

**FILED**  
 IN THE COURT OF COMMON PLEAS  
 CUYAHOGA COUNTY, OHIO

CASE NO. 04-548887  
 CUYAHOGA COUNTY  
 JUDGE JOSE A. VILLANUEVA

DOUG WHITE, DIRECTOR OF THE OHIO )  
 DEPARTMENT OF COMMERCE )  
 )  
 Plaintiffs, )  
 )  
 v. )  
 )  
 JOANNE C. SCHNEIDER, et al. )  
 )  
 Defendants. )

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

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 December 31, 2011, for each piece of real property. Real property liquidation proceeds are on deposit in business checking accounts at Park National Bank. As of December 31, 2011, the aggregate balance of the real property accounts is \$7,942,050.41. The proceeds from the sale of the Cornerstone Properties account for \$6,633,425.62 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 December 31, 2011.

**B. The Secured Creditor Allocation Account**

On November 21, 2011, the Receiver opened a new business checking account at Park National Bank to deposit the Secured Creditor Allocation<sup>1</sup> from the real property liquidation

<sup>1</sup> The term "Secured Creditor Allocation" is defined in the Court's Findings and Order of Distribution (the "Distribution Order") dated December 21, 2007 to mean "ten percent (10%) of each Secured Claim that shall be set

proceeds. On November 23, 2011, the Receiver deposited \$641,491.58 in the Secured Creditor Allocation Account. Attached to this report as Exhibit B are bank statements for the Secured Creditor Allocation Account from account opening through December 31, 2011.

**C. Receivership Operating Accounts**

Attached as Exhibit C are the Huntington Bank statements for activity in the Receivership Operating Accounts from October 1, 2011 through December 31, 2011. Since the last report, the Receiver has paid out the following amounts from the Receivership Operating Account:

Check Number	Date	Amount	Payee	Purpose
1028	10/06/2011	\$266.16	InfoStore, LLC <sup>2</sup>	Storage
1026	11/11/2011	\$239.90	InfoStore, LLC	Storage
1027	12/01/2011	\$81,039.96	Schottenstein Zox & Dunn Co., LPA	Receiver Fees/Legal Services
1030	12/05/2011	\$6,239.60	Yarger, Radel & Pentz, LLC	Legal Services
1031	12/14/2011	\$1,810.00	Howard Wershbaile & Co.	Accounting Services
1032	12/08/2011	\$172.40	InfoStore, LLC	Storage
N/A	12/15/2011	\$13.00	The Huntington National Bank	Returned Deposit Item Fee <sup>3</sup>

The Receivership Operating Account's beginning balance on October 1, 2011 was \$62,227.04. From October 1, 2011 through December 31, 2011, deposits into the Receivership Operating Account totaled \$89,192.24, and withdrawals (debits) from the Receivership

---

aside for payment of Allowed Administrative Claims.” (See Distribution Order at Section I.A.H). The Distribution Order and the Secured Creditor Allocation represent the law of the case. (See May 16, 2011 Order, as corrected by the August 29, 2011 Judgment Entry).

<sup>2</sup> The Receiver is currently storing 20 pallets of business records and computers previously removed from the office of Schneider Management Company. The Receiver does not believe these records will provide any future benefit to the Receivership Estate and anticipates seeking authority from the Court to destroy the same. Destruction of the records will also reduce an expense incurred by the Receivership Estate on a monthly basis.

<sup>3</sup> On November 28, 2011, \$89,089.56 was to be deposited into the Receivership Operating Account from the Secured Creditor Allocation Account. The check was drawn on the wrong account and was returned for insufficient funds on November 29, 2011.

Operating Account totaled \$89,781.02. As of December 31, 2011, the balance in the Receivership Operating Account was \$61,638.26.

**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 (the "FirstMerit Settlement Fund"). As of December 31, 2011, the aggregate balance of the two FirstMerit Accounts was \$2,604,654.55. 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. 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.

On December 12, 2011, the Receiver mailed disbursements to investors of their pro rata share of proceeds from the FirstMerit Settlement Fund. The Receiver disbursed eight hundred fifty-three (853) checks totaling \$7,676,695.22.<sup>4</sup> As of December 31, 2011, approximately 140 of the disbursed checks had not been presented for payment.

Following the initial disbursement, a number of investors contacted the Receiver to provide updated address information<sup>5</sup> or to report that an investor was now deceased. To date,

---

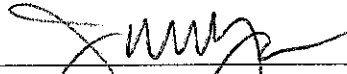
<sup>4</sup> There was a technical issue with the initial disbursement that resulted in approximately 30 checks being sent to the wrong address. Those checks have been returned and reissued to the correct address.

<sup>5</sup> The Receiver has issued checks totaling an additional \$35,339.16 to those investors that contacted the Receiver to provide current addresses.

the Receiver remains unable to locate 2 investors,<sup>6</sup> and is waiting to obtain documentation from the families of six deceased investors.

The Receiver anticipates concluding the initial disbursement to investors by March 31, 2012. Pursuant to the Plan of Distribution, investor disbursements that remain unclaimed for more than 120 days following the December 12, 2011, disbursement will revert to the Receivership Estate for the benefit of estate creditors.

Respectfully submitted,



---

Jonathon M. Yarger (0043781)  
Victor D. Radel (0075293)  
YARGER RADEL & PENTZ, LLC  
1111 Superior Avenue, Suite 530  
Cleveland, Ohio 44114  
Tel: (216) 539.9600  
Email: [jyarger@yrplaw.com](mailto:jyarger@yrplaw.com)  
[vradel@yrplaw.com](mailto:vradel@yrplaw.com)

*Attorneys for Receiver Matthew L. Fornshell*

---

<sup>6</sup> Mail sent to the last known addresses for these investors has been returned undeliverable.

**CERTIFICATE OF SERVICE**

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

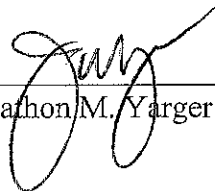
*Pursuant to L. Rule 26* will be served by the Receiver upon the following persons:

Walter J. McNamara, Esq.  
Ohio Attorney General's Office  
Assistant Attorney General  
30 East Broad Street, 26<sup>th</sup> Floor  
Columbus, Ohio 43215-3428  
[Walter.mcnamara@ohioattorneygeneral.gov](mailto: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](http://www.szd.com).

