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Accrual Basis

# Jack Pankow Real Estate Trust Transactions by Account As of October 13, 2017

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
16-0092								0.00
Deposit	06/14/2016	1285	woodridge Propertie...	Deposit		Florida Gulf Ba...	3,000.00	3,000.00
Deposit	06/14/2016		Haywood	Deposit		Florida Gulf Ba...	7,000.00	10,000.00
Transfer	06/15/2016			Funds Transfer		15-0031	15,000.00	25,000.00
Deposit	07/28/2016	1546	Vo	Deposit		Florida Gulf Ba...	10,000.00	35,000.00
Deposit	08/04/2016		Whitney	Deposit		Florida Gulf Ba...	50,000.00	85,000.00
Deposit	08/05/2016	1039	Shamrock Assets, L...	Deposit		Florida Gulf Ba...	52,000.00	137,000.00
Deposit	08/17/2016	1548	Vo	Deposit		Florida Gulf Ba...	10,000.00	147,000.00
Deposit	08/31/2016		Haywood	Deposit		Florida Gulf Ba...	9,750.00	156,750.00
Deposit	08/31/2016		Haywood	Deposit		Florida Gulf Ba...	5,000.00	161,750.00
Deposit	09/07/2016	1184	Haywood	Deposit		Florida Gulf Ba...	3,500.00	165,250.00
Deposit	09/07/2016		Haywood	Deposit		Florida Gulf Ba...	6,500.00	171,750.00
Deposit	09/13/2016		Whitney	Deposit		Florida Gulf Ba...	210,000.00	381,750.00
Deposit	09/15/2016	1549	Vo	Deposit		Florida Gulf Ba...	84,000.00	465,750.00
Check	09/20/2016	4684	Old Republic Nation...	1279350		Florida Gulf Ba...	-175.00	465,575.00
Check	09/20/2016	4685	Old Republic Nation...	16-0092		Florida Gulf Ba...	-3.28	465,571.72
Check	09/20/2016	4686	Future Reality & Dev...	agualinda pro...		Florida Gulf Ba...	-54,250.00	411,321.72
Check	09/20/2016	4687	Old Republic Nation...	16-0092		Florida Gulf Ba...	-2,195.27	409,126.45
Check	09/20/2016	4688	Jack Pankow	Four Corners ...		Florida Gulf Ba...	-8,040.68	401,085.77
Check	09/20/2016	4689	Clerk of Court			Florida Gulf Ba...	-17,510.25	383,575.52
Check	09/20/2016	wire	Deboest, Stockman			Florida Gulf Ba...	-4,600.00	378,975.52
Deposit	09/20/2016		Montgomery Bank	Deposit		Florida Gulf Ba...	794,550.32	1,173,525.84
Check	09/20/2016	wire	Reliance Bank			Florida Gulf Ba...	-1,000,093.50	173,432.34
Check	11/28/2016	4892	Lee County Tax Coll...	09-45-23-C-0...		Florida Gulf Ba...	-17,765.57	155,666.77
Check	11/28/2016	4893	Lee County Tax Coll...	09-45-23-C1-...		Florida Gulf Ba...	-20,914.67	134,752.10
Check	11/28/2016	4894	Lee County Tax Coll...	09-45-23-C1-...		Florida Gulf Ba...	-22,936.86	111,815.24
Check	11/28/2016	4895	Lee County Tax Coll...	09-45-23-C1-...		Florida Gulf Ba...	-19,467.82	92,347.42
Check	12/12/2016	4971	Montgomery Bank	Loan # 2577591		Florida Gulf Ba...	-13,223.43	79,123.99
Check	02/06/2017	5116	Four Corners CC, LLC			Florida Gulf Ba...	-2,000.00	77,123.99
Check	03/13/2017	5216	Montgomery Bank	VOID: 2577591	X	Florida Gulf Ba...	0.00	77,123.99
Check	03/13/2017	5241	Montgomery Bank	2577591		Florida Gulf Ba...	-13,078.13	64,045.86
Check	03/14/2017	5262	Clerk of Court			Florida Gulf Ba...	-78.00	63,967.86
Check	03/14/2017	5264	Greenspoon Marder	47171		Florida Gulf Ba...	-2,805.00	61,162.86
Check	05/17/2017	5540	Image API			Florida Gulf Ba...	-41.00	61,121.86
Check	06/15/2017	5668	Montgomery Bank	22577591		Florida Gulf Ba...	-13,368.74	47,753.12
Check	09/26/2017	6041	Montgomery Bank	2577591		Florida Gulf Ba...	-13,368.74	34,384.38
Total 16-0092							34,384.38	34,384.38
TOTAL							34,384.38	34,384.38