

1 LAW OFFICE OF DANIEL MARKS
2 DANIEL MARKS, ESQ.
3 Nevada State Bar No. 002003
4 NICOLE M. YOUNG, ESQ.
5 Nevada State Bar No. 12659
6 610 South Ninth Street
7 Las Vegas, Nevada 89101
8 (702) 386-0536; FAX (702) 386-6812
9 Attorneys for Appellant

10
11 **IN THE SUPREME COURT OF THE STATE OF NEVADA**

12 DENNIS KOGOD,

Case No. 71147

13 Appellant,

14 vs.

15 GABRIELLE CIOFFI-KOGOD,

16 Respondent.
17 _____/

18
19 **APPEAL FROM THE EIGHTH JUDICIAL DISTRICT COURT**
20 _____

21
22 **APPELLANT'S APPENDIX**
23 **Volume 34**
24 _____
25
26
27
28

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Acceptance of Service filed on April 24, 2014	1	14
Acceptance of Service Filed on November 6, 2015	2	394
Amended Notice of Cross-Appeal filed on September 23, 2016	46	9032-9148
Answer to Complaint for Divorce and Counterclaim filed on November 24, 2014	1	19-24
Case Appeal Statement filed on August 23, 2016	44	8590-8593
Case Appeal Statement, filed on December 13, 2016	47	9287-9290
Case Cross-Appeal Statement filed on September 21, 2016	46	9028-9031
Case Cross-Appeal Statement, filed on December 23, 2016	47	9298-9301
Certificate of Service filed on March 2, 2015	1	66
Certificate of Service filed on June 2, 2015	1	85-86
Certificate of Service filed on January 25, 2016	4	712
Certificate of Service filed on June 21, 2016	42	8082
Certificate of Service filed on September 14, 2016	45	8704-8802
Certification of Copy of Exhibits Presented at the 2/23/16- 2/26/16 Non-Jury Trial, dated December 8, 2016	10	1876-1894
Certification of Copy Clerks List	41	7980-7983
Complaint for Divorce filed on December 13, 2013	1	1-6
Defendant's Closing Brief filed on August 1, 2016	43	8415-8473
Defendant, Dennis Kogod's, Reply to Plaintiff's, Gabrielle Cioffi-Kogod's, Opposition to Defendant's Motion to Stay Service of Subpoena Duces Tecum and Notice of Deposition and for a Protective Order Prohibiting or Limiting the deposition of Jennifer Crute Steiner and Opposition to Plaintiff's Countermotion for Attorney Fees and Costs filed on June 25, 2015	1	151-178
Defendant's Motion to Stay Service of Subpoena Duces Tecum and Notice of Deposition and for a Protective Order Prohibiting or Limiting the Deposition of Jennifer Crute Steiner filed on June 11, 2015	1	87-110
Defendant's Exhibits Vol. I:	33	6161-7979
////		

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Defendant's Exhibit D- Teichner Accounting Rebuttal Expert Disclosure Dated: January 25, 2016	33	6162-6209
Defendant's Exhibit F- Teichner Accounting Sur-Rebuttal Report Dated: February 15, 2016	33	6210-6215
Defendant's Exhibit S- Bank of America Joint Checking Account Ending 6446 Statement From December 1, 2015 to December 31, 2015	33	6216-6223
Defendant's Exhibit T- Bank of America Checking Account ending in 0129 Statement from December 1, 2015 to December 31, 2015	33	6224-6229
Defendant's Exhibit U- Wells Fargo Complete Advantage Checking Account Ending 5397 Statement from January 9, 2016 to February 5, 2016	33	6230-6239
Defendant's Exhibit V- Wells Fargo PMA Account ending 8870 Statement from January 9, 2016 to February 5, 2016	33	6240-6242
Defendant's Exhibit W- UBS Trust – Fee Base ending 743 Statement From January 2016	33	6243-6252
Defendant's Exhibit X- UBS Checking ending 745 Statement for January 2016	33	6253-6264
Defendant's Exhibit Y- UBS Trust – PWS/GAM ending 134 Statement for January 2016	33	6265-6282
Defendant's Exhibit Z- UBS Stock Option ending 999 Statement for January 2016	33	6283-6290
Defendant's Exhibit AA- Merrill Lynch Ending 588 Statement from December 01, 2015 to December 31, 2015	33	6291-6360
Defendant's Exhibit BB- UBS Trust – Fee Base ending 43 Statement for January 2016	34	6361-6368
Defendant's Exhibit CC- Fidelity Dignity Health Statement from January 1, 2015 to December 31, 2015	34	6369-6372
Defendant's Exhibit DD- Davita Retirement Plan Statement from January 1, 2016 to January 31, 2016	34	6373-6375
Defendant's Exhibit EE- Davita Retirement Savings Plan Statement from October 1, 2015 to December 31, 2015	34	6376-6378
Defendant's Exhibit LL- UBS Premier Variable Credit Line ending 027 Statement for January 2016	34	6379-6384
////		

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Defendant's Exhibit MM- American Express Centurion Account ending 3005	34	6385-6396
Defendant's Exhibit NN- American Express Platinum Account ending 2003 Statement from January 18, 2016 to February 6, 2016	34	6397-6401
Defendant's Exhibit OO- American Express Platinum Account ending 9008 Statement from January 25, 2016 to February 23, 2016	34	6402-6406
Defendant's Exhibit PP- Master Card Account ending 1588 Statement From January 07, 2016 to February 06, 2016	34	6407-6412
Defendant's Exhibit QQ- Wells Fargo Account ending 1032 Statement from December 16, 2015 to January 15, 2016	34	6413-6419
Defendant's Exhibit RR- Banana Republic Account ending 4713 Statement from December 4, 2015 to January 4, 2016	34	6420-6423
Defendant's Exhibit SS- Discover Account ending in 4205 Statement from November 12, 2015 to December 11, 2015	34	6424-6427
Defendant's Exhibit TT- Kohls Account ending in 557 Statement from November 7, 2015 to December 7, 2015	34	6428
Defendant's Exhibit UU- Merrill Lynch Account ending 9677 Statement from November 13, 2015 to December 12, 2015	34	6429-6431
Defendant's Exhibit VV- Nordstorm Account ending 992 Statement from November 13, 2015 to December 13, 2015	34	6432-6436
Defendant's Exhibit WW- TJX Rewards Account ending 6951 Statement from December 1, 2015 to January 1, 2016	34	6437-6439
Defendant's Exhibit XX- Detailed Financial Disclosure Form for Gabrielle Cioffi-Kogod, Filed February 25, 2015	34	6440-6456
Defendant's Exhibit AAA- Email from Eugene to Dennis Dated: February 12, 2012	34	6457-6459
Defendant's Exhibit BBB- Various Checks from Gabrielle to Eugene Cioffi-Kogod Re: House	34	6460-6464
Defendant's Exhibit CCC- Various Checks from Gabrielle to Eugene Cioffi-Kogod Re: Misc.	34	6465-6467
Defendant's Exhibit DDD- Various Cchecks from Gabrielle to Eugene Cioffi Re: Eugene's Birthday	34	6468-6470
Defendant's Exhibit EEE- Various Checks from Gabrielle to Cassandra Cioffi Re: Cassandra's Birthday	34	6471-6473

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Defendant's Exhibit FFF- Various Checks from Gabrielle to Stephanie Cioff Re: Stephanie's Birthday	34	6474-6476
Defendant's Exhibit GGG- Check from Dennis to Escrow of the West Re: 128 N. Edinburch	34	6477
Defendant's Exhibit HHH- Various Checks from Gabrielle to Cash	34	6478-6496
Defendant's Exhibit III- Various Checks from Gabrielle to Deaner, Deaner, Scann, Malan & Larsen Re: Kogod v. DeYoung #5504-0001	34	6497-6507
Defendant's Exhibit KKK- Notice of Entry of Stipulation and Order Filed on August 12, 2015	34	6508-6513
Defendant's Exhibit LLL- Email from Dennis to Gabrielle Dated: December 8, 2011	34	6514-6515
Defendant's Exhibit NNN- Plaintiff's Sixteenth Supplemental Production of Documents Pursuant to NRCP 16.2, Served on October 22, 2015	34	6516-656
Defendant's Exhibit OOO- Gabrielle Kogod's Resume	34	6561-6564
Defendant's Exhibit PPP- Plaintiff's Response to Defendant's First Set of Interrogatories Dated May 18, 2015	35	6565-6589
Defendant's Exhibit QQQ- Plaintiff's Response to Defendant's Second Set of Interrogatories Served on October 20, 2015	35	6590-6597
Defendant's Exhibit RRR- Plaintiff's Response to Defendant's Third Set of Interrogatories Served on October 29, 2015	35	6598-6603
Defendant's Exhibit SSS- Confidential Memorandum Limited Partner Interests in New Enterprise Associates 14, L.P. Dated: February 2012	35	6604-6683
Defendant's Exhibit TTT- New Enterprise Associates 14, L.P. Supplemental Schedule of Changes in Individual Partner's Capital Accounts	35	6684-6706
Defendant's Exhibit UUU- Plaintiff's Eleventh Supplemental Production of Documents Pursuant to NRCP 16.2 Dated: September 9, 2015 (Spreadsheet from Nadya's depo)	36	6707-6906
Defendant's Exhibit UUU- Continued Plaintiff's Eleventh Supplemental Production of Documents Pursuant to NRCP 16.2 Dated: September 9, 2015 (Spreadsheet from Nadya's depo)	37	6907-7034
Defendant's Exhibit VVV- Davita Power Point Regarding 2015 Long Term Incentive Program	37	7035-7041

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Defendant's Exhibit XXX- Davita Cash Performance Award Agreement, Exhibit B	37	7042-7048
Defendant's Exhibit YYY- Email from Radiology Partners regarding 2014 Tax Compliance	37	7049-7059
Defendant's Exhibit ZZZ- Radiology Partners Member Equity Statement Dated: July 31, 2015	37	7060
Defendant's Exhibit AAAA- Radiology Partners Practice Update, Dated July 31, 2015	37	7061-7067
Defendant's Exhibit FFFF- Kogod Equity Analysis of Dennis' outstanding Long-term incentives (Equity Bases and Cash-Based) and Explanation	37	7068-7070
Defendant's Exhibit GGGG- Thomasina Distribution Agreement	37	7071-7126
Defendant's Exhibit HHHH- Pray for Ukraine Agreement Dated: October 16, 2014	37	7127-7132
Defendant's Exhibit IIII- UBS Resource Management account Ending 899 Statement for February 2016	37	7133-7134
Defendant's Exhibit JJJJ- 2015 W-2 issued to Dennis L. Kogod	37	7135-7137
Defendant's Exhibit KKKK- Principle Life Insurance Company Statement for February 18 2016	37	7138-7139
Defendant's Exhibit LLLL- Email from Denise to Dennis Kogod	38	7140
Defendant's Exhibit MMMM- Filing with US Security and Exchange Commission	38	7141-7142
Defendants Exhibit NNNN- Email 2/23/16 Re: Award of 76,766 Shares And Sale of \$33,290 Shares for Tax Purposes	38	7143-7144
Defendant's Exhibit OOOO- Assets & Debt Chart	38	7145-7148
Defendant's Exhibit PPPP- Martial Balance Sheet	38	7149-7151
Defendant's Exhibit QQQQ- Costs & Fees Through 1/31/16	38	7152-7174
Defendant's Exhibit RRRR- Jimmerson Fees	38	7175-7340
Defendant's Exhibit SSSS- Depo of Eugene Cioffi February 05, 2016	39	7341-7450
Defendant's Exhibit TTTT- Depo of Stephanie Cioffi February 05, 2016	39	7451-7467
Defendant's Exhibit UUUU- 9716 Oak Pass Appraisal	42	8042-8061

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Defendant's Exhibit VVVV- Jennifer Bosco Resume	42	8062
Defendant's Exhibit WWW- Hollywood Hills Escrow	42	8063
Defendant's Exhibit XXXX- February 2016 UBS account summary statement	39	7468-7474
Defendant's Exhibit YYYY- February 2016 UBS account statement for Accounts ending 743	39	7475-7484
Defendant's Exhibit ZZZZ- February 2016 UBS account statement for Accounts ending 134	39	7485-7500
Defendant's Exhibit 5A- February 2016 UBS account summary statement	39	7501-7508
Defendant's Exhibit 5B- February 2016 UBS account statement for accounts Ending 745	39	7509-7522
Defendant's Exhibit 5C- February 2016 UBS account statement for accounts Ending 899	39	7523-7532
Defendant's Exhibit 5D- February 2016 UBS account statement for accounts Ending 746	39	7533-7540
Defendant's Exhibit 5E- February 2016 UBS account statement for accounts Ending 027	39	7541-7546
Defendant's Exhibit 5F- February 2016 UBS account statement for accounts Ending 575	39	7547-7552
Defendant's Exhibit 5G- UBS Account Summary for account ending 17, Showing no value As of February 26, 2016	39	7553
Defendant's Exhibit 5H- February 2016 UBS account statement for accounts ending 75	39	7554-7559
Defendant's Exhibit 5I- May 2016 UBS account statement for accounts ending 76	39	7560-7567
Defendant's Exhibit 5J- May 2016 UBS account statement for accounts ending 43	39	7568-7577
Defendant's Exhibit 5K- May 2016 UBS account statement for accounts ending 45	39	7578-7587
Defendant's Exhibit 5L- May 2016 UBS account statement for accounts ending 34	40	7588-7603
Defendant's Exhibit 5M- Wells Fargo PMA Package account ending 5397 Statement from February 1, 2016 through February 29, 2016	40	7604-7613

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Defendant's Exhibit 5N- Wells Fargo Checking account ending 8870 Statements from February 6, 2016 through March 7, 2016	40	7614-7616
Defendant's Exhibit 5O- Wells Fargo Visa account ending 1032 statements From January 16, 2016 through February 12, 2016	40	7617-7620
Defendant's Exhibit 5P- Wells Fargo Visa account ending 1032 statements From February 13, 2016 through March 15, 2016	40	7621-7625
Defendant's Exhibit 5Q- American Express Platinum account ending 9008 Statements from January 16, 2016 through February 23, 2016	40	7626-7636
Defendant's Exhibit 5R- American Express Platinum account ending 9008 Statements from February 24, 2016 through March 25, 2016	40	7637-7645
Defendant's Exhibit 5S- American Express Centurion account ending 3005 Statements from January 16, 2016 through February 14, 2016	40	7646-7659
Defendant's Exhibit 5T- American Express Centurion account ending 3005 Statements from February 15, 2016 through March 16, 2016	40	7660-7668
Defendant's Exhibit 5U- American Express Optima account ending 2003 Statements from January 19, 2016 through February 16, 2016	40	7669-7680
Defendant's Exhibit 5V- American Express Optima account ending 2003 Statements from February 17, 2016 through March 18, 2016	40	7681-7685
Defendant's Exhibit 5W- Master Card Black Card account ending 1588 Statements from February of 2016	40	7686-7691
Defendant's Exhibits 5X- Principle Life Insurance Company Statement of Coverage as of February 26, 2016	40	7692-7693
Defendant's Exhibits 5Y- Voja DaVita Retirement Savings Plan statement From 01/01/16 through 03/31/16	40	7694-7696
Defendant's Exhibits 5Z- DaVita Gambro Healthcare Executive Retirement Plan Benefit Statement from February of 2016	40	7697-7699
Defendant's Exhibit 6A- Cigna Health Savings Plan account balance of April 24, 2016	40	7700-7703
Defendant's Exhibit 6B- DaVita Stock Award Grant Statement, exercisable as of 06/01/16	40	7704-7705
Defendant's Exhibit 6C- Documents regarding sale of Ferrari	40	7706-7707

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Detailed Financial Disclosure Form filed on February 25, 2015	1	28-44
Detailed Financial Disclosure Form filed on February 27, 2015	1	45-65
Detailed Financial Disclosure Form filed on May 29, 2015	1	67-84
Detailed Financial Disclosure Form filed on February 16, 2016	4	721-738
Detailed Financial Disclosure Form filed on February 19, 2016	4	819-835
Discovery Commissioner's Report and Recommendations filed on January 11, 2016	2	421-424
Discovery Commissioner's Report and Recommendations filed on January 22, 2016	4	707-711
Discovery Commissioner's Supplemental Report and Recommendations filed on February 22, 2016	4	843-846
Errata to Pre-Trial Memorandum filed on February 22, 2016	4	841-842
Errata to Notice of Filing Cost Bond for Appeal filed on August 30, 2016	44	8603-8606
Ex-Parte Motion to Enlarge Time for Service of Summons and Complaint filed on April 4, 2014	1	7-11
Ex-Parte Order to Enlarge Time for Service of Summons and Complaint filed on April 10, 2014	1	12-13
Ex Parte Request for Leave of Court to File Supplemental Pleading (With Notice) Filed September 21, 2016	45	8914-8944
Joint Preliminary Injunction filed on May 15, 2014	1	15-16
Motion for an Order to Show Cause to Hold Gabrielle Cioffi-Kogod in Contempt for Failure to Comply with the Discovery Commissioners Recommendation Regarding Service of Jennifer Crute Steiner and for Attorney's Fees and Costs filed on September 14, 2015	2	207-274
Motion to Compel Discovery and for Attorney's Fees and Costs filed on December 23, 2015	2	407-420
Motion in Limine to Exclude Updated Real Estate Appraisals and Newly Disclosed Rental Values Submitted by Plaintiff filed on February 19, 2016	4	836-840
Motion in Limine to Exclude Defendant's Witness Disclosed After Deadline to Disclose witnesses and Request for Attorney's Fees and Sanctions filed on February 22, 2016	4	847-858

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Motion to Stay Enforcement of Decree of Divorce and for Other Related Relief filed on August 24, 2016	44	8594-8600
Motion for Attorney's Fees and Costs filed on September 13, 2016	44	8607-8703
Notice of Appeal filed on August 23, 2016	44	8588-8589
Notice of Appeal, filed on December 13, 2016	47	9280-9286
Notice of Cross-Appeal filed on September 21, 2016	45	8823-8940
Notice of Cross-Appeal, filed on December 23, 2016	47	9291-9297
Notice of Entry of Order filed on August 12, 2015	1	205-206
Notice of Entry filed on November 30, 2015	2	395-399
Notice of Entry of Order filed on December 3, 2015	2	400-404
Notice of Entry of Order filed on May 6, 2016	42	8064-8065
Notice of Entry of Order filed on May 11, 2016	42	8068-8069
Notice of Entry of Order filed on June 29, 2016	42	8086-8089
Notice of Entry of Findings of Facts, Conclusions of Law and Decree of Divorce filed on August 22, 2016	44	8474-8587
Notice of Entry of Order filed on October 24, 2016	47	9272-9275
Notice of Entry of Order from October 18, 2016 Hearing filed on December 5, 2016	47	9276-9279
Notice of Filing Cost Bond for Appeal filed on August 29, 2016	44	8601-8602
Objections to Plaintiff's proposed deposition Testimony and Submission of Additional Deposition Testimony filed on March 25, 2016	40	7721-7739
Opposition to Motion for an Order to Show Cause to Hold Gabrielle Cioffi-Kogod in Contempt for Failure to Comply with the Discovery Commissioner's Recommendation Regarding Service of Jennifer Crute Steiner and for Attorney's Fees and Costs and Countermotion for Sanctions and Attorney's Fees filed on October 6, 2015	2	287-335
Opposition to Motion to Stay Service of Subpoena Duces Tecum and Notice of Deposition and for a Protective Order Prohibiting or Limiting the Deposition of Jennifer Crute Steiner, and Countermotion for Attorney's Fees and Costs filed on June 23, 2015	1	111-150

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Opposition to Motion to Compel Discovery and for Attorney's Fees and Costs and Countermotion for Protective Order filed on January 11, 2016	3	425-579
Opposition to Plaintiff's Motion for an Order to Show Cause why Defendant Should not be Held in Contempt of Court for His Multiple Violations of the Joint Preliminary Injunction, for an Order Limiting Access and Payments from Community Accounts, and for Sanctions, Attorney's Fees and Costs; and Countermotion for Attorney's Fees and Costs filed on February 8, 2016	4	713-720
Opposition to Plaintiff's Motion to Compel Discovery, for Sanctions, Attorney's fees and Costs; and Countermotion for Sanctions, Attorney's Fees and Costs filed on July 8, 2016	42	8090-8153
Opposition to Motion for Attorney's Fees and Costs filed on October 13, 2016	46	9167-9174
Order to Show Cause filed on February 24, 2016	4	859-860
Order filed on May 6, 2016	42	8066-8067
Order from April 6, 2016 Hearing filed on May 11, 2016	42	8070-8071
Order filed on June 28, 2016	42	8083-8085
Order From October 18, 2016 Hearing, filed on December 5, 2016	47	9278-9279
Plaintiff's Closing Brief filed on August 1, 2016	43	8242-8414
Plaintiff's Ex Parte Motion with Notice for Extension of Time to File Motion for Attorney's Fees and Costs filed on September 15, 2016	45	8803-8822
Plaintiff's Motion for the Issuance of an Order to Show Cause why Defendant Should not be Held in Contempt for his Multiple Violations of the Joint Preliminary Injunction; Plaintiff's Motion for an Order Limiting the Access and Payments from Community Accounts filed on January 19, 2016	4	647-706
Plaintiff's Pre Trial Memorandum filed on February 19, 2016	4	780-818
Plaintiff's Exhibit 1- Financial Disclosure Form Filed on February 16, 2016	10	1896-1912
Plaintiff's Exhibit 2- Financial Disclosure Form Filed on February 16, 2016	10	1913-1930
Plaintiff's Exhibit 3- Detailed Financial Disclosure Form Filed on May 29, 2015	10	1931-1951

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Plaintiff's Exhibit 4- Detailed Financial Disclosure Form Filed on February 27, 2015	10	1952-1972
Plaintiff's Exhibit 5- 2014 Individual Income Tax Return	10	1973-1980
Plaintiff's Exhibit 6- 2013 Individual Income Tax Return	11	1981-2241
Plaintiff Exhibit 7- 2012 Individual Income Tax Returns	12	2242-2378
Plaintiff's Exhibit 8- 2011 Individual Income Tax Returns	13	2379-2427
Plaintiff's Exhibit 9- 2010 Individual Income Tax Returns	13	2428-2456
Plaintiff's Exhibit 10- 2009 Individual Income Tax Returns	13	2457-2489
Plaintiff's Exhibit 11- 2008 Individual Income Tax Returns	13	2490-2515
Plaintiff's Exhibit 12- 2007 Individual Income Tax Returns	13	2516-2542
Plaintiff's Exhibit 13- 2006 Individual Income Tax Returns	13	2543-2572
Plaintiff's Exhibit 14- 2005 Individual Income Tax Returns	13	2573-2595
Plaintiff's Exhibit 15- 2004 Individual Income Tax Returns	13	2596-2612
Plaintiff's Exhibit 16- 2003 Individual Income Tax Returns	13	2613-2627
Plaintiff's Exhibit 18- Text messages between the parties	14	2629-2772
Plaintiff's Exhibit 19- Emails between the parties	14	2773-2813
Plaintiff's Exhibit 20- Text messages between the parties	15	2814-2921
Plaintiff's Exhibit 21- Text messages between the parties	15	2922-2925
Plaintiff's Exhibit 22- Emails between the parties	15	2926-2962
Plaintiff's Exhibit 23- Emails between the parties	15	2963-3040
Plaintiff's Exhibit 24- Text messages between the parties	15	3041-3048
Plaintiff's Exhibit 25- Text messages between the parties	15	3049-3061
Plaintiff's Exhibit 26- Proposed Community Property Distribution Worksheet	15	3062-3063
Plaintiff's Exhibit 54- Jenny Allen's Curriculum Vitae and List of Cases	16	3064-3066
Plaintiff's Exhibit 55- Index of documents in Support of Spreadsheets in Anthem Forensic's Reports	16	3067-3121

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Plaintiff's Exhibit 56 Anthem Forensics' Expert Witness Report	16	3122-3232
Plaintiff's Exhibit 57- Anthem Forensics' Supplemental Expert Witness Report	17	3233-3368
Plaintiff's Exhibit 58- Anthem Forensics' Supporting Documents for facts set forth in Supplemental Expert Report	17	3369-3402
Plaintiff's Exhibit 59- Email from Joe Leauanae to Daniel Marks, Esq.	17	3403-3404
Plaintiff's Exhibit 60- Auto Related Exhibits listed on Exhibit 6	17	3405-3409
Plaintiff's Exhibit 61- Transactions that comprise the "adjusted" column on Exhibit 6	18	3410-3549
Plaintiff's Exhibit 62- Withdrawals and checks written to cash - Gabrielle Kogod	18	3550
Plaintiff's Exhibit 63- Anthem Forensics' Response to Rebuttal Report	18	3551-3578
Plaintiff's Exhibit 65- Anthem Forensics' Supporting Documentation for Facts set fourth in The February 5, 2016 Report	19	3579-3640
Plaintiff's Exhibit 69- Joint Preliminary Injunction Order	19	3641-3642
Plaintiff's Exhibit 71- Settlement Statement for 10776 Wilshire Boulevard, Unit 604, California	19	3643
Plaintiff's Exhibit 72- Spreadsheet showing expenses for Khapsalis and children From May 2014	19	3644-3674
Plaintiff's Exhibit 73- Spreadsheet showing updated Outflows greater than \$10,000 Since Anthem's December 15, 2015 Report based on updated statements provided by Dennis	19	3675
Plaintiff's Exhibit 74- Spreadsheet showing Outflows more than \$10,000 Since May, 2014	19	3676
Plaintiff's Exhibit 75- Spreadsheet showing payments to or on behalf of Dennis' Family Members since May, 2014	19	3677-3678
Plaintiff's Exhibit 76- Spreadsheet showing payments to Jennifer Steiner since September, 2014	19	3679-3682
Plaintiff's Exhibit 77- Email from Bob Gehlen dated November 25, 2015	19	3683-3685
Plaintiff's Exhibit 78- Email from Dennis to Robert Gehlen dated December 8, 2015	19	3686-3690

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Plaintiff's Exhibit 79- Email from Ms. Varshney to Mr. Marks and Ms. Young re: Dennis Not adding Gabrielle to the UBS Account dated December 2, 2015	19	3691-3696
Plaintiff's Exhibit 80- Motion to Stay Service of Subpoena Duces Tecum and Notice of Deposition and for a Protective Order Prohibiting or Limiting the Deposition of Jennifer Crute Steiner filed on June 11, 2015	19	3697-3720
Plaintiff's Exhibit 87- Letter from Ms. Varshney to Mr. Marks re: Deficiencies in documents From DaVita dated October 1, 2015	19	3721-3725
Plaintiff's Exhibit 88- Letter from Mr. Jimmerson to Mr. Smith re: Dennis' intent to sell stock Options dated June 12, 2015	19	3726
Plaintiff's Exhibit 89- Letter from Mr. Smith to Mr. Marks re: Sale of Dennis' Stock Options Dated August 14, 2015	19	3727-3729
Plaintiff's Exhibit 90- Letter from Mr. Marks to Mr. Smith re: Subpoena to DaVita jeopardizing Dennis' position dated September 2, 2015	19	3730-3731
Plaintiff's Exhibit 91- 2008 Annual Proxy Statement	19	3732-3807
Plaintiff's Exhibit 92- 2009 Annual Proxy Statement	20	3808-3873
Plaintiff's Exhibit 93- 2010 Annual Proxy Statement	20	3874-3959
Plaintiff's Exhibit 94- 2011 Annual Proxy Statement	21	3960-4081
Plaintiff's Exhibit 95- 2012 Annual Proxy Statement	21	4082-4202
Plaintiff's Exhibit 96- 2013 Annual Proxy Statement	22	4203-4298
Plaintiff's Exhibit 97- 2014 Annual Proxy Statement	22	4299-4432
Plaintiff's Exhibit 98- 2015 Annual Proxy Statement	23	4433-4526
Plaintiff's Exhibit 100- Radford J. Smith, Chartered's Billing Statements	23	4527-4560
Plaintiff's Exhibit 101- Marc Herman's Billing Statements	23	4561
Plaintiff's Exhibit 102- Anthem Forensic's Billing Statements	23	4562-4627
Plaintiff's Exhibit 103- Clark Barthol's Billing Statements	23	4628
Plaintiff's Exhibit 107- Nadya Khapsalis' Facebook printout	24	4629-4691
Plaintiff's Exhibit 111- Plaintiff's Third Set of Interrogatories to Defendant	24	4692-4709

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Plaintiff's Exhibit 113- Plaintiff's Fourth Set of Interrogatories to Defendant	24	4710-4717
Plaintiff's Exhibit 116- Plaintiff's Sixth Set of Interrogatories to Defendant	24	4718-4761
Plaintiff's Exhibit 118- Summary of emails prepared by Plaintiff	24	4762-4765
Plaintiff's Exhibit 119- 2011 Tax Return	24	4766-4767
Plaintiff's Exhibit 120- 2012 Tax Return	24	4768-4772
Plaintiff's Exhibit 121- 2013 Tax Return	24	4773-4780
Plaintiff's Exhibit 122- 2014 Tax Return	24	4781-4784
Plaintiff's Exhibit 123- Kogod equity analysis	24	4785
Plaintiff's Exhibit 124- Dist. Comm prop as of February 2016	24	4786-4788
Plaintiff's Exhibit 125- 9/11/15 Certified Transcripts of Deposition of Nadyane Khapsalis Kogod	25	4789-5065
Plaintiff's Exhibit 125- Continued 9/11/15 Certified Transcripts of Deposition of Nadyane Khapsalis Kogod	26	5066-5170
Plaintiff's Exhibit 126- 9/15/15 Deposition of Patricia Murphy	27	5171-5305
Plaintiff's Exhibit 127- 9/26/15 Deposition of Mitchell Kogod	28	5306-5498
Plaintiff's Exhibit 128- 9/25/15 Deposition of Marsha Kogod	29	5499-5592
Plaintiff's Exhibit 129- 9/25/15 Deposition of Sheldon Kogod	29	5593-5745
Plaintiff's Exhibit 130- 9/26/15 Deposition of Dana Kogod	30	5746-5832
Plaintiff's Exhibit 131- 12/10/15 Deposition of Jennifer Crute Steiner	31	5833-6019
Plaintiff's Exhibit 132- Gabrielle's Ann Taylor Loft X5363 dated February 22, 2016	32	6020-6023
Plaintiff's Exhibit 132-2- Marc Herman's Curriculum Vitae	41	7984
Plaintiff's Exhibit 132-5- Gabrielle's expert, Mr. Marc Herman's updated Appraisal dated January 30, 2016	41	7985-8021
Plaintiff's Exhibit 132-6- Dennis' expert, Ms. Jennifer L. Bosco's appraisal Dated March 7, 2016	41	8022-8041
Plaintiff's Exhibit 133- Gabrielle's Banana Republic Luxe X4713 Dated March 4, 2016	32	6024-6026

