/15/2002	x61003		(\$864.23)	(\$864.23)	(\$32,484.88)
5/20/2002	x61003		(\$3,756.45)	(\$3,756.45)	(\$36,241.33)
6/17/2002	x61003		(\$2,290.12)	(\$2,290.12)	(\$38,531.45)
7/15/2002	x61003	\$7,800.00		\$7,800.00	(\$30,731.45)
7/29/2002	x61003		(\$2,694.89)	(\$2,694.89)	(\$33,426.34)
8/9/2002	x61003	\$2,500.00		\$2,500.00	(\$30,926.34)
8/23/2002	x61003		(\$29,071.16)	(\$29,071.16)	(\$59,997.50)
8/23/2002	x61003	\$17,071.16		\$17,071.16	(\$42,926.34)
8/28/2002	x61003		(\$3,000.00)	(\$3,000.00)	(\$45,926.34)
9/27/2002	x61003		(\$2,000.00)	(\$2,000.00)	(\$47,926.34)
10/25/2002	x61003		(\$4,000.00)	(\$4,000.00)	(\$51,926.34)
11/13/2002	x61003	\$5,000.00		\$5,000.00	(\$46,926.34)
11/25/2002	x61003		(\$2,000.00)	(\$2,000.00)	(\$48,926.34)
12/12/2002	x61003	\$2,500.00		\$2,500.00	(\$46,426.34)
12/31/2002	x61003		(\$5,000.00)	(\$5,000.00)	(\$51,426.34)
1/15/2003	x61003		(\$4,500.00)	(\$4,500.00)	(\$55,926.34)
1/22/2003	x61003	\$4,500.00		\$4,500.00	(\$51,426.34)
2/27/2003	x61003		(\$1,000.00)	(\$1,000.00)	(\$52,426.34)
3/24/2003	x61003		(\$1,500.00)	(\$1,500.00)	(\$53,926.34)
3/26/2003	x61003	\$1,000.00		\$1,000.00	(\$52,926.34)
4/10/2003	x61003	\$1,000.00		\$1,000.00	(\$51,926.34)
4/30/2003	x61003		(\$2,000.00)	(\$2,000.00)	(\$53,926.34)
5/24/2003	x61003		(\$5,000.00)	(\$5,000.00)	(\$58,926.34)
6/19/2003	x61003		(\$2,000.00)	(\$2,000.00)	(\$60,926.34)
7/11/2003	x61003	\$8,500.00		\$8,500.00	(\$52,426.34)
7/30/2003	x61003		(\$2,000.00)	(\$2,000.00)	(\$54,426.34)
8/13/2003	x61003	\$2,000.00		\$2,000.00	(\$52,426.34)
8/26/2003	x61003		(\$830.00)	(\$830.00)	(\$53,256.34)
9/8/2003	x61003	\$500.00		\$500.00	(\$52,756.34)

American Express Credit Card Transactions with the Dragul Estate

Date	Account Ending	Deposits	Withdrawals	Net	Cumulative Amount
9/25/2003	x61003		(\$2,000.00)	(\$2,000.00)	(\$54,756.34)
10/24/2003	x61003		(\$2,000.00)	(\$2,000.00)	(\$56,756.34)
11/25/2003	x61003	\$2,000.00		\$2,000.00	(\$54,756.34)
11/26/2003	x61003		(\$1,815.07)	(\$1,815.07)	(\$56,571.41)
12/26/2003	x61003	\$2,000.00		\$2,000.00	(\$54,571.41)
12/31/2003	x61003		(\$2,000.00)	(\$2,000.00)	(\$56,571.41)
1/21/2004	x61003		(\$2,000.00)	(\$2,000.00)	(\$58,571.41)
2/17/2004	x61003		(\$10,000.00)	(\$10,000.00)	(\$68,571.41)
3/16/2004	x61003	\$13,000.00		\$13,000.00	(\$55,571.41)
4/1/2004	x61003		(\$10,000.00)	(\$10,000.00)	(\$65,571.41)
4/1/2004	x61003	\$10,000.00		\$10,000.00	(\$55,571.41)
4/14/2004	x61003	\$9,000.00		\$9,000.00	(\$46,571.41)
4/19/2004	x61003		(\$9,000.00)	(\$9,000.00)	(\$55,571.41)
5/13/2004	x61003	\$10,000.00		\$10,000.00	(\$45,571.41)
5/19/2004	x61003		(\$10,000.00)	(\$10,000.00)	(\$55,571.41)
5/20/2004	x61003	\$11,500.00		\$11,500.00	(\$44,071.41)
5/21/2004	x61003		(\$4,000.00)	(\$4,000.00)	(\$48,071.41)
6/4/2004	x61003	\$4,400.00		\$4,400.00	(\$43,671.41)
6/11/2004	x61003	\$11,000.00		\$11,000.00	(\$32,671.41)
6/14/2004	x61003		(\$11,500.00)	(\$11,500.00)	(\$44,171.41)
6/15/2004	x61003	\$23,800.00		\$23,800.00	(\$20,371.41)
6/21/2004	x61003		(\$23,800.00)	(\$23,800.00)	(\$44,171.41)
6/23/2004	x61003		(\$5,000.00)	(\$5,000.00)	(\$49,171.41)
7/27/2004	x61003		(\$26,710.21)	(\$26,710.21)	(\$75,881.62)
8/18/2004	x61003	\$30,000.00		\$30,000.00	(\$45,881.62)
9/21/2004	x61003		(\$2,000.00)	(\$2,000.00)	(\$47,881.62)
9/22/2004	x61003	\$1,500.00		\$1,500.00	(\$46,381.62)
10/14/2004	x61003		(\$1,806.57)	(\$1,806.57)	(\$48,188.19)
10/21/2004	x61003	\$2,000.00		\$2,000.00	(\$46,188.19)
11/16/2004	x61003		(\$1,812.83)	(\$1,812.83)	(\$48,001.02)
12/18/2004	x61003		(\$1,811.65)	(\$1,811.65)	(\$49,812.67)
12/21/2004	x61003	\$3,500.00		\$3,500.00	(\$46,312.67)
1/20/2005	x61003	\$2,000.00		\$2,000.00	(\$44,312.67)
1/21/2005	x61003		(\$1,804.85)	(\$1,804.85)	(\$46,117.52)
2/3/2005	x61003	\$2,000.00		\$2,000.00	(\$44,117.52)
2/26/2005	x61003		(\$1,810.75)	(\$1,810.75)	(\$45,928.27)
3/21/2005	x61003		(\$1,810.84)	(\$1,810.84)	(\$47,739.11)
4/13/2005	x91002	\$5,000.00		\$5,000.00	(\$42,739.11)
4/15/2005	x91002	\$600.00		\$600.00	(\$42,139.11)
4/15/2005	x61003	\$1,500.00		\$1,500.00	(\$40,639.11)
4/18/2005	x91002		(\$20,531.81)	(\$20,531.81)	(\$61,170.92)
4/30/2005	x61003		(\$1,800.57)	(\$1,800.57)	(\$62,971.49)
5/3/2005	x91002	\$2,200.00		\$2,200.00	(\$60,771.49)
5/6/2005	x61003		(\$1,805.25)	(\$1,805.25)	(\$62,576.74)
5/17/2005	x91002		(\$23,564.77)	(\$23,564.77)	(\$86,141.51)
5/31/2005	x91002		(\$54,935.77)	(\$54,935.77)	(\$141,077.28)
6/2/2005	x91002	\$23,600.00		\$23,600.00	(\$117,477.28)
6/21/2005	x61003	\$3,500.00		\$3,500.00	(\$113,977.28)
6/30/2005	x61003		(\$1,807.22)	(\$1,807.22)	(\$115,784.50)
7/1/2005	x91002		(\$25,000.00)	(\$25,000.00)	(\$140,784.50)

