

Alpha Investments Inc.

Deposit Slip

Bank Name: Umpqua Bank

From 1/1/2019 to 2/1/2019

Account: Trust Account II - 1230043461

Loan #	Payer	Pmt Method	Ref. #	Trs. Date	Principal	Interest	Escrow	Fees	Collections	Amount	C
B0503312	Colorado Brock	ACH		1/2/2019	1,025.75	173.18	0.00	0.00	0.00	1,198.93	X
B1605131	Quyn Sims	ACH		1/2/2019	0.00	797.34	0.00	0.00	0.00	797.34	X
B1802141	Dorian Jordan	ACH		1/2/2019	0.00	2,083.33	0.00	0.00	0.00	2,083.33	X
F1810091	Patricia Weiss	ACH		1/2/2019	0.00	2,109.38	0.00	0.00	0.00	2,109.38	X
Total for day 01/02/2019					1,025.75	5,163.23	0.00	0.00	0.00	6,188.98	
F1711101	Jackson Shaffer	Check	1017	1/4/2019	0.00	8,206.25	0.00	0.00	0.00	8,206.25	X
Total for day 01/04/2019					0.00	8,206.25	0.00	0.00	0.00	8,206.25	
B1604281	Hayes Ortega	ACH		1/7/2019	2,598.41	3,252.59	0.00	0.00	0.00	5,851.00	X
F1401241	Evangeline Curtis	ACH		1/7/2019	4,557.43	606.08	0.00	0.00	0.00	5,163.51	X
F1701271	Jayme Hoffman	ACH		1/7/2019	0.00	1,466.67	0.00	0.00	0.00	1,466.67	X
Total for day 01/07/2019					7,155.84	5,325.34	0.00	0.00	0.00	12,481.18	
F1809141	Maisie Romero	Wire		1/8/2019	99,574.57	9,159.26	0.00	0.00	0.00	104,762.00	X
Total for day 01/08/2019					99,574.57	9,159.26	0.00	0.00	0.00	104,762.00	
B1612021	Nora Wall	Money Order / Cashiers Check		1/10/2019	203.35	2,465.57	0.00	0.00	0.00	2,668.92	X
B1711011	Brittany Logan	ACH		1/10/2019	0.00	4,500.00	0.00	0.00	0.00	4,500.00	X
B1802072	Brent Yates	ACH		1/10/2019	0.00	2,497.92	0.00	0.00	0.00	2,497.92	X
B1804051	Anjolie Sanchez	Wire		1/10/2019	0.00	1,197.92	0.00	0.00	0.00	1,197.92	X
F1806011	Abel Mcconnell	Money Order / Cashiers Check		1/10/2019	827.83	1,118.92	0.00	0.00	0.00	1,946.75	X
F1807111	Jonah Cardenas	ACH		1/10/2019	0.00	1,125.00	0.00	0.00	0.00	1,125.00	X
F1809181	Halla Yang	ACH		1/10/2019	0.00	949.17	0.00	0.00	0.00	949.17	X
Total for day 01/10/2019					1,031.18	13,854.50	0.00	0.00	0.00	14,885.68	
B1609211	Chava Hayden	Money Order / Cashiers Check		1/11/2019	1,176.73	2,110.80	0.00	0.00	0.00	3,287.53	X
B1710311	Allen Price	Cash		1/11/2019	0.62	2,141.38	0.00	0.00	0.00	2,142.00	X
Total for day 01/11/2019					1,177.35	4,252.18	0.00	0.00	0.00	5,429.53	

Alpha Investments Inc.

Deposit Slip

Bank Name: Umpqua Bank

From 1/1/2019 to 2/1/2019

Account: Trust Account II - 1230043461

Loan #	Payer	Pmt Method	Ref. #	Trs. Date	Principal	Interest	Escrow	Fees	Collections	Amount	C
F0712241-1	Laura Farley	Money Order / Cashiers Check	0052911892	1/14/2019	35.02	1,314.98	0.00	0.00	0.00	1,350.00	X
Total for day 01/14/2019					35.02	1,314.98	0.00	0.00	0.00	1,350.00	
B1711301	Hector Holloway	ACH		1/23/2019	0.00	2,229.38	0.00	404.22	0.00	2,633.60	X
Total for day 01/23/2019					0.00	2,229.38	0.00	404.22	0.00	2,633.60	
F1806011	Abel Mcconnell	Money Order / Cashiers Check		1/25/2019	1,027.11	919.64	0.00	0.00	0.00	1,946.75	X
Total for day 01/25/2019					1,027.11	919.64	0.00	0.00	0.00	1,946.75	
F1701271	Jayne Hoffman	Check	1052	1/28/2019	80,000.00	0.00	0.00	0.00	0.00	80,000.00	X
Total for day 01/28/2019					80,000.00	0.00	0.00	0.00	0.00	80,000.00	
F1705314	Justina Burke	Cash		1/29/2019	0.00	2,949.99	0.00	196.66	0.00	3,500.00	X
Total for day 01/29/2019					0.00	2,949.99	0.00	196.66	0.00	3,500.00	
B000713P	Macey Cummings	Wire		2/1/2019	348.28	306.72	0.00	65.00	0.00	720.00	X
B0503312	Colorado Brock	ACH		2/1/2019	1,035.79	163.14	0.00	0.00	0.00	1,198.93	X
B1605131	Quyn Sims	ACH		2/1/2019	0.00	797.34	0.00	0.00	0.00	797.34	X
B1802141	Dorian Jordan	ACH		2/1/2019	0.00	2,083.33	0.00	0.00	0.00	2,083.33	X
F17072711	Melinda Baldwin	Cash		2/1/2019	101.28	1,885.20	0.00	4,013.52	0.00	6,000.00	X
F1810091	Patricia Weiss	ACH		2/1/2019	0.00	2,109.38	0.00	0.00	0.00	2,109.38	X
Total for day 02/01/2019					1,485.35	7,345.11	0.00	4,078.52	0.00	12,908.98	
Report Total					192,512.17	60,719.86	0.00	4,679.40	0.00	254,292.95	