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Plaintiff's Exhibit 134- Gabrielle's Discover Card X5161 dated February 11, 2016	32	6027-6029
Plaintiff's Exhibit 135- Gabrielle's Discover Card X5161 dated March 11, 2016	32	6030-6033
Plaintiff's Exhibit 136- Gabrielle's Kohl's Card X2557 Dated January 7, 2016	32	6034-6036
Plaintiff's Exhibit 137- Gabrielle's Kohl Statement X2557 dated February 5, 2016	32	6037-6039
Plaintiff's Exhibit 138- Gabrielle's American Express Statement X9677 dated February 12, 2016	32	6040-6042
Plaintiff's Exhibit 139- Gabrielle's Nordstrom X992 dated February 11, 2016	32	6043-6048
Plaintiff's Exhibit 140- Gabrielle's Nordstrom X992 dated March 13, 2016	32	6049-6052
Plaintiff's Exhibit 141- Bank of America Merrill Lynch X0129 Statement dated March 1, 2016 through March 31, 2016	32	6053-6058
Plaintiff's Exhibit 142- Bank of America Merrill Lynch X6446 Statement Dated February 29, 2016	32	6059-6066
Plaintiff's Exhibit 143- Bank of America Merrill Lynch primary account 7GS-10588 dated February 29, 2016 (also includes secondary accounts 7GS-10637, 7GS-10588, 7GS-10093)	32	6067-6124
Plaintiff's Exhibit 144- Gabrielle's UBS account FN-20329 GM Dated March, 2016	32	6125-6132
Plaintiff's Exhibit 145- Gabrielle's UBS account FN 13134 GM Dated March, 2016	32	6133-6146
Plaintiff's Exhibit 146- Gabrielle's UBS account FN 12743 GM Dated March, 2016	32	6147-6160
Plaintiff's Motion to Compel Discovery, For Sanctions, and Attorney's Fees and Costs filed on June 21, 2016	42	8072-8081
Plaintiff's Opposition to Defendant's Motion to Stay Enforcement Of Decree of Divorce and for Other Related Relief and Countermotion for Attorney's Fees filed on October 12, 2016	46	9149-9166
Reply to Counterclaim for Divorce filed on December 5, 2014	1	25-27
////		

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Reply in Support of Motion for an Order to Cause to Hold Gabrielle Cioffi-Kogod in Contempt for Failure to Comply with the Discovery Commissioner's Recommendation Regarding Service of Jennifer Crute Steiner and for Attorney's Fees and Costs; and Opposition to Countermotion for sanctions and Attorney's Fees filed on October 12, 2015	2	336-345
Reply in Support of Defendant's Motion to Compel Discovery and for Attorney's Fees and Costs, and Opposition to Plaintiff's Countermotion for Protective Order filed on January 13, 2016	3	583-586
Reply to Plaintiff's Motion to Compel Discovery, for Sanctions, Attorney's Fees and Costs and Opposition to Countermotion for Sanctions, Attorney's Fees and Costs filed on July 13, 2016	42	8154-8192
Reply in Support of Motion to Stay Enforcement of Decree of Divorce and For Other Related Relief; and Opposition to Countermotion for Attorney's fees filed on October 14, 2016	46	9175-9180
Reply to Opposition to Motion for Attorney's Fees and Costs filed on October 17, 2016	46	9181-9186
Stipulation and Order filed on August 10, 2015	1	201-204
Stipulation and Order filed on December 15, 2015	2	405-406
Summons filed on May 15, 2014	1	17-18
Supplemental Billing Statements of Attorney's Fees and Costs filed on March 11, 2016	40	7708-7720
Supplement to Plaintiff's Motion for Attorney's Fees and Costs filed on September 21, 2016	46	8945-9027
Transcript Re: All Pending Motions (Hearing on June 26, 2015) filed on July 9, 2015	1	179-200
Transcript Re: Motion to Stay (Hearing on Wednesday September 21, 2016) filed on December 29, 2016	2	275-286
Transcript Re: All Pending Motions (Hearing on Wednesday October 14, 2015) filed on December 29, 2016	2	346-393
Transcript Re: All Pending Motions (Hearing on Friday January 15, 2016) filed on December 29, 2016	3	587-646
Transcript Re: All Pending Motions (Hearing on Wednesday, February 17, 2016) filed on December 29, 2016	4	739-779
Transcript Re: Non-Jury Trial (Tuesday, February 23, 2016) filed on April 28, 2016	5	861-1037

DOCUMENT**VOLUME****PAGE NO.**

Transcript Re: Non-Jury Trial (Wednesday, February 24, 2016)
filed on April 28, 2016

6

1038-1222

Transcript Re: Non-Jury Trial Vol. I (Thursday, February
25, 2016) filed on April 28, 2016

7

1223-1399

Transcript Re: Non-Jury Trial Vol. II (Thursday, February 25,
2016) filed on April 28, 2016

8

1400-1592

Transcript Re: Non-Jury Trial Vol. I (Friday, February 26,
2016) filed on April 28, 2016

9

1593-1766

Transcript Re: Non-Jury Trial Vol. II (Friday, February 26,
2016) filed on April 28, 2016

10

1767- 1875

Transcript Re: Status Check (Hearing on Wednesday
April 6, 2016) Filed on April 28, 2016

40

7740-7808

Transcript Re: Hearing (Hearing on Wednesday May 4, 2016)
Filed on December 29, 2016

41

7809-7979

Transcript Re: All Pending Motions (Hearing on Wednesday
July 13, 2016) Filed on December 29, 2016

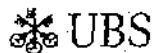
42

8193-8241

Transcript Re: All Pending Motions (Hearing on Tuesday
October 18, 2016) filed on December 29, 2016

47

9187-9271



UBS Financial Services Inc.
555 California Street
46th Floor
San Francisco CA 94104-1711
CINQ7004829889 0116 X1 FN 0

Retirement Account

Resource Management Account

January 2016

Account name: DENNIS KOGOD
ROLLOVER IRA

Friendly account name: Dennis-Roll IRA

Account type: IRA Rollover

Account number: FN 12746 GM

Your Financial Advisor:
GEHLENMUCHA
Phone: 415-954-6700/800-828-7014

Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account 080012746.

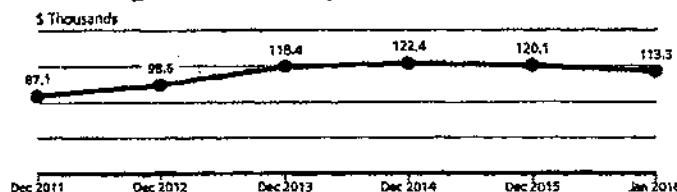
Visit our website:
www.ubs.com/financialservices

DENNIS KOGOD
ROLLOVER IRA
10776 WILSHIRE BLVD
UNIT 604
LOS ANGELES CA 90024-6465

Value of your account

	on December 31 (\$)	on January 29 (\$)
Your assets	120,129.94	113,295.88
Your liabilities	0.00	0.00
Value of your account	\$120,129.94	\$113,295.88

Tracking the value of your account



Sources of your account growth during 2015

Value of your account at year end 2015	\$120,129.94
Your investment return:	
Change in market value	-38,834.06
Value of your account on Jan 29, 2016	\$113,295.88



DLK016647

Member SIPC

CINQ70006004829889 CINQ7000214185 00004 0116 030230437 FN12746GM 100000

Page 1 of 8

Exhibit 2B.001

06361



Resource Management Account
January 2016

Account name: DENNIS KOGOD
Friendly account name: Dennis-Roll IRA
Account type: IRA Rollover
Account number: FN 12746 GM

Your Financial Advisor:
GENLEMMUCHA
415-954-8700/800-826-7014

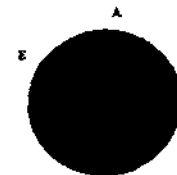
Your account balance sheet

Summary of your assets

	Value on January 29 (\$)	Percentage of your account
A Cash and money balances	2,292.25	2.02%
B Cash alternatives	0.00	0.00%
C Equities	73,791.76	65.13%
D Fixed income	0.00	0.00%
E Non-traditional	37,211.87	32.85%
F Commodities	0.00	0.00%
G Other	0.00	0.00%
Total assets	\$113,295.88	100.00%

Value of your account **\$113,295.88**

Your current asset allocation



Asset Allocation Summary
This chart shows the current asset allocation of your account. The allocation is based on the current market values of the assets in your account. The chart is divided into three segments: C (Equities) at 65.13%, E (Non-traditional) at 32.85%, and A (Cash and money balances) at 2.02%.

Eye on the markets

Index	Percentage change	
	January 2016	Year to date
S&P 500	-4.96%	-4.96%
Russell 2000	-5.64%	-5.64%
MSCI - Europe, Australia & Far East	-7.22%	-7.22%
Barclays Capital U.S. Aggregate Bond Index	1.38%	1.38%

Interest rates on January 29, 2016

3-month Treasury bills: 0.31%

One-month LIBOR: 0.42%

DLK016648



Resource Management Account
January 2016

Account name: DENNIS KOGOD
Friendly account name: Dennis-Roll IRA
Account type: IRA Rollover
Account number: RN 12746 GM

Your Financial Advisor
GEHLINMUCHA
415-554-5700/800-826-7014

Change in the value of your account

	January 2016 (\$)	Year to date (\$)
Opening account value	\$120,129.94	\$120,129.94
Change in market value	-6,834.06	-6,834.06
Closing account value	\$113,295.88	\$113,295.88

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized gains and losses (\$)
	January 2016 (\$)	Year to date (\$)	
Short term	0.00	0.00	-592.89
Long term	0.00	0.00	-13,867.52
Total	\$0.00	\$0.00	-\$14,460.41

UBS Bank USA Deposit Account APY

Interest period Dec 7 - Jan 7

Opening UBS Bank USA Deposit balance Dec 7	\$2,252.05
Closing UBS Bank USA Deposit balance Jan 7	\$2,292.25
Number of days in interest period	32
Average daily balance	\$2,264.61
Interest earned	\$0.00
Annual percentage yield earned	0.00%

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important Information* about your statement at the end of this document.

Your return objective:

Capital appreciation

Your risk profile:

Primary - Moderate

Investment eligibility consideration - None selected

Your account instructions

- UBS Financial Services Inc. is your IRA custodian.
- Your account cost basis default closing method is FIFO, First In, First Out.

DLK016649



Your notes

DLK016630

CN270006004819892 NQ7000214185 00004 0118 030290497 FN12748QMD 100000

Page 4 of 8

Exhibit 2B.004

06364



Resource Management Account
January 2016

Account name: DENNIS KOGOD
Friendly account name: Dennis-Roll IRA
Account type: IRA Rollover
Account number: RN 12748 GM

Your Financial Advisor:
GEHLENMUCHA
415-954-6700/800-826-7014

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See important information about your statement at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the important information about your statement at the end of this document for details about these balances.

Holding	Opening balance on Jan 1 (S)	Closing balance on Jan 29 (S)	Price per share on Jan 29 (S)	Average rate	Dividend/Interest period	Days in period	Cap amount (S)
UBS BANK USA DEP ACCT	2,292.25	2,292.25					250,000.00

Equities

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (S)	Client Investment (S)	Cost basis (S)	Price per share on Jan 29 (S)	Value on Jan 29 (S)	Unrealized (tax) gain or loss (S)	Investment return (S)	Holding period
ISHARES MSCI EAFE ETF									
Symbol: EFA									
Trade date: May 13, 11	500,000	61.538	30,769.31	30,769.31	55.480	27,740.00	-3,029.31		11
Total reinvested	49,000	62.825		3,078.44	55.480	2,718.52	-359.92		
EAF: \$889 Current yield: 2.92%									
Security total	549,000	61.653	30,769.31	33,847.75		30,458.52	-3,389.23	-310.79	

DLK016651

CHQ70006204829893 HQ7000214185 00004 0116 030250437 FH12748GM 100600

Page 5 of 8

Exhibit 2B.005

06365



Resource Management Account
January 2016

Account name: DENNIS KOGOD
Friendly account name: Dennis-Roll IRA
Account type: IRA Rollover
Account number: RN 12746 GM

Your Financial Advisor:
GERLENA MUCHA
415-954-6700/800-826-7014

Your assets - Equities (continued)

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jan 29 (\$)	Value on Jan 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
GOLDMAN SACHS GROWTH OPPORTUNITIES FUND CLASS A									
Symbol: GGOAX									
Trade date: May 13, 11	1,303.000	25.954	33,010.24	33,010.24	18.940	24,678.82	-8,331.42		LT
Total reinvested	984.922	23.325		22,973.83	18.940	18,654.42	-4,319.41		
Security total	2,287.922	24.489	33,010.24	55,984.07		43,333.24	-12,650.83	10,323.00	

Non-traditional

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jan 29 (\$)	Value on Jan 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
GATEWAY FUND CLASS A									
Symbol: GATEX									
Trade date: May 13, 11	1,199.000	27.534	33,013.72	33,013.72	28.800	34,531.20	1,517.48		LT
Total reinvested	93.079	28.132		2,618.50	28.800	2,680.67	62.17		
EAT: \$707 Current yield: 1.90%									
Security total	1,292.079	27.577	33,013.72	35,632.22		37,211.87	1,579.65	4,198.15	

CN0370008204629694 NQ7000114185 00084 0116 030250497 RN12746GM 100000

Page 6 of 8

DLK016652

Exhibit 2B.006

06366



Resource Management Account
January 2016

Account name: DENNIS KOGOD
Primary account name: Dennis-Roll IRA
Account type: IRA Rollover
Account number: RN 12746 GM

Your Financial Advisor:
GEHLENMUCHA
415-934-6700/800-826-7014

Your assets (continued)

Your total assets

		Value on Jan 29 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	2,292.25	2.02%	2,292.25		
Equities	Closed end funds & Exchange traded products	30,458.52		33,847.75	889.00	-3,389.23
	Mutual funds	49,333.24		55,984.07		-12,650.83
	Total equities	79,791.76	65.13%	89,831.82	889.00	-16,040.06
Non-traditional	Mutual funds	37,211.87	32.85%	35,632.22	707.00	1,579.65
Total		\$119,295.88	100.00%	\$127,756.29	\$1,596.00	-\$14,460.41

DLK016653

Exhibit 2B.007

06367



Your notes

DLK016634

CNQ70006004828896 NQ7000214185 00004 0116 030250487 FN127483MD 100000
End of statement for account number FN 12746 GM

Page 2 of 8

Exhibit 2B.008

06368



Dignity Health Savings Plan

Retirement Savings Statement

January 1, 2015 - December 31, 2015

ENV#SN072823
SN 7251060477 A

GABRIELLE R CIOFFI-KOGOD
28 VIA HIRA MONTE
HENDERSON, NV 89011

For online access, log on at:
<http://www.fidelity.com/atwork>
For information, call: (800) 343-0860

A Message from Your Plan Sponsor

To make changes to your account or for questions about this statement, visit the website at www.fidelity.com/atwork or contact a Customer Service Representative at 1-800-343-0860.

Your Account Summary

Activity	403(b) Plan	401(a) Plan	Totals For All Plans
Beginning Balance	\$47,686.53	\$12,761.23	\$60,447.76
Employee Contributions	3,827.76	0.00	3,827.76
Employer Contributions	1,913.95	0.00	1,913.95
Fees/Credits	2.31	0.82	3.13
Change in Account Value	-163.83	-21.66	-185.49
Ending Balance	\$53,266.72	\$12,740.39	\$66,007.11

Additional Information

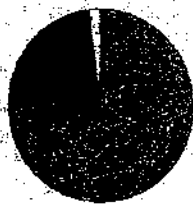
♦ Dividends & Interest	\$2,452.87	\$589.96	\$3,041.83
------------------------	------------	----------	------------

Your Personal Rate of Return

This Period	-0.2%
Year to Date	-0.2%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

Your Asset Allocation



- Stocks 79%
- Bonds 19%
- Short-Term 2%

Your investments are currently allocated among the displayed asset classes. Percentages and totals may not be exact due to rounding.

The Additional Fund Information section lists the allocation of your blended funds.

Please read this statement carefully. Any error must be reported to Fidelity Investments within 90 days.

72823 SN072823 0001 20160108 SN3B

Page 1 of 4



Kogod, Pltf
14360

Exhibit 2C.001

06369

Account Value

This section displays the value of your account for the period, in both shares and dollars.

Investment	Shares on 12/31/2014	Shares on 12/31/2015	Price on 12/31/2014	Price on 12/31/2015	Account Value on 12/31/2014	Account Value on 12/31/2015
403(b) Plan						
Blended Investments*					\$47,686.53	\$53,268.72
TRP Retirement 2025	3,035.425	3,562.981	\$15.71	\$14.95	47,686.53	53,268.72
Plan Total					\$47,686.53	\$53,268.72
401(a) Plan						
Blended Investments*					\$12,761.29	\$12,740.39
TRP Retirement 2025	812.300	852.200	\$15.71	\$14.95	12,761.29	12,740.39
Plan Total					\$12,761.29	\$12,740.39
Total For All Plans						
Blended Investments*					\$60,447.75	\$66,007.11
TRP Retirement 2025	3,847.725	4,415.181	\$15.71	\$14.95	60,447.75	66,007.11
Total For All Plans					\$60,447.75	\$66,007.11

Remember that a dividend payment to fund shareholders reduces the share price of the fund, so a decrease in the share price for the statement period does not necessarily reflect lower fund performance.

* Some of your investments are classified as a Blended Investment. Blended Investments may include a mixture of stocks, bonds, and/or short term assets. Please refer to the "Additional Investment Information" section to determine the allocation of your blended investments' underlying assets. Please check your account information frequently and promptly review correspondence, account statements, and confirmations as they are made available to you. Contact Fidelity immediately if you see or suspect unauthorized activity, errors, discrepancies, or if you have not received your account documents or information.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

Your Contribution Elections as of 01/07/2016

This section displays the funds in which your future contributions will be invested.

403(b) Plan

Investment	Employee 403(b) Voluntary	Employer 403(b) Match	Spouse Old ER Match
TRP Retirement 2025	100%	100%	100%
Total	100%	100%	100%

401(a) Plan

Investment	Employer 401(a) Match
TRP Retirement 2025	100%
Total	100%

Your Account Activity

Use this section as a summary of transactions that occurred in your account during the statement period.

403(b) Plan

Activity	Employee 403(b) Voluntary	Employer 403(b) Match	Total For Plan
Beginning Balance	\$40,440.15	\$7,246.38	\$47,686.53
Employee Contributions	3,827.76	0.00	3,827.76
Employer Contributions	0.00	1,913.95	1,913.95
Revenue Credit	1.96	0.35	2.31
Change in Account Value	-123.91	-39.92	-163.83
Ending Balance	\$44,145.96	\$9,120.76	\$53,266.72
Dividends & Interest	\$2,034.41	\$418.46	\$2,452.87

401(a) Plan

Activity	Employer 401(a) Match
Beginning Balance	\$12,761.23
Revenue Credit	0.82
Change in Account Value	-21.06
Ending Balance	\$12,740.99

Dividends & Interest \$586.96

Revenue Credit represents your share of a pricing credit from Fidelity Investments.

A Message from Fidelity Investments

To access performance information on the investment options available in your Plan - log onto NetBenefits at www.fidelity.com/atwork or call your plan's toll-free number.

Before investing in any investment option, please carefully consider the investment objectives, risks, charges and expenses. For this and other information, call or write Fidelity for a free mutual fund or variable annuity prospectus. Read it carefully before you invest.

For more information on your vested account balance, please refer to your Summary Plan Description, Custodial Account Agreement, or other plan materials.

Fidelity Brokerage Services LLC, Member NYSE, SIPC, 900 Salem Street, Smithfield, RI 02917.

459278, 480035

Investment Fee Information

Fidelity Strategic Real Return fund assesses a short-term trading fee of 0.75% for shares held less than 60 days.
Spartan Extended Market Index FAL fund assesses a short term trading fee of 0.75% for shares held less than 90 days.

Additional Fund Information

Use this section to determine the asset allocation of your blended investments.

Blended Investment	Stocks	Bonds	Short-Term / Other
TRP Retirement 2025	79%	19%	2%

Blended investments allocate portions of their portfolio in more than one asset class. The asset allocation of your blended investments is reflected above.

Your Statement Glossary

Average Annual Total Return

The average annual return of your investment is calculated by using a change in share price plus dividends and interest and dividing by the appropriate number of years. Please note that these numbers reflect past performance only and assume the reinvestment of all dividends and interest. Your individual performance may not match these numbers exactly depending on the timing of your investment.

Change in Account Value

The appreciation or depreciation of your holding due to price changes in the funds in which you are invested, plus any dividends and interest earned during the statement period.

Contribution

Contributions are investments made to your retirement plan either through salary reduction or by your employer during the current statement period. Contributions not received before the end of the reporting period will be reflected on your next statement.

Dividends and Interest

A distribution of income from your fund(s) that is a result of a distribution of earnings from its underlying investments. This amount is automatically reinvested into your account.

Exchange

Moving shares from one investment to another by selling shares and using the proceeds to buy shares of another investment.

Account Value

The dollar value of the investments in your account on a specific day. You can calculate your market value by using the following formula: $\text{Market Value} = \text{Number of shares in your account} \times \text{Price per share of the fund}$.

Price

The value of one share of each investment in your account is the share price. It is determined by taking the total value of the whole mutual fund on a given day, subtracting expenses and dividing the result by the number of shares outstanding.

Shares

Your units of ownership of each investment in your account.

Some special information about other sections that may appear in your account statement.

Asset Allocation

Your investments may be divided into three major asset classes: Stocks, Bonds, and Short-Term investments. These asset classes represent the different types of underlying securities that may be held in the mutual fund(s) you own.

♦ Stocks

Stocks can add a growth component to your portfolio. They represent ownership or equity in a company. Stocks have the potential to outperform other types of investments over the long-term. However, stocks tend to have wider price fluctuations over short periods of time than other securities.

♦ Bonds

Bonds can add an income portion to your portfolio. They represent a loan to a corporation or government agency, and provide the opportunity for higher current income than short-term investments. Unlike short-term investments, however, bond prices fluctuate with changes in interest rates.

♦ Short-Term

Short-Term investments can add stability to your portfolio. They provide current income and seek to preserve the value of your investment. They also tend to provide the lowest returns over the long-term. Examples of these investments include certificates of deposits (CDs), Treasury Bills and Money Market instruments.

Market Indices

A market index can measure the general trends in the performance of certain types of securities. You can use these indices to compare the performance (average annual return) of the funds in which you are invested with the performance of the appropriate market index.

♦ Dow Jones Industrial Average

You can use this index to compare to the performance of some of your stock funds. This is a price-weighted average of 30 actively traded blue chip stocks, primarily industrial stocks.

♦ Russell 2000 Index

This index measures the performance of small capitalization stocks. It is composed of 2,000 common stocks, all of which are included in the Russell 2000 Index. The index is calculated by taking the market value of all the stocks in the index and dividing it by the number of shares outstanding.

♦ Morgan Stanley EAFE

You can use this index to compare to the performance of some of your international stock funds. It is an index of approximately 1,040 companies representing the stock markets of Europe, Australia, New Zealand and the Far East.

♦ Standard and Poor's 500

You can use this index to compare to the performance of some of your stock funds. It is an index of 500 stocks of large, established publicly traded firms. Because the index is capitalization weighted (the price of each stock is multiplied by the number of shares outstanding), companies with the greatest market value have the greatest influence on the index.

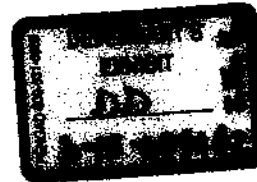
Gambro Healthcare Executive Retirement Plan

Benefit Statement for the Period January 1, 2016 - January 31, 2016

Dennis Kogod

Davita.

Dennis Kogod
9716 OAK PASS ROAD
BEVERLY HILLS, CA 90210

**Account Summary**

	<u>Current Period</u>	<u>Year to Date</u>
Beginning Balance:	\$326,796.05	\$326,796.05
Deferrals:	\$0.00	\$0.00
Distributions:	\$0.00	\$0.00
Gains/Losses:	(\$19,219.97)	(\$19,219.97)
Ending Balance:	\$307,576.08	\$307,576.08
Vested Balance:	\$307,576.08	\$307,576.08

Personal Information

Plan ID: 32597
Employee ID:
Statement Printed: 02/08/16

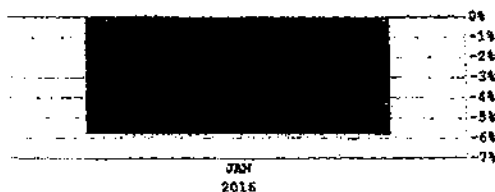
Return Summary

	<u>Last Month*</u>	<u>Year to Date</u>
Rate of Return:	-5.8%	-5.8%

*Last Month refers to the last month of the statement period shown above.

Monthly Personal Rate-of-Return

Year-to-date, monthly investment returns on your account.



© dailyvest.com

Contact Us

If you have any questions, please call your MullintBG Client Services Team at 800-824-0040, from 7 a.m. to 7 p.m. Monday through Friday AET.

YOUR DEFERRALS AND ANY COMPANY CONTRIBUTIONS ARE DEEMED TO BE INVESTED IN THE FUNDS LISTED, AS PER YOUR ELECTION. YOU DO NOT ACTUALLY OWN ANY SHARE OF THE INVESTMENT CREDITING OPTION(S) YOU SELECTED OR THE ACCOUNT BALANCE(S) REPRESENTED HEREON. The calculations assume the accuracy of the underlying data used in the calculations and all calculations are subject to final verification by the company. Please review the information contained in this statement, and contact us immediately if you have any questions. Actual benefits are provided only in accordance with the terms of the Plan. Distribution elections are subject to eligibility requirements.

MullintBG 300_727726

MULLINTBG
A MULLINTBANK COMPANY

Page 1 of 3

DLK016752

Exhibit 2D.001

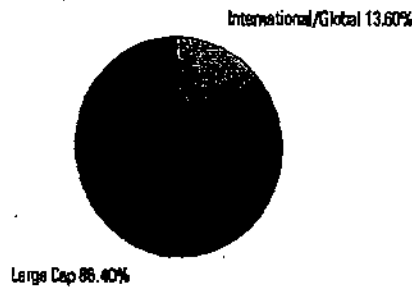
06373

Gambro Healthcare Executive Retirement Plan

Benefit Statement for the Period January 1, 2016 - January 31, 2016

Dennis Kogod

Ending Balance by Asset Class



Account Balance by Plan Year, Deferral Source & Fund

Summary of your account activity for each Plan year by deferral source and fund.

	Beginning Balance	Deferrals	Transfers	Distributions	Forfeitures	Sales/Securities	Ending Balance	Ending %
2005 Plan Year								
2005 Plan Year Subtotal								
Fidelity Contrafund	\$50,011.82	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,963.62)	\$47,048.20	68.79%
American Funds EuroPacific Growth - R6 Shares	\$7,780.52	\$0.00	\$0.00	\$0.00	\$0.00	(\$488.38)	\$7,292.13	11.21%
2005 Plan Year Annual Contribution Subtotal	\$57,792.34	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,452.00)	\$54,340.33	100.00%
2006 Plan Year								
Fidelity Contrafund	\$55,044.23	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,257.14)	\$51,787.09	81.20%
American Funds EuroPacific Growth - R6 Shares	\$7,501.04	\$0.00	\$0.00	\$0.00	\$0.00	(\$464.32)	\$7,036.72	11.80%
2006 Plan Year Annual Contribution Subtotal	\$62,545.27	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,721.46)	\$58,823.81	100.00%
2007 Plan Year								
Fidelity Contrafund	\$53,142.78	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,089.54)	\$50,053.24	83.23%
American Funds EuroPacific Growth - R6 Shares	\$6,437.99	\$0.00	\$0.00	\$0.00	\$0.00	(\$392.51)	\$6,045.48	10.77%
2007 Plan Year Annual Contribution Subtotal	\$59,580.77	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,482.05)	\$56,098.22	100.00%
2008 Plan Year								
Fidelity Contrafund	\$50,011.82	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,963.62)	\$47,048.20	68.79%
American Funds EuroPacific Growth - R6 Shares	\$7,780.52	\$0.00	\$0.00	\$0.00	\$0.00	(\$488.38)	\$7,292.13	11.21%
2008 Plan Year Annual Contribution Subtotal	\$57,792.34	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,452.00)	\$54,340.33	100.00%
2009 Plan Year								
Fidelity Contrafund	\$50,011.82	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,963.62)	\$47,048.20	68.79%
American Funds EuroPacific Growth - R6 Shares	\$7,780.52	\$0.00	\$0.00	\$0.00	\$0.00	(\$488.38)	\$7,292.13	11.21%
2009 Plan Year Annual Contribution Subtotal	\$57,792.34	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,452.00)	\$54,340.33	100.00%
2010 Plan Year								
Fidelity Contrafund	\$50,011.82	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,963.62)	\$47,048.20	68.79%
American Funds EuroPacific Growth - R6 Shares	\$7,780.52	\$0.00	\$0.00	\$0.00	\$0.00	(\$488.38)	\$7,292.13	11.21%
2010 Plan Year Annual Contribution Subtotal	\$57,792.34	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,452.00)	\$54,340.33	100.00%

YOUR DEFERRALS AND ANY COMPANY CONTRIBUTIONS ARE DEEMED TO BE INVESTED IN THE FUNDS LISTED, AS PER YOUR ELECTION. YOU DO NOT ACTUALLY OWN ANY SHARE OF THE INVESTMENT CREDITING OPTIONS YOU SELECTED OR THE ACCOUNT BALANCE(S) REPRESENTED HEREIN. The calculations assume the accuracy of the underlying data used in the calculations and all calculations are subject to final verification by the company. Please review the information contained in this statement, and contact us immediately if you have any questions. Actual benefits are provided only in accordance with the terms of the Plan. Distribution elections are subject to eligibility requirements.

MULLINTBG 300_227726

MULLINTBG
Investment Management

Page 2 of 3

DLK016753

Exhibit 2D.002

06374

Gambro Healthcare Executive Retirement Plan

Benefit Statement for the Period January 1, 2016 - January 31, 2016

Dennis Kogod

Account Balance by Plan Year, Deferral Source & Fund - Cont.