American Express Credit Card Transactions with the Dragul Estate

Date	Account Ending	Deposits	Withdrawals	Net	Cumulative Amount
7/7/2005	x91002	\$31,300.00		\$31,300.00	(\$109,484.50)
7/14/2005	x91002	\$20,000.00		\$20,000.00	(\$89,484.50)
7/14/2005	x61003	\$2,000.00		\$2,000.00	(\$87,484.50)
7/15/2005	x91002		(\$43,758.35)	(\$43,758.35)	(\$131,242.85)
7/18/2005	x61003		(\$1,793.94)	(\$1,793.94)	(\$133,036.79)
7/27/2005	x91002		(\$20,000.00)	(\$20,000.00)	(\$153,036.79)
7/27/2005	x91002	\$15,000.00		\$15,000.00	(\$138,036.79)
8/17/2005	x91002		(\$49,252.36)	(\$49,252.36)	(\$187,289.15)
8/30/2005	x61003		(\$1,791.66)	(\$1,791.66)	(\$189,080.81)
9/6/2005	x91002	\$12,400.00		\$12,400.00	(\$176,680.81)
9/8/2005	x91002	\$13,000.00		\$13,000.00	(\$163,680.81)
9/16/2005	x91002		(\$64,987.63)	(\$64,987.63)	(\$228,668.44)
9/16/2005	x61003		(\$1,785.73)	(\$1,785.73)	(\$230,454.17)
9/21/2005	x61003	\$3,000.00		\$3,000.00	(\$227,454.17)
9/27/2005	x91002	\$10,800.00		\$10,800.00	(\$216,654.17)
9/30/2005	x91002		(\$75,673.31)	(\$75,673.31)	(\$292,327.48)
10/4/2005	x91002	\$46,300.00		\$46,300.00	(\$246,027.48)
10/27/2005	x91002	\$61,000.00		\$61,000.00	(\$185,027.48)
10/30/2005	x61003		(\$1,789.74)	(\$1,789.74)	(\$186,817.22)
11/4/2005	x91002		(\$25,000.00)	(\$25,000.00)	(\$211,817.22)
11/8/2005	x91002		(\$25,000.00)	(\$25,000.00)	(\$236,817.22)
11/15/2005	x91002		(\$29,794.61)	(\$29,794.61)	(\$266,611.83)
11/21/2005	x91002		(\$40,000.00)	(\$40,000.00)	(\$306,611.83)
11/25/2005	x91002	\$31,000.00		\$31,000.00	(\$275,611.83)
11/30/2005	x61003		(\$1,777.65)	(\$1,777.65)	(\$277,389.48)
11/30/2005	x91002	\$21,000.00		\$21,000.00	(\$256,389.48)
12/12/2005	x91002		(\$25,000.00)	(\$25,000.00)	(\$281,389.48)
12/12/2005	x91002	\$1,882.53		\$1,882.53	(\$279,506.95)
12/12/2005	x61003	\$6,000.00		\$6,000.00	(\$273,506.95)
12/17/2005	x91002		(\$22,888.64)	(\$22,888.64)	(\$296,395.59)
12/23/2005	x91002		(\$25,000.00)	(\$25,000.00)	(\$321,395.59)
12/27/2005	x61003		(\$1,791.15)	(\$1,791.15)	(\$323,186.74)
12/28/2005	x91002		(\$4,794.61)	(\$4,794.61)	(\$327,981.35)
1/18/2006	x91002		(\$56,974.40)	(\$56,974.40)	(\$384,955.75)
1/18/2006	x61003		(\$1,760.82)	(\$1,760.82)	(\$386,716.57)
1/23/2006	x91002		(\$20,000.00)	(\$20,000.00)	(\$406,716.57)
1/23/2006	x91002	\$25,000.00		\$25,000.00	(\$381,716.57)
2/13/2006	x91002		(\$25,000.00)	(\$25,000.00)	(\$406,716.57)
2/28/2006	x61003		(\$1,767.93)	(\$1,767.93)	(\$408,484.50)
3/1/2006	x91002		(\$39,432.26)	(\$39,432.26)	(\$447,916.76)
3/13/2006	x91002		(\$20,000.00)	(\$20,000.00)	(\$467,916.76)
3/14/2006	x91002	\$10,000.00		\$10,000.00	(\$457,916.76)
3/20/2006	x91002		(\$25,000.00)	(\$25,000.00)	(\$482,916.76)
3/20/2006	x91002	\$5,000.00		\$5,000.00	(\$477,916.76)
3/30/2006	x91002		(\$45,000.00)	(\$45,000.00)	(\$522,916.76)
3/31/2006	x61003		(\$1,781.25)	(\$1,781.25)	(\$524,698.01)
4/6/2006	x91002	\$36,500.00		\$36,500.00	(\$488,198.01)
4/17/2006	x91002		(\$25,000.00)	(\$25,000.00)	(\$513,198.01)
4/17/2006	x61003	\$7,000.00		\$7,000.00	(\$506,198.01)
4/21/2006	x61003		(\$1,790.20)	(\$1,790.20)	(\$507,988.21)

American Express Credit Card Transactions with the Dragul Estate

Date	Account Ending	Deposits	Withdrawals	Net	Cumulative Amount
4/24/2006	x91002		(\$39,544.72)	(\$39,544.72)	(\$547,532.93)
5/9/2006	x91002	\$13,000.00		\$13,000.00	(\$534,532.93)
5/15/2006	x91002		(\$45,000.00)	(\$45,000.00)	(\$579,532.93)
5/17/2006	x61003		(\$1,768.19)	(\$1,768.19)	(\$581,301.12)
5/19/2006	x91002		(\$25,000.00)	(\$25,000.00)	(\$606,301.12)
5/27/2006	x91002		(\$30,000.00)	(\$30,000.00)	(\$636,301.12)
6/5/2006	x91002		(\$40,000.00)	(\$40,000.00)	(\$676,301.12)
6/8/2006	x91002	\$31,000.00		\$31,000.00	(\$645,301.12)
6/12/2006	x91002		(\$40,000.00)	(\$40,000.00)	(\$685,301.12)
6/15/2006	x61003		(\$1,747.99)	(\$1,747.99)	(\$687,049.11)
6/29/2006	x91002		(\$25,000.00)	(\$25,000.00)	(\$712,049.11)
7/5/2006	x91002	\$32,500.00		\$32,500.00	(\$679,549.11)
7/7/2006	x91002		(\$20,000.00)	(\$20,000.00)	(\$699,549.11)
7/17/2006	x91002		(\$35,000.00)	(\$35,000.00)	(\$734,549.11)
7/24/2006	x91002		(\$35,000.00)	(\$35,000.00)	(\$769,549.11)
7/30/2006	x61003		(\$1,507.37)	(\$1,507.37)	(\$771,056.48)
7/31/2006	x91002		(\$30,000.00)	(\$30,000.00)	(\$801,056.48)
8/8/2006	x61003	\$7,000.00		\$7,000.00	(\$794,056.48)
8/11/2006	x91002	\$16,900.00		\$16,900.00	(\$777,156.48)
8/22/2006	x91002		(\$30,000.00)	(\$30,000.00)	(\$807,156.48)
8/31/2006	x91002		(\$25,231.53)	(\$25,231.53)	(\$832,388.01)
8/31/2006	x61003		(\$1,778.71)	(\$1,778.71)	(\$834,166.72)
9/11/2006	x91002		(\$30,000.00)	(\$30,000.00)	(\$864,166.72)
9/18/2006	x91002	\$24,700.00		\$24,700.00	(\$839,466.72)
9/19/2006	x91002		(\$30,000.00)	(\$30,000.00)	(\$869,466.72)
9/29/2006	x91002		(\$45,879.76)	(\$45,879.76)	(\$915,346.48)
9/30/2006	x61003		(\$1,726.31)	(\$1,726.31)	(\$917,072.79)
10/4/2006	x91002		(\$30,000.00)	(\$30,000.00)	(\$947,072.79)
10/10/2006	x91002	\$34,500.00		\$34,500.00	(\$912,572.79)
10/13/2006	x91002		(\$25,000.00)	(\$25,000.00)	(\$937,572.79)
10/23/2006	x91002		(\$30,000.00)	(\$30,000.00)	(\$967,572.79)
10/31/2006	x61003		(\$1,748.56)	(\$1,748.56)	(\$969,321.35)
11/2/2006	x91002		(\$30,000.00)	(\$30,000.00)	(\$999,321.35)
11/7/2006	x91002	\$30,000.00		\$30,000.00	(\$969,321.35)
11/11/2006	x91002		(\$30,000.00)	(\$30,000.00)	(\$999,321.35)
11/20/2006	x91002		(\$30,000.00)	(\$30,000.00)	(\$1,029,321.35)
11/30/2006	x61003		(\$1,762.23)	(\$1,762.23)	(\$1,031,083.58)
12/4/2006	x91002		(\$30,000.00)	(\$30,000.00)	(\$1,061,083.58)
12/4/2006	x91002	\$4,728.30		\$4,728.30	(\$1,056,355.28)
12/9/2006	x91002	\$30,000.00		\$30,000.00	(\$1,026,355.28)
12/22/2006	x91002		(\$50,000.00)	(\$50,000.00)	(\$1,076,355.28)
12/28/2006	x61003		(\$1,770.14)	(\$1,770.14)	(\$1,078,125.42)
1/1/2007	x61003		(\$1,786.75)	(\$1,786.75)	(\$1,079,912.17)
1/4/2007	x91002		(\$40,000.00)	(\$40,000.00)	(\$1,119,912.17)
1/8/2007	x91002		(\$40,000.00)	(\$40,000.00)	(\$1,159,912.17)
1/11/2007	x61003	\$8,500.00		\$8,500.00	(\$1,151,412.17)
1/16/2007	x91002		(\$45,000.00)	(\$45,000.00)	(\$1,196,412.17)
1/26/2007	x91002		(\$40,000.00)	(\$40,000.00)	(\$1,236,412.17)
2/8/2007	x91002		(\$50,000.00)	(\$50,000.00)	(\$1,286,412.17)
2/20/2007	x61003		(\$1,744.93)	(\$1,744.93)	(\$1,288,157.10)

