

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF INDIANA
INDIANAPOLIS DIVISION**

In re:)	
)	
ESI SERVICE CORP.)	Case No. 16-07208-JMC-7
)	
)	
Debtor)	

TRUSTEE’S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 09/16/2016. The undersigned trustee was appointed on 09/16/2016.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized gross receipts of \$27,581,456.32

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>\$0.00</u>
Administrative expenses	<u>\$3,141,417.45</u>
Bank service fees	<u>\$3,087.55</u>
Other Payments to creditors	<u>\$0.00</u>
Non-estate funds paid to 3 rd Parties	<u>\$148,399.21</u>
Exemptions paid to the debtor	<u>\$0.00</u>
Other payments to the debtor	<u>\$0.00</u>
 Leaving a balance on hand of ¹	 <u>\$24,288,552.11</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursements will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 01/30/2017 and the deadline for filing government claims was 03/15/2017. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.
7. The Trustee's proposed distribution is attached as **Exhibit D**.
8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$142,076.98. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$142,076.98, for a total compensation of \$142,076.98². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$4,623.20, for total expenses of \$4,623.20.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 08/16/2023

By: /s/ Deborah J. Caruso
Deborah J. Caruso, Trustee

STATEMENT: This Uniform form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No.: 16-07208-JMC
Case Name: ESI SERVICE CORP.
For the Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Date Filed (f) or Converted (c): 09/16/2016 (f)
§341(a) Meeting Date: 11/01/2016
Claims Bar Date: 01/30/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Eli Lilly Federal Credit Union 0128	\$0.00	\$0.00	\$0.00	FA
2	JPMorgan Chase Bank 7918	\$0.00	\$0.00	\$0.00	FA
3	JPMorgan Chase Bank 4954	\$0.00	\$0.00	\$0.00	FA
4	JPMorgan Chase-(A/P Disbursement) 0576	\$0.00	\$3,495.00	\$3,495.00	FA
5	JPMorgan Chase-(CA Gr Direct Dep) 7641	\$0.00	\$0.00	\$0.00	FA
6	JPMorgan Chase-(CALP) 4473	\$0.00	\$0.00	\$0.00	FA
7	JPMorgan Chase-(Concentration) 4003	\$802.61	\$567,187.02	\$567,187.02	FA
8	JPMorgan Chase-(CSAC Direct Deposit) 4080	\$0.00	\$0.00	\$0.00	FA
9	JPMorgan Chase-(CUSO-Private) 5840	\$0.00	\$0.00	\$0.00	FA
10	JPMorgan Chase-(Dental) 5416	\$0.00	\$0.00	\$0.00	FA
11	JPMorgan Chase-(Direct Loan) 1640	\$0.00	\$0.00	\$0.00	FA
12	JPMorgan Chase-(DirectMail Postage) 8190	\$0.00	\$0.00	\$0.00	FA
13	JPMorgan Chase-(EFT) 0845	\$0.00	\$0.00	\$0.00	FA
14	JPMorgan Chase-(FFELP Chase) 6230	\$0.00	\$0.00	\$0.00	FA
15	JPMorgan Chase-(FFELP Citibank) 7715	\$0.00	\$0.00	\$0.00	FA
16	JPMorgan Chase-(FFELP NELNET) 9840	\$0.00	\$0.00	\$0.00	FA
17	JPMorgan Chase-(FFELP Wells Fargo) 9832	\$0.00	\$0.00	\$0.00	FA
18	JPMorgan Chase-(Gov Funds ACG-RESTRICTS 0) 9482	\$0.00	\$0.00	\$0.00	FA
19	JPMorgan Chase-(Gov Funds CWS)-RESTRICTED 8677	\$0.00	\$0.00	\$0.00	FA
20	JPMorgan Chase-(Gov Funds SG-RESTRICTED) 9474	\$0.00	\$0.00	\$0.00	FA
21	JPMorgan Chase-(Gov Funds-NDSL)-RESTRICTED 1145	\$0.00	\$0.00	\$0.00	FA
22	JPMorgan Chase-(Gov Funds-NIH)-RESTRICTED 4485	\$0.00	\$112.93	\$112.93	FA
23	JPMorgan Chase-(Gov Funds-PELL)-RESTRICTED 4493	\$0.00	\$15,343.52	\$15,343.52	FA

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§341(a) Meeting Date: 11/01/2016
Claims Bar Date: 01/30/2017

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
24 JPMorgan Chase-(Gov Funds-SEOG)-RESTRICTED 3595	\$0.00	\$0.00		\$0.00	FA
25 JPMorgan Chase-(HQ Depository) 6081	\$0.00	\$162,897.81		\$162,897.81	FA
26 JPMorgan Chase-(Online Payment) 8133	\$0.00	\$99,384.66		\$99,384.66	FA
27 JPMorgan Chase-(Payroll) 6626	\$119,726.37	\$119,726.37		\$119,726.37	FA
28 JPMorgan Chase-(Private Chase) 6271	\$0.00	\$0.00		\$0.00	FA
29 JPMorgan Chase-(Private Citibank) 7723	\$0.00	\$0.00		\$0.00	FA
30 JPMorgan Chase-(Private Wells Fargo) 5857	\$0.00	\$0.00		\$0.00	FA
31 JPMorgan Chase-(SOLP) 5778	\$0.00	\$0.00		\$0.00	FA
32 JPMorgan Funds 8543	\$0.00	\$0.00		\$0.00	FA
33 Boyd Gaming Corporation	\$500.00	\$500.00		\$500.00	FA
34 Vectren - Deposit	\$784.00	\$0.00		\$0.00	FA
Asset Notes: Per Vectren, no pending deposits.					
35 Prepayment Income Tax New Jersey	\$79,500.00	\$1.00		\$45,276.58	FA
Asset Notes: Trustee's value may increase or decrease depending on the outcome of the asset.					
36 Prepayment Income Tax North Carolina	\$156,250.00	\$73,474.77		\$73,473.77	FA
Asset Notes: Trustee's value may continue to increase.					
37 Prepayment Income Tax South Carolina	\$63,846.00	\$64,274.72		\$64,247.72	FA
38 Accounts receivable 90 days old or less Intercompany receivables from ITT in the sum of \$1,030,704,922.00 Intercompany receivables from DWC in the sum of \$9,630,753.00	\$1,040,335,745.00	\$1.00		\$23,472,157.81	FA
Asset Notes: The Trustee's value may continue to increase depending on the outcome of the asset. Payment of allowed ESI claim, no. 342A in the DWC bankruptcy, in the amount of \$73,740.39. Per Order entered on 08/18/2021, Doc 4454, in ITT case no. 16-07207					
39 Office furniture	\$44,300.07	\$0.00		\$0.00	FA
Asset Notes: Any and all office furniture sold is accounted for in the sales associated with the bankruptcy estates of ITT Educational Services, Inc. case no. 16-007207 and Daniel Webster College, case no. 16-07209.					
40 Office fixtures	\$1,305.62	\$0.00		\$0.00	FA
Asset Notes: Any and all office fixtures sold is accounted for in the sales associated with the bankruptcy estates of ITT Educational Services, Inc. case no. 16-007207 and Daniel Webster College, case no. 16-07209.					
41 Office Equipment	\$229,547.44	\$0.00		\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Trustee Name: Deborah J. Caruso
 Date Filed (f) or Converted (c): 09/16/2016 (f)
 §341(a) Meeting Date: 11/01/2016
 Claims Bar Date: 01/30/2017

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Asset Notes: Any and all office equipment sold is accounted for in the sales associated with the bankruptcy estates of ITT Educational Services, Inc. case no. 16-007207 and Daniel Webster College, case no. 16-07209.					
Ref. #					
42	2010 Ford XL Transit Connect Van	\$0.00	\$0.00	\$0.00	FA
Asset Notes: vehicle is listed as an asset in ITT Educational Services case 16-07207. This asset was sold and the funds were accounted for in the ITT Educational Services case.					
43	Trademarks: Breckinridge College Breckinridge School of Nursing Breckinridge School of Nursing and Health Sciences Center for Professional Development @ ITT Technical Institute Early Career Academy SB and Design SD and Design SE and Design SH and Design SI and Design SJ and Design	Unknown	\$1.00	\$0.00	FA
Asset Notes: Trustee's value may increase or decrease depending on the outcome of the asset.					
44	Note Receivables for ITT ESI	\$46,132,770.00	\$1.00	\$0.00	FA
Asset Notes: Trustee's value may increase or decrease depending on the outcome of the asset.					
45	ESI Group Life and Disability Insurance Plan, No. 511 a Unknown welfare benefit plan sponsored by ITT Educational Services, Inc. (EIN 36-2061311) and providing life and long-term disability insurance benefits.	Unknown	\$0.00	\$0.00	FA
46	ITT Educational Services, Inc. v. Morris & Associates	Unknown	\$1.00	\$0.00	FA
Asset Notes: Trustee's value may increase or decrease depending on the outcome of the asset.					
47	Vendor refunds (u)	\$0.00	\$154.00	\$153.00	FA
Asset Notes: Trustee's net value may continue to increase.					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Trustee Name: Deborah J. Caruso
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48	13000 North Meridian St, Carmel, IN	\$5,178,631.48	\$5,178,631.48	\$0.00	FA
Asset Notes: Asset was incorrectly listed on ESI Service Corp schedules. Property is asset of ITT Educational Services, case no. 16-07207 and is listed as an unscheduled asset in the case.					
49	tax refunds (u)	\$0.00	\$1.00	\$200.00	FA
Asset Notes: Trustee's value may increase or decrease depending on the asset.					
50	Potential avoidance claim (Sodexco) (u)	\$0.00	\$1.00	\$0.00	FA
Asset Notes: Trustee's value may increase or decrease depending on the outcome of the investigation.					
51	Funds transferred to pay Mark Huber Per Order entered on 05/18/2017, Doc 1671 (u)	\$0.00	\$35,349.81	\$35,349.81	FA
52	ITT Student Receivables Funds electronically transferred to ESI account (u)	\$0.00	\$2,877,174.27	\$2,881,774.62	FA
Asset Notes: Motion for Authority to Suspend Collection of Student Receivables filed on 05/04/2017 (1608). Order entered 05/18/2017 (1671). Motion for Authority to Enter into Settlement of Student Class Action filed on 01/03/2018 (2288). Trustee's Motion for Authority to Enter into Settlement of Student Class Action filed on 01/03/2018 (2290). Preliminary Order on docket #2290 entered on 01/26/2018 (2354)					
INT	Interest Earned (u)	Unknown	Unknown	\$40,175.70	FA
TOTALS (Excluding unknown value)		\$1,092,343,708.59	\$9,197,713.36	\$27,581,456.32	Gross Value of Remaining Assets \$0.00

Major Activities affecting case closing:

Emailed TFR to UST.

The Trustee continues to review claims filed in ESI and is working toward closing case in 2023/2024.

6th Omnibus Objection to Claims, Doc 79. Response due 09/22/2022. Order entered 10/26/2022, Doc 82.

Objection to Claim No. 644, Doc 80. Response due 09/22/2022. Order entered 10/26/2022, Doc 83.

4th Omnibus Objections to Claims [Doc 66], Response due by 03/21/2022. Order entered 03/30/2022 [Doc 75]

5th Omnibus Objections to Claims [Doc 67], Response due by 03/21/2022. Order entered 03/30/2022 [Doc 76]

The Trustee continues to review claims filed in ESI.

1. First Omnibus Objection to claims. Response due 06/03/2021 #52. Claim withdrawn on 05/27/2021, #57.

2. Second Omnibus Objection to claims. Response due 06/03/2021 #53. Order entered 06/23/2021 #60.

3. Third Omnibus Objection to claims. Response due 06/03/2021 #54. Order entered 06/23/2021 #61

After extensive research, the Trustee was unable to locate 44 students' addresses. Stop payment was issued to all outstanding checks.

Letter received from Pension Benefit Guaranty Corporation, dated 11/20/2019. The review is complete, no violations were disclosed, PBGC is closing their file.

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Mailed student refund checks to updated addresses.
Mailed student check refunds to updated addresses.
Case is being jointly administered with ITT Educational Services, Inc. 16-07207 and Daniel Webster College, 16-07209
Moved funds to Bankruptcy Estate of ITT Educational Services per Order entered on Per order entered on 11/4/2016 Doc. No. 567
Emailed wire authorization to Chase.
Efiled Application to Employ Rust Consulting/Omni Bankruptcy, a division of Rust Consulting, Inc. as Claims and Noticing Agent.
Request for Joint Administration filed.
Application to Employ Rubin & Levin filed. Obj due 10/07/2016.
Order entered transferring case to Judge James M. Carr.

Initial Projected Date Of Final Report (TFR): 12/31/2019

Current Projected Date Of Final Report (TFR): 12/31/2024

/s/ DEBORAH J. CARUSO
DEBORAH J. CARUSO

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Bank of Texas
 Checking Acct #: *****4957
 Account Title: AR Collection UAS
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/07/2016	(25)	JPMorgan Chase Bank	Funds in Financial Account - Account ending 6081	1129-000	\$136,651.35		\$136,651.35
10/24/2016	(52)	Security Credit Systems, Inc.	Collection, Invoice No 20160900208	1221-000	\$87.95		\$136,739.30
12/13/2016	(52)	University Accounting Services	Student receipts	1221-000	\$87,217.47		\$223,956.77
12/13/2016	(52)	University Accounting Services, LLC	Student receipts	1221-000	\$83,968.03		\$307,924.80
12/13/2016	(52)	University Accounting Services, LLC	Student receipts	1221-000	\$83,667.11		\$391,591.91
12/13/2016	(52)	University Accounting Services, LLC	Student receipts	1221-000	\$78,024.54		\$469,616.45
12/13/2016	(52)	University Accounting Services, LLC	Student receipts	1221-000	\$71,780.38		\$541,396.83
12/13/2016	(52)	University Accounting Services, LLC	Student receipts	1221-000	\$66,481.33		\$607,878.16
12/13/2016	(52)	University Accounting Services, LLC	Student receipts	1221-000	\$57,469.00		\$665,347.16
12/13/2016	(52)	University Accounting Services, LLC	Student receipts	1221-000	\$57,189.97		\$722,537.13
12/13/2016	(52)	University Accounting Services, LLC	Student receipts	1221-000	\$55,681.64		\$778,218.77
12/13/2016	(52)	University Accounting Services, LLC	Student receipts	1221-000	\$51,906.83		\$830,125.60
12/13/2016	(52)	University Accounting Services, LLC	Student receipts	1221-000	\$38,476.68		\$868,602.28
12/13/2016	(52)	University Accounting Services, LLC	Student receipts	1221-000	\$34,271.98		\$902,874.26
12/14/2016	(52)	University Accounting Services, LLC	Student receipts	1221-000	\$56,540.23		\$959,414.49
12/20/2016	(52)	University Accounting Services, LLC	Student receipts	1221-000	\$83,722.41		\$1,043,136.90
12/29/2016	(52)	University Accounting Services, LLC	Student receipts	1221-000	\$45,311.14		\$1,088,448.04
01/17/2017	(52)	University Accounting Services, LLC	Student receipts	1221-000	\$54,148.22		\$1,142,596.26
01/17/2017	(52)	University Accounting Services, LLC	Student receipts	1221-000	\$83,770.14		\$1,226,366.40
01/20/2017	(52)	University Accounting Services, LLC	Student receipts	1221-000	\$74,277.02		\$1,300,643.42
01/30/2017	(52)	University Accounting Services, LLC	Student receipts	1221-000	\$61,891.94		\$1,362,535.36
02/07/2017	(52)	University Accounting Services, LLC	Student receipts	1221-000	\$52,904.31		\$1,415,439.67
02/09/2017	(52)	University Accounting Services, Inc.	Student receipts	1221-000	\$39,993.44		\$1,455,433.11
02/10/2017	(52)	University Accounting Services, Inc.	Student receipts	1221-000	\$44,885.37		\$1,500,318.48
02/10/2017	3001	University Accounting Services, LLC	September Invoice Invoice No. 1042160901 Per Order entered on 11/07/2016, Doc No 580	3991-320		\$10,142.45	\$1,490,176.03

SUBTOTALS \$1,500,318.48 \$10,142.45

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4957
Account Title: AR Collection UAS
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/10/2017	3002	University Accounting Services, LLC	October Invoice Invoice No. 1042161001 Per Order entered on 11/07/2016, Doc No 580	3991-320		\$17,669.20	\$1,472,506.83
02/10/2017	3003	University Accounting Services, LLC	November Invoice Invoice No. 1042161101 Per Order entered on 11/07/2016, Doc No 580	3991-320		\$14,099.20	\$1,458,407.63
02/10/2017	3004	University Accounting Services, LLC	December Invoice Invoice No. 1042161201 Per Order entered on 11/07/2016, Doc No 580	3991-320		\$13,408.10	\$1,444,999.53
02/16/2017	(52)	University Accounting Services, Inc.	Student receipts	1221-000	\$70,318.76		\$1,515,318.29
02/22/2017	(52)	University Accounting Services, Inc.	Student receipts	1221-000	\$65,928.68		\$1,581,246.97
03/06/2017	(52)	University Accounting Services, Inc.	Student receipts	1221-000	\$61,056.72		\$1,642,303.69
03/09/2017	3005	University Accounting Services, LLC	January Invoice Invoice No. 10421170101 Per Order entered on 11/07/2016, Doc No 580	3991-320		\$12,558.50	\$1,629,745.19
03/09/2017	3006	University Accounting Services, LLC	February Invoice Invoice No. 1042170201 Per Order entered on 11/07/2016, Doc No 580	3991-320		\$12,358.00	\$1,617,387.19
03/16/2017	(52)	University Accounting Services, Inc.	Student Receipts	1221-000	\$51,859.81		\$1,669,247.00
03/16/2017	(52)	University Accounting Services, Inc.	Student receipts	1221-000	\$49,879.20		\$1,719,126.20
03/17/2017	(52)	University Accounting Services, Inc.	Student receipts	1221-000	\$76,351.14		\$1,795,477.34
03/24/2017	(52)	University Accounting Services, Inc.	Student receipts	1221-000	\$70,005.41		\$1,865,482.75
04/05/2017	(52)	University Accounting Services, Inc.	Student Receipts	1221-000	\$50,977.99		\$1,916,460.74
04/14/2017	(52)	University Accounting Services, Inc.	Student receipts	1221-000	\$66,944.42		\$1,983,405.16
04/14/2017	(52)	University Accounting Services, Inc.	Student receipts	1221-000	\$77,153.57		\$2,060,558.73
04/14/2017	3007	University Accounting Services, LLC	March Invoice Invoice No. 1042170301 Per Order entered on 11/07/2016, Doc No 580	3991-320		\$11,937.90	\$2,048,620.83
04/21/2017	(52)	University Accounting Services, Inc.	Student receipts	1221-000	\$57,169.42		\$2,105,790.25
05/01/2017	(52)	University Accounting Services, Inc.	Student Receipts	1221-000	\$66,371.54		\$2,172,161.79
SUBTOTALS					\$764,016.66	\$82,030.90	

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 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
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 Bank Name: Bank of Texas
 Checking Acct #: *****4957
 Account Title: AR Collection UAS
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/10/2017	(52)	University Accounting Services, Inc.	Student receipts	1221-000	\$55,148.24		\$2,227,310.03
05/10/2017	3008	University Accounting Services, LLC	April Invoice Invoice No. 1042170401 Per Order entered on 11/07/2016, Doc No 580	3991-320		\$11,739.30	\$2,215,570.73
05/16/2017	(52)	University Accounting Services, Inc.	Student receipts	1221-000	\$84,984.93		\$2,300,555.66
05/26/2017	(52)	University Accounting Services, Inc.	Student receipts ACH Deposit 05/18/2017	1221-000	\$53,518.78		\$2,354,074.44
05/26/2017		Transfer To: #*****4968	Funds transferred to pay Mark Huber Per Order entered on 05/18/2017, Doc 1671 Week ending 05/27/2017	9999-000		\$4,367.15	\$2,349,707.29
06/01/2017		Transfer To: #*****4968	Funds transferred to pay Mark Huber Per Order entered on 05/18/2017, Doc No. 1671 Week ending 06/03/2017	9999-000		\$1,827.86	\$2,347,879.43
06/12/2017		Transfer To: #*****4968	Funds transferred to pay Mark Huber Per Order entered on 05/18/2017, Doc No. 1671	9999-000		\$1,741.44	\$2,346,137.99
06/15/2017	(52)	University Accounting Services, Inc.	Student Receipts ACH Deposit 06/15/2017	1221-000	\$20,706.45		\$2,366,844.44
06/20/2017		Transfer To: #*****4968	Funds transferred to pay Mark Huber Per Order entered on 05/18/2017, Doc No. 1671 Week ending 06/17/2017	9999-000		\$2,674.51	\$2,364,169.93
06/26/2017	(52)	University Accounting Services, Inc	Student Receipts ACH Deposit 06/26/2017	1221-000	\$3,659.81		\$2,367,829.74
06/30/2017		Transfer From: #*****5056	Funds transferred to pay Mark Huber week ending 06/24/2017	9999-000	\$267.73		\$2,368,097.47
06/30/2017		Transfer From: #*****5056	Funds transferred to pay Mark Huber week ending 07/01/2017	9999-000	\$210.04		\$2,368,307.51
06/30/2017		Transfer To: #*****4968	funds transferred to pay Mark Huber week ending 06/24/2017	9999-000		\$1,912.00	\$2,366,395.51
06/30/2017		Transfer To: #*****4968	Funds transferred to pay Mark Huber week ending 07/01/2017	9999-000		\$1,500.00	\$2,364,895.51

SUBTOTALS \$218,495.98 \$25,762.26

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4957
Account Title: AR Collection UAS
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/07/2017		Transfer To: #*****4968	Transfer funds to pay Mark Huber Week ending 07/08/2017 Per Order entered on 05/18/2017, Doc No. 1671	9999-000		\$859.97	\$2,364,035.54
07/14/2017	(52)	University Accounting Services, Inc.	Student Receipts ACH deposit 07/03/2017	1221-000	\$1,665.57		\$2,365,701.11
07/14/2017	(52)	University Accounting Services, Inc.	Student Receipts ACH Deposits 07/05/2017	1221-000	\$56,764.52		\$2,422,465.63
07/21/2017	(52)	University Accounting Services, Inc.	Student Receipts ACH deposit 07/18/2017	1221-000	\$3,029.92		\$2,425,495.55
07/21/2017		Transfer To: #*****4968	Funds transferred to pay Mark Huber Week ending 07/15/2017 Per Order entered on 05/18/2017, Doc No. 1671	9999-000		\$1,038.08	\$2,424,457.47
07/21/2017		Transfer To: #*****4968	Funds transferred to pay Mark Huber Week ending 07/22/2017 Per Order entered on 05/18/2017, Doc No. 1671	9999-000		\$692.06	\$2,423,765.41
08/02/2017		Transfer To: #*****4968	Funds transferred to pay Mark Huber Week ending 07/29/2017 Per Order entered on 05/18/2017, Doc No. 1671	9999-000		\$734.62	\$2,423,030.79
08/10/2017		Transfer To: #*****4968	Funds transferred to pay Mark Huber Week ending 08/05/2017 Per Order entered on 05/18/2017, Doc No. 1671	9999-000		\$734.62	\$2,422,296.17
08/16/2017		Integrity Bank	Transfer Funds	9999-000		\$2,422,296.17	\$0.00
08/18/2017	(52)	University Accounting Services	ACH deposit 08/18/2017 Student Receipts	1221-000	\$2,306.92		\$2,306.92
08/30/2017	(52)	University Accounting Service	ACH Deposit 08/30/2017 Student Receipts	1221-000	\$525.00		\$2,831.92
10/06/2017		Transfer From: #*****7208	Transferred in error	9999-000	\$100.00		\$2,931.92
10/06/2017		Transfer To: #*****7208	Funds transferred to pay Mark Huber Week ending 10/07/2017	9999-000		\$100.00	\$2,831.92
10/11/2017		Integrity Bank	Transfer funds	9999-000		\$2,831.92	\$0.00

SUBTOTALS \$64,391.93 \$2,429,287.44

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Bank of Texas
 Checking Acct #: *****4957
 Account Title: AR Collection UAS
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$2,547,223.05	\$2,547,223.05	\$0.00
Less: Bank transfers/CDs	\$577.77	\$2,443,310.40	
Subtotal	\$2,546,645.28	\$103,912.65	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$2,546,645.28	\$103,912.65	

For the period of 9/16/2016 to 8/16/2023

Total Compensable Receipts:	\$2,546,645.28
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,546,645.28
Total Internal/Transfer Receipts:	\$577.77
Total Compensable Disbursements:	\$103,912.65
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$103,912.65
Total Internal/Transfer Disbursements:	\$2,443,310.40

For the entire history of the account between 10/05/2016 to 8/16/2023

Total Compensable Receipts:	\$2,546,645.28
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,546,645.28
Total Internal/Transfer Receipts:	\$577.77
Total Compensable Disbursements:	\$103,912.65
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$103,912.65
Total Internal/Transfer Disbursements:	\$2,443,310.40

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Bank of Texas
 Checking Acct #: *****4968
 Account Title: General
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/07/2016	(26)	JPMorgan Chase Bank	Funds in Financial Account - Account ending 8133	1129-000	\$1,628.71		\$1,628.71
10/07/2016	(22)	JPMorgan Chase Bank	Funds in Financial Account - Account ending 4485	1129-000	\$112.93		\$1,741.64
10/07/2016	(23)	JPMorgan Chase Bank	Funds in Financial Account - Account ending 4493	1129-000	\$15,343.52		\$17,085.16
10/10/2016	(4)	JP Morgan Chase Bank	Funds in Financial Account Account ending in 0576	1129-000	\$2,385.75		\$19,470.91
10/10/2016	(27)	JPMorgan Chase Bank	Funds in Financial Account Account ending in 6626	1129-000	\$119,726.37		\$139,197.28
10/13/2016	(33)	Boyd Gaming Corporation	Refund	1129-000	\$500.00		\$139,697.28
11/14/2016	5001	International Sureties, Ltd	Bond Payment	2300-000		\$54.53	\$139,642.75
11/17/2016	5002	Bankruptcy Estate of ITT Educational Services, Inc.	Per order entered on 11/4/2016 Doc. No. 567	8500-002		\$137,642.75	\$2,000.00
11/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$124.64	\$1,875.36
12/29/2016	(47)	Univision Management Company	Vendor refund	1229-000	\$85.00		\$1,960.36
12/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$3.01	\$1,957.35
01/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$3.14	\$1,954.21
02/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$2.84	\$1,951.37
03/27/2017	(7)	JPMorgan Chase	Funds in Financial Account Account ending 4003 Per Order entered on 03/09/2017 Doc No. 1395	1129-000	\$239,248.02		\$241,199.39
03/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$102.78	\$241,096.61
04/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$376.50	\$240,720.11
05/26/2017		Transfer From: #*****4957	Funds transferred to pay Mark Huber Per Order entered on 05/18/2017, Doc 1671	9999-000	\$4,367.15		\$245,087.26
05/26/2017		Transfer From: #*****5056	Funds transferred to pay Mark Huber Per Order entered on 05/18/2017, Doc No. 1671	9999-000	\$741.23		\$245,828.49
05/26/2017	5003	Mark Huber	Week ending 05/27/2017 Per Order entered on 05/18/2017, Doc no. 1671	3991-000		\$5,400.00	\$240,428.49
05/30/2017	(51)	Bankruptcy Estate of Daniel Webster College	Funds transferred to pay Mark Huber Per Order entered on 05/18/2017, Doc 1671	1290-000	\$21.62		\$240,450.11

SUBTOTALS \$384,160.30 \$143,710.19

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Bank of Texas
 Checking Acct #: *****4968
 Account Title: General
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$389.76	\$240,060.35
06/01/2017		Transfer From: #*****4957	Funds transferred to pay Mark Huber Per Order entered on 05/18/2017, Doc No. 1671	9999-000	\$1,827.86		\$241,888.21
06/01/2017		Transfer From: #*****5056	Funds transferred to pay Mark Huber Per Order entered on 05/18/2017, Doc No. 1671	9999-000	\$292.14		\$242,180.35
06/01/2017	(51)	Bankruptcy Estate of Daniel Webster College	Funds transferred to pay Mark Huber Per Order entered on 05/18/2017, Doc 1671	1290-000	\$530.00		\$242,710.35
06/01/2017	5004	Mark Huber	Week ending 06/03/2017 Per Order entered on 05/18/2017, Doc no. 1671	3991-000		\$2,650.00	\$240,060.35
06/12/2017		Transfer From: #*****4957	Funds transferred to pay Mark Huber Per Order entered on 05/18/2017, Doc No. 1671	9999-000	\$1,741.44		\$241,801.79
06/12/2017		Transfer From: #*****5056	Funds transferred to pay Mark Huber Per Order entered on 05/18/2017, Doc No. 1671	9999-000	\$283.56		\$242,085.35
06/12/2017	(51)	Bankruptcy Estate of Daniel Webster College	Funds transferred to pay Mark Huber Per Order entered on 05/18/2017, Doc 1671	1290-000	\$675.00		\$242,760.35
06/12/2017	5005	Mark Huber	Week ending 06/10/2017 Per Order entered on 05/18/2017, Doc no. 1671	3991-000		\$2,700.00	\$240,060.35
06/20/2017		Transfer From: #*****4957	Funds transferred to pay Mark Huber Per Order entered on 05/18/2017, Doc No. 1671	9999-000	\$2,674.51		\$242,734.86
06/20/2017		Transfer From: #*****5056	Funds transferred to pay Mark Huber Per Order entered on 05/18/2017, Doc No. 1671	9999-000	\$435.49		\$243,170.35
06/20/2017	(51)	Bankruptcy Estate of Daniel Webster College	Funds transferred to pay Mark Huber Per Order entered on 05/18/2017, Doc 1671	1290-000	\$400.00		\$243,570.35
06/20/2017	5006	Mark Huber	Week ending 06/17/2017 Per Order entered on 05/18/2017, Doc no. 1671	3991-000		\$3,510.00	\$240,060.35
06/30/2017		Transfer From: #*****4957	funds transferred to pay Mark Huber week ending 06/24/2017	9999-000	\$1,912.00		\$241,972.35
06/30/2017		Transfer From: #*****4957	Funds transferred to pay Mark Huber week ending 07/01/2017	9999-000	\$1,500.00		\$243,472.35

SUBTOTALS \$12,272.00 \$9,249.76

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Bank of Texas
 Checking Acct #: *****4968
 Account Title: General
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/30/2017	(51)	Bankruptcy Estate of Daniel Webster College	Funds transferred to pay Mark Huber Per Order entered on 05/18/2017, Doc No. 1671 W/E 06/24/2017 - \$538 W/E 07/01/2017 - \$1250	1290-000	\$1,788.00		\$245,260.35
06/30/2017		Bank of Texas	Account Analysis Fee	2600-000		\$377.64	\$244,882.71
06/30/2017	5007	Mark Huber	Week ending 06/24/2017 Per Order entered on 05/18/2017, Doc no. 1671	3991-000		\$2,450.00	\$242,432.71
06/30/2017	5008	Mark Huber	Week ending 07/01/2017 Per Order entered on 05/18/2017, Doc no. 1671	3991-000		\$2,750.00	\$239,682.71
07/07/2017		Transfer From: #*****4957	Transfer funds to pay Mark Huber Week ending 07/08/2017 Per Order entered on 05/18/2017, Doc No. 1671	9999-000	\$859.97		\$240,542.68
07/07/2017		Transfer From: #*****5056	Transfer funds to pay Mark Huber Week ending 07/08/2017 Per Order entered on 05/18/2017, Doc No. 1671	9999-000	\$140.03		\$240,682.71
07/07/2017	5009	Mark Huber	Week ending 07/08/2017 Per Order entered on 05/18/2017, Doc no. 1671	3991-000		\$2,050.00	\$238,632.71
07/10/2017	(51)	Bankruptcy Estate of Daniel Webster College, Inc.	Funds transferred to pay Mark Huber per Order entered on 05/18/2017, Doc no. 1671	1290-000	\$600.00		\$239,232.71
07/10/2017	(51)	Bankruptcy Estate of ITT Educational Services, Inc.	Funds transferred to pay Mark Huber per Order entered on 05/18/2017, Doc no. 1671	1290-000	\$450.00		\$239,682.71
07/21/2017		Transfer From: #*****4957	Funds transferred to pay Mark Huber Week ending 07/15/2017	9999-000	\$1,038.08		\$240,720.79
07/21/2017		Transfer From: #*****4957	Funds transferred to pay Mark Huber Week ending 07/22/2017	9999-000	\$692.06		\$241,412.85
07/21/2017		Transfer From: #*****5056	Funds transferred to pay Mark Huber Week ending 07/15/2017 Per Order entered on 05/18/2017, Doc No. 1671	9999-000	\$161.92		\$241,574.77
07/21/2017		Transfer From: #*****5056	Funds transferred to pay Mark Huber Week ending 07/22/2017 Per Order entered on 05/18/2017, Doc No. 1671	9999-000	\$107.94		\$241,682.71

SUBTOTALS \$5,838.00 \$7,627.64

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Bank of Texas
 Checking Acct #: *****4968
 Account Title: General
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/21/2017	(51)	Bankruptcy Estate of Daniel Webster College, Inc.	Transfer of funds to pay Mark Huber weeks ending 07/15/2017 (\$100) and 07/22/2017 (\$400) per Order entered 05/18/2017, Doc no. 1671	1290-000	\$500.00		\$242,182.71
07/21/2017	5010	Mark Huber	Week ending 07/15/2017 Per Order entered on 05/18/2017, Doc no. 1671	3991-000		\$1,300.00	\$240,882.71
07/21/2017	5011	Mark Huber	Week ending 07/22/2017 Per Order entered on 05/18/2017, Doc no. 1671	3991-000		\$1,200.00	\$239,682.71
07/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$388.57	\$239,294.14
08/02/2017		Transfer From: #*****4957	Funds transferred to pay Mark Huber Week ending 07/29/2017 Per Order entered on 05/18/2017, Doc No. 1671	9999-000	\$734.62		\$240,028.76
08/02/2017		Transfer From: #*****5056	Funds transferred to pay Mark Huber Week ending 07/29/2017 Per Order entered on 05/18/2017, Doc No. 1671	9999-000	\$115.38		\$240,144.14
08/02/2017	(51)	Bankruptcy Estate of Daniel Webster College, Inc.	Transfer of funds to pay Mark Huber week ending 07/29/2017 per Order entered 05/18/2017, Doc no. 1671	1290-000	\$200.00		\$240,344.14
08/02/2017	5012	Mark Huber	Week ending 07/29/2017 Per Order entered on 05/18/2017, Doc no. 1671	3991-000		\$1,050.00	\$239,294.14
08/10/2017		Transfer From: #*****4957	Funds transferred to pay Mark Huber Week ending 08/05/2017 Per Order entered on 05/18/2017, Doc No. 1671	9999-000	\$734.62		\$240,028.76
08/10/2017		Transfer From: #*****5056	Funds transferred to pay Mark Huber Week ending 08/05/2017 Per Order entered on 05/18/2017, Doc No. 1671	9999-000	\$115.38		\$240,144.14
08/10/2017	(51)	Bankruptcy Estate of Daniel Webster College, Inc.	Transfer of funds to pay Mark Huber week ending 08/05/2017 per Order entered 05/18/2017, Doc no. 1671	1290-000	\$300.00		\$240,444.14
08/10/2017	5013	Mark Huber	Week ending 08/05/2017 Per Order entered on 05/18/2017, Doc no. 1671	3991-000		\$1,150.00	\$239,294.14
08/16/2017		Integrity Bank	Transfer Funds	9999-000		\$239,294.14	\$0.00

SUBTOTALS \$2,700.00 \$244,382.71

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Bank of Texas
 Checking Acct #: *****4968
 Account Title: General
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$404,970.30	\$404,970.30	\$0.00
Less: Bank transfers/CDs	\$20,475.38	\$239,294.14	
Subtotal	\$384,494.92	\$165,676.16	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$384,494.92	\$165,676.16	

For the period of 9/16/2016 to 8/16/2023

Total Compensable Receipts:	\$384,494.92
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$384,494.92</u>
Total Internal/Transfer Receipts:	\$20,475.38
Total Compensable Disbursements:	\$28,033.41
Total Non-Compensable Disbursements:	\$137,642.75
Total Comp/Non Comp Disbursements:	<u>\$165,676.16</u>
Total Internal/Transfer Disbursements:	\$239,294.14

For the entire history of the account between 10/05/2016 to 8/16/2023

Total Compensable Receipts:	\$384,494.92
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$384,494.92</u>
Total Internal/Transfer Receipts:	\$20,475.38
Total Compensable Disbursements:	\$28,033.41
Total Non-Compensable Disbursements:	\$137,642.75
Total Comp/Non Comp Disbursements:	<u>\$165,676.16</u>
Total Internal/Transfer Disbursements:	\$239,294.14

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Bank of Texas
 Checking Acct #: *****5056
 Account Title: A/R Collections First Source
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/20/2017	(52)	First Source	Accounts Receivables (Students) for the period 08/01/2016 to 09/16/2016	1221-000	\$157,724.83		\$157,724.83
02/20/2017		First Source	Accounts Receivable (Students) For the period 09/16/2016 to 01/31/2017 Collection fees. Per Order entered on 11/07/2016, doc no. 580	*	\$159,542.85		\$317,267.68
	{52}		Receivables for the period 09/16/2016 to 01/31/2017	1221-000	\$219,058.37		\$317,267.68
			First Source		\$(59,515.52)		\$317,267.68
03/08/2017		First Source	Accounts Receivables (Students) For the period 02/01/217 to 02/28/2017 Collection agent fees. Per Order entered on 11/07/2016, Doc No. 580	*	\$26,539.20		\$343,806.88
	{52}		02/01/2017 to 02/28/2017 collections	1221-000	\$36,261.94		\$343,806.88
			First Source		\$(9,722.74)		\$343,806.88
04/06/2017		First Source	Accounts Receivables (Students) for the period 03/01/2017 to 03/31/2017 Collection agent fees. Per Order entered on 11/07/2016, Doc No. 580	*	\$18,464.87		\$362,271.75
	{52}		for the period 03/01/2017 to 03/31/2017	1221-000	\$25,279.77		\$362,271.75
			First Source		\$(6,814.90)		\$362,271.75
05/04/2017		First Source	Accounts Receivables (Students) for the period 04/01/2017 to 04/30/2017 Collection agent fees. Per Order entered on 11/07/2016, Doc No. 580	*	\$14,017.48		\$376,289.23
	{52}		for the period 04/01/2017 to 04/30/2017	1221-000	\$19,203.64		\$376,289.23
			First Source		\$(5,186.16)		\$376,289.23
05/26/2017		Transfer To: #*****4968	Funds transferred to pay Mark Huber Per Order entered on 05/18/2017, Doc No. 1671	9999-000		\$741.23	\$375,548.00
06/01/2017		Transfer To: #*****4968	Funds transferred to pay Mark Huber Per Order entered on 05/18/2017, Doc No. 1671	9999-000		\$292.14	\$375,255.86

SUBTOTALS \$376,289.23 \$1,033.37

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Bank of Texas
 Checking Acct #: *****5056
 Account Title: A/R Collections First Source
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/07/2017		First Source	Accounts Receivables (Students) for the period 05/01/2017 to 05/17/2017 Collection agent fees. Per Order entered on 11/07/2016, Doc No. 580	*	\$7,046.35		\$382,302.21
	{52}		First Source agency fees for the period 05/01/2017 to 05/17/2017	1221-000	\$9,650.79		\$382,302.21
			First Source	3991-320	\$(2,604.44)		\$382,302.21
06/12/2017		Transfer To: #*****4968	Funds transferred to pay Mark Huber Per Order entered on 05/18/2017, Doc No. 1671	9999-000		\$283.56	\$382,018.65
06/20/2017		Transfer To: #*****4968	Funds transferred to pay Mark Huber Per Order entered on 05/18/2017, Doc No. 1671	9999-000		\$435.49	\$381,583.16
06/30/2017		Transfer To: #*****4957	Funds transferred to pay Mark Huber week ending 06/24/2017	9999-000		\$267.73	\$381,315.43
06/30/2017		Transfer To: #*****4957	Funds transferred to pay Mark Huber week ending 07/01/2017	9999-000		\$210.04	\$381,105.39
07/07/2017		Transfer To: #*****4968	Transfer funds to pay Mark Huber Week ending 07/08/2017 Per Order entered on 05/18/2017, Doc No. 1671	9999-000		\$140.03	\$380,965.36
07/21/2017		Transfer To: #*****4968	Funds transferred to pay Mark Huber Week ending 07/15/2017 Per Order entered on 05/18/2017, Doc No. 1671	9999-000		\$161.92	\$380,803.44
07/21/2017		Transfer To: #*****4968	Funds transferred to pay Mark Huber Week ending 07/22/2017 Per Order entered on 05/18/2017, Doc No. 1671	9999-000		\$107.94	\$380,695.50
08/02/2017		Transfer To: #*****4968	Funds transferred to pay Mark Huber Week ending 07/29/2017 Per Order entered on 05/18/2017, Doc No. 1671	9999-000		\$115.38	\$380,580.12
08/10/2017		Transfer To: #*****4968	Funds transferred to pay Mark Huber Week ending 08/05/2017 Per Order entered on 05/18/2017, Doc No. 1671	9999-000		\$115.38	\$380,464.74
08/16/2017		Integrity Bank	Transfer Funds	9999-000		\$380,464.74	\$0.00

SUBTOTALS \$7,046.35 \$382,302.21

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Bank of Texas
 Checking Acct #: *****5056
 Account Title: A/R Collections First Source
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$383,335.58	\$383,335.58	\$0.00
Less: Bank transfers/CDs	\$0.00	\$383,335.58	
Subtotal	\$383,335.58	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$383,335.58	\$0.00	

For the period of 9/16/2016 to 8/16/2023

Total Compensable Receipts:	\$467,179.34
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$467,179.34
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$83,843.76
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$83,843.76
Total Internal/Transfer Disbursements:	\$383,335.58

For the entire history of the account between 12/05/2016 to 8/16/2023

Total Compensable Receipts:	\$467,179.34
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$467,179.34
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$83,843.76
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$83,843.76
Total Internal/Transfer Disbursements:	\$383,335.58

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Signature Bank
 Checking Acct #: *****6427
 Account Title: Money Market
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/25/2018		Bankruptcy Estate of ESI Service Corp	Funds transferred to money market account	9999-000	\$700,000.00		\$700,000.00
07/31/2018	(INT)	Signature Bank	July 2018 interest	1270-000	\$43.15		\$700,043.15
08/03/2018		Signature Bank	Analysis-direct fee	2600-000		\$218.63	\$699,824.52
08/31/2018	(INT)	Signature Bank	August 2018 interest	1270-000	\$267.52		\$700,092.04
09/06/2018		Signature Bank	Reverse fee on 8/3/2018	2600-000		(\$218.63)	\$700,310.67
09/28/2018	(INT)	Signature Bank	September 2018 Interest	1270-000	\$259.04		\$700,569.71
10/31/2018	(INT)	Signature Bank	October 2018 Interest	1270-000	\$267.80		\$700,837.51
11/27/2018		Transfer To: #*****6090	funds transferred to CD account	9999-000		\$500,000.00	\$200,837.51
11/30/2018	(INT)	Signature Bank	November 2018 Interest	1270-000	\$374.61		\$201,212.12
12/31/2018	(INT)	Signature Bank	December 2018 Interest	1270-000	\$179.51		\$201,391.63
01/31/2019	(INT)	Signature Bank	January 2019 Interest	1270-000	\$179.67		\$201,571.30
02/28/2019	(INT)	Signature Bank	February 2019 Interest	1270-000	\$162.42		\$201,733.72
03/29/2019	(INT)	Signature Bank	March 2019 Interest	1270-000	\$179.98		\$201,913.70
04/30/2019	(INT)	Signature Bank	April 2019 Interest	1270-000	\$174.33		\$202,088.03
05/31/2019	(INT)	Signature Bank	May 2019 Interest	1270-000	\$180.30		\$202,268.33
06/28/2019	(INT)	Signature Bank	June 2019 Interest	1270-000	\$174.63		\$202,442.96
07/31/2019	(INT)	Signature Bank	July 2019 Interest	1270-000	\$180.61		\$202,623.57
08/30/2019	(INT)	Signature Bank	August 2019 interest	1270-000	\$180.77		\$202,804.34
09/30/2019	(INT)	Signature Bank	September 2019 interest	1270-000	\$175.10		\$202,979.44
10/31/2019	(INT)	Signature Bank	October 2019 Interest	1270-000	\$181.09		\$203,160.53
11/29/2019	(INT)	Signature Bank	November 2019 Interest	1270-000	\$175.40		\$203,335.93
12/31/2019	(INT)	Signature Bank	December 2019 Interest	1270-000	\$181.41		\$203,517.34
01/31/2020	(INT)	Signature Bank	January 2020 Interest	1270-000	\$181.57		\$203,698.91
02/28/2020	(INT)	Signature Bank	February 2020 Interest	1270-000	\$170.00		\$203,868.91
03/31/2020	(INT)	Signature Bank	March 2020 Interest	1270-000	\$150.58		\$204,019.49
04/30/2020	(INT)	Signature Bank	April 2020 Interest	1270-000	\$109.02		\$204,128.51
05/29/2020	(INT)	Signature Bank	May 2020 Interest	1270-000	\$112.72		\$204,241.23

SUBTOTALS \$704,241.23 \$500,000.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Signature Bank
 Checking Acct #: *****6427
 Account Title: Money Market
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/30/2020	(INT)	Signature Bank	June 2020 Interest	1270-000	\$109.14		\$204,350.37
07/31/2020	(INT)	Signature Bank	July 2020 Interest	1270-000	\$112.84		\$204,463.21
08/31/2020	(INT)	Signature Bank	August 2020 Interest	1270-000	\$86.28		\$204,549.49
09/30/2020	(INT)	Signature Bank	September 2020 Interest	1270-000	\$75.67		\$204,625.16
10/30/2020	(INT)	Signature Bank	October 2020 Interest	1270-000	\$78.22		\$204,703.38
11/30/2020	(INT)	Signature Bank	November 2020 Interest	1270-000	\$75.73		\$204,779.11
12/02/2020		Transfer From: #*****6090	CD account matured, funds transferred to money market account.	9999-000	\$514,253.18		\$719,032.29
12/31/2020	(INT)	Signature Bank	December 2020 Interest	1270-000	\$268.52		\$719,300.81
01/29/2021	(INT)	Signature Bank	January 2021 Interest	1270-000	\$203.99		\$719,504.80
02/26/2021	(INT)	Signature Bank	February 2021 Interest	1270-000	\$165.60		\$719,670.40
03/31/2021	(INT)	Signature Bank	March 2021 Interest	1270-000	\$183.39		\$719,853.79
04/23/2021		Bankruptcy Estate of ESI Service Corp	Funds transferred from Independent Bank general account	9999-000	\$112,292.74		\$832,146.53
04/30/2021	(INT)	Signature Bank	April 2021 Interest	1270-000	\$181.21		\$832,327.74
05/28/2021	(INT)	Signature Bank	May 2021 Interest	1270-000	\$212.10		\$832,539.84
06/30/2021	(INT)	Signature Bank	June 2021 Interest	1270-000	\$205.31		\$832,745.15
07/26/2021	1001	Bankruptcy Estate of ESI Service Corp	funds transferred to pay dishonored pass-through checks Per Order entered on 07/28/2021	9999-000		\$37,241.21	\$795,503.94
07/30/2021	(INT)	Signature Bank	July 2021 Interest	1270-000	\$210.67		\$795,714.61
08/31/2021	(INT)	Signature Bank	August 2021 Interest	1270-000	\$202.77		\$795,917.38
09/30/2021	(INT)	Signature Bank	September 2021 Interest	1270-000	\$130.85		\$796,048.23
10/29/2021	(INT)	Signature Bank	October 2021 Interest	1270-000	\$135.23		\$796,183.46
11/30/2021	(INT)	Signature Bank	November 2021 Interest	1270-000	\$130.89		\$796,314.35
12/06/2021	(38)	Daniel Webster College, Inc.	Payment of allowed ESI claim, no. 342A in the DWC bankruptcy, in the amount of \$73,740.39. Per Order entered on 08/18/2021, Doc 4454, in ITT case no. 16-07207	1121-002	\$73,740.39		\$870,054.74
12/31/2021	(INT)	Signature Bank	December 2021 Interest	1270-000	\$144.97		\$870,199.71

SUBTOTALS \$703,199.69 \$37,241.21

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Signature Bank
 Checking Acct #: *****6427
 Account Title: Money Market
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/31/2022	(INT)	Signature Bank	January 2022 Interest	1270-000	\$147.83		\$870,347.54
02/28/2022	(INT)	Signature Bank	February 2022 Interest	1270-000	\$133.54		\$870,481.08
03/31/2022	(INT)	Signature Bank	March 2022 Interest	1270-000	\$147.87		\$870,628.95
04/29/2022	(INT)	Signature Bank	April 2022 Interest	1270-000	\$143.13		\$870,772.08
05/31/2022	(INT)	Signature Bank	May 2022 Interest	1270-000	\$183.72		\$870,955.80
06/30/2022	(INT)	Signature Bank	June 2022 Interest	1270-000	\$243.42		\$871,199.22
07/29/2022	(INT)	Signature Bank	July 2022 Interest	1270-000	\$476.30		\$871,675.52
08/31/2022	(INT)	Signature Bank	August 2022 Interest	1270-000	\$777.68		\$872,453.20
09/30/2022	(INT)	Signature Bank	September 2022 Interest	1270-000	\$753.25		\$873,206.45
10/31/2022	(INT)	Signature Bank	October 2022 Interest	1270-000	\$1,230.50		\$874,436.95
11/30/2022	(INT)	Signature Bank	November 2022 Interest	1270-000	\$1,510.56		\$875,947.51
12/30/2022	(INT)	Signature Bank	December 2022 Interest	1270-000	\$1,700.69		\$877,648.20
01/31/2023	(INT)	Signature Bank	January 2023 Interest	1270-000	\$1,790.73		\$879,438.93
02/28/2023	(INT)	Signature Bank	February 2023 Interest	1270-000	\$1,676.09		\$881,115.02
03/13/2023	(INT)	Signature Bank	March 1, 2023 to March 13, 2023 Interest	1270-000	\$724.48		\$881,839.50
03/14/2023		Bankruptcy Estate of ESI Service Corp.	Funds transferred from Signature Bank to Pinnacle Bank #0066 REF# 20230313B6B7261F014291	9999-000		\$881,839.50	\$0.00

SUBTOTALS \$11,639.79 \$881,839.50

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Signature Bank
 Checking Acct #: *****6427
 Account Title: Money Market
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$1,419,080.71	\$1,419,080.71	\$0.00
Less: Bank transfers/CDs	\$1,326,545.92	\$1,419,080.71	
Subtotal	\$92,534.79	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$92,534.79	\$0.00	

For the period of 9/16/2016 to 8/16/2023

Total Compensable Receipts:	\$18,794.40
Total Non-Compensable Receipts:	\$73,740.39
Total Comp/Non Comp Receipts:	\$92,534.79
Total Internal/Transfer Receipts:	\$1,326,545.92
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$1,419,080.71

For the entire history of the account between 05/31/2018 to 8/16/2023

Total Compensable Receipts:	\$18,794.40
Total Non-Compensable Receipts:	\$73,740.39
Total Comp/Non Comp Receipts:	\$92,534.79
Total Internal/Transfer Receipts:	\$1,326,545.92
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$1,419,080.71

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Signature Bank
 Certificate of Deposits Acct #: *****6090
 Account Title: CD Account (Mat dt: 11/27/2020)
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/27/2018		Transfer From: #*****6427	funds transferred to CD account	9999-000	\$500,000.00		\$500,000.00
11/30/2018	(INT)	Signature Bank	November 2018 Interest	1270-000	\$59.59		\$500,059.59
12/31/2018	(INT)	Signature Bank	December 2018 interest	1270-000	\$616.20		\$500,675.79
01/31/2019	(INT)	Signature Bank	January 2019 Interest	1270-000	\$616.95		\$501,292.74
02/28/2019	(INT)	Signature Bank	February 2019 Interest	1270-000	\$557.90		\$501,850.64
03/31/2019	(INT)	Signature Bank	March 2019 Interest	1270-000	\$618.40		\$502,469.04
04/30/2019	(INT)	Signature Bank	April 2019 Interest	1270-000	\$599.18		\$503,068.22
05/27/2019	(INT)	Signature Bank	May 2019 Interest (thru 05/27/2019)	1270-000	\$556.43		\$503,624.65
05/31/2019	(INT)	Signature Bank	May 2019 Interest (05/28/2019 to 05/31/2019)	1270-000	\$102.11		\$503,726.76
06/30/2019	(INT)	Signature Bank	June 2019 Interest	1270-000	\$766.50		\$504,493.26
07/31/2019	(INT)	Signature Bank	July 2019 Interest	1270-000	\$793.28		\$505,286.54
08/31/2019	(INT)	Signature Bank	August 2019 interest	1270-000	\$794.53		\$506,081.07
09/30/2019	(INT)	Signature Bank	September 2019 interest	1270-000	\$770.09		\$506,851.16
10/31/2019	(INT)	Signature Bank	October 2019 Interest	1270-000	\$796.98		\$507,648.14
11/27/2019	(INT)	Signature Bank	November 2019 Interest (thru 11/27/2019)	1270-000	\$695.17		\$508,343.31
11/30/2019	(INT)	Signature Bank	November 2019 Interest (11/28/2019 to 11/30/2019)	1270-000	\$68.95		\$508,412.26
12/31/2019	(INT)	Signature Bank	December 2019 Interest	1270-000	\$712.95		\$509,125.21
01/31/2020	(INT)	Signature Bank	January 2020 Interest	1270-000	\$713.96		\$509,839.17
02/29/2020	(INT)	Signature Bank	February 2020 Interest	1270-000	\$668.80		\$510,507.97
03/31/2020	(INT)	Signature Bank	March 2020 Interest	1270-000	\$715.90		\$511,223.87
04/30/2020	(INT)	Signature Bank	April 2020 Interest	1270-000	\$693.75		\$511,917.62
05/27/2020	(INT)	Signature Bank	May 2020 Interest (thru 05/27/2020)	1270-000	\$625.19		\$512,542.81
05/31/2020	(INT)	Signature Bank	May 2020 Interest (05/28/2020 to 05/31/2020)	1270-000	\$36.51		\$512,579.32
06/30/2020	(INT)	Signature Bank	June 2020 Interest	1270-000	\$273.92		\$512,853.24
07/31/2020	(INT)	Signature Bank	July 2020 Interest	1270-000	\$283.20		\$513,136.44
08/31/2020	(INT)	Signature Bank	August 2020 Interest	1270-000	\$283.35		\$513,419.79
09/30/2020	(INT)	Signature Bank	September 2020 Interest	1270-000	\$274.36		\$513,694.15

SUBTOTALS \$513,694.15 \$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Signature Bank
 Certificate of Deposits Acct #: *****6090
 Account Title: CD Account (Mat dt: 11/27/2020)
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2020	(INT)	Signature Bank	October 2020 Interest	1270-000	\$283.67		\$513,977.82
11/27/2020	(INT)	Signature Bank	November 2020 Interest (thru 11/27/2020)	1270-000	\$247.19		\$514,225.01
11/30/2020	(INT)	Signature Bank	November 2020 Interest (11/28/2020 to 11/30/2020)	1270-000	\$16.90		\$514,241.91
12/02/2020	(INT)	Signature Bank	December 2020 Interest (12/01/2020 to 12/02/2020)	1270-000	\$11.27		\$514,253.18
12/02/2020		Transfer To: #*****6427	CD account matured, funds transferred to money market account.	9999-000		\$514,253.18	\$0.00

TOTALS:	\$514,253.18	\$514,253.18	\$0.00
Less: Bank transfers/CDs	\$500,000.00	\$514,253.18	
Subtotal	\$14,253.18	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$14,253.18	\$0.00	

For the period of 9/16/2016 to 8/16/2023

Total Compensable Receipts:	\$14,253.18
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$14,253.18
Total Internal/Transfer Receipts:	\$500,000.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$514,253.18

For the entire history of the account between 11/27/2018 to 8/16/2023

Total Compensable Receipts:	\$14,253.18
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$14,253.18
Total Internal/Transfer Receipts:	\$500,000.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$514,253.18

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: A/R Collections First Source
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/16/2017		Bank of Texas	Transfer Funds	9999-000	\$380,464.74		\$380,464.74
08/17/2017		Transfer To: #*****7208	Funds transferred to pay Mark Huber week ending 08/12/2017 (\$128.96) week ending 08/19/2017 (\$101.81)	9999-000		\$230.77	\$380,233.97
08/25/2017		Transfer To: #*****7208	funds transferred to pay Mark Huber (w/e 08/26/2017)	9999-000		\$33.94	\$380,200.03
09/07/2017		Transfer To: #*****7208	Funds transferred to pay Mark Huber Week ending 09/02/2017	9999-000		\$88.24	\$380,111.79
09/08/2017		Transfer To: #*****7208	Funds transferred to pay Mark Huber Week ending 09/09/2017	9999-000		\$54.30	\$380,057.49
09/15/2017		Transfer To: #*****7208	Funds transferred to pay Mark Huber Week ending 09/16/2017	9999-000		\$27.15	\$380,030.34
09/21/2017		Transfer To: #*****7208	Funds transferred to pay Mark Huber week ending 09/23/2017	9999-000		\$27.15	\$380,003.19
10/11/2017		Transfer To: #*****7208	Funds transferred to pay Mark Huber Week ending 10/14/2017	9999-000		\$272.89	\$379,730.30
10/20/2017		Transfer To: #*****7208	Funds transferred to pay Mark Huber Week ending 10/21/2017	9999-000		\$113.15	\$379,617.15
10/20/2017		Transfer To: #*****7208	Funds transferred to adjust pro-rata payments to Mark Huber For the period 05/27/2017 to 10/07/2017	9999-000		\$1,431.55	\$378,185.60
11/09/2017		Transfer To: #*****7208	Funds transferred to pay Mark Huber week ending 11/04/2017	9999-000		\$54.03	\$378,131.57
11/15/2017		Transfer To: #*****7208	Funds transferred to pay Mark Huber week ending 11/18/2017 for work performed week ending 11/11/2017	9999-000		\$27.13	\$378,104.44
12/15/2017		Transfer To: #*****7208	Funds transferred to pay Mark Huber week ending 12/16/2017	9999-000		\$161.25	\$377,943.19
12/19/2017		Transfer To: #*****7208	Funds transferred to pay Mark Huber week ending 12/23/2017	9999-000		\$181.41	\$377,761.78

SUBTOTALS

\$380,464.74

\$2,702.96

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: A/R Collections First Source
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/08/2018		Transfer To: #*****7208	Funds transferred to pay Mark Huber Week ending 12/26/2017 Paid week ending 01/06/2018	9999-000		\$334.53	\$377,427.25
01/15/2018		Transfer To: #*****7208	Funds transferred to pay Mark Huber Week ending 01/06/2018 Paid Week ending 01/13/2018	9999-000		\$194.03	\$377,233.22
01/22/2018		Transfer To: #*****7208	Funds transferred to pay Mark Huber Week ending 01/10/2018 Paid Week ending 01/20/2018	9999-000		\$107.05	\$377,126.17
01/25/2018		Transfer To: #*****7208	Funds transferred to pay Mark Huber Week ending 01/17/2018 Paid Week ending 01/27/2018	9999-000		\$188.13	\$376,938.04
02/15/2018		Transfer From: #*****7208	Reimbursement of funds used to pay Mark Huber for ACS work	9999-000	\$1,477.42		\$378,415.46
02/15/2018		Transfer To: #*****7208	Funds to be returned to students per Order entered on 01/26/2018, Doc No. 2354	9999-000		\$378,415.46	\$0.00

SUBTOTALS \$1,477.42 \$379,239.20

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: A/R Collections First Source
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$381,942.16	\$381,942.16	\$0.00
Less: Bank transfers/CDs	\$381,942.16	\$381,942.16	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 9/16/2016 to 8/16/2023

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$381,942.16
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$381,942.16

For the entire history of the account between 08/16/2017 to 8/16/2023

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$381,942.16
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$381,942.16

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: AR Collection UAS and others
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/16/2017		Bank of Texas	Transfer Funds	9999-000	\$2,422,296.17		\$2,422,296.17
08/17/2017		Transfer To: #*****7208	Funds transferred to pay Mark Huber week ending 08/12/2017 (\$821.04) week ending 08/19/2017 (\$648.19)	9999-000		\$1,496.23	\$2,420,799.94
08/25/2017		Transfer To: #*****7208	Funds transferred to pay Mark Huber (w/e 08/26/2017)	9999-000		\$216.06	\$2,420,583.88
09/07/2017		Transfer To: #*****7208	Funds transferred to pay Mark Huber Week ending 09/02/2017	9999-000		\$561.76	\$2,420,022.12
09/08/2017		Transfer To: #*****7208	Funds transferred to pay Mark Huber Week ending 09/09/2017	9999-000		\$345.70	\$2,419,676.42
09/15/2017		Transfer To: #*****7208	Funds transferred to pay Mark Huber Week ending 09/16/2017	9999-000		\$172.85	\$2,419,503.57
09/21/2017		Transfer To: #*****7208	Funds transferred to pay Mark Huber week ending 09/23/2017	9999-000		\$172.85	\$2,419,330.72
09/29/2017		Transfer To: #*****7208	Funds transferred to pay Mark Huber week ending 09/30/2017	9999-000		\$100.00	\$2,419,230.72
10/06/2017		Transfer To: #*****7208	Fund transferred to pay Mark Huber Week ending 10/07/2017	9999-000		\$100.00	\$2,419,130.72
10/11/2017		Bank of Texas	Transfer funds	9999-000	\$2,831.92		\$2,421,962.64
10/11/2017		Transfer To: #*****7208	Funds transferred to pay Mark Huber Week ending 10/14/2017	9999-000		\$1,768.44	\$2,420,194.20
10/20/2017		Transfer To: #*****7208	Funds transferred to pay Mark Huber Week ending 10/21/2017	9999-000		\$733.26	\$2,419,460.94
10/20/2017		Transfer To: #*****7208	Funds transferred to adjust pro-rata payments to Mark Huber For the period 05/27/2017 to 10/07/2017	9999-000		\$9,506.96	\$2,409,953.98
11/09/2017		Transfer To: #*****7208	Funds transferred to pay Mark Huber week ending 11/04/2017 paid week ending 11/01/2017	9999-000		\$344.28	\$2,409,609.70
11/15/2017		Transfer To: #*****7208	Funds transferred to pay Mark Huber week ending 11/18/2017 for work performed week ending 11/11/2017	9999-000		\$172.87	\$2,409,436.83

SUBTOTALS \$2,425,128.09 \$15,691.26

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: AR Collection UAS and others
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/12/2017	(25)	JPMorgan Chase	Funds in financial account ending in 6081	1129-000	\$26,246.46		\$2,435,683.29
12/15/2017		Transfer To: #*****7208	Funds transferred to pay Mark Huber Week ending 12/16/2017	9999-000		\$1,038.75	\$2,434,644.54
12/19/2017		Transfer To: #*****7208	Funds transferred to pay Mark Huber week ending 12/23/2017	9999-000		\$1,168.59	\$2,433,475.95
01/08/2018		Transfer To: #*****7208	Funds transferred to pay Mark Huber Week ending 12/26/2017 Paid week ending 01/06/2018	9999-000		\$2,155.00	\$2,431,320.95
01/15/2018		Transfer To: #*****7208	Funds transferred to pay Mark Huber Week ending 01/06/2018 Paid Week ending 01/13/2018	9999-000		\$1,249.90	\$2,430,071.05
01/22/2018		Transfer To: #*****7208	Funds transferred to pay Mark Huber Week ending 01/10/2018 Paid Week ending 01/20/2018	9999-000		\$689.60	\$2,429,381.45
01/25/2018		Transfer To: #*****7208	Funds transferred to pay Mark Huber Week ending 01/17/2018 Paid Week ending 01/27/2018 Per Order entered on 10/04/2016, Doc No 216	9999-000		\$1,211.87	\$2,428,169.58
01/25/2018	5001	Bankruptcy Estate of Daniel Webster College	Funds transferred to DWC Student Receivable account 5001. Security Credit Services funds erroneously deposited on 10/24/2016 into ESI account 4957	8500-002		\$87.95	\$2,428,081.63
02/15/2018		Transfer From: #*****7208	Reimbursement of funds used to pay Mark Huber for ACS work.	9999-000	\$9,518.85		\$2,437,600.48
02/15/2018		Transfer To: #*****7208	Funds to be returned to students per Order entered on 01/26/2018, Doc No. 2354	9999-000		\$2,437,600.48	\$0.00