	Beginning Balance	Deferrals	Taxes	Distributions	Forfeitures	Sales/ Loans	Ending Balance	Rolling %
2000 Plan Year								
Fidelity Contrafund	\$44,817.19	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,813.97)	\$41,293.22	84.13%
American Funds FundPacII Growth - R6 Shares	\$0,484.35	\$0.00	\$0.00	\$0.00	\$0.00	(\$55.18)	\$7,959.16	15.87%
Company Contribution Subtotal	\$63,391.54	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,136.14)	\$68,162.38	100.00%
2000 PLAN YEAR SUBTOTAL	\$63,391.54	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,136.14)	\$68,162.38	
1999 Plan Year								
Fidelity Contrafund	\$18,529.88	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,103.88)	\$17,824.00	79.12%
American Funds FundPacII Growth - R6 Shares	\$5,013.78	\$0.00	\$0.00	\$0.00	\$0.00	(\$310.35)	\$4,703.43	20.88%
Company Contribution Subtotal	\$23,543.66	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,414.23)	\$22,827.51	100.00%
1999 PLAN YEAR SUBTOTAL	\$23,543.66	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,414.23)	\$22,827.51	
GRAND TOTALS	\$326,766.85	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,275.57)	\$307,591.04	

YOUR DEFERRALS AND ANY COMPANY CONTRIBUTIONS ARE DEEMED TO BE INVESTED IN THE FUNDS LISTED, AS PER YOUR ELECTION. YOU DO NOT ACTUALLY OWN ANY SHARE OF THE INVESTMENT CREDITING OPTIONS YOU SELECTED OR THE ACCOUNT BALANCES REPRESENTED HEREIN. The calculations assume the accuracy of the underlying data used in the calculations and all calculations are subject to final verification by the company. Please review the information contained in the statement, and contact us immediately if you have any questions. Actual benefits are provided only in accordance with the terms of the Plan. Distribution elections are subject to eligibility requirements.

MULLINTBG 300_72726

MULLINTBG
A Financial Planning Company

Page 3 of 3

DLK016754

Exhibit 2D.003

06375

Voya
PO Box 58168
Jacksonville, FL 32241-8168

DaVita Retirement Savings Plan

DaVita.

Statement Period October 1, 2015 - December 31, 2015

Questions?

Automated 24-hour Help Line 1-844-382-4015
Customer Service Associates are available
Monday through Friday, 8 a.m. to 8 p.m. Eastern Time

DOM

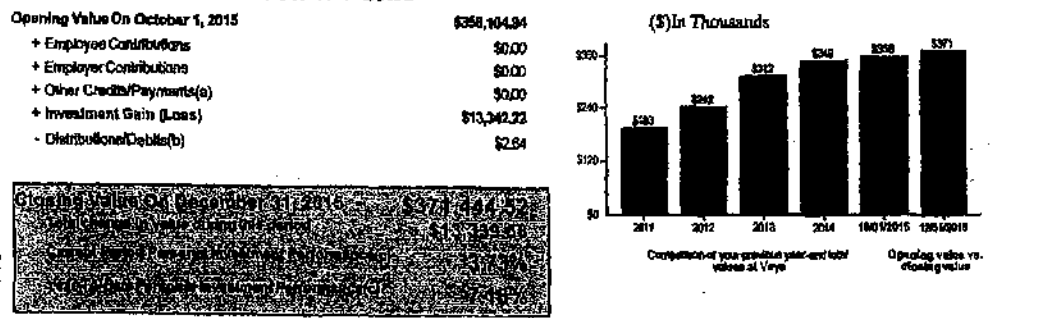
Internet Access at:
<https://DaVita401k.voya.com>

DENNIS L KOGOD
9716 OAK PASS ROAD
BEVERLY HILLS, CA 90210

Participant Profile

Plan Entry Date/Status 07/31/2000/Active

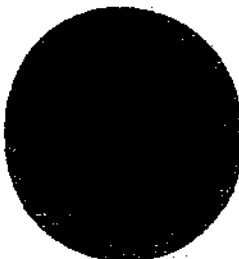
Your Total Account Value



Your Asset Allocation & Balance by Fund

Values as of December 31, 2015

Your current asset allocation based on your total closing balances within each asset type:



- 0% Short Term Investments
- 0% Bond Funds
- 0% Stock Funds
- 100% Target Retirement Funds
- 0% Employer Stock

Refirement 2025 Fund Units 24,845.7875 \$14.850000 \$371,444.52

Total Fund Balances \$371,444.52

To better understand what asset allocation means and which asset allocation may be appropriate for your circumstances, visit your plan's Web site at <https://DaVita401k.voya.com> or call 1-844-382-4015.

DLK016755

VOYA
FINANCIAL



Page 1 of 3

Exhibit 2E.001



06376

DEMOIS L X0900
9716 OAK PASS ROAD
BEVERLY HILLS, CA 90210

DaVita Retirement Savings Plan

DaVita.

Statement Period October 1, 2013 - December 31, 2013

An Important Message about Investing for Retirement & Diversification

Investing for retirement is a long-term endeavor. The primary goal of investing for retirement is to accumulate funds that will provide a steady stream of income during retirement. To achieve this goal, it is important to diversify your investments. Diversification involves spreading your investments across a variety of asset classes, such as stocks, bonds, and real estate. This helps to reduce the risk of your investments and increase the potential for long-term growth. It is also important to review your investments regularly and make adjustments as needed. For more information on investing for retirement, please contact your financial advisor.

Your Contributions

Your Current Payroll Contributions

Pre Tax 6%

Your Investment Elections for Future Contributions

Retirement Balanced Fund	0%	MidWest TotalReturn Bond Fund	0%
Retirement 2005 Fund	0%	High Yield Fund	0%
Retirement 2010 Fund	0%	Vanguard Total Bond Mid Index	0%
Retirement 2015 Fund	0%	Vanguard Intl Index	0%
Retirement 2020 Fund	0%	TRP Large Cap Growth	0%
Retirement 2025 Fund	100%	Vanguard Intl Market Index	0%
Retirement 2030 Fund	0%	Dodge and Cox Stock Fund	0%
Retirement 2035 Fund	0%	Artisan Mid Cap Value	0%
Retirement 2040 Fund	0%	American Funds Europac GRW	0%
Retirement 2045 Fund	0%	Voya Small Cap Opportunities	0%
Retirement 2050 Fund	0%	RS Partners, Y	0%
Retirement 2055 Fund	0%	Vanguard Total Stk	0%
TRP Stable Value Fund	0%		

For details regarding the statements you may be able to contribute to the plan and ways to contribute to maximize your savings, visit your plan's Web site at <https://daviat401k.voya.com> or call 1-844-382-4015.

Your Account Activity Summary

The following is a summary of your transactions during this period.

For a detailed history of your daily transactions, visit your plan's Web site at <https://daviat401k.voya.com> or call 1-844-382-4015.

Fund Name	Contributions/ Other Credits	Loan Repayments	Debit/less	Transfer	Distributions/ Other Debits
Retirement 2025 Fund	\$0.00	\$0.00	\$13,342.22	\$0.00	\$2.84
Total Portfolio Value	\$0.00	\$0.00	\$13,342.22	\$0.00	\$2.84

Your Contribution & Vesting Summary

Contribution Type	Current Period Contributions	Year-To-Date Contributions	Total Market Value as of 12/31/2013	Adjusted Vesting Percent	Plan Vesting Percent	Vested Market Value as of 12/31/2013
Pre Tax	\$0.00	\$24,000.00	\$307,443.20	100%	100%	\$307,443.20
Vested Company Match	\$0.00	\$0.00	\$61,106.73	100%	100%	\$61,106.73
Company Match	\$0.00	\$0.00	\$2,894.58		100%	\$2,894.58
Total	\$0.00	\$24,000.00	\$371,444.51			\$371,444.51

*Your Year-To-Date Employee Pre Tax Contributions include catch-up contributions of \$8,000.00.

DLK016756

VOYA
FINANCIAL

Page 2 of 3

Exhibit 2E.002

06377

DENNIS L. KOGOOD
3716 OAK 2368 ROAD
BEVERLY HILLS, CA 90210

DaVita Retirement Savings Plan

DaVita.

Statement Period October 1, 2015 - December 31, 2015

Your Fee Detail

Fee Type	Amount
Administrative Fees	\$2.84
Total	\$2.84

Plan administrative expenses for the preceding statement period were offset by revenue sharing amounts received from the plan's designated investment options.

Beneficiary Information

Name	Date of Birth	Relationship	Designation	Percentage
------	---------------	--------------	-------------	------------

You do not have any beneficiary information on file.

News From Your Plan Sponsor

Step it up in 2016 - When it comes to being ready for retirement, little steps taken now can make a difference later. Resolve in 2016 to see if you're on track to reach your financial goals. The myOrangeMoney® experience on the plan website can help you determine if you're putting enough money away every pay period. If you're falling short, consider stepping up your savings - your future self will thank you for it!

(a) Credits include Safe Harbor and Trust to Trust transfers, if applicable.

(b) Credits include Assets and Liabilities, if applicable.

(c) Personal Investment Performance (PIP) is a measurement of the performance of YOUR entire account from the time you were invested in the plan during the statement period. PIP is calculated based on the performance of your investments and the plan's designated investment options. This method of calculating performance is used by the Internal Services Group. Other methods of calculating your PIP may yield different results. YTD PIP is based on the performance of your investments from the first of the calendar year to the end of the statement period. If the year(s) covered by this statement spans over 12 months, the YTD PIP displayed will be for the 12 months preceding the ending date of the statement period. Call 1-844-362-4018 for more information on your Personal Investment Performance.

NOTE:

Please read this statement carefully. Any error must be reported within 60 days.

DLK016757

VOYA
FINANCIAL



Page 3 of 3

Exhibit 2E.003

06378



UBS Bank USA
C/O UBS Financial Services Inc.
315 Deaderick Street
5th Floor
Nashville TN 37238
CNQ7004829897 0116 X1 SV 0

Loan Account

January 2016

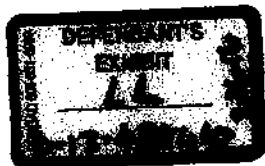
DENNIS KOGOD
10776 WILSHIRE BLVD
UNIT 604
LOS ANGELES CA 90024-6465

Account name: DENNIS KOGOD
Friendly account name: Dennis-Cr Line
Account type: Premier Variable Credit Line
Account number: 5V D9027 GM

Visit our website:
www.ubs.com/financialservices

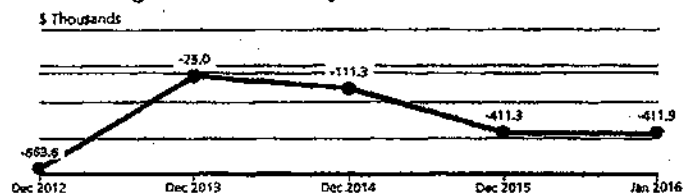
Value of your account

	on December 31 (\$)	on January 29 (\$)
Your assets	0.00	0.00
Your liabilities	-411,299.72	-411,873.62
Value of your account	-411,299.72	-411,873.62



DLK016641

Tracking the value of your account



Sources of your account growth during 2016

Value of your account at year end 2015	-411,299.72
Net deposits and withdrawals	-\$573.90
Your investment return:	
Change in market value	\$0.00
Value of your account on Jan 29, 2016	-411,873.62

Member SIPC

CNQ70006004829897 NQ7000214185 00005 0116 030250437 5VD9027GM0 100000

Page 1 of 6

Exhibit 2L.001

06379



Loan Account
January 2016

Account names: DENNIS KOGOD
Friendly account name: Dennis-Cr Line
Account type: Premier Variable Credit Line
Account number: SV D9027 GM

Your account balance sheet

Summary of your assets

	Value on January 29 (\$)
A Cash and money balances	0.00
B Cash alternatives	0.00
C Equities	0.00
D Fixed income	0.00
E Non-traditional	0.00
F Commodities	0.00
G Other	0.00
Total assets	\$0.00

Summary of your liabilities

	Amount on January 29 (\$)
Credit lines	-411,873.62
Total liabilities	-\$411,873.62

Value of your account **-\$411,873.62**

Eye on the markets

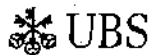
Index	Percentage change	
	January 2016	Year to date
S&P 500	-4.98%	-4.96%
Russell 3000	-5.64%	-5.64%
MSCI - Europe, Australia & Far East	-7.22%	-7.22%
Barclays Capital U.S. Aggregate Bond Index	1.38%	1.38%

Interest rates on January 29, 2016

3-month Treasury bills: 0.31%

One-month LIBOR: 0.42%

DLK016642



Loan Account
January 2016

Account name: DENNIS KOGOO
Friendly account name: Dennis Cr Line
Account type: Premier Variable Credit Line
Account number: SV D9027 GM

Change in the value of your account

	January 2016 (\$)	Year to date (\$)
Opening account value	-\$411,299.72	-\$411,299.72
Withdrawals and fees, including investments transferred out	-573.90	-573.90
Closing account value	-\$411,873.62	-\$411,873.62

Cash activity summary

See Account activity this month for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC Insurance applies only to deposits at UBS Bank USA, not to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account program. SIPC protection applies to money market sweep fund holdings but not bank deposits. See Important Information about your statement on the last two pages of this document for details.

	January 2016 (\$)	Year to date (\$)
Opening balances	-\$411,299.72	-\$411,299.72
Subtractions		
Other funds debited	-573.90	-573.90
Total subtractions	-\$573.90	-\$573.90
Net cash flow	-\$573.90	-\$573.90
Closing balances	-\$411,873.62	-\$411,873.62

Loan summary

Opening loan balance on January 01	\$411,300
Closing loan balance on January 21	\$411,300
Average loan balance	\$411,300
Loan interest period	January 01 to January 21
Number of loan (debit) days	21
Average loan interest rate	2.425%
January 2016 loan interest	\$573.90
Year to date loan interest	\$573.90

Your account instructions

- UBS BANK USA is an affiliate of UBS Financial Services Inc. and a member of the Federal Deposit Insurance Corporation.

DLK016643



Your notes

DLK016644

CN270006004829900 M27000214185 00005 0116 030250437 FV09037GM40 100000

Page 4 of 6

Exhibit 2L.004

06382



Loan Account
January 2016

Account name: DENNIS KOIGOD
Friendly account name: Dennis-Cr Line
Account type: Premier Variable Credit Line
Account number: SV D9027 GM

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See Important information about your statement at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Jan 1 (\$)	Closing balance on Jan 29 (\$)	Price per share on Jan 29 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	-411,299.72	-411,873.62				

Account activity this month

The activity descriptions for distribution transactions included in this section are provided by the plan administrator or plan trustee. UBS Financial Services Inc. does not independently verify or guarantee the accuracy or validity of this information.

Date	Activity	Description	Amount (\$)
Jan 22	Loan Charge	LOAN INTEREST CHARGED	-573.90
Total other funds debited			-573.90

Date	Number of days	Average loan balance (\$)	Rate	Loan interest charged (\$)
Jan 01	3	411,300.00	2.430%	83.27
Jan 04	1	411,300.00	2.423%	27.29
Jan 05	1	411,300.00	2.422%	27.29
Jan 06	2	411,300.00	2.424%	55.38
Jan 08	3	411,300.00	2.424%	83.08
Jan 11	1	411,300.00	2.424%	27.31
Jan 12	1	411,300.00	2.425%	27.32
Jan 13	6	411,300.00	2.426%	160.98
Jan 19	1	411,300.00	2.425%	27.32
Jan 20	1	411,300.00	2.425%	27.32
Jan 21	1	411,300.00	2.427%	27.34
Total	21			573.90

DLK016645

CNQ70006004829901 NQ7000114183 00005 0116 000250437 SV0902703M0 100000

Page 3 of 5

Exhibit 2L.005

06383



Your notes

DLK01646

CN070006004829802 NQ7000214195 00005 0116 030230437 SV00027GMD 100000
End of statement for account number SV D9027 GMD

Page 4 of 6

Exhibit 2L.006

06384

**Centurion® Card**

DENNIS L KOGOD

Closing Date 01/15/16 Next Closing Date 02/14/16

p. 1/12

Account Ending 0-83005

New Balance **\$13,433.49****Please Pay By** **01/31/16***

* Payment is due upon receipt. We suggest you pay by the Please Pay By date. You may have to pay a late fee if your payment is not received by the Next Closing Date.

Membership Rewards® Points

Available and Pending as of 12/31/15

289,637For up to date point balance and full program details, visit membershipewards.com**Account Summary**

Previous Balance	\$29,050.91
Payments/Credits	-\$29,179.52
New Charges	+\$13,562.10
Fees	+\$0.00

New Balance **\$13,433.49**

Days in Billing Period: 30

See page 2 for important information about your account.

Your account is currently enrolled in one or more optional travel insurance product(s). For refund requests, please see Page 11 for your Travel Insurance Premium Refund/Credit form.

Customer Care

Pay by Computer
americanexpress.com/pbc

Customer Care **Pay by Phone**
1-877-877-0987 1-800-472-9297

See page 2 for additional information.

↓ Please fold on the perforation below, detach and return with your payment ↓

Payment Coupon
Do not staple or use paper clips

Pay by Computer
americanexpress.com/pbc

Pay by Phone
1-800-472-9297

Account Ending 0-83005

Enter 15 digit account # on all payments.
Make check payable to American Express.

DENNIS L KOGOD
10776 WILSHIRE BLVD
UNIT 604
LOS ANGELES CA 90024-6465

Please Pay By
01/31/16
Amount Due
\$13,433.49

☐ Check here if your address or phone number has changed. Note changes on reverse side.

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000



0000349971955058787 00134334900343349 12 H

DLK016710

Exhibit 2M.001



06385

Personal Information: Please provide your name, address, telephone number, and e-mail address. If you are a new cardholder, please provide your date of birth and Social Security Number. If you are an existing cardholder, please provide your account number and expiration date. If you are a new cardholder, please provide your name, address, telephone number, and e-mail address. If you are an existing cardholder, please provide your account number and expiration date. If you are a new cardholder, please provide your name, address, telephone number, and e-mail address. If you are an existing cardholder, please provide your account number and expiration date.

How We Calculate Your Balance: We use the Average Daily Balance (ADB) method (including new transactions) to calculate the balance on which we charge interest for Pay Over Time balances on your Account. Call the Customer Care number listed below for more information about this balance computation method and how resulting interest charges are determined. The method we use to figure the ADB and interest results in daily compounding of interest.

Paying Interest: If you have a Pay Over Time balance, your due date is at least 25 days after the close of each billing period. We will begin charging interest on transactions added to a Pay Over Time balance as of the date they are added. However, we will not charge interest on charges added to a Pay Over Time balance automatically (for example, Sign & Travel and Extended Payment Option) if you pay the Account Total New Balance by the due date each month.

Foreign Currency Charges: If you make a Charge in a foreign currency, we will convert it into US dollars on the date we or our agents process it. We will choose a conversion rate that is acceptable to us for that date, unless a particular rate is required by law. The conversion rate we use is no more than the highest official rate published by a government agency or the highest interbank rate we identify in customary banking sources on the conversion date or the prior business day. This rate may differ from rates in effect on the date of your charge. Charges converted by establishments will be billed at the rates such establishments use.

Credit Balance: A credit balance (designated CR shown on this statement) represents money owed to you, if within the six-month period following the date of the first statement indicating the credit balance you do not request a refund or charge enough to use up the credit balance, we will send you a check for the credit balance within 30 days if the amount is \$1.00 or more.

Credit Reporting: We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.



Customer Care & Billing Inquiries
Internal/Local Collect
Large Print & Braille Statements
Express Cash

1-877-877-0687
1-954-503-8905
1-877-877-0687
1-800-CASH-NOW

Hearing Impaired
TTY: 1-800-221-9950
TAX: 1-800-695-9090
In NY: 1-800-522-1897



Website: americanexpress.com
Mobile Site: amexmobile.com

Customer Care & Billing Inquiries
P.O. BOX 981535
EL PASO, TX
79998-1535

Payments
BOX 0001
LOS ANGELES, CA
90096-0001

Change of Address

If correct on form, do not use.

- To change your address online, visit www.americanexpress.com/apdmecontactinfo
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care.
- Please print clearly in blue or black ink only in the boxes provided.

Street Address

City/State

Zip Code

Area Code and Home Phone

Area Code and Work Phone

E-mail

Pay Your Bill with AutoPay

- Avoid late fees
- Save time

Deduct your payment from your bank account automatically each month

Visit americanexpress.com/autopay today to enroll.

For information on how we protect your privacy and to set your communication and privacy choices, please visit www.americanexpress.com/privacy.

DLK016711



Centurion® Card
DENNIS L KOGOD
Closing Date 01/16/16

p. 3/12

Account Ending 0-83005

Payments and Credits

Summary

	Total
Payments	-\$29,050.91
Credits	-\$128.61
Total Payments and Credits	-\$29,179.52

Detail

*Indicates posting date

Payments		Amount
01/05/16*	ELECTRONIC PAYMENT RECEIVED-THANK	-\$10,050.91
01/06/16*	PAYMENT RECEIVED - THANK YOU	-\$10,000.00
01/06/16*	PAYMENT RECEIVED ACH - THANK YOU	-\$9,000.00
Credits		Amount
12/27/15	FOUR MOUNTAIN SPORTS SNOWMASS VILLAGE CO SPORTING GOODS STORE Description: GOODS - SERVICES	-\$78.61
01/12/16	COLORADO MINE BEV HILLS BEVERLY HILLS CA 310-247-1226 Description: GIFT ITEMS	-\$50.00

New Charges

Summary

	Total
Total New Charges	\$13,562.10

Detail

*Indicates posting date



DENNIS L KOGOD
Card Ending 0-83005

		Foreign Spend	Amount
12/17/15	BACARA RESORT AND SPA SANTA BARBARA CA Arrival Date: 12/17/15 Departure Date: 12/18/15 00000000 LODGING CARDEPOSIT		\$399.77
12/17/15	EXXONMOBIL 9763 VENTURA CA 805-648-7333 Description: GAS/SERVICES		\$49.24
12/18/15	CITYMB-PKG-IPS CITYMB-PKG-IPS MANHATTAN BCH CA 310-802-5553		\$2.50

Continued on reverse

DLK016712

Exhibit 2M.003

06387

Detail Continued

* indicates posting date

		Foreign Spend	Amount
12/18/15	EDISON MOBILE 9765 LOS ANGELES CA 310-475-2000 Description GAS/SERVICES		\$44.18
12/18/15	WALLY'S WINE 0068 LOS ANGELES CA 310-475-0606 Description LIQUOR/BEVERAGES/SN		\$239.79
12/18/15	BACARA BLEND CAFE 4735RS SANTA BARBARA CA 805/968-0100 TIP	\$3.00	\$34.05
12/19/15	AMEX GIFT CARDS 856-268-0582 UT BOL 841840 MEMBER FINCL INST MERCH		\$647.55
12/20/15	DVNO 0031 LOS ANGELES CA 310-472-0886 Description FOOD/BEVERAGE		\$236.93
12/20/15	NAPA VALLEY GRILLE LOS ANGELES CA RESTAURANT		\$115.47
12/21/15	EMIRATES INFIGHT SALES, DUBAI DUBAI TRAVEL AGENCY	United Arab Emirates \$60.00	\$234.17
12/22/15	PECORINO RESTURANT LOS ANGELES CA 310-571-3800		\$188.23
12/23/15	DOUGH PIZZERIA & B 542929805541463 WEST HOLLYWOOD CA 310/309760 TIP	\$4.00	\$14.89
12/23/15	MASTRO'S COSTA MESA 0043 COSTA MESA CA 714-546-7405 Description FOOD/BEVERAGE		\$439.08
12/23/15	MASTRO'S COSTA MESA 0043 COSTA MESA CA 714-546-7405 Description FOOD/BEVERAGE		\$27.76
12/24/15	LA CITY PARKING METER LA CITY PARKING LOS ANGELES CA 213-473-0641		\$2.00

Continued on next page

DLK016713

Exhibit 2M.004



Centurion® Card

DENNIS L KOGOD
Closing Date 01/15/16

p. 612

Account Ending 0-83006

Detail Continued		Indicates posting date	Foreign Spend	Amount
12/24/15	SUPERCUTS 148 0703 LOS ANGELES CA 310-478-1558 Description BARBER AND BEAUTY S			\$24.50
12/24/15	SUSHI HOUSE UNICO 201001003421237 LOS ANGELES CA 310-474-2740			\$181.69
12/24/15	ATMOSPHERE INTERIORS 0848 LOS ANGELES CA INFO@ATMOSPHEREINTERIORS.			\$1,409.37
12/24/15	ATMOSPHERE INTERIORS 0848 LOS ANGELES CA INFO@ATMOSPHEREINTERIORS.			\$1,173.93
12/25/15	THE WESTIN SOUTH COAST PLAZA COSTA MESA CA Arrival Date Departure Date 12/25/15 12/25/15 00000000 LODGING			\$31.52
12/25/15	LITTLE MAMMOTH STEAK H SNOWMASS VILL CO 970-923-8892			\$267.42
12/26/15	SHRPSHOTIMAGING@SNOWMASS 0536 SNOWMASS CO 800-637-3686 Description PHOTOGRAPHIC STUDIO			\$80.00
12/26/15	CHARM CHAUFFEURS INC 000000001 GLENWOOD SPRING CO 9709455110 Description REFER TO RECEIPT			\$794.00
12/26/15	PERFORMANCE SKI SNOWMASS CO SPORTING GOODS STORE			\$198.72
12/26/15	SNOWMASS SKI AREA SNOWMASS VILLAGE CO LODGING Description GOODS - SERVICES			\$509.00
12/26/15	FOUR MOUNTAIN SPORTS SNOWMASS VILLAGE CO SPORTING GOODS STORE Description GOODS - SERVICES			\$321.22

Continued on reverse

DLK016714

Exhibit 2M.005

06389

Detail Continued		*Indicates posting date		Foreign Spend	Amount
12/27/15	SHRPSHTR IMGAG@SNOWMASS0536 SNOWMASS CO 800-637-3586 Description PHOTOGRAPHIC STUDIO				\$120.00
12/27/15	SLOPESIDE LANES SNOWMASS VILL CO 970-429-8839				\$93.79
12/28/15	FAZIO CLEANERS LOS ANGELES CA				\$58.18
12/28/15	LITTLE MELL F & B 0640 ASPEN CO 970-920-4600 Description FOOD/BEVERAGE				\$668.88
12/28/15	T LAZY 7 SNOWMOBILES 970-925-4614 CO 970-925-4614				\$390.00
12/29/15	CHARM CHAUFFEURS INC 000000001 GLENWOOD SPR CO 9709455110 Description REFER TO RECEIPT				\$175.00
12/30/15	WESTIN SNOWMASS SNOWMASS VILLAGE CO Arrival Date Departure Date 12/30/15 12/30/15 00000000 LODGING				\$132.51
12/30/15	WESTIN SNOWMASS SNOWMASS VILLAGE CO Arrival Date Departure Date 12/30/15 12/30/15 00000000 LODGING				\$694.34
12/30/15	THE STRAND HOUSE 139000012144001 MANHATTAN BEACH CA 3105457470 FOOD/BEVERAGE \$202.74 TIP \$35.00				\$237.74
12/30/15	LA CITY PARKING METER LA CITY PARKING LOS ANGELES CA 213-473-0641				\$2.00
12/31/15	CHEVRON G & M OIL CO, L 0371073 WESTMINSTER CA 7143754700 Description Price FUEL/MISCELLANEOUS \$43.68 003 UNL SUP				\$43.68
12/31/15	PANINI CAFE WESTYO 542925804555985 LOS ANGELES CA 9497881620 TIP \$10.00				\$66.30

Continued on next page

DLK016715

Exhibit 2M.006



Centurion® Card

DENNIS L KOGOD
Closing Date 01/15/16

p. 7/12

Account Ending 0-83005

Detail Continued *Indicates posting date

		Foreign Spend	Amount
01/01/16	LA CITY PARKING METER LA CITY PARKING LOS ANGELES CA 213-473-0641		\$2.00
01/01/16	MARY AND BOURS 00-08027779860 LOS ANGELES CA RESTAURANT		\$57.56
01/01/16	ISLAND HOTEL-SPA NEWPORT BEACH CA 949-554-4620 TIP	\$14.00	\$84.74
01/02/16	IPC WESTWOOD F&B 000000002 LOS ANGELES CA 5618863231 Description GENERAL MERCHANDISE		\$25.80
01/02/16	TANZY RESTAURANT- WESTWOOD 000000003 LOS ANGELES CA 5618863231 Description GENERAL MERCHANDISE		\$200.95
01/03/16	HILTON CIRCA 55 207787 BEVERLY HILLS CA (310)285-1387		\$51.42
01/03/16	PALOMINO LOS ANGELES CA 310-208-1960		\$134.48
01/03/16	CHEESECAKE THE GROVE 0000 LOS ANGELES CA 818-871-3281 Description FOOD/BEVERAGE		\$52.20
01/04/16	LULULEMON BRENTWOOD LOS ANGELES CA SPORTING GOODS STORE		\$86.11
01/04/16	OCEAN PRIME 47 OCEAN PRIME 47 BEVERLY HILLS CA BEVERLY HILLS 9595 WILSH FOOD/BEVERAGE TIP	\$225.63 \$41.00	\$266.63
01/04/16	LULULEMON ATHLETICA USA B TO C (877)263-9300 CA CLOTHING 877-263-9300		\$172.22
01/06/16	DIRECTV SERVICE 800-347-3288 CA WWW.DIRECTV.COM		\$290.98

Continued on reverse

DLK016716

Exhibit 2M.007

06391

Detail Continued

*Indicates posting date

		Foreign Spend	Amount
01/09/16	TANZY RESTAURANT- WESTWOOD 000000003 LOS ANGELES CA 5618963231 Description: GENERAL MERCHANDISE		\$172.97
01/09/16	GoGoBAC.com INFLIGHT 877-350-0038 CO INTERNET ACC		\$11.95
01/10/16	AMAZON FRESH WWW.AMAZON.FRESH WA GROCERY		\$71.06
01/10/16	HOTEL BEL AIR LOS ANGELES CA 3109472-1211 TIP \$34.00		\$225.04
01/11/16	FAZIO CLEANERS LOS ANGELES CA		\$133.38
01/11/16	THE RITZ CARLTON MARINA DEL RE MARINA DEL REY CA LODGING		\$56.96
01/11/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA BOOK STORES		\$17.42
01/11/16	AMAZON.COM AMZN.COM/BILL WA MERCHANDISE		\$43.55
01/12/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA BOOK STORES		\$44.55
01/12/16	COLOR ME MINE- BEV HILLS 0372 BEVERLY HILLS CA 310-247-1226 Description: GIFT ITEMS		\$50.00
01/12/16	AMAZON.COM AMZN.COM/BILL WA MERCHANDISE		\$29.42
01/13/16	DELTA AIR LINES ATLANTA DELTA AIR LINES From: To: Carrier: Class: SAN FRANCISCO INTL LOS ANGELES INTERN DL E N/A YY 00 N/A YY 00 N/A YY 00 Ticket Number: 00623317583545 Date of Departure: 01/13 Passenger Name: STEINER/JENNIFER LEE CRUT Document Type: PASSENGER TICKET		\$228.10
01/13/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA BOOK STORES		\$35.00

Continued on next page

DLK016717

Exhibit 2M.008



Centurion® Card
DENNIS L KOGOD
Closing Date 01/15/18

p. 012

Account Ending 0-83005

Detail Continued *Indicates posting date

		Foreign Spaid	Amount
01/13/16	AMAZON.COM AMZN.COM/BILL WA MERCHANDISE		\$25.15
01/13/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA BOOK STORES		\$14.54
01/13/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA BOOK STORES		\$14.50
01/13/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA BOOK STORES		\$14.50
01/13/16	CRUSTACEAN BEVERLY HILLS CA RESTAURANT FOOD/BEVERAGE TIP	\$148.24 \$28.00	\$176.24
01/13/16	CHEVRON 0091985/UNBRANDED LOS ANGELES CA SERVICE STN Description UNBRANDED TAX		\$58.44
01/13/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA BOOK STORES		\$13.56
01/13/16	LA CITY PARKING METER LA CITY PARKING LOS ANGELES CA 213-473-0641		\$0.50
01/14/16*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIR FLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 00623317583545		\$14.99
01/14/16	PAINT LAB 0182 SANTA MONICA CA 310-450-9200 Description ARCHITECTURAL SRV		\$110.00
01/15/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA BOOK STORES		\$19.99

Fees

	Amount
Total Fees for this Period	\$0.00

Continued on reverse

DLK016718

Exhibit 2M.009

06393

2016 Fees and Interest Totals Year-to-Date	
	Amount
Total Fees in 2016	\$0.00
Total Interest in 2016	\$0.00

Interest Charge Calculation				
Your Annual Percentage Rate (APR) is the annual interest rate on your account.				
Transactions Dated		Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
From	To			
Select & Pay Later	07/18/2012	9.40% (M)	\$0.00	\$0.00
Total				\$0.00
(M) Variable Rate				

Information on Pay Over Time Features

There is no pre-set spending limit on your Card.
No pre-set spending limit does not mean unlimited spending. Purchasing power adjusts with your use of the Card, your payment history, credit record and financial resources known to us and other factors. Unless you have been previously notified otherwise, your Card has a no pre-set spending limit.