American Express Credit Card Transactions with the Dragul Estate					
Date	Account Ending	Deposits	Withdrawals	Net	Cumulative Amount
2/26/2007	x91002		(\$60,000.00)	(\$60,000.00)	(\$1,348,157.10)
3/1/2007	x91002		(\$49,814.69)	(\$49,814.69)	(\$1,397,971.79)
3/1/2007	x61003	\$2,000.00		\$2,000.00	(\$1,395,971.79)
3/29/2007	x91002		(\$58,030.95)	(\$58,030.95)	(\$1,454,002.74)
3/30/2007	x61003		(\$1,746.70)	(\$1,746.70)	(\$1,455,749.44)
4/16/2007	x91002		(\$25,000.00)	(\$25,000.00)	(\$1,480,749.44)
4/17/2007	x61003		(\$1,749.06)	(\$1,749.06)	(\$1,482,498.50)
4/19/2007	x61003	\$3,500.00		\$3,500.00	(\$1,478,998.50)
4/26/2007	x91002		(\$54,654.33)	(\$54,654.33)	(\$1,533,652.83)
5/8/2007	x91002		(\$35,000.00)	(\$35,000.00)	(\$1,568,652.83)
5/14/2007	x91002		(\$50,000.00)	(\$50,000.00)	(\$1,618,652.83)
5/16/2007	x61003		(\$1,745.98)	(\$1,745.98)	(\$1,620,398.81)
5/19/2007	x91002		(\$50,000.00)	(\$50,000.00)	(\$1,670,398.81)
5/28/2007	x91002		(\$85,000.00)	(\$85,000.00)	(\$1,755,398.81)
5/30/2007	x91002		(\$1,747.20)	(\$1,747.20)	(\$1,757,146.01)
6/7/2007	x91002		(\$25,000.00)	(\$25,000.00)	(\$1,782,146.01)
6/8/2007	x91002		(\$35,000.00)	(\$35,000.00)	(\$1,817,146.01)
6/11/2007	x91002		(\$20,000.00)	(\$20,000.00)	(\$1,837,146.01)
6/18/2007	x91002		(\$25,000.00)	(\$25,000.00)	(\$1,862,146.01)
6/18/2007	x61003		(\$1,747.89)	(\$1,747.89)	(\$1,863,893.90)
6/25/2007	x91002		(\$56,000.00)	(\$56,000.00)	(\$1,919,893.90)
6/27/2007	x91002		(\$50,000.00)	(\$50,000.00)	(\$1,969,893.90)
7/6/2007	x91002		(\$20,000.00)	(\$20,000.00)	(\$1,989,893.90)
7/13/2007	x91002		(\$25,000.00)	(\$25,000.00)	(\$2,014,893.90)
7/20/2007	x91002		(\$50,000.00)	(\$50,000.00)	(\$2,064,893.90)
7/28/2007	x91002		(\$20,000.00)	(\$20,000.00)	(\$2,084,893.90)
7/30/2007	x61003		(\$1,513.25)	(\$1,513.25)	(\$2,086,407.15)
8/1/2007	x91002		(\$4,770.25)	(\$4,770.25)	(\$2,091,177.40)
8/9/2007	x91002		(\$50,000.00)	(\$50,000.00)	(\$2,141,177.40)
8/24/2007	x61003		(\$1,771.11)	(\$1,771.11)	(\$2,142,948.51)
8/27/2007	x91002		(\$57,866.68)	(\$57,866.68)	(\$2,200,815.19)
9/6/2007	x91002		(\$50,000.00)	(\$50,000.00)	(\$2,250,815.19)
9/12/2007	x91002		(\$50,000.00)	(\$50,000.00)	(\$2,300,815.19)
9/18/2007	x61003		(\$1,783.92)	(\$1,783.92)	(\$2,302,599.11)
9/28/2007	x91002		(\$50,000.00)	(\$50,000.00)	(\$2,352,599.11)
10/2/2007	x91002		(\$27,490.68)	(\$27,490.68)	(\$2,380,089.79)
10/10/2007	x91002		(\$50,000.00)	(\$50,000.00)	(\$2,430,089.79)
10/15/2007	x91002		(\$100,000.00)	(\$100,000.00)	(\$2,530,089.79)
10/15/2007	x61003		(\$1,806.71)	(\$1,806.71)	(\$2,531,896.50)
10/25/2007	x91002		(\$40,000.00)	(\$40,000.00)	(\$2,571,896.50)
10/30/2007	x91002		(\$141,140.35)	(\$141,140.35)	(\$2,713,036.85)
11/8/2007	x91002		(\$25,000.00)	(\$25,000.00)	(\$2,738,036.85)
11/13/2007	x61003	\$11,000.00		\$11,000.00	(\$2,727,036.85)
11/17/2007	x91002		(\$25,000.00)	(\$25,000.00)	(\$2,752,036.85)
11/18/2007	x61003		(\$1,813.50)	(\$1,813.50)	(\$2,753,850.35)
11/27/2007	x91002		(\$38,059.99)	(\$38,059.99)	(\$2,791,910.34)
12/3/2007	x91002		(\$25,000.00)	(\$25,000.00)	(\$2,816,910.34)
12/20/2007	x61003	\$3,000.00		\$3,000.00	(\$2,813,910.34)
12/21/2007	x61003		(\$2,000.00)	(\$2,000.00)	(\$2,815,910.34)
12/26/2007	x91002		(\$25,000.00)	(\$25,000.00)	(\$2,840,910.34)