SUBTOTALS \$35,765.31 \$2,445,202.14

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: AR Collection UAS and others
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$2,460,893.40	\$2,460,893.40	\$0.00
Less: Bank transfers/CDs	\$2,434,646.94	\$2,460,805.45	
Subtotal	\$26,246.46	\$87.95	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$26,246.46	\$87.95	

For the period of 9/16/2016 to 8/16/2023

Total Compensable Receipts:	\$26,246.46
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$26,246.46
Total Internal/Transfer Receipts:	\$2,434,646.94
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$87.95
Total Comp/Non Comp Disbursements:	\$87.95
Total Internal/Transfer Disbursements:	\$2,460,805.45

For the entire history of the account between 08/16/2017 to 8/16/2023

Total Compensable Receipts:	\$26,246.46
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$26,246.46
Total Internal/Transfer Receipts:	\$2,434,646.94
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$87.95
Total Comp/Non Comp Disbursements:	\$87.95
Total Internal/Transfer Disbursements:	\$2,460,805.45

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: General
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/16/2017		Bank of Texas	Transfer Funds	9999-000	\$239,294.14		\$239,294.14
08/17/2017		Transfer From: #*****7208	Funds transferred to pay Mark Huber week ending 08/12/2017 (\$821.04) week ending 08/19/2017 (\$648.19)	9999-000	\$1,496.23		\$240,790.37
08/17/2017		Transfer From: #*****7208	Funds transferred to pay Mark Huber week ending 08/12/2017 (\$128.96) week ending 08/19/2017 (\$101.81)	9999-000	\$230.77		\$241,021.14
08/17/2017	5001	Mark Huber	Week ending 08/12/2017 and week ending 08/19/2017 Per Order entered on 05/18/2017, Doc no. 1671	*		\$2,850.00	\$238,171.14
			Mark Huber \$(1,900.00)	3991-000			\$238,171.14
			Mark Huber \$(950.00)	3991-000			\$238,171.14
08/18/2017	(51)	Bankruptcy Estate of Daniel Webster College, Inc.	Transfer of funds to pay Mark Huber week ending 08/12/2017 (\$950) and week ending 08/19/2017 (\$200) per Order entered on 05/18/2017, Doc 1671	1290-000	\$1,150.00		\$239,321.14
08/25/2017		Transfer From: #*****7208	funds transferred to pay Mark Huber	9999-000	\$33.94		\$239,355.08
08/25/2017		Transfer From: #*****7208	Funds transferred to pay Mark Huber (w/e 08/26/2017)	9999-000	\$216.06		\$239,571.14
08/25/2017	(51)	Bankruptcy Estate of Daniel Webster College, Inc.	Transfer of funds to pay Mark Huber week ending 08/26/2017 per Order entered 05/18/2017, Doc 1671	1290-000	\$950.00		\$240,521.14
08/25/2017	5002	Mark Huber	Week ending 08/26/2017 Per Order entered on 05/18/2017, Doc no. 1671	3991-000		\$1,200.00	\$239,321.14
09/07/2017		Transfer From: #*****7208	Funds transferred to pay Mark Huber Week ending 09/02/2017	9999-000	\$88.24		\$239,409.38
09/07/2017		Transfer From: #*****7208	Funds transferred to pay Mark Huber Week ending 09/02/2017	9999-000	\$561.76		\$239,971.14
09/07/2017	(51)	Bankruptcy Estate of Daniel Webster College, Inc.	Transfer of funds to pay Mark Huber week ending 09/02/2017 per Order entered 05/18/2017, Doc 1671	1290-000	\$400.00		\$240,371.14
09/07/2017	5003	Mark Huber	Week ending 09/02/2017 Per Order entered on 05/18/2017, Doc no. 1671	3991-000		\$1,050.00	\$239,321.14
09/08/2017		Transfer From: #*****7208	Funds transferred to pay Mark Huber Week ending 09/09/2017	9999-000	\$54.30		\$239,375.44

SUBTOTALS \$244,475.44 \$5,100.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: General
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/08/2017		Transfer From: #*****7208	Funds transferred to pay Mark Huber Week ending 09/09/2017	9999-000	\$345.70		\$239,721.14
09/08/2017	5004	Mark Huber	Week ending 09/09/2017 Per Order entered on 05/18/2017, Doc no. 1671	3991-000		\$400.00	\$239,321.14
09/15/2017		Transfer From: #*****7208	Funds transferred to pay Mark Huber Week ending 09/16/2017	9999-000	\$27.15		\$239,348.29
09/15/2017		Transfer From: #*****7208	Funds transferred to pay Mark Huber Week ending 09/16/2017	9999-000	\$172.85		\$239,521.14
09/15/2017	(51)	Bankruptcy Estate of Daniel Webster College, Inc.	Transfer of funds to pay Mark Huber week ending 09/16/2017 per Order entered 05/18/2017, Doc 1671	1290-000	\$750.00		\$240,271.14
09/15/2017	5005	Mark Huber	Week ending 09/16/2017 Per Order entered on 05/18/2017, Doc no. 1671	3991-000		\$950.00	\$239,321.14
09/19/2017	(36)	State of North Carolina Dept. of Revenue	2015 Corporate tax refund	1124-000	\$28,623.77		\$267,944.91
09/21/2017		Transfer From: #*****7208	Funds transferred to pay Mark Huber week ending 09/23/2017	9999-000	\$27.15		\$267,972.06
09/21/2017		Transfer From: #*****7208	Funds transferred to pay Mark Huber week ending 09/23/2017	9999-000	\$172.85		\$268,144.91
09/21/2017	(51)	Bankruptcy Estate of Daniel Webster College, Inc.	Transfer of funds to pay Mark Huber week ending 09/23/2017 per Order entered 05/18/2017, Doc 1671	1290-000	\$1,350.00		\$269,494.91
09/21/2017	5006	Mark Huber	Week ending 09/23/2017 Per Order entered on 05/18/2017, Doc no. 1671	3991-000		\$1,550.00	\$267,944.91
09/27/2017	(37)	South Carolina Office of Treasurer	tax refund	1124-000	\$29,272.72		\$297,217.63
09/29/2017		Transfer From: #*****7208	Funds transferred to pay Mark Huber week ending 09/30/2017	9999-000	\$100.00		\$297,317.63
09/29/2017	(51)	Bankruptcy Estate of Daniel Webster College, Inc.	Transfer of funds to pay Mark Huber week ending 09/30/2017 per Order entered 05/18/2017, Doc 1671	1290-000	\$500.00		\$297,817.63
09/29/2017	5007	Mark Huber	Week ending 09/30/2017 Per Order entered on 05/18/2017, Doc no. 1671	3991-000		\$600.00	\$297,217.63
10/06/2017		Transfer From: #*****4957	Funds transferred to pay Mark Huber Week ending 10/07/2017	9999-000	\$100.00		\$297,317.63

SUBTOTALS \$61,442.19 \$3,500.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: General
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/06/2017		Transfer From: #*****7208	Fund transferred to pay Mark Huber Week ending 10/07/2017	9999-000	\$100.00		\$297,417.63
10/06/2017	(51)	Bankruptcy Estate of Daniel Webster College, Inc.	Transfer of funds to pay Mark Huber week ending 10/07/2017 per Order entered 05/18/2017, Doc 1671	1290-000	\$700.00		\$298,117.63
10/06/2017		Transfer To: #*****4957	Transferred in error to closed Bank of Texas account.	9999-000		\$100.00	\$298,017.63
10/06/2017	5008	Mark Huber	Week ending 10/07/2017 Per Order entered on 05/18/2017, Doc no. 1671	3991-000		\$800.00	\$297,217.63
10/11/2017		Transfer From: #*****7208	Funds transferred to pay Mark Huber Week ending 10/14/2017	9999-000	\$272.89		\$297,490.52
10/11/2017		Transfer From: #*****7208	Funds transferred to pay Mark Huber Week ending 10/14/2017	9999-000	\$1,768.44		\$299,258.96
10/11/2017	(51)	Bankruptcy Estate of Daniel Webster College, Inc.	Transfer of funds to pay Mark Huber week ending 10/14/2017 per Order entered 05/18/2017, Doc 1671	1290-000	\$8.67		\$299,267.63
10/11/2017	5009	Mark Huber	Week ending 10/14/2017 Per Order entered on 05/18/2017, Doc no. 1671	3991-000		\$2,050.00	\$297,217.63
10/20/2017		Transfer From: #*****7208	Funds transferred to pay Mark Huber Week ending 10/21/2017	9999-000	\$113.15		\$297,330.78
10/20/2017		Transfer From: #*****7208	Funds transferred to pay Mark Huber Week ending 10/21/2017	9999-000	\$733.26		\$298,064.04
10/20/2017		Transfer From: #*****7208	Funds transferred to adjust pro-rata payments to Mark Huber For the period 05/27/2017 to 10/07/2017	9999-000	\$9,506.96		\$307,571.00
10/20/2017		Transfer From: #*****7208	Funds transferred to adjust pro-rata payments to Mark Huber For the period 05/27/2017 to 10/07/2017	9999-000	\$1,431.55		\$309,002.55
10/20/2017	(51)	Bankruptcy Estate of Daniel Webster College, Inc.	Transfer of funds to pay Mark Huber week ending 10/21/2017 per Order entered 05/18/2017, Doc 1671	1290-000	\$3.59		\$309,006.14
10/20/2017	5010	Mark Huber	Week ending 10/21/2017 Per Order entered on 05/18/2017, Doc no. 1671	3991-000		\$850.00	\$308,156.14

SUBTOTALS \$14,638.51 \$3,800.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/20/2017	5011	Bankruptcy Estate of Daniel Webster College	Funds transferred to adjust pro-rata payments to Mark Huber For the period 05/27/2017 to 10/07/2017	8500-002		\$10,668.51	\$297,487.63
11/09/2017		Transfer From: #*****7208	Funds transferred to pay Mark Huber week ending 11/04/2017	9999-000	\$54.03		\$297,541.66
11/09/2017		Transfer From: #*****7208	Funds transferred to pay Mark Huber week ending 11/04/2017 paid week ending 11/011/2017	9999-000	\$344.28		\$297,885.94
11/09/2017	(51)	Bankruptcy Estate of Daniel Webster College, Inc.	Transfer of funds to pay Mark Huber week ending 11/04/2017 per Order entered 05/18/2017, Doc 1671	1290-000	\$1.69		\$297,887.63
11/09/2017	5012	Mark Huber	Week ending 11/04/2017 paid week ending 11/11/2017 Per Order entered on 05/18/2017, Doc no. 1671	3991-000		\$400.00	\$297,487.63
11/14/2017	(36)	North Carolina State Treasurer	2016 Corporate Tax Refund	1124-000	\$44,850.00		\$342,337.63
11/15/2017		Transfer From: #*****7208	Funds transferred to pay Mark Huber week ending 11/18/2017 for work performed week ending 11/11/2017	9999-000	\$27.13		\$342,364.76
11/15/2017		Transfer From: #*****7208	Funds transferred to pay Mark Huber week ending 11/18/2017 for work performed week ending 11/11/2017	9999-000	\$172.87		\$342,537.63
11/15/2017	5013	Mark Huber	Week ending 11/11/2017 paid week ending 11/18/2017 Per Order entered on 05/18/2017, Doc no. 1671	3991-000		\$200.00	\$342,337.63
12/12/2017	(7)	JPMorgan Chase	Funds in financial account ending in 4003	1129-000	\$327,939.00		\$670,276.63
12/12/2017	(4)	JPMorgan Chase	funds in financial account ending in 0576	1129-000	\$1,109.25		\$671,385.88
12/12/2017	(26)	JPMorgan Chase	Funds in financial account ending in 8133	1129-000	\$97,755.95		\$769,141.83
12/15/2017		Transfer From: #*****7208	Funds transferred to pay Mark Huber week ending 12/16/2017	9999-000	\$161.25		\$769,303.08
12/15/2017		Transfer From: #*****7208	Funds transferred to pay Mark Huber Week ending 12/16/2017	9999-000	\$1,038.75		\$770,341.83
12/15/2017	(47)	Charter Communications	Vendor Refund	1229-000	\$68.00		\$770,409.83

SUBTOTALS \$473,522.20

\$11,268.51

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: General
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/15/2017	5014	Mark Huber	Week ending 12/16/2017 paid week ending 12/16/2017 Per Order entered on 05/18/2017, Doc no. 1671	3991-000		\$1,200.00	\$769,209.83
12/19/2017		Transfer From: #*****7208	Funds transferred to pay Mark Huber week ending 12/23/2017	9999-000	\$181.41		\$769,391.24
12/19/2017		Transfer From: #*****7208	Funds transferred to pay Mark Huber week ending 12/23/2017	9999-000	\$1,168.59		\$770,559.83
12/19/2017	5015	Mark Huber	Week ending 12/23/2017 paid week ending 12/23/2017 Per Order entered on 05/18/2017, Doc no. 1671	3991-000		\$1,350.00	\$769,209.83
01/08/2018		Transfer From: #*****7208	Funds transferred to pay Mark Huber Week ending 12/26/2017 Paid week ending 01/06/2018	9999-000	\$334.53		\$769,544.36
01/08/2018		Transfer From: #*****7208	Funds transferred to pay Mark Huber Week ending 12/26/2017 Paid week ending 01/06/2018	9999-000	\$2,155.00		\$771,699.36
01/08/2018	5016	Mark Huber	Week ending 12/26/2017 Paid week ending 01/06/2018 Per Order entered on 05/18/2017, Doc no. 1671	3991-000		\$2,500.00	\$769,199.36
01/09/2018	(51)	Bankruptcy Estate of Daniel Webster College, Inc.	Transfer of funds to pay Mark Huber week ending 12/26/2017 per Order entered 05/18/2017, Doc 1671	1290-000	\$10.47		\$769,209.83
01/15/2018		Transfer From: #*****7208	Funds transferred to pay Mark Huber Week ending 01/06/2018 Paid Week ending 01/13/2018	9999-000	\$194.03		\$769,403.86
01/15/2018		Transfer From: #*****7208	Funds transferred to pay Mark Huber Week ending 01/06/2018 Paid Week ending 01/13/2018	9999-000	\$1,249.90		\$770,653.76
01/15/2018	(37)	State of South Carolina	State tax refund	1124-000	\$34,975.00		\$805,628.76
01/15/2018	(51)	Bankruptcy Estate of Daniel Webster College, Inc.	Transfer of funds to pay Mark Huber week ending 01/06/2018 per Order entered 05/18/2017, Doc 1671	1290-000	\$6.07		\$805,634.83

SUBTOTALS \$40,275.00 \$5,050.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: General
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/15/2018	5017	Mark Huber	Week ending 01/06/2018 Paid week ending 01/13/2018 Per Order entered on 05/18/2017, Doc no. 1671	3991-000		\$1,450.00	\$804,184.83
01/22/2018		Transfer From: #*****7208	Funds transferred to pay Mark Huber Week ending 01/10/2018 Paid Week ending 01/20/2018	9999-000	\$107.05		\$804,291.88
01/22/2018		Transfer From: #*****7208	Funds transferred to pay Mark Huber Week ending 01/10/2018 Paid Week ending 01/20/2018	9999-000	\$689.60		\$804,981.48
01/22/2018	(51)	Bankruptcy Estate of Daniel Webster College, Inc.	Transfer of funds to pay Mark Huber week ending 01/10/2018 per Order entered 05/18/2017, Doc 1671	1290-000	\$3.35		\$804,984.83
01/22/2018	5018	Mark Huber	Week ending 01/10/2018 Paid Week ending 01/20/2018 Per Order entered on 05/18/2017, Doc no. 1671	3991-000		\$800.00	\$804,184.83
01/25/2018		Transfer From: #*****7208	Week ending 01/17/2018 Paid Week ending 01/27/2018	9999-000	\$188.13		\$804,372.96
01/25/2018		Transfer From: #*****7208	Funds transferred to pay Mark Huber Week ending 01/17/2018 Paid Week ending 01/27/2018 Per Order entered on 10/04/2016, Doc No 216	9999-000	\$1,211.87		\$805,584.83
01/25/2018	5019	Mark Huber	Week ending 01/17/2018 Paid Week ending 01/27/2018 Per Order entered on 05/18/2017, Doc no. 1671	3991-000		\$1,400.00	\$804,184.83
02/02/2018	5020	Mark Huber	Week ending 01/24/2018 Paid Week ending 02/03/2018 Student collection accounts Per Order entered on 05/18/2017, Doc no. 1671	3991-000		\$1,300.00	\$802,884.83
02/09/2018	5021	Mark Huber	Week ending 01/31/2018 Paid Week ending 02/10/2018 Student collection accounts Per Order entered on 05/18/2017, Doc no. 1671	3991-000		\$3,500.00	\$799,384.83

SUBTOTALS \$2,200.00 \$8,450.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: General
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/13/2018	(51)	Bankruptcy Estate of Daniel Webster College, Inc.	Reimbursement of funds to student receivables used to pay Mark Huber for ACS work	1290-000	\$10,996.27		\$810,381.10
02/15/2018		Transfer To: #*****7208	Reimbursement of funds used to pay Mark Huber for ACS work	9999-000		\$1,477.42	\$808,903.68
02/15/2018		Transfer To: #*****7208	Reimbursement of funds used to pay Mark Huber for ACS work.	9999-000		\$9,518.85	\$799,384.83
02/20/2018	5022	Mark Huber	Week ending 02/07/2018 and 02/14/2018 Paid Week ending 02/17/2018 Student collection accounts Per Order entered on 05/18/2017, Doc no. 1671	*		\$13,000.00	\$786,384.83
			Mark Huber \$ (5,850.00)	3991-000			\$786,384.83
			Mark Huber \$ (7,150.00)	3991-000			\$786,384.83
03/02/2018	5023	Mark Huber	Week ending 02/28/2018 Paid Week ending 03/03/2018 Student collection accounts Per Order entered on 05/18/2017, Doc no. 1671	3991-000		\$4,900.00	\$781,484.83
03/26/2018	5024	Mark Huber	Week ending 02/21/2018 and 03/21/2018 Paid Week ending 03/24/2018 Student collection accounts Per Order entered on 05/18/2017, Doc no. 1671	3991-000		\$7,700.00	\$773,784.83
03/29/2018	5025	Mark Huber	Week ending 03/28/2018 Paid Week ending 03/30/2018 Student collection accounts Per Order entered on 05/18/2017, Doc no. 1671	3991-000		\$1,000.00	\$772,784.83
04/05/2018	5026	New Jersey Division of Taxation	2017 tax extension 2017 estimated state tax liability payment Per Order entered on 04/04/2018, Doc No. 2485	2820-000		\$500.00	\$772,284.83
04/16/2018	5027	Mark Huber	Week ending 04/04/2018 Paid Week ending 04/07/2018 Student collection accounts Per Order entered on 05/18/2017, Doc no. 1671	3991-000		\$2,600.00	\$769,684.83

SUBTOTALS \$10,996.27 \$40,696.27

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: General
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/07/2018	5028	Mark Huber	Week ending 04/25/2018 Paid Week ending 05/05/2018 Student collection accounts Per Order entered on 05/18/2017, Doc no. 1671	3991-000		\$500.00	\$769,184.83
05/11/2018	5029	Mark Huber	Week ending 05/02/2018 Paid Week ending 05/12/2018 Student collection accounts Per Order entered on 05/18/2017, Doc no. 1671	3991-000		\$500.00	\$768,684.83
05/18/2018	5030	Mark Huber	Week ending 05/09/2018 Paid Week ending 05/19/2018 Student collection accounts Per Order entered on 05/18/2017, Doc no. 1671	3991-000		\$150.00	\$768,534.83
05/24/2018	5031	Mark Huber	Week ending 05/16/2018 Paid Week ending 05/24/2018 Student collection accounts Per Order entered on 05/18/2017, Doc no. 1671	3991-000		\$100.00	\$768,434.83
06/11/2018	5032	Mark Huber	Week ending 05/23/2018 Paid Week ending 06/09/2018 Student collection accounts Per Order entered on 05/18/2017, Doc no. 1671	3991-000		\$300.00	\$768,134.83
07/25/2018	5033	Bankruptcy Estate of ESI Service Corp	Funds transferred to money market account.	9999-000		\$700,000.00	\$68,134.83
08/15/2018	(35)	Department of the Treasury State of New Jersey	2015 Corporate Business Tax Refund	1124-000	\$45,276.58		\$113,411.41
10/16/2018	(49)	North Carolina Department of Revenue	2017 Corporate Income Tax Refund	1224-000	\$200.00		\$113,611.41
08/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$165.67	\$113,445.74
09/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$165.43	\$113,280.31
10/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$165.19	\$113,115.12
11/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$164.95	\$112,950.17
12/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$164.71	\$112,785.46
01/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$164.47	\$112,620.99

SUBTOTALS \$45,476.58 \$702,540.42

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: General
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/26/2021		Independent Bank	Account Analysis Charge	2600-000		\$3,645.75	\$108,975.24
03/05/2021		Independent Bank	Account Analysis Charge	2600-000		\$164.23	\$108,811.01
03/09/2021		Independent Bank	Bank fee reversal	2600-000		(\$3,645.75)	\$112,456.76
04/08/2021		Independent Bank	Account Analysis Charge	2600-000		\$164.02	\$112,292.74
04/23/2021	5034	Bankruptcy Estate of ESI Service Corp	funds transferred to money market account	9999-000		\$112,292.74	\$0.00

TOTALS:	\$893,026.19	\$893,026.19	\$0.00
Less: Bank transfers/CDs	\$266,125.81	\$823,389.01	
Subtotal	\$626,900.38	\$69,637.18	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$626,900.38	\$69,637.18	

For the period of 9/16/2016 to 8/16/2023

Total Compensable Receipts:	\$626,900.38
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$626,900.38
Total Internal/Transfer Receipts:	\$266,125.81

Total Compensable Disbursements:	\$58,968.67
Total Non-Compensable Disbursements:	\$10,668.51
Total Comp/Non Comp Disbursements:	\$69,637.18
Total Internal/Transfer Disbursements:	\$823,389.01

For the entire history of the account between 08/16/2017 to 8/16/2023

Total Compensable Receipts:	\$626,900.38
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$626,900.38
Total Internal/Transfer Receipts:	\$266,125.81

Total Compensable Disbursements:	\$58,968.67
Total Non-Compensable Disbursements:	\$10,668.51
Total Comp/Non Comp Disbursements:	\$69,637.18
Total Internal/Transfer Disbursements:	\$823,389.01

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/15/2018		Transfer From: #*****7208	Funds to be returned to students per Order entered on 01/26/2018, Doc No. 2354	9999-000	\$378,415.46		\$378,415.46
02/15/2018		Transfer From: #*****7208	Funds to be returned to students per Order entered on 01/26/2018, Doc No. 2354	9999-000	\$2,437,600.48		\$2,816,015.94
02/15/2018	(51)	Bankruptcy Estate of Daniel Webster College, Inc.	Funds to be returned to students per Order entered on 01/26/2018, Doc No. 2354	1290-000	\$13,055.08		\$2,829,071.02
02/15/2018	(52)	Bankruptcy Estate of ITT Educational Services, Inc.	Funds to be returned to students per Order entered on 01/26/2018, Doc No. 2354	1221-000	\$4,601.35		\$2,833,672.37
03/20/2018	6001	LISA MEYER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$5.41	\$2,833,666.96
03/20/2018	6002	ALFONSO GONZALEZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Reissued 9384	2990-003		\$22.90	\$2,833,644.06
03/20/2018	6003	DENNIS SHERMAN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$2,833,598.27
03/20/2018	6004	ELIZABETH NDAGIRE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$272.46	\$2,833,325.81
03/20/2018	6005	FREDDY RIVERA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Stale check, reissued #9385	2990-003		\$91.58	\$2,833,234.23
03/20/2018	6006	LUIS RODRIGUEZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$238.12	\$2,832,996.11
03/20/2018	6007	BRIAN RAMBO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$42.00	\$2,832,954.11
03/20/2018	6008	JUSTIN BRASFIELD	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$2,832,908.32
03/20/2018	6009	SIERRA MARIE COLLINS-JACKSON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$2,832,770.94
03/20/2018	6010	CHRIS SMITH	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$2,832,725.15

SUBTOTALS \$2,833,672.37 \$947.22

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6011	DANIEL SEIDERS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,832,633.57
03/20/2018	6012	SCOTT ALLEN CLOUTIER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,832,541.99
03/20/2018	6013	MEGHAN BARNETT	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$68.16	\$2,832,473.83
03/20/2018	6014	HIKEEM SHAWN POLLARD	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$68.69	\$2,832,405.14
03/20/2018	6015	SAMUEL SACHS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$2,832,359.35
03/20/2018	6016	ROBERT SALSBERY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$434.11	\$2,831,925.24
03/20/2018	6017	GIOVANI DASILVA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$2,831,879.45
03/20/2018	6018	ROBERT GRIFFING	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,831,787.87
03/20/2018	6019	OSTWALD DAUDINOT	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$2,831,650.49
03/20/2018	6020	NICHOLAS TENNEY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$176.30	\$2,831,474.19
03/20/2018	6021	MARK EDWARDS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$114.59	\$2,831,359.60
03/20/2018	6022	DARNELL JONES	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$2,831,313.81
03/20/2018	6023	NICHOLAS RUPERT	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$193.70	\$2,831,120.11
03/20/2018	6024	KYLE FARRELL	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$319.32	\$2,830,800.79
03/20/2018	6025	ROBINSON JUIN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$2,830,755.00

SUBTOTALS \$0.00 \$1,970.15

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6026	NEIL ANDREWS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$789.96	\$2,829,965.04
03/20/2018	6027	MARC MATA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$213.53	\$2,829,751.51
03/20/2018	6028	OMAR DAWKINS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$126.24	\$2,829,625.27
03/20/2018	6029	DONNIE WAGNER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$32.08	\$2,829,593.19
03/20/2018	6030	GILBERT VILLARREAL	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$68.69	\$2,829,524.50
03/20/2018	6031	JAMES GROSS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$148.37	\$2,829,376.13
03/20/2018	6032	CONSTANCE HICKERSON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$24.27	\$2,829,351.86
03/20/2018	6033	BRANDON VINYARD	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$22.90	\$2,829,328.96
03/20/2018	6034	COLLIN CHARITY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$2,828,916.83
03/20/2018	6035	GERARDO SERRANO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$320.54	\$2,828,596.29
03/20/2018	6036	BLADE BALLARD	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$2,828,229.96
03/20/2018	6037	Jordan Hearn	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$2,828,184.17
03/20/2018	6038	KERI HASHBARGER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$329.70	\$2,827,854.47
03/20/2018	6039	JOSE CABRERA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$463.85	\$2,827,390.62
03/20/2018	6040	HEATHER BARRON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$2,827,115.87

SUBTOTALS \$0.00 \$3,639.13

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6055	JONATHAN VARONA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$160.27	\$2,817,526.15
03/20/2018	6056	JENNY CRUZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$961.63	\$2,816,564.52
03/20/2018	6057	EILEEN BRITO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$910.51	\$2,815,654.01
03/20/2018	6058	DARIEN LAWRENCE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$285.74	\$2,815,368.27
03/20/2018	6059	JAMES BARNES	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$2,814,956.14
03/20/2018	6060	SHARMELLIUS BANKS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$708.86	\$2,814,247.28
03/20/2018	6061	DIANNA LYNN WILLIAMS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$48.15	\$2,814,199.13
03/20/2018	6062	ACTON RYNER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$686.88	\$2,813,512.25
03/20/2018	6063	URIEL OROZCO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,087.47	\$2,812,424.78
03/20/2018	6064	WILLIAM LOLLIS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,099.51	\$2,811,325.27
03/20/2018	6065	ARMANI LEE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$2,811,279.48
03/20/2018	6066	GLADYS RAMIREZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$2,811,142.10
03/20/2018	6067	RICHARD BURCHFIEL	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,811,050.52
03/20/2018	6068	DEVIN MCLIN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,810,958.94
03/20/2018	6069	JESSICA HAWN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$662.84	\$2,810,296.10

SUBTOTALS \$0.00 \$7,390.32

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6070	JEFFERY NICHOLS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,810,204.52
03/20/2018	6071	ANGEL RITUMBAN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$2,810,067.14
03/20/2018	6072	SARABETH DODD	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Stale check, reissued 9389	2990-003		\$549.50	\$2,809,517.64
03/20/2018	6073	DANIEL ENRIQUEZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$549.50	\$2,808,968.14
03/20/2018	6074	DWAYNE BURKE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$343.44	\$2,808,624.70
03/20/2018	6075	TIFFANY WADDY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Stale check, reissued #9390	2990-003		\$686.88	\$2,807,937.82
03/20/2018	6076	CHRISTOPHER R CHAMPAGNE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,807,846.24
03/20/2018	6077	MACKENZIE STALEY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$343.44	\$2,807,502.80
03/20/2018	6078	JESSICA JIMENEZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,721.77	\$2,805,781.03
03/20/2018	6079	AUSTIN CASH	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$2,805,506.28
03/20/2018	6080	ZAIN JOHN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$370.00	\$2,805,136.28
03/20/2018	6081	ANTOINETTE WILLIAMS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$2,805,090.49
03/20/2018	6082	BREA ALEXANDER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$2,804,678.36
03/20/2018	6083	DEQUANTA O'CONNER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$921.33	\$2,803,757.03

SUBTOTALS \$0.00 \$6,539.07

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6084	ANN GAISER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$206.06	\$2,803,550.97
03/20/2018	6085	MCGARVIN MATHURIN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 stale check, reissued 9391	2990-003		\$274.75	\$2,803,276.22
03/20/2018	6086	TIMOTHY SMITH	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$2,802,543.55
03/20/2018	6087	JOSEPH R HAZELIP	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$524.77	\$2,802,018.78
03/20/2018	6088	ROBERT GOSS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Stale check, reissued #9392	2990-003		\$488.20	\$2,801,530.58
03/20/2018	6089	PERLA CARRILLO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$465.94	\$2,801,064.64
03/20/2018	6090	BRIAN FLORES	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$233.54	\$2,800,831.10
03/20/2018	6091	STEPHANIE CLAPPER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$503.71	\$2,800,327.39
03/20/2018	6092	JEREMIE BANTU	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$206.06	\$2,800,121.33
03/20/2018	6093	EMMANUEL JARAMILLO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$192.33	\$2,799,929.00
03/20/2018	6094	ERIC PEREZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$2,799,791.62
03/20/2018	6095	JEFFERY SMITH	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,263.85	\$2,798,527.77
03/20/2018	6096	TYJUAN THORNTON	Stale check, reissued #9393 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$274.75	\$2,798,253.02
03/20/2018	6097	CASEY MCCALED	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$109.90	\$2,798,143.12

SUBTOTALS \$0.00 \$5,613.91

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6098	PRISCILLA MACEDO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$379.61	\$2,797,763.51
03/20/2018	6099	ASHLEY SUMPTER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$641.09	\$2,797,122.42
03/20/2018	6100	MARITHES KINKLE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$641.09	\$2,796,481.33
03/20/2018	6101	GEORGE ERVIN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$228.96	\$2,796,252.37
03/20/2018	6102	HENRY JOHNSON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$907.11	\$2,795,345.26
03/20/2018	6103	QUINTON CAMPBELL	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$2,794,612.59
03/20/2018	6104	JOSHUA NELSON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$206.06	\$2,794,406.53
03/20/2018	6105	ROBERT CONDIE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,794,314.95
03/20/2018	6106	VINCENT LATHAM	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,794,223.37
03/20/2018	6107	SANDRA THOMAS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$618.19	\$2,793,605.18
03/20/2018	6108	WESTON GRAE BECKER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$2,792,780.93
03/20/2018	6109	FRANCISCO TORO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$439.60	\$2,792,341.33
03/20/2018	6110	JAMAAL CARTER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Stale check, reissued #9394	2990-003		\$549.50	\$2,791,791.83
03/20/2018	6111	ALEXANDER AKOTO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$457.92	\$2,791,333.91

SUBTOTALS \$0.00 \$6,809.21

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6112	FRANKLIN DION MOORE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$719.49	\$2,790,614.42
03/20/2018	6113	NATHANIEL CLOUSER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$2,790,339.67
03/20/2018	6114	AMY BILBAO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$915.84	\$2,789,423.83
03/20/2018	6115	SHARONE ELDRIDGE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$413.27	\$2,789,010.56
03/20/2018	6116	JEFFREY CHILDS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$195.15	\$2,788,815.41
03/20/2018	6117	JOSHUA FRANK	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$503.71	\$2,788,311.70
03/20/2018	6118	JENNIFER LAGRANDEUR	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$2,788,265.91
03/20/2018	6119	ULICES FRAIRE	Stale check, reissued #9395 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$274.75	\$2,787,991.16
03/20/2018	6120	SKYLER BROOKS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$297.65	\$2,787,693.51
03/20/2018	6121	RACHEL GURNEY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$439.60	\$2,787,253.91
03/20/2018	6122	FABIAN JARDIN	Stale check, reissued #9396 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$549.50	\$2,786,704.41
03/20/2018	6123	GENARO SALAZAR	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$228.96	\$2,786,475.45
03/20/2018	6124	CARLOS QUINTANA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$228.96	\$2,786,246.49
03/20/2018	6125	DANIEL RODRIGUEZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$68.69	\$2,786,177.80

SUBTOTALS \$0.00 \$5,156.11

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6126	ROBIN SANNOH	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$345.77	\$2,785,832.03
03/20/2018	6127	TRAVIS ELLER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$36.63	\$2,785,795.40
03/20/2018	6128	NICHOLAS ARNOLD	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$256.43	\$2,785,538.97
03/20/2018	6129	JIMMY MARTINEZ	Stale check, reissued #9397 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$91.58	\$2,785,447.39
03/20/2018	6130	JESSE HERRERA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$925.53	\$2,784,521.86
03/20/2018	6131	JARRETT STEINBEIGLE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$283.49	\$2,784,238.37
03/20/2018	6132	RAPHAEL WILLIAMS	Stale check, reissued #9398 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$71.33	\$2,784,167.04
03/20/2018	6133	KENNETH HEIZER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,236.38	\$2,782,930.66
03/20/2018	6134	PATRICK GIBBONS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$506.59	\$2,782,424.07
03/20/2018	6135	SANDRA SJODEN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,236.38	\$2,781,187.69
03/20/2018	6136	DANNY NEELEY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$2,781,050.31
03/20/2018	6137	CAMERON DEAN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$64.11	\$2,780,986.20
03/20/2018	6138	DESMOND CHRISTIE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$2,780,253.53
03/20/2018	6139	JEROME HARROD	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$2,780,070.36

SUBTOTALS

\$0.00

\$6,107.44

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6140	KIMERLY TAYLOR	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$219.57	\$2,779,850.79
03/20/2018	6141	ALIOSCHA DURAND	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$421.28	\$2,779,429.51
03/20/2018	6142	SALVADOR ALVAREZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$228.96	\$2,779,200.55
03/20/2018	6143	RYAN GRACE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$501.02	\$2,778,699.53
03/20/2018	6144	JIMMY ALEXANDER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,778,607.95
03/20/2018	6145	NICOLE THOMPSON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$686.88	\$2,777,921.07
03/20/2018	6146	ISIAH FRIAS-GRAGG	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$2,777,554.74
03/20/2018	6147	KISHANDRE TAYLOR	Stale check, reissued #9399 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$68.69	\$2,777,486.05
03/20/2018	6148	EDUARDO HIDALGO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$203.78	\$2,777,282.27
03/20/2018	6149	BRITTANY RUSSELL	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$2,777,099.10
03/20/2018	6150	RYAN BROWN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$549.50	\$2,776,549.60
03/20/2018	6151	TEJAUN MCCAMEY JR.	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$2,776,503.81
03/20/2018	6152	TYMON FREEMAN	Stale check, reissued #9400 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$549.50	\$2,775,954.31
03/20/2018	6153	NATHANAEL JIMENEZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$899.66	\$2,775,054.65

SUBTOTALS \$0.00 \$5,015.71

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6154	IVAN MADRIGAL	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$2,774,871.48
03/20/2018	6155	YANBU CANILLO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$549.50	\$2,774,321.98
03/20/2018	6156	MELISA LEGAUX	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,822.88	\$2,771,499.10
03/20/2018	6157	Crystal Myers	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$2,771,086.97
03/20/2018	6158	FRANCIS SCULLY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$2,770,262.72
03/20/2018	6159	JOANN GEUSS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$398.39	\$2,769,864.33
03/20/2018	6160	DWAYNN LEAKE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,769,772.75
03/20/2018	6161	CURTIS WATSON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$68.69	\$2,769,704.06
03/20/2018	6162	YUNEXI GIRAL RUIZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$164.85	\$2,769,539.21
03/20/2018	6163	CHARLES CULLYMORE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$961.63	\$2,768,577.58
03/20/2018	6164	RANDALL TRAVIS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$2,768,165.45
03/20/2018	6165	VINSON MCGOWAN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$68.69	\$2,768,096.76
03/20/2018	6166	ZACHARY WEAHERS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$549.50	\$2,767,547.26
03/20/2018	6167	RYAN LEAMAN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$206.06	\$2,767,341.20
03/20/2018	6168	JOSEPH GILLETTE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$228.96	\$2,767,112.24

SUBTOTALS \$0.00 \$7,942.41

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6169	SCOTT GODSEY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$428.96	\$2,766,683.28
03/20/2018	6170	YOSIEL ESPINOSA	Stale check, reissued #9401 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$732.67	\$2,765,950.61
03/20/2018	6171	ANTHONY NEUENSWANDER	Stale check, reissued #9402 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$91.58	\$2,765,859.03
03/20/2018	6172	EMMA STEWART	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$68.69	\$2,765,790.34
03/20/2018	6173	JAMIE COX	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$68.69	\$2,765,721.65
03/20/2018	6174	MAKENZIE DOUD-CLOUSE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$228.96	\$2,765,492.69
03/20/2018	6175	DEBRA STEBLETON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$2,765,446.90
03/20/2018	6176	SCOTT BALDWIN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$142.04	\$2,765,304.86
03/20/2018	6177	TONNIA THOMAS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$2,765,259.07
03/20/2018	6178	JIMMY COOK	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$2,764,892.74
03/20/2018	6179	KENNETH ENGLISH	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$659.40	\$2,764,233.34
03/20/2018	6180	JAMES SHANNON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$801.36	\$2,763,431.98
03/20/2018	6181	Jennifer Hooper	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,269.58	\$2,762,162.40
03/20/2018	6182	MICHAEL DIES	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$461.58	\$2,761,700.82

SUBTOTALS \$0.00 \$5,411.42

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6183	MARTAVIOUS ROBINSON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$2,761,563.44
03/20/2018	6184	ANGEL SOTO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$480.81	\$2,761,082.63
03/20/2018	6185	RYAN DAUGHHETEE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$2,760,670.50
03/20/2018	6186	SEBASTION FULLER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,373.75	\$2,759,296.75
03/20/2018	6187	DAWN CLARK	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,759,205.17
03/20/2018	6188	ERIC SILVA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$293.07	\$2,758,912.10
03/20/2018	6189	KELTON HARRINGTON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$754.16	\$2,758,157.94
03/20/2018	6190	TIMOTHY HERRICK	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$32.05	\$2,758,125.89
03/20/2018	6191	BENJAMIN MAUPIN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$952.47	\$2,757,173.42
03/20/2018	6192	ARMANI BROWN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$2,757,036.04
03/20/2018	6193	NICHOLAS VENDT	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$2,756,623.91
03/20/2018	6194	RYAN STENSLAND	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$54.95	\$2,756,568.96
03/20/2018	6195	MARCOS MARTINEZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$549.50	\$2,756,019.46
03/20/2018	6196	BILLY LO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$2,755,286.79
03/20/2018	6197	EVELYN FRUSHON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$68.69	\$2,755,218.10

SUBTOTALS \$0.00 \$6,482.72

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6198	ABEL AVILA	Stale check, reissued #9403 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$201.48	\$2,755,016.62
03/20/2018	6199	FAUSTO SORIANO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$68.69	\$2,754,947.93
03/20/2018	6200	DANIEL VICKERS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$2,754,764.76
03/20/2018	6201	KARIN JOHNSON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$2,753,940.51
03/20/2018	6202	SHEREE PARTIN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$686.88	\$2,753,253.63
03/20/2018	6203	MARIA BERGIN-LACKNER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$2,752,841.50
03/20/2018	6204	MIA KATSUYAMA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,404.07	\$2,750,437.43
03/20/2018	6205	MARIA MEJIA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$549.50	\$2,749,887.93
03/20/2018	6206	AARON BURAS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$2,749,155.26
03/20/2018	6207	LYNETTE GASTON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$525.14	\$2,748,630.12
03/20/2018	6208	PAUL MATHERNE	Stale check, reissued 9404 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$68.69	\$2,748,561.43
03/20/2018	6209	Gage Johnson	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$2,748,378.26
03/20/2018	6210	ASIA BOWMAN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$120.52	\$2,748,257.74
03/20/2018	6211	GERSHOM PATTON JR	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$2,747,891.41

SUBTOTALS \$0.00 \$7,326.69

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6212	DAVION BANISTER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$589.94	\$2,747,301.47
03/20/2018	6213	MERVIN DAVIS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$54.95	\$2,747,246.52
03/20/2018	6214	LARRY D THOMAS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,747,154.94
03/20/2018	6215	JOSHUA MULKINS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$540.97	\$2,746,613.97
03/20/2018	6216	MICHAEL HINDS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$2,746,476.59
03/20/2018	6217	CHRISTIAN BOWERS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$2,746,201.84
03/20/2018	6218	BRYAN HEREDIA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$2,746,064.46
03/20/2018	6219	MARCELLO GREEN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,745,972.88
03/20/2018	6220	WILLIAM CHICHESTER JR	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$491.88	\$2,745,481.00
03/20/2018	6221	MICHEAL BIRD	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$572.40	\$2,744,908.60
03/20/2018	6222	TODD CHAPMAN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,831.67	\$2,743,076.93
03/20/2018	6223	KYLE FIELDS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$2,742,710.60
03/20/2018	6224	MICHAEL MOSER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$503.71	\$2,742,206.89
03/20/2018	6225	TIM JAISON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,273.06	\$2,740,933.83
03/20/2018	6226	KURTIS MARTIN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$2,740,659.08

SUBTOTALS \$0.00 \$7,232.33

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6227	JAMES WILSON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$22.90	\$2,740,636.18
03/20/2018	6228	SAMANTHA DISNEY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$114.48	\$2,740,521.70
03/20/2018	6229	KURTIS BAKER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,198.01	\$2,738,323.69
03/20/2018	6230	RICHARD BRAUER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$2,737,499.44
03/20/2018	6231	BRADLEY GAVIN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$87.50	\$2,737,411.94
03/20/2018	6232	ROBERT WOODZELL	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$2,737,228.77
03/20/2018	6233	WALTER D ARROYO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$2,737,091.39
03/20/2018	6234	TRENT DAVIS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$343.44	\$2,736,747.95
03/20/2018	6235	CHARDAE PINCKNEY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$343.44	\$2,736,404.51
03/20/2018	6236	MATTHEW TILTON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$2,736,038.18
03/20/2018	6237	SETH BUTLER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,512.14	\$2,733,526.04
03/20/2018	6238	ISAAC STOWERS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$206.06	\$2,733,319.98
03/20/2018	6239	AUTUMN HAMMAN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$228.96	\$2,733,091.02
03/20/2018	6240	JAYMIE BROWN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$2,732,678.89
03/20/2018	6241	AARON HOUSEHOLDER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,099.00	\$2,731,579.89

SUBTOTALS \$0.00 \$9,079.19

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6242	RYAN WHEATEN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$2,730,755.64
03/20/2018	6243	ZACKERY THUNELL	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,099.00	\$2,729,656.64
03/20/2018	6244	AIMEE SNOW	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$2,729,290.31
03/20/2018	6245	JAMES DAVIES	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$114.48	\$2,729,175.83
03/20/2018	6246	THOMAS HARPER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$618.19	\$2,728,557.64
03/20/2018	6247	KEELY CARTWRIGHT	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$2,728,282.89
03/20/2018	6248	STEVE BARTLETT	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$2,727,870.76
03/20/2018	6249	SCOTT MOHON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$178.59	\$2,727,692.17
03/20/2018	6250	JOHNNY DUVAL	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$110.41	\$2,727,581.76
03/20/2018	6251	KRYSTAL SMITH	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$2,727,535.97
03/20/2018	6252	Corey Gill	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$36.63	\$2,727,499.34
03/20/2018	6253	KATHRYN SMEE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$428.43	\$2,727,070.91
03/20/2018	6254	OLUWASOLA OLASUPO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$228.96	\$2,726,841.95
03/20/2018	6255	MICHELLI ELAINE FRANTZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,442.44	\$2,725,399.51
03/20/2018	6256	VICELIN DSOUZA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,062.86	\$2,723,336.65

SUBTOTALS \$0.00 \$8,243.24

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6257	AUGUSTINE MARTINEZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,151.90	\$2,722,184.75
03/20/2018	6258	WILLIAM MEYER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$724.43	\$2,721,460.32
03/20/2018	6259	TERRELL WATFORD	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$503.71	\$2,720,956.61
03/20/2018	6260	JACOB L. PARKER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$206.06	\$2,720,750.55
03/20/2018	6261	OLIVIA DURR	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$2,720,475.80
03/20/2018	6262	NICHOLAS PHILLIPS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$2,720,338.42
03/20/2018	6263	NAIVY GUANCHE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$109.90	\$2,720,228.52
03/20/2018	6264	AMBER HENRY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$27.48	\$2,720,201.04
03/20/2018	6265	JEFF NELSON JR	Stale check, reissued #9405 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$45.79	\$2,720,155.25
03/20/2018	6266	ANDY SANTIAGO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,099.00	\$2,719,056.25
03/20/2018	6267	LUIS MATOS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,350.21	\$2,717,706.04
03/20/2018	6268	ROBERTO SANCHEZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$389.92	\$2,717,316.12
03/20/2018	6269	JUSTIN WEAKLY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$549.50	\$2,716,766.62
03/20/2018	6270	AARON SCHEEL	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$320.54	\$2,716,446.08

SUBTOTALS \$0.00 \$6,890.57

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6271	ADRIAN CERON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,236.38	\$2,715,209.70
03/20/2018	6272	VERONICA DAVIS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$100.74	\$2,715,108.96
03/20/2018	6273	DONKOR CHARLEY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$2,715,063.17
03/20/2018	6274	ROBIN KIM	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$228.96	\$2,714,834.21
03/20/2018	6275	SCOTT BROWN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$389.94	\$2,714,444.27
03/20/2018	6276	MEGHAN ALWIN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,602.71	\$2,712,841.56
03/20/2018	6277	LUKE RUBISH	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$2,712,475.23
03/20/2018	6278	JOSUE JUAREZ	Stale check, reissued #9406 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$91.58	\$2,712,383.65
03/20/2018	6279	MICHAEL WILDER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$2,712,337.86
03/20/2018	6280	MELISSA SOLARTE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,831.67	\$2,710,506.19
03/20/2018	6281	EDDY FALAISE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,710,414.61
03/20/2018	6282	JULIO RODRIGUEZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$2,710,048.28
03/20/2018	6283	CHERRELLE WAY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$109.90	\$2,709,938.38
03/20/2018	6284	ERIC GOSHEN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,327.36	\$2,708,611.02

SUBTOTALS \$0.00 \$7,835.06

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6285	HELTON BRANDON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$2,708,244.69
03/20/2018	6286	NICHOLAS SALVATORE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$160.27	\$2,708,084.42
03/20/2018	6287	MATTHEW FLY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$686.88	\$2,707,397.54
03/20/2018	6288	MAISHARA SALUM	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$68.69	\$2,707,328.85
03/20/2018	6289	CHRISTOPHER WITHEY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$2,706,916.72
03/20/2018	6290	ANDRES LUNA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$2,706,641.97
03/20/2018	6291	MANUEL CASTILLO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$2,706,596.18
03/20/2018	6292	CHRISTOPHER GOBEL	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$343.44	\$2,706,252.74
03/20/2018	6293	CHANDRA RICHARDSON	Stale check, reissued #9407 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$686.88	\$2,705,565.86
03/20/2018	6294	MIYA ATKINSON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$2,705,520.07
03/20/2018	6295	ANTHONY RUSSELL	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$801.36	\$2,704,718.71
03/20/2018	6296	CARLOS D SENGES	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$457.92	\$2,704,260.79
03/20/2018	6297	CORY HEAVIN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,002.02	\$2,702,258.77
03/20/2018	6298	DANIEL DEHAY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$915.84	\$2,701,342.93

SUBTOTALS \$0.00 \$7,268.09

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6299	JACOB BROOKS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$2,700,610.26
03/20/2018	6300	MARILYN REYNOLDS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$641.09	\$2,699,969.17
03/20/2018	6301	HENRY SANCHEZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$2,699,831.79
03/20/2018	6302	JOSHUA COOK	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$2,699,007.54
03/20/2018	6303	LEO HORN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$2,698,870.16
03/20/2018	6304	KING CARROLL	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$2,698,458.03
03/20/2018	6305	KATHERINE HOPKINS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,060.63	\$2,696,397.40
03/20/2018	6306	TY'AIMES LOWE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$2,696,351.61
03/20/2018	6307	NICOLAS GIRALDO	Stale check, reissued #9408 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$146.53	\$2,696,205.08
03/20/2018	6308	JAMES HAGADONE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$2,695,792.95
03/20/2018	6309	DEERRE BLEVINS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$153.73	\$2,695,639.22
03/20/2018	6310	TIMOTHY SWIFT	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$343.44	\$2,695,295.78
03/20/2018	6311	JENNIFER BIGLIETY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$361.42	\$2,694,934.36
03/20/2018	6312	ANTHONY MCGEE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,694,842.78

SUBTOTALS \$0.00 \$6,500.15

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6313	LESLIE MCCARTY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$206.06	\$2,694,636.72
03/20/2018	6314	BARBARA FORD	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$2,693,904.05
03/20/2018	6315	PHILLIPE WILLIAMS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,684.22	\$2,692,219.83
03/20/2018	6316	DAVID HANEY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$228.96	\$2,691,990.87
03/20/2018	6317	RACHEL STEMWELL	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$36.63	\$2,691,954.24
03/20/2018	6318	STEVEN TUCKER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,264.04	\$2,690,690.20
03/20/2018	6319	MARTIN AMELING	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$2,690,278.07
03/20/2018	6320	ANDREA WREN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$128.24	\$2,690,149.83
03/20/2018	6321	DUSTIN TIPTON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$2,689,875.08
03/20/2018	6322	WILLIAM GLASS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$549.50	\$2,689,325.58
03/20/2018	6323	MICHAEL A MANIS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$2,689,279.79
03/20/2018	6324	MICHAEL NORFLEET	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$2,689,142.41
03/20/2018	6325	MICHAEL HOLLEY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$595.29	\$2,688,547.12
03/20/2018	6326	AMBER TRACY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$761.61	\$2,687,785.51
03/20/2018	6327	BRYAN BONILLA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$989.10	\$2,686,796.41

SUBTOTALS \$0.00 \$8,046.37

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6328	CASEY ROSE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,474.31	\$2,685,322.10
03/20/2018	6329	ALBERTO OTAROLA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.95	\$2,685,184.15
03/20/2018	6330	VICTOR RODRIGUEZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$549.50	\$2,684,634.65
03/20/2018	6331	DANIEL BIENIEK	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$457.92	\$2,684,176.73
03/20/2018	6332	DWANE KENNEDY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$2,684,130.94
03/20/2018	6333	TALON ROZEN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$2,684,085.15
03/20/2018	6334	SAUL JIMENEZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$659.40	\$2,683,425.75
03/20/2018	6335	VICKIE ANDERSON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$549.50	\$2,682,876.25
03/20/2018	6336	BYRON SWINDELL	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$2,682,464.12
03/20/2018	6337	ADAN RODRIGUEZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$2,682,051.99
03/20/2018	6338	HUBERT VEU	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$228.96	\$2,681,823.03
03/20/2018	6339	FAITH GAVROS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,080.69	\$2,680,742.34
03/20/2018	6340	ALBERT OLSEN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$801.36	\$2,679,940.98
03/20/2018	6341	CESAR TITONG	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$2,679,528.85
03/20/2018	6342	DANA HOWARD	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$549.50	\$2,678,979.35

SUBTOTALS \$0.00 \$7,817.06

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6343	MICHEL IZQUIERDO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,678,887.77
03/20/2018	6344	CHRISTIN RAUGUST	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$2,678,704.60
03/20/2018	6345	OSCAR GALLARDO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$802.93	\$2,677,901.67
03/20/2018	6346	JOSHUA DYKSTRA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$2,677,764.29
03/20/2018	6347	MARQUECE BLANKS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,408.37	\$2,676,355.92
03/20/2018	6348	STORM HUDSON	Stale check, reissued #9409 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$183.17	\$2,676,172.75
03/20/2018	6349	PENNY MORRISON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$384.65	\$2,675,788.10
03/20/2018	6350	CHRISTOPHER MOSCA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$288.49	\$2,675,499.61
03/20/2018	6351	RICHARD ELLIOTT	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$2,675,316.44
03/20/2018	6352	NICOLE PASSALACQUA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$459.75	\$2,674,856.69
03/20/2018	6353	IRAM LEAL-CUEVAS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$2,674,490.36
03/20/2018	6354	ISMAEL MORSAL	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$305.28	\$2,674,185.08
03/20/2018	6355	ABIGAIL BOLLIG	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$2,673,818.75
03/20/2018	6356	SHANE ADAMS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$22.90	\$2,673,795.85

SUBTOTALS \$0.00 \$5,183.50

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6357	BENJAMIN GRAGG	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,099.00	\$2,672,696.85
03/20/2018	6358	TONY R VAUGHN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$2,672,284.72
03/20/2018	6359	ROSENDO RENDON JR	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$480.81	\$2,671,803.91
03/20/2018	6360	ANGILENA BAUDO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$2,671,437.58
03/20/2018	6361	TRAVIS THORBURN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$618.19	\$2,670,819.39
03/20/2018	6362	KARIM BACCHUS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$457.92	\$2,670,361.47
03/20/2018	6363	JORGE TEJADA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$2,669,995.14
03/20/2018	6364	KAREN REYNOSO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$961.63	\$2,669,033.51
03/20/2018	6365	MARK MASTROGIACOMO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$618.19	\$2,668,415.32
03/20/2018	6366	BRENDON MOORE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$206.06	\$2,668,209.26
03/20/2018	6367	VINCENT ABETE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$286.20	\$2,667,923.06
03/20/2018	6368	MONIQUE MEREDITH	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$2,667,648.31
03/20/2018	6369	JAMES ANDERSON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$114.48	\$2,667,533.83
03/20/2018	6370	JOHN KARAKTA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,465.34	\$2,666,068.49
03/20/2018	6371	ZACHARY VAN DUYNE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,665,976.91

SUBTOTALS

\$0.00

\$7,818.94

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6372	DARRYL BRISBANE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$457.92	\$2,665,518.99
03/20/2018	6373	JAYWANZA WHITE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$2,665,152.66
03/20/2018	6374	BOBBIE HALAS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$2,664,877.91
03/20/2018	6375	ARMANDO LOPEZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$89.71	\$2,664,788.20
03/20/2018	6376	LYON WENDY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$2,664,605.03
03/20/2018	6377	DANIELLE GARRETT	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$36.63	\$2,664,568.40
03/20/2018	6378	HASANI FAISON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$641.09	\$2,663,927.31
03/20/2018	6379	LORI JO DRAGO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$503.71	\$2,663,423.60
03/20/2018	6380	CARLOS ZAPATA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$2,663,057.27
03/20/2018	6381	KELSEY GUYOT	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$457.92	\$2,662,599.35
03/20/2018	6382	BENJAMIN MASON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$2,661,775.10
03/20/2018	6383	HEIDI HIGGINS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,585.31	\$2,660,189.79
03/20/2018	6384	EVON INGRAM	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$2,660,052.41
03/20/2018	6385	OLIVIA KIMBLE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$2,659,777.66
03/20/2018	6386	BARRY BRACK	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$2,658,953.41

SUBTOTALS

\$0.00

\$7,023.50

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6387	LEANNA BROWN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,658,861.83
03/20/2018	6388	BOBBY ROGGS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$636.51	\$2,658,225.32
03/20/2018	6389	MICHAEL PAVLINEC	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$709.77	\$2,657,515.55
03/20/2018	6390	RIKKI VAN LEUVEN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,136.73	\$2,656,378.82
03/20/2018	6391	SHANTEL ROBINSON	Stale check, reissued #9410 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$274.75	\$2,656,104.07
03/20/2018	6392	CLIFFORD PULU	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$348.02	\$2,655,756.05
03/20/2018	6393	TRAVIS SCHEID	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$2,655,618.67
03/20/2018	6394	ANGELIQUE UPCHURCH	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$549.50	\$2,655,069.17
03/20/2018	6395	RICARDO BROSIG	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$477.15	\$2,654,592.02
03/20/2018	6396	MATTHEW ORNELAS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$480.81	\$2,654,111.21
03/20/2018	6397	SALVADOR SERRANO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$590.57	\$2,653,520.64
03/20/2018	6398	STEVEN MAY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$659.40	\$2,652,861.24
03/20/2018	6399	DAVID RIMPEL	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$2,652,449.11
03/20/2018	6400	NAKIA TAYLOR	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$22.90	\$2,652,426.21

SUBTOTALS \$0.00 \$6,527.20

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6401	ERNESTO RODRIGUEZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$2,651,601.96
03/20/2018	6402	MESSAN TEKO	Stale check, reissued #9411 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$137.38	\$2,651,464.58
03/20/2018	6403	JORGE OCHOA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$2,651,281.41
03/20/2018	6404	LESLY AGUILAR	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$2,650,869.28
03/20/2018	6405	RICHELLE BEST	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$114.48	\$2,650,754.80
03/20/2018	6406	EDWARD MEJIA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$618.19	\$2,650,136.61
03/20/2018	6407	MICHAEL OERKE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$549.50	\$2,649,587.11
03/20/2018	6408	DAVID MAGAW	Stale check, reissued #9412 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$1,030.32	\$2,648,556.79
03/20/2018	6409	JUSTIN BROWNING	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$2,648,373.62
03/20/2018	6410	NAFISSA AMADOU	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$756.09	\$2,647,617.53
03/20/2018	6411	VIOLETTA MEDJBEUR	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$595.29	\$2,647,022.24
03/20/2018	6412	KEVIN SAM	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$560.24	\$2,646,462.00
03/20/2018	6413	JASON SORN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$532.45	\$2,645,929.55
03/20/2018	6414	PEDRO PEREZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$641.09	\$2,645,288.46

SUBTOTALS \$0.00 \$7,137.75

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6415	NICK SPODECK	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$2,644,922.13
03/20/2018	6416	SKYE BILES	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$228.96	\$2,644,693.17
03/20/2018	6417	FELIPE ARROYO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$2,644,555.79
03/20/2018	6418	CHRISTOPHER MUROSKY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$2,644,281.04
03/20/2018	6419	JUSTIN SHAW	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$659.40	\$2,643,621.64
03/20/2018	6420	JOSEPH GARRIGAN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,643,530.06
03/20/2018	6421	LUIS VERNABE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$570.99	\$2,642,959.07
03/20/2018	6422	MARC DE CASTRO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$320.54	\$2,642,638.53
03/20/2018	6423	MATT WALLACE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$343.44	\$2,642,295.09
03/20/2018	6424	GABRIEL CASTANEDA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$247.73	\$2,642,047.36
03/20/2018	6425	HEIDI GIBSON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$128.22	\$2,641,919.14
03/20/2018	6426	JASON FALICE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$2,641,644.39
03/20/2018	6427	LORENZO WALKER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$915.84	\$2,640,728.55
03/20/2018	6428	ULRIC MITCHELL	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,439.01	\$2,639,289.54
03/20/2018	6429	CEDRIC WASHINGTON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$769.30	\$2,638,520.24

SUBTOTALS \$0.00 \$6,768.22

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6444	CORBIN WALLESTAD	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$2,634,058.28
03/20/2018	6445	RICHARD BUCKLAND	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$915.84	\$2,633,142.44
03/20/2018	6446	MARCOS TEJEDA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$114.48	\$2,633,027.96
03/20/2018	6447	DALTON MASON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,568.23	\$2,630,459.73
03/20/2018	6448	CLAUDIS MOSES	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$92.22	\$2,630,367.51
03/20/2018	6449	JC LYN GRACE ANCHETA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$672.57	\$2,629,694.94
03/20/2018	6450	YVONE INGLIS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$2,628,962.27
03/20/2018	6451	JASON ARTER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,628,870.69
03/20/2018	6452	WILEY DAY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$2,628,504.36
03/20/2018	6453	SARA WOOD	Stale check, reissued #9416 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$45.79	\$2,628,458.57
03/20/2018	6454	OREL OCTAVIUS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$2,628,092.24
03/20/2018	6455	LESA DOWDY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$386.08	\$2,627,706.16
03/20/2018	6456	MELVIN ESQUILIN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$2,627,568.78
03/20/2018	6457	JORGE GOMEZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,282.17	\$2,626,286.61

SUBTOTALS \$0.00 \$7,909.05

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6458	LANCE HANKINS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,099.00	\$2,625,187.61
03/20/2018	6459	SOPHEAK CHUM	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$686.88	\$2,624,500.73
03/20/2018	6460	SHERITA MATTHEWS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$480.81	\$2,624,019.92
03/20/2018	6461	DAVID FASEL	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$2,623,974.13
03/20/2018	6462	JAMSHID KHASHI	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$82.43	\$2,623,891.70
03/20/2018	6463	PAUL BHANDARI	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,831.67	\$2,622,060.03
03/20/2018	6464	CESAR ANDA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$164.85	\$2,621,895.18
03/20/2018	6465	HEDY PAUL	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$2,621,483.05
03/20/2018	6466	AUSTIN MCKEE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$457.92	\$2,621,025.13
03/20/2018	6467	STEPHEN COLES	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$2,620,613.00
03/20/2018	6468	LEON BOXDALE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$2,620,200.87
03/20/2018	6469	EDWARD REICH	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$2,620,155.08
03/20/2018	6470	OLIVER FIATY-AMENOUVOR	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$641.09	\$2,619,513.99
03/20/2018	6471	MICHAEL CACAPIT	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,099.00	\$2,618,414.99
03/20/2018	6472	KAYLA SCHEIDEGGER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$2,618,140.24

SUBTOTALS \$0.00 \$8,146.37

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6473	CHERITHA BUTLER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$320.54	\$2,617,819.70
03/20/2018	6474	DORCAS CORDOVA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$27.48	\$2,617,792.22
03/20/2018	6475	KASI TURK	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$320.54	\$2,617,471.68
03/20/2018	6476	FORREST SHUMAN	Stale check, reissued #9417 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$137.38	\$2,617,334.30
03/20/2018	6477	AMBERLI DENNEY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$261.00	\$2,617,073.30
03/20/2018	6478	JOANN GOMEZ-VASQUEZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$618.19	\$2,616,455.11
03/20/2018	6479	CHRISTOPHER BOWERMAN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$2,616,042.98
03/20/2018	6480	RAFAL WAWRZAK	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$741.83	\$2,615,301.15
03/20/2018	6481	MICHAEL LOFTUS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$228.96	\$2,615,072.19
03/20/2018	6482	DE'VARION HILL	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$196.85	\$2,614,875.34
03/20/2018	6483	JOSHUA MANNING	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,030.32	\$2,613,845.02
03/20/2018	6484	TIMOTHY MAYNARD	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$2,613,570.27
03/20/2018	6485	MOHAMMED SEBAI	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$457.92	\$2,613,112.35
03/20/2018	6486	KILEY FLOREZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$123.77	\$2,612,988.58

SUBTOTALS

\$0.00

\$5,151.66

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6487	PATRICK GRANER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$3,297.01	\$2,609,691.57
03/20/2018	6488	SURINA REYNOLDS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,111.44	\$2,608,580.13
03/20/2018	6489	MATTHEW EDINGER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$2,608,213.80
03/20/2018	6490	KIBATHI KIHARA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$73.27	\$2,608,140.53
03/20/2018	6491	JOSH MARTIN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$549.50	\$2,607,591.03
03/20/2018	6492	KEVIN GRASS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$160.27	\$2,607,430.76
03/20/2018	6493	JORGE HUERTA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$618.19	\$2,606,812.57
03/20/2018	6494	FREDA CAUSEY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$2,606,766.78
03/20/2018	6495	DUSTIN WADSWORTH	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$618.19	\$2,606,148.59
03/20/2018	6496	GENEVIEVE MARIE CUPPLES	Stale check, reissued #9418 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$503.71	\$2,605,644.88
03/20/2018	6497	EMILY FULTON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$414.87	\$2,605,230.01
03/20/2018	6498	JEFFREY CEBULA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,207.84	\$2,604,022.17
03/20/2018	6499	MARTHA MUNOZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$2,603,884.79
03/20/2018	6500	JUANITA BRISENO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$686.88	\$2,603,197.91

