

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re CTE1 LLC

Debtor

Case No. 19-30256

Reporting Period: 02/01/2020 to 02/29/2020

Federal Tax I.D. # 81-4466166

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	Yes	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	Yes	
Copies of bank statements		Yes	
Cash disbursements journals		Yes	
Statement of Operations	MOR-2	Yes	
Balance Sheet	MOR-3	Yes	
Status of Post-petition Taxes	MOR-4	Yes	
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4	Yes	
Listing of Aged Accounts Payable		Yes	
Accounts Receivable Reconciliation and Aging	MOR-5	Yes	
Taxes Reconciliation and Aging	MOR-5	Yes	
Payments to Insiders and Professional	MOR-6	Yes	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	Yes	
Debtor Questionnaire	MOR-7	Yes	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Date: March 20, 2020

Steven F. Agran, Chief Restructuring Officer

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re CTE1, LLC

Debtor

Case No. 19-30256

Reporting Period: 02/01/2020 to 02/29/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS							
ACCOUNT NUMBER (LAST 4)	PEAPACK - OPERATING 4467	SANTANDER - OPERAT 2467	PEAPACK DMV 4475	PEAPACK AUTO SALES 4512	PEAPACK CC 4483	PEAPACK PROF RSV 5726	PEAPACK MED SAVING 4504	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
Transfer to account 3083								
CASH BEGINNING OF MONTH	387,556	-	(5,837)	(123,978)	-	430,000	-	687,741
RECEIPTS								
CASH SALES	2,078,401	-	-	839,502	648,137	-	-	3,566,040
ACCOUNTS RECEIVABLE - PREPETITION	-	-	-	-	104,707	-	-	104,707
ACCOUNTS RECEIVABLE - POSTPETITION	999,637	-	-	-	74,786	-	-	1,074,423
LOANS AND ADVANCES	1,063,561	-	-	-	-	-	-	1,063,561
SALE OF ASSETS	-	-	-	-	-	-	-	-
OTHER (ATTACH LIST)	-	-	-	-	-	-	-	-
TRANSFERS (FROM DIP ACCTS)	948,179	-	35,616	646,606	-	655,000	4,252	2,289,653
TOTAL RECEIPTS	5,089,778	-	35,616	1,486,108	827,630	655,000	4,252	8,098,384
DISBURSEMENTS								
NET PAYROLL	604,167	-	-	-	-	-	-	604,167
PAYROLL TAXES	-	-	-	-	-	-	-	-
SALES, USE, & OTHER TAXES	302,265	-	-	-	-	-	-	302,265
INVENTORY PURCHASES	881,498	-	-	1,241,152	-	-	-	2,122,650
SECURED/ RENTAL/ LEASES	184,010	-	-	-	-	-	-	184,010
INSURANCE	114,447	-	-	-	-	-	4,252	118,699
ADMINISTRATIVE	29,051	-	-	-	-	-	-	29,051
SELLING	150,124	-	29,779	-	432	-	-	180,335
OTHER (ATTACH LIST)	161,112	-	-	-	-	-	-	161,112
OWNER DRAW *	-	-	-	-	-	-	-	-
TRANSFERS (TO DIP ACCTS)	1,341,471	-	-	120,978	827,198	-	-	2,289,647
PROFESSIONAL FEES	161,983	-	-	-	-	-	-	161,983
U.S. TRUSTEE QUARTERLY FEES	-	-	-	-	-	-	-	-
COURT COSTS	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	3,930,128	-	29,779	1,362,130	827,630	-	4,252	6,153,919
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	1,159,650	-	5,837	123,978	-	655,000	-	1,944,465
CASH - END OF MONTH	1,547,206	-	-	-	-	1,085,000	-	2,632,206

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	6,153,919
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	2,289,647
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	3,864,272

CTE1, LLC

MOR-1

Other Disbursements (Attached List)

Account 4467

2/6/2020	United Welfare Fund	\$	22,670.00
2/6/2020	United Welfare Fund	\$	2,200.00
2/6/2020	United Welfare Fund	\$	5,080.00
2/6/2020	Viking Pest Control	\$	521.34
2/6/2020	Lorco	\$	335.87
2/20/2020	Cintas	\$	187.81
2/6/2020	Verizon	\$	1,047.83
2/6/2020	Verizon	\$	1,022.71
2/6/2020	Verizon	\$	420.74
2/6/2020	PSEG	\$	6,095.84
2/6/2020	PSEG	\$	1,076.19
2/6/2020	PSEG	\$	141.29
2/6/2020	PSEG	\$	2,489.80
2/6/2020	PSEG	\$	2,494.07
2/6/2020	PSEG	\$	703.10
2/6/2020	PSEG	\$	4,154.94
2/6/2020	PSEG	\$	496.71
2/6/2020	PSEG	\$	499.02
2/11/2020	PSEG	\$	828.52
2/6/2020	Saint Paul Church	\$	4,800.00
2/13/2020	Snap On	\$	1,674.18
2/13/2020	Time Warner Cable	\$	1,259.52
2/13/2020	Thyssenkrupp Elevator	\$	1,352.21
2/6/2020	RGM Coffee	\$	3,026.60
2/6/2020	Keytrack	\$	145.96
2/6/2020	Interstate Waste Services	\$	1,413.66
2/25/2020	Hughes Environmental	\$	4,306.58
2/25/2020	Pitney Bowes	\$	604.70
2/25/2020	US Cyber Services	\$	4,338.50
2/19/2020	North East Fire & Safety	\$	1,087.58
2/19/2020	Tri-state Door Works	\$	10,372.49
2/6/2020	Centra Electric	\$	414.10
2/13/2020	Bagel Express	\$	2,439.58
2/25/2020	TFS	\$	8,242.93
2/25/2020	American Wear Uniforms	\$	1,101.87
2/6/2020	Knox	\$	1,648.43
2/25/2020	RGM Coffee	\$	522.14
2/6/2020	Suez	\$	503.42
2/25/2020	CDK	\$	46,559.72
2/25/2020	IP Network	\$	12,832.17
	Total Other Disbursements	\$	161,112.12

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Debtor							
11622	-95.32						
11623	-130.83						
11624	-33.76						
11625	-69.54						
11626	-24.89						
11627	-251.94						
11628	-85.38						
11629	-86.87						
11630	-434.58						
11631	-66.97						
11632	-214.30						
11633	-89.62						
11634	-31.23						
11635	-126.83						
11636	-69.73						
11637	-80.20						
11638	-132.53						
11639	-120.13						
11640	-122.32						
11641	-34.84						
11642	-131.38						
11643	-87.65						
11644	-34.56						
11645	-101.60						
11646	-84.46						
11647	-86.50						
11648	-7.70						
11649	-26.00						
11650	-36.00						
11651	-38.50						
11652	-25.50						
11653	-38.50						
11654	-26.00						
11655	-42.90						
11656	-80.00						
11658	-58.50						
11659	-26.00						
11660	-26.00						
11661	-71.00						
11662	-33.00						
11663	-89.50						
11664	-35.50						
11665	-38.50						
11666	-35.50						
11667	-38.50						
11668	-38.50						
11669	-26.00						
11670	-26.00						
11671	-48.00						
11672	-27.00						
11673	-35.50						
11674	-26.00						
11675	-29.00						
11676	-35.50						
11677	-30.50						
11678	-2,200.00						
11679	-1,440.00						
11680	-1,000.00						
11681	-1,000.00						
11686	-200.00						
11687	-150.00						
11688	-781.59						
11689	-200.00						
11690	-500.00						
11691	-2,664.30						
11692	-4,839.96						
11693	-50.49						
11694	-7,408.81						
11695	-62.91						
11697	-282.56						
11698	-178.00						
11699	-1,031.55						
11700	-179.47						
11701	-1,352.21						
11702	-1,674.18						
11703	-3,945.00						
11704	-319.34						
11706	-200.00						
11707	-96.75						
11708	-35,656.52						
11709	-3,134.24						
11710	-374.00						
11711	-168.00						
11712	-8,242.93						
11714	-650.00						
11715	-6,000.00						
11716	-3,570.00						
11717	-4,338.50						
11718	-232.24						
11719	-4,381.61						
11720	-960.00						
11721	-800.00						
11723	-10,185.08						
11724	-2,713.75						
11725	-235.00						
11726	-325.00						

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Debtor							
	11727	-80.96					
	11729	-2,796.39					
	11730	-2,548.35					
	11731	-376.11					
	11732	-40.91					
	11733	-34.85					
	11734	-4,306.58					
	11735	-45.61					
	11736	-344.84					
	11737	-46,559.72					
	11738	-7,351.26					
	11739	-2,925.00					
	11741	-6,555.00					
	11742	-12,832.17					
	11743	-795.00					
	11745	-26.00					
	11746	-36.00					
	11747	-48.00					
	11748	-26.00					
	11749	-17.50					
	11750	-26.00					
	11751	-35.50					
	11752	-35.50					
	11753	-26.00					
	11754	-160.50					
	11755	-26.00					
	11756	-26.00					
	11757	-26.00					
	11758	-26.00					
	11759	-30.00					
	11760	-100.50					
	11761	-33.50					
	11762	-35.50					
	11763	-26.00					
	11764	-26.00					
	11765	-26.00					
	11766	-26.00					
	11767	-26.00					
	11768	-25.50					
	11769	-26.00					
	11770	-26.00					
	11771	-27.50					
	11772	-26.00					
	11773	-22.50					
	11774	-26.00					
	11775	-35.50					
	11776	-36.00					
	11777	-152.00					
	11778	-14.50					
	11779	-100.50					
	11780	-27.00					
	11781	-27.00					
	11782	-15.00					
	11783	-26.00					
	11784	-35.50					
	11785	-33.50					
	11786	-26.00					
	11787	-26.00					
	11788	-15.00					
	11789	-26.00					
	11790	-36.00					
	11791	-75.50					
	11792	-28.50					
	11793	-79.50					
	11794	-35.50					
	11795	-26.00					
	11796	-35.50					
	11797	-26.00					
	11798	-43.50					
	11799	-35.50					
	11800	-28.00					
	11801	-30.00					
	11802	-30.00					
	11803	-35.00					
	11804	-26.00					
	11805	-80.00					
	11806	-26.00					
	11807	-35.50					
	11808	-19.50					
	11809	-27.00					
	11810	-135.50					
	11811	-29.00					
	11812	-35.50					
	11813	-36.00					
	11814	-75.00					
	11815	-33.00					
	11816	-36.00					
	11817	-168.50					
	11818	-135.50					
	11819	-35.50					
	11820	-35.50					
	11821	-43.50					
	11822	-80.00					
	11823	-35.50					
	11824	-35.50					
	11825	-52.50					

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Debtor							
11826	-27.50						
11827	-27.00						
11828	-92.50						
11829	-40.00						
11830	-39.00						
11831	-74.50						
11832	-79.50						
11833	-27.50						
11834	-35.50						
11835	-28.00						
11836	-90.63						
11837	-32.31						
11838	-90.63						
11839	-38.50						
11840	-30.00						
11841	-26.00						
11842	-26.00						
11843	-15.00						
11844	-31.50						
11845	-28.00						
11846	-35.50						
11847	-27.00						
11848	-170.00						
11849	-43.50						
11850	-43.50						
11851	-17.50						
11852	-35.50						
11853	-48.00						
11854	-17.50						
11855	-43.50						
11856	-36.00						
11857	-26.00						
11858	-21.00						
11859	-51.93						
11860	-82.81						
11861	-86.80						
11862	-148.13						
11863	-668.71						
11864	-49.57						
11865	-35.00						
11866	-139.12						
11867	-81.62						
11868	-78.46						
11869	-86.51						
EXX022720	-5,554.63						
TOTAL	-288,863	TOTAL	0	TOTAL	0		

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STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	6,125,160	35,885,164
Less: Returns and Allowances	-	-
Net Revenue	6,125,160	35,885,164
COST OF GOODS SOLD		
Beginning Inventory	22,272,496	79,100,556
Add: Purchases	2,122,650	13,801,976
Add: Cost of Labor	3,289,305	21,383,685
Add: Other Costs (<i>attach schedule</i>)	-	-
Less: Ending Inventory	22,183,025	76,313,991
Cost of Goods Sold	5,501,426	32,810,363
Gross Profit	623,734	3,074,801
OPERATING EXPENSES		
Advertising	57,300	318,846
Auto and Truck Expense	152,798	354,448
Bad Debts		-
Contributions		-
Employee Benefits Programs	62,202	198,835
Officer/Insider Compensation*		-
Insurance	54,302	236,140
Management Fees/Bonuses		-
Office Expense	1,344	4,569
Pension & Profit-Sharing Plans		-
Repairs and Maintenance		-
Rent and Lease Expense	200,513	910,580
Salaries/Commissions/Fees	364,264	2,194,794
Supplies	18,101	88,527
Taxes - Payroll	55,081	233,320
Taxes - Real Estate	25,496	102,540
Taxes - Other		-
Travel and Entertainment	186	10,002
Utilities	26,261	118,425
Other (<i>attach schedule</i>)	125,064	470,536
Total Operating Expenses Before Depreciation	1,142,912	5,241,562
Depreciation/Depletion/Amortization	16,503	106,669
Net Profit (Loss) Before Other Income & Expenses	(535,681)	(2,273,430)
OTHER INCOME AND EXPENSES		
Other Income (<i>attach schedule</i>)	198,792	1,321,788
Interest Expense	8,242	217,539
Other Expense (<i>attach schedule</i>)	186,280	3,148,513
Net Profit (Loss) Before Reorganization Items	(531,411)	(4,317,694)

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REORGANIZATION ITEMS		
Professional Fees	161,983	655,423
U. S. Trustee Quarterly Fees	-	68,088
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	-	-
Gain (Loss) from Sale of Equipment	-	-
Other Reorganization Expenses (attach schedule)	-	-
Total Reorganization Expenses	-	-
Income Taxes	-	-
Net Profit (Loss)	(693,394)	(5,041,205)

*"Insider" is defined in 11 U.S.C. Section 101(31).