American Express Credit Card Transactions with the Dragul Estate

Date	Account Ending	Deposits	Withdrawals	Net	Cumulative Amount
12/29/2007	x91002		(\$30,000.00)	(\$30,000.00)	(\$2,870,910.34)
1/2/2008	x91002		(\$14,706.33)	(\$14,706.33)	(\$2,885,616.67)
1/25/2008	x91002		(\$50,000.00)	(\$50,000.00)	(\$2,935,616.67)
1/31/2008	x91002		(\$50,000.00)	(\$50,000.00)	(\$2,985,616.67)
1/31/2008	x61003		(\$2,000.00)	(\$2,000.00)	(\$2,987,616.67)
2/9/2008	x91002		(\$35,000.00)	(\$35,000.00)	(\$3,022,616.67)
2/15/2008	x91002		(\$10,000.00)	(\$10,000.00)	(\$3,032,616.67)
2/28/2008	x61003		(\$2,000.00)	(\$2,000.00)	(\$3,034,616.67)
3/4/2008	x91002		(\$68,809.86)	(\$68,809.86)	(\$3,103,426.53)
3/31/2008	x61003		(\$2,000.00)	(\$2,000.00)	(\$3,105,426.53)
4/3/2008	x91002		(\$54,421.55)	(\$54,421.55)	(\$3,159,848.08)
4/17/2008	x61003	\$8,000.00		\$8,000.00	(\$3,151,848.08)
5/2/2008	x91002		(\$74,669.71)	(\$74,669.71)	(\$3,226,517.79)
5/2/2008	x61003		(\$2,000.00)	(\$2,000.00)	(\$3,228,517.79)
5/7/2008	x61003		(\$2,000.00)	(\$2,000.00)	(\$3,230,517.79)
5/16/2008	x91002		(\$25,000.00)	(\$25,000.00)	(\$3,255,517.79)
5/20/2008	x91002		(\$30,000.00)	(\$30,000.00)	(\$3,285,517.79)
5/27/2008	x91002		(\$25,000.00)	(\$25,000.00)	(\$3,310,517.79)
6/12/2008	x91002		(\$35,000.00)	(\$35,000.00)	(\$3,345,517.79)
6/20/2008	x61003		(\$2,000.00)	(\$2,000.00)	(\$3,347,517.79)
6/23/2008	x91002		(\$30,000.00)	(\$30,000.00)	(\$3,377,517.79)
7/3/2008	x91002		(\$63,118.90)	(\$63,118.90)	(\$3,440,636.69)
7/7/2008	x61003		(\$2,000.00)	(\$2,000.00)	(\$3,442,636.69)
7/31/2008	x91002		(\$50,705.50)	(\$50,705.50)	(\$3,493,342.19)
8/6/2008	x61003		(\$2,000.00)	(\$2,000.00)	(\$3,495,342.19)
9/2/2008	x91002		(\$70,447.37)	(\$70,447.37)	(\$3,565,789.56)
9/15/2008	x61003		(\$2,000.00)	(\$2,000.00)	(\$3,567,789.56)
9/24/2008	x61003	\$9,000.00		\$9,000.00	(\$3,558,789.56)
10/3/2008	x91002		(\$54,184.39)	(\$54,184.39)	(\$3,612,973.95)
10/15/2008	x61003		(\$2,000.00)	(\$2,000.00)	(\$3,614,973.95)
10/18/2008	x91002		(\$45,000.00)	(\$45,000.00)	(\$3,659,973.95)
10/21/2008	x61003	\$2,600.00		\$2,600.00	(\$3,657,373.95)
10/23/2008	x61003		(\$2,000.00)	(\$2,000.00)	(\$3,659,373.95)
10/24/2008	x91002		(\$25,000.00)	(\$25,000.00)	(\$3,684,373.95)
10/31/2008	x91002		(\$25,000.00)	(\$25,000.00)	(\$3,709,373.95)
11/6/2008	x61003		(\$2,000.00)	(\$2,000.00)	(\$3,711,373.95)
11/27/2008	x91002		(\$25,000.00)	(\$25,000.00)	(\$3,736,373.95)
12/3/2008	x91002		(\$102,536.25)	(\$102,536.25)	(\$3,838,910.20)
12/31/2008	x61003	\$2,000.00		\$2,000.00	(\$3,836,910.20)
1/2/2009	x91002		(\$29,442.89)	(\$29,442.89)	(\$3,866,353.09)
1/15/2009	x61003		(\$2,000.00)	(\$2,000.00)	(\$3,868,353.09)
2/2/2009	x91002		(\$46,012.79)	(\$46,012.79)	(\$3,914,365.88)
2/5/2009	x61003		(\$2,000.00)	(\$2,000.00)	(\$3,916,365.88)
3/4/2009	x91002		(\$77,930.24)	(\$77,930.24)	(\$3,994,296.12)
3/8/2009	x61003		(\$2,000.00)	(\$2,000.00)	(\$3,996,296.12)
4/6/2009	x91002		(\$50,076.06)	(\$50,076.06)	(\$4,046,372.18)
4/7/2009	x61003		(\$2,000.00)	(\$2,000.00)	(\$4,048,372.18)
5/4/2009	x91002		(\$11,376.94)	(\$11,376.94)	(\$4,059,749.12)
5/7/2009	x61003		(\$2,000.00)	(\$2,000.00)	(\$4,061,749.12)
6/3/2009	x91002		(\$40,102.13)	(\$40,102.13)	(\$4,101,851.25)

