

IN THE COURT OF COMMON PLEAS
CUYAHOGA COUNTY, OHIO

FILED

2011 OCT 20 P 3: 06

DOUG WHITE, DIRECTOR OF THE OHIO)
DEPARTMENT OF COMMERCE)

CASE NO. 04-548887

GERALD E. FUERST
CLERK OF COURTS
CUYAHOGA COUNTY

Plaintiffs,)

JUDGE JOSE A. VILLALBA

v.)

**RECEIVER'S REPORT TO THE
COURT PURSUANT TO L. RULE 26(B)**

JOANNE C. SCHNEIDER, et al.)

Defendants.)

Pursuant to Local Rule 26(B), the Receiver, Matthew L. Fornshell, by and through the undersigned counsel, submits the following update of receipts and disbursements relating to the operation of the receivership.

I. Account Activity

A. Real Property Liquidation Accounts

Attached to this report as Exhibit A.1 is a summary of account balances as of September 30, 2011, for each piece of real property. Real property liquidation proceeds are on deposit at Park National Bank. In an effort to maximize the interest returns on these deposits, while still maintaining FDIC coverage the proceeds from matured CDs were reinvested into a series of CDs purchased through the Certificate of Deposit Account Registry Service ("CDARS") at Park National Bank. All of the CDARS accounts matured on one of the following dates: August 25, 2011, September 1, 2011 and September 8, 2011. Proceeds from the matured CDs are now located in business checking accounts at Park National Bank. Given the pending appeal of the Court's order relating to the priority of the liens on the Cornerstone Properties, the Receiver intends to reinvest the proceeds, less the Secured Creditor Allocation, in 12 month CDs to maximize the interest returns on these deposits.

As of September 30, 2011, the aggregate balance of the real property accounts is \$8,583,481.38. The proceeds from the sale of the Cornerstone Properties account for \$7,151,376.84 of that aggregate balance. Attached to this report as Exhibit A.2 are the bank statements for the real property accounts for the period ending September 30, 2011.

Pursuant to this Court's Findings and Order of Distribution dated December 21, 2007¹ (the "Distribution Order"), each Allowed Administrative Claim "will be paid in full from either the Secured Creditor Allocation² or from the remaining unencumbered funds in the Receivership Estate or both." (See the Distribution Order at Section IV.A.1). As this Court is aware, the payment of Administrative Claims has priority over all other parties claiming a secured interest in the assets of the Receivership Estate. The Secured Creditor Allocation (10% or \$858,348.14) less the funds in the McGill Account previously transferred to the Receivership Operating Account (\$240,441.08) as more particularly explained below in Section I.C hereof will be deposited into a new account at Park National Bank, and will continue to be held under the name of Benchmark Title Agency and the Schneider Receivership. This account will be the primary source for the payment of Allowed Administrative Claims.

B. Receivership Operating Accounts

Exhibits B.1 and B.2, attached hereto, are the Huntington Bank statements for activity in the Receivership Operating Accounts from June 1, 2011 through September 30, 2011. Because of the nominal balance, and to avoid continuing service charges that would only erode the account balance, on September 9, 2011, the Receiver closed the Huntington Bank Premier Money Market Account (Acct. # 9323) and transferred the remaining funds in the amount of

¹ As this Court most recently recognized in its May 16, 2011 Order, as corrected by the August 29, 2011 Judgment Entry, the Distribution Order and the Secured Creditor Allocation represent the law of the case.

² "Secured Creditor Allocation" means "ten percent (10%) of each Secured Claim that shall be set aside for payment of Allowed Administrative Claims." (See Distribution Order at Section I.AH).

\$2,288.46 into the Huntington Bank Business Checking Account (Acct. #0493) (the "Receivership Operating Account"). The Money Market Account was previously used as a "sweep" account when balances in the Receivership Operating Account were higher so that interest could be earned.

Since the last report, the Receiver has paid out the following amounts from the Receivership Operating Account:

| Check Number | Date | Amount | Payee | Purpose |
|--------------|------------|--------------|-----------------------------------|--------------------------------|
| 1017 | 06/08/2011 | \$1,285.00 | Howard Wershbale & Co. | Accounting Services |
| 1018 | 06/08/2011 | \$1,444.68 | Chernett Wasserman, LLC | Legal Services |
| 1019 | 06/08/2011 | \$3,534.54 | Schottenstein Zox & Dunn Co., LPA | Receiver Fees / Legal Services |
| 1020 | 06/10/2011 | \$130,217.45 | Estate of Richard D. Diccio | Forensic Accounting Services |
| 1021 | 09/12/2011 | \$137.92 | InfoStore, LLC | Storage |
| 1022 | 09/12/2011 | \$34,805.19 | Schottenstein Zox & Dunn co., LPA | Receiver fees/legal services |
| 1023 | 09/12/2011 | \$6,095.00 | Yarger Radel & Pentz, LLC | Legal services |
| 1024 | 09/12/2011 | \$2,214.01 | Chernett Wasserman Yarger LLC | Legal services |
| 1025 | 09/13/2011 | \$2,385.00 | Howard Wershbale & Co. | Accounting services |

The Receivership Operating Account's beginning balance on June 1, 2011 was \$1,254.91. From June 1, 2011 through September 30, 2011, deposits into the Receivership Operating Account totaled \$243,090.92, and withdrawals (debits) from the Receivership Operating Account totaled \$182,118.79. As of September 30, 2011, the balance in the Receivership Operating Account was \$62,227.04.