** Sale completed on February 28, 2020. Proceeds still be reconciled and will be included in March MOR

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

Outside services	78,038	200,345
Data Processing	47,026	147,484
	-	-
Total	125,064	347,829

OTHER OPERATIONAL EXPENSES

OTHER INCOME

Lexus Marketing & Service Eff	134,213	722,830
Doc Fees	64,579	372,046
Total	198,792	1,094,876

OTHER EXPENSES

Other Deductions -	23,143	211,916
Other Deductions - Vehicles Not on physical inventory and written off	161,049	2,014,863
LCCS Rental	2,088	119,786
Total	186,280	2,346,565

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

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BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	\$2,632,206	\$687,741	\$313,181
Contracts In Transit	\$160,668	\$644,828	
Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>)			
Accounts Receivable (Net)	\$1,614,297	\$2,762,291	\$1,945,212
Notes Receivable			
Inventories	\$22,183,025	\$22,272,496	\$24,969,592
Prepaid Expenses	\$120,964	\$112,567	\$414,987
Professional Retainers			
Other Current Assets (<i>attach schedule</i>)	\$2,715,141	\$2,637,749	\$3,416,828
TOTAL CURRENT ASSETS	\$29,426,301	\$29,117,672	\$31,059,800
PROPERTY & EQUIPMENT			
Real Property and Improvements	\$1,911,543	\$1,911,543	\$1,911,543
Machinery and Equipment	\$364,787	\$375,963	\$375,963
Furniture, Fixtures and Office Equipment	\$760,068	\$847,332	\$847,332
Leasehold Improvements	\$1,919,310	\$1,919,310	\$1,911,987
Vehicles	\$87,151	\$114,621	\$114,621
Less: Accumulated Depreciation	(\$1,567,680)	(\$1,555,563)	(\$1,475,929)
TOTAL PROPERTY & EQUIPMENT	\$3,475,179	\$3,613,206	\$3,685,517
OTHER ASSETS			
Amounts due from Insiders*	\$6,550,902	\$6,550,902	\$6,532,847
Other Assets (<i>attach schedule</i>)	35,193,069	35,193,069	35,143,616
TOTAL OTHER ASSETS	\$41,743,971	\$41,743,971	\$41,676,463
TOTAL ASSETS	\$74,645,451	\$74,474,849	\$76,421,780
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable	\$348,203	\$261,217	
Taxes Payable (<i>refer to FORM MOR-4</i>)	\$165,710	\$173,379	
Wages Payable	\$78,405	\$196,312	\$268,512
Notes Payable	\$20,038,283	\$20,038,283	\$20,038,283
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments	\$29,187,167	\$28,303,593	\$25,881,277
Professional Fees	\$0	\$0	
Amounts Due to Insiders*	\$7,936,971	\$7,936,971	\$7,865,412
Other Post-petition Liabilities (<i>attach schedule</i>)	\$2,323,926	\$2,304,907	2,704,056
TOTAL POST-PETITION LIABILITIES	\$60,078,665	\$59,214,662	\$56,757,540
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	\$8,507,644	\$8,507,644	\$7,830,260
Priority Debt	\$727,336	\$727,336	\$727,336
Unsecured Debt	\$15,866,505	\$15,866,505	\$16,526,670
Other Pre-petition Liabilities (<i>attach schedule</i>)	\$323,829	\$323,829	\$397,290
TOTAL PRE-PETITION LIABILITIES	\$25,425,314	\$25,425,314	\$25,481,556
TOTAL LIABILITIES	\$85,503,979	\$84,639,976	\$82,239,096
OWNERS' EQUITY			
Capital Stock			
Additional Paid-In Capital	\$1,300,000	\$1,300,000	\$1,300,000
Partners' Capital Account	\$19,564,979	\$19,564,979	\$19,564,979
Owner's Equity Account			
Retained Earnings - Pre-Petition	(\$26,682,295)	(\$26,682,295)	(\$26,682,295)
Retained Earnings - Post-petition	(\$5,041,205)	(\$4,347,811)	
Adjustments to Owner Equity (<i>attach schedule</i>)			
Post-petition Contributions (<i>attach schedule</i>)			
NET OWNERS' EQUITY	(\$10,858,521)	(\$10,165,127)	(\$5,817,316)
TOTAL LIABILITIES AND OWNERS' EQUITY	\$74,645,458	\$74,474,849	\$76,421,780

*"Insider" is defined in 11 U.S.C. Section 101(31).

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** Sale completed on February 28, 2020. Proceeds still be reconciled and will be included in March MOR

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
INVEST IN WASCO	6,673	6,673	6,673
LOANER VEHICLES	2,708,468	2,631,076	3,410,155
TOTAL	2,715,141	2,637,749	3,416,828
Other Assets			
LEASE DEPOSITS	545,970	545,970	496,517
FRANCHISE RIGHTS	34,647,099	34,647,099	34,647,099
TOTAL	35,193,069	35,193,069	35,143,616
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE	
Other Post-petition Liabilities			
LEXUS PRODUCT PAYABLE	41,750	22,871	91,969
VEHICLE LIEN PAYOFF	2,163,554	2,138,435	2,133,881
CUSTOMER DEPOSITS	46,291	49,210	383,523
LICENSE AND TITLE FEES	46,042	55,904	54,000
DUE ON DELIVERY	22,422	26,517	5,682
AFTERSELL PAYABLE	3,867	3,867	26,951
ACCURED OTHER LIABILITIES	-	5,400	8,050
Total	2,323,926	2,302,204	2,704,056
Other Pre-petition Liabilities			
AGWS PRODUCT PAYABLE	227,783	227,783	324,294
ALLSTATE PAYABLE	27,261	27,261	26,415
JANUS PRODUCT PAYABLE	33,908	33,908	31,993
CAL TEX PRODUCT PAYABLE	34,877	34,877	14,588
Total	323,829	323,829	397,290
Adjustments to Pre-petition Unsecured Debt			
Lexus parts statement for 200,285 was posted to unsecured debt account. Dealerdirect ACH returns of 136,455 was posted to unsecured debt instead of secured debt. Zakar for 308,865 was recognized as income because the original claim could not substantiated. Total decrease was 645,605			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re CTE1, LLC

Debtor

Case No. 19-30256

Reporting Period: 02/01/2020 to 02/29/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	-	60,414	60,414	Various	Various	-
FICA/Medi-Employee	-	42,227	42,227	Various	Various	-
FICA/Medi-Employer	-	42,227	42,227	Various	Various	-
Unemployment	-	647	647	Various	Various	-
Income	-					-
Other: _____	-					-
Total Federal Taxes	-	145,515	145,515			-
State and Local						
Withholding	-	21,762	21,762	Various	Various	-
Sales	173,379	224,559	232,228	Various	Various	165,710
Excise	-					-
Unemployment	-	12,547	12,547	Various	Various	-
Real Property	-	70,037	70,037	Various	Various	-
Personal Property	-					-
Other: _____	-					-
Total State and Local	173,379	328,905	336,574			165,710
Total Taxes	173,379	474,420	482,089			165,710

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable	320,955	12,470	12,470	2,308		348,203
Wages Payable	78,405					78,405
Taxes Payable	165,710					165,710
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other: _____						
Other: _____						
Total Post-petition Debts	565,070	12,470	12,470	2,308	0	592,318

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re CTE1, LLC
Debtor

Case No. 19-30256
Reporting Period: 02/01/2020 to 02/29/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$2,762,291
Plus: Amounts billed during the period	\$73,574
Less: Amounts collected during the period	-\$1,074,423
Total Accounts Receivable at the end of the reporting period	\$1,614,294

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
Lexus Receivables	\$831,366	\$13,345	\$1,888	\$31,545	\$878,144
Parts & Service / Product Receivable	\$36,740	\$40,482	\$13,406	\$50,782	\$141,410
Retail Vehicles/Wholesale/Dealer Trade/Customer Note	\$319,220	\$0	\$0	\$232,701	\$551,921
Bounced Checks / Employee	\$15,842	\$0	\$0	\$26,977	\$42,819
Total Accounts Receivable	\$1,203,168	\$53,827	\$15,294	\$342,005	\$1,614,294
Less: Bad Debts (Amount considered uncollectible)	\$0	\$0	\$0	\$0	\$0
Net Accounts Receivable	\$1,203,168	\$53,827	\$15,294	\$342,005	\$1,614,294

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$165,710				\$165,710
31 - 60 days old					-
61 - 90 days old					-
91+ days old					-
Total Taxes Payable	\$165,710				\$165,710
Total Accounts Payable	\$320,955	\$12,470	\$12,470	\$2,308	\$348,203

In re CTE1, LLC
Debtor

Case No. 19-30256
Reporting Period: 02/01/2020 to 02/29/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING	AMOUNT APPROVED	AMOUNT PAID CURRENT MONTH	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Carl Marks Advisors	N/A	\$615,423	\$141,983	\$615,423	\$0
Forman Holt		\$40,000	\$20,000	\$40,000	\$0
TOTAL PAYMENTS TO PROFESSIONALS		655,423	161,983	655,423	-

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS			

In re CTE1, LLC

Debtor

Case No. 19-30256

Reporting Period: 02/01/2020 to 02/29/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?	X	
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

CTE1 POST PETITION A/P

Cntl Name	Amount \$	Current \$	31-60 days \$	61-90 days \$	91-Over
A & S MANAGEMENT LLC	-3,941.55	-3,941.55	.00	.00	.00
AMERICAN WEAR UNIFORMS	-1,867.04	-1,867.04	.00	.00	.00
AUTOMOTIVEMASTERMIND	-37,410.00	-12,470.00	-12,470.00	-12,470.00	.00
B C L AUTOMOTIVE	-1,721.82	-1,721.82	.00	.00	.00
BRONX GLASS & LIGHT CORP	-150.00	-150.00	.00	.00	.00
CDK GLOBAL	-46,649.56	-46,649.56	.00	.00	.00
DARCARS FP	-220,829.00	-220,829.00	.00	.00	.00
DE LAGE LANDEN	-232.38	-232.38	.00	.00	.00
DEALER SOCKET	-865.85	-865.85	.00	.00	.00
DEALER TIRE	184.00	184.00	.00	.00	.00
DEALERAPP VANTAGE	-299.00	-299.00	.00	.00	.00
DILIGENT DELIVERY SYSTEMS	-2,587.26	-2,587.26	.00	.00	.00
DUBIN GLASS	-160.00	-160.00	.00	.00	.00
ELITE INTERIOR RESTORATIONS	-125.00	-125.00	.00	.00	.00
EQUIFAX INFORMATION SVNS LLC	-755.55	-755.55	.00	.00	.00
FACTORY AUTO DETAILING	-485.00	-485.00	.00	.00	.00
GUIDEPOINT SYSTEMS	-75.00	-75.00	.00	.00	.00
IDS AUTOSHRED	-31.99	-31.99	.00	.00	.00
IP NETWORKED SERVICES	-12,833.58	-12,833.58	.00	.00	.00
KEYTRAK INC	-145.96	-145.96	.00	.00	.00
MJ ELECTRONICS	-575.00	-575.00	.00	.00	.00
MOMENTUM CRM LLC	-2,215.00	-2,215.00	.00	.00	.00
NJ CAR	-216.70	-216.70	.00	.00	.00
NORTH EAST FIRE & SAFETY EQUIPMNET CO INC	-654.83	-654.83	.00	.00	.00
PURCHASE POWER	-701.81	-701.81	.00	.00	.00
SIEGEL DISTRIBUTING COMPANY	-3,182.16	-3,182.16	.00	.00	.00
UPS	-72.76	-72.76	.00	.00	.00
VERIZON	-868.76	-868.76	.00	.00	.00
VERIZON WIRELESS	-2,308.24	.00	.00	.00	-2,308.24
WHOLESALE AUTO SUPPLY	-6,145.28	-6,145.28	.00	.00	.00
ZIMICK BROTHERS	-281.15	-281.15	.00	.00	.00



PEAPACK-GLADSTONE BANK

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Document

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Date 2/28/20
ACCOUNT NUMBER
ENCLOSURESPage 1
XXXXXXXXXXXX4467

CTE 1 LLC
DBA LEXUS OF ENGLEWOOD
DEBTOR IN POSSESSION - OPERATING ACCT
53 ENGLE STREET
ENGLEWOOD, NJ 07631-2903

CHECKING ACCOUNTS

ACCOUNT TITLE: CTE 1 LLC
DBA LEXUS OF ENGLEWOOD
DEBTOR IN POSSESSION - OPERATING ACCT

Introducing Allpoint, a surcharge-free ATM network with over 55,000 locations worldwide. Your cash is never far away! Look for the Allpoint ATM logo or, better yet, use the ATM locator available on our website at www.pgbank.com/locations.

BANKRUPTCY ACCOUNT

ACCOUNT NUMBER	XXXXXXXXXXXX4467	Statement Dates	2/03/20 thru 3/01/20
PREVIOUS BALANCE	716,151.99	DAYS IN STATEMENT PERIOD	28
170 DEPOSITS/CREDITS	5,101,680.16	AVERAGE LEDGER BALANCE	1,449,414.85
319 CHECKS/DEBITS	3,986,042.32	AVERAGE COLLECTED BAL	1,356,468.06
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	1,831,789.83		

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
2/03	MANUAL CTE 1 LLC	407.30
	CCD PEAPACK	
2/03	Transfer from DDA	121,395.35
	Acct No. XXXXXXXXXXXX4483-D	
2/03	REMOTE DEPOSIT CAPTURE DEPOSIT	5,972.59
2/03	REMOTE DEPOSIT CAPTURE DEPOSIT	12,740.95
2/04	FEE ADJUSTMENT CREDIT	3.00
2/04	Transfer from DDA	3.00
	Acct No. XXXXXXXXXXXX4504-D	
2/04	Transfer from DDA	120,724.66
	Acct No. XXXXXXXXXXXX4483-D	
2/04	REMOTE DEPOSIT CAPTURE DEPOSIT	2,349.91
2/04	REMOTE DEPOSIT CAPTURE DEPOSIT	9,536.28
2/04	REMOTE DEPOSIT CAPTURE DEPOSIT	35,334.40



MEMBER FDIC

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

PLEASE ADVISE US OF ANY CHANGE IN YOUR ADDRESS

Contact us at any one of the numbers listed below if you have any questions regarding this statement.
Telephone 908-234-0700 Access 24: 908-719-2265 or 1-800-742-7595 www.pgbank.com

ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

Error Resolution Notice

In case of errors or questions about your electronic transfers, telephone us at 908-234-0700 or write us at PO Box 700, Bedminster, NJ 07921-1538 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and we will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation.

NOTICE OF ATM/NIGHT DEPOSIT FACILITY USER PRECAUTIONS

As with all financial transactions, please exercise discretion when using an automated teller machine (ATM) or night deposit facility.
For your own safety, be careful. The following suggestions may be helpful.

1. Prepare your transactions at home (for instance, by filling out a deposit slip) to minimize your time at the ATM or night deposit facility.
2. Mark each transaction in your account record, but not while at the ATM or night deposit facility. Always save your ATM receipts. Don't leave them at the ATM or night deposit facility because they may contain important account information.
3. Compare your records with the account statements you receive.
4. Don't lend your ATM card to anyone.
5. Remember; do not leave your card at the ATM. Do not leave any documents at a night deposit facility.
6. If you lose your ATM card or if it is stolen, promptly notify us. You should consult the other disclosures you have received about electronic fund transfers for additional information about what to do if your card is lost or stolen.
7. Protect the secrecy of your Personal Identification Number (PIN). Protect your ATM card as though it were cash. Don't tell anyone your PIN. Don't give anyone information regarding your ATM card or PIN over the telephone. Never enter your PIN in any ATM that does not look genuine, has been modified, has a suspicious device attached, or is operating in a suspicious manner. Don't write your PIN where it can be discovered. For example, don't keep a note of your PIN in your wallet or purse.
8. Prevent others from seeing you enter your PIN by using your body to shield their view.
9. Don't accept assistance from anyone you don't know when using an ATM or night deposit facility.
10. When you make a transaction, be alert to your surroundings. Look out for suspicious activity near the ATM or night deposit facility, particularly if it is after sunset. At night, be sure that the facility (including the parking area and walkways) is well lighted. Consider having someone accompany you when you use the facility, especially after sunset. Defer your transaction if circumstances cause you to be apprehensive for your safety. You might consider using another ATM or night deposit facility.
11. If you notice anything suspicious or if any other problem arises after you have begun an ATM transaction, you may want to cancel the transaction, pocket your card and leave. You might consider using another ATM or coming back later.
12. Close the door of any ATM equipped with a door.
13. Don't display your cash; place withdrawn cash securely upon your person before exiting the ATM. Count the cash later when you are in the safety of your own car, home, or other secure surrounding.
14. At a drive-up facility, make sure all the car doors are locked and all of the windows are rolled up, except for the driver's window. Keep the engine running and remain alert to your surroundings.
15. We want the ATM and night deposit facility to be safe and convenient for you. Therefore, please tell us if you know of any problem with a facility. For instance, let us know if a light is not working or if there is any damage to a facility. Please report any suspicious activity or crimes to the operator of the facility and the local law enforcement officials immediately.

Direct complaints concerning security at any Peapack-Gladstone Bank ATM to our security department at 908-234-0700 or the Department of Banking at 609-292-7272.