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Date	Account Ending	Deposits	Withdrawals	Net	Cumulative Amount
6/7/2009	x61003		(\$2,000.00)	(\$2,000.00)	(\$4,103,851.25)
7/4/2009	x91002		(\$40,981.81)	(\$40,981.81)	(\$4,144,833.06)
7/7/2009	x61003		(\$2,000.00)	(\$2,000.00)	(\$4,146,833.06)
8/3/2009	x91002		(\$29,402.80)	(\$29,402.80)	(\$4,176,235.86)
8/8/2009	x91002		(\$20,000.00)	(\$20,000.00)	(\$4,196,235.86)
8/17/2009	x61003		(\$2,000.00)	(\$2,000.00)	(\$4,198,235.86)
9/2/2009	x91002		(\$36,179.00)	(\$36,179.00)	(\$4,234,414.86)
9/6/2009	x61003		(\$2,000.00)	(\$2,000.00)	(\$4,236,414.86)
10/6/2009	x61003		(\$2,000.00)	(\$2,000.00)	(\$4,238,414.86)
10/28/2009	x91002		(\$10,000.00)	(\$10,000.00)	(\$4,248,414.86)
11/1/2009	x91002		(\$54,114.67)	(\$54,114.67)	(\$4,302,529.53)
11/5/2009	x61003		(\$2,000.00)	(\$2,000.00)	(\$4,304,529.53)
11/7/2009	x61003		(\$6,367.23)	(\$6,367.23)	(\$4,310,896.76)
12/1/2009	x91002		(\$43,618.69)	(\$43,618.69)	(\$4,354,515.45)
12/6/2009	x61003		(\$2,000.00)	(\$2,000.00)	(\$4,356,515.45)
12/17/2009	x91002		(\$15,000.00)	(\$15,000.00)	(\$4,371,515.45)
1/2/2010	x91002		(\$18,524.41)	(\$18,524.41)	(\$4,390,039.86)
2/3/2010	x91002		(\$14,964.81)	(\$14,964.81)	(\$4,405,004.67)
3/6/2010	x91002		(\$54,212.11)	(\$54,212.11)	(\$4,459,216.78)
4/5/2010	x91002		(\$20,484.40)	(\$20,484.40)	(\$4,479,701.18)
5/6/2010	x91002		(\$47,400.78)	(\$47,400.78)	(\$4,527,101.96)
6/5/2010	x91002		(\$38,014.73)	(\$38,014.73)	(\$4,565,116.69)
7/6/2010	x91002		(\$50,143.29)	(\$50,143.29)	(\$4,615,259.98)
7/30/2010	x91002		(\$5,000.00)	(\$5,000.00)	(\$4,620,259.98)
8/5/2010	x91002		(\$28,334.93)	(\$28,334.93)	(\$4,648,594.91)
8/26/2010	x91002		(\$15,000.00)	(\$15,000.00)	(\$4,663,594.91)
9/5/2010	x91002		(\$54,735.81)	(\$54,735.81)	(\$4,718,330.72)
9/29/2010	x91002		(\$10,000.00)	(\$10,000.00)	(\$4,728,330.72)
10/6/2010	x91002		(\$21,021.76)	(\$21,021.76)	(\$4,749,352.48)
10/30/2010	x91002		(\$10,000.00)	(\$10,000.00)	(\$4,759,352.48)
11/2/2010	x91002		(\$10,000.00)	(\$10,000.00)	(\$4,769,352.48)
11/4/2010	x91002		(\$36,113.91)	(\$36,113.91)	(\$4,805,466.39)
12/6/2010	x91002		(\$35,237.43)	(\$35,237.43)	(\$4,840,703.82)
12/25/2010	x91002		(\$20,000.00)	(\$20,000.00)	(\$4,860,703.82)
12/31/2010	x91002		(\$6,247.95)	(\$6,247.95)	(\$4,866,951.77)
1/6/2011	x91002		(\$29,963.52)	(\$29,963.52)	(\$4,896,915.29)
1/15/2011	x91002		(\$25,000.00)	(\$25,000.00)	(\$4,921,915.29)
2/3/2011	x91002		(\$26,797.01)	(\$26,797.01)	(\$4,948,712.30)
3/7/2011	x91002		(\$43,582.33)	(\$43,582.33)	(\$4,992,294.63)
4/6/2011	x91002		(\$47,247.98)	(\$47,247.98)	(\$5,039,542.61)
5/6/2011	x91002		(\$21,202.64)	(\$21,202.64)	(\$5,060,745.25)
6/6/2011	x91002		(\$36,380.61)	(\$36,380.61)	(\$5,097,125.86)
7/7/2011	x91002		(\$44,510.12)	(\$44,510.12)	(\$5,141,635.98)
8/7/2011	x91002		(\$43,379.66)	(\$43,379.66)	(\$5,185,015.64)
9/6/2011	x91002		(\$44,723.75)	(\$44,723.75)	(\$5,229,739.39)
10/7/2011	x91002		(\$25,638.27)	(\$25,638.27)	(\$5,255,377.66)
11/6/2011	x91002		(\$44,060.52)	(\$44,060.52)	(\$5,299,438.18)
12/3/2011	x91002		(\$10,000.00)	(\$10,000.00)	(\$5,309,438.18)
12/7/2011	x91002		(\$36,968.26)	(\$36,968.26)	(\$5,346,406.44)
1/6/2012	x91002		(\$30,167.00)	(\$30,167.00)	(\$5,376,573.44)

American Express Credit Card Transactions with the Dragul Estate

Date	Account Ending	Deposits	Withdrawals	Net	Cumulative Amount
2/5/2012	x91002		(\$16,374.80)	(\$16,374.80)	(\$5,392,948.24)
3/7/2012	x91002		(\$56,027.52)	(\$56,027.52)	(\$5,448,975.76)
3/23/2012	x91002		(\$20,000.00)	(\$20,000.00)	(\$5,468,975.76)
4/6/2012	x91002		(\$52,018.66)	(\$52,018.66)	(\$5,520,994.42)
5/7/2012	x91002		(\$21,339.18)	(\$21,339.18)	(\$5,542,333.60)
6/4/2012	x91002		(\$14,000.00)	(\$14,000.00)	(\$5,556,333.60)
6/7/2012	x91002		(\$16,185.99)	(\$16,185.99)	(\$5,572,519.59)
7/6/2012	x91002		(\$48,053.90)	(\$48,053.90)	(\$5,620,573.49)
8/9/2012	x91002		(\$18,496.70)	(\$18,496.70)	(\$5,639,070.19)
9/6/2012	x91002		(\$9,174.73)	(\$9,174.73)	(\$5,648,244.92)
10/5/2012	x91002		(\$64,538.34)	(\$64,538.34)	(\$5,712,783.26)
11/6/2012	x91002		(\$27,672.73)	(\$27,672.73)	(\$5,740,455.99)
12/7/2012	x91002		(\$11,245.54)	(\$11,245.54)	(\$5,751,701.53)
1/5/2013	x91002		(\$21,982.16)	(\$21,982.16)	(\$5,773,683.69)
1/22/2013	x91002	\$3,262.46		\$3,262.46	(\$5,770,421.23)
2/5/2013	x91002		(\$47,853.96)	(\$47,853.96)	(\$5,818,275.19)
3/4/2013	x91002	\$20,717.57		\$20,717.57	(\$5,797,557.62)
3/7/2013	x91002		(\$8,224.92)	(\$8,224.92)	(\$5,805,782.54)
3/12/2013	x91002	\$1,636.16		\$1,636.16	(\$5,804,146.38)
4/8/2013	x91002		(\$29,318.87)	(\$29,318.87)	(\$5,833,465.25)
4/15/2013	x91002	\$4,509.64		\$4,509.64	(\$5,828,955.61)
5/7/2013	x91002		(\$29,931.32)	(\$29,931.32)	(\$5,858,886.93)
5/14/2013	x91002	\$3,022.64		\$3,022.64	(\$5,855,864.29)
6/6/2013	x91002		(\$22,000.00)	(\$22,000.00)	(\$5,877,864.29)
6/27/2013	x91002	\$9,126.42		\$9,126.42	(\$5,868,737.87)
7/2/2013	x91002		(\$20,000.00)	(\$20,000.00)	(\$5,888,737.87)
7/7/2013	x91002		(\$6,860.03)	(\$6,860.03)	(\$5,895,597.90)
7/26/2013	x91002	\$2,853.41		\$2,853.41	(\$5,892,744.49)
8/7/2013	x91002		(\$78,996.09)	(\$78,996.09)	(\$5,971,740.58)
8/19/2013	x91002	\$722.61		\$722.61	(\$5,971,017.97)
9/6/2013	x91002		(\$23,613.98)	(\$23,613.98)	(\$5,994,631.95)
9/17/2013	x91002	\$155.63		\$155.63	(\$5,994,476.32)
10/7/2013	x91002		(\$6,090.75)	(\$6,090.75)	(\$6,000,567.07)
10/14/2013	x91002		(\$20,000.00)	(\$20,000.00)	(\$6,020,567.07)
10/18/2013	x91002	\$868.81		\$868.81	(\$6,019,698.26)
10/21/2013	x91002		(\$20,000.00)	(\$20,000.00)	(\$6,039,698.26)
11/6/2013	x91002		(\$27,454.86)	(\$27,454.86)	(\$6,067,153.12)
11/8/2013	x91002	\$17,884.06		\$17,884.06	(\$6,049,269.06)
12/6/2013	x91002		(\$63,356.78)	(\$63,356.78)	(\$6,112,625.84)
12/10/2013	x91002	\$24,251.39		\$24,251.39	(\$6,088,374.45)
12/16/2013	x91002		(\$20,000.00)	(\$20,000.00)	(\$6,108,374.45)
12/30/2013	x91002		(\$9,521.69)	(\$9,521.69)	(\$6,117,896.14)
12/31/2013	x91002	\$6,444.84		\$6,444.84	(\$6,111,451.30)
1/11/2014	x91002		(\$25,000.00)	(\$25,000.00)	(\$6,136,451.30)
2/3/2014	x91002		(\$25,000.00)	(\$25,000.00)	(\$6,161,451.30)
2/4/2014	x91002		(\$17,273.57)	(\$17,273.57)	(\$6,178,724.87)
3/7/2014	x91002		(\$37,038.78)	(\$37,038.78)	(\$6,215,763.65)
4/6/2014	x91002		(\$44,619.40)	(\$44,619.40)	(\$6,260,383.05)
5/7/2014	x91002		(\$18,434.34)	(\$18,434.34)	(\$6,278,817.39)
6/10/2014	x91002		(\$17,000.00)	(\$17,000.00)	(\$6,295,817.39)