SUBTOTALS \$0.00 \$9,790.67

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6501	JOSEPH WHITTEN	Stale check, reissue #9419 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$7.33	\$2,603,190.58
03/20/2018	6502	ALEXANDER TAGOE	Stale check, reissued #9420 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$366.33	\$2,602,824.25
03/20/2018	6503	TRENT TANNER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$228.96	\$2,602,595.29
03/20/2018	6504	FAHAD SHAH	Stale check, reissued #9421 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$183.17	\$2,602,412.12
03/20/2018	6505	MARVIN ANSON RHODEMAN LLL	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,195.95	\$2,600,216.17
03/20/2018	6506	OSCAR TORRES	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$2,599,849.84
03/20/2018	6507	RICHARD FERNANDES	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$952.19	\$2,598,897.65
03/20/2018	6508	LANDON SMITH	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$801.36	\$2,598,096.29
03/20/2018	6509	JEFF STONER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Check ripped, requested reissue (#9317)	2990-003		\$370.23	\$2,597,726.06
03/20/2018	6510	FELICIA BOHAN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$625.83	\$2,597,100.23
03/20/2018	6511	RAIMONE WHITE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$882.21	\$2,596,218.02
03/20/2018	6512	ROY DOWNEY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$2,595,485.35
03/20/2018	6513	CLINT PARKER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$2,594,661.10

SUBTOTALS \$0.00 \$8,536.81

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6514	MICHAEL TETRAULT	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$206.06	\$2,594,455.04
03/20/2018	6515	YOANA LUNA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$586.13	\$2,593,868.91
03/20/2018	6516	JESSICA SANCHEZ	Stale check, reissued #9422 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$206.06	\$2,593,662.85
03/20/2018	6517	JESSE GUERRIER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$68.69	\$2,593,594.16
03/20/2018	6518	GEORGE MOORE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,144.11	\$2,592,450.05
03/20/2018	6519	DONNELL JOHNSON	Stale check, reissued #9423 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$45.79	\$2,592,404.26
03/20/2018	6520	KEEL DANIEL	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$206.06	\$2,592,198.20
03/20/2018	6521	RONALD ARBITELLE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$618.19	\$2,591,580.01
03/20/2018	6522	CARLOS MIRELES	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$2,591,167.88
03/20/2018	6523	RINA BUCHTA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$22.90	\$2,591,144.98
03/20/2018	6524	TRAVIS ARMSTRONG	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$686.88	\$2,590,458.10
03/20/2018	6525	KATRINA FLAMINIO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$801.36	\$2,589,656.74
03/20/2018	6526	BRITNEY DAJANI	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$2,589,290.41
03/20/2018	6527	JUSTIN F. WILLIAMS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$2,588,466.16

SUBTOTALS

\$0.00

\$6,194.94

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6528	JAIME JACKSON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$219.80	\$2,588,246.36
03/20/2018	6529	ALEJANDRO MEZA	Stale check, reissued #9424 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$659.40	\$2,587,586.96
03/20/2018	6530	THOMAS MOORE II	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$2,587,449.58
03/20/2018	6531	ROBERT ARBOGAST	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$2,587,083.25
03/20/2018	6532	LEO MILLER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$223.92	\$2,586,859.33
03/20/2018	6533	ALEXIS COMPTON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$549.50	\$2,586,309.83
03/20/2018	6534	ALEXANDRA E CONAWAY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,586,218.25
03/20/2018	6535	ANTON MEEKS	Stale check, reissued #9425 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$687.43	\$2,585,530.82
03/20/2018	6536	AMBER SOADY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$2,584,706.57
03/20/2018	6537	ASHLEY JONES	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$780.63	\$2,583,925.94
03/20/2018	6538	VIRGINIA MORAN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$109.90	\$2,583,816.04
03/20/2018	6539	FELECIA EMERY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$343.44	\$2,583,472.60
03/20/2018	6540	JOSEPH CORNWELL	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,648.50	\$2,581,824.10
03/20/2018	6541	INGA KARKLINS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$59.53	\$2,581,764.57

SUBTOTALS \$0.00 \$6,701.59

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6542	DAVID WHITE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$2,580,940.32
03/20/2018	6543	JESSICA CUEVAS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$2,580,665.57
03/20/2018	6544	ALLISON MCRAE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$206.06	\$2,580,459.51
03/20/2018	6545	MELISSA PAYNE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$2,580,047.38
03/20/2018	6546	RACHELE TRACY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$2,579,681.05
03/20/2018	6547	TIMOTHY BUTLER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$2,579,497.88
03/20/2018	6548	CRAIG GRIBBLE	Stale check, reissued #9426 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$151.11	\$2,579,346.77
03/20/2018	6549	JORGE QUINTERO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,831.67	\$2,577,515.10
03/20/2018	6550	BETTY BRYANT	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$2,577,331.93
03/20/2018	6551	ANDREW BERG	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$549.50	\$2,576,782.43
03/20/2018	6552	QUYNELLA GLOVER	Stale check, reissued #9427 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$228.96	\$2,576,553.47
03/20/2018	6553	ROGER JACKSON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$966.24	\$2,575,587.23
03/20/2018	6554	JOHANN GRIER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$329.70	\$2,575,257.53
03/20/2018	6555	CHRISTOPHER BEGLEY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$567.82	\$2,574,689.71

SUBTOTALS \$0.00 \$7,074.86

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6556	MICHAEL GAINES	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$228.96	\$2,574,460.75
03/20/2018	6557	JEANCARLOS BAEZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$193.83	\$2,574,266.92
03/20/2018	6558	DELSHAWN LUCAS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$252.33	\$2,574,014.59
03/20/2018	6559	RASHANA HUIZAR	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$2,573,739.84
03/20/2018	6560	ANTHONY IMAN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$2,573,602.46
03/20/2018	6561	JULIE DIAZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$68.69	\$2,573,533.77
03/20/2018	6562	LOURDES DEJESUS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$2,572,709.52
03/20/2018	6563	GRINDELIA ALAVEZ	Stale check, reissued #9428 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$114.48	\$2,572,595.04
03/20/2018	6564	MARILYNE FAUSTIN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$2,572,228.71
03/20/2018	6565	LACY STARK	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$22.90	\$2,572,205.81
03/20/2018	6566	VALERIE HUTCHINSON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$2,572,022.64
03/20/2018	6567	LUIS ROBLES	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$503.71	\$2,571,518.93
03/20/2018	6568	MALCOLM MOORE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$195.07	\$2,571,323.86
03/20/2018	6569	CHRISTOPHER HOWELL	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$394.73	\$2,570,929.13

SUBTOTALS \$0.00 \$3,760.58

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6570	JOSHUA MANRIQUES	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,475.81	\$2,569,453.32
03/20/2018	6571	KYLE DAVIS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,569,361.74
03/20/2018	6572	JUAN RODRIGUEZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$2,568,995.41
03/20/2018	6573	JOSE PINA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,050.39	\$2,567,945.02
03/20/2018	6574	KRISTOPHER JAME TELFER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$343.44	\$2,567,601.58
03/20/2018	6575	GREGORY BRUSSEAU	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$622.77	\$2,566,978.81
03/20/2018	6576	SAMUEL LOTT	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$2,566,704.06
03/20/2018	6577	JALEN PEARSON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$549.50	\$2,566,154.56
03/20/2018	6578	DIA ALFARO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,566,062.98
03/20/2018	6579	PHIL BOLDEN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,565,971.40
03/20/2018	6580	SCOTT GORT	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$2,565,238.73
03/20/2018	6581	KYLIE-MARIE TORREY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,565,147.15
03/20/2018	6582	RANDY SKAGGS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$206.06	\$2,564,941.09
03/20/2018	6583	ZACHARY HARTMAN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,282.17	\$2,563,658.92
03/20/2018	6584	CHRISTOPHER KITTS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$2,563,475.75

SUBTOTALS \$0.00 \$7,453.38

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6585	SHAWNIK JOHNSON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$489.97	\$2,562,985.78
03/20/2018	6586	Jose Velez	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,562,894.20
03/20/2018	6587	ISAAH SIMPSON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,489.26	\$2,561,404.94
03/20/2018	6588	JESSICA BOTTS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$2,561,130.19
03/20/2018	6589	SHAWN WILKINSON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$114.48	\$2,561,015.71
03/20/2018	6590	SALAMATU M KARGBO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$503.71	\$2,560,512.00
03/20/2018	6591	LEON CAREY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$480.81	\$2,560,031.19
03/20/2018	6592	NATHAN REED	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$343.44	\$2,559,687.75
03/20/2018	6593	RONNIE ELDRIDGE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$549.50	\$2,559,138.25
03/20/2018	6594	JUAN TORRES	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,602.71	\$2,557,535.54
03/20/2018	6595	BRANDON EVANS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$2,557,169.21
03/20/2018	6596	YU MATSUMOTO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$2,556,757.08
03/20/2018	6597	GERARDO SOTO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$2,556,344.95
03/20/2018	6598	ALICHA ALLEN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$114.48	\$2,556,230.47

SUBTOTALS \$0.00 \$7,245.28

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6613	ROBERT CANADA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$641.09	\$2,548,518.17
03/20/2018	6614	AMANDA DARROCH	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$142.87	\$2,548,375.30
03/20/2018	6615	TERREON TALLEY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$2,548,008.97
03/20/2018	6616	CLAYTON KEITH	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$2,547,596.84
03/20/2018	6617	NICHOLAS LAWSON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$206.06	\$2,547,390.78
03/20/2018	6618	IAN MCGEE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$2,546,658.11
03/20/2018	6619	TIFFANEY PRICE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$184.36	\$2,546,473.75
03/20/2018	6620	CHRISTOPHER VIGUE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$2,545,741.08
03/20/2018	6621	Kirsty Hicks	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$480.81	\$2,545,260.27
03/20/2018	6622	ANDREW MCKINNEY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$2,545,214.48
03/20/2018	6623	KERRY STINSON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$162.05	\$2,545,052.43
03/20/2018	6624	NICOLE CARPENTER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,321.53	\$2,543,730.90
03/20/2018	6625	ROBERT ENEA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$2,543,547.73
03/20/2018	6626	JEAN CARLOS RODRIGUEZ	Stale check, reissued #9432 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$366.33	\$2,543,181.40

SUBTOTALS \$0.00 \$5,977.86

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6627	DUDLEY MOGENSEN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$2,542,998.23
03/20/2018	6628	DARICK TYLER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$2,542,723.48
03/20/2018	6629	TYLER MURPHY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$549.50	\$2,542,173.98
03/20/2018	6630	JEFF GRIFFETH	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$228.96	\$2,541,945.02
03/20/2018	6631	ANGELA REINER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$2,541,761.85
03/20/2018	6632	DANIEL LOPEZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,541,670.27
03/20/2018	6633	JOSE AMARO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$2,541,258.14
03/20/2018	6634	JEREMY NICHOLS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$306.97	\$2,540,951.17
03/20/2018	6635	LUIS GARCIA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$961.63	\$2,539,989.54
03/20/2018	6636	SEAN HARPER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$228.96	\$2,539,760.58
03/20/2018	6637	MARK MARY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$202.65	\$2,539,557.93
03/20/2018	6638	JUWAHN JOHNSON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$146.53	\$2,539,411.40
03/20/2018	6639	ANDREW UGLOW	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$206.06	\$2,539,205.34
03/20/2018	6640	SARA ROPER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$2,538,793.21
03/20/2018	6641	DUSTIN JAMESON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,472.76	\$2,536,320.45

SUBTOTALS \$0.00 \$6,860.95

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6642	MIGUEL ABASTA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$641.09	\$2,535,679.36
03/20/2018	6643	MILTON JOHNSON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$2,534,855.11
03/20/2018	6644	TIFFANY SLEDGE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,931.20	\$2,532,923.91
03/20/2018	6645	KYLE MCKENZIE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$801.36	\$2,532,122.55
03/20/2018	6646	OLA THOMAS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$2,532,076.76
03/20/2018	6647	SETH MCCRAY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$2,531,802.01
03/20/2018	6648	KAREEM MOISE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,236.38	\$2,530,565.63
03/20/2018	6649	RAMONE CLARK	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,236.38	\$2,529,329.25
03/20/2018	6650	TRENTON VANCE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$197.20	\$2,529,132.05
03/20/2018	6651	JORGE RODRIGUEZ	Stale check, reissued #9133 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$183.17	\$2,528,948.88
03/20/2018	6652	JORDAN HAMPTON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$457.92	\$2,528,490.96
03/20/2018	6653	ALBERT LAGODNY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,030.32	\$2,527,460.64
03/20/2018	6654	HAROLD HAGGERTY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$526.61	\$2,526,934.03
03/20/2018	6655	VANDA OLIVER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$228.96	\$2,526,705.07

SUBTOTALS \$0.00 \$9,615.38

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6656	RYAN DAMAZYN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$228.96	\$2,526,476.11
03/20/2018	6657	WESLEY SMITH	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$2,525,743.44
03/20/2018	6658	COOPER PASCO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$22.90	\$2,525,720.54
03/20/2018	6659	JAMES ASHER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$2,525,583.16
03/20/2018	6660	VAUGHN ROBINSON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$457.92	\$2,525,125.24
03/20/2018	6661	IVAN VENTURA	Stale check, reissued #9434 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$915.84	\$2,524,209.40
03/20/2018	6662	NAOMI P BOWMAN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$53.12	\$2,524,156.28
03/20/2018	6663	MITCHELL SMITH	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$2,523,332.03
03/20/2018	6664	JOHN NEAL	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$744.94	\$2,522,587.09
03/20/2018	6665	ESTHER POKORNEY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$2,522,403.92
03/20/2018	6666	JOHN ARNALDI	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$343.44	\$2,522,060.48
03/20/2018	6667	BRANDEN FISHER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,099.00	\$2,520,961.48
03/20/2018	6668	JERRICK SPENCE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$618.19	\$2,520,343.29
03/20/2018	6669	JOYCE A MCDONALD	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,236.38	\$2,519,106.91

SUBTOTALS \$0.00 \$7,598.16

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6670	JEFFREY SMITH	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$2,518,374.24
03/20/2018	6671	JOHN WASHINGTON	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$9.16	\$2,518,365.08
03/20/2018	6672	RONALD JACKEY	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$9.16	\$2,518,355.92
03/20/2018	6673	SCOTT CHRISTIANSON	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$4.58	\$2,518,351.34
03/20/2018	6674	YEVETTE MCDONALD	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$54.95	\$2,518,296.39
03/20/2018	6675	SAMUEL FORCE, JR	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$22.90	\$2,518,273.49
03/20/2018	6676	EMANUEL RODRIGUEZ	Stale check, reissued #9435 General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$91.58	\$2,518,181.91
03/20/2018	6677	LAURYN HOFFERT	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$53.58	\$2,518,128.33
03/20/2018	6678	GILBERT ORTEGA	Stale check, reissued #9436 General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$174.15	\$2,517,954.18
03/20/2018	6679	JERRY DEAN	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$54.95	\$2,517,899.23
03/20/2018	6680	DANIEL FRANCIS	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$114.48	\$2,517,784.75
03/20/2018	6681	JASON LOPEZ	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$109.90	\$2,517,674.85
03/20/2018	6682	CHARLES OWENS	Stale check, reissued #9437 General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$348.02	\$2,517,326.83

SUBTOTALS \$0.00 \$1,780.08

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6683	RYAN MURPHY	Stale check, reissued #9438 General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$45.79	\$2,517,281.04
03/20/2018	6684	HOBIE MARTINY	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$2,517,143.66
03/20/2018	6685	ROBERT LAND	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$36.63	\$2,517,107.03
03/20/2018	6686	JACOB PIERCE	Stale check, reissued #9439 General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$45.79	\$2,517,061.24
03/20/2018	6687	CRYSTAL SITTMANN	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$52.16	\$2,517,009.08
03/20/2018	6688	JESSICA STRAIN	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$121.60	\$2,516,887.48
03/20/2018	6689	MARQUETTE CARTER	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$22.90	\$2,516,864.58
03/20/2018	6690	JONATHON SMITH	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$55.46	\$2,516,809.12
03/20/2018	6691	BRIAN BARE	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$2,516,671.74
03/20/2018	6692	CHRISTOPHER HINIKER	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$54.95	\$2,516,616.79
03/20/2018	6693	CASEY POGUE	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$344.35	\$2,516,272.44
03/20/2018	6694	JEREMY DOUGLAS	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$49.41	\$2,516,223.03
03/20/2018	6695	ROBERT PRIESTER	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$36.63	\$2,516,186.40
03/20/2018	6696	NYI NAING	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$2,516,140.61

SUBTOTALS \$0.00 \$1,186.22

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6697	DANIELLE JACKSON	Stale check, reissued #9440 General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$156.33	\$2,515,984.28
03/20/2018	6698	ANDREW RILEY	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$114.94	\$2,515,869.34
03/20/2018	6699	ERIC VIEZCAS	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$172.18	\$2,515,697.16
03/20/2018	6700	DONALD ARNOLD	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$41.21	\$2,515,655.95
03/20/2018	6701	BRADLEY BOOKMAN	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$303.87	\$2,515,352.08
03/20/2018	6702	FELICIA HARRIS	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$68.69	\$2,515,283.39
03/20/2018	6703	ISAAC TZUL	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,515,191.81
03/20/2018	6704	JENNY GONZALES	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$95.30	\$2,515,096.51
03/20/2018	6705	CHRISTOPHER STEVENS	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$145.11	\$2,514,951.40
03/20/2018	6706	MICHAEL HANCOCK	Stale check, reissued #9441 General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$51.09	\$2,514,900.31
03/20/2018	6707	CODY REECE	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$115.57	\$2,514,784.74
03/20/2018	6708	EMMANUEL CAMACHO	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$68.69	\$2,514,716.05
03/20/2018	6709	CONNIE EZELL	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$27.48	\$2,514,688.57
03/20/2018	6710	JUSTIN MARTIN	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,514,596.99

SUBTOTALS \$0.00 \$1,543.62

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6711	DOUGLAS HUGHES	Stale check, reissued #9442 General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$68.69	\$2,514,528.30
03/20/2018	6712	JASON WILDER	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$22.90	\$2,514,505.40
03/20/2018	6713	ANNA GONZALEZ	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$92.50	\$2,514,412.90
03/20/2018	6714	LAYTON LUCAS	Stale check, reissued #9443 General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$18.32	\$2,514,394.58
03/20/2018	6715	JEFF CLARK	Stale check, reissued #9444 General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$45.79	\$2,514,348.79
03/20/2018	6716	HAROLD HAGGERTY	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$2,514,303.00
03/20/2018	6717	CHELSIA SPRING	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$70.98	\$2,514,232.02
03/20/2018	6718	MICHAEL POTTER	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$174.01	\$2,514,058.01
03/20/2018	6719	SHANE VANOVER	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$54.95	\$2,514,003.06
03/20/2018	6720	THEOPLIS DUPIN	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$40.58	\$2,513,962.48
03/20/2018	6721	VERNON BRADFORD	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$58.61	\$2,513,903.87
03/20/2018	6722	THOMAS ROOT, JR.	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,513,812.29
03/20/2018	6723	LUIS TORRES	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$218.56	\$2,513,593.73
03/20/2018	6724	SEAN RUSS	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$411.48	\$2,513,182.25

SUBTOTALS \$0.00 \$1,414.74

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6725	THOMAS HUBBARD	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$54.95	\$2,513,127.30
03/20/2018	6726	MAMOUN ASSAD	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,228.13	\$2,511,899.17
03/20/2018	6727	MATTHEW PATTON	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$337.43	\$2,511,561.74
03/20/2018	6728	WILLIAM HUGHES	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$626.89	\$2,510,934.85
03/20/2018	6729	SEAN MCCORMICK	Stale check, reissued #9445 General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$196.03	\$2,510,738.82
03/20/2018	6730	KAYLA DEMARANVILLE	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$172.18	\$2,510,566.64
03/20/2018	6731	VICTOR SOTELO	Stale check, reissued #9446 General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$45.79	\$2,510,520.85
03/20/2018	6732	SCOTT ZBLEWSKI	Stale check, reissued #9447 General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$141.95	\$2,510,378.90
03/20/2018	6733	TIMOTHY LONG	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$246.96	\$2,510,131.94
03/20/2018	6734	RENEE REPTIS	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$239.09	\$2,509,892.85
03/20/2018	6735	TONEY ANDREWS	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$114.94	\$2,509,777.91
03/20/2018	6736	MICHAEL NORDHEIM	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$415.56	\$2,509,362.35
03/20/2018	6737	STEPHANIE HIGDON	Stale check, reissued #9448 General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$143.93	\$2,509,218.42

SUBTOTALS \$0.00 \$3,963.83

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6738	NICHOLAS HENRY	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$234.45	\$2,508,983.97
03/20/2018	6739	MARTIN AGUIRRE	Stale check, reissued #9449 General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$369.69	\$2,508,614.28
03/20/2018	6740	ZACH MORRISON	Stale check, reissued #9450 General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$137.38	\$2,508,476.90
03/20/2018	6741	SHAWN ALLEN	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$2,508,339.52
03/20/2018	6742	ZACHARY CHESSER	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$2,508,064.77
03/20/2018	6743	ROSEMARY MORRISS	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$141.95	\$2,507,922.82
03/20/2018	6744	MATT BOWDEN	Stale check, reissued #9451 General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$366.33	\$2,507,556.49
03/20/2018	6745	SCOTT MAUTZ	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,507,464.91
03/20/2018	6746	JULIAN BARRINGTON	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$670.39	\$2,506,794.52
03/20/2018	6747	HARRISON WOOD	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$238.01	\$2,506,556.51
03/20/2018	6748	MATTHEW EBY	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$344.35	\$2,506,212.16
03/20/2018	6749	NATHANIEL PIERCE	Stale check, reissued #9452 General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$91.58	\$2,506,120.58
03/20/2018	6750	JASON NGUYEN	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$291.06	\$2,505,829.52

SUBTOTALS \$0.00 \$3,388.90

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6751	MANUEL HERRERA	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$193.24	\$2,505,636.28
03/20/2018	6752	MICHAEL SANDOLO	Stale check, reissued #9453 General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$280.75	\$2,505,355.53
03/20/2018	6753	SEAN RODER	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$73.27	\$2,505,282.26
03/20/2018	6754	TYVON BOYD	NCO/TSI - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$64.11	\$2,505,218.15
03/20/2018	6755	JACOB MCCLOUD	NCO/TSI - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$549.50	\$2,504,668.65
03/20/2018	6756	BRICE MILLER	NCO/TSI - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$197.82	\$2,504,470.83
03/20/2018	6757	RON GOINS	NCO/TSI - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$2,504,425.04
03/20/2018	6758	SCOOTER VOGEL	Stale check, reissued #9454 NCO/TSI - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$3.75	\$2,504,421.29
03/20/2018	6759	NHAT NGUYEN	NCO/TSI - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$2,504,054.96
03/20/2018	6760	TOBIAS HARRISON	NCO/TSI - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$145.62	\$2,503,909.34
03/20/2018	6761	CHEROKEE KARTCHNER	NCO/TSI - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$109.90	\$2,503,799.44
03/20/2018	6762	JACKYLYNN JOYNER	NCO/TSI - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$457.92	\$2,503,341.52
03/20/2018	6763	MATTHEW SMITH	NCO/TSI - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$549.50	\$2,502,792.02
03/20/2018	6764	JONATHAN DAY	NCO/TSI - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$2,502,379.89

SUBTOTALS \$0.00 \$3,449.63

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6765	SHANE FAULKNER	NCO/TSI - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$737.25	\$2,501,642.64
03/20/2018	6766	JOSH PARR	NCO/TSI - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$320.54	\$2,501,322.10
03/20/2018	6767	JUSTIN SELBY	NCO/TSI - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$219.80	\$2,501,102.30
03/20/2018	6768	Tatyana Osipchuk	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$68.69	\$2,501,033.61
03/20/2018	6769	Wesley Cole	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$282.84	\$2,500,750.77
03/20/2018	6770	Chris Malcolm	Stale check, reissued #9455 Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$45.79	\$2,500,704.98
03/20/2018	6771	Chris Darden	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,770.40	\$2,497,934.58
03/20/2018	6772	PAUL HILGER	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,236.38	\$2,496,698.20
03/20/2018	6773	Alexander Hudson	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$228.96	\$2,496,469.24
03/20/2018	6774	Paul Hudalla	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$5,861.35	\$2,490,607.89
03/20/2018	6775	Jeremy Allen	Stale check, reissued #9456 Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$1.83	\$2,490,606.06
03/20/2018	6776	Vlad Moldovan	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,490,514.48
03/20/2018	6777	William Kratofil	Stale check, reissued #9457 Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$228.96	\$2,490,285.52
03/20/2018	6778	Sean Crosby	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$2,490,010.77
SUBTOTALS					\$0.00	\$12,369.12	

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6779	LIBRADO VELAZQUEZ	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$228.96	\$2,489,781.81
03/20/2018	6780	BRUCE HANEY	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$320.54	\$2,489,461.27
03/20/2018	6781	Austin C Cruz	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,498.99	\$2,486,962.28
03/20/2018	6782	HEATHER HONN	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$525.52	\$2,486,436.76
03/20/2018	6783	Joseph Willis	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$2,486,253.59
03/20/2018	6784	Craig Maley	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$320.54	\$2,485,933.05
03/20/2018	6785	Kim Seman	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$335.99	\$2,485,597.06
03/20/2018	6786	ALEJANDRO TERRAZAS	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$918.22	\$2,484,678.84
03/20/2018	6787	Yolanda Ayala	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,373.75	\$2,483,305.09
03/20/2018	6788	ROBERT GABOVDA	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$152.53	\$2,483,152.56
03/20/2018	6789	Nate Dick	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$486.31	\$2,482,666.25
03/20/2018	6790	Elide Candelario	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$549.60	\$2,482,116.65
03/20/2018	6791	ELENA CHATMAN	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$54.95	\$2,482,061.70
03/20/2018	6792	JORGE GADEA	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$476.23	\$2,481,585.47
03/20/2018	6793	Jose Morales	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$584.30	\$2,481,001.17

SUBTOTALS \$0.00 \$9,009.60

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6794	Clint Quick	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$4,441.80	\$2,476,559.37
03/20/2018	6795	ANITA BOUSQUET	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$493.58	\$2,476,065.79
03/20/2018	6796	Brian Bosh	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$480.81	\$2,475,584.98
03/20/2018	6797	Dalton Stogsdill	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,465.34	\$2,474,119.64
03/20/2018	6798	Karl Kirts	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$2,473,936.47
03/20/2018	6799	Leonardo L Lorta	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,465.34	\$2,472,471.13
03/20/2018	6800	THOMAS HINTON	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$2,472,333.75
03/20/2018	6801	Kevin Rake	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,630.85	\$2,470,702.90
03/20/2018	6802	Mary Edwards	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,071.53	\$2,469,631.37
03/20/2018	6803	ASHLEY CESSNA	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,469,539.79
03/20/2018	6804	Brandy Will Calvert	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$494.55	\$2,469,045.24
03/20/2018	6805	Matthew Wilson	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,468,953.66
03/20/2018	6806	John Brandon Gussler	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$2,468,587.33
03/20/2018	6807	KRISTAL TELLEZ	Stale check, reissued #9458 Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$67.54	\$2,468,519.79

SUBTOTALS \$0.00 \$12,481.38

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6808	Cristopher Pritchett	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$2,468,153.46
03/20/2018	6809	LUIS JIMENEZ	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$538.99	\$2,467,614.47
03/20/2018	6810	NICOLAS BUTCHER	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$2,467,339.72
03/20/2018	6811	ESTEBAN GOMEZ	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$686.88	\$2,466,652.84
03/20/2018	6812	Esmeralda Fuentes (Hernandez)	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$2,466,240.71
03/20/2018	6813	Wingard Matthew	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$549.50	\$2,465,691.21
03/20/2018	6814	JEREMIAH PELFREY	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$188.21	\$2,465,503.00
03/20/2018	6815	YAIMA CAMBLOR	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$2,465,457.21
03/20/2018	6816	Matthew Booher	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$68.69	\$2,465,388.52
03/20/2018	6817	STEVEN ARTHUR	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$228.96	\$2,465,159.56
03/20/2018	6818	ROBERT PATTERSON	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$2,464,747.43
03/20/2018	6819	Daniel Ferguson	Security Credit Systems - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,121.67	\$2,463,625.76
03/20/2018	6820	Danielle Ferguson	Stale check, reissued #9459 Security Credit Systems - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$9,557.02	\$2,454,068.74
03/20/2018	6821	Bryana Hamblin	Security Credit Systems - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$805.94	\$2,453,262.80

SUBTOTALS \$0.00 \$15,256.99

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6822	Arthur Brault	Security Credit Systems - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,453,171.22
03/20/2018	6823	Corinna Robertson	Security Credit Systems - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$190.49	\$2,452,980.73
03/20/2018	6824	Jonathan C Kay	Security Credit Systems - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$2,452,797.56
03/20/2018	6825	Marcus Osgood	Security Credit Systems - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$457.92	\$2,452,339.64
03/20/2018	6826	Amanda Lusignan	Security Credit Systems - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$771.40	\$2,451,568.24
03/20/2018	6827	Donald Brown	Security Credit Systems - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$944.55	\$2,450,623.69
03/20/2018	6828	Timothy Kelly	Security Credit Systems - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 check mailed to incorrect address, recipient contacted Harvard Legal and destroyed check, reissued check no. 9320	2990-003		\$906.68	\$2,449,717.01
03/20/2018	6829	Alex Garland-Telford	Security Credit Systems - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,549.59	\$2,447,167.42
03/20/2018	6830	Markus Jacobo	Security Credit Systems - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$549.50	\$2,446,617.92
03/20/2018	6831	Rochelle Osburn	Security Credit Systems - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$2,445,885.25
03/20/2018	6832	RACHAEL GRIMSLEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$2,445,839.46
03/20/2018	6833	JULIO RODRIGUEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$2,445,793.67
03/20/2018	6834	LAVAGUST FOX	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$2,445,747.88
03/20/2018	6835	VICTOR GONZALEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$2,445,702.09

SUBTOTALS

\$0.00

\$7,560.71

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6836	TYLOR BURR	Stale check, reissued #9460 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$45.79	\$2,445,656.30
03/20/2018	6837	AARON HARRIS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$140.37	\$2,445,515.93
03/20/2018	6838	KARA ALLEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$415.70	\$2,445,100.23
03/20/2018	6839	KRISTINA ALEXANDER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$140.12	\$2,444,960.11
03/20/2018	6840	SCOT MCCURRY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$51.26	\$2,444,908.85
03/20/2018	6841	PEDRO SEBASTIAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$131.31	\$2,444,777.54
03/20/2018	6842	STEVEN THOMPSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$8,911.68	\$2,435,865.86
03/20/2018	6843	STEVEN VANHORN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$64.11	\$2,435,801.75
03/20/2018	6844	BIANCA RAMIREZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$73.27	\$2,435,728.48
03/20/2018	6845	LARRY HOISINGTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$116.65	\$2,435,611.83
03/20/2018	6846	PATRICIA PADILLA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$59.53	\$2,435,552.30
03/20/2018	6847	CECILIA MARIANO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,435,460.72
03/20/2018	6848	RICK LOPEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$233.54	\$2,435,227.18
03/20/2018	6849	EMILIO VALDES JR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$129.13	\$2,435,098.05

SUBTOTALS \$0.00 \$10,604.04

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6850	TIMOTHY FIELDING	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$114.78	\$2,434,983.27
03/20/2018	6851	ARLYN SANCHEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$142.87	\$2,434,840.40
03/20/2018	6852	NICHOLAS SUNSERI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$68.69	\$2,434,771.71
03/20/2018	6853	VANESSA LARA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$457.92	\$2,434,313.79
03/20/2018	6854	ERIC ROMO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$197.51	\$2,434,116.28
03/20/2018	6855	ELIANE BELSHAW	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$79.68	\$2,434,036.60
03/20/2018	6856	JONATHAN ALCALA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$64.11	\$2,433,972.49
03/20/2018	6857	CASEY PATTERSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$125.68	\$2,433,846.81
03/20/2018	6858	SHAUN QUIPP	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$2,433,572.06
03/20/2018	6859	KYLE ROBINSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$68.69	\$2,433,503.37
03/20/2018	6860	JESSICA GONZALEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$2,433,365.99
03/20/2018	6861	SPENCER MEREDITH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,433,274.41
03/20/2018	6862	RANDALL SUAZO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$80.87	\$2,433,193.54
03/20/2018	6863	CYNTHIA BITTER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$130.96	\$2,433,062.58
03/20/2018	6864	DIAMOND JOHNSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$54.95	\$2,433,007.63

SUBTOTALS \$0.00 \$2,090.42

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6865	QUINTON WEIDMAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$234.56	\$2,432,773.07
03/20/2018	6866	ZORAIDA RODRIGUEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$211.01	\$2,432,562.06
03/20/2018	6867	CAMARLA LENNON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$2,432,195.73
03/20/2018	6868	JAMES LOSOYA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$105.25	\$2,432,090.48
03/20/2018	6869	ADAM BRENNAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$245.51	\$2,431,844.97
03/20/2018	6870	KRISTI MAULDING	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$115.69	\$2,431,729.28
03/20/2018	6871	JESUS SANCHEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$114.96	\$2,431,614.32
03/20/2018	6872	ISAMAR URIOSTEGUI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$64.11	\$2,431,550.21
03/20/2018	6873	RICHARD RAMOS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$146.53	\$2,431,403.68
03/20/2018	6874	JUAN AGUILERA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$125.47	\$2,431,278.21
03/20/2018	6875	DANIEL TORRES	Stale check, reissued #9461 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$137.38	\$2,431,140.83
03/20/2018	6876	ANDREA MANZO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$140.18	\$2,431,000.65
03/20/2018	6877	ERICA LUCERO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$54.95	\$2,430,945.70
03/20/2018	6878	TINA HAZEN	Stale check, reissued #9461 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$137.38	\$2,430,808.32

SUBTOTALS

\$0.00

\$2,199.31

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6879	ADAM ZIELKE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,101.02	\$2,428,707.30
03/20/2018	6880	NICK VONDRAK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,908.97	\$2,426,798.33
03/20/2018	6881	JENNIFER OWENS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$593.90	\$2,426,204.43
03/20/2018	6882	ALBERTO GARCIA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$416.28	\$2,425,788.15
03/20/2018	6883	JAMES HANKERSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,511.13	\$2,424,277.02
03/20/2018	6884	TRAVIS SNYDER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$2,423,910.69
03/20/2018	6885	Sharon Coleman	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$4.58	\$2,423,906.11
03/20/2018	6886	MARC SLAGLE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$301.18	\$2,423,604.93
03/20/2018	6887	ELESA WILEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,043.05	\$2,422,561.88
03/20/2018	6888	AMANDA KAYIALES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$2,421,737.63
03/20/2018	6889	JOSEPH EVANS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,840.90	\$2,419,896.73
03/20/2018	6890	DARLINE ROSEMBERT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$2,419,621.98
03/20/2018	6891	ADRIENE GLOVER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$2,419,347.23
03/20/2018	6892	JOSIAH HILL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,960.38	\$2,417,386.85
03/20/2018	6893	BLAINE TOOLEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,151.39	\$2,416,235.46

SUBTOTALS \$0.00 \$14,572.86

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6894	CHARMAYNE CHARLES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$300.70	\$2,415,934.76
03/20/2018	6895	JOSHUA HODGES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,415,843.18
03/20/2018	6896	TAMMY BURNS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,785.88	\$2,414,057.30
03/20/2018	6897	KENDRA SCARMUZZI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$36.63	\$2,414,020.67
03/20/2018	6898	DEBORAH BOWEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,179.69	\$2,411,840.98
03/20/2018	6899	MEGHAN FICARRO	Stale check, reissued #9463 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$505.54	\$2,411,335.44
03/20/2018	6900	BRANDY CONNER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,171.03	\$2,410,164.41
03/20/2018	6901	RYAN MALKOCH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,145.18	\$2,409,019.23
03/20/2018	6902	AIYANA BAILEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$27.48	\$2,408,991.75
03/20/2018	6903	WESLEY MOSIER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$191.82	\$2,408,799.93
03/20/2018	6904	FLORENZIO GUZMAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$2,408,662.55
03/20/2018	6905	MATTHEW ENNIS	Stale check, reissued #9464 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$549.50	\$2,408,113.05
03/20/2018	6906	JAMES HARRIS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,944.28	\$2,406,168.77
03/20/2018	6907	LYNDA KORENSTRA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,072.41	\$2,405,096.36

SUBTOTALS \$0.00 \$11,139.10

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6908	JOSUE RODAS	Stale check, reissued #9465 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$2,130.23	\$2,402,966.13
03/20/2018	6909	DAVID SIMPSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$2,402,691.38
03/20/2018	6910	MICKEL MCDANIEL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$888.36	\$2,401,803.02
03/20/2018	6911	EMILY HERNANDEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$395.18	\$2,401,407.84
03/20/2018	6912	DEBRA STRAUB	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,978.21	\$2,399,429.63
03/20/2018	6913	JACQUELINE THOMAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$697.02	\$2,398,732.61
03/20/2018	6914	CRISTIAN NARANJO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,377.84	\$2,397,354.77
03/20/2018	6915	MIKE SHERMAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,164.26	\$2,396,190.51
03/20/2018	6916	WILL LYSTRUP	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,626.52	\$2,394,563.99
03/20/2018	6917	AMY NEY KING	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,804.34	\$2,392,759.65
03/20/2018	6918	CHELSEA HUGHETT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$68.69	\$2,392,690.96
03/20/2018	6919	ANTHONY HUCKABY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,392,599.38
03/20/2018	6920	DEENA PERRY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,106.33	\$2,391,493.05
03/20/2018	6921	ROGER JONES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,795.96	\$2,389,697.09

SUBTOTALS \$0.00 \$15,399.27

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6922	NATHANIEL BRADLEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,014.84	\$2,387,682.25
03/20/2018	6923	CHRISTOPHER FOX	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,903.20	\$2,385,779.05
03/20/2018	6924	CASSANDRA LUDLUM	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$346.19	\$2,385,432.86
03/20/2018	6925	TYREL STERN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$666.91	\$2,384,765.95
03/20/2018	6926	LAWRENCE BURNS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,083.96	\$2,383,681.99
03/20/2018	6927	AUSTIN BARNES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,130.87	\$2,382,551.12
03/20/2018	6928	YALESHIA TAYLOR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$777.54	\$2,381,773.58
03/20/2018	6929	TAMELA HARPER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,031.63	\$2,380,741.95
03/20/2018	6930	NATHAN REYNOLDS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,014.84	\$2,378,727.11
03/20/2018	6931	BEN FARVOUR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,480.21	\$2,377,246.90
03/20/2018	6932	RONALD HARRIS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,236.38	\$2,376,010.52
03/20/2018	6933	JOSH MAYER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,226.98	\$2,374,783.54
03/20/2018	6934	YOLANDA TAPIA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,694.94	\$2,373,088.60
03/20/2018	6935	MAYRA ROMERO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$54.95	\$2,373,033.65
03/20/2018	6936	TRAVIS GLADD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,819.12	\$2,371,214.53

SUBTOTALS \$0.00 \$18,482.56

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6937	TRACY TRACY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,028.62	\$2,370,185.91
03/20/2018	6938	CHRISTOPHER WOLFE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,089.48	\$2,368,096.43
03/20/2018	6939	CHRISTOPHER ROBICHAUD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$908.82	\$2,367,187.61
03/20/2018	6940	CHRISTOPHER SALDANA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,061.12	\$2,366,126.49
03/20/2018	6941	JOSE PEREZ-ARAYA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$952.12	\$2,365,174.37
03/20/2018	6942	BRANDON NUTTER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$837.99	\$2,364,336.38
03/20/2018	6943	CARRIE LANCASTER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$796.78	\$2,363,539.60
03/20/2018	6944	STEPHEN SLICE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,103.58	\$2,362,436.02
03/20/2018	6945	JOHN WEST	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$689.07	\$2,361,746.95
03/20/2018	6946	KENNETH MARKS-BZDELL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,094.77	\$2,360,652.18
03/20/2018	6947	ELIJAH MURDOCK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$838.98	\$2,359,813.20
03/20/2018	6948	MATTHEW BILLEAUDEAUX	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$618.19	\$2,359,195.01
03/20/2018	6949	REGINA MCCLOUD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$297.65	\$2,358,897.36
03/20/2018	6950	TRUETT PARKHILL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$2,358,531.03
03/20/2018	6951	RACQUEL VINA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,278.42	\$2,357,252.61

SUBTOTALS \$0.00 \$13,961.92

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6952	BRENT CROFOOT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,162.53	\$2,356,090.08
03/20/2018	6953	KARZAN ALBAYATI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,286.75	\$2,354,803.33
03/20/2018	6954	SAID JAMETTE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$339.45	\$2,354,463.88
03/20/2018	6955	BONEFACIO MARTINEZ	Stale check, reissued #9466 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$1,226.29	\$2,353,237.59
03/20/2018	6956	REINA SAPNO	Stale check, reissued #9467 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$219.80	\$2,353,017.79
03/20/2018	6957	SCOTT BUSIEK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$864.99	\$2,352,152.80
03/20/2018	6958	ANGELO DELAROSA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,030.32	\$2,351,122.48
03/20/2018	6959	JAKE SLIMAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$138.27	\$2,350,984.21
03/20/2018	6960	JACQUELYN TARANGO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$201.48	\$2,350,782.73
03/20/2018	6961	REBECCA CABRERA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,087.28	\$2,349,695.45
03/20/2018	6962	RICHARD WARNER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$549.50	\$2,349,145.95
03/20/2018	6963	JASON BUELOW	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,165.24	\$2,347,980.71
03/20/2018	6964	TYLER CHASE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,307.43	\$2,346,673.28
03/20/2018	6965	SAMUEL SANDERSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$911.26	\$2,345,762.02

SUBTOTALS \$0.00 \$11,490.59

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6966	PAWEL PUCZKO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,736.29	\$2,344,025.73
03/20/2018	6967	ANDRES SANCHEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,130.80	\$2,342,894.93
03/20/2018	6968	LOUIS FISHER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$992.14	\$2,341,902.79
03/20/2018	6969	JENNY GILMORE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,275.37	\$2,340,627.42
03/20/2018	6970	JERAMEY MCCANDLISH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$598.65	\$2,340,028.77
03/20/2018	6971	AARON LANDRUM	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,260.94	\$2,338,767.83
03/20/2018	6972	RICHARD PERKINS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,110.94	\$2,337,656.89
03/20/2018	6973	MARGO PERKINS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$737.06	\$2,336,919.83
03/20/2018	6974	LORENA TORRES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$750.99	\$2,336,168.84
03/20/2018	6975	VICTORIA BAILEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$444.18	\$2,335,724.66
03/20/2018	6976	CHARLES PFOUTZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,282.17	\$2,334,442.49
03/20/2018	6977	SONNY ROSENBAUM	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$873.71	\$2,333,568.78
03/20/2018	6978	ADRIAN RUIZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,099.00	\$2,332,469.78
03/20/2018	6979	ANITA SCHAPER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$435.02	\$2,332,034.76
03/20/2018	6980	CYNDLE BELL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$778.46	\$2,331,256.30

SUBTOTALS

\$0.00

\$14,505.72

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6981	AMEE BURR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$696.04	\$2,330,560.26
03/20/2018	6982	KEVIN MCKEVITT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,437.00	\$2,329,123.26
03/20/2018	6983	MICHAEL THURSTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,099.00	\$2,328,024.26
03/20/2018	6984	HECTOR GARZA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$641.09	\$2,327,383.17
03/20/2018	6985	MICHAEL BARNES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$335.77	\$2,327,047.40
03/20/2018	6986	ADAM FAKOURI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,256.25	\$2,324,791.15
03/20/2018	6987	LAUREN MARTINEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,066.88	\$2,323,724.27
03/20/2018	6988	JAKE HALVERSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,005.81	\$2,322,718.46
03/20/2018	6989	ROBERT WILSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,505.63	\$2,321,212.83
03/20/2018	6990	HOANG CHAU NGUYEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,236.38	\$2,319,976.45
03/20/2018	6991	ROBERT KIRBY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,268.43	\$2,318,708.02
03/20/2018	6992	NICK CHROMY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,145.16	\$2,317,562.86
03/20/2018	6993	NEGUSE ZEMICHAEL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$2,317,288.11
03/20/2018	6994	MICHAEL WALES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,305.69	\$2,315,982.42
03/20/2018	6995	ANTHONY GONZALEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$885.25	\$2,315,097.17

SUBTOTALS \$0.00 \$16,159.13

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	6996	THOMAS CORWIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$919.62	\$2,314,177.55
03/20/2018	6997	ANISSA GUTHRIE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$549.50	\$2,313,628.05
03/20/2018	6998	PATIENCE GREEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,105.40	\$2,312,522.65
03/20/2018	6999	DIEGO HERRERA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,218.06	\$2,311,304.59
03/20/2018	7000	TIADI STOKES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,262.18	\$2,310,042.41
03/20/2018	7001	GLENN JOHNSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$714.35	\$2,309,328.06
03/20/2018	7002	STEPHEN HILL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$2,308,595.39
03/20/2018	7003	ERIKSON GONZALEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$724.47	\$2,307,870.92
03/20/2018	7004	DUANE MOORE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,095.41	\$2,306,775.51
03/20/2018	7005	DEBRA GOULD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,306,683.93
03/20/2018	7006	DANIEL SCHUT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,145.71	\$2,305,538.22
03/20/2018	7007	JARED LERCH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$2,304,713.97
03/20/2018	7008	KACIE FENNER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$228.96	\$2,304,485.01
03/20/2018	7009	BENJAMIN JESKE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,063.47	\$2,303,421.54
03/20/2018	7010	NICOLE RENNIE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,398.68	\$2,301,022.86

SUBTOTALS \$0.00 \$14,074.31

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7011	JOSEPH BOWES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,119.66	\$2,299,903.20
03/20/2018	7012	JUSTIN STIGALL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$2,299,628.45
03/20/2018	7013	VINCENT CRIDER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,277.84	\$2,298,350.61
03/20/2018	7014	STEPHANIE STRAUSS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$2,297,984.28
03/20/2018	7015	DAVID DIAZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,107.28	\$2,296,877.00
03/20/2018	7016	ROBERT BOTELER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,051.01	\$2,295,825.99
03/20/2018	7017	KRAIG CARIDINE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$893.49	\$2,294,932.50
03/20/2018	7018	ALICIA HOLLEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$2,294,520.37
03/20/2018	7019	ASHLEY STARRETT	Stale check, reissued #9468 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$262.84	\$2,294,257.53
03/20/2018	7020	JOSHUA MARTIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,155.93	\$2,293,101.60
03/20/2018	7021	PETER MCANINCH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,321.08	\$2,291,780.52
03/20/2018	7022	RONALD NELSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$139.10	\$2,291,641.42
03/20/2018	7023	CHRISTOPHER ROSS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$178.59	\$2,291,462.83
03/20/2018	7024	GARY O'DONNELL JR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$457.09	\$2,291,005.74

SUBTOTALS

\$0.00

\$10,017.12

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7025	MANUEL LOPEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,116.00	\$2,289,889.74
03/20/2018	7026	TOMAS TORRES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,119.57	\$2,288,770.17
03/20/2018	7027	PAUL NGUYEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$927.27	\$2,287,842.90
03/20/2018	7028	MAEN ALKHAWAJA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$201.48	\$2,287,641.42
03/20/2018	7029	DAE PASCUA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$106.24	\$2,287,535.18
03/20/2018	7030	CONSTANTINE CORPUZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,072.04	\$2,286,463.14
03/20/2018	7031	HUGO CEDILLO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,142.49	\$2,285,320.65
03/20/2018	7032	VENIAMIN SHUDA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,070.14	\$2,284,250.51
03/20/2018	7033	GREGORY DODGE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$881.68	\$2,283,368.83
03/20/2018	7034	CRAIG BRUSHABER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,236.38	\$2,282,132.45
03/20/2018	7035	JACOB COTTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,171.76	\$2,280,960.69
03/20/2018	7036	CHARLES PAA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,865.67	\$2,279,095.02
03/20/2018	7037	CHRISTOPHER HUNT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$2,278,362.35
03/20/2018	7038	JACOB COCCIE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,346.28	\$2,277,016.07
03/20/2018	7039	DAVID CRAMER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$800.03	\$2,276,216.04

SUBTOTALS \$0.00 \$14,789.70

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7040	JOHN JELLEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,452.06	\$2,274,763.98
03/20/2018	7041	JOSHUA PATTERSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,097.26	\$2,272,666.72
03/20/2018	7042	ALEXIA CUEBRAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,138.38	\$2,271,528.34
03/20/2018	7043	JOSE BAUTISTA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,068.01	\$2,270,460.33
03/20/2018	7044	MITOKO KUDAKA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$999.41	\$2,269,460.92
03/20/2018	7045	ANTHONY COCCHI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$258.27	\$2,269,202.65
03/20/2018	7046	MARVIN BLANDON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,358.04	\$2,267,844.61
03/20/2018	7047	NICHOLAS KOWALSKI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$2,267,020.36
03/20/2018	7048	BURKE CANO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,614.89	\$2,265,405.47
03/20/2018	7049	THOMAS MONNIER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,266.30	\$2,264,139.17
03/20/2018	7050	RUTHMARIE DEGLANE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$937.82	\$2,263,201.35
03/20/2018	7051	KENNETH MONTOYA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$2,263,018.18
03/20/2018	7052	NATHAN SALYER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,053.21	\$2,261,964.97
03/20/2018	7053	ANTHONY GARGIULO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$919.50	\$2,261,045.47
03/20/2018	7054	GERMAINE BADIE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,648.50	\$2,259,396.97

SUBTOTALS

\$0.00

\$16,819.07

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7055	ANDREW MILLER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,034.35	\$2,258,362.62
03/20/2018	7056	FRANK KREMSER	Stale check, reissued #9469 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$1,088.59	\$2,257,274.03
03/20/2018	7057	CARLYE GEORGE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,296.69	\$2,255,977.34
03/20/2018	7058	MARIO MURGUIA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$424.90	\$2,255,552.44
03/20/2018	7059	KRISTINA HAMBLETON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$293.47	\$2,255,258.97
03/20/2018	7060	JOSE NUNEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,184.42	\$2,254,074.55
03/20/2018	7061	ADAM EVERITT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$389.41	\$2,253,685.14
03/20/2018	7062	TONYA KING	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,187.99	\$2,252,497.15
03/20/2018	7063	DEANNA RUSSELL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,143.06	\$2,250,354.09
03/20/2018	7064	ROBERT SUPINGER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$2,249,529.84
03/20/2018	7065	MICHAL SZPIKOWSKI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$722.00	\$2,248,807.84
03/20/2018	7066	ROBERT LAWRENCE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$819.20	\$2,247,988.64
03/20/2018	7067	WILLIAM TRENT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,630.19	\$2,246,358.45
03/20/2018	7068	ROBERT COLLINS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,046.54	\$2,245,311.91

SUBTOTALS \$0.00 \$14,085.06

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7069	RODERICK LACROIX	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,584.79	\$2,243,727.12
03/20/2018	7070	STEADMAN PRINGLE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$742.78	\$2,242,984.34
03/20/2018	7071	KIMBALL SHORTY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,250.96	\$2,241,733.38
03/20/2018	7072	ADEDEJI FAMOROTI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$169.89	\$2,241,563.49
03/20/2018	7073	ASHLEY BENNETT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,059.00	\$2,240,504.49
03/20/2018	7074	ROBERT BURTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$512.87	\$2,239,991.62
03/20/2018	7075	ABEL TORRES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$2,239,854.24
03/20/2018	7076	JAMES ADAMS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,685.14	\$2,238,169.10
03/20/2018	7077	JAKE KONRAD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,493.46	\$2,236,675.64
03/20/2018	7078	SHAWN TUTHILL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$768.42	\$2,235,907.22
03/20/2018	7079	STEVEN LOGIUDICE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,002.80	\$2,234,904.42
03/20/2018	7080	ERIC PEREZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$2,234,767.04
03/20/2018	7081	REBECCA ESKINS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,280.31	\$2,233,486.73
03/20/2018	7082	JENNIFER BARRAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.54	\$2,233,120.19
03/20/2018	7083	ALAN-MICHAEL SANDLIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$106.14	\$2,233,014.05

SUBTOTALS

\$0.00

\$12,297.86

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7084	JENNIFER NORMAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,024.56	\$2,231,989.49
03/20/2018	7085	TREVOR KWIA TEK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,288.88	\$2,230,700.61
03/20/2018	7086	JEFFREY WHITE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,099.00	\$2,229,601.61
03/20/2018	7087	JASON BERGACKER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$3,571.76	\$2,226,029.85
03/20/2018	7088	CHRISTOPHER VANBRUNT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,330.55	\$2,224,699.30
03/20/2018	7089	JEFFREY HORSTMAN	Stale check, reissued #9470 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$1,220.88	\$2,223,478.42
03/20/2018	7090	MUHAMMAD JAMEEL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$2,222,654.17
03/20/2018	7091	IRVIN LAMAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$2,222,379.42
03/20/2018	7092	TYLER WILLIAMS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,094.91	\$2,221,284.51
03/20/2018	7093	CANDICE IRVING	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$116.77	\$2,221,167.74
03/20/2018	7094	AMANDA JOSEPH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$2,220,755.61
03/20/2018	7095	SAMUEL BIRSAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$652.85	\$2,220,102.76
03/20/2018	7096	SINDY BELZAGUI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,037.98	\$2,219,064.78
03/20/2018	7097	CARLOS CARRASCO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,148.82	\$2,217,915.96

SUBTOTALS \$0.00 \$15,098.09

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7098	QIONG LU	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,352.95	\$2,216,563.01
03/20/2018	7099	DANIEL HONIG	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$2,215,738.76
03/20/2018	7100	TABITHA SIEMAR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,078.29	\$2,214,660.47
03/20/2018	7101	VALENTINO DOMINGUEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$923.16	\$2,213,737.31
03/20/2018	7102	WARREN NGO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,250.92	\$2,212,486.39
03/20/2018	7103	RUSSELL NEAL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$970.79	\$2,211,515.60
03/20/2018	7104	GERARDO LOPEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$160.27	\$2,211,355.33
03/20/2018	7105	LESTER MORELL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$778.46	\$2,210,576.87
03/20/2018	7106	BARBI RAMIREZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,040.61	\$2,209,536.26
03/20/2018	7107	JENELL BOGAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,209,444.68
03/20/2018	7108	DASHAWN SHEARN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,094.11	\$2,208,350.57
03/20/2018	7109	NICHOLAS HEER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,022.95	\$2,207,327.62
03/20/2018	7110	TYLER HAFT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$798.34	\$2,206,529.28
03/20/2018	7111	AHSAN SAYSOURIVONG	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$310.47	\$2,206,218.81
03/20/2018	7112	BONITA FREEMAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$22.90	\$2,206,195.91

SUBTOTALS \$0.00 \$11,720.05

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7113	PAUL GREATHOUSE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$2,205,921.16
03/20/2018	7114	MELVIN MARIO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$407.93	\$2,205,513.23
03/20/2018	7115	JASON MAINVILLE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,037.89	\$2,204,475.34
03/20/2018	7116	RICARDO CRISTINO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$785.13	\$2,203,690.21
03/20/2018	7117	CARLOS BELTRAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,110.73	\$2,202,579.48
03/20/2018	7118	NAMARCCO HARVEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$143.34	\$2,202,436.14
03/20/2018	7119	ANGELICA GOMEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$961.55	\$2,201,474.59
03/20/2018	7120	JEREMIE DELAHOUSSAYE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,062.22	\$2,200,412.37
03/20/2018	7121	DEXTER GONZALES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,648.50	\$2,198,763.87
03/20/2018	7122	KERWIN OCTAVO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,911.17	\$2,196,852.70
03/20/2018	7123	ASTER BERAKI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,196,761.12
03/20/2018	7124	NARCISO ESPITIA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$636.18	\$2,196,124.94
03/20/2018	7125	GIULIANA OLMO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,004.36	\$2,195,120.58
03/20/2018	7126	MARC KENNEDY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,107.30	\$2,194,013.28
03/20/2018	7127	JUELL GIBSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,096.92	\$2,192,916.36

SUBTOTALS \$0.00 \$13,279.55

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7128	MARCUS BROWN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,040.46	\$2,191,875.90
03/20/2018	7129	ROBERT WEBB	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,822.51	\$2,190,053.39
03/20/2018	7130	CODY HINELINE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$659.76	\$2,189,393.63
03/20/2018	7131	TRACI HESS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,050.75	\$2,188,342.88
03/20/2018	7132	TARA LEE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$792.16	\$2,187,550.72
03/20/2018	7133	MEGAN PROCTOR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,434.27	\$2,186,116.45
03/20/2018	7134	JAROD NEWBIGGING	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$996.14	\$2,185,120.31
03/20/2018	7135	STEVEN VAUGHN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$896.33	\$2,184,223.98
03/20/2018	7136	KAITLIN CONNER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$641.09	\$2,183,582.89
03/20/2018	7137	JOSE MONTES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,274.05	\$2,182,308.84
03/20/2018	7138	MELTON HENRY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,111.29	\$2,181,197.55
03/20/2018	7139	JUSTIN WEISGERBER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,015.88	\$2,180,181.67
03/20/2018	7140	ASHLEY PAGE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,197.06	\$2,178,984.61
03/20/2018	7141	LISA NEWTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$960.96	\$2,178,023.65
03/20/2018	7142	NICK SEIFERT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$696.91	\$2,177,326.74

SUBTOTALS \$0.00 \$15,589.62

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7143	COREY LONG	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$2,176,914.61
03/20/2018	7144	CHRIS MONDROSKI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$398.39	\$2,176,516.22
03/20/2018	7145	JONATHON MYHRE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$73.27	\$2,176,442.95
03/20/2018	7146	ASHLEY WAY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Reissued #9337	2990-003		\$551.66	\$2,175,891.29
03/20/2018	7147	SHELBY SOWELL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$815.09	\$2,175,076.20
03/20/2018	7148	ANDREW KENYON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,692.77	\$2,173,383.43
03/20/2018	7149	CORY WALLACE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,813.36	\$2,171,570.07
03/20/2018	7150	ROBERT STARMER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,152.58	\$2,170,417.49
03/20/2018	7151	COLT SEVERS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$861.69	\$2,169,555.80
03/20/2018	7152	DOMINIQUE NGOUMNAI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$715.27	\$2,168,840.53
03/20/2018	7153	GABRIEL CAMPA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$968.62	\$2,167,871.91
03/20/2018	7154	LEONEL SOTELO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$108.07	\$2,167,763.84
03/20/2018	7155	NABIL ALJUBURI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,501.97	\$2,166,261.87
03/20/2018	7156	RORY ALLEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,092.28	\$2,164,169.59

SUBTOTALS

\$0.00

\$13,157.15

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7157	ROBERT DAWSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$995.45	\$2,163,174.14
03/20/2018	7158	SHAUN KEMERY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,151.38	\$2,161,022.76
03/20/2018	7159	TINASHE KUREWA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$959.28	\$2,160,063.48
03/20/2018	7160	CARINA MATA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$288.49	\$2,159,774.99
03/20/2018	7161	ERIC DAVISSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$979.80	\$2,158,795.19
03/20/2018	7162	MICHAEL JURELLER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$638.34	\$2,158,156.85
03/20/2018	7163	ESAI HUERTAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,402.25	\$2,156,754.60
03/20/2018	7164	ALEXANDER WHITTENBERG	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$2,156,571.43
03/20/2018	7165	EARL LEONARD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$901.51	\$2,155,669.92
03/20/2018	7166	NARGES KAVIANI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$125.70	\$2,155,544.22
03/20/2018	7167	DANIELLA HERNANDEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$2,155,406.84
03/20/2018	7168	BRIAN MCCOY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$10,338.35	\$2,145,068.49
03/20/2018	7169	JASON FLEISCHRESSER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$3,260.38	\$2,141,808.11
03/20/2018	7170	BRANDON HILLIARD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$583.59	\$2,141,224.52
03/20/2018	7171	GARRETT BISBEE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$734.46	\$2,140,490.06

SUBTOTALS \$0.00 \$23,679.53

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7172	KARLA KAYE COLOMA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$539.65	\$2,139,950.41
03/20/2018	7173	IAN FREESE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,666.88	\$2,137,283.53
03/20/2018	7174	ALEXANDRA JIMENEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$868.67	\$2,136,414.86
03/20/2018	7175	JAMES MACIAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,293.50	\$2,135,121.36
03/20/2018	7176	JOHN ALLAND	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,269.87	\$2,133,851.49
03/20/2018	7177	GABRIEL BLAKE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$421.58	\$2,133,429.91
03/20/2018	7178	JESSICA MAUS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,347.09	\$2,132,082.82
03/20/2018	7179	NICHOLAS MILLER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$752.23	\$2,131,330.59
03/20/2018	7180	OLGA SHUSHLYAKOVA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$178.59	\$2,131,152.00
03/20/2018	7181	JUANA TORRES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$2,130,968.83
03/20/2018	7182	JUSTIN NICESWANGER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,081.57	\$2,129,887.26
03/20/2018	7183	CHRISTOPHER KELL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,133.84	\$2,128,753.42
03/20/2018	7184	AARON PETERSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,204.42	\$2,127,549.00
03/20/2018	7185	JAMES ORNELAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$2,127,274.25
03/20/2018	7186	COLIN GORE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,387.32	\$2,125,886.93

SUBTOTALS \$0.00 \$14,603.13

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7187	SALVADOR ESTRIL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,185.64	\$2,124,701.29
03/20/2018	7188	DEREK SIMS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$840.06	\$2,123,861.23
03/20/2018	7189	AARON VAUGHN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$294.94	\$2,123,566.29
03/20/2018	7190	COURTNEY POLK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$752.82	\$2,122,813.47
03/20/2018	7191	MIKALA SMITH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,106.42	\$2,120,707.05
03/20/2018	7192	JASON FISHER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,479.59	\$2,119,227.46
03/20/2018	7193	JEREMIAH DULEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,725.16	\$2,117,502.30
03/20/2018	7194	DANIEL MILLAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$650.24	\$2,116,852.06
03/20/2018	7195	RONALD JEFFREY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$248.25	\$2,116,603.81
03/20/2018	7196	DANIEL CORTEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$815.09	\$2,115,788.72
03/20/2018	7197	STEVE REED	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$694.63	\$2,115,094.09
03/20/2018	7198	ROBERT EMILE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,069.88	\$2,114,024.21
03/20/2018	7199	WALTER PACE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$10,044.89	\$2,103,979.32
03/20/2018	7200	AUSTIN CHANG	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,288.47	\$2,102,690.85
03/20/2018	7201	IGNACIO LINARES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$326.95	\$2,102,363.90

SUBTOTALS \$0.00 \$23,523.03

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7202	RICHARD GAJDA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,019.01	\$2,100,344.89
03/20/2018	7203	JEFFREY IRWIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$2,099,612.22
03/20/2018	7204	ALEX YURDANOV	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,099.00	\$2,098,513.22
03/20/2018	7205	DAVID PEEK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,140.62	\$2,097,372.60
03/20/2018	7206	NED CRUZADO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,614.22	\$2,095,758.38
03/20/2018	7207	KALENE BAKER	Stale check, reissued #9471 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$18.32	\$2,095,740.06
03/20/2018	7208	ONIEKA LOYD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,088.89	\$2,094,651.17
03/20/2018	7209	RICHARD BURROWES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$870.32	\$2,093,780.85
03/20/2018	7210	NATHAN MORTIMER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,358.62	\$2,092,422.23
03/20/2018	7211	CHRISTIE BEWICK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$492.95	\$2,091,929.28
03/20/2018	7212	WESLEY KOBZI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,342.80	\$2,090,586.48
03/20/2018	7213	DAVID GIARD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,465.66	\$2,089,120.82
03/20/2018	7214	BRETT BERNHJELM	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$932.32	\$2,088,188.50
03/20/2018	7215	NICHOLE BERARDI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,908.56	\$2,086,279.94