Date 2/28/20 Page 2
ACCOUNT NUMBER XXXXXXXXXXXX4467
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4467 (Continued)

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
2/05	Wire Transfer Credit MAMOUDOU KANE COCODY RIVIERA GOLF 4 LOT 576 40 ABIDJAN ABIDJAN CIV VEHICLE PURCHASE REF.113028 20200205QMGFT011000007 20200205MMQFMPIA000006 02050716FT01	8,205.05
2/05	Wire Transfer Credit MAMOUDOU KANE COCODY RIVIERA GOLF 4 LOT 576 40 ABIDJAN ABIDJAN CIV VEHICLE PURCHASE REF.113028 20200205QMGFT013000011 20200205MMQFMPIA000005 02050716FT01	24,000.00
2/05	Wire Transfer Credit MAMOUDOU KANE COCODY RIVIERA GOLF 4 LOT 576 40 ABIDJAN ABIDJAN CIV VEHICLE PURCHASE REF.113028 20200205QMGFT008001162 20200205MMQFMPIA000086 02051533FT01	25,000.00
2/05	Transfer from DDA Acct No. XXXXXXXXXXXX4483-D	22,323.79
2/05	REMOTE DEPOSIT CAPTURE DEPOSIT	2,571.58
2/05	REMOTE DEPOSIT CAPTURE DEPOSIT	56,106.13
2/06	Transfer from DDA Acct No. XXXXXXXXXXXX4512-D	1,133.26
2/06	Transfer from DDA Acct No. XXXXXXXXXXXX4483-D	25,879.32
2/06	DEPOSIT	446.05
2/06	DEPOSIT	1,883.75
2/06	DEPOSIT	2,216.05
2/06	DEPOSIT	2,851.53
2/06	DEPOSIT	5,725.25
2/06	REMOTE DEPOSIT CAPTURE DEPOSIT	16,551.17
2/06	REMOTE DEPOSIT CAPTURE DEPOSIT	85,000.00
2/07	MANUAL CTE 1 LLC CCD PEAPACK	113.36
2/07	Transfer from DDA Acct No. XXXXXXXXXXXX4483-D	10,869.19
2/07	REMOTE DEPOSIT CAPTURE DEPOSIT	119,051.56
2/10	Wire Transfer Credit TMCCUS6L	1,063,561.43

Date 2/28/20 Page 3
ACCOUNT NUMBER XXXXXXXXXXXX4467
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4467 (Continued)

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
	TOYOTA MOTOR CREDIT CORPORATION 6565 HEADQUARTERS DRIVE PLANO, US 75024 TOYOTA MOTOR CREDIT CORPORATION OPERATING ACCOUNT 6565 HEADQUARTERS DR. W2-3D PLANO TX 75024 ENGLEWOOD DEBTOR IN POSSESSION C 20200210B6B7HU2R013950 20200210MMQFMPIA000075 02101617FT01	
2/10	ACH TMS National Hea	525.00
	CCD 101040000670022	
2/10	ACH TMS National Hea	1,050.00
	CCD 101040000670020	
2/10	ACH TMS National Hea	1,050.00
	CCD 101040000670029	
2/10	ACH TMS National Hea	2,100.00
	CCD 101040000670046	
2/10	ACH TMS National Hea	2,100.00
	CCD 101040000670048	
2/10	ACH TMS National Hea	2,800.00
	CCD 101040000670021	
2/10	ACH TMS National Hea	3,000.00
	CCD 101040000670028	
2/10	ACH TMS National Hea	3,150.00
	CCD 101040000670041	
2/10	ACH TMS National Hea	3,500.00
	CCD 101040000670030	
2/10	ACH TMS National Hea	3,500.00
	CCD 101040000670031	
2/10	ACH TMS National Hea	4,000.00
	CCD 101040000670023	
2/10	ACH TMS National Hea	4,250.00
	CCD 101040000670040	
2/10	ACH TMS National Hea	5,000.00
	CCD 101040000670035	
2/10	ACH TMS National Hea	6,750.00
	CCD 101040000670037	
2/10	ACH TMS National Hea	6,750.00
	CCD 101040000670045	
2/10	ACH TMS National Hea	7,000.00
	CCD 101040000670043	
2/10	ACH TMS National Hea	7,000.00
	CCD 101040000670047	

Date 2/28/20 Page 4
ACCOUNT NUMBER XXXXXXXXXXXX4467
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4467 (Continued)

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
2/10	ACH TMS National Hea	8,750.00
	CCD 101040000670024	
2/10	ACH TMS National Hea	10,500.00
	CCD 101040000670038	
2/10	ACH TMS National Hea	12,000.00
	CCD 101040000670039	
2/10	ACH TMS National Hea	12,000.00
	CCD 101040000670042	
2/10	ACH TMS National Hea	12,500.00
	CCD 101040000670034	
2/10	ACH TMS National Hea	14,250.00
	CCD 101040000670044	
2/10	ACH TMS National Hea	17,500.00
	CCD 101040000670026	
2/10	ACH TMS National Hea	17,750.00
	CCD 101040000670036	
2/10	ACH TMS National Hea	18,000.00
	CCD 101040000670032	
2/10	ACH TMS National Hea	18,000.00
	CCD 101040000670033	
2/10	ACH TMS National Hea	19,500.00
	CCD 101040000670027	
2/10	ACH TMS National Hea	21,250.00
	CCD 101040000670025	
2/10	ACH TMS National Hea	60,500.00
	CCD 101040000670079	
2/10	ACH TMS National Hea	175,801.00
	CCD 101040000670019	
2/10	ACH TMS National Hea	276,725.00
	CCD 101040000670049	
2/10	Transfer from DDA	65,200.60
	Acct No. XXXXXXXXXXXX4483-D	
2/10	REMOTE DEPOSIT CAPTURE DEPOSIT	166.28
2/10	REMOTE DEPOSIT CAPTURE DEPOSIT	11,771.71
2/11	Transfer from DDA	9,302.35
	Acct No. XXXXXXXXXXXX4483-D	
2/11	Transfer from DDA	23,580.26
	Acct No. XXXXXXXXXXXX4512-D	
2/11	REMOTE DEPOSIT CAPTURE DEPOSIT	94,883.00
2/11	REMOTE DEPOSIT CAPTURE DEPOSIT	151,332.16
2/12	ACH TMS National Hea	75,652.00
	CCD 101040000670267	
2/12	ACH TMS National Hea	151,284.00
	CCD 101040000670268	
2/12	Transfer from DDA	17,135.13
	Acct No. XXXXXXXXXXXX4483-D	

Date 2/28/20 Page 5
ACCOUNT NUMBER XXXXXXXXXXXX4467
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4467 (Continued)

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
2/12	DEPOSIT	546.48
2/12	DEPOSIT	744.47
2/12	DEPOSIT	1,693.66
2/12	DEPOSIT	2,373.15
2/12	DEPOSIT	4,510.00
2/12	REMOTE DEPOSIT CAPTURE DEPOSIT	4,903.48
2/12	REMOTE DEPOSIT CAPTURE DEPOSIT	44,987.00
2/13	ACH TMS National Hea CCD 101040000670795	2,250.00
2/13	Transfer from DDA Acct No. XXXXXXXXXXXX4483-D	9,612.66
2/13	REMOTE DEPOSIT CAPTURE DEPOSIT	8,575.82
2/13	REMOTE DEPOSIT CAPTURE DEPOSIT	50,765.00
2/14	ACH TMS National Hea CCD 101040000671167	525.00
2/14	ACH TMS National Hea CCD 101040000671176	1,050.00
2/14	ACH TMS National Hea CCD 101040000671175	1,400.00
2/14	ACH TMS National Hea CCD 101040000671168	2,100.00
2/14	ACH TMS National Hea CCD 101040000671174	2,450.00
2/14	ACH TMS National Hea CCD 101040000671169	2,800.00
2/14	ACH TMS National Hea CCD 101040000671173	8,250.00
2/14	ACH TMS National Hea CCD 101040000671172	16,500.00
2/14	ACH LEXUS DIVISION CCD	18,698.25
2/14	ACH TMS National Hea CCD 101040000671170	21,750.00
2/14	ACH TMS National Hea CCD 101040000671171	25,250.00
2/14	Transfer from DDA Acct No. XXXXXXXXXXXX4483-D	25,334.12
2/14	Transfer from DDA Acct No. XXXXXXXXXXXX4512-D	46,288.80
2/14	REMOTE DEPOSIT CAPTURE DEPOSIT	8,346.13
2/14	REMOTE DEPOSIT CAPTURE DEPOSIT	17,613.69
2/18	Wire Transfer Credit MARIAM, INC. 7550 WISCONSIN AVE STE 600 BETHESDA MD 20814	220,829.00

Date 2/28/20 Page 6
ACCOUNT NUMBER XXXXXXXXXXXX4467
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4467 (Continued)

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
	8 USED CARS	
	20200218F1QCZ68C006630	
	20200218MMQFMPI A000207	
	02181600FT01	
2/18	ACH TMS National Hea	4,350.00
	CCD 101010004083237	
2/18	Transfer from DDA	119,236.48
	Acct No. XXXXXXXXXXXX4483-D	
2/18	DEPOSIT	453.80
2/18	DEPOSIT	658.66
2/18	DEPOSIT	664.99
2/18	DEPOSIT	1,665.49
2/18	DEPOSIT	4,148.73
2/18	DEPOSIT	4,300.00
2/18	DEPOSIT	30,000.00
2/18	REMOTE DEPOSIT CAPTURE DEPOSIT	1,140.00
2/18	REMOTE DEPOSIT CAPTURE DEPOSIT	4,146.79
2/18	REMOTE DEPOSIT CAPTURE DEPOSIT	9,317.53
2/18	REMOTE DEPOSIT CAPTURE DEPOSIT	62,816.73
2/19	ACH TMS National Hea	4,500.00
	CCD 101040000672374	
2/19	ACH TMS National Hea	250,127.00
	CCD 101040000672566	
2/19	Transfer from DDA	48,008.07
	Acct No. XXXXXXXXXXXX4483-D	
2/19	REMOTE DEPOSIT CAPTURE DEPOSIT	27,734.22
2/20	Transfer from DDA	36,705.02
	Acct No. XXXXXXXXXXXX4483-D	
2/20	REMOTE DEPOSIT CAPTURE DEPOSIT	16,277.14
2/21	ACH TMS National Hea	1,050.00
	CCD 101040000673254	
2/21	ACH TMS National Hea	1,575.00
	CCD 101040000673259	
2/21	ACH TMS National Hea	1,750.00
	CCD 101040000673256	
2/21	ACH TMS National Hea	2,000.00
	CCD 101040000673895	
2/21	ACH TMS National Hea	3,000.00
	CCD 101040000673264	
2/21	ACH TMS National Hea	3,150.00
	CCD 101040000673253	
2/21	ACH TMS National Hea	4,200.00
	CCD 101040000673257	
2/21	ACH TMS National Hea	4,250.00
	CCD 101040000673263	

Date 2/28/20 Page 7
ACCOUNT NUMBER XXXXXXXXXXXX4467
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4467 (Continued)

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
2/21	ACH TMS National Hea CCD 101040000673258	5,250.00
2/21	ACH TMS National Hea CCD 101040000673255	6,750.00
2/21	ACH TMS National Hea CCD 101040000673260	7,000.00
2/21	ACH TMS National Hea CCD 101040000673265	7,500.00
2/21	ACH TMS National Hea CCD 101040000673261	10,250.00
2/21	ACH TMS National Hea CCD 101040000673262	22,000.00
2/21	Transfer from DDA Acct No. XXXXXXXXXXXX4483-D	21,746.94
2/21	Transfer from DDA Acct No. XXXXXXXXXXXX4512-D	30,544.21
2/21	DEPOSIT	1,232.06
2/21	DEPOSIT	1,429.65
2/21	DEPOSIT	7,118.14
2/21	REMOTE DEPOSIT CAPTURE DEPOSIT	37,038.76
2/21	REMOTE DEPOSIT CAPTURE DEPOSIT	48,586.00
2/24	Transfer from DDA Acct No. XXXXXXXXXXXX4512-D	19,431.46
2/24	Transfer from DDA Acct No. XXXXXXXXXXXX4483-D	85,524.07
2/24	REMOTE DEPOSIT CAPTURE DEPOSIT	392.93
2/24	REMOTE DEPOSIT CAPTURE DEPOSIT	3,676.23
2/24	REMOTE DEPOSIT CAPTURE DEPOSIT	37,454.91
2/24	REMOTE DEPOSIT CAPTURE DEPOSIT	43,450.00
2/25	Transfer from DDA Acct No. XXXXXXXXXXXX4483-D	23,413.84
2/25	DEPOSIT	133.94
2/25	DEPOSIT	534.80
2/25	DEPOSIT	2,000.00
2/25	DEPOSIT	3,500.00
2/25	DEPOSIT	5,461.90
2/25	DEPOSIT	32,702.50
2/25	REMOTE DEPOSIT CAPTURE DEPOSIT	53,311.77
2/26	ACH TMS National Hea CCD 101010004091042	1,275.00
2/26	Transfer from DDA Acct No. XXXXXXXXXXXX4483-D	32,058.72
2/26	REMOTE DEPOSIT CAPTURE DEPOSIT	10,068.55
2/26	REMOTE DEPOSIT CAPTURE DEPOSIT	37,960.00
2/26	REMOTE DEPOSIT CAPTURE DEPOSIT	52,044.37

Date 2/28/20 Page 8
ACCOUNT NUMBER XXXXXXXXXXXX4467
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4467 (Continued)

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
2/27	ACH TMS National Hea CCD 101040000674924	1,050.00
2/27	ACH TMS National Hea CCD 101040000674922	3,500.00
2/27	ACH TMS National Hea CCD 101040000674923	3,500.00
2/27	ACH TMS National Hea CCD 101040000674928	5,500.00
2/27	ACH TMS National Hea CCD 101040000674921	7,350.00
2/27	ACH TMS National Hea CCD 101040000674925	10,500.00
2/27	ACH TMS National Hea CCD 101040000674927	13,500.00
2/27	ACH TMS National Hea CCD 101040000674926	24,000.00
2/27	Transfer from DDA Acct No. XXXXXXXXXXXX4483-D	22,789.60
2/27	REMOTE DEPOSIT CAPTURE DEPOSIT	8,936.91
2/28	Transfer from DDA Acct No. XXXXXXXXXXXX4483-D	9,938.55
2/28	REMOTE DEPOSIT CAPTURE DEPOSIT	725.00
2/28	REMOTE DEPOSIT CAPTURE DEPOSIT	1,362.59

OTHER DEBITS

DATE	DESCRIPTION	AMOUNT
2/03	Chargeback 1864	162.46-
2/03	Chargeback Fee	20.00-
2/03	RET PLAN ASCENSUS TRUST PPD	2,475.62-
2/03	Pay TFS TOYOTA PPD	26,070.40-
2/03	Pay TFS TOYOTA PPD	28,236.00-
2/03	Transfer to DDA Acct No. XXXXXXXXXXXX4504-D	169.81-
2/03	Transfer to DDA Acct No. XXXXXXXXXXXX4475-D	2,627.00-
2/03	Transfer to DDA Acct No. XXXXXXXXXXXX4512-D	123,980.98-
2/04	FLEET DEBI WEX INC CCD 9100000131346	5,649.93-
2/04	Transfer to DDA Acct No. XXXXXXXXXXXX4475-D	2,959.50-

Date 2/28/20 Page 9
ACCOUNT NUMBER XXXXXXXXXXXX4467
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4467 (Continued)

OTHER DEBITS

DATE	DESCRIPTION	AMOUNT
2/04	Transfer to DDA Acct No. XXXXXXXXXXXX4512-D	135,280.41-
2/05	Wire Transfer Debit BALANCE POINT 064209216 123024114 65 harristown rd third fl glen rock nj 07452 smart bank 2430 teaster ln ste 205 pigeon forge tn 378 lexus of englewood payroll 20200205MMQFMPIA000038 20200205MMQFMPPD5000023 02051232FT01	105,636.89-
2/05	Transfer to DDA Acct No. XXXXXXXXXXXX4475-D	20.00-
2/05	Transfer to DDA Acct No. XXXXXXXXXXXX4504-D	102.23-
2/05	Transfer to DDA Acct No. XXXXXXXXXXXX4512-D	15,807.08-
2/06	GARN CTE 1 LLC CCD PEAPACK	113.36-
2/06	AACHE PAY DEALER DIRECT CCD 629083 REF*VT*58ABK1GG3HU062979*PAYMENT\	24,150.00-
2/06	Transfer to DDA Acct No. XXXXXXXXXXXX4504-D	184.93-
2/06	Transfer to DDA Acct No. XXXXXXXXXXXX4475-D	1,742.00-
2/07	EEGARN CTE 1 LLC CCD PEAPACK	60.00-
2/07	EEGARN CTE 1 LLC CCD PEAPACK	174.00-
2/07	EEGARN CTE 1 LLC CCD PEAPACK	335.90-
2/07	Pay TFS TOYOTA PPD	406.98-
2/07	Pay TFS TOYOTA PPD	504.65-
2/07	Pay TFS TOYOTA PPD	750.00-