American Express Credit Card Transactions with the Dragul Estate					
Date	Account Ending	Deposits	Withdrawals	Net	Cumulative Amount
7/7/2014	x91002		(\$38,207.90)	(\$38,207.90)	(\$6,334,025.29)
8/8/2014	x91002		(\$25,023.92)	(\$25,023.92)	(\$6,359,049.21)
9/7/2014	x91002		(\$50,278.50)	(\$50,278.50)	(\$6,409,327.71)
9/19/2014	x91002		(\$20,000.00)	(\$20,000.00)	(\$6,429,327.71)
10/3/2014	x91002		(\$978.59)	(\$978.59)	(\$6,430,306.30)
10/7/2014	x91002		(\$35,000.00)	(\$35,000.00)	(\$6,465,306.30)
10/24/2014	x91002		(\$25,000.00)	(\$25,000.00)	(\$6,490,306.30)
11/6/2014	x91002		(\$68,540.65)	(\$68,540.65)	(\$6,558,846.95)
12/5/2014	x91002		(\$16,043.32)	(\$16,043.32)	(\$6,574,890.27)
1/7/2015	x91002		(\$15,078.87)	(\$15,078.87)	(\$6,589,969.14)
1/10/2015	x91002		(\$20,000.00)	(\$20,000.00)	(\$6,609,969.14)
2/4/2015	x91002		(\$34,483.36)	(\$34,483.36)	(\$6,644,452.50)
2/25/2015	x91002		(\$20,000.00)	(\$20,000.00)	(\$6,664,452.50)
3/6/2015	x91002		(\$37,369.49)	(\$37,369.49)	(\$6,701,821.99)
4/6/2015	x91002		(\$40,657.17)	(\$40,657.17)	(\$6,742,479.16)
5/11/2015	x91002		(\$21,060.53)	(\$21,060.53)	(\$6,763,539.69)
6/8/2015	x91002		(\$60,035.07)	(\$60,035.07)	(\$6,823,574.76)
7/7/2015	x91002		(\$6,417.37)	(\$6,417.37)	(\$6,829,992.13)
8/7/2015	x91002		(\$41,810.34)	(\$41,810.34)	(\$6,871,802.47)
9/6/2015	x91002		(\$21,561.63)	(\$21,561.63)	(\$6,893,364.10)
10/7/2015	x91002		(\$41,649.58)	(\$41,649.58)	(\$6,935,013.68)
11/9/2015	x91002		(\$42,584.34)	(\$42,584.34)	(\$6,977,598.02)
12/7/2015	x91002		(\$9,940.90)	(\$9,940.90)	(\$6,987,538.92)
1/6/2016	x91002		(\$20,000.00)	(\$20,000.00)	(\$7,007,538.92)
1/7/2016	x91002		(\$17,087.59)	(\$17,087.59)	(\$7,024,626.51)
2/5/2016	x91002		(\$61,395.47)	(\$61,395.47)	(\$7,086,021.98)
3/8/2016	x91002		(\$17,863.20)	(\$17,863.20)	(\$7,103,885.18)
4/6/2016	x91002		(\$27,191.76)	(\$27,191.76)	(\$7,131,076.94)
5/9/2016	x91002		(\$31,261.52)	(\$31,261.52)	(\$7,162,338.46)
6/6/2016	x91002		(\$20,596.75)	(\$20,596.75)	(\$7,182,935.21)
7/7/2016	x91002		(\$44,912.14)	(\$44,912.14)	(\$7,227,847.35)
8/8/2016	x91002		(\$32,340.72)	(\$32,340.72)	(\$7,260,188.07)
9/6/2016	x91002		(\$49,917.72)	(\$49,917.72)	(\$7,310,105.79)
10/3/2016	x91002		(\$10,000.00)	(\$10,000.00)	(\$7,320,105.79)
10/7/2016	x91002		(\$33,274.06)	(\$33,274.06)	(\$7,353,379.85)
11/6/2016	x91002		(\$50,046.40)	(\$50,046.40)	(\$7,403,426.25)
11/21/2016	x91002		(\$10,000.00)	(\$10,000.00)	(\$7,413,426.25)
11/25/2016	x91002		(\$10,000.00)	(\$10,000.00)	(\$7,423,426.25)
11/28/2016	x91002		(\$10,000.00)	(\$10,000.00)	(\$7,433,426.25)
12/7/2016	x91002		(\$28,811.17)	(\$28,811.17)	(\$7,462,237.42)
1/6/2017	x91002		(\$52,067.07)	(\$52,067.07)	(\$7,514,304.49)
2/3/2017	x91002		(\$30,459.75)	(\$30,459.75)	(\$7,544,764.24)
2/14/2017	x91002		(\$15,000.00)	(\$15,000.00)	(\$7,559,764.24)
2/23/2017	x91002		(\$25,000.00)	(\$25,000.00)	(\$7,584,764.24)
3/7/2017	x91002		(\$77,318.09)	(\$77,318.09)	(\$7,662,082.33)
3/29/2017	x91002		(\$20,000.00)	(\$20,000.00)	(\$7,682,082.33)
4/2/2017	x91002		(\$71,934.00)	(\$71,934.00)	(\$7,754,016.33)
4/6/2017	x91002		(\$9,143.60)	(\$9,143.60)	(\$7,763,159.93)
4/23/2017	x91002		(\$20,000.00)	(\$20,000.00)	(\$7,783,159.93)
5/7/2017	x91002		(\$79,639.99)	(\$79,639.99)	(\$7,862,799.92)

American Express Credit Card Transactions with the Dragul Estate					
Date	Account Ending	Deposits	Withdrawals	Net	Cumulative Amount
5/22/2017	x91002		(\$25,000.00)	(\$25,000.00)	(\$7,887,799.92)
6/6/2017	x91002		(\$5,064.07)	(\$5,064.07)	(\$7,892,863.99)
6/17/2017	x91002		(\$10,000.00)	(\$10,000.00)	(\$7,902,863.99)
7/3/2017	x91002		(\$20,000.00)	(\$20,000.00)	(\$7,922,863.99)
7/7/2017	x91002		(\$61,782.18)	(\$61,782.18)	(\$7,984,646.17)
8/4/2017	x91002		(\$26,904.08)	(\$26,904.08)	(\$8,011,550.25)
8/28/2017	x91002		(\$10,000.00)	(\$10,000.00)	(\$8,021,550.25)
11/13/2017	x91002		(\$10,000.00)	(\$10,000.00)	(\$8,031,550.25)
11/21/2017	x91002		(\$20,000.00)	(\$20,000.00)	(\$8,051,550.25)
12/1/2017	x91002		(\$52,928.07)	(\$52,928.07)	(\$8,104,478.32)
12/6/2017	x91002		(\$10,000.00)	(\$10,000.00)	(\$8,114,478.32)
12/16/2017	x91002		(\$10,000.00)	(\$10,000.00)	(\$8,124,478.32)
12/30/2017	x91002		(\$10,000.00)	(\$10,000.00)	(\$8,134,478.32)
1/20/2018	x91002		(\$10,000.00)	(\$10,000.00)	(\$8,144,478.32)
1/25/2018	x91002		(\$10,000.00)	(\$10,000.00)	(\$8,154,478.32)
2/3/2018	x91002		(\$15,000.00)	(\$15,000.00)	(\$8,169,478.32)
2/9/2018	x91002		(\$10,000.00)	(\$10,000.00)	(\$8,179,478.32)
2/14/2018	x91002		(\$10,000.00)	(\$10,000.00)	(\$8,189,478.32)
2/26/2018	x91002		(\$10,000.00)	(\$10,000.00)	(\$8,199,478.32)
3/9/2018	x91002		(\$15,000.00)	(\$15,000.00)	(\$8,214,478.32)
3/12/2018	x91002		(\$10,000.00)	(\$10,000.00)	(\$8,224,478.32)
4/6/2018	x91002		(\$18,072.81)	(\$18,072.81)	(\$8,242,551.13)
5/7/2018	x91002		(\$35,661.60)	(\$35,661.60)	(\$8,278,212.73)
7/6/2018	x91002		(\$3,852.43)	(\$3,852.43)	(\$8,282,065.16)
8/7/2018	x91002		(\$26,881.26)	(\$26,881.26)	(\$8,308,946.42)
Total		\$989,737.63	(\$9,298,684.05)	(\$8,308,946.42)	