  
\_\_\_\_\_  
Jonathon M. Yarger

**Real Property Accounts**  
Balances as of December 31, 2011

Account Name/Number	Balance as of December 31, 2011
BEJLOVWK (Ridge)/ *0939	\$113,764.54
BOZIN545/ *0951	\$109,898.99
BREVARD FLP/ *0954	\$98,632.63
DEMARIA (Washington)/ *0960	\$29,825.56
FRONGIAS (Carol)/ *0963	\$108,554.97
FRANGIAS (Crystal Creek #1)/ *0969	\$66,396.35
FRANGIAS (Crystal Creek #7)/ *0966	\$54,768.22
FRONGIAS (Pebblebrook)/ *0972	\$191,412.57
GALLO (Hood)/ *0975	\$67,146.52
GANT (141 <sup>st</sup> )/ *0978	\$56,303.61
LONDON AVE/ *0981	\$102,064.36
NEW CORNERSTONE/ *0984	\$6,633,425.62
PEARL/ *0987	\$19,210.51
SHORELAND AVE/ *0990	\$123,552.09
ULAN (North Cliff)/ *0993	\$90,486.25
WESTAW (Rockside)/ *0996	\$71,951.08
PODWA/ *9113	\$4,656.54
<b>TOTAL</b>	<b>\$7,942,050.41</b>

EXHIBIT A.2



Post Office Box 3500  
 Newark, Ohio 43058-3500  
 Phone: 888.791.8633  
 ParkNationalBank.com

\*\*\*\*\*AUTO\*\*5-DIGIT 43215

5981 0.4620 AV 0.340 17 1 37



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

=====

BUSINESS CHECKING ACCOUNT XXXXXXXXXXXX0939

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			11/30/11	113,764.54
BALANCE THIS STATEMENT .....			12/30/11	113,764.54
TOTAL CREDITS (0)	.00	AVG AVAILABLE BALANCE		113,764.54
TOTAL DEBITS (0)	.00			

- END OF STATEMENT -

RECEIVED  
 JAN - 5 2012  
 MLF





Post Office Box 3500  
 Newark, Ohio 43058-3500  
 Phone: 888.791.8633  
 ParkNationalBank.com

\*\*\*\*\*AUTO\*\*5-DIGIT 43215  
 5982 0.4620 AV 0.340 17 1 38  
 SCHNEIDER RECEIVERSHIP  
 BENCHMARK TITLE AGENCY ESCROW  
 AGT FOR BOZIN545 LORAIN HGHLD  
 250 WEST ST  
 COLUMBUS OH 43215-7509

29  
 0  
 0

=====

BUSINESS CHECKING ACCOUNT XXXXXXXXXXXX0951

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			11/30/11	109,898.99
BALANCE THIS STATEMENT .....			12/30/11	109,898.99
TOTAL CREDITS (0)	.00	AVG AVAILABLE BALANCE		109,898.99
TOTAL DEBITS (0)	.00			

- END OF STATEMENT -

RECEIVED  
 JAN - 5 2012  
 MLF





Post Office Box 3500  
 Newark, Ohio 43058-3500  
 Phone: 888.791.8633  
 ParkNationalBank.com

\*\*\*\*\*AUTO\*\*5-DIGIT 43215  
 5983 0.4620 AV 0.340 17 1 39  
 SCHNEIDER RECEIVERSHIP  
 BENCHMARK TITLE AGENCY ESCROW  
 AGENT FOR BREVARD FLA  
 250 WEST ST  
 COLUMBUS OH 43215-7509

—  
 —  
 —  
 29  
 0  
 0

=====

BUSINESS CHECKING ACCOUNT XXXXXXXXXXXX0954

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			11/30/11	98,632.63
BALANCE THIS STATEMENT .....			12/30/11	98,632.63
TOTAL CREDITS (0)	.00	AVG AVAILABLE BALANCE		98,632.63
TOTAL DEBITS (0)	.00			

- END OF STATEMENT -

RECEIVED  
 JAN - 5 2012  
 MLF







Post Office Box 3500  
 Newark, Ohio 43058-3500  
 Phone: 888.791.8633  
 ParkNationalBank.com

\*\*\*\*\*AUTO\*\*5-DIGIT 43215  
 5985 0.4620 AV 0.340 17 1 41  
 @@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@

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

=====

BUSINESS CHECKING ACCOUNT XXXXXXXXXXXX0963

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			11/30/11	108,554.97
BALANCE THIS STATEMENT .....			12/30/11	108,554.97
TOTAL CREDITS (0)	.00	AVG AVAILABLE BALANCE		108,554.97
TOTAL DEBITS (0)	.00			

- END OF STATEMENT -

RECEIVED  
 JAN - 5 2012  
 MLF





Post Office Box 3500  
 Newark, Ohio 43058-3500  
 Phone: 888.791.8633  
 ParkNationalBank.com

\*\*\*\*\*AUTO\*\*5-DIGIT 43215  
 5987 0.4620 AV 0.340 17 1 43



SCHNEIDER RECEIVERSHIP	
BENCHMARK TITLE AGENCY ESCROW	29
AGT FOR FRANGIAS CRYSTL CRK 1	0
250 WEST ST	0
COLUMBUS OH 43215-7509	

=====

BUSINESS CHECKING ACCOUNT XXXXXXXXXXXX0969

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			11/30/11	66,396.35
BALANCE THIS STATEMENT .....			12/30/11	66,396.35
TOTAL CREDITS (0)	.00	AVG AVAILABLE BALANCE		66,396.35
TOTAL DEBITS (0)	.00			

- END OF STATEMENT -

RECEIVED

JAN - 5 2012

MLF





Post Office Box 3500  
 Newark, Ohio 43058-3500  
 Phone: 888.791.8633  
 ParkNationalBank.com

\*\*\*\*\*AUTO\*\*5--DIGIT 43215  
 5986 0.4620 AV 0.340 17 1 42  
 @@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@  
 SCHNEIDER RECEIVERSHIP  
 BENCHMARK TITLE AGENCY ESCROW  
 AGT FOR FRANGIAS CRYSTL CRK 7  
 250 WEST ST  
 COLUMBUS OH 43215-7509