Date 2/28/20 Page 10
ACCOUNT NUMBER XXXXXXXXXXXX4467
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4467 (Continued)

OTHER DEBITS

DATE	DESCRIPTION	AMOUNT
2/07	APPS_COMME GOOGLE CCD US001U1V8Q	1,440.74-
2/07	ACH TRAN NJ EZPASS PPD	1,745.00-
2/07	RET PLAN ASCENSUS TRUST PPD	2,474.99-
2/07	Transfer to DDA Acct No. XXXXXXXXXXXX4504-D	639.19-
2/07	Transfer to DDA Acct No. XXXXXXXXXXXX4475-D	1,194.00-
2/07	Transfer to DDA Acct No. XXXXXXXXXXXX4512-D	172,636.14-
2/10	WEBPAYMENT DEALER DIGITAL S \WEB	2,448.00-
2/10	Transfer to DDA Acct No. XXXXXXXXXXXX4504-D	221.96-
2/10	Transfer to DDA Acct No. XXXXXXXXXXXX4475-D	504.42-
2/10	Transfer to DDA Acct No. XXXXXXXXXXXX4512-D	28,179.45-
2/11	FLEET DEBI WEX INC CCD 9100000131346	4,814.44-
2/11	PAYMENT AMTRUST NA CCD 31324074	7,758.00-
2/11	AACHE PAY DEALER DIRECT CCD 630551 REF*VT*58ABK1GG2HU055229*PAYME NT\	25,250.00-
2/11	AACHE PAY DEALER DIRECT CCD 630550 REF*VT*JTJBARBZ8G2051506*PAYME NT\	25,344.40-
2/11	Transfer to DDA Acct No. XXXXXXXXXXXX4504-D	60.00-
2/11	Transfer to DDA Acct No. XXXXXXXXXXXX4475-D	220.50-
2/11	Transf to Lexus of Englewo5726 Confirmation number 211200125	405,000.00-
2/11	Transf to Lexus of Englewo5726 Confirmation number 211200129	250,000.00-
2/12	Wire Transfer Debit BALANCE POINT 064209216 123024114	101,469.89-

Date 2/28/20 Page 11
ACCOUNT NUMBER XXXXXXXXXXXX4467
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4467 (Continued)

OTHER DEBITS

DATE	DESCRIPTION	AMOUNT
	65 harri stown rd third fl glen rock nj 07452 smart bank 2430 teaster ln ste 205 pigeon forge tn 37863 lexus of englewood payroll 20200212MMQFMPIA000033 20200212MMQFMPPD5000026 02121129FT01	
2/12	AACHE PAY DEALER DIRECT CCD 630988 REF*VT*58ABK1GG9HU056426*PAYMENT\	23,950.00-
2/12	Transfer to DDA Acct No. XXXXXXXXXXXX4504-D	25.00-
2/12	Transfer to DDA Acct No. XXXXXXXXXXXX4475-D	2,586.50-
2/12	Transfer to DDA Acct No. XXXXXXXXXXXX4512-D	13,156.12-
2/13	AACHE PAY DEALER DIRECT CCD 631409 REF*VT*2T2BZMCA5HC071413*PAYMENT\	29,950.00-
2/13	Transfer to DDA Acct No. XXXXXXXXXXXX4504-D	88.14-
2/13	Transfer to DDA Acct No. XXXXXXXXXXXX4475-D	2,885.00-
2/13	Transfer to DDA Acct No. XXXXXXXXXXXX4512-D	15,811.65-
2/14	EEGARN CTE 1 LLC CCD PEAPACK	60.00-
2/14	EEGARN CTE 1 LLC CCD PEAPACK	174.00-
2/14	EEGARN CTE 1 LLC CCD PEAPACK	335.90-
2/14	Pay TFS TOYOTA PPD	720.35-
2/14	Pay TFS TOYOTA PPD	2,180.00-
2/14	AACHE PAY DEALER DIRECT CCD 631707 REF*VT*2T2BZMCA0HC071092*PAYMENT\	34,350.00-

Date 2/28/20 Page 12
ACCOUNT NUMBER XXXXXXXXXXXX4467
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4467 (Continued)

OTHER DEBITS

DATE	DESCRIPTION	AMOUNT
2/14	Transfer to DDA	230.40-
	Acct No. XXXXXXXXXXXX4504-D	
2/14	Transfer to DDA	2,058.00-
	Acct No. XXXXXXXXXXXX4475-D	
2/18	Pay TFS TOYOTA	456.00-
	PPD	
2/18	RET PLAN ASCENSUS TRUST	2,390.90-
	PPD	
2/18	Transfer to DDA	25.00-
	Acct No. XXXXXXXXXXXX4504-D	
2/18	Transfer to DDA	2,936.00-
	Acct No. XXXXXXXXXXXX4475-D	
2/18	Transfer to DDA	26,237.45-
	Acct No. XXXXXXXXXXXX4512-D	
2/19	Wire Transfer Debit	280,112.98-
	BALANCE POINT	
	064209216	
	123024114	
	65 harri stown rd	
	third fl	
	glen rock nj 07452	
	smart bank	
	2430 teaster ln ste 205	
	pigeon forge tn	
	37863	
	lexus of englewood payroll	
	20200219MMQFMPIA000057	
	20200219MMQFMPPD5000083	
	02191657FT01	
2/19	FLEET DEBIT WEX INC	2,235.55-
	CCD 9100000131346	
2/19	AACHE PAY DEALER DIRECT	22,350.00-
	CCD 633309	
	REF*VT*58ABK1GG4HU078544*PAYMENT\	
2/19	Transfer to DDA	62.37-
	Acct No. XXXXXXXXXXXX4504-D	
2/19	Transfer to DDA	1,544.00-
	Acct No. XXXXXXXXXXXX4475-D	
2/19	Transfer to DDA	11,244.01-
	Acct No. XXXXXXXXXXXX4512-D	
2/20	Pay TFS TOYOTA	547.00-
	PPD	
2/20	Pay TFS TOYOTA	597.00-
	PPD	

Date 2/28/20 Page 13
ACCOUNT NUMBER XXXXXXXXXXXX4467
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4467 (Continued)

OTHER DEBITS

DATE	DESCRIPTION	AMOUNT
2/20	Pay TFS TOYOTA PPD	850.00-
2/20	Pay TFS TOYOTA PPD	5,445.00-
2/20	Pay TFS TOYOTA PPD	5,489.00-
2/20	Pay TFS TOYOTA PPD	14,140.00-
2/20	Pay TFS TOYOTA PPD	26,161.38-
2/20	Pay TFS TOYOTA PPD	29,936.68-
2/20	NJWEB04110 NJ WEB PMT 04110 CCD 091000011269429 TXP*B814466166000*04110*200131 *T*17778069*****CTE1\	177,780.69-
2/20	Transfer to DDA Acct No. XXXXXXXXXXXX4504-D	30.54-
2/20	Transfer to DDA Acct No. XXXXXXXXXXXX4475-D	586.50-
2/20	Transfer to DDA Acct No. XXXXXXXXXXXX4512-D	40,797.85-
2/21	EEGARN CTE 1 LLC CCD PEAPACK	60.00-
2/21	EEGARN CTE 1 LLC CCD PEAPACK	174.00-
2/21	EEGARN CTE 1 LLC CCD PEAPACK	335.90-
2/21	Pay TFS TOYOTA PPD	626.42-
2/21	RET PLAN ASCENSUS TRUST PPD	4,760.44-
2/21	Transfer to DDA Acct No. XXXXXXXXXXXX4475-D	1,661.00-
2/24	Stop Payment Charge	34.00-
2/24	Transfer to DDA Acct No. XXXXXXXXXXXX4504-D	1,814.83-
2/24	Transfer to DDA Acct No. XXXXXXXXXXXX4475-D	3,206.50-
2/25	FLEET DEBI WEX INC CCD 9100000131346	2,277.89-
2/25	Transfer to DDA Acct No. XXXXXXXXXXXX4504-D	91.44-
2/25	Transfer to DDA Acct No. XXXXXXXXXXXX4475-D	3,911.00-

Date 2/28/20 Page 14
ACCOUNT NUMBER XXXXXXXXXXXX4467
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4467 (Continued)

OTHER DEBITS

DATE	DESCRIPTION	AMOUNT
2/25	Transfer to DDA Acct No. XXXXXXXXXXXX4512-D	26,516.17-
2/26	Wire Transfer Debit BALANCE POINT 064209216 123024114 65 harristown rd third fl glen rock nj 07452 smart bank 2430 teaster ln ste 205 pigeon forge tn 37863 lexus of englewood payroll 20200226MMQFMPIA000010 20200226MMQFMPPD5000016 02260959FT01	102,819.18-
2/26	Pay TFS TOYOTA PPD	325.00-
2/26	Pay TFS TOYOTA PPD	350.00-
2/26	Pay TFS TOYOTA PPD	380.00-
2/26	Pay TFS TOYOTA PPD	387.00-
2/26	Pay TFS TOYOTA PPD	1,486.77-
2/26	Pay TFS TOYOTA PPD	2,470.00-
2/26	Pay TFS TOYOTA PPD	20,805.66-
2/26	Transfer to DDA Acct No. XXXXXXXXXXXX4504-D	351.47-
2/26	Transfer to DDA Acct No. XXXXXXXXXXXX4475-D	407.00-
2/26	Transfer to DDA Acct No. XXXXXXXXXXXX4512-D	23,493.53-
2/27	Transfer to DDA Acct No. XXXXXXXXXXXX4512-D	123.51-
2/27	Transfer to DDA Acct No. XXXXXXXXXXXX4504-D	138.42-
2/27	Transfer to DDA Acct No. XXXXXXXXXXXX4475-D	1,606.50-
2/27	WF#20-072 CK#1001 CR TO DEP 2/ /26 AS \$29087.42 SB \$29000.42	87.00-

Date 2/28/20 Page 15
ACCOUNT NUMBER XXXXXXXXXXXX4467
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4467 (Continued)

OTHER DEBITS

DATE	DESCRIPTION	AMOUNT
2/28	Wire Transfer Debit TOYOTA MOTOR SALES 026009593 1235907268 4 gatehall drive parsippany nj 07054 bank of america 100 west 33rd st NEW YORK NY 10001 lexus of englewood parts stmt 20200228MMQFMPIA000001 20200228B6B7HU3R000556 02280014FT01	47,472.76-
2/28	EEGARN CTE 1 LLC CCD PEAPACK	60.00-
2/28	EEGARN CTE 1 LLC CCD PEAPACK	174.00-
2/28	EEGARN CTE 1 LLC CCD PEAPACK	335.90-
2/28	RET PLAN ASCENSUS TRUST PPD	2,222.62-
2/28	Pay TFS TOYOTA PPD	7,439.76-
2/28	Transfer to DDA Acct No. XXXXXXXXXXXX4504-D	13.50-
2/28	Transfer to DDA Acct No. XXXXXXXXXXXX4475-D	2,961.00-
2/28	Transfer to DDA Acct No. XXXXXXXXXXXX4512-D	13,341.24-

--*CHECK DETAIL IN NUMBER ORDER*-*-*

Date	Check No	Amount	Date	Check No	Amount
2/04	1157	1,983.54	2/11	11370	390.16
2/05	1158	46,778.46	2/06	11371	1,726.68
2/03	11334*	15,750.00	2/03	11378*	457.42
2/04	11337*	5,000.00	2/20	11379	1,000.00
2/04	11344*	641.38	2/26	11381*	297.00
2/04	11346*	2,437.95	2/10	11384*	673.97
2/04	11348*	527.40	2/04	11389*	138.97
2/03	11353*	564.02	2/06	11390	279.55
2/06	11369*	871.89	2/04	11391	94.65

* DENOTES MISSING CHECK NUMBERS

Date 2/28/20 Page 16
ACCOUNT NUMBER XXXXXXXXXXXX4467
ENCLOSURES

BANKRUPTCY ACCOUNT

XXXXXXXXXXXX4467 (Continued)

--*CHECK DETAIL IN NUMBER ORDER*-*-*					
Date	Check No	Amount	Date	Check No	Amount
2/03	11392	39.82	2/13	11447	22,670.00
2/04	11402*	20,000.00	2/12	11448	1,250.00
2/05	11403	21,310.00	2/13	11449	1,875.00
2/07	11405*	893.40	2/18	11450	872.75
2/14	11406	1,626.00	2/12	11451	282.56
2/04	11407	46.86	2/12	11452	50.00
2/05	11408	133.73	2/19	11453	2,111.22
2/03	11409	36,092.36	2/11	11454	225.45
2/04	11410	178.51	2/13	11456*	399.84
2/03	11411	2,400.00	2/18	11457	1,413.66
2/11	11412	56.57	2/24	11458	4,800.00
2/04	11413	800.00	2/11	11459	44,191.35
2/06	11414	48,332.67	2/14	11460	578.53
2/10	11415	947.96	2/11	11461	125.00
2/03	11416	980.00	2/13	11462	445.23
2/03	11417	3,747.00	2/11	11463	3,330.81
2/05	11418	200.00	2/14	11464	439.00
2/03	11419	3,400.00	2/11	11465	1,022.71
2/05	11420	12,830.93	2/12	11466	29,497.08
2/03	11421	9,203.25	2/25	11467	950.69
2/06	11422	807.97	2/14	11468	186.86
2/13	11423	5,000.00	2/11	11470*	294.80
2/11	11424	163,242.44	2/10	11472*	3,400.00
2/04	11425	4,350.00	2/10	11473	800.00
2/13	11426	69,702.19	2/14	11474	35,406.75
2/12	11427	11,386.70	2/24	11475	254.91
2/13	11428	337.00	2/11	11476	22,408.00
2/12	11429	54,747.00	2/12	11477	460.00
2/13	11430	43,606.00	2/14	11478	14.00
2/12	11431	35.00	2/18	11479	124.00
2/19	11432	4,985.16	2/25	11480	143.72
2/12	11433	6,133.00	2/14	11481	72.05
2/11	11434	51,555.37	2/11	11482	201.52
2/20	11435	145.96	2/11	11483	6,095.84
2/10	11436	940.00	2/11	11484	141.29
2/18	11437	2,200.00	2/11	11485	2,489.80
2/13	11438	95,326.00	2/11	11486	2,494.07
2/20	11439	625.00	2/18	11487	1,000.00
2/13	11440	1,440.00	2/11	11488	703.10
2/18	11441	5,107.34	2/11	11489	4,154.94
2/13	11442	725.00	2/11	11490	496.71
2/18	11443	37,850.00	2/11	11491	499.02
2/11	11444	4,505.00	2/11	11492	1,076.19
2/12	11445	1,047.83	2/11	11493	18,914.41
2/12	11446	381.41	2/28	11494	4,899.00

* DENOTES MISSING CHECK NUMBERS

Date 2/28/20 Page 17
ACCOUNT NUMBER XXXXXXXXXXXX4467
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4467 (Continued)