Discover Credit Card Transactions with the Dragul Estate					
Date	Account Ending	Deposits	Payments	Net	Cumulative Amount
4/24/2001	x5730	\$5,000.00		\$5,000.00	\$5,000.00
6/1/2001	x5730		(\$1,000.00)	(\$1,000.00)	\$4,000.00
7/3/2001	x5730		(\$4,313.05)	(\$4,313.05)	(\$313.05)
9/17/2001	x5730	\$4,500.00		\$4,500.00	\$4,186.95
9/21/2001	x5730		(\$5,038.11)	(\$5,038.11)	(\$851.16)
10/25/2001	x5730	\$5,000.00		\$5,000.00	\$4,148.84
11/19/2001	x5730		(\$1,000.00)	(\$1,000.00)	\$3,148.84
12/11/2001	x5730		(\$1,000.00)	(\$1,000.00)	\$2,148.84
1/7/2002	x5730		(\$1,000.00)	(\$1,000.00)	\$1,148.84
2/1/2002	x5730		(\$1,898.17)	(\$1,898.17)	(\$749.33)
3/8/2002	x5730	\$1,000.00		\$1,000.00	\$250.67
4/3/2002	x5730		(\$970.00)	(\$970.00)	(\$719.33)
6/21/2002	x5730	\$2,000.00		\$2,000.00	\$1,280.67
7/1/2002	x5730		(\$1,103.69)	(\$1,103.69)	\$176.98
7/15/2002	x5730	\$1,300.00		\$1,300.00	\$1,476.98
8/1/2002	x5730		(\$1,837.25)	(\$1,837.25)	(\$360.27)
8/7/2002	x5730	\$1,200.00		\$1,200.00	\$839.73
9/10/2002	x5730		(\$889.82)	(\$889.82)	(\$50.09)
10/14/2002	x5730		(\$500.00)	(\$500.00)	(\$550.09)
11/13/2002	x5730	\$3,000.00		\$3,000.00	\$2,449.91
11/18/2002	x5730		(\$930.73)	(\$930.73)	\$1,519.18
12/10/2002	x5730		(\$861.41)	(\$861.41)	\$657.77
12/18/2002	x5730	\$1,000.00		\$1,000.00	\$1,657.77
1/15/2003	x5730		(\$899.55)	(\$899.55)	\$758.22
1/31/2003	x5730	\$1,600.00		\$1,600.00	\$2,358.22
2/12/2003	x5730		(\$928.88)	(\$928.88)	\$1,429.34
3/10/2003	x5730		(\$1,877.56)	(\$1,877.56)	(\$448.22)
4/4/2003	x5730		(\$2,945.90)	(\$2,945.90)	(\$3,394.12)
6/6/2003	x5730		(\$1,827.04)	(\$1,827.04)	(\$5,221.16)
7/1/2003	x5730		(\$917.11)	(\$917.11)	(\$6,138.27)
7/11/2003	x5730	\$2,800.00		\$2,800.00	(\$3,338.27)
8/8/2003	x5730		(\$49.87)	(\$49.87)	(\$3,388.14)
9/8/2003	x5730		(\$1,910.06)	(\$1,910.06)	(\$5,298.20)
9/8/2003	x5730	\$900.00		\$900.00	(\$4,398.20)
10/3/2003	x5730		(\$1,882.84)	(\$1,882.84)	(\$6,281.04)
10/28/2003	x5730	\$3,800.00		\$3,800.00	(\$2,481.04)
11/20/2003	x5730		(\$939.62)	(\$939.62)	(\$3,420.66)
12/10/2003	x5730		(\$795.20)	(\$795.20)	(\$4,215.86)
12/26/2003	x5730	\$800.00		\$800.00	(\$3,415.86)
2/17/2004	x5730		(\$800.00)	(\$800.00)	(\$4,215.86)
3/11/2004	x5730	\$5,000.00		\$5,000.00	\$784.14
3/16/2004	x5730	\$800.00		\$800.00	\$1,584.14
4/13/2004	x5730		(\$1,796.44)	(\$1,796.44)	(\$212.30)
5/11/2004	x5730		(\$2,000.00)	(\$2,000.00)	(\$2,212.30)
5/23/2004	x5730		(\$1,203.56)	(\$1,203.56)	(\$3,415.86)
6/30/2004	x5730	\$2,300.00		\$2,300.00	(\$1,115.86)
8/13/2004	x5730		(\$2,300.00)	(\$2,300.00)	(\$3,415.86)
8/20/2004	x5730	\$5,800.00		\$5,800.00	\$2,384.14
10/5/2004	x5730		(\$1,710.51)	(\$1,710.51)	\$673.63
10/21/2004	x5730	\$1,700.00		\$1,700.00	\$2,373.63
11/9/2004	x5730		(\$2,000.00)	(\$2,000.00)	\$373.63
12/5/2004	x5730		(\$1,851.68)	(\$1,851.68)	(\$1,478.05)
12/21/2004	x5730	\$3,800.00		\$3,800.00	\$2,321.95
1/14/2005	x5730		(\$1,939.48)	(\$1,939.48)	\$382.47
1/18/2005	x5730	\$1,800.00		\$1,800.00	\$2,182.47
2/23/2005	x5730		(\$1,892.30)	(\$1,892.30)	\$290.17
4/6/2005	x5730		(\$1,910.50)	(\$1,910.50)	(\$1,620.33)
4/15/2005	x5730	\$1,500.00		\$1,500.00	(\$120.33)
4/23/2005	x5730		(\$1,883.97)	(\$1,883.97)	(\$2,004.30)
5/23/2005	x5730		(\$1,411.56)	(\$1,411.56)	(\$3,415.86)
6/21/2005	x5730	\$5,800.00		\$5,800.00	\$2,384.14
7/23/2005	x5730		(\$122.07)	(\$122.07)	\$2,262.07
9/1/2005	x5730		(\$1,892.32)	(\$1,892.32)	\$369.75
10/5/2005	x5730		(\$1,904.03)	(\$1,904.03)	(\$1,534.28)
11/1/2005	x5730		(\$1,881.58)	(\$1,881.58)	(\$3,415.86)
12/12/2005	x5730	\$5,800.00		\$5,800.00	\$2,384.14
12/14/2005	x5730		(\$1,791.55)	(\$1,791.55)	\$592.59
1/4/2006	x5730		(\$1,902.33)	(\$1,902.33)	(\$1,309.74)
3/6/2006	x5730		(\$2,106.12)	(\$2,106.12)	(\$3,415.86)
4/21/2006	x5730	\$5,800.00		\$5,800.00	\$2,384.14
6/5/2006	x5730		(\$1,722.07)	(\$1,722.07)	\$662.07
7/22/2006	x5730		(\$1,898.77)	(\$1,898.77)	(\$1,236.70)
8/2/2006	x5730		(\$236.51)	(\$236.51)	(\$1,473.21)
8/8/2006	x5730	\$3,600.00		\$3,600.00	\$2,126.79
9/5/2006	x5730		(\$1,800.51)	(\$1,800.51)	\$326.28
10/3/2006	x5730		(\$1,873.83)	(\$1,873.83)	(\$1,547.55)
11/2/2006	x5730		(\$1,868.31)	(\$1,868.31)	(\$3,415.86)
3/1/2007	x5730	\$5,800.00		\$5,800.00	\$2,384.14