29  
 0  
 0

=====

BUSINESS CHECKING ACCOUNT XXXXXXXXXXXX0966

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			11/30/11	54,768.22
BALANCE THIS STATEMENT .....			12/30/11	54,768.22
TOTAL CREDITS (0)	.00	AVG AVAILABLE BALANCE		54,768.22
TOTAL DEBITS (0)	.00			

- END OF STATEMENT -

RECEIVED  
 JAN - 5 2012  
 MLF





Post Office Box 3500  
 Newark, Ohio 43058-3500  
 Phone: 888.791.8633  
 ParkNationalBank.com

\*\*\*\*\*AUTO\*\*5-DIGIT 43215  
 5988 0.4620 AV 0.340 17 1 44



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

=====

BUSINESS CHECKING ACCOUNT XXXXXXXXXXXX0972

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			11/30/11	191,412.57
BALANCE THIS STATEMENT .....			12/30/11	191,412.57
TOTAL CREDITS (0)		.00	AVG AVAILABLE BALANCE	191,412.57
TOTAL DEBITS (0)		.00		

- END OF STATEMENT -

RECEIVED  
 JAN - 5 2012  
 MLF





Post Office Box 3500  
 Newark, Ohio 43058-3500  
 Phone: 888.791.8633  
 ParkNationalBank.com

\*\*\*\*\*AUTO\*\*5-DIGIT 43215  
 5989 0.4620 AV 0.340 17 1 45  
 @@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@  
 SCHNEIDER RECEIVERSHIP  
 BENCHMARK TITLE AGENCY ESCROW  
 AGENT FOR GALLO HOOD  
 250 WEST ST  
 COLUMBUS OH 43215-7509

29  
 0  
 0

=====

BUSINESS CHECKING ACCOUNT XXXXXXXXXXXX0975

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			11/30/11	67,146.52
BALANCE THIS STATEMENT .....			12/30/11	67,146.52
TOTAL CREDITS (0)	.00	AVG AVAILABLE BALANCE		67,146.52
TOTAL DEBITS (0)	.00			

- END OF STATEMENT -

RECEIVED  
 JAN - 5 2012  
 MLF









Post Office Box 3500  
 Newark, Ohio 43058-3500  
 Phone: 888.791.8633  
 ParkNationalBank.com

\*\*\*\*\*AUTO\*\*5-DIGIT 43215  
 5992 0.4620 AV 0.340 17 1 48  
 SCHNEIDER RECEIVERSHIP  
 BENCHMARK TITLE AGENCY ESCROW  
 AGENT FOR NEW CORNERSTONE  
 250 WEST ST  
 COLUMBUS OH 43215-7509

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

29  
 0  
 0

=====

BUSINESS CHECKING ACCOUNT XXXXXXXXXXXX0984

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			11/30/11	6633,425.62
BALANCE THIS STATEMENT .....			12/30/11	6633,425.62
TOTAL CREDITS (0)	.00	AVG AVAILABLE BALANCE		6,633,425.62
TOTAL DEBITS (0)	.00			

- END OF STATEMENT -

RECEIVED  
 JAN - 6 2012  
 MLE





Post Office Box 3500  
 Newark, Ohio 43058-3500  
 Phone: 888.791.8633  
 ParkNationalBank.com

\*\*\*\*\*AUTO\*\*5-DIGIT 43215  
 5993 0.4620 AV 0.340 17 1 49  
 SCHNEIDER RECEIVERSHIP  
 BENCHMARK TITLE AGENCY ESCROW  
 AGENT FOR PEARL  
 250 WEST ST  
 COLUMBUS OH 43215-7509

29  
 0  
 0

=====

BUSINESS CHECKING ACCOUNT XXXXXXXXXXXX0987

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			11/30/11	19,210.51
BALANCE THIS STATEMENT .....			12/30/11	19,210.51
TOTAL CREDITS (0)	.00	AVG AVAILABLE BALANCE		19,210.51
TOTAL DEBITS (0)	.00			

- END OF STATEMENT -

RECEIVED  
 JAN - 8 2012  
 MLF





Post Office Box 3500  
 Newark, Ohio 43058-3500  
 Phone: 888.791.8633  
 ParkNationalBank.com

\*\*\*\*\*AUTO\*\*5--DIGIT 43215  
 5994 0.4620 AV 0.340 17 1 50  
 SCHNEIDER RECEIVERSHIP  
 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 .....			11/30/11	123,552.09
BALANCE THIS STATEMENT .....			12/30/11	123,552.09
TOTAL CREDITS (0)	.00	AVG AVAILABLE BALANCE		123,552.09
TOTAL DEBITS (0)	.00			

- END OF STATEMENT -

RECEIVED  
 JAN - 5 2012  
 MLF





Post Office Box 3500  
 Newark, Ohio 43058-3500  
 Phone: 888.791.8633  
 ParkNationalBank.com

\*\*\*\*\*AUTO\*\*5-DIGIT 43215  
 5995 0.4620 AV 0.340 17 1 51  
 SCHNEIDER RECEIVERSHIP  
 BENCHMARK TITLE AGENCY ESCROW  
 AGENT FOR ULAN NORTH CLIFF  
 250 WEST ST  
 COLUMBUS OH 43215-7509

29  
 0  
 0

=====

BUSINESS CHECKING ACCOUNT XXXXXXXXXXXX0993

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			11/30/11	90,486.25
BALANCE THIS STATEMENT .....			12/30/11	90,486.25
TOTAL CREDITS (0)	.00	AVG AVAILABLE BALANCE		90,486.25
TOTAL DEBITS (0)	.00			

- END OF STATEMENT -

RECEIVED  
 JAN - 0 2012  
 MLF





Post Office Box 3500  
 Newark, Ohio 43058-3500  
 Phone: 888.791.8633  
 ParkNationalBank.com

\*\*\*\*\*AUTO\*\*5-DIGIT 43215  
 5996 0.4620 AV 0.340 17 1 52  
 SCHNEIDER RECEIVERSHIP  
 BENCHMARK TITLE AGENCY ESCROW  
 AGENT FOR WESTAW ROCKSIDE  
 250 WEST ST  
 COLUMBUS OH 43215-7509

29  
 .0  
 0

=====

BUSINESS CHECKING ACCOUNT XXXXXXXXXXXX0996

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			11/30/11	71,951.08
BALANCE THIS STATEMENT .....			12/30/11	71,951.08
TOTAL CREDITS (0)	.00	AVG AVAILABLE BALANCE		71,951.08
TOTAL DEBITS (0)	.00			