C. Receivership/McGill Account

The source of funds for the McGill Account was a portion of the contempt penalty previously awarded by this Court against John McGill (“McGill”). This account was funded with an initial partial payment of \$225,000.00 made by McGill. Subsequent to the initial payment, McGill filed for personal bankruptcy. As previously reported, the Receiver filed a proof of claim in the McGill bankruptcy for the unpaid portion of the \$2.2 million Obligation. On June 30, 2010, the bankruptcy court entered its order confirming McGill’s amended plan of reorganization. In March 2011, the Receiver received a distribution from the McGill bankruptcy in the amount of \$3,227.78. No other payments have been received from McGill or his bankruptcy estate.

Attached to this report as Exhibit C are the Huntington Bank statements of activity from June 1, 2011 through September 30, 2011 for the Receivership/McGill Account.

On June 3, 2011, the Receiver transferred \$239,445.32 from the Receivership/McGill Account into the Receivership Operating Account. On September 9, 2011, the Receiver transferred the funds remaining in the Receivership/McGill Account in the amount of \$995.76 to the Receivership Operating Account and closed the Receivership/McGill Account to avoid further bank service charges. The funds transferred from the Receivership/McGill Account will be deducted from the Secured Creditor Allocation due to the Receiver from the proceeds of the sale of the Cornerstone Properties. These funds have been used to pay Receivership expenses since June 3, 2011.

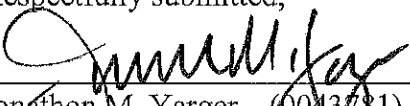
D. The FirstMerit Settlement Fund Accounts

On August 22, 2011, the Receiver opened two new accounts at The Huntington National Bank (account *9205 and account *9218) and deposited the proceeds from the FirstMerit

Settlement into those accounts. As of September 30, 2011, the aggregate balance of the two FirstMerit Accounts was \$10,500,571.78. Bank statements for the FirstMerit Accounts are attached as Exhibit D.

On October 13, 2011, the Court approved the Receiver's Application for the Payment of Attorney Fees, Costs and Expenses in Connection with the FirstMerit Bank Litigation as to the firm of Cohen, Rosenthal & Kramer, LLP (the "Cohen Firm"). Pursuant to the Court's Order, on October 14, 2011, the Receiver paid the Cohen Firm \$1,387,713.20 via wire transfer.³ The \$1,387,713.20 is payment in full to the Cohen Firm for its fees, costs and expenses incurred in connection with the FirstMerit Bank Litigation.

Respectfully submitted,



Jonathon M. Yarger (0043781)
Victor D. Radel (0075293)
YARGER/RADEL & PENTZ, LLC
111 Superior Avenue, Suite 530
Cleveland, Ohio 44114
Tel: (216) 539.9600
Email: jyarger@yrplaw.com
vradel@yrplaw.com

Attorneys for Receiver Matthew L. Fornshell

³ Because the bank statements cover activity through September 30, 2011, this transfer to the Cohen Firm is not reflected on the bank statements.

CERTIFICATE OF SERVICE

The undersigned hereby certifies a copy of the foregoing *Receiver's Report to the Court*

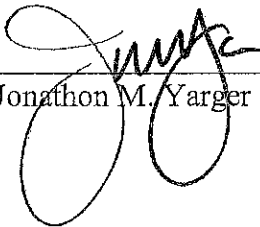
Pursuant to L. Rule 26 will be served by the Receiver upon the following persons:

Walter J. McNamara, Esq.
Ohio Attorney General's Office
Assistant Attorney General
30 East Broad Street, 26th Floor
Columbus, Ohio 43215-3428
Walter.mcnamara@ohioattorneygeneral.gov

Joanne C. and Alan C. Schneider
c/o Ian N. Friedman, Esq.
700 West St. Clair Avenue, #110
Cleveland, Ohio 44113;

All persons requesting Notice who have served a request for Notice on Garden City, Inc or the Receiver.

The *Receiver's Report to the Court Pursuant to L. Rule 26(B)* will be posted on the Receivership's website at www.szd.com.



Jonathon M. Yarger

**Real Property Accounts
Balances as of September 30, 2011**

| Account Name/Number | Balance as of September 30, 2011 |
|---------------------------------------|-------------------------------------|
| BEJLOVWK (Ridge)/ *0939 | \$126,405.05 |
| BOZIN545/ *0951 | \$122,109.99 |
| BREVAR D FLP/ *0954 | \$109,591.81 |
| DEMARIA (Washington)/ *0960 | \$33,139.51 |
| FRONGIAS (Carol)/ *0963 | \$120,616.63 |
| FRANGIAS (Crystal Creek #1)/ *0969 | \$73,773.72 |
| FRANGIAS (Crystal Creek #7)/ *0966 | \$60,853.58 |
| FRONGIAS (Pebblebrook)/ *0972 | \$212,680.63 |
| GALLO (Hood)/ *0975 | \$74,607.24 |
| GANT (141 st) *0978 | \$62,559.57 |
| LONDON AVE/ *0981 | \$113,404.85 |
| NEW CORNERSTONE/ *0984 | \$7,130,031.83 |
| PEARL/ *0987 | \$21,345.01 |
| SHORELAND AVE/ *0990 | \$137,280.10 |
| ULAN (North Cliff)/ *0993 | \$100,540.28 |
| WESTAW (Rockside)/ *4644 | \$79,945.65 |
| PODWA/ *9113 | \$4,595.93 |
| TOTAL | \$8,583,481.38 |

RECEIVER'S REPORT TO THE COURT PURSUANT TO L. RULE 26

EXHIBIT A.2



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SCHNEIDER RECEIVERSHIP
 BENCHMARK TITLE AGENCY ESCROW <I> 29
 AGENT FOR BEJLOVWK RIDGE 0
 250 WEST ST 0
 COLUMBUS OH 43215-7509

