

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF OHIO
EASTERN DIVISION

DIGITAL MEDIA SOLUTIONS, LLC)	CASE NO. 1:19-cv-145
)	
Plaintiff,)	JUDGE DAN AARON POLSTER
)	
vs.)	
)	
SOUTH UNIVERSITY OF OHIO, LLC,)	
<i>et al.</i> ,)	
)	
Defendants,)	

**RECEIVER'S FIRST ACCOUNTING REPORT FOR RECEIVERSHIP FOR THE
PERIOD FROM JANUARY 18, 2019 THROUGH MAY 3, 2019**

I, Mark E. Dottore ("Receiver"), as the duly appointed Receiver for the above captioned case files this Receiver's First Accounting Report for the Receivership from January 18, 2019 through May 3, 2019, as ordered by this court on April 26, 2019.

Cash receipts for the period totaled \$35,611,732 (Exhibit I), while cash disbursements totaled \$41,656,246 (Exhibit I). Exhibits A through D accompany this report with detailed cash receipts and cash disbursements transaction information.

As of May 3, 2019, the Receiver's cash balance was \$4,601,129. The restricted cash balance held by the Receiver was \$4,400,748 and the unrestricted cash balance was \$230,436(Exhibit II).

Respectfully Submitted,

By: 
Mark E. Dottore,
Receiver

Mark E. Dottore, Receiver
 Digital Media Solutions, LLC
 v. South University of Ohio, LLC
 Case No. 1:19 cv 145

Receivership Cash Receipts and Cash Disbursements Summary

January 18, 2019 through May 3, 2019

Cash Receipts:

Category	DCEH Corp	AU CDA	DCEH CDA	Receiver Operating	Total
Funds received from AU/AI/South	\$ 7,497,411	-	-	-	\$ 7,497,411
Student Stipend Funding	1,432,844	-	-	-	1,432,844
Student Payments	560,937	1,887,060	-	-	2,447,997
State Grants	2,441,289	-	-	-	2,441,289
Perkins Loans	339,155	-	-	-	339,155
Misc Deposits/refunds	515,508	-	-	143,165	658,673
Collection Agency	23,599	-	-	148,247	171,846
Student Tuition	243,050	-	-	-	243,050
Title IV	28,929	2,824,880	-	-	2,853,809
VA Funding	-	2,052,789	-	-	2,052,789
Private Funding	-	113,962	-	-	113,962
Payroll Funding	304,803	-	-	-	304,803
Benefits Funding	29,998	-	-	-	29,998
PNC P-Cards	-	-	-	246,401	246,401
Transfers In	-	449,615	331,457	4,096,753	4,877,825
Transfers in from Argosy	-	-	-	5,000,000	5,000,000
Transfers restricted funds	-	-	-	4,400,748	4,400,748
Rental Income	-	-	-	8,956	8,956
Interest	-	-	-	885	885
Other Misc Receipts	474,131	1,872	-	13,288	489,291
TOTAL	\$ 13,891,654	7,330,178	331,457	14,058,443	\$ 35,611,732

Cash Disbursements:

Category	DCEH Corp	AU CDA	DCEH CDA	Receiver Operating	Total
Student Stipends	\$ (1,447,071)	(147,393)	-	(113,344)	\$ (1,707,808)
Returned Student Payments	(104,370)	(173,620)	-	-	(277,990)
Returned Checks	(400,000)	-	-	(4,615)	(404,615)
Payroll	(921,284)	(45,261)	-	(7,990,706)	(8,957,250)
Payroll Tax	(2,676,612)	-	-	-	(2,676,612)
Benefits	(3,293,643)	-	-	-	(3,293,643)
Tax	(151,809)	-	-	-	(151,809)
401K	-	(139,307)	-	-	(139,307)
Rent	-	-	-	(526,199)	(526,199)
Insurance	-	-	-	(60,075)	(60,075)
Legal	-	-	-	(100,000)	(100,000)
Employee Expenses	-	-	-	(69,607)	(69,607)
Accounts Payable	-	(470,469)	(327,968)	-	(798,437)
Accreditation	-	-	-	(5,476)	(5,476)
Consulting	-	-	-	(8,103)	(8,103)
Utilities	-	-	-	(31,771)	(31,771)
Freight	-	-	-	(3,491)	(3,491)
Bank Fees	(189,104)	-	-	(363)	(189,467)
Credit Card Expenses	-	-	-	(2,762)	(2,762)
Creditors' A/R	-	(1,640,773)	-	-	(1,640,773)
Transfers Out	(1,703,182)	(5,190,790)	(11,162)	(522,637)	(7,427,771)
Transfers to Receiver cash accounts	-	(5,000,000)	-	(4,400,748)	(9,400,748)
Other Misc Disbursements	(3,757,872)	(6,494)	-	(18,166)	(3,782,532)
TOTAL	\$ (14,644,947)	(12,814,106)	(339,130)	(13,858,063)	\$ (41,656,246)

See Exhibits A

See Exhibits B

See Exhibits C

See Exhibits D

EXHIBIT I

Mark E. Dottore, Receiver
 United States District Court
 Northern District of Ohio Eastern Division
 Cash Accounts Summary
 Case No. 1:19cv145

Receiver's Cash Accounts as of May 14, 2019

Unrestricted

#6000	MM Operating	200,381.00
#1191	AU/DCEH Operating/Controlled Disb.	5,031.25
#2762	Donations	-
#3924	Minute Men Payroll Account	9.66
#2926	DCEH Concentration / ADP	<u>25,014.28</u>

total unrestricted

\$230,436.19

Restricted - State Grants

#9144	AU / PHX State Grant	4,429.00
#4670	AU / Ai CA State Grant	175,978.97
#1446	AU Atlanta State Grant	62,516.00
#2023	Argosy State Grants	198,115.32
#7641	Argosy MN State Grant	62,348.00
#1355	DCEH Indiana State Grant	7,219.29
#1944	Ai Philadelphia State Grant	9,135.36
#7872	Ai Phoenix State Grant	3,806.15
#1919	Ai Phoenix-Indiana State Grant	214,805.60
#0349	Ai Illinois State Grant	461,482.94
#9879	Ai Ft. Lauderdale State Grant	257,653.47
#0782	Ai Las Vegas Federal Funds Ed Payments	15.19
#2353	South CLE SUO State Grant	102,715.71
#3926	Ai Nashville State Grant	18,299.58
#8774	Ai Pittsburgh State Grant	1,041.04
#7201	Ai Seattle State Grant	9,777.10
#4497	Ai Las Vegas VA Account	<u>83,521.02</u>

total state grants

1,672,859.74

Restricted - Perkins

#5908	Argosy / Perkins	339,235.04
#0451	Ai Seattle Perkins	135,792.14
#6970	Ai Philadelphia Perkins	64,959.41
#5399	Ai Colorado Perkins	144,094.31
#3826	Ai Ft. Lauderdale Perkins	146,297.28
#5497	Ai Pittsburgh DC LLC Perkins	<u>366,654.56</u>

total restricted - Perkins

1,197,032.74

Restricted - Court Order

#2931	Original Operating	<u>1,500,800.15</u>
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total restricted - court order

1,500,800.15

\$4,601,128.82

EXHIBIT II

Mark E. Dottore, Receiver
 Digital Media Solutions, LLC
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DCEH Corporate Account Activity
1/18/19 - 5/3/19

<u>DCEH Corporate Cash Receipts</u>		Exhibit
\$ 1,432,844	Student Stipend Funding	A1
28,929	Ai Title IV	A2
491,805	Ai Student Payments	A3
37,845	AU Student Payments	A4
31,287	SU Student Payments	A5
1,835,230	Ai State Grants	A6
503,353	AU State Grants	A6
102,706	SU State Grants	A6
339,155	AU Perkins Loans	A7
515,508	Deposits/refunds	A8
23,599	Collection Agency	A9
243,050	Student Tuition	A10
1,048,995	Ai Expenditure Funding	A11
3,223,779	AU Expenditure Funding	A12
3,224,637	SU Expenditure Funding	A13
29,998	Benefits Funding	A14
304,803	Payroll Funding	A15
474,131	Other Misc Receipts	A16
<u>TOTAL \$ 13,891,653</u>		

<u>DCEH Corporate Cash Disbursements Expenditures</u>		Exhibit
\$ (1,447,071)	Student Stipend Disbursements	A1
(91,114)	Ai Returned Student Payments	A17
(11,665)	AU Returned Student Payments	A18
(1,590)	SU Returned Student Payments	A18
(400,000)	Returned Checks	A8
(151,809)	Tax Payments	A19
(2,676,612)	Payroll Tax Payments	A15
(3,293,643)	Benefits Payments	A14
(921,284)	Payroll Payments	A20
(189,104)	Bank Fees	A21
(124,256)	Transfer to Ai AP	A22
(400,000)	Transfer to AU AP	A22
(126,338)	Transfer to SU AP	A22
(749,108)	Transfer to Corp AP	A23
(303,481)	Transfer to DCEH AP	A24
(3,757,872)	Other Misc Disbursements	A16
<u>TOTAL \$ (14,644,947)</u>		

EXHIBIT A

Mark E. Dottore, Receiver

Digital Media Solutions, LLC v. South University of Ohio, LLC

United States District Court Northern District of Ohio Eastern Division

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DCEH Corp Acct *STUDENT STIPENDS*

Receipts:

Transaction date	Transaction amount	Payee Description
01/18/2019	15,051.67	BankMobile
01/18/2019	1,578.00	BankMobile
01/18/2019	3,562.77	BankMobile
01/18/2019	1,706.00	BankMobile
01/22/2019	15.00	BankMobile
01/22/2019	1,813.39	BankMobile
01/23/2019	13,903.71	BankMobile
01/23/2019	2,350.00	BankMobile
01/23/2019	247.00	BankMobile
01/23/2019	589.00	BankMobile
01/23/2019	62.50	BankMobile
01/23/2019	1,403.40	BankMobile
01/23/2019	888.21	BankMobile
01/23/2019	9,807.00	BankMobile
01/23/2019	14.00	BankMobile
01/23/2019	2,421.00	BankMobile
01/23/2019	1,007.52	BankMobile
01/24/2019	4,611.40	BankMobile
01/24/2019	26,077.43	BankMobile
01/24/2019	875.00	BankMobile
01/24/2019	13,723.69	BankMobile
01/25/2019	32,242.02	BankMobile
01/25/2019	6,134.00	BankMobile
01/25/2019	1,092.00	BankMobile
01/28/2019	601.90	BankMobile
01/28/2019	1,776.00	BankMobile
01/28/2019	4,359.26	BankMobile
01/29/2019	142.00	BankMobile
01/29/2019	7.00	BankMobile
01/29/2019	2,383.00	BankMobile
01/29/2019	1,866.00	BankMobile
01/29/2019	1,352.00	BankMobile
01/29/2019	1,638.00	BankMobile

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01/29/2019	Division	934.00	BankMobile
01/30/2019		3,029.11	BankMobile
01/30/2019		6,441.50	BankMobile
01/30/2019		1,367.00	BankMobile
01/30/2019		16,912.70	BankMobile
01/31/2019		17,823.99	BankMobile
01/31/2019		16,849.33	BankMobile
01/31/2019		5,395.89	BankMobile
02/01/2019		11,351.50	BankMobile
02/01/2019		55.99	BankMobile
02/01/2019		3,554.00	BankMobile
02/01/2019		2,566.33	BankMobile
02/01/2019		1,331.00	BankMobile
02/04/2019		569.00	BankMobile
02/05/2019		7,755.00	BankMobile
02/05/2019		9,082.70	BankMobile
02/05/2019		2,346.81	BankMobile
02/05/2019		4,063.49	BankMobile
02/05/2019		3,390.50	BankMobile
02/06/2019		12,960.00	BankMobile
02/06/2019		3,777.00	BankMobile
02/06/2019		687.00	BankMobile
02/06/2019		90.45	BankMobile
02/07/2019		2,278.82	BankMobile
02/07/2019		28,801.20	BankMobile
02/07/2019		10,731.57	BankMobile
02/07/2019		3,878.00	BankMobile
02/08/2019		39,845.00	BankMobile
02/08/2019		14,155.18	BankMobile
02/08/2019		12,994.62	BankMobile
02/11/2019		14,777.69	BankMobile
02/11/2019		1,818.00	BankMobile
02/11/2019		84,963.46	BankMobile
02/12/2019		6,931.60	BankMobile
02/12/2019		4,418.20	BankMobile
02/12/2019		274.00	BankMobile
02/12/2019		2,320.43	BankMobile
02/12/2019		4,596.50	BankMobile
02/12/2019		8,838.00	BankMobile
02/12/2019		2,547.12	BankMobile
02/13/2019		6,060.23	BankMobile
02/13/2019		1,919.04	BankMobile
02/13/2019		2,903.08	BankMobile
02/13/2019		2,176.00	BankMobile
02/14/2019		1,020.34	BankMobile
02/14/2019		12,614.36	BankMobile
02/14/2019		3,121.25	BankMobile

A1-1

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Date	Amount	Bank
02/14/2019	9,815.14	BankMobile
02/15/2019	21,294.00	BankMobile
02/15/2019	840.98	BankMobile
02/15/2019	2,017.00	BankMobile
02/19/2019	1,352.40	BankMobile
02/19/2019	1,166.00	BankMobile
02/19/2019	2,242.00	BankMobile
02/20/2019	2,628.50	BankMobile
02/20/2019	1.90	BankMobile
02/20/2019	1,646.06	BankMobile
02/20/2019	6,388.00	BankMobile
02/20/2019	2,033.00	BankMobile
02/20/2019	2,649.20	BankMobile
02/20/2019	15.00	BankMobile
02/20/2019	225.90	BankMobile
02/20/2019	4,710.93	BankMobile
02/20/2019	21,880.56	BankMobile
02/20/2019	943.00	BankMobile
02/21/2019	207.85	BankMobile
02/21/2019	664.00	BankMobile
02/22/2019	2,479.05	BankMobile
02/22/2019	1,225.00	BankMobile
02/22/2019	17,370.08	BankMobile
02/25/2019	928.00	BankMobile
02/25/2019	2,216.82	BankMobile
02/25/2019	440.94	BankMobile
02/26/2019	261.38	BankMobile
02/26/2019	5,922.24	BankMobile
02/26/2019	1,339.41	BankMobile
02/26/2019	1,514.00	BankMobile
02/27/2019	2,109.74	BankMobile
02/27/2019	149.20	BankMobile
02/27/2019	2,410.00	BankMobile
02/28/2019	3,323.00	BankMobile
02/28/2019	3,558.00	BankMobile
02/28/2019	22,784.85	BankMobile
02/28/2019	21,842.75	BankMobile
03/01/2019	1,508.00	BankMobile
03/01/2019	3,276.70	BankMobile
03/01/2019	4,147.34	BankMobile
03/01/2019	3,130.83	BankMobile
03/05/2019	3,251.00	BankMobile
03/05/2019	996.00	BankMobile
03/05/2019	1,640.83	BankMobile
03/05/2019	1,247.00	BankMobile
03/05/2019	1,310.90	BankMobile
03/05/2019	7,085.70	BankMobile

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Date	Amount	Bank
03/05/2019	1,263.00	BankMobile
03/06/2019	8,265.80	BankMobile
03/06/2019	11,945.57	BankMobile
03/06/2019	5,366.00	BankMobile
03/07/2019	2,271.00	BankMobile
03/07/2019	5,512.00	BankMobile
03/07/2019	11,055.73	BankMobile
03/08/2019	7,952.95	BankMobile
03/08/2019	5,488.00	BankMobile
03/08/2019	343.00	BankMobile
03/08/2019	44,828.00	BankMobile
03/12/2019	2,191.32	BankMobile
03/12/2019	1,852.80	BankMobile
03/12/2019	1,342.08	BankMobile
03/12/2019	8,344.00	BankMobile
03/12/2019	2,505.00	BankMobile
03/13/2019	9,359.64	BankMobile
03/13/2019	18,313.21	BankMobile
03/13/2019	2,330.00	BankMobile
03/13/2019	2,665.80	BankMobile
03/14/2019	3,814.40	BankMobile
03/14/2019	11,668.20	BankMobile
03/14/2019	32,541.31	BankMobile
03/15/2019	4,754.00	BankMobile
03/15/2019	3,080.80	BankMobile
03/18/2019	1,932.00	BankMobile
03/18/2019	475.00	BankMobile
03/19/2019	510.00	BankMobile
03/19/2019	23,462.90	BankMobile
03/19/2019	7,371.75	BankMobile
03/19/2019	1,898.00	BankMobile
03/19/2019	12,403.00	BankMobile
03/20/2019	2,967.88	BankMobile
03/20/2019	8,400.30	BankMobile
03/20/2019	16,054.00	BankMobile
03/21/2019	5,418.80	BankMobile
03/21/2019	3,998.32	BankMobile
03/21/2019	25,368.60	BankMobile
03/22/2019	4,527.64	BankMobile
03/22/2019	1,191.50	BankMobile
03/22/2019	1,783.00	BankMobile
03/22/2019	2,000.20	BankMobile
03/25/2019	8,148.00	BankMobile
03/26/2019	8,151.98	BankMobile
03/26/2019	3,181.23	BankMobile
03/26/2019	662.00	BankMobile
03/27/2019	1,661.00	BankMobile

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Date	Division	Amount	Bank
03/27/2019		2,311.00	BankMobile
03/27/2019		2,681.80	BankMobile
03/28/2019		4,555.00	BankMobile
03/28/2019		114.00	BankMobile
03/28/2019		3,250.93	BankMobile
03/29/2019		4,442.00	BankMobile
03/29/2019		3,180.40	BankMobile
04/01/2019		2,743.00	BankMobile
04/03/2019		1,054.80	BankMobile
04/03/2019		2,170.60	BankMobile
04/03/2019		2,545.25	BankMobile
04/04/2019		2,965.00	BankMobile
04/04/2019		34.00	BankMobile
04/04/2019		9,769.12	BankMobile
04/05/2019		7,409.60	BankMobile
04/05/2019		11,223.25	BankMobile
04/05/2019		15,605.00	BankMobile
04/08/2019		15.00	BankMobile
04/08/2019		4,008.00	BankMobile
04/09/2019		613.75	BankMobile
04/09/2019		1.00	BankMobile
04/09/2019		2,907.00	BankMobile
04/10/2019		20,523.38	BankMobile
04/10/2019		7,159.84	BankMobile
04/10/2019		12,317.16	BankMobile
04/11/2019		7.00	BankMobile
04/11/2019		5,476.02	BankMobile
04/12/2019		6,921.82	BankMobile
04/12/2019		24,376.76	BankMobile
04/12/2019		308.20	BankMobile
04/15/2019		5,069.00	BankMobile
04/16/2019		320.00	BankMobile
04/16/2019		3,927.48	BankMobile
04/17/2019		4,211.00	BankMobile
04/17/2019		623.02	BankMobile
04/18/2019		626.00	BankMobile
04/18/2019		2,366.88	BankMobile
04/19/2019		18,213.41	BankMobile
04/19/2019		27,064.00	BankMobile
04/19/2019		7,775.00	BankMobile
04/22/2019		947.00	BankMobile
04/23/2019		1,004.14	BankMobile
04/23/2019		546.00	BankMobile
04/23/2019		7,532.00	BankMobile
04/23/2019		4,080.40	BankMobile
04/24/2019		1,662.00	BankMobile
04/24/2019		2,480.00	BankMobile

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Date	Amount	Payee
04/25/2019	5,038.00	BankMobile
04/25/2019	5,734.51	BankMobile
04/26/2019	1,234.00	BankMobile
04/29/2019	126.00	BankMobile
04/29/2019	5,346.00	BankMobile
05/01/2019	4,722.38	BankMobile
05/02/2019	13,739.00	BankMobile
05/02/2019	4,473.15	BankMobile
05/03/2019	29,237.00	BankMobile
05/03/2019	1,627.00	BankMobile
	<u>1,432,843.79</u>	

Disbursements: *STUDENT STIPENDS*

Transaction date	Transaction amount	Payee Description
01/18/2019	1,427,032.98	BankMobile
02/26/2019	15,723.66	BankMobile
03/04/2019	4,314.69	BankMobile
	<u>1,447,071.33</u>	

Mark E. Dottore, Receiver

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DCEH Corp Acct

AI TITLE IV

Transaction date	Transaction amount	Description	Reference
02/04/2019	28,929.00	ACCOUNT TRANSFER TRSF FROM 3830	383011377106

AZ

Mark E. Dottore, Receiver

Digital Media Solutions, LLC v. South University of Ohio, LLC

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DCEH Corp Acct

STUDENT PAYMENTS

Ai:

Transaction date	Transaction amount	Description	Reference
04/03/2019	7.00	ACCOUNT TRANSFER TRSF FROM 3830	383011377517
04/03/2019	2,491.64	ACCOUNT TRANSFER TRSF FROM 3830	383011377805
04/03/2019	3,721.97	ACCOUNT TRANSFER TRSF FROM 3830	383011377821
05/03/2019	91.38	ACCOUNT TRANSFER TRSF FROM 3830	383011377520
05/03/2019	252.97	ACCOUNT TRANSFER TRSF FROM 3830	383011377517
05/03/2019	258.08	ACCOUNT TRANSFER TRSF FROM 3830	383011377821
05/03/2019	292.04	ACCOUNT TRANSFER TRSF FROM 3830	383011377834
05/03/2019	292.45	ACCOUNT TRANSFER TRSF FROM 3830	383011377818
05/03/2019	292.43	ACCOUNT TRANSFER TRSF FROM 3830	383011377795
01/18/2019	16,992.11	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782	000000000000
01/18/2019	2,108.58	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517	000000000000
01/18/2019	593.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377834	000000000000
01/18/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377724	000000000000
01/18/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378079	000000000000
01/18/2019	3,136.91	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737	000000000000
01/18/2019	396.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377410	000000000000
01/18/2019	2,869.02	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378134	000000000000
01/18/2019	4,633.70	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377504	000000000000
01/22/2019	14,078.70	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782	000000000000
01/22/2019	586.95	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517	000000000000
01/22/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378082	000000000000
01/22/2019	2,264.64	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737	000000000000
01/22/2019	111.84	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377504	000000000000
01/22/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377575	000000000000
01/22/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377795	000000000000
01/23/2019	157.64	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377504	000000000000
01/23/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378189	000000000000
01/23/2019	125.63	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737	000000000000
01/23/2019	25.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378079	000000000000
01/23/2019	25.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378082	000000000000
01/23/2019	1,231.98	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517	000000000000
01/23/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377795	000000000000
01/23/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378435	000000000000
01/23/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377203	000000000000
01/23/2019	15,310.22	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782	000000000000
01/24/2019	100.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378189	000000000000
01/24/2019	8,794.80	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517	000000000000

Mark E. Dottore, Receiver

Digital Media Solutions, LLC v. South University of Ohio, LLC

United States District Court Northern District of Ohio Eastern Division		
01/24/2019	86.87	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737
01/24/2019	1,085.25	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377504
01/24/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377795
01/24/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377410
01/24/2019	312.50	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782
01/24/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377724
01/25/2019	188.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378435
01/25/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378176
01/25/2019	7,137.97	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782
01/25/2019	1,310.21	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377504
01/25/2019	105.74	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737
01/25/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378082
01/25/2019	3,319.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
01/28/2019	4,240.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
01/28/2019	684.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377575
01/28/2019	121.74	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377504
01/28/2019	24,479.91	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782
01/28/2019	8,756.01	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737
01/29/2019	417.46	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377520
01/29/2019	979.63	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782
01/29/2019	73.56	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737
01/29/2019	0.14	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378189
01/29/2019	20.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378464
01/29/2019	25.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378079
01/29/2019	6,573.87	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
01/29/2019	314.59	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377504
01/30/2019	3,375.97	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
01/30/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377834
01/30/2019	273.80	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377504
01/30/2019	72.89	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737
01/30/2019	626.02	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782
01/31/2019	3,441.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377203
01/31/2019	353.50	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378134
01/31/2019	3,269.94	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782
01/31/2019	213.41	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377504
01/31/2019	62.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377795
01/31/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377410
01/31/2019	2,890.67	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
01/31/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377724
01/31/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378176
01/31/2019	57.76	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737
01/31/2019	215.95	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377740
02/01/2019	842.50	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
02/01/2019	83.85	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737
02/01/2019	543.89	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377504
02/01/2019	364.39	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782
02/04/2019	198.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
02/04/2019	257.12	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377724
02/04/2019	186.51	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377504
02/04/2019	322.31	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782
02/04/2019	69.22	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737