SUBTOTALS \$0.00 \$16,083.96

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7216	AUSTIN WILLIAMS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,044.22	\$2,085,235.72
03/20/2018	7217	MICHAEL CHRISTENBURY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,210.58	\$2,084,025.14
03/20/2018	7218	KATTI KISSINGER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$2,083,750.39
03/20/2018	7219	MICHAEL SUTTLES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$261.72	\$2,083,488.67
03/20/2018	7220	ROBERT SHECKLES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,825.64	\$2,081,663.03
03/20/2018	7221	ALONZO CERVANTES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$341.21	\$2,081,321.82
03/20/2018	7222	JEREMY WHITE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$942.94	\$2,080,378.88
03/20/2018	7223	BENJIMEN SHUMAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$544.01	\$2,079,834.87
03/20/2018	7224	MICHAEL LEWIS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,973.63	\$2,077,861.24
03/20/2018	7225	ADRIANO NANNINI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,394.18	\$2,076,467.06
03/20/2018	7226	TIFFANY CROSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$3,324.83	\$2,073,142.23
03/20/2018	7227	SHAYNA SMEKENS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$633.30	\$2,072,508.93
03/20/2018	7228	CHANCE JENKINS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$379.16	\$2,072,129.77
03/20/2018	7229	YLENNE SANTOYO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,090.17	\$2,071,039.60
03/20/2018	7230	THUONG LE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,017.60	\$2,070,022.00

SUBTOTALS

\$0.00

\$16,257.94

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7231	DEANE LANIER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,099.00	\$2,068,923.00
03/20/2018	7232	JOSE DIAZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,257.16	\$2,066,665.84
03/20/2018	7233	TAWANYA NEWELL-CREWS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,340.05	\$2,065,325.79
03/20/2018	7234	MEEKOS BEECH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,194.08	\$2,064,131.71
03/20/2018	7235	JULIE MONTGOMERY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,879.30	\$2,062,252.41
03/20/2018	7236	JARED CLESI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,941.20	\$2,060,311.21
03/20/2018	7237	LUIS ORTEGA	Stale check, reissued #9472 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$0.92	\$2,060,310.29
03/20/2018	7238	PARKER ELVINGTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,347.12	\$2,058,963.17
03/20/2018	7239	RUBEN RUIZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$2,058,230.50
03/20/2018	7240	SARAH BELL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,077.02	\$2,057,153.48
03/20/2018	7241	ALBERTO LARA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$915.84	\$2,056,237.64
03/20/2018	7242	RANDALL MARTIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,050.92	\$2,055,186.72
03/20/2018	7243	MILES WALLACE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,236.46	\$2,053,950.26
03/20/2018	7244	ADOLFO FLORES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,097.02	\$2,052,853.24

SUBTOTALS

\$0.00

\$17,168.76

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7245	TARA STEGALL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,661.55	\$2,051,191.69
03/20/2018	7246	MICHAEL POOLER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$998.26	\$2,050,193.43
03/20/2018	7247	JEFFREY CHAPMAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,989.75	\$2,048,203.68
03/20/2018	7248	HEATHER CUMMINGS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,287.65	\$2,046,916.03
03/20/2018	7249	GENNARO FUNARO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$961.63	\$2,045,954.40
03/20/2018	7250	RAY HARMON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$2,045,588.07
03/20/2018	7251	MARK PETERSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$559.92	\$2,045,028.15
03/20/2018	7252	ALLISON JONAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$367.71	\$2,044,660.44
03/20/2018	7253	EILEEN NUQUES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$921.83	\$2,043,738.61
03/20/2018	7254	VIENGSOUK SICORA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,078.85	\$2,042,659.76
03/20/2018	7255	TONY AZEVEDO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$457.92	\$2,042,201.84
03/20/2018	7256	BRANDON SHORE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$2,042,110.26
03/20/2018	7257	ELIJE MARTINEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,541.48	\$2,040,568.78
03/20/2018	7258	LEONEL TELLO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$845.35	\$2,039,723.43
03/20/2018	7259	MONICA SMITH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,216.27	\$2,038,507.16

SUBTOTALS \$0.00 \$14,346.08

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7260	RAFAEL BURGOS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,209.01	\$2,037,298.15
03/20/2018	7261	MATTHEW HARPER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,304.79	\$2,035,993.36
03/20/2018	7262	NICHOLAS LUMPKINS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,705.14	\$2,034,288.22
03/20/2018	7263	BRAULIO BUENO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,062.52	\$2,033,225.70
03/20/2018	7264	ANTWAN NORMAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.96	\$2,033,179.74
03/20/2018	7265	CARLOS TICAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$431.96	\$2,032,747.78
03/20/2018	7266	JOHN GENEREUX	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,804.70	\$2,030,943.08
03/20/2018	7267	JAMES KLEINSCHMIDT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,311.66	\$2,029,631.42
03/20/2018	7268	SEAN CASTELLO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$571.21	\$2,029,060.21
03/20/2018	7269	LILIANA VASQUEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,072.55	\$2,027,987.66
03/20/2018	7270	ABRAHAM ORTIZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$907.19	\$2,027,080.47
03/20/2018	7271	JAMES GEBHARD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,148.22	\$2,025,932.25
03/20/2018	7272	COURTNEY BRANCH-BAIRD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,438.21	\$2,023,494.04
03/20/2018	7273	RICHARD READE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,039.58	\$2,022,454.46
03/20/2018	7274	SHANNON LEE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$457.92	\$2,021,996.54

SUBTOTALS \$0.00 \$16,510.62

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7275	OSCAR MCCREARY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,078.37	\$2,020,918.17
03/20/2018	7276	ANDREW STEWART	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,242.33	\$2,018,675.84
03/20/2018	7277	RICHARD MERLANO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$64.11	\$2,018,611.73
03/20/2018	7278	DOMINIQUE HOLT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,068.69	\$2,017,543.04
03/20/2018	7279	ALEN KOVACEVIC	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$952.47	\$2,016,590.57
03/20/2018	7280	MATTHEU THORP	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$556.15	\$2,016,034.42
03/20/2018	7281	JOHN WALBRIDGE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,944.49	\$2,014,089.93
03/20/2018	7282	ROLAND UGORJI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$243.12	\$2,013,846.81
03/20/2018	7283	LINDSEY WEAKS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,230.22	\$2,012,616.59
03/20/2018	7284	JESSE PRICE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$4,395.55	\$2,008,221.04
03/20/2018	7285	TOMMY TEODORO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,050.10	\$2,007,170.94
03/20/2018	7286	JONATHAN MCNEAL	Stale check, reissued #9473 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$183.17	\$2,006,987.77
03/20/2018	7287	AARON CONARY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,229.54	\$2,005,758.23
03/20/2018	7288	TORY SHEPARD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$989.10	\$2,004,769.13

SUBTOTALS \$0.00 \$17,227.41

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7289	JENNIFER BERRY-BUCHANAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,319.13	\$2,003,450.00
03/20/2018	7290	RAMZEY ASSAF	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,032.54	\$2,002,417.46
03/20/2018	7291	KARISSA SUTTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$464.95	\$2,001,952.51
03/20/2018	7292	CODY WHITE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,293.75	\$2,000,658.76
03/20/2018	7293	KYLE MCCALL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$2,000,292.43
03/20/2018	7294	SHARIFE CORNISH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$2,000,155.05
03/20/2018	7295	JENNY BROWN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,113.00	\$1,999,042.05
03/20/2018	7296	AARON LATHAM	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$728.52	\$1,998,313.53
03/20/2018	7297	KRZYSZTOF CPAK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,204.07	\$1,997,109.46
03/20/2018	7298	AMBER MCSHANE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$288.21	\$1,996,821.25
03/20/2018	7299	JESSICA BUSH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,895.78	\$1,994,925.47
03/20/2018	7300	SCOTT CUMSTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,239.90	\$1,993,685.57
03/20/2018	7301	LIMNI VELASQUEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,427.90	\$1,992,257.67
03/20/2018	7302	KEVIN EARHART	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,764.41	\$1,990,493.26
03/20/2018	7303	JANEE HARRIS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$590.71	\$1,989,902.55

SUBTOTALS \$0.00 \$14,866.58

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7304	LYDIA BASILIO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,073.09	\$1,988,829.46
03/20/2018	7305	OMAR MUNOZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,006.14	\$1,987,823.32
03/20/2018	7306	VALERIE VINSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Reissued 9383	2990-003		\$1,714.37	\$1,986,108.95
03/20/2018	7307	PATRICK ROLLI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,092.78	\$1,985,016.17
03/20/2018	7308	DEREK BURNS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$990.17	\$1,984,026.00
03/20/2018	7309	CHRISTOPHER FOSTER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$1,983,293.33
03/20/2018	7310	HAE-JOON LEE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,149.85	\$1,982,143.48
03/20/2018	7311	MICHAEL CHAPMAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$1,981,319.23
03/20/2018	7312	JEFF WELLMAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$146.53	\$1,981,172.70
03/20/2018	7313	RICHARD COLLINS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,328.69	\$1,979,844.01
03/20/2018	7314	TIMOTHY LEMMON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,250.91	\$1,978,593.10
03/20/2018	7315	MITCHEL PHIPPS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$595.29	\$1,977,997.81
03/20/2018	7316	JOSEPH PORTER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,372.57	\$1,976,625.24
03/20/2018	7317	ALONZO JONES IV	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$858.91	\$1,975,766.33

SUBTOTALS \$0.00 \$14,136.22

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7318	HOLTON JEWKES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$160.27	\$1,975,606.06
03/20/2018	7319	DESMOND LENOIR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$82.43	\$1,975,523.63
03/20/2018	7320	SHANE KOLAGA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,543.66	\$1,973,979.97
03/20/2018	7321	DAYANI HERRERA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$449.13	\$1,973,530.84
03/20/2018	7322	KACEY RISTOW	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$3,808.04	\$1,969,722.80
03/20/2018	7323	DREW LARSEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,091.15	\$1,968,631.65
03/20/2018	7324	ALLAN MAYEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check. Reissued 9331	2990-003		\$457.92	\$1,968,173.73
03/20/2018	7325	ASOMBA AGU	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$1,967,761.60
03/20/2018	7326	BRYCE EDMONDS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,120.50	\$1,966,641.10
03/20/2018	7327	GEOFFREY DONALDSON JR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$1,966,366.35
03/20/2018	7328	DANIEL ROAN JR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$788.45	\$1,965,577.90
03/20/2018	7329	JOSHUA COGSWELL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$76.93	\$1,965,500.97
03/20/2018	7330	MICHAEL REINHARDT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,509.15	\$1,963,991.82
03/20/2018	7331	STEFAN BRINEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,756.23	\$1,962,235.59

SUBTOTALS \$0.00 \$13,530.74

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7332	WILLIAM GOUGE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,415.57	\$1,960,820.02
03/20/2018	7333	VICKY ANDERSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$939.65	\$1,959,880.37
03/20/2018	7334	BRIAN CUTHBERT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,668.14	\$1,958,212.23
03/20/2018	7335	BRYAN MACKINTOSH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$186.79	\$1,958,025.44
03/20/2018	7336	PETER SHORT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$403.88	\$1,957,621.56
03/20/2018	7337	MARIA HAYES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$480.81	\$1,957,140.75
03/20/2018	7338	JANA RACKLEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$880.30	\$1,956,260.45
03/20/2018	7339	TRINEISHA HOUSE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,216.30	\$1,955,044.15
03/20/2018	7340	MIKE MCQUEEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,211.19	\$1,953,832.96
03/20/2018	7341	RONALD HERNANDEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,306.06	\$1,952,526.90
03/20/2018	7342	IAN GUEVARRA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$6,090.31	\$1,946,436.59
03/20/2018	7343	NICHOLAS DELLOJOIO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$480.81	\$1,945,955.78
03/20/2018	7344	VICTOR RODRIGUEZ PRECIADO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,079.81	\$1,944,875.97
03/20/2018	7345	JILLIAN HEHMAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,052.11	\$1,943,823.86
03/20/2018	7346	CLINTON COUNTRY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,109.44	\$1,942,714.42

SUBTOTALS \$0.00 \$19,521.17

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7347	ANTONIO ULMAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,051.38	\$1,941,663.04
03/20/2018	7348	ARTUR DYMNICKI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,438.14	\$1,940,224.90
03/20/2018	7349	BRIAN VIGIL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,109.43	\$1,938,115.47
03/20/2018	7350	DEREK HARMS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$1,937,703.34
03/20/2018	7351	TRENTON RATTLER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$131.72	\$1,937,571.62
03/20/2018	7352	JOSEPH HOCKSTOK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$223.46	\$1,937,348.16
03/20/2018	7353	WILLIAM STOKES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$228.96	\$1,937,119.20
03/20/2018	7354	JOSIAH SCHOEPKE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,476.16	\$1,935,643.04
03/20/2018	7355	DAN PINCOMBE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,071.65	\$1,934,571.39
03/20/2018	7356	AHRIS BERUMEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,098.07	\$1,933,473.32
03/20/2018	7357	RICHARD JIMENEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$405.18	\$1,933,068.14
03/20/2018	7358	CARLA SPERANZA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,088.47	\$1,931,979.67
03/20/2018	7359	HENG CHEA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,118.97	\$1,930,860.70
03/20/2018	7360	JOSE SANTOS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,099.08	\$1,929,761.62
03/20/2018	7361	ZACHARY MASSEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,346.00	\$1,928,415.62

SUBTOTALS \$0.00 \$14,298.80

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7362	DANIEL SHUE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$1,928,278.24
03/20/2018	7363	MELISSA MCMANUS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$1,928,003.49
03/20/2018	7364	MATTHEW APODACA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,200.66	\$1,926,802.83
03/20/2018	7365	DYLAN BAKER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,642.50	\$1,925,160.33
03/20/2018	7366	AMANDA MONTALVO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,134.83	\$1,924,025.50
03/20/2018	7367	BRADLYNN NISSLEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,273.01	\$1,922,752.49
03/20/2018	7368	CHRISTOPHER CARRIER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,068.87	\$1,920,683.62
03/20/2018	7369	WILLIAM JONES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,099.00	\$1,919,584.62
03/20/2018	7370	ANTARIUS SMITH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$278.43	\$1,919,306.19
03/20/2018	7371	JOSEPH HURST	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,070.14	\$1,918,236.05
03/20/2018	7372	GERARDO CHAVEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,865.28	\$1,916,370.77
03/20/2018	7373	QUINCY SIMMS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$1,916,187.60
03/20/2018	7374	SAMUEL ABBOTT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$969.57	\$1,915,218.03
03/20/2018	7375	JERRYL MESIONA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$890.76	\$1,914,327.27
03/20/2018	7376	KEANE LOADER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$936.44	\$1,913,390.83

SUBTOTALS

\$0.00

\$15,024.79

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7377	DARRON LANE	Stale check, reissued #9474 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$458.28	\$1,912,932.55
03/20/2018	7378	JONATHAN HINDMAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$795.02	\$1,912,137.53
03/20/2018	7379	PAMELA CRELL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$1,912,045.95
03/20/2018	7380	ALEX RIVERA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$311.38	\$1,911,734.57
03/20/2018	7381	FRITZ JEUDY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$857.23	\$1,910,877.34
03/20/2018	7382	JAVIER FAZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,078.85	\$1,909,798.49
03/20/2018	7383	MELANIE SMITH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$505.23	\$1,909,293.26
03/20/2018	7384	BRYAN PARKER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,099.00	\$1,908,194.26
03/20/2018	7385	VICTORIA WADE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,377.78	\$1,906,816.48
03/20/2018	7386	DUSTY GUNTER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,167.29	\$1,905,649.19
03/20/2018	7387	JERILYN SCHNEIDER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,285.83	\$1,904,363.36
03/20/2018	7388	JASON ADDY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,109.63	\$1,903,253.73
03/20/2018	7389	RHICERT KNIGHT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,179.82	\$1,902,073.91
03/20/2018	7390	CAMERON WILLIAMS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$1,901,890.74

SUBTOTALS \$0.00 \$11,500.09

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7391	TAYLOR WIEDERHOLD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,079.36	\$1,900,811.38
03/20/2018	7392	BRIAN OVERTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,094.33	\$1,899,717.05
03/20/2018	7393	STEVE CONRADT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$448.76	\$1,899,268.29
03/20/2018	7394	ANTONI DOMIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,133.22	\$1,898,135.07
03/20/2018	7395	BRYAN OUSLEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,560.80	\$1,896,574.27
03/20/2018	7396	ANDRE HUDSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,991.94	\$1,894,582.33
03/20/2018	7397	JENNIFER BROOKS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,016.58	\$1,893,565.75
03/20/2018	7398	AARON FOSCATO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$800.72	\$1,892,765.03
03/20/2018	7399	SCOTT ISON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$686.88	\$1,892,078.15
03/20/2018	7400	MATTHEW DRAYER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$264.26	\$1,891,813.89
03/20/2018	7401	TRENTON JONES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,275.12	\$1,890,538.77
03/20/2018	7402	BRANDON BIBLE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,084.72	\$1,889,454.05
03/20/2018	7403	WILLIAM SHOEMAKER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$325.60	\$1,889,128.45
03/20/2018	7404	CHARLES CHERRY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,097.02	\$1,888,031.43
03/20/2018	7405	CONTRINA WARREN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,175.05	\$1,886,856.38

SUBTOTALS \$0.00 \$15,034.36

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7406	LETICIA CORTEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,756.65	\$1,885,099.73
03/20/2018	7407	AKERS AARON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,011.08	\$1,884,088.65
03/20/2018	7408	JULIO ALEMAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$870.04	\$1,883,218.61
03/20/2018	7409	DEJAN MALUSIC	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,468.10	\$1,881,750.51
03/20/2018	7410	MATTHEW NICHOLS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$228.96	\$1,881,521.55
03/20/2018	7411	DARRIN CRENSHAW	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$255.88	\$1,881,265.67
03/20/2018	7412	AUTUMN MUDD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$508.29	\$1,880,757.38
03/20/2018	7413	RICHARD HENSLEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$830.33	\$1,879,927.05
03/20/2018	7414	KIMBLE CAPEL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$994.40	\$1,878,932.65
03/20/2018	7415	CARLOS ALFONSO FERNANDEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$273.89	\$1,878,658.76
03/20/2018	7416	MARCUS WILLIAMS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,193.02	\$1,877,465.74
03/20/2018	7417	TRAVIS YALIAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,884.57	\$1,875,581.17
03/20/2018	7418	DENNIS BURGIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,119.25	\$1,873,461.92
03/20/2018	7419	RODERICK ELLIS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$650.70	\$1,872,811.22
03/20/2018	7420	DANIEL ADDIE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$474.40	\$1,872,336.82

SUBTOTALS \$0.00 \$14,519.56

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7421	KIMBERLY CRISTINO (NEE LAZORIK)	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,003.94	\$1,871,332.88
03/20/2018	7422	JOSEPH MEYERS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$435.02	\$1,870,897.86
03/20/2018	7423	SAID GOMEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$494.55	\$1,870,403.31
03/20/2018	7424	JAMES LUSETTI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$1,870,036.98
03/20/2018	7425	ALEX GARZA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$1,869,945.40
03/20/2018	7426	DORYS VERGEL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$1,869,899.61
03/20/2018	7427	ANDREW DENNISTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,182.29	\$1,867,717.32
03/20/2018	7428	GABRIEL MORENO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,150.74	\$1,866,566.58
03/20/2018	7429	CHRISTIAN WASHINGTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,311.47	\$1,865,255.11
03/20/2018	7430	MARCUS ARTHUR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$549.50	\$1,864,705.61
03/20/2018	7431	PATRICIA MARSHALL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$1,864,659.82
03/20/2018	7432	TAD CROWSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$653.80	\$1,864,006.02
03/20/2018	7433	JORDAN PARKER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,060.54	\$1,862,945.48
03/20/2018	7434	RYAN MARTIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,482.38	\$1,861,463.10
03/20/2018	7435	JONATHAN MORGAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,108.89	\$1,860,354.21

SUBTOTALS \$0.00 \$11,982.61

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7436	SKANDER FEKIR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,293.16	\$1,859,061.05
03/20/2018	7437	CHRISTINA BLOEDOORN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$744.41	\$1,858,316.64
03/20/2018	7438	BRANDON PEERSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,340.51	\$1,856,976.13
03/20/2018	7439	MARIA MARIN PEREZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,486.40	\$1,855,489.73
03/20/2018	7440	WILLIAM SMITH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,219.89	\$1,854,269.84
03/20/2018	7441	PETER VALENTINO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,327.60	\$1,852,942.24
03/20/2018	7442	PHILLIP FREIER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,171.84	\$1,851,770.40
03/20/2018	7443	JONATHAN SUAREZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$1,850,946.15
03/20/2018	7444	STEPHANIE HAMILTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$970.79	\$1,849,975.36
03/20/2018	7445	JEFFREY SIROTA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,129.64	\$1,848,845.72
03/20/2018	7446	MICHAEL RIVERA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,418.87	\$1,847,426.85
03/20/2018	7447	KEVIN DIMEO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,331.17	\$1,846,095.68
03/20/2018	7448	TERRELL MILES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$1,845,683.55
03/20/2018	7449	JOSE BAEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$874.92	\$1,844,808.63
03/20/2018	7450	PHILLIP SEAGRAVES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,282.24	\$1,843,526.39

SUBTOTALS \$0.00 \$16,827.82

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7451	PATRICIA GUERIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$361.76	\$1,843,164.63
03/20/2018	7452	CATHERINE PEACOCK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,749.25	\$1,841,415.38
03/20/2018	7453	JOSE VEGA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,698.51	\$1,839,716.87
03/20/2018	7454	VANESSA RAMOS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$974.30	\$1,838,742.57
03/20/2018	7455	COREY WILLIAMS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,021.38	\$1,837,721.19
03/20/2018	7456	DIANE BAZAIL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$967.49	\$1,836,753.70
03/20/2018	7457	KYLE HARRISON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,318.80	\$1,835,434.90
03/20/2018	7458	HEITOR GALLETTI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$261.54	\$1,835,173.36
03/20/2018	7459	LISA MELLO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$126.84	\$1,835,046.52
03/20/2018	7460	JONATHAN BEARD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$8,163.54	\$1,826,882.98
03/20/2018	7461	EMILY DAVID	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,109.04	\$1,825,773.94
03/20/2018	7462	JESUS GUTIERREZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,150.29	\$1,824,623.65
03/20/2018	7463	JOSE BUSTAMANTE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,153.71	\$1,823,469.94
03/20/2018	7464	VIRIEL AGANA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,232.83	\$1,822,237.11
03/20/2018	7465	JACQUELYNN WENZEL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,236.38	\$1,821,000.73

SUBTOTALS \$0.00 \$22,525.66

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7466	ERICH FORD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$696.71	\$1,820,304.02
03/20/2018	7467	KENNETH FERGUSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,121.06	\$1,819,182.96
03/20/2018	7468	NOEL GONZALEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$758.04	\$1,818,424.92
03/20/2018	7469	BASURAM BHANDARI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$1,818,379.13
03/20/2018	7470	LORA DAKIS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$1,818,195.96
03/20/2018	7471	MARIBEL MORENO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$552.25	\$1,817,643.71
03/20/2018	7472	AARON BALL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,544.10	\$1,816,099.61
03/20/2018	7473	FRANCISCO HERNANDEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,236.38	\$1,814,863.23
03/20/2018	7474	VICTORIA FENIX	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$300.52	\$1,814,562.71
03/20/2018	7475	ERIK MOHORNE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,137.47	\$1,813,425.24
03/20/2018	7476	CHELSIAH CARLSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$659.14	\$1,812,766.10
03/20/2018	7477	CHRISTINE ORBAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$1,812,399.77
03/20/2018	7478	JEFFREY VUONG	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,617.73	\$1,810,782.04
03/20/2018	7479	MICHAEL KRIESEL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$4,258.64	\$1,806,523.40
03/20/2018	7480	KEVIN GOON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,105.16	\$1,805,418.24

SUBTOTALS \$0.00 \$15,582.49

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7481	CHARLES CARLISLE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$387.65	\$1,805,030.59
03/20/2018	7482	JAMES COPPOLA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$1,804,618.46
03/20/2018	7483	ZACHARY WELCH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,202.01	\$1,803,416.45
03/20/2018	7484	MICHAEL WATSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$461.58	\$1,802,954.87
03/20/2018	7485	GISELLA MANOTAS ROJAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$18.32	\$1,802,936.55
03/20/2018	7486	JASON HEATON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,326.01	\$1,800,610.54
03/20/2018	7487	ROBERT HOAGLAND	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,038.81	\$1,799,571.73
03/20/2018	7488	JASON LANDRY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,301.00	\$1,798,270.73
03/20/2018	7489	CRAIG SALLENDER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,236.38	\$1,797,034.35
03/20/2018	7490	JAVIER VALDIVIA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,914.83	\$1,795,119.52
03/20/2018	7491	MARIA VALDENEGRO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,240.75	\$1,793,878.77
03/20/2018	7492	JENNIFER NICHOLL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$1,793,466.64
03/20/2018	7493	ROSELIE LOUIS-PRIVAT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,259.87	\$1,792,206.77
03/20/2018	7494	LUIS QUINTANA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$215.39	\$1,791,991.38
03/20/2018	7495	KENNETH TILL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$588.24	\$1,791,403.14

SUBTOTALS \$0.00 \$14,015.10

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7496	SARA JONES	Stale check, reissued #9475 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$228.96	\$1,791,174.18
03/20/2018	7497	CHARLES ANDERSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,268.11	\$1,789,906.07
03/20/2018	7498	JOSE CORTES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$853.82	\$1,789,052.25
03/20/2018	7499	ELADIO OROZCO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$134.63	\$1,788,917.62
03/20/2018	7500	JOSEPH DEAN	Stale check, reissued #9476 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$258.52	\$1,788,659.10
03/20/2018	7501	JAMES GARCIA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$104.41	\$1,788,554.69
03/20/2018	7502	EDWARD JAQUEZ DIAZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$641.09	\$1,787,913.60
03/20/2018	7503	CARSON GRIDER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,730.93	\$1,786,182.67
03/20/2018	7504	KATHERINE KUBIS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,071.53	\$1,785,111.14
03/20/2018	7505	PAUL SMITH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,933.78	\$1,783,177.36
03/20/2018	7506	IRENE COCCO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$979.73	\$1,782,197.63
03/20/2018	7507	ALONZO SALVATIERRA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$549.50	\$1,781,648.13
03/20/2018	7508	JULIE ALEXANDER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,403.79	\$1,780,244.34
03/20/2018	7509	SONIA WINTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,005.29	\$1,779,239.05

SUBTOTALS \$0.00 \$12,164.09

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7510	SHERRY MAGHSOUDLOU	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,429.73	\$1,777,809.32
03/20/2018	7511	LORRY WAISS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,274.62	\$1,776,534.70
03/20/2018	7512	JAMI CONANT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$236.32	\$1,776,298.38
03/20/2018	7513	ANTERO LIRA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,338.20	\$1,774,960.18
03/20/2018	7514	CASSIUS HUDSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$54.95	\$1,774,905.23
03/20/2018	7515	ERNESTINE ROZANSKI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$318.71	\$1,774,586.52
03/20/2018	7516	BRITTANI RAMIREZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$1,774,174.39
03/20/2018	7517	NELSON RAMIREZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$1,773,991.22
03/20/2018	7518	LINDSEY STOCKER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,225.72	\$1,772,765.50
03/20/2018	7519	DANIEL MOUNTIN III	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,157.83	\$1,771,607.67
03/20/2018	7520	SHERRIFA SINGH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,213.41	\$1,770,394.26
03/20/2018	7521	WILLIAM HALLETT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,284.52	\$1,769,109.74
03/20/2018	7522	MARIO GRAHAM	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$293.07	\$1,768,816.67
03/20/2018	7523	ANTUANETTE WOJTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,127.06	\$1,767,689.61
03/20/2018	7524	ISAAC ABOAGYE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$457.92	\$1,767,231.69

SUBTOTALS \$0.00 \$12,007.36

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
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 For Period Beginning: 9/16/2016
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 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7525	MATTHEW SUTTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,492.87	\$1,764,738.82
03/20/2018	7526	ALFREDO OCHOA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$937.91	\$1,763,800.91
03/20/2018	7527	TRAVIS SCHOLL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,066.18	\$1,762,734.73
03/20/2018	7528	SABRINA TAUFI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,082.44	\$1,761,652.29
03/20/2018	7529	JESSICA DAUZAT	Stale check, reissued #9477 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$9.16	\$1,761,643.13
03/20/2018	7530	NICHOLAS STRAND	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,215.61	\$1,760,427.52
03/20/2018	7531	JAMES THOMAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$641.09	\$1,759,786.43
03/20/2018	7532	BRANDON COLLINS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$1,759,053.76
03/20/2018	7533	KEVIN SAVELLE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,184.78	\$1,757,868.98
03/20/2018	7534	MIKE SARGENT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$320.54	\$1,757,548.44
03/20/2018	7535	COLLIN ROBERTS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,585.66	\$1,755,962.78
03/20/2018	7536	BOBBY CLARK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,327.96	\$1,754,634.82
03/20/2018	7537	HARRY CAMPOS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,198.65	\$1,753,436.17
03/20/2018	7538	BRYAN PHIPPINS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,373.75	\$1,752,062.42

SUBTOTALS \$0.00 \$15,169.27

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
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 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7539	ANDREW REIMER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$733.91	\$1,751,328.51
03/20/2018	7540	JARED JELLEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$367.40	\$1,750,961.11
03/20/2018	7541	GEORGE GONZALES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$576.98	\$1,750,384.13
03/20/2018	7542	TROY MACCAGNANO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,877.46	\$1,748,506.67
03/20/2018	7543	SAM PHOUBANDITH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$1,747,774.00
03/20/2018	7544	MARC PALMER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,370.53	\$1,746,403.47
03/20/2018	7545	LARI FAIRCHILD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,347.82	\$1,745,055.65
03/20/2018	7546	BASSAM ABDULAMEER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$1,744,322.98
03/20/2018	7547	PETER QUARELLI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$254.07	\$1,744,068.91
03/20/2018	7548	BRANDON BLACK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,524.51	\$1,742,544.40
03/20/2018	7549	MAXIMO A RUIZ-DIAZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$233.70	\$1,742,310.70
03/20/2018	7550	JELISA BROWN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$1,741,486.45
03/20/2018	7551	MARGARET DAVIS	Stale check, reissued #9478 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$91.58	\$1,741,394.87
03/20/2018	7552	ERIK URAJE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$1,741,257.49

SUBTOTALS \$0.00 \$10,804.93

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
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 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7553	JERRY BOWERS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,346.63	\$1,739,910.86
03/20/2018	7554	JOSE ANAYA SILVA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,251.22	\$1,738,659.64
03/20/2018	7555	RACHAEL WAZELLE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,335.38	\$1,736,324.26
03/20/2018	7556	KIRA-FIONA ZILINGER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,075.28	\$1,735,248.98
03/20/2018	7557	RICKY MAR SABIAGA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,069.70	\$1,734,179.28
03/20/2018	7558	ERIC PERCY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$650.24	\$1,733,529.04
03/20/2018	7559	DAVID GAMEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,044.42	\$1,731,484.62
03/20/2018	7560	JOSE DE LA TORRE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,151.23	\$1,730,333.39
03/20/2018	7561	MITCHELL EGBUFOAMA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,397.66	\$1,728,935.73
03/20/2018	7562	DONALD SANDIFEER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$338.86	\$1,728,596.87
03/20/2018	7563	TRACY HARVEGO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,370.48	\$1,727,226.39
03/20/2018	7564	SARAH BROWN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,151.30	\$1,725,075.09
03/20/2018	7565	ASHLEY DAVIS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$982.30	\$1,724,092.79
03/20/2018	7566	JESSICA TIERNEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,426.35	\$1,722,666.44
03/20/2018	7567	JEFFEREY CARDWELL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,432.15	\$1,721,234.29

SUBTOTALS \$0.00 \$20,023.20

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
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 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
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 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7568	JOHN CHOWNING	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$726.97	\$1,720,507.32
03/20/2018	7569	DANIEL WRIGHT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$570.00	\$1,719,937.32
03/20/2018	7570	TYRA JENKINS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$345.73	\$1,719,591.59
03/20/2018	7571	RICHARD BOURQUE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,160.05	\$1,718,431.54
03/20/2018	7572	ALLAN JIMENEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,105.40	\$1,717,326.14
03/20/2018	7573	FRANCISCO ALVARADO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$865.36	\$1,716,460.78
03/20/2018	7574	SCOTT OUTEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$772.79	\$1,715,687.99
03/20/2018	7575	MICHAEL MADSEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$389.23	\$1,715,298.76
03/20/2018	7576	JOHN SCOTT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$576.98	\$1,714,721.78
03/20/2018	7577	SANDRA GRIMSLEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$485.19	\$1,714,236.59
03/20/2018	7578	JOSE GARCIA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,111.92	\$1,713,124.67
03/20/2018	7579	GEOFFREY MOORE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$242.20	\$1,712,882.47
03/20/2018	7580	THOMAS STANLEY JR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,277.59	\$1,711,604.88
03/20/2018	7581	TAYLOR ASHLEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,259.27	\$1,710,345.61
03/20/2018	7582	ISAIAH MILTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$1,710,208.23

SUBTOTALS \$0.00 \$11,026.06

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
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1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7583	WENDY GROOMS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,060.63	\$1,708,147.60
03/20/2018	7584	ADRIAN CHARLES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$529.28	\$1,707,618.32
03/20/2018	7585	KIMBERLY FLEMING	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$384.65	\$1,707,233.67
03/20/2018	7586	TIFFANY CONROY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,203.77	\$1,706,029.90
03/20/2018	7587	AUBRY SAN SOUCI	Stale check, reissued #9479 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$778.46	\$1,705,251.44
03/20/2018	7588	AMANDA YODER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$886.24	\$1,704,365.20
03/20/2018	7589	MICHAEL SHAFFER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,518.55	\$1,701,846.65
03/20/2018	7590	BRUCE JEFFERY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,860.67	\$1,699,985.98
03/20/2018	7591	ADAM SYLVESTER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,096.26	\$1,698,889.72
03/20/2018	7592	MICHEL RENDON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,648.50	\$1,697,241.22
03/20/2018	7593	ENRICO MITCHELL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$449.14	\$1,696,792.08
03/20/2018	7594	NICHOLAS HOWSER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,853.17	\$1,694,938.91
03/20/2018	7595	ASHLEY FIELDS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$270.17	\$1,694,668.74
03/20/2018	7596	ANDREW RAISON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,318.80	\$1,693,349.94

SUBTOTALS

\$0.00

\$16,858.29

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7597	KARETTE MCLAREN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,323.27	\$1,692,026.67
03/20/2018	7598	MELISSA SNEED	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,511.13	\$1,690,515.54
03/20/2018	7599	BRYCE NICHOL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,248.08	\$1,689,267.46
03/20/2018	7600	DENNIS TRAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,132.69	\$1,688,134.77
03/20/2018	7601	ROBERT JOY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,218.34	\$1,686,916.43
03/20/2018	7602	JESSE MIELEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$457.92	\$1,686,458.51
03/20/2018	7603	RICARDO CARDENAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,096.26	\$1,685,362.25
03/20/2018	7604	JOSEPH ECKROTE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,643.01	\$1,683,719.24
03/20/2018	7605	WILLIAMS BALBIN PALACIOS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,225.46	\$1,682,493.78
03/20/2018	7606	BRANDON LITTLELIGHT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$812.24	\$1,681,681.54
03/20/2018	7607	VALIANT JANICS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,096.81	\$1,680,584.73
03/20/2018	7608	JOSE NOLASCO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,242.53	\$1,679,342.20
03/20/2018	7609	GABRIEL SANTOS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$457.92	\$1,678,884.28
03/20/2018	7610	BRITTANY DALTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$1,678,792.70
03/20/2018	7611	THOMAS SCHMADTKE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,161.21	\$1,677,631.49

SUBTOTALS \$0.00 \$15,718.45

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7612	CHERYL WEEKS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check. Reissued #9333	2990-003		\$1,030.32	\$1,676,601.17
03/20/2018	7613	Cheryl Weeks	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$114.48	\$1,676,486.69
03/20/2018	7614	JAYLORD MINESES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$32.05	\$1,676,454.64
03/20/2018	7615	JEREMY WORTH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,894.05	\$1,673,560.59
03/20/2018	7616	KAY DELANEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,818.71	\$1,671,741.88
03/20/2018	7617	DANIEL GARNICA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,336.11	\$1,670,405.77
03/20/2018	7618	RICARDO DIAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,119.22	\$1,669,286.55
03/20/2018	7619	JAMES HAWKINS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$448.76	\$1,668,837.79
03/20/2018	7620	MOURAD ROKK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$738.39	\$1,668,099.40
03/20/2018	7621	JAMES BECKLEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$68.69	\$1,668,030.71
03/20/2018	7622	Phillip O'Mara	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$68.69	\$1,667,962.02
03/20/2018	7623	MELAINA EVANS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$1,667,229.35
03/20/2018	7624	BERNARD EVANS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$618.19	\$1,666,611.16
03/20/2018	7625	CHARLENE DODGE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$100.74	\$1,666,510.42

SUBTOTALS \$0.00 \$11,121.07

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7626	ARTHUR BROWN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,232.26	\$1,665,278.16
03/20/2018	7627	BRANDON LINK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$1,664,453.91
03/20/2018	7628	JEFFREY FUENTES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$949.03	\$1,663,504.88
03/20/2018	7629	MELISSA BILAG	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$46.71	\$1,663,458.17
03/20/2018	7630	MANUEL LEON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,125.58	\$1,661,332.59
03/20/2018	7631	MORGAN MCINTOSH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$320.54	\$1,661,012.05
03/20/2018	7632	ALEKSANDRA CHEREDNICHENKO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$972.76	\$1,660,039.29
03/20/2018	7633	CHRISTOPHER PEREZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,003.61	\$1,659,035.68
03/20/2018	7634	LUKE CARDILLE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,125.73	\$1,657,909.95
03/20/2018	7635	CHRISTOPHER NEUMANN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$489.25	\$1,657,420.70
03/20/2018	7636	THERESA HICKS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$446.93	\$1,656,973.77
03/20/2018	7637	STEPHEN TOPAZI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$834.31	\$1,656,139.46
03/20/2018	7638	JOSHUA SCHULTZ	Stale check, reissued #9480 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$421.28	\$1,655,718.18
03/20/2018	7639	AUTUMN HAMMAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$228.96	\$1,655,489.22

SUBTOTALS \$0.00 \$11,021.20

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7640	GREG KENNEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,791.23	\$1,653,697.99
03/20/2018	7641	SCOTT HERBERT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,831.67	\$1,651,866.32
03/20/2018	7642	MICHAEL BENTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,236.38	\$1,650,629.94
03/20/2018	7643	KRISTIN BARR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$108.87	\$1,650,521.07
03/20/2018	7644	JACOB HATCHER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,135.71	\$1,649,385.36
03/20/2018	7645	JUSTIN TREGONING	Stale check, reissued #9481 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$1,123.73	\$1,648,261.63
03/20/2018	7646	CHERI DOLLARHIDE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,264.24	\$1,646,997.39
03/20/2018	7647	MARTIN BAYLEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$1,646,173.14
03/20/2018	7648	ANDREW MACK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$484.22	\$1,645,688.92
03/20/2018	7649	DAYDIG RODRIGUEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$404.85	\$1,645,284.07
03/20/2018	7650	CYNTHIA ZAMORA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,244.79	\$1,644,039.28
03/20/2018	7651	DEBORAH BISHOP	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$859.44	\$1,643,179.84
03/20/2018	7652	NATALI REYES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$1,642,996.67
03/20/2018	7653	TIMOTHY PIERSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$1,642,630.34

SUBTOTALS \$0.00 \$12,858.88

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7654	GEREMY CHMIELEWSKI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$552.16	\$1,642,078.18
03/20/2018	7655	BRITTANY STEVENS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$160.27	\$1,641,917.91
03/20/2018	7656	ZHONG LU	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$146.17	\$1,641,771.74
03/20/2018	7657	BROOKE STANKAVICH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$296.73	\$1,641,475.01
03/20/2018	7658	JUSTIN KOBUS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,922.57	\$1,639,552.44
03/20/2018	7659	DAVID BEARDSLEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,281.96	\$1,638,270.48
03/20/2018	7660	SEBASTIAN WEBER	Stale check, reissued #9482 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$1,717.63	\$1,636,552.85
03/20/2018	7661	MAIA DADSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$659.40	\$1,635,893.45
03/20/2018	7662	MICHAEL SCHULZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,241.87	\$1,634,651.58
03/20/2018	7663	SARAH POSAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$1,634,514.20
03/20/2018	7664	ERIC FRIES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$245.44	\$1,634,268.76
03/20/2018	7665	OSCAR WHITE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,424.31	\$1,631,844.45
03/20/2018	7666	WATKINS MAURICE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$664.84	\$1,631,179.61
03/20/2018	7667	TODD TROSPER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$1,631,133.82

SUBTOTALS

\$0.00

\$11,496.52

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7668	PAUL KNAPP	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,106.29	\$1,629,027.53
03/20/2018	7669	AN TRAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,229.51	\$1,627,798.02
03/20/2018	7670	JEREMY BOSHER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,080.83	\$1,626,717.19
03/20/2018	7671	TIBOR FABIAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$962.26	\$1,625,754.93
03/20/2018	7672	TSVETOZAR PETKOV	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,348.50	\$1,624,406.43
03/20/2018	7673	AMANDA COLEMAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,222.20	\$1,623,184.23
03/20/2018	7674	LANE ANDERSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,113.32	\$1,622,070.91
03/20/2018	7675	JUAN AVALOS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$1,621,338.24
03/20/2018	7676	RACHEL SIRES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$68.69	\$1,621,269.55
03/20/2018	7677	AXEL LOPEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,116.52	\$1,620,153.03
03/20/2018	7678	LAURA LEE CLARK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,244.62	\$1,618,908.41
03/20/2018	7679	ROBERT TORABYAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$109.90	\$1,618,798.51
03/20/2018	7680	JOSEPH QUEANO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,401.23	\$1,617,397.28
03/20/2018	7681	AARON ANDES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,128.00	\$1,616,269.28
03/20/2018	7682	MATTHEW HOLUB	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,047.28	\$1,615,222.00

SUBTOTALS \$0.00 \$15,911.82

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7683	JONATHAN CARR	Stale check, reissued #9483 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$3,306.75	\$1,611,915.25
03/20/2018	7684	JEFFREY SMITH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,252.29	\$1,610,662.96
03/20/2018	7685	JERRY HOLLEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$42.73	\$1,610,620.23
03/20/2018	7686	OLAITAN OLASUPO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$665.45	\$1,609,954.78
03/20/2018	7687	JOSHUA HELTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,236.38	\$1,608,718.40
03/20/2018	7688	DAVID CARDOZO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$619.11	\$1,608,099.29
03/20/2018	7689	SAMANTHA CHRISTIANSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$526.61	\$1,607,572.68
03/20/2018	7690	DONNA ST GERMAINE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$877.37	\$1,606,695.31
03/20/2018	7691	ARAXI VARGAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$608.66	\$1,606,086.65
03/20/2018	7692	KENDRA BACON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$532.10	\$1,605,554.55
03/20/2018	7693	GERARDO CALDERON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,097.01	\$1,604,457.54
03/20/2018	7694	SOULEYMANE NDIAYE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$1,604,365.96
03/20/2018	7695	ALEX HEIM	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$135.20	\$1,604,230.76
03/20/2018	7696	JOEL KOON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,143.06	\$1,602,087.70

SUBTOTALS \$0.00 \$13,134.30

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7697	JERRY JACKSON II	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,346.21	\$1,600,741.49
03/20/2018	7698	MARIO LEFITI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$923.97	\$1,599,817.52
03/20/2018	7699	JACOB VARELMAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$1,599,542.77
03/20/2018	7700	RENE YANEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,056.46	\$1,598,486.31
03/20/2018	7701	RYAN HARPER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,772.88	\$1,596,713.43
03/20/2018	7702	ARVIN LAPASON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$189.25	\$1,596,524.18
03/20/2018	7703	KATHERINE CASTRO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,722.56	\$1,593,801.62
03/20/2018	7704	COURTNEY SMITH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,022.07	\$1,592,779.55
03/20/2018	7705	SCOTT EVENSEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,301.49	\$1,591,478.06
03/20/2018	7706	JOSHUA FLOYD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$952.01	\$1,590,526.05
03/20/2018	7707	MARCUS SMITH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$164.85	\$1,590,361.20
03/20/2018	7708	MARTHA MEDINA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$532.38	\$1,589,828.82
03/20/2018	7709	DANIEL JORDAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$766.77	\$1,589,062.05
03/20/2018	7710	BRITT SIMPSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,127.35	\$1,587,934.70
03/20/2018	7711	AMANDA STAHL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,109.11	\$1,586,825.59

SUBTOTALS \$0.00 \$15,262.11

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7712	CHRISTOPHER NICHOLAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,034.31	\$1,585,791.28
03/20/2018	7713	JUSTIN HANNA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$405.24	\$1,585,386.04
03/20/2018	7714	JOHN CZERNEL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,514.97	\$1,583,871.07
03/20/2018	7715	LUIS MUNOZMARTIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,110.14	\$1,582,760.93
03/20/2018	7716	COLLIN JOHNSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$228.96	\$1,582,531.97
03/20/2018	7717	EDWARD MARTIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$378.84	\$1,582,153.13
03/20/2018	7718	THOMAS BAPST	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,108.29	\$1,581,044.84
03/20/2018	7719	SUSAN KIM	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,538.16	\$1,579,506.68
03/20/2018	7720	DUSTIN PADDOCK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,228.30	\$1,578,278.38
03/20/2018	7721	VERONICA DAVIS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$54.95	\$1,578,223.43
03/20/2018	7722	JOHN FRYZA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,215.49	\$1,577,007.94
03/20/2018	7723	DOUGLAS CORNELIUS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$4,139.66	\$1,572,868.28
03/20/2018	7724	JEFFREY DIGGS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$989.10	\$1,571,879.18
03/20/2018	7725	CORY FRENCH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$4,685.80	\$1,567,193.38
03/20/2018	7726	BENJAMIN WILEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,291.33	\$1,565,902.05

SUBTOTALS \$0.00 \$20,923.54

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7727	CESAR PACHECO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$427.70	\$1,565,474.35
03/20/2018	7728	DEMICIO WILLIAMS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$206.06	\$1,565,268.29
03/20/2018	7729	NIMROD GOMEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,060.63	\$1,563,207.66
03/20/2018	7730	CLARICE RORIE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$164.85	\$1,563,042.81
03/20/2018	7731	JOSE GARCIA JR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,156.18	\$1,561,886.63
03/20/2018	7732	ROBERT WIGGINS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,227.64	\$1,560,658.99
03/20/2018	7733	ADRIANNE LOCKHART	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,035.90	\$1,558,623.09
03/20/2018	7734	AARON ROSZEL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$1,558,210.96
03/20/2018	7735	MICHAEL VELEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,685.14	\$1,556,525.82
03/20/2018	7736	GREGORY FETHEROLF	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,099.00	\$1,555,426.82
03/20/2018	7737	DAVID GREGORY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,230.86	\$1,554,195.96
03/20/2018	7738	ZACHARY HENDERSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,212.48	\$1,552,983.48
03/20/2018	7739	CATRINA COOPER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,307.84	\$1,551,675.64
03/20/2018	7740	JAMES ADAMS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,236.38	\$1,550,439.26
03/20/2018	7741	DANIEL SOMERS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$228.96	\$1,550,210.30

SUBTOTALS \$0.00 \$15,691.75

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7757	DERRICK HELTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$686.88	\$1,532,758.56
03/20/2018	7758	CORINA GONZALEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,097.02	\$1,531,661.54
03/20/2018	7759	MARIAM GARCIA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,302.47	\$1,530,359.07
03/20/2018	7760	OSMANY LINARES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,225.42	\$1,529,133.65
03/20/2018	7761	JAMES HILL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$1,529,042.07
03/20/2018	7762	ORLANDO GOMEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$840.33	\$1,528,201.74
03/20/2018	7763	DAVID GRESSEL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,302.32	\$1,526,899.42
03/20/2018	7764	CATHERINE SUAREZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$1,526,716.25
03/20/2018	7765	LAURA BROWN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$455.10	\$1,526,261.15
03/20/2018	7766	NATHAN ARCHER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,538.05	\$1,524,723.10
03/20/2018	7767	MEGAN STEINER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$3,535.14	\$1,521,187.96
03/20/2018	7768	LUIS SANCHEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,253.36	\$1,519,934.60
03/20/2018	7769	COREY HOURIHAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$980.04	\$1,518,954.56
03/20/2018	7770	CHRIS SMITH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,831.67	\$1,517,122.89
03/20/2018	7771	LAURA BARRERA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$417.62	\$1,516,705.27

SUBTOTALS

\$0.00

\$16,740.17

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7772	JOSE VILLALOBOS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,314.59	\$1,515,390.68
03/20/2018	7773	DALTON KELLER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$898.40	\$1,514,492.28
03/20/2018	7774	TONY RAMON JR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$169.01	\$1,514,323.27
03/20/2018	7775	SAMANTHA POLITO-DUNCAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,014.08	\$1,513,309.19
03/20/2018	7776	JOSE DE LOS REYES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,144.79	\$1,512,164.40
03/20/2018	7777	JAMIE YOUNG	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$800.44	\$1,511,363.96
03/20/2018	7778	CESAR GARCIA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,553.96	\$1,509,810.00
03/20/2018	7779	CHRISTOPER BAHMER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,152.04	\$1,507,657.96
03/20/2018	7780	EPHRAIM REYES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,031.89	\$1,506,626.07
03/20/2018	7781	CRYSTAL MARCELIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$1,506,442.90
03/20/2018	7782	JOHN WEST	Stale check, reissued #9484 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$121.68	\$1,506,321.22
03/20/2018	7783	SAPRINA ALLISON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,099.00	\$1,505,222.22
03/20/2018	7784	CODY CAMERON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,329.45	\$1,503,892.77
03/20/2018	7785	JUSTIN KIM	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,233.25	\$1,502,659.52

SUBTOTALS \$0.00 \$14,045.75

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7786	JAMES TWINING	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$1,502,522.14
03/20/2018	7787	STEPHEN CHHOM	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,483.65	\$1,501,038.49
03/20/2018	7788	JESSICA CAMPBELL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,194.26	\$1,499,844.23
03/20/2018	7789	EUNICE BASKIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,936.90	\$1,497,907.33
03/20/2018	7790	NAJI ABDALLAH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$800.91	\$1,497,106.42
03/20/2018	7791	FRANCIS ABADILLA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$681.77	\$1,496,424.65
03/20/2018	7792	JESUS VITAL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$952.97	\$1,495,471.68
03/20/2018	7793	JENNIE MILLER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$677.72	\$1,494,793.96
03/20/2018	7794	SANDRA AMAT Y LEON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$805.57	\$1,493,988.39
03/20/2018	7795	D'SHON SMITH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,023.76	\$1,492,964.63
03/20/2018	7796	REBECCA CONWAY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,094.42	\$1,491,870.21
03/20/2018	7797	DANIEL COX	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$429.44	\$1,491,440.77
03/20/2018	7798	TIFFANY WILSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$572.40	\$1,490,868.37
03/20/2018	7799	PATRICK MCMILLAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$341.61	\$1,490,526.76
03/20/2018	7800	PETROS PAFLIAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$228.96	\$1,490,297.80

SUBTOTALS \$0.00 \$12,361.72

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7801	MIKE DINSMORE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,232.72	\$1,489,065.08
03/20/2018	7802	JUAN ALBA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$759.57	\$1,488,305.51
03/20/2018	7803	STEPHEN JONES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,648.50	\$1,486,657.01
03/20/2018	7804	VALEESE COBB	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,214.62	\$1,485,442.39
03/20/2018	7805	JORGE LOPEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,117.47	\$1,484,324.92
03/20/2018	7806	ALASTAIR HADDIX	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$439.60	\$1,483,885.32
03/20/2018	7807	JORDAN RODRIGUEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$792.38	\$1,483,092.94
03/20/2018	7808	NICHOLAS MCALLISTER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,167.69	\$1,481,925.25
03/20/2018	7809	MICHAEL SCHAECHER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,003.76	\$1,480,921.49
03/20/2018	7810	RUSTY WOOD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,392.07	\$1,479,529.42
03/20/2018	7811	FRANCISCO LECHUGA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,990.11	\$1,477,539.31
03/20/2018	7812	DON BARCENA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,023.37	\$1,475,515.94
03/20/2018	7813	KRISTY WRIGHT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$219.80	\$1,475,296.14
03/20/2018	7814	JONATHAN MJELDE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,181.57	\$1,474,114.57
03/20/2018	7815	CHRISTOPHER ROBERTS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$951.81	\$1,473,162.76

SUBTOTALS \$0.00 \$17,135.04

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7816	ROBERT WENDEL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$436.40	\$1,472,726.36
03/20/2018	7817	STORM HOWELL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$1,471,993.69
03/20/2018	7818	JACQUELINE WILLIAMS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$299.48	\$1,471,694.21
03/20/2018	7819	COREY SMITH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,207.69	\$1,470,486.52
03/20/2018	7820	HAVI PATEL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,025.55	\$1,469,460.97
03/20/2018	7821	RODIMIR VILALE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$3,088.11	\$1,466,372.86
03/20/2018	7822	CAROLINE SCHLECHT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$629.53	\$1,465,743.33
03/20/2018	7823	KYLE BATEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$128.22	\$1,465,615.11
03/20/2018	7824	SAMUEL SANCHEZ JR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$1,464,882.44
03/20/2018	7825	PETE PEPIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,904.94	\$1,462,977.50
03/20/2018	7826	BRANDON ATKINSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,069.61	\$1,461,907.89
03/20/2018	7827	MELBA ENFINGER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$127.69	\$1,461,780.20
03/20/2018	7828	THOMAS BESS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,060.96	\$1,460,719.24
03/20/2018	7829	HOWARD STREETER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,760.07	\$1,458,959.17
03/20/2018	7830	ATHENA SMITH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,887.87	\$1,457,071.30

SUBTOTALS \$0.00 \$16,091.46

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7846	ISAAC ALGUTRIA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$956.35	\$1,439,105.14
03/20/2018	7847	KIOMARA SABOGAL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,124.78	\$1,437,980.36
03/20/2018	7848	TYRA STEVENS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,160.77	\$1,435,819.59
03/20/2018	7849	EMELINE NDZISHANGONG	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,660.87	\$1,433,158.72
03/20/2018	7850	LUIS PORTUGUES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,410.30	\$1,431,748.42
03/20/2018	7851	ERIC MIRANDA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$455.06	\$1,431,293.36
03/20/2018	7852	JUSTIN CALLOWAY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$164.85	\$1,431,128.51
03/20/2018	7853	ELIZABETH BROCK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$247.28	\$1,430,881.23
03/20/2018	7854	JESSE HALL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$1,430,148.56
03/20/2018	7855	TERRA THOMAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$267.42	\$1,429,881.14
03/20/2018	7856	CHARLES BRYANT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$1,429,514.81
03/20/2018	7857	PAULINE CASTLEMAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$531.09	\$1,428,983.72
03/20/2018	7858	CAMELL STEWART	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$147.61	\$1,428,836.11
03/20/2018	7859	DEREK SULLIVAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,091.47	\$1,427,744.64
03/20/2018	7860	GEORGE STEUART	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$949.03	\$1,426,795.61

SUBTOTALS \$0.00 \$13,265.88

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7861	LISA STABILE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$273.67	\$1,426,521.94
03/20/2018	7862	TYRICK WILSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,021.93	\$1,425,500.01
03/20/2018	7863	JOSE PINEDA RAMOS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$1,424,767.34
03/20/2018	7864	DANIEL MARTINEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,053.62	\$1,423,713.72
03/20/2018	7865	SHAWN PEROTTI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$1,423,347.39
03/20/2018	7866	JOSEPH LEE LOZADA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$1,423,072.64
03/20/2018	7867	CHRIS WILDE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,211.16	\$1,421,861.48
03/20/2018	7868	JACOB TIETZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,225.50	\$1,420,635.98
03/20/2018	7869	MICHELE TROWBRIDGE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$247.39	\$1,420,388.59
03/20/2018	7870	AARON BOSSENBERRY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$544.62	\$1,419,843.97
03/20/2018	7871	TERENCE BUECHNER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,008.51	\$1,418,835.46
03/20/2018	7872	KEVIN LOWREY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,819.56	\$1,417,015.90
03/20/2018	7873	STEPHEN COULTER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,205.30	\$1,415,810.60
03/20/2018	7874	MICHAEL FORTUNE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$457.92	\$1,415,352.68
03/20/2018	7875	STEVE POMPA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,273.01	\$1,414,079.67

SUBTOTALS \$0.00 \$12,715.94

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7876	GREG MALIS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$406.08	\$1,413,673.59
03/20/2018	7877	MICHAEL HETZEL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$610.23	\$1,413,063.36
03/20/2018	7878	GARY CARLSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$873.71	\$1,412,189.65
03/20/2018	7879	DAVID BAILEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$125.47	\$1,412,064.18
03/20/2018	7880	FRANCISCO SANTIAGO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$480.81	\$1,411,583.37
03/20/2018	7881	CHRISTOPHER BROWN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$967.12	\$1,410,616.25
03/20/2018	7882	THOMAS DAUGHERTY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$659.40	\$1,409,956.85
03/20/2018	7883	NICHOLAS BEATTY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,233.91	\$1,408,722.94
03/20/2018	7884	NICK DUSHAJ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,116.55	\$1,407,606.39
03/20/2018	7885	JANET DIAZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$250.02	\$1,407,356.37
03/20/2018	7886	MARICARMEN SALAZAR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,147.36	\$1,406,209.01
03/20/2018	7887	TRAVIS LEET	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,353.02	\$1,404,855.99
03/20/2018	7888	RONALD ARGENTO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$564.96	\$1,404,291.03
03/20/2018	7889	RYAN MILLER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,108.01	\$1,403,183.02
03/20/2018	7890	PATRICK CONNER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$406.69	\$1,402,776.33

SUBTOTALS

\$0.00

\$11,303.34

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7891	CLINTON BAXTER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$911.44	\$1,401,864.89
03/20/2018	7892	RAY MONTOYA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,344.27	\$1,400,520.62
03/20/2018	7893	RYAN MALEK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,099.00	\$1,399,421.62
03/20/2018	7894	FONG CHANG	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$531.02	\$1,398,890.60
03/20/2018	7895	DANIELLE SEHGAL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$389.49	\$1,398,501.11
03/20/2018	7896	JOSHUA RENOIR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$406.89	\$1,398,094.22
03/20/2018	7897	TAMESHA GRAY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$526.57	\$1,397,567.65
03/20/2018	7898	TODD HEYWOOD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$896.37	\$1,396,671.28
03/20/2018	7899	ROBERTO TORRES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,188.90	\$1,395,482.38
03/20/2018	7900	CRISTIAN KAWAGUCHI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$706.75	\$1,394,775.63
03/20/2018	7901	JOSHUA PARKER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$803.19	\$1,393,972.44
03/20/2018	7902	ANTHONY VARVERIS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$1,393,560.31
03/20/2018	7903	DANIEL ROBLES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$457.92	\$1,393,102.39
03/20/2018	7904	JONATHAN BAILEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$206.06	\$1,392,896.33
03/20/2018	7905	VINCENT BASILE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,071.16	\$1,391,825.17

SUBTOTALS \$0.00 \$10,951.16

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7906	JASON BOSTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$987.34	\$1,390,837.83
03/20/2018	7907	ABIGAIL COLTER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,648.50	\$1,389,189.33
03/20/2018	7908	RYAN SOLER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,400.35	\$1,387,788.98
03/20/2018	7909	MICHELLE BOYD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$646.58	\$1,387,142.40
03/20/2018	7910	DEAN LUCAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Check washed, requested reissue (#9316)	2990-003		\$1,301.97	\$1,385,840.43
03/20/2018	7911	DEBRA HAGEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,218.49	\$1,384,621.94
03/20/2018	7912	JENNIFER ALVARADO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,016.58	\$1,383,605.36
03/20/2018	7913	RODNEY ZWEBER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,283.28	\$1,382,322.08
03/20/2018	7914	JAMES PACE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,166.40	\$1,381,155.68
03/20/2018	7915	JOSEPH TERRILL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$139.21	\$1,381,016.47
03/20/2018	7916	ANGELA OLSEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,261.93	\$1,379,754.54
03/20/2018	7917	KADE MISTRIC	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$1,378,930.29
03/20/2018	7918	JANAYIA HAMPTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$154.78	\$1,378,775.51
03/20/2018	7919	CHARLES HEWLETT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.25	\$1,378,592.26

SUBTOTALS \$0.00 \$13,232.91

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7920	CALVIN QUINTANA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,025.86	\$1,377,566.40
03/20/2018	7921	STEPHANIE CISNEROS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$210.64	\$1,377,355.76
03/20/2018	7922	RAAD CHAFFIAT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,718.71	\$1,374,637.05
03/20/2018	7923	NICOALAS PENA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,112.70	\$1,373,524.35
03/20/2018	7924	STEPHINE MARSHALL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,265.89	\$1,372,258.46
03/20/2018	7925	JAMES MULLINER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,771.90	\$1,370,486.56
03/20/2018	7926	MARK FAJARDO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$1,370,074.43
03/20/2018	7927	BRIAN KRIEGER	Stale check, reissued #9485 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$262.48	\$1,369,811.95
03/20/2018	7928	BRIAN SKAGGS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,236.38	\$1,368,575.57
03/20/2018	7929	CHRISTINA GARCIA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$549.50	\$1,368,026.07
03/20/2018	7930	KEISHA TURNER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$138.28	\$1,367,887.79
03/20/2018	7931	JONATHON SCHLAGEL	Stale check, reissued #9486 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$1,258.65	\$1,366,629.14
03/20/2018	7932	AARON BEUOY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$400.20	\$1,366,228.94
03/20/2018	7933	JESUS ZAMORA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$146.53	\$1,366,082.41

SUBTOTALS

\$0.00

\$12,509.85

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7949	JOHANY RIOS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,099.00	\$1,354,893.19
03/20/2018	7950	TODD VEST	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,203.74	\$1,353,689.45
03/20/2018	7951	LISA BOWMAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$320.54	\$1,353,368.91
03/20/2018	7952	RACHEL KEARNEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$753.48	\$1,352,615.43
03/20/2018	7953	ADAM AGAJANIAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$425.86	\$1,352,189.57
03/20/2018	7954	JOSE CASTILLO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,146.04	\$1,351,043.53
03/20/2018	7955	FRANCIS ZANORIA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,462.97	\$1,349,580.56
03/20/2018	7956	FRANK CHAVEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,667.69	\$1,347,912.87
03/20/2018	7957	CHRISTOPHER RAY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,944.16	\$1,345,968.71
03/20/2018	7958	ABEL FLORES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$82.43	\$1,345,886.28
03/20/2018	7959	BRETT EVENSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,125.53	\$1,344,760.75
03/20/2018	7960	DANIEL HERNANDEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,137.47	\$1,343,623.28
03/20/2018	7961	COURTNEY CUSICK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,014.84	\$1,341,608.44
03/20/2018	7962	MARTIN YOUHANNA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,288.16	\$1,340,320.28
03/20/2018	7963	DANIEL HACKER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,318.80	\$1,339,001.48

SUBTOTALS \$0.00 \$16,990.71

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7964	DYLAN BAJER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,053.21	\$1,337,948.27
03/20/2018	7965	CHRISTOPHER GRIMM	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$559.71	\$1,337,388.56
03/20/2018	7966	KEVIN JACKSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$220.28	\$1,337,168.28
03/20/2018	7967	DANIEL TAYLOR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,010.08	\$1,335,158.20
03/20/2018	7968	SEAN POLOS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,625.61	\$1,333,532.59
03/20/2018	7969	DANILEY PEREZ BARROSO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,814.34	\$1,331,718.25
03/20/2018	7970	ROSEMARY ISLAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,060.94	\$1,330,657.31
03/20/2018	7971	HOLLI VINCI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,064.79	\$1,329,592.52
03/20/2018	7972	YAJAIRA CANO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$1,329,226.19
03/20/2018	7973	ULYSES CHU	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,094.79	\$1,328,131.40
03/20/2018	7974	TANOY HUNTER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$993.79	\$1,327,137.61
03/20/2018	7975	PRISCILLA PENA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$464.51	\$1,326,673.10
03/20/2018	7976	JORGE VAZQUEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$917.84	\$1,325,755.26
03/20/2018	7977	LEONARD GROSE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,512.67	\$1,324,242.59
03/20/2018	7978	MICHELLE POHL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$1,323,876.26