- END OF STATEMENT -

RECEIVED  
 JAN - 5 2012  
 MLF



THE HUNTINGTON NATIONAL BANK  
 PO BOX 1658 EA1W37  
 COLUMBUS OH 43216-1558



BENCHMARK TITLE FOR FORNSHELL/PODWA  
 ATTN: HERB GODBY  
 250 WEST STREET  
 COLUMBUS OH 43215

*Have a Question or Concern?*

Stop by your nearest  
 Huntington office or  
 contact us at:

1-800-480-2001

www.huntington.com/  
 businessresources

**Business Premier Money Market Account**

**Account: 01892269113**

Statement Activity From: 12/01/11 to 12/31/11		Beginning Balance	\$4,666.43
		Credits (+)	0.11
		Interest Earned	0.11
Days in Statement Period	31	Debits (-)	10.00
		Service Charges	10.00
Average Ledger Balance*	4,660.94	Ending Balance	\$4,656.54
Average Collected Balance*	4,660.94		

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

Average Percentage Yield Earned this period 0.020%

**Other Credits (+)**

**Account: 01892269113**

Date	Amount	Description
12/30	0.11	INTEREST PAYMENT

**Other Debits (-)**

**Account: 01892269113**

Date	Amount	Description
12/15	10.00	PRIOR MONTH'S SERVICE CHARGES

**Balance Activity**

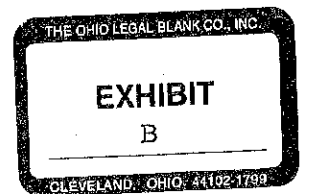
**Account: 01892269113**

Date	Balance	Date	Balance	Date	Balance
11/30	4,666.43	12/15	4,656.43	12/30	4,656.54

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

The Huntington National Bank is Member FDIC. and Huntington are federally registered service marks of Huntington Bancshares Incorporated. ©2011 Huntington Bancshares Incorporated.

EXHIBIT B



Fill



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

# Huntington

SCHNEIDER RECEIVERSHIP/M.FORNSHELL  
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 Free Business Checking Account

Account: [REDACTED] 0493

<b>Statement Activity From:</b> 10/01/11 to 10/31/11		<b>Beginning Balance</b>	<b>\$62,227.04</b>
Days in Statement Period 31		<b>Credits (+)</b>	<b>66.67</b>
Average Ledger Balance* 62,068.31		Regular Deposits	66.67
Average Collected Balance* 62,057.50		<b>Debits (-)</b>	<b>266.16</b>
* The above balances correspond to the service charge cycle for this account.		Regular Checks Paid	266.16
		<b>Total Service Charges (-)</b>	<b>0.00</b>
		<b>Ending Balance</b>	<b>\$62,027.55</b>

### Deposits (+)

Account: [REDACTED] 0493

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
10/06	42.03		Brch/ATM	10/06	24.64		Brch/ATM

### Checks (-)

Account: [REDACTED] 0493

Date	Amount	Check #	Date	Amount	Check #
10/07	266.16	1028			

(\*) 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
<b>Total Service Charges (-)</b>	<b>\$0.00</b>

### Balance Activity

Account: [REDACTED] 0493

Date	Balance	Date	Balance	Date	Balance
09/30	62,227.04	10/06	62,293.71	10/07	62,027.55

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

The Huntington National Bank is Member FDIC. and Huntington are federally registered service marks of Huntington Bancshares Incorporated. ©2011 Huntington Bancshares Incorporated.

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



SCHNEIDER RECEIVERSHIP/M.FORNSHELL  
 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 Free Business Checking Account**

Account: [REDACTED] 0493

<b>Statement Activity From:</b> 11/01/11 to 11/30/11		<b>Beginning Balance</b>	\$62,027.55
Days in Statement Period 30		<b>Credits (+)</b>	178,203.27
Average Ledger Balance* 88,636.60		Regular Deposits	178,203.27
Average Collected Balance* 79,724.80		<b>Debits (-)</b>	89,329.46
* The above balances correspond to the service charge cycle for this account.		Regular Checks Paid	239.90
		Other Debits	89,089.56
		<b>Total Service Charges (-)</b>	0.00
		<b>Ending Balance</b>	\$150,901.36

**Deposits (+)**

Account: [REDACTED] 0493

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
11/14	12.31		Brch/ATM	11/28	89,089.56	90956112	Brch/ATM
11/23	89,101.40		Brch/ATM				

**Checks (-)**

Account: [REDACTED] 0493

Date	Amount	Check #	Date	Amount	Check #
11/15	239.90	1026			

(\*) 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.

**Other Debits (-)**

Account: [REDACTED] 0493

Date	Amount	Description
11/29	89,089.56	RETURNED DEPOSIT ITEM

**Service Charge Summary**

Account: [REDACTED] 0493

Previous Month Service Charges (-)	\$0.00
<b>Total Service Charges (-)</b>	<b>\$0.00</b>

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

The Huntington National Bank is Member FDIC. and Huntington are federally registered service marks of Huntington Bancshares Incorporated. ©2011 Huntington Bancshares Incorporated.

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



SCHNEIDER RECEIVERSHIP/M.FORNSHELL  
 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 Free Business Checking Account**

Account: [REDACTED] 0493

<b>Statement Activity From:</b> 12/01/11 to 12/31/11		<b>Beginning Balance</b>	\$150,901.36
Days in Statement Period		31	
Average Ledger Balance*	63,236.87	<b>Credits (+)</b>	11.86
Average Collected Balance*	63,236.09	Regular Deposits	11.86
* The above balances correspond to the service charge cycle for this account.		<b>Debits (-)</b>	89,261.96
		Regular Checks Paid	89,261.96
		<b>Total Service Charges (-)</b>	13.00
		<b>Ending Balance</b>	\$61,638.26

**Deposits (+)**

Account: [REDACTED] 0493

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
12/28	11.86		Brch/ATM				

**Checks (-)**

Account: [REDACTED] 0493

Date	Amount	Check #	Date	Amount	Check #
12/01	81,039.96	1027	12/14	1,810.00	1031
12/05	6,239.60	1030*	12/08	172.40	1032

(\* ) 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 Detail**

Account: [REDACTED] 0493

Date	Service Charge (-)	Waives and Discounts (+)	Description
12/16	13.00		RETURNED DEPOSIT ITEM FEE

**Service Charge Summary**

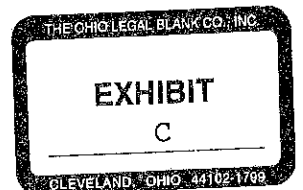
Account: [REDACTED] 0493

Previous Month Service Charges (-)	\$13.00
Total Service Charges (-)	\$13.00

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

The Huntington National Bank is Member FDIC. and Huntington are federally registered service marks of Huntington Bancshares Incorporated. ©2011 Huntington Bancshares Incorporated.