Mark E. Dottore, Receiver

Digital Media Solutions, LLC v. South University of Ohio, LLC

United States District Court Northern District of Ohio Eastern Division		
02/04/2019	298.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378134 000000000000
02/04/2019	2,507.39	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377795 000000000000
02/04/2019	25.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378464 000000000000
02/05/2019	200.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377410 000000000000
02/05/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377724 000000000000
02/05/2019	15.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378189 000000000000
02/05/2019	25.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378082 000000000000
02/05/2019	380.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378464 000000000000
02/05/2019	131.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378435 000000000000
02/05/2019	10,693.65	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782 000000000000
02/05/2019	299.54	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377504 000000000000
02/05/2019	35.65	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737 000000000000
02/05/2019	100.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377795 000000000000
02/05/2019	32.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378079 000000000000
02/05/2019	120.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378134 000000000000
02/05/2019	3,710.85	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517 000000000000
02/05/2019	230.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377834 000000000000
02/06/2019	201.79	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377504 000000000000
02/06/2019	111.09	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737 000000000000
02/06/2019	1,595.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517 000000000000
02/06/2019	1,208.50	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782 000000000000
02/07/2019	250.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377795 000000000000
02/07/2019	100.77	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737 000000000000
02/07/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377724 000000000000
02/07/2019	3,547.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378189 000000000000
02/07/2019	330.42	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782 000000000000
02/07/2019	35.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377520 000000000000
02/07/2019	1,077.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517 000000000000
02/07/2019	245.77	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377504 000000000000
02/08/2019	492.11	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377504 000000000000
02/08/2019	39.71	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737 000000000000
02/08/2019	7,064.50	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517 000000000000
02/08/2019	294.79	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782 000000000000
02/11/2019	15.51	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737 000000000000
02/11/2019	642.45	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517 000000000000
02/11/2019	3,559.43	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377504 000000000000
02/11/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378435 000000000000
02/11/2019	19,228.47	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782 000000000000
02/11/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378464 000000000000
02/11/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377834 000000000000
02/12/2019	92.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517 000000000000
02/12/2019	351.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378082 000000000000
02/12/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377818 000000000000
02/12/2019	24,317.63	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782 000000000000
02/12/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377203 000000000000
02/12/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378134 000000000000
02/12/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377410 000000000000
02/12/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378464 000000000000
02/12/2019	578.15	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377504 000000000000
02/12/2019	25.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378079 000000000000
02/12/2019	56.18	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737 000000000000

Mark E. Dottore, Receiver

Digital Media Solutions, LLC v. South University of Ohio, LLC

United States District Court Northern District of Ohio Eastern Division		
02/13/2019	5,383.75	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
02/13/2019	416.14	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377504
02/13/2019	1,663.48	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782
02/13/2019	38.91	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737
02/13/2019	3,500.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378134
02/14/2019	4,554.18	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782
02/14/2019	188.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378435
02/14/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377740
02/14/2019	160.87	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377504
02/14/2019	21.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377083
02/14/2019	3,539.03	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737
02/14/2019	119.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
02/15/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
02/15/2019	150.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377410
02/15/2019	9,917.56	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737
02/15/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378082
02/15/2019	2,883.34	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782
02/15/2019	198.74	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377504
02/15/2019	250.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377724
02/19/2019	115.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378464
02/19/2019	99.76	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377504
02/19/2019	60.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377795
02/19/2019	512.47	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737
02/19/2019	750.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377724
02/19/2019	193.28	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782
02/19/2019	1,254.75	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
02/20/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378176
02/20/2019	3,801.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
02/20/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378435
02/20/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377410
02/20/2019	485.88	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377795
02/20/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378464
02/20/2019	25.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378079
02/20/2019	119.12	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737
02/20/2019	5,176.62	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782
02/20/2019	25.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378082
02/20/2019	167.50	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377504
02/20/2019	22.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378189
02/21/2019	80.38	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377504
02/21/2019	100.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378189
02/21/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377672
02/21/2019	10,369.54	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782
02/21/2019	5,150.55	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
02/21/2019	55.70	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737
02/22/2019	3,290.97	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737
02/22/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377740
02/22/2019	320.61	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782
02/22/2019	7,020.45	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
02/22/2019	704.16	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377504
02/25/2019	34.18	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737
02/25/2019	196.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377410

Mark E. Dottore, Receiver

Digital Media Solutions, LLC v. South University of Ohio, LLC

United States District Court	Northwestern District of Ohio Eastern Division		
02/25/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378082	000000000000
02/25/2019	606.35	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782	000000000000
02/25/2019	237.12	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377724	000000000000
02/25/2019	96.55	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517	000000000000
02/25/2019	165.22	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377504	000000000000
02/26/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378189	000000000000
02/26/2019	230.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377834	000000000000
02/26/2019	153.27	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377504	000000000000
02/26/2019	89.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377795	000000000000
02/26/2019	25.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378079	000000000000
02/26/2019	35.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377083	000000000000
02/26/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377672	000000000000
02/26/2019	3,379.36	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517	000000000000
02/26/2019	115.41	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737	000000000000
02/26/2019	2,029.72	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782	000000000000
02/27/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377795	000000000000
02/27/2019	2,064.93	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782	000000000000
02/27/2019	8,399.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517	000000000000
02/27/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378189	000000000000
02/27/2019	184.18	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377504	000000000000
02/27/2019	1,846.17	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737	000000000000
02/27/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378435	000000000000
02/27/2019	27.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378464	000000000000
02/27/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378176	000000000000
02/28/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378079	000000000000
02/28/2019	169.05	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737	000000000000
02/28/2019	6,019.69	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782	000000000000
02/28/2019	130.70	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377504	000000000000
02/28/2019	3,994.50	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517	000000000000
02/28/2019	432.30	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377520	000000000000
02/28/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377410	000000000000
02/28/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378435	000000000000
03/01/2019	70.01	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737	000000000000
03/01/2019	529.98	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377504	000000000000
03/01/2019	25.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377410	000000000000
03/01/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378464	000000000000
03/01/2019	269.20	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782	000000000000
03/01/2019	2,926.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517	000000000000
03/04/2019	123.23	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377504	000000000000
03/04/2019	69.61	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737	000000000000
03/04/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377795	000000000000
03/04/2019	688.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517	000000000000
03/04/2019	275.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377740	000000000000
03/04/2019	205.02	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377724	000000000000
03/04/2019	241.45	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782	000000000000
03/04/2019	606.65	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378134	000000000000
03/05/2019	21.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377834	000000000000
03/05/2019	19.38	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737	000000000000
03/05/2019	40.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378189	000000000000
03/05/2019	132.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378435	000000000000
03/05/2019	100.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377795	000000000000

Mark E. Dottore, Receiver

Digital Media Solutions, LLC v. South University of Ohio, LLC

United States District Court Northern District of Ohio Eastern Division		
03/05/2019	450.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377724
03/05/2019	6,329.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
03/05/2019	213.44	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377504
03/05/2019	380.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378464
03/05/2019	2,356.24	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782
03/05/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378134
03/05/2019	200.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377410
03/06/2019	20.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378464
03/06/2019	108.70	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377504
03/06/2019	2,647.99	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782
03/06/2019	300.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377410
03/06/2019	4,461.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
03/06/2019	3,767.50	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378134
03/06/2019	3,048.97	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737
03/07/2019	25.56	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737
03/07/2019	546.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
03/07/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378079
03/07/2019	4,600.95	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377504
03/07/2019	5,245.96	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782
03/07/2019	107.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378189
03/07/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377410
03/08/2019	2,162.47	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782
03/08/2019	210.56	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737
03/08/2019	5,656.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
03/08/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377834
03/08/2019	3,037.32	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377504
03/11/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377410
03/11/2019	706.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782
03/11/2019	3,076.12	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377504
03/11/2019	8,192.50	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
03/11/2019	1,761.07	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737
03/12/2019	592.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
03/12/2019	19.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737
03/12/2019	351.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378082
03/12/2019	2,582.79	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782
03/12/2019	135.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377795
03/12/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377504
03/12/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377575
03/13/2019	2,262.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782
03/13/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377575
03/13/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377504
03/13/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378464
03/13/2019	111.28	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737
03/13/2019	557.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
03/14/2019	225.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377724
03/14/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378189
03/14/2019	21.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377504
03/14/2019	40.75	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737
03/14/2019	291.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
03/15/2019	82.19	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737
03/15/2019	346.45	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517

Mark E. Dottore, Receiver

Digital Media Solutions, LLC v. South University of Ohio, LLC

United States District Court, Northern District of Ohio, Eastern Division		
03/18/2019	21.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378464
03/18/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377672
03/18/2019	613.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
03/18/2019	3,163.44	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737
03/19/2019	3,039.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
03/19/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378134
03/19/2019	2,575.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377504
03/19/2019	346.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377410
03/19/2019	22.09	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737
03/19/2019	15.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378189
03/20/2019	1,383.69	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737
03/20/2019	432.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
03/21/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
03/21/2019	40.89	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737
03/22/2019	113.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
03/22/2019	22.04	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737
03/25/2019	21.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
03/25/2019	39.98	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737
03/25/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377740
03/25/2019	3,000.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782
03/26/2019	21.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
03/27/2019	395.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377818
03/27/2019	11,021.13	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
03/27/2019	395.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377795
03/27/2019	8,975.55	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782
03/27/2019	395.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377834
03/28/2019	8,554.61	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
03/29/2019	41.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
04/01/2019	28.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377737
04/01/2019	9,814.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
04/01/2019	420.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377504
04/01/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377834
04/02/2019	57.16	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
04/03/2019	35.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
04/04/2019	52.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
04/05/2019	6.97	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378134
04/05/2019	0.31	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377834
04/05/2019	158.61	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782
04/05/2019	105.49	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
04/08/2019	126.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
04/09/2019	5,661.43	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
04/09/2019	5,022.28	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377782
04/10/2019	365.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
04/16/2019	140.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377517
04/18/2019	4,046.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378079
	<u>491,804.63</u>	

Mark E. Dottore, Receiver

Digital Media Solutions, LLC v. South University of Ohio, LLC

United States District Court Northern District of Ohio Eastern Division

Case No. 1:19 - cv - 145

STUDENT PAYMENTS

Transaction date	Transaction amount	Description	Reference
04/03/2019	14.00	ACCOUNT TRANSFER TRSF FROM 3830	383011378053
04/03/2019	10,961.04	ACCOUNT TRANSFER TRSF FROM 3830	383011378341
05/03/2019	3,992.64	ACCOUNT TRANSFER TRSF FROM 3830	383011378040
05/03/2019	270.12	ACCOUNT TRANSFER TRSF FROM 3830	383011377805
04/12/2019	350.00	1-23877445225 :	000000099999
04/12/2019	247.12	1-23877445394 :	000000099999
04/12/2019	22.98	1-23877445490 :	000000099999
04/12/2019	2,726.00	1-23877445430 :	000000000000
04/12/2019	363.95	1-23877445579 :	000000000000
01/18/2019	40.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377902	000000000000
01/22/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377986	000000000000
01/22/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377876	000000000000
01/22/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378008	000000000000
01/22/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377973	000000000000
01/22/2019	21.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377999	000000000000
01/23/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377999	000000000000
01/23/2019	35.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377863	000000000000
01/23/2019	28.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377902	000000000000
01/23/2019	1,000.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377876	000000000000
01/23/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377928	000000000000
01/24/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377863	000000000000
01/24/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377960	000000000000
01/24/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377876	000000000000
01/24/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377999	000000000000
01/25/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377928	000000000000
01/25/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377999	000000000000
01/25/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378008	000000000000
01/25/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377902	000000000000
01/28/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377876	000000000000
01/28/2019	21.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377999	000000000000
01/28/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378008	000000000000
01/29/2019	228.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377999	000000000000
01/29/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377876	000000000000
01/29/2019	21.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377902	000000000000
01/29/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377973	000000000000
01/29/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377986	000000000000
01/30/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377960	000000000000
01/30/2019	42.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377999	000000000000
01/31/2019	3,578.50	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377960	000000000000
01/31/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377986	000000000000
01/31/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377973	000000000000
01/31/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377999	000000000000
01/31/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378008	000000000000

Mark E. Dottore, Receiver

Digital Media Solutions, LLC v. South University of Ohio, LLC

Date	Amount	Description	Account Number	Balance
01/31/2019	21.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377902	000000000000
01/31/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377876	000000000000
02/01/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377928	000000000000
02/01/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011378008	000000000000
02/01/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377902	000000000000
02/04/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377973	000000000000
02/04/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011378008	000000000000
02/04/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377928	000000000000
02/05/2019	42.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377902	000000000000
02/05/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377999	000000000000
02/05/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377863	000000000000
02/05/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377986	000000000000
02/05/2019	21.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377876	000000000000
02/06/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377999	000000000000
02/06/2019	21.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377876	000000000000
02/07/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377960	000000000000
02/07/2019	1,145.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377863	000000000000
02/07/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011378008	000000000000
02/07/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377999	000000000000
02/07/2019	21.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377876	000000000000
02/08/2019	28.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377999	000000000000
02/08/2019	21.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377863	000000000000
02/08/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377960	000000000000
02/08/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377902	000000000000
02/11/2019	21.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377999	000000000000
02/11/2019	157.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377973	000000000000
02/11/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011378008	000000000000
02/12/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377973	000000000000
02/12/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377960	000000000000
02/12/2019	28.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011378008	000000000000
02/12/2019	21.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377999	000000000000
02/13/2019	21.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011378008	000000000000
02/13/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377928	000000000000
02/14/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377960	000000000000
02/14/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377863	000000000000
02/14/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377876	000000000000
02/14/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377928	000000000000
02/14/2019	49.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011378008	000000000000
02/14/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377986	000000000000
02/15/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377973	000000000000
02/19/2019	2,383.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377960	000000000000
02/19/2019	21.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377986	000000000000
02/19/2019	28.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377863	000000000000
02/19/2019	28.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011378008	000000000000
02/19/2019	70.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377999	000000000000
02/19/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377973	000000000000
02/20/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377960	000000000000

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Mark E. Dottore, Receiver

Digital Media Solutions, LLC v. South University of Ohio, LLC

Date	Amount	Description	Account Number	Balance
02/20/2019	306.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377999	000000000000
02/20/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377902	000000000000
02/20/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377863	000000000000
02/20/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377928	000000000000
02/20/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377876	000000000000
02/21/2019	59.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377928	000000000000
02/21/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377876	000000000000
02/21/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011378008	000000000000
02/22/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377986	000000000000
02/22/2019	28.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377876	000000000000
02/22/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377973	000000000000
02/22/2019	21.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377902	000000000000
02/22/2019	28.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377960	000000000000
02/25/2019	21.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377986	000000000000
02/25/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011378008	000000000000
02/25/2019	35.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377902	000000000000
02/25/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377960	000000000000
02/25/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377928	000000000000
02/25/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377999	000000000000
02/26/2019	1,007.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377960	000000000000
02/26/2019	28.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011378008	000000000000
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02/26/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377863	000000000000
02/26/2019	21.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377876	000000000000
02/26/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377902	000000000000
02/26/2019	25.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377973	000000000000
02/26/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377928	000000000000
02/26/2019	42.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377999	000000000000
02/27/2019	21.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377876	000000000000
02/27/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011378008	000000000000
02/27/2019	35.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377999	000000000000
02/27/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377902	000000000000
02/27/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377928	000000000000
02/27/2019	21.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377863	000000000000
02/27/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377986	000000000000
02/28/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377928	000000000000
02/28/2019	28.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011378008	000000000000
02/28/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377973	000000000000
02/28/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377960	000000000000
03/01/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377986	000000000000
03/01/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377928	000000000000
03/01/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377999	000000000000
03/01/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377973	000000000000
03/01/2019	21.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011378008	000000000000
03/04/2019	21.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377863	000000000000
03/04/2019	28.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377960	000000000000
03/04/2019	147.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011378008	000000000000

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Mark E. Dottore, Receiver

Digital Media Solutions, LLC v. South University of Ohio, LLC

Date	Amount	Description	Account Number	Balance
03/04/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377973	000000000000
03/04/2019	84.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377986	000000000000
03/05/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377928	000000000000
03/05/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377960	000000000000
03/05/2019	35.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011378008	000000000000
03/05/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377863	000000000000
03/05/2019	238.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377986	000000000000
03/05/2019	21.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377973	000000000000
03/05/2019	63.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377999	000000000000
03/06/2019	42.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377999	000000000000
03/06/2019	42.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011378008	000000000000
03/06/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377902	000000000000
03/06/2019	35.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377960	000000000000
03/06/2019	42.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377986	000000000000
03/07/2019	21.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011378008	000000000000
03/07/2019	35.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377999	000000000000
03/07/2019	42.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377960	000000000000
03/07/2019	112.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377986	000000000000
03/08/2019	84.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011378008	000000000000
03/08/2019	77.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377986	000000000000
03/08/2019	35.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377999	000000000000
03/11/2019	21.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377986	000000000000
03/11/2019	56.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377999	000000000000
03/11/2019	84.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011378008	000000000000
03/11/2019	21.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377902	000000000000
03/11/2019	21.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377973	000000000000
03/27/2019	395.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377902	000000000000
03/27/2019	395.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377999	000000000000
03/27/2019	395.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377973	000000000000
03/27/2019	395.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011378008	000000000000
03/27/2019	395.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377876	000000000000
03/27/2019	395.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377986	000000000000
03/27/2019	395.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377960	000000000000
03/27/2019	395.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377928	000000000000
03/28/2019	1,400.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377876	000000000000
03/28/2019	395.00	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377863	000000000000
04/02/2019	95.19	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377973	000000000000
04/02/2019	92.64	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377928	000000000000
04/02/2019	93.70	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377863	000000000000
04/02/2019	101.90	TFR TRANSFER CREDITCUR TRSF FR PA	0383011378008	000000000000
04/02/2019	95.56	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377960	000000000000
04/02/2019	93.98	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377902	000000000000
04/02/2019	102.38	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377999	000000000000
04/02/2019	92.52	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377876	000000000000
04/02/2019	108.58	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377986	000000000000
04/05/2019	0.31	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377999	000000000000
04/05/2019	30.80	TFR TRANSFER CREDITCUR TRSF FR PA	0383011377876	000000000000

Mark E. Dottore, Receiver

Digital Media Solutions, LLC v. South University of Ohio, LLC

04/05/2019	35 District Court	0.48	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377986	000000000000
04/05/2019	19 - cv - 145	4.60	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378008	000000000000
04/10/2019		0.15	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377960	000000000000
		<u>37,845.12</u>		

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Mark E. Dottore, Receiver

Digital Media Solutions, LLC v. South University of Ohio, LLC

United States District Court Northern District of Ohio Eastern Division

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STUDENT PAYMENTS

Transaction date	Transaction amount	Description	Reference
01/18/2019	4,270.67	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378503	000000000000
01/22/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378493	000000000000
01/22/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378503	000000000000
01/23/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378503	000000000000
01/23/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378493	000000000000
01/24/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378493	000000000000
01/25/2019	3,102.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378493	000000000000
01/28/2019	21.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378493	000000000000
01/31/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378493	000000000000
02/01/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378493	000000000000
02/01/2019	782.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378503	000000000000
02/04/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378503	000000000000
02/05/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378503	000000000000
02/06/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378503	000000000000
02/08/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378493	000000000000
02/11/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378493	000000000000
02/11/2019	1,705.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378503	000000000000
02/12/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378493	000000000000
02/12/2019	628.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378503	000000000000
02/14/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378493	000000000000
02/15/2019	2,861.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378493	000000000000
02/19/2019	64.67	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378503	000000000000
02/20/2019	28.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378493	000000000000
02/20/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378503	000000000000
02/21/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378503	000000000000
02/21/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378493	000000000000
02/25/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378493	000000000000
02/25/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378503	000000000000
02/27/2019	4,155.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378493	000000000000
02/28/2019	810.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378503	000000000000
03/04/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378493	000000000000
03/05/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378493	000000000000
03/06/2019	14.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378493	000000000000
03/08/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378493	000000000000
03/11/2019	200.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378503	000000000000
03/12/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378503	000000000000
03/14/2019	25.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378493	000000000000
03/18/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378493	000000000000
04/01/2019	7.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378493	000000000000
04/02/2019	97.68	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378493	000000000000
04/02/2019	100.16	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378503	000000000000
04/04/2019	8,680.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378493	000000000000
04/05/2019	0.15	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378493	000000000000

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04/25/2019	3,155.00	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378493	000000000000
04/29/2019	64.67	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378503	000000000000
04/30/2019	94.67	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378503	000000000000
05/01/2019	95.98	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378503	000000000000
05/01/2019	101.05	TFR TRANSFER CREDITCUR TRSF FR PA 0383011378493	000000000000

31,286.70

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DCEH Corp Acct

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STATE GRANTS

Transaction date	Transaction amount	Description	Reference
02/07/2019	126,829.00	ACCOUNT TRANSFER TRSF FROM 3830	383011383789
03/27/2019	461,409.62	ACCOUNT TRANSFER TRSF FROM 3830	383011383941
03/27/2019	1,041.00	ACCOUNT TRANSFER TRSF FROM 3830	383011383954
03/27/2019	144,077.14	ACCOUNT TRANSFER TRSF FROM 3830	383011377656
03/27/2019	9,135.00	ACCOUNT TRANSFER TRSF FROM 3830	383011383789
03/27/2019	3,806.00	ACCOUNT TRANSFER TRSF FROM 3830	383011383912
03/27/2019	146,279.85	ACCOUNT TRANSFER TRSF FROM 3830	383011378118
03/27/2019	64,954.25	ACCOUNT TRANSFER TRSF FROM 3830	383011377559
03/27/2019	9,776.71	ACCOUNT TRANSFER TRSF FROM 3830	383011383967
03/27/2019	214,780.00	ACCOUNT TRANSFER TRSF FROM 3830	383011383925
03/27/2019	7,219.00	ACCOUNT TRANSFER TRSF FROM 3830	383011377342
04/03/2019	257,621.00	ACCOUNT TRANSFER TRSF FROM 3830	383011383750
04/03/2019	369,999.15	ACCOUNT TRANSFER TRSF FROM 3830	383011377481
04/03/2019	2.88	ACCOUNT TRANSFER TRSF FROM 3830	383011377290
04/03/2019	18,299.00	ACCOUNT TRANSFER TRSF FROM 3830	383011383909
	<u>1,835,229.60</u>		

AU:

Transaction date	Transaction amount	Description	Reference
03/15/2019	62,348.00	ACCOUNT TRANSFER TRSF FROM 3830	383011383857
03/15/2019	4,429.00	ACCOUNT TRANSFER TRSF FROM 3830	383011383640
03/15/2019	62,516.00	ACCOUNT TRANSFER TRSF FROM 3830	383011383666
03/15/2019	198,083.52	ACCOUNT TRANSFER TRSF FROM 3830	383011383831
03/15/2019	175,947.88	ACCOUNT TRANSFER TRSF FROM 3830	383011383653
04/03/2019	15.19	ACCOUNT TRANSFER TRSF FROM 3830	383011383831
04/23/2019	13.50	ACCOUNT TRANSFER TRSF FROM 3830	383011383653
	<u>503,353.09</u>		

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Transaction date	Transaction amount	Description	Reference
04/03/2019	102,706.00	ACCOUNT TRANSFER TRSF FROM 3830	383011383899

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DCEH Corp Acct

PERKINS LOANS

Transaction date	Transaction amount	Description	Reference
03/15/2019	339,155.12	ACCOUNT TRANSFER TRSF FROM 3830	38301137766

Mark E. Dottore, Receiver

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DCEH Corporate Account

DEPOSITS/REFUNDS

Transaction date	Transaction amount
01/23/2019	402.92
01/23/2019	1,488.65
01/24/2019	12,804.62
01/25/2019	6,033.62
02/01/2019	400,000.00
02/04/2019	401.11
02/05/2019	175.56
02/06/2019	4,483.93
02/11/2019	23,270.97
02/15/2019	565.39
02/26/2019	1,565.41
02/28/2019	704.29
03/04/2019	173.00
03/05/2019	43,230.43
03/20/2019	19,933.54
01/31/2019	274.62
	<u>515,508.06</u>

- returned on 2/6/19

Return:

Transaction date	Transaction amount
02/06/2019	400,000.00

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DCEH Corporate Account

Transaction date	Transaction amount
05/03/2019	23,598.98

COLLECTION AGENCY

Mark E. Dottore, Receiver

Digital Media Solutions, LLC v. South University of Ohio, LLC

United States District Court Northern District of Ohio Eastern Division

Case No. 1:19 - cv - 145

DCEH Corp Acct

STUDENT TUITION

Transaction date	Transaction amount	Description
01/22/2019	25,637.73	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377232
02/01/2019	25,481.83	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377232
02/11/2019	18,641.75	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377232
02/21/2019	35,755.16	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377232
03/01/2019	14,543.50	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377232
03/11/2019	27,397.71	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377232
03/21/2019	26,164.82	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377232
04/01/2019	19,242.02	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377232
04/05/2019	98.42	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377232
04/11/2019	24,210.81	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377232
04/22/2019	25,876.14	TFR TRANSFER CREDITCUR TRSF FR PA 0383011377232
	<u>243,049.89</u>	

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DCEH Corp Acct

At:

Transaction Date	Transaction amount	Description	Reference
		WIRE TYPE:BOOK IN DATE:022119 T; WIRE TYPE:BOOK IN DATE:022119 TIME:1213 ETTRN:2019022100321686 SNDR REF:000000000001053SERVICE REF:RELATED REF-ORIG:DREAM CENTER EDUCATION HOLDINGS ART 1400 PENN 02/21/2019 47,036.27 AVEPITTSBURGH PA 15237 US ID:2220079770ORG BK: ID:INS BK:BANKAMERICA EDI SERVICES 196 ID:ECSASND BK: ID:BNF:DREAM CENTER EDUCATION HOLDINGS LLC BLKPNDG -CONCENTRATION 1400 PENN AVE PITTSBURGH PA 15222- 4341ID:383011377229BNF BK: ID:PAYMENT DETAILS:DAIBK000007 /ROC/00000000000010 /53	000000000000 1053
01/18/2019	89,196.59	ACCOUNT TRANSFER TRSF FROM 0022	002220079770
01/22/2019	44,976.00	ACCOUNT TRANSFER TRSF FROM 0022	002220079770
01/23/2019	2,704.10	ACCOUNT TRANSFER TRSF FROM 0022	002220079770
01/25/2019	3,323.34	ACCOUNT TRANSFER TRSF FROM 0022	002220079770
01/28/2019	38,085.90	ACCOUNT TRANSFER TRSF FROM 0022	002220079770
01/30/2019	6,814.99	ACCOUNT TRANSFER TRSF FROM 0022	002220079770
01/31/2019	304,810.09	ACCOUNT TRANSFER TRSF FROM 0022	002220079770
01/31/2019	3,928.00	ACCOUNT TRANSFER TRSF FROM 0022	002220079770
02/04/2019	31,652.15	ACCOUNT TRANSFER TRSF FROM 0022	002220079770
02/04/2019	5,949.24	ACCOUNT TRANSFER TRSF FROM 0022	002220079770
02/05/2019	46,061.64	ACCOUNT TRANSFER TRSF FROM 0022	002220079770
02/05/2019	11,453.87	ACCOUNT TRANSFER TRSF FROM 0022	002220079770
02/06/2019	2,728.72	ACCOUNT TRANSFER TRSF FROM 0022	002220079770
02/07/2019	2,704.10	ACCOUNT TRANSFER TRSF FROM 0022	002220079770
02/19/2019	57,591.00	ACCOUNT TRANSFER TRSF FROM 0022	002220079770
02/19/2019	4,959.11	ACCOUNT TRANSFER TRSF FROM 0022	002220079770
02/22/2019	7,989.62	ACCOUNT TRANSFER TRSF FROM 0022	002220079770
02/22/2019	3,215.06	ACCOUNT TRANSFER TRSF FROM 0022	002220079770
03/08/2019	44,725.49	ACCOUNT TRANSFER TRSF FROM 0022	002220079770
03/19/2019	899.49	ACCOUNT TRANSFER TRSF FROM 0022	002220079770
03/20/2019	35,946.69	ACCOUNT TRANSFER TRSF FROM 0022	002220079770
03/26/2019	61,065.32	ACCOUNT TRANSFER TRSF FROM 0022	002220079770
04/03/2019	64,757.83	ACCOUNT TRANSFER TRSF FROM 0022	002220079770
04/18/2019	26,188.75	ACCOUNT TRANSFER TRSF FROM 0022	002220079770
04/18/2019	78,608.07	ACCOUNT TRANSFER TRSF FROM 0022	002220079770
04/23/2019	21,022.00	ACCOUNT TRANSFER TRSF FROM 0022	002220079770
	<u>1,048,995.43</u>		

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AU:

Transaction Date	Transaction amount	Description	Reference
02/21/2019	139,306.91	WIRE TYPE:BOOK IN DATE:022119 T: WIRE TYPE:BOOK IN DATE:022119 TIME:1213 ETTRN:2019022100321687 SDR REF:000000000001054SERVICE REF-RELATED REF-ORIG:DREAM CENTER ARGOSY UNIVERSITY OF C 1400 PENN AVEPITTSBURGH PA 15237 US ID:2220079796ORG BK: ID:INS BK:BANKAMERICA EDI SERVICES 196 ID:ECSASND BK: ID:BNF:DREAM CENTER EDUCATION HOLDINGS LLC BLKPNDG -CONCENTRATION 1400 PENN AVE PITTSBURGH PA 15222-4341ID:383011377229BNF BK: ID:PAYMENT DETAILS:DCABK000003 /ROC/00000000000010 /54	0000000000001054
01/18/2019	400,343.92	ACCOUNT TRANSFER TRSF FROM 0022	002220079796
01/22/2019	131,063.00	ACCOUNT TRANSFER TRSF FROM 0022	002220079796
01/23/2019	11,215.10	ACCOUNT TRANSFER TRSF FROM 0022	002220079796
01/25/2019	11,628.37	ACCOUNT TRANSFER TRSF FROM 0022	002220079796
01/28/2019	52,413.45	ACCOUNT TRANSFER TRSF FROM 0022	002220079796
01/30/2019	16,959.80	ACCOUNT TRANSFER TRSF FROM 0022	002220079796
01/31/2019	621,536.47	ACCOUNT TRANSFER TRSF FROM 0022	002220079796
01/31/2019	881,486.97	ACCOUNT TRANSFER TRSF FROM 0022	002220079796
01/31/2019	10,165.00	ACCOUNT TRANSFER TRSF FROM 0022	002220079796
02/04/2019	31,233.75	ACCOUNT TRANSFER TRSF FROM 0022	002220079796
02/04/2019	10,060.88	ACCOUNT TRANSFER TRSF FROM 0022	002220079796
02/05/2019	139,912.89	ACCOUNT TRANSFER TRSF FROM 0022	002220079796
02/05/2019	11,302.47	ACCOUNT TRANSFER TRSF FROM 0022	002220079796
02/06/2019	9,089.55	ACCOUNT TRANSFER TRSF FROM 0022	002220079796
02/07/2019	11,215.10	ACCOUNT TRANSFER TRSF FROM 0022	002220079796
02/07/2019	400,000.00	ACCOUNT TRANSFER TRSF FROM 0022	002220079796
02/19/2019	22,362.00	ACCOUNT TRANSFER TRSF FROM 0022	002220079796
02/22/2019	13,397.01	ACCOUNT TRANSFER TRSF FROM 0022	002220079796
02/22/2019	11,607.16	ACCOUNT TRANSFER TRSF FROM 0022	002220079796
03/06/2019	112,035.43	ACCOUNT TRANSFER TRSF FROM 0022	002220079796
03/26/2019	18,127.07	ACCOUNT TRANSFER TRSF FROM 0022	002220079796
03/27/2019	55,000.00	ACCOUNT TRANSFER TRSF FROM 0022	002220079796
04/03/2019	82,402.55	ACCOUNT TRANSFER TRSF FROM 0022	002220079796
04/03/2019	19,914.02	ACCOUNT TRANSFER TRSF FROM 0022	002220079796
	<u>3,223,778.67</u>		

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SU:

Transaction date	Transaction amount	Description	Reference
02/21/2019	157,078.57	WIRE TYPE:BOOK IN DATE:022119 T: WIRE TYPE:BOOK IN DATE:022119 TIME:1213 ETTRN:2019022100321689 SADR REF:00000000001055SERVICE REF:RELATED REF:ORIG.DREAM CENTER SOUTH UNIVERSITY LLC 1400 PENN AVE PITTSBURGH PA 15237 US ID:2220079819ORG BK: ID:INS BK:BANKAMERICA EDI SERVICES 196 ID:ECSASND BK: ID:BNF:DREAM CENTER EDUCATION HOLDINGS LLC BLKPNDG -CONCENTRATION 1400 PENN AVE PITTSBURGH PA 15222-4341ID:383011377228BNF BK: ID:PAYMENT DETAILS:DCSBK000005 /ROC/00000000000010 /55	000000000001055
01/18/2019	863,679.63	ACCOUNT TRANSFER TRSF FROM 0022	002220079819
01/22/2019	160,770.00	ACCOUNT TRANSFER TRSF FROM 0022	002220079819
01/23/2019	12,072.70	ACCOUNT TRANSFER TRSF FROM 0022	002220079819
01/25/2019	11,628.31	ACCOUNT TRANSFER TRSF FROM 0022	002220079819
01/28/2019	63,476.49	ACCOUNT TRANSFER TRSF FROM 0022	002220079819
01/30/2019	18,452.73	ACCOUNT TRANSFER TRSF FROM 0022	002220079819
01/31/2019	832,842.00	ACCOUNT TRANSFER TRSF FROM 0022	002220079819
01/31/2019	13,348.00	ACCOUNT TRANSFER TRSF FROM 0022	002220079819
02/04/2019	1,790.71	ACCOUNT TRANSFER TRSF FROM 0022	002220079819
02/04/2019	15,229.25	ACCOUNT TRANSFER TRSF FROM 0022	002220079819
02/05/2019	648.00	ACCOUNT TRANSFER TRSF FROM 0022	002220079819
02/05/2019	164,961.00	ACCOUNT TRANSFER TRSF FROM 0022	002220079819
02/06/2019	10,234.23	ACCOUNT TRANSFER TRSF FROM 0022	002220079819
02/07/2019	12,072.70	ACCOUNT TRANSFER TRSF FROM 0022	002220079819
02/19/2019	135,462.00	ACCOUNT TRANSFER TRSF FROM 0022	002220079819
02/19/2019	1,539.62	ACCOUNT TRANSFER TRSF FROM 0022	002220079819
02/22/2019	13,043.66	ACCOUNT TRANSFER TRSF FROM 0022	002220079819
02/22/2019	21,210.45	ACCOUNT TRANSFER TRSF FROM 0022	002220079819
03/06/2019	163,250.48	ACCOUNT TRANSFER TRSF FROM 0022	002220079819
03/19/2019	1,580.95	ACCOUNT TRANSFER TRSF FROM 0022	002220079819
03/26/2019	195,153.75	ACCOUNT TRANSFER TRSF FROM 0022	002220079819
04/03/2019	219,955.42	ACCOUNT TRANSFER TRSF FROM 0022	002220079819
04/18/2019	61,861.76	ACCOUNT TRANSFER TRSF FROM 0022	002220079819
04/18/2019	18,603.29	ACCOUNT TRANSFER TRSF FROM 0022	002220079819
04/23/2019	54,691.00	ACCOUNT TRANSFER TRSF FROM 0022	002220079819
	<u>3,224,636.70</u>		

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Mark E. Dottore, Receiver

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DCEH Corporate Account

Transaction date	Transaction amount	Description
04/03/2019	29,997.57	ACCOUNT TRANSFER TRSF FROM 3830 BENEFITS FUNDING
01/22/2019	-552,770.55	WIRE TYPE:WIRE OUT DATE:012219; WIRE TYPE:WIRE OUT DATE:012219 TIME:0942 ETTRN:2019012200535610 SERVICE REF:009166FED IMAD:20190122B6B7HU2R009166RELATED REF:000000000000981ORIG: ID:BNF:FPRS DEPOSITORY ACCOUNT 100 CROSBY PKWY COVINGTON KY41015 US ID:163002BNF BK:DEUTSCHE BANK TRUST CO. AMER ID:021001033INT BK: ID:RECV BK: ID:PAYMENT DETAILS:DCEFEDW000447 Plan No. 90094
01/28/2019	216,545.52	WIRE TYPE:WIRE OUT DATE:012819 TIME:1639 ETTRN:2019012800478531 SERVICE REF:013415FED IMAD:20190128B6B7HU3R013415RELATED REF:191SE3829F4J1C74ORIG: ID:BNF:BENEFIT ADMINISTRATIVE SYSTEMS LLC 615 MCMICHAEL RDPITTSBURGH US ID:7000021306BNF BK:SIGNATURE BANK ID:071026628INT BK: ID:RECV BK: ID:PAYMENT DETAILS:
01/30/2019	65,782.14	WIRE TYPE:WIRE OUT DATE:013019 TIME:1629 ETTRN:2019013000435900 SERVICE REF:013465FED IMAD:20190130B6B7HU2R013465RELATED REF:191UG0924PTH0P63ORIG: ID:BNF:CUSTODIAL EFT ACCOUNT 615 MCMICHAEL RD PITTSBURGH US ID:4122286842BNF BK:WELLS FARGO BANK N.A. ID:121000248INT BK: ID:RECV BK: ID:PAYMENT DETAILS:
01/30/2019	14.00	WIRE TYPE:WIRE OUT DATE:013019; WIRE TYPE:WIRE OUT DATE:013019 TIME:1648 ETTRN:2019013000444168 SERVICE REF:013570FED IMAD:20190130B6B7HU3R013570RELATED REF:0000000000001000ORIG: ID:BNF:FPRS DEPOSITORY ACCOUNT 100 CROSBY PKWY COVINGTON KY41015 US ID:163002BNF BK:DEUTSCHE BANK TRUST CO. AMER ID:021001033INT BK: ID:RECV BK: ID:PAYMENT DETAILS:DCEFEDW000449 Plan No. 90094Invoice No. 90094JAN2019K
02/05/2019	484,563.49	WIRE TYPE:WIRE OUT DATE:020519; WIRE TYPE:WIRE OUT DATE:020519 TIME:1334 ETTRN:2019020500274721 SERVICE REF:008030FED IMAD:20190205B6B7HU4R008030RELATED REF:0000000000001013ORIG: ID:BNF:FPRS DEPOSITORY ACCOUNT 100 CROSBY PKWY COVINGTON KY41015 US ID:163002BNF BK:DEUTSCHE BANK TRUST CO. AMER ID:021001033INT BK: ID:RECV BK: ID:PAYMENT DETAILS:DCEFEDW000453 Plan No. 90094
02/19/2019	252,554.00	WIRE TYPE:WIRE OUT DATE:021919 TIME:1527 ETTRN:2019021900645108 SERVICE REF:016320FED IMAD:20190219B6B7HU1R016320RELATED REF:192JD53295G92K11ORIG:DREAM CENTER EDUCATION HOLDI ID:383011377229BNF:TRUESCRIPTS MANAGEMENT SERVICES LLC P.O. BOX 921 513E. SOUTH ST WASHINGTON 47501 US ID:1044048201BNF BK:GERMAN AMERICAN BANK ID:083904563INT BK: ID:RECV BK: ID:PAYMENT DETAILS:
02/21/2019	-439,890.97	WIRE TYPE:WIRE OUT DATE:022119; WIRE TYPE:WIRE OUT DATE:022119 TIME:1227 ETTRN:2019022100327037 SERVICE REF:006561FED IMAD:20190221B6B7HU4R006561RELATED REF:0000000000001056ORIG:DREAM CENTER EDUCATION HOLDI ID:383011377229BNF:FPRS DEPOSITORY ACCOUNT100 CROSBY PKWY COVINGTON KY41015 US ID:163002BNF BK:DEUTSCHE BANK TRUST CO. AMER ID:021001033INT BK: ID:RECV BK: ID:PAYMENT DETAILS:DCEFEDW000460 Plan No. 90094
02/22/2019	37,805.84	WIRE TYPE:WIRE OUT DATE:022219 TIME:1537 ETTRN:2019022200407563 SERVICE REF:013034FED IMAD:20190222B6B7HU2R013034RELATED REF:192ME512919B0398ORIG:DREAM CENTER EDUCATION HOLDI ID:383011377229BNF:TASC 615 MCMICHAEL RD PITTSBURGH US ID:0031128889BNF BK:BMO HARRIS BANK N.A. ID:071000288INT BK: ID:RECV BK: ID:PAYMENT DETAILS:Invoice No. 411661157152 02-01-19
02/22/2019	58,603.30	WIRE TYPE:WIRE OUT DATE:022219 TIME:1212 ETTRN:2019022200323861 SERVICE REF:008645FED IMAD:20190222B6B7HU3R008645RELATED REF:192MA2325KB91Y85ORIG:DREAM CENTER EDUCATION HOLDI ID:383011377229BNF:CUSTODIAL EFT ACCOUNT 15 W SCENIC POINTE DR STE 100DRAPER 84020 US ID:4122286842BNF BK:WELLS FARGO BANK N.A. ID:121000248INT BK: ID:RECV BK: ID:PAYMENT DETAILS:
03/06/2019	-412,570.23	WIRE TYPE:WIRE OUT DATE:030619; WIRE TYPE:WIRE OUT DATE:030619 TIME:1627 ETTRN:2019030600404041 SERVICE REF:012005FED IMAD:20190306B6B7HU3R012005RELATED REF:0000000000001080ORIG:DREAM CENTER EDUCATION HOLDI ID:383011377229BNF:FPRS DEPOSITORY ACCOUNT100 CROSBY PKWY COVINGTON KY41015 US ID:163002BNF BK:DEUTSCHE BANK TRUST CO. AMER ID:021001033INT BK: ID:RECV BK: ID:PAYMENT DETAILS:DCEFEDW000465 Plan No. 90094
03/26/2019	274,946.14	WIRE TYPE:WIRE OUT DATE:032619; WIRE TYPE:WIRE OUT DATE:032619 TIME:1321 ETTRN:2019032600352772 SERVICE REF:008094FED IMAD:20190326B6B7HU1R008094RELATED REF:0000000000001107ORIG:DREAM CENTER EDUCATION HOLDI ID:383011377229BNF:FPRS DEPOSITORY ACCOUNT100 CROSBY PKWY COVINGTON KY41015 US ID:163002BNF BK:DEUTSCHE BANK TRUST CO. AMER ID:021001033INT BK: ID:RECV BK: ID:PAYMENT DETAILS:DCEFEDW000469 Plan No. 90094
03/29/2019	188.86	WIRE TYPE:WIRE OUT DATE:032919; WIRE TYPE:WIRE OUT DATE:032919 TIME:1112 ETTRN:2019032900391467 SERVICE REF:014719FED IMAD:20190329B6B7HU1R014719RELATED REF:0000000000001115ORIG:DREAM CENTER EDUCATION HOLDI ID:383011377229BNF:FPRS DEPOSITORY ACCOUNT100 CROSBY PKWY COVINGTON KY41015 US ID:163002BNF BK:DEUTSCHE BANK TRUST CO. AMER ID:021001033INT BK: ID:RECV BK: ID:PAYMENT DETAILS:DCEFEDW000473 Plan No. 90094
04/03/2019	22,867.03	WIRE TYPE:WIRE OUT DATE:040319 TIME:1243 ETTRN:2019040300346229 SERVICE REF:008421FED IMAD:20190403B6B7HU1R008421RELATED REF:1943C363963H0D91ORIG:DREAM CENTER EDUCATION HOLDI ID:383011377229BNF:CUSTODIAL EFT ACCOUNT 615 MCMICHAEL RD PITTSBURGH US ID:4122286842BNF BK:WELLS FARGO BANK N.A. ID:121000248INT BK: ID:RECV BK: ID:PAYMENT DETAILS:
04/03/2019	13,490.33	WIRE TYPE:WIRE OUT DATE:040319 TIME:1245 ETTRN:2019040300346889 SERVICE REF:008369FED IMAD:20190403B6B7HU3R008369RELATED REF:1943C3128FE0538ORIG:DREAM CENTER EDUCATION HOLDI ID:383011377229BNF:TASC 615 MCMICHAEL RD PITTSBURGH US ID:0031128889BNF BK:BMO HARRIS BANK N.A. ID:071000288INT BK: ID:RECV BK: ID:PAYMENT DETAILS:
04/03/2019	271,758.45	WIRE TYPE:WIRE OUT DATE:040319; WIRE TYPE:WIRE OUT DATE:040319 TIME:1049 ETTRN:2019040300299464 SERVICE REF:005850FED IMAD:20190403B6B7HU2R005850RELATED REF:0000000000001121ORIG:DREAM CENTER EDUCATION HOLDI ID:383011377229BNF:FPRS DEPOSITORY ACCOUNT100 CROSBY PKWY COVINGTON KY41015 US ID:163002BNF BK:DEUTSCHE BANK TRUST CO. AMER ID:021001033INT BK: ID:RECV BK: ID:PAYMENT DETAILS:DCEFEDW000474 Plan No. 90094
04/18/2019	14,443.32	WIRE TYPE:WIRE OUT DATE:041819 TIME:1641 ETTRN:2019041800440783 SERVICE REF:014300FED IMAD:20190418B6B7HU1R014300RELATED REF:194IG0234BPF1111ORIG:DREAM CENTER EDUCATION HOLDI ID:383011377229BNF:CUSTODIAL EFT ACCOUNT 615 MCMICHAEL RD PITTSBURGH US ID:4122286842BNF BK:WELLS FARGO BANK N.A. ID:121000248INT BK: ID:RECV BK: ID:PAYMENT DETAILS:
04/18/2019	58,050.61	WIRE TYPE:WIRE OUT DATE:041819 TIME:1656 ETTRN:2019041800446033 SERVICE REF:014560FED IMAD:20190418B6B7HU2R014560RELATED REF:194IG01132ZE0L32ORIG:DREAM CENTER EDUCATION HOLDI ID:383011377229BNF:TASC 615 MCMICHAEL RD PITTSBURGH US ID:0031128889BNF BK:BMO HARRIS BANK N.A. ID:071000288INT BK: ID:RECV BK: ID:PAYMENT DETAILS:
04/18/2019	85,050.43	WIRE TYPE:WIRE OUT DATE:041819; WIRE TYPE:WIRE OUT DATE:041819 TIME:1647 ETTRN:2019041800442860 SERVICE REF:014390FED IMAD:20190418B6B7HU2R014390RELATED REF:0000000000001150ORIG:DREAM CENTER EDUCATION HOLDI ID:383011377229BNF:FPRS DEPOSITORY ACCOUNT100 CROSBY PKWY COVINGTON KY41015 US ID:163002BNF BK:DEUTSCHE BANK TRUST CO. AMER ID:021001033INT BK: ID:RECV BK: ID:PAYMENT DETAILS:DCEFEDW000478 Plan No. 90094
01/18/2019	1,302.73	ACCOUNT TRANSFER TRSF TO 383011377261
01/23/2019	156.87	ACCOUNT TRANSFER TRSF TO 383011377261
01/28/2019	490.79	ACCOUNT TRANSFER TRSF TO 383011377261
01/29/2019	29,997.57	ACCOUNT TRANSFER TRSF TO 383011377261
	<u>3,293,643.17</u>	BENEFITS PAYMENTS

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DCEH Corporate Account
Funding receipts:

Payroll Funding

Transaction date	Transaction amount	Description	Reference
01/29/2019	80,000.00	WIRE TYPE:BOOK IN DATE:012919 T; WIRE TYPE:BOOK IN DATE:012919 TIME:1357 ETTRN:2019012900367357 SNDR REF:000000000000993SERVICE REF:RELATED REF:ORIG:DREAM CENTER EDUCATION HOLDINGS LLC ADP 1400 PENN AVEPITTSBURGH PA 15222-4341 ID:383011377216ORG BK: ID:INS BK:BANKAMERICA EDI SERVICES 196 ID:ECSASND BK: ID:BNF:DREAM CENTER EDUCATION HOLDINGS LLC BLKPNDDG -CONCENTRATION 1400 PENN AVE PITTSBURGH PA 15222-4341ID:383011377229BNF BK: ID:PAYMENT DETAILS:DCEBK000240 /ROC/0000000000009 /93	000000000000 0993
03/15/2019	100,000.00	ACCOUNT TRANSFER TRSF FROM 3830	383011377216
03/27/2019	75,000.00	ACCOUNT TRANSFER TRSF FROM 3830	383011377216
04/03/2019	49,582.05	ACCOUNT TRANSFER TRSF FROM 3830	383011377216
05/03/2019	221.27	ACCOUNT TRANSFER TRSF FROM 3830	383011377216
<u>304,803.32</u>			

Payroll Tax:

DISBURSEMENTS

Transaction date	Transaction amount	Description
01/31/2019	2,640,675.53	WIRE TYPE:WIRE OUT DATE:013119; WIRE TYPE:WIRE OUT DATE:013119 TIME:1303 ETTRN:2019013100431153 SERVICE REF:017231FED IMAD:20190131B6B7HU4R017231RELATED REF:000000000001001ORIG: ID:BNF:ADP PAYROLL DEPOSIT CUSTODIAL ACCOU NT 210 SIXTHPITTSBURGH PA 15222 US ID:9102628675BNF BK:JPMORGAN CHASE BANK NA ID:021000021INT BK: ID:RECV BK: ID:PAYMENT DETAILS:DCEFEDW000450 /ROC/000000000000/1001 WIRE TYPE:WIRE OUT DATE:020519; WIRE TYPE:WIRE OUT DATE:020519 TIME:1720 ETTRN:2019020500351713 SERVICE REF:012318FED
02/05/2019	33,903.19	IMAD:20190205B6B7HU4R012318RELATED REF:000000000001016ORIG: ID:BNF:ADP PAYROLL DEPOSIT CUSTODIAL ACCOU NT 210 SIXTHPITTSBURGH PA 15222 US ID:9102628675BNF BK:JPMORGAN CHASE BANK NA ID:021000021INT BK: ID:RECV BK: ID:PAYMENT DETAILS:DCEFEDW000454 /ROC/000000000000/1016 WIRE TYPE:WIRE OUT DATE:042319; WIRE TYPE:WIRE OUT DATE:042319 TIME:1417 ETTRN:2019042300380306 SERVICE REF:010050FED
04/23/2019	-2,033.26	IMAD:20190423B6B7HU4R010050RELATED REF:000000000001154ORIG:DREAM CENTER EDUCATION HOLDI ID:383011377229BNF:ADP PAYROLL DEPOSIT CUSTODIAL ACCOU NT 210 SIXTHPITTSBURGH PA 15222 US ID:9102628675BNF BK:JPMORGAN CHASE BANK NA ID:021000021INT BK: ID:RECV BK: ID:PAYMENT DETAILS:DCEFEDW000480 /ROC/000000000000/1154
<u>2,676,611.98</u>		