SUBTOTALS

\$0.00

\$15,125.22

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7979	TIM HOHOLIK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,829.43	\$1,322,046.83
03/20/2018	7980	FELIX NEWTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,160.03	\$1,320,886.80
03/20/2018	7981	DANIEL HESS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,165.48	\$1,318,721.32
03/20/2018	7982	WILSON NATHANIEL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$575.88	\$1,318,145.44
03/20/2018	7983	WILLIAM JACKSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,849.53	\$1,316,295.91
03/20/2018	7984	ARTEMIO LICUAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$1,316,112.74
03/20/2018	7985	CRISTIAN RODRIGUEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,052.92	\$1,315,059.82
03/20/2018	7986	MARLA DIAZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$476.23	\$1,314,583.59
03/20/2018	7987	ERIKA DIAZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$320.54	\$1,314,263.05
03/20/2018	7988	TERESA SIBAJA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,206.46	\$1,313,056.59
03/20/2018	7989	AUDREY BOONE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,038.48	\$1,312,018.11
03/20/2018	7990	CARLOS RAMIREZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$951.86	\$1,311,066.25
03/20/2018	7991	PAUL ZIENTAK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,333.41	\$1,309,732.84
03/20/2018	7992	SHARESE SESSION	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,131.97	\$1,308,600.87

SUBTOTALS \$0.00 \$15,275.39

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	7993	DAVID SANCHEZ	Stale check, reissued #9487 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$270.46	\$1,308,330.41
03/20/2018	7994	NIKKIA NORRIS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,121.42	\$1,307,208.99
03/20/2018	7995	MATTHEW KREGLO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,225.91	\$1,305,983.08
03/20/2018	7996	CLINT CAMPBELL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,094.20	\$1,304,888.88
03/20/2018	7997	MARLAYNA MCBRIDE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,235.39	\$1,303,653.49
03/20/2018	7998	VICTORIA MCCOLLUM	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,212.64	\$1,302,440.85
03/20/2018	7999	MARIA SANCHEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,063.47	\$1,301,377.38
03/20/2018	8000	FELIX HILL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$228.96	\$1,301,148.42
03/20/2018	8001	JAVIER QUIROZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,120.98	\$1,300,027.44
03/20/2018	8002	ANTOWIN WOODALL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,549.50	\$1,297,477.94
03/20/2018	8003	EMANUEL GUTIERREZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$388.99	\$1,297,088.95
03/20/2018	8004	ROBERT ANDREWS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,590.11	\$1,295,498.84
03/20/2018	8005	KURT CABRERA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$645.10	\$1,294,853.74
03/20/2018	8006	MARIA M. HERNANDEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$1,294,578.99

SUBTOTALS \$0.00 \$14,021.88

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8007	CHRISTOPHER GUERRERO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,065.12	\$1,293,513.87
03/20/2018	8008	ROBERT WATSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$221.17	\$1,293,292.70
03/20/2018	8009	TODD GUSLER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$457.92	\$1,292,834.78
03/20/2018	8010	CARLOS ARIAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,141.72	\$1,291,693.06
03/20/2018	8011	JOSHUA MORANO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,052.99	\$1,290,640.07
03/20/2018	8012	KEVIN REMMLER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,602.71	\$1,289,037.36
03/20/2018	8013	JAMES THORNTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,203.41	\$1,287,833.95
03/20/2018	8014	SEAN HERBIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$705.19	\$1,287,128.76
03/20/2018	8015	CHRIS BARNHART	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$221.63	\$1,286,907.13
03/20/2018	8016	BRYAN BLOOD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,864.06	\$1,285,043.07
03/20/2018	8017	ROBERT PROCTOR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,463.55	\$1,283,579.52
03/20/2018	8018	ERIK CHAVEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,156.76	\$1,282,422.76
03/20/2018	8019	DUSTIN POWERS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,065.52	\$1,281,357.24
03/20/2018	8020	WALKER PEOPLES	Stale check, reissued #9488 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$1,419.55	\$1,279,937.69

SUBTOTALS \$0.00 \$14,641.30

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8021	ARACELI HERNANDEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,080.69	\$1,278,857.00
03/20/2018	8022	SHILOH CARD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,332.75	\$1,277,524.25
03/20/2018	8023	JOHN GARCIA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,748.24	\$1,275,776.01
03/20/2018	8024	RUBEN ALDACO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,021.83	\$1,274,754.18
03/20/2018	8025	SIMON GARCIA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$915.84	\$1,273,838.34
03/20/2018	8026	VALENTINO FLOYD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$961.99	\$1,272,876.35
03/20/2018	8027	KATLYN STANLEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,033.28	\$1,271,843.07
03/20/2018	8028	MAYNARD AZURIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,107.50	\$1,270,735.57
03/20/2018	8029	ASA STICKNEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$797.07	\$1,269,938.50
03/20/2018	8030	DAVID WADE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,838.41	\$1,268,100.09
03/20/2018	8031	ALAN MARQUEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,273.01	\$1,266,827.08
03/20/2018	8032	CONNOR GILMORE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,264.24	\$1,265,562.84
03/20/2018	8033	ROY PIEDRA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$823.10	\$1,264,739.74
03/20/2018	8034	CHOU HEU	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,271.33	\$1,263,468.41
03/20/2018	8035	ERIC SAWYER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,205.97	\$1,262,262.44

SUBTOTALS \$0.00 \$17,675.25

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8036	MANAURY RIVERA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$623.02	\$1,261,639.42
03/20/2018	8037	CODI ANDEXLER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$326.95	\$1,261,312.47
03/20/2018	8038	KENNEDY KAMITI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,162.03	\$1,260,150.44
03/20/2018	8039	DANA MIOTKE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,256.08	\$1,258,894.36
03/20/2018	8040	DANA MIOTKE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$4.58	\$1,258,889.78
03/20/2018	8041	SANDRA OWENS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,241.98	\$1,257,647.80
03/20/2018	8042	RITTANY HOLIFIELD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$947.89	\$1,256,699.91
03/20/2018	8043	RYAN MARX	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,170.80	\$1,255,529.11
03/20/2018	8044	BEN TAYLOR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$4,265.18	\$1,251,263.93
03/20/2018	8045	WILLIAM PENDARVIS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$448.76	\$1,250,815.17
03/20/2018	8046	JORGE GOMEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,272.10	\$1,249,543.07
03/20/2018	8047	HASSAN AITALI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$103.95	\$1,249,439.12
03/20/2018	8048	CHARLES DIEHL	Stale check, reissued #9489 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$91.58	\$1,249,347.54
03/20/2018	8049	GREG MACDOWALL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$476.23	\$1,248,871.31

SUBTOTALS

\$0.00

\$13,391.13

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8050	DANIEL HUNTLEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,057.76	\$1,247,813.55
03/20/2018	8051	DANIEL DUNN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,112.04	\$1,246,701.51
03/20/2018	8052	ROD TREVINO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$101.69	\$1,246,599.82
03/20/2018	8053	RONALD BAILEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,282.23	\$1,245,317.59
03/20/2018	8054	THOMAS SOMMERS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$288.95	\$1,245,028.64
03/20/2018	8055	JOHN DAPP	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,062.37	\$1,243,966.27
03/20/2018	8056	TARA WALLACE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$206.06	\$1,243,760.21
03/20/2018	8057	MARIO ARENALES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,059.73	\$1,242,700.48
03/20/2018	8058	THOMAS ZACHARY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$874.62	\$1,241,825.86
03/20/2018	8059	BODIE SMITH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,201.60	\$1,240,624.26
03/20/2018	8060	JESSICA QUAYLE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,318.80	\$1,239,305.46
03/20/2018	8061	FOSTER HOLM	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,403.07	\$1,237,902.39
03/20/2018	8062	EDWIN CRUZ	Stale check, reissued #9490 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$1,508.03	\$1,236,394.36
03/20/2018	8063	NENA VIGIL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$866.87	\$1,235,527.49

SUBTOTALS \$0.00 \$13,343.82

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8064	ERIC GUSTAFSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$140.12	\$1,235,387.37
03/20/2018	8065	WILLIAM MARKS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,321.18	\$1,234,066.19
03/20/2018	8066	ANGELA NORRID	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$427.70	\$1,233,638.49
03/20/2018	8067	JAMES VISSER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,168.66	\$1,232,469.83
03/20/2018	8068	TIMOTHY BOER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,720.27	\$1,230,749.56
03/20/2018	8069	ADAM TRAINOR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$975.37	\$1,229,774.19
03/20/2018	8070	SAEED ABDULSADA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$320.54	\$1,229,453.65
03/20/2018	8071	ALEXIS FILIAGGI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$899.86	\$1,228,553.79
03/20/2018	8072	STEVEN FANCHER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$159.36	\$1,228,394.43
03/20/2018	8073	RAUCHELLE LEYMAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$266.51	\$1,228,127.92
03/20/2018	8074	CLARENCE GROSS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.71	\$1,227,944.21
03/20/2018	8075	RYAN HIX	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,342.03	\$1,226,602.18
03/20/2018	8076	ARTHUR GOTTULA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,252.62	\$1,225,349.56
03/20/2018	8077	DANIEL AGEMA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,295.15	\$1,224,054.41
03/20/2018	8078	ALEXANDER HERTZLER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,060.39	\$1,222,994.02

SUBTOTALS \$0.00 \$12,533.47

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8079	GUSTAVO GARCIA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$203.00	\$1,222,791.02
03/20/2018	8080	CLIFTON FOLWELL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,138.82	\$1,221,652.20
03/20/2018	8081	AUSTIN ROBERTS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,114.68	\$1,220,537.52
03/20/2018	8082	WENDY ULLRICH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,104.13	\$1,219,433.39
03/20/2018	8083	MATT FELDNER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$6,276.87	\$1,213,156.52
03/20/2018	8084	GABRIEL BASSFORD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$285.94	\$1,212,870.58
03/20/2018	8085	JOY ROGERS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$407.83	\$1,212,462.75
03/20/2018	8086	ABELARDO RODRIGUEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,987.35	\$1,210,475.40
03/20/2018	8087	RACHEL AGNEW	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,054.97	\$1,209,420.43
03/20/2018	8088	JOSEPH DESIMONE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$453.34	\$1,208,967.09
03/20/2018	8089	DANIEL BOWER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,905.82	\$1,207,061.27
03/20/2018	8090	MATTHEW BEERS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$497.39	\$1,206,563.88
03/20/2018	8091	DALTON BARBEE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$807.47	\$1,205,756.41
03/20/2018	8092	SYTHA SECH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,079.37	\$1,204,677.04
03/20/2018	8093	CHRISTOPHER DAVIS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$1,203,852.79

SUBTOTALS

\$0.00

\$19,141.23

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8094	YVETTE TEMPLEMAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$228.96	\$1,203,623.83
03/20/2018	8095	TAMIKA SUGGS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,189.64	\$1,202,434.19
03/20/2018	8096	MICHAEL AROCHA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$146.53	\$1,202,287.66
03/20/2018	8097	SCOTT ELMORE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,466.43	\$1,200,821.23
03/20/2018	8098	JEFFRIE NICKENS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$413.41	\$1,200,407.82
03/20/2018	8099	SCOTT COWEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,982.90	\$1,198,424.92
03/20/2018	8100	KAYLAN DIEDERICH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$329.70	\$1,198,095.22
03/20/2018	8101	ERIKA STEWART	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,193.04	\$1,196,902.18
03/20/2018	8102	JARED ADAMS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,904.19	\$1,194,997.99
03/20/2018	8103	NOAH LANCE	Stale check, reissued #9491 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$2,518.55	\$1,192,479.44
03/20/2018	8104	THOMAS CAWLEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$778.46	\$1,191,700.98
03/20/2018	8105	TAREK OKAIL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,000.73	\$1,190,700.25
03/20/2018	8106	MELODY WOODSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$441.58	\$1,190,258.67
03/20/2018	8107	GLORIA MARTINEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$321.46	\$1,189,937.21

SUBTOTALS \$0.00 \$13,915.58

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8108	ELISEO RUIZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,429.23	\$1,188,507.98
03/20/2018	8109	ALANDO DIXON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,799.21	\$1,186,708.77
03/20/2018	8110	SHAWN STEPHENS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$897.26	\$1,185,811.51
03/20/2018	8111	TIMOTHY LEE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,228.14	\$1,184,583.37
03/20/2018	8112	DAVID YASCONE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,648.50	\$1,182,934.87
03/20/2018	8113	JACOB FRANK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,906.99	\$1,181,027.88
03/20/2018	8114	SEAN PARKER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$863.02	\$1,180,164.86
03/20/2018	8115	CODY YOUNGBERG	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,041.93	\$1,179,122.93
03/20/2018	8116	FRANKLIN STEVENS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,046.76	\$1,178,076.17
03/20/2018	8117	RONALD MCGEE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,140.22	\$1,176,935.95
03/20/2018	8118	LISA BROWN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$47.62	\$1,176,888.33
03/20/2018	8119	CHRISTOPHER RIVERA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,190.59	\$1,175,697.74
03/20/2018	8120	DANIEL PINA JR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$228.96	\$1,175,468.78
03/20/2018	8121	CHRISTOPHER TURNER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$144.70	\$1,175,324.08
03/20/2018	8122	CODY HAYMAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,164.06	\$1,174,160.02

SUBTOTALS \$0.00 \$15,777.19

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8123	GRANT ATHEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,522.71	\$1,172,637.31
03/20/2018	8124	KENNY SARGEANT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$498.21	\$1,172,139.10
03/20/2018	8125	JOSHUA BURNSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,207.58	\$1,170,931.52
03/20/2018	8126	PATRICK VILLANUEVA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,318.80	\$1,169,612.72
03/20/2018	8127	COURTNEY JACOBS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$556.68	\$1,169,056.04
03/20/2018	8128	THOMAS HARDING	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.33	\$1,168,872.71
03/20/2018	8129	ROBERT HODGES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$289.94	\$1,168,582.77
03/20/2018	8130	TYLER KANODE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,006.12	\$1,167,576.65
03/20/2018	8131	BOBBY CHAPMAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$992.84	\$1,166,583.81
03/20/2018	8132	ANN MCLAUGHLIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$912.58	\$1,165,671.23
03/20/2018	8133	ROBERT HAMMETT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,315.92	\$1,164,355.31
03/20/2018	8134	JOSEPH CRABTREE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,277.92	\$1,163,077.39
03/20/2018	8135	CLIFFORD MORRELL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,189.90	\$1,161,887.49
03/20/2018	8136	CASEY BARBER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,060.32	\$1,160,827.17
03/20/2018	8137	YOUNG CHOI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$448.30	\$1,160,378.87

SUBTOTALS \$0.00 \$13,781.15

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8138	LEISA BARBER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$593.32	\$1,159,785.55
03/20/2018	8139	MORALES DANIEL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,190.59	\$1,158,594.96
03/20/2018	8140	LAVAU HARRIS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,140.15	\$1,157,454.81
03/20/2018	8141	DAMION PRIER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$1,156,722.14
03/20/2018	8142	JEANETTE SANCHEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,571.67	\$1,154,150.47
03/20/2018	8143	ERIK MONJE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,063.29	\$1,153,087.18
03/20/2018	8144	PAOCHOUA LEE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,099.00	\$1,151,988.18
03/20/2018	8145	STEVEN BAKER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,231.06	\$1,150,757.12
03/20/2018	8146	JOHN GUYLER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,416.32	\$1,149,340.80
03/20/2018	8147	YARENIS TRAVIEZO-BAEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,047.34	\$1,148,293.46
03/20/2018	8148	JUSTIN HILL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$976.48	\$1,147,316.98
03/20/2018	8149	RUSSELL HITE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,294.70	\$1,146,022.28
03/20/2018	8150	MICHELLE SHORT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$155.69	\$1,145,866.59
03/20/2018	8151	HEATH MORRISON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,135.34	\$1,144,731.25
03/20/2018	8152	HENRI SCHULTZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$1,144,548.08

SUBTOTALS \$0.00 \$15,830.79

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8153	MOHAMED AZIZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$661.46	\$1,143,886.62
03/20/2018	8154	BARRY SKAGGS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,206.70	\$1,142,679.92
03/20/2018	8155	RANDALL LEMBERGER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$799.16	\$1,141,880.76
03/20/2018	8156	CAMERON RAY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$1,141,514.43
03/20/2018	8157	MICHAEL MARTINEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$1,141,148.10
03/20/2018	8158	JEFFREY KING	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,454.61	\$1,139,693.49
03/20/2018	8159	THEODORE SMITH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$522.03	\$1,139,171.46
03/20/2018	8160	SHAKEIRA BROWN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,221.14	\$1,137,950.32
03/20/2018	8161	KENYA CARMICHAEL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,172.27	\$1,136,778.05
03/20/2018	8162	STEPHANIE BADESSA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$18.32	\$1,136,759.73
03/20/2018	8163	JOSEPH STENBERG	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,284.51	\$1,135,475.22
03/20/2018	8164	ROBERT GOODMAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$1,135,383.64
03/20/2018	8165	ANTONIO MERCHANT-BUNKLEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$54.95	\$1,135,328.69
03/20/2018	8166	JENIFER WILSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,012.41	\$1,133,316.28
03/20/2018	8167	GARCELA BROWN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,438.27	\$1,131,878.01

SUBTOTALS

\$0.00

\$12,670.07

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8168	JOSE DIAZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,087.43	\$1,130,790.58
03/20/2018	8169	ERIC NELSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,038.08	\$1,129,752.50
03/20/2018	8170	BONME LAM	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$1,129,340.37
03/20/2018	8171	JUAN PONCE RIVERA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$206.06	\$1,129,134.31
03/20/2018	8172	RYAN BORDEN	Stale check, reissued #9492 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$1,242.64	\$1,127,891.67
03/20/2018	8173	LARRY DRESHER JR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$989.10	\$1,126,902.57
03/20/2018	8174	ALEKSEY MARINTSEV	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,227.47	\$1,125,675.10
03/20/2018	8175	DONALD PARKER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,012.47	\$1,124,662.63
03/20/2018	8176	GORAN VLATKOVIC	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,480.18	\$1,122,182.45
03/20/2018	8177	WENDY ZUAZO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,386.23	\$1,120,796.22
03/20/2018	8178	JASON KNACKSTEDT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,089.26	\$1,119,706.96
03/20/2018	8179	ADAM BROWN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$56.72	\$1,119,650.24
03/20/2018	8180	CHRISTOPHER RICHARD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,183.90	\$1,118,466.34
03/20/2018	8181	HAZEREY VANBUREN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$574.23	\$1,117,892.11

SUBTOTALS \$0.00 \$13,985.90

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8182	ROBERT SKAGGS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$668.00	\$1,117,224.11
03/20/2018	8183	RUBEN CARRILLO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,308.17	\$1,115,915.94
03/20/2018	8184	MICHAEL TIMBREZA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,592.70	\$1,114,323.24
03/20/2018	8185	BRIDGET ROBERTS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$438.20	\$1,113,885.04
03/20/2018	8186	SHAWN CHADWELL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$1,113,793.46
03/20/2018	8187	JAMES NEWCOMB	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$906.68	\$1,112,886.78
03/20/2018	8188	DAVID TOMKO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$343.44	\$1,112,543.34
03/20/2018	8189	WAGNER CRUZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,803.83	\$1,110,739.51
03/20/2018	8190	WINDELL HUGGINS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$184.58	\$1,110,554.93
03/20/2018	8191	HEATHER HUGHES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,964.84	\$1,107,590.09
03/20/2018	8192	DARREN SMITH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$549.50	\$1,107,040.59
03/20/2018	8193	CASSANDRA SEEDORFF	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,041.11	\$1,105,999.48
03/20/2018	8194	BRITTANY HARGENS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$93.17	\$1,105,906.31
03/20/2018	8195	RICHARD CROSS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,817.93	\$1,104,088.38
03/20/2018	8196	JESSICA ETTER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$452.08	\$1,103,636.30

SUBTOTALS \$0.00 \$14,255.81

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8197	JACOB JOHNSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$672.50	\$1,102,963.80
03/20/2018	8198	JACY ROBERTS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$564.12	\$1,102,399.68
03/20/2018	8199	BRITTANY WHITESIDE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,076.56	\$1,101,323.12
03/20/2018	8200	HECTOR SORIA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$275.67	\$1,101,047.45
03/20/2018	8201	Zachary Marsh	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$210.71	\$1,100,836.74
03/20/2018	8202	KEVIN HOWLETT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,098.42	\$1,099,738.32
03/20/2018	8203	MITCHELL DURDEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,286.02	\$1,097,452.30
03/20/2018	8204	JAY WOODRUFF	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$961.66	\$1,096,490.64
03/20/2018	8205	DOMINIK BROWN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,105.21	\$1,095,385.43
03/20/2018	8206	SHAUN MEE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,052.99	\$1,094,332.44
03/20/2018	8207	DANE OTTMAR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$1,094,057.69
03/20/2018	8208	CALVIN ZIMMER	Stale check, reissued #9493 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$115.35	\$1,093,942.34
03/20/2018	8209	DOMINICK LAGRUTTA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$418.91	\$1,093,523.43
03/20/2018	8210	CHRISTOPHER COZIER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,645.08	\$1,091,878.35

SUBTOTALS \$0.00 \$11,757.95

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8211	JESE JONES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$1,091,145.68
03/20/2018	8212	MICHAEL MINCHEW	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$992.60	\$1,090,153.08
03/20/2018	8213	JOHN LOURO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,165.97	\$1,088,987.11
03/20/2018	8214	JEFFREY SHAFFER	Stale check, reissued #9494 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$931.30	\$1,088,055.81
03/20/2018	8215	ROBERT CRAIG	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$618.19	\$1,087,437.62
03/20/2018	8216	SHANTEL ROBINSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$1,087,162.87
03/20/2018	8217	ANEISHA BROWN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,208.90	\$1,085,953.97
03/20/2018	8218	KELI CRINER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,311.46	\$1,084,642.51
03/20/2018	8219	ZANE STALEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$552.73	\$1,084,089.78
03/20/2018	8220	EDDIE ADAMS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,128.81	\$1,082,960.97
03/20/2018	8221	BRIAN DANLEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,221.54	\$1,081,739.43
03/20/2018	8222	GABRIEL RODRIGUEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,139.94	\$1,080,599.49
03/20/2018	8223	MARC BLAIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$1,080,324.74
03/20/2018	8224	SALVATORE SAGLIMBENE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$549.50	\$1,079,775.24

SUBTOTALS

\$0.00

\$12,103.11

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8225	KENDELL TOM	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$586.13	\$1,079,189.11
03/20/2018	8226	TAWANDA MCCRAE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$398.39	\$1,078,790.72
03/20/2018	8227	GORDON FARMER JR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$828.87	\$1,077,961.85
03/20/2018	8228	MATTHEW WILLIAMS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,156.66	\$1,076,805.19
03/20/2018	8229	SKYLER DICKINSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$457.92	\$1,076,347.27
03/20/2018	8230	DARWIN REMERO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$641.09	\$1,075,706.18
03/20/2018	8231	AMANDA SWANSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,038.56	\$1,074,667.62
03/20/2018	8232	JOHNIE WILSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,074.61	\$1,073,593.01
03/20/2018	8233	JAMES JIMENEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$665.99	\$1,072,927.02
03/20/2018	8234	RICARDO MORA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$1,072,560.69
03/20/2018	8235	JEFFREY CLARK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$464.33	\$1,072,096.36
03/20/2018	8236	MICHAEL PRICE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$384.65	\$1,071,711.71
03/20/2018	8237	JANNETTE GONZALEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$906.68	\$1,070,805.03
03/20/2018	8238	STACI LYON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,147.58	\$1,069,657.45
03/20/2018	8239	RICHARD MUNOZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$138.82	\$1,069,518.63

SUBTOTALS \$0.00 \$10,256.61

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8240	JABARI MUDIWA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,249.32	\$1,068,269.31
03/20/2018	8241	ANGELA DUNCAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$174.01	\$1,068,095.30
03/20/2018	8242	CHRISTOPHER GIANNETTI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,292.43	\$1,066,802.87
03/20/2018	8243	KAREN BROOKS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,791.92	\$1,065,010.95
03/20/2018	8244	JOSHUA ROBBINS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$506.36	\$1,064,504.59
03/20/2018	8245	CARLOS CRUZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$322.23	\$1,064,182.36
03/20/2018	8246	JOHN ESSIEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,785.88	\$1,062,396.48
03/20/2018	8247	JERROD GOEBEL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$180.77	\$1,062,215.71
03/20/2018	8248	TIM TAYLOR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$663.39	\$1,061,552.32
03/20/2018	8249	BENJAMIN GOOD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,098.27	\$1,060,454.05
03/20/2018	8250	CARL MILLER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$114.48	\$1,060,339.57
03/20/2018	8251	GRANT REMINGTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,266.22	\$1,059,073.35
03/20/2018	8252	ABRAM SOTO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$1,058,661.22
03/20/2018	8253	ALFREDO SALAZAR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$1,057,836.97
03/20/2018	8254	MICHELLE ROMAN (CEDILLO)	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$226.21	\$1,057,610.76

SUBTOTALS \$0.00 \$11,907.87

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8255	DUANE MAYNARD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$963.39	\$1,056,647.37
03/20/2018	8256	CARLOS ZAPATA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,118.43	\$1,055,528.94
03/20/2018	8257	LOUISE BAYLESS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,055.92	\$1,054,473.02
03/20/2018	8258	NAVEED ZAZAI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,082.44	\$1,053,390.58
03/20/2018	8259	JUSTIN QUINN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,195.17	\$1,052,195.41
03/20/2018	8260	GREG GUMINA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,030.99	\$1,051,164.42
03/20/2018	8261	GREGORY PRICE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,182.55	\$1,049,981.87
03/20/2018	8262	MARK SLANK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$404.98	\$1,049,576.89
03/20/2018	8263	STEVEN RAY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$1,049,439.51
03/20/2018	8264	RYAN MILLS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$840.39	\$1,048,599.12
03/20/2018	8265	JERIANNE KRUZMANOWSKI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$501.40	\$1,048,097.72
03/20/2018	8266	ENGLISH HAMMOND IV	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,108.62	\$1,046,989.10
03/20/2018	8267	ADAN NUNEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$788.70	\$1,046,200.40
03/20/2018	8268	BRITTANY PAYNE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,273.01	\$1,044,927.39
03/20/2018	8269	ADAM ANDERSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,278.99	\$1,043,648.40

SUBTOTALS \$0.00 \$13,962.36

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8285	RYAN SORIANO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,472.76	\$1,021,401.34
03/20/2018	8286	DAMION JONES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,120.98	\$1,020,280.36
03/20/2018	8287	DILLON FORD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$1,019,456.11
03/20/2018	8288	JULIAN AIRA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,167.21	\$1,018,288.90
03/20/2018	8289	CHRISTOPHER JOYCE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,135.64	\$1,017,153.26
03/20/2018	8290	REBEKKA JOY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$897.41	\$1,016,255.85
03/20/2018	8291	CHRISTOPHER FERGUSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,170.44	\$1,015,085.41
03/20/2018	8292	DERRICK KING	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,756.98	\$1,013,328.43
03/20/2018	8293	BRIAN CUNNINGHAM	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$1,012,595.76
03/20/2018	8294	SAMANTHA TOW	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$156.37	\$1,012,439.39
03/20/2018	8295	MARTIN MUGEJERA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$448.76	\$1,011,990.63
03/20/2018	8296	STEFANIE TAGTMEIER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$160.27	\$1,011,830.36
03/20/2018	8297	JOSHUA NASARIO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,428.83	\$1,010,401.53
03/20/2018	8298	JEREMY HALLAM	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$778.46	\$1,009,623.07
03/20/2018	8299	JARROD WORLITZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$481.27	\$1,009,141.80

SUBTOTALS \$0.00 \$14,732.30

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8300	MARCUS THOMPSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,031.69	\$1,008,110.11
03/20/2018	8301	JEFFREY NIELSEN	Stale check, reissued #9495 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$268.05	\$1,007,842.06
03/20/2018	8302	RACHEL DONAHUE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,250.56	\$1,006,591.50
03/20/2018	8303	KELLY BRITTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,194.25	\$1,005,397.25
03/20/2018	8304	LOC NGUYEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$344.21	\$1,005,053.04
03/20/2018	8305	SHANNON ELLIOTT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,099.00	\$1,003,954.04
03/20/2018	8306	AMER ZEITOUNI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$96.16	\$1,003,857.88
03/20/2018	8307	DARREN JOHNSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$1,003,674.71
03/20/2018	8308	JAMES TAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,718.69	\$1,001,956.02
03/20/2018	8309	SAMUEL CLINE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$865.46	\$1,001,090.56
03/20/2018	8310	CORY SMITH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$215.02	\$1,000,875.54
03/20/2018	8311	JASMIN AGUILAR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$864.55	\$1,000,010.99
03/20/2018	8312	TANG HER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,148.51	\$998,862.48
03/20/2018	8313	CHRISTOPHER NAVARRO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$320.54	\$998,541.94

SUBTOTALS \$0.00 \$10,599.86

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8314	RICARDO PORRAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,173.74	\$997,368.20
03/20/2018	8315	ERNEST YOUQUOI	Stale check, reissued #9496 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$91.58	\$997,276.62
03/20/2018	8316	JACK FREELAND	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,648.50	\$995,628.12
03/20/2018	8317	JUCILA ASHMORE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,384.74	\$994,243.38
03/20/2018	8318	DUSTIN MOTES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$444.18	\$993,799.20
03/20/2018	8319	TIFFANY VANOPDORP-DOWNS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$250.29	\$993,548.91
03/20/2018	8320	JACOB GELINAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$415.02	\$993,133.89
03/20/2018	8321	COLBY MCLELLAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,682.46	\$991,451.43
03/20/2018	8322	ISKANDER MADAIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,052.48	\$990,398.95
03/20/2018	8323	ANDY MARTINEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,052.34	\$988,346.61
03/20/2018	8324	RYAN MATTSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,015.85	\$987,330.76
03/20/2018	8325	CHRIS WISEMAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$987,056.01
03/20/2018	8326	STEVAN GONZALEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$100.74	\$986,955.27
03/20/2018	8327	DUSTIN HETRICK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,020.79	\$984,934.48

SUBTOTALS \$0.00 \$13,607.46

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8328	DIEGO VARGAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,003.32	\$983,931.16
03/20/2018	8329	DAVID YANG	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,256.53	\$982,674.63
03/20/2018	8330	CHAD HARDISON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$981,850.38
03/20/2018	8331	ADRIANNA JARAMILLO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$250.02	\$981,600.36
03/20/2018	8332	CHRISTOPHER YORK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,641.91	\$979,958.45
03/20/2018	8333	JESUS ZUNIGA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,182.71	\$978,775.74
03/20/2018	8334	ANZOLA WIGGINS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$977,951.49
03/20/2018	8335	DREW PATTERSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$803.37	\$977,148.12
03/20/2018	8336	JANICE TUCKER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,173.07	\$975,975.05
03/20/2018	8337	NATASHA UBUNGEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,162.53	\$974,812.52
03/20/2018	8338	DEXTER BERRY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$974,400.39
03/20/2018	8339	DEVON STIBBARD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,829.43	\$972,570.96
03/20/2018	8340	DAVID HOOK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,168.61	\$971,402.35
03/20/2018	8341	ANDREW COKE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$760.96	\$970,641.39
03/20/2018	8342	SAADULA REKANY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$915.84	\$969,725.55

SUBTOTALS \$0.00 \$15,208.93

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8343	NATHANIEL WATSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,678.73	\$968,046.82
03/20/2018	8344	LATONYA GORDON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$522.03	\$967,524.79
03/20/2018	8345	JHONATAN VENTURA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,208.19	\$966,316.60
03/20/2018	8346	LESLIEANN BOYLE-BARRON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$520.52	\$965,796.08
03/20/2018	8347	NICOLE WHITESELL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,156.59	\$964,639.49
03/20/2018	8348	MARYROSE MATANZA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,591.97	\$962,047.52
03/20/2018	8349	ANDREW NICHOLS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$961,314.85
03/20/2018	8350	GABRIELA CHAVIRA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,483.27	\$959,831.58
03/20/2018	8351	RACHEL GURREN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,127.80	\$958,703.78
03/20/2018	8352	ANNETTE OWENS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$160.27	\$958,543.51
03/20/2018	8353	THOMAS LOMAX	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,624.35	\$956,919.16
03/20/2018	8354	ZACHARY NEAL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$276.58	\$956,642.58
03/20/2018	8355	ANGELA BONDURANT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,373.75	\$955,268.83
03/20/2018	8356	GAMALIEL SORDIA JR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,218.06	\$954,050.77
03/20/2018	8357	MICHAEL MEDINA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$543.98	\$953,506.79

SUBTOTALS \$0.00 \$16,218.76

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8358	NICOLE MILLER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,282.57	\$952,224.22
03/20/2018	8359	BRANDON SHARIFAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,399.40	\$950,824.82
03/20/2018	8360	TRAVIS SMITH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$119.82	\$950,705.00
03/20/2018	8361	DARREN LAVENDER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$275.67	\$950,429.33
03/20/2018	8362	MICHAEL GUERRA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,554.17	\$948,875.16
03/20/2018	8363	GARRETT BROWN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$821.87	\$948,053.29
03/20/2018	8364	ASHLEY WATTS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$5,466.30	\$942,586.99
03/20/2018	8365	JAMES HARRIS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$440.63	\$942,146.36
03/20/2018	8366	BRIAN STEWART	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,148.97	\$940,997.39
03/20/2018	8367	BRIAN BENSINGER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$921.18	\$940,076.21
03/20/2018	8368	TERRY HUTCHINSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$124.02	\$939,952.19
03/20/2018	8369	MITCHELL WHEELER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,005.37	\$938,946.82
03/20/2018	8370	TREVOR PEREZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,293.30	\$937,653.52
03/20/2018	8371	ANTHONY CARUSO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,172.27	\$936,481.25
03/20/2018	8372	ALEXANDER KALCZYNSKI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$279.33	\$936,201.92

SUBTOTALS \$0.00 \$17,304.87

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8373	JENNIFER SCALES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$323.75	\$935,878.17
03/20/2018	8374	MANUEL GONZALEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,084.35	\$934,793.82
03/20/2018	8375	JOHN NIXON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,827.83	\$932,965.99
03/20/2018	8376	MICHAEL GREEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,577.13	\$931,388.86
03/20/2018	8377	CHARLES KROUT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$101.27	\$931,287.59
03/20/2018	8378	JUSTIN SLATER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$728.22	\$930,559.37
03/20/2018	8379	REX HILTZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,192.78	\$929,366.59
03/20/2018	8380	JAN VINCENT PUNZALAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,947.63	\$927,418.96
03/20/2018	8381	WILLIAM HANCOCK JR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$979.79	\$926,439.17
03/20/2018	8382	COLTON DANIEL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$370.91	\$926,068.26
03/20/2018	8383	FAUSTO GONZALEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,846.33	\$924,221.93
03/20/2018	8384	ANDREW STODDARD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$686.88	\$923,535.05
03/20/2018	8385	JASON TRONDSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$416.85	\$923,118.20
03/20/2018	8386	JONATHAN JOAQUIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$4,051.37	\$919,066.83
03/20/2018	8387	ANDY DICH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,046.31	\$918,020.52

SUBTOTALS \$0.00 \$18,181.40

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8388	TYLER CROOK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$522.03	\$917,498.49
03/20/2018	8389	MELISSA EAKINS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,148.18	\$916,350.31
03/20/2018	8390	MATTHEW GIEBE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,941.28	\$914,409.03
03/20/2018	8391	COLT SPENCER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$913,676.36
03/20/2018	8392	MARIUS VALCHEV	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$913,310.03
03/20/2018	8393	DENNIS CHISOLM	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$499.83	\$912,810.20
03/20/2018	8394	CHUCK BREWSTER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$912,398.07
03/20/2018	8395	CHRISTOPHER FARRIS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,135.08	\$911,262.99
03/20/2018	8396	ELIZABETH ARZAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,118.59	\$910,144.40
03/20/2018	8397	QUANESHA BENNETT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$529.43	\$909,614.97
03/20/2018	8398	KAYLA IOERGER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,020.04	\$908,594.93
03/20/2018	8399	LARRY CRIST	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$292.35	\$908,302.58
03/20/2018	8400	JEFFREY DAVIS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$908,211.00
03/20/2018	8401	KYLE BILLY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$474.49	\$907,736.51
03/20/2018	8402	JOSHUA LEHMAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$961.63	\$906,774.88

SUBTOTALS \$0.00 \$11,245.64

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8403	HENRY LEMOS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,053.21	\$905,721.67
03/20/2018	8404	BRANDON DAY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$402.97	\$905,318.70
03/20/2018	8405	WILLIAM ADKERSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$945.60	\$904,373.10
03/20/2018	8406	KARA STROM	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,277.59	\$903,095.51
03/20/2018	8407	JOCELYN ROBINSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$476.23	\$902,619.28
03/20/2018	8408	LEONARD THOMAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,589.69	\$900,029.59
03/20/2018	8409	DAVID DAVIS JR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$873.71	\$899,155.88
03/20/2018	8410	CRAIG DAVIS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,289.59	\$896,866.29
03/20/2018	8411	EVELIA ALVAREZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,001.91	\$895,864.38
03/20/2018	8412	SETH MEIK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,266.22	\$894,598.16
03/20/2018	8413	TAMMY SPERLING	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,189.03	\$893,409.13
03/20/2018	8414	ADAM MCKENNA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,118.51	\$892,290.62
03/20/2018	8415	RUDY CALDERA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,124.87	\$891,165.75
03/20/2018	8416	PHIL CORLE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,609.76	\$889,555.99
03/20/2018	8417	JOSIE CORTEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,004.99	\$888,551.00

SUBTOTALS \$0.00 \$18,223.88

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8418	CHRISTOPHER FOSTER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$250.98	\$888,300.02
03/20/2018	8419	BRITTANY BOSSARTE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,620.64	\$886,679.38
03/20/2018	8420	VINCENT MOUGHAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$716.37	\$885,963.01
03/20/2018	8421	LUIS ALVARADO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$576.98	\$885,386.03
03/20/2018	8422	JORGE VAZQUEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$131.12	\$885,254.91
03/20/2018	8423	SUSAN BILD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,012.30	\$884,242.61
03/20/2018	8424	EMILY PARK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,341.70	\$882,900.91
03/20/2018	8425	FREDDIE OROZCO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$621.37	\$882,279.54
03/20/2018	8426	HAZEL ANDERSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$192.33	\$882,087.21
03/20/2018	8427	KENNETH DIDONATO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$978.30	\$881,108.91
03/20/2018	8428	ERIC COOKE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,124.87	\$879,984.04
03/20/2018	8429	ROBERT BLANKENSHIP	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,111.75	\$878,872.29
03/20/2018	8430	KENNETH LYDAY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,465.34	\$877,406.95
03/20/2018	8431	PHILLIP JACKSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$595.29	\$876,811.66
03/20/2018	8432	CHRISTOPHER SMALLWOOD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$742.10	\$876,069.56

SUBTOTALS \$0.00 \$12,481.44

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8433	VICTOR HEISER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$786.70	\$875,282.86
03/20/2018	8434	MICHELLE PEOPLES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$263.36	\$875,019.50
03/20/2018	8435	LEONDA ANDERSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,030.32	\$873,989.18
03/20/2018	8436	KEITH TEBEAU	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,959.55	\$872,029.63
03/20/2018	8437	NIKKI CLARK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,099.00	\$870,930.63
03/20/2018	8438	ALEXANDER RUIZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,099.00	\$869,831.63
03/20/2018	8439	BENJAMIN WALTER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,895.78	\$867,935.85
03/20/2018	8440	MARIO ASCENCION	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,150.29	\$866,785.56
03/20/2018	8441	JENNIFER GUIEB	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,311.80	\$865,473.76
03/20/2018	8442	DANA CLARK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,256.07	\$864,217.69
03/20/2018	8443	BROCK FRANCIS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,135.27	\$863,082.42
03/20/2018	8444	DANIEL RESTREPO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,302.73	\$861,779.69
03/20/2018	8445	ANDREW FERENCZI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$781.35	\$860,998.34
03/20/2018	8446	ERON TRIPP	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$860,632.01
03/20/2018	8447	ANGEL MOLINA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,033.96	\$858,598.05

SUBTOTALS \$0.00 \$17,471.51

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8448	LANA SATHYAPALAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,802.97	\$856,795.08
03/20/2018	8449	HEATHER PIERCE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$852.83	\$855,942.25
03/20/2018	8450	AMANDA THOMAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,220.88	\$854,721.37
03/20/2018	8451	JARROD LIVINGSTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$902.03	\$853,819.34
03/20/2018	8452	MICHAEL LESSENS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$555.85	\$853,263.49
03/20/2018	8453	KATJA SIMOS-STREETER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$191.94	\$853,071.55
03/20/2018	8454	DAVID THOMAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,078.91	\$851,992.64
03/20/2018	8455	JOSE WENCES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,236.38	\$850,756.26
03/20/2018	8456	KELVIN JOHNSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$210.64	\$850,545.62
03/20/2018	8457	LAURA STAGG	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,723.60	\$848,822.02
03/20/2018	8458	HARRISON WALTER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,260.28	\$847,561.74
03/20/2018	8459	GABRIEL SOBIERASKI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$836.68	\$846,725.06
03/20/2018	8460	SALLY SCHOLMA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,153.95	\$845,571.11
03/20/2018	8461	DANIEL GUILLEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$759.34	\$844,811.77
03/20/2018	8462	JACOB JOHNSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$843,987.52

SUBTOTALS \$0.00 \$14,610.53

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8463	JUAN LUNA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,040.37	\$842,947.15
03/20/2018	8464	ANDRES BECERRIL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,469.37	\$841,477.78
03/20/2018	8465	ANTHONY GASTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$754.06	\$840,723.72
03/20/2018	8466	JONATHAN ELLERBACH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,278.09	\$839,445.63
03/20/2018	8467	MICHAEL RUF	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$839,079.30
03/20/2018	8468	ROSE JOHNSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,461.15	\$837,618.15
03/20/2018	8469	CHRISTOPHER RODRIGUEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$551.42	\$837,066.73
03/20/2018	8470	CHRIS KILBANE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,205.72	\$835,861.01
03/20/2018	8471	PABLO GARCIA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,648.50	\$834,212.51
03/20/2018	8472	LENA JURGENSEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,372.93	\$832,839.58
03/20/2018	8473	BRANDON BUCHHOLZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,085.23	\$831,754.35
03/20/2018	8474	BATHSHEBA COOPER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$818.15	\$830,936.20
03/20/2018	8475	SARA GREAVES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$713.85	\$830,222.35
03/20/2018	8476	ZACHARYAH TALBERT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$442.15	\$829,780.20
03/20/2018	8477	WEBSTER LIZETH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,025.74	\$828,754.46

SUBTOTALS \$0.00 \$15,233.06

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8478	TRACY MURPHY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,264.81	\$827,489.65
03/20/2018	8479	SHELBY JORGENSEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,060.63	\$825,429.02
03/20/2018	8480	DEREK OWENS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,369.17	\$824,059.85
03/20/2018	8481	ERVIN PETTIT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,057.02	\$823,002.83
03/20/2018	8482	JEREMY PAASCH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,287.50	\$821,715.33
03/20/2018	8483	JEREMY PAASCH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$128.79	\$821,586.54
03/20/2018	8484	JOSEPH KULP	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,758.92	\$819,827.62
03/20/2018	8485	CINDY BAKER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,129.89	\$818,697.73
03/20/2018	8486	ROSIE CORONA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,831.67	\$816,866.06
03/20/2018	8487	AARON BORNSTEIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$3,882.06	\$812,984.00
03/20/2018	8488	KIMBERLYN LONG	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$812,571.87
03/20/2018	8489	WILLIAM LEWIS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$811,747.62
03/20/2018	8490	ERIC BEJARANO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,309.65	\$810,437.97
03/20/2018	8491	JOSHUA EMERICK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,769.54	\$808,668.43
03/20/2018	8492	DEVIN DAVIS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,700.00	\$805,968.43

SUBTOTALS \$0.00 \$22,786.03

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8493	JONATHAN TREJO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,250.39	\$804,718.04
03/20/2018	8494	DARIN ZOGOPOULOS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,190.59	\$803,527.45
03/20/2018	8495	RYAN JOHNSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$802,794.78
03/20/2018	8496	RICHARD MARTIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,167.87	\$801,626.91
03/20/2018	8497	NELY GONZALEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$801,214.78
03/20/2018	8498	SARA WOOD	Stale check, reissued #9497 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$45.79	\$801,168.99
03/20/2018	8499	IVAN ZERMENO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$256.43	\$800,912.56
03/20/2018	8500	JEFFREY LINCOLN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$119.06	\$800,793.50
03/20/2018	8501	LOGAN LYBBERT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,511.13	\$799,282.37
03/20/2018	8502	LARRY TUCKER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,235.66	\$798,046.71
03/20/2018	8503	DUSTIN DAVIS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$457.92	\$797,588.79
03/20/2018	8504	ROBERT BARRACLOUGH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$889.35	\$796,699.44
03/20/2018	8505	JULIA AGUILLON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$796,287.31
03/20/2018	8506	NADINE SCUSSELLE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,252.96	\$794,034.35

SUBTOTALS \$0.00 \$11,934.08

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8507	ODELL ROBINSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$174.01	\$793,860.34
03/20/2018	8508	JOHN KIRKPATRICK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,138.70	\$792,721.64
03/20/2018	8509	SORAYA ECHEVERRY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$3,553.44	\$789,168.20
03/20/2018	8510	TE'AN SQUIRE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,022.07	\$788,146.13
03/20/2018	8511	WALTERJOHN TAMIDLES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,096.59	\$787,049.54
03/20/2018	8512	ZACKARY YAKEMOVICZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,120.98	\$785,928.56
03/20/2018	8513	AARON HARRIS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,782.80	\$784,145.76
03/20/2018	8514	RAYBOB MORRIS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$937.23	\$783,208.53
03/20/2018	8515	GLENN GERMANY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,113.98	\$782,094.55
03/20/2018	8516	DAVID MARTINEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$992.84	\$781,101.71
03/20/2018	8517	ADOLFO CAMACHO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$780,689.58
03/20/2018	8518	KYLE MASON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,909.55	\$778,780.03
03/20/2018	8519	KENT CYRUS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$520.85	\$778,259.18
03/20/2018	8520	TRAVIS WESTFALL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,903.84	\$776,355.34
03/20/2018	8521	EDWARD HARRIS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$866.38	\$775,488.96

SUBTOTALS \$0.00 \$18,545.39

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8522	JOSE ALCANTAR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$865.43	\$774,623.53
03/20/2018	8523	Jose Alcanta	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$108.18	\$774,515.35
03/20/2018	8524	HALLYSAH IBSEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$160.27	\$774,355.08
03/20/2018	8525	DYLAN WILKINSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$457.92	\$773,897.16
03/20/2018	8526	JOSEPH GORDON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,642.45	\$772,254.71
03/20/2018	8527	KEVIN CLAERHOUT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$593.94	\$771,660.77
03/20/2018	8528	PRESTON MOORE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$315.96	\$771,344.81
03/20/2018	8529	RAYMOND CRAWFORD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$770,932.68
03/20/2018	8530	ROBERT KILGOAR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$264.62	\$770,668.06
03/20/2018	8531	BRANDON GAUTNEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$437.22	\$770,230.84
03/20/2018	8532	JACK CAMPBELL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,029.16	\$769,201.68
03/20/2018	8533	ANGELO CHIU	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,060.24	\$768,141.44
03/20/2018	8534	SAMUEL BOYD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$343.44	\$767,798.00
03/20/2018	8535	RANDY MORA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$615.44	\$767,182.56
03/20/2018	8536	SUSAN JENSEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$766,358.31

SUBTOTALS \$0.00 \$9,130.65

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8537	MICHAEL WALDERA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$765,625.64
03/20/2018	8538	RODRIGO LAMPKIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$874.01	\$764,751.63
03/20/2018	8539	ZACHARY BRADY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$772.97	\$763,978.66
03/20/2018	8540	CHRIS BOTELLE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,277.59	\$762,701.07
03/20/2018	8541	HALEY KANNADY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,874.17	\$760,826.90
03/20/2018	8542	KI YI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,214.95	\$759,611.95
03/20/2018	8543	EDSON VILLACORTA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$389.56	\$759,222.39
03/20/2018	8544	DOROTHY BAILEY ROBINSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,065.21	\$757,157.18
03/20/2018	8545	JOHN TIFFE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,691.07	\$755,466.11
03/20/2018	8546	ALLEN JENKINS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,323.57	\$754,142.54
03/20/2018	8547	BLAKE PRITCHARD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$123.34	\$754,019.20
03/20/2018	8548	JESUS ROSARIO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,255.01	\$752,764.19
03/20/2018	8549	BRANDON DARLEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$752,718.40
03/20/2018	8550	JASON WINTERS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,633.26	\$751,085.14
03/20/2018	8551	MICHAEL GIBBS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,032.92	\$750,052.22

SUBTOTALS \$0.00 \$16,306.09

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8552	CHELSEA TRAUGHBER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,064.35	\$748,987.87
03/20/2018	8553	KENNETH HANNIBAL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,195.00	\$747,792.87
03/20/2018	8554	JULIE ROHRET	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,040.77	\$746,752.10
03/20/2018	8555	TIFFANY FARLEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,300.49	\$745,451.61
03/20/2018	8556	JONATHAN REITNAUER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,089.84	\$744,361.77
03/20/2018	8557	BRADLEY GERBER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,271.23	\$743,090.54
03/20/2018	8558	WENDI BATES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$387.95	\$742,702.59
03/20/2018	8559	GLEN BAYLESS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,012.82	\$740,689.77
03/20/2018	8560	SAMUEL OCHOA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$357.16	\$740,332.61
03/20/2018	8561	TENI STIMSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$885.53	\$739,447.08
03/20/2018	8562	SEAN BULL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,931.88	\$737,515.20
03/20/2018	8563	SAMANTHA MYERS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$736,782.53
03/20/2018	8564	MARK WALLER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$822.75	\$735,959.78
03/20/2018	8565	MINDY WEST	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,273.14	\$734,686.64
03/20/2018	8566	TARA MESSERLI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,137.61	\$733,549.03

SUBTOTALS \$0.00 \$16,503.19

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8567	ROBERT CHILDRESS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,129.32	\$731,419.71
03/20/2018	8568	SCOTT TAYLOR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,332.57	\$730,087.14
03/20/2018	8569	JONATHAN KLINE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,258.72	\$728,828.42
03/20/2018	8570	MIKE CALLAHAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,060.63	\$726,767.79
03/20/2018	8571	DANIEL DINKINS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,550.91	\$725,216.88
03/20/2018	8572	WILLIAM CAMACHO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$256.43	\$724,960.45
03/20/2018	8573	KATHLEEN TEBO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$724,685.70
03/20/2018	8574	MISTY RANDOLPH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$577.34	\$724,108.36
03/20/2018	8575	CHRISTIAN PASCH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$220.30	\$723,888.06
03/20/2018	8576	SABRENA BASS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$922.83	\$722,965.23
03/20/2018	8577	ERIC ROBINSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,234.65	\$721,730.58
03/20/2018	8578	DEVIN PENA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$720,906.33
03/20/2018	8579	MATTHEW FANNING	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$720,494.20
03/20/2018	8580	MARIE BROW	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$212.66	\$720,281.54
03/20/2018	8581	MARCO RODRIGUEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$719,548.87

SUBTOTALS \$0.00 \$14,000.16

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8582	SUMITRA MARTIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$343.44	\$719,205.43
03/20/2018	8583	MICHAEL FLORES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$438.69	\$718,766.74
03/20/2018	8584	ROBERT BARLOW	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$5,137.84	\$713,628.90
03/20/2018	8585	CHARLES BALL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,208.52	\$712,420.38
03/20/2018	8586	MATTHEW BLEEZARDE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,067.74	\$711,352.64
03/20/2018	8587	MARCOS ARROYO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$992.91	\$710,359.73
03/20/2018	8588	MANUEL LOPEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$712.52	\$709,647.21
03/20/2018	8589	JASON TURKOVICH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$134.04	\$709,513.17
03/20/2018	8590	GUY FAAUAA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$955.91	\$708,557.26
03/20/2018	8591	CHRISTOPHER SCOGIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,153.95	\$707,403.31
03/20/2018	8592	AARON BLANKENSHIP	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,593.33	\$705,809.98
03/20/2018	8593	CHRISTIE FOXVOG	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$535.76	\$705,274.22
03/20/2018	8594	ALFREDO MARTINEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,475.01	\$703,799.21
03/20/2018	8595	AARON SMITH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$266.89	\$703,532.32
03/20/2018	8596	MICHAEL BOSWORTH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$881.03	\$702,651.29

SUBTOTALS \$0.00 \$16,897.58

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8597	RYAN FAGAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,158.64	\$701,492.65
03/20/2018	8598	CRISTIAN MOLINAR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$676.23	\$700,816.42
03/20/2018	8599	CODY KELSO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,099.30	\$699,717.12
03/20/2018	8600	NIKO SERVIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,835.11	\$697,882.01
03/20/2018	8601	JACOB SCHAAP	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$4,633.45	\$693,248.56
03/20/2018	8602	GERALYNN WESTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$105.32	\$693,143.24
03/20/2018	8603	AMBER DYBALL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.73	\$692,730.51
03/20/2018	8604	ARLEY DE SANTIAGO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$462.62	\$692,267.89
03/20/2018	8605	KEVIN PEARSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,044.16	\$691,223.73
03/20/2018	8606	SHERWOOD YOUNG	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$120.89	\$691,102.84
03/20/2018	8607	ROBERT BENITEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$791.80	\$690,311.04
03/20/2018	8608	VAL JIROY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,438.45	\$688,872.59
03/20/2018	8609	MICHAEL KRING	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$915.84	\$687,956.75
03/20/2018	8610	MARILYN MACIAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$644.75	\$687,312.00
03/20/2018	8611	DAVID DOYLE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$251.21	\$687,060.79

SUBTOTALS \$0.00 \$15,590.50

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8612	JOSH SMORCZEWSKI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$582.47	\$686,478.32
03/20/2018	8613	COURTNEY COLEMAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,349.58	\$685,128.74
03/20/2018	8614	MICHAEL BADDAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$671.48	\$684,457.26
03/20/2018	8615	LARRY SANDERS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$828.88	\$683,628.38
03/20/2018	8616	SHELBY JARMAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,136.48	\$682,491.90
03/20/2018	8617	CALEB CUNNINGHAM	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$682,446.11
03/20/2018	8618	TOM MILES	Stale check, reissued #9499 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$504.52	\$681,941.59
03/20/2018	8619	TIMOTHY KAISER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,198.57	\$680,743.02
03/20/2018	8620	ADRIAN RICKETTS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$680,559.85
03/20/2018	8621	DARREN STARLING	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$906.68	\$679,653.17
03/20/2018	8622	ANDY ORTEGA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,996.01	\$677,657.16
03/20/2018	8623	RACHAEL DURKEE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,269.79	\$676,387.37
03/20/2018	8624	CODY OSBORN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$549.50	\$675,837.87
03/20/2018	8625	JEREMY TIPPETT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,070.21	\$674,767.66

SUBTOTALS \$0.00 \$12,293.13

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8626	SAMANTHA THULL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,497.28	\$673,270.38
03/20/2018	8627	JAMIE ANDERSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$673,087.21
03/20/2018	8628	DAVID ALVAREZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$539.43	\$672,547.78
03/20/2018	8629	LEONOR RAMIREZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$842.57	\$671,705.21
03/20/2018	8630	DAVID PAUCAR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,101.93	\$670,603.28
03/20/2018	8631	JASON GAINES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$641.09	\$669,962.19
03/20/2018	8632	CHRISTOPHER BRINCAT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,165.82	\$668,796.37
03/20/2018	8633	EDWARD PACE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,269.35	\$667,527.02
03/20/2018	8634	EDWARD KETCHAM	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,184.69	\$665,342.33
03/20/2018	8635	DAVID BANKER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,171.43	\$664,170.90
03/20/2018	8636	MICHAEL ZAPATA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,109.67	\$662,061.23
03/20/2018	8637	JONELLE LAPOLLA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,239.09	\$660,822.14
03/20/2018	8638	FRANK GOMEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,101.75	\$659,720.39
03/20/2018	8639	ENOC BABILONIA ORTIZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,114.76	\$658,605.63
03/20/2018	8640	KIMBERLY BRANT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,064.60	\$657,541.03

SUBTOTALS \$0.00 \$17,226.63

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8641	KEPLINGER BRENT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$663.38	\$656,877.65
03/20/2018	8642	BRANDON LUDLOW	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,872.62	\$655,005.03
03/20/2018	8643	KEVIN BONILLA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,157.32	\$653,847.71
03/20/2018	8644	JUSTIN SMITH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,025.74	\$652,821.97
03/20/2018	8645	ANDREW MICHEL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,144.32	\$651,677.65
03/20/2018	8646	MICHAEL PADILLA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,040.67	\$649,636.98
03/20/2018	8647	BOZIDAR CVIJIC	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,099.72	\$648,537.26
03/20/2018	8648	JAMARIOUS SMITH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$871.88	\$647,665.38
03/20/2018	8649	ALEX HANNA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,114.70	\$646,550.68
03/20/2018	8650	RICARDO SUAREZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,305.20	\$645,245.48
03/20/2018	8651	ZACH MIHOS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,286.20	\$642,959.28
03/20/2018	8652	MICHAEL PARKS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,114.02	\$641,845.26
03/20/2018	8653	LUIS A. ESPINOZA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,831.67	\$640,013.59
03/20/2018	8654	DANIEL ALLSOP	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,060.63	\$637,952.96
03/20/2018	8655	TIFFANY HOSLER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,556.92	\$636,396.04

SUBTOTALS \$0.00 \$21,144.99

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8656	ADRINEH ZADORIAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,110.75	\$634,285.29
03/20/2018	8657	JOSEPH BROWN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,054.36	\$633,230.93
03/20/2018	8658	KEVIN KIEL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$285.85	\$632,945.08
03/20/2018	8659	EILEEN JACOBSON-VITA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$632,807.70
03/20/2018	8660	DAVID HANSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,130.65	\$631,677.05
03/20/2018	8661	JEANNE TAYLOR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,276.77	\$630,400.28
03/20/2018	8662	ERNEST MARTINEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,230.22	\$629,170.06
03/20/2018	8663	KEITH NORRIS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$628,895.31
03/20/2018	8664	TWILA PEARSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,301.00	\$627,594.31
03/20/2018	8665	JUSTIN FEIK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$626,770.06
03/20/2018	8666	CHRISTOPHER BROWN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,304.15	\$625,465.91
03/20/2018	8667	PABLO PRIMO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,327.96	\$624,137.95
03/20/2018	8668	DANIEL CSER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,835.34	\$622,302.61
03/20/2018	8669	JOEL MAYES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,382.00	\$620,920.61
03/20/2018	8670	LINDA FULLER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,273.01	\$619,647.60

SUBTOTALS

\$0.00

\$16,748.44

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8671	MORGAN COOPER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$549.50	\$619,098.10
03/20/2018	8672	ERIC JENSEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,810.50	\$617,287.60
03/20/2018	8673	ELISSA DUNN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,957.14	\$615,330.46
03/20/2018	8674	HEATHER SUTTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$801.36	\$614,529.10
03/20/2018	8675	ALEXANDER PEGUERO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$835.76	\$613,693.34
03/20/2018	8676	VERONICA IDAM	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,143.39	\$611,549.95
03/20/2018	8677	ARCHIBALD BOARDMAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$943.71	\$610,606.24
03/20/2018	8678	CODY PRICE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,986.08	\$608,620.16
03/20/2018	8679	CESAR MORENO JR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,355.39	\$607,264.77
03/20/2018	8680	RUBEN BARRAGAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$606,440.52
03/20/2018	8681	DAWN THOMAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$534.09	\$605,906.43
03/20/2018	8682	JOHN PONTECORVO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,903.20	\$604,003.23
03/20/2018	8683	JEREMY HATFIELD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$141.95	\$603,861.28
03/20/2018	8684	JOHN DEATON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,174.56	\$602,686.72
03/20/2018	8685	ANDY BUNDY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$278.89	\$602,407.83

SUBTOTALS \$0.00 \$17,239.77

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8686	TERRY MCKINNEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$4,419.05	\$597,988.78
03/20/2018	8687	MAYUREE PAGE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,305.73	\$596,683.05
03/20/2018	8688	NICHOLAS ERWIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$320.54	\$596,362.51
03/20/2018	8689	DONALD POWELSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,007.88	\$594,354.63
03/20/2018	8690	RAYMOND ROCHA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$755.66	\$593,598.97
03/20/2018	8691	SOFIA CORTEZ CILIA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,465.34	\$592,133.63
03/20/2018	8692	MARCOS OCANA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,061.45	\$591,072.18
03/20/2018	8693	ISMAEL MIJARES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$590,705.85
03/20/2018	8694	HILDA CASTILLO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$326.98	\$590,378.87
03/20/2018	8695	AARON BRINKLEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,877.07	\$588,501.80
03/20/2018	8696	EVELYN ILAGAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$783.96	\$587,717.84
03/20/2018	8697	MARY GIBSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$221.63	\$587,496.21
03/20/2018	8698	BASIL JOHNSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$247.28	\$587,248.93
03/20/2018	8699	AABRAM ACOSTA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,575.24	\$585,673.69
03/20/2018	8700	CODY OLIVER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,199.70	\$584,473.99

SUBTOTALS \$0.00 \$17,933.84

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8701	ALEXANDER RODRIGUEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,395.59	\$583,078.40
03/20/2018	8702	BRADLEY THIBODEAUX	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$623.32	\$582,455.08
03/20/2018	8703	CHAUNTELLE OLSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Check sent to incorrect student, reissued (#9318)	2990-003		\$1,303.14	\$581,151.94
03/20/2018	8704	JUDHEEN AGUSTIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,074.75	\$580,077.19
03/20/2018	8705	KATIE GAGNE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$129.19	\$579,948.00
03/20/2018	8706	CARLOS TEJEDA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,774.52	\$578,173.48
03/20/2018	8707	DAVID BERLANGA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,142.96	\$577,030.52
03/20/2018	8708	DAVID FLORES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$82.43	\$576,948.09
03/20/2018	8709	ROGER VANDEWEGHE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$73.27	\$576,874.82
03/20/2018	8710	TYREE JOHNSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,816.49	\$575,058.33
03/20/2018	8711	DILLON MANCINO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,174.39	\$573,883.94
03/20/2018	8712	JUAN SANCHEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,137.39	\$572,746.55
03/20/2018	8713	BRITTANY GRESHAM	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$572,380.22
03/20/2018	8714	CASSANDRA DOTSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,276.53	\$571,103.69

SUBTOTALS \$0.00 \$13,370.30

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8715	DOMINIQUE EBRON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$570,371.02
03/20/2018	8716	HECTOR RODRIGUEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$653.38	\$569,717.64
03/20/2018	8717	RYAN DUSSETT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,364.29	\$568,353.35
03/20/2018	8718	BRANDON ESPARZA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,806.91	\$566,546.44
03/20/2018	8719	NIKOLUS BUDWORTH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,644.93	\$564,901.51
03/20/2018	8720	MANUEL HERNANDEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,100.69	\$563,800.82
03/20/2018	8721	ZACH DOBECK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,171.60	\$562,629.22
03/20/2018	8722	MANA BASNET	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,080.84	\$561,548.38
03/20/2018	8723	MICHAEL GRUNLOH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,920.67	\$559,627.71
03/20/2018	8724	KURT LAMMERS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$655.91	\$558,971.80
03/20/2018	8725	JENNIFER THOM	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,385.66	\$557,586.14
03/20/2018	8726	DEREK KISSICK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,236.71	\$556,349.43
03/20/2018	8727	HOLLY WORTHINGTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$520.19	\$555,829.24
03/20/2018	8728	ZANDRA PATTERSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$511.04	\$555,318.20
03/20/2018	8729	ARTHUR PAIZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$384.65	\$554,933.55

SUBTOTALS \$0.00 \$16,170.14

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8730	NORMAN SMITH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$9.16	\$554,924.39
03/20/2018	8731	KEVIN MACRINA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$554,512.26
03/20/2018	8732	MERELDA LEWIS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$374.12	\$554,138.14
03/20/2018	8733	JAMES WILTSHIRE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,638.43	\$552,499.71
03/20/2018	8734	TIFFANY REINSIMAR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$329.70	\$552,170.01
03/20/2018	8735	CALVIN LOVERING	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$760.91	\$551,409.10
03/20/2018	8736	ELIZABETH SWANEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$551,271.72
03/20/2018	8737	RODOLFO MARTINEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,163.18	\$550,108.54
03/20/2018	8738	ROJELIO MORENO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$578.84	\$549,529.70
03/20/2018	8739	JACOB COLACCHIO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$856.34	\$548,673.36
03/20/2018	8740	BRITTANY SMITH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$444.52	\$548,228.84
03/20/2018	8741	MELISSA SHOEBRIDGE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,099.00	\$547,129.84
03/20/2018	8742	JASON BYERS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,819.62	\$545,310.22
03/20/2018	8743	ALEX MIRANDA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,895.43	\$543,414.79
03/20/2018	8744	DAVID GREEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,377.33	\$541,037.46