--*CHECK DETAIL IN NUMBER ORDER*-*-*					
Date	Check No	Amount	Date	Check No	Amount
2/20	11495	41,514.52	2/14	11543	89.07
2/11	11496	2,548.35	2/19	11545*	1,740.88
2/19	11497	828.52	2/20	11546	35,372.84
2/19	11498	20,000.00	2/14	11547	3,500.00
2/18	11499	908.00	2/18	11548	800.00
2/18	11500	3,985.00	2/27	11549	485.00
2/18	11501	1,674.18	2/19	11550	675.00
2/24	11502	2,353.70	2/24	11551	147.91
2/20	11503	1,112.36	2/18	11552	3,534.55
2/20	11504	187.81	2/19	11553	7,958.85
2/19	11505	1,727.28	2/14	11554	4,986.32
2/20	11506	337.00	2/26	11555	2,120.00
2/19	11507	70.83	2/18	11556	936.12
2/18	11508	2,548.35	2/21	11557	51,710.00
2/19	11509	328.00	2/21	11558	2,669.15
2/21	11510	1,259.52	2/26	11559	76.11
2/24	11511	300.00	2/26	11560	511.18
2/20	11512	1,875.00	2/25	11561	526.80
2/24	11513	131.87	2/28	11563*	2,545.69
2/20	11514	1,555.00	2/25	11564	575.95
2/19	11516*	522.14	2/27	11566*	175.68
2/19	11517	868.40	2/25	11567	1,087.58
2/19	11518	125.00	2/25	11568	951.92
2/19	11519	58.64	2/24	11569	3,021.49
2/27	11520	259.86	2/26	11570	10.66
2/19	11521	5,844.92	2/25	11572*	1,101.87
2/18	11522	475.00	2/27	11574*	501.42
2/21	11524*	8,620.49	2/24	11575	800.00
2/21	11525	2,076.81	2/20	11576	2,050.00
2/19	11526	55.00	2/24	11577	3,850.00
2/20	11527	334.66	2/25	11578	35,546.48
2/19	11528	867.00	2/25	11579	1,100.00
2/18	11529	2,435.00	2/25	11580	5,963.44
2/14	11530	41.37	2/26	11581	671.82
2/20	11531	65.18	2/25	11582	38.23
2/14	11533*	52.35	2/26	11583	266.21
2/19	11534	2,439.58	2/20	11585*	18,453.58
2/18	11535	3,110.00	2/28	11682*	1,000.00
2/24	11536	5,107.34	2/28	11683	1,000.00
2/19	11537	16,439.50	2/26	11684	1,000.00
2/19	11538	1,638.11	2/27	11705*	22,540.87
2/24	11539	49.50	2/28	11713*	500.00
2/19	11540	17,473.00	2/28	11722*	2,150.00
2/21	11541	399.00	2/27	11728*	4,945.00
2/20	11542	1,000.00	2/27	11740*	2,130.00

* DENOTES MISSING CHECK NUMBERS

Date 2/28/20 Page 18
ACCOUNT NUMBER XXXXXXXXXXXX4467
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4467 (Continued)

--*CHECK DETAIL IN NUMBER ORDER*-*-*

Date	Check No	Amount
2/28	11744*	2,086.56

* DENOTES MISSING CHECK NUMBERS

--*DAILY BALANCE INFORMATION*-*-*

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/03	600,292.04	2/12	1,681,791.94	2/24	1,824,878.85
2/04	588,154.19	2/13	1,462,734.37	2/25	1,865,154.42
2/05	523,541.42	2/14	1,573,989.41	2/26	1,840,332.47
2/06	587,018.75	2/18	1,936,698.31	2/27	1,907,965.72
2/07	533,797.87	2/19	1,862,761.66	2/28	1,831,789.83
2/10	2,394,933.13	2/20	1,507,753.27		
2/11	1,624,420.66	2/21	1,660,821.30		



PEAPACK-GLADSTONE BANK

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Date 2/28/20

Page 1

ACCOUNT NUMBER

XXXXXXXXXXXX4475

ENCLOSURES

CTE 1 LLC
 DBA LEXUS OF ENGLEWOOD
 DEBTOR IN POSSESSION - DMV ACCT
 53 ENGLE STREET
 ENGLEWOOD, NJ 07631-2903

CHECKING ACCOUNTS

ACCOUNT TITLE: CTE 1 LLC
 DBA LEXUS OF ENGLEWOOD
 DEBTOR IN POSSESSION - DMV ACCT

Introducing Allpoint, a surcharge-free ATM network with over 55,000 locations worldwide. Your cash is never far away! Look for the Allpoint ATM logo or, better yet, use the ATM locator available on our website at www.pgbank.com/locations.

BANKRUPTCY ACCOUNT

ACCOUNT NUMBER	XXXXXXXXXXXX4475	Statement Dates	2/03/20 thru 3/01/20
PREVIOUS BALANCE	3.00-	DAYS IN STATEMENT PERIOD	28
20 DEPOSITS/CREDITS	35,619.42	AVERAGE LEDGER BALANCE	.00
54 CHECKS/DEBITS	35,616.42	AVERAGE COLLECTED BAL	.00
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	.00		

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
2/03	Transfer from DDA Acct No. XXXXXXXXXXXX4467-D	2,627.00
2/04	FEE ADJUSTMENT CREDIT	3.00
2/04	Transfer from DDA Acct No. XXXXXXXXXXXX4467-D	2,959.50
2/05	Transfer from DDA Acct No. XXXXXXXXXXXX4467-D	20.00
2/06	Transfer from DDA Acct No. XXXXXXXXXXXX4467-D	1,742.00
2/07	Transfer from DDA Acct No. XXXXXXXXXXXX4467-D	1,194.00
2/10	Transfer from DDA Acct No. XXXXXXXXXXXX4467-D	504.42
2/11	Transfer from DDA Acct No. XXXXXXXXXXXX4467-D	220.50



MEMBER FDIC

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PLEASE ADVISE US OF ANY CHANGE IN YOUR ADDRESS

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Telephone 908-234-0700 Access 24: 908-719-2265 or 1-800-742-7595 www.pgbank.com

ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

Error Resolution Notice

In case of errors or questions about your electronic transfers, telephone us at 908-234-0700 or write us at PO Box 700, Bedminster, NJ 07921-1538 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and we will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation.

NOTICE OF ATM/NIGHT DEPOSIT FACILITY USER PRECAUTIONS

As with all financial transactions, please exercise discretion when using an automated teller machine (ATM) or night deposit facility.
For your own safety, be careful. The following suggestions may be helpful.

1. Prepare your transactions at home (for instance, by filling out a deposit slip) to minimize your time at the ATM or night deposit facility.
2. Mark each transaction in your account record, but not while at the ATM or night deposit facility. Always save your ATM receipts. Don't leave them at the ATM or night deposit facility because they may contain important account information.
3. Compare your records with the account statements you receive.
4. Don't lend your ATM card to anyone.
5. Remember; do not leave your card at the ATM. Do not leave any documents at a night deposit facility.
6. If you lose your ATM card or if it is stolen, promptly notify us. You should consult the other disclosures you have received about electronic fund transfers for additional information about what to do if your card is lost or stolen.
7. Protect the secrecy of your Personal Identification Number (PIN). Protect your ATM card as though it were cash. Don't tell anyone your PIN. Don't give anyone information regarding your ATM card or PIN over the telephone. Never enter your PIN in any ATM that does not look genuine, has been modified, has a suspicious device attached, or is operating in a suspicious manner. Don't write your PIN where it can be discovered. For example, don't keep a note of your PIN in your wallet or purse.
8. Prevent others from seeing you enter your PIN by using your body to shield their view.
9. Don't accept assistance from anyone you don't know when using an ATM or night deposit facility.
10. When you make a transaction, be alert to your surroundings. Look out for suspicious activity near the ATM or night deposit facility, particularly if it is after sunset. At night, be sure that the facility (including the parking area and walkways) is well lighted. Consider having someone accompany you when you use the facility, especially after sunset. Defer your transaction if circumstances cause you to be apprehensive for your safety. You might consider using another ATM or night deposit facility.
11. If you notice anything suspicious or if any other problem arises after you have begun an ATM transaction, you may want to cancel the transaction, pocket your card and leave. You might consider using another ATM or coming back later.
12. Close the door of any ATM equipped with a door.
13. Don't display your cash; place withdrawn cash securely upon your person before exiting the ATM. Count the cash later when you are in the safety of your own car, home, or other secure surrounding.
14. At a drive-up facility, make sure all the car doors are locked and all of the windows are rolled up, except for the driver's window. Keep the engine running and remain alert to your surroundings.
15. We want the ATM and night deposit facility to be safe and convenient for you. Therefore, please tell us if you know of any problem with a facility. For instance, let us know if a light is not working or if there is any damage to a facility. Please report any suspicious activity or crimes to the operator of the facility and the local law enforcement officials immediately.

Direct complaints concerning security at any Peapack-Gladstone Bank ATM to our security department at 908-234-0700 or the Department of Banking at 609-292-7272.

Date 2/28/20 Page 2
ACCOUNT NUMBER XXXXXXXXXXXX4475
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4475 (Continued)

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
2/12	Transfer from DDA	2,586.50
	Acct No. XXXXXXXXXXXX4467-D	
2/13	Transfer from DDA	2,885.00
	Acct No. XXXXXXXXXXXX4467-D	
2/14	Transfer from DDA	2,058.00
	Acct No. XXXXXXXXXXXX4467-D	
2/18	Transfer from DDA	2,936.00
	Acct No. XXXXXXXXXXXX4467-D	
2/19	Transfer from DDA	1,544.00
	Acct No. XXXXXXXXXXXX4467-D	
2/20	Transfer from DDA	586.50
	Acct No. XXXXXXXXXXXX4467-D	
2/21	Transfer from DDA	1,661.00
	Acct No. XXXXXXXXXXXX4467-D	
2/24	Transfer from DDA	3,206.50
	Acct No. XXXXXXXXXXXX4467-D	
2/25	Transfer from DDA	3,911.00
	Acct No. XXXXXXXXXXXX4467-D	
2/26	Transfer from DDA	407.00
	Acct No. XXXXXXXXXXXX4467-D	
2/27	Transfer from DDA	1,606.50
	Acct No. XXXXXXXXXXXX4467-D	
2/28	Transfer from DDA	2,961.00
	Acct No. XXXXXXXXXXXX4467-D	

OTHER DEBITS

DATE	DESCRIPTION	AMOUNT
2/03	NJGovServe NJGovServEW	35.00-
	CCD 609-586-2600	
2/03	NJGovServe NJGovServEW	40.00-
	CCD 609-586-2600	
2/03	NJGovServe NJGovServEW	49.00-
	CCD 609-586-2600	
2/03	FEES CVR	2,096.00-
	CCD 76207220	
2/04	FEES CVR	2,962.50-
	CCD 76207220	
2/05	NJGovServe NJGovServEW	20.00-
	CCD 609-586-2600	
2/06	NJGovServe NJGovServEW	10.00-
	CCD 609-586-2600	
2/06	FEES CVR	1,732.00-
	CCD 76207220	

Date 2/28/20 Page 3
ACCOUNT NUMBER XXXXXXXXXXXX4475
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4475 (Continued)

OTHER DEBITS

DATE	DESCRIPTION	AMOUNT
2/07	NJGovServE NJGovServEW CCD 609-586-2600	27.00-
2/07	FEES CVR CCD 76207220	1,167.00-
2/10	NJGovServE NJGovServEW CCD 609-586-2600	10.00-
2/10	NJGovServE NJGovServEW CCD 609-586-2600	14.00-
2/10	NJGovServE NJGovServEW CCD 609-586-2600	25.00-
2/10	FEES CVR CCD 76207220	378.42-
2/11	FEES CVR CCD 76207220	156.50-
2/12	NJGovServE NJGovServEW CCD 609-586-2600	32.00-
2/12	FEES CVR CCD 76207220	2,296.50-
2/13	NJGovServE NJGovServEW CCD 609-586-2600	17.00-
2/13	FEES CVR CCD 76207220	2,868.00-
2/14	NJGovServE NJGovServEW CCD 609-586-2600	20.00-
2/14	FEES CVR CCD 76207220	2,038.00-
2/18	NJGovServE NJGovServEW CCD 609-586-2600	12.00-
2/18	NJGovServE NJGovServEW CCD 609-586-2600	35.00-
2/18	NJGovServE NJGovServEW CCD 609-586-2600	37.00-
2/18	FEES CVR CCD 76207220	1,060.50-
2/18	BILLING CVR CCD 76207220	1,791.50-
2/19	NJGovServE NJGovServEW CCD 609-586-2600	62.00-
2/19	FEES CVR CCD 76207220	144.00-
2/19	FEES CVR CCD 76207220	1,248.00-
2/20	NJGovServE NJGovServEW CCD 609-586-2600	22.00-
2/20	FEES CVR CCD 76207220	156.50-

Date 2/28/20 Page 4
ACCOUNT NUMBER XXXXXXXXXXXX4475
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4475 (Continued)

OTHER DEBITS

DATE	DESCRIPTION	AMOUNT
2/21	NJGovServE NJGovServEW CCD 609-586-2600	25.00-
2/21	FEES CVR CCD 76207220	1,636.00-
2/24	NJGovServE NJGovServEW CCD 609-586-2600	20.00-
2/24	NJGovServE NJGovServEW CCD 609-586-2600	44.00-
2/24	NJGovServE NJGovServEW CCD 609-586-2600	104.00-
2/24	FEES CVR CCD 76207220	3,038.50-
2/25	FEES CVR CCD 76207220	3,911.00-
2/26	NJGovServE NJGovServEW CCD 609-586-2600	30.00-
2/26	FEES CVR CCD 76207220	377.00-
2/27	NJGovServE NJGovServEW CCD 609-586-2600	26.00-
2/27	FEES CVR CCD 76207220	1,369.00-
2/28	NJGovServE NJGovServEW CCD 609-586-2600	25.00-
2/28	FEES CVR CCD 76207220	2,936.00-

--*CHECK DETAIL IN NUMBER ORDER*-*-*

Date	Check No	Amount	Date	Check No	Amount
2/03	1002	404.00	2/20	1007	240.00
2/12	1003	258.00	2/20	1008	120.00
2/10	1004	77.00	2/27	1027*	172.00
2/11	1005	64.00	2/27	1057*	39.50
2/19	1006	90.00	2/20	1058	48.00

* DENOTES MISSING CHECK NUMBERS

--*DAILY BALANCE INFORMATION*-*-*

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/03	.00	2/07	.00	2/13	.00
2/04	.00	2/10	.00	2/14	.00
2/05	.00	2/11	.00	2/18	.00
2/06	.00	2/12	.00	2/19	.00

Date 2/28/20 Page 5
ACCOUNT NUMBER XXXXXXXXXXXX4475
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4475 (Continued)

--*DAILY BALANCE INFORMATION*-*-*					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/20	.00	2/25	.00	2/28	.00
2/21	.00	2/26	.00		
2/24	.00	2/27	.00		



PEAPACK-GLADSTONE BANK

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Date 2/28/20

Page 1

ACCOUNT NUMBER

XXXXXXXXXXXX4512

ENCLOSURES

CTE 1 LLC
 DBA LEXUS OF ENGLEWOOD
 DEBTOR IN POSSESSION - AUTO SALE FINANCE
 53 ENGLE STREET
 ENGLEWOOD, NJ 07631-2903

CHECKING ACCOUNTS

ACCOUNT TITLE: CTE 1 LLC
 DBA LEXUS OF ENGLEWOOD
 DEBTOR IN POSSESSION - AUTO SALE FINANCE

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BANKRUPTCY ACCOUNT

ACCOUNT NUMBER	XXXXXXXXXXXX4512	Statement Dates	2/03/20 thru 3/01/20
PREVIOUS BALANCE	3.00-	DAYS IN STATEMENT PERIOD	28
52 DEPOSITS/CREDITS	1,602,208.32	AVERAGE LEDGER BALANCE	.00
101 CHECKS/DEBITS	1,602,205.32	AVERAGE COLLECTED BAL	.00
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	.00		

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
2/03	CMM TOYOTA	209.96
	CCD 16185846	
	RMR*IV*VIN#2T2HZMDA3LC224386*2	
	09.96	
2/03	CMM TOYOTA	8,225.34
	CCD 16187116	
	RMR*IV*VIN#WA1L2AFP1HA015799*8	
	225.34	
2/03	CMM TOYOTA	28,043.43
	CCD 16190466	
	RMR*IV*VIN#2T2BZMCA5HC084324*2	
	8043.43	
2/03	CMM TOYOTA	36,660.34
	CCD 16185756	



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- (3) Tell us the dollar amount of the suspected error.

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14. At a drive-up facility, make sure all the car doors are locked and all of the windows are rolled up, except for the driver's window. Keep the engine running and remain alert to your surroundings.
15. We want the ATM and night deposit facility to be safe and convenient for you. Therefore, please tell us if you know of any problem with a facility. For instance, let us know if a light is not working or if there is any damage to a facility. Please report any suspicious activity or crimes to the operator of the facility and the local law enforcement officials immediately.