Payroll:

Transaction date	Transaction amount	Description	Reference
01/18/2019	9,377.78	WIRE TYPE:BOOK OUT DATE:011819; WIRE TYPE:BOOK OUT DATE:011819 TIME:1649 ETTRN:2019011800441714FED IMAD:RELATED REF:000000000000980ORIG: ID:BNF:DREAM CENTER EDUCATION HOLDINGS LLC ADP 1400 PENN AVEPITTSBURGH PA 15222-4341 ID:383011377216BNF BK: ID:INT BK: ID:RECV BK: ID:PAYMENT DETAILS:DCEBK000236 /ROC/00000000000009 /80	000000000000 0980
01/23/2019	123,108.36	WIRE TYPE:BOOK OUT DATE:012319; WIRE TYPE:BOOK OUT DATE:012319 TIME:1236 ETTRN:2019012300361054FED IMAD:RELATED REF:000000000000984ORIG: ID:BNF:DREAM CENTER EDUCATION HOLDINGS LLC ADP 1400 PENN AVEPITTSBURGH PA 15222-4341 ID:383011377216BNF BK: ID:INT BK: ID:RECV BK: ID:PAYMENT DETAILS:DCEBK000237 /ROC/00000000000009 /84	000000000000 0984
01/24/2019	12,850.27	WIRE TYPE:BOOK OUT DATE:012419; WIRE TYPE:BOOK OUT DATE:012419 TIME:1404 ETTRN:2019012400363482FED IMAD:RELATED REF:000000000000987ORIG: ID:BNF:DREAM CENTER EDUCATION HOLDINGS LLC ADP 1400 PENN AVEPITTSBURGH PA 15222-4341 ID:383011377216BNF BK: ID:INT BK: ID:RECV BK: ID:PAYMENT DETAILS:DCEBK000238 /ROC/00000000000009 /87	000000000000 0987
01/28/2019	10,774.20	WIRE TYPE:BOOK OUT DATE:012819; WIRE TYPE:BOOK OUT DATE:012819 TIME:0825 ETTRN:2019012800282422FED IMAD:RELATED REF:000000000000991ORIG: ID:BNF:DREAM CENTER EDUCATION HOLDINGS LLC ADP 1400 PENN AVEPITTSBURGH PA 15222-4341 ID:383011377216BNF BK: ID:INT BK: ID:RECV BK: ID:PAYMENT DETAILS:DCEBK000239 /ROC/00000000000009 /91	000000000000 0991

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MISC. RECEIPTS / DISBURSEMENTS

DCEH Corporate Account

Receipts:

Transaction date	Transaction amount	Description	Reference
01/28/2019	70,414.86	COMM CARD REBATE DES:CARDREBATE ID:9561INDN:Dream Center Education CO ID:PCARD CCDPMT INFO:REF:VR*9561-RMR***70414.88-REF:VV**PNCBANK CARD SVCS CARD REBATE-	9561
02/19/2019	27,836.14	Businessolver In DES:EDI PYMNTS ID:20180215181INDN:Dream Center Education CO ID:2421503807 CCDPMT INFO:NTE*OB*January 2019 COBRA Funds-RMR*IV*January 2019 COBRA Funds-	20180215181
03/15/2019	3,844.10	ARTI PLUS LOAN DES:PLUS LOAN ID: 244563406INDN:Art Institutes CO ID:9431100007 PPD	244563406
03/18/2019	54,953.89	Businessolver In DES:EDI PYMNTS ID:20180315183INDN:Dream Center Education CO ID:2421503807 CCDPMT INFO:NTE*OB*February 2019 COBRA Funds-RMR*IV*February 2019 COBRA Funds-	20180315183
03/20/2019	2,000.00	WIRE TYPE:WIRE IN DATE:03/20/19 TIME:0704 ETRN:2019032000210640 SNDR REF:001190319099584SERVICE REF:20190320K4B74R1C000056RELATED REF:ORIG:ROBERT KNIGHT 16656 GREENSBORO DR WESTFIELD IN US46074-8036 ID:0104257318ORG BK:USAA FEDL SA ID:INS BK: ID:SNB BK:U S A FEDERAL SAVINGS BANK ID:314074269BNF:DREAM CENTER EDUCATION 15222 PITTSBURGH PENNSYLVANIAUS ID:383011377229BNF BK: ID:PAYMENT DETAILS:	001190319099
04/18/2019	62,463.25	WIRE TYPE:WIRE IN DATE:04/18/19 TIME:1702 ETRN:2019041800448468 SNDR REF:169641043SERVICE REF:20190418MMCFMPPZ000392RELATED REF:ORIG:DOTTORE COMPANIES LLC 2344 CANAL ST CLEVELAND OH44113-2535 ID:5410468144ORG BK: ID:INS BK: ID:SNB BK:CHEMICAL BANK ID:072410013BNF:DREAM CENTER EDUCATION HOLDINGS LLC 1400 PENN AVENUEPITTSBURGH PA 15222 ID:383011377229BNF BK: ID:PAYMENT DETAILS:	169641043
03/15/2019	190,000.00	ACCOUNT TRANSFER TRSF FROM 3830	383011378338
04/03/2019	4,198.14	ACCOUNT TRANSFER TRSF FROM 3830	383011378338
04/03/2019	9,233.97	ACCOUNT TRANSFER TRSF FROM 0022	002220079801
04/30/2019	3,867.00	WIRE TYPE:WIRE IN DATE:04/30/19 TIME:0945 ETRN:2019043000300821 SNDR REF:1048968875SERVICE REF:20190430MMOFMPPZ000078RELATED REF:ORIG:DOTTORE COMPANIES LLC 2344 CANAL ST CLEVELAND OH44113-2535 ID:5410468144ORG BK: ID:INS BK: ID:SNB BK:CHEMICAL BANK ID:072410013BNF:DREAM CENTER EDUCATION HOLDINGS 1400 PENN AVENUEPITTSBURGH PA 15222 ID:383011377229BNF BK: ID:PAYMENT DETAILS:	1048968875
04/30/2019	32,243.00	ACCOUNT TRANSFER TRSF FROM 0022	002220079819
04/30/2019	13,077.00	ACCOUNT TRANSFER TRSF FROM 0022	002220079770
	<u>474,131.37</u>		

Disbursements:

Transaction date	Transaction amount	Description	Reference
03/15/2019	1,186,753.31	WIRE TYPE:WIRE OUT DATE:03/15/19 TIME:1327 ETRN:2019031500381167 SERVICE REF:011255FED IMAD:201903158687HU3R011255RELATED REF:193FD04470Y50Q45ORIG:DREAM CENTER EDUCATION HOLD ID:383011377229BNF:MARK E. DOTTORE RECEIVER 2344 CANAL RD. CLEVELAND USID:5394316000BNF BK:CHEMICAL BANK ID:072410013INT BK: ID:RECV BK: ID:PAYMENT DETAILS:	193FD04470Y50Q45
03/27/2019	1,292,478.57	WIRE TYPE:WIRE OUT DATE:03/27/19 TIME:1539 ETRN:2019032700420801 SERVICE REF:013175FED IMAD:201903278687HU3R013175RELATED REF:193RE26300MG2S95ORIG:DREAM CENTER EDUCATION HOLD ID:383011377229BNF:MARK E. DOTTORE RECEIVER 2344 CANAL RD CLEVELAND USID:5394316000BNF BK:CHEMICAL BANK ID:072410013INT BK: ID:RECV BK: ID:PAYMENT DETAILS:	193RE26300MG2S95
04/03/2019	1,175,766.35	WIRE TYPE:WIRE OUT DATE:04/03/19 TIME:1553 ETRN:2019040300421504 SERVICE REF:012018FED IMAD:201904038687HU3R012018RELATED REF:1943F4951J0H0A53ORIG:DREAM CENTER EDUCATION HOLD ID:383011377229BNF:MARK E. DOTTORE RECEIVER 2344 CANAL RD CLEVELAND USID:5394316000BNF BK:CHEMICAL BANK ID:072410013INT BK: ID:RECV BK: ID:PAYMENT DETAILS:	1943F4951J0H0A53
04/23/2019	13.50	WIRE TYPE:WIRE OUT DATE:04/23/19 TIME:1356 ETRN:2019042300372258 SERVICE REF:009327FED IMAD:201904238687HU3R009327RELATED REF:194ND3013G5E1E41ORIG:DREAM CENTER EDUCATION HOLD ID:383011377229BNF:MARK E. DOTTORE RECEIVER 2344 CANAL RD CLEVELAND44113 US ID:5394316000BNF BK:CHEMICAL BANK ID:072410013INT BK: ID:RECV BK: ID:PAYMENT DETAILS:Transfer to clear out Arposy A1State Grant account	194ND3013G5E1E41
04/30/2019	49,187.00	WIRE TYPE:WIRE OUT DATE:04/30/19 TIME:1216 ETRN:2019043000409770 SERVICE REF:015125FED IMAD:201904308687HU3R015125RELATED REF:194UB0230H7H2D60ORIG:DREAM CENTER EDUCATION HOLD ID:383011377229BNF:AMAZON WEB SERVICES INC P.O. BOX 84023 SEATTLE 98124US ID:4121350227BNF BK:WELLS FARGO BANK N.A. ID:121000248INT BK: ID:RECV BK: ID:PAYMENT DETAILS:	194UB0230H7H2D60
05/03/2019	50,000.00	WIRE TYPE:WIRE OUT DATE:05/03/19 TIME:1356 ETRN:2019050300339614 SERVICE REF:010593FED IMAD:201905038687HU3R010593RELATED REF:1953D5402BK60L97ORIG:DREAM CENTER EDUCATION HOLD ID:383011377229BNF:MARK E. DOTTORE RECEIVER 2344 CANAL RD CLEVELAND USID:5394316000BNF BK:CHEMICAL BANK ID:072410013INT BK: ID:RECV BK: ID:PAYMENT DETAILS:	1953D5402BK60L97
04/17/2019	3,673.36	ACCOUNT TRANSFER TRSF TO 383011377119	383011377119
	<u>3,757,872.09</u>		

File

Mark E. Dottore, Receiver

Digital Media Solutions, LLC v. South University of Ohio, LLC

United States District Court Northern District of Ohio Eastern Division

AI Returns

RETURNED STUDENT PAYMENTS

Transaction date	Transaction amount	Description	Reference
01/18/2019	593.00	ACCOUNT TRANSFER TRSF TO 383011377834	383011377834
01/28/2019	8,686.45	ACCOUNT TRANSFER TRSF TO 383011377737	383011377737
03/19/2019	2,849.00	ACCOUNT TRANSFER TRSF TO 383011377517	383011377517
03/20/2019	1,546.04	ACCOUNT TRANSFER TRSF TO 383011377135	383011377135
03/27/2019	395.00	ACCOUNT TRANSFER TRSF TO 383011377795	383011377795
03/27/2019	8,975.55	ACCOUNT TRANSFER TRSF TO 383011377782	383011377782
03/27/2019	395.00	ACCOUNT TRANSFER TRSF TO 383011377818	383011377818
03/27/2019	395.00	ACCOUNT TRANSFER TRSF TO 383011377834	383011377834
04/03/2019	416.04	ACCOUNT TRANSFER TRSF TO 383011377135	383011377135
04/05/2019	1.69	ACCOUNT TRANSFER TRSF TO 383011377821	383011377821
04/05/2019	6.97	ACCOUNT TRANSFER TRSF TO 383011378134	383011378134
04/05/2019	1.22	ACCOUNT TRANSFER TRSF TO 383011377517	383011377517
04/05/2019	0.31	ACCOUNT TRANSFER TRSF TO 383011377834	383011377834
04/08/2019	1,455.00	ACCOUNT TRANSFER TRSF TO 383011377135	383011377135
04/09/2019	5,022.28	ACCOUNT TRANSFER TRSF TO 383011377782	383011377782
04/17/2019	2,987.68	ACCOUNT TRANSFER TRSF TO 383011377481	383011377481
05/01/2019	111.90	ACCOUNT TRANSFER TRSF TO 383011377724	383011377724
05/01/2019	130.10	ACCOUNT TRANSFER TRSF TO 383011377135	383011377135
05/01/2019	106.17	ACCOUNT TRANSFER TRSF TO 383011377203	383011377203
05/01/2019	125.06	ACCOUNT TRANSFER TRSF TO 383011377737	383011377737
05/01/2019	108.39	ACCOUNT TRANSFER TRSF TO 383011378176	383011378176
05/01/2019	95.42	ACCOUNT TRANSFER TRSF TO 383011377575	383011377575
05/01/2019	91.38	ACCOUNT TRANSFER TRSF TO 383011377504	383011377504
05/01/2019	110.14	ACCOUNT TRANSFER TRSF TO 383011378189	383011378189
05/01/2019	122.12	ACCOUNT TRANSFER TRSF TO 383011378134	383011378134
05/01/2019	110.87	ACCOUNT TRANSFER TRSF TO 383011377740	383011377740
05/01/2019	32.54	ACCOUNT TRANSFER TRSF TO 383011377782	383011377782
05/01/2019	106.97	ACCOUNT TRANSFER TRSF TO 383011378082	383011378082
05/01/2019	92.87	ACCOUNT TRANSFER TRSF TO 383011377672	383011377672
05/01/2019	93.38	ACCOUNT TRANSFER TRSF TO 383011378079	383011378079
05/01/2019	108.48	ACCOUNT TRANSFER TRSF TO 383011377083	383011377083
05/01/2019	95.81	ACCOUNT TRANSFER TRSF TO 383011378464	383011378464
05/01/2019	91.20	ACCOUNT TRANSFER TRSF TO 383011377520	383011377520
05/01/2019	94.80	ACCOUNT TRANSFER TRSF TO 383011378435	383011378435
05/01/2019	91.38	ACCOUNT TRANSFER TRSF TO 383011377520	383011377520
05/01/2019	104.53	ACCOUNT TRANSFER TRSF TO 383011377410	383011377410
01/18/2019	593.00	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377834	000000000000
01/28/2019	8,756.01	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377737	000000000000
02/01/2019	114.25	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377740	000000000000
02/01/2019	157.79	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377724	000000000000
02/01/2019	113.65	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377410	000000000000
02/01/2019	86.20	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377520	000000000000
02/01/2019	97.98	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378435	000000000000
02/01/2019	106.69	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377795	000000000000

Mark E. Dottore, Receiver

Digital Media Solutions, LLC v. South University of Ohio, LLC

Date	Amount	Description	Account	Balance
02/01/2019	128.38	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378189	0383011378189	000000000000
02/01/2019	107.55	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377834	0383011377834	000000000000
02/01/2019	98.94	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378464	0383011378464	000000000000
02/01/2019	96.53	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378079	0383011378079	000000000000
02/01/2019	131.08	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377575	0383011377575	000000000000
02/01/2019	123.83	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377083	0383011377083	000000000000
02/01/2019	282.75	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377504	0383011377504	000000000000
02/01/2019	1,836.39	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377782	0383011377782	000000000000
02/01/2019	335.11	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377737	0383011377737	000000000000
02/01/2019	904.19	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377517	0383011377517	000000000000
02/01/2019	163.63	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377203	0383011377203	000000000000
02/01/2019	133.79	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378134	0383011378134	000000000000
02/01/2019	140.33	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377672	0383011377672	000000000000
02/01/2019	107.91	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378176	0383011378176	000000000000
02/01/2019	103.89	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377818	0383011377818	000000000000
02/01/2019	109.46	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378082	0383011378082	000000000000
02/05/2019	0.25	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378176	0383011378176	000000000000
02/05/2019	196.35	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377517	0383011377517	000000000000
02/05/2019	83.90	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377737	0383011377737	000000000000
02/05/2019	206.44	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377782	0383011377782	000000000000
02/05/2019	0.15	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377083	0383011377083	000000000000
02/05/2019	6.56	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378134	0383011378134	000000000000
02/07/2019	1,194.50	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377517	0383011377517	000000000000
02/20/2019	5,000.00	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377782	0383011377782	000000000000
02/22/2019	150.00	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378079	0383011378079	000000000000
03/01/2019	232.89	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378134	0383011378134	000000000000
03/01/2019	516.16	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377517	0383011377517	000000000000
03/01/2019	160.29	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377795	0383011377795	000000000000
03/01/2019	1,218.23	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377782	0383011377782	000000000000
03/01/2019	105.53	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377410	0383011377410	000000000000
03/01/2019	106.88	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378176	0383011378176	000000000000
03/01/2019	94.75	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378079	0383011378079	000000000000
03/01/2019	109.13	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377740	0383011377740	000000000000
03/01/2019	102.31	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377834	0383011377834	000000000000
03/01/2019	109.53	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378082	0383011378082	000000000000
03/01/2019	99.87	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377203	0383011377203	000000000000
03/01/2019	100.86	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377818	0383011377818	000000000000
03/01/2019	124.58	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377724	0383011377724	000000000000
03/01/2019	107.51	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377083	0383011377083	000000000000
03/01/2019	96.09	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378435	0383011378435	000000000000
03/01/2019	98.57	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378464	0383011378464	000000000000
03/01/2019	86.20	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377520	0383011377520	000000000000
03/01/2019	87.26	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377575	0383011377575	000000000000
03/01/2019	111.17	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378189	0383011378189	000000000000
03/01/2019	93.24	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377672	0383011377672	000000000000
03/01/2019	155.73	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377737	0383011377737	000000000000
03/01/2019	178.83	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377504	0383011377504	000000000000

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Mark E. Dottore, Receiver

Digital Media Solutions, LLC v. South University of Ohio, LLC

Date	Amount	Description	Account
03/05/2019	0.77	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377520	000000000000
03/05/2019	6.74	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377517	000000000000
03/05/2019	6.56	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378134	000000000000
03/05/2019	0.13	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378079	000000000000
03/05/2019	55.31	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377782	000000000000
03/06/2019	14.00	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377517	000000000000
03/07/2019	221.50	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378134	000000000000
03/08/2019	131.00	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377410	000000000000
03/12/2019	1,721.00	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377517	000000000000
03/12/2019	1,739.79	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377782	000000000000
03/15/2019	350.00	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377517	000000000000
03/19/2019	3,039.00	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377517	000000000000
03/25/2019	3,000.00	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377782	000000000000
03/27/2019	395.00	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377795	000000000000
03/27/2019	395.00	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377834	000000000000
03/27/2019	395.00	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377818	000000000000
03/27/2019	8,975.55	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377782	000000000000
03/28/2019	338.00	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377517	000000000000
03/29/2019	400.00	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377737	000000000000
04/01/2019	120.12	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377724	000000000000
04/02/2019	183.09	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378134	000000000000
04/02/2019	95.10	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377575	000000000000
04/02/2019	91.20	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377520	000000000000
04/02/2019	102.17	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377834	000000000000
04/02/2019	472.84	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377517	000000000000
04/02/2019	111.98	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378189	000000000000
04/02/2019	106.41	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378176	000000000000
04/02/2019	95.47	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378435	000000000000
04/02/2019	105.83	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377083	000000000000
04/02/2019	99.74	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377410	000000000000
04/02/2019	108.52	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378082	000000000000
04/02/2019	368.48	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377782	000000000000
04/02/2019	98.56	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378079	000000000000
04/02/2019	92.72	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377672	000000000000
04/02/2019	100.24	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377818	000000000000
04/02/2019	109.71	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377740	000000000000
04/02/2019	337.04	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377504	000000000000
04/02/2019	274.65	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377737	000000000000
04/02/2019	97.48	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378464	000000000000
04/02/2019	106.04	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377795	000000000000
04/02/2019	104.51	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377203	000000000000
04/03/2019	7.00	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377517	000000000000
04/05/2019	6.97	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378134	000000000000
04/05/2019	0.31	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377834	000000000000
04/05/2019	1.22	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377517	000000000000
04/09/2019	5,022.28	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377782	000000000000

91,113.86

A17.2

Mark E. Dottore, Receiver

Digital Media Solutions, LLC v. South University of Ohio, LLC

United States District Court Northern District of Ohio Eastern Division

AU Returns:

Transaction date	Transaction amount	Description	Reference
04/05/2019	0.31	ACCOUNT TRANSFER TRSF TO 383011377999	383011377999
04/05/2019	2.30	ACCOUNT TRANSFER TRSF TO 383011378008	383011378008
04/05/2019	30.80	ACCOUNT TRANSFER TRSF TO 383011377876	383011377876
04/05/2019	1.99	ACCOUNT TRANSFER TRSF TO 383011377892	383011377892
04/05/2019	0.61	ACCOUNT TRANSFER TRSF TO 383011377915	383011377915
04/05/2019	0.46	ACCOUNT TRANSFER TRSF TO 383011377957	383011377957
04/05/2019	4.78	ACCOUNT TRANSFER TRSF TO 383011377931	383011377931
04/05/2019	1.53	ACCOUNT TRANSFER TRSF TO 383011378024	383011378024
04/05/2019	95.32	ACCOUNT TRANSFER TRSF TO 383011377850	383011377850
04/05/2019	2.30	ACCOUNT TRANSFER TRSF TO 383011378008	383011378008
04/05/2019	0.46	ACCOUNT TRANSFER TRSF TO 383011377986	383011377986
04/08/2019	1,800.00	ACCOUNT TRANSFER TRSF TO 383011378024	383011378024
04/08/2019	7.40	ACCOUNT TRANSFER TRSF TO 383011378053	383011378053
04/09/2019	2,293.00	ACCOUNT TRANSFER TRSF TO 383011378053	383011378053
04/10/2019	780.00	ACCOUNT TRANSFER TRSF TO 383011378024	383011378024
04/10/2019	0.15	ACCOUNT TRANSFER TRSF TO 383011377960	383011377960
02/01/2019	95.76	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377863	000000000000
02/01/2019	119.52	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377986	000000000000
02/01/2019	119.81	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377902	000000000000
02/01/2019	97.32	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377928	000000000000
02/01/2019	153.40	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377876	000000000000
02/01/2019	102.58	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377973	000000000000
02/01/2019	118.07	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378008	000000000000
02/01/2019	185.87	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377960	000000000000
02/01/2019	113.19	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377999	000000000000
02/05/2019	0.15	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377863	000000000000
02/05/2019	0.15	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377902	000000000000
02/05/2019	0.15	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377986	000000000000
02/05/2019	0.30	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377999	000000000000
02/11/2019	0.15	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377960	000000000000
02/14/2019	49.00	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378008	000000000000
02/14/2019	7.00	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377928	000000000000
02/14/2019	14.00	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377863	000000000000
02/14/2019	7.00	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377876	000000000000
02/14/2019	7.00	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377960	000000000000
02/14/2019	7.00	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377986	000000000000
03/01/2019	101.03	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378008	000000000000
03/01/2019	129.61	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377863	000000000000
03/01/2019	106.06	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377999	000000000000
03/01/2019	96.82	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377928	000000000000
03/01/2019	101.06	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377960	000000000000
03/01/2019	99.01	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377876	000000000000
03/01/2019	97.63	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377902	000000000000
03/01/2019	97.10	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377986	000000000000

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Mark E. Dottore, Receiver

Digital Media Solutions, LLC v. South University of Ohio, LLC

03/01/2019	97.27	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377973	000000000000
03/05/2019	0.46	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378008	000000000000
03/05/2019	1.54	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377999	000000000000
03/05/2019	0.15	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377902	000000000000
03/11/2019	53.34	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377960	000000000000
03/27/2019	395.00	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377986	000000000000
03/27/2019	395.00	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377876	000000000000
03/27/2019	395.00	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377928	000000000000
03/27/2019	395.00	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377973	000000000000
03/27/2019	395.00	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377960	000000000000
03/27/2019	395.00	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378008	000000000000
03/27/2019	395.00	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377999	000000000000
03/27/2019	395.00	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377902	000000000000
03/28/2019	395.00	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377863	000000000000
04/02/2019	95.19	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377973	000000000000
04/02/2019	92.52	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377876	000000000000
04/02/2019	101.90	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378008	000000000000
04/02/2019	93.70	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377863	000000000000
04/02/2019	93.98	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377902	000000000000
04/02/2019	102.38	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377999	000000000000
04/02/2019	95.56	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377960	000000000000
04/02/2019	92.64	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377928	000000000000
04/02/2019	108.58	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377986	000000000000
04/05/2019	2.30	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378008	000000000000
04/05/2019	30.80	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377876	000000000000
04/05/2019	0.46	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377986	000000000000
04/05/2019	0.31	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377999	000000000000
04/10/2019	0.15	TFR TRANSFER DEBITCUR TRSF TO PA 0383011377960	000000000000