EXHIBIT C





Post Office Box 3500  
 Newark, Ohio 43058-3500  
 Phone: 888.791.8633  
 ParkNationalBank.com

\*\*\*\*\*AUTO\*\*5-DIGIT 43215  
 5983 0.4620 AV 0.340 17 1 52  
 SCHNEIDER RECEIVERSHIP  
 BENCHMARK TITLE AGENCY ESCROW  
 AGENT FOR SCA  
 250 WEST ST  
 COLUMBUS OH 43215-7509

29  
 1  
 1

EFFECTIVE JANUARY, 4TH 2012 OUR RETURNED DEPOSITED ITEM FEE WILL BE \$15

BUSINESS MONEY MARKET ACCOUNT XXXXXXXXXXXX5971

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
ACCOUNT OPENED .....			11/21/11	
DEPOSIT		641,491.58	11/23/11	641,491.58
DELUXE CHECK CHECK/ACC.	15.75		11/29/11	641,475.83
CHECK # 1	89,089.56		11/29/11	552,386.27
INTEREST		13.44	11/30/11	552,399.71
BALANCE THIS STATEMENT .....			11/30/11	552,399.71
TOTAL CREDITS (2)	641,505.02	AVG MIN BALANCE		552,386.27
TOTAL DEBITS (2)	89,105.31	AVG AVAILABLE BALANCE		495,372.20

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
11/29 1 89,089.56		

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	495,372.20	INTEREST EARNED:	13.44
AVERAGE AVAILABLE BALANCE:	495,372.20	DAYS IN PERIOD:	10
INTEREST PAID THIS PERIOD:	13.44	ANNUAL PERCENTAGE YIELD EARNED:	.10%
INTEREST PAID 2011:	13.44		

- END OF STATEMENT -

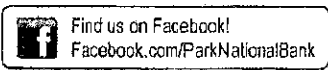
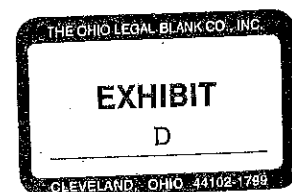




EXHIBIT D



THE HUNTINGTON NATIONAL BANK  
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](http://www.huntington.com/businessresources)

**Huntington Business Plus Checking Account**

Account: [REDACTED] 9218

<b>Statement Activity From:</b> 10/01/11 to 10/31/11	<b>Beginning Balance</b>	<b>\$2,000.00</b>
	<b>Ending Balance</b>	<b>\$2,000.00</b>
Days in Statement Period	31	
Average Ledger Balance*	2,000.00	
Average Collected Balance*	2,000.00	
* The above balances correspond to the service charge cycle for this account.		

**In the Event of Errors or Questions Concerning Electronic Fund Transfers** (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 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.

The Huntington National Bank is Member FDIC. and Huntington are federally registered service marks of Huntington Bancshares Incorporated. ©2011 Huntington Bancshares Incorporated.

THE HUNTINGTON NATIONAL BANK  
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](http://www.huntington.com/businessresources)

**Huntington Business Plus Checking Account**

Account: [REDACTED] 9218

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

Beginning Balance \$2,000.00  
Ending Balance \$2,000.00

Days in Statement Period 30

Average Ledger Balance\* 2,000.00  
Average Collected Balance\* 2,000.00

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

**In the Event of Errors or Questions Concerning Electronic Fund Transfers** (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 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.

The Huntington National Bank is Member FDIC. and Huntington are federally registered service marks of Huntington Bancshares Incorporated. ©2011 Huntington Bancshares Incorporated.

THE HUNTINGTON NATIONAL BANK  
 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

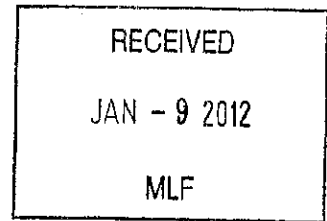
Statement Activity From:  
 12/01/11 to 12/31/11

Days in Statement Period 31

Average Ledger Balance\* 2,836,673.14  
 Average Collected Balance\* 2,836,673.14

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

Beginning Balance	\$2,000.00
Credits (+)	7,713,594.32
Wire Transfer Credits	13,594.32
Other Credits	7,700,000.00
Debits (-)	6,527,143.09
Regular Checks Paid	6,527,123.09
Service Charges	20.00
<b>Ending Balance</b>	<b>\$1,188,451.23</b>



**Other Credits (+)**

Account: [REDACTED] 9218

Date	Amount	Description
12/09	7,700,000.00 ✓	MISCELLANEOUS CREDIT
12/23	13,594.32 ✓	INCOMING FEDWIRE TRANSFER

**Checks (-)**

Account: [REDACTED] 9218

Date	Amount	Check #	Date	Amount	Check #
12/21	3,189.18 ✓		12/21	13,734.42	1021 ✓
12/15	2,214.39 ✓	2*	12/14	13,094.25	1022 ✓
12/19	1,222.13	1001* ✓	12/19	327.20	1023 ✓
12/23	2,182.38	1002 ✓	12/14	13,501.63	1024 ✓
12/16	2,618.85	1003 ✓	12/19	4,888.69	1027* ✓
12/15	47,921.99	1004 ✓	12/19	1,745.90	1028 ✓
12/19	1,833.24	1005 ✓	12/14	2,485.02	1029 ✓
12/20	2,598.96	1006 ✓	12/20	4,364.75	1030 ✓
12/15	1,003.32	1008* ✓	12/16	3,407.86	1031 ✓
12/15	4,073.77	1010* ✓	12/15	721.65	1033* ✓
12/15	9,201.34	1012* ✓	12/20	9,210.91	1038* ✓
12/15	803.12	1013 ✓	12/15	1,300.92	1039 ✓
12/20	4,993.27	1014 ✓	12/20	7,470.60	1041* ✓
12/30	10,999.17	1015 ✓	12/15	8,124.27	1042 ✓
12/15	5,199.41	1016 ✓	12/19	119,938.87	1044* ✓
12/19	4,260.02	1017 ✓	12/19	506.31	1045 ✓
12/19	49,669.28	1020* ✓	12/20	3,666.39	1046 ✓

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

The Huntington National Bank is Member FDIC. and Huntington are federally registered service marks of Huntington Bancshares Incorporated. ©2011 Huntington Bancshares Incorporated.