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BUSINESS CHECKING ACCOUNT XXXXXXXXXXXX0939

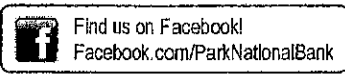
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| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|------------------------------|-----------|---------|-----------------------|------------|
| BALANCE LAST STATEMENT | | | 08/31/11 | 159,544.56 |
| TRANSFER OF FUNDS | 33,139.51 | | 09/27/11 | 126,405.05 |
| BALANCE THIS STATEMENT | | | 09/30/11 | 126,405.05 |
| TOTAL CREDITS (0) | | .00 | AVG AVAILABLE BALANCE | 155,268.49 |
| TOTAL DEBITS (1) | 33,139.51 | | | |

- END OF STATEMENT -



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 BENCHMARK TITLE AGENCY ESCROW
 AGT FOR BOZIN545 LORAIN HGHLD
 250 WEST ST
 COLUMBUS OH 43215-7509

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 0

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BUSINESS CHECKING ACCOUNT XXXXXXXXXXXX0951

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| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|------------------------------|--------|-----------------------|----------|------------|
| BALANCE LAST STATEMENT | | | 08/31/11 | 122,109.99 |
| BALANCE THIS STATEMENT | | | 09/30/11 | 122,109.99 |
| TOTAL CREDITS (0) | .00 | AVG AVAILABLE BALANCE | | 122,109.99 |
| TOTAL DEBITS (0) | .00 | | | |

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 BENCHMARK TITLE AGENCY ESCROW 29
 AGENT FOR BREVARD FLA 0
 250 WEST ST 0
 COLUMBUS OH 43215-7509

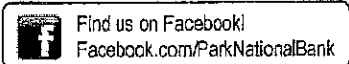
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BUSINESS CHECKING ACCOUNT XXXXXXXXXXXX0954

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| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|-------------------------------------|------------|-----------------------|----------|------------|
| BALANCE LAST STATEMENT | | | 08/31/11 | .00 |
| CDARS INTEREST ACCT# 1011852846 RMW | | 109,591.81 | 09/08/11 | 109,591.81 |
| BALANCE THIS STATEMENT | | | 09/30/11 | 109,591.81 |
| TOTAL CREDITS (1) | 109,591.81 | AVG AVAILABLE BALANCE | | 84,845.27 |
| TOTAL DEBITS (0) | .00 | | | |

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 BENCHMARK TITLE AGENCY ESCROW
 AGENT FOR DEMARIA WASHINGTON
 250 WEST ST
 COLUMBUS OH 43215-7509

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BUSINESS CHECKING ACCOUNT XXXXXXXXXXXX0960

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| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|------------------------------|-----------|-----------------------|----------|-----------|
| BALANCE LAST STATEMENT | | | 08/31/11 | .00 |
| DEPOSIT | | 33,139.51 | 09/27/11 | 33,139.51 |
| BALANCE THIS STATEMENT | | | 09/30/11 | 33,139.51 |
| TOTAL CREDITS (1) | 33,139.51 | AVG AVAILABLE BALANCE | | 4,276.06 |
| TOTAL DEBITS (0) | .00 | | | |

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 BENCHMARK TITLE AGENCY ESCROW
 AGENT FOR FRANGIAS CAROL
 250 WEST ST
 COLUMBUS OH 43215-7509

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BUSINESS CHECKING ACCOUNT XXXXXXXXXXXX0963

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| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|------------------------------|--------|-----------------------|----------|------------|
| BALANCE LAST STATEMENT | | | 08/31/11 | 120,616.63 |
| BALANCE THIS STATEMENT | | | 09/30/11 | 120,616.63 |
| TOTAL CREDITS (0) | .00 | AVG AVAILABLE BALANCE | | 120,616.63 |
| TOTAL DEBITS (0) | .00 | | | |

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 BENCHMARK TITLE AGENCY ESCROW
 AGT FOR FRANGIAS CRYSTL CRK 1
 250 WEST ST
 COLUMBUS OH 43215-7509

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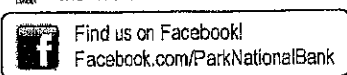
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BUSINESS CHECKING ACCOUNT XXXXXXXXXXXX0969

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| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|-------------------------------------|-----------|-----------------------|----------|-----------|
| BALANCE LAST STATEMENT | | | 08/31/11 | .00 |
| CDARS INTEREST ACCT# 1011813999 RMW | | 73,773.72 | 09/01/11 | 73,773.72 |
| BALANCE THIS STATEMENT | | | 09/30/11 | 73,773.72 |
| TOTAL CREDITS (1) | 73,773.72 | AVG AVAILABLE BALANCE | | 73,773.72 |
| TOTAL DEBITS (0) | .00 | | | |

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 AGT FOR FRANGIAS CRYSTL CRK 7
 250 WEST ST
 COLUMBUS OH 43215-7509

29
 0
 0

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BUSINESS CHECKING ACCOUNT XXXXXXXXXXXX0966

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| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|-------------------------------------|-----------|-----------------------|----------|-----------|
| BALANCE LAST STATEMENT | | | 08/31/11 | .00 |
| CDARS INTEREST ACCT# 1011813808 RMW | | 60,853.58 | 09/01/11 | 60,853.58 |
| BALANCE THIS STATEMENT | | | 09/30/11 | 60,853.58 |
| TOTAL CREDITS (1) | 60,853.58 | AVG AVAILABLE BALANCE | | 60,853.58 |
| TOTAL DEBITS (0) | .00 | | | |