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Date 2/28/20 Page 2
ACCOUNT NUMBER XXXXXXXXXXXX4512
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4512 (Continued)

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
	RMR*IV*VIN#58ADZ1B10LU059781*3 6660.34	
2/03	CMM TOYOTA CCD 16187682	42,961.48
	RMR*IV*VIN#JTJBZMCA6H2020115*4 2961.48	
2/03	Transfer from DDA Acct No. XXXXXXXXXXXX4467-D	123,980.98
2/04	CMM TOYOTA CCD 16212054	31,767.74
	RMR*IV*VIN#JTHP9JBH8L2020498*3 1767.74	
2/04	CMM TOYOTA CCD 16201951	36,136.16
	RMR*IV*VIN#JTJGARDZ9L5013052*3 6136.16	
2/04	FEE ADJUSTMENT CREDIT	3.00
2/04	Transfer from DDA Acct No. XXXXXXXXXXXX4467-D	135,280.41
2/05	Transfer from DDA Acct No. XXXXXXXXXXXX4467-D	15,807.08
2/06	CMM TOYOTA CCD 16235567	4,107.70
	RMR*IV*VIN#2T2HZMDA3LC231869*4 107.70	
2/07	CMM TOYOTA CCD 16249110	676.15
	RMR*IV*VIN#2T2HZMDA6LC223765*6 76.15	
2/07	CMM TOYOTA CCD 16245969	752.90
	RMR*IV*VIN#JTJDARDZ7L5012002*7 52.90	
2/07	CMM TOYOTA CCD 16249018	38,701.43
	RMR*IV*VIN#JTJGARDZ5L2221754*3 8701.43	
2/07	CMM TOYOTA CCD 16249034	43,752.86
	RMR*IV*VIN#2T2HZMDA6LC219957*4 3752.86	
2/07	Transfer from DDA Acct No. XXXXXXXXXXXX4467-D	172,636.14
2/10	Transfer from DDA Acct No. XXXXXXXXXXXX4467-D	28,179.45

Date 2/28/20 Page 3
ACCOUNT NUMBER XXXXXXXXXXXX4512
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4512 (Continued)

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
2/11	CMM TOYOTA CCD 16266712 RMR*IV*VIN#58ABZ1B14KU011626*4 5103.10	45,103.10
2/11	CMM TOYOTA CCD 16274517 RMR*IV*VIN#2T2HZMDA6LC219229*4 8202.61	48,202.61
2/12	CMM TOYOTA CCD 16285589 RMR*IV*VIN#JTHC81D27K5037719*3 6267.89	36,267.89
2/12	Transfer from DDA Acct No. XXXXXXXXXXXX4467-D	13,156.12
2/13	CMM TOYOTA CCD 16301688 RMR*IV*VIN#2T2BZMCA5HC058001*2 9175.35	29,175.35
2/13	Transfer from DDA Acct No. XXXXXXXXXXXX4467-D	15,811.65
2/14	CMM TOYOTA CCD 16311463 RMR*IV*VIN#JTHCM1D25H5015335*2 8437.54	28,437.54
2/14	CMM TOYOTA CCD 16310603 RMR*IV*VIN#JTJSARDZ9L5013711*3 9247.40	39,247.40
2/18	CMM TOYOTA CCD 16331924 RMR*IV*VIN#JTJDARDZ7L5013652*1 767.26	1,767.26
2/18	CMM TOYOTA CCD 16330700 RMR*IV*VIN#JTHU9JBH1K2013152*6 511.11	6,511.11
2/18	CMM TOYOTA CCD 16340842 RMR*IV*VIN#2T2SZMDA2LC227804*7 331.16	7,331.16
2/18	CMM TOYOTA CCD 16333222 RMR*IV*VIN#JTJBM7FX5H5163362*5 0009.02	50,009.02
2/18	Transfer from DDA Acct No. XXXXXXXXXXXX4467-D	26,237.45

Date 2/28/20 Page 4
ACCOUNT NUMBER XXXXXXXXXXXX4512
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4512 (Continued)

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
2/19	CMM TOYOTA CCD 16352879 RMR*IV*VIN#JTJBZMCA5H2017044*2 6059.43	26,059.43
2/19	CMM TOYOTA CCD 16351233 RMR*IV*VIN#JTJAM7BX7L5245717*2 9572.94	29,572.94
2/19	CMM TOYOTA CCD 16351887 RMR*IV*VIN#JTJBARBZ8G2051506*3 6059.10	36,059.10
2/19	CMM TOYOTA CCD 16356795 RMR*IV*VIN#2T2BZMCAOGC021985*3 8592.34	38,592.34
2/19	Transfer from DDA Acct No. XXXXXXXXXXXX4467-D	11,244.01
2/20	CMM TOYOTA CCD 16366831 RMR*IV*VIN#JTHCM1D23H5017312*3 1139.63	31,139.63
2/20	Transfer from DDA Acct No. XXXXXXXXXXXX4467-D	40,797.85
2/21	CMM TOYOTA CCD 16379374 RMR*IV*VIN#2T2HZMDAXLC225602*2 308.48	2,308.48
2/21	CMM TOYOTA CCD 16379136 RMR*IV*VIN#58ADZ1B12LU055103*6 989.13	6,989.13
2/21	CMM TOYOTA CCD 16377177 RMR*IV*VIN#JTHCL5EF6H5027604*4 2537.35	42,537.35
2/24	CMM TOYOTA CCD 16391322 RMR*IV*VIN#JTJBARBZ9G2058755*1 7977.95	17,977.95
2/24	CMM TOYOTA CCD 16390858 RMR*IV*VIN#2T2BZMCA2HC089531*2 7026.59	27,026.59
2/25	CMM TOYOTA CCD 16396122	13,805.72

Date 2/28/20 Page 5
ACCOUNT NUMBER XXXXXXXXXXXX4512
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4512 (Continued)

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
	RMR*IV*VIN#2T2SZMDA2LC223140*1	
	3805.72	
2/25	CMM TOYOTA	36,365.96
	CCD 16398586	
	RMR*IV*VIN#2T2BZMCA5HC071413*3	
	6365.96	
2/25	Transfer from DDA	26,516.17
	Acct No. XXXXXXXXXXXX4467-D	
2/26	CMM TOYOTA	10,117.35
	CCD 16420380	
	RMR*IV*VIN#JTJAZKFAOL2023967*1	
	0117.35	
2/26	Transfer from DDA	23,493.53
	Acct No. XXXXXXXXXXXX4467-D	
2/27	CMM TOYOTA	31,818.31
	CCD 16431421	
	RMR*IV*VIN#JTJBARBZ8H2124343*3	
	1818.31	
2/27	CMM TOYOTA	41,181.52
	CCD 16430883	
	RMR*IV*VIN#2T2HZMDA5LC232540*4	
	1181.52	
2/27	Transfer from DDA	123.51
	Acct No. XXXXXXXXXXXX4467-D	
2/28	Transfer from DDA	13,341.24
	Acct No. XXXXXXXXXXXX4467-D	

OTHER DEBITS

DATE	DESCRIPTION	AMOUNT
2/03	CMM TOYOTA	3,223.64-
	CCD 16192326	
	RMR*IV*VIN#JTJGARDZ8L5003208*3	
	223.64	
2/03	CMM TOYOTA	3,330.08-
	CCD 16188488	
	RMR*IV*VIN#2T2HZMDA7LC228599*3	
	330.08	
2/03	CMM TOYOTA	3,650.06-
	CCD 16188198	
	RMR*IV*VIN#JTJSARDZXL5007948*3	
	650.06	
2/03	CMM TOYOTA	8,425.75-
	CCD 16188342	

Date 2/28/20 Page 6
ACCOUNT NUMBER XXXXXXXXXXXX4512
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4512 (Continued)

OTHER DEBITS

DATE	DESCRIPTION	AMOUNT
	RMR*IV*VIN#JTHC81D28K5040094*8	
	425.75	
2/03	FL DR & CR TMCC Operating A	221,449.00-
	CCD 62913	
2/04	CMM TOYOTA	1,267.91-
	CCD 16214940	
	RMR*IV*VIN#2T2HZMDA3LC232472*1	
	267.91	
2/04	CMM TOYOTA	2,825.01-
	CCD 16214868	
	RMR*IV*VIN#JTJAM7BX9L5248859*2	
	825.01	
2/04	CMM TOYOTA	4,262.51-
	CCD 16214582	
	RMR*IV*VIN#JTJAARDZ2L5010841*4	
	262.51	
2/04	CMM TOYOTA	5,952.88-
	CCD 16214856	
	RMR*IV*VIN#2T2HZMDAXLC223154*5	
	952.88	
2/04	FL DR & CR TMCC Operating A	188,879.00-
	CCD 62913	
2/05	CMM TOYOTA	889.42-
	CCD 16223041	
	RMR*IV*VIN#2T2SZMDA9LC225709*8	
	89.42	
2/05	CMM TOYOTA	2,723.12-
	CCD 16223109	
	RMR*IV*VIN#JTHU9JBH8K2019384*2	
	723.12	
2/05	CMM TOYOTA	5,108.96-
	CCD 16227446	
	RMR*IV*VIN#58ADZ1B18LU059446*5	
	108.96	
2/05	CMM TOYOTA	7,085.58-
	CCD 16227664	
	RMR*IV*VIN#JTJGARDZ7L5012921*7	
	085.58	
2/06	CMM TOYOTA	2,974.44-
	CCD 16237954	
	RMR*IV*VIN#JTJAM7BX7L5248004*2	
	974.44	
2/06	Transfer to DDA	1,133.26-
	Acct No. XXXXXXXXXXXX4467-D	
2/07	CMM TOYOTA	3,440.32-
	CCD 16248181	

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ACCOUNT NUMBER XXXXXXXXXXXX4512
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4512 (Continued)

OTHER DEBITS

DATE	DESCRIPTION	AMOUNT
	RMR*IV*VIN#JTJDARDZ1L5010553*3	
	440.32	
2/07	CMM TOYOTA	3,460.27-
	CCD 16248137	
	RMR*IV*VIN#58ADZ1B19LU054532*3	
	460.27	
2/07	CMM TOYOTA	4,186.64-
	CCD 16251680	
	RMR*IV*VIN#JTHU9JBH7K2018906*4	
	186.64	
2/07	CMM TOYOTA	6,389.32-
	CCD 16251670	
	RMR*IV*VIN#2T2HZMDA1LC225276*6	
	389.32	
2/07	CMM TOYOTA	7,877.71-
	CCD 16248337	
	RMR*IV*VIN#JTJDARDZ3L5012076*7	
	877.71	
2/07	CMM TOYOTA	7,917.76-
	CCD 16248125	
	RMR*IV*VIN#JTHC81D26K5038828*7	
	917.76	
2/07	CMM TOYOTA	8,880.03-
	CCD 16251536	
	RMR*IV*VIN#JTJGARDZOL2225792*8	
	880.03	
2/07	CMM TOYOTA	9,327.37-
	CCD 16251510	
	RMR*IV*VIN#58ABZ1B18KU031698*9	
	327.37	
2/07	FL DR & CR TMCC Operating A	205,040.06-
	CCD 62913	
2/10	CMM TOYOTA	1,232.13-
	CCD 16257770	
	RMR*IV*VIN#58ABZ1B13KU035531*1	
	232.13	
2/10	CMM TOYOTA	7,556.44-
	CCD 16257900	
	RMR*IV*VIN#JTHCZ1D2XK5016327*7	
	556.44	
2/10	CMM TOYOTA	19,390.88-
	CCD 16257870	
	RMR*IV*VIN#JTJGARDZXL5009124*1	
	9390.88	
2/11	CMM TOYOTA	645.69-
	CCD 16278544	

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ACCOUNT NUMBER XXXXXXXXXXXX4512
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4512 (Continued)

OTHER DEBITS

DATE	DESCRIPTION	AMOUNT
	RMR*IV*VIN#2T2HZMDA1LC224290*6	
	45.69	
2/11	CMM TOYOTA	1,502.17-
	CCD 16278292	
	RMR*IV*VIN#2T2HZMDA2LC225903*1	
	502.17	
2/11	CMM TOYOTA	2,506.66-
	CCD 16272354	
	RMR*IV*VIN#2T2YZMDA7LC225816*2	
	506.66	
2/11	CMM TOYOTA	5,477.83-
	CCD 16278382	
	RMR*IV*VIN#JTHU9JBHXX2019113*5	
	477.83	
2/11	CMM TOYOTA	6,727.15-
	CCD 16278556	
	RMR*IV*VIN#58ABZ1B10KU028360*6	
	727.15	
2/11	CMM TOYOTA	9,037.95-
	CCD 16278400	
	RMR*IV*VIN#JTHC81D20K5037495*9	
	037.95	
2/11	FL DR & CR TMCC Operating A	43,828.00-
	CCD 62913	
2/11	Transfer to DDA	23,580.26-
	Acct No. XXXXXXXXXXXX4467-D	
2/12	CMM TOYOTA	6,969.01-
	CCD 16288869	
	RMR*IV*VIN#2T2HZMDA1LC224256*6	
	969.01	
2/12	CMM TOYOTA	14,489.51-
	CCD 16289281	
	RMR*IV*VIN#2T2YZMDA4LC233470*1	
	4489.51	
2/12	CMM TOYOTA	27,965.49-
	CCD 16288985	
	RMR*IV*VIN#JTHU9JBH9K2018146*2	
	7965.49	
2/13	FL DR & CR TMCC Operating A	44,987.00-
	CCD 62913	
2/14	CMM TOYOTA	10,663.06-
	CCD 16313267	
	RMR*IV*VIN#2T2HZMDAOLC224491*1	
	0663.06	
2/14	CMM TOYOTA	10,733.08-
	CCD 16313233	

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ACCOUNT NUMBER XXXXXXXXXXXXX4512
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXXX4512 (Continued)

OTHER DEBITS

DATE	DESCRIPTION	AMOUNT
	RMR*IV*VIN#2T2HZMDAXLC231531*1 0733.08	
2/14	Transfer to DDA Acct No. XXXXXXXXXXXXX4467-D	46,288.80-
2/18	FL DR & CR TMCC Operating A CCD 62913	91,856.00-
2/19	CMM TOYOTA CCD 16354449 RMR*IV*VIN#2T2HZMDA3LC223626*4 2.64	42.64-
2/19	CMM TOYOTA CCD 16359213 RMR*IV*VIN#2T2HZMDA4LC222615*1 903.78	1,903.78-
2/19	CMM TOYOTA CCD 16337296 RMR*IV*VIN#JTHU9JBH3K2018546*1 978.72	1,978.72-
2/19	CMM TOYOTA CCD 16359337 RMR*IV*VIN#2T2HZMDA4LC225840*2 391.24	2,391.24-
2/19	CMM TOYOTA CCD 16354207 RMR*IV*VIN#JTHP9JBH6L2020368*2 750.69	2,750.69-
2/19	CMM TOYOTA CCD 16337224 RMR*IV*VIN#JTHU9JBH6K2018766*3 210.70	3,210.70-
2/19	CMM TOYOTA CCD 16337096 RMR*IV*VIN#2T2HZMDA7LC227016*3 898.60	3,898.60-
2/19	CMM TOYOTA CCD 16359341 RMR*IV*VIN#2T2HZMDA7LC230126*5 440.24	5,440.24-
2/19	CMM TOYOTA CCD 16337252 RMR*IV*VIN#58ABZ1B11KU026875*7 613.82	7,613.82-
2/19	CMM TOYOTA CCD 16354179	8,488.69-

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ACCOUNT NUMBER XXXXXXXXXXXX4512
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4512 (Continued)

