

Vendor:
SIXTY SIXTH INSURANCE FUNDING CORP
301 66th Street

Carol Stream, IL 34333

(004350)
(00)

Preferential Transfers:

Payment #	Payment Date	Clear Date	Payment Amount	Company Code
2016852-0325432	02/16/2016	02/22/2016	105,287.93	00
2017032-0325811	02/29/2016	03/01/2016	11,283.12	00
2017408-0326874	03/11/2016	03/14/2016	11,847.28	00
2017454-0326946	03/15/2016	03/16/2016	105,287.93	00
2017510-0327131	03/17/2016	03/18/2016	8,061.71	00
WIRE R014300-0327994	04/20/2016	04/20/2016	105,287.93	00
2017877-0328045	04/21/2016	04/25/2016	3,932.54	00
WIRE R011704-0328243	05/06/2016	05/06/2016	30,870.00	00
TOTAL			8 \$ 381,858.44	

ANALYSIS FOR COUNSEL USE ONLY!!!

Type of Vendor: EXP Expenses
Terms: NET 1 DAY

Paid Invoice Aging Analysis (Preferential Transfers):

Payment #	Payment Date	Clear Date	Payment Amount	Invoice #	Invoice Date	Invoice Amount	Amount Paid	Terms	Days OS	Past Due	OCB Past Due*	Allowed OCB
2016852-0325432	02/16/2016	02/22/2016	\$ 105,287.93	900-1550268 1-14	01/14/2016	\$ 100,274.22	\$ 100,274.22	1	39	38	21	\$ 0.00
2016852-0325432	02/16/2016	02/22/2016	105,287.93	900-1550268 JAN	02/03/2016	5,013.71	5,013.71	1	19	18	21	5,013.71
2017032-0325811	02/29/2016	03/01/2016	11,283.12	900-1054733 1-28	01/28/2016	11,283.12	11,283.12	1	33	32	21	0.00
2017408-0326874	03/11/2016	03/14/2016	11,847.28	900-1054733 2-26	02/26/2016	11,847.28	11,847.28	1	17	16	21	11,847.28
2017454-0326946	03/15/2016	03/16/2016	105,287.93	900-1550268 2-12	02/12/2016	105,287.93	105,287.93	1	33	32	21	0.00
2017510-0327131	03/17/2016	03/18/2016	8,061.71	900-2547776 2-19	02/19/2016	3,932.54	3,932.54	1	28	27	21	3,932.54
2017510-0327131	03/17/2016	03/18/2016	8,061.71	900-2547776 3-9-1	03/09/2016	3,932.54	3,932.54	1	9	8	21	0.00
2017510-0327131	03/17/2016	03/18/2016	8,061.71	900-2547776 FEB	03/09/2016	196.63	196.63	1	9	8	21	0.00
WIRE R014300-0327994	04/20/2016	04/20/2016	105,287.93	900-1550268 3-14	03/14/2016	100,274.22	100,274.22	1	37	36	21	0.00
WIRE R014300-0327994	04/20/2016	04/20/2016	105,287.93	900-1550268 MAR	03/14/2016	5,013.71	5,013.71	1	37	36	21	0.00
2017877-0328045	04/21/2016	04/25/2016	3,932.54	900-2547776 4-8-1	04/08/2016	3,932.54	3,932.54	1	17	16	21	3,932.54
WIRE R011704-0328243	05/06/2016	05/06/2016	30,870.00	D&O PAYOFF MNA	05/06/2016	30,870.00	30,870.00	1	0	-1	21	0.00
TOTAL			\$ 381,858.44		12	\$ 381,858.44			Avg Days Past Due-->	22		\$ 24,726.07
									Std Dev Days OS---->	13.079		

Transfers Prior to Preference Period (To Determine OCB) After 05-01-2015 USING WEIGHTED AVG METHOD