Checks (-)

Account: [REDACTED] 9218

Date	Amount	Check #	Date	Amount	Check #
12/15	10,911.88	1159 ✓	12/16	2,700.35	1219 ✓
12/19	8,100.98	1160 ✓	12/15	5,237.70	1220 ✓
12/15	1,582.95	1161 ✓	12/20	60,715.79	1221 ✓
12/15	5,936.07	1163* ✓	12/19	3,491.80	1222 ✓
12/15	25,781.12	1164 ✓	12/23	8,271.03	1223 ✓
12/19	6,750.83	1166* ✓	12/20	20,066.22	1224 ✓
12/28	36,663.90	1168* ✓	12/19	3,239.63	1225 ✓
12/19	13,262.14	1169 ✓	12/20	43,533.13	1226 ✓
12/19	4,197.47	1171* ✓	12/16	4,960.57	1227 ✓
12/21	12,623.48	1172 ✓	12/19	5,718.67	1228 ✓
12/22	4,958.36	1174* ✓	12/15	26,336.84	1229 ✓
12/15	3,840.98	1175 ✓	12/16	1,745.90	1230 ✓
12/16	4,494.65	1176 ✓	12/20	1,267.05	1231 ✓
12/19	15,102.04	1177 ✓	12/19	18,331.95	1232 ✓
12/16	8,729.50	1178 ✓	12/21	4,878.66	1234* ✓
12/15	1,350.26	1179 ✓	12/30	10,263.67	1238* ✓
12/27	10,729.04	1180 ✓	12/16	11,697.53	1239 ✓
12/21	51,715.50	1181 ✓	12/16	13,503.25	1240 ✓
12/19	4,364.75	1182 ✓	12/19	5,255.16	1241 ✓
12/15	5,496.99	1183 ✓	12/19	3,840.98	1242 ✓
12/19	663.46	1184 ✓	12/15	4,818.68	1243 ✓
12/15	6,983.60	1185 ✓	12/20	1,629.51	1244 ✓
12/19	4,131.97	1186 ✓	12/19	4,767.74	1246* ✓
12/27	1,745.90	1187 ✓	12/19	10,475.40	1248* ✓
12/16	2,618.85	1188 ✓	12/16	4,713.94	1251* ✓
12/19	6,372.54	1189 ✓	12/15	1,559.68	1252 ✓
12/16	3,055.33	1190 ✓	12/16	1,745.90	1253 ✓
12/19	814.80	1191 ✓	12/21	13,734.42	1254 ✓
12/21	48,959.14	1193* ✓	12/15	3,099.26	1257* ✓
12/15	18,866.53	1195* ✓	12/15	24,133.21	1258 ✓
12/19	22,719.28	1196 ✓	12/16	10,853.87	1259 ✓
12/19	46,790.12	1198* ✓	12/19	7,639.02	1260 ✓
12/19	9,611.76	1199 ✓	12/16	3,359.90	1261 ✓
12/19	12,848.39	1200 ✓	12/15	7,320.82	1263* ✓
12/16	2,490.83	1201 ✓	12/15	1,143.56	1265* ✓
12/19	12,494.85	1204* ✓	12/15	1,396.73	1267* ✓
12/23	1,065.00	1205 ✓	12/15	660.22	1268 ✓
12/19	7,926.39	1206 ✓	12/15	15,619.99	1269 ✓
12/20	872.95	1208* ✓	12/27	2,618.85	1270 ✓
12/16	18,481.22	1210* ✓	12/20	1,220.38	1273* ✓
12/15	4,016.57	1212* ✓	12/22	26,188.50	1275* ✓
12/29	8,977.98	1213 ✓	12/16	5,721.72	1276 ✓
12/19	19,691.48	1215* ✓	12/14	1,745.90	1277 ✓
12/16	4,325.88	1216 ✓	12/19	12,016.80	1279* ✓
12/15	6,797.37	1217 ✓	12/20	27,515.38	1280 ✓
12/14	39,703.70	1218 ✓	12/19	10,824.58	1281 ✓



Checks (-)