There is a limit to your Pay Over Time feature balance.
Your Pay Over Time limit is \$35,000.00. We may approve or decline a charge regardless of whether your Card account balance exceeds or does not exceed your Pay Over Time limit. You must pay in full all charges that are not placed into a Pay Over Time balance upon receipt of your billing statement.

DLK016719

Exhibit 2M.010

06394



Centurion® Card

DENNIS L KOGOD
Closing Date 01/15/18

A 11/12

Account Ending 0-83006

Travel Insurance Premium Refund/Credit Form

In this billing statement, you have been billed one or more premiums for optional insurance products in which you are currently enrolled. There may be occasions when you are billed premiums based on charges that are not covered by your insurance products.

If you have been charged an insurance premium for one of the reasons listed below, you should request a refund. To do so, you can call us, complete the online refund request form, or complete this form below and include it with payment of your bill. You can subtract the total premium refund amount from your new balance. If you do not fill out this form completely, your request may be delayed or denied. If we deny your request, you will be responsible for paying your total balance in full.

Please see the back of this form if requesting refunds for TravelAssure or TravelAssure Classic and for additional information on requesting a refund.

Reasons for Refund/Credit:

- A. Non-fare airline services charges (e.g. excess baggage, itinerary charges, upgrade, or any other non-air transportation charges)
- B. Unused airline tickets or cancelled trips (only select this option if the airline will not be providing a refund to your American Express account for the cancelled trip)
- C. Non-scheduled airline flights (e.g. private jet)
- D. Two or more insurance premiums charged for same car rental
- E. Car rental no-show
- F. Other charges unrelated to actual car rental (e.g. gas)
- G. Car rental in an excluded country (i.e. Australia, Ireland, Israel, Italy, Jamaica, and New Zealand)
- H. A vehicle other than a rental car
- I. Insurance coverage required by a car rental company

If you believe you are eligible for a refund for any other reason, or if you have questions, please call the number on the back of your Card to speak with a Customer Care Professional.

Please detach here

Airline or Car Rental Company Name	Ticket/Rental Amount	Airline Ticket or Car Rental Agreement Number	Month Billed	Reason for Refund	Insurance Product	Amount of Insurance Premium Refund Requested
"Sample Airlines"	\$374.20	0012351230912	March	B	Travel Delay	\$9.95

Additional space is available on the reverse side of this form.

499919350589670115

Account Ending: 0-83005

DLK016720

Exhibit 2M.011

06395

Additional information to assist you in completing the refund form	
Ways to request a refund	If you have questions or do not wish to request your refund by submitting this form, you may call the number on the back of your Card or fill out the refund coupon available with your online billing statement. For additional information on requesting your refund online, please visit americanexpress.com/insurancerefund .
Requesting a refund	<p>Please do not fill this form out if you expect a credit to your Card account for your airline ticket change. You will automatically receive a refund once your ticket is credited on your American Express account. Refunds will appear as credits on your monthly statement.</p> <p>If you do not expect a credit for your airline ticket change, fill out this refund form completely and return the form with your payment. Please deduct the total premium refund amount from your new balance.</p>
TravelAssure and TravelAssure Classic	<p>If you are requesting a refund for TravelAssure or TravelAssure Classic, follow the previous instructions and use the information below to determine the amount of the refund you should request:</p> <p>If you cancelled an airline ticket but will not receive a credit to your Card account for your airline ticket change you're entitled to a partial* premium refund as follows:</p> <ul style="list-style-type: none"> For TravelAssure, which has an insurance premium of \$28.95, you are eligible for a partial refund in the amount of \$10. Please deduct this amount from your new balance for each insurance premium charge eligible for refund. For TravelAssure Classic, which has an insurance premium of \$19.95, you are eligible for a partial refund in the amount of \$8. Please deduct this amount from your new balance for each insurance premium charge eligible for refund. <p>If you are requesting a refund for a different eligible reason, you should request a refund for the full insurance premium amount that was billed.</p> <p>* TravelAssure and TravelAssure Classic can provide coverage for Trip Cancellation as well as other types of coverage. When requesting a refund due to a cancelled trip, please note that a refund will not be granted for the portion of the premium associated with Trip Cancellation, since that coverage already will have already gone into effect. You'll receive a partial refund of \$10 per TravelAssure and \$8 per TravelAssure Classic charge for the portion of the premium not related Trip Cancellation coverage. You can still submit claims to recover nonrefundable trip costs.</p>

Airline or Car Rental Company Name	Ticket/ Rental Amount	Airline Ticket or Car Rental Agreement Number	Month Billed	Reason for Refund	Insurance Product	Amount of Insurance Premium Refund Requested

If you require additional space, please make a copy of this form and return both with your payment.

48991935089870113

Account Ending: 0-83005

DLK016721

**The Optima® Card**

DENNIS L KOGOD

Closing Date 01/18/16 Next Closing Date 02/18/16

p. 1/6

Account Ending 5-72003

New Balance **\$15,883.85**
Minimum Payment Due **\$345.00**
Payment Due Date **02/12/16***

*Late Payment Warning: If we do not receive your Minimum Payment Due by the Payment Due Date of 02/12/16, you may have to pay a late fee of up to \$37.00 and your Purchase APR may be increased to the Penalty APR of 29.99%.

Membership Rewards® Points

Available and Pending as of 12/31/15

289,637For up to date point balance and full program details, visit membershipewards.com**Account Summary**

Previous Balance \$17,404.54
 Payments/Credits -\$3,844.43
 New Charges +\$1,933.83
 Fees +\$0.00
 Interest Charged +\$169.91

New Balance **\$15,883.85**
Minimum Payment Due **\$345.00**

Credit Limit \$37,600.00
 Available Credit \$21,916.15
 Cash Advance Limit \$23,600.00
 Available Cash \$21,916.15
 Days in Billing Period: 31

Customer Care

Pay by Computer
americanexpress.com/pbc

Customer Care **Pay by Phone**
 1-800-300-8265 1-800-472-9297

See Page 2 for additional information.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges and each month you pay...	You will pay off the balance shown on this statement in about...	And you will pay an estimated total of...
Only the Minimum Payment Due	25 years	\$33,204
\$529	3 years	\$19,050 (Savings = \$14,154)

If you would like information about credit counseling services, call 1-888-733-4139.

See page 2 for important information about your account.

↓ Please fold on the perforation below, detach and return with your payment ↓

Payment Coupon
 Do not staple or use paper clips

Pay by Computer
americanexpress.com/pbc

Pay by Phone
 1-800-472-9297

Account Ending 5-72003

Enter 15 digit account # on all payments.
 Make check payable to American Express.

DENNIS L KOGOD
 10776 WILSHIRE BLVD
 UNIT 604
 LOS ANGELES CA 90024-6465

Payment Due Date
 02/12/16
New Balance
 \$15,883.85
Minimum Payment Due
 \$345.00

☐ Check here if your address or phone number has changed. Note changes on reverse side.

AMERICAN EXPRESS
 BOX 0001
 LOS ANGELES CA 90096-8000

\$ _____
 Amount Enclosed



000034990961627777 001568365000034500 14 A

DLK016727

Exhibit 2N.001



06397

How We Calculate Your Balance: We use the Average Daily Balance (ADB) method (including new transactions) to calculate the balance on which we charge interest on your Account. Call the Customer Care number listed below for more information about this balance computation method and how resulting interest charges are determined. The method we use to figure the ADB and interest results in daily compounding of interest.

Paying Interest: Your due date is at least 25 days after the close of each billing period. We will not charge you interest on your purchases if you pay the New Balance by the due date each month. We will charge you interest on cash advances and (unless otherwise disclosed) balance transfers beginning on the transaction date.

Foreign Currency Charges: If you make a charge in a foreign currency, we will convert it into US dollars on the date we or our agents process it. We will charge a fee of 2.70% of the converted US dollar amount. We will choose a conversion rate that is acceptable to us for that date, unless a particular rate is required by law. The conversion rate we use is no more than the highest official rate published by a government agency or the highest interbank rate we identify from customary banking sources on the conversion date or the prior business day. This rate may differ from rates in effect on the date of your charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

Credit Balance: A credit balance (designated CR) shown on this statement represents money owed to you. If within the six-month period following the date of the first statement indicating the credit balance you do not request a refund or charge enough to use up the credit balance, we will send you a check for the credit balance within 30 days if the amount is \$1.00 or more.

Credit Reporting: We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.



Customer Care & Billing Inquiries
International Collect
Large Print & Braille Statements
Cash Advance at ATMs Inquiries

1-800-300-8765
1-623-492-7719
1-800-300-8765
1-800-CASH-NOW In NY: 1-800-522-1897

Hearing Impaired
TTY: 1-800-221-9950
FAX: 1-800-695-9090



Website: americanexpress.com
Mobile Site: amexmobile.com

Customer Care
& Billing Inquiries
P.O. BOX 981535
EL PASO, TX
79998-1535

Payments
BOX 0001
LOS ANGELES CA
90096-0000

Change of Address

If correct on form, do not use.

- To change your address online, visit www.americanexpress.com/updates/contactinfo
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care.
- Please print clearly in blue or black ink only in the boxes provided.

Street Address

City, State

Zip Code

Area Code and
Home Phone

Area Code and
Work Phone

Email

Pay Your Bill with AutoPay

- Avoid late fees
- Save time

Deduct your payment from your bank account automatically each month

Visit americanexpress.com/autopay today to enroll.

For information on how we protect your privacy and to set your communication and privacy choices, please visit www.americanexpress.com/privacy.

DLK016728

**The Optima® Card**DENNIS L KOGOD
Closing Date 01/18/16

p. 3/3

Account Ending 5-72003

Payments and Credits**Summary**

	Total
Payments	\$3,844.43
Credits	\$0.00
Total Payments and Credits	\$3,844.43

Detail *includes posting date

Payments	Amount
12/22/15* ELECTRONIC PAYMENT RECEIVED-THANK	\$2,155.55
01/12/16* ELECTRONIC PAYMENT RECEIVED-THANK	\$1,688.88

New Charges**Summary**

	Total
Total New Charges	\$1,933.83

Detail
 DENNIS L KOGOD
Card Ending 5-72003

	Amount
12/22/15 DAVID YURMAN BEVERLY HIL 0053 BEVERLY HILLS CA 646-264-7314 Description JEWELRY STORES	\$539.55
12/22/15 LULULEMON ROBERTSON LOS ANGELES CA SPORTING GOODS STORE	\$385.86
12/23/15 EQUINOX MOTO #704 866-332-6549 CA 310-954-8950	\$255.00
12/23/15 EQUINOX MOTO #704 866-332-6549 CA 310-954-8950	\$255.00
12/30/15 UBER/UBER 866-576-1039 CA 8665761039	\$23.21
12/30/15 UBER/UBER 866-576-1039 CA 8665761039	\$8.06
12/30/15 WESTIN SNOWMASS SNOWMASS VILLAGE CO Arrival Date Departure Date 12/25/15 12/30/15 00000000 LODGING	\$411.43

Continued on reverse

DLK016729

Exhibit 2N.003

06399

Detail Continued

			Amount
01/14/16	UBER UBER 866-576-1039 CA 8665761039		\$15.36
01/14/16	UBER UBER 866-576-1039 CA 8665761039		\$15.36
01/16/16	AT&T DATA 190 ALPHARETTA GA 800-331-0500 Description TELECOMMUNICATIONS		\$25.00

Fees

	Amount
Total Fees for this Period	\$0.00

Interest Charged

	Amount
01/18/16 Interest Charge on Cash Advances	\$0.93
01/18/16 Interest Charge on Purchases	\$189.98
Total Interest Charged for this Period	\$189.91

About Trailing Interest

You may see interest on your next statement even if you pay the new balance in full and on time and make no new charges. This is called "trailing interest." Trailing interest is the interest charged when, for example, you didn't pay your previous balance in full. When that happens we charge interest from the first day of the billing period until we receive your payment in full. You can avoid paying interest on purchases by paying your balance in full and on time each month. Please see the "When we charge interest" sub-section in your Cardmember Agreement for details.

2016 Fees and Interest Totals Year-to-Date

	Amount
Total Fees in 2016	\$0.00
Total Interest in 2016	\$189.91

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Transactions Dated		Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
	From	To			
Purchases	04/18/2015		14.49% (M)	\$7,044.79	\$86.70
Purchases	02/02/1989	04/17/2015	12.49% (M)	\$9,647.05	\$102.28

Continued on next page

DLK016730



The Optima® Card

DENNIS L KOBOO
Closing Date 01/18/16

p. 56

Account Ending 5-72003

Interest Charge Calculation Continued

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Transactions Dated		Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
	From	To			
Cash Advances	02/02/1989		21.99% (v)	\$50.69	\$0.93
Total					\$109.97

(v) Variable Rate

DLK016731

Exhibit 2N.005

06401

**Platinum Card®**

DENNIS L KOGOD

Closing Date 01/25/16 Next Closing Date 02/23/16

p. 1/5

Account Ending 8-89008

New Balance \$89.99**Please Pay By** 02/09/16*

* Payment is due upon receipt. We suggest you pay by the Please Pay By date. You may have to pay a late fee if your payment is not received by the Next Closing Date.

Membership Rewards® Points

Available and Pending as of 12/31/15

289,637For up to date point balance and full program details, visit membershipsrewards.com**Account Summary**

Previous Balance	\$89.99
Payments/Credits	-89.99
New Charges	+\$89.99
Fees	+\$0.00

New Balance \$89.99

Days in Billing Period: 31

Customer Care
Pay by Computer
americanexpress.com/pbc
Customer Care 1-800-525-3355 **Pay by Phone** 1-800-472-9297

See Page 2 for additional information.

See page 2 for important information about your account.

Your membership will be renewed next month. Please refer to the Renewal Notice on Page 4.

↓ Please fold on the perforation below, detach and return with your payment ↓

Payment Coupon
 Do not staple or use paper clips

 Pay by Computer
americanexpress.com/pbc
Pay by Phone
 1-800-472-9297

Account Ending 8-89008

 Enter 15 digit account # on all payments.
 Make check payable to American Express.

 DENNIS L KOGOD
 10776 WILSHIRE BLVD
 UNIT 604
 LOS ANGELES CA 90024-6465

Please Pay By
 02/09/16
Amount Due
 \$89.99

☐ Check here if your address or phone number has changed. Note changes on reverse side.

 AMERICAN EXPRESS
 BOX 0001
 LOS ANGELES CA 90096-8000


0000349991793553516 000008999000008999 23 H

DLK016722

Exhibit 20.001



06402

How We Calculate Your Balance: We use the Average Daily Balance (ADB) method (including new transactions) to calculate the balance on which we charge interest for Pay Over Time balances on your Account. Call the Customer Care number listed below for more information about this balance computation method and how resulting interest charges are determined. The method we use to figure the ADB and interest results in daily compounding of interest.

Paying Interest: If you have a Pay Over Time balance, your due date is at least 25 days after the close of each billing period. We will begin charging interest on transactions added to a Pay Over Time balance as of the date they are added. However, we will not charge interest on charges added to a Pay Over Time balance automatically (for example, Sign & Travel and Extended Payment Option). If you pay the Account Total New Balance by the due date each month.

Foreign Currency Charges: If you make a Charge in a foreign currency, we will convert it into US dollars on the date we or our agents process it. We will choose a conversion rate that is acceptable to us for that date, unless a particular rate is required by law. The conversion rate we use is no more than the highest official rate published by a government agency or the highest interbank rate we identify from customary banking sources on the conversion date or the prior business day. This rate may differ from rates in effect on the date of your charge. Charges converted by establishments will be billed at the rates such establishments use.

Credit Balance: A credit balance (designated CB) shown on this statement represents money owed to you. If within the six-month period following the date of the first statement indicating the credit balance you do not request a refund or charge enough to use up the credit balance, we will send you a check for the credit balance within 30 days if the amount is \$1.00 or more.

Credit Reporting: We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.



Customer Care & Billing Inquiries
International Collect
Large Print & Braille Statements
Car Rental Loss and Damage Insurance
Premium Global Assist, Concierge, and
Platinum Dining Program
Platinum Travel Service and Fine Hotels
& Resorts
By Invitation Only

1-800-525-3355
1-336-393-1111
1-800-525-3355
1-800-338-1670
1-800-345-ANEX
1-800-525-3355 &
Select Travel
1-800-321-RSVP

Hearing Impaired
TTY: 1-800-221-9950
FAX: 1-800-695-9090
In NY: 1-800-522-1897



Website: americanexpress.com
Mobile Site: amermobile.com

**Customer Care
& Billing Inquiries**
P.O. BOX 981535
EL PASO, TX
79998-1535

Payments
BOX 9001
LOS ANGELES CA
90096-8000

Change of Address

If correct on form, do not use.

- To change your address online, visit www.americanexpress.com/topdatacontactinfo
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care.
- Please print clearly in blue or black ink only in the boxes provided.

Street Address

City, State

Zip Code

Area Code and
Home Phone

Area Code and
Work Phone

Email

Pay Your Bill with AutoPay

- Avoid late fees
- Save time

Deduct your payment from your bank account automatically each month.

Visit americanexpress.com/autopay today to enroll.

For information on how we protect your privacy and to set your communication and privacy choices, please visit www.americanexpress.com/privacy.

DLK016723

Exhibit 20.002

06403



Platinum Card®

DENNIS L KOGOD
Closing Date 01/25/16

p. 3/5

Account Ending 8-89008

Payments and Credits

Summary

	Total
Payments	-489.99
Credits	\$0.00
Total Payments and Credits	-489.99

Detail

*Indicates pending date

Payments	Amount
12/29/15* ELECTRONIC PAYMENT RECEIVED-THANK	-489.99

New Charges

Summary

	Total
Total New Charges	\$89.99

Detail



DENNIS L KOGOD
Card Ending 8-89008

	Amount
01/15/16 LA FITNESS 949-255-8100 CA MEMBERSHIP FEES	\$34.99
01/20/16 VZWRELESS PREPAYAUTOPAY 859-294-6804 CA PREPAID	\$30.00
01/21/16 AT&T DATA 190 ALPHARETTA GA 800-331-0500 Description TELECOMMUNICATIONS	\$25.00

Fees

	Amount
Total Fees for this Period	\$0.00

2016 Fees and Interest Totals Year-to-Date

	Amount
Total Fees in 2016	\$0.00
Total Interest in 2016	\$0.00

DLK016724

Exhibit 20.003

06404

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Transactions Dated		Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
	From	To			
Select & Pay Later	09/23/2011		18.49% (v)	\$0.00	\$0.00
Total					\$0.00

(v) Variable Rate

Information on Pay Over Time Features

There is no pre-set spending limit on your Card.

No pre-set spending limit does not mean unlimited spending. Purchasing power adjusts with your use of the Card, your payment history, credit record and financial resources known to us and other factors. Unless you have been previously notified otherwise, your Card has a no pre-set spending limit.

There is a limit to your Pay Over Time feature balance.

Your Pay Over Time limit is \$35,000.00. We may approve or decline a charge regardless of whether your Card account balance exceeds or does not exceed your Pay Over Time limit. You must pay in full all charges that are not placed into a Pay Over Time balance upon receipt of your billing statement.

Renewal Notice

Your Account renews next month. The following terms will be in effect when your Account renews, unless we tell you otherwise. Please refer to Page 2 for more information about your Account, including How We Calculate Your Balance and Paying Interest.

Please refer to page 2 for further important information regarding your account.

Payment Information: All charges made on this charge card, that are not included in a Pay Over Time balance, are due and payable when you receive your periodic statement.**Annual Membership Fee:** The annual membership fee for your Account is \$450.00. When you receive the statement in which the annual fee is billed, you can avoid paying the annual fee by calling the Customer Care phone number on Page 2 to cancel your Account.**APR Information:** The Annual Percentage Rates (APRs) for each billing period may vary based on the Prime Rate. We use the Prime Rate published in the rates section of *The Wall Street Journal* 2 days before the Closing Date of the billing period. *The Wall Street Journal* may not publish the Prime Rate on that day. If it does not, we will use the Prime Rate from the previous day it was published.

The Penalty APR will apply to a Feature if you make a late payment or a payment that is returned. If the Penalty APR is applied for either of these reasons, it will apply for at least 6 months. We will review your Account every 6 months after the Penalty APR is applied. The Penalty APR will continue to apply until you have made timely payments with no returned payments during the 6 months being reviewed.

You may have access to one or more Pay Over Time Features on your Account. The following APRs apply to the Features noted as of the Closing Date of this statement. (v) indicates variable rate.

Select & Pay Later

Rate Description	Transactions Dated		Prime + Margin	APR
	From	To		
Standard	09/23/2011		Prime + 14.99%	18.49% (v)
Penalty	09/23/2011		Prime + 25.99%	29.49% (v)

DLK016725

Exhibit 20.004

06405



Membership Rewards® Monthly Statement and Program News

p. 5/6

Prepared for DENNIS L KOGOD

Account Number 1M28548615

Total Points Balance 289,637

Points Earned this Period 29,784

Account Summary December 1, 2015 - December 31, 2015

Opening Points Balance	259,853
Points Earned this Period	+29,784
Points Used this Period	0
Reinstated Points and Adjustments	0
Total Points Balance	289,637

Points Earned this Period are pending until charges are paid in full and all your accounts are in good standing.

Questions About Your Account?



membershiprewards.com

1-800-297-1300
International Collect 305-816-2799

Did You Know?

Use Points For Your Charges
Use your Card for charges like travel, dining, groceries, and more, then go online and use the points you earned toward your eligible charges.

Learn more at:
membershiprewards.com/yourcharges

Points Transaction Detail

December 1, 2015 - December 31, 2015

Points Earned this Period	Points Activity On Eligible Charges	Bonus Points Awarded	Total Points Activity Per Card
Platinum XXXX-XXXX-89008	90	0	90
Add'l Platinum XXXX-XXXX-81039	0	0	0
Centurion XXXX-XXXX-83005	29,024	0	29,024
Optima Platinum XXXX-XXXX-72003	670	0	670
Total	29,784	0	29,784

Membership Rewards points earned may be transferred or redeemed as long as all enrolled Card accounts are in good standing. Points transferred or redeemed cannot be reversed back into the program. Forfeited points can be reinstated for a fee by calling the number provided below or visiting membershiprewards.com. Terms and Conditions of the Membership Rewards® program apply. For more information, visit membershiprewards.com/terms or call 1-800-297-1300. From overseas, call collect 305-816-2799.

DLK016726

Exhibit 20.005

06406

Customer News

YOUR 2015 ANNUAL SUMMARY IS HERE!

It's a handy breakdown of all your card transactions during the past year. You can view, download and print it at myluxurycard.com. See itemized purchases and payments listed by category, organized by month. Make tax time easier - get details of your purchases, including those made by authorized users.

NO FOREIGN TRANSACTION FEES

Enjoy greater freedom with no foreign transaction fees on purchases made while traveling abroad.

PURCHASE SECURITY

Purchase Security can replace, repair or reimburse you for eligible items purchased entirely with your card in the event of theft or damage within ninety (90) days of purchase. Additional terms and conditions apply. Items must be purchased with your MasterCard® Black Card™.

LUXURY CARD™

MasterCard® Black Card Statement

Issued by Barclaycard
Primary Account Number Ending In: 1568
Statement Billing Period: 01/07/16 - 02/08/16

Page 1 of 6
Questions? Call 844-734-2600
myluxurycard.com

Account Summary

Minimum Payment Due	\$439.04
Payment Due Date	03/03/16
Statement End Date	02/08/16
Revolving Line	\$22,000.00
Available Revolving Line	\$2,964.70
Cash Credit Line	\$13,200.00
Available Cash Line	\$2,964.70
Past Due Amount	\$0.00
Overlimit Amount	\$0.00

Activity Summary

Previous Balance	\$19,150.22
- Payments	\$5,900.00
+ Purchases	\$5,533.88
- Other Credits	\$0.00
+ Balance Transfers	\$0.00
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$281.20
Statement Balance	\$19,035.30

Payment Information

Statement Balance	\$19,035.30
Minimum Payment Due	\$439.04
Payment Due Date	3/3/2016

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$37.00.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

Payment Option	Term	Total Cost
Only the minimum payment	30 years	\$43,106.00
\$682.00	3 years	\$23,832.00 (Savings = \$19,274.00)

If you would like information about credit counseling services, please call 800-670-1403.

* Repayment information is based on your account activity and the APRs on your account as of the closing date of this statement. Account activity after the closing date is not reflected. To view your most recent transaction activity online, go to myluxurycard.com.

Detach here. Please make checks payable to "Card Services" and include this payment coupon in the enclosed envelope. Please allow 7-10 days for U.S. Postal Service delivery.

Payment Coupon

Make payments online at
myluxurycard.com

☐ Check for address change.
Complete form on the back.

Amount Enclosed: \$

Account Number: 5452-1200-0008-1568
Minimum Payment Due: \$439.04
Statement Balance: \$19,035.30
Payment Due Date: March 03, 2016

LUXURY CARD™

Card Services
P.O. Box 60517
City of Industry, CA 91718-0517

----- manifest line -----
DENNIS L. KOOCO
UNIT 604
10770 WILSHIRE BLVD
LOS ANGELES CA 90024-6486

545212000006156800043904019035300

DLK016704



Exhibit 2P.001

06407

LUXURY CARD.

Rewards Summary

Black Card Reward Points	
Points Earned This Period	5,634
Bonus Points	0
Points Redeemed This Period	0
Adjustments	0
Total Points Earned	322,905

Activity for DENNIS L KOGOD - card ending in 1588

Payments			
Trans Date	Posting Date	Transaction Description	Amount
01/12	01/12	PAYMENT REC'D CHECK/FREE	\$2,000.00
01/13	01/13	PAYMENT REC'D CHECK/FREE	\$800.00
02/05	02/05	PAYMENT REC'D CHECK/FREE	\$3,900.00
Total Payment Activity			\$5,900.00
Purchases			
01/10	01/12	THE ART OF TEA LLC BEVERLY HILLS CA	\$53.20
01/11	01/12	ZAP*ZAPPOS.COM 800-427-7671 NV	\$324.82
01/12	01/13	CYS/PHARMACY #08576 LOS ANGELES CA	\$60.33
01/14	01/18	MCGRAW-HILL 800-503-8300 MENLO PARK CA	\$836.00
01/17	01/18	ZAP*ZAPPOS.COM 800-427-7671 NV	\$190.76
01/17	01/18	PAINT LAB SANTA MONICA CA	\$101.76
01/17	01/18	AMC THEATRES ONLINE 866-440-4282 KS	\$79.30
01/18	01/18	ABM ONSITE WESTFIELDM LOS ANGELES CA	\$24.00
01/18	01/18	ABM ONSITE WESTFIELDM LOS ANGELES CA	\$24.00
01/18	01/20	WINE.COM SAN FRANCISCO CA	\$461.18
01/22	01/25	ENDOSCOPIC CENTER AT SK 310-3766461 CA	\$148.00
01/25	01/26	BLUE SHIELD OF CA 800-431-2806 CA	\$890.90
01/27	01/28	DELLUXE CCTV INC 918-8981263 CA	\$213.83
01/27	01/28	DELLUXE CCTV INC 918-8981263 CA	\$58.95
01/31	02/01	FARMERS INS BILLING 877-327-6382 CA	\$1,593.47
02/02	02/03	RADARS.COM 866-723-27 NEWTON CENTER MA	\$6.96
02/03	02/05	FOUR SEASONS LA FB LOS ANGELES CA	\$196.36
02/04	02/06	SUPERLUTS 118 LOS ANGELES CA	\$25.00
Total Purchase Activity			\$5,217.83

Activity for DENNIS L KOGOD - card ending in 5185

Purchases			
01/08	01/07	Amazon.com AMZN.COM/BILLWA	\$12.76
01/07	01/08	AMAZON MKTPACE PMTS AMZN.COM/BILLWA	\$13.03
01/07	01/08	DT *DULUTH TRADING CO 877-382-2345 WI	\$49.50
01/09	01/11	DT *DULUTH TRADING CO 877-382-2345 WI	\$49.50
02/02	02/03	SYM*SIPIUSXLM.COM/ACCT 888-836-5144 NY	\$17.07
02/03	02/05	JOHN VARVATOS NEW YORK NY	\$174.40
Total Purchase Activity			\$318.26

Summary of Fees and Interest

Interest Charged			
Trans Date	Posting Date	Transaction Description	Amount
02/06	02/06	INTEREST CHARGE ON PURCHASES	\$249.53
02/06	02/06	INTEREST CHARGE ON CASH ADVANCES	\$1.87
Total Interest for this Period			\$251.40
Fees Charged			
Trans Date	Posting Date	Transaction Description	Amount
Total Fees for this Period			\$0.00

DLK016705

Exhibit 2P.002

06408

LUXURY CARD.

