



Borrower has explicitly authorized access to the account(s) examined within this report, and all transaction data has been provided directly by the bank or financial institution.

APPLICANT INFORMATION		ORDER DETAILS	
Name	Walter Kagan	Order ID	2ECB-7162-A6A1
Email	walk@giamlco.com	Loan Number	02939429349
Employer	GK Technology	Monitoring Duration	30 Days
Net Paycheck Amount	5,000.00	Req. Funds to Close	2,300.00

ASSET REPORT SUMMARY

*Definitions for terms with numeric superscript may be found at the end of this document

	AVERAGE, AVAILABLE & CURRENT BALANCES					MATCHES: YES ✓ NO ✗			ALERTS		
	30 Day Average	60 Day Average	90 Day Average	Available Balance	Current Balance	Account Ownership ¹ Account Number	Account Type	Employer ²	NSF ³	VOA ⁴	
Fidelity Investments 217504985	N/A	N/A	N/A	0.00	73,071.07	✗	✗	✓	✗	0	✗
Fidelity Investments 178619906	N/A	N/A	N/A	0.00	6,595.38	✗	✗	✓	✗	0	✗
PNC Bank 5325638187	13,988.66	12,142.84	12,328.61	25,367.92	25,928.88	✓	✓	✓	✓	0	✗
Total Assets					105,595.33						
Required Funds To Close					2,300.00						
Funds Remaining					103,295.33						

LARGE DEPOSITS⁵ Over \$500

Date	Description	Account Name	Account Number	Account Type	Amount	Alerts
10/31/2014	ACH CREDIT xxx8466 PAYROLL PAY	PNC Bank	5325638187	Checking	7,486.79	Direct Deposit
10/31/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP	PNC Bank	5325638187	Checking	6,093.96	Direct Deposit
10/24/2014	DEPOSIT XXXXX8965	PNC Bank	5325638187	Checking	14,215.89	
10/20/2014	ONLINE TRANSFER FROM XXXXX5357	PNC Bank	5325638187	Checking	3,500.00	
10/17/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP	PNC Bank	5325638187	Checking	1,034.73	Direct Deposit
10/17/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP	PNC Bank	5325638187	Checking	1,893.42	Direct Deposit
10/15/2014	DEPOSIT XXXXX0318	PNC Bank	5325638187	Checking	1,057.53	
10/03/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP	PNC Bank	5325638187	Checking	1,893.40	Direct Deposit
10/01/2014	ACH CREDIT xxx8466 PAYROLL PAY	PNC Bank	5325638187	Checking	5,918.79	Direct Deposit
09/23/2014	DEPOSIT XXXXX2609	PNC Bank	5325638187	Checking	7,775.51	
09/19/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP	PNC Bank	5325638187	Checking	3,072.35	Direct Deposit
09/05/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP	PNC Bank	5325638187	Checking	1,892.78	Direct Deposit
09/02/2014	ACH CREDIT xxx8466 PAYROLL PAY	PNC Bank	5325638187	Checking	5,918.79	Direct Deposit
08/25/2014	ACH CREDIT 5KTJ28AMYL78G PAYPAL TRANSFER	PNC Bank	5325638187	Checking	970.00	Direct Deposit
08/22/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP	PNC Bank	5325638187	Checking	3,161.18	Direct Deposit
08/22/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP	PNC Bank	5325638187	Checking	7,725.90	Direct Deposit
08/20/2014	DEPOSIT XXXXX8739	PNC Bank	5325638187	Checking	8,083.67	
08/08/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP	PNC Bank	5325638187	Checking	1,892.78	Direct Deposit
08/01/2014	ACH CREDIT xxx8466 PAYROLL PAY	PNC Bank	5325638187	Checking	5,918.79	Direct Deposit
07/25/2014	ACH CREDIT XXXXX0806K38 GK TECHNOLOGY DIRECT DEP	PNC Bank	5325638187	Checking	1,465.41	Direct Deposit

OTHER ACCOUNTS

Financial Institution	Account Number	Account Type	Amount
Fidelity Investments	X09503843	Investment	0.00
PNC Bank	5327665357	Savings	10,038.20