Account: [REDACTED] 9218

Date	Amount	Check #	Date	Amount	Check #
12/20	15,994.81	1389 ✓	12/21	2,098.12	1445* ✓
12/15	686.74	1390 ✓	12/23	1,047.54	1446 ✓
12/21	2,065.23	1391 ✓	12/15	5,959.35	1447 ✓
12/20	1,745.90	1393* ✓	12/16	16,881.73	1448 ✓
12/19	872.95	1394 ✓	12/16	15,268.83	1449 ✓
12/19	5,765.13	1395 ✓	12/29	5,237.70	1450 ✓
12/15	1,117.38	1396 ✓	12/19	3,631.05	1451 ✓
12/20	6,262.42	1397 ✓	12/19	17,459.00	1452 ✓
12/19	3,103.34	1398 ✓	12/15	44,225.47	1453 ✓
12/19	13,734.42	1399 ✓	12/16	8,299.96	1454 ✓
12/15	42,568.58	1400 ✓	12/16	733.29	1455 ✓
12/16	12,568.96	1401 ✓	12/19	1,722.62	1456 ✓
12/14	16,461.87	1402 ✓	12/21	3,491.80	1457 ✓
12/21	13,501.64	1403 ✓	12/28	174.66	1458 ✓
12/21	6,078.01	1404 ✓	12/19	2,700.35	1460* ✓
12/21	5,051.49	1405 ✓	12/15	7,351.85	1461 ✓
12/16	8,299.96	1406 ✓	12/16	4,193.65	1462 ✓
12/19	4,364.75	1407 ✓	12/21	8,520.59	1463 ✓
12/27	53,053.13	1409* ✓	12/22	4,865.24	1464 ✓
12/16	4,364.75	1410 ✓	12/19	2,837.09	1465 ✓
12/29	8,729.50	1411 ✓	12/15	1,693.52	1466 ✓
12/22	4,364.75	1412 ✓	12/21	2,127.07	1467 ✓
12/15	1,745.90	1413 ✓	12/21	3,759.09	1468 ✓
12/15	27,527.03	1414 ✓	12/21	33,874.82	1470* ✓
12/15	10,058.10	1416* ✓	12/15	1,629.51	1473* ✓
12/20	1,920.49	1417 ✓	12/16	4,955.41	1475* ✓
12/15	6,527.75	1418 ✓	12/15	22,545.72	1476 ✓
12/15	13,666.91	1420* ✓	12/15	8,496.72	1477 ✓
12/27	1,513.12	1421 ✓	12/16	8,005.84	1478 ✓
12/19	4,073.77	1423* ✓	12/23	378.30	1480* ✓
12/15	1,606.23	1424 ✓	12/15	24,442.60	1481 ✓
12/16	686.74	1425 ✓	12/28	1,652.79	1482 ✓
12/19	1,613.04	1426 ✓	12/19	6,789.24	1483 ✓
12/28	920.18	1427 ✓	12/28	5,167.86	1484 ✓
12/16	2,728.41	1428 ✓	12/19	2,721.61	1485 ✓
12/20	4,364.75	1429 ✓	12/15	698.36	1486 ✓
12/27	872.95	1430 ✓	12/21	1,720.48	1488* ✓
12/27	4,889.72	1432* ✓	12/15	157.13	1489 ✓
12/16	8,729.50	1433 ✓	12/15	52,575.29	1490 ✓
12/19	1,373.15	1434 ✓	12/16	1,629.57	1491 ✓
12/14	12,091.34	1436* ✓	12/28	1,468.30	1493* ✓
12/16	21,796.36	1437 ✓	12/16	6,611.14	1494 ✓
12/19	1,096.15	1438 ✓	12/15	16,294.43	1495 ✓
12/19	1,229.96	1440* ✓	12/19	1,652.79	1497* ✓
12/16	2,849.31	1441 ✓	12/22	1,745.90	1498 ✓
12/22	27,162.24	1443* ✓	12/30	6,088.27	1500* ✓



Checks (-)

Account: [REDACTED] 9218

Date	Amount	Check #	Date	Amount	Check #
12/19	2,886.57	1611 ✓	12/16	32,318.96	1669 ✓
12/15	2,423.27	1612 ✓	12/16	1,652.79	1670 ✓
12/20	8,729.50	1613 ✓	12/21	677.90	1672* ✓
12/16	6,513.65	1614 ✓	12/15	38,763.60	1674* ✓
12/19	7,361.92	1615 ✓	12/15	50,281.93	1675 ✓
12/19	10,126.22	1616 ✓	12/15	1,745.90	1676 ✓
12/16	4,457.98	1619* ✓	12/19	1,745.90	1677 ✓
12/30	1,401.08	1621* ✓	12/15	14,186.78	1678 ✓
12/15	22,215.14	1622 ✓	12/19	62,097.41	1680* ✓
12/15	6,230.24	1623 ✓	12/19	25,722.93	1681 ✓
12/20	3,587.82	1624 ✓	12/22	6,102.02	1682 ✓
12/16	2,269.67	1625 ✓	12/15	4,364.75	1683 ✓
12/15	9,802.45	1626 ✓	12/15	4,190.16	1684 ✓
12/22	2,130.00	1628* ✓	12/21	3,212.46	1688* ✓
12/16	2,979.68	1629 ✓	12/15	2,549.40	1689 ✓
12/21	2,392.06	1630 ✓	12/15	2,515.84	1691* ✓
12/19	2,538.00	1631 ✓	12/16	1,833.20	1692 ✓
12/14	43,942.14	1632 ✓	12/19	1,745.90	1693 ✓
12/21	2,272.07	1633 ✓	12/23	2,263.34	1694 ✓
12/19	9,730.50	1635* ✓	12/19	3,142.62	1695 ✓
12/19	3,491.80	1636 ✓	12/16	12,963.72	1696 ✓
12/28	8,729.50	1637 ✓	12/20	5,823.95	1697 ✓
12/19	1,606.23	1638 ✓	12/16	538.18	1698 ✓
12/30	4,364.75	1639 ✓	12/19	35,712.39	1699 ✓
12/27	12,435.28	1640 ✓	12/15	13,594.32	1700 ✓
12/16	30,553.25	1642* ✓	12/19	506.31	1701 ✓
12/15	25,916.06	1645* ✓	12/19	4,085.41	1702 ✓
12/15	1,057.46	1646 ✓	12/14	16,993.43	1703 ✓
12/19	8,729.50	1649* ✓	12/21	18,481.73	1704 ✓
12/19	1,745.90	1650* ✓	12/27	7,296.12	1705 ✓
12/19	866.06	1651 ✓	12/20	20,090.73	1706 ✓
12/21	10,006.68	1652 ✓	12/16	3,142.62	1708* ✓
12/16	7,872.27	1653 ✓	12/20	4,364.75	1709 ✓
12/23	17,459.00	1654 ✓	12/20	4,833.57	1710 ✓
12/15	5,866.23	1655 ✓	12/19	6,020.91	1711 ✓
12/19	3,305.58	1657* ✓	12/20	7,914.75	1713* ✓
12/15	3,491.80	1658 ✓	12/21	6,611.15	1714 ✓
12/20	28,344.42	1660* ✓	12/19	11,900.57	1715 ✓
12/15	4,756.12	1661 ✓	12/15	6,983.60	1716 ✓
12/28	1,920.49	1662 ✓	12/14	1,983.34	1718* ✓
12/16	2,574.07	1663 ✓	12/19	15,131.14	1719 ✓
12/19	6,042.30	1664 ✓	12/15	2,618.85	1721* ✓
12/20	9,346.40	1665 ✓	12/19	3,771.88	1723* ✓
12/23	8,729.50	1666 ✓	12/15	4,433.19	1724 ✓
12/14	2,060.16	1667 ✓	12/15	4,088.90	1725 ✓
12/19	3,116.48	1668 ✓	12/19	1,745.90	1726 ✓