Year-to-Date Summary of Fees and Interest Charged*

Total Fees charged in 2016	\$36.33	Total Interest charged in 2016	\$468.84
----------------------------	---------	--------------------------------	----------

*This Year-to-Date Summary reflects the Fees and Interest charged on billing statements with closing dates in 2016. The Summary does not reflect any fees or interest adjustments and/or credits that have been made.

Interest Charge Calculation - 31 Days in Billing Cycle

	Promotional Rate End Date	Balance Subject to Interest Rate	ANNUAL PERCENTAGE RATE (APR)	Interest Charge
Purchases				
Current Purchases	—	\$19,267.21	15.24%(v)	\$248.63
Balance Transfers				
Current Balance Transfers/Checks	—	\$0.00	15.24%(v)	\$0.00
Cash Advances				
Current Cash Advances	—	\$77.89	25.49%(v)	\$1.67
Total				\$251.20

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v)=Variable Rate

DLK016706

Exhibit 2P.003

06409

Important information

Page 4 of 6

Lost or Stolen Card: Your credit card is issued by Barclays Bank Delaware. If your card is lost or stolen, please contact us immediately at 844-724-2600 at any time.

Payment Information: Each billing cycle, you must pay at least the Minimum Payment Due shown on your monthly statement by its Payment Due Date. Both the Minimum Payment Due and Payment Due Date are listed on your statement and on the Accounts page when you login to mykourtyard.com. At any time you may pay more than the Minimum Payment Due up to the full amount you owe us, however you cannot "pay ahead". This means that if you pay more than the required Minimum Payment Due in any billing cycle or if you make more than one payment in a billing cycle, you will still need to pay the next month's required Minimum Payment Due by your next Payment Due Date. Remember to make all checks payable to Card Services. Please allow 7 to 10 days for the U.S. Postal Service to deliver your payment to us. Upon our receipt, your available credit may not be increased by the payment amount for up to 7 days to ensure the funds from the bank on which your payment is drawn are collected and not returned. When you provide a check as payment on this Account, you authorize us to either use the information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. For inquiries, please call 844-724-2600.

Mailed Payments: A conforming payment received by us by 5 P.M. PT will be credited to your account the day of receipt. A "conforming payment" is a payment that: 1) is mailed using the enclosed envelope and payment coupon included with this statement or mailed with a payment coupon printed from mykourtyard.com to Card Services, P.O. Box 60517, City of Industry, CA 91716-0517; and 2) is in the form of a single, non-folded check or money order made payable in US dollars from a US based institution. Any payment that does not meet these requirements, or any payment with multiple checks or money orders, additional correspondence, staples, paperclips, etc. will be considered a "non-conforming payment" which may delay the crediting of the payment for up to 5 days.

Other Payment Options:

Online: Visit mykourtyard.com to sign up for Pay Credit Card to pay your account online. Payments made on our website by 7:00 P.M. ET will be credited to your account that same day.

Pay by phone: To make a payment by phone please call 844-724-2600. Payments made by phone by 7:00 P.M. ET will be credited to your account that same day.

Overnight Payments: Send overnight courier service or U.S.P.S. Priority Mail payments to REMITCO, Card Services, Lock Box 60517, 2626 Corporate Park, Suite 250, Monterey Park, CA 91764. A payment received at this address by 5 P.M. PT that otherwise meets the requirements of a conforming payment will be credited to your account that same day.

How We Will Calculate Interest:

We use a method called "daily balance (including new purchases)." We calculate interest separately for each "Balance Subject to Interest Rate." These include, for example, Purchases at the current rate, Balance Transfers at the current rate, Cash Advances at the current rate, and different promotional balances. Your monthly billing statement shows each "Balance Subject to Interest Rate."

To calculate interest, we first calculate a daily balance for each Balance Subject to Interest Rate. We start with the balance, for that Balance Subject to Interest Rate, as of the end of the previous day. We add any interest calculated on the previous day's balance. (This means interest is compounded daily). We add any new Purchases, Balance Transfers or Cash Advances to the appropriate balance, subtract any new payments or credits from the appropriate balance, and make other adjustments. A credit balance is treated as a balance of zero. We then multiply each daily balance by the applicable daily periodic rate. We do this for each day in the billing period. That gives us the daily interest. We add up all the daily interest for all of the daily balances to get the total interest for the billing period.

Accrual of Interest and How to Avoid Paying Interest on Purchases: Your due date is at least 23 days after the close of each billing cycle. On Purchases, interest begins to accrue as of the transaction date. However, you can avoid paying interest on Purchases in any given billing cycle if you pay your Statement Balance in full by the Payment Due Date. You may also avoid paying interest on

Continued on Page 5

Make changes to your contact information below.

Name		
Address		
City	State	Zip
Home Phone	Work Phone	
E-mail Address		

DLK016707

Exhibit 2P.004

06410

Important Information

Page 5 of 6

Purchases if either Paragraph A or Paragraph B of this section applies to your account.

A. If you have Purchase balances with a 0% promotional APR, you can avoid paying interest on those Purchase balances during the promotional period, and the following Paragraph B will not apply to your account. (However, to avoid a late fee, pay at least your Minimum Payment Due.)

B. If you have Purchase balances with an APR that is greater than 0%, and you also have other types of promotional balances on your account, you still may be able to avoid paying interest on those balances without paying your Statement Balance in full. If this applies to your Account, you will see a Paragraph titled "Avoiding Interest on Purchases (Grace Period)" appearing directly below the Interest Charge Calculation section on the front of this Statement. This will show the amount you can pay by the Payment Due Date and still avoid interest charges on your Purchase balances. This amount may differ from your Statement Balance. It may differ because you currently have certain promotional APR balances, and the nonpayment of these balances will not affect your grace period on Purchases, provided you pay all other balances on your account. (However, to avoid a late fee, pay at least your Minimum Payment Due.)

For Balance Transfers, interest will accrue from the transaction date which generally will be the day the payee accepts the Check. For Cash Advances, interest will accrue from the transaction date which generally will be the day you take the Cash Advance. Please note that purchases of Cash Equivalents, which include money orders, travelers checks, foreign currency, lottery tickets, gambling chips and wire transfers, are treated as Cash Advances and do not have a grace period. See your Cardmember Agreement for more information.

Minimum Interest Charge: This fee, if imposed, appears in the Summary of Fees as a "Minimum Interest Charge" or "Minimum Charge."

No Pre-Set Spending Limit:

"No Pre-Set Spending Limit" does not mean unlimited spending. It means we may permit you from time to time at our discretion to make certain charges that will cause your outstanding balance to exceed your revolving credit line. Any such charge will be considered on an individual basis and such evaluation will be based on your account spending and payment history as well as your experience with other creditors. If you exceed your revolving credit line, then you must pay, with your Minimum Payment Due, the amount by which your balance exceeds your revolving credit line, including amounts due to Purchases, Cash Advances, Interest charges, Fees, or other charges.

Credit Bureau Disputes: If you believe that an entry we have made on your credit bureau report is inaccurate or incomplete, please contact the reporting agency directly or contact us at Card Services, P.O. Box 8802 Wilmington, DE 19899-8802. Please include your name; your account number; the credit reporting agency where you received the bureau report; a description of the error; and why you believe it is an error. We will promptly investigate, notify you of our findings, and send an update to the credit bureaus if warranted within 30 days.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at:

Card Services
P.O. Box 8802
Wilmington, DE 19899-8802.

In your letter, give us the following information:

- **Account Information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights if You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at:

Card Services
P.O. Box 8802
Wilmington, DE 19899-8802.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

Continued on Page 6

DLK016708

Important information

Page 6 of 6

Please refer to your Cardmember Agreement for additional information about the terms of your Account.

©2018 Barclays Bank Delaware, member FDIC

DLK016709

Exhibit 2P.006

06412

WELLS FARGO

VISA

Account Number
Statement Billing Period
Page 1 of 7Ending In 1032
12/16/2016 to 01/16/2016

Balance Summary

Previous Balance	\$16,984.75	24-hour Customer Service:	1-800-642-4120
- Payments	\$11,700.00	TTY for Hearing/Speech Impaired:	1-800-419-2266
- Other Credits	\$278.88	Outside the US Call Collect:	1-826-826-7600
+ Cash Advances	\$0.00	Wells Fargo Online®:	wellsfargo.com
+ Purchases, Balance Transfers & Other Charges	\$8,902.57		
+ Fees Charged	\$0.00	Send General Inquiries To:	
+ Interest Charged	\$118.20	PO Box 10347, Des Moines IA, 50306-0347	
= New Balance	\$15,008.88		
Total Credit Limit	\$15,500	Total Available Credit	\$1,422

Payment Information

New Balance	\$15,008.88	Send Payments To:
Minimum Payment	\$289.00	PO Box 51193, Los Angeles CA, 90051-5493
Payment Due Date	02/09/2016	

Late Payment Warning: If we do not receive your Minimum Payment by 02/09/2016, you may have to pay a late fee up to \$35.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay ...	You will pay off the New Balance shown on this statement in about ...	And you will end up paying an estimated total of ...
Only the minimum payment	29 years	\$26,158
\$480	3 years	\$17,282 (Savings of \$8,866)

If you would like information about credit counseling services, refer to www.usdoj.gov/ustec/bapopa/ccdefcc_approved.htm or call 1-877-285-2108.

Important Information

PLEASE SEE THE ENCLOSED IMPORTANT CHANGES TO YOUR ACCOUNT TERMS, IN A SUBSEQUENT PAGE OF YOUR BILLING STATEMENT.

PLEASE READ THE ENCLOSED BROCHURE FOR IMPORTANT CHANGES TO YOUR WELLS FARGO REWARDS® PROGRAM TERMS AND CONDITIONS.

Wells Fargo Rewards® Program Summary

Rewards Balance as of: 12/31/2015 428,633

The Rewards Balance is for Rewards ID 80002998770.

This balance may be inclusive of other contributing Rewards accounts. For up-to-date Rewards Balance information, or more ways to earn and redeem your rewards, visit MyWellsFargoRewards.com or call 1-877-517-1358.

Transactions

Trans	Post	Reference Number	Description	Credits	Charges
Payments					
12/16	12/16	7446542A20A8VNHED	ONLINE PAYMENT	2,000.00	
12/17	12/17	7446542B0A8573HA	ONLINE PAYMENT	2,800.00	
12/21	12/21	7446542B40A67EPGV	ONLINE PAYMENT	1,000.00	
12/22	12/22	7446542B50A83PLDR	ONLINE PAYMENT	500.00	
12/23	12/23	7446542B60A8T8SBK	ONLINE PAYMENT	1,000.00	
12/23	12/23	7446542B60A94XALY	ONLINE PAYMENT	1,000.00	
12/28	12/28	7446542B80A9607LR	ONLINE PAYMENT	1,000.00	

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Continued

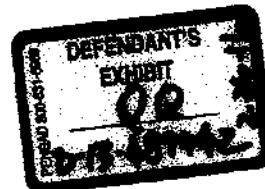
5596 YRG 1 9 9 160115 0 PAGE 1 of 7 10 5383 2100 109C 01095596

Detach and mail with check payable to Wells Fargo

Account Number	4485 4210 9109 1032
New Balance	\$15,008.88
Minimum Payment	\$289.00
Payment Due Date	02/09/2016

DLK016732

Exhibit 2Q.001



06413

WELLS FARGO

VISA

Account Number
Statement Billing Period
Page 2 of 7Ending In 1032
12/11/2015 to 01/15/2016

Transactions (Continued...)

Trans	Post	Reference Number	Description	Credits	Charges
Payments					
01/02	01/02	74485420K04SHQJFP	ONLINE PAYMENT	1,200.00	
01/10	01/10	74485420K04SHQJFP	ONLINE PAYMENT	1,200.00	
TOTAL PAYMENTS FOR THIS PERIOD				\$11,780.00	

Other Credits

12/22	12/22	746821688008M1Y47	CB2 #52 LOS ANGELES CA	278.96	
TOTAL OTHER CREDITS FOR THIS PERIOD				\$278.96	

Purchases, Balance Transfers & Other Charges

12/15	12/15	2444800AY00H5HP61	SPORT CHALET 2074 LOS ANGELES CA		534.03
12/15	12/15	2444800AY00H5HP61	WOOD RANCH FARMERS MARKET LOS ANGELES CA		104.38
12/15	12/15	2462812AY00H5HP61	CHEVRON 00209589 LOS ANGELES CA		107.89
12/17	12/17	2401339AZ01NBNWQT	ANASTASIA SKIN CARE INC BEVERLY HILLS CA		76.00
12/17	12/17	24055228080RFP4CQM	LAZ PARKING 870759 LOS ANGELES CA		1.00
12/17	12/17	24224438Q2XRRN78	LONG MI LASHES BEV BEVERLY HILLS CA		170.00
12/17	12/17	24449008000HF74LS	SAKS FIFTH AVENUE OFF 8TH LOS ANGELES CA		368.38
12/17	12/17	24717058061KHTSJY	NIKETOWN LOS ANGELES 66 BEVERLY HILLS CA		405.00
12/18	12/18	240710582WMP2SAD3	MY BLOW LA BEVERLY HILLS CA		85.00
12/18	12/18	24892188100833V8F	BELLA LORA SPA BEVERLY HILLS CA		630.00
12/18	12/18	247883082882AAHGN	NEIMAN MARCUS #10 BEVERLY HILLS CA		172.22
12/18	12/18	247883082882AAJLN	NEIMAN MARCUS #10 BEVERLY HILLS CA		451.28
12/18	12/18	247883082882AAJKA	NEIMAN MARCUS #10 BEVERLY HILLS CA		16.38
12/21	12/21	247883082882AAJKA	NEIMAN MARCUS #105 CANOGA PARK CA		90.00
12/22	12/22	24055228080RFP4NHR	LAZ PARKING 870759 LOS ANGELES CA		1.00
12/22	12/22	2410407B62LRTWAZK	TARGET 00021755 LOS ANGELES CA		480.93
12/22	12/22	24448008900L15XY8	SAKS FIFTH AVENUE OFF 8TH LOS ANGELES CA		98.00
12/22	12/22	244938888806QLAW8	INTERIOR ILLUSIONS WEST HOLLYWOOD CA		271.41
12/22	12/22	2478542850CZ7V68	CT NAILS 3 W HOLLYWOOD CA		88.00
12/23	12/23	24015178302BRH4WKK	76 10142727 BEVERLY HILLS CA		58.61
12/23	12/23	244838888888888888	TRADER JOES #240 QPS LOS ANGELES CA		84.47
12/23	12/23	248821888888888888	MANI BROTHERS SUNSET M WEST HOLLYWOOD CA		13.20
12/23	12/23	240821888888888888	BELLA LORA SPA BEVERLY HILLS CA		1,000.00
12/23	12/23	2478542850CZ7V68	ELENA BENJAMIN DDS LOS ANGELES CA		490.00
12/23	12/23	247883082882AAHGN	NEIMAN MARCUS #10 BEVERLY HILLS CA		8.18
12/24	12/24	240710582WMP2SAD3	THE H SALON - BEVERLY BEVERLY HILLS CA		120.00
12/24	12/24	248821888888888888	SQ *SURPRISE PHOTO West Hollywood CA		48.05
12/27	12/27	24055228080RFP4NHR	LITTLE WELL F & B ASPEN CO		170.00
12/27	12/27	240821888888888888	SQ *MOUNTAINS TRANSPORTAT Aspen CO		55.00
12/28	12/28	242478088888888888	SNOWMASS VILLAGE SALON SNOWMASS VILL CO		240.00
12/28	12/28	24810438B03T0Y1DJ	ASPEN SPORTS SNOWMASS MAL SNOWMASS CO		54.10
12/28	12/28	24810438B03T0Y153	ASPEN SPORTS SNOWMASS MAL SNOWMASS CO		118.14
12/28	12/28	248821888888888888	GORSUCH @ SNOWMASS SNOWMASS CO		99.34
12/28	12/28	244838888888888888	TRADER JOES #240 QPS LOS ANGELES CA		227.31
12/29	12/29	24625128Q06W0D001	CHEVRON 00209589 LOS ANGELES CA		189.00
12/29	12/29	247883082882AAHGN	AMPCO PARKING GILMORE STA LOS ANGELES CA		4.08
12/30	12/30	244310582WMP2SAD3	LE PAIN QUOTIDIEN BEVERLY HILLS CA		34.74
12/30	12/30	248821888888888888	BELLA LORA SPA BEVERLY HILLS CA		538.15
12/30	12/30	2478542850CZ7V68	CENTURY DAY AND NIGHT SPA LOS ANGELES CA		150.00
12/31	12/31	240710582WMP2SAD3	THE H SALON - BEVERLY BEVERLY HILLS CA		75.00
12/31	12/31	248821888888888888	VTPMERCEDES MBRACE 868-990-9007 GA		28.00
01/03	01/03	24015178302BRH4WKK	76 10096022 BEVERLY HILLS CA		89.20
01/03	01/03	24625128Q06W0D001	CHEVRON 00207815 PHELAN CA		24.42
01/04	01/04	2431805QMFYKRAYF2	SHELL OIL 57441718200 LAS VEGAS NV		55.00
01/04	01/04	246821888888888888	WYNN LAS VEGAS SALON 702-770-2540 NV		130.00
01/04	01/04	246821888888888888	WYNN LAS VEGAS HOTEL 702-770-2540 NV		44.84
01/04	01/04	246821888888888888	18 WELCOME TO LV LAS VEGAS NV		10.71
01/06	01/06	24015178302BRH4WKK	76 10142727 BEVERLY HILLS CA		98.54
01/06	01/06	244838888888888888	TRADER JOES #240 QPS LOS ANGELES CA		205.51
01/06	01/06	245921888888888888	BELLA LORA SPA BEVERLY HILLS CA		261.80
01/08	01/08	2441289QSWGNDLQ35	SHAMPOO LOS ANGELES CA		65.00
01/08	01/08	24625128Q06W0D001	CHEVRON 00209589 LOS ANGELES CA		63.35
01/08	01/08	24625128Q06W0D001	CHEVRON 00209589 LOS ANGELES CA		10.00
01/08	01/08	2478542850CZ7V68	LA KINGS VALLEY ICE CE PANORAMA CITY CA		24.00
01/08	01/08	2478542850CZ7V68	LA KINGS VALLEY ICE CE PANORAMA CITY CA		7.50
01/10	01/10	244838888888888888	TRADER JOES #224 QPS LOS ANGELES CA		175.61
01/10	01/10	247883082882AAHGN	MODERN PARKING LOC 992 LOS ANGELES CA		10.00

DLK016733

Exhibit 2Q.002

06414

WELLS FARGO

VISA

Account Number
Statement Billing Period
Page 3 of 7

Ending In 1032
12/16/2016 to 01/16/2017



Transactions (Continued...)

Trans	Post	Reference Number	Description	Credit	Charges
Interest Charged					
			INTEREST CHARGE ON PURCHASES		118.20
			INTEREST CHARGE ON CASH ADVANCES		0.00
			TOTAL INTEREST CHARGED FOR THIS PERIOD		\$118.20

2016 Totals Year-to-Date	
TOTAL FEES CHARGED IN 2016	\$0.00
TOTAL INTEREST CHARGED IN 2016	\$118.20

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
PURCHASES	9.40% variable	\$14,807.74	31	\$118.20
CASH ADVANCES	24.24% variable	\$0.00	31	\$0.00

Wells Fargo News

Set up your monthly bills for automatic payment using your Wells Fargo Credit Card.
Visit wellsfargo.com/creditpay and click the Wells Fargo Visa® Cardholders link. Then choose your merchants for automatic billing.
It is simple, and you earn rewards points for paying bills with your Wells Fargo Credit Card.

DLK016734

Exhibit 2Q.003

06415

The information below summarizes changes that were made or are being made to your account terms. The minimum Cash Advance fee change to \$10, for all transactions, became effective February 13, 2015. All other changes will take effect April 1, 2016, and apply to statement cycles closing on or after that date.

• Fees changes:

Transaction Fees	
• Cash Advances	Either \$10 or 5% of the amount of each advance, whichever is greater.
Penalty Fees	
• Late Payment	Up to \$37
• Returned Check or Returned Payment	Up to \$37

The new terms above replace the corresponding terms in the Important Terms of Your Credit Card Account. The rest of your Important Terms of Your Credit Card Account remain unchanged.

NOTE: The changes above will not affect your account if you are currently participating in a special repayment plan managed by us or a debt-counseling agency, or if you are protected by the Servicemembers Civil Relief Act ("SCRA"). Once you are no longer participating in a special repayment plan or SCRA relief, the changes above will apply.

• Other changes: Your Consumer Credit Card Customer Agreement and Disclosure Statement is being modified as follows:

• Modify Section (5) Contacting You, replacing entire paragraph with the following:

By providing us with any telephone number, you are expressly giving permission to contact you at that number about all of your Wells Fargo accounts. You give consent to allow us to contact your past, present and future phone service providers to verify the information you have provided against their records. You agree that your phone service providers may verify any phone numbers you have supplied to the name, address, and status on their records. For us to service your Account or to collect any amounts you may owe, you agree that we may contact you using any contact information related to your Account including any number (i) you have provided to us (ii) from which you called us, or (iii) which we obtained and reasonably believe we can reach you. We may use any means to contact you and this may include contact from companies working on our behalf to service your accounts. This may include automated dialing devices, prerecorded/artificial voice messages, mail, e-mail, text messages, and calls to your cell phone or Voice over Internet Protocol (VoIP) service, or any other data or voice transmission technology. You are responsible for any service provider charges as a result of us contacting you. You agree to promptly notify us if you change any contact information you provide to us. This includes your name, mailing address, e-mail addresses, or phone numbers. If you have a joint Account, a notice to one of you will serve as a notice to both of you.

DLK016735

DENNIS L KOGOD

For Account Ending in 1032
Page 6 of 7

THIS PAGE INTENTIONALLY LEFT BLANK

DLK016736

Exhibit 2Q.005

06417

- Modify Section (28) Information Reporting, replacing entire paragraph with the following:

You agree that we may report your performance, status, and history under this Agreement to consumer reporting agencies. If you request additional Cards on your Account for others, you understand that we may report Account information in your name as well as in the names of those additional cardholders. If you fail to comply with the terms of the account as defined in this agreement, it will be furnished to the credit reporting agencies and it could cause a negative reference on your credit report and the credit reports of any additional cardholders. You have the right to dispute the accuracy of information that we have reported by writing to us at Wells Fargo Credit Bureau Dispute Resolution, P.O. Box 14517, Des Moines, IA 50306-3517 and describing the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that you believe relates to an identity theft, you will need to provide us with an identity theft report.

The rest of your Consumer Credit Card Customer Agreement and Disclosure Statement remains unchanged.

DLK016737

The following notice is meant for customers who speak Spanish, Chinese, Vietnamese, Korean or Tagalog.

IMPORTANTE: Si usted no lee inglés, pida a su intérprete que revise y le describa el contenido de esta carta. Llámennos al 1-800-642-4720 para decirle su duda o recibir una respuesta a sus preguntas.

重要事項: 如果您看不懂英文，請請您的傳譯員請您閱讀這份文件的內容。請電 1-800-642-4720 就您的文件內容查詢。

QUANTRONG: Nếu quý vị không đọc được tiếng Anh, hãy nhờ người thông dịch của quý vị xem và trình bày lại nội dung lá thư này cho quý vị. Xin gọi chúng tôi tại số điện thoại 1-800-642-4720 để hỏi và nói lại nội dung hoặc giải đáp bất cứ thắc mắc nào.

중요 사항: 영어를 읽지 못하시면, 귀하의 통역인에게 이 서신의 내용을 검토하고 설명해 달라고 하십시오. 그에 답변하는 하거나 문의하실 사항이 있으시면 1-800-642-4720 으로 전화해 주십시오.

Exhibit 2Q.006

06418

DENNIS L. KOGOD

For Account Ending In 1032
Page 7 of 7

THIS PAGE INTENTIONALLY LEFT BLANK

DLK016738

Exhibit 2Q.007

06419

DOMINICA REPUBLIC
LUXE VISA CARD

GAUTHIER GLOFF KOGOD
Account Number: 4470 1010 0004 4715

Visit us at www.banquepublique.com
Customer Service: 1-866-450-2305

Previous Balance	\$10.72
Payments	\$10.72
+ Purchases/Credits	\$1,073.04
New Balance	\$1,073.04
Credit Limit	\$4,000.00
Available Credit	\$2,926.96
Cash Limit	\$800.00
Available Cash	\$800.00
Statement Closing Date	01/04/2018
Days in Billing Cycle	31

New Balance	\$1,073.04	
Total Minimum Payment Due	\$28.00	
Payment Due Date	01/21/2018	
Late Payment Warning: If we do not receive your Total Minimum Payment Due by the Payment Due Date listed above, you may have to pay a late fee up to \$17.00.		
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:		
Only the Minimum payment	7 years	\$2,157.00
\$43.00	3 years	\$1,506.00 (Savings = \$651.00)
If you would like information about credit counseling services, call 1-877-302-0775.		

PAYMENT DUE BY 5 P.M. (ET) ON THE DUE DATE

NOTICE: We may convert your payment into an electronic debit. See reverse for details, Billing Rights and other important information.

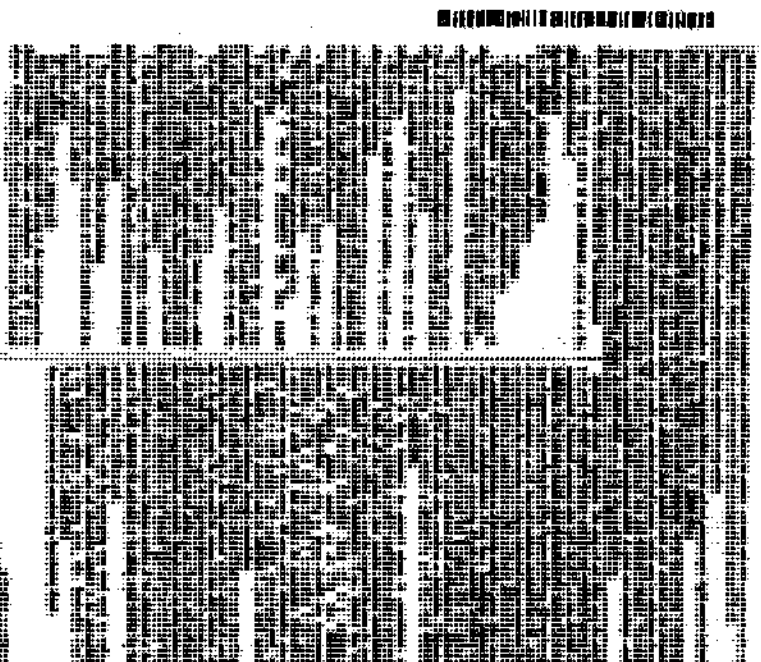
0514 0099 102 7 4 165100 PAGE 1 of 3 3179 1000 0002 01700544 004572



Kogod, Pltf
14112

Exhibit 2R.001

06420

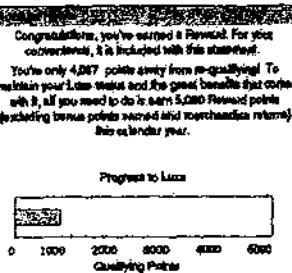


Kogod, Pit
14113

Exhibit 2R.002

BANANA REPUBLIC

BEGINNING POINTS BALANCE	321
Base points earned IN our stores*	0
Base points earned OUTSIDE our stores	913
Base points earned OUTSIDE our stores	367
TOTAL POINTS	1,641
POINTS CONVERTED TO REWARDS	1,600
ENDING POINTS	41
POINTS TO NEXT REWARD	469
Rewards Earned This Year	\$15.00



Transaction Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
*Purchases in Our Stores (Gap, Old Navy, Banana Republic and Athleta)				
Other Transactions (gas, groceries, etc.)				
12/05	12/05	264310BALN14UPWJ	ELEPHANT BAR # 001 HENDERSON NV	\$91.78
12/05	12/05	2644500ALN14UPWJ	ANTHROPOLOGIE #485 HENDERSON NV	\$113.26
12/10	12/10	3410607ATPFWLWNO	T1 CPK LAX 3257205 LOS ANGELES CA	\$14.00
12/10	12/10	3410607ATPFWLWNO	T1 CPK LAX 3257205 LOS ANGELES CA	\$52.10
12/10	12/10	2640500ATBLTHWKA	MCCARRAN AIRPT PARKING LAS VEGAS NV	\$16.00
12/12	12/12	2641026ATPSSSETOT5	AMYS MALLMARE #885 HENDERSON NV	\$41.72
12/13	12/13	2641262ATPWLWNO40733	ULTA #1101 HENDERSON NV	\$71.10
12/13	12/13	2642733ATPWLWNO40733	SPROUTS FARMERS MAR HENDERSON NV	\$27.68
12/14	12/14	2641038ATPFWLWNO	BELL OAS MANAGEMENT HAWTHORNE GA	\$28.00
12/14	12/14	2644500ATPFWLWNO	SALLY BEAUTY 10022 HENDERSON NV	\$25.34
12/14	12/14	2645021BAN000GMD7	PETSMART INC 1880 HENDERSON NV	\$78.17
12/15	12/15	2641038ATPFWLWNO	CHEESECAKE HENDERSON HENDERSON NV	\$98.64
12/15	12/15	2644500ATPFWLWNO	PAYMENT - THANK YOU	(\$10.72)
12/17	12/17	264104500000000000	THE HOME DEPOT 3002 HENDERSON NV	\$6.80
12/18	12/18	264104500000000000	CHEESECAKE HENDERSON HENDERSON NV	\$27.34
12/18	12/18	2645021BAN000GMD7	LOWES #01719* LAS VEGAS NV	\$19.83
12/19	12/19	2644500ATPFWLWNO	TOP NATL SPA HENDERSON NV	\$75.00
12/20	12/20	2644500ATPFWLWNO	FREEDOMPEOPLE.COM #2260 972-550-2751 PA	\$67.00
12/20	12/20	2644500ATPFWLWNO	FREEDOMPEOPLE.COM #2260 972-550-2751 PA	\$151.20
12/20	12/20	26478501QUBTILYX6	LA PALMA RESTAURANT BROOKLYN NY	\$180.00
FEES				
TOTAL FEES FOR THIS PERIOD				\$8.80
INTEREST CHARGED				
01/04	01/04		INTEREST CHARGE ON PURCHASES	\$0.00
01/04	01/04		INTEREST CHARGE ON CASH ADVANCES	\$0.00
TOTAL INTEREST FOR THIS PERIOD				\$8.80
2016 Total Fees to You				
Total Fees Charged in 2016				\$8.80
Total Interest Charged in 2016				\$0.00
Total Interest Paid in 2016				\$0.00

Your Annual Percentage Rate (APR) is the annual interest rate on your account.				
Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject To Interest (Rate)	Interest Charge
Purchases	N/A	24.99%(V)	\$0.00	\$0.00
Cash Advances	N/A	29.99%(V)	\$0.00	\$0.00
(V) = variable rate				

Activate Your New Banana Republic Lure Visa Card We're sure you know by now, but we recently sent you a brand new Banana Republic Lure Visa Card. Please call 1-888-430-4469 or visit bananarepublic.com/activate to activate your card today. Earn 5 reward points for every \$1 spent with your Banana Republic Lure Visa Card at Gap, Old Navy, Banana Republic and Athleta. Earn 1 reward point for every \$1 spent everywhere else your Visa card is accepted.

