

In re: Providence Financial Investments Inc., et al.								
Case No.: 16-20516-BKC-AJC & 16-20517-BKC-AJC								
Analysis of Payments to Maxwell Ortiz Vega and Elite Max Consulting								
<i>Subtotalled by Recipient, then Sorted by Date</i>								
Account Name	Bank Name	Account No.	Date	Type	Check No.	Recipient	Amount	Memo
Providence Financial Investments, Inc.	PNC Bank	5115	05/26/15	ACH	N/A	Elite Max Consulting	\$ (19,690.42)	
Providence Financial Investments, Inc.	PNC Bank	5115	06/24/15	ACH	N/A	Elite Max Consulting	(20,066.43)	
Providence Financial Investments, Inc.	PNC Bank	5115	07/27/15	ACH	N/A	Elite Max Consulting	(22,918.27)	
Providence Financial Investments, Inc.	PNC Bank	5115	08/27/15	ACH	N/A	Elite Max Consulting	(24,372.06)	
Providence Financial Investments, Inc.	PNC Bank	5115	11/25/15	ACH	N/A	Elite Max Consulting	(24,987.71)	
Providence Financial Investments, Inc.	PNC Bank	5115	12/29/15	ACH	N/A	Elite Max Consulting	(13,957.11)	
Providence Financial Investments, Inc.	PNC Bank	5115	03/04/16	Wire	N/A	Elite Max Consulting	(12,220.78)	
Providence Fixed Income Fund, LLC	PNC Bank	5123	03/29/16	ACH	N/A	Elite Max Consulting	(10,000.00)	ACH Feb
Providence Financial Investments, Inc.	PNC Bank	5115	04/11/16	ACH	N/A	Elite Max Consulting	(10,393.01)	
Providence Fixed Income Fund, LLC	PNC Bank	5123	05/02/16	ACH	N/A	Elite Max Consulting	(5,000.00)	ACH March
Providence Financial Investments, Inc.	PNC Bank	5115	05/17/16	ACH	N/A	Elite Max Consulting	(3,000.00)	
Elite Max Consulting Total							\$ (166,605.79)	
Providence Financial Investments, Inc.	Bank of America	9681	06/20/13	Wire	N/A	Maxwell Ortiz Vega	\$ (233.33)	
Providence Financial Investments, Inc.	Bank of America	9681	06/20/13	Wire	N/A	Maxwell Ortiz Vega	(233.33)	
Providence Financial Investments, Inc.	Bank of America	9681	07/22/13	Wire	N/A	Maxwell Ortiz Vega	(1,269.90)	
Providence Financial Investments, Inc.	Bank of America	9681	08/20/13	Wire	N/A	Maxwell Ortiz Vega	(2,266.98)	
Providence Financial Investments, Inc.	Bank of America	9681	09/20/13	Wire	N/A	Maxwell Ortiz Vega	(2,268.40)	
Providence Financial Investments, Inc.	Bank of America	9681	10/21/13	Wire	N/A	Maxwell Ortiz Vega	(2,903.78)	
Providence Financial Investments, Inc.	Bank of America	9681	11/20/13	Wire	N/A	Maxwell Ortiz Vega	(5,378.40)	
Providence Financial Investments, Inc.	Bank of America	9681	12/23/13	Check	21071	Maxwell Ortiz Vega	(5,711.74)	Referral Fee Nov 2013
Providence Financial Investments, Inc.	Bank of America	9681	02/06/14	Check	21133	Maxwell Ortiz Vega	(5,899.69)	Referral Fee Dec 2013
Providence Financial Investments, Inc.	Bank of America	9681	02/26/14	Check	21210	Maxwell Ortiz Vega	(6,486.69)	Referral Fee Jan 2014
Providence Financial Investments, Inc.	Bank of America	9681	03/26/14	Check	21282	Maxwell Ortiz Vega	(7,008.91)	Referral Fee Feb 2014
Providence Financial Investments, Inc.	Wells Fargo Bank	8430	04/30/14	Check	21415	Maxwell Ortiz Vega	(7,275.58)	Referral Fee March 2014
Providence Financial Investments, Inc.	Wells Fargo Bank	8430	05/29/14	Check	21505	Maxwell Ortiz Vega	(7,320.02)	Referral Fees April 2014
Providence Financial Investments, Inc.	Wells Fargo Bank	8430	07/01/14	Check	21604	Maxwell Ortiz Vega	(8,031.14)	Referral Fee May 2014
Providence Financial Investments, Inc.	Total Bank	8006	07/25/14	Check	30024	Maxwell Ortiz Vega	(8,370.72)	REFERRAL FEES JUNE 2014
Providence Financial Investments, Inc.	Total Bank	8006	08/27/14	Check	30348	Maxwell Ortiz Vega	(9,605.17)	REFERRAL FEES JULY 2014
Providence Financial Investments, Inc.	PNC Bank	5115	10/23/14	ACH	N/A	Maxwell Ortiz Vega	(11,097.48)	Referral Fees Sep 2014
Maxwell Ortiz Vega Total							\$ (91,361.26)	
Grand Total							\$ (257,967.05)	