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| | |
|-------------------------------|----|
| SCHNEIDER RECEIVERSHIP | |
| BENCHMARK TITLE AGENCY ESCROW | 29 |
| AGENT FOR FRONGIAS PEBBLEBRK | 0 |
| 250 WEST ST | 0 |
| COLUMBUS OH 43215-7509 | |

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BUSINESS CHECKING ACCOUNT XXXXXXXXXXXX0972

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| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|------------------------------|--------|-----------------------|----------|------------|
| BALANCE LAST STATEMENT | | | 08/31/11 | 212,680.63 |
| BALANCE THIS STATEMENT | | | 09/30/11 | 212,680.63 |
| TOTAL CREDITS (0) | .00 | AVG AVAILABLE BALANCE | | 212,680.63 |
| TOTAL DEBITS (0) | .00 | | | |

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 BENCHMARK TITLE AGENCY ESCROW <I> 29
 AGENT FOR GALLO HOOD 0
 250 WEST ST 0
 COLUMBUS OH 43215-7509

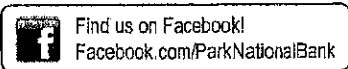
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BUSINESS CHECKING ACCOUNT XXXXXXXXXXXX0975

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| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|------------------------------|--------|-----------------------|----------|-----------|
| BALANCE LAST STATEMENT | | | 08/31/11 | 74,607.24 |
| BALANCE THIS STATEMENT | | | 09/30/11 | 74,607.24 |
| TOTAL CREDITS (0) | .00 | AVG AVAILABLE BALANCE | | 74,607.24 |
| TOTAL DEBITS (0) | .00 | | | |

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 AGENT FOR GANT 141ST
 250 WEST ST
 COLUMBUS OH 43215-7509

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 0
 0

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BUSINESS CHECKING ACCOUNT XXXXXXXXXXXX0978

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| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|------------------------------|--------|-----------------------|----------|-----------|
| BALANCE LAST STATEMENT | | | 08/31/11 | 62,559.57 |
| BALANCE THIS STATEMENT | | | 09/30/11 | 62,559.57 |
| TOTAL CREDITS (0) | .00 | AVG AVAILABLE BALANCE | | 62,559.57 |
| TOTAL DEBITS (0) | .00 | | | |

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 AGENT FOR LONDON AVE 0
 250 WEST ST 0
 COLUMBUS OH 43215-7509

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BUSINESS CHECKING ACCOUNT XXXXXXXXXXXX0981

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| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|-------------------------------------|------------|-----------------------|----------|------------|
| BALANCE LAST STATEMENT | | | 08/31/11 | .00 |
| CDARS INTEREST ACCT# 1011813719 RMW | | 113,404.85 | 09/01/11 | 113,404.85 |
| BALANCE THIS STATEMENT | | | 09/30/11 | 113,404.85 |
| TOTAL CREDITS (1) | 113,404.85 | AVG AVAILABLE BALANCE | | 113,404.85 |
| TOTAL DEBITS (0) | .00 | | | |

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 AGENT FOR NEW CORNERSTONE 0
 250 WEST ST 0
 COLUMBUS OH 43215-7509

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BUSINESS CHECKING ACCOUNT XXXXXXXXXXXX0984

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| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|-------------------------------------|--------------|-------------|-----------------------|--------------|
| BALANCE LAST STATEMENT | | | 08/31/11 | 2124,374.52 |
| CDARS INTEREST ACCT# 1011814944 RMW | | 3038,286.10 | 09/01/11 | 5162,660.62 |
| CDARS INTEREST ACCT# 1011851785 RMW | | 1967,371.21 | 09/08/11 | 7130,031.83 |
| BALANCE THIS STATEMENT | | | 09/30/11 | 7130,031.83 |
| TOTAL CREDITS (2) | 5,005,657.31 | | AVG AVAILABLE BALANCE | 6,685,786.71 |
| TOTAL DEBITS (0) | .00 | | | |

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 BENCHMARK TITLE AGENCY ESCROW
 AGENT FOR PEARL
 250 WEST ST
 COLUMBUS OH 43215-7509

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 0
 0

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BUSINESS CHECKING ACCOUNT XXXXXXXXXXXX0987

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| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|------------------------------|--------|-----------------------|----------|-----------|
| BALANCE LAST STATEMENT | | | 08/31/11 | 21,345.01 |
| BALANCE THIS STATEMENT | | | 09/30/11 | 21,345.01 |
| TOTAL CREDITS (0) | .00 | AVG AVAILABLE BALANCE | | 21,345.01 |
| TOTAL DEBITS (0) | .00 | | | |

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 BENCHMARK TITLE AGENCY ESCROW
 AGENT FOR SHORELAND AVE
 250 WEST ST
 COLUMBUS OH 43215-7509

29
 0
 0

=====

BUSINESS CHECKING ACCOUNT XXXXXXXXXXXX0990

=====

| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|-------------------------------------|------------|-----------------------|----------|------------|
| BALANCE LAST STATEMENT | | | 08/31/11 | .00 |
| CDARS INTEREST ACCT# 1011851793 RMW | | 137,280.10 | 09/08/11 | 137,280.10 |
| BALANCE THIS STATEMENT | | | 09/30/11 | 137,280.10 |
| TOTAL CREDITS (1) | 137,280.10 | AVG AVAILABLE BALANCE | | 106,281.36 |
| TOTAL DEBITS (0) | .00 | | | |