It's easier than ever to redeem your Rewards! Log into eService on your smartphone or your computer to access all your available Rewards and redeem them at your convenience! Never forget your Rewards against Visa eService.bananarepublic.com today!

Visit us on Pinterest.com/BananaRepublic to see our most loved styles.

Like us at Facebook.com/bananarepublic and follow us on Twitter and Pinterest for exclusive access to special offers, the latest style news and more.

Kogod, Plif
14114

THE UNIVERSITY OF CHICAGO PRESS

4844	0009	DVN	1	7	4	150106	PAGE 3 of 3	5179	1011	1202	021700144	256572
------	------	-----	---	---	---	--------	-------------	------	------	------	-----------	--------

Kogod, PHF
14115

Exhibit 2R.004

06423

DISCOVER

Discover® More® Card

Account number ending in 4205
Open Date: Nov 12, 2015. Close Date: Dec 11, 2015
Cardmember Since 1989

Page 1 of 4

ACCOUNT SUMMARY

Previous Balance		\$4,289.88
Payments and Credits	-	\$4,311.96
Purchases	+	\$2,979.85
Balance Transfers	+	\$0.00
Cash Advances	+	\$0.00
Fees Charged	+	\$0.00
Interest Charged	+	\$0.00
New Balance		\$2,957.57

See Interest Charge Calculation section following the Transactions section for detailed APR information.

Credit Line	\$15,000
Credit Line Available	\$12,043
Cash Advance Credit Line	\$7,500
Cash Advance Credit Line Available	\$7,500

You may be able to avoid interest on Purchases. See reverse for details.

FICO® Credit Score Available

The FICO® Credit Score for the primary cardmember on this account is available online at Discover.com or with the Discover mobile app.

PAYMENT INFORMATION

New Balance **\$2,957.57**

Minimum Payment Due \$60.00
Payment Due Date January 6, 2016

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$35.00 and your purchase and balance transfer APRs for new transactions may be increased up to the Penalty APR of 16.99% variable.

REWARDS

Cashback Bonus*	Anniversary Month
	April
Opening Balance	\$ 1,033.01
New Cashback Bonus This Period	
5% Cashback Bonus	+ \$ 56.02
Everywhere Else	+ \$ 17.79
Redeemed This Period	- \$ 318.20
Cashback Bonus Balance	\$ 788.62

To learn more, log in at Discover.com

Make Check payable to Discover.
Please fold on the perforation below, detach and return with your payment.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Kogod, Pltf
14120

Exhibit 2S.001



06424

Important Information

See your Cardmember Agreement. Your Cardmember Agreement contains all the terms of your Account.

Lost or stolen cards. Report immediately! Call 1-800-347-2683.

What To Do If You Think You Find A Mistake On Your Statement
If you think there is an error on your statement, write to us at: Discover, PO Box 30421, Salt Lake City, UT 84130-0421. You must write to us within 60 days after the error appeared on your statement. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question. The Billing Rights Notice further explains your rights. Please see your Cardmember Agreement or visit <http://discover.com/billingrights> for a copy of this notice.

Payment Information
We will bill you for the amount of your purchases and any other charges on your Account. You must pay the amount of your bill by the due date. If you do not pay the amount of your bill by the due date, we will charge you a late fee. We will also report your late payment to the credit bureaus. If you are having trouble paying your bill, we may be able to help you. Please call us at 1-800-347-2683 for more information.

Credit Reporting
We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report. We normally report the status and payment history of your Account to credit reporting agencies each month. If you believe that our report is inaccurate or incomplete, please write us at this address: Discover, PO Box 153116, Wilmington, DE 19850-3116. Please include your name, address, home telephone number and Account number.

Paying Interest
Your due date is at least 25 days after the close of each billing period (at least 23 days for billing periods that begin in February). We will not charge you any interest on purchases if you pay your entire balance by the due date each month. We will begin charging interest on Cash Advances and Balance Transfers as of the later of the Transaction Date or the first day of the billing period in which the transaction posted to your Account.

How We Calculate Interest Charges
We use the Daily Balance Method (including current transactions) to calculate the Balance Subject to Interest Rate. For more information, please call us at 1-800-347-2683.

Balance Subject to Interest Rate
Your statement shows a Balance Subject to Interest Rate. It shows this for each transaction category. The Balance Subject to Interest Rate is the average of the daily balances during the billing period.

Credit Balances
If your Account has a credit balance, this amount is shown on the front of your billing statement. A credit balance is money that is owed to you. You may make charges against this amount if your Account is open. We will send you a refund of any remaining balance of \$1.00 or more after 6 months, or as otherwise required by applicable law, or upon request made to the address in the Contact Us section on page 3 of your billing statement.

Balance Transfers
Balance Transfers are offered at our discretion and accrue interest at the standard purchase rate unless we tell you otherwise.

Discover may monitor and/or record telephone calls between you and Discover representatives for quality assurance purposes.

You must ensure that sufficient funds are available in your bank account, and all transactions must comply with U.S. law.

Payment Information
We will bill you for the amount of your purchases and any other charges on your Account. You must pay the amount of your bill by the due date. If you do not pay the amount of your bill by the due date, we will charge you a late fee. We will also report your late payment to the credit bureaus. If you are having trouble paying your bill, we may be able to help you. Please call us at 1-800-347-2683 for more information.

If you enroll by phone in our automatic payment service, please fill in the following blanks below and retain this authorization for your records.

Amount: ☐ Full Pay ☐ Min Pay ☐ Min Pay + \$ _____

☐ Other Amounts: _____ Bank Routing #: _____

Bank Account #: _____

Monthly on the ☐ Payment Due Date ☐ Close Date

☐ _____ Day of month (insert date)

Credit Reporting
We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report. We normally report the status and payment history of your Account to credit reporting agencies each month. If you believe that our report is inaccurate or incomplete, please write us at this address: Discover, PO Box 153116, Wilmington, DE 19850-3116. Please include your name, address, home telephone number and Account number.

Paying Interest
Your due date is at least 25 days after the close of each billing period (at least 23 days for billing periods that begin in February). We will not charge you any interest on purchases if you pay your entire balance by the due date each month. We will begin charging interest on Cash Advances and Balance Transfers as of the later of the Transaction Date or the first day of the billing period in which the transaction posted to your Account.

How We Calculate Interest Charges
We use the Daily Balance Method (including current transactions) to calculate the Balance Subject to Interest Rate. For more information, please call us at 1-800-347-2683.

Balance Subject to Interest Rate
Your statement shows a Balance Subject to Interest Rate. It shows this for each transaction category. The Balance Subject to Interest Rate is the average of the daily balances during the billing period.

Credit Balances
If your Account has a credit balance, this amount is shown on the front of your billing statement. A credit balance is money that is owed to you. You may make charges against this amount if your Account is open. We will send you a refund of any remaining balance of \$1.00 or more after 6 months, or as otherwise required by applicable law, or upon request made to the address in the Contact Us section on page 3 of your billing statement.

Balance Transfers
Balance Transfers are offered at our discretion and accrue interest at the standard purchase rate unless we tell you otherwise.

Discover may monitor and/or record telephone calls between you and Discover representatives for quality assurance purposes.

This Notice is provided to you by Discover Bank, Memphis, TN 38103-0001.

55412407586.01

Kogod, Phtf
14121

DISCOVER






Discover® More® Card

Account number ending in 4205

Open Date: Nov 12, 2015 - Close Date: Dec 11, 2015

Page 3 of 4

CONTACT US

 Web Access your account securely at Discover.com	 Mobile Manage your account anytime, anywhere at m.Discover.com	 Phone 1-800-DISCOVER (1-800-347-2653) TDD 1-800-347-7449	 Inquiry Discover PO Box 30943 Salt Lake City UT 84130	 Mail Payments Discover PO Box 6103 Carol Stream IL 60197-6103
--	---	--	--	--

Transactions

	Trans. Date	Post Date			
Payments and Credits	Nov 19	Nov 20	DRE*DERMASTORE.COM 800-213-3376 CA	\$	-22.28
	Nov 29	Nov 29	DRE*DERMASTORE.COM PAYMENT - THANK YOU		-4,289.68
Merchandise	Nov 13	Nov 13	AMZ*MYHABIT.COM AMZN.COM/BILLWA X5B7X6L4RD	\$	348.08
	Nov 13	Nov 13	AMZ*MYHABIT.COM AMZN.COM/BILLWA X157DNOMLX		348.08
	Nov 15	Nov 15	PETSMART INC 1895 HENDERSON NV 1895684030101102806259		50.45
	Nov 16	Nov 16	SEPHORA 114 LAS VEGAS NV 01340003058851		230.04
	Nov 20	Nov 20	AMZ*MYHABIT.COM AMZN.COM/BILLWA YVGTQF241Y		58.39
	Nov 20	Nov 20	BEAUTY.COM BEAUTY.COM WA B9112494		72.70
	Nov 20	Nov 20	AMZ*MYHABIT.COM AMZN.COM/BILLWA YVZLIG33M68		41.08
	Nov 20	Nov 20	AMZ*MYHABIT.COM AMZN.COM/BILLWA YVW4Q5U1TV		21.62
	Nov 21	Nov 21	WAL-MART SC - #2050 HENDERSON NV		75.74
	Nov 23	Nov 23	JETPARKSEED WAYSIDE 800-800-3415 SC 7732871005		310.55
	Nov 27	Nov 27	PETSMART INC 1895 HENDERSON NV 1895934910301475623269		37.20
	Nov 27	Nov 27	TUESDAY MORNING # 0252 HENDERSON NV		8.63
	Nov 14	Nov 14	0307168 CHEVRON 0307 HENDERSON NV	\$	47.50
	Nov 23	Nov 23	0307168 CHEVRON 0307 HENDERSON NV		43.00
	Dec 4	Dec 4	0307168 CHEVRON 0307 HENDERSON NV		47.40
	Dec 8	Dec 8	0307168 CHEVRON 0307 HENDERSON NV		25.50
Travel/Entertainment	Dec 4	Dec 4	SW AIR DALLAS TX	\$	272.96
Services	Dec 4	Dec 6	SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY T1,D990BEC.0	\$	411.77
Supermarkets	Nov 12	Nov 12	HONEYBAKED HAM #0099 678-766-3100 GA	\$	102.56
	Nov 21	Nov 21	#04002 ALBERTSONS HENDERSON NV		51.59
Department Store	Nov 11	Nov 12	SEARS ROEBUCK FRESNO CA	\$	120.27
	Nov 27	Nov 27	STEIN-MART #0143 HENDERSON NV		254.74
Fees			TOTAL FEES FOR THIS PERIOD	\$	0.00
Interest Charged			TOTAL INTEREST FOR THIS PERIOD	\$	0.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Kogod, Pltf
14122

Exhibit 2S.003

06426

2015 Totals Year-to-Date

TOTAL FEES CHARGED IN 2015	\$	0.00
TOTAL INTEREST CHARGED IN 2015	\$	0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Current Billing Period: 30 days

TYPE OF BALANCE	ANNUAL PERCENTAGE RATE (APR)	BALANCE SUBJECT TO INTEREST RATE	INTEREST CHARGE
Purchases	11.99% V	\$0.00	\$0.00
Cash Advances	23.99% V	\$0.00	\$0.00

V=Variable Rate

Information For You

For more information about how interest charges are calculated see your Cardmember Agreement or go to www.discover.com/interestcharges

FICO® Credit Score Terms

Your FICO® Credit Score and key factors are based on data from TransUnion and may be different from other credit scores. This information is intended for and only provided to Primary cardmembers who have an available score. See Discover.com/FICO about the availability of your score. Your score is provided on the statement for individual accounts and on Discover.com with key factors for individual and joint accounts. You will see up to a year of recent scores starting when you become a cardmember. Discover and other lenders may use different inputs, such as a FICO® Credit Score, other credit scores and more information in credit decisions. This usually may change or end in the future. FICO is a registered trademark of the Fair Isaac Corporation in the United States and other countries.

If you prefer not to receive your FICO® Credit Score on your statement, just call us at 1-800-DISCOVER (1-800-347-2683). Please give us two billing cycles to process your request. To learn more, visit Discover.com

Availability of FICO® Credit Score

As an active cardmember, you may see your FICO® Credit Score on your monthly statement or online. Reasons why you may not see your FICO® Credit Score include: if you have a joint account; if you opt out; if you have key information that is mismatched or missing, as one example, an address change that has not been updated with Discover or TransUnion; if your credit history is too new; if your account status is abandoned, bankrupt, fraud, lost or stolen, closed, reissued, or charged off; if you have a foreign address; or if you have no account activity such as no purchase transactions, fees, interest, or payments for approximately 30 days.

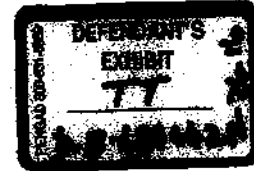
Discover Account Payments Discontinued at Sears

Effective February 1, 2016, cardmembers will no longer have the option to make any payments to their Discover account at Sears locations. You will continue to have the option to make payments online by visiting our website at Discover.com, by calling us at 1-800-DISCOVER (1-800-347-2683), or by mailing us a check.

Kogod, Pltf
14123

Exhibit 2S.004

06427

KOHL'SManage your account online:
Click on My Kohl's Charge at
www.kohls.comPage 1 of 1
Account Number 036-0562-557**ACCOUNT SUMMARY**

Previous Balance	\$	0.00
Payments and Other Credits	-	11.34
Purchases	+	3.77
Fees	+	0.00
Interest Charges	+	0.00
New Balance	\$	(7.57)

PAYMENT INFORMATION

You have a Credit Balance \$ (7.57)
Do Not Pay
No Payment is Due

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$35.

If you would like information about credit counseling services, call 1-877-499-9467.

Opening/Closing Date 11/07/2015 - 12/07/2015
Days in Billing Cycle 31
Total Credit Line \$1,500
Available Credit \$1,507

Questions?

Click on My Kohl's Charge at Kohls.com or
Call Customer Service 1-855-564-5747
Sunday 10:00 AM to 11:00 PM (EST)
Monday-Saturday 8:00 AM to 11:00 PM (EST)
Automated service is available 24 hours.

ACCOUNT ACTIVITY

Transaction Date	Transaction Description	Amount
	Payments and Other Credits	
11/13	RETURN AT GREEN VALLEY STORE	-\$11.34
	Purchases	
11/13	PURCHASE AT GREEN VALLEY STORE	\$3.77

2015 Totals Year-To-Date

Total fees charged in 2015	\$0.00
Total interest charged in 2015	\$0.00

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charges
Purchases	21.90%(V)	\$0.00	\$0.00

(V) = Variable Rate

KOHL'S MVC SUMMARY

Current Kohl's Purchases \$32.54

GABRIELLE R CIOFFI-KOGOD

To qualify for exclusive MVC privileges through February 2017 your Kohl's Charge purchases (Feb. 2015 - Jan. 2016) must be \$600. Your current Kohl's purchases are \$32.54.

IMPORTANT NEWS

Send Holiday Flowers, Centerpieces,
Keepsake Gifts, Gourmet Treats & More!
www.1800flowers.com/kohls or (800) 356-7478
YOUR ACCOUNT HAS A CREDIT BALANCE. YOU MAY APPLY THIS
AGAINST FUTURE PURCHASES OR WE WILL AUTOMATICALLY
SEND YOU A REFUND CHECK WITHIN 90 DAYS.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Kogod, Pltf
14124

Exhibit 2T.001

06428



Merrill Accolades®
American Express® Card

GABRIELLE R GIORI-KOGOD
Account Number: 3747 200150 79677
November 13 - December 12, 2015

Account Information:
www.bankofamerica.com

Mail billing inquiries to:
Bank of America
P.O. Box 982215
El Paso TX 79998-2285

Mail payments to:
Bank of America
P.O. Box 850001
Dallas TX 75285-1001

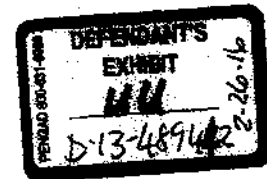
Customer Service:
1-800-677-7455

(1.877.279.6371 TTY)

Payment Information	
New Balance Total	\$458.76
Current Payment Due	\$25.00
Total Minimum Payment Due	\$25.00
Payment Due Date	1/9/16
Late Payment Warning: If we do not receive your Total Minimum Payment by the date listed above, you may have to pay a late fee of up to \$37.00 and your APRs may be increased up to the Penalty APR of 29.99%.	
Total Minimum Payment Warning: If you make only the Total Minimum Payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:	
If you make up a minimum payment each month you will pay off your balance in 20 months.	And you will end up paying an additional total of \$455.00
Only the Total Minimum Payment	20 months
	\$455.00
If you would like information about credit counseling services, call 1-866-300-5238.	

Account Summary	
Previous Balance	\$212.75
Payments and Other Credits	-212.75
Purchases and Adjustments	458.76
Fees Charged	0.00
Interest Charged	0.00
New Balance Total	\$458.76
Total Credit Line	\$50,000.00
Total Credit Available	\$49,541.24
Cash Credit Line	\$20,000.00
Portion of Credit Available for Cash	\$20,000.00
Statement Closing Date	12/12/15
Days in Billing Cycle	30

Transactions						
Transaction Date	Posting Date	Description	Reference Number	Account Number	Amount	Total
12/05	12/06	Payments and Other Credits PAYMENT - THANK YOU	2104	9677	-212.75	-212.75
11/10	11/13	Purchases and Adjustments COSTCO.COM *ONLINE 800-955-2292 WA	3564	9677	259.43	
11/15	11/17	COSTCO WHSE #0673 0000000HENDERSON NV	QXV2	9677	136.64	
12/07	12/09	COSTCO WHSE #0673 0000000HENDERSON NV	SMS2	9677	82.69	
						\$458.76



Kogod, Pltf
14126

Exhibit 2U.001

06429

CUSTOMER TIPS FOR DISPUTED ITEMS

Many times disputed charges are legitimate charges that customers may not recognize or remember. Before disputing a charge, we recommend that you verify a few things and make every effort to resolve the dispute with the merchant. Often the merchant can answer your questions and easily resolve your dispute. The merchant's phone number may be located on your receipt or billing statement.

- **Has a credit posted to your account?**
Please allow up to 30 days from the date on your credit voucher or acknowledgement letter for the merchant credit to post.
- **Is the charge or amount unfamiliar?**
Check with other persons authorized to use the account to make sure they did not make the charge. It is possible that the merchants' billing names and store names are different or amounts can easily be confused with similar charges or include tips.

One way to check for the credits or to view transaction details is to look at your account statements online. If you are not enrolled in Online Banking, it is easy to enroll using the web address on the front of your statement or give us a call.

Please remember: If you find an error on your bill, you must notify us no later than 60 days after receipt of your first statement on which the error or problem appeared to preserve your billing rights.



ONLINE

Online Banking is available 24 hours a day 7 days a week and allows you to view the most recent activity on your account.



PHONE

1.866.766.0212

For prompt service, please have the merchant reference number(s) available for the charge(s) in question.



MAIL

Attn: Billing Inquiries, PO Box 382235, El Paso TX 79998

When writing, please include Your Name, Account Number, the Disputed Amount, Merchant Name, Transaction Date, and reference number of the disputed item and specific details regarding your dispute, including dates of contact with the merchant, and the merchant's response in each instance. Please include all supporting documentation, including sales and credit vouchers, contract and postage return receipts as proof of any returns.

PAYING INTEREST

We will not charge interest on Purchases on the next statement if you pay the New Balance Total in full by the Payment Due Date, and you had paid in full by the previous Payment Due Date. We will begin charging interest on Balance Transfers and Cash Advances on the transaction date.

CALCULATION OF BALANCES SUBJECT TO INTEREST RATE

Average Daily Balance Method (Including new Purchases):

We calculate separate Balances Subject to an Interest Rate for Purchases and for each Introductory or Promotional Offer balance consisting of Purchases. We do this by: (1) calculating a daily balance for each day in the billing cycle; (2) adding all the daily balances together; and (3) dividing the sum of the daily balances by the number of days in the billing cycle.

To calculate the daily balance for each day in this statement's billing cycle, we: (1) take the beginning balance; (2) add an amount equal to the applicable Daily Periodic Rate multiplied by the previous day's daily balance; (3) add new Purchases, new Account Fees, and new Transaction Fees; and (4) subtract applicable payments and credits. If any daily balance is less than zero we treat it as zero.

Average Balance Method (Including new Balance Transfers and new Cash Advances):

We calculate separate Balances Subject to an Interest Rate for Balance Transfers, Cash Advances, and for each Introductory or Promotional Offer balance consisting of Balance Transfers or Cash Advances. We do this by: (1) calculating a daily balance for each day in this statement's billing cycle; (2) calculating a daily balance for each day prior to this statement's billing cycle that had a "Pre-Cycle balance" — a Pre-Cycle balance is a Balance Transfer or a Cash Advance with a transaction date prior to this statement's billing cycle but with a posting date within this statement's billing cycle; (3) adding all the daily balances together; and (4) dividing the sum of the daily balances by the number of days in this statement's billing cycle.

To calculate the daily balance for each day in this statement's billing cycle, we: (1) take the beginning balance; (2) add an amount equal to the applicable Daily Periodic Rate multiplied by the previous day's daily balance; (3) add new Balance Transfers, new Cash Advances and Transaction Fees; and (4) subtract applicable payments and credits. If any daily balance is less than zero we treat it as zero.

To calculate a daily balance for each day prior to this statement's billing cycle that had a Pre-Cycle balance: (1) we take the beginning balance attributable solely to Pre-Cycle balance (which will be zero on the transaction date of the first Pre-Cycle balance); (2) add an amount equal to the applicable Daily Periodic Rate multiplied by the previous day's daily balance; (3) and add only the applicable Pre-Cycle balances and their related Transaction Fees. We exclude from this calculation all transactions posted in previous billing cycles.

TOTAL INTEREST CHARGE COMPUTATION

Interest Charges accrue and are compounded on a daily basis. To determine the Interest Charges we multiply each Balance Subject to Interest Rate by its applicable Daily Periodic Rate and that result is multiplied by the number of days in the billing cycle. To determine the total Interest Charge for the billing cycle, we add the Periodic Rate Interest Charges together. A Daily Periodic Rate is calculated by dividing an Annual Percentage Rate by 365.

HOW WE ALLOCATE YOUR PAYMENTS

Payments are allocated to posted balances. If your account has balances with different APRs, we will allocate the amount of your payment equal to the Total Minimum Payment Due to the lowest APR balances first (including transactions made after this statement). Payment amounts in excess of your Total Minimum Payment Due will be applied to balances with higher APRs before balances with lower APRs.

IMPORTANT INFORMATION ABOUT PAYMENTS BY PHONE

When using the optional Pay-by-Phone service, you authorize us to initiate an electronic payment from your account at the financial institution you designate. You must authorize the amount and timing of each payment. For your protection, we will ask for security information. A fee may apply for expedited service. To cancel, call us before the scheduled payment date. Same-day payments cannot be edited or canceled.

YOUR CREDIT LINES

The Total Credit Line is the amount of credit available for the account; however, only a portion of that is available for Bank Cash Advances. The Cash Credit Line is that amount you have available for Bank Cash Advances. Generally, Bank Cash Advances consist of ATM Cash Advances, Over the Counter (OTC) Cash Advances, Same-Day Online Cash Advances, Overdraft Protection Cash Advances, Cash Equivalents, and applicable transaction fees.

MISCELLANEOUS

Virtual cards are the digital form of your eligible physical credit cards stored within a digital wallet.

For the complete terms and conditions of your account, consult your Credit Card Agreement. This account is issued and administered by FIA Card Services. FIA Card Services is a registered trademark of FIA Card Services and/or its affiliates.



Merrill Accolades®
American Express® Card

3747 200150 79877
November 13 - December 12, 2015
Page 3 of 4

Transactions continued

Transaction Date	Posting Date	Description	Reference Number	Account Number	Amount	Total
---------------------	-----------------	-------------	---------------------	-------------------	--------	-------

2015 Totals Year-to-Date

Total fees charged in 2015	\$0.00
Total interest charged in 2015	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Promotional Transaction Type	Promotional Offer ID	Promotional Rate End Date	Balance Subject to Interest Rate	Interest Charges by Transaction Type
Purchases	7.24%V				\$0.00	\$0.00
Balance Transfers	7.24%V				\$0.00	\$0.00
Direct Deposit and Check Cash	13.99%V				\$0.00	\$0.00
Advances						
Bank Cash Advances	17.24%V				\$0.00	\$0.00

APR Type Definitions: Only lowest Rate Type: V- Variable Rate (rate may vary)

Rewards

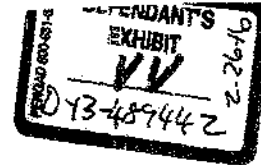
459 BASE EARNED THIS MONTH
34,441 TOTAL AVAILABLE



Kogod, Pltf
14128

Exhibit 2U.003

06431



NORDSTROM

NORDSTROM REWARDS UPDATE

Your rewards balance

1,143

See Nordstrom Rewards Summary page for full details

NORDSTROM CREDIT CARD STATEMENT

November 13 to December 13, 2015

Gabrielle Cioffi-Kogod

Account number: XXXX XX 992

ACCOUNT SUMMARY

Your previous month's balance		\$458.07
Payments	-	458.07
Purchases	+	78.53
Fees charged	+	0.00
Interest charged	+	0.00
Your new balance	=	\$78.53

Credit line: \$4,000

Available credit: \$3,921

Cash line: \$500

Available cash: \$500

PAYMENT INFORMATION

New balance \$78.53

Minimum payment due \$38.00

Payment due date January 08, 2016

Late payment warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$38 and your Annual Percentage Rate (APR) may be increased to a Penalty APR of 29.90%.

If you would like information about credit counseling services, call 1-866-861-2227.

To avoid interest charges on purchases, pay your new balance by January 8, 2016.

Questions?

Call us at 1-800-964-1800

Go online to www.nordstromcard.com

Write to us

For billing inquiries: P.O. Box 13589, Scottsdale, AZ 85276

For other correspondence: P.O. Box 6555, Englewood, CO 80155

5551 0004 R2K

1 7 7 351213 0

PAGE 1 of 5

20 9406 8800 RNS4

0 142142

Kogod, Pltf
14130

Exhibit 2V.001

06432

NORDSTROM

NORDSTROM CREDIT CARD STATEMENT

November 13 to December 13, 2015

Gabrielle Claffi-Kogod

Account number: XXXX XX 992

DETAILS OF YOUR TRANSACTIONS

✓ Bonus Points Transactions marked with a check on the left reflect bonus reward points.

PAYMENTS

Date	Description	Amount (\$)
Dec 03	Payment Store 0376	-458.07

NORDSTROM PURCHASES AND CREDITS

Date	Store	Description	Amount (\$)
Dec 03	Silverado Rack Las Vegas NV	Sp Contemporary Tops, Special Item or Event, SP Better Sportswear	78.53

FEES

Date	Description	Amount (\$)
	Total fees for this period	0.00

INTEREST CHARGED

Description	Amount (\$)
Interest charged on purchases	0.00
Interest charged on cash advances	0.00
Total interest for this period	0.00

TOTAL FEES AND INTEREST CHARGED FOR THE YEAR TO DATE

Description	Amount (\$)
Total fees charged to date in 2015	0.00
Total interest charged to date in 2015	0.00

INTEREST CHARGE CALCULATION

The Annual Percentage Rate (APR) is the annual interest rate on your account.

*APRs are a variable rate.

Type of balance	Balance subject to interest rate (\$)	Annual Percentage Rate (APR)	Interest charged (\$)
Nordstrom purchases	0.00	22.90% *	0.00
Cash advances	0.00	26.90% *	0.00
Total			0.00

PLEASE NOTE

Payment Options

We offer many convenient ways to pay your bill - pay by phone at 1.877.519.1660, online at nordstromcard.com, or at any Nordstrom and Nordstrom Rack store in the U.S.

Always On Time

With Nordstrom Autopay, your Nordstrom account is automatically paid on time, even while you're out of town. Sign up now at nordstromcard.com.

Avoid Interest Charges

Pay your new balance by your payment due date and avoid incurring interest charges on your purchases.

24/7 Assistance

Our Customer Service Representatives are available 24 hours a day, 7 days a week to assist you at 1.800.964.1800.

Continued

Page 2 of 5

5951 0004 R2H 1 7 7 153213 d

PAGE 2 of 5

2 D 9484 8900 8154

5

142142

Kogod, Pltf
14132

Exhibit 2V.002

06433

NORDSTROM CREDIT CARD STATEMENT

November 13 to December 13, 2015

Gabrielle Cioffi-Kogod

Account number: XXXX XX 992

NORDSTROM REWARDS SUMMARY

Your current rewards level: Level 1

As of December 13, your 2015 net Nordstrom purchases on this card total: \$1,467.23.

Keep using your Nordstrom card and for every 2,000 points earned, you'll receive a \$20 Nordstrom Note in the mail.