SUBTOTALS \$0.00 \$13,896.09

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8745	BRANDON BOSTIC	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,079.44	\$539,958.02
03/20/2018	8746	GEORGE TOVAR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$214.43	\$539,743.59
03/20/2018	8747	RICHARD GRIESE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,161.87	\$538,581.72
03/20/2018	8748	JESSICA BARNARD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,025.74	\$537,555.98
03/20/2018	8749	PAOLA BATISTA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$620.74	\$536,935.24
03/20/2018	8750	KIRK SMITH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,024.82	\$535,910.42
03/20/2018	8751	COREY KIRCH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,070.80	\$534,839.62
03/20/2018	8752	JENNA DORSETT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$725.34	\$534,114.28
03/20/2018	8753	ADELLA HERNANDEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$534,022.70
03/20/2018	8754	JOSE MICHIMANI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$544.92	\$533,477.78
03/20/2018	8755	MATTHEW CZERNIEJEWSKI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,054.31	\$531,423.47
03/20/2018	8756	KIMBERLY ROTH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,520.56	\$529,902.91
03/20/2018	8757	ANTHONY DWIRE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,158.86	\$528,744.05
03/20/2018	8758	NATHAN ROADY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,808.64	\$526,935.41
03/20/2018	8759	ANGELA THARNISH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,844.05	\$525,091.36

SUBTOTALS \$0.00 \$15,946.10

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8774	ANDY BOETTCHER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Check stale, void and reissued, check no. 9329	2990-003		\$1,355.90	\$510,558.68
03/20/2018	8775	FRANCISCO OREGON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$256.43	\$510,302.25
03/20/2018	8776	NICOLE DUCHENEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,235.80	\$509,066.45
03/20/2018	8777	DAVID REYES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,099.00	\$507,967.45
03/20/2018	8778	ZELMA DILL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$507,830.07
03/20/2018	8779	LISA HILL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,094.54	\$506,735.53
03/20/2018	8780	RHEA MORFIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$506,369.20
03/20/2018	8781	JASON SCOTT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$949.32	\$505,419.88
03/20/2018	8782	ROBIN CEANE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,472.99	\$503,946.89
03/20/2018	8783	JOSE DEANDA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$789.16	\$503,157.73
03/20/2018	8784	AUDREY KNIGHT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,390.70	\$501,767.03
03/20/2018	8785	KELLIE CLAXTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,016.52	\$500,750.51
03/20/2018	8786	JEFFERY DOWDY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$879.86	\$499,870.65
03/20/2018	8787	JAMES SCHUNK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$669.16	\$499,201.49

SUBTOTALS

\$0.00

\$12,713.09

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8788	KAMIREN HAWKINS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,335.78	\$497,865.71
03/20/2018	8789	CRUZ MARTINEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,393.83	\$495,471.88
03/20/2018	8790	MICHAEL BARKLEY JR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,101.93	\$494,369.95
03/20/2018	8791	KATELYN RZESZUTKO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,077.46	\$493,292.49
03/20/2018	8792	ENRIQUE HERNANDEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,326.13	\$491,966.36
03/20/2018	8793	NEIL GUESE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$647.53	\$491,318.83
03/20/2018	8794	STEPHEN O'DONNELL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,284.19	\$490,034.64
03/20/2018	8795	KIMBERLY ETCHISON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$942.26	\$489,092.38
03/20/2018	8796	JAMES PATRAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$329.70	\$488,762.68
03/20/2018	8797	LOURDES GUZMAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,257.64	\$487,505.04
03/20/2018	8798	TOSHYTOME CARTER-CAMPBELL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,190.88	\$486,314.16
03/20/2018	8799	DANNY JARAMILLO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,415.30	\$484,898.86
03/20/2018	8800	ANTHONY MILTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,269.76	\$483,629.10
03/20/2018	8801	CRISTIAN BONILLA-GARCIA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$482,804.85
03/20/2018	8802	STEVEN STAHL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$482,530.10

SUBTOTALS \$0.00 \$16,671.39

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8818	TERRY DAVIS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,038.34	\$468,300.70
03/20/2018	8819	MICHAEL DESLAURIERS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$206.06	\$468,094.64
03/20/2018	8820	QUNISHA GERMANY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$969.83	\$467,124.81
03/20/2018	8821	EDUARDO JUAREZ NAVARRO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,236.38	\$465,888.43
03/20/2018	8822	AMBER DORBIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$457.92	\$465,430.51
03/20/2018	8823	ADAM PARENT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,276.44	\$464,154.07
03/20/2018	8824	DAYMEON PLUMMER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,206.71	\$462,947.36
03/20/2018	8825	PAUL WAYBRANT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,141.79	\$461,805.57
03/20/2018	8826	BRITTANY HUFFMAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$354.59	\$461,450.98
03/20/2018	8827	STEPHEN TAYLOR II	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,140.18	\$460,310.80
03/20/2018	8828	DERECK PENG	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,081.20	\$459,229.60
03/20/2018	8829	ARIANA THOMAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$220.41	\$459,009.19
03/20/2018	8830	JOSHUA SMITH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$458,276.52
03/20/2018	8831	MIGUEL SERRANO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$677.40	\$457,599.12
03/20/2018	8832	VALERIE HOOD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$625.07	\$456,974.05

SUBTOTALS \$0.00 \$12,364.99

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8833	JUSTIN WILLIAMSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,000.05	\$454,974.00
03/20/2018	8834	JEFFREY VOWELS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,099.00	\$453,875.00
03/20/2018	8835	BRITNEY BARLOW	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,143.06	\$451,731.94
03/20/2018	8836	FRANK LUTTRELL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$450,907.69
03/20/2018	8837	ERIKA CULLIPHER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,236.38	\$449,671.31
03/20/2018	8838	JACOB HAGOFKY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,405.81	\$448,265.50
03/20/2018	8839	ANDREW TURNER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$447,441.25
03/20/2018	8840	ROBERTO MORENO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$834.05	\$446,607.20
03/20/2018	8841	ZHONG LI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,263.00	\$445,344.20
03/20/2018	8842	CODY DEVOS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,236.38	\$444,107.82
03/20/2018	8843	ANGEL MARTINEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,100.62	\$443,007.20
03/20/2018	8844	JESUS SANCHEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,753.68	\$441,253.52
03/20/2018	8845	HECTOR RYAN QUIJANO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$109.99	\$441,143.53
03/20/2018	8846	ITZAYANA VALENZUELA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$481.27	\$440,662.26
03/20/2018	8847	DENNIS BRUIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,585.39	\$439,076.87

SUBTOTALS \$0.00 \$17,897.18

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8848	DANA CAIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$913.78	\$438,163.09
03/20/2018	8849	LANIER BUTLER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$320.54	\$437,842.55
03/20/2018	8850	JAMAL STEWARD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$753.97	\$437,088.58
03/20/2018	8851	DEREK COLLINS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,869.16	\$435,219.42
03/20/2018	8852	RAUL HERNANDEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$3,210.22	\$432,009.20
03/20/2018	8853	OMAR DONAYRE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$602.02	\$431,407.18
03/20/2018	8854	ALEXANDRA ALEXANDRE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,080.98	\$430,326.20
03/20/2018	8855	LUIS COVARRUBIAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,270.50	\$429,055.70
03/20/2018	8856	MATTHEW SANDARS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$308.64	\$428,747.06
03/20/2018	8857	CHAD GLOCKE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$755.56	\$427,991.50
03/20/2018	8858	JOHN PALCIC	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,153.82	\$426,837.68
03/20/2018	8859	BRENDA GARCIA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$158.05	\$426,679.63
03/20/2018	8860	ERIC GRIFFIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$999.82	\$425,679.81
03/20/2018	8861	MARIZA MONTES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,670.91	\$423,008.90
03/20/2018	8862	BARBARA CLEMENTS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$269.26	\$422,739.64

SUBTOTALS

\$0.00

\$16,337.23

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8863	JAMES OVERBAY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,270.91	\$421,468.73
03/20/2018	8864	BERTHA ZAMORA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,167.95	\$420,300.78
03/20/2018	8865	KYLE HOELSCHER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,712.17	\$418,588.61
03/20/2018	8866	JOSHUA MCFALL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,012.33	\$417,576.28
03/20/2018	8867	FERNANDO CALUGCUGAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,929.81	\$415,646.47
03/20/2018	8868	YOSLAY MENDINA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$415,280.14
03/20/2018	8869	TIMOTHY DIECKMANN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,240.96	\$414,039.18
03/20/2018	8870	JERILYN WILLIAMS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$413,672.85
03/20/2018	8871	FELIPE LIZARRAGA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,310.56	\$412,362.29
03/20/2018	8872	TWILA BRENNER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$412,270.71
03/20/2018	8873	ORONTES BERMUDEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$696.97	\$411,573.74
03/20/2018	8874	KIMBERLY MCLITTLE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,054.38	\$410,519.36
03/20/2018	8875	JANVAS JILES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,116.15	\$409,403.21
03/20/2018	8876	STEVEN LATTINA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$592.55	\$408,810.66
03/20/2018	8877	KYLE TOLIVER-ROBINSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$153.12	\$408,657.54

SUBTOTALS \$0.00 \$14,082.10

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8878	JAMIE LARA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,406.72	\$407,250.82
03/20/2018	8879	TORY MOORE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,228.63	\$406,022.19
03/20/2018	8880	MARK MALINAO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,236.21	\$404,785.98
03/20/2018	8881	BRITTANY BINNS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$404,053.31
03/20/2018	8882	CHARLIE SUTTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,293.58	\$402,759.73
03/20/2018	8883	ALEX NUNHAM	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,150.29	\$401,609.44
03/20/2018	8884	LACY HARNESS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,240.01	\$400,369.43
03/20/2018	8885	PATRICIA HAWKINS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$400,186.26
03/20/2018	8886	TAYLOR DICK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,500.23	\$397,686.03
03/20/2018	8887	MANUEL MELENDEZ-LAM	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$397,594.45
03/20/2018	8888	RICHARD JOHNSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$3,324.48	\$394,269.97
03/20/2018	8889	MIA CUEVAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,053.21	\$393,216.76
03/20/2018	8890	NASIM ABDUL AZIZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$100.74	\$393,116.02
03/20/2018	8891	KECIA QUINN-PLETCH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,199.89	\$391,916.13
03/20/2018	8892	RONNY GARCIA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$353.18	\$391,562.95

SUBTOTALS

\$0.00

\$17,094.59

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8893	ADRIAN CANDELARIA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,694.30	\$389,868.65
03/20/2018	8894	SHAWN TRIASSI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$641.09	\$389,227.56
03/20/2018	8895	JULIE NEWTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$123.64	\$389,103.92
03/20/2018	8896	BRIANA MCGEE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$247.27	\$388,856.65
03/20/2018	8897	RICHARD KNEUBUHLER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$6,950.42	\$381,906.23
03/20/2018	8898	JONATHAN OLVERA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,261.25	\$379,644.98
03/20/2018	8899	JOSHUA LANE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,827.31	\$377,817.67
03/20/2018	8900	VICTOR HUGHES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,686.63	\$376,131.04
03/20/2018	8901	ILYA BLUESTEIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,273.14	\$374,857.90
03/20/2018	8902	EDWARD ESCOBEDO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$374,720.52
03/20/2018	8903	JOHN CASTANEDA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$439.60	\$374,280.92
03/20/2018	8904	GUSTAVO OCHOA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$374,143.54
03/20/2018	8905	LACE ALBOR-LOPEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$547.72	\$373,595.82
03/20/2018	8906	AARON RINEHART	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,203.90	\$372,391.92
03/20/2018	8907	JOSE ESCAMILLA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$937.45	\$371,454.47

SUBTOTALS \$0.00 \$20,108.48

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8908	CHRISTIAN ZEPEDA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$661.53	\$370,792.94
03/20/2018	8909	DANIEL HUMPHREY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,221.08	\$369,571.86
03/20/2018	8910	JORDAN HUDSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$368,839.19
03/20/2018	8911	ROBERT BRENNAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,251.63	\$367,587.56
03/20/2018	8912	PAUL GUALTIERI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,031.95	\$365,555.61
03/20/2018	8913	DULUZELARBAH GAYE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,376.62	\$364,178.99
03/20/2018	8914	KEVIN JOHNSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$3,594.49	\$360,584.50
03/20/2018	8915	TOSHA REED	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$923.62	\$359,660.88
03/20/2018	8916	ANH VIET TRAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,287.48	\$358,373.40
03/20/2018	8917	MATHEW MELTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$358,281.82
03/20/2018	8918	JERRY MEZA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,058.43	\$356,223.39
03/20/2018	8919	JEREMY CUMMINGS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$160.27	\$356,063.12
03/20/2018	8920	NIKKI PACHECO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,648.50	\$354,414.62
03/20/2018	8921	VALERIE ELLMERS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,048.94	\$353,365.68
03/20/2018	8922	ANISHA HOLLINS-MORTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$320.54	\$353,045.14

SUBTOTALS

\$0.00

\$18,409.33

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8938	LAWRENCE JONES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$806.87	\$338,141.68
03/20/2018	8939	CAITLIN BURKE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,082.34	\$337,059.34
03/20/2018	8940	GARDY MARIUS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$550.83	\$336,508.51
03/20/2018	8941	CESAR CORDOVA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,259.81	\$335,248.70
03/20/2018	8942	CHUCK OWENS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,667.79	\$333,580.91
03/20/2018	8943	LUIS RODRIGUEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$329.70	\$333,251.21
03/20/2018	8944	CHRIS PATTEE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$113.56	\$333,137.65
03/20/2018	8945	JAMES SIMS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,024.36	\$332,113.29
03/20/2018	8946	KIMBERLY DIPIERRO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$480.81	\$331,632.48
03/20/2018	8947	JONATHON BROWN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,813.36	\$329,819.12
03/20/2018	8948	BRANDON GIBSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,152.06	\$328,667.06
03/20/2018	8949	PABLO MARTINEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,308.55	\$327,358.51
03/20/2018	8950	CRAIG BENJAMIN JR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,302.15	\$326,056.36
03/20/2018	8951	MICHAEL CHICK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$325,232.11
03/20/2018	8952	DAVID BLODGETT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,112.74	\$324,119.37

SUBTOTALS \$0.00 \$14,829.18

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8953	MARIA PALOMINO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,790.06	\$322,329.31
03/20/2018	8954	AMANDA EDWARDS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$864.73	\$321,464.58
03/20/2018	8955	JAMES HOLLENQUEST	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,099.00	\$320,365.58
03/20/2018	8956	TRAVIS FRANCK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$981.74	\$319,383.84
03/20/2018	8957	THOMAS INMAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,060.47	\$317,323.37
03/20/2018	8958	MICHAEL POOLE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,282.17	\$316,041.20
03/20/2018	8959	MELISSA MALFAVON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$141.95	\$315,899.25
03/20/2018	8960	JEFFREY LYNCH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,979.45	\$313,919.80
03/20/2018	8961	RAYMOND TAYLOR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$999.36	\$312,920.44
03/20/2018	8962	DAVID LOCKE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$343.44	\$312,577.00
03/20/2018	8963	RUBEN RAMOS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$967.67	\$311,609.33
03/20/2018	8964	ISRAEL MONROY MONTALVO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,236.38	\$310,372.95
03/20/2018	8965	KYLENE KULP	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,177.36	\$309,195.59
03/20/2018	8966	SHERRIE OCASIO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$198.74	\$308,996.85
03/20/2018	8967	JONATHAN BAILEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$592.22	\$308,404.63

SUBTOTALS \$0.00 \$15,714.74

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8968	OCTAVIO NILA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,076.14	\$307,328.49
03/20/2018	8969	KIMBERLY FERGUSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,218.33	\$306,110.16
03/20/2018	8970	FLAVIANO ROSARIO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$383.19	\$305,726.97
03/20/2018	8971	THOMAS KEEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$656.65	\$305,070.32
03/20/2018	8972	DINO SMITH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$512.87	\$304,557.45
03/20/2018	8973	STEVEN SHIPLEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,497.07	\$303,060.38
03/20/2018	8974	JEREMY COSPER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$820.17	\$302,240.21
03/20/2018	8975	FRANK GALARZA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$82.43	\$302,157.78
03/20/2018	8976	CHEYENNE GREENE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$913.44	\$301,244.34
03/20/2018	8977	ASHLEY MICHAEL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,195.33	\$300,049.01
03/20/2018	8978	AVERIN CHATMAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$23.35	\$300,025.66
03/20/2018	8979	JOSHUA MORRISSETTE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$299,750.91
03/20/2018	8980	SHAWN MARTIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,190.59	\$298,560.32
03/20/2018	8981	BRETT BENTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,150.07	\$297,410.25
03/20/2018	8982	QUENTIN JILES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,240.09	\$296,170.16

SUBTOTALS

\$0.00

\$12,234.47

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8983	ZACHARY FISCHER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$353.50	\$295,816.66
03/20/2018	8984	PARIS PHOENIX	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$512.87	\$295,303.79
03/20/2018	8985	ISIAH GALLEGOS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$871.01	\$294,432.78
03/20/2018	8986	DEREK GOMES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$756.76	\$293,676.02
03/20/2018	8987	EBONY RICHARDSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,066.33	\$292,609.69
03/20/2018	8988	MEGAN AVEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$239.03	\$292,370.66
03/20/2018	8989	KATIE KORT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,212.39	\$291,158.27
03/20/2018	8990	DAVID CELIS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$290,791.94
03/20/2018	8991	PEGGI LEWIS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$290,425.61
03/20/2018	8992	JESSE ARIAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,346.83	\$289,078.78
03/20/2018	8993	CALEB WALL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$796.10	\$288,282.68
03/20/2018	8994	ROGELIO HERRERA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,159.23	\$287,123.45
03/20/2018	8995	KAILEB BURROUGHS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$535.76	\$286,587.69
03/20/2018	8996	TARA LARSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,162.20	\$285,425.49
03/20/2018	8997	RYAN LIVINGSTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,672.82	\$283,752.67

SUBTOTALS \$0.00 \$12,417.49

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	8998	JOSHUA MORELAND	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,711.23	\$282,041.44
03/20/2018	8999	DANIELA THOMPSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,212.20	\$280,829.24
03/20/2018	9000	GENARO HERNANDEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,191.51	\$279,637.73
03/20/2018	9001	TORY PETERSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$164.85	\$279,472.88
03/20/2018	9002	EVAN COPELAND	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,073.51	\$278,399.37
03/20/2018	9003	DENNIS LAUTERS JR.	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$952.47	\$277,446.90
03/20/2018	9004	BRIAN RIDGEWAY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$437.54	\$277,009.36
03/20/2018	9005	ANDREA REMME	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$114.48	\$276,894.88
03/20/2018	9006	BRADY GIBNEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,460.08	\$275,434.80
03/20/2018	9007	NICOLE EPSTEIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,098.71	\$274,336.09
03/20/2018	9008	MANUEL GONZALEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,938.82	\$272,397.27
03/20/2018	9009	RACHEL MARCHANT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$416.44	\$271,980.83
03/20/2018	9010	JULIO SOTO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$255.70	\$271,725.13
03/20/2018	9011	ALEJANDRA CORREA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$293.07	\$271,432.06
03/20/2018	9012	AMY WEBER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$270,607.81

SUBTOTALS

\$0.00

\$13,144.86

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	9013	SEBASTIAN PAYNE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$116.58	\$270,491.23
03/20/2018	9014	ALEX DEWALD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$744.57	\$269,746.66
03/20/2018	9015	DANIELLE SAND PETERSEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,103.88	\$267,642.78
03/20/2018	9016	DAVID HARDING	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,122.08	\$266,520.70
03/20/2018	9017	BENJAMIN GOULD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$265,788.03
03/20/2018	9018	LUKE RONKOWSKI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,149.01	\$264,639.02
03/20/2018	9019	JOHN LOSER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,010.03	\$263,628.99
03/20/2018	9020	ENRIQUE NUNEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,328.61	\$262,300.38
03/20/2018	9021	DAN PRIDDY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,088.40	\$260,211.98
03/20/2018	9022	JAMES HARE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$298.45	\$259,913.53
03/20/2018	9023	RANDY RASAVADY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$64.11	\$259,849.42
03/20/2018	9024	BARBARA GARCIA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$120.89	\$259,728.53
03/20/2018	9025	MARRISA WILCOX	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$535.76	\$259,192.77
03/20/2018	9026	CHAD PROCTOR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,226.48	\$257,966.29
03/20/2018	9027	DANIEL NORVELL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,796.87	\$256,169.42

SUBTOTALS \$0.00 \$14,438.39

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	9028	MEGAN SEYBOLD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,381.54	\$253,787.88
03/20/2018	9029	JEFFREY PINTADO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$326.04	\$253,461.84
03/20/2018	9030	COLE BRUEMMER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,150.14	\$251,311.70
03/20/2018	9031	JOSE FERRUFINO JR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,112.74	\$250,198.96
03/20/2018	9032	STEPHEN LORTONGSY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,213.46	\$248,985.50
03/20/2018	9033	KATHERINE SPENCER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,833.94	\$247,151.56
03/20/2018	9034	MARK DIERLAM	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,496.76	\$245,654.80
03/20/2018	9035	JOSHUA SCHUBERT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$818.30	\$244,836.50
03/20/2018	9036	LAURA CUTTICA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,145.71	\$243,690.79
03/20/2018	9037	JUSTIN JONES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,070.43	\$242,620.36
03/20/2018	9038	YESSENIA ORDAZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$242,482.98
03/20/2018	9039	ALEC MAES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,050.04	\$241,432.94
03/20/2018	9040	JOSEPH HARTMAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,161.13	\$240,271.81
03/20/2018	9041	RACHEL FLEMING	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,199.70	\$239,072.11
03/20/2018	9042	TAIRE WILLIAMS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$989.10	\$238,083.01

SUBTOTALS

\$0.00

\$18,086.41

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	9043	JAVIER FELICIANO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$329.70	\$237,753.31
03/20/2018	9044	JOSHUA SANCHEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,300.19	\$236,453.12
03/20/2018	9045	TEOFILO CERDA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$990.53	\$235,462.59
03/20/2018	9046	ALEJANDRO SANDOVAL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,698.31	\$233,764.28
03/20/2018	9047	JAMES THOMAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$804.69	\$232,959.59
03/20/2018	9048	LEEANN BOERGER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,984.14	\$230,975.45
03/20/2018	9049	ELISABETH CARTER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$206.52	\$230,768.93
03/20/2018	9050	NICHOLAS GAYLE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.39	\$230,631.54
03/20/2018	9051	JOSE RAMIREZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,189.19	\$229,442.35
03/20/2018	9052	KEENEN JOHNSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$897.52	\$228,544.83
03/20/2018	9053	JOYCE SBARBATI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$822.51	\$227,722.32
03/20/2018	9054	CASEY THROWER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$406.92	\$227,315.40
03/20/2018	9055	REBECCA HALE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,236.38	\$226,079.02
03/20/2018	9056	MIRANDA HOBBS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$426.32	\$225,652.70
03/20/2018	9057	KEVIN FORMAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,859.43	\$223,793.27

SUBTOTALS

\$0.00

\$14,289.74

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	9058	DANA SCIULLI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,284.84	\$222,508.43
03/20/2018	9059	CODY CARVER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,185.09	\$221,323.34
03/20/2018	9060	RICHARD RAMSEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,153.21	\$220,170.13
03/20/2018	9061	BONIFACIO MARQUEZ JR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$549.50	\$219,620.63
03/20/2018	9062	JACOB PORTER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,148.60	\$218,472.03
03/20/2018	9063	ANTOINETTE WAITE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$902.50	\$217,569.53
03/20/2018	9064	KELVIN HICKS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,051.56	\$215,517.97
03/20/2018	9065	TEQUILA PEEVELY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$115.62	\$215,402.35
03/20/2018	9066	ASHLEY HRUDOWSKY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$731.05	\$214,671.30
03/20/2018	9067	Denise Byrd	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$227.91	\$214,443.39
03/20/2018	9068	CHRISTOPHER HAIL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$746.99	\$213,696.40
03/20/2018	9069	LAURA FLORES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$213,421.65
03/20/2018	9070	CLIFFORD ANDERSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$389.23	\$213,032.42
03/20/2018	9071	MICHAEL LEE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,302.32	\$211,730.10
03/20/2018	9072	TION WILLIAMS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$535.76	\$211,194.34

SUBTOTALS \$0.00 \$12,598.93

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	9073	PAUL GOODWIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,193.43	\$210,000.91
03/20/2018	9074	CRAIG KEEDAH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,103.99	\$208,896.92
03/20/2018	9075	CRYSTAL CORREA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,454.87	\$206,442.05
03/20/2018	9076	BOOKER PERKINS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$195.24	\$206,246.81
03/20/2018	9077	BRANDON STIGERS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,602.71	\$204,644.10
03/20/2018	9078	BILLY JOHNSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,373.75	\$203,270.35
03/20/2018	9079	ROBERT RAGLAND	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,648.50	\$201,621.85
03/20/2018	9080	GODFREY KNOWLES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,160.99	\$200,460.86
03/20/2018	9081	CHRISTINE RAMOS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,180.16	\$199,280.70
03/20/2018	9082	ASHLEY PHILLIPS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,069.92	\$198,210.78
03/20/2018	9083	CHRISTOPHER TRUESDELL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$864.51	\$197,346.27
03/20/2018	9084	BRYAN BROWN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,049.36	\$196,296.91
03/20/2018	9085	JOSHUA LOWE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,938.39	\$194,358.52
03/20/2018	9086	CRYSTAL KEITH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$329.70	\$194,028.82
03/20/2018	9087	RYAN DEEB	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$617.55	\$193,411.27

SUBTOTALS \$0.00 \$17,783.07

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	9103	BRANDON DIBUONO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$97.96	\$180,780.62
03/20/2018	9104	DAVID WOOLSTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$438.69	\$180,341.93
03/20/2018	9105	CARLOS HERNANDEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$109.90	\$180,232.03
03/20/2018	9106	CASEY LLEWELLYN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$193.70	\$180,038.33
03/20/2018	9107	BEN ESLINGER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,465.34	\$178,572.99
03/20/2018	9108	BALDEO PERSAUD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$178,481.41
03/20/2018	9109	STEFAN KLOSS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$618.19	\$177,863.22
03/20/2018	9110	KENDRA OBRECHT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,136.74	\$176,726.48
03/20/2018	9111	BRIAN OTTEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$648.82	\$176,077.66
03/20/2018	9112	RAY GATES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$141.95	\$175,935.71
03/20/2018	9113	DOUGLAS ROWE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,150.16	\$174,785.55
03/20/2018	9114	ANTHONY PERRY III	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$320.54	\$174,465.01
03/20/2018	9115	YASHIRA RIVERA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$642.28	\$173,822.73
03/20/2018	9116	KEITH LE BLANC	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,303.20	\$172,519.53
03/20/2018	9117	MIR SHAMS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$824.25	\$171,695.28

SUBTOTALS \$0.00 \$9,183.30

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	9118	BROCK WILLIAM	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$289.40	\$171,405.88
03/20/2018	9119	GARRETT CARRIGAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$171,314.30
03/20/2018	9120	LAMONT GEORGE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$170,947.97
03/20/2018	9121	MICHAEL BALLESTEROS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$252.59	\$170,695.38
03/20/2018	9122	CHRISTOPHER AARO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,244.80	\$169,450.58
03/20/2018	9123	IAN WEBB	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$3,188.21	\$166,262.37
03/20/2018	9124	CASEY MARTIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,099.00	\$165,163.37
03/20/2018	9125	JAQUELINE PEREZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,144.79	\$164,018.58
03/20/2018	9126	TYLER MORELLI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$344.29	\$163,674.29
03/20/2018	9127	HEATHER JURKOWSKI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,011.08	\$162,663.21
03/20/2018	9128	JOHN ACOSTA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$128.54	\$162,534.67
03/20/2018	9129	TOMMY TRAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,085.88	\$160,448.79
03/20/2018	9130	GREGORY NOURSE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,243.38	\$159,205.41
03/20/2018	9131	LEONARD PIWINSKI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,071.53	\$158,133.88
03/20/2018	9132	NELSON STANLEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,091.95	\$156,041.93

SUBTOTALS \$0.00 \$15,653.35

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	9133	VERLESA HOBBS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$228.96	\$155,812.97
03/20/2018	9134	JOSHUA GASKINS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$155,767.18
03/20/2018	9135	TINA BEACH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,284.93	\$154,482.25
03/20/2018	9136	ANNA SENA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$154,299.08
03/20/2018	9137	JOCELYN LARA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$198.43	\$154,100.65
03/20/2018	9138	WILLIE DAVIS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$227.13	\$153,873.52
03/20/2018	9139	LAURENCE SMITH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,173.24	\$152,700.28
03/20/2018	9140	KRISTOPHER LEE HALL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$126.78	\$152,573.50
03/20/2018	9141	FOREST BOND-WHEELER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,362.19	\$151,211.31
03/20/2018	9142	JOE BACA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$151,073.93
03/20/2018	9143	JOSHUA ORTA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$150,799.18
03/20/2018	9144	JOSEPH ALMODOVAR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,053.21	\$149,745.97
03/20/2018	9145	DONALD WELLS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$141.95	\$149,604.02
03/20/2018	9146	LEONARDO JIMENEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$549.50	\$149,054.52
03/20/2018	9147	YACOUB ZREINEH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,140.49	\$147,914.03

SUBTOTALS

\$0.00

\$8,127.90

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	9148	AARON OFFENBACHER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,257.42	\$146,656.61
03/20/2018	9149	JOSHUA RICE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$854.52	\$145,802.09
03/20/2018	9150	KYLE GRIFFIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,318.80	\$144,483.29
03/20/2018	9151	DAN FISHER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$459.44	\$144,023.85
03/20/2018	9152	CHRISTOPHER WARREN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,142.96	\$142,880.89
03/20/2018	9153	JOSH BARENTHIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,170.44	\$141,710.45
03/20/2018	9154	DONALD PRIESSNITZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$943.60	\$140,766.85
03/20/2018	9155	ADRIENNE HURLOW	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$970.27	\$139,796.58
03/20/2018	9156	AMANDA DELA HOYA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,486.27	\$138,310.31
03/20/2018	9157	JULIA FAJARDO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,465.34	\$136,844.97
03/20/2018	9158	MICHAEL EDWARDS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$879.20	\$135,965.77
03/20/2018	9159	STACEY MAX	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,133.59	\$134,832.18
03/20/2018	9160	VANESSA PEREZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$761.33	\$134,070.85
03/20/2018	9161	BRANDON HAYES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$275.76	\$133,795.09
03/20/2018	9162	JASON SYKORA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$139.71	\$133,655.38

SUBTOTALS

\$0.00

\$14,258.65

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	9163	KAYSHA UPSHAW	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$128.22	\$133,527.16
03/20/2018	9164	RASHON WILLIAMS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,397.46	\$132,129.70
03/20/2018	9165	STEPHANIE TORLINA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,172.27	\$130,957.43
03/20/2018	9166	JOSEPH TAWA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,763.31	\$129,194.12
03/20/2018	9167	NICCO RUSSOTTI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$129,056.74
03/20/2018	9168	BRANDON CAIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$782.67	\$128,274.07
03/20/2018	9169	VICKY HASKELL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,104.42	\$127,169.65
03/20/2018	9170	MATTHEW CABRAL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$456.09	\$126,713.56
03/20/2018	9171	ALYSSA GOFF	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$834.95	\$125,878.61
03/20/2018	9172	HEIKE JURADO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$293.07	\$125,585.54
03/20/2018	9173	MARIO TRUJILLO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,267.78	\$124,317.76
03/20/2018	9174	CHARLES TUALLA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$890.08	\$123,427.68
03/20/2018	9175	RUSTY BRIDGES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$123,015.55
03/20/2018	9176	AARON KILE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,112.74	\$121,902.81
03/20/2018	9177	MARZENA JESKE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$238.12	\$121,664.69

SUBTOTALS

\$0.00

\$11,990.69

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	9178	CRYSTAL CASTLE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,034.89	\$120,629.80
03/20/2018	9179	SHANNON NEUMAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,044.55	\$119,585.25
03/20/2018	9180	SEAN FERNOW	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$613.54	\$118,971.71
03/20/2018	9181	SCOTT SEITHEL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$641.09	\$118,330.62
03/20/2018	9182	RYAN HAAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$169.38	\$118,161.24
03/20/2018	9183	TRAVIS WOLFE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,244.97	\$115,916.27
03/20/2018	9184	JARRETT SANDERS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,910.70	\$114,005.57
03/20/2018	9185	PRISCILLA LOPEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,617.81	\$112,387.76
03/20/2018	9186	JORDAN SMITH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,242.15	\$111,145.61
03/20/2018	9187	JESSE BENAVIDES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$253.99	\$110,891.62
03/20/2018	9188	IVAN FEDORUK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,099.46	\$109,792.16
03/20/2018	9189	PARKER BEUTLER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Integrity Bank requested stop payment due to duplicate deposit. Reissued 9321	2990-003		\$650.30	\$109,141.86
03/20/2018	9190	RYAN SEABOLT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,740.09	\$107,401.77
03/20/2018	9191	AARON HUGHES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,044.05	\$106,357.72

SUBTOTALS \$0.00 \$15,306.97

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	9192	NICHOLAS CONSTANTINO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,160.68	\$105,197.04
03/20/2018	9193	ALEXIS MORALES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$760.14	\$104,436.90
03/20/2018	9194	BRIAN MECKSTROTH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,093.07	\$103,343.83
03/20/2018	9195	KYNARD STEWART	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,604.21	\$101,739.62
03/20/2018	9196	TOMAS RIOS CARDENAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$917.52	\$100,822.10
03/20/2018	9197	JAMES FRANKLIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,096.22	\$99,725.88
03/20/2018	9198	KAY RUSSO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,198.79	\$98,527.09
03/20/2018	9199	CORTNIE TREADWAY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$98,435.51
03/20/2018	9200	MICHELE VICARI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,077.11	\$97,358.40
03/20/2018	9201	JOSE VILLA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$494.55	\$96,863.85
03/20/2018	9202	LUIS ORTA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$96,726.47
03/20/2018	9203	JAMEY SUMMERS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,483.65	\$95,242.82
03/20/2018	9204	JENNIFER KLEE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,153.95	\$94,088.87
03/20/2018	9205	MATTHEW STAFFORD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$270.08	\$93,818.79
03/20/2018	9206	SHUNSAKU MATSUNARI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,168.05	\$92,650.74

SUBTOTALS

\$0.00

\$13,706.98

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	9222	SOLAN WHITE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,686.09	\$74,944.98
03/20/2018	9223	DEBORAH HAGEMAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,014.84	\$72,930.14
03/20/2018	9224	ERIC CRUZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$938.49	\$71,991.65
03/20/2018	9225	JAMES BATTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,231.85	\$70,759.80
03/20/2018	9226	VANESSA SALAZAR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$70,576.63
03/20/2018	9227	EVA WORKS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,094.39	\$69,482.24
03/20/2018	9228	COREY MERCORELLI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,380.41	\$68,101.83
03/20/2018	9229	TREVOR REISCHEL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,018.48	\$67,083.35
03/20/2018	9230	LUIS COUCINO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,300.45	\$65,782.90
03/20/2018	9231	HOLLEY KAZAKIS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$990.79	\$64,792.11
03/20/2018	9232	FLAVIO VALDEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$942.21	\$63,849.90
03/20/2018	9233	NADIR HUSEYNOV	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,184.37	\$62,665.53
03/20/2018	9234	TYLER LIEBELT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,282.36	\$60,383.17
03/20/2018	9235	AMY LIEBELT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,217.14	\$59,166.03
03/20/2018	9236	BRANDON DEAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,050.79	\$58,115.24

SUBTOTALS \$0.00 \$18,515.83

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	9237	KRISTOPHER HUTCHERSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$230.77	\$57,884.47
03/20/2018	9238	DARRYL SOOKOONSINGH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$365.58	\$57,518.89
03/20/2018	9239	KEVIN GADBERRY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,562.51	\$54,956.38
03/20/2018	9240	LUIS SALCEDO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$908.16	\$54,048.22
03/20/2018	9241	EL HADJ KONE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$54.95	\$53,993.27
03/20/2018	9242	MICHAEL NORDHEIM	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$276.23	\$53,717.04
03/20/2018	9243	AARON SWEET	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$53,533.87
03/20/2018	9244	YOANA BOTELLO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$6,305.01	\$47,228.86
03/20/2018	9245	JENIFFER TAYLOR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,117.69	\$46,111.17
03/20/2018	9246	REGINA COMPTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$978.39	\$45,132.78
03/20/2018	9247	SUZANNE Zahrte	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,060.63	\$43,072.15
03/20/2018	9248	JULIE COLLEY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,090.50	\$41,981.65
03/20/2018	9249	WILLIAM RALSTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$559.49	\$41,422.16
03/20/2018	9250	NICHOLAS ZACZYK	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,823.72	\$39,598.44
03/20/2018	9251	BRANDI WALDEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,705.63	\$37,892.81

SUBTOTALS

\$0.00

\$20,222.43

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	9267	PATRICK TANGUY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$642.56	\$27,507.65
03/20/2018	9268	RICARDO ORJUELA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,009.13	\$26,498.52
03/20/2018	9269	ERIC MARTINEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$860.89	\$25,637.63
03/20/2018	9270	ZACHARY CARRIZALES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,478.87	\$24,158.76
03/20/2018	9271	CARMEN SALHUANA-CABREJO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$23,975.59
03/20/2018	9272	TRIEU VO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,820.44	\$22,155.15
03/20/2018	9273	ADAM HASKINS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$961.63	\$21,193.52
03/20/2018	9274	BRYAN GIVENS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,484.89	\$19,708.63
03/20/2018	9275	MARLON JONES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,261.11	\$18,447.52
03/20/2018	9276	SARAH HUFFMAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,294.53	\$17,152.99
03/20/2018	9277	LISA RUIZ-CRAWFORD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,213.48	\$15,939.51
03/20/2018	9278	DANIEL DEANDRESI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$689.62	\$15,249.89
03/20/2018	9279	BLAKE SMITH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$123.64	\$15,126.25
03/20/2018	9280	JONATHAN YEAGER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$109.90	\$15,016.35
03/20/2018	9281	FREDY RODRIGUEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,947.46	\$13,068.89

SUBTOTALS \$0.00 \$15,081.32

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	9282	JASON JORDAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,456.67	\$11,612.22
03/20/2018	9283	JAMES BARNES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,108.75	\$10,503.47
03/20/2018	9284	SUSANA CASTILLO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,296.38	\$9,207.09
03/20/2018	9285	DANE DEPRIEST	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$105.08	\$9,102.01
03/20/2018	9286	GARRETT THOMPSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$609.03	\$8,492.98
03/20/2018	9287	CHRIS GOOCH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,031.08	\$7,461.90
03/20/2018	9288	CONSTANCE NOONAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,480.10	\$5,981.80
03/20/2018	9289	KEZIYA THOMAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$166.71	\$5,815.09
03/20/2018	9290	Alberto Gonzalez	direct pays - Funds returned to Students per Order entered on 01/26/2018, Doc No. 2354	2990-000		\$125.00	\$5,690.09
03/20/2018	9291	Alexander Gyger	direct pays - Funds returned to Students per Order entered on 01/26/2018, Doc No. 2354	2990-000		\$200.00	\$5,490.09
03/20/2018	9292	Barry A. Fluke	direct pays - Funds returned to Students per Order entered on 01/26/2018, Doc No. 2354	2990-000		\$50.00	\$5,440.09
03/20/2018	9293	Christine R. Kusher	direct pays - Funds returned to Students per Order entered on 01/26/2018, Doc No. 2354	2990-000		\$75.00	\$5,365.09
03/20/2018	9294	Angela Wood	direct pays - Funds returned to Students per Order entered on 01/26/2018, Doc No. 2354	2990-000		\$150.00	\$5,215.09
03/20/2018	9295	Joe A Hebert	direct pays - Funds returned to Students per Order entered on 01/26/2018, Doc No. 2354	2990-000		\$45.00	\$5,170.09
03/20/2018	9296	Jeffrey Pittman	direct pays - Funds returned to Students per Order entered on 01/26/2018, Doc No. 2354	2990-000		\$350.00	\$4,820.09

SUBTOTALS

\$0.00

\$8,248.80

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	9297	Josefino Tavaranza	direct pays - Funds returned to Students per Order entered on 01/26/2018, Doc No. 2354	2990-000		\$50.00	\$4,770.09
03/20/2018	9298	Joseph Sacco	direct pays - Funds returned to Students per Order entered on 01/26/2018, Doc No. 2354	2990-000		\$350.00	\$4,420.09
03/20/2018	9299	Juan C. Cazares-Mendez and Angelica Murilo-Mendez	direct pays - Funds returned to Students per Order entered on 01/26/2018, Doc No. 2354	2990-000		\$250.00	\$4,170.09
03/20/2018	9300	Linda Osborn	direct pays - Funds returned to Students per Order entered on 01/26/2018, Doc No. 2354	2990-000		\$50.00	\$4,120.09
03/20/2018	9301	Luisa E. Ramirez-Sanchez	direct pays - Funds returned to Students per Order entered on 01/26/2018, Doc No. 2354	2990-000		\$100.00	\$4,020.09
03/20/2018	9302	Mark A. Might and Teresa S. Might	direct pays - Funds returned to Students per Order entered on 01/26/2018, Doc No. 2354	2990-000		\$195.00	\$3,825.09
03/20/2018	9303	Misty Blanchard and Craig Blanchard	direct pays - Funds returned to Students per Order entered on 01/26/2018, Doc No. 2354	2990-000		\$360.00	\$3,465.09
03/20/2018	9304	Norma Hainline	direct pays - Funds returned to Students per Order entered on 01/26/2018, Doc No. 2354	2990-000		\$300.00	\$3,165.09
03/20/2018	9305	Richard Delgado	direct pays - Funds returned to Students per Order entered on 01/26/2018, Doc No. 2354	2990-000		\$240.00	\$2,925.09
03/20/2018	9306	Ryan D Jones	direct pays - Funds returned to Students per Order entered on 01/26/2018, Doc No. 2354	2990-000		\$50.00	\$2,875.09
03/20/2018	9307	Ryan P Chrusciel	direct pays - Funds returned to Students per Order entered on 01/26/2018, Doc No. 2354	2990-000		\$50.00	\$2,825.09
03/20/2018	9308	Shirley Hodge	direct pays - Funds returned to Students per Order entered on 01/26/2018, Doc No. 2354	2990-000		\$200.00	\$2,625.09
03/20/2018	9309	Vanessa E. Insalaco and Stephanie Insalaco	direct pays - Funds returned to Students per Order entered on 01/26/2018, Doc No. 2354	2990-000		\$25.00	\$2,600.09
03/20/2018	9310	William R. Amonoo-Coleman	direct pays - Funds returned to Students per Order entered on 01/26/2018, Doc No. 2354	2990-000		\$75.33	\$2,524.76
03/20/2018	9311	Diane M. Rand and Timothy W Ward	direct pays - Funds returned to Students per Order entered on 01/26/2018, Doc No. 2354	2990-000		\$200.00	\$2,324.76

SUBTOTALS \$0.00 \$2,495.33

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018	9312	Christopher O'Brien and Jared Adams	direct pays - Funds returned to Students per Order entered on 01/26/2018, Doc No. 2354	2990-000		\$231.02	\$2,093.74
03/20/2018	9313	George Lotz	direct pays - Funds returned to Students per Order entered on 01/26/2018, Doc No. 2354	2990-000		\$520.00	\$1,573.74
03/20/2018	9314	Lyle Sloan	direct pays - Funds returned to Students per Order entered on 01/26/2018, Doc No. 2354	2990-000		\$160.00	\$1,413.74
03/20/2018	9315	Mustapha Opere-Toyi	direct pays - Funds returned to Students per Order entered on 01/26/2018, Doc No. 2354	2990-000		\$200.00	\$1,213.74
04/06/2018	7910	STOP PAYMENT: DEAN LUCAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Check washed, requested reissue	2990-004		(\$1,301.97)	\$2,515.71
04/06/2018	6509	STOP PAYMENT: JEFF STONER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Check ripped, requested reissue	2990-004		(\$370.23)	\$2,885.94
04/06/2018	8703	STOP PAYMENT: CHAUNTELLE OLSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Check sent to incorrect student, reissued (#9318)	2990-004		(\$1,303.14)	\$4,189.08
04/06/2018	9316	DEAN LUCAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,301.97	\$2,887.11
04/06/2018	9317	JEFF STONER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$370.23	\$2,516.88
04/06/2018	9318	CHAUNTELLE OLSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,303.14	\$1,213.74
04/16/2018	7997	STOP PAYMENT: MARLAYNA MCBRIDE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Student did not receive check, reissued #9319	2990-004		(\$1,235.39)	\$2,449.13
04/16/2018	9319	MARLAYNA MCBRIDE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,235.39	\$1,213.74

SUBTOTALS

\$0.00

\$1,111.02

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/18/2018	6828	STOP PAYMENT: Timothy Kelly	Security Credit Systems - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 check mailed to incorrect address, recipient contacted Harvard Legal and destroyed check, reissued check no. 9320	2990-004		(\$906.68)	\$2,120.42
05/18/2018	9320	Timothy Kelly	Security Credit Systems - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$906.68	\$1,213.74
05/21/2018	9189	STOP PAYMENT: PARKER BEUTLER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Integrity Bank requested stop payment due to duplicate deposit. Reissued 9321	2990-004		(\$650.30)	\$1,864.04
06/11/2018	9321	PARKER BEUTLER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$650.30	\$1,213.74
07/05/2018	8691	STOP PAYMENT: SOFIA CORTEZ CILIA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Student never received check, updated address, reissued 9322	2990-004		(\$1,465.34)	\$2,679.08
07/05/2018	7908	STOP PAYMENT: RYAN SOLER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 student never received check, updated address and reissued (9323)	2990-004		(\$1,400.35)	\$4,079.43
07/05/2018	6488	STOP PAYMENT: SURINA REYNOLDS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Student never received check, updated address and reissued (9324)	2990-004		(\$1,111.44)	\$5,190.87
07/05/2018	7288	STOP PAYMENT: TORY SHEPARD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Student never received check, updated address and reissued (9325)	2990-004		(\$989.10)	\$6,179.97

SUBTOTALS

\$0.00

(\$4,966.23)

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/05/2018	8036	STOP PAYMENT: MANAURY RIVERA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Student never received check, updated address and reissued (9326)	2990-004		(\$623.02)	\$6,802.99
07/05/2018	6572	STOP PAYMENT: JUAN RODRIGUEZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Student never received check, updated address and reissued (9327)	2990-004		(\$366.33)	\$7,169.32
07/05/2018	7756	STOP PAYMENT: KAMARA REYNOLDS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Student never received check, updated address and reissued (9328)	2990-004		(\$824.25)	\$7,993.57
07/05/2018	8774	VOID: ANDY BOETTCHER	Check stale, void and reissued, check no. 9329	2990-003		(\$1,355.90)	\$9,349.47
07/05/2018	9322	SOFIA CORTEZ CILIA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Student never received check (8691), updated address	2990-000		\$1,465.34	\$7,884.13
07/05/2018	9323	RYAN SOLER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 student never received check (7908), updated address and reissued	2990-000		\$1,400.35	\$6,483.78
07/05/2018	9324	SURINA REYNOLDS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Student never received check (6488), updated address and reissued	2990-000		\$1,111.44	\$5,372.34
07/05/2018	9325	TORY SHEPARD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Student never received check (7288), updated address and reissued	2990-000		\$989.10	\$4,383.24
07/05/2018	9326	MANAURY RIVERA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Student never received check (8036), updated address and reissued	2990-000		\$623.02	\$3,760.22

SUBTOTALS

\$0.00

\$2,419.75

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/05/2018	9327	JUAN RODRIGUEZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Student never received check (6572), updated address and reissued	2990-000		\$366.33	\$3,393.89
07/05/2018	9328	KAMARA REYNOLDS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Student never received check (7756), updated address and reissued	2990-000		\$824.25	\$2,569.64
07/05/2018	9329	ANDY BOETTCHER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Student requested reissue due to check being stale	2990-000		\$1,355.90	\$1,213.74
08/06/2018	6086	VOID: TIMOTHY SMITH	updated address, check stale, void and reissue check no. 9330	2990-003		(\$732.67)	\$1,946.41
08/06/2018	9330	TIMOTHY SMITH	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 check stale 6086, updated address and reissued.	2990-000		\$732.67	\$1,213.74
08/29/2018	7324	STOP PAYMENT: ALLAN MAYEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$457.92)	\$1,671.66
08/29/2018	8740	STOP PAYMENT: BRITTANY SMITH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per Student, never received check. Reissued 9332	2990-004		(\$444.52)	\$2,116.18
08/29/2018	7612	STOP PAYMENT: CHERYL WEEKS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$1,030.32)	\$3,146.50
08/29/2018	7613	STOP PAYMENT: Cheryl Weeks	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check. Reissued 9334	2990-004		(\$114.48)	\$3,260.98

SUBTOTALS \$0.00 \$499.24

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/29/2018	6474	STOP PAYMENT: DORCAS CORDOVA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check. Reissued 9335	2990-004		(\$27.48)	\$3,288.46
08/29/2018	9049	STOP PAYMENT: ELISABETH CARTER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check. Reissued 9336	2990-004		(\$206.52)	\$3,494.98
08/29/2018	6602	STOP PAYMENT: EMMA MACIAS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check Reissued 9337	2990-004		(\$965.08)	\$4,460.06
08/29/2018	8143	STOP PAYMENT: ERIK MONJE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check Reissued 9338	2990-004		(\$1,063.29)	\$5,523.35
08/29/2018	7303	STOP PAYMENT: JANE HARRIS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check Reissued 9339	2990-004		(\$590.71)	\$6,114.06
08/29/2018	6856	STOP PAYMENT: JONATHAN ALCALA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check Reissued 9340	2990-004		(\$64.11)	\$6,178.17
08/29/2018	9033	STOP PAYMENT: KATHERINE SPENCER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check Reissued 9341	2990-004		(\$1,833.94)	\$8,012.11
08/29/2018	6387	STOP PAYMENT: LEANNA BROWN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check. Reissued 9342	2990-004		(\$91.58)	\$8,103.69

SUBTOTALS

\$0.00

(\$4,842.71)

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/29/2018	7363	STOP PAYMENT: MELISSA MCMANUS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check. Reissued 9343	2990-004		(\$274.75)	\$8,378.44
08/29/2018	7446	STOP PAYMENT: MICHAEL RIVERA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check. Reissued 9344	2990-004		(\$1,418.87)	\$9,797.31
08/29/2018	8155	STOP PAYMENT: RANDALL LEMBERGER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check. Reissued 9345	2990-004		(\$799.16)	\$10,596.47
08/29/2018	7679	STOP PAYMENT: ROBERT TORABYAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check. Reissued 9346	2990-004		(\$109.90)	\$10,706.37
08/29/2018	6673	STOP PAYMENT: SCOTT CHRISTIANSON	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check. Reissued 9347	2990-004		(\$4.58)	\$10,710.95
08/29/2018	7110	STOP PAYMENT: TYLER HAFT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check. Reissued 9348	2990-004		(\$798.34)	\$11,509.29
08/29/2018	8768	STOP PAYMENT: ZACHARY CONNALLY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check. Reissued 9349	2990-004		(\$732.67)	\$12,241.96
08/29/2018	8627	STOP PAYMENT: JAMIE ANDERSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check. Reissued 9350	2990-004		(\$183.17)	\$12,425.13

SUBTOTALS \$0.00 (\$4,321.44)

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/29/2018	6929	STOP PAYMENT: TAMELA HARPER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check. Reissued 9351	2990-004		(\$1,031.63)	\$13,456.76
08/29/2018	6993	STOP PAYMENT: NEGUSE ZEMICAEL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check. Reissued 9352	2990-004		(\$274.75)	\$13,731.51
08/29/2018	8905	STOP PAYMENT: LACE ALBOR-LOPEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check. Reissued 9353	2990-004		(\$547.72)	\$14,279.23
08/29/2018	7412	STOP PAYMENT: AUTUMN MUDD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check. Reissued 9354	2990-004		(\$508.29)	\$14,787.52
08/29/2018	6240	STOP PAYMENT: JAYMIE BROWN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check. Updated address. Reissued 9355	2990-004		(\$412.13)	\$15,199.65
08/29/2018	8548	STOP PAYMENT: JESUS ROSARIO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check. Updated address. Reissued 9356	2990-004		(\$1,255.01)	\$16,454.66
08/29/2018	7954	STOP PAYMENT: JOSE CASTILLO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check. Reissued 9357	2990-004		(\$1,146.04)	\$17,600.70

SUBTOTALS \$0.00 (\$5,175.57)

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/29/2018	6490	STOP PAYMENT: KIBATHI KIHARA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check. Updated address. Reissued 9358	2990-004		(\$73.27)	\$17,673.97
08/29/2018	6859	STOP PAYMENT: KYLE ROBINSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check. Reissued 9359	2990-004		(\$68.69)	\$17,742.66
08/29/2018	6751	STOP PAYMENT: MANUEL HERRERA	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check. Updated address. Reissued 9360	2990-004		(\$193.24)	\$17,935.90
08/29/2018	7058	STOP PAYMENT: MARIO MURGUIA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check. Updated address. Reissued 9361	2990-004		(\$424.90)	\$18,360.80
08/29/2018	7642	STOP PAYMENT: MICHAEL BENTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check. Reissued 9362	2990-004		(\$1,236.38)	\$19,597.18
08/29/2018	8890	STOP PAYMENT: NASIM ABDUL AZIZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$100.74)	\$19,697.92
08/29/2018	7547	STOP PAYMENT: PETER QUARELLI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check. Updated address. Reissued 9364	2990-004		(\$254.07)	\$19,951.99

SUBTOTALS \$0.00 (\$2,351.29)

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/29/2018	7022	STOP PAYMENT: RONALD NELSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check. Updated address. Reissued 9365	2990-004		(\$139.10)	\$20,091.09
08/29/2018	6467	STOP PAYMENT: STEPHEN COLES	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check. Updated address. Reissued 9366	2990-004		(\$412.13)	\$20,503.22
08/29/2018	7848	STOP PAYMENT: TYRA STEVENS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check. Updated address. Reissued 9367	2990-004		(\$2,160.77)	\$22,663.99
08/29/2018	9050	STOP PAYMENT: NICHOLAS GAYLE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check. Updated address. Reissued 9368	2990-004		(\$137.39)	\$22,801.38
08/29/2018	6704	STOP PAYMENT: JENNY GONZALES	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check. Updated address. Reissued 9369	2990-004		(\$95.30)	\$22,896.68
08/29/2018	6822	STOP PAYMENT: Arthur Brault	Security Credit Systems - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check. Updated address. Reissued 9370	2990-004		(\$91.58)	\$22,988.26

SUBTOTALS \$0.00 (\$3,036.27)

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/29/2018	8054	STOP PAYMENT: THOMAS SOMMERS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check. Updated address. Reissued 9371	2990-004		(\$288.95)	\$23,277.21
08/29/2018	6671	STOP PAYMENT: JOHN WASHINGTON	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check. Updated address. Reissued 9372	2990-004		(\$9.16)	\$23,286.37
08/29/2018	6291	STOP PAYMENT: MANUEL CASTILLO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check. Updated address. Reissued 9373	2990-004		(\$45.79)	\$23,332.16
08/29/2018	6525	STOP PAYMENT: KATRINA FLAMINIO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check. Updated address. Reissued 9374	2990-004		(\$801.36)	\$24,133.52
08/29/2018	6295	STOP PAYMENT: ANTHONY RUSSELL	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check. Updated address. Reissued 9375	2990-004		(\$801.36)	\$24,934.88
08/29/2018	6456	STOP PAYMENT: MELVIN ESQUILIN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check. Updated address. Reissued 9376	2990-004		(\$137.38)	\$25,072.26

SUBTOTALS \$0.00 (\$2,084.00)

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/29/2018	7146	STOP PAYMENT: ASHLEY WAY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Reissued #9337	2990-004		(\$551.66)	\$25,623.92
08/29/2018	9331	ALLAN MAYEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$457.92	\$25,166.00
08/29/2018	9332	BRITTANY SMITH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$444.52	\$24,721.48
08/29/2018	9333	CHERYL WEEKS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,030.32	\$23,691.16
08/29/2018	9334	Cheryl Weeks	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$114.48	\$23,576.68
08/29/2018	9335	DORCAS CORDOVA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$27.48	\$23,549.20
08/29/2018	9336	ELISABETH CARTER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$206.52	\$23,342.68
08/29/2018	9337	EMMA MACIAS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$965.08	\$22,377.60
08/29/2018	9338	ERIK MONJE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,063.29	\$21,314.31
08/29/2018	9339	JANEE HARRIS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$590.71	\$20,723.60
08/29/2018	9340	JONATHAN ALCALA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$64.11	\$20,659.49
08/29/2018	9341	KATHERINE SPENCER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,833.94	\$18,825.55
08/29/2018	9342	LEANNA KING	also known as Leanna Brown First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$18,733.97
08/29/2018	9343	MELISSA MCMANUS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$18,459.22

SUBTOTALS \$0.00 \$6,613.04

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/29/2018	9344	MICHAEL RIVERA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,418.87	\$17,040.35
08/29/2018	9345	RANDALL LEMBERGER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$799.16	\$16,241.19
08/29/2018	9346	ROBERT TORABYAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$109.90	\$16,131.29
08/29/2018	9347	SCOTT CHRISTIANSON	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$4.58	\$16,126.71
08/29/2018	9348	TYLER HAFT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$798.34	\$15,328.37
08/29/2018	9349	ZACHARY CONNALLY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$14,595.70
08/29/2018	9350	JAMIE ANDERSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$14,412.53
08/29/2018	9351	TAMELA HARPER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,031.63	\$13,380.90
08/29/2018	9352	NEGUSE ZEMICAEL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$13,106.15
08/29/2018	9353	LACE OCHOA	also known as LACE ALBOR-LOPEZ University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$547.72	\$12,558.43
08/29/2018	9354	AUTUMN MUDD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$508.29	\$12,050.14
08/29/2018	9355	JAYMIE BROWN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$11,638.01
08/29/2018	9356	JESUS ROSARIO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,255.01	\$10,383.00
08/29/2018	9357	JOSE CASTILLO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,146.04	\$9,236.96

SUBTOTALS \$0.00 \$9,222.26

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/29/2018	9358	KIBATHI KIHARA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$73.27	\$9,163.69
08/29/2018	9359	KYLE ROBINSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$68.69	\$9,095.00
08/29/2018	9360	MANUEL HERRERA	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$193.24	\$8,901.76
08/29/2018	9361	MARIO MURGUIA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$424.90	\$8,476.86
08/29/2018	9362	MICHAEL BENTON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,236.38	\$7,240.48
08/29/2018	9363	NASIM ABDUL AZIZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$100.74	\$7,139.74
08/29/2018	9364	PETER QUARELLI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$254.07	\$6,885.67
08/29/2018	9365	RONALD NELSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$139.10	\$6,746.57
08/29/2018	9366	STEPHEN COLES	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$6,334.44
08/29/2018	9367	TYRA STEVENS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,160.77	\$4,173.67
08/29/2018	9368	NICHOLAS GAYLE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.39	\$4,036.28
08/29/2018	9369	JENNY GONZALES	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$95.30	\$3,940.98
08/29/2018	9370	ARTHUR BRUALT	Security Credit Systems - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$3,849.40
08/29/2018	9371	THOMAS SOMMERS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$288.95	\$3,560.45
08/29/2018	9372	JOHN WASHINGTON	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$9.16	\$3,551.29

SUBTOTALS \$0.00 \$5,685.67

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/29/2018	9373	MANUEL CASTILLO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$3,505.50
08/29/2018	9374	KATRINA FLAMINIO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$801.36	\$2,704.14
08/29/2018	9375	ANTHONY RUSSELL	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$801.36	\$1,902.78
08/29/2018	9376	MELVIN ESQUILIN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$1,765.40
08/29/2018	9377	ASHLEY WAY	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$551.66	\$1,213.74
09/12/2018	6068	STOP PAYMENT: DEVIN MCLIN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Student misplaced check Reissued check no. 9378	2990-004		(\$91.58)	\$1,305.32
09/12/2018	9378	DEVIN MCLIN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$1,213.74
10/05/2018	7144	STOP PAYMENT: CHRIS MONDROSKI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per Student, did not receive check Reissued check no. 9379	2990-004		(\$398.39)	\$1,612.13
10/05/2018	6627	STOP PAYMENT: DUDLEY MOGENSEN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per Student, did not receive check Reissued check no. 9380	2990-004		(\$183.17)	\$1,795.30
10/05/2018	6854	STOP PAYMENT: ERIC ROMO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Updated student address Reissued check no. 9381	2990-004		(\$197.51)	\$1,992.81
10/05/2018	9379	CHRIS MONDROSKI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$398.39	\$1,594.42

SUBTOTALS \$0.00 \$1,956.87

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/05/2018	9380	DUDLEY MOGENSEN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Updated address: 9601 Monrovia St, Apt 103 Lenexa, KS 66215-1549	2990-000		\$183.17	\$1,411.25
10/05/2018	9381	ERIC ROMO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Reissued #9538	2990-003		\$197.51	\$1,213.74
10/19/2018	6589	STOP PAYMENT: SHAWN WILKINSON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Student did not receive check. Updated address, reissued check no. 9382	2990-004		(\$114.48)	\$1,328.22
10/19/2018	9382	SHAWN WILKINSON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$114.48	\$1,213.74
11/16/2018	7306	STOP PAYMENT: VALERIE VINSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Stale check, reissued check no. 9383	2990-004		(\$1,714.37)	\$2,928.11
11/16/2018	9383	VALERIE VINSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,714.37	\$1,213.74
12/12/2018	6002	STOP PAYMENT: ALFONSO GONZALEZ	Stale check reissued 9384 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$22.90)	\$1,236.64
12/12/2018	6005	STOP PAYMENT: FREDDY RIVERA	Stale check, reissued #9385 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$91.58)	\$1,328.22
12/12/2018	6044	STOP PAYMENT: JESSICA MOSLEY	Stale check, reissued #9386 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$22.90)	\$1,351.12
12/12/2018	6045	STOP PAYMENT: SASHA GOSTISHCHEVA	Stale check, reissued #9387 First - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$68.69)	\$1,419.81

SUBTOTALS

\$0.00

\$174.61

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/12/2018	6047	STOP PAYMENT: MONIQUE KWEY	Stale check, reissued 9388 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$73.27)	\$1,493.08
12/12/2018	6072	STOP PAYMENT: SARABETH DODD	Stale check, reissued 9389 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$549.50)	\$2,042.58
12/12/2018	6075	STOP PAYMENT: TIFFANY WADDY	Stale check, reissued #9390 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$686.88)	\$2,729.46
12/12/2018	6085	STOP PAYMENT: MCGARVIN MATHURIN	stale check, reissued 9391 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$274.75)	\$3,004.21
12/12/2018	6088	STOP PAYMENT: ROBERT GOSS	Stale check, reissued #9392 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$488.20)	\$3,492.41
12/12/2018	6096	STOP PAYMENT: TYJUAN THORNTON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Stale check, reissued #9393	2990-004		(\$274.75)	\$3,767.16
12/12/2018	6110	STOP PAYMENT: JAMAAL CARTER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Stale check, reissued #9394	2990-004		(\$549.50)	\$4,316.66
12/12/2018	6119	STOP PAYMENT: ULICES FRAIRE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Stale check, reissued #9395	2990-004		(\$274.75)	\$4,591.41
12/12/2018	6122	STOP PAYMENT: FABIAN JARDIN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Stale check, reissued #9396	2990-004		(\$549.50)	\$5,140.91
12/12/2018	6129	STOP PAYMENT: JIMMY MARTINEZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Stale check, reissued #9397	2990-004		(\$91.58)	\$5,232.49

SUBTOTALS

\$0.00

(\$3,812.68)

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/12/2018	6132	STOP PAYMENT: RAPHAEL WILLIAMS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Stale check, reissued #9398	2990-004		(\$71.33)	\$5,303.82
12/12/2018	6147	STOP PAYMENT: KISHANDRE TAYLOR	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Stale check, reissued #9399	2990-004		(\$68.69)	\$5,372.51
12/12/2018	6152	STOP PAYMENT: TYMON FREEMAN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Stale check, reissued #9400	2990-004		(\$549.50)	\$5,922.01
12/12/2018	6170	STOP PAYMENT: YOSIEL ESPINOSA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Stale check, reissued #9401	2990-004		(\$732.67)	\$6,654.68
12/12/2018	6171	STOP PAYMENT: ANTHONY NEUENSWANDER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Stale check, reissued #9402	2990-004		(\$91.58)	\$6,746.26
12/12/2018	6198	STOP PAYMENT: ABEL AVILA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Stale check, reissued #9403	2990-004		(\$201.48)	\$6,947.74
12/12/2018	6208	STOP PAYMENT: PAUL MATHERNE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Stale check, reissued 9404	2990-004		(\$68.69)	\$7,016.43
12/12/2018	6265	STOP PAYMENT: JEFF NELSON JR	Stale check, reissued #9405 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$45.79)	\$7,062.22
12/12/2018	6278	STOP PAYMENT: JOSUE JUAREZ	Stale check, reissued #9406 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$91.58)	\$7,153.80
12/12/2018	6293	STOP PAYMENT: CHANDRA RICHARDSON	Stale check, reissued #9407 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$686.88)	\$7,840.68