Payment #	Payment Date	Clear Date	Amount	Invoice #	Invoice Date	Invoice Amount	Amount Paid	Terms	Days OS	Past Due		
2011413-0309723	05/06/2015	05/08/2015	\$ 9,777.47	900-787226 5	04/27/2015	\$ 9,777.47	\$ 9,777.47	1	11	10		
2011483-0309814	05/07/2015	05/09/2015	11,283.12	1ST INSTALL PRC	05/07/2015	11,283.12	11,283.12	1	2	1		
2011735-0310606	05/20/2015	05/22/2015	3,692.33	900-722942 - MAY	05/08/2015	3,692.33	3,692.33	1	14	13		
2012221-0311880	06/08/2015	06/10/2015	11,283.12	900-1054733 5-28	05/28/2015	11,283.12	11,283.12	1	13	12		
2012579-0312818	06/25/2015	06/27/2015	3,692.33	900-722942 - JUN 1	06/09/2015	3,692.33	3,692.33	1	18	17		
2012948-0313635	07/07/2015	07/09/2015	11,283.12	900-1054733 6-26	06/26/2015	11,283.12	11,283.12	1	13	12		
2013150-0314259	07/22/2015	07/24/2015	3,692.33	900722942 - JULY 1	07/09/2015	3,692.33	3,692.33	1	15	14		
2013402-0315543	08/04/2015	08/06/2015	88,094.15	900-1550268 7-30	07/30/2015	88,094.15	88,094.15	1	7	6		
2013541-0315813	08/10/2015	08/12/2015	11,283.12	900-1054733 7-28	07/28/2015	11,283.12	11,283.12	1	15	14		
2013752-0316505	08/25/2015	08/27/2015	3,692.33	900-722942 - AUG	08/07/2015	3,692.33	3,692.33	1	20	19		
2013818-0316683	08/27/2015	08/29/2015	88,094.15	900-1550268 8-14	08/14/2015	88,094.15	88,094.15	1	15	14		
2014121-0317601	09/10/2015	09/12/2015	11,283.12	900-1054733 8-28	08/28/2015	11,283.12	11,283.12	1	15	14		
2014404-0318399	09/18/2015	09/20/2015	3,692.33	900-722942 - SEPT	09/09/2015	3,692.33	3,692.33	1	11	10		
2014631-0318864	09/30/2015	10/02/2015	88,094.15	900-1550268 9-11	09/11/2015	88,094.15	88,094.15	1	21	20		
2014766-0319307	10/08/2015	10/10/2015	11,283.12	900-1054733 9-25	09/25/2015	11,283.12	11,283.12	1	15	14		
2015009-0319831	10/23/2015	10/25/2015	3,692.33	900-722942 - OCT 1	10/09/2015	3,692.33	3,692.33	1	16	15		
2015255-0320047	11/03/2015	11/05/2015	88,094.15	900-1550268 10-14	10/14/2015	88,094.15	88,094.15	1	22	21		
2015460-0320959	11/10/2015	11/12/2015	11,283.12	900-1054733 10-28	10/28/2015	11,283.12	11,283.12	1	15	14		
2015696-0321862	11/30/2015	12/02/2015	3,692.33	900-722942 - NOV	11/09/2015	3,692.33	3,692.33	1	23	22		
2015902-0322501	12/14/2015	12/16/2015	11,283.12	900-1054733 11-21	11/25/2015	11,283.12	11,283.12	1	21	20		
2015983-0322803	12/17/2015	12/19/2015	102,101.23	900-1550268 11-11	11/11/2015	100,274.22	100,274.22	1	38	37		
2015983-0322803	12/17/2015	12/19/2015	102,101.23	900-1550268 NOV	12/15/2015	1,827.01	1,827.01	1	4	3		
2016041-0322851	12/21/2015	12/21/2015	3,692.33	900-722942 - DEC 1	12/09/2015	3,692.33	3,692.33	1	14	13		
2016331-0323778	01/13/2016	01/14/2016	11,283.12	900-1054733 12-28	12/28/2015	11,283.12	11,283.12	1	18	17		
0324018-0324018	01/19/2016	01/21/2016	105,287.93	900-1550268 12-14	12/14/2015	100,274.22	100,274.22	1	38	37		
0324018-0324018	01/19/2016	01/21/2016	105,287.93	900-1550268 DEC	01/15/2016	5,013.71	5,013.71	1	6	5		
TOTAL			\$ 700,629.95		26	\$ 700,629.95			Avg Days Past Due-->	21		\$ 8.317
									Std Dev Days OS---->			

New Value Analysis (Using Paid and Unpaid Invoices As NV)

Trans #	Invoice Date	Clear Date	Payment Amount	OCB Portion	Invoice Amount	Allowed NV	Net Pref Claims
2016852-0325432		02/22/2016	\$ 105,287.93	\$ 5,013.71			\$ 100,274.22
900-1054733 2-26-16 (p)	02/26/2016				11,847.28	0.00	100,274.22
2017032-0325811		03/01/2016	11,283.12	0.00			111,557.34
900-2547776 3-9-16 (p)	03/09/2016				3,932.54	3,932.54	107,624.80
900-2547776 FEB LF (p)	03/09/2016				196.63	196.63	107,428.17
2017408-0326874		03/14/2016	11,847.28	11,847.28			107,428.17
900-1550268 3-14-16 (p)	03/14/2016				100,274.22	100,274.22	7,153.95
900-1550268 MAR LF (p)	03/14/2016				5,013.71	5,013.71	2,140.24
2017454-0326946		03/16/2016	105,287.93	0.00			107,428.17
2017510-0327131		03/18/2016	8,061.71	3,932.54			111,557.34
900-2547776 4-8-16 (p)	04/08/2016				3,932.54	0.00	111,557.34
900-1550268 APR LF (u)	04/11/2016				5,013.71	5,013.71	106,543.63
WIRE R014300-0327994		04/20/2016	105,287.93	0.00			211,831.56
2017877-0328045		04/25/2016	3,932.54	3,932.54			211,831.56
WIRE R011704-0328243		05/06/2016	30,870.00	0.00			242,701.56
D&O PAYOFF MNA (p)	05/06/2016				30,870.00	30,870.00	211,831.56
TOTALS			\$ 381,858.44	\$ 24,726.07	\$ 161,080.63	\$ 145,300.81	

Financial Summary:

Gross Preferences	\$ 381,858.44
Less Allowed OCB	- 24,726.07
Less Allowed NV	- 145,300.81
Net Preferences	\$ 211,831.56