SOME DAYS ARE MEANT FOR SPLURGING!
If you have a Personal Triple Points Day available, be sure to use it before it expires December 31, 2015.Restrictions apply. For details, visit Nordstrom.com/rewardsbenefits.**NORDSTROM REWARDS BENEFITS RECEIVED THIS YEAR**

Nordstrom Notes earned	\$20.00
Alterations Benefit Received	\$0.00
<hr/>	
Your total to date	\$20.00
Personal Triple Points Day(s) available:	1 of 1

YOUR SUMMARY	REWARDS POINTS
Previous amount	986
Amount added	157
Amount adjusted	0
Amount redeemed	0
<hr/>	
Your new balance	1,143

Points and rewards are recalculated throughout the month, and may display here before or after the associated transaction. To see your Nordstrom transactions that earned bonus points or to see your most up-to-date rewards point balance, go to nordstromcard.com.

Continued

Page 3 of 5

5953 8004 R2N

1 7 7 151213 B

PAGE 3 of 5

20 9444 8980 RMS4

0

142191

Kogod, Pltf
14133

Exhibit 2V.003

06434

INFORMATION ABOUT YOUR NORDSTROM ACCOUNT

TTY Service is available for the deaf and hard of hearing: 1.800.934.3898.

As used below, you and your refer to the customer and we, our us, and TD Bank refer to TD Bank USA, N.A., a national bank with its main office located in Delaware, and its successors and assignees. Your credit card is issued and credit is extended by TD Bank.

Billing rights summary:

What to do if you think you found a mistake on your statement.

If you think there is an error on your statement, write to us at: Nordstrom, P.O. Box 6555, Englewood, CO 80155-6555.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your rights if you are dissatisfied with your credit card purchases.

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Nordstrom, P.O. Box 6555, Englewood, CO 80155-6555.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

Making payments:

You must always pay at least the *Minimum Payment Due* in time for it to reach us by the Payment due date. Any payment received after 5:00 p.m. Mountain Standard Time (Arizona) on any business day, at the address specified in this paragraph, will be credited the next business day. To prevent delays, make your payment by check or money order payable to Nordstrom and write your account number on it. Don't send cash. Send retail payments to P.O. Box 79134, Phoenix, AZ 85062; send Visa payments to P.O. Box 79137, Phoenix, AZ 85062. If your payment doesn't meet these requirements, we may not credit it to your account for up to five (5) days, or we may reject it. We can accept late or partial payments and checks or money orders marked *Payment in full* without losing our right to the full amount owing on your account or any of our other rights under the Nordstrom Credit Card Agreement. You understand you may pay the unpaid balance in whole, or in part, at any time. Communications about disputed debts, including instruments tendered as full satisfaction of a debt, must be sent to us at: Nordstrom, P.O. Box 13589, Scottsdale, AZ 85267. Send mailing address changes and other correspondence to us at: Nordstrom, Colorado Service Center, P.O. Box 6555, Englewood, CO 80155-6555.

Telephone communications:

You agree that we and our representatives on our behalf may monitor and/or record your calls for quality assurance and other appropriate purposes, unless, at the commencement of each telephone conversation, you advise the representative assisting you that you do not wish the call to be monitored and/or recorded. You authorize us and our representatives to make telephone calls to you or to send you text messages at any telephone number you have given us and our representatives or from which you have telephoned, including, without limitation, cellular or mobile phones. You authorize us and our representatives to make such telephone calls and/or leave pre-recorded messages, using automatic telephone dialing devices at any telephone number you have given to us and our representatives for any purpose related to your account.

Email communications:

By providing your email address, you are consenting to receive marketing updates from Nordstrom at your email address.

Inaccurate credit information:

If you believe that we have inaccurate information about you, write to us at: Nordstrom, P.O. Box 6555, Englewood, CO 80155-6555. Also write to us if you think we have reported or may report inaccurate information to a credit reporting agency.

Notice about electronic check conversion:

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

01A05951 -1- 08/12/2015

Kogod, Pltf
14134

Exhibit 2V.004

06435

Notice to past-due customers:

If there is a message on this statement that your account is past due, this is an attempt to collect a debt; any information we obtain will be used for that purpose.

Daily balance method for computation of the balances subject to interest charges:

In this paragraph, a separate balance for Nordstrom Purchases, Non-Nordstrom Purchases or Cash Advances is sometimes called a "Balance Category." Your billing statement may show a single calculation of Interest Charges for multiple Balance Categories if the same Daily Periodic Rate applies to the Balance Categories. We figure the Interest Charge by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" of a Balance Category, we take the beginning balance of that Balance Category each day, add any new transactions or charges and subtract any credits or payments (or portions thereof) that are applicable to that Balance Category. This gives us the daily balance for each Balance Category. Each day's Interest Charge on a Balance Category is added to the daily balance of that Balance Category to get the beginning balance for the next day and will be part of the Balance Category on which future Interest Charges are assessed until paid. Late Payment fees and/or Return Payment Fees are prorated and allocated to the Balance Categories based on the balances of your Balance Categories on the day you incur the Late Payment Fee or Return Payment Fees. Miscellaneous fees will be added to your Nordstrom Purchase Balance Category on the day you incur the fee. We will round daily interest charge calculations for a Balance Category to the nearest whole cent. If you paid in full the New Balance shown on your previous month's billing statement by the specified payment Due Date, we will consider your daily balance of Nordstrom Purchases and Non-Nordstrom Purchases to be zero for each day of the current month's billing cycle. A credit balance on a Balance Category is considered to be zero for purposes of calculating the balance subject to Interest Charges.

Nordstrom Rewards:

The Nordstrom Rewards Program (the "Program") is offered exclusively by Nordstrom, Inc. and is subject to change at any time and in any way. Please visit nordstromrewards.com and click on the "Rewards Terms and Conditions" link located on the left navigation panel for the complete rules of the Program. Nordstrom will provide notice to you in the event the Program ends or a major change is made to it.

PLEASE REVIEW ALL FRONT AND BACK PAGES OF YOUR BILLING STATEMENT FOR COMPLETE DISCLOSURES.

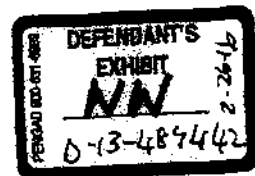
©21366 10/15

01AP5951 -1- 08/12/2015

Kogod, Pltf
14135

Exhibit 2V.005

06436



Rack up points, everywhere.

Use your TJX Rewards® Platinum MasterCard® everywhere it's accepted, from the gym to the gas station, and earn 1 point for every \$1 spent.*



* Subject to credit approval. See the Rewards Program Terms for details.

TJX Rewards Platinum MasterCard

The TJX Rewards® Platinum MasterCard®

GABRIELLE GIOFFI-KOOGD
Account Number 5243 6620 0480 6851

Visit us at www.tjxrewards.com
Customer Service: 1-877-890-3150

Summary of Account Activity		Payment Information											
Previous Balance	\$0.00	New Balance	\$79.98										
- Other Credits	\$7.57	Total Minimum Payment Due	\$25.00										
+ Purchases/Debits	\$87.15	Payment Due Date	01/25/2016										
New Balance	\$79.98	Late Payment Warning: If we do not receive your Total Minimum Payment Due by the Payment Due Date listed above, you may have to pay a late fee up to \$35.00.											
Credit Limit	\$3,500.00	Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:											
Available Credit	\$3,420.00	<table border="1"> <tr> <td>If you make no additional charges, pay off your card and each month you pay:</td> <td>You will pay off the balance shown on this statement about:</td> <td>And you will end up paying an additional total of:</td> </tr> <tr> <td>Only the minimum payment</td> <td>4 months</td> <td>\$30.00</td> </tr> </table>		If you make no additional charges, pay off your card and each month you pay:	You will pay off the balance shown on this statement about:	And you will end up paying an additional total of:	Only the minimum payment	4 months	\$30.00				
If you make no additional charges, pay off your card and each month you pay:	You will pay off the balance shown on this statement about:	And you will end up paying an additional total of:											
Only the minimum payment	4 months	\$30.00											
Cash Limit	\$700.00	If you would like information about credit counseling services, call 1-877-302-6775.											
Available Cash	\$700.00	Your Account News											
Statement Closing Date	01/01/2016	Turn every shopping trip into a rewards trip with the TJX Rewards Card. Earn rewards on purchases at TJMaxx, Marshalls, HomeGoods and Sierra Trading Post. Hurry in now.											
Days in Billing Cycle	30	Points Earned Toward Next CardMile \$10											
TJX Rewards Platinum MasterCard Summary		<table border="1"> <tr> <td>Beginning TJX Rewards Points Balance</td> <td>57</td> </tr> <tr> <td>Points Earned - Our Stores</td> <td>538</td> </tr> <tr> <td>Points Earned - Other Purchases</td> <td>0</td> </tr> <tr> <td>Points Redeemed - CardMile balance</td> <td>0</td> </tr> <tr> <td>Current TJX Rewards Points Balance</td> <td>465</td> </tr> </table>		Beginning TJX Rewards Points Balance	57	Points Earned - Our Stores	538	Points Earned - Other Purchases	0	Points Redeemed - CardMile balance	0	Current TJX Rewards Points Balance	465
Beginning TJX Rewards Points Balance	57												
Points Earned - Our Stores	538												
Points Earned - Other Purchases	0												
Points Redeemed - CardMile balance	0												
Current TJX Rewards Points Balance	465												
		<table border="1"> <tr> <td>250 pts</td> <td>500 pts</td> <td>750 pts</td> <td>1000 pts</td> </tr> </table>		250 pts	500 pts	750 pts	1000 pts						
250 pts	500 pts	750 pts	1000 pts										

PAYMENT DUE BY 5 P.M. EDT ON THE DUE DATE.

NOTICE: We may convert your payment into an electronic debit. See reverse for details. Billing Rights and other important information.

6610 8132 C01

1 7 2 100181

PAGE 1 of 3

1-10 2009 1202 DIC20443

67493

Kogod, Pltf
14136

Exhibit 2W.001

06437

Exhibit 2W.002

Exhibit 2W.002

Exhibit 2W.002

Kogod, Phil
14137

06438



Follow, Like, Pin & Share

Connect with T.J. Maxx, Marshalls,
HomeGoods and Sierra Trading Post.
You'll be the first to know what's new & now!



T.J. Maxx HomeGoods Marshalls Sierra Trading Post

Transaction Summary		Transaction Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
In Store Transactions:						
12/14	12/14	MS2008A30000780P			MARSHALLS 1071 HENDERSON AV PURCHASE TABLE TOP	\$87.15
					STATIONERY SEASONAL DEC DECORATIVE ACCESSORIES	
12/15	12/15	MS2008A30000780P			MARSHALLS 1071 HENDERSON AV STATIONERY SEASONAL DEC	(\$7.57)
					FEES	
					TOTAL FEES FOR THIS PERIOD	\$0.00
					INTEREST CHARGED	
01/01	01/01				INTEREST CHARGE ON PURCHASES	\$0.00
01/01	01/01				INTEREST CHARGE ON CASH ADVANCES	\$0.00
					TOTAL INTEREST FOR THIS PERIOD	\$0.00
2016 Totals Year-to-Date:						
Total Fees Charged in 2016						\$0.00
Total Interest Charged in 2016						\$0.00

Interest Charge Calculation				
Your Annual Percentage Rate (APR) is the annual interest rate on your account.				
Type of Balance	Exemption Date	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	N/A	25.99% (v)	\$0.00	\$0.00
Cash Advances	N/A	25.99% (v)	\$0.00	\$0.00
(v) = Variable Rate				

Cardholder Rules and Information:

Effective immediately, the Cash APR applicable to your account will not exceed 25.99%. Other than this, the way that we calculate your APR(s) and interest on your account is not changing.

Remember, you'll earn 5 points for every \$1 spent at T.J. Maxx, Marshalls, HomeGoods and Sierra Trading Post. Plus, you'll earn 1 point for every \$1 spent anywhere else MaxxCard is accepted.

1,800 points = \$10 T.J. Rewards Certificate

MISC
Radford J. Smith, Esq.
Nevada State Bar No.: 002791
Radford J. Smith, Chartered
2470 St. Rose Parkway, Suite 206
Henderson, Nevada 89074
Tel: (702) 960-6448
Attorney for Plaintiff

Allen D. Quinn
CLERK OF THE COURT

EIGHTH JUDICIAL DISTRICT COURT
CLARK COUNTY, NEVADA
FAMILY DIVISION

GABRIELLE CIOFFI-KOGOD

Plaintiff,

Case No. D-13-489442-D

Dept. No. G

vs.

DENNIS KOGOD

Defendant.

DETAILED FINANCIAL DISCLOSURE FORM

What is your name? Gabrielle Rose Cioffi - Kogod
First Name Gabrielle Middle Rose Last Name Kogod (Maiden / Former Name)
How old are you? 56 What is your date of birth? 7/12/1958
What is your occupation? Registered Nurse/ Legal Nurse Consultant
Who is your employer? Dignity Health From: 11/15/2004 To: Present
Previous employer? HCA Sunrise Hospital From: 1/4/2003 To: 5/31/2004
What is your highest level of education? Master of Public Health (MPH)
Level of disability? N/A Agency/Physician Certifying Disability: N/A

FAMILY RESIDENCE TABLE - In the table below, insert the names and ages of each person currently living with you.

NAME	AGE	MINOR CHILD OF THIS MARRIAGE/RELATIONSHIP?	MINOR CHILD NOT OF THIS MARRIAGE/RELATIONSHIP?	OTHER RELATIONSHIP (SPECIFY)
N/A				

Income/Support from Others

I am ☐ am not ☒ divorced from the other party in this action. I am ☐ am not ☐ remarried.
My current spouse is: ☒ is not: ☐ currently employed.
My current spouse earns: unknown per hour \$0.00 per week \$0.00 every two weeks \$0.00 per month

Attorney's Fees and Retainer(s)

As of the date of this Disclosure, a total of: \$15,596.47 has been paid by me or on my behalf to all counsel who have represented me in this matter. I have a Retainer balance of \$2,221.77 remaining in my attorney's Trust Account.
I currently owe my attorney(s) a total of: _____

Exhibit 2X.001



Your Name: _____
Case No.: _____

INCOME / EXPENSE SUMMARY	
INCOME SUMMARY	
Gross Monthly Income From All Sources	\$7,387.46
Mandatory Deductions	\$878.93
Gross Monthly Income Less Mandatory Deductions	\$6,508.53
Voluntary Deductions	\$878.93
Net Monthly Income	\$5,629.60
EXPENSE SUMMARY	
Necessities that I pay for myself	\$7,728.01
Necessities that I pay for the other party	\$0.00
Expenses that I pay for my child(ren) (of this relationship)	\$0.00
Mandatory support (child & spousal) to the Other Party	\$0.00
Mandatory support of others (including children NOT of this relationship)	\$0.00
Total Necessities for which I pay	\$7,728.01
Discretionary Expenses that I pay for myself	\$7,527.00
Discretionary Expenses that I pay for the other party	\$0.00
Discretionary support of others	\$0.00
Total Discretionary Expenses that I pay for	\$7,527.00
Total Expenses that I pay for	\$15,255.01
INCOME / EXPENSE SUMMARY	
Monthly Deficit / Surplus	\$9,625.41
<p>If you have a monthly deficit, provide an explanation below of how you meet that deficit each month:</p> <p>Since August, 2010, the monthly deficit is met by the balance in the Marilyn Lynch Account ending in X8446. Prior to August 2010, Ms. Kogod met the monthly deficit by using the balance in the Marilyn Lynch Account ending in X0129.</p>	

Your Name: _____
Case Number: _____

PERSONAL INCOME WORKSHEET

YOUR INCOME :

1 Gross Monthly Income from Employment					
2 Fill out ALL of the following that apply to you (Enter the number (1, 2, 3, or 4) in the box that describes your pay frequency)					
PAY FREQUENCY		1 once time per month	2 twice time per month	3 every two weeks	4 every week
		PAY FREQUENCY-1,2,3,or 4			
1	I get paid base salary/hourly wage		3	in the amount of	\$2,256.75
2	I receive overtime pay every			in the amount of	\$0.00
3	I receive bonus pay every			in the amount of	\$0.00
4	I receive commission every			in the amount of	\$0.00
5	I receive tips every			in the amount of	\$0.00
6	I receive a car allowance every			in the amount of	\$0.00
7	I receive a gas allowance every			in the amount of	\$0.00
8	I receive a housing allowance every			in the amount of	\$0.00
9	I receive other allowance(s) every			in the amount of	\$0.00
10	Business Income (sole proprietorship, partnership, LLC, S Corp, etc) Attach Schedule C from last year's tax return and enter the following information:			Enter amount from line 28 of schedule C:	\$0.00
				Enter amount from line 13 of schedule C:	\$0.00
11 Gross Monthly Income from All Other Sources					
12	I receive spousal support/alimony (voluntary) (Court ordered) from the other party in this matter, a total every month in the amount of				
13	I receive child support (voluntary) (Court ordered) from the other party in this matter, a total every month in the amount of				
14	I receive support from others (not the other party in this case), a total every month in the amount of				
15	I receive Social Security, a total every month in the amount of				
16	I receive Social Security Disability/Military Disability income a total every month in the amount of				
17	I receive Supplemental Security Income, a total every month in the amount of				
18	I receive Worker's Compensation Benefits, a total every month in the amount of				
19	I receive Unemployment Benefits, a total every month in the amount of				
20	I receive Pension/Retirement income, a total every month in the amount of				
21	I receive interest income, a total every month in the amount of				
22	I receive dividend and/or royalty income, a total every month of				
23	I receive payments from a partnership, S Corp, LLC, Trust, or other entity, a total every month of				
24	I receive net rental income each month in the amount of:				
25	I receive other income (roommates, parents, gifts, other), a total every month of				
Describe the source and amount of any "other" income referenced above:					
Describe any benefits or perks paid by your employer (including but not limited to the use of any vehicle, club membership, etc.) and your estimated value of such benefits or perks:					
26	TOTAL GROSS MONTHLY INCOME				

Your Name: _____
Case Number: _____

PERSONAL DEDUCTIONS WORKSHEET		
YOUR DEDUCTIONS : (IF YOU OWN A BUSINESS OR ARE SELF EMPLOYED, GO TO THE BUSINESS INCOME PAGE)		AMOUNT
Mandatory Monthly Paycheck Deductions		
Fill out ALL of the applicable items:		
1	I have Federal Income Tax withheld every paycheck in the amount of	\$232.95
2	I have Social Security Taxes withheld every paycheck in the amount of	\$139.97
3	I have Medicare withheld every paycheck in the amount of	\$32.74
4	I have Union Dues withheld every paycheck in the amount of	\$0.00
5	I have Court-ordered Child Support withheld every paycheck in the amount of	\$0.00
6	I have other Court-ordered garnishments withheld every paycheck in the amount of	\$0.00
7	I have health insurance premiums withheld every paycheck in the amount of	\$0.00
8	List all other mandatory deductions, including amounts, withheld every paycheck:	\$0.00
Total MANDATORY Deductions Per Month		\$878.93
Voluntary Monthly Paycheck Deductions		
Fill out ALL of the applicable items:		
8	I have Life, Disability, &/or other insurance premiums withheld every paycheck in the amount of	\$0.00
9	I have Federal Health Savings Plan every paycheck withheld in the amount of	\$0.00
10	I have Retirement/Pension/IRA/401(k) withheld every paycheck in the amount of	\$0.00
11	I have Savings withheld every paycheck in the amount of	\$0.00
12	I have other (specify below) voluntary sums withheld every paycheck in the amount of	\$0.00
13	List all other voluntary deductions, including amounts, withheld every paycheck:	\$0.00
Total VOLUNTARY Deductions Per Month		\$878.93
15 TOTAL DEDUCTIONS PER MONTH		\$5,629.60

DO NOT REPORT ANY CHILD-RELATED EXPENSES ON THIS PAGE. A SEPARATE PAGE FOR CHILD-RELATED EXPENSES IS ATTACHED.			
1	I own my home	<input checked="" type="checkbox"/>	rent / lease my home
	I share a home or apartment with someone else	<input type="checkbox"/>	
	I pay a monthly mortgage/rent/lease payment (for the home I live in and/or home the other party lives in) in the amount of		\$1,216.00
	I pay a monthly second mortgage (for the home I live in and/or home the other party lives in) in the amount of		\$0.00
	I pay a monthly Home Equity Line of Credit ("HELOC") (for the home I live in and/or home the other party lives in) in the amount of		\$0.00
*	If not included in my mortgage payment(s), I pay property taxes (for the home I live in and/or home the other party lives in) in the amount of		\$577.00
*	If not included in my mortgage/rent payment(s), I pay a monthly home owners/renters insurance premium (for the home I live in and/or home the other party lives in) in the amount of		\$700.00
	I pay monthly Home Owner's Association dues (for the home I live in and/or the home the other party lives in) in the amount of		\$750.00
*	I pay a Special Assessment Fee (for the home I live in and/or the home the other party lives in) in the amount of		\$300.00
2	I pay the following utilities and telephone expenses (for the home I live in and/or the home the other party lives in) each month:		
	Gas/Heating Oil		\$200.00
	Electricity		\$500.00
	Water		\$300.00
*	Garbage and sewer		\$60.00
	Landline (if part of a "bundled" service, indicate the total amount here)		\$150.00
	Cellular service (if not included in the Landline/bundled service above)		\$150.00
	Internet service (if not included in the Landline/bundled service above)		\$100.00
3	I spend the following each month for healthcare related expenses for myself and/or the other party (Not paid from a Health Savings Plan):		
	Medical insurance (including hospitalization, dental, vision, etc.) for myself and/or the other party (Not already deducted from my paycheck)		\$50.00
	Out-of-pocket/unreimbursed cost of medical, dental, optical, and prescription expenses for myself and/or other party		\$150.00
	Out-of-pocket/unreimbursed cost of therapy or counseling (for myself and/or other party)		\$0.00
4	I spend the following for groceries, household goods and incidentals, not including entertainment or dining out, each month:		
			\$600.00
5	I use own or lease	<input checked="" type="checkbox"/>	my car.
	I use own or lease	<input type="checkbox"/>	the other party's car.
	ADDITIONAL VEHICLES SHOULD BE LISTED ON THE SUPPLEMENT PAGE		
	Monthly loan / lease payment (for my car and/or the other party's car)		\$1,390.01
	Gasoline and oil (for my car and/or the other party's car)		\$300.00
	Automobile insurance (if you have policy covering more than one car, separate the amount for your car and/or for other party's car)		\$139.00
	Parking, public transportation, other		\$125.00
6	I pay the following monthly mandatory amounts for the support of others:		
	Court-ordered child support (if paid to the other party in this case for a child of this relationship, include amount in the "Total Amount I Pay Directly For The Other Party" (middle) column. If for a child of another relationship, include amount in the "Total Amount I Pay Directly For Myself" (left) column)		\$0.00
	Court-ordered spousal support (if paid to the other party in this case, include amount in the "Total Amount I Pay Directly For The Other Party" (middle) column. If paid to someone else from a prior relationship, include amount in the "Total Amount I pay Directly For Myself" (left) column)		\$0.00
7	I spend the following each month on education, uniforms, dues, memberships, subscriptions, or other mandatory requirements to maintain employment. I DO NOT receive reimbursement from the employer for any of these expenses		
			\$50.00
	TOTAL NECESSITIES:		\$7,928.01
	* Divide by 3 if paid quarterly; Divide by 6 if paid semi-annually; Divide by 12 if paid annually		\$0.00
USE THE SPACE BELOW FOR ANY NOTES/COMMENTS/EXPLANATION YOU WISH TO PROVIDE REGARDING YOUR NECESSITIES			

Exhibit 2X.005

06444

PERSONAL EXPENSE WORKSHEET DISCRETIONARY EXPENSES				TOTAL MONTHLY DISCRETIONARY EXPENSES	AMOUNT PAID DIRECTLY BY THE OTHER PARTY
DO NOT REPORT ANY CHILD-RELATED EXPENSES ON THIS PAGE. A SEPARATE PAGE FOR CHILD-RELATED EXPENSES IS ATTACHED.					
4 I spend the following monthly amounts for house maintenance (for the house I live in and/or the house the other party lives in) each month:					
	Garden/lawn care		\$300.00		
	Pool/spa service		\$150.00		
	Pest Control		\$44.00		
	Security / Alarm Service		\$132.00		
9 I spend the following monthly amounts for my pet's expenses (food, grooming, healthcare, boarding):				\$150.00	
10 Each month I pay the following minimum credit card and other consumer installment payments on my and/or the other party's credit cards: (List name of issuing Bank or Lender, last four digits of account number and total outstanding balance)					
	Credit Card or entity to whom installment payment is made #1:	Discover Card 4205	Total balance due is \$0.00	\$0.00	
	Credit Card or entity to whom installment payment is made #2:	Bank of America AmEx 9577	Total balance due is \$0.00	\$0.00	
	Credit Card or entity to whom installment payment is made #3:	Comenity Lot Mastercard 5363	Total balance due is \$0.00	\$0.00	
	Credit Card or entity to whom installment payment is made #4:	SYNCR Banana Republic 4713	Total balance due is \$0.00	\$0.00	
	Credit Card or entity to whom installment payment is made #5:	SYNCR TJX Mastercard 6651	Total balance due is \$0.00	\$0.00	
	Credit Card or entity to whom installment payment is made #6:	Nordstrom 4892	Total balance due is \$0.00	\$0.00	
	Credit Card or entity to whom installment payment is made #7:	Saks Fifth Avenue 6668	Total balance due is \$0.00	\$0.00	
	Credit Card or entity to whom installment payment is made #8:	Neiman Marcus X2608	Total balance due is \$0.00	\$0.00	
	Credit Card or entity to whom installment payment is made #9:	Kohl's 5707	Total balance due is \$0.00	\$0.00	
11 I spend the following amounts each month for clothing and related expenses:					
	Clothing, shoes and accessories		\$2,000.00		
	Dry cleaning and/or laundry service		\$75.00		
12 I spend the following each month on appearance (hair, manicures/pedicures, facials, massages, cosmetics, other):				\$1,200.00	
13 I spend the following amounts for entertainment each month (dining out, movies, shows, books, magazines, etc.):				\$1,600.00	
14 I pay the following amounts for non-voluntary dues and/or membership fees (professional, fraternal organizations, country club, etc.):				\$1,125.00	
15 I pay the following monthly Health/Exercise-related expenses (gymnastics membership fee(s), personal training, etc.):				\$100.00	
16 I spend the following monthly average amount for vacation expenses (total vacation cost per year divided by 12):				\$600.00	
17 I pay the following monthly premiums for discretionary non-voluntary insurance (life, disability, other) (NOT already deducted from my paycheck)					
18 I spend the following amount each month on church dues and/or charitable donations (pro-rata quarterly, semi-annual or annual payments)					
19 I spend the following amount each month in voluntary support of others:					
	Expenses for an adult non-dependent child (i.e., college, living or other expenses) SPECIFY:			\$0.00	
	Elder care (specify the parent or parents for whom you pay a direct expenses)			\$0.00	
20 Each month I pay the following other miscellaneous expenses:					
	PO Box Rental		\$0.00		
	Safety Deposit Box Rental (where located)		\$0.00		
	Storage		\$95.00		
	Other:				
TOTAL DISCRETIONARY EXPENSES				\$7,425.00	\$0.00
SUBTOTAL FROM ADDITIONAL REAL PROPERTY WORKSHEET				\$0.00	\$0.00
SUBTOTAL FROM ADDITIONAL VEHICLES WORKSHEET				\$55.00	\$0.00
TOTAL MONTHLY DISCRETIONARY EXPENSES				\$7,480.00	\$0.00
USE THE SPACE BELOW FOR ANY NOTES/COMMENTS/EXPLANATION YOU WISH TO PROVIDE REGARDING YOUR PERSONAL EXPENSES.					
Ms. Kogod pays off these credit cards in full every month. The average monthly balance of these credit cards is as follows: Discover Card 4205 - \$2600; Bank of America AmEx 9577 - \$300; Comenity Lot Mastercard 5363 - \$150; SYNCR Banana Republic 4713 - \$320; SYNCR TJX Mastercard 6651 - \$175; Nordstrom 4892 - \$210; Saks Fifth Avenue 6668 - \$700; Kohl's 5707 - \$160; Neiman Marcus X2608 - \$250.					