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 BENCHMARK TITLE AGENCY ESCROW 29
 AGENT FOR ULAN NORTH CLIFF 0
 250 WEST ST 0
 COLUMBUS OH 43215-7509

=====

BUSINESS CHECKING ACCOUNT XXXXXXXXXXXX0993

=====

| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|-------------------------------------|------------|-----------------------|----------|------------|
| BALANCE LAST STATEMENT | | | 08/31/11 | .00 |
| CDARS INTEREST ACCT# 1011813786 RMW | | 100,540.28 | 09/01/11 | 100,540.28 |
| BALANCE THIS STATEMENT | | | 09/30/11 | 100,540.28 |
| TOTAL CREDITS (1) | 100,540.28 | AVG AVAILABLE BALANCE | | 100,540.28 |
| TOTAL DEBITS (0) | .00 | | | |

- END OF STATEMENT -





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SCHNEIDER RECEIVERSHIP
 BENCHMARK TITLE AGENCY ESCROW 29
 AGENT FOR WESTAW ROCKSIDE 0
 250 WEST ST 0
 COLUMBUS OH 43215-7509

=====

BUSINESS CHECKING ACCOUNT XXXXXXXXXXXX0996

=====

| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|-------------------------------------|-----------|-----------------------|----------|-----------|
| BALANCE LAST STATEMENT | | | 08/31/11 | .00 |
| CDARS INTEREST ACCT# 1011813522 RMW | | 79,945.65 | 09/01/11 | 79,945.65 |
| BALANCE THIS STATEMENT | | | 09/30/11 | 79,945.65 |
| TOTAL CREDITS (1) | 79,945.65 | AVG AVAILABLE BALANCE | | 79,945.65 |
| TOTAL DEBITS (0) | .00 | | | |

- END OF STATEMENT -



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BENCHMARK TITLE FOR FORNSHELL/PODWA
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 250 WEST STREET
 COLUMBUS OH 43215
 [MICR LINE]

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Business Premier Money Market Account

Account: [REDACTED] 9113

Statement Activity From:
 09/01/11 to 09/30/11

Days in Statement Period 30

Average Ledger Balance* 4,599.83
 Average Collected Balance* 4,599.83

* The above balances correspond to the
 service charge cycle for this account.

| | |
|-------------------|------------|
| Beginning Balance | \$4,605.17 |
| Credits (+) | 0.76 |
| Interest Earned | 0.76 |
| Debits (-) | 10.00 |
| Service Charges | 10.00 |
| Ending Balance | \$4,595.93 |

Average Percentage Yield Earned this period 0.200%

Other Credits (+)

Account: [REDACTED] 9113

| Date | Amount | Description |
|-------|--------|------------------|
| 09/30 | 0.76 | INTEREST PAYMENT |

Other Debits (-)

Account: [REDACTED] 9113

| Date | Amount | Description |
|-------|--------|-------------------------------|
| 09/15 | 10.00 | PRIOR MONTH'S SERVICE CHARGES |

Balance Activity

Account: [REDACTED] 9113

| Date | Balance | Date | Balance | Date | Balance |
|-------|----------|-------|----------|-------|----------|
| 08/31 | 4,605.17 | 09/15 | 4,595.17 | 09/30 | 4,595.93 |

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RECEIVER'S REPORT TO THE COURT PURSUANT TO L. RULE 26

EXHIBIT B.1

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Huntington Free Business Checking Account

Account: [REDACTED] 0493

| | | | |
|--|--|----------------------------------|--------------|
| Statement Activity From: 06/01/11 to 06/30/11 | | Beginning Balance | \$1,254.91 |
| Days in Statement Period | | Credits (+) | 239,790.63 |
| Average Ledger Balance* | | Regular Deposits | 239,790.63 |
| Average Collected Balance* | | Debits (-) | 136,481.67 |
| * The above balances correspond to the service charge cycle for this account. | | Regular Checks Paid | 136,481.67 |
| | | Total Service Charges (-) | 0.00 |
| | | Ending Balance | \$104,563.87 |

Your money market account [REDACTED] 9323 is tied for overdraft protection to account [REDACTED] 0493.

Deposits (+)

Account: [REDACTED] 0493

| Date | Amount | Serial # | Type | Date | Amount | Serial # | Type |
|-------|------------|----------|----------|-------|--------|----------|----------|
| 06/03 | 239,445.32 | 87655991 | Brch/ATM | 06/27 | 345.31 | | Brch/ATM |

Checks (-)

Account: [REDACTED] 0493

| Date | Amount | Check # | Date | Amount | Check # |
|-------|----------|---------|-------|------------|---------|
| 06/08 | 1,285.00 | 1017 | 06/08 | 3,534.54 | 1019 |
| 06/08 | 1,444.68 | 1018 | 06/10 | 130,217.45 | 1020 |

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Service Charge Summary

Account: [REDACTED] 0493

| | |
|------------------------------------|---------------|
| Previous Month Service Charges (-) | \$0.00 |
| Total Service Charges (-) | \$0.00 |

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Huntington Free Business Checking Account

Account: [REDACTED] 0493

Statement Activity From:
 07/01/11 to 07/31/11

Days in Statement Period 31

Average Ledger Balance* 104,567.08
 Average Collected Balance* 104,566.69

* The above balances correspond to the
 service charge cycle for this account.

Beginning Balance \$104,563.87
 Credits (+) 4.15
 Regular Deposits 4.15
 Total Service Charges (-) 0.00
 Ending Balance \$104,568.02

Your money market account [REDACTED] 9323 is tied for overdraft protection to account [REDACTED] 0493.