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Discover Credit Card Transactions with the Dragul Estate					
Date	Account Ending	Deposits	Payments	Net	Cumulative Amount
4/2/2007	x5730		(\$1,700.00)	(\$1,700.00)	\$684.14
4/19/2007	x5730	\$1,700.00		\$1,700.00	\$2,384.14
12/20/2007	x5730	\$5,800.00		\$5,800.00	\$8,184.14
1/22/2008	x5730		(\$2,000.00)	(\$2,000.00)	\$6,184.14
2/22/2008	x5730		(\$2,000.00)	(\$2,000.00)	\$4,184.14
3/22/2008	x5730		(\$1,800.00)	(\$1,800.00)	\$2,384.14
7/8/2008	x5730	\$4,900.00		\$4,900.00	\$7,284.14
7/23/2008	x5730		(\$2,000.00)	(\$2,000.00)	\$5,284.14
8/23/2008	x5730		(\$2,000.00)	(\$2,000.00)	\$3,284.14
9/23/2008	x5730		(\$1,900.00)	(\$1,900.00)	\$1,384.14
9/24/2008	x5730	\$4,000.00		\$4,000.00	\$5,384.14
10/21/2008	x5730	\$6,000.00		\$6,000.00	\$11,384.14
10/29/2008	x5730		(\$6,000.00)	(\$6,000.00)	\$5,384.14
11/23/2008	x5730		(\$2,000.00)	(\$2,000.00)	\$3,384.14
12/15/2008	x5730	\$3,900.00		\$3,900.00	\$7,284.14
12/22/2008	x5730		(\$3,900.00)	(\$3,900.00)	\$3,384.14
1/23/2009	x5730		(\$1,000.00)	(\$1,000.00)	\$2,384.14
2/19/2009	x5730	\$6,700.00		\$6,700.00	\$9,084.14
2/23/2009	x5730		(\$2,000.00)	(\$2,000.00)	\$7,084.14
3/18/2009	x5730	\$5,000.00		\$5,000.00	\$12,084.14
3/23/2009	x5730		(\$2,000.00)	(\$2,000.00)	\$10,084.14
3/24/2009	x5730		(\$5,000.00)	(\$5,000.00)	\$5,084.14
4/23/2009	x5730		(\$2,000.00)	(\$2,000.00)	\$3,084.14
5/23/2009	x5730		(\$700.00)	(\$700.00)	\$2,384.14
8/20/2009	x5730	\$10,800.00		\$10,800.00	\$13,184.14
8/23/2009	x5730		(\$2,000.00)	(\$2,000.00)	\$11,184.14
9/23/2009	x5730		(\$2,000.00)	(\$2,000.00)	\$9,184.14
10/23/2009	x5730		(\$2,000.00)	(\$2,000.00)	\$7,184.14
11/13/2009	x5730	\$3,900.00		\$3,900.00	\$11,084.14
11/23/2009	x5730		(\$2,000.00)	(\$2,000.00)	\$9,084.14
12/23/2009	x5730		(\$2,000.00)	(\$2,000.00)	\$7,084.14
1/23/2010	x5730		(\$2,000.00)	(\$2,000.00)	\$5,084.14
2/23/2010	x5730		(\$2,000.00)	(\$2,000.00)	\$3,084.14
3/23/2010	x5730		(\$2,000.00)	(\$2,000.00)	\$1,084.14
4/23/2010	x5730		(\$2,000.00)	(\$2,000.00)	(\$915.86)
5/20/2010	x5730	\$8,000.00		\$8,000.00	\$7,084.14
5/23/2010	x5730		(\$2,000.00)	(\$2,000.00)	\$5,084.14
6/23/2010	x5730		(\$2,000.00)	(\$2,000.00)	\$3,084.14
6/23/2010	x5730	\$2,100.00		\$2,100.00	\$5,184.14
7/23/2010	x5730		(\$2,000.00)	(\$2,000.00)	\$3,184.14
8/18/2010	x5730	\$4,000.00		\$4,000.00	\$7,184.14
8/23/2010	x5730		(\$2,000.00)	(\$2,000.00)	\$5,184.14
9/16/2010	x5730	\$2,000.00		\$2,000.00	\$7,184.14
9/23/2010	x5730		(\$497.80)	(\$497.80)	\$6,686.34
10/23/2010	x5730		(\$782.49)	(\$782.49)	\$5,903.85
11/23/2010	x5730		(\$790.48)	(\$790.48)	\$5,113.37
12/23/2010	x5730		(\$812.60)	(\$812.60)	\$4,300.77
1/23/2011	x5730		(\$823.47)	(\$823.47)	\$3,477.30
2/18/2011	x5730	\$3,500.00		\$3,500.00	\$6,977.30
2/23/2011	x5730		(\$1,500.00)	(\$1,500.00)	\$5,477.30
3/23/2011	x5730		(\$1,500.00)	(\$1,500.00)	\$3,977.30
3/30/2011	x5730	\$1,500.00		\$1,500.00	\$5,477.30
4/24/2011	x5730		(\$1,500.00)	(\$1,500.00)	\$3,977.30
5/11/2011	x5730	\$1,200.00		\$1,200.00	\$5,177.30
5/24/2011	x5730		(\$1,500.00)	(\$1,500.00)	\$3,677.30
6/24/2011	x5730		(\$1,500.00)	(\$1,500.00)	\$2,177.30
6/24/2011	x5730	\$2,000.00		\$2,000.00	\$4,177.30
7/18/2011	x5730	\$1,400.00		\$1,400.00	\$5,577.30
7/24/2011	x5730		(\$1,500.00)	(\$1,500.00)	\$4,077.30
8/24/2011	x5730		(\$1,500.00)	(\$1,500.00)	\$2,577.30
9/13/2011	x5730	\$3,100.00		\$3,100.00	\$5,677.30
9/22/2011	x5730	\$5,000.00		\$5,000.00	\$10,677.30
9/24/2011	x5730		(\$1,500.00)	(\$1,500.00)	\$9,177.30
9/26/2011	x5730		(\$5,000.00)	(\$5,000.00)	\$4,177.30
10/24/2011	x5730		(\$1,500.00)	(\$1,500.00)	\$2,677.30
11/24/2011	x5730		(\$6,275.27)	(\$6,275.27)	(\$3,597.97)
5/12/2015	x5730		(\$1,710.00)	(\$1,710.00)	(\$5,307.97)
6/15/2015	x5730		(\$1,500.00)	(\$1,500.00)	(\$6,807.97)
7/10/2015	x5730		(\$1,500.00)	(\$1,500.00)	(\$8,307.97)
8/11/2015	x5730		(\$1,785.00)	(\$1,785.00)	(\$10,092.97)
9/10/2015	x5730		(\$505.00)	(\$505.00)	(\$10,597.97)
Total		\$169,900.00	(\$180,497.97)	(\$10,597.97)	