11,665.38

SU Returns:

Transaction date	Transaction amount	Description	Reference
02/01/2019	127.73	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378493	000000000000
02/01/2019	93.28	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378503	000000000000
02/05/2019	2.95	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378493	000000000000
02/13/2019	7.00	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378493	000000000000
03/01/2019	114.74	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378493	000000000000
03/01/2019	145.98	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378503	000000000000
03/05/2019	91.56	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378493	000000000000
03/13/2019	612.00	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378493	000000000000
04/02/2019	100.16	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378503	000000000000
04/02/2019	97.68	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378493	000000000000
04/05/2019	0.15	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378493	000000000000
05/01/2019	95.98	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378503	000000000000
05/01/2019	101.05	TFR TRANSFER DEBITCUR TRSF TO PA 0383011378493	000000000000

1,590.26

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DCEH Corporate Account

TAX PAYMENTS

Transaction date	Transaction amount	Description	Reference
01/18/2019	1,736.84	DREAM CENTER7229 DES:OHIO TAXES FL# 19018002064INDN:SETT-BATCH 1815166695 CO ID:1815166695 CCDBATCH DESC:TAX PAYMENT	000000000000
01/18/2019	1,495.61	DREAM CENTER7229 DES:NC TAXES FL# 19018002064INDN:SETT-BATCH 1815166695 CO ID:1815166695 CCDBATCH DESC:TAX PAYMENT	000000000000
01/18/2019	7,584.19	DREAM CENTER7229 DES:FL TAXES FL# 19018002064INDN:SETT-BATCH 1815166695 CO ID:1815166695 CCD	000000000000
01/18/2019	88.00	DREAM CENTER7229 DES:TAX PMNTS FL# 19018002064INDN:SETT-BATCH 1815166695 CO ID:1815166695 CCD	000000000000
01/18/2019	3,751.55	DREAM CENTER7229 DES:TEXALL FL# 19018002064INDN:SETT-BATCH 1815166695 CO ID:1815166695 CCD	000000000000
01/18/2019	588.23	DREAM CENTER7229 DES:TAX PMNTS FL# 19018002064INDN:SETT-BATCH 1815166695 CO ID:1815166695 CCD	000000000000
01/18/2019	319.32	DREAM CENTER7229 DES:IDAHO TAX FL# 19018002064INDN:SETT-BATCH 1815166695 CO ID:1815166695 CCD	000000000000
01/18/2019	285.85	DREAM CENTER7229 DES:KCTAX FL# 19018002064INDN:SETT-BATCH 1815166695 CO ID:1815166695 CCD	000000000000
01/18/2019	3,358.93	DREAM CENTER7229 DES:HAWAII TAX FL# 19018002064INDN:SETT-BATCH 1815166695 CO ID:1815166695 CCD	000000000000
01/18/2019	1,090.00	DREAM CENTER7229 DES:TN TAXES FL# 19018002064INDN:SETT-BATCH 1815166695 CO ID:1815166695 CCD	000000000000
01/18/2019	88.00	DREAM CENTER7229 DES:TAX PMNTS FL# 19018002064INDN:SETT-BATCH 1815166695 CO ID:1815166695 CCD	000000000000
01/18/2019	642.61	DREAM CENTER7229 DES:WASH TAXES FL# 19018002064INDN:SETT-BATCH 1815166695 CO ID:1815166695 CCD	000000000000
01/18/2019	260.00	DREAM CENTER7229 DES:TAXPAYMENT FL# 19018002064INDN:SETT-BATCH 1815166695 CO ID:1815166695 CCD	000000000000
01/18/2019	1,299.30	DREAM CENTER7229 DES:NJ TAXES FL# 19018002064INDN:SETT-BATCH 1815166695 CO ID:1815166695 CCD	000000000000
01/18/2019	228.58	DREAM CENTER7229 DES:SDAKOTA TX FL# 19018002064INDN:SETT-BATCH 1815166695 CO ID:1815166695 CCD	000000000000
01/18/2019	562.40	DREAM CENTER7229 DES:TAX PMNTS FL# 19018002064INDN:SETT-BATCH 1815166695 CO ID:1815166695 CCD	000000000000
01/18/2019	2,418.00	DREAM CENTER7229 DES:MN TAXES FL# 19018002064INDN:SETT-BATCH 1815166695 CO ID:1815166695 CCD	000000000000
01/18/2019	687.12	DREAM CENTER7229 DES:INDIANA TX FL# 19018002064INDN:SETT-BATCH 1815166695 CO ID:1815166695 CCD	000000000000
01/18/2019	648.69	DREAM CENTER7229 DES:TAX PMNTS FL# 19018002064INDN:SETT-BATCH 1815166695 CO ID:1815166695 CCD	000000000000
01/18/2019	45.00	DREAM CENTER7229 DES:ARK TAXES FL# 19018002064INDN:SETT-BATCH 1815166695 CO ID:1815166695 CCD	000000000000
01/18/2019	1,333.00	DREAM CENTER7229 DES:TAX CAL FL# 19018002064INDN:SETT-BATCH 1815166695 CO ID:1815166695 CCD	000000000000
01/18/2019	280.62	DREAM CENTER7229 DES:CRS FL# 19018002064INDN:SETT-BATCH 1815166695 CO ID:1815166695 CCD	000000000000

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01/18/2019	717.80	DREAM CENTER7229	DES:KS TAXES	FL# 19018002064INDN:SETT-BATCH	1815166695	CO ID:1815166695	CCD	000000000000
01/18/2019	97.32	DREAM CENTER7229	DES:MD TAXES	FL# 19018002064INDN:SETT-BATCH	1815166695	CO ID:1815166695	CCD	000000000000
01/18/2019	3,007.68	DREAM CENTER7229	DES:PA TAXES	FL# 19018002064INDN:SETT-BATCH	1815166695	CO ID:1815166695	CCD	000000000000
01/18/2019	210.71	DREAM CENTER7229	DES:MISS TAXES	FL# 19018002064INDN:SETT-BATCH	1815166695	CO ID:1815166695	CCD	000000000000
01/18/2019	936.28	DREAM CENTER7229	DES:TAX PMNTS	FL# 19018002064INDN:SETT-BATCH	1815166695	CO ID:1815166695	CCD	000000000000
01/18/2019	13.00	DREAM CENTER7229	DES:IOWA TAXES	FL# 19018002064INDN:SETT-BATCH	1815166695	CO ID:1815166695	CCD	000000000000
01/18/2019	530.54	DREAM CENTER7229	DES:TAX PMNTS	FL# 19018002064INDN:SETT-BATCH	1815166695	CO ID:1815166695	CCD	000000000000
01/18/2019	66.96	DREAM CENTER7229	DES:TAX PMNTS	FL# 19018002064INDN:SETT-BATCH	1815166695	CO ID:1815166695	CCD	000000000000
01/18/2019	1,396.85	DREAM CENTER7229	DES:FL TAXES	FL# 19018002064INDN:SETT-BATCH	1815166695	CO ID:1815166695	CCD	000000000000
02/19/2019	6.42	DREAM CENTER7229	DES:FL TAXES	FL# 19050003077INDN:SETT-BATCH	1815166695	CO ID:1815166695	CCD	000000000000
02/19/2019	2,262.75	DREAM CENTER7229	DES:TEXALL	FL# 19050003077INDN:SETT-BATCH	1815166695	CO ID:1815166695	CCD	000000000000
02/19/2019	4,344.90	DREAM CENTER7229	DES:FL TAXES	FL# 19050003077INDN:SETT-BATCH	1815166695	CO ID:1815166695	CCD	000000000000
02/19/2019	2.26	DREAM CENTER7229	DES:TAX PMNTS	FL# 19050003077INDN:SETT-BATCH	1815166695	CO ID:1815166695	CCD	000000000000
02/19/2019	18,832.59	DREAM CENTER7229	DES:HAWAII TAX	FL# 19050003077INDN:SETT-BATCH	1815166695	CO ID:1815166695	CCD	000000000000
03/19/2019	2,794.74	DREAM CENTER7229	DES:FL TAXES	FL# 19078002261INDN:SETT-BATCH	1815166695	CO ID:1815166695	CCD	000000000000
03/20/2019	5,690.01	DREAM CENTER7229	DES:TAX PMNTS	FL# 19079001865INDN:SETT-BATCH	1815166695	CO ID:1815166695	CCD	000000000000
03/20/2019	3,626.69	DREAM CENTER7229	DES:FL TAXES	FL# 19079001865INDN:SETT-BATCH	1815166695	CO ID:1815166695	CCD	000000000000
03/20/2019	26,629.99	DREAM CENTER7229	DES:TEXALL	FL# 19079001865INDN:SETT-BATCH	1815166695	CO ID:1815166695	CCD	000000000000
04/18/2019	439.00	DREAM CENTER7229	DES:TN TAXES	FL# 19108001686INDN:SETT-BATCH	1815166695	CO ID:1815166695	CCD	000000000000
04/18/2019	4,518.29	DREAM CENTER7229	DES:TAX PMNTS	FL# 19108001686INDN:SETT-BATCH	1815166695	CO ID:1815166695	CCD	000000000000
04/18/2019	1,479.75	DREAM CENTER7229	DES:OHIO TAXES	FL# 19108001686INDN:SETT-BATCH	1815166695	CO ID:1815166695	CCDBATCH DESC:TAX PAYMENT	000000000000
04/18/2019	2,868.03	DREAM CENTER7229	DES:WASH TAXES	FL# 19108001686INDN:SETT-BATCH	1815166695	CO ID:1815166695	CCD	000000000000
04/18/2019	2,584.76	DREAM CENTER7229	DES:NC TAXES	FL# 19108001686INDN:SETT-BATCH	1815166695	CO ID:1815166695	CCDBATCH DESC:TAX PAYMENT	000000000000
04/18/2019	3,529.40	DREAM CENTER7229	DES:FL TAXES	FL# 19108001686INDN:SETT-BATCH	1815166695	CO ID:1815166695	CCD	000000000000
04/18/2019	397.63	DREAM CENTER7229	DES:NJ TAXES	FL# 19108001686INDN:SETT-BATCH	1815166695	CO ID:1815166695	CCD	000000000000
04/18/2019	876.72	DREAM CENTER7229	DES:HAWAII TAX	FL# 19108001686INDN:SETT-BATCH	1815166695	CO ID:1815166695	CCD	000000000000
04/18/2019	330.89	DREAM CENTER7229	DES:KCTAX	FL# 19108001686INDN:SETT-BATCH	1815166695	CO ID:1815166695	CCD	000000000000
04/18/2019	626.25	DREAM CENTER7229	DES:TAX PMNTS	FL# 19108001686INDN:SETT-BATCH	1815166695	CO ID:1815166695	CCD	000000000000
04/18/2019	81.51	DREAM CENTER7229	DES:IDAHO TAX	FL# 19108001686INDN:SETT-BATCH	1815166695	CO ID:1815166695	CCD	000000000000

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04/18/2019	24,072.22	DREAM CENTER7229 DES:TEXALL FL# 19108001686INDN:SETT-BATCH 1815166695 CO ID:1815166695 CCD	000000000000
04/18/2019	2,695.59	DREAM CENTER7229 DES:FL TAXES FL# 19108001686INDN:SETT-BATCH 1815166695 CO ID:1815166695 CCD	000000000000
04/18/2019	292.00	DREAM CENTER7229 DES:TAXPAYMENT FL# 19108001686INDN:SETT-BATCH 1815166695 CO ID:1815166695 CCD	000000000000
01/22/2019	56.90	AL-DEPT OF REV DES:DIRECT DBT ID: 1275856512 INDN:ARGOSY EDUCATION GROUP CO ID:ADORCCD000 CCD	1275856512
01/22/2019	485.00	DENVERGOV.ORG DES:SALES TAX ID:17886041607INDN:ARGOSY EDUCATION GROUP CO ID:2836715185 WEB	17886041607
01/22/2019	140.77	SC DEPT REVENUE DES:DEBIT ID:4768709INDN:THE ART INSTITUTE OF P CO ID:5576000286 CCD	4768709
01/22/2019	505.58	AL ONESPOT TAX DES:Alabama.go ID:20192559554INDN:SOUTH UNIVERSITY OF AL CO ID:2621862182 CCD	20192559554
01/22/2019	78.04	NEVADA TAX DES:7756842099 ID:911960046676INDN:CHAD GARRETT CO ID:8860000130 CCD	911960046676
01/22/2019	6.57	AL ONESPOT TAX DES:Alabama.go ID:20192562104INDN:SOUTH UNIVERSITY SAVAN CO ID:2621862182 CCD	20192562104
01/22/2019	335.40	AL-DEPT OF REV DES:DIRECT DBT ID: 1841396352 INDN:SOUTH UNIVERSITY OF AL CO ID:ADORCCD000 CCD	1841396352
01/22/2019	10.52	AL-DEPT OF REV DES:DIRECT DBT ID: 498239104 INDN:SOUTH UNIVERSITY SAVAN CO ID:ADORCCD000 CCD	498239104
01/22/2019	66.49	AL ONESPOT TAX DES:Alabama.go ID:20192560658INDN:THE DC ART INSTITUTE O CO ID:2621862182 CCD	20192560658
01/22/2019	4.63	SC DEPT REVENUE DES:DEBIT ID:4789800INDN:THE ART INSTITUTE OF C CO ID:5576000286 CCD	4789800
01/22/2019	35.56	AL ONESPOT TAX DES:Alabama.go ID:20192561628INDN:ARGOSY EDUCATION GROUP CO ID:2621862182 CCD	20192561628
01/22/2019	106.38	AL-DEPT OF REV DES:DIRECT DBT ID: 1606261376 INDN:THE DC ART INSTITUTE O CO ID:ADORCCD000 CCD	1606261376
01/23/2019	142.36	ME BUREAU OF TAX DES:INTRNET DR ID:0561902074459INDN:THE ART INSTITUE OF PI CO ID:1016000001 CCD	0561902074459
01/23/2019	66.74	NEVADA TAX DES:7756842099 ID:911967519636INDN:CHAD GARRETT CO ID:8860000130 CCD	911967519636
01/23/2019	34.41	ME BUREAU OF TAX DES:INTRNET DR ID:0561902074461INDN:SOUTH UNIVERSITY SAVAN CO ID:1016000001 CCD	0561902074461
01/23/2019	43.01	ME BUREAU OF TAX DES:INTRNET DR ID:0561902074460INDN:ARGOSY EDUCATION GROUP CO ID:1016000001 CCD	0561902074460
02/21/2019	20.09	VTAX EFT DEPOSIT DES:ACH DEBIT ID:SUT10954182INDN:ARGOSY EDUCATION GROUP CO ID:8036000264 CCD	SUT10954182
02/22/2019	35.11	AR DFA REVENUE DES:PAYMENT ID:67267767INDN:THE ART INSTITUTE OF P CO ID:1742843318 CCDPMT INFO:TXP*67267767*04022*99991231*T*0000003511*0000ATAP924838528*20190221*BLLPYM-	67267767
02/22/2019	297.78	NEB DEPT REVENUE DES:NBF BUS TX ID:01B005249814INDN:ARGOSY UNIVERSITY ONLI CO ID:9NEBTAXPAY CCDPMT INFO:TXP*01013045806*04100*181231*T*0000029778*EFWSCT* * * * -	01B005249814
02/22/2019	883.92	NEB DEPT REVENUE DES:NBF BUS TX ID:01B005249802INDN:THE ART INSTITUTE OF P CO ID:9NEBTAXPAY CCDPMT INFO:TXP*01013269062*04100*181231*T*0000088392*EFWSCT* * * * -	01B005249802
02/22/2019	1,055.08	WI DEPT REVENUE DES:TAXPAYMNT ID:1839639104INDN:ARGOSY EDUCATION GROUP CO ID:X000004100 CCD	1839639104
02/22/2019	20.01	AR DFA REVENUE DES:PAYMENT ID:67267767INDN:THE ART INSTITUTE OF P CO ID:1742843318 CCDPMT INFO:TXP*67267767*04022*20181130*T*0000002001*000ATAP1071463040*20190221*RTNPPYM-	67267767
02/22/2019	1,254.43	UTAH801/297-7703 DES:TAX PAYMNT ID: 52758784INDN:ART INSTITUTE OF PITTS CO ID:9588805001 WEB	52758784
02/25/2019	1.00	SEATTLE KUBRAFEE DES:TAXPYMTFEE ID:8155548INDN:DREAM CENTER EDUCATION CO ID:0000007041 WEB	8155548
02/25/2019	4.00	FILELOCAL DES:PROCESSFEE ID:8169057INDN:DREAM CENTER EDUCATION CO ID:0000007041 WEB	8169057
02/25/2019	1,233.46	SEATTLEB&OTAX DES:TAXPYMT ID:8169026INDN:DREAM CENTER EDUCATION CO ID:0000007041 WEB	8169026
04/19/2019	48.83	AL ONESPOT TAX DES:Alabama.go ID:20193355230INDN:SOUTH UNIVERSITY SAVAN CO ID:2621862182 CCD	20193355230
04/19/2019	78.12	AL-DEPT OF REV DES:DIRECT DBT ID: 1003386496 INDN:SOUTH UNIVERSITY SAVAN CO ID:ADORCCD000 CCD	1003386496
04/22/2019	7.30	ME BUREAU OF TAX DES:INTRNET DR ID:0561902352824INDN:SOUTH UNIVERSITY SAVAN CO ID:1016000001 CCD	0561902352824

151,808.86

A19.2

Digital Media Solutions, LLC v. South University of Ohio, LLC

United States District Court Northern District of Ohio Eastern Division

01/31/2019	34,592.46	WIRE TYPE:BOOK OUT DATE:013119; WIRE TYPE:BOOK OUT DATE:013119 TIME:1536 ETTRN:2019013100525795FED IMAD:RELATED REF:00000000001002ORIG: ID:BNF:DREAM /ROC/00000000000010 /02 CENTER EDUCATION HOLDINGS LLC ADP 1400 PENN AVEPITTSBURGH PA 15222-4341 ID:383011377216BNF BK: ID:INT BK: ID:RECV BK: ID:PAYMENT DETAILS:DCEBK000241	000000000000 1002
02/04/2019	93,689.82	WIRE TYPE:BOOK OUT DATE:020419; WIRE TYPE:BOOK OUT DATE:020419 TIME:1726 ETTRN:2019020400444896FED IMAD:RELATED REF:00000000001011ORIG: ID:BNF:DREAM /ROC/00000000000010 /11 CENTER EDUCATION HOLDINGS LLC ADP 1400 PENN AVEPITTSBURGH PA 15222-4341 ID:383011377216BNF BK: ID:INT BK: ID:RECV BK: ID:PAYMENT DETAILS:DCEBK000242	000000000000 1011
02/06/2019	15,922.46	WIRE TYPE:BOOK OUT DATE:020619; WIRE TYPE:BOOK OUT DATE:020619 TIME:0909 ETTRN:2019020600174278FED IMAD:RELATED REF:00000000001017ORIG: ID:BNF:DREAM /ROC/00000000000010 /17 CENTER EDUCATION HOLDINGS LLC ADP 1400 PENN AVEPITTSBURGH PA 15222-4341 ID:383011377216BNF BK: ID:INT BK: ID:RECV BK: ID:PAYMENT DETAILS:DCEBK000243	000000000000 1017
02/07/2019	2,865.17	WIRE TYPE:BOOK OUT DATE:020719; WIRE TYPE:BOOK OUT DATE:020719 TIME:0904 ETTRN:2019020700188333FED IMAD:RELATED REF:00000000001020ORIG: ID:BNF:DREAM /ROC/00000000000010 /20 CENTER EDUCATION HOLDINGS LLC ADP 1400 PENN AVEPITTSBURGH PA 15222-4341 ID:383011377216BNF BK: ID:INT BK: ID:RECV BK: ID:PAYMENT DETAILS:DCEBK000244	000000000000 1020
02/11/2019	18,355.76	WIRE TYPE:BOOK OUT DATE:021119; WIRE TYPE:BOOK OUT DATE:021119 TIME:1415 ETTRN:2019021100387964FED IMAD:RELATED REF:00000000001028ORIG:DREAM CENTER EDUCATION HOLDI ID:383011377229BNF:DREAM CENTER EDUCATION HOLDINGS LLC ADP 1400 PENN AVEPITTSBURGH PA 15222-4341 ID:383011377216BNF BK: ID:INT BK: ID:RECV BK: ID:PAYMENT DETAILS:DCEBK000245 /ROC/00000000000010 /28	000000000000 1028
02/14/2019	8,772.77	WIRE TYPE:BOOK OUT DATE:021419; WIRE TYPE:BOOK OUT DATE:021419 TIME:1555 ETTRN:2019021400395281FED IMAD:RELATED REF:00000000001041ORIG:DREAM CENTER EDUCATION HOLDI ID:383011377229BNF:DREAM CENTER EDUCATION HOLDINGS LLC ADP 1400 PENN AVEPITTSBURGH PA 15222-4341 ID:383011377216BNF BK: ID:INT BK: ID:RECV BK: ID:PAYMENT DETAILS:DCEBK000246 /ROC/00000000000010 /41	000000000000 1041
02/21/2019	1,272.85	WIRE TYPE:BOOK OUT DATE:022119; WIRE TYPE:BOOK OUT DATE:022119 TIME:0840 ETTRN:2019022100234602FED IMAD:RELATED REF:00000000001052ORIG:DREAM CENTER EDUCATION HOLDI ID:383011377229BNF:DREAM CENTER EDUCATION HOLDINGS LLC ADP 1400 PENN AVEPITTSBURGH PA 15222-4341 ID:383011377216BNF BK: ID:INT BK: ID:RECV BK: ID:PAYMENT DETAILS:DCEBK000247 /ROC/00000000000010 /52	000000000000 1052
02/22/2019	21,629.76	WIRE TYPE:BOOK OUT DATE:022219; WIRE TYPE:BOOK OUT DATE:022219 TIME:1246 ETTRN:2019022200337925FED IMAD:RELATED REF:00000000001059ORIG:DREAM CENTER EDUCATION HOLDI ID:383011377229BNF:DREAM CENTER EDUCATION HOLDINGS LLC ADP 1400 PENN AVEPITTSBURGH PA 15222-4341 ID:383011377216BNF BK: ID:INT BK: ID:RECV BK: ID:PAYMENT DETAILS:DCEBK000248 /ROC/00000000000010 /59	000000000000 1059
01/30/2019	155,567.87	ACCOUNT TRANSFER TRSF TO 383011377216	383011377216
02/13/2019	350,000.00	ACCOUNT TRANSFER TRSF TO 383011377216	383011377216
04/22/2019	9,354.24	ACCOUNT TRANSFER TRSF TO 383011377216	383011377216
04/22/2019	45,358.72	ACCOUNT TRANSFER TRSF TO 383011377216	383011377216
04/23/2019	4,756.68	ACCOUNT TRANSFER TRSF TO 383011377216	383011377216
04/24/2019	3,034.55	ACCOUNT TRANSFER TRSF TO 383011377216	383011377216

921,283.52

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Mark E. Dottore, Receiver

Digital Media Solutions, LLC v. South University of Ohio, LLC

United States District Court Northern District of Ohio Eastern Division

Case No. 1:19 - cv - 145

DCEH Corporate Account - BANK FEES

Transaction date	Transaction amount	Description
02/15/2019	70,301.70	01/19 ACCT ANALYSIS FEE
03/15/2019	66,273.41	02/19 ACCT ANALYSIS FEE
04/15/2019	52,529.15	03/19 ACCT ANALYSIS FEE
	<u>189,104.26</u>	

Mark E. Dottore, Receiver

Digital Media Solutions, LLC v. South University of Ohio, LLC
 United States District Court Northern District of Ohio Eastern Division
 Case No. 1:19 - cv - 145

DCEH Corporate Account

Transfers to AI:

Transaction date	Transaction amount	Payee Description	Reference
04/16/2019	72,534.24	ACCOUNT TRANSFER TRSF TO 002220079770	002220079770
04/23/2019	26,272.31	ACCOUNT TRANSFER TRSF TO 002220079770	002220079770
04/30/2019	14,500.51	ACCOUNT TRANSFER TRSF TO 002220079770	002220079770
05/03/2019	10,948.53	ACCOUNT TRANSFER TRSF TO 002220079770	002220079770
	<u>124,255.59</u>		

Transfer to AU:

Transaction date	Transaction amount	Payee Description	Reference
02/04/2019	400,000.00	ACCOUNT TRANSFER TRSF TO 002220079796	002220079796

Transfer to SU:

Transaction date	Transaction amount	Payee Description	Reference
04/15/2019	400.00	ACCOUNT TRANSFER TRSF TO 002220079819	002220079819
04/16/2019	37,627.98	ACCOUNT TRANSFER TRSF TO 002220079819	002220079819
04/23/2019	35,828.48	ACCOUNT TRANSFER TRSF TO 002220079819	002220079819
04/30/2019	4,159.14	ACCOUNT TRANSFER TRSF TO 002220079819	002220079819
05/03/2019	48,322.00	ACCOUNT TRANSFER TRSF TO 002220079819	002220079819
	<u>126,337.60</u>		

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Mark E. Dottore, Receiver

Digital Media Solutions, LLC v. South University of Ohio, LLC

United States District Court Northern District of Ohio Eastern Division

Case No. 1:19 - cv - 145

Transfer to Corp:

Transaction date	Transaction amount	Payee Description	Reference
02/07/2019	126,829.00	DREAM CENTER EDU DES:DOMTDCCD00; DREAM CENTER EDU DES:DOMTDCCD006 FL# 19038002760INDN:SETT-BATCH 2815166695 CO ID:2815166695 CCD WIRE TYPE:WIRE OUT DATE:020119 TIME:1304 ETTRN:2019020100378595 SERVICE REF:011154FED	
02/01/2019	12,139.00	IMAD:20190201B6B7HU4R011154RELATED REF:1921C52307AM1D76ORIG: ID:BNF:PANCOAST STAFFING 615 MCMICHAEL RD PITTSBURGH USID:6202158895BNF BK:CITIZENS BANK NATIONAL ASSO ID:036076150INT BK: ID:RECV BK: ID:PAYMENT DETAILS: WIRE TYPE:WIRE OUT DATE:020419 TIME:1719 ETTRN:2019020400443050 SERVICE REF:013133FED	1921C52307A M1D76
02/04/2019	44,511.17	IMAD:20190204B6B7HU1R013133RELATED REF:1924G20034RU0C58ORIG: ID:BNF:CUSTODIAL EFT ACCOUNT 1400 PENN AVE PITTSBURGH USID:4122286842BNF BK:WELLS FARGO BANK N.A. ID:121000248INT BK: ID:RECV BK: ID:PAYMENT DETAILS:Reference:sqabl2c	1924G20034R U0C58
02/06/2019	27,118.89	WIRE TYPE:WIRE OUT DATE:020619 TIME:1245 ETTRN:2019020600248608 SERVICE REF:007439FED IMAD:20190206B6B7HU1R007439RELATED REF:1924D0716TOS0S82ORIG: ID:BNF:TOTAL ADMINISTRATIVE SERVICES CORP 2302 INTERNATIONALLANE MADISON US ID:0031128889BNF BK:BMO HARRIS BANK N.A. ID:071000288INT BK: ID:RECV BK: ID:PAYMENT DETAILS:Client ID No. 4116-6115-7152	1924D0716OT S0S82
02/07/2019	37,735.30	WIRE TYPE:WIRE OUT DATE:020719 TIME:1244 ETTRN:2019020700268599 SERVICE REF:008032FED IMAD:20190207B6B7HU3R008032RELATED REF:192791017PPU1A60ORIG: ID:BNF:TOTAL ADMINISTRATIVE SERVICES CORP 615 MCMICHAEL RDPITTSBURGH US ID:0031128889BNF BK:BMO HARRIS BANK N.A. ID:071000288INT BK: ID:RECV BK: ID:PAYMENT DETAILS:	192791017PP U1A60
02/08/2019	15,165.39	WIRE TYPE:WIRE OUT DATE:020819 TIME:1123 ETTRN:2019020800250789 SERVICE REF:006754FED IMAD:20190208B6B7HU3R006754RELATED REF:1928A5643OBTP89ORIG: ID:BNF:PANCOAST STAFFING 9500 BROOKTREE RD- SUITE 304 WEXFORDUS ID:6202158895BNF BK:CITIZENS BANK NATIONAL ASSO ID:036076150INT BK: ID:RECV BK: ID:PAYMENT DETAILS:Customer No. 01-0100221	1928A5643OB T0P89
02/08/2019	28,596.71	WIRE TYPE:WIRE OUT DATE:020819 TIME:1124 ETTRN:2019020800251176 SERVICE REF:006839FED IMAD:20190208B6B7HU2R006839RELATED REF:1928B0151ERT2M68ORIG: ID:BNF:COMDATA P.O. BOX 360239 M PITTSBURGH US ID:018411568BNF BK:REGIONS BANK ID:062000019INT BK: ID:RECV BK: ID:PAYMENT DETAILS:Account Code: DO450 Ref No:F90322694	1928B0151ER T2M68
02/11/2019	94,000.00	WIRE TYPE:WIRE OUT DATE:021119 TIME:1458 ETTRN:2019021100386659 SERVICE REF:010320FED IMAD:20190211B6B7HU3R010320RELATED REF:192BD5520KB91691ORIG:DREAM CENTER EDUCATION HOLDI ID:383011377229BNF:JOURNEYED.COM ATTN: ACCOUNTS RECEIVABLE DALLAS USID:291021381BNF BK:JPMORGAN CHASE BANK NA ID:111000614INT BK: ID:RECV BK: ID:PAYMENT DETAILS:Quote No. 10310349	192BD5520KB 91691
02/26/2019	10,542.02	WIRE TYPE:WIRE OUT DATE:022619 TIME:1630 ETTRN:2019022600433843 SERVICE REF:012527FED IMAD:20190226B6B7HU2R012527RELATED REF:192QF4314OYF0H67ORIG:DREAM CENTER EDUCATION HOLDI ID:383011377229BNF:PANCOAST STAFFING 9500 BROOKTREE RD WEXFORD 15090 USID:6202158895BNF BK:CITIZENS BANK NATIONAL ASSO ID:036076150INT BK: ID:RECV BK: ID:PAYMENT DETAILS:	192QF4314OY F0H67
03/07/2019	22,554.39	WIRE TYPE:WIRE OUT DATE:030719 TIME:1618 ETTRN:2019030700423460 SERVICE REF:013273FED IMAD:20190307B6B7HU2R013273RELATED REF:1937G073485S2J52ORIG:DREAM CENTER EDUCATION HOLDI ID:383011377229BNF:COMDATA P.O. BOX 360239M PITTSBURGH 15250 USID:0018411568BNF BK:REGIONS BANK ID:062000019INT BK: ID:RECV BK: ID:PAYMENT DETAILS:Account Code: DO450 Invoice Date: 3-1-2019	1937G073485 S2J52
03/14/2019	250,000.00	WIRE TYPE:WIRE OUT DATE:031419 TIME:1718 ETTRN:2019031400450493 SERVICE REF:014418FED IMAD:20190314B6B7HU1R014418RELATED REF:193EH12510SQ1B43ORIG:DREAM CENTER EDUCATION HOLDI ID:383011377229BNF:MARK E. DOTTORE RECEIVER 2344 CANAL RD. CLEVELAND USID:5394316000BNF BK:CHEMICAL BANK ID:072410013INT BK: ID:RECV BK: ID:PAYMENT DETAILS:	193EH12510S Q1B43
04/24/2019	79,916.00	WIRE TYPE:WIRE OUT DATE:042419 TIME:0915 ETTRN:2019042400263542 SERVICE REF:004263FED IMAD:20190424B6B7HU2R004263RELATED REF:194O81838FTF0E71ORIG:DREAM CENTER EDUCATION HOLDI ID:383011377229BNF:PROOFPOINT 892 ROSS DR SUNNYVALE 94089 US ID:3300357485BNF BK:SILICON VALLEY BANK ID:121140399INT BK: ID:RECV BK: ID:PAYMENT DETAILS:	194O81838FT F0E71
	<u>749,107.87</u>		

Mark E. Dottore, Receiver

Digital Media Solutions, LLC v. South University of Ohio, LLC

United States District Court Northern District of Ohio Eastern Division

Case No. 1:19 - cv - 145

Transfer to DCEH:

Transaction date	Transaction amount	Payee Description	Reference
01/18/2019	36,227.63	ACCOUNT TRANSFER TRSF TO 002220079801	002220079801
01/29/2019	36,736.02	ACCOUNT TRANSFER TRSF TO 002220079801	002220079801
01/30/2019	24,324.74	ACCOUNT TRANSFER TRSF TO 002220079801	002220079801
02/01/2019	557.98	ACCOUNT TRANSFER TRSF TO 002220079801	002220079801
02/04/2019	10,310.42	ACCOUNT TRANSFER TRSF TO 002220079801	002220079801
02/07/2019	14,736.27	ACCOUNT TRANSFER TRSF TO 002220079801	002220079801
02/11/2019	29,221.41	ACCOUNT TRANSFER TRSF TO 002220079801	002220079801
02/13/2019	11,260.99	ACCOUNT TRANSFER TRSF TO 002220079801	002220079801
02/21/2019	44,639.19	ACCOUNT TRANSFER TRSF TO 002220079801	002220079801
02/21/2019	9,059.51	ACCOUNT TRANSFER TRSF TO 002220079801	002220079801
02/25/2019	10,762.47	ACCOUNT TRANSFER TRSF TO 002220079801	002220079801
03/01/2019	10,186.10	ACCOUNT TRANSFER TRSF TO 002220079801	002220079801
03/13/2019	15,425.12	ACCOUNT TRANSFER TRSF TO 002220079801	002220079801
03/19/2019	35,437.58	ACCOUNT TRANSFER TRSF TO 002220079801	002220079801
04/09/2019	14,596.00	ACCOUNT TRANSFER TRSF TO 002220079801	002220079801
	<u>303,481.43</u>		

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**Argosy University Control Disbursements Account Activity
 1/18/19 - 5/3/19**

<u>AU Control Disbursement Receipts</u>		Exhibit
\$	2,052,789 VA Funding	B1
	2,824,880 Title IV Funding	B2
	113,962 Private Funding	B3
	1,887,060 Student Payments	B4
	400,000 Transfers from DCEH Corp Acct	B5
	49,615 Transfers from Receiver's account	B5
	1,872 Other Misc Receipts	B6
TOTAL	\$ 7,330,178	

<u>AU Control Disbursement Expenditures</u>		Exhibit
\$	(135,385) AP checks	B7
	(335,084) AP ACHs	B8
	(147,393) Student Stipends	B9
	(173,620) Returned Student Payments	B10
	(2,991,431) Transfers to DCEH Corp Acct	B5
	(2,199,359) Transfers to DCEH Payroll Acct	B5
	(5,000,000) Transfers to Receiver's account	B11
	(45,261) Payroll	B12
	(139,307) 401K	B12
	(1,640,773) Candlewood A/R	B13
	(6,494) Other Misc Disbursements	B6
TOTAL	\$ (12,814,106)	

EXHIBIT B

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Argosy Control Disbursement Account

VA FUNDING

Transaction date	Transaction amount	Description	Reference
01/28/2019	484,420.02	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy VA account	383011378370
02/04/2019	159,622.68	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy VA account	383011378370
02/11/2019	100,909.66	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy VA account	383011378370
02/13/2019	321,708.95	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy VA account	383011378370
02/21/2019	119,992.70	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy VA account	383011378370
02/25/2019	39,927.24	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy VA account	383011378370
02/26/2019	2,650.00	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy VA account	383011378354
02/26/2019	23,462.50	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy VA account	383011378370
02/27/2019	110,408.37	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy VA account	383011378370
02/28/2019	157,133.33	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy VA account	383011378370
03/06/2019	27,266.50	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy VA account	383011378370
03/07/2019	7,584.84	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy VA account	383011378370
03/11/2019	23,409.40	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy VA account	383011378370
03/13/2019	39,927.14	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy VA account	383011378370
03/14/2019	42,388.44	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy VA account	383011378370
03/15/2019	18,101.80	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy VA account	383011378370
03/18/2019	41,118.01	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy VA account	383011378370
03/19/2019	253,847.97	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy VA account	383011378370
03/20/2019	5,499.23	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy VA account	383011378370
03/21/2019	7,316.15	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy VA account	383011378370
03/22/2019	9,173.82	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy VA account	383011378370
03/26/2019	6,114.00	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy VA account	383011378370
03/27/2019	4,105.00	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy VA account	383011378370
03/29/2019	2,550.00	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy VA account	383011378370
04/04/2019	2,470.90	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy VA account	383011378370
04/08/2019	795.60	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy VA account	383011378370
04/10/2019	2,250.00	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy VA account	383011378370
04/11/2019	23,596.20	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy VA account	383011378370
04/22/2019	6,747.95	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy VA account	383011378370
04/23/2019	7,538.42	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy VA account	383011378370
04/30/2019	752.19	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy VA account	383011378370

\$ 2,052,789.01

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Argosy Control Disbursement Account

TITLE IV FUNDING

Transaction date	Transaction amount	Description	Reference
01/30/2019	2,824,880.00	ACCOUNT TRANSFER TRSF FROM 3830- <small>Transfer from Argosy Title IV account</small>	383011377753

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Argosy Control Disbursement Account PRIVATE FUNDING

Transaction date	Transaction amount	Description	Reference
02/05/2019	101,065.00	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy Private Funds account (Salle Mae etc)	383011378354
02/13/2019	7,048.00	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy Private Funds account (Salle Mae etc)	383011378354
02/21/2019	5,849.00	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy Private Funds account (Salle Mae etc)	383011378354
	<u>\$ 113,962.00</u>		

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Argosy Control Disbursement Account *STUDENT PAYMENTS*

Transaction date	Transaction amount	Description	Reference
02/14/2019	7.00	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy San Francisco Local Op account	383011377986
02/14/2019	99,018.42	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Western States Local Op account	383011378040
02/14/2019	63,897.85	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy Hawaii Local Op account	383011377892
02/14/2019	108,156.17	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy Chicago Local Op account	383011377944
02/14/2019	7.00	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy Tennessee Local Op account	383011377928
02/14/2019	49.00	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy Schaumburg Local Op account	383011378008
02/14/2019	104,531.99	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy Online Local Op account	383011378053
02/14/2019	147,599.13	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy Chicago Local Op account	383011377850
02/14/2019	14.00	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy Dallas Local Op account	383011377863
02/14/2019	392,893.22	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy Twin Cities Local Op account	383011378037
02/14/2019	135,406.16	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy Atlanta Local Op account	383011377847
02/14/2019	48,978.56	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy Tampa Local Op account	383011378024
02/14/2019	7.00	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy Denver Local Op account	383011377876
02/14/2019	30,195.85	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy Los Angeles Local Op account	383011377915
02/14/2019	131,967.93	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy Washington Local Op account	383011377931
02/14/2019	49,772.27	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy Phoenix Local Op account	383011377957
02/14/2019	7.00	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy Salt Lake City Local Op account	383011377960
02/19/2019	84,286.68	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy California Local Op account	383011378370
03/13/2019	30,372.99	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy Chicago Local Op account	383011377944
03/13/2019	87,950.98	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy Online Local Op account	383011378053
03/13/2019	13,544.77	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Western States Local Op account	383011378040
03/13/2019	38,478.89	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy Phoenix Local Op account	383011377957
03/13/2019	5,379.32	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy Los Angeles Local Op account	383011377915
03/13/2019	26,123.28	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy Tampa Local Op account	383011378024
03/13/2019	75,324.99	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy California Local Op account	383011378341
03/13/2019	31,822.78	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy Atlanta Local Op account	383011377847
03/13/2019	44,300.08	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy Chicago Local Op account	383011377850
03/13/2019	84,104.37	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy Twin Cities Local Op account	383011378037
03/13/2019	42,589.06	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy Hawaii Local Op account	383011377892
03/13/2019	10,272.94	ACCOUNT TRANSFER TRSF FROM 3830- Transfer from Argosy Washington Local Op account	383011377931
	<u>\$</u>	<u>1,887,059.68</u>	

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Transfers

to Argosy Control Disbursement Acct

from Receiver's account

Transaction date	Transaction Amount
04/09/2019	49,615.24
	<u>\$ 49,615.24</u>

Transfers

to Argosy Control Disbursement Acct

from DCEH Corporate Account

Transaction date	Transaction Amount
02/04/2019	400,000.00
	<u>\$ 400,000.00</u>

Transfers

to DCEH Control Disbursement Account

from Argosy Control Disbursement Acct

Transaction date	Transaction Amount
01/18/2019	400,343.92
01/22/2019	131,063.00
01/23/2019	11,215.10
01/25/2019	11,628.37
01/28/2019	52,413.45
01/30/2019	16,959.60
01/31/2019	621,536.47
01/31/2019	881,486.97
01/31/2019	10,165.00
02/04/2019	10,060.88
02/04/2019	31,233.75
02/05/2019	11,302.47
02/05/2019	139,912.89
02/06/2019	9,089.55
02/07/2019	11,215.10
02/07/2019	400,000.00
02/19/2019	22,362.00
02/22/2019	13,397.01
02/22/2019	11,607.16

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02/11/2019	85.00 DEPARTMENT OF VETERANS AFFAIRS	2300004948
02/11/2019	4,775.00 DEPARTMENT OF VETERANS AFFAIRS	2300004949
02/11/2019	463.80 #N/A	2300004768
02/11/2019	85.00 DEPARTMENT OF VETERANS AFFAIRS	2300005062
02/12/2019	3,366.00 DEPARTMENT OF VETERANS AFFAIRS	2300004950
02/12/2019	179.50 KARA A STURDEVANT	2300005015
02/14/2019	250.00 BUREAU FOR PRIVATE	2300005097
02/20/2019	2,042.00 COMMISSION ON COLLEGIATE	2300005114
02/21/2019	3,139.13 MARK FERGUSON	2300005115
02/22/2019	10,909.07 Baum, Cynthia G.	2300005113
02/22/2019	1,450.00 CAAHEP	2300005116
02/25/2019	2,600.00 JR CERT	2300005117
03/08/2019	1,958.50 DEPARTMENT OF VETERANS AFFAIRS	2300005039
03/13/2019	1,766.12 CHRISTOPHER L. BIRD	2300005120
04/01/2019	333.60 DEPARTMENT OF VETERANS AFFAIRS	2300005063
04/10/2019	1,605.74 #N/A	2300004565
04/15/2019	750.00 Conley, Courtney E.	2300005129
04/15/2019	265.67 Nellis, Amanda C.	2300005144
04/15/2019	4,481.16 Barrett, Robert F.	2300005125
04/15/2019	136.05 RAJAKUMAR M DAVID	2300005131
04/15/2019	640.83 DALE J MANCINI	2300005142
04/15/2019	538.13 KEVIN E. MOHR	2300005143
04/15/2019	1,903.61 KATIE M WONDRA	2300005160
04/16/2019	605.65 Koh, Jennifer L.	2300005140
04/16/2019	416.23 Pettersen, Scott L.	2300005145
04/16/2019	1,013.34 CHARLES DAVIS	2300005133
04/16/2019	235.98 Davidson, Pamela L.	2300005132
04/16/2019	510.73 Gilliam, Judith C.	2300005137
04/16/2019	571.37 SUE BAE	2300005124
04/16/2019	871.79 JOHN G SOUZA	2300005152
04/16/2019	535.78 Wynn, Janet L.	2300005161
04/16/2019	1,604.20 JENNIFER E BOIKE ARMERDING	2300005121
04/16/2019	452.61 MEGAN J SWISHER	2300005154
04/16/2019	2,408.31 JIM THEISEN	2300005155
04/16/2019	1,928.67 CORNELIA M. PINNELL	2300005146
04/16/2019	1,864.05 LOUISE M. BACA	2300005123
04/17/2019	5,335.32 GLENN A PRESSEL	2300005147
04/17/2019	430.00 MAUREEN MACMANUS	2300005141
04/17/2019	566.96 HEATHER WELZANT	2300005158
04/17/2019	138.77 Dailey, Frances	2300005130
04/17/2019	57.63 Chacich, Susan E.	2300005127
04/18/2019	2,447.30 VISHWANI S RAM-SOUZA	2300005149
04/18/2019	2,828.93 Wilson, Torrey	2300005159
04/18/2019	527.59 HAMID MIRSAIMI	2300005138
04/18/2019	2,592.88 Asay, Penelope A.	2300005122
04/18/2019	3,211.33 JAMES R. SIEBERT	2300005151
04/18/2019	1,156.93 JAMES J BOWMAN	2300005126

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03/06/2019	112,035.43
04/03/2019	82,402.55
	<u>\$ 2,991,430.67</u>

Transfers

to DCEH Payroll Account

from Argosy Control Disbursement Acct

Transaction date	Transaction Amount
01/30/2019	1,519,890.93
02/14/2019	521,031.49
03/27/2019	114,578.61
03/28/2019	43,782.75
03/28/2019	75.00
	<u>\$ 2,199,358.78</u>

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Argosy Control Disbursement Account

Transaction date	Transaction amount	Description	Reference
04/12/2019	1,605.74	ARP RETURNED CHECK REFER TO MAKER CHECK # 2300004565 PAID DATE 04/10/19	002300004565
04/17/2019	245.00	041619 CREDIT	000000008341
04/22/2019	21.00	CREDIT ADJUSTMENT - LETTER SENT Adjustment for item that did not post to your account as expected Ref # R3 15685615 ISN # 7502403661 FDES NTX 0007167 971011	000000000000
	<u>\$ 1,871.74</u>	<i>OTHER RECEIPTS</i>	

Transaction date	Transaction amount	Description	Reference
02/06/2019	2,300.00	AZ PPSE DES: E-Check ID: 1679346 IN DN: Dream Center Argosy Un CO ID: 866004791U CCD	1679346
01/23/2019	2,366.00	ACCOUNT TRANSFER TRSF TO 383011377753- Transfer to Argosy Orange County Title IV	383011377753
03/01/2019	623.14	ACCOUNT TRANSFER TRSF TO 383011378370- Transfer to Argosy VA account	383011378370
04/02/2019	722.34	ACCOUNT TRANSFER TRSF TO 383011378370- Transfer to Argosy VA account	383011378370
05/01/2019	482.02	ACCOUNT TRANSFER TRSF TO 383011378370- Transfer to Argosy VA account	383011378370
	<u>6,493.50</u>	<i>OTHER MISC. DISBURSEMENTS</i>	

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Argosy Control Disbursement Account

Transaction date	Transaction amount	Payee Description	Reference
01/18/2019	879.00	DEPARTMENT OF VETERANS AFFAIRS	2300005068
01/18/2019	64.94	DEPARTMENT OF VETERANS AFFAIRS	2300005066
01/22/2019	797.00	JAMES R. SIEBERT	2300005012
01/22/2019	364.05	JAMES R. SIEBERT	2300005081
01/22/2019	904.48	ERIN HERNANDEZ	2300005090
01/22/2019	958.35	Wilson, Michael W.	2300005078
01/23/2019	625.00	Molko, Robert	2300005079
01/23/2019	2,008.95	DEPARTMENT OF VETERANS AFFAIRS	2300005031
01/23/2019	1,500.00	#N/A	2300004617
01/23/2019	23,800.00	WSU-SBA	2300004413
01/24/2019	1,025.10	SARA J NOBLES	2300005076
01/24/2019	1,206.87	KURT T. PAWLAK	2300005077
01/24/2019	195.00	#N/A	2300004787
01/25/2019	409.29	JEFFREY A. BROWN	2300005085
01/25/2019	1,550.00	SUE BAE	2300005095
01/25/2019	930.79	Thakkar, Palak	2300005112
01/25/2019	638.73	TINA M SIMMONS	2300005111
01/28/2019	294.82	Chacich, Susan E.	2300005098
01/28/2019	335.51	Provost, Kent B.	2300005107
01/28/2019	565.66	Rubin, Neal	2300005110
01/28/2019	294.30	McCarthy, Michael T.	2300005103
01/28/2019	327.22	CINTAS CORP 5	2300005099
01/28/2019	210.00	Pytluk, Scott	2300005108
01/28/2019	1,632.21	GRETCHEN A EITT	2300005100
01/29/2019	99.52	Peterson, Lauri A.	2300005104
01/29/2019	539.68	COLLEEN MANFRO	2300005102
01/29/2019	390.03	KIMBERLY ROBIN W. PEREZ HULTS	2300005073
01/29/2019	797.94	Prokop, Melissa A.	2300005106
01/29/2019	2,131.50	KEVIN BEAVER	2300005096
01/30/2019	171.51	Pattersen, Scott L.	2300005105
01/30/2019	679.06	ABDULLAH M ALSHBQUL	2300005094
01/30/2019	820.00	Horvath, Leah S.	2300005101
01/30/2019	5,000.00	#N/A	2300004844
01/31/2019	49.25	Laurie A. Reichel	2300005109
02/11/2019	75.21	#N/A	2300004909
02/11/2019	175.00	DEPARTMENT OF VETERANS AFFAIRS	2300005061

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04/18/2019	1,157.11 Cheydfeur, James B.	2300005128
04/22/2019	1,338.15 ALLISON L SPARGO	2300005153
04/22/2019	999.14 SUSAN J. QUICK	2300005148
04/22/2019	643.88 DONALD R. TOWNSEND	2300005156
04/22/2019	1,898.79 Gant, Crystal C.	2300005136
04/22/2019	58.53 Day, Jeffrey M.	2300005134
04/23/2019	550.50 Saidi, Crystal G.	2300005150
04/26/2019	190.14 KAY L FRUNZI	2300005135
05/01/2019	66.13 DIANE WATKINS	2300005157