SUBTOTALS \$0.00 (\$2,608.19)

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/12/2018	6307	STOP PAYMENT: NICOLAS GIRALDO	Stale check, reissued #9408 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$146.53)	\$7,987.21
12/12/2018	6348	STOP PAYMENT: STORM HUDSON	Stale check, reissued #9409 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$183.17)	\$8,170.38
12/12/2018	6391	STOP PAYMENT: SHANTEL ROBINSON	Stale check, reissued #9410 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$274.75)	\$8,445.13
12/12/2018	6402	STOP PAYMENT: MESSAN TEK0	Stale check, reissued #9411 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$137.38)	\$8,582.51
12/12/2018	6408	STOP PAYMENT: DAVID MAGAW	Stale check, reissued #9412 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$1,030.32)	\$9,612.83
12/12/2018	6433	STOP PAYMENT: SARAH PARKS	Stale check, reissued #9413 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$641.09)	\$10,253.92
12/12/2018	6434	STOP PAYMENT: ADALBERTO GAMEZ	Stale check, reissued #9414 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$274.75)	\$10,528.67
12/12/2018	6441	STOP PAYMENT: JOHN WESELOH	Stale check, reissued #9415 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$977.21)	\$11,505.88
12/12/2018	6453	STOP PAYMENT: SARA WOOD	Stale check, reissued #9416 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$45.79)	\$11,551.67
12/12/2018	6476	STOP PAYMENT: FORREST SHUMAN	Stale check, reissued #9417 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$137.38)	\$11,689.05

SUBTOTALS \$0.00 (\$3,848.37)

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/12/2018	6496	STOP PAYMENT: GENEVIEVE MARIE CUPPLES	Stale check, reissued #9418 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$503.71)	\$12,192.76
12/12/2018	6501	STOP PAYMENT: JOSEPH WHITTEN	Stale check, reissue #9419 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$7.33)	\$12,200.09
12/12/2018	6502	STOP PAYMENT: ALEXANDER TAGOE	Stale check, reissued #9420 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$366.33)	\$12,566.42
12/12/2018	6504	STOP PAYMENT: FAHAD SHAH	Stale check, reissued #9421 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$183.17)	\$12,749.59
12/12/2018	6516	STOP PAYMENT: JESSICA SANCHEZ	Stale check, reissued #9422 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$206.06)	\$12,955.65
12/12/2018	6519	STOP PAYMENT: DONNELL JOHNSON	Stale check, reissued #9423 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$45.79)	\$13,001.44
12/12/2018	6529	STOP PAYMENT: ALEJANDRO MEZA	Stale check, reissued #9424 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$659.40)	\$13,660.84
12/12/2018	6535	STOP PAYMENT: ANTON MEEKS	Stale check, reissued #9425 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$687.43)	\$14,348.27
12/12/2018	6548	STOP PAYMENT: CRAIG GRIBBLE	Stale check, reissued #9426 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$151.11)	\$14,499.38
12/12/2018	6552	STOP PAYMENT: QUYNELLA GLOVER	Stale check, reissued #9427 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$228.96)	\$14,728.34

SUBTOTALS

\$0.00

(\$3,039.29)

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/12/2018	6563	STOP PAYMENT: GRINDELIA ALAVEZ	Stale check, reissued #9428 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$114.48)	\$14,842.82
12/12/2018	6599	STOP PAYMENT: ALEXANDER SUNDERLIN	Stale check, reissued #9429 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$366.33)	\$15,209.15
12/12/2018	6605	STOP PAYMENT: DESIREE ELLIS	Stale check, reissued #9430 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$45.79)	\$15,254.94
12/12/2018	6610	STOP PAYMENT: JODY GARRETT	Stale check, reissued #9431 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$45.79)	\$15,300.73
12/12/2018	6626	STOP PAYMENT: JEAN CARLOS RODRIGUEZ	Stale check, reissued #9432 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$366.33)	\$15,667.06
12/12/2018	6651	STOP PAYMENT: JORGE RODRIGUEZ	Stale check, reissued #9133 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$183.17)	\$15,850.23
12/12/2018	6661	STOP PAYMENT: IVAN VENTURA	Stale check, reissued #9434 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$915.84)	\$16,766.07
12/12/2018	6676	STOP PAYMENT: EMANUEL RODRIGUEZ	Stale check, reissued #9435 General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$91.58)	\$16,857.65
12/12/2018	6678	STOP PAYMENT: GILBERT ORTEGA	Stale check, reissued #9436 General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$174.15)	\$17,031.80
12/12/2018	6682	STOP PAYMENT: CHARLES OWENS	Stale check, reissued #9437 General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$348.02)	\$17,379.82

SUBTOTALS

\$0.00

(\$2,651.48)

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/12/2018	6683	STOP PAYMENT: RYAN MURPHY	Stale check, reissued #9438 General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$45.79)	\$17,425.61
12/12/2018	6686	STOP PAYMENT: JACOB PIERCE	Stale check, reissued #9439 General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$45.79)	\$17,471.40
12/12/2018	9384	ALFONSO GONZALEZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$22.90	\$17,448.50
12/12/2018	9385	FREDDY RIVERA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$17,356.92
12/12/2018	9386	JESSICA MOSLEY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$22.90	\$17,334.02
12/12/2018	9387	SASHA GOSTISHCHEVA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$68.69	\$17,265.33
12/12/2018	9388	MONIQUE KWEY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$73.27	\$17,192.06
12/12/2018	9389	SARABETH DODD	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$549.50	\$16,642.56
12/12/2018	9390	TIFFANY WADDY	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$686.88	\$15,955.68
12/12/2018	9391	MCGARVIN MATHURIN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$15,680.93
12/12/2018	9392	ROBERT GOSS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$488.20	\$15,192.73
12/12/2018	9393	TYJUAN THORNTON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$14,917.98
12/12/2018	9394	JAMAAL CARTER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$549.50	\$14,368.48
12/12/2018	9395	ULICES FRAIRE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$14,093.73

SUBTOTALS

\$0.00

\$3,286.09

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/12/2018	9396	FABIAN JARDIN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$549.50	\$13,544.23
12/12/2018	9397	JIMMY MARTINEZ	check reissued, check 9539 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-003		\$91.58	\$13,452.65
12/12/2018	9398	RAPHAEL WILLIAMS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$71.33	\$13,381.32
12/12/2018	9399	KISHANDRE TAYLOR	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$68.69	\$13,312.63
12/12/2018	9400	TYMON FREEMAN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$549.50	\$12,763.13
12/12/2018	9401	YOSIEL ESPINOSA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$732.67	\$12,030.46
12/12/2018	9402	ANTHONY NEUENSWANDER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$11,938.88
12/12/2018	9403	ABEL AVILA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$201.48	\$11,737.40
12/12/2018	9404	PAUL MATHERNE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$68.69	\$11,668.71
12/12/2018	9405	JEFF NELSON JR	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$11,622.92
12/12/2018	9406	JOSUE JUAREZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$11,531.34
12/12/2018	9407	CHANDRA RICHARDSON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$686.88	\$10,844.46
12/12/2018	9408	NICOLAS GIRALDO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$146.53	\$10,697.93
12/12/2018	9409	STORM HUDSON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$10,514.76

SUBTOTALS \$0.00 \$3,578.97

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/12/2018	9410	SHANTEL ROBINSON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$10,240.01
12/12/2018	9411	MESSAN TEKO	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$10,102.63
12/12/2018	9412	DAVID MAGAW	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,030.32	\$9,072.31
12/12/2018	9413	SARAH PARKS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$641.09	\$8,431.22
12/12/2018	9414	ADALBERTO GAMEZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$274.75	\$8,156.47
12/12/2018	9415	JOHN WESELOH	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$977.21	\$7,179.26
12/12/2018	9416	SARA WOOD	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$7,133.47
12/12/2018	9417	FORREST SHUMAN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$6,996.09
12/12/2018	9418	GENEVIEVE MARIE CUPPLES	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$503.71	\$6,492.38
12/12/2018	9419	JOSEPH WHITTEN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$7.33	\$6,485.05
12/12/2018	9420	ALEXANDER TAGOE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Reissued #9535	2990-003		\$366.33	\$6,118.72
12/12/2018	9421	FAHAD SHAH	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$5,935.55
12/12/2018	9422	JESSICA SANCHEZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$206.06	\$5,729.49
12/12/2018	9423	DONNELL JOHNSON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$5,683.70

SUBTOTALS \$0.00 \$4,831.06

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/12/2018	9424	ALEJANDRO MEZA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$659.40	\$5,024.30
12/12/2018	9425	ANTON MEEKS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$687.43	\$4,336.87
12/12/2018	9426	CRAIG GRIBBLE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$151.11	\$4,185.76
12/12/2018	9427	QUYNELLA GLOVER	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$228.96	\$3,956.80
12/12/2018	9428	GRINDELIA ALAVEZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$114.48	\$3,842.32
12/12/2018	9429	ALEXANDER SUNDERLIN	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$3,475.99
12/12/2018	9430	DESIREE ELLIS	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$3,430.20
12/12/2018	9431	JODY GARRETT	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$3,384.41
12/12/2018	9432	JEAN CARLOS RODRIGUEZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$3,018.08
12/12/2018	9433	JORGE RODRIGUEZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$2,834.91
12/12/2018	9434	IVAN VENTURA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$915.84	\$1,919.07
12/12/2018	9435	EMANUEL RODRIGUEZ	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$1,827.49
12/12/2018	9436	GILBERT ORTEGA	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$174.15	\$1,653.34
12/12/2018	9437	CHARLES OWENS	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$348.02	\$1,305.32

SUBTOTALS \$0.00 \$4,378.38

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/12/2018	9438	RYAN MURPHY	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Reissued #9536	2990-003		\$45.79	\$1,259.53
12/12/2018	9439	JACOB PIERCE	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$1,213.74
12/13/2018	6697	STOP PAYMENT: DANIELLE JACKSON	Stale check, reissued #9440 General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$156.33)	\$1,370.07
12/13/2018	6706	STOP PAYMENT: MICHAEL HANCOCK	Stale check, reissued #9441 General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$51.09)	\$1,421.16
12/13/2018	6711	STOP PAYMENT: DOUGLAS HUGHES	Stale check, reissued #9442 General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$68.69)	\$1,489.85
12/13/2018	6714	STOP PAYMENT: LAYTON LUCAS	Stale check, reissued #9443 General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$18.32)	\$1,508.17
12/13/2018	6715	STOP PAYMENT: JEFF CLARK	Stale check, reissued #9444 General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$45.79)	\$1,553.96
12/13/2018	6729	STOP PAYMENT: SEAN MCCORMICK	Stale check, reissued #9445 General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$196.03)	\$1,749.99
12/13/2018	6731	STOP PAYMENT: VICTOR SOTELO	Stale check, reissued #9446 General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$45.79)	\$1,795.78
12/13/2018	6732	STOP PAYMENT: SCOTT ZBLEWSKI	Stale check, reissued #9447 General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$141.95)	\$1,937.73

SUBTOTALS

\$0.00

(\$632.41)

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2018	6737	STOP PAYMENT: STEPHANIE HIGDON	Stale check, reissued #9448 General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$143.93)	\$2,081.66
12/13/2018	6739	STOP PAYMENT: MARTIN AGUIRRE	Stale check, reissued #9449 General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$369.69)	\$2,451.35
12/13/2018	6740	STOP PAYMENT: ZACH MORRISON	Stale check, reissued #9450 General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$137.38)	\$2,588.73
12/13/2018	6744	STOP PAYMENT: MATT BOWDEN	Stale check, reissued #9451 General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$366.33)	\$2,955.06
12/13/2018	6749	STOP PAYMENT: NATHANIEL PIERCE	Stale check, reissued #9452 General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$91.58)	\$3,046.64
12/13/2018	6752	STOP PAYMENT: MICHAEL SANDOLO	Stale check, reissued #9453 General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$280.75)	\$3,327.39
12/13/2018	6758	STOP PAYMENT: SCOOTER VOGEL	Stale check, reissued #9454 NCO/TSI - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$3.75)	\$3,331.14
12/13/2018	6770	STOP PAYMENT: Chris Malcolm	Stale check, reissued #9455 Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$45.79)	\$3,376.93
12/13/2018	6775	STOP PAYMENT: Jeremy Allen	Stale check, reissued #9456 Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$1.83)	\$3,378.76
12/13/2018	6777	STOP PAYMENT: William Kratofil	Stale check, reissued #9457 Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$228.96)	\$3,607.72

SUBTOTALS \$0.00 (\$1,669.99)

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2018	6807	STOP PAYMENT: KRISTAL TELLEZ	Stale check, reissued #9458 Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$67.54)	\$3,675.26
12/13/2018	6820	STOP PAYMENT: Danielle Ferguson	Stale check, reissued #9459 Security Credit Systems - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$9,557.02)	\$13,232.28
12/13/2018	6836	STOP PAYMENT: TYLOR BURR	Stale check, reissued #9460 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$45.79)	\$13,278.07
12/13/2018	6875	STOP PAYMENT: DANIEL TORRES	Stale check, reissued #9461 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$137.38)	\$13,415.45
12/13/2018	6878	STOP PAYMENT: TINA HAZEN	Stale check, reissued #9461 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$137.38)	\$13,552.83
12/13/2018	6899	STOP PAYMENT: MEGHAN FICARRO	Stale check, reissued #9463 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$505.54)	\$14,058.37
12/13/2018	6905	STOP PAYMENT: MATTHEW ENNIS	Stale check, reissued #9464 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$549.50)	\$14,607.87
12/13/2018	6908	STOP PAYMENT: JOSUE RODAS	Stale check, reissued #9465 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$2,130.23)	\$16,738.10
12/13/2018	6955	STOP PAYMENT: BONEFACIO MARTINEZ	Stale check, reissued #9466 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$1,226.29)	\$17,964.39
12/13/2018	6956	STOP PAYMENT: REINA SAPNO	Stale check, reissued #9467 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$219.80)	\$18,184.19

SUBTOTALS

\$0.00

(\$14,576.47)

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2018	7019	STOP PAYMENT: ASHLEY STARRETT	Stale check, reissued #9468 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$262.84)	\$18,447.03
12/13/2018	7056	STOP PAYMENT: FRANK KREMSER	Stale check, reissued #9469 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$1,088.59)	\$19,535.62
12/13/2018	7089	STOP PAYMENT: JEFFREY HORSTMAN	Stale check, reissued #9470 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$1,220.88)	\$20,756.50
12/13/2018	7207	STOP PAYMENT: KALENE BAKER	Stale check, reissued #9471 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$18.32)	\$20,774.82
12/13/2018	7237	STOP PAYMENT: LUIS ORTEGA	Stale check, reissued #9472 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$0.92)	\$20,775.74
12/13/2018	7286	STOP PAYMENT: JONATHAN MCNEAL	Stale check, reissued #9473 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$183.17)	\$20,958.91
12/13/2018	7377	STOP PAYMENT: DARRON LANE	Stale check, reissued #9474 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$458.28)	\$21,417.19
12/13/2018	7496	STOP PAYMENT: SARA JONES	Stale check, reissued #9475 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$228.96)	\$21,646.15
12/13/2018	7500	STOP PAYMENT: JOSEPH DEAN	Stale check, reissued #9476 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$258.52)	\$21,904.67
12/13/2018	7529	STOP PAYMENT: JESSICA DAUZAT	Stale check, reissued #9477 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$9.16)	\$21,913.83

SUBTOTALS

\$0.00

(\$3,729.64)

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2018	7551	STOP PAYMENT: MARGARET DAVIS	Stale check, reissued #9478 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$91.58)	\$22,005.41
12/13/2018	7587	STOP PAYMENT: AUBRY SAN SOUCI	Stale check, reissued #9479 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$778.46)	\$22,783.87
12/13/2018	7638	STOP PAYMENT: JOSHUA SCHULTZ	Stale check, reissued #9480 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$421.28)	\$23,205.15
12/13/2018	7645	STOP PAYMENT: JUSTIN TREGONING	Stale check, reissued #9481 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$1,123.73)	\$24,328.88
12/13/2018	7660	STOP PAYMENT: SEBASTIAN WEBER	Stale check, reissued #9482 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$1,717.63)	\$26,046.51
12/13/2018	7683	STOP PAYMENT: JONATHAN CARR	Stale check, reissued #9483 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$3,306.75)	\$29,353.26
12/13/2018	7782	STOP PAYMENT: JOHN WEST	Stale check, reissued #9484 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$121.68)	\$29,474.94
12/13/2018	7927	STOP PAYMENT: BRIAN KRIEGER	Stale check, reissued #9485 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$262.48)	\$29,737.42
12/13/2018	7931	STOP PAYMENT: JONATHON SCHLAGEL	Stale check, reissued #9486 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$1,258.65)	\$30,996.07
12/13/2018	7993	STOP PAYMENT: DAVID SANCHEZ	Stale check, reissued #9487 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$270.46)	\$31,266.53

SUBTOTALS \$0.00 (\$9,352.70)

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2018	8020	STOP PAYMENT: WALKER PEOPLES	Stale check, reissued #9488 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$1,419.55)	\$32,686.08
12/13/2018	8048	STOP PAYMENT: CHARLES DIEHL	Stale check, reissued #9489 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$91.58)	\$32,777.66
12/13/2018	8062	STOP PAYMENT: EDWIN CRUZ	Stale check, reissued #9490 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$1,508.03)	\$34,285.69
12/13/2018	8103	STOP PAYMENT: NOAH LANCE	Stale check, reissued #9491 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$2,518.55)	\$36,804.24
12/13/2018	8172	STOP PAYMENT: RYAN BORDEN	Stale check, reissued #9492 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$1,242.64)	\$38,046.88
12/13/2018	8208	STOP PAYMENT: CALVIN ZIMMER	Stale check, reissued #9493 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$115.35)	\$38,162.23
12/13/2018	8214	STOP PAYMENT: JEFFREY SHAFFER	Stale check, reissued #9494 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$931.30)	\$39,093.53
12/13/2018	8301	STOP PAYMENT: JEFFREY NIELSEN	Stale check, reissued #9495 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$268.05)	\$39,361.58
12/13/2018	8315	STOP PAYMENT: ERNEST YOUQUOI	Stale check, reissued #9496 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$91.58)	\$39,453.16
12/13/2018	8498	STOP PAYMENT: SARA WOOD	Stale check, reissued #9497 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$45.79)	\$39,498.95

SUBTOTALS \$0.00 (\$8,232.42)

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2018	9455	Chris Malcolm	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$37,335.76
12/13/2018	9456	Jeremy Allen	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1.83	\$37,333.93
12/13/2018	9457	WILLIAM KRATOFIL	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$228.96	\$37,104.97
12/13/2018	9458	KRISTAL TELLEZ	Premier Credit NA - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$67.54	\$37,037.43
12/13/2018	9459	DANIELLE FERGUSON	Security Credit Systems - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$9,557.02	\$27,480.41
12/13/2018	9460	TYLOR BURR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$27,434.62
12/13/2018	9461	DANIEL TORRES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$27,297.24
12/13/2018	9462	TINA HAZEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$27,159.86
12/13/2018	9463	MEGHAN FICARRO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$505.54	\$26,654.32
12/13/2018	9464	MATTHEW ENNIS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$549.50	\$26,104.82
12/13/2018	9465	JOSUE RODAS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,130.23	\$23,974.59
12/13/2018	9466	BONEFACIO MARTINEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,226.29	\$22,748.30
12/13/2018	9467	REINA SAPNO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$219.80	\$22,528.50
12/13/2018	9468	ASHLEY STARRETT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$262.84	\$22,265.66
12/13/2018	9469	FRANK KREMSER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,088.59	\$21,177.07

SUBTOTALS \$0.00 \$16,204.48

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2018	9470	JEFFREY HORSTMAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,220.88	\$19,956.19
12/13/2018	9471	KALENE BAKER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$18.32	\$19,937.87
12/13/2018	9472	LUIS ORTEGA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$0.92	\$19,936.95
12/13/2018	9473	JONATHAN MCNEAL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$183.17	\$19,753.78
12/13/2018	9474	DARRON LANE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$458.28	\$19,295.50
12/13/2018	9475	SARA JONES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$228.96	\$19,066.54
12/13/2018	9476	JOSEPH DEAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$258.52	\$18,808.02
12/13/2018	9477	JESSICA DAUZAT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$9.16	\$18,798.86
12/13/2018	9478	MARGARET DAVIS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$18,707.28
12/13/2018	9479	AUBRY SAN SOUCI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$778.46	\$17,928.82
12/13/2018	9480	JOSHUA SCHULTZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$421.28	\$17,507.54
12/13/2018	9481	JUSTIN TREGONING	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,123.73	\$16,383.81
12/13/2018	9482	SEBASTIAN WEBER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,717.63	\$14,666.18
12/13/2018	9483	JONATHAN CARR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$3,306.75	\$11,359.43
12/13/2018	9484	JOHN WEST	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$121.68	\$11,237.75

SUBTOTALS \$0.00 \$9,939.32

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2018	9485	BRIAN KRIEGER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$262.48	\$10,975.27
12/13/2018	9486	JONATHON SCHLAGEL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,258.65	\$9,716.62
12/13/2018	9487	DAVID SANCHEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$270.46	\$9,446.16
12/13/2018	9488	WALKER PEOPLES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,419.55	\$8,026.61
12/13/2018	9489	CHARLES DIEHL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$7,935.03
12/13/2018	9490	EDWIN CRUZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,508.03	\$6,427.00
12/13/2018	9491	NOAH LANCE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,518.55	\$3,908.45
12/13/2018	9492	RYAN BORDEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,242.64	\$2,665.81
12/13/2018	9493	CALVIN ZIMMER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$115.35	\$2,550.46
12/13/2018	9494	JEFFREY SHAFFER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$931.30	\$1,619.16
12/13/2018	9495	JEFFREY NIELSEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Reissued #9537	2990-003		\$268.05	\$1,351.11
12/13/2018	9496	ERNEST YOUQUOI	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$1,259.53
12/13/2018	9497	SARA WOOD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$1,213.74
02/15/2019	8422	STOP PAYMENT: JORGE VAZQUEZ	Stale check, reissued 9498 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$131.12)	\$1,344.86

SUBTOTALS

\$0.00

\$9,892.89

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/15/2019	8618	STOP PAYMENT: TOM MILES	Stale check, reissued #9499 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$504.52)	\$1,849.38
02/15/2019	8621	STOP PAYMENT: DARREN STARLING	Stale check, reissued #9500 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$906.68)	\$2,756.06
02/15/2019	8640	STOP PAYMENT: KIMBERLY BRANT	Stale check, reissued #9501 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$1,064.60)	\$3,820.66
02/15/2019	8658	STOP PAYMENT: KEVIN KIEL	Stale check, reissued #9502 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$285.85)	\$4,106.51
02/15/2019	8730	STOP PAYMENT: NORMAN SMITH	Stale check, reissued #9503 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$9.16)	\$4,115.67
02/15/2019	8808	STOP PAYMENT: DOMINIQUE HALL	Stale check, reissued #9504 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$54.95)	\$4,170.62
02/15/2019	8819	STOP PAYMENT: MICHAEL DESLAURIERS	Stale check, reissued #9505 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$206.06)	\$4,376.68
02/15/2019	8821	STOP PAYMENT: EDUARDO JUAREZ NAVARRO	Stale check, reissued #9506 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$1,236.38)	\$5,613.06
02/15/2019	8853	STOP PAYMENT: OMAR DONAYRE	Stale check, reissued #9507 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$602.02)	\$6,215.08
02/15/2019	8878	STOP PAYMENT: JAMIE LARA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$1,406.72)	\$7,621.80

SUBTOTALS \$0.00 (\$6,276.94)

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/15/2019	8929	STOP PAYMENT: CHALMER BROWN	Stale check, reissued #9509 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$1,174.25)	\$8,796.05
02/15/2019	8939	STOP PAYMENT: CAITLIN BURKE	Stale check, reissued #9510 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$1,082.34)	\$9,878.39
02/15/2019	8944	STOP PAYMENT: CHRIS PATTEE	Stale check, reissued #9511 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$113.56)	\$9,991.95
02/15/2019	8950	STOP PAYMENT: CRAIG BENJAMIN JR	Stale check, reissued #9512 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$1,302.15)	\$11,294.10
02/15/2019	9030	STOP PAYMENT: COLE BRUEMMER	Stale check, reissued #9513 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$2,150.14)	\$13,444.24
02/15/2019	9038	STOP PAYMENT: YESSENIA ORDAZ	Stale check, reissued #9514 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$137.38)	\$13,581.62
02/15/2019	9063	STOP PAYMENT: ANTOINETTE WAITE	Stale check, reissued #9515 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$902.50)	\$14,484.12
02/15/2019	9119	STOP PAYMENT: GARRETT CARRIGAN	Stale check, reissued #9516 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$91.58)	\$14,575.70
02/15/2019	9122	STOP PAYMENT: CHRISTOPHER AARO	Stale check, reissued #9517 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$1,244.80)	\$15,820.50
02/15/2019	9168	STOP PAYMENT: BRANDON CAIN	Stale check, reissued #9518 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$782.67)	\$16,603.17

SUBTOTALS \$0.00 (\$8,981.37)

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/15/2019	9237	STOP PAYMENT: KRISTOPHER HUTCHERSON	Stale check, reissued #9519 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$230.77)	\$16,833.94
02/15/2019	9282	STOP PAYMENT: JASON JORDAN	Stale check, reissued #9520 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$1,456.67)	\$18,290.61
02/15/2019	9283	STOP PAYMENT: JAMES BARNES	Stale check, reissued #9521 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$1,108.75)	\$19,399.36
02/15/2019	9330	STOP PAYMENT: TIMOTHY SMITH	Stale check, reissued #9522 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 check stale 6086, updated address and reissued.	2990-004		(\$732.67)	\$20,132.03
02/15/2019	9335	STOP PAYMENT: DORCAS CORDOVA	Stale check, reissued #9523 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$27.48)	\$20,159.51
02/15/2019	9353	STOP PAYMENT: LACE OCHOA	also known as LACE ALBOR-LOPEZ Stale check, reissued #9524 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$547.72)	\$20,707.23
02/15/2019	9354	STOP PAYMENT: AUTUMN MUDD	Stale check, reissued #9525 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$508.29)	\$21,215.52
02/15/2019	9359	STOP PAYMENT: KYLE ROBINSON	Stale check, reissued #9526 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$68.69)	\$21,284.21
02/15/2019	9366	STOP PAYMENT: STEPHEN COLES	Stale check, reissued #9527 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$412.13)	\$21,696.34

SUBTOTALS \$0.00 (\$5,093.17)

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/15/2019	9371	STOP PAYMENT: THOMAS SOMMERS	Stale check, reissued #9528 University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$288.95)	\$21,985.29
02/15/2019	9297	STOP PAYMENT: Josefino Tavaranza	Stale check, reissued #9529 direct pays - Funds returned to Students per Order entered on 01/26/2018, Doc No. 2354	2990-004		(\$50.00)	\$22,035.29
02/15/2019	9320	STOP PAYMENT: Timothy Kelly	Stale check, reissued #9530 Security Credit Systems - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$906.68)	\$22,941.97
02/15/2019	9370	STOP PAYMENT: ARTHUR BRUALT	Stale check, reissued #9531 Security Credit Systems - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$91.58)	\$23,033.55
02/15/2019	9302	STOP PAYMENT: Mark A. Might and Teresa S. Might	Stale check, reissued #9532 direct pays - Funds returned to Students per Order entered on 01/26/2018, Doc No. 2354	2990-004		(\$195.00)	\$23,228.55
02/15/2019	9307	STOP PAYMENT: Ryan P Chrusciel	Stale check, reissued #9533 direct pays - Funds returned to Students per Order entered on 01/26/2018, Doc No. 2354	2990-004		(\$50.00)	\$23,278.55
02/15/2019	9382	STOP PAYMENT: SHAWN WILKINSON	Stale check, reissued #9534 First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-004		(\$114.48)	\$23,393.03
02/15/2019	9498	JORGE VAZQUEZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$131.12	\$23,261.91
02/15/2019	9499	TOM MILES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$504.52	\$22,757.39
02/15/2019	9500	DARREN STARLING	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$906.68	\$21,850.71
02/15/2019	9501	KIMBERLY BRANT	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,064.60	\$20,786.11
02/15/2019	9502	KEVIN KIEL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$285.85	\$20,500.26

SUBTOTALS

\$0.00

\$1,196.08

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/15/2019	9503	NORMAN SMITH	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$9.16	\$20,491.10
02/15/2019	9504	DOMINIQUE HALL	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$54.95	\$20,436.15
02/15/2019	9505	MICHAEL DESLAURIERS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$206.06	\$20,230.09
02/15/2019	9506	EDUARDO JUAREZ NAVARRO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,236.38	\$18,993.71
02/15/2019	9507	OMAR DONAYRE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$602.02	\$18,391.69
02/15/2019	9508	JAMIE LARA	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,406.72	\$16,984.97
02/15/2019	9509	CHALMER BROWN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,174.25	\$15,810.72
02/15/2019	9510	CAITLIN BURKE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,082.34	\$14,728.38
02/15/2019	9511	CHRIS PATTEE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$113.56	\$14,614.82
02/15/2019	9512	CRAIG BENJAMIN JR	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,302.15	\$13,312.67
02/15/2019	9513	COLE BRUEMMER	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$2,150.14	\$11,162.53
02/15/2019	9514	YESSENIA ORDAZ	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$137.38	\$11,025.15
02/15/2019	9515	ANTOINETTE WAITE	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$902.50	\$10,122.65
02/15/2019	9516	GARRETT CARRIGAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$10,031.07
02/15/2019	9517	CHRISTOPHER AARO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,244.80	\$8,786.27

SUBTOTALS \$0.00 \$11,713.99

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/15/2019	9518	BRANDON CAIN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$782.67	\$8,003.60
02/15/2019	9519	KRISTOPHER HUTCHERSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$230.77	\$7,772.83
02/15/2019	9520	JASON JORDAN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,456.67	\$6,316.16
02/15/2019	9521	JAMES BARNES	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$1,108.75	\$5,207.41
02/15/2019	9522	TIMOTHY SMITH	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 check stale 6086, updated address and reissued.	2990-000		\$732.67	\$4,474.74
02/15/2019	9523	DORCAS CORDOVA	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$27.48	\$4,447.26
02/15/2019	9524	LACE OCHOA	also known as LACE ALBOR-LOPEZ University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$547.72	\$3,899.54
02/15/2019	9525	AUTUMN MUDD	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$508.29	\$3,391.25
02/15/2019	9526	KYLE ROBINSON	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$68.69	\$3,322.56
02/15/2019	9527	STEPHEN COLES	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$412.13	\$2,910.43
02/15/2019	9528	THOMAS SOMMERS	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$288.95	\$2,621.48
02/15/2019	9529	Josefino Tavaranza	direct pays - Funds returned to Students per Order entered on 01/26/2018, Doc No. 2354	2990-000		\$50.00	\$2,571.48
02/15/2019	9530	Timothy Kelly	Security Credit Systems - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$906.68	\$1,664.80
02/15/2019	9531	ARTHUR BRUALT	Security Credit Systems - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$1,573.22

SUBTOTALS

\$0.00

\$7,213.05

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/15/2019	9532	Mark A. Might and Teresa S. Might	direct pays - Funds returned to Students per Order entered on 01/26/2018, Doc No. 2354	2990-000		\$195.00	\$1,378.22
02/15/2019	9533	Ryan P Chrusciel	direct pays - Funds returned to Students per Order entered on 01/26/2018, Doc No. 2354	2990-000		\$50.00	\$1,328.22
02/15/2019	9534	SHAWN WILKINSON	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$114.48	\$1,213.74
07/11/2019	9420	STOP PAYMENT: ALEXANDER TAGOE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Student never received check, updated address, reissued 9535	2990-004		(\$366.33)	\$1,580.07
07/11/2019	9438	STOP PAYMENT: RYAN MURPHY	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per student, never received check, reissued 9536	2990-004		(\$45.79)	\$1,625.86
07/11/2019	9495	STOP PAYMENT: JEFFREY NIELSEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per Student, never received check, reissued #9537	2990-004		(\$268.05)	\$1,893.91
07/11/2019	9381	STOP PAYMENT: ERIC ROMO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354 Per Student, never received check, reissued #9538	2990-004		(\$197.51)	\$2,091.42
07/11/2019	9535	ALEXANDER TAGOE	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$366.33	\$1,725.09
07/11/2019	9536	RYAN MURPHY	General Revenue Corp. - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$45.79	\$1,679.30
07/11/2019	9537	JEFFREY NIELSEN	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$268.05	\$1,411.25
07/11/2019	9538	ERIC ROMO	University Accounting Service - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$197.51	\$1,213.74
12/30/2020	9386	STOP PAYMENT: JESSICA MOSLEY	Stop Payment for Check# 9386 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$22.90)	\$1,236.64

SUBTOTALS

\$0.00

\$336.58

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/30/2020	9391	STOP PAYMENT: MCGARVIN MATHURIN	Stop Payment for Check# 9391 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$274.75)	\$1,511.39
12/30/2020	9394	STOP PAYMENT: JAMAAL CARTER	Stop Payment for Check# 9394 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$549.50)	\$2,060.89
12/30/2020	9395	STOP PAYMENT: ULICES FRAIRE	Stop Payment for Check# 9395 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$274.75)	\$2,335.64
12/30/2020	9396	STOP PAYMENT: FABIAN JARDIN	Stop Payment for Check# 9396 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$549.50)	\$2,885.14
12/30/2020	9397	STOP PAYMENT: JIMMY MARTINEZ	check reissued, check 9539 Stop Payment for Check# 9397 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$91.58)	\$2,976.72
12/30/2020	9398	STOP PAYMENT: RAPHAEL WILLIAMS	Stop Payment for Check# 9398 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$71.33)	\$3,048.05
12/30/2020	9402	STOP PAYMENT: ANTHONY NEUENSWANDER	Stop Payment for Check# 9402 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$91.58)	\$3,139.63
12/30/2020	9405	STOP PAYMENT: JEFF NELSON JR	Stop Payment for Check# 9405 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$45.79)	\$3,185.42
12/30/2020	9409	STOP PAYMENT: STORM HUDSON	Stop Payment for Check# 9409 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$183.17)	\$3,368.59
12/30/2020	9416	STOP PAYMENT: SARA WOOD	Stop Payment for Check# 9416 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$45.79)	\$3,414.38

SUBTOTALS

\$0.00

(\$2,177.74)

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/30/2020	9418	STOP PAYMENT: GENEVIEVE MARIE CUPPLES	Stop Payment for Check# 9418 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$503.71)	\$3,918.09
12/30/2020	9422	STOP PAYMENT: JESSICA SANCHEZ	Stop Payment for Check# 9422 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$206.06)	\$4,124.15
12/30/2020	9436	STOP PAYMENT: GILBERT ORTEGA	Stop Payment for Check# 9436 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$174.15)	\$4,298.30
12/30/2020	9439	STOP PAYMENT: JACOB PIERCE	Stop Payment for Check# 9439 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$45.79)	\$4,344.09
12/30/2020	9442	STOP PAYMENT: DOUGLAS HUGHES	Stop Payment for Check# 9442 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$68.69)	\$4,412.78
12/30/2020	9443	STOP PAYMENT: LAYTON LUCAS	Stop Payment for Check# 9443 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$18.32)	\$4,431.10
12/30/2020	9446	STOP PAYMENT: VICTOR SOTELO	Stop Payment for Check# 9446 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$45.79)	\$4,476.89
12/30/2020	9451	STOP PAYMENT: MATT BOWDEN	Stop Payment for Check# 9451 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$366.33)	\$4,843.22
12/30/2020	9456	STOP PAYMENT: Jeremy Allen	Stop Payment for Check# 9456 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$1.83)	\$4,845.05
12/30/2020	9457	STOP PAYMENT: WILLIAM KRATOFIL	Stop Payment for Check# 9457 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$228.96)	\$5,074.01

SUBTOTALS

\$0.00

(\$1,659.63)

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/30/2020	9458	STOP PAYMENT: KRISTAL TELLEZ	Stop Payment for Check# 9458 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$67.54)	\$5,141.55
12/30/2020	9471	STOP PAYMENT: KALENE BAKER	Stop Payment for Check# 9471 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$18.32)	\$5,159.87
12/30/2020	9472	STOP PAYMENT: LUIS ORTEGA	Stop Payment for Check# 9472 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$0.92)	\$5,160.79
12/30/2020	9475	STOP PAYMENT: SARA JONES	Stop Payment for Check# 9475 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$228.96)	\$5,389.75
12/30/2020	9477	STOP PAYMENT: JESSICA DAUZAT	Stop Payment for Check# 9477 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$9.16)	\$5,398.91
12/30/2020	9478	STOP PAYMENT: MARGARET DAVIS	Stop Payment for Check# 9478 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$91.58)	\$5,490.49
12/30/2020	9482	STOP PAYMENT: SEBASTIAN WEBER	Stop Payment for Check# 9482- After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$1,717.63)	\$7,208.12
12/30/2020	9485	STOP PAYMENT: BRIAN KRIEGER	Stop Payment for Check# 9485 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$262.48)	\$7,470.60
12/30/2020	9490	STOP PAYMENT: EDWIN CRUZ	Stop Payment for Check# 9490 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$1,508.03)	\$8,978.63
12/30/2020	9492	STOP PAYMENT: RYAN BORDEN	Stop Payment for Check# 9492 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$1,242.64)	\$10,221.27

SUBTOTALS \$0.00 (\$5,147.26)

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Primary Taxpayer ID #: **_***2117
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7208
Account Title: Student Refunds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/30/2020	9497	STOP PAYMENT: SARA WOOD	Stop Payment for Check# 9497 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$45.79)	\$10,267.06
12/30/2020	9499	STOP PAYMENT: TOM MILES	Stop Payment for Check# 9499 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$504.52)	\$10,771.58
12/30/2020	9502	STOP PAYMENT: KEVIN KIEL	Stop Payment for Check# 9502 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$285.85)	\$11,057.43
12/30/2020	9507	STOP PAYMENT: OMAR DONAYRE	Stop Payment for Check# 9507 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$602.02)	\$11,659.45
12/30/2020	9512	STOP PAYMENT: CRAIG BENJAMIN JR	Stop Payment for Check# 9512 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$1,302.15)	\$12,961.60
12/30/2020	9519	STOP PAYMENT: KRISTOPHER HUTCHERSON	Stop Payment for Check# 9519 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$230.77)	\$13,192.37
12/30/2020	9520	STOP PAYMENT: JASON JORDAN	Stop Payment for Check# 9520 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$1,456.67)	\$14,649.04
12/30/2020	9527	STOP PAYMENT: STEPHEN COLES	Stop Payment for Check# 9527 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$412.13)	\$15,061.17
12/30/2020	9528	STOP PAYMENT: THOMAS SOMMERS	Stop Payment for Check# 9528 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$288.95)	\$15,350.12
12/30/2020	9530	STOP PAYMENT: Timothy Kelly	Stop Payment for Check# 9530 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$906.68)	\$16,256.80

SUBTOTALS

\$0.00

(\$6,035.53)

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/30/2020	9531	STOP PAYMENT: ARTHUR BRUALT	Stop Payment for Check# 9531 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$91.58)	\$16,348.38
12/30/2020	9534	STOP PAYMENT: SHAWN WILKINSON	Stop Payment for Check# 9534 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$114.48)	\$16,462.86
12/30/2020	9538	STOP PAYMENT: ERIC ROMO	Stop Payment for Check# 9538 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$197.51)	\$16,660.37
04/22/2021	9539	JIMMY MARTINEZ	First Source - Funds returned to Students per Order entered on 01/26/2018, Doc no. 2354	2990-000		\$91.58	\$16,568.79
07/26/2021		BANKRUPTCY ESTATE OF ESI SERVICE CORP	funds transferred to pay dishonored pass-through checks Per Order entered on 07/28/2021, Doc 4421	9999-000	\$37,241.21		\$53,810.00
07/29/2021	9540	Bruce Alen Smith	Stale check, stopped. Check never cashed Refund of student's dishonored pass-through checks Per Order entered on 07/28/2021, Doc 4421	2990-003		\$3,134.00	\$50,676.00
07/29/2021	9541	Bruce Lambert	Refund of student's dishonored pass-through checks Per Order entered on 07/28/2021, Doc 4421	2990-000		\$1,939.00	\$48,737.00
07/29/2021	9542	Chad Michael Couch	Refund of student's dishonored pass-through checks Per Order entered on 07/28/2021, Doc 4421	2990-000		\$2,990.55	\$45,746.45
07/29/2021	9543	Christopher Deshawn Jackson	Refund of student's dishonored pass-through checks Per Order entered on 07/28/2021, Doc 4421	2990-000		\$739.50	\$45,006.95
07/29/2021	9544	Deebra J. Richardson	Refund of student's dishonored pass-through checks Per Order entered on 07/28/2021, Doc 4421	2990-000		\$701.00	\$44,305.95
07/29/2021	9545	Dominique Mallett	Refund of student's dishonored pass-through checks Per Order entered on 07/28/2021, Doc 4421	2990-000		\$4,225.00	\$40,080.95
07/29/2021	9546	Enrique Esponiza	Refund of student's dishonored pass-through checks Per Order entered on 07/28/2021, Doc 4421	2990-000		\$9,910.00	\$30,170.95
07/29/2021	9547	James Hollifield	Refund of student's dishonored pass-through checks Per Order entered on 07/28/2021, Doc 4421	2990-000		\$1,331.90	\$28,839.05

SUBTOTALS \$37,241.21 \$24,658.96

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/29/2021	9548	James Cory Weisbrich	Student never received check. Updated address and reissued as check no 9556. Refund of student's dishonored pass-through checks Per Order entered on 07/28/2021, Doc 4421	2990-003		\$1,454.00	\$27,385.05
07/29/2021	9549	Joshua Leonguerrero	Student never received check. Reissued 9557 Refund of student's dishonored pass-through checks Per Order entered on 07/28/2021, Doc 4421	2990-003		\$1,939.00	\$25,446.05
07/29/2021	9550	Marshall Vanorum	Refund of student's dishonored pass-through checks Per Order entered on 07/28/2021, Doc 4421	2990-000		\$413.26	\$25,032.79
07/29/2021	9551	Megan Patarick	Refund of student's dishonored pass-through checks Per Order entered on 07/28/2021, Doc 4421	2990-000		\$1,937.00	\$23,095.79
07/29/2021	9552	Michael Jones	Stale check, stopped. Check never cashed. Refund of student's dishonored pass-through checks Per Order entered on 07/28/2021, Doc 4421	2990-003		\$400.00	\$22,695.79
07/29/2021	9553	Rojenson U	Refund of student's dishonored pass-through checks Per Order entered on 07/28/2021, Doc 4421	2990-000		\$1,939.00	\$20,756.79
07/29/2021	9554	Timothy DeYoung	Refund of student's dishonored pass-through checks Per Order entered on 07/28/2021, Doc 4421	2990-000		\$3,864.00	\$16,892.79
07/29/2021	9555	Tonya Desselle	Refund of student's dishonored pass-through checks Per Order entered on 07/28/2021, Doc 4421	2990-000		\$324.00	\$16,568.79
10/05/2021	9548	STOP PAYMENT: James Cory Weisbrich	Student never received check. Updated address and reissued as check no 9556. Refund of student's dishonored pass-through checks Per Order entered on 07/28/2021, Doc 4421	2990-004		(\$1,454.00)	\$18,022.79
10/05/2021	9556	James Cory Weisbrich	Student never received check 9548. Updated address and reissued. Refund of student's dishonored pass-through checks Per Order entered on 07/28/2021, Doc 4421	2990-000		\$1,454.00	\$16,568.79
10/14/2021	9549	STOP PAYMENT: Joshua Leonguerrero	Student never received check. Reissued 9557 Refund of student's dishonored pass-through checks Per Order entered on 07/28/2021, Doc 4421	2990-004		(\$1,939.00)	\$18,507.79

SUBTOTALS

\$0.00

\$10,331.26

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Independent Bank
 Checking Acct #: *****7208
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/14/2021	9557	Joshua Leon-Guerrero	Refund of student's dishonored pass-through checks Per Order entered on 07/28/2021, Doc 4421	2990-000		\$1,939.00	\$16,568.79
11/10/2021	9540	STOP PAYMENT: Bruce Alen Smith	Stop Payment for Check# 9540 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$3,134.00)	\$19,702.79
11/10/2021	9552	STOP PAYMENT: Michael Jones	Stop Payment for Check# 9552 - After extensive research, the Trustee was unable to locate a current address for student.	2990-004		(\$400.00)	\$20,102.79
02/09/2022		Independent Bank	Transfer Funds	9999-000		\$20,102.79	\$0.00

TOTALS:	\$2,870,913.58	\$2,870,913.58	\$0.00
Less: Bank transfers/CDs	\$2,853,257.15	\$20,102.79	
Subtotal	\$17,656.43	\$2,850,810.79	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$17,656.43	\$2,850,810.79	

For the period of 9/16/2016 to 8/16/2023

Total Compensable Receipts: \$17,656.43
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$17,656.43
 Total Internal/Transfer Receipts: \$2,853,257.15

Total Compensable Disbursements: \$2,850,810.79
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$2,850,810.79
 Total Internal/Transfer Disbursements: \$20,102.79

For the entire history of the account between 02/15/2018 to 8/16/2023

Total Compensable Receipts: \$17,656.43
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$17,656.43
 Total Internal/Transfer Receipts: \$2,853,257.15

Total Compensable Disbursements: \$2,850,810.79
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$2,850,810.79
 Total Internal/Transfer Disbursements: \$20,102.79

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Pinnacle Bank
 Checking Acct #: *****0002
 Account Title: General
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/27/2023		Transfer From: #*****0066	Funds transferred to pay monthly expenses.	9999-000	\$50.00		\$50.00
06/27/2023	5001	Omni Management Group	Final Administration of Estate Per Order entered in 06/27/2023, Doc 5305	3991-000		\$46.67	\$3.33
07/31/2023		Transfer To: #*****0066	Funds moved to final distribution account in anticipation of finalizing TFR to be sent to UST.	9999-000		\$3.33	\$0.00

TOTALS:	\$50.00	\$50.00	\$0.00
Less: Bank transfers/CDs	\$50.00	\$3.33	
Subtotal	\$0.00	\$46.67	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$46.67	

For the period of 9/16/2016 to 8/16/2023

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$50.00

Total Compensable Disbursements:	\$46.67
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$46.67
Total Internal/Transfer Disbursements:	\$3.33

For the entire history of the account between 02/09/2022 to 8/16/2023

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$50.00

Total Compensable Disbursements:	\$46.67
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$46.67
Total Internal/Transfer Disbursements:	\$3.33

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Pinnacle Bank
 Checking Acct #: *****0005
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/09/2022		Pinnacle Bank	Transfer Funds	9999-000	\$20,102.79		\$20,102.79
03/31/2022		Pinnacle Bank	Service Charge	2600-000		\$29.88	\$20,072.91
04/29/2022		Pinnacle Bank	Service Charge	2600-000		\$28.87	\$20,044.04
05/20/2022		Pinnacle Bank	Bank Service Fee Refund	2600-000		(\$29.88)	\$20,073.92
05/20/2022		Pinnacle Bank	Bank Service Fee Refund	2600-000		(\$28.87)	\$20,102.79

SUBTOTALS \$20,102.79 \$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Pinnacle Bank
 Checking Acct #: *****0005
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/28/2023		Clerk of the Bankruptcy Court	Unclaimed funds from Student Refunds account formerly with Independent Bank Paid via ACH 07/27/2023 Transaction no. A34154919	*		\$18,889.05	\$1,213.74
			JESSICA MOSLEY, check no. 9386		\$(22.90)		\$1,213.74
			MCGARVIN MATHURIN, check no. 9391		\$(274.75)		\$1,213.74
			JAMAAL CARTER, check no. 9394		\$(549.50)		\$1,213.74
			ULICES FRAIRE, check no. 9395		\$(274.75)		\$1,213.74
			FABIAN JARDIN, check no. 9396		\$(549.50)		\$1,213.74
			RAPHAEL WILLIAMS, check no. 9398		\$(71.33)		\$1,213.74
			ANTHONY NEUENSWANDER, check no. 9402		\$(91.58)		\$1,213.74
			JEFF NELSON JR, check no. 9405		\$(45.79)		\$1,213.74
			STORM HUDSON, check no. 9409		\$(183.17)		\$1,213.74
			SARA WOOD, check no. 9416		\$(45.79)		\$1,213.74
			GENEVIEVE MARIE CUPPLES, check no. 9418		\$(503.71)		\$1,213.74
			JESSICA SANCHEZ, check no. 9422		\$(206.06)		\$1,213.74
			GILBERT ORTEGA, check no. 9436		\$(174.15)		\$1,213.74
			JACOB PIERCE, check no. 9439		\$(45.79)		\$1,213.74
			DOUGLAS HUGHES, check no. 9442		\$(68.69)		\$1,213.74
			LAYTON LUCAS, check no. 9443		\$(18.32)		\$1,213.74
			VICTOR SOTELO, check no. 9446		\$(45.79)		\$1,213.74
			MATT BOWDEN, check no. 9451		\$(366.33)		\$1,213.74
			JEREMY ALLEN, check no. 9456		\$(1.83)		\$1,213.74
			WILLIAM KRATOFIL, check no. 9457		\$(228.96)		\$1,213.74
			KRISTAL TELLEZ, check no. 9458		\$(67.54)		\$1,213.74
			KALENE BAKER, check no. 9471		\$(18.32)		\$1,213.74
			LUIS ORTEGA, check no. 9472		\$(0.92)		\$1,213.74
			SARA JONES, check no. 9475		\$(228.96)		\$1,213.74
			JESSICA DAUZAT, check no. 9477		\$(9.16)		\$1,213.74

SUBTOTALS \$0.00 \$18,889.05

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Pinnacle Bank
 Checking Acct #: *****0005
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			MARGARET DAVIS, check no. 9478	2990-001			\$1,213.74
			SEBASTIAN WEBER, check no. 9482	2990-001			\$1,213.74
			BRIAN KRIEGER, check no. 9485	2990-001			\$1,213.74
			EDWIN CRUZ, check no. 9490	2990-001			\$1,213.74
			RYAN BORDEN, check no. 9492	2990-001			\$1,213.74
			SARA WOOD, check no. 9497	2990-001			\$1,213.74
			TOM MILES, check no. 9499	2990-001			\$1,213.74
			KEVIN KIEL, check no. 9502	2990-001			\$1,213.74
			OMAR DONAYRE, check no. 9507	2990-001			\$1,213.74
			CRAIG BENJAMIN JR, check no. 9512	2990-001			\$1,213.74
			KRISTOPHER HUTCHERSON, check no. 9519	2990-001			\$1,213.74
			JASON JORDAN, check no. 9520	2990-001			\$1,213.74
			STEPHEN COLES, check no. 9527	2990-001			\$1,213.74
			THOMAS SOMMERS, check no. 9528	2990-001			\$1,213.74
			TIMOTHY KELLY, check no. 9530	2990-001			\$1,213.74
			ARTHUR BRUALT, check no. 9531	2990-001			\$1,213.74
			SHAWN WILKINSON, check no. 9534	2990-001			\$1,213.74
			ERIC ROMO, check no. 9538	2990-001			\$1,213.74
			BRUCE ALEN SMITH, check no. 9540	2990-001			\$1,213.74
			MICHAEL JONES, check no. 9552	2990-001			\$1,213.74
08/01/2023		Transfer To: #*****0066	Funds moved to final distribution account in anticipation of finalizing TFR to be sent to UST.	9999-000		\$1,213.74	\$0.00

SUBTOTALS

\$0.00

\$1,213.74

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Pinnacle Bank
 Checking Acct #: *****0005
 Account Title: Student Refunds
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$20,102.79	\$20,102.79	\$0.00
Less: Bank transfers/CDs	\$20,102.79	\$1,213.74	
Subtotal	\$0.00	\$18,889.05	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$18,889.05	

For the period of 9/16/2016 to 8/16/2023

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$20,102.79
Total Compensable Disbursements:	\$18,889.05
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$18,889.05
Total Internal/Transfer Disbursements:	\$1,213.74

For the entire history of the account between 02/09/2022 to 8/16/2023

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$20,102.79
Total Compensable Disbursements:	\$18,889.05
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$18,889.05
Total Internal/Transfer Disbursements:	\$1,213.74

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Pinnacle Bank
 Checking Acct #: *****0066
 Account Title: Final Distribution
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/14/2023		Bankruptcy Estate of ESI Service Corp	Funds transferred from Signature Bank #6427to Pinnacle Bank REF# 20230313B6B7261F014291	9999-000	\$881,839.50		\$881,839.50
03/14/2023		Pinnacle Bank	Wire transfer fee	2600-000		\$15.00	\$881,824.50
03/14/2023		Pinnacle Bank	Wire transfer fee refunded	2600-000		(\$15.00)	\$881,839.50
03/31/2023	(INT)	Pinnacle Bank	Interest Deposit	1270-000	\$1,152.43		\$882,991.93
04/30/2023	(INT)	Pinnacle Bank	Interest Deposit	1270-000	\$1,923.23		\$884,915.16
05/31/2023	(INT)	Pinnacle Bank	Interest Deposit	1270-000	\$1,991.66		\$886,906.82
06/27/2023		Transfer To: #*****0002	Funds transferred to pay monthly expenses.	9999-000		\$50.00	\$886,856.82
06/30/2023	(INT)	Pinnacle Bank	Interest Deposit	1270-000	\$1,931.74		\$888,788.56
07/03/2023	(INT)	Pinnacle Bank	Interest Deposit	1270-000	\$129.06		\$888,917.62
07/25/2023	(38)	Bankruptcy Estate of ITT Educational Services	Payment of claim 1654 in the Bankruptcy Estate of ITT Educational Services Per Order entered on 06/27/2023, Doc 5306	1121-002	\$23,336,472.30		\$24,225,389.92
07/25/2023	(38)	Bankruptcy Estate of Daniel Webster College	Payment of claim 342A in the Bankruptcy Estate of Daniel Webster College Per Order entered on 06/27/2023, Doc 5306	1121-002	\$13,999.10		\$24,239,389.02
07/31/2023		Transfer From: #*****0002	Funds moved to final distribution account in anticipation of finalizing TFR to be sent to UST.	9999-000	\$3.33		\$24,239,392.35
08/01/2023		Transfer From: #*****0005	Funds moved to final distribution account in anticipation of finalizing TFR to be sent to UST.	9999-000	\$1,213.74		\$24,240,606.09
08/01/2023	(38)	Bankruptcy Estate of ITT Educational Services	Payment of claim 1654 in the Bankruptcy Estate of ITT Educational Services Per Order entered on 06/27/2023, Doc 5306	1121-002	\$33,299.76		\$24,273,905.85
08/15/2023	(38)	Bankruptcy Estate of ITT Educational Services	Payment of claim 1654 in the Bankruptcy Estate of ITT Educational Services Per Order entered on 06/27/2023, Doc 5306	1121-002	\$14,646.26		\$24,288,552.11

SUBTOTALS \$24,288,602.11

\$50.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Pinnacle Bank
 Checking Acct #: *****0066
 Account Title: Final Distribution
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$24,288,602.11	\$50.00	\$24,288,552.11
Less: Bank transfers/CDs	\$883,056.57	\$50.00	
Subtotal	\$23,405,545.54	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$23,405,545.54	\$0.00	

For the period of 9/16/2016 to 8/16/2023

Total Compensable Receipts:	\$7,128.12
Total Non-Compensable Receipts:	\$23,398,417.42
Total Comp/Non Comp Receipts:	\$23,405,545.54
Total Internal/Transfer Receipts:	\$883,056.57
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$50.00

For the entire history of the account between 03/12/2023 to 8/16/2023

Total Compensable Receipts:	\$7,128.12
Total Non-Compensable Receipts:	\$23,398,417.42
Total Comp/Non Comp Receipts:	\$23,405,545.54
Total Internal/Transfer Receipts:	\$883,056.57
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$50.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Primary Taxpayer ID #: **_***2117
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/16/2016
 For Period Ending: 8/16/2023

Trustee Name: Deborah J. Caruso
 Bank Name: Pinnacle Bank
 Checking Acct #: *****0066
 Account Title: Final Distribution
 Blanket bond (per case limit): \$36,644,668.00
 Separate bond (if applicable): \$965,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	27,497,612.56	\$3,209,060.45	\$24,288,552.11

For the period of 9/16/2016 to 8/16/2023

Total Compensable Receipts: \$4,109,298.51
 Total Non-Compensable Receipts: \$23,472,157.81
 Total Comp/Non Comp Receipts: \$27,581,456.32
 Total Internal/Transfer Receipts: \$8,686,780.49

Total Compensable Disbursements: \$3,144,505.00
 Total Non-Compensable Disbursements: \$148,399.21
 Total Comp/Non Comp Disbursements: \$3,292,904.21
 Total Internal/Transfer Disbursements: \$8,686,780.49

For the entire history of the case between 09/16/2016 to 8/16/2023

Total Compensable Receipts: \$4,109,298.51
 Total Non-Compensable Receipts: \$23,472,157.81
 Total Comp/Non Comp Receipts: \$27,581,456.32
 Total Internal/Transfer Receipts: \$8,686,780.49

Total Compensable Disbursements: \$3,144,505.00
 Total Non-Compensable Disbursements: \$148,399.21
 Total Comp/Non Comp Disbursements: \$3,292,904.21
 Total Internal/Transfer Disbursements: \$8,686,780.49

/s/ DEBORAH J. CARUSO

DEBORAH J. CARUSO

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
	DEBORAH J. CARUSO 135 N. Pennsylvania St, Suite 1400 Indianapolis IN 46204	09/06/2022	Trustee Compensation	Allowed	2100-000	\$0.00	\$142,076.98	\$142,076.98	\$0.00	\$0.00	\$0.00	\$142,076.98
	DEBORAH J. CARUSO 135 N. Pennsylvania St, Suite 1400 Indianapolis IN 46204	08/02/2023	Trustee Expenses	Allowed	2200-000	\$0.00	\$4,623.20	\$4,623.20	\$0.00	\$0.00	\$0.00	\$4,623.20
64b	CARL H. PRICE JR.	10/17/2016	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 82] in ESI entered on 10/26/2022.

180b	LINH NGUYEN	11/02/2016	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

181a	VIVI NGUYEN	11/03/2016	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$961.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 82] in ESI entered on 10/26/2022.

330	LELAND COHEN	12/25/2016	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$430.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT entered on 1/15/2020.

363a	DALAL AZOOZ	01/06/2017	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

436a	STUDENT CU CONNECT CUSO, LLC ("CUSO")	01/24/2017	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$8,818,617.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3463] in ITT entered on 6/14/2019. Allowed as a general unsecured claim in the modified amount of \$127,844.57.00.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
466	JPMORGAN CHASE BANK, N.A.	01/26/2017	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Withdrawn	4210-000	\$0.00	\$25,229.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Amended by Claim No. 468 filed on 1/27/2017. Notice of Withdrawal [Doc 51] in ESI (Case No. 16-07208) filed on 3/1/2018.

468A	JPMORGAN CHASE BANK, N.A.	01/26/2017	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Withdrawn	4210-000	\$0.00	\$25,229.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Claim amended on 2/17/2017. Amends Claim No. 466 originally filed on 1/26/2017. Notice of Withdrawal [Doc 51] in ESI (Case No. 16-07208) filed on 3/1/2018.

469b	BLAKE ROBERT REGAN	01/27/2017	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

481c	ACE AMERICAN INSURANCE COMPANY	01/27/2017	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Withdrawn	4210-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 4229] in ITT (Case No. 16-07207) filed on 3/9/2021.

482a	INDEMNITY INSURANCE COMPANY OF NORTH AMERICA	01/27/2017	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Withdrawn	4210-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 4229] in ITT (Case No. 16-07207) filed on 3/9/2021.

483c	PACIFIC EMPLOYERS INSURANCE COMPANY	01/27/2017	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Withdrawn	4210-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 4229] in ITT (Case No. 16-07207) filed on 3/9/2021.

484a	WESTCHESTER FIRE INSURANCE COMPANY	01/27/2017	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Withdrawn	4210-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 4229] in ITT (Case No. 16-07207) filed on 3/9/2021.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
582a	DAVID T. MARTIN SR	01/30/2017	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 82] in ESI entered on 10/26/2022.

627b	SCOTT SEXTON	02/11/2018	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3626] in ITT entered on 9/25/2019.

640a	DANIEL P. KISSEE	12/04/2020	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 61] in ESI entered on 6/23/2021.

244b	NASHUA WASTEWATER SYSTEMS	11/22/2016	Real Property Tax Liens (pre-petition)	Disallowed	4700-000	\$0.00	\$10,969.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023. Claimant's total claim amount in box 7 does not equal the claim allocation in sections 9 and 12.

13	ELZBIETA J. NOWAK	10/10/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$488.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

24b	INSPIRED VLABS	10/12/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

71a	COMMUNICATION BY HAND, LLC	10/19/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

76a	MACT STAFFING LP	10/21/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

81	CHRISTOPHER DESHAWN JACKSON	10/23/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$739.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 4421] in ITT entered on 7/28/2021.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
154	DEREK MESSERLY	10/29/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$1,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

162a	JANITEK CLEANING SOLUTIONS	10/31/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$2,301.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

220a	LAWRENCE L. SINSEL JR	11/12/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$390.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT entered on 1/15/2020.

238	EDMOND MAAS	11/19/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$20.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT entered on 1/15/2020.

251	DWC MECHANICAL, INC.	11/25/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$6,359.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

325b	LEARNINGMATE SOLUTIONS INC.	12/22/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$8,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 4111] in ITT entered on 10/22/2020. Amended by Claim No. 340 filed on 12/28/2016.

340c	LEARNINGMATE SOLUTIONS, INC.	12/28/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$16,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023. Amends Claim No. 325 originally filed on 12/22/2016.

363f	DALAL AZOOZ	01/06/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

409b	PENSION BENEFIT GUARANTY CORPORATION	01/18/2017	Other Chapter 7 Administrative Expenses	Withdrawn	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 3783] in ITT (Case No. 16-07207) filed on 1/17/2020.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
410b	PENSION BENEFIT GUARANTY CORPORATION	01/18/2017	Other Chapter 7 Administrative Expenses	Withdrawn	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Notice of Withdrawal [Doc 3783] in ITT (Case No. 16-07207) filed on 1/17/2020.

411b	PENSION BENEFIT GUARANTY CORPORATION	01/18/2017	Other Chapter 7 Administrative Expenses	Withdrawn	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 3783] in ITT (Case No. 16-07207) filed on 1/17/2020.

437a	ATLANTA'S FAVORITE TRANSPORTATION	01/24/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$5,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3620] in ITT entered on 9/25/2019. Claimant's total claim amount in box 7 does not equal the claim allocation provided in sections 12 and 13.

460b	RSR ELECTRONICS, INC.	01/26/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$69,543.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3620] in ITT entered on 9/25/2019.

480b	FEDERAL INSURANCE COMPANY	01/27/2017	Other Chapter 7 Administrative Expenses	Withdrawn	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 4229] in ITT (Case No. 16-07207) filed on 3/9/2021.

481a	ACE AMERICAN INSURANCE COMPANY	01/27/2017	Other Chapter 7 Administrative Expenses	Withdrawn	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 4229] in ITT (Case No. 16-07207) filed on 3/9/2021.

482c	INDEMNITY INSURANCE COMPANY OF NORTH AMERICA	01/27/2017	Other Chapter 7 Administrative Expenses	Withdrawn	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 4229] in ITT (Case No. 16-07207) filed on 3/9/2021.

483a	PACIFIC EMPLOYERS INSURANCE COMPANY	01/27/2017	Other Chapter 7 Administrative Expenses	Withdrawn	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 4229] in ITT (Case No. 16-07207) filed on 3/9/2021.

484c	WESTCHESTER FIRE INSURANCE COMPANY	01/27/2017	Other Chapter 7 Administrative Expenses	Withdrawn	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 4229] in ITT (Case No. 16-07207) filed on 3/9/2021.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
506a	AKESHA S. FRANKS	01/29/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

510a	EDGAR CHAVEZ	01/29/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

510b	EDGAR CHAVEZ	01/29/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$160,816.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

566b	DEBESHI MAITRA	01/31/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT entered on 1/15/2020.