Deposits (+)

Account: [REDACTED] 0493

| Date | Amount | Serial # | Type | Date | Amount | Serial # | Type |
|-------|--------|----------|----------|------|--------|----------|------|
| 07/08 | 4.15 | | Brch/ATM | | | | |

Service Charge Summary

Account: [REDACTED] 0493

Previous Month Service Charges (-) \$0.00
 Total Service Charges (-) \$0.00

Balance Activity

Account: [REDACTED] 0493

| Date | Balance | Date | Balance | Date | Balance |
|-------|------------|-------|------------|------|---------|
| 06/30 | 104,563.87 | 07/08 | 104,568.02 | | |

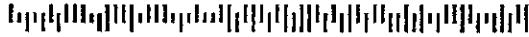
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Huntington Free Business Checking Account

Account: [REDACTED] 0493

Statement Activity From:
 08/01/11 to 08/31/11

Days in Statement Period 31

Average Ledger Balance* 104,577.19
 Average Collected Balance* 104,576.42

* The above balances correspond to the
 service charge cycle for this account.

| | |
|---------------------------|--------------|
| Beginning Balance | \$104,568.02 |
| Credits (+) | 11.85 |
| Regular Deposits | 11.85 |
| Total Service Charges (-) | 0.00 |
| Ending Balance | \$104,579.87 |

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Your money market account [REDACTED] 9323 is tied for overdraft protection to account [REDACTED] 0493.

Deposits (+)

Account: [REDACTED] 0493

| Date | Amount | Serial # | Type | Date | Amount | Serial # | Type |
|-------|--------|----------|----------|------|--------|----------|------|
| 08/08 | 11.85 | | Brch/ATM | | | | |

Service Charge Summary

Account: [REDACTED] 0493

| | |
|------------------------------------|--------|
| Previous Month Service Charges (-) | \$0.00 |
| Total Service Charges (-) | \$0.00 |

Balance Activity

Account: [REDACTED] 0493

| Date | Balance | Date | Balance | Date | Balance |
|-------|------------|-------|------------|------|---------|
| 07/31 | 104,568.02 | 08/08 | 104,579.87 | | |

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Huntington Free Business Checking Account

Account: [REDACTED] 0493

Statement Activity From:
 09/01/11 to 09/30/11

Days in Statement Period 30

Average Ledger Balance* 78,367.49
 Average Collected Balance* 78,367.49

* The above balances correspond to the
 service charge cycle for this account.

| | |
|---------------------------|--------------|
| Beginning Balance | \$104,579.87 |
| Credits (+) | 3,284.29 |
| Other Credits | 3,284.29 |
| Debits (-) | 45,637.12 |
| Regular Checks Paid | 45,637.12 |
| Total Service Charges (-) | 0.00 |
| Ending Balance | \$62,227.04 |

Other Credits (+)

Account: [REDACTED] 0493

| Date | Amount | Description |
|-------|----------|----------------------|
| 09/09 | 2,288.46 | MISCELLANEOUS CREDIT |
| 09/09 | 995.76 | MISCELLANEOUS CREDIT |
| 09/13 | 0.07 | MISCELLANEOUS CREDIT |

Checks (-)

Account: [REDACTED] 0493

| Date | Amount | Check # | Date | Amount | Check # |
|-------|-----------|---------|-------|----------|---------|
| 09/12 | 137.92 | 1021 | 09/12 | 2,214.01 | 1024 |
| 09/12 | 34,805.19 | 1022 | 09/13 | 2,385.00 | 1025 |
| 09/13 | 6,095.00 | 1023 | | | |

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Service Charge Summary

Account: [REDACTED] 0493

| | |
|------------------------------------|--------|
| Previous Month Service Charges (-) | \$0.00 |
| Total Service Charges (-) | \$0.00 |

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RECEIVER'S REPORT TO THE COURT PURSUANT TO L. RULE 26

EXHIBIT B.2

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Business Premier Money Market Account

Account: [REDACTED] 9323

Statement Activity From:
 06/01/11 to 06/30/11

Days in Statement Period 30
 Average Ledger Balance* 2,312.83
 Average Collected Balance* 2,312.83

* The above balances correspond to the
 service charge cycle for this account.

| | |
|--------------------------|-------------------|
| Beginning Balance | \$2,318.17 |
| Credits (+) | 0.09 |
| Interest Earned | 0.09 |
| Debits (-) | 10.00 |
| Service Charges | 10.00 |
| Ending Balance | \$2,308.26 |

Average Percentage Yield Earned this period 0.040%

Other Credits (+)

Account: [REDACTED] 9323

| Date | Amount | Description |
|-------|--------|------------------|
| 06/30 | 0.09 | INTEREST PAYMENT |

Other Debits (-)

Account: [REDACTED] 9323

| Date | Amount | Description |
|-------|--------|-------------------------------|
| 06/15 | 10.00 | PRIOR MONTH'S SERVICE CHARGES |

Balance Activity

Account: [REDACTED] 9323

| Date | Balance | Date | Balance | Date | Balance |
|-------|----------|-------|----------|-------|----------|
| 05/31 | 2,318.17 | 06/15 | 2,308.17 | 06/30 | 2,308.26 |

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Business Premier Money Market Account

Account: [REDACTED] 9323

Statement Activity From:
 08/01/11 to 08/31/11

Days in Statement Period 31
 Average Ledger Balance* 2,292.87
 Average Collected Balance* 2,292.87

* The above balances correspond to the
 service charge cycle for this account.

| | |
|-------------------|------------|
| Beginning Balance | \$2,298.36 |
| Credits (+) | 0.10 |
| Interest Earned | 0.10 |
| Debits (-) | 10.00 |
| Service Charges | 10.00 |
| Ending Balance | \$2,288.46 |