\$ 135,384.60

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Transaction date	Transaction amount	Payee Description	Reference
01/18/2019	298,173.79	MICHIGAN PLAZA, LLC.	2300002912
01/18/2019	670.89	Larry V Banks	2300002913
01/18/2019	740.00	GRAPH X PRINTING	2300002914
02/12/2019	1,250.00	ABM PARKING SERVICES	2300002915
02/12/2019	28,155.73	GEORGETOWN LEARNING	2300002916
02/12/2019	6,093.83	MWI VETERINARY SUPPL	2300002917
	<u>\$ 335,084.24</u>		

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Argosy Control Disbursement Account - STUDENT STIPENDS

Transaction date	Transaction amount	Payee Description
02/01/2019	80,869.84	BankMobile
02/07/2019	52,101.40	BankMobile
02/11/2019	5,416.00	BankMobile
02/15/2019	9,005.50	BankMobile
	<u>\$ 147,392.74</u>	

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RETURN OF STUDENT PAYMENTS

Returns:

02/20/2019	1,638.00	ACCOUNT TRANSFER TRSF TO 383011377847- Trustees of Agency Alliance Local Co	383011377847
03/14/2019	7,000.00	ACCOUNT TRANSFER TRSF TO 383011377892- Trustees of Agency Haven Local Co	383011377892
03/18/2019	35.00	ACCOUNT TRANSFER TRSF TO 383011377847- Trustees of Agency Alliance Local Co	383011377847
03/18/2019	2,420.00	ACCOUNT TRANSFER TRSF TO 383011378024- Trustees of Agency Haven Local Co	383011378024
03/18/2019	4,921.00	ACCOUNT TRANSFER TRSF TO 383011378053- Trustees of Agency Alliance Local Co	383011378053
03/18/2019	3,933.86	ACCOUNT TRANSFER TRSF TO 383011378037- Trustees of Agency Haven Local Co	383011378037
03/18/2019	14.00	ACCOUNT TRANSFER TRSF TO 383011377892- Trustees of Agency Haven Local Co	383011377892
03/20/2019	6,897.00	ACCOUNT TRANSFER TRSF TO 383011378057- Trustees of Agency Haven Local Co	383011378057
03/20/2019	42.00	ACCOUNT TRANSFER TRSF TO 383011377892- Trustees of Agency Haven Local Co	383011377892
03/21/2019	2,299.00	ACCOUNT TRANSFER TRSF TO 383011378053- Trustees of Agency Alliance Local Co	383011378053
03/25/2019	3,000.00	ACCOUNT TRANSFER TRSF TO 383011377892- Trustees of Agency Haven Local Co	383011377892
03/25/2019	5,369.00	ACCOUNT TRANSFER TRSF TO 383011378037- Trustees of Agency Haven Local Co	383011378037
03/25/2019	21.00	ACCOUNT TRANSFER TRSF TO 383011377944- Trustees of Agency Haven Local Co	383011377944
03/25/2019	2,250.00	ACCOUNT TRANSFER TRSF TO 383011377847- Trustees of Agency Haven Local Co	383011377847
03/26/2019	2,237.00	ACCOUNT TRANSFER TRSF TO 383011378053- Trustees of Agency Haven Local Co	383011378053
03/26/2019	18,127.07	ACCOUNT TRANSFER TRSF TO 383011378053- Trustees of Agency Haven Local Co	383011377229
03/26/2019	2,985.00	ACCOUNT TRANSFER TRSF TO 383011377847- Trustees of Agency Haven Local Co	383011377847
03/27/2019	5,852.00	ACCOUNT TRANSFER TRSF TO 383011378037- Trustees of Agency Haven Local Co	383011378037
03/27/2019	395.00	ACCOUNT TRANSFER TRSF TO 383011377973- Trustees of Agency Haven Local Co	383011377973
03/27/2019	395.00	ACCOUNT TRANSFER TRSF TO 383011377960- Trustees of Agency Haven Local Co	383011377960
03/27/2019	395.00	ACCOUNT TRANSFER TRSF TO 383011377892- Trustees of Agency Haven Local Co	383011377892
03/27/2019	325.00	ACCOUNT TRANSFER TRSF TO 383011378053- Trustees of Agency Haven Local Co	383011378053
03/27/2019	395.00	ACCOUNT TRANSFER TRSF TO 383011377944- Trustees of Agency Haven Local Co	383011377944
03/27/2019	395.00	ACCOUNT TRANSFER TRSF TO 383011378024- Trustees of Agency Haven Local Co	383011378024
03/27/2019	395.00	ACCOUNT TRANSFER TRSF TO 383011377876- Trustees of Agency Haven Local Co	383011377876
03/27/2019	395.00	ACCOUNT TRANSFER TRSF TO 383011377986- Trustees of Agency Haven Local Co	383011377986
03/27/2019	395.00	ACCOUNT TRANSFER TRSF TO 383011378008- Trustees of Agency Haven Local Co	383011378008
03/27/2019	395.00	ACCOUNT TRANSFER TRSF TO 383011377847- Trustees of Agency Haven Local Co	383011377847
03/27/2019	395.00	ACCOUNT TRANSFER TRSF TO 383011377999- Trustees of Agency Haven Local Co	383011377999
03/27/2019	395.00	ACCOUNT TRANSFER TRSF TO 383011377902- Trustees of Agency Haven Local Co	383011377902
03/27/2019	395.00	ACCOUNT TRANSFER TRSF TO 383011378040- Trustees of Agency Haven Local Co	383011378040
03/27/2019	395.00	ACCOUNT TRANSFER TRSF TO 383011377928- Trustees of Agency Haven Local Co	383011377928
03/27/2019	55,000.00	ACCOUNT TRANSFER TRSF TO 383011378053- Trustees of Agency Haven Local Co	383011377229
03/27/2019	395.00	ACCOUNT TRANSFER TRSF TO 383011377915- Trustees of Agency Haven Local Co	383011377915
03/27/2019	395.00	ACCOUNT TRANSFER TRSF TO 383011377931- Trustees of Agency Haven Local Co	383011377931
03/28/2019	395.00	ACCOUNT TRANSFER TRSF TO 383011377863- Trustees of Agency Haven Local Co	383011377863
03/28/2019	21.00	ACCOUNT TRANSFER TRSF TO 383011377892- Trustees of Agency Haven Local Co	383011377892
04/01/2019	4,612.50	ACCOUNT TRANSFER TRSF TO 383011377892- Trustees of Agency Haven Local Co	383011377892
04/01/2019	6,882.00	ACCOUNT TRANSFER TRSF TO 383011378037- Trustees of Agency Haven Local Co	383011378037
04/01/2019	495.78	ACCOUNT TRANSFER TRSF TO 383011378040- Trustees of Agency Haven Local Co	383011378040
04/02/2019	92.64	ACCOUNT TRANSFER TRSF TO 383011377928- Trustees of Agency Haven Local Co	383011377928
04/02/2019	108.58	ACCOUNT TRANSFER TRSF TO 383011377986- Trustees of Agency Haven Local Co	383011377986
04/02/2019	112.97	ACCOUNT TRANSFER TRSF TO 383011377915- Trustees of Agency Haven Local Co	383011377915
04/02/2019	101.90	ACCOUNT TRANSFER TRSF TO 383011378008- Trustees of Agency Haven Local Co	383011378008
04/02/2019	95.19	ACCOUNT TRANSFER TRSF TO 383011377973- Trustees of Agency Haven Local Co	383011377973
04/02/2019	2,337.71	ACCOUNT TRANSFER TRSF TO 383011377892- Trustees of Agency Haven Local Co	383011377892
04/02/2019	102.38	ACCOUNT TRANSFER TRSF TO 383011377999- Trustees of Agency Haven Local Co	383011377999
04/02/2019	427.68	ACCOUNT TRANSFER TRSF TO 383011378024- Trustees of Agency Haven Local Co	383011378024
04/02/2019	238.26	ACCOUNT TRANSFER TRSF TO 383011377944- Trustees of Agency Haven Local Co	383011377944
04/02/2019	200.56	ACCOUNT TRANSFER TRSF TO 383011378053- Trustees of Agency Haven Local Co	383011378053
04/02/2019	770.73	ACCOUNT TRANSFER TRSF TO 383011378037- Trustees of Agency Haven Local Co	383011378037
04/02/2019	518.36	ACCOUNT TRANSFER TRSF TO 383011377847- Trustees of Agency Haven Local Co	383011377847
04/02/2019	93.70	ACCOUNT TRANSFER TRSF TO 383011377863- Trustees of Agency Haven Local Co	383011377863
04/02/2019	93.98	ACCOUNT TRANSFER TRSF TO 383011377902- Trustees of Agency Haven Local Co	383011377902
04/02/2019	92.52	ACCOUNT TRANSFER TRSF TO 383011377876- Trustees of Agency Haven Local Co	383011377876
04/02/2019	95.56	ACCOUNT TRANSFER TRSF TO 383011377960- Trustees of Agency Haven Local Co	383011377960
04/03/2019	19,914.02	ACCOUNT TRANSFER TRSF TO 383011378053- Trustees of Agency Haven Local Co	383011377229
04/04/2019	84.00	ACCOUNT TRANSFER TRSF TO 383011378053- Trustees of Agency Haven Local Co	383011378053
04/04/2019	5,411.00	ACCOUNT TRANSFER TRSF TO 383011377892- Trustees of Agency Haven Local Co	383011377892
04/04/2019	21.00	ACCOUNT TRANSFER TRSF TO 383011377944- Trustees of Agency Haven Local Co	383011377944
05/02/2019	10.00	ACCOUNT TRANSFER TRSF TO 383011378338- Trustees of Agency Haven Local Co	383011378338

\$ 173,619.95

BID

Mark E. Dottore, Receiver

Digital Media Solutions, LLC v. South University of Ohio, LLC

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Transfers

to DCEH Payroll Account

from Argosy Control Disbursement Acct

Transaction date	Transaction Amount
01/30/2019	1,519,890.93
02/14/2019	521,031.49
03/27/2019	114,578.61
03/28/2019	43,782.75
03/28/2019	75.00
	<u>\$ 2,199,358.78</u>

Transfers

to Receiver's account

from Argosy Control Disbursement Acct

Transaction date	Transaction Amount
01/24/2019	4,500,000.00
03/20/2019	500,000.00
	<u>\$ 5,000,000.00</u>

B12

Argosy Control Disbursement Account

Payroll:

Transaction date	Transaction amount	Description	Reference
02/08/2019	45,260.71	WIRE TYPE:BOOK OUT DATE:020819; WIRE TYPE:BOOK OUT DATE:020819 TIME:1428 ETTRN:2019020800321831FED IMAD:RELATED REF:000000000001024ORIG: ID:BNF:DREAM CENTER 000000000000 EDUCATION HOLDINGS LLC ADP 1400 PENN AVEPITTSBURGH PA 15222-4341 ID:383011377216BNF 1024 BK: ID:INT BK: ID:RECV BK: ID:PAYMENT DETAILS:DCABK000002 /ROC/0000000000010 /24	

401k:

Transaction date	Transaction amount	Description	Reference
02/21/2019	139,306.91	WIRE TYPE:BOOK OUT DATE:022119; WIRE TYPE:BOOK OUT DATE:022119 TIME:1213 ETTRN:2019022100321687FED IMAD:RELATED REF:000000000001054ORIG:DREAM CENTER ARGOSY UNIVERSI ID:2220079796BNF:DREAM CENTER EDUCATION HOLDINGS LLC BLKPNDG - CONCENTRATION 1400 PENN AVE PITTSBURGH PA 15222-4341ID:383011377229BNF BK: ID:INT BK: ID:RECV BK: ID:PAYMENT DETAILS:DCABK000003 /ROC/0000000000010 /54	000000000000 1054

Argosy Control Disbursement Account - CANDLEWOOD AIR DISBURSEMENTS

Transaction date	Transaction amount	Description	Reference
02/14/2019	1,312,508.55	WIRE TYPE:WIRE OUT DATE:021419 TIME:1711 ETTRN:2019021400425790 SERVICE REF:014598FED IMAD:20190214B6B7HU2R014598RELATED REF:192EG5010G1A0W17ORIG:DREAM CENTER ARGOSY UNIVERSI ID:002220079796BNF AU STUDENT FUNDING LLC615 MCMICHAEL ROAD PITTSBURGH15205 US ID:133629000BNF BK:MANUFACTURERS & TRADERS TRUS ID:031100092INT BK: ID:RECV BK: ID:PAYMENT DETAILS:	192EG5010G1 A0W17
03/14/2019	328,264.45	WIRE TYPE:WIRE OUT DATE:031419 TIME:1718 ETTRN:2019031400450492 SERVICE REF:014715FED IMAD:20190314B6B7HU3R014715RELATED REF:193EH14342VS1E38ORIG:DREAM CENTER ARGOSY UNIVERSI ID:002220079796BNF AU STUDENT FUNDING LLC615 MCMICHAEL RD PITTSBURGH USID:133629-000BNF BK:MANUFACTURERS & TRADERS TRUS ID:031100092INT BK: ID:RECV BK: ID:PAYMENT DETAILS:	193EH14342V S1E38
	<u>1,640,773.00</u>		

Mark E. Dottore, Receiver
Digital Media Solutions, LLC
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DCEH Control Disbursements Account Activity
1/18/19 - 5/3/19

DCEH Control Disbursement Receipts

\$ 303,481	Transfers from DCEH Corp Acct
27,976	Transfers from Receiver's account
<u>TOTAL \$ 331,457</u>	

Exhibit

C1

C2

DCEH Control Disbursement Expenditures

\$ (217,504)	AP checks
(110,464)	AP ACHs
(11,162)	Other Transfers
<u>TOTAL \$ (339,130)</u>	

Exhibit

C3

C4

C2

EXHIBIT C

Mark E. Dottore, Receiver

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Transfers

to DCEH Control Disbursement Account

from DCEH Corporate Account

Transaction date	Transaction Amount
01/18/2019	36,227.63
01/29/2019	36,736.02
01/30/2019	24,324.74
02/01/2019	557.98
02/04/2019	10,310.42
02/07/2019	14,736.27
02/11/2019	29,221.41
02/13/2019	11,260.99
02/21/2019	44,639.19
02/21/2019	9,059.51
02/25/2019	10,762.47
03/01/2019	10,186.10
03/13/2019	15,425.12
03/19/2019	35,437.58
04/09/2019	14,596.00
	<u>\$ 303,481.43</u>

Mark E. Dottore, Receiver

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Transfers

to DCEH Control Disbursement Account

from Receiver's account

Transaction date	Transaction Amount
04/09/2019	27,975.63
	<u>\$ 27,975.63</u>

Transfers

to DCEH Control Disbursement Account

from other misc accounts

Transaction date	Transaction Amount	Description
		ACCOUNT TRANSFER TRSF
02/21/2019	1,928.00	TO 002220079770- AI Cont Disb account
		ACCOUNT TRANSFER TRSF
04/03/2019	9,233.97	TO 383011377229- To DCEH Corporate account
	<u>\$ 11,161.97</u>	

Mark E. Dottore, Receiver

Digital Media Solutions, LLC v. South University of Ohio, LLC

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DCEH Control Disbursement Account

Transaction date	Transaction amount	Payee Description	Reference
01/22/2019	120.00	DEAN N. PAPPATERRA	2100005476
01/23/2019	328.34	CHAD M. GARRETT	2100005474
01/24/2019	42.70	PEOPLE QUALIFIED COMMITTEE	2100005251
01/25/2019	1,312.00	PINNACLE ACCOUNTING AND	2100005478
01/28/2019	124.62	CHAPTER 13 TRUSTEE	2100005500
01/28/2019	193.85	CHAPTER 13 TRUSTEE	2100005503
01/28/2019	879.23	TEXAS CHILD SUPPORT	2100005562
01/28/2019	461.54	TXCSDU	2100005567
01/28/2019	100.34	NYS CS PROCESSING CENTER	2100005542
01/28/2019	184.94	BUREAU FOR CHILD SUPPORT	2100005496
01/28/2019	349.00	FAMILY SUPPORT REGISTRY	2100005522
01/28/2019	300.00	NYS CS PROCESSING CENTER	2100005543
01/28/2019	332.03	OHIO CHILD SUPPORT PAYMENT CTR	2100005545
01/28/2019	143.50	FAMILY SUPPORT REGISTRY	2100005523
01/28/2019	2,210.44	KENNETH L BAKER	2100005472
01/28/2019	69.27	TEXAS CHILD SUPPORT	2100005561
01/28/2019	258.00	PAULA SEATON	2100005550
01/28/2019	153.20	FLORIDA DEPT OF EDUCATION	2100005524
01/28/2019	182.33	OHIO CHILD SUPPORT PAYMENT CTR	2100005544
01/28/2019	233.79	MISDU	2100005539
01/29/2019	145.45	CHAPTER 13 TRUSTEE	2100005497
01/29/2019	266.00	STATE DISBURSEMENT UNIT	2100005552
01/29/2019	159.08	WASHINGTON STATE SUPPORT	2100005586
01/29/2019	149.56	CLEARINGHOUSE	2100005515
01/29/2019	78.91	DEPARTMENT OF EDUCATION	2100005583
01/29/2019	250.00	OKLAHOMA ATTORNEY GENERAL	2100005444
01/29/2019	175.32	CLEARINGHOUSE	2100005507
01/29/2019	209.47	DEPARTMENT OF EDUCATION	2100005569
01/29/2019	194.21	DEPARTMENT OF EDUCATION	2100005578
01/29/2019	108.15	CLEARINGHOUSE	2100005516
01/29/2019	325.38	CLEARINGHOUSE	2100005509
01/29/2019	185.07	ALABAMA CHILD SUPPORT PAYMENT	2100005487
01/29/2019	201.07	DEPARTMENT OF EDUCATION	2100005572
01/29/2019	299.58	FEDEX KINKOS OFFICE & PRINT	2100005473
01/29/2019	233.08	CLEARINGHOUSE	2100005506
01/29/2019	115.38	STATE DISBURSEMENT UNIT	2100005551

Mark E. Dottore, Receiver

Digital Media Solutions, LLC v. South University of Ohio, LLC

01/29/2019	186.76 CLEARINGHOUSE	2100005508
01/29/2019	348.00 CLEARINGHOUSE	2100005511
01/29/2019	232.68 DEPARTMENT OF EDUCATION	2100005577
01/29/2019	35.54 CLEARINGHOUSE	2100005517
01/29/2019	268.12 PHEAA	2100005484
01/29/2019	227.60 DEPARTMENT OF EDUCATION	2100005581
01/29/2019	263.24 DEPARTMENT OF EDUCATION	2100005580
01/29/2019	259.38 CHAPTER 13 TRUSTEE	2100005498
01/29/2019	221.97 DEPARTMENT OF EDUCATION	2100005576
01/29/2019	135.22 DEPARTMENT OF EDUCATION	2100005575
01/29/2019	247.25 Hubbs, Matthew J.	2100005475
01/29/2019	235.07 DEPARTMENT OF EDUCATION	2100005574
01/29/2019	302.51 DEPARTMENT OF EDUCATION	2100005573
01/29/2019	51.54 CLEARINGHOUSE	2100005512
01/29/2019	226.07 DEPARTMENT OF EDUCATION	2100005582
01/29/2019	274.60 PHEAA	2100005486
01/29/2019	133.50 PIONEER CREDIT RECOVERY INC	2100005547
01/29/2019	281.07 STATE DISBURSEMENT UNIT	2100005553
01/29/2019	26.89 DEPARTMENT OF EDUCATION	2100005571
01/29/2019	188.77 CHAPTER 13 TRUSTEE	2100005501
01/29/2019	325.39 CLEARINGHOUSE	2100005514
01/29/2019	359.47 CLEARINGHOUSE	2100005513
01/29/2019	235.56 FAMILY SUPPORT REGISTRY	2100005521
01/29/2019	305.00 CHAPTER 13 TRUSTEE	2100005502
01/29/2019	266.31 CLEARINGHOUSE	2100005510
01/29/2019	246.01 PHEAA	2100005485
01/29/2019	260.75 DEPARTMENT OF EDUCATION	2100005584
01/29/2019	282.60 DEPARTMENT OF EDUCATION	2100005570
01/29/2019	460.94 FAMILY SUPPORT REGISTRY	2100005520
01/29/2019	384.47 DEPARTMENT OF EDUCATION	2100005579
01/29/2019	604.62 CLEARINGHOUSE	2100005505
01/29/2019	540.00 CHAPTER 13 TRUSTEE	2100005499
01/29/2019	544.75 TIFFANY THOMAS	2100005479
01/29/2019	647.70 HAMEROFF LAW GROUP, P.C.	2100005532
01/30/2019	71.00 KEYSTONE COLLECTIONS GROUP	2100005537
01/30/2019	337.76 TRELIS COMPANY	2100005564
01/30/2019	173.08 STATE OF FLORIDA	2100005555
01/30/2019	384.00 STATE OF FLORIDA	2100005556
01/30/2019	71.00 KEYSTONE COLLECTIONS GROUP	2100005536
01/30/2019	288.14 ARIZONA DEPARTMENT OF REVENUE	2100005490
01/30/2019	111.69 STATE OF FLORIDA	2100005554
01/30/2019	132.00 KEYSTONE COLLECTIONS GROUP	2100005534
01/30/2019	297.32 ARIZONA DEPARTMENT OF REVENUE	2100005494
01/30/2019	130.53 ECMC	2100005519
01/30/2019	11.36 ARIZONA DEPARTMENT OF REVENUE	2100005488
01/30/2019	1,851.40 STATE OF FLORIDA	2100005558
01/30/2019	92.00 KEYSTONE COLLECTIONS GROUP	2100005535

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Mark E. Dottore, Receiver

Digital Media Solutions, LLC v. South University of Ohio, LLC

01/30/2019	50.91	ACCOUNT CONTROL TECHNOLOGY	2100005482
01/30/2019	368.94	STATE OF FLORIDA	2100005559
01/30/2019	196.46	ARIZONA DEPARTMENT OF REVENUE	2100005492
01/30/2019	77.43	TRANSWORLD SYSTEMS INC.	2100005563
01/30/2019	100.00	ARIZONA DEPARTMENT OF REVENUE	2100005489
01/30/2019	23.07	ACCOUNT CONTROL TECHNOLOGY	2100005483
01/30/2019	16,996.87	RANDI ENGLAND	9220000000
01/30/2019	311.54	CHAPTER 13 TRUSTEE	2100005530
01/30/2019	363.81	TRELLIS COMPANY	2100005565
01/30/2019	374.36	STATE OF FLORIDA	2100005560
01/30/2019	80.00	TRELLIS COMPANY	2100005566
01/30/2019	2.31	NEW MEXICO CHILD SUPPORT	2100005540
01/30/2019	254.00	ARIZONA DEPARTMENT OF REVENUE	2100005491
01/30/2019	619.91	ARIZONA DEPARTMENT OF REVENUE	2100005493
01/30/2019	553.85	STATE OF FLORIDA	2100005557
01/31/2019	36.92	CHILD SUPPORT ENFORCEMENT	2100005504
01/31/2019	50.00	VIRGINIA DEPT. OF TAXATION	2100005585
01/31/2019	78.01	KHEAA	2100005538
01/31/2019	181.70	BOULDER TOWNSHIP CONSTABLE	2100005495
01/31/2019	821.22	ROCKYS AUTO CREDIT	2100005549
01/31/2019	31.75	UNITED STATES TREASURY-IRS	2100005568
02/01/2019	8,333.00	PAUL G VALLAS	2100005480
02/01/2019	53.33	HAB DLT	2100005531
02/01/2019	272.67	1 STOP MONEY CENTERS LLC	2100005481
02/01/2019	699.38	#N/A	2100005119
02/04/2019	310.42	J VANCE ANDERSON PLC	2100005533
02/05/2019	5,699.00	PINNACLE ACCOUNTING AND	2100005587
02/06/2019	36.92	ATLANTIC INDEPENDENT UNION	2100005471
02/06/2019	429.70	FRANCHISE TAX BOARD	2100005526
02/06/2019	90.70	FRANCHISE TAX BOARD	2100005527
02/06/2019	523.61	FRANCHISE TAX BOARD	2100005525
02/06/2019	148.52	FRANCHISE TAX BOARD	2100005528
02/06/2019	75.00	FRANCHISE TAX BOARD	2100005529
02/07/2019	136.60	PERFORMANT RECOVERY INC	2100005546
02/11/2019	53.33	NORTH CAROLINA DEPT OF REVENUE	2100005541
02/11/2019	471.19	RED MOUNTAIN FUNDING	2100005548
02/13/2019	576.51	Turner, Masai	2100005451
02/19/2019	1,109.69	COLLEEN E SCHAEFER	2100005600
02/19/2019	156.27	Voloch, Ryan W.	2100005594
02/20/2019	200.00	ARIZONA STATE BOARD OF PRIVATE	2100005592
02/20/2019	139.76	MUNICIPAL AUTHORITY	2100005590
02/20/2019	2,839.08	Christopher J. Mesezar	9220000003
02/20/2019	53.48	Pontarelli, James J.	2100005599
02/21/2019	25,175.07	DUQUESNE LIGHT COMPANY	2100005588
02/21/2019	9,717.00	PINNACLE ACCOUNTING AND	2100005591
02/21/2019	5,248.84	DUQUESNE LIGHT COMPANY	2100005589
02/22/2019	3,504.83	DEBRA NEWGARD	9220000004