567a	FRESH START SERVICE SOLUTIONS	01/31/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3620] in ITT entered on 9/25/2019.

567d	FRESH START SERVICE SOLUTIONS	01/31/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$2,261.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3620] in ITT entered on 9/25/2019.

635a	CHRISTOPHER D. MALLET	06/23/2019	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$46,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3621] in ITT entered on 9/25/2019.

375	ILTAF AHMAD	01/06/2017	Unsecured Claims Allowed	Disallowed	5200-000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

7	STEVEN GRAAP	10/11/2016	Wages	Disallowed	5300-000	\$0.00	\$1,826.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

23	SYLVIA ASTORGA	10/12/2016	Wages	Disallowed	5300-000	\$0.00	\$464.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

26b	JOEL SPILLMAN	10/12/2016	Wages	Disallowed	5300-000	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
35	MATTHEW BROWN	10/13/2016	Wages	Disallowed	5300-000	\$0.00	\$130.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.												
41	TONY DESIMONE	10/13/2016	Wages	Disallowed	5300-000	\$0.00	\$705.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 82] in ESI entered on 10/26/2022.												
53	DOUGLAS JACOB	10/16/2016	Wages	Disallowed	5300-000	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 76] in ESI entered on 3/30/2022.												
61	ANGELA J. COOPER	10/17/2016	Wages	Disallowed	5300-000	\$0.00	\$5,351.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.												
64a	CARL H. PRICE JR.	10/17/2016	Wages	Disallowed	5300-000	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 82] in ESI entered on 10/26/2022.												
75a	GLENN E. TANNER	10/21/2016	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022. Amended by Claim No. 417 filed on 1/20/2017.												
77b	GLENN E. TANNER	10/21/2016	Wages	Withdrawn	5300-000	\$0.00	\$12,323.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Amended by Claim No. 418 filed on 1/20/2017. Notice of Withdrawal [Doc 88] in ESI (Case No. 16-07208) filed on 3/8/2023.												
84	DUSTIN VICK	10/14/2016	Wages	Disallowed	5300-000	\$0.00	\$2,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.												
85	TIMOTHY JOYNER HALL	10/20/2016	Wages	Disallowed	5300-000	\$0.00	\$1,177.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 82] in ESI entered on 10/26/2022.												
102b	A & A SOLUTIONS	10/21/2016	Wages	Disallowed	5300-000	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.												
104	BRYAN R. VIG	10/24/2016	Wages	Disallowed	5300-000	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 82] in ESI entered on 10/26/2022.												
116	CHAD PATTON COLBURN	10/18/2016	Wages	Disallowed	5300-000	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.												
126	KENYA JEROME ALEXANDER	10/27/2016	Wages	Disallowed	5300-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.												
145	BRENDA HARRINGTON	10/27/2016	Wages	Disallowed	5300-000	\$0.00	\$1,404.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 82] in ESI entered on 10/26/2022.												
148A	LAWRENCE REUBEN	10/27/2016	Wages	Disallowed	5300-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022. Claim amended on 10/31/2016.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
166a	LJUBA TRNINIC	10/29/2016	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.												
167a	ZELJKO TRNINIC	10/29/2016	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.												
185	YVONNE GETER	11/02/2016	Wages	Disallowed	5300-000	\$0.00	\$152.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.												
191b	RYAN L. RONEY	11/04/2016	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.												
211	CARLA G KURZYNSKI	11/08/2016	Wages	Disallowed	5300-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.												
219	STEPHEN MCTIGUE	11/10/2016	Wages	Disallowed	5300-000	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.												
230	DALONNA P. WHITACRE	11/15/2016	Wages	Disallowed	5300-000	\$0.00	\$2,386.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 82] in ESI entered on 10/26/2022.												
236	STEPHANIE SHOOK	11/18/2016	Wages	Disallowed	5300-000	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.												
246a	MADISON SECURITY GROUP, INC.	11/22/2016	Wages	Disallowed	5300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.												
258	KEITH WOODMAN	11/28/2016	Wages	Allowed	5300-000	\$0.00	\$243.30	\$243.30	\$0.00	\$0.00	\$0.00	\$243.30
Claim Notes: No objection filed. Claim is for net wages not received due to NSF in ESI Service Corp's financial account.												
269	SUSAN BARTHOLOMEW	12/05/2016	Wages	Disallowed	5300-000	\$0.00	\$1,224.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.												
283	HAMID AIT KACI AZZOU	12/14/2016	Wages	Disallowed	5300-000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.												
287	GERALD ROBERT SYCK	12/11/2016	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.												
294	BRUCE EMBRY	12/12/2016	Wages	Disallowed	5300-000	\$0.00	\$3,237.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.												
299b	EMMANUEL UGONO	12/05/2016	Wages	Disallowed	5300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.												

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
325a	LEARNINGMATE SOLUTIONS INC.	12/22/2016	Wages	Disallowed	5300-000	\$0.00	\$8,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 4111] in ITT entered on 10/22/2020. Amended by Claim No. 340 filed on 12/28/2016.

337	LISA MICHELLE GEISINGER	12/27/2016	Wages	Disallowed	5300-000	\$0.00	\$28,018.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 82] in ESI entered on 10/26/2022.

339	DOUGLAS J. PRASKA	12/27/2016	Wages	Disallowed	5300-000	\$0.00	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 82] in ESI entered on 10/26/2022.

340b	LEARNINGMATE SOLUTIONS, INC.	12/28/2016	Wages	Disallowed	5300-000	\$0.00	\$16,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023. Amends Claim No. 325 originally filed on 12/22/2016.

353	ANDRE' MARQUIS CHEEKS	01/04/2017	Wages	Disallowed	5300-000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

363b	DALAL AZOOZ	01/06/2017	Wages	Disallowed	5300-000	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

373	RITA G. CRAYTON	01/10/2017	Wages	Disallowed	5300-000	\$0.00	\$3,971.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

378	MARGARET A. RUSSELL	01/10/2017	Wages	Disallowed	5300-000	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

387b	RODNEY LIPSCOMB AND UNITED STATES EX. REL. RODNEY LIPSCOMB	01/12/2017	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 61] in ESI entered on 6/23/2021.

392b	SHARJEEL AHMAD	01/13/2017	Wages	Disallowed	5300-000	\$0.00	\$2,334.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 82] in ESI entered on 10/26/2022.

417a	GLENN E TANNER	01/20/2017	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022. Amends Claim No. 75 originally filed on 10/21/2016.

418a	GLENN E TANNER	01/20/2017	Wages	Withdrawn	5300-000	\$0.00	\$12,323.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Amends Claim No. 77 originally filed on 10/21/2016. Notice of Withdrawal [Doc 89] in ESI (Case No. 16-07208) filed on 3/8/2023.

430	SHINY BLACK CLEANING LLC	01/23/2017	Wages	Disallowed	5300-000	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
437b	ATLANTA'S FAVORITE TRANSPORTATION	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$5,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3620] in ITT entered on 9/25/2019.

438a	PHILLIP B. FRANK	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

439a	MANASA CHENNADI	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

443	MARY DIETZ	01/18/2017	Wages	Disallowed	5300-000	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 82] in ESI entered on 10/26/2022.

449A	THOSE PERSONS LISTED ON EXHIBIT A	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Amended on 03/23/2023.

449Aa	BRENDA L ALBRIGHT	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,735.71	\$1,735.71	\$0.00	\$0.00	\$0.00	\$1,735.71
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Claim Notes: Amended on 03/23/2023.

Claim is for net wages not received due to NSF in ESI Service Corp's financial account.

449Ab	DANIEL L CHILDRESS IN	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$886.43	\$886.43	\$0.00	\$0.00	\$0.00	\$886.43
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Claim Notes: Amended on 03/23/2023.

Claim is for net wages not received due to NSF in ESI Service Corp's financial account.

449Ac	TODD DECKARD IN	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$386.08	\$386.08	\$0.00	\$0.00	\$0.00	\$386.08
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Claim Notes: Amended on 03/23/2023.

Claim is for net wages not received due to NSF in ESI Service Corp's financial account.

449Ad	JOANN GETCHELL IN	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,119.10	\$1,119.10	\$0.00	\$0.00	\$0.00	\$1,119.10
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Claim Notes: Amended on 03/23/2023.

Claim is for net wages not received due to NSF in ESI Service Corp's financial account.

449Ae	TASHEER SYED	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$2,309.63	\$2,309.63	\$0.00	\$0.00	\$0.00	\$2,309.63
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Claim Notes: Amended on 03/23/2023.

Claim is for net wages not received due to NSF in ESI Service Corp's financial account.

449Af	REGINA TAYLOR	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$101.58	\$101.58	\$0.00	\$0.00	\$0.00	\$101.58
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Claim Notes: Amended on 03/23/2023.

Claim is for net wages not received due to NSF in ESI Service Corp's financial account.

462	DELIA QUINTANILLA	01/26/2017	Wages	Disallowed	5300-000	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
474	ANNA BARCENAS	01/27/2017	Wages	Disallowed	5300-000	\$0.00	\$1,235.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 82] in ESI entered on 10/26/2022.

488	GRANT BANGERTER	01/27/2017	Wages	Disallowed	5300-000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

495	VERONICA WOODFORD	01/29/2017	Wages	Disallowed	5300-000	\$0.00	\$7,175.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

504a	HELEN KRONE	01/29/2017	Wages	Disallowed	5300-000	\$0.00	\$685.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 82] in ESI entered on 10/26/2022.

510c	EDGAR CHAVEZ	01/29/2017	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

528a	SAMUEL MORRIS	01/30/2017	Wages	Disallowed	5300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

540	BRUCE ALEN SMITH	01/30/2017	Wages	Disallowed	5300-000	\$0.00	\$3,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 4421] in ITT entered on 7/28/2021.

547	GARRY WEBB II	01/30/2017	Wages	Disallowed	5300-000	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

550	ALLEN FEDERMAN, JOANNA CASTRO AND SIMILAR CLASS MEMBERS	01/30/2017	Wages	Disallowed	5300-000	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 4856] in ITT entered on 4/27/2022.

553a	KATHIA YAMOUT	01/30/2017	Wages	Disallowed	5300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

556	MARIZILDA FONSECA	01/30/2017	Wages	Disallowed	5300-000	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

567b	FRESH START SERVICE SOLUTIONS	01/31/2017	Wages	Disallowed	5300-000	\$0.00	\$11,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3620] in ITT entered on 9/25/2019.

582b	DAVID T. MARTIN SR	01/30/2017	Wages	Disallowed	5300-000	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 82] in ESI entered on 10/26/2022.

587a	VICTOR L. GUMBS	02/05/2017	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
 Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
593	MARIAH SPRIGGSBRUCE	02/16/2017	Wages	Disallowed	5300-000	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

631	ASHLEY SLOWE	07/20/2018	Wages	Disallowed	5300-000	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

640b	DANIEL P. KISSEE	12/04/2020	Wages	Disallowed	5300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 61] in ESI entered on 6/23/2021.

26a	JOEL SPILLMAN	10/12/2016	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$26.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

75b	GLENN E. TANNER	10/21/2016	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022. Amended by Claim No. 417 filed on 1/20/2017.

82	DEBORAH SMITH	10/24/2016	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$10,676.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 60] in ESI entered on 6/23/2021.

127a	CATHY A BROCK	10/27/2016	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

163	BENJAMIN PATRI	10/31/2016	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$239.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT entered on 1/15/2020.

166b	LJUBA TRNINIC	10/29/2016	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$16,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

167b	ZELJKO TRNINIC	10/29/2016	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
181b	VIVI NGUYEN	11/03/2016	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$961.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 82] in ESI entered on 10/26/2022.

205b	R.S. MCCULLOUGH	11/07/2016	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$9,446.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

286	CHARLES KUGELMAN	12/10/2016	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$769.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 82] in ESI entered on 10/26/2022.

315b	DEBORAH BIDDLE	12/19/2016	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

335	CAMILO PENSO	12/27/2016	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 60] in ESI entered on 6/23/2021.

343	YOLANDA LISTER	12/30/2016	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$10,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 60] in ESI entered on 6/23/2021.

363e	DALAL AZOOZ	01/06/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

409a	PENSION BENEFIT GUARANTY CORPORATION	01/18/2017	Contributions to Employee Benefit Plans	Withdrawn	5400-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 3783] in ITT (Case No. 16-07207) filed on 1/17/2020.

435	DEBORA IBRAHIM	01/23/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$83,364.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 82] in ESI entered on 10/26/2022.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
439b	MANASA CHENNADI	01/24/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$2,565.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

504b	HELEN KRONE	01/29/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$13,738.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 82] in ESI entered on 10/26/2022.

529	TRACEY BLACKMAN	01/30/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$29,225.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 60] in ESI entered on 6/23/2021.

582c	DAVID T. MARTIN SR	01/30/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$10,063.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 82] in ESI entered on 10/26/2022.

10	FREDRICK NORFLEET	10/11/2016	Deposits	Disallowed	5600-000	\$0.00	\$5,600.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3634] in ITT entered on 9/25/2019.

130	ALIREZA TALEBIZADEH	10/27/2016	Deposits	Disallowed	5600-000	\$0.00	\$1,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT entered on 1/15/2020.

152	LISA C. JOHNSON	10/27/2016	Deposits	Disallowed	5600-000	\$0.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

296	CHRISTOPHER BOEN	12/12/2016	Deposits	Disallowed	5600-000	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

314A	RYAN RICHARD WENTWORTH	12/16/2016	Deposits	Disallowed	5600-000	\$0.00	\$82,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018. Claim amended on 1/30/2017.

332	MISTY BROCK	12/26/2016	Deposits	Disallowed	5600-000	\$0.00	\$40,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

347	JORGE VILLALBA ET AL & OTHERS SIMILARLY SITUATED	01/03/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Claim was amended by Claim No. 520, originally filed on 1/30/2017. Claim disallowed per Order [Doc 3630] in ITT entered on 9/25/2019.

363c	DALAL AZOOZ	01/06/2017	Deposits	Disallowed	5600-000	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
382a	BENNY GERALD EWALD	01/11/2017	Deposits	Disallowed	5600-000	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3621] in ITT entered on 9/25/2019.

423b	ERIC WILEY	01/20/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

461a	ALLEGIANCY ACTING AGENT FOR FOR REVA NORFOLK, LLC	01/26/2017	Deposits	Disallowed	5600-000	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

479	RUIZHONG WANG	01/27/2017	Deposits	Disallowed	5600-000	\$0.00	\$9,146.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT entered on 1/15/2020.

492	MALACHI C. LITTLE	01/28/2017	Deposits	Disallowed	5600-000	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

539b	WILLIAM FORD	01/30/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

565b	ALEXIS MINGHIN NG	01/30/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

602Aa	CALIFORNIA DEPT. OF CONSUMER AFFAIRS, BUREAU FOR PRIVATE POSTSECONDARY EDU.	03/14/2017	Deposits	Allowed	5600-000	\$0.00	\$118,488.71	\$118,488.71	\$0.00	\$0.00	\$0.00	\$118,488.71
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Claim Notes: No objection filed. Filed amended POC on 3/11/2022.

Excluded from distribution per Order entered on 06/27/2023, Doc 5304

118	DOUGLAS COUNTY TAX COMMISSIONER	10/17/2016	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$5,613.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

227b	STATE OF FLORIDA - DEPARTMENT OF REVENUE	11/14/2016	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$100.48	\$100.48	\$0.00	\$0.00	\$0.00	\$100.48
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Claim Notes: No objection filed.

244a	NASHUA WASTEWATER SYSTEMS	11/22/2016	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$10,969.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023. Claimant's total claim amount in box 7 does not equal the claim allocation in sections 9 and 12.

315a	DEBORAH BIDDLE	12/19/2016	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$35,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
326a	NICHOLAS PRICE	12/22/2016	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

363d	DALAL AZOOZ	01/06/2017	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

381	THEODORE HUDSON	01/11/2017	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

410a	PENSION BENEFIT GUARANTY CORPORATION	01/18/2017	Claims of Governmental Units	Withdrawn	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 3783] in ITT (Case No. 16-07207) filed on 1/17/2020.

411a	PENSION BENEFIT GUARANTY CORPORATION	01/18/2017	Claims of Governmental Units	Withdrawn	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 3783] in ITT (Case No. 16-07207) filed on 1/17/2020.

412A	STATE OF NEW JERSEY DIVISION OF TAXATION	01/18/2017	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: No objection filed. Amended claim filed on 6/12/2019, amending amount to \$0.00.

527	CARLO-SANCHEZ AKIL BURNSIDE	01/30/2017	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$67,271.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

553b	KATHIA YAMOUT	01/30/2017	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

567c	FRESH START SERVICE SOLUTIONS	01/31/2017	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$1,091.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3620] in ITT entered on 9/25/2019.

572b	SABREENA MIDDLEBROOKS	01/30/2017	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

602Ab	CALIFORNIA DEPT. OF CONSUMER AFFAIRS, BUREAU FOR PRIVATE POSTSECONDARY EDU.	03/14/2017	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$69,393.14	\$69,393.14	\$0.00	\$0.00	\$0.00	\$69,393.14
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Claim Notes: No objection filed. Filed amended POC on 3/11/2022.
Excluded from distribution per Order entered on 06/27/2023, Doc 5304

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1	CHAD MICHAEL COUCH	09/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,990.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 4421] in ITT entered on 7/28/2021.

2	SYNAPTIC SOLUTIONS INC.	10/06/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$23,298.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

3	BRENDAN BUGLEWICZ	10/09/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,166.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

4	FOLIOTEK, INC	10/10/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

5	FOSSETT PAVING CO, LLC	10/10/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

6	LEIGH A. COUGHLIN	10/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

8	CIRCLE UP MEDIA	10/08/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$348,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3620] in ITT entered on 9/25/2019.

9	JACK'S MAINTENANCE SERVICE, INC.	10/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

11	CARRIE NEWMAN	10/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

12	JARMIE JOHNSON	10/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,609.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

14	ARIEL L. FISHER	10/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

15	TAYLOR RAYMOND	10/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
 Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
16	TIMOTHY DEYOUNG	10/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 4421] in ITT entered on 7/28/2021.

17	ALBERT PIERCE	10/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

18	CHARLES BLOW	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

19	KENNETH CLEMENS	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

20	DONALD MULDER	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$26,380.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

21	MITCHELL D. HUGHES	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$28,360.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

22	CIRCLE UP MEDIA	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$348,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3620] in ITT entered on 9/25/2019.

24a	INSPIRED VLABS	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

25	TIMOTHY JOHNSON	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$22,122.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018. Amended by Claim No. 232 filed on 11/16/2016.

27	TONYA GERS	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

28	JUNE M. MCCORMACK	10/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$985,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

29	BRITTANY NABORS	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
30	DYLAN CRAWFORD	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,709.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

31	MELISSA ALEJANDREZ	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

32	LELIA STRANEY	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

33	SAVINE KHEN	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 76] in ESI entered on 3/30/2022.

34	HECTOR ALEXIS SANCHEZ	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$46,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

36	TALLAHASSEE MEDIA CORPORATION	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,567.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3770] in ITT entered on 1/15/2020.

37	KAYU (FOX 28)	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$46,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

38	THE VILLAGE OF ORLAND PARK	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3979] in ITT entered on 6/17/2020.

39	TARRELL HINES	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

40	ROCHELLE DENISE DAVIS	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

42	SCOTT BRAND	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,100.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

43	CHRISTOPHER CRESPO	10/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 61] in ESI entered on 6/23/2021.

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
 Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
44	DELVIN P. DUMAS	10/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 76] in ESI entered on 3/30/2022.

45	ELIZABETH LAGARON	10/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,307.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

46	PREMIUM ELECTRIC COMPANY, INC.	10/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3770] in ITT entered on 1/15/2020.

47	STEPHANIE CORDOVA	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$14,871.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

48	MOUNIR BERRADA	10/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 76] in ESI entered on 3/30/2022.

49	KIRSTIN CRABTREE	10/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,237.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

50	DESIREE PEREZ	10/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

51	DARRYL WOODARD	10/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

52	TYRONE LA'NEAR DUDLEY	10/16/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,669.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

54	KATRINA CRADDOCK	10/16/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$191.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 76] in ESI entered on 3/30/2022.

55	ZACHARY CASTRO	10/16/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,969.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

56	JAMAR REED	10/16/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
 Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
57	KEVIN TARRELL DUNBAR	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

58	CARMEL UTILITIES	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$877.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

59	DOMANIK GUTIERREZ	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

60	ORREN C. BRADLEY III	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$26,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

62	HECTOR ALEXIS SANCHEZ	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$46,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

63	BRUCE LAMBERT	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 4421] in ITT entered on 7/28/2021.

65	DORA LANDSCAPING COMPANY	10/18/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,913.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3770] in ITT entered on 1/15/2020.

66	ANDRE COVINGTON	10/18/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

67	RICO LOGAN	10/18/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

68	SIDEAM M. RANDOLPH	10/18/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$29,027.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

69	EATON INTERPRETING SERVICES, INC.	10/18/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$60,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

70	WORXTIME, LLC	10/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$25,079.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3979] in ITT entered on 6/17/2020.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
71b	COMMUNICATION BY HAND, LLC	10/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$29,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.												
72	RALPH DAVIDSON KYLE WILLIAMS	10/20/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$21,677.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 3634] in ITT entered on 9/25/2019.												
73	JEREMY MURPHY	10/21/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$118.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.												
74	JEREMY MURPHY	10/21/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$118.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.												
75c	GLENN E. TANNER	10/21/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$941,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022. Amended by Claim No. 417 filed on 1/20/2017.												
76b	MACT STAFFING LP	10/21/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$404.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.												
77a	GLENN E. TANNER	10/21/2016	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$2,353.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Amended by Claim No. 418 filed on 1/20/2017. Notice of Withdrawal [Doc 88] in ESI (Case No. 16-07208) filed on 3/8/2023.												
78	HAMIM BIN ALAM RAFI	10/22/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$52,276.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.												
79	AARON JAMES LANDRUM	10/23/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$59,056.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.												
80	STEVEN PHARO	10/23/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,502.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.												
83	THE ATLANTIS COMPANY	10/20/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,573.99	\$3,573.99	\$0.00	\$0.00	\$0.00	\$3,573.99
Claim Notes: No objection filed.												
86	BAY CITY TELEVISION, INC	10/20/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$13,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.												

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
87	ROJENSON U	10/20/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 4421] in ITT entered on 7/28/2021.

88	FORT WAYNE STORAGE LLC - DBA DUPONT OFFICE & STORAGE	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

89	MUNN, INC	10/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,415.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

90	J. F. AHERN CO.	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

91	THE GRAPHIC EDGE	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,615.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

92	PROFESSIONAL GUARD & PATROL, INC.	10/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,866.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

93	MCKINNON BROADCASTING CO.	10/20/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$21,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

94	KELLY CLEANING & SUPPLIES, INC.	10/18/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,773.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

95	GEORGE E MAYNE, PRESIDENT, MAYNE MECHANICAL LLC	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,460.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

96	NORTH STATE COMMUNICATIONS	10/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$701.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

97	STAFFMARK INVESTMENT, LLC	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,160.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

98	COMMERCIAL INVESTMENTS, LLC	10/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$585,787.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
99	CARMEN Z. BAKER	10/21/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$11,968.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

100	LUCENT MEDIA, LLC	10/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$96,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 4111] in ITT entered on 10/22/2020. Amended by Claim No. 272 filed on 12/6/2016.

101	DENISE NELSON	10/24/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$986.00	\$986.00	\$0.00	\$0.00	\$0.00	\$986.00
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Claim Notes: No objection filed.

102a	A & A SOLUTIONS	10/21/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

103	ONTARIO REFRIGERATION SERVICE INC. (ORSI)	10/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

105	DATASAVERS OF JACKSONVILLE	10/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$669.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

106	BRUCE WARREN II	10/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

107	KAYVON SADEGHI	10/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,925.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT entered on 1/15/2020.

108	SANJIB CHOWDHURY	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT entered on 1/15/2020.

109	SHEMEKA DRUMMOND	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

110	DEBRA S. O'BRYAN FBO FMT CO IRA	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$93,532.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT entered on 1/15/2020.

111	BUJINKHAM BADAM	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3770] in ITT entered on 1/15/2020.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
112	MICHELLE MAIER	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

113	LIJUN LIU	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 60] in ESI entered on 6/23/2021.

114	JUDY QUICK	10/26/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,191.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT entered on 1/15/2020.

115	SYNERGY ENVIRONMENTAL SERVICES, LLC	10/26/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$11,005.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3770] in ITT entered on 1/15/2020.

117	SOUTH SUBURBAN CHAMBER OF COMMERCE	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

119	LIFESCRIPIT INC.	10/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$14,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

120	LENZY ELLIOT GAITER	10/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$24,688.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

121	LEADING EDGE PERSONNEL	10/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,484.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

122	CASCADE HEALTHCARE SERVICES, LLC	10/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

123	PAUL LOUISSAINT	10/26/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$30,474.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

124	KIUMARS SETAYESH	10/26/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,415.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT entered on 1/15/2020.

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
 Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
125	NITIN LADSE	10/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3769] in ITT entered on 1/15/2020.

127b	CATHY A BROCK	10/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

128	MICHAEL JONES	10/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 4421] in ITT entered on 7/28/2021.

129	THOMAS BONNER	10/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$251.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT entered on 1/15/2020.

131	BOSTON CLEANING CO. INC	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,337.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3770] in ITT entered on 1/15/2020.

132	LYNNETTE WILLIAMS	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

133	BRIGHTLIGHTS LED'S INC.	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$281.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

134	TOCCARA PRECIOUS CLAY	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

135	GRANITE STATE GLASS	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

136	FIELDEN HENDRY-SMITH	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

137	CERTIFIED RECORDS MANAGEMENT	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$439.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

138	GREENVILLE WATER	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$18.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
139	THE TRAINING ASSOCIATES CORPORATION	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

140	GREENVILLE WATER	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$364.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

141	GREENVILLE WATER	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$356.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

142	OUBE, NRJ TV, HOUSTON OPCO, LLC	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

143	KUBE, NRJ TV, HOUSTON OPCO, LLC	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$15,984.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

144	MIKE E. BRADY	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

146	JOSEPH DAVIS	10/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$166.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

147	ROBERT DITTMER	10/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$379.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT entered on 1/15/2020.

149	LLEWELYN EVAN HUGHES, IV	10/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT entered on 1/15/2020.

150	LIFESCRIPT INC.	10/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$14,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

151	ROSS ELECTRIC SOLUTIONS, INC.	10/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

153	JAYDEN M LE	10/29/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
155	CINDY M. IRWIN	10/30/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$925.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 82] in ESI entered on 10/26/2022.

156	THE INTERIOR FOLIAGE COMPANY LLC	10/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$780.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

157	THE REGAL PRESS, INC.	10/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$11,664.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

158	NEXTWAVE MEDIA GROUP, LLC	10/26/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$82,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

159	WINKLER ELECTRIC INC	10/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,402.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3979] in ITT entered on 6/17/2020.

160	MARLA MCDONALD	10/31/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 82] in ESI entered on 10/26/2022.

161	JOHN AQUILINA	10/31/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,152.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

162b	JANITEK CLEANING SOLUTIONS	10/31/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,485.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

164	SHIRA AMOS	10/31/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 4113] in ITT entered on 10/22/2020.

165	DOMINIC A. JACKSON	10/31/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

168	PRIORITY BUILDING SERVICES, LLC.	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,331.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3770] in ITT entered on 1/15/2020.

169	MARCELLA Y. ARELLANO	10/26/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
170	BRITTANY ZUBICK	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$31,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

171	HAROLD D PATRICK, JR.	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

172	COMMUNITY COFFEE CO., LLC	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,953.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

173	WOODARD, EMHARDT, MORIARTY, MCNETT & HENRY LLP	10/26/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,632.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3979] in ITT entered on 6/17/2020.

174	RONOVAN R. SPENCER	11/01/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$12,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 4113] in ITT entered on 10/22/2020.

175	ALPHA & OMEGA BUILDING SERVICES, INC.	10/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$25,633.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3620] in ITT entered on 9/25/2019.

176	GEIGER DATA INTELLIGENCE, LLC	11/02/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

177	GEIGER DATA INTELLIGENCE, LLC	11/02/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

178	VIRENDER SINGH	11/01/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT entered on 1/15/2020.

179	JOSHUA LEONGUERRERO	11/02/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 4421] in ITT entered on 7/28/2021.

180a	LINH NGUYEN	11/02/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$822.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

182	DEBRA W. JONES	11/03/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3622] in ITT entered on 9/25/2019.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
183	DEBRA W. JONES	11/03/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3622] in ITT entered on 9/25/2019.

184	REGINALD JONES JR.	11/03/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

186	MICHELLE CRENSHAW	11/03/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

187	BARCOM TECHNOLOGY SOLUTIONS	11/03/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,234.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

188	VALERIE TAYLOR HOLLIS	11/03/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

189	MAJID FARAJPOUREDARI	11/03/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,758.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT entered on 1/15/2020.

190	MAGALY D. CARRO	11/04/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$15,694.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

191a	RYAN L. RONEY	11/04/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$19,074.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

192	DAIR PILLAI	11/05/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$309.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT entered on 1/15/2020.

193	JASON CORY WEISBRICH	11/05/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 4421] in ITT entered on 7/28/2021.

194	SOLOMON FISHER III	11/05/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

195	MICHAEL BLAND	11/06/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$113,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
196	CURTIS 1000, INC.	11/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$78,957.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3620] in ITT entered on 9/25/2019.

197	ANTHONY WAYNE VENDING CO, INC.	11/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$97.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

198	BUSINESS FURNITURE	11/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$13,541.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

199	ERIKA DAWN MOHR	11/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,194.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

200	VOID CLAIMANT	1/1/1900	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Voided due to data entry error.

201	GALE/ CENGAGE LEARNING	11/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,270.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3620] in ITT entered on 9/25/2019.

202	MOSAMMAT CHOWDHURY	11/08/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT entered on 1/15/2020.

203	WDBD FOX40/ WLOO TOUGALOO	11/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3979] in ITT entered on 6/17/2020.

204	(CBMS) COMMERCIAL BUILDING MAINTENANCE SERVICES	11/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,768.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

205a	R.S. MCCULLOUGH	11/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$143,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

206	DILLIN MERTZ	11/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$19,431.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

207	JAMES K DAWSON	11/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
208	MAXIMINO RIOS JR	11/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

209	MICHAEL P. KOVACS	11/04/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$22,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

210	NATIONAL FUEL GAS DISTRIBUTION CORPORATION	11/03/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$26.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

212A	LINDA RAMOS	11/08/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022. Claim amended on 1/10/2022.

213	SUSAN MONACO	11/08/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$707.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT entered on 1/15/2020.

214	RODNEY KRUSE	11/08/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$305.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT entered on 1/15/2020.

215	DAWN KRUSE	11/08/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,209.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT entered on 1/15/2020.

216	CANDICE VILLAFUERTE	11/10/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

217	CANDICE VILLAFUERTE	11/10/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

218	KENDRICK SHEARD	11/10/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

220b	LAWRENCE L. SINSEL JR	11/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,834.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT entered on 1/15/2020.

221	EMMA L. ROSS	11/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
222	STEPHANIE FISH	11/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$25,113.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

223	IDAHO INDEPENDENT TELEVISION	11/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

224	INDEPENDENT TELEVISION COMPANY, INC.	11/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$54,979.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

225	GENERAL FIRE EQUIPMENT COMPANY, INC.	11/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$189.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

226	PEAPOD LLC	11/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$757.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

228	LOUPE PHOTOGRAPHY & VIDEO	11/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,122.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

229	ERIC DAVIS	11/08/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,779.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT entered on 1/15/2020.

231	ONE SOURCE TECHNOLOGY SOLUTIONS INC, LLC	11/15/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$642.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

232	TIMOTHY JOHNSON	11/16/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018. Amends Claim No. 25 originally filed on 10/12/2016.

233	ALEX OVANISIAN	11/16/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT entered on 1/15/2020.

234	MARQUIS LAMAR HOOPER	11/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
235	HOUSTON CRIME PREVENTION OFFICERS INC.	11/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,113.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

237	KEVIN R. BELL	11/18/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,187.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

239	YOUSEF DEGHANI	11/20/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$147.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT entered on 1/15/2020.

240	ESP, LLC	11/21/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,194.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

241	GISELA NAVARRO	11/21/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,239.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

242	JONATHAN SIBLEY	11/22/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$58,702.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

243	TREVOR JAMAL ENGRAM	11/22/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

245	BRETT LANDRY	11/22/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$80,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

246b	MADISON SECURITY GROUP, INC.	11/22/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,658.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

247	NEIGHBORHOOD HANDYMAN LLC.	11/22/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

248	NACIRA NICOLE HALL	11/22/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$34,883.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

249	BRADLEY TERRILL	11/23/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$48,889.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
250	ONE SOURCE TECHNOLOGY SOLUTIONS, INC LLC	11/23/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$642.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

252	GRANT A. CONRY	11/26/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

253	MATTHEW HOLLERMANN	11/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

254	SHARON MARTELLA	11/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT entered on 1/15/2020.

255	NATIONAL FIRST AID & SAFETY	11/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$79.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

256	YORK MAHONING MECHANICAL CONTRACTORS, INC	11/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$326.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3979] in ITT entered on 6/17/2020.

257	ASHLEY JOHNSON	11/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

259	JEFFREY KLAR	11/29/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,428.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT entered on 1/15/2020.

260	MEI ELLIS	11/29/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3770] in ITT entered on 1/15/2020.

261A	DEPARTMENT OF TREASURY - INTERNAL REVENUE SERVICE	11/30/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: No objection filed. Claim amended on 5/3/2021, amending amount to \$0.00.

262	JENIPHER BETH COWLEY	12/02/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
263	WRIGHT COUNTY	12/02/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$15,534.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3979] in ITT entered on 6/17/2020.

264	ALTON REESE	12/02/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

265	LEHR MIDDLEBROOKS VREELAND & THOMPSON, P.C.	12/05/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,380.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3770] in ITT entered on 1/15/2020.

266	ONE SOURCE TECHNOLOGY SOLUTIONS INC, LLC	11/22/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$642.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

267	SHIVELY CENTER, LLC	12/05/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$19,566.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

268	WON CHUN	12/05/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,973.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

270	R.S.I HOLDINGS INC.	12/05/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,177.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

271	WEI WU	12/05/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,488.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT entered on 1/15/2020.

272	LUCENT MEDIA, LLC	12/06/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: No objection filed. Amends Claim No. 100 originally filed on 10/24/2016, amending claim to \$0.00.

273	NAKEEF WRIGHT	12/06/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

274	MELODY WILSON	12/06/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
 Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
275	BRADLEY-MORRIS, LLC DBA CIVILIANJOBS, LLC	12/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

276	ALICIA MAE GINGRICH	12/06/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

277	ROBERT ALLEN PAYNTER III	12/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

278	ADHERE, INC.	12/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

279	MCS, INC.	12/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$18,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

280	STEVEN PRICE	12/08/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

281	ROXANNE RILEY	12/08/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$126,052.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

282	CHUNBIAO HU	12/09/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,619.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT entered on 1/15/2020.

284	AMERICAN FOOD & VENDING CORPORATION	12/09/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$742.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

285	MAMDOUH BABI	12/09/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$27,771.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 60] in ESI entered on 6/23/2021.

288	MAGGI SHINOUDA	12/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,414.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT entered on 1/15/2020.

289	MAHER SHINOUDA	12/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$32,969.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT entered on 1/15/2020.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
290	EDWARD JOHN PEREZ	12/09/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$39,758.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

291	GREER ANNE WAGNER	12/09/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

292	MIN SONG	12/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT entered on 1/15/2020.

293	D.I.V.A.S., LLC	12/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,087.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

295	DALE L. COPLEY JR.	12/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$13,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

297	SUZANNE FRANKLIN	12/09/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$32,453.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

298	GEORGE CHEEKS	12/05/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$17,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

299a	EMMANUEL UGONO	12/05/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

300	EMERY B. CARTER	12/02/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

301	SOLAR CLEANING	12/02/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$34,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

302	TODD CUSHMAN	12/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$25,295.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

303	DAVID O. PANIAGUA RAMIREZ	12/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$11,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
304	RYAN F. RUSHING	12/15/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$14,689.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

305	PATRICK LEYBA	12/15/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$28,468.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

306	JOHN E. PERTEET	12/15/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$46,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

307	BRITTNEY LJ JOHNSON	12/15/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,449.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

308	JAN POINT	12/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$34,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3620] in ITT entered on 9/25/2019.

309	ECONOMY PLUMBING, INC.	12/15/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$594.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3770] in ITT entered on 1/15/2020.

310	SERESTAR COMMUNICATIONS CORPORATION	12/15/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$49,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

311	JANITORIAL MANAGEMENT INCORPORATED	12/16/2016	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$17,416.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 2934] in ITT (Case No. 16-07207) filed on 9/14/2018.

312	BRANDPRO MARKETING LLC	12/16/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$35,307.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3620] in ITT entered on 9/25/2019.

313	DENNIS THOMPSON	12/16/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$793.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT entered on 1/15/2020.

315c	DEBORAH BIDDLE	12/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$652,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

316	HELEN G. JOHNSON	12/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$31,287.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
317	JEREMY ARMSTRONG	12/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

318	VOID CLAIMANT	1/1/1900	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Voided due to data entry error.

319	JINGBO PI	12/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT entered on 1/15/2020.

320	LI WANG	12/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT entered on 1/15/2020.

321	PEREZ & ASSOCIATES	12/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

322	BETH SANDERS	12/20/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$41,125.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

323	DERRICK MATOLA	12/21/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

324	JOHN W. GUYINN	12/21/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

325c	LEARNINGMATE SOLUTIONS INC.	12/22/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$32,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 4111] in ITT entered on 10/22/2020. Amended by Claim No. 340 filed on 12/28/2016.

326b	NICHOLAS PRICE	12/22/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

327	GEORGE H. RENDELL ASSOCIATES, INC.	12/21/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$95,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

328	KEVIN DEON BROWN	12/23/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
329	SONYA PALMER	12/23/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

331	NATHANIEL A. WHARTON	12/26/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

333	VINCENT HUTCHINSON	12/26/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

334	NPC INTERNATIONAL INC	12/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$293.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

336	JESSICA RENDLE	12/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

338	ZACHARY P. ERICKSON	12/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$11,123.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

340a	LEARNINGMATE SOLUTIONS, INC.	12/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$17,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023. Amends Claim No. 325 originally filed on 12/22/2016.

341	JASON JENKINS	12/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$60,754.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

342	CITY WIDE MAINTENANCE OF CINCINNATI	12/29/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$12,983.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

344	GRAHAM WILSON	01/01/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT entered on 1/15/2020.

345	MARKUS ANDREW CLARK	01/01/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

346	ROBERT PASSMORE, JR.	01/02/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
 Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
348	MICHAEL J. BELL, JR.	01/03/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$39,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

349	KEVIN DEON BROWN	01/03/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

350	JESSICA BELANGER	01/03/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$33,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

351	STEPHEN DANIEL HYSON	01/04/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$54,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

352	BENJAMIN ALAN COLE	01/05/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$52.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT entered on 1/15/2020.

354	ANTHONY COLEY	12/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,150.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

355	JACOB MICHAEL BOREN	12/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$29,351.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

356	BENJAMIN LEE RUTHERFORD	12/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

357	VHMNETWORK LLC	01/04/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3770] in ITT entered on 1/15/2020.

358	JOHNSON CITY POWER BOARD	01/05/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,194.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

359	RUMMY SULLIMAN	01/06/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

360	ARGELIA VILLASENOR	01/06/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$39,313.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
361	DAMON POKE	01/05/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$43,999.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

362	ULREY FOODS, INC. DBA FLYERS PIZZA	01/06/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$829.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3979] in ITT entered on 6/17/2020.

363g	DALAL AZOOZ	01/06/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

364	ROOSEVELT ZACHARY III	01/07/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$38,812.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

365	TIFFANY Q. HOTT	01/08/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

366	YAN SUN	01/06/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$11,097.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT entered on 1/15/2020.

367	MICHELLE CHESNUT	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,017.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

368	DAVID MEHTA	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$47,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

369	WILLIAM WALLACE	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$364.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

370	TIMOTHY DEL GREEN	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

371	SODEXO OPERATIONS, LLC	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$125,205.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

372	ARUN ANBUMANI	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT entered on 1/15/2020.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
374	POLSTAR COMMERCIAL SERVICES INC.	01/10/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$16,785.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

376	EUGENE SCOTT, JR.	01/10/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$24,998.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3622] in ITT entered on 9/25/2019.

377	MASON A. CUMMINGS	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

379	SAMANTHA YOUNG	01/11/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$34,664.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

380	SANDRA WATSON	01/11/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$100,955.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

382b	BENNY GERALD EWALD	01/11/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$12,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3621] in ITT entered on 9/25/2019.

383	TUONG G. THAI	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT entered on 1/15/2020.

384	MAY H NGUYEN AND STANLEY THAI	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,401.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT entered on 1/15/2020.

385	CHASE MADISON LEONARD	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,007.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

386	VOID CLAIMANT	1/1/1900	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Voided due to data entry error.

387a	RODNEY LIPSCOMB AND UNITED STATES EX. REL. RODNEY LIPSCOMB	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$11,987,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 61] in ESI entered on 6/23/2021.

388	HEATHER ALLEN	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$26,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
389	GEORGE A. HURLBURT	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$63,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

390	JOHN GREENE JR	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

391	ACME SIGN, INC.	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,110.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

392a	SHARJEEL AHMAD	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$23,346.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 82] in ESI entered on 10/26/2022.

393	JENNY MARIE ELLIS	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$35,226.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

394	MISTY KILLINDER	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,968.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

395	CLIFFORD A. WELLS	01/16/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$13,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

396	SIDNEY BLAKE ADDISON	01/16/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

397	ERICA WARREN	01/16/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$34,638.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

398	KAMERON REED DAVIS	01/16/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$10,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

399	NATIONAL TECHNICAL HONOR SOCIETY	01/16/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,793.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3620] in ITT entered on 9/25/2019.

400	CHANTELLE Y. SUBLETT	01/17/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$57,418.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
401	KENNETH W. TATE	01/18/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,645.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

402	SHENGTAO YAO PROFESSIONAL CORPORATION	01/17/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$15,027.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT entered on 1/15/2020.

403	LAUREN TRAVIS KAHLE	01/18/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$292.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

404	BLAKE BRENDLINGER	01/18/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,640.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

405	ELIZABETH W. FRANKLIN	01/18/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$11,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

406	RAMZI THEODORE NASSAR	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$23,566.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

407	EUGENE SCOTT, JR.	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$24,998.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3622] in ITT entered on 9/25/2019.

408	DONALD L. MEIER	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT entered on 1/15/2020.

413A	LIBERTY MUTUAL INSURANCE COMPANY	01/19/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$683,605.67	\$683,605.67	\$0.00	\$0.00	\$0.00	\$683,605.67
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Claim Notes: No objection filed. Amended claim filed 8/19/2021.

414	ITT EDUCATIONAL SERVICES, INC.	01/20/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Deemed withdrawn per Order [Doc 5255] in ITT entered on 5/2/2023

415	BOBBIE LYDIA MUNIZ	01/19/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,590.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

416	DANIEL WEBSTER COLLEGE, INC.	01/20/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Deemed Withdrawn per Order [Doc 4454] in ITT entered on 8/18/2021.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
417b	GLENN E TANNER	01/20/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$951,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022. Amends Claim No. 75 originally filed on 10/21/2016.

418b	GLENN E TANNER	01/20/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$2,353.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Amends Claim No. 77 originally filed on 10/21/2016. Notice of Withdrawal [Doc 89] in ESI (Case No. 16-07208) filed on 3/8/2023.

419	MICHAEL ALCORN	01/22/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

420	ANGELA DUMAS	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$35,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

421	WILLIAM VAUGHN	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$16,476.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT entered on 1/15/2020.

422	SHEILA MORING	01/20/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

423a	ERIC WILEY	01/20/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$60,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

424	ORDES SERVICES, LLC	01/20/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

425	SAMANTHA SEIFERT	01/20/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$25,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

426	VANTIV, LLC	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3979] in ITT entered on 6/17/2020.

427	GREG AGOPIAN	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,570,256.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT entered on 1/15/2020.

428	LIRONG LIN	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$15,778.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT entered on 1/15/2020.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
429	JOSEPH MICHAEL ESWAY	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,696.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

431	DAWN BELTON	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

432	LIJUAN YANG	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT entered on 1/15/2020.

433	MARIA GRISEL CARNERO GONZALEZ	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

434	STORMIE M. GRAHAM	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$48.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT entered on 1/15/2020.

436b	STUDENT CU CONNECT CUSO, LLC ("CUSO")	01/24/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$141,264,422.66	\$127,844,857.00	\$0.00	\$0.00	\$0.00	\$27,844,857.00
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Claim Notes: Order [Doc 3463] in ITT entered on 6/14/2019. Allowed as a general unsecured claim in the modified amount of \$127,844.57.00.

438b	PHILLIP B. FRANK	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$495,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

440	ITT MANUFACTURING ENTERPRISES LLC	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

441	JOSEPH LOVELL	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$12,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT entered on 1/15/2020.

442	SARAN CONDE	01/17/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$31,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

444	ANTHONY T. CAPOZZI	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$34,752.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

445	DEREK Z. KILLION	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
446	LISA D BROWN	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$14,170.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 60] in ESI entered on 6/23/2021.

447	RYAN ATKERSON	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,423.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

448	JUSTIN H. LOTTIG	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,425.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT entered on 1/15/2020.

450	TERRY LAWRENCE CORNISH	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

451	BRIAN A. SCOFIELD	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$33,529.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

452	KATHLEEN ANNE BACHHUBER	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

453	JEFFREY D. SPANGLER	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$119,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

454	EUGENE SCOTT JR	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$24,998.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3622] in ITT entered on 9/25/2019.

455	ANTHONY MILTON	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$70,498.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

456	PAUL K. KU	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,934.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

457	JOHN MACNEIL	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

458	NATIONAL CITY INVESTMENT LP	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,647,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
459	OMAR VERDINEZ	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,428.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

460a	RSR ELECTRONICS, INC.	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,520,748.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3620] in ITT entered on 9/25/2019.

461b	ALLEGIANCY ACTING AGENT FOR FOR REVA NORFOLK, LLC	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,358,645.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

463	TRT ENTERPRISES, LLC DBA STRATEGIC JANITORIAL SOLUTIONS	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,389.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3979] in ITT entered on 6/17/2020.

464	VECTREN ENERGY DELIVERY	01/26/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$101.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 1696] in ITT (Case No. 16-07207) filed on 5/24/2017.

465	VECTREN ENERGY DELIVERY	01/26/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$119.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 1696] in ITT (Case No. 16-07207) filed on 5/24/2017.

467	DAWN LUECK	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$11,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

469a	BLAKE ROBERT REGAN	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$74,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

470	VECTREN ENERGY DELIVERY	01/27/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$119.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 1696] in ITT (Case No. 16-07207) filed on 5/24/2017.

471	VECTREN ENERGY DELIVERY	01/26/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$12,754.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 1696] in ITT (Case No. 16-07207) filed on 5/24/2017.

472	CAPITAL HEALTH ASSOCIATES L.P.	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,544,866.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
473	JAMES JOHNSON	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

475	ALICIA NOTTER	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

476	VERONICA DELVADA WILLIAMS	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

477	BRIGHTVIEW LANDSCAPE SERVICES	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,942.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3620] in ITT entered on 9/25/2019.

478	TIMOTHY BICKEL	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

480a	FEDERAL INSURANCE COMPANY	01/27/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 4229] in ITT (Case No. 16-07207) filed on 3/9/2021.

481b	ACE AMERICAN INSURANCE COMPANY	01/27/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 4229] in ITT (Case No. 16-07207) filed on 3/9/2021.

482b	INDEMNITY INSURANCE COMPANY OF NORTH AMERICA	01/27/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 4229] in ITT (Case No. 16-07207) filed on 3/9/2021.

483b	PACIFIC EMPLOYERS INSURANCE COMPANY	01/27/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 4229] in ITT (Case No. 16-07207) filed on 3/9/2021.

484b	WESTCHESTER FIRE INSURANCE COMPANY	01/27/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 4229] in ITT (Case No. 16-07207) filed on 3/9/2021.

485	WANDA CRUZ	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

486	ALEXANA HOME FULL SERVICE	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,964.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
 Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
487	BRIAN KEISER	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,519.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3768] in ITT entered on 1/15/2020.

489	VINSON LONGLEY	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

490	JUSTIN D GOODYEAR	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,886.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT entered on 1/15/2020.

491	SARA JO SCHMIDT	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

493	RONNYE BERNICE STEWART	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$49,916.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

494	WHITNEY LESHEA KING	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$19,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

496	ANTHONY KRAUSE	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$53,222.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

497	JADE DIXON	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

498	BRANDON L. CLARK	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

499	VALERIA JOHNSON	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

500	BRANDON HAYES	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

501	RICHARD CRADDOCK	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$35,435.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
502	AUSTIN RYDZEWSKI	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$399,595.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

503	KARRI HEDDEN	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

505	LIRONG LIN	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,017.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT entered on 1/15/2020.

506b	AKESHA S. FRANKS	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$12,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

507	SAMUEL DEBELLA	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

508	ZHU TIAN	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,293.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT entered on 1/15/2020.

509	NICOLE WINTERS	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$10,767.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 82] in ESI entered on 10/26/2022.

511	VOID CLAIMANT	1/1/1900	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Voided due to data entry error.

512	JAZMYN MCKINNEY	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

513	DANNA RUSSELL	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

514	AKESHA S. FRANKS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$25,480.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

515	SHAYNE SNEED	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
516	APRIL MITCHELL	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

517	JOSEPH TAYLOR	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

518	THOMAS A SCHWARZE	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

519	ANNE M KELLER	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$13,577.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

520A	JORGE VILLALBA, JAMES ERIC BREWER, JOSHUA CAHILL, JUAN HINCAPIE, AND CHERYL HOUSE, ON THEIR OWN BEHA	01/30/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	,099,896,000.00	,099,896,000.00	\$0.00	\$0.00	\$0.00	99,896,000.00
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Claim Notes: Claimant inadvertently referenced that the claim was an "amendment to Claim No. 1285 filed in ITT," but the correct reference should have been "amendment to Claim No. 347 filed in ESI." Claim was subsequently amended again on 9/20/2021 pursuant to Order [Doc 3079] in ITT entered on 11/30/2018. Claimed allowed amount: \$1,099,896,000.00

521	R.S.R. ELECTRONICS, INC.	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,590,291.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3620] in ITT entered on 9/25/2019.

522	RUBY WINFREY	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

523	1-290 LIMITED PARTNERSHIP	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$370,555.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

524	OP BY SUN CROSS, LLC. DBA: OFFICE PRIDE COMMERCIAL CLEANING SERVICES	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,510.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

525	MATT CARTER	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$12,871.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
526	KYERRA IVORY	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$32,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

528b	SAMUEL MORRIS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

530	ANGELA HICKS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

531	VALLEY PIZZA, INC. D/B/A DOMINO'S PIZZA	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,002.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3979] in ITT entered on 6/17/2020.

532	MARY L HENRY	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

533	EXECUTIVE EDUCATIONAL ASSOCIATES DBA ALPHA BETA KAPPA NATIONAL HONOR SOCIETY	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,860.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

534	JOSEPH DEMBECK	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$234.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.

535	JAKE D. ANDRY	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,002.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

536	BAI CENTURY, LLC.	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$242,417.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

537	CHRISTOPHER L WALTERS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

538	NICOLE HOWLAND	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
 Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
539a	WILLIAM FORD	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

541	ROBERT BRUGGE	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

542	PERRY WILLIAM ROBINSON	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

543	MANUEL JEAN	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

544	DAVID FLORES	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

545	RASHANA HUIZAR	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

546	NICOLE JOHNSON	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

548	REGINALD RASHAD COSTEN	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$28,676.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

549	JAMES M. COSTELLO II	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

551	BRANDON WESTOVER	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

552	JEREMY IAN CUMMINGS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$90,624.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

554	SHAUN SMITH	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
 Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
555	LEON BLYE	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

557	TALIA STOKES	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$73,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

558	ALBERT P CRUZ	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$47,460.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

559	RONNIE GODWIN	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$111,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

560	CODY GODWIN	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$23,617.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

561	MICHAEL TUCKER	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

562	GLENN CORTES	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

563	NESTOR RAFAEL AYALA	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

564	AKESHA S. FRANKS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$25,480.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

565a	ALEXIS MINGHIN NG	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

572a	SABREENA MIDDLEBROOKS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

573	WRAZ-TV/ FOX 50	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$10,412.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3770] in ITT entered on 1/15/2020.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
580	DERRICK C. MARTIN	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$51,634.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

581	CAPITAL HEALTH ASSOCIATES L.P.	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,544,866.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

586	VOID CLAIMANT	1/1/1900	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Voided due to data entry error.

598	OHIO DEPARTMENT OF COMMERCE DIVISION OF UNCLAIMED FUNDS	03/10/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 61] in ESI entered on 6/23/2021.

602Ac	CALIFORNIA DEPT. OF CONSUMER AFFAIRS, BUREAU FOR PRIVATE POSTSECONDARY EDU.	03/14/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$587,899.08	\$587,899.08	\$0.00	\$0.00	\$0.00	\$587,899.08
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Claim Notes: No objection filed. Filed amended POC on 3/11/2022.

604	U.S. DEPARTMENT OF VETERANS AFFAIRS (VA)	03/14/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,668,734.12	\$3,011,015.88	\$0.00	\$0.00	\$0.00	\$3,011,015.88
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Claim Notes: Order [Doc 4014] in ITT entered on 7/15/2020. Allowed as a general unsecured claim in the amount of \$3,011,015.88.

605	CITY OF TEMPE	03/14/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,840.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

641	VOID CLAIMANT	1/1/1900	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Voided due to data entry error.

642	VOID CLAIMANT	1/1/1900	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Voided due to data entry error.

566a	DEBESHI MAITRA	01/31/2017	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$3,260.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT entered on 1/15/2020.

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
 Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
568	ELENA BOCOLA-MAVAR	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 82] in ESI entered on 10/26/2022.

569	ADEL ARELLANO	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

570	CARLTON JONES	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

571	STEVEN KING	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$86,622.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

575	MOSES CLARK	02/01/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

576	CRYSTAL D. UNDERWOOD	02/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$59,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

577	VICTORIA C. PYLES	02/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$47,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

578	KARI HEATH-SHULTZ	02/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

579	BENJAMIN M. REEVES, JR.	02/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 76] in ESI entered on 3/30/2022.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
583	JESSICA L. DEW	02/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

584	OLGA QUEVEDO	02/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$7,714.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

585	KAVITHA VALLIAPPAN	02/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$9,823.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT entered on 1/15/2020.

587b	VICTOR L. GUMBS	02/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$46,062.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

588	JEFFREY S. MORRIS	02/08/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$51,070.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

589	GERTRUDE CECILIA NELSON	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$6,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

590	THIERRY JACOBSONE	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$1,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT entered on 1/15/2020.

591	AIRSTRON, INC.	02/07/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$3,379.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

592	PALACE THEATRE TRUST	02/07/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
594	KEVIN L. WARD	02/20/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$42,619.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

595	JESUS MARCANO	02/27/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

596	MATTHEW ROBERT WATERSTRADT	03/07/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$12,120.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

597	JON DONOHUE	03/09/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

599	CESAR LOPEZ	03/14/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$20,770.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

600	TIMOTHY O. JENKINS	03/06/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

601	SHEILA WILLIAMS	03/14/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$52,857.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

603	ABRAM MOODY	03/14/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$31,649.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

606	JOHN FIIG	03/21/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$111,434.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
607	JAMES R. HEYWORTH	04/04/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

608	GABRIELLE KELLERMAN	04/06/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

609	JAMES GRAY	04/10/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

610	MICHEAL MCCOMBER	04/11/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

611	ELIZABETH HICKS	04/23/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$41,540.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

612	TREVOR JERMAINE CHRISTIAN	05/01/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

613	PHYLLIS SCHERER	05/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$9,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

614	WILLIAM SCHONFELDER	06/10/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

615	JOSIAH HILL	07/06/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$8,235.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
616	BILLY HEROMAN'S FLOWERLAND, INC.	07/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$1,761.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3931] in ITT entered on 5/20/2020.

617	CARRIE LANCASTER	08/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

618	SANDRA LUZ YZAGUIRRE	08/16/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

619	CALEB JERRELL KEIRSEY	09/09/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$101,529.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT entered on 11/30/2018.

620	AROUIJ WHYEN	12/14/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 76] in ESI entered on 3/30/2022.

621	MELVIN REED	01/07/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3625] in ITT entered on 9/25/2019.

622	ROBERT AZZALINA	01/25/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3626] in ITT entered on 9/25/2019.

623	BREANNE STEWART	01/28/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$36,933.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3621] in ITT entered on 9/25/2019.

624	BREANA BAKIS	01/29/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$28,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3621] in ITT entered on 9/25/2019.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
625	ANDREW LBOV	01/30/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 3621] in ITT entered on 9/25/2019.												
626	JAMES E MCCLENDON	01/31/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 3622] in ITT entered on 9/25/2019.												
627a	SCOTT SEXTON	02/11/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$54,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 3626] in ITT entered on 9/25/2019.												
628	KRISTINE MACHLEIT	03/04/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 3625] in ITT entered on 9/25/2019.												
629	MATTHEW WOOD	05/04/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 3632] in ITT entered on 9/25/2019.												
630	TIMOTHY WHITE	06/21/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 3626] in ITT entered on 9/25/2019.												
632	OMAR MUSTAFA	11/22/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 3625] in ITT entered on 9/25/2019.												
633	DAVID BROWN	11/25/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 3632] in ITT entered on 9/25/2019.												
634	ROBERT WHITNEY	05/14/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$37,214.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 4113] in ITT entered on 10/22/2020.

Case No. 16-07208-JMC
Case Name: ESI SERVICE CORP.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
635b	CHRISTOPHER D. MALLET	06/23/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	,499,953,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 3621] in ITT entered on 9/25/2019.												
636	ANTONIO REDDICK	06/24/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 3621] in ITT entered on 9/25/2019.												
637	CRYSTAL HAWKINS	08/05/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$42,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 3930] in ITT entered on 5/20/2020.												
638	SIARAH PHILLIPS	02/13/2020	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 3930] in ITT entered on 5/20/2020.												
639	PATRICK LANCE KOVATCH	09/26/2020	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$82,272.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 75] in ESI entered on 3/30/2022.												
640c	DANIEL P. KISSEE	12/04/2020	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 61] in ESI entered on 6/23/2021.												
643	ADAM OLIVARES	04/28/2022	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$77,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 82] in ESI entered on 10/26/2022.												
644	JACOB VIREGAN	08/18/2022	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 83] in ESI entered on 10/26/2022.												
227a	STATE OF FLORIDA - DEPARTMENT OF REVENUE	11/14/2016	Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00

Claim Notes: No objection filed.

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
 Date: 8/16/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
574	JERRY M. BROWN	01/31/2017	Subordinated General Unsecured (Equitably or consensually subordinated)	Disallowed	7400-000	\$0.00	\$46,199.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3768] in ITT entered on 1/15/2020.

,811,071,635.01 232,369,426.96 \$0.00 \$0.00 \$0.00 32,369,426.96

Case No. 16-07208-JMC
 Case Name: ESI SERVICE CORP.
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
 Date: 8/16/2023

CLAIM CLASS SUMMARY TOTALS

Claim Class	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
Claims of Governmental Units	\$228,869.34	\$69,493.62	\$0.00	\$0.00	\$0.00	\$69,493.62
Contributions to Employee Benefit Plans	\$215,312.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	\$323,918.11	\$118,488.71	\$0.00	\$0.00	\$0.00	\$118,488.71
Fines, Penalties § 726(a)(4)	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
General Unsecured § 726(a)(2)	\$1,284,146,490.12	\$1,232,027,937.62	\$0.00	\$0.00	\$0.00	\$1,232,027,937.62
Other Chapter 7 Administrative Expenses	\$342,949.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	\$8,910,469.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Real Property Tax Liens (pre-petition)	\$10,969.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subordinated General Unsecured (Equitably or consensually subordinated)	\$46,199.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tardy General Unsecured § 726(a)(3)	\$1,506,180,111.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trustee Compensation	\$142,076.98	\$142,076.98	\$0.00	\$0.00	\$0.00	\$142,076.98
Trustee Expenses	\$4,623.20	\$4,623.20	\$0.00	\$0.00	\$0.00	\$4,623.20
Unsecured Claims Allowed	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wages	\$10,514,621.61	\$6,781.83	\$0.00	\$0.00	\$0.00	\$6,781.83

Exhibit D

TRUSTEE'S PROPOSED DISTRIBUTION

Case No.: 16-07208-JMC-7
Case Name: ESI SERVICE CORP.
Trustee Name: Deborah J. Caruso

Balance on hand: \$24,288,552.11

Claims of secured creditors will be paid as follows: NONE

Total to be paid to secured creditors: \$0.00

Remaining balance: \$24,288,552.11

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Deborah J. Caruso, Trustee Fees	\$142,076.98	\$0.00	\$142,076.98
Deborah J. Caruso, Trustee Expenses	\$4,623.20	\$0.00	\$4,623.20
Other: Mark Huber, Other Professional Fees	\$83,360.00	\$83,360.00	\$0.00
Other: Omni Management Group, Other Professional Fees	\$46.67	\$46.67	\$0.00
Other: First Source, Collection Agent for Trustee Fees	\$83,843.76	\$83,843.76	\$0.00
Other: University Accounting Services, LLC, Collection Agent for Trustee Fees	\$103,912.65	\$103,912.65	\$0.00

Total to be paid for chapter 7 administrative expenses: \$146,700.18

Remaining balance: \$24,141,851.93

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

Total to be paid to prior chapter administrative expenses: \$0.00

Remaining balance: \$24,141,851.93

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$194,764.16 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Payment
227b	STATE OF FLORIDA - DEPARTMENT OF REVENUE	\$100.48	\$0.00	\$100.48
258	KEITH WOODMAN	\$243.30	\$0.00	\$243.30
449Aa	Brenda L Albright	\$1,735.71	\$0.00	\$1,735.71
449Ab	Daniel L Childress	\$886.43	\$0.00	\$886.43
449Ac	Todd Deckard	\$386.08	\$0.00	\$386.08
449Ad	Joann Getchell	\$1,119.10	\$0.00	\$1,119.10
449Ae	Tasheer Syed	\$2,309.63	\$0.00	\$2,309.63
449Af	Regina Taylor	\$101.58	\$0.00	\$101.58
602Aa	CALIFORNIA DEPT. OF CONSUMER AFFAIRS, BUREAU FOR PRIVATE POSTSECONDARY EDU.	\$118,488.71	\$0.00	\$0.00
602Ab	CALIFORNIA DEPT. OF CONSUMER AFFAIRS, BUREAU FOR PRIVATE POSTSECONDARY EDU.	\$69,393.14	\$0.00	\$0.00

Total to be paid to priority claims: \$6,882.31
 Remaining balance: \$24,134,969.62

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$1,232,027,937.62 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 2.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
83	THE ATLANTIS COMPANY	\$3,573.99	\$0.00	\$70.01
101	DENISE NELSON	\$986.00	\$0.00	\$19.32
261A	DEPARTMENT OF TREASURY - INTERNAL REVENUE SERVICE	\$0.00	\$0.00	\$0.00
272	LUCENT MEDIA, LLC	\$0.00	\$0.00	\$0.00
413A	LIBERTY MUTUAL INSURANCE COMPANY	\$683,605.67	\$0.00	\$13,391.58

436b	STUDENT CU CONNECT CUSO, LLC ("CUSO")	\$127,844,857.00	\$0.00	\$2,504,433.26
520A	JORGE VILLALBA, JAMES ERIC BREWER, JOSHUA CAHILL, JUAN HINCAPIE, AND CHERYL HOUSE, ON THEIR OWN BEHA	\$1,099,896,000.00	\$0.00	\$21,546,554.05
602Ac	CALIFORNIA DEPT. OF CONSUMER AFFAIRS, BUREAU FOR PRIVATE POSTSECONDARY EDU.	\$587,899.08	\$0.00	\$11,516.72
604	U.S. DEPARTMENT OF VETERANS AFFAIRS (VA)	\$3,011,015.88	\$0.00	\$58,984.68

Total to be paid to timely general unsecured claims: \$24,134,969.62
Remaining balance: \$0.00

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows: NONE

Total to be paid to tardily filed general unsecured claims: \$0.00
Remaining balance: \$0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$25.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
227a	STATE OF FLORIDA - DEPARTMENT OF REVENUE	\$25.00	\$0.00	\$0.00

Total to be paid for subordinated claims: \$0.00
Remaining balance: \$0.00