**Checks (-)**

Account: XXXXXXXXXX 9218

Date	Amount	Check #	Date	Amount	Check #
12/19	2,979.68	1837*✓	12/15	1,075.47	1859 ✓
12/14	72,344.36	1838 ✓	12/14	4,958.36	1860 ✓
12/21	4,958.36	1839 ✓	12/15	13,094.25	1861 ✓
12/20	12,039.85	1840 ✓	12/19	349.18	1862 ✓
12/19	12,634.56	1841 ✓	12/23	1,564.47	1865*✓
12/15	8,895.36	1842 ✓	12/23	7,798.36	1866 ✓
12/30	2,107.76	1843 ✓	12/29	6,023.36	1867 ✓
12/15	15,214.30	1844 ✓	12/28	3,546.06	1869*✓
12/19	1,754.63	1845 ✓	12/23	3,138.43	1870 ✓
12/16	26,072.11	1846 ✓	12/27	1,745.90	1871 ✓
12/19	38,834.07	1847 ✓	12/22	8,123.20	1872 ✓
12/15	1,047.54	1848 ✓	12/27	10,475.40	1873 ✓
12/15	9,581.50	1849 ✓	12/27	36,663.90	1874 ✓
12/28	3,136.63	1851*✓	12/27	488.85	1877*✓
12/19	2,831.27	1852 ✓	12/27	3,860.57	1879*✓
12/14	18,157.36	1853 ✓	12/30	1,745.90	1880 ✓
12/14	9,173.79	1856*✓	12/23	3,058.82	1881 ✓
12/19	3,021.00	1857 ✓	12/29	6,496.61	1887*✓
12/16	5,586.88	1858 ✓	12/29	1,745.90	1894*✓

(\*) 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.

**Other Debits (-)**

Account: 01892779218

Date	Amount	Description
12/15	20.00 ✓	PRIOR MONTH'S SERVICE CHARGES


**Balance Activity**

Account: 01892779218

Date	Balance	Date	Balance	Date	Balance
11/30	2,000.00	12/19	3,149,693.50	12/27	1,449,321.46
12/09	7,702,000.00	12/20	2,409,463.44	12/28	1,317,169.52
12/14	7,296,374.71	12/21	1,901,066.67	12/29	1,248,092.49
12/15	5,786,147.44	12/22	1,777,026.72	12/30	1,188,451.23
12/16	4,654,395.35	12/23	1,684,105.74		

THE HUNTINGTON NATIONAL BANK  
 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

**Business Premier Money Market Account**

Account: [REDACTED] 9205

Statement Activity From:  
 10/01/11 to 10/31/11

Days in Statement Period 31  
 Average Ledger Balance\* 9,694,505.61  
 Average Collected Balance\* 9,694,505.61

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

<b>Beginning Balance</b>	<b>\$10,500,274.57</b>
<b>Credits (+)</b>	<b>1,646.73</b>
Interest Earned	1,646.73
<b>Debits (-)</b>	<b>1,387,713.20</b>
Wire Transfer Debits	1,387,713.20
<b>Ending Balance</b>	<b>\$9,114,208.10</b>

Average Percentage Yield Earned this period 0.200%

**Other Credits (+)**

Account: [REDACTED] 9205

Date	Amount	Description
10/31	1,646.73	INTEREST PAYMENT

**Other Debits (-)**

Account: [REDACTED] 9205


Date	Amount	Description
10/14	1,387,713.20	OUTGOING FEDWIRE TRANSFER - MANUAL

**Balance Activity**

Account: [REDACTED] 9205

Date	Balance	Date	Balance	Date	Balance
09/30	10,500,274.57	10/14	9,112,561.37	10/31	9,114,208.10

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

The Huntington National Bank is Member FDIC.  and Huntington <sup>®</sup> are federally registered service marks of Huntington Bancshares Incorporated. ©2011 Huntington Bancshares Incorporated.

THE HUNTINGTON NATIONAL BANK  
 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

**Business Premier Money Market Account**

Account: [REDACTED] 9205

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

Days in Statement Period 30

Average Ledger Balance\* 9,114,164.90  
 Average Collected Balance\* 9,114,164.90

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

Beginning Balance	\$9,114,208.10
Credits (+)	1,498.22
Interest Earned	1,498.22
Debits (-)	81.00
Service Charges	81.00
Ending Balance	\$9,115,625.32

Average Percentage Yield Earned this period 0.200%

**Other Credits (+)**

Account: [REDACTED] 9205

Date	Amount	Description
11/30	1,498.22	INTEREST PAYMENT

**Other Debits (-)**

Account: [REDACTED] 9205

Date	Amount	Description
11/15	81.00	PRIOR MONTH'S SERVICE CHARGES

**Balance Activity**

Account: [REDACTED] 9205

Date	Balance	Date	Balance	Date	Balance
10/31	9,114,208.10	11/15	9,114,127.10	11/30	9,115,625.32

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

The Huntington National Bank is Member FDIC. and Huntington are federally registered service marks of Huntington Bancshares Incorporated. ©2011 Huntington Bancshares Incorporated.

THE HUNTINGTON NATIONAL BANK  
 PO BOX 1658 EA1W37  
 COLUMBUS OH 43216-1658



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

**Business Premier Money Market Account**

Account: [REDACTED] 9205

Statement Activity From:  
 12/01/11 to 12/31/11

Days in Statement Period 31

Average Ledger Balance\* 3,402,722.09  
 Average Collected Balance\* 3,402,722.09

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

Beginning Balance	\$9,115,625.32
Credits (+)	578.00
Interest Earned	578.00
Debits (-)	7,700,000.00
Other Debits	7,700,000.00
Ending Balance	\$1,416,203.32

Average Percentage Yield Earned this period 0.200%

**Other Credits (+)**

Account: [REDACTED] 9205

Date	Amount	Description
12/30	578.00	INTEREST PAYMENT

**Other Debits (-)**

Account: [REDACTED] 9205

Date	Amount	Description
12/09	7,700,000.00	MISCELLANEOUS DEBIT

**Balance Activity**

Account: [REDACTED] 9205

Date	Balance	Date	Balance	Date	Balance
11/30	9,115,625.32	12/09	1,415,625.32	12/30	1,416,203.32

RECEIVED  
 JAN - 5 2012  
 MLF

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

The Huntington National Bank is Member FDIC. and Huntington are federally registered service marks of Huntington Bancshares Incorporated. ©2011 Huntington Bancshares Incorporated.