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Mark E. Dottore, Receiver

Digital Media Solutions, LLC v. South University of Ohio, LLC

02/25/2019	1,191.62 DREW W. SMITH	2100005596
02/25/2019	854.84 Gugel, Shelby R.	9220000002
02/25/2019	2,040.39 SIDNEY N MONYEI	2100005601
02/25/2019	1,242.79 #N/A	100005593
02/26/2019	986.24 HAMEROFF LAW GROUP, P.C.	2100005604
02/27/2019	205.67 Hendricksen, David W.	2100005597
02/27/2019	1,019.90 GURSTEL STALOCH AND CHARGO PA	2100005603
02/28/2019	53.10 PEOPLE QUALIFIED COMMITTEE	2100005477
03/01/2019	445.24 WILLIAM K. KUNY	2100005598
03/01/2019	5,668.00 BKD LLP	2100005605
03/01/2019	1,807.95 ROBERTO A CORDOVA	2100005595
03/05/2019	313.37 AUTO NOW FINANCIAL	2100005602
03/08/2019	394.95 BRANDON C CORLEY	9220000001
03/13/2019	9,758.00 PINNACLE ACCOUNTING AND	2100005606
03/13/2019	484.60 GURSTEL STALOCH AND CHARGO PA	2100005607
03/15/2019	49.40 Christopher J. Mesecar	9220000005
03/15/2019	1,678.76 Gugel, Shelby R.	9220000006
03/18/2019	1,744.95 CINTAS DOCUMENT MANAGEMENT	9250000000
03/19/2019	4,291.28 CINTAS DOCUMENT MANAGEMENT	9250000001
03/19/2019	27,673.19 THE ILLUMINATING COMPANY	9250000002
03/27/2019	372.79 Bini S. Thomas	9250000003
04/03/2019	393.24 GURSTEL STALOCH AND CHARGO PA	2100005608
04/09/2019	14,596.00 PINNACLE ACCOUNTING AND	2100005609
04/12/2019	2,246.34 JASON R. HUTTON	9220000012
04/15/2019	1,047.09 DREW W. SMITH	2100005613
04/15/2019	2,048.41 RACHEL E HOMAN	9220000011
04/15/2019	838.96 PETER J PERKOWSKI	9220000013
04/15/2019	1,474.48 Hernandez, Justin R.	9220000010
04/16/2019	819.11 MELISSA R DOMBLISKY	2100005610
04/16/2019	44.51 TERESA A SPEICHER	2100005614
04/17/2019	6,688.69 DEANA C HENDERSON	2100005611
04/17/2019	789.90 BRANDON C CORLEY	9220000007
04/17/2019	4,202.49 Mauro D. Rossi	9220000015
04/17/2019	1,326.27 CRAIG SCOTT	9220000016
04/18/2019	495.82 HAANILEAH P LOVE	2100005612
04/22/2019	2,792.23 Gugel, Shelby R.	9220000009
04/22/2019	1,580.46 GEORGE J POWERS	9220000014
04/25/2019	1,580.87 TABITHA R DILLON	9220000008

\$ 217,504.32

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DCEH Control Disbursement Account

Transaction date	Transaction amount	Payee Description	Reference
01/18/2019	2,954.16	FACULTY FEDERATION L	2100002320
01/18/2019	224.48	WINDHAM PROFESSIONAL	2100002321
01/18/2019	6,412.00	HUCKESTEIN MECHANICA	2100002322
01/18/2019	2,885.03	THE FINANCIAL SEARCH	2100002323
01/18/2019	21,425.00	CARL MARKS ADVISORY	2100002324
01/29/2019	11,361.89	THE FINANCIAL SEARCH	2100002325
01/29/2019	854.92	PRECISION RECRUITING	2100002326
01/29/2019	3,835.03	PRECISION RECRUITING	2100002327
02/07/2019	3,150.00	JET MESSENGER SERVIC	2100002328
02/07/2019	4,446.22	SUPER MAIL INC	2100002329
02/08/2019	5,165.95	THE FINANCIAL SEARCH	2100002330
02/08/2019	1,301.76	PRECISION RECRUITING	2100002331
02/11/2019	22,229.18	CPSSTATEMENTS.COM	2100002332
02/12/2019	5,684.48	GEORGETOWN LEARNING	9220000000
02/13/2019	5,000.00	SUPER MAIL INC	2100002333
02/21/2019	3,997.50	THE FINANCIAL SEARCH	2100002334
02/21/2019	2,803.00	GRAPH X PRINTING	2100002335
02/21/2019	2,259.01	GRAPH X PRINTING	9220000001
03/07/2019	172.51	CINTAS CORP. #017	9250000000
03/07/2019	172.51	CINTAS CORPORATION 3	9250000001
03/07/2019	4,129.18	THE FINANCIAL SEARCH	2100002336

\$ 110,463.81

C4

**Receiver's Operating Money Market Account Summary
1/18/19 - 5/3/19**

Receiver Operating Account Cash Receipts

\$	4,096,753	Transfers in
	5,000,000	Transfers in from Argosy
	4,400,748	Transfers in of Restricted Funds
	143,165	Misc Check Deposits
	148,247	Collections
	246,401	PNC P-Cards refund
	13,288	Miscellaneous Deposits
	8,956	Rental Income
	885	Interest
TOTAL	\$	<u>14,058,443</u>

Receiver Operating Account Cash Disbursements

\$	(7,990,706)	Payroll & payroll taxes
	(445,046)	Transfers
	(27,976)	Transfer to DCEH control account
	(49,615)	Transfers to AU Control account
	(4,400,748)	Transfers to other Receiver restricted accounts
	(526,199)	Rent
	(60,075)	Insurance
	(100,000)	Legal
	(113,344)	Student Stipends
	(5,476)	Accreditation
	(8,103)	Consulting
	(2,762)	Credit Card Expenses
	(69,607)	Employee Expenses
	(3,491)	Freight Charges
	(31,771)	Utilities
	(18,166)	Miscellaneous Expenses
	(4,615)	Returned Checks
	(363)	Bank Fees
TOTAL	\$	<u>(13,858,063)</u>

EXHIBIT D

Mark E. Dottore, Receiver
 DCEDH
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 Case No. 1:19 cv 145

DATE	CK. #		CK. AMOUNT	DEPOSIT AMOUNT	CASH BALANCE	Description
1/24/2019	WIRE	Wire In		\$4,500,000.00	\$4,500,000.00	Transfer from AU
1/30/2019	WIRE	Transfer for payroll	2,000,000.00		\$2,500,000.00	Transfer
1/31/2019		Interest		175.34	\$2,500,175.34	interest
2/13/2019		Transfer for payroll	1,000,000.00		\$1,500,175.34	transfer
2/28/019		Wire In		367,075.00	\$1,867,250.34	AI/South
2/28/2019		Wire In		629,460.00	\$2,496,710.34	AI/South
2/28/2019		Wire In		2,739,932.00	\$5,236,642.34	AI/South
2/28/2019		Transfer for payroll	3,736,467.00		\$1,500,175.34	AI/South payroll
2/28/2019		Interest		295.92	\$1,500,471.26	interest
3/4/2019	1001	Heiland Consulting, Inc.	2,852.90		\$1,497,618.36	Consulting
3/4/2019	1002	Charlita Shelton	2,252.83		\$1,495,365.53	Expenses for WASC trip
3/4/2019	1003	Stuart Sigman	1,022.96		\$1,494,342.57	Expenses for WASC trip
3/12/2019		Transfer for 3 days of ren for LV	10,484.19		\$1,483,858.38	rent LV
3/15/2019		Incoming wire		10,484.19	\$1,494,342.57	William Abel / LV
3/15/2019		Incoming wire		59,251.24	\$1,553,593.81	South University
3/15/2019	WIRE	Transfer to HEFCO Meadowbrook	59,251.24		\$1,494,342.57	South University
3/15/2019	WIRE	Rent for LV	13,978.92		\$1,480,363.65	Rent LV
3/15/2019		Incoming wire / DCEH		250,000.00	\$1,730,363.65	transfer
3/15/169		Incoming Wire / DCEH		1,186,753.31	\$2,917,116.96	transfer
3/18/2019		Transfer to accounts	1,186,753.31		\$1,730,363.65	transfer
3/18/2019		Rent for LV	3,494.73		\$1,726,868.92	rent LV
3/19/2019		Rent for LV	3,494.73		\$1,723,374.19	rent LV
3/19/2019		Account analysis fee	63.00		\$1,723,311.19	bank charges
3/20/2019		Rent for LV	3,494.73		\$1,719,816.46	rent LV
3/20/2019		Transfer from DCEH		500,000.00	\$2,219,816.46	transfer
3/21/2019		Rent for LV	3,494.73		\$2,216,321.73	rent LV
3/22/2019		Transfer to new account	1,500,471.26		\$715,850.47	transfer
3/22/2019		Rent for LV	3,494.73		\$712,355.74	rent LV
3/25/2019		Transfer for Rent for LV	20,968.38		\$691,387.36	6 days of rent
3/26/2019		Deposit - PNC Bank		246,401.17	\$937,788.53	P-Card Account
3/27/2019		Incoming wire / DCEH		1,292,478.57	\$2,230,267.10	transfer
3/27/2019	1004	Safeguard Business Systems	448.99		\$2,229,818.11	Checks
3/29/2019	WIRE	Rent for LV	3,494.73		\$2,226,323.38	rent LV
3/29/2019	EFT	Duquene Light Company	5,647.68		\$2,220,675.70	Electric for 615 McMichael Rd.
3/29/2019	WIRE	Sampson Morris Group, Inc.	125,839.00		\$2,094,836.70	Rent for Feb. & March
3/31/2019		Interest		289.36	\$2,095,126.06	interest

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DATE	CK. #		CK. AMOUNT	DEPOSIT AMOUNT	CASH BALANCE	Description
4/1/2019	WIRE	Novi Michigan Rent		85,820.00	\$2,180,946.06	rent
4/1/2019	WIRE	Novi Rent to Hefco	85,820.00		\$2,095,126.06	rent
4/1/2019	WIRE	LV Rent (6 days thru 4/4/19)	20,968.38		\$2,074,157.68	3/30 - 4/4/19
4/2/2019	1005	Heiland Consulting, Inc.	5,250.00		\$2,068,907.68	February Consulting
4/2/2019		Transfer 3/27 wire to accounts	1,292,478.57		\$776,429.11	transfer
4/2/2019		Wire in for Ai Seattle Perkins		135,776.52	\$912,205.63	transfer
4/3/2019		Transfer to Ai Seattle account	135,776.52		\$776,429.11	transfer
4/3/2019		Incoming wire / DCEH		1,175,766.35	\$1,952,195.46	transfer
4/4/2019		Incoming wire / Save LV		50,000.00	\$2,002,195.46	LV funds
4/4/2019	CK	Deposit - County of Orange, CA		40,633.83	\$2,042,829.29	refund
4/4/2019	CK	Deposit - Foodbuy		249.78	\$2,043,079.07	refund
4/4/2019	CK	Dep. - WI Dept of Revenue		63.24	\$2,043,142.31	refund
4/4/2019	CK	Dep. - Interest earned on T-bill		1,426.90	\$2,044,569.21	interest
4/4/2019	CK	Dep - Interest earned on T-bill		1,331.77	\$2,045,900.98	interest
4/4/2019	CK	Dep - US Bank - Tuition for Katie Gullickson		4,515.00	\$2,050,415.98	refund
4/4/2019	CK	Dep. - North Suburban - re: Lawson		2,712.50	\$2,053,128.48	refund
4/4/2019	CK	Dep - Genesis Instruments		675.25	\$2,053,803.73	refund
4/4/2019	CK	Dep - Daniel Carpenter		75.00	\$2,053,878.73	refund
4/4/2019	CK	Dep - Carol Hackett		10.00	\$2,053,888.73	refund
4/4/2019	CK	Dep - Kasi Earls		75.00	\$2,053,963.73	refund
4/4/2019	CK	Dep - Dept. of Taxation		120.83	\$2,054,084.56	refund
4/4/2019	CK	Dep - Jarrod Turner/ Kim Walsh		5,476.57	\$2,059,561.13	refund
4/4/2019	EFT	Duquesne Light Company	4,005.22		\$2,055,555.91	Pittsburgh
4/4/2019	EFT	Duquesne Light Company	5,570.61		\$2,049,985.30	Pittsburgh
4/4/2019	1006	M. A. T. R.	1,508.60		\$2,048,476.70	Pittsburgh Water / Sewer
4/4/2019	WIRE	LV Rent	3,494.73		\$2,044,981.97	4/5/19 Rent
4/4/2019	Transfer	Ai Pittsburgh DC LLC Perkins	369,999.15		\$1,674,982.82	transfer
4/4/2019	Transfer	Ai Ft. Lauderdale State Grant	257,621.00		\$1,417,361.82	transfer
4/4/2019	Transfer	Argosy State Grants	15.19		\$1,417,346.63	transfer
4/4/2019	Transfer	South CLE SUO State Grant	102,706.00		\$1,314,640.63	transfer
4/4/2019	Transfer	Ai Nashville State Grant	18,299.00		\$1,296,341.63	transfer
4/5/2019		Incoming Wire - Save LV		50,000.00	\$1,346,341.63	LV funds
4/5/2019		Incoming Wire - Save LV		50,000.00	\$1,396,341.63	LV funds
4/8/2019		Returned check	4,515.00		\$1,391,826.63	return
4/9/2019	Transfer	Ai LV Rent through 4/12	24,463.11		\$1,367,363.52	rent LV
4/9/2019		Deposit - Williams & Fudge		1,887.27	\$1,369,250.79	Collections

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DATE	CK. #		CK. AMOUNT	DEPOSIT AMOUNT	CASH BALANCE	Description
4/9/2019		Returned check	10.00		\$1,369,240.79	misc
4/9/2019	WIRE	Sampson Morris Group, Inc.	62,912.00		\$1,306,328.79	Pitts Rent for April
4/9/2019	WIRE	Bank Mobil	69,510.20		\$1,236,818.59	Title IV / Ai LV
4/9/2019	WIRE	Bank Mobil	6,243.00		\$1,230,575.59	Title IV / Ai Phoenix
4/9/2019	WIRE	DCEH	27,975.63		\$1,202,599.96	Employee Expenses
4/9/2019	WIRE	DCEH	49,615.24		\$1,152,984.72	Employee Expenses
4/10/2019	WIRE	DCEH	353,562.07		\$799,422.65	Payroll / DCEH and Ai LV
4/11/2019		Deposit		1,567.81	\$800,990.46	Student transcript checks
4/11/2019		Deposit		14.00	\$801,004.46	Student transcript check
4/11/2019	WIRE	Comdata	38,762.37		\$762,242.09	Credit Card Expense
4/11/2019	WIRE	Payroll taxes	122,381.55		\$639,860.54	Payroll taxes
4/11/2019		Deposit - Cintas Reimb.		165.63	\$640,026.17	refund
4/11/2019		Deposit		399.00	\$640,425.17	Student Transcript checks
4/12/2019		Deposit		1,059.62	\$641,484.79	Essex Portfolio LP
4/15/2019	WIRE	Ai LV Rent through 4/16	13,978.92		\$627,505.87	Rent through 4/16/19
4/15/2019		Deposit		76,969.71	\$704,475.58	First Hawaiian Bank / Arg. Ed. C
4/16/2019		Deposit		21.00	\$704,496.58	Transcript - Jamey Stoddard
4/16/2019		Deposit		426.00	\$704,922.58	Student Transcripts
4/16/2019		Deposit		1,050.00	\$705,972.58	Lawrence Tech. University
4/16/2019	1007	UPS	18.21		\$705,954.37	Freight charges
4/16/2019		Deposit		18,039.69	\$723,994.06	Williams & Fudge
4/16/2019		Deposit		16,909.17	\$740,903.23	Williams & Fudge
4/16/2019		Deposit		7,623.31	\$748,526.54	Williams & Fudge
4/16/2019		Deposit		285.32	\$748,811.86	Williams & Fudge
4/16/2019	WIRE	Baker Hostetler	100,000.00		\$648,811.86	Retainer for Dept. of labor issue
4/17/2019		Deposit		70.00	\$648,881.86	Student Transcripts
4/17/2019		Bank Fees	353.00		\$648,528.86	bank charges
4/17/2019	EFT	Waste Management	665.77		\$647,863.09	Trash service Pittsburgh
4/17/2019	WIRE	Ai LV Rent through 4/19	10,484.19		\$637,378.90	rent LV
4/19/2019		Deposit		83,078.36	\$720,457.26	Miscellaneous checks
4/19/2019	EFT	X O Communications	6,025.01		\$714,432.25	Internet Service
4/19/2019		Transfer to DCEH	45,358.72		\$669,073.53	Student workers
4/19/2019		Transfer to DCEH	17,104.53		\$651,969.00	401K
4/23/2019		Deposit		753.00	\$652,722.00	Student Transcripts
4/23/2019		Deposit		28.00	\$652,750.00	Student Transcripts
4/23/2019	WIRE	Ai LV Rent through 4/24	17,473.65		\$635,276.35	rent LV

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DATE	CK. #		CK. AMOUNT	DEPOSIT AMOUNT	CASH BALANCE	Description
4/24/2019		Deposit		519.00	\$635,795.35	Student Transcripts
4/24/2019		Deposit		301.00	\$636,096.35	Student Transcripts
4/24/2019		Deposit		304.00	\$636,400.35	Student Transcripts
4/24/2019		Deposit		175.00	\$636,575.35	Student Transcripts
4/24/2019		Deposit		175.00	\$636,750.35	Student Transcripts
4/24/2019		Deposit		168.00	\$636,918.35	Student Transcripts
4/24/2019		Deposit		266.00	\$637,184.35	Student Transcripts
4/24/2019		Duquesne Light Company	8,347.79		\$628,836.56	Pittsburgh Electric
4/24/2019	Wire	Payroll	492,771.57		\$136,064.99	payroll
4/25/2019		Deposit		80.00	\$136,144.99	Waterwalk Mgmt, Inc.
4/25/2019		Deposit		2,000.00	\$138,144.99	Internal Revenue Service
4/25/2019		Deposit		164.00	\$138,308.99	Student Transcripts
4/25/2019		Deposit		154.00	\$138,462.99	Student Transcripts
4/25/2019		Deposit		175.00	\$138,637.99	Student Transcripts
4/25/2019		Deposit		175.00	\$138,812.99	Student Transcripts
4/25/2019		Deposit		196.00	\$139,008.99	Student Transcripts
4/25/2019		Deposit		119.00	\$139,127.99	Student Transcripts (mail)
4/25/2019		Ai LV Rent through 4/26	6,989.46		\$132,138.53	rent LV
4/25/2019		Transfer funds		150,000.00	\$282,138.53	transfer
4/25/2019		ADP Payroll taxes	221,021.25		\$61,117.28	payroll
4/26/2019		Deposit		1,658.10	\$62,775.38	Payroll overpayment/DLC Pitts.
4/26/2019		Deposit		168.00	\$62,943.38	Student Transcripts
4/26/2019		Deposit		182.00	\$63,125.38	Student Transcripts
4/26/2019		Deposit		988.00	\$64,113.38	Student Transcripts
4/26/2019		Deposit		168.00	\$64,281.38	Student Transcripts
4/26/2019		Deposit		140.00	\$64,421.38	Student Transcripts
4/26/2019		Deposit		175.00	\$64,596.38	Student Transcripts
4/26/2019		Deposit		26,476.78	\$91,073.16	Williams & Fudge
4/26/2019		Deposit		592.73	\$91,665.89	Williams & Fudge
4/26/2019		Deposit		6,303.74	\$97,969.63	Williams & Fudge
4/26/2019		Deposit		80.00	\$98,049.63	Williams & Fudge
4/26/2019	WIRE	Bank Mobil	7,418.14		\$90,631.49	International Student Stipends
4/26/2019		Returned ADP payroll ck.	396.61		\$90,234.88	return
4/26/2019		Bank Fee	10.00		\$90,224.88	bank charges
4/26/2019	1009	UPS	760.13		\$89,464.75	Freight charges
4/26/2019	1010	Akron Boards of Trade Council	75.00		\$89,389.75	Membership / Health Ins. Plan

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DATE	CK. #		CK. AMOUNT	DEPOSIT AMOUNT	CASH BALANCE	Description
4/26/2019	1011	Grace Fumic	543.75		\$88,846.00	Casual labor / transcripts
		Deposit		80.00	\$88,926.00	Student Transcripts
				175.00	\$89,101.00	Student Transcripts
				126.00	\$89,227.00	Student Transcripts
				175.00	\$89,402.00	Student Transcripts
				175.00	\$89,577.00	Student Transcripts
4/29/2019	1012	US Postmaster	660.00		\$88,917.00	Stamps for Transcripts
4/29/2019	1013	The Envelope Printery	990.00		\$87,927.00	Envelopes for transcripts
4/29/2019	WIRE	Ai LV Rent through 4/30	13,978.92		\$73,948.08	rent LV
4/30/2019		Deposit (sent in mail)		105.00	\$74,053.08	Student Transcripts
4/30/2019	WIRE	Amazon Web Services	3,867.00		\$70,186.08	internet LV
4/30/2019		Returned check	80.00		\$70,106.08	return
4/30/2019		Returned check charge	10.00		\$70,096.08	return
4/30/2019		Deposit from 4/23/19 - State		13.50	\$70,109.58	Argosy State Grant
4/30/2019		Transfer to #2023	13.50		\$70,096.08	Argosy State Grant
4/30/2019	1014	Anthem Blue Cross	60,000.00		\$10,096.08	Employee Health Care
4/23/2019		Deposit		8,337.68	\$18,433.76	Williams & Fudge
4/23/2019		Deposit		212.50	\$18,646.26	Williams & Fudge
4/23/2019		Deposit		15,147.55	\$33,793.81	Williams & Fudge
4/23/2019		Deposit		278.58	\$34,072.39	Williams & Fudge
4/19/2019		Deposit (mail)		6,750.00	\$40,822.39	Canadian Ed. Fund
5/1/2019	Wire	Bank Mobil	4,320.00		\$36,502.39	International Student Stipends
5/2/2019	WIRE	LV Rent through 5/3	10,484.19		\$26,018.20	Rent
5/1/2019		Interest credit		123.97	\$26,142.17	interest
5/3/2019		Deposit		357.00	\$26,499.17	Student Transcripts
5/3/2019		Deposit		268.00	\$26,767.17	Student Transcripts
5/3/2019		Deposit		189.00	\$26,956.17	Student Transcripts
5/3/2019		Deposit		175.00	\$27,131.17	Student Transcripts
5/3/2019		Deposit		175.00	\$27,306.17	Student Transcripts
5/3/2019		Deposit		168.00	\$27,474.17	Student Transcripts
5/3/2019		Deposit		175.00	\$27,649.17	Student Transcripts
5/3/2019		Deposit		175.00	\$27,824.17	Student Transcripts
5/3/2019		Deposit		175.00	\$27,999.17	Student Transcripts
5/3/2019		Deposit		1,482.80	\$29,481.97	Tuition Lynn Rostvold
5/3/2019	1015	UPS	17.43		\$29,464.54	Freight charges
5/3/2019		Transfer from acct. #1191		100,000.00	\$129,464.54	transfer

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DATE	CK. #		CK. AMOUNT	DEPOSIT AMOUNT	CASH BALANCE	Description
5/3/2019	WIRE	Sampson Morris Group, Inc.	62,912.00		\$66,552.54	May rent
5/3/2019		Deposit (mail)		21.00	\$66,573.54	Student Transcripts
5/6/2019		Deposit		37,734.75	\$104,308.29	Transfer
5/7/2019		Deposit		240.00	\$104,548.29	Williams & Fudge
5/7/2019		Deposit		702.00	\$105,250.29	Williams & Fudge
5/7/2019		Deposit		3,684.82	\$108,935.11	Williams & Fudge
5/7/2019		Deposit		21,272.34	\$130,207.45	Williams & Fudge
5/7/2019		Deposit		1,874.67	\$132,082.12	Williams & Fudge
5/7/2019		Deposit		14,032.90	\$146,115.02	Williams & Fudge
5/7/2019		Deposit		3,958.83	\$150,073.85	Williams & Fudge
5/7/2019		Deposit		306.88	\$150,380.73	Williams & Fudge
5/3/2019		Deposit		50,000.00	\$200,380.73	transfer DCEH
			13,858,061.92	14,058,442.65		