OTHER DEBITS

DATE	DESCRIPTION	AMOUNT
	RMR*IV*VIN#JTHC81D29K5039360*8	
	488.69	
2/19	CMM TOYOTA	8,618.61-
	CCD 16354303	
	RMR*IV*VIN#JTJGARDZ8L5011616*8	
	618.61	
2/19	CMM TOYOTA	9,067.62-
	CCD 16337242	
	RMR*IV*VIN#JTHC81D28K5038877*9	
	067.62	
2/19	CMM TOYOTA	18,310.77-
	CCD 16345814	
	RMR*IV*VIN#58AB21B16KU003323*1	
	8310.77	
2/19	CMM TOYOTA	24,620.70-
	CCD 16345930	
	RMR*IV*VIN#58AEZ1B12LU055302*2	
	4620.70	
2/19	FL DR & CR TMCC Operating A	43,191.00-
	CCD 62913	
2/20	CMM TOYOTA	2,253.44-
	CCD 16372828	
	RMR*IV*VIN#JTJDARDZ6L2228442*2	
	253.44	
2/20	CMM TOYOTA	2,329.74-
	CCD 16372576	
	RMR*IV*VIN#2T2HZMDA3LC225215*2	
	329.74	
2/20	CMM TOYOTA	3,273.10-
	CCD 16368613	
	RMR*IV*VIN#JTJSARDZ9L5009853*3	
	273.10	
2/20	CMM TOYOTA	3,750.08-
	CCD 16368631	
	RMR*IV*VIN#JTJSARDZ7L5009723*3	
	750.08	
2/20	CMM TOYOTA	5,250.60-
	CCD 16372314	
	RMR*IV*VIN#2T2HZMDA5LC225510*5	
	250.60	
2/20	CMM TOYOTA	6,494.52-
	CCD 16368497	
	RMR*IV*VIN#2T2HZMDA7LC223855*6	
	494.52	
2/20	FL DR & CR TMCC Operating A	48,586.00-
	CCD 62913	

Date 2/28/20 Page 11
ACCOUNT NUMBER XXXXXXXXXXXX4512
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4512 (Continued)

OTHER DEBITS

DATE	DESCRIPTION	AMOUNT
2/21	CMM TOYOTA CCD 16381818 RMR*IV*VIN#58ADZ1B19LU059486*6 81.63	681.63-
2/21	CMM TOYOTA CCD 16381636 RMR*IV*VIN#JTHU9JBH5K2018175*2 301.04	2,301.04-
2/21	CMM TOYOTA CCD 16381734 RMR*IV*VIN#JTJSARDZXL5013670*4 707.80	4,707.80-
2/21	CMM TOYOTA CCD 16378337 RMR*IV*VIN#JTHC51FF1K5006989*1 3600.28	13,600.28-
2/21	Transfer to DDA Acct No. XXXXXXXXXXXX4467-D	30,544.21-
2/24	CMM TOYOTA CCD 16387977 RMR*IV*VIN#2T2HZMDAOLC230064*2 679.42	2,679.42-
2/24	CMM TOYOTA CCD 16388211 RMR*IV*VIN#JTHU9JBH2K2018098*4 861.12	4,861.12-
2/24	CMM TOYOTA CCD 16393279 RMR*IV*VIN#JTJDARDZ4L5011373*6 145.04	6,145.04-
2/24	FL DR & CR TMCC Operating A CCD 62913	11,887.50-
2/24	Transfer to DDA Acct No. XXXXXXXXXXXX4467-D	19,431.46-
2/25	CMM TOYOTA CCD 16408122 RMR*IV*VIN#58ABZ1B19KU050924*1 046.50	1,046.50-
2/25	CMM TOYOTA CCD 16408392 RMR*IV*VIN#2T2HZMDA3LC232021*2 358.11	2,358.11-
2/25	CMM TOYOTA CCD 16402158	2,738.16-

Date 2/28/20 Page 12
ACCOUNT NUMBER XXXXXXXXXXXX4512
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4512 (Continued)

OTHER DEBITS

DATE	DESCRIPTION	AMOUNT
	RMR*IV*VIN#58ADZ1B11LU053102*2	
	738.16	
2/25	CMM TOYOTA	4,506.98-
	CCD 16408204	
	RMR*IV*VIN#58ADZ1B13LU061511*4	
	506.98	
2/25	CMM TOYOTA	6,607.12-
	CCD 16402062	
	RMR*IV*VIN#JTJHZKFA1L2024124*6	
	607.12	
2/25	CMM TOYOTA	6,608.16-
	CCD 16402552	
	RMR*IV*VIN#2T2HZMDA9LC226689*6	
	608.16	
2/25	CMM TOYOTA	7,249.22-
	CCD 16402114	
	RMR*IV*VIN#58ABZ1B17KU035208*7	
	249.22	
2/25	CMM TOYOTA	7,867.60-
	CCD 16408672	
	RMR*IV*VIN#JTHS85BC3K5005574*7	
	867.60	
2/25	FL DR & CR TMCC Operating A	37,706.00-
	CCD 62913	
2/26	CMM TOYOTA	1,571.35-
	CCD 16419102	
	RMR*IV*VIN#2T2HZMDA1LC224029*1	
	571.35	
2/26	CMM TOYOTA	2,529.06-
	CCD 16418982	
	RMR*IV*VIN#58ADZ1B15LU054687*2	
	529.06	
2/26	CMM TOYOTA	3,444.09-
	CCD 16423932	
	RMR*IV*VIN#58ADZ1B14LU054700*3	
	444.09	
2/26	CMM TOYOTA	4,013.91-
	CCD 16423836	
	RMR*IV*VIN#JTJAM7BX6L5252142*4	
	013.91	
2/26	CMM TOYOTA	4,024.15-
	CCD 16423908	
	RMR*IV*VIN#2T2SZMDA4LC237069*4	
	024.15	
2/26	CMM TOYOTA	4,504.18-
	CCD 16419192	

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ACCOUNT NUMBER XXXXXXXXXXXX4512
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4512 (Continued)

OTHER DEBITS

DATE	DESCRIPTION	AMOUNT
	RMR*IV*VIN#2T2HZMDA4LC222856*4	
	504.18	
2/26	CMM TOYOTA	6,389.39-
	CCD 16419300	
	RMR*IV*VIN#JTHC81D21K5039840*6	
	389.39	
2/26	CMM TOYOTA	7,134.75-
	CCD 16419182	
	RMR*IV*VIN#JTJGARDZ9L5012905*7	
	134.75	
2/27	CMM TOYOTA	3,015.07-
	CCD 16433453	
	RMR*IV*VIN#JTJDARDZXL5011605*3	
	015.07	
2/27	CMM TOYOTA	3,143.75-
	CCD 16437460	
	RMR*IV*VIN#2T2SZMDA7LC226941*3	
	143.75	
2/27	CMM TOYOTA	3,760.37-
	CCD 16437418	
	RMR*IV*VIN#JTJAARDZ1L5013617*3	
	760.37	
2/27	CMM TOYOTA	12,439.15-
	CCD 16433841	
	RMR*IV*VIN#2T2HZMDA3LC235937*1	
	2439.15	
2/27	FL DR & CR TMCC Operating A	50,765.00-
	CCD 62913	
2/28	CMM TOYOTA	1,792.09-
	CCD 16443666	
	RMR*IV*VIN#2T2HZMDA9LC221038*1	
	792.09	
2/28	CMM TOYOTA	5,500.44-
	CCD 16443418	
	RMR*IV*VIN#2T2SZMDA2LC223851*5	
	500.44	
2/28	CMM TOYOTA	6,048.71-
	CCD 16443450	
	RMR*IV*VIN#JTJDARDZ6L5013500*6	
	048.71	

--DAILY BALANCE INFORMATION*-*-*					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/03	.00	2/04	.00	2/05	.00

Date 2/28/20 Page 14
ACCOUNT NUMBER XXXXXXXXXXXX4512
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4512 (Continued)

*_*_*DAILY BALANCE INFORMATION*_*_*						
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	
2/06	.00	2/14	.00	2/25	.00	
2/07	.00	2/18	.00	2/26	.00	
2/10	.00	2/19	.00	2/27	.00	
2/11	.00	2/20	.00	2/28	.00	
2/12	.00	2/21	.00			
2/13	.00	2/24	.00			



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Document

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Date 2/28/20
ACCOUNT NUMBER
ENCLOSURESPage 1
XXXXXXXXXXXX4483

CTE 1 LLC
DBA LEXUS OF ENGLEWOOD
DEBTOR IN POSSESSION - CREDIT CARD ACCT
53 ENGLE STREET
ENGLEWOOD, NJ 07631-2903

CHECKING ACCOUNTS

ACCOUNT TITLE: CTE 1 LLC
DBA LEXUS OF ENGLEWOOD
DEBTOR IN POSSESSION - CREDIT CARD ACCT

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BANKRUPTCY ACCOUNT

ACCOUNT NUMBER	XXXXXXXXXXXX4483	Statement Dates	2/03/20 thru 3/01/20
PREVIOUS BALANCE	3.00-	DAYS IN STATEMENT PERIOD	28
110 DEPOSITS/CREDITS	828,821.41	AVERAGE LEDGER BALANCE	.00
25 CHECKS/DEBITS	828,818.41	AVERAGE COLLECTED BAL	.00
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	.00		

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
2/03	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	1,497.83
2/03	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	4,594.46
2/03	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	8,926.72
2/03	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	10,998.91
2/03	SETTLEMENT AMERICAN EXPRESS CCD 2296412075	16,415.91
2/03	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	22,831.01
2/03	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	28,197.34



MEMBER FDIC

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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Telephone 908-234-0700 Access 24: 908-719-2265 or 1-800-742-7595 www.pgbank.com

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Error Resolution Notice

In case of errors or questions about your electronic transfers, telephone us at 908-234-0700 or write us at PO Box 700, Bedminster, NJ 07921-1538 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and we will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation.

NOTICE OF ATM/NIGHT DEPOSIT FACILITY USER PRECAUTIONS

As with all financial transactions, please exercise discretion when using an automated teller machine (ATM) or night deposit facility. For your own safety, be careful. The following suggestions may be helpful.

1. Prepare your transactions at home (for instance, by filling out a deposit slip) to minimize your time at the ATM or night deposit facility.
2. Mark each transaction in your account record, but not while at the ATM or night deposit facility. Always save your ATM receipts. Don't leave them at the ATM or night deposit facility because they may contain important account information.
3. Compare your records with the account statements you receive.
4. Don't lend your ATM card to anyone.
5. Remember; do not leave your card at the ATM. Do not leave any documents at a night deposit facility.
6. If you lose your ATM card or if it is stolen, promptly notify us. You should consult the other disclosures you have received about electronic fund transfers for additional information about what to do if your card is lost or stolen.
7. Protect the secrecy of your Personal Identification Number (PIN). Protect your ATM card as though it were cash. Don't tell anyone your PIN. Don't give anyone information regarding your ATM card or PIN over the telephone. Never enter your PIN in any ATM that does not look genuine, has been modified, has a suspicious device attached, or is operating in a suspicious manner. Don't write your PIN where it can be discovered. For example, don't keep a note of your PIN in your wallet or purse.
8. Prevent others from seeing you enter your PIN by using your body to shield their view.
9. Don't accept assistance from anyone you don't know when using an ATM or night deposit facility.
10. When you make a transaction, be alert to your surroundings. Look out for suspicious activity near the ATM or night deposit facility, particularly if it is after sunset. At night, be sure that the facility (including the parking area and walkways) is well lighted. Consider having someone accompany you when you use the facility, especially after sunset. Defer your transaction if circumstances cause you to be apprehensive for your safety. You might consider using another ATM or night deposit facility.
11. If you notice anything suspicious or if any other problem arises after you have begun an ATM transaction, you may want to cancel the transaction, pocket your card and leave. You might consider using another ATM or coming back later.
12. Close the door of any ATM equipped with a door.
13. Don't display your cash; place withdrawn cash securely upon your person before exiting the ATM. Count the cash later when you are in the safety of your own car, home, or other secure surrounding.
14. At a drive-up facility, make sure all the car doors are locked and all of the windows are rolled up, except for the driver's window. Keep the engine running and remain alert to your surroundings.
15. We want the ATM and night deposit facility to be safe and convenient for you. Therefore, please tell us if you know of any problem with a facility. For instance, let us know if a light is not working or if there is any damage to a facility. Please report any suspicious activity or crimes to the operator of the facility and the local law enforcement officials immediately.

Direct complaints concerning security at any Peapack-Gladstone Bank ATM to our security department at 908-234-0700 or the Department of Banking at 609-292-7272.

Date 2/28/20 Page 2
ACCOUNT NUMBER XXXXXXXXXXXX4483
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4483 (Continued)

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
2/03	SETTLEMENT AMERICAN EXPRESS CCD 2296412075	28,423.34
2/04	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	83.01
2/04	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	2,823.02
2/04	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	6,097.27
2/04	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	7,011.12
2/04	RLSD FUNDS CPAY CCD 84870021478433	104,707.24
2/04	FEE ADJUSTMENT CREDIT	3.00
2/05	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	269.27
2/05	SETTLEMENT AMERICAN EXPRESS CCD 2296412075	2,566.99
2/05	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	2,856.76
2/05	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	6,635.86
2/05	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	9,994.91
2/06	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	197.34
2/06	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	398.71
2/06	SETTLEMENT AMERICAN EXPRESS CCD 2296412075	2,213.19
2/06	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	6,135.29
2/06	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	16,934.79
2/07	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	712.55
2/07	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	981.20
2/07	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	1,590.62
2/07	SETTLEMENT AMERICAN EXPRESS CCD 2296412075	2,891.81
2/07	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	4,693.01
2/10	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	981.89

Date 2/28/20 Page 3
ACCOUNT NUMBER XXXXXXXXXXXX4483
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4483 (Continued)

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
2/10	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	1,311.08
2/10	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	1,382.71
2/10	SETTLEMENT AMERICAN EXPRESS CCD 2296412075	5,026.56
2/10	SETTLEMENT AMERICAN EXPRESS CCD 2296412075	7,004.58
2/10	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	8,572.42
2/10	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	12,957.99
2/10	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	13,821.49
2/10	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	15,141.88
2/11	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	1,134.73
2/11	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	3,979.40
2/11	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	4,188.22
2/12	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	916.15
2/12	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	1,465.10
2/12	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	3,579.51
2/12	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	5,372.30
2/12	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	5,802.07
2/13	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	205.04
2/13	SETTLEMENT AMERICAN EXPRESS CCD 2296412075	1,576.70
2/13	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	1,994.37
2/13	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	2,032.72
2/13	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	3,803.83
2/14	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	345.68
2/14	CHGE BACK CENTRAL PAYMENT CCD 84870021478433	950.00

Date 2/28/20 Page 4
ACCOUNT NUMBER XXXXXXXXXXXX4483
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4483 (Continued)

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
2/14	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	3,937.29
2/14	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	4,822.22
2/14	SETTLEMENT AMERICAN EXPRESS CCD 2296412075	5,772.53
2/14	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	9,506.40
2/18	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	325.38
2/18	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	394.47
2/18	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	863.05
2/18	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	1,148.80
2/18	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	2,493.91
2/18	SETTLEMENT AMERICAN EXPRESS CCD 2296412075	3,319.34
2/18	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	7,990.95
2/18	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	9,930.56
2/18	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	12,431.03
2/18	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	16,874.97
2/18	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	17,338.32
2/18	SETTLEMENT AMERICAN EXPRESS CCD 2296412075	21,421.96
2/18	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	24,836.52
2/19	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	1,068.64
2/19	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	1,315.18
2/19	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	5,206.20
2/19	SETTLEMENT AMERICAN EXPRESS CCD 2296412075	17,018.74
2/19	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	23,399.31
2/20	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	1,939.89

Date 2/28/20 Page 5
ACCOUNT NUMBER XXXXXXXXXXXX4483
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4483 (Continued)

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
2/20	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	3,719.76
2/20	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	6,341.29
2/20	SETTLEMENT AMERICAN EXPRESS CCD 2296412075	8,186.28
2/20	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	16,517.80
2/21	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	326.63
2/21	SETTLEMENT AMERICAN EXPRESS CCD 2296412075	3,840.39
2/21	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	7,143.93
2/21	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	10,435.99
2/24	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	233.74
2/24	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	1,115.52
2/24	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	2,134.16
2/24	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	6,817.97
2/24	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	11,211.23
2/24	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	12,329.54
2/24	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	15,645.02
2/24	SETTLEMENT AMERICAN EXPRESS CCD 2296412075	16,957.26
2/24	SETTLEMENT AMERICAN EXPRESS CCD 2296412075	19,079.63
2/25	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	579.95
2/25	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	4,084.31
2/25	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	9,085.45
2/25	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	9,664.13
2/26	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	760.88
2/26	SETTLEMENT AMERICAN EXPRESS CCD 2296412075	1,769.49