Exhibit 2X.006

06445

Case No. _____
 Court No. _____

ADDITIONAL REAL PROPERTY WORKSHEET		TOTAL ANNUAL INCOME	TOTAL ANNUAL EXPENSES
Use this Supplemental Worksheet to provide information for any additional real property as needed.			
ADDITIONAL REAL PROPERTY (HOUSE, CONDO, VACANT LAND, ETC.)			
1. I own this additional property (insert address):			
1478 East 14th Street, Brooklyn, New York 11230			
I / the other party receives rental income each month for this property in the amount of:		\$0.00	\$0.00
I pay a monthly mortgage on the rental property payment in the amount of:			
I pay a monthly second mortgage in the amount of:			
I pay a monthly Home Equity Line of Credit ("HELOC") in the amount of:			
If not included in my mortgage payment(s), I pay property taxes in the amount of (divide payment to reach a monthly amount):			
If not included in my mortgage payment(s), I pay a monthly home owner's/tenants insurance premium in the amount of (divide payment to reach a monthly amount):			
I pay monthly Home Owner's Association dues in the amount of:			
I pay a monthly Special Assessment Fee in the amount of (to calculate a monthly amount divide: quarterly payment by 3; semi-annual payment by 6 or annual payment by 12):			
I pay the following utilities for this property each month (gas, electricity, water, garbage, sewer, etc.):			
I pay the following maintenance expenses for this property each month (landscape maintenance, pool, pest control, etc.):			
I pay other expenses related to the ownership/maintenance of this home in the amount of (Specify each "other" expense, to whom paid, and the amount below. Insert the TOTAL "Other Expenses" in the appropriate column):			
Total expenses for this property:		\$0.00	\$0.00
NET INCOME/ LOSS FROM THIS PROPERTY:		\$0.00	\$0.00
2. I own this additional property (insert address):			
I / the other party receives rental income each month for this property in the amount of:		\$0.00	\$0.00
I pay a monthly mortgage on the rental property payment in the amount of:			
I pay a monthly second mortgage in the amount of:			
I pay a monthly Home Equity Line of Credit ("HELOC") in the amount of:			
If not included in my mortgage payment(s), I pay property taxes in the amount of (divide payment to reach a monthly amount):			
If not included in my mortgage payment(s), I pay a monthly home owner's/tenants insurance premium in the amount of (divide payment to reach a monthly amount):			
I pay monthly Home Owner's Association dues in the amount of:			
I pay a monthly Special Assessment Fee in the amount of (to calculate a monthly amount divide: quarterly payment by 3; semi-annual payment by 6 or annual payment by 12):			
I pay the following utilities for this property each month (gas, electricity, water, garbage, sewer, etc.):			
I pay the following maintenance expenses for this property each month (landscape maintenance, pool, pest control, etc.):			
I pay other expenses related to the ownership/maintenance of this home in the amount of (Specify each "other" expense, to whom paid, and the amount below. Insert the TOTAL "Other Expenses" in the appropriate column):			
Total expenses for this property:		\$0.00	\$0.00
NET INCOME/ LOSS FROM THIS PROPERTY:		\$0.00	\$0.00
TOTAL NET INCOME / LOSS FROM INVESTMENT PROPERTIES:		\$0.00	\$0.00
USE THE SPACE BELOW FOR ANY NOTES/COMMENTS/EXPLANATION YOU WISH TO PROVIDE REGARDING YOUR ADDITIONAL REAL PROPERTY			
<p>21A. Kopod and her three (3) siblings inherited this property upon the death of their father. All four (4) siblings are on title to the property. This home is currently being occupied by Mr. Kopod's brother.</p>			

Exhibit 2X.007

06446

ADDITIONAL VEHICLES WORKSHEET		TOTAL AMOUNT PAID DIRECTLY	MONTH LY LOSS
Use this Supplemental Worksheet to provide information for any additional motor vehicles as needed.			
ADDITIONAL VEHICLES			
Own or lease	an additional vehicle	Explain	
Monthly loan / lease payment for this additional vehicle			
Automobile Insurance (if you have policy covering more than one car, separate the amount for this vehicle)			
Total expenses for this additional vehicle:			
ADDITIONAL VEHICLES			
Own or lease	an additional vehicle	Explain	
Monthly loan / lease payment for this additional vehicle			
Automobile Insurance (if you have policy covering more than one car, separate the amount for this vehicle)			
Total expenses for this additional vehicle:			
ADDITIONAL VEHICLES			
Own or lease	an additional vehicle	Explain	
Monthly loan / lease payment for this additional vehicle			
Automobile Insurance (if you have policy covering more than one car, separate the amount for this vehicle)			
Total expenses for this additional vehicle:			
ADDITIONAL VEHICLES			
Own or lease	an additional vehicle	Explain	
Monthly loan / lease payment for this additional vehicle			
Automobile Insurance (if you have policy covering more than one car, separate the amount for this vehicle)			
Total expenses for this additional vehicle:			
ADDITIONAL VEHICLES			
Own or lease	an additional vehicle	Explain	
Monthly loan / lease payment for this additional vehicle			
Automobile Insurance (if you have policy covering more than one car, separate the amount for this vehicle)			
Total expenses for this additional vehicle:			
ADDITIONAL VEHICLES			
Own or lease	an additional vehicle	Explain	
Monthly loan / lease payment for this additional vehicle			
Automobile Insurance (if you have policy covering more than one car, separate the amount for this vehicle)			
Total expenses for this additional vehicle:			
ADDITIONAL VEHICLES			
Own or lease	an additional vehicle	Explain	
Monthly loan / lease payment for this additional vehicle			
Automobile Insurance (if you have policy covering more than one car, separate the amount for this vehicle)			
Total expenses for this additional vehicle:			
ADDITIONAL VEHICLES			
Own or lease	an additional vehicle	Explain	
Monthly loan / lease payment for this additional vehicle			
Automobile Insurance (if you have policy covering more than one car, separate the amount for this vehicle)			
Total expenses for this additional vehicle:			
ADDITIONAL VEHICLES			
Own or lease	an additional vehicle	Explain	
Monthly loan / lease payment for this additional vehicle			
Automobile Insurance (if you have policy covering more than one car, separate the amount for this vehicle)			
Total expenses for this additional vehicle:			
TOTAL NET INCOME / LOSS FROM VEHICLES:			\$0.00

CHILDREN'S PERSONAL EXPENSE WORKSHEET (ENTER EXPENSES FOR CHILDREN OF THIS RELATIONSHIP ONLY)		TOTAL AMOUNT	PER PAYCHECK	ANNUAL
1	Child(ren)'s monthly expenses for clothes, shoes & accessories:			
2	Child(ren)'s monthly unreimbursed medical expenses: Per Paycheck:			
	medical co-pays			
	medication (prescription & over-the-counter)			
	optometry			
	dental and orthodontic			
	physical therapy, counseling, other			
3	Child(ren)'s monthly expenses for telephone, cellular telephone, internet			
4	Child(ren)'s monthly expenses for entertainment, dining out, movies, music, other			
5	Child(ren)'s monthly expenses for appearance (hair, manicure/pedicure, facials/massage, cosmetics, other):			
6	Children's monthly expenses for insurance (other than health insurance):			
7	Child(ren)'s monthly education-related expenses (if paid quarterly, divide by 3; semi-annually, divide by 2; annually, divide by 12):			
	Tuition, books & fees			
	Tutoring			
	Special Needs (specify)			
	Uniforms			
	Meals (if not included in tuition)			
	Extracurricular (sports, music, art, etc.)			
	Other: List specific "other" education expenses incurred and amount(s) paid, then insert the total in the appropriate column at right.			
8	Childcare expenses (daycare, before and after school care, Nanny, etc.)			
9	Summer programs / summer camp			
10	Child(ren)'s vehicle (lease/payment, insurance, gas)			
11	Transportation related to visitation - If the child(ren) live in another city/state (pro-rate expenses over the year for a monthly amount, if necessary):			
	Airfare			
	Car Rental			
	Hotel/Motel			
	Parking (at airport or other)			
	Public Transportation			
	Other: List specific "other" transportation expenses incurred and amount(s) paid, then insert the total in the appropriate column at right.			
10 Child(ren)'s Total Monthly Expenses		\$0	\$0	\$0
USE THE SPACE BELOW FOR ANY NOTES/COMMENTS/EXPLANATION YOU WISH TO PROVIDE REGARDING YOUR CHILDREN'S PERSONAL EXPENSES				

ASSETS								
ITEM	2/28/15 5:37 AM	LAST 4 DIGITS OF ACCOUNT NUMBER	WHOSE NAME IS ON ACCOUNT	ENTER "S" FOR ANY SEPARATE PROPERTY	GROSS VALUE	Amount you owe on this asset	Amount you owe on other assets	NET VALUE
BANK ACCOUNTS								
1	Bank of America Checking (Dec. 31, 2014 Stmt)	XXXX	Gabrielle (POD Eugene and Cassandra)	S	284,019			284,019
2	Bank of America Checking (Dec. 31, 2014 Stmt)	XXXX	Dennis & Gabrielle	C	89,018			89,018
3	Chase CIGNA Savings March 13, 2010	XXXX	Dennis		1,150			1,150
4	Other Bank Accounts *	Unknown						0
5								0
6								0
7	Subtotal				374,879	0	0	374,879
INVESTMENTS / SECURITIES								
8	Merrill Lynch - Primary Account X0588, Nov. 28, 2014	X0588	Dennis & Gabrielle		172,401			0
9		X0588	Dennis & Gabrielle		250,614			0
10		X0588	Dennis & Gabrielle		0			0
11		X0587	Dennis & Gabrielle		300,084			0
12	Debit Inc. Retirement Plan - June 30, 2013		Dennis		518,171			0
13	Fidelity Investments - Dignity Health 403(b), Dec. 31, 2014		Gabrielle		47,887			0
14	Fidelity Investments - Dignity Health 401(a), Dec. 31, 2014		Gabrielle		12,791			0
15	UBS Financial, Dec. 31, 2014	X036M	Dennis & Gabrielle		6,354,217			0
16	UBS Financial, Dec. 31, 2014	X036M	Dennis & Gabrielle		2,144,176			0
17	Other Investment Accounts *	Unknown						0
18	Subtotal				10,134,888	0	0	0
RETIREMENT ACCOUNTS								
19	Retirement Accounts *	Unknown						0
20								0
21	Subtotal				0	0	0	0
LIFE INSURANCE POLICIES								
22	Life Insurance Policies *	Unknown						0
23								0
24								0
25	Subtotal				0	0	0	0
BUSINESS INTERESTS								
26	Sylvan & Ficht Club, LLC, CA							0
27	Other businesses *	Unknown						0
28								0
29								0
30								0
31	Subtotal				0	0	0	0
RECEIVABLES / DEPOSITS								
32								0
33								0
34								0
35								0
36								0
37	Subtotal				0	0	0	0
REAL PROPERTY								
38	28 Via Mira Monte, Henderson, Nevada 89011	Zillow.com on Feb.	1,084,406					0
39	9716 Oak Pass Road, Beverly Hills, CA 90210	Zillow.com on Feb.	5,551,815					0
40	Other Real Properties *	Unknown						0
41	Proceeds from the Sale of Real Property located at - 2901 Lincoln St., Unit 2513, Denver, CO	Unknown						0
42	Proceeds from the Sale of Real Property located at - 128 N. Edinburgh Avenue, Los Angeles, CA	Unknown						0
43	Subtotal				0	0	0	0

2/20/15 12:37 AM							
ITEM	LAST 4 DIGITS OF ACCOUNT NUMBER	WHOSE NAME IS ON ACCOUNT	ENTER "0" FOR ANY SEPARATE PROPERTY	GROSS VALUE	Amount you owe on this asset	Amount you owe on this asset	NET VALUE
43	AUTOMOBILES						
44	2013 Lexus LX 570	Unknown					0
45	2007 EZ GO 25 HP (2nd Car)	Unknown					0
46	Other automobiles *	Unknown					0
47	Subtotal			0	0	0	0

48	PERSONAL PROPERTY						
49							0
50							0
51	Subtotal			0	0	0	0
				19,124,000	374,879	0	374,879

LIABILITIES:							
LONG TERM DEBT NOT LISTED ABOVE							
52							0
53							0
54							0
55							0
56							0
57	Subtotal			0	0		0

OTHER LIABILITIES NOT LISTED ABOVE							
58	Barclays Republic CC, Dec, 2014	14713	Gabriela	148			148
59	Discover CC, Dec 11, 2013	14506	Gabriela	1,601			1,601
60	Kohl's CC Nov, 2014	12557	Gabriela	83			83
61	Lowes Loft MasterCard CC Dec 18, 2014	15353	Gabriela	224			224
62	Merrill Lynch/American Express, Sept, 2013	10577	Gabriela	72			72
63	Mastercard, Nov. 12, 2014	10522	Gabriela	5			5
64	Marriott Marquis Credit Card January 28, 2015	10008	Gabriela	272			272
65	Gabriela's Attorney's Fees	Unknown					0
66	Gabriela's Expert Fees	Unknown					0
67							0
68	Subtotal			2,386			2,386

TOTAL UNSECURED LIABILITIES				2,386			2,386
NET VALUE OF ASSETS (NET EQUITY)				372,503			372,503

USE THE SPACE BELOW FOR ANY NOTES/COMMENTS/EXPLANATION YOU WISH TO PROVIDE REGARDING YOUR ASSET AND DEBT CHART

The true extent of the parties' assets and debts is unknown at this time. Discovery is ongoing. Ms. Kogod will supplement her Financial Disclosure Form as and when more documents and information becomes available.

SIGNATURE PAGE

Please read the questions below and check "yes" or "no."

	YES	NO
1. Are you contributing to anyone's expenses except your current spouse (if any), the other party and/or children as reported herein?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. Is anyone contributing to your expenses other than your current spouse (if any) or the other party as reported herein?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. Are you providing any voluntary unpaid service to any entity, group or person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. Have you received any monthly services (housecleaning, cable, lawn care, etc.) in the past twelve (12) months?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Have you removed money from any retirement or deferred compensation account in the past twelve (12) months?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. Have you traveled with anyone other than your current spouse (if any) or alone in the past twelve (12) months?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. Have you transferred assets totaling \$500 or more in the past twelve (12) months?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Have you deferred receiving any money that you are entitled to receive?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Is anyone holding money for you?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. Have you accrued sick/vacation days that you can cash out through your employer?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. Do you have money on deposit anywhere? i.e. purchase of a home or car, country club membership, bond fund	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. Have you prepaid any expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. Have you loaned money totaling over \$500 to anyone in the past twelve (12) months?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
14. Have you made charitable contributions totaling over \$500 in the past twelve (12) months?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15. Does anyone owe you money?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
16. Are you owed back child support or spousal support?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
17. Have you modified your payroll deductions in the past twelve (12) months?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
18. Are you in bankruptcy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
19. Is your current gross monthly income significantly different (20% or more) from the average for the past 12 months?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

I am the X Plaintiff/Petitioner Defendant/Respondent in the above action. I swear or affirm under penalty of perjury that I read and followed all instructions in completing this Financial Disclosure Form and that the contents of this Financial Disclosure Form are true and correct to the best of my knowledge as of this date. I understand that, by my signature, I verify the material accuracy of the contents of this Form. I also understand that any willful misstatements may be contemptuous and could result in my punishment by the Court.

I understand that I have a duty to supplement the information on this form within ten (10) calendar days of discovering additional assets or debts or upon discovering any incorrectly reported information or upon any changed circumstances.

Executed: 02/25/2015 Signature: [Signature]

SIGNATURE OF ATTORNEY (if represented by counsel):

By signing this form, the attorney of record certifies that he or she has read the factual statements made by the Declarant, and there exists reasonable basis to believe that this financial disclosure is likely to have evidentiary support after further investigation or discovery.

Executed: 2/25/15 Signature: [Signature]

CERTIFICATE OF SERVICE

I hereby certify that on Tuesday, October 12, 2010, service of the **FINANCIAL DISCLOSURE FORM** was made to the following interested parties in the manner set forth below:

☐

Via 1st Class U.S. Mail, postage fully prepaid, to

☐

Via Facsimile and/or Email pursuant to the Consent to Service By Electronic Means on file herein to:

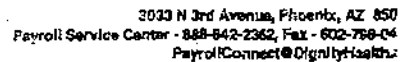
☐

And, via 1st Class U.S. Mail, postage full prepaid, addressed to:

Plaintiff/Defendant

Respectfully Submitted,

(Signature) _____
(Printed Name) _____



Pay Date: 01/23/2015

Pay Period: 01/04/2015 01/17/2015

Article Number:

17281475

Noted Page:

\$2



Dignity Health.
3033 North Third Ave.
Phoenix, AZ 85013

Bank of America NT & SA
555 Capitol Mall Suite, #150
Sacramento, CA 95814-4503
916/4501810

Date 1/23/2015

17281475



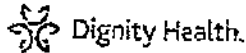
GABRIELLE R CIOFFI-KOGOD
28 VIA MIRA MONTE
HENDERSON, NV 89011

A

NON-NEGOTIABLE

Exhibit 2X.014

06453



3003 N 3rd Avenue, Phoenix, AZ 85013
Payroll Service Center - 855-842-2362, Fax - 602-798-0468
PayrollConnect@DignityHealth.org

DIGNITY HEALTH

Pay Date: 02/13/2015 Pay Period: 02/01/2015 02/14/2015

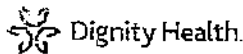
Advice Number:

17382030

Net Pay:

\$237.88

Name: CIOFF-KOGOD, GABRIELLE R. Employee No.: 24186 Standard Hours Per Pay Period: Base Pay Rate: Process Level / Home Dept: 101 / 47548		Description: Amount:	Description: Current Amount: YTD Amount: YTD Taxable Wages:			
Description:	Rate:	Hours:	Earnings:	YTD Hours:	YTD Earnings:	Description: Current Amount: YTD Amount:
Expense Reimbursement			237.88		237.88	
SUMMARY:						COMPANY CONTRIBUTIONS:
Gross Pay does not include Non-Cash Taxable Amounts	HOURS PAID	GROSS PAY	PRE-TAX DEDUCTIONS (-)	TAXES (-)	AFTER TAX DEDUCTIONS (-)	Description: Current Amount: YTD Amount:
CURRENT	0.00	237.88	0.00	0.00	0.00	
YTD						
PAY STATEMENT:			TAX INFORMATION:			
Plan	Current Used	Current Earned	Balance	Tax Type	Marital Status	Additional Withholding
				FED ST	Married	0



3003 North Third Ave.
Phoenix, AZ 85013

Bank of America NT & SA
555 Capitol Mall Suite, #150
Sacramento, CA 95814-4503
11-3571210

Date 2/13/2015

17382030

Amount
\$ 237.88

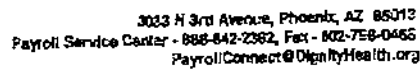
GABRIELLE R CIOFF-KOGOD
26 VIA MIRA MONTE
HENDERSON, NV 89011

A

NON-NEGOTIABLE

Exhibit 2X.015

06454



Date: 02/05/2015 Pay Period: 01/18/2015 01/25/2015

Activity Number:

1752957

Next Steps:

\$1,714.66



Dignity Health
3038 North Third Ave.
Phoenix, AZ 85013

Bank of America NT & SA
555 Capitol Mall Suite, #150
Sacramento, CA 95814-4503
11:35/1210

Date 2/6/2015

17332937

Advice Amount
\$ *****1,714.66

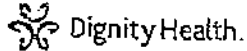
GABRIELLE R CIOFFI-KOGOD
28 VIA MIRA MONTE
HENDERSON, NV 89011

A

NON-NEGOTIABLE

Exhibit 2X.016

06455



3033 N 3rd Avenue, Phoenix, AZ 850
Payroll Service Center - 855-842-2362, Fax - 602-789-04
Payroll.Connect@DignityHealth.

DIGNITY HEALTH

Pay Date: 01/23/2015

Pay Period: 01/04/2015 01/17/2015

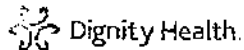
Advice Number:

17281474

Net Pay:

\$1,714

EMPLOYEE INFORMATION				EMPLOYEE POSITION INFORMATION		EARNINGS				DEDUCTIONS				COMPANY CONTRIBUTIONS			
Name: CIOFFI-KOGOD, GABRIELLE R				Description		Description				Description				Description			
Employee No.: 24186				Amount		Current Amount				Current Amount				Current Amount			
Standard Hours Per Pay Period: 48.00				1,714.64		Federal Tax				Federal Tax				Federal Tax			
Base Pay Rate: 48.9945						Social Security				Social Security				Social Security			
Process Level / Home Dept: 101 / 87548						Medicare				Medicare				Medicare			
Description	Rate	Hours	Earnings	YTD Hours	YTD Earnings	Description	Current Amount	YTD Amount	YTD Total Wages	Description	Current Amount	YTD Amount	Description	Current Amount	YTD Amount		
Regular	48.9947	48.00	2,355.75	48.00	2,355.75	401(k) Savings Plan	135.45	270.9									
PTO				48.00	2,355.75												
NON-CASH TAXABLE AMOUNTS																	
Group Term Life						1.79 3.58											
SUMMARY																	
Direct Pay does not include Non-Cash Taxable Amounts																	
HOURS PAID		GROSS PAY		PRE-TAX DEDUCTIONS		TAXES		AFTER TAX DEDUCTIONS		NET PAY							
CURRENT		48.00		2,355.75		135.45		405.66		0.00		1,714.64					
YTD		96.00		4,511.51		270.90		811.31		0.00		3,429.30					
PAID TIME OFF STATEMENT																	
Plan		Current Used		Current Earned		Balance		Tax Type		Marital Status		Exemptions		Additional Withholding			
PTO		0.00		7.5686		367.1362		FED ST		Married		0		0			
TAX INFORMATION																	
Life Ins		3.49		6.98													
LTD Ins		3.16		6.32													
AD&D Ins		0.41		0.82													



3033 North Third Ave.
Phoenix, AZ 85013

Bank of America NT & SA
555 Capitol Mall Suite, #180
Sacramento, CA 95814-4503
11/35/210

Date 1/23/2015

17281474

\$ *****1,714.64

GABRIELLE R CIOFFI-KOGOD
28 VIA MIRA MONTE
HENDERSON, NV 89011

A

NON-NEGOTIABLE

Exhibit 2X.017

06456



View this message in the context of the discussion

Fw: E-mail from Dennis and response

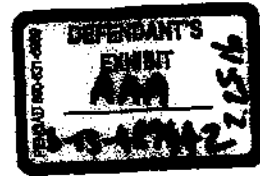
1 message

Eugene Cioffi <genecioffi@yahoo.com>
 Reply-To: Eugene Cioffi <genecioffi@yahoo.com>
 To: Gene Cioffi <gcioffi@nysscpa.org>

Fri, Jan 29, 2016 at 2:02 PM

----- Forwarded Message -----

From: Eugene Cioffi <genecioffi@yahoo.com>
 To: dennis kogod <dikogod@hotmail.com>
 Sent: Sunday, February 12, 2012 11:29 PM
 Subject: Re:



Dear Dennis:

PLEASE forgive me for the major delay in writing back to you. It's been hard to find the quiet time to do justice to a message to you, and I wanted to be able to say just the right things.

First of all, I can't tell you how happy hearing from you has made me. I know that Cassie and Stephanie definitely share the same sentiment.

As you said, we've been following along, through Gaby, with all the turns that the past 18 months have taken. From the outset, though, it was comforting to know that the main objective for *both* you and Gaby has been to try to work to preserve what you have together. No one can do any better than that.

I know, Dennis, that you've been working to get through everything and to be the person that you want to be. Through all of this, even though Gaby isn't always certain where this will end up either, we always end up talking about honesty and moving forward toward *whatever* the outcome might be.

You should know that you're always on our minds, and Cassie and I spend so much time together talking about you and Gaby. We'd like nothing better than to see you and to be in touch regularly with you.

Without a doubt, it has to be truly painful for both you and Gaby to not be in full control of "things"—I always think of that trait of being in control as a main and admirable quality that you and my sister share. I know, Dennis, that both of you will soon be back in charge of your lives and that you'll get through this *intact*, no matter what each of you decides to do.

For now, Cassie and I want to say thank you for all your good wishes. We're always here for

Ex D

Exhibit 3A.001

you and Gaby, and we hope to hear from you again very soon.

Eugene

From: dennis kogod <dlkogod@hotmail.com>
To: genecioffi@yahoo.com; scioffi@si.r.com
Cc: gcioffikogod@yahoo.com
Sent: Tuesday, January 17, 2012 3:38 PM
Subject:

Dear Eugene and Stephanie

I hope this finds you well and please accept a belated holiday wish, birthday wishes, etc, for the past 18 months

It has been a very tough year and a half and you have had to watch this whole thing unfold from Gab's perspective, I know that hasn't been easy, seeing a person you all love so much get hurt as much as I have hurt her

I want to thank you for being there for her, as clearly I have not on so many levels

I don't have this figured out yet, but I did want to say the following

- 1) thank you for your continued support
- 2) Gab deserves a lot better than I have given her, she just doesn't deserve what I have put her through
- 3) I don't have any good answers yet, but I am trying to find out what is driving me to act the way I have
- 4) Gab has let me know on numerous times that you have sent your support and love

I'm sorry you are experiencing this and me at my worse behavior, more importantly I am sorry Gab has to

I just wanted to say thank you for continuing to be the kind of people you have always been, loyal, loving, unconditional and all about family

please accept my sincere apologies for putting you all in such an awkward spot over the past 18 months, you didn't ask for this or deserve it either

so I will keep trying to figure this out, but wanted to let you know this was on my mind"

Cassie doesn't have email, so I was hoping you could share this with her if you don't mind

I'm not sure where we end up, but I am committed to trying to figure out what happened and what happens next

Exhibit 3A.002

06458

thank you all for reading this email

Im not ready for conversation yet, but I hope you dont mind that apologizing to you was a first step

Dennis

Bank of America



Capture Date: 01/05/2009 Sequence #: 7092908195

GABRIELLE GIOFFI-KOGOD
26 VIA MIRA MONTE
HENDERSON, NV 89011-2013

1762

Jan. 3, 2009

DATE

PAY TO THE ORDER OF Eugene Cioffi \$ 2,000

Two Thousand and 00/100 DOLLARS

Bank of America Premier Banking

ACH REF 127400724

House Acct.

Gabrielle Cioffi-Kogod

⑆ 22400724⑆ 004867350129⑆ 1762 ⑈000000000⑈

JAN 5 2009

005 66768

Eugene Cioffi

4000730861

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
01/05/2009	000004000730861	22000020	Undetermined	Y		HSBC BANK USA, NA
01/05/2009	007092908195	121103886	Undetermined	N		BANK OF AMERICA, NA

No Payee Endorsements Found

Kogod, Pltf
4733

Exhibit 3B.001

06460



Capture Date: 02/08/2010 Sequence #: 7092322447

GABRIELLE CIOFFI-KOGOD
28 VIA MIRA MONTE
HENDERSON, NV 89011-2013

1955
94-721721 NY
1073

2/1/10
DATE

PAY TO THE ORDER OF Eugene Cioffi \$ 2,000
Two Thousand and 00/100 DOLLARS

Bank of America Premier Banking

ACH RUT 122400134

Bklyn. Household Gabrielle Cioffi-Kogod

⑆122400724⑆ 004967350129⑈1955

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRM	RRC	Bank Name
02/08/2010	000003600427118	22000020	Undetermined	Y		HSBC BANK USA, NA
02/08/2010	007092322447	121103886	Undetermined	N		BANK OF AMERICA, NA

No Payee Endorsements Found

Eugene Cioffi
Leaving acct = 6710478883

Bank of America



Capture Date: 11/08/2010 Sequence #: 8292161334

GABRIELLE CIOFFI-KOGOD
28 VIA MIRA MONTE
HENDERSON, NV 89011-2013

2065

10/25/10 DATE

PAY TO THE ORDER OF Eugene Cioffi \$ 2000.00

THIRTY THOUSAND AND NO/100 DOLLARS

Bank of America Wealth Management Banking

ACH RPT 12210074

22400724 004967350125 2065

DEPOSIT
676041540 \$2000.00
11/06/2010 09:32:43
NEXT DAY BUSINESS
676041540
676478833

Electronic Endorsements		Bank #	Endrs Type	TRM	RRC	Bank Name
Date	Sequence					
11/08/2010	6760020041	220000020	-1	Y		HSBC BANK USA, NA
11/08/2010	000001900633526	220000020	Undetermined	N		HSBC BANK USA, NA
11/08/2010	006292161334	121103886	Pay Bank	N		BANK OF AMERICA, NA

No Payee Endorsements Found

Kogod, Pltf
5095

Exhibit 3B.003

06462



Capture Date: 07/05/2011 Sequence #: 6292747793

GABRIELLE CIOFFI-KOGOD 28 VIA MIRA MONTE HENDERSON, NV 89011-2013		2071
<u>June 30, 2011</u> DATE		64-72/1274 MY RAMP
PAY TO THE ORDER OF <u>Eugene Cioffi</u>		\$ 2,500
<u>Twenty five hundred and 00/100</u>		DOLLARS
Bank of America ACH 10/7 123400724		Wealth Management Banking
<u>House Fund - plus</u>		<u>Gabrielle Cioffi-Kogod</u>
⑆ 122400724⑆ 004967350129⑆ 2071		

73.62.1.10 20410702 HSBC MEUS

Eugene Cioffi

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRM	RRC	Bank Name
07/05/2011	6760020110	22000020	-1	Y		HSBC BANK USA, NA
07/05/2011	000001900341344	22000020	Undetermined	N		HSBC BANK USA, NA
07/05/2011	006292747793	121103886	Pay Bank	N		BANK OF AMERICA, NA

No Payee Endorsements Found

Bank of America



Capture Date: 05/14/2012 Sequence #: 6292682965

GABRIELLE CIOFFI-KOGOD
28 VIA MIRA MONTE
HENDERSON, NV 89011

1313
55-72/1221 NY
80088

May 6, 2012
DATE

PAY TO THE ORDER OF Eugene Cioffi \$ 2000
per thousand and xx/100 DOLLARS

Bank of America Wealth Management Banking
ACH NY 123400754
Henderson

1234007241 004987288440 1313

676000422 20137512 HSBK HESUS

Eugene Cioffi

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
05/14/2012	6760020432	22000020	-1	Y		HSBC BANK USA, NA
05/14/2012	000001700723350	22000020	Undetermined	N		HSBC BANK USA, NA
05/14/2012	006292682965	121103886	Pay Bank	N		BANK OF AMERICA, NA

No Payee Endorsements Found



Bank of America

Capture Date: 12/07/2012 Sequence #: 6692119201

GABRIELLE COFFI-KOGOD
28 VIA MIRA MONTE
HENDERSON, NV 89011

11/25/12
DATE

1421
94-72/1224 NV
50660

PAY TO THE ORDER OF Eugene Cioffi \$ 500 —
Five hundred and 00/100 DOLLARS

Bank of America
Wealth Management Banking
ACB RT 122400734

122400724: 00496726644211421

Eugene Cioffi

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
12/07/2012	0490020159	22000020	-1	Y		HSBC BANK USA, NA
12/07/2012	000001800694221	22000020	Undetermined	N		HSBC BANK USA, NA
12/07/2012	006692119201	121103886	Pay Bank	N		BANK OF AMERICA, NA

No Payee Endorsements Found



Capture Date: 12/06/2013 Sequence #: S392908402

GABRIELLE CIOFFI-KOGOD
28 VIA MIRA MONTE
HENDERSON, NV 89011-2013

2077

11/25/13

DATE

PAY TO THE ORDER OF Eugene Cioffi \$ 500.00

Five hundred and no/100 DOLLARS

Bank of America

Wealth Management Banking

ACH DT 12/06/13

1224007241 004967350129# 2077

12/06/2013 005392908402

Eugene Cioffi

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
12/06/2013	6460010729	22000020	-1	Y		HSBC BANK USA, NA
12/06/2013	000001800085689	22000020	Undetermined	N		HSBC BANK USA, NA
12/06/2013	005392908402	121103886	Pay Bank	N		BANK OF AMERICA, NA

No Payee Endorsements Found

Bank of America



Capture Date: 12/05/2014 Sequence #: 4292547871

GABRIELLE CIOFFI-KOGOD 2080
28 VIA MIRA MONTE
HENDERSON, NV 89011-2013

11/30/14 DATE

PAY TO THE ORDER OF Eugene Cioffi \$ 1,000.00
One thousand and 00/100 DOLLARS

Bank of America Wealth Management Banking
ACH NT 123400154

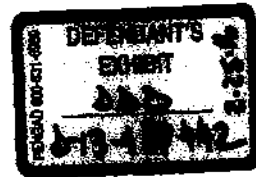
1224007242 004987350125 2080

Eugene Cioffi

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
12/05/2014	6460010164	22000020	-1	Y		HSBC BANK USA, NA
12/05/2014	000001500778401	22000020	Undetermined	N		HSBC BANK USA, NA
12/05/2014	004292547871	121103886	Pay Bank	N		BANK OF AMERICA, NA

No Payee Endorsements Found