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Average Percentage Yield Earned this period 0.050%

Other Credits (+)

Account: [REDACTED] 9323

| Date | Amount | Description |
|-------|--------|------------------|
| 08/31 | 0.10 | INTEREST PAYMENT |

Other Debits (-)

Account: [REDACTED] 9323

| Date | Amount | Description |
|-------|--------|-------------------------------|
| 08/15 | 10.00 | PRIOR MONTH'S SERVICE CHARGES |

Balance Activity

Account: [REDACTED] 9323

| Date | Balance | Date | Balance | Date | Balance |
|-------|----------|-------|----------|-------|----------|
| 07/31 | 2,298.36 | 08/15 | 2,288.36 | 08/31 | 2,288.46 |

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Business Premier Money Market Account

Account: [REDACTED] 9323

| | | |
|--|-------------------|------------|
| Statement Activity From: 09/01/11 to 09/30/11 | Beginning Balance | \$2,288.46 |
| | Credits (+) | 20.02 |
| | Interest Earned | 0.02 |
| | Other Credits | 20.00 |
| Days in Statement Period 30 | Debits (-) | 2,308.48 |
| | Service Charges | 20.00 |
| | Other Debits | 2,288.48 |
| | Ending Balance | \$0.00 |

Average Percentage Yield Earned this period 0.030%

Other Credits (+)

Account: [REDACTED] 9323

| Date | Amount | Description |
|-------|--------|----------------------------------|
| 09/13 | 0.02 | INTEREST PAYMENT |
| 09/13 | 20.00 | SERVICE CHARGE AT CLOSEOUT WAIVE |

Other Debits (-)

Account: [REDACTED] 9323

| Date | Amount | Description |
|-------|----------|-----------------------------|
| 09/09 | 2,288.46 | MISCELLANEOUS DEBIT |
| 09/13 | 0.00 | ACCOUNT CLOSING TRANSACTION |
| 09/13 | 0.02 | MISCELLANEOUS DEBIT |
| 09/13 | 20.00 | SERVICE CHARGE AT CLOSEOUT |

Balance Activity

Account: [REDACTED] 9323

| Date | Balance | Date | Balance | Date | Balance |
|-------|----------|-------|---------|-------|---------|
| 08/31 | 2,288.46 | 09/09 | 0.00 | 09/13 | 0.00 |

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RECEIVER'S REPORT TO THE COURT PURSUANT TO L. RULE 26

EXHIBIT C

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Business Premier Money Market Account

Account: [REDACTED] 2066

Statement Activity From:
 06/01/11 to 06/30/11

Days in Statement Period 30
 Average Ledger Balance* 16,963.02
 Average Collected Balance* 16,963.02

* The above balances correspond to the
 service charge cycle for this account.

| | |
|---------------------|--------------|
| Beginning Balance | \$240,445.32 |
| Credits (+) | 5.42 |
| Interest Earned | 5.42 |
| Debits (-) | 239,445.32 |
| Regular Checks Paid | 239,445.32 |
| Ending Balance | \$1,005.42 |

Average Percentage Yield Earned this period 0.390%

Other Credits (+)

Account: [REDACTED] 2066

| Date | Amount | Description |
|-------|--------|------------------|
| 06/30 | 5.42 | INTEREST PAYMENT |

Checks (-)

Account: [REDACTED] 2066

| Date | Amount | Check # | Date | Amount | Check # |
|-------|------------|----------|------|--------|---------|
| 06/03 | 239,445.32 | 15247937 | | | |

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Balance Activity

Account: [REDACTED] 2066

| Date | Balance | Date | Balance | Date | Balance |
|-------|------------|-------|----------|-------|----------|
| 05/31 | 240,445.32 | 06/03 | 1,000.00 | 06/30 | 1,005.42 |

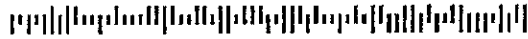
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Business Premier Money Market Account

Account: [REDACTED] 2066

| | | | |
|---|----------|--------------------------|-------------------|
| Statement Activity From: 07/01/11 to 07/31/11 | | Beginning Balance | \$1,005.42 |
| | | Credits (+) | 0.17 |
| | | Interest Earned | 0.17 |
| | | Ending Balance | \$1,005.59 |
| Days in Statement Period | 31 | | |
| Average Ledger Balance* | 1,005.42 | | |
| Average Collected Balance* | 1,005.42 | | |

* The above balances correspond to the service charge cycle for this account.

Average Percentage Yield Earned this period 0.190%

Other Credits (+)

Account: [REDACTED] 2066

| Date | Amount | Description |
|-------|--------|------------------|
| 07/29 | 0.17 | INTEREST PAYMENT |

Balance Activity

Account: [REDACTED] 2066

| Date | Balance | Date | Balance | Date | Balance |
|-------|----------|-------|----------|------|---------|
| 06/30 | 1,005.42 | 07/29 | 1,005.59 | | |

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Business Premier Money Market Account

Account: [Redacted] 2066

Statement Activity From:
 08/01/11 to 08/31/11

Days in Statement Period 31
 Average Ledger Balance* 1,000.10
 Average Collected Balance* 1,000.10

* The above balances correspond to the
 service charge cycle for this account.

| | |
|--------------------------|-------------------|
| Beginning Balance | \$1,005.59 |
| Credits (+) | 0.17 |
| Interest Earned | 0.17 |
| Debits (-) | 10.00 |
| Service Charges | 10.00 |
| Ending Balance | \$995.76 |