Date 2/28/20 Page 6
ACCOUNT NUMBER XXXXXXXXXXXX4483
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4483 (Continued)

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
2/26	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	7,661.61
2/26	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	8,124.94
2/26	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	13,741.80
2/27	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	1,177.26
2/27	SETTLEMENT AMERICAN EXPRESS CCD 2296412075	1,880.88
2/27	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	3,819.72
2/27	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	5,776.59
2/27	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	10,135.15
2/28	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	129.42
2/28	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	2,793.49
2/28	SETTLEMENT AMERICAN EXPRESS CCD 2296412075	7,015.64

OTHER DEBITS

DATE	DESCRIPTION	AMOUNT
2/03	TXNS/FEES HRTLAND PMT SYS CCD 650000011196949	188.23-
2/03	DL FEE SEP CENTRAL PAYMENT CCD 84870021478433	298.94-
2/03	Transfer to DDA Acct No. XXXXXXXXXXXX4467-D	121,395.35-
2/04	Transfer to DDA Acct No. XXXXXXXXXXXX4467-D	120,724.66-
2/05	Transfer to DDA Acct No. XXXXXXXXXXXX4467-D	22,323.79-
2/06	Transfer to DDA Acct No. XXXXXXXXXXXX4467-D	25,879.32-
2/07	Transfer to DDA Acct No. XXXXXXXXXXXX4467-D	10,869.19-
2/10	Chargeback HRTLAND PMT SYS CCD 650000011196949	1,000.00-
2/10	Transfer to DDA Acct No. XXXXXXXXXXXX4467-D	65,200.60-

Date 2/28/20 Page 7
ACCOUNT NUMBER XXXXXXXXXXXX4483
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4483 (Continued)

OTHER DEBITS

DATE	DESCRIPTION	AMOUNT
2/11	Transfer to DDA	9,302.35-
	Acct No. XXXXXXXXXXXX4467-D	
2/12	Transfer to DDA	17,135.13-
	Acct No. XXXXXXXXXXXX4467-D	
2/13	Transfer to DDA	9,612.66-
	Acct No. XXXXXXXXXXXX4467-D	
2/14	Transfer to DDA	25,334.12-
	Acct No. XXXXXXXXXXXX4467-D	
2/18	EDI PYMNTS Heartland Paymen CCD 1506028	44.26-
	RMR*IV*CC0650000011196949Custo mer Acc\	
2/18	EDI PYMNTS Heartland Paymen CCD 1506027	44.26-
	RMR*IV*CC0650000011196949Custo mer Acc\	
2/18	EDI PYMNTS Heartland Paymen CCD 1506029	44.26-
	RMR*IV*CC0650000011196949Custo mer Acc\	
2/18	Transfer to DDA	119,236.48-
	Acct No. XXXXXXXXXXXX4467-D	
2/19	Transfer to DDA	48,008.07-
	Acct No. XXXXXXXXXXXX4467-D	
2/20	Transfer to DDA	36,705.02-
	Acct No. XXXXXXXXXXXX4467-D	
2/21	Transfer to DDA	21,746.94-
	Acct No. XXXXXXXXXXXX4467-D	
2/24	Transfer to DDA	85,524.07-
	Acct No. XXXXXXXXXXXX4467-D	
2/25	Transfer to DDA	23,413.84-
	Acct No. XXXXXXXXXXXX4467-D	
2/26	Transfer to DDA	32,058.72-
	Acct No. XXXXXXXXXXXX4467-D	
2/27	Transfer to DDA	22,789.60-
	Acct No. XXXXXXXXXXXX4467-D	
2/28	Transfer to DDA	9,938.55-
	Acct No. XXXXXXXXXXXX4467-D	

--*DAILY BALANCE INFORMATION*-*-*					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/03	.00	2/06	.00	2/11	.00
2/04	.00	2/07	.00	2/12	.00
2/05	.00	2/10	.00	2/13	.00

Date 2/28/20 Page 8
ACCOUNT NUMBER XXXXXXXXXXXX4483
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4483 (Continued)

--*DAILY BALANCE INFORMATION*-*-*						
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	
2/14	.00	2/21	.00	2/27	.00	
2/18	.00	2/24	.00	2/28	.00	
2/19	.00	2/25	.00			
2/20	.00	2/26	.00			



PEAPACK-GLADSTONE BANK

Private Banking since 1921

P.O. Box 700 • Bedminster, NJ 07921-1538

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Date 2/28/20

Page 1

ACCOUNT NUMBER

XXXXXXXXXXXX5726

ENCLOSURES



CTE 1 LLC
 DBA LEXUS OF ENGLEWOOD
 DEBTOR IN POSSESSION - PROFESSIONAL RSV
 53 ENGLE STREET
 ENGLEWOOD, NJ 07631-2903

CHECKING ACCOUNTS

ACCOUNT TITLE: CTE 1 LLC
 DBA LEXUS OF ENGLEWOOD
 DEBTOR IN POSSESSION - PROFESSIONAL RSV

Introducing Allpoint, a surcharge-free ATM network with over 55,000 locations worldwide. Your cash is never far away! Look for the Allpoint ATM logo or, better yet, use the ATM locator available on our website at www.pgbank.com/locations.

BANKRUPTCY ACCOUNT

ACCOUNT NUMBER	XXXXXXXXXXXX5726	Statement Dates	2/03/20 thru 3/01/20
PREVIOUS BALANCE	429,997.00	DAYS IN STATEMENT PERIOD	28
3 DEPOSITS/CREDITS	655,003.00	AVERAGE LEDGER BALANCE	897,857.03
CHECKS/DEBITS	.00	AVERAGE COLLECTED BAL	897,857.03
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	1,085,000.00		

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
2/04	FEE ADJUSTMENT CREDIT	3.00
2/11	Trsf from Operating 4467	405,000.00
	Confirmation number 211200125	
2/11	Trsf from Operating 4467	250,000.00
	Confirmation number 211200129	

--*DAILY BALANCE INFORMATION*-*-*

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/03	429,997.00	2/04	430,000.00	2/11	1,085,000.00



MEMBER FDIC

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

PLEASE ADVISE US OF ANY CHANGE IN YOUR ADDRESS

Contact us at any one of the numbers listed below if you have any questions regarding this statement.
Telephone 908-234-0700 Access 24: 908-719-2265 or 1-800-742-7595 www.pgbank.com

ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

Error Resolution Notice

In case of errors or questions about your electronic transfers, telephone us at 908-234-0700 or write us at PO Box 700, Bedminster, NJ 07921-1538 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and we will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation.

NOTICE OF ATM/NIGHT DEPOSIT FACILITY USER PRECAUTIONS

As with all financial transactions, please exercise discretion when using an automated teller machine (ATM) or night deposit facility. For your own safety, be careful. The following suggestions may be helpful.

1. Prepare your transactions at home (for instance, by filling out a deposit slip) to minimize your time at the ATM or night deposit facility.
2. Mark each transaction in your account record, but not while at the ATM or night deposit facility. Always save your ATM receipts. Don't leave them at the ATM or night deposit facility because they may contain important account information.
3. Compare your records with the account statements you receive.
4. Don't lend your ATM card to anyone.
5. Remember; do not leave your card at the ATM. Do not leave any documents at a night deposit facility.
6. If you lose your ATM card or if it is stolen, promptly notify us. You should consult the other disclosures you have received about electronic fund transfers for additional information about what to do if your card is lost or stolen.
7. Protect the secrecy of your Personal Identification Number (PIN). Protect your ATM card as though it were cash. Don't tell anyone your PIN. Don't give anyone information regarding your ATM card or PIN over the telephone. Never enter your PIN in any ATM that does not look genuine, has been modified, has a suspicious device attached, or is operating in a suspicious manner. Don't write your PIN where it can be discovered. For example, don't keep a note of your PIN in your wallet or purse.
8. Prevent others from seeing you enter your PIN by using your body to shield their view.
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10. When you make a transaction, be alert to your surroundings. Look out for suspicious activity near the ATM or night deposit facility, particularly if it is after sunset. At night, be sure that the facility (including the parking area and walkways) is well lighted. Consider having someone accompany you when you use the facility, especially after sunset. Defer your transaction if circumstances cause you to be apprehensive for your safety. You might consider using another ATM or night deposit facility.
11. If you notice anything suspicious or if any other problem arises after you have begun an ATM transaction, you may want to cancel the transaction, pocket your card and leave. You might consider using another ATM or coming back later.
12. Close the door of any ATM equipped with a door.
13. Don't display your cash; place withdrawn cash securely upon your person before exiting the ATM. Count the cash later when you are in the safety of your own car, home, or other secure surrounding.
14. At a drive-up facility, make sure all the car doors are locked and all of the windows are rolled up, except for the driver's window. Keep the engine running and remain alert to your surroundings.
15. We want the ATM and night deposit facility to be safe and convenient for you. Therefore, please tell us if you know of any problem with a facility. For instance, let us know if a light is not working or if there is any damage to a facility. Please report any suspicious activity or crimes to the operator of the facility and the local law enforcement officials immediately.

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PEAPACK-GLADSTONE BANK

Private Banking since 1921

P.O. Box 700 • Bedminster, NJ 07921-1538



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Date 2/28/20
ACCOUNT NUMBER
ENCLOSURESPage 1
XXXXXXXXXXXX4504

CTE 1 LLC
DBA LEXUS OF ENGLEWOOD
DEBTOR IN POSSESSION - MED SAVINGS
53 ENGLE STREET
ENGLEWOOD, NJ 07631-2903

CHECKING ACCOUNTS

ACCOUNT TITLE: CTE 1 LLC
DBA LEXUS OF ENGLEWOOD
DEBTOR IN POSSESSION - MED SAVINGS

Introducing Allpoint, a surcharge-free ATM network with over 55,000 locations worldwide. Your cash is never far away! Look for the Allpoint ATM logo or, better yet, use the ATM locator available on our website at www.pgbank.com/locations.

BANKRUPTCY ACCOUNT			
ACCOUNT NUMBER	XXXXXXXXXXXX4504	Statement Dates	2/03/20 thru 3/01/20
PREVIOUS BALANCE	3.00-	DAYS IN STATEMENT PERIOD	28
18 DEPOSITS/CREDITS	4,252.23	AVERAGE LEDGER BALANCE	.00
25 CHECKS/DEBITS	4,249.23	AVERAGE COLLECTED BAL	.00
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	.00		

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
2/03	Transfer from DDA Acct No. XXXXXXXXXXXX4467-D	169.81
2/04	FEE ADJUSTMENT CREDIT	3.00
2/05	Transfer from DDA Acct No. XXXXXXXXXXXX4467-D	102.23
2/06	Transfer from DDA Acct No. XXXXXXXXXXXX4467-D	184.93
2/07	Transfer from DDA Acct No. XXXXXXXXXXXX4467-D	639.19
2/10	Transfer from DDA Acct No. XXXXXXXXXXXX4467-D	221.96
2/11	Transfer from DDA Acct No. XXXXXXXXXXXX4467-D	60.00
2/12	Transfer from DDA Acct No. XXXXXXXXXXXX4467-D	25.00



MEMBER FDIC

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- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and we will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation.

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8. Prevent others from seeing you enter your PIN by using your body to shield their view.
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11. If you notice anything suspicious or if any other problem arises after you have begun an ATM transaction, you may want to cancel the transaction, pocket your card and leave. You might consider using another ATM or coming back later.
12. Close the door of any ATM equipped with a door.
13. Don't display your cash; place withdrawn cash securely upon your person before exiting the ATM. Count the cash later when you are in the safety of your own car, home, or other secure surrounding.
14. At a drive-up facility, make sure all the car doors are locked and all of the windows are rolled up, except for the driver's window. Keep the engine running and remain alert to your surroundings.
15. We want the ATM and night deposit facility to be safe and convenient for you. Therefore, please tell us if you know of any problem with a facility. For instance, let us know if a light is not working or if there is any damage to a facility. Please report any suspicious activity or crimes to the operator of the facility and the local law enforcement officials immediately.

Direct complaints concerning security at any Peapack-Gladstone Bank ATM to our security department at 908-234-0700 or the Department of Banking at 609-292-7272.

Date 2/28/20 Page 2
ACCOUNT NUMBER XXXXXXXXXXXX4504
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4504 (Continued)

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
2/13	Transfer from DDA	88.14
	Acct No. XXXXXXXXXXXX4467-D	
2/14	Transfer from DDA	230.40
	Acct No. XXXXXXXXXXXX4467-D	
2/18	Transfer from DDA	25.00
	Acct No. XXXXXXXXXXXX4467-D	
2/19	Transfer from DDA	62.37
	Acct No. XXXXXXXXXXXX4467-D	
2/20	Transfer from DDA	30.54
	Acct No. XXXXXXXXXXXX4467-D	
2/24	Transfer from DDA	1,814.83
	Acct No. XXXXXXXXXXXX4467-D	
2/25	Transfer from DDA	91.44
	Acct No. XXXXXXXXXXXX4467-D	
2/26	Transfer from DDA	351.47
	Acct No. XXXXXXXXXXXX4467-D	
2/27	Transfer from DDA	138.42
	Acct No. XXXXXXXXXXXX4467-D	
2/28	Transfer from DDA	13.50
	Acct No. XXXXXXXXXXXX4467-D	

OTHER DEBITS

DATE	DESCRIPTION	AMOUNT
2/03	SETL MBI	15.00-
	CCD MED-I -BANK	
2/04	Transfer to DDA	3.00-
	Acct No. XXXXXXXXXXXX4467-D	
2/05	SETL MBI	102.23-
	CCD MED-I -BANK	
2/06	SETL MBI	184.93-
	CCD MED-I -BANK	
2/10	SETL MBI	50.00-
	CCD MED-I -BANK	
2/10	SETL MBI	171.96-
	CCD MED-I -BANK	
2/11	SETL MBI	60.00-
	CCD MED-I -BANK	
2/12	SETL MBI	25.00-
	CCD MED-I -BANK	
2/13	SETL MBI	88.14-
	CCD MED-I -BANK	
2/14	SETL MBI	230.40-
	CCD MED-I -BANK	

Date 2/28/20 Page 3
ACCOUNT NUMBER XXXXXXXXXXXX4504
ENCLOSURES

BANKRUPTCY ACCOUNT XXXXXXXXXXXX4504 (Continued)

OTHER DEBITS

DATE	DESCRIPTION	AMOUNT
2/18	SETL MBI	25.00-
	CCD MED-I -BANK	
2/19	SETL MBI	25.00-
	CCD MED-I -BANK	
2/20	SETL MBI	30.54-
	CCD MED-I -BANK	
2/24	SETL MBI	50.00-
	CCD MED-I -BANK	
2/24	SETL MBI	325.12-
	CCD MED-I -BANK	
2/25	SETL MBI	91.44-
	CCD MED-I -BANK	
2/26	SETL MBI	351.47-
	CCD MED-I -BANK	
2/27	SETL MBI	138.42-
	CCD MED-I -BANK	
2/28	SETL MBI	13.50-
	CCD MED-I -BANK	

--*CHECK DETAIL IN NUMBER ORDER*-*-*

Date	Check No	Amount	Date	Check No	Amount
2/07	44	212.95	2/07	47	30.23
2/03	45	151.81	2/19	48	37.37
2/07	46	396.01	2/24	49	1,439.71

* DENOTES MISSING CHECK NUMBERS

--*DAILY BALANCE INFORMATION*-*-*

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/03	.00	2/11	.00	2/20	.00
2/04	.00	2/12	.00	2/24	.00
2/05	.00	2/13	.00	2/25	.00
2/06	.00	2/14	.00	2/26	.00
2/07	.00	2/18	.00	2/27	.00
2/10	.00	2/19	.00	2/28	.00