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Average Percentage Yield Earned this period 0.200%

Other Credits (+)

Account: [Redacted] 2066

| Date | Amount | Description |
|-------|--------|------------------|
| 08/31 | 0.17 | INTEREST PAYMENT |

Other Debits (-)

Account: [Redacted] 2066

| Date | Amount | Description |
|-------|--------|-------------------------------|
| 08/15 | 10.00 | PRIOR MONTH'S SERVICE CHARGES |

Balance Activity

Account: [Redacted] 2066

| Date | Balance | Date | Balance | Date | Balance |
|-------|----------|-------|---------|-------|---------|
| 07/31 | 1,005.59 | 08/15 | 995.59 | 08/31 | 995.76 |

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Business Premier Money Market Account

Account: [REDACTED] 2066

| | | |
|---|--------------------------|----------|
| Statement Activity From: 09/01/11 to 09/30/11 | Beginning Balance | \$995.76 |
| | Credits (+) | 20.05 |
| | Interest Earned | 0.05 |
| | Other Credits | 20.00 |
| Days in Statement Period 30 | Debits (-) | 1,015.81 |
| | Service Charges | 20.00 |
| | Other Debits | 995.81 |
| | Ending Balance | \$0.00 |

Average Percentage Yield Earned this period 0.220%

Other Credits (+)

Account: [REDACTED] 2066

| Date | Amount | Description |
|-------|--------|----------------------------------|
| 09/13 | 0.05 | INTEREST PAYMENT |
| 09/13 | 20.00 | SERVICE CHARGE AT CLOSEOUT WAIVE |

Other Debits (-)

Account: [REDACTED] 2066

| Date | Amount | Description |
|-------|--------|-----------------------------|
| 09/09 | 995.76 | MISCELLANEOUS DEBIT |
| 09/13 | 0.00 | ACCOUNT CLOSING TRANSACTION |
| 09/13 | 0.05 | MISCELLANEOUS DEBIT |
| 09/13 | 20.00 | SERVICE CHARGE AT CLOSEOUT |

Balance Activity

Account: [REDACTED] 2066

| Date | Balance | Date | Balance | Date | Balance |
|-------|---------|-------|---------|-------|---------|
| 08/31 | 995.76 | 09/09 | 0.00 | 09/13 | 0.00 |

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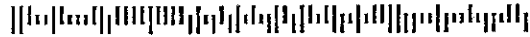
RECEIVER'S REPORT TO COURT PURSUANT TO L. RULE 26(B)

EXHIBIT D

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 PO BOX 1558 EA1W37
 COLUMBUS OH 43216-1558



SCHNEIDER RECEIVERSHIP/FM SETTLEMNT
 250 WEST ST
 COLUMBUS OH 43215-7513



Have a Question or Concern?

Stop by your nearest
 Huntington office or
 contact us at:

1-800-480-2001

www.huntington.com/
 businessresources

Huntington Business Plus Checking Account

Account: [REDACTED] 9218

Statement Activity From:
 08/18/11 to 08/31/11

Days in Statement Period 14

Average Ledger Balance* 1,333.33
 Average Collected Balance* 1,200.00

* The above balances correspond to the
 service charge cycle for this account.

Beginning Balance \$0.00
 Credits (+) 2,000.00
 Regular Deposits 2,000.00
 Ending Balance \$2,000.00

Great News! You can now
 access your business
 deposit statements online.
 Log in to Huntington Online
 Banking and view your
 statement today!

Deposits (+)

Account: [REDACTED] 9218

| Date | Amount | Serial # | Type | Date | Amount | Serial # | Type |
|-------|----------|----------|----------|------|--------|----------|------|
| 08/22 | 2,000.00 | 94332948 | Brch/ATM | | | | |

Balance Activity

Account: [REDACTED] 9218

| Date | Balance | Date | Balance |
|-------|---------|-------|----------|
| 08/17 | 0.00 | 08/22 | 2,000.00 |

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-490-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

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THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA1W37
 COLUMBUS OH 43216-1558



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Business Premier Money Market Account

Account: [REDACTED] 9205

Statement Activity From:
 08/18/11 to 08/31/11

Days in Statement Period 14
 Average Ledger Balance* 6,998,666.66
 Average Collected Balance* 6,339,712.53

* The above balances correspond to the
 service charge cycle for this account.

| | |
|-----------------------|-----------------|
| Beginning Balance | \$0.00 |
| Credits (+) | 10,498,571.78 |
| Regular Deposits | 9,884,312.23 |
| Wire Transfer Credits | 613,687.77 |
| Interest Earned | 571.78 |
| Ending Balance | \$10,498,571.78 |

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 deposit statements online.
 Log in to Huntington Online
 Banking and view your
 statement today!

Average Percentage Yield Earned this period 0.210%

Deposits (+)

Account: [REDACTED] 9205

| Date | Amount | Serial # | Type | Date | Amount | Serial # | Type |
|-------|--------------|----------|----------|------|--------|----------|------|
| 08/22 | 9,884,312.23 | 94332949 | Brch/ATM | | | | |

Other Credits (+)

Account: [REDACTED] 9205

| Date | Amount | Description |
|-------|------------|---------------------------|
| 08/22 | 613,687.77 | INCOMING FEDWIRE TRANSFER |
| 08/31 | 571.78 | INTEREST PAYMENT |

Balance Activity

Account: [REDACTED] 9205

| Date | Balance | Date | Balance | Date | Balance |
|-------|---------|-------|---------------|-------|---------------|
| 08/17 | 0.00 | 08/22 | 10,498,000.00 | 08/31 | 10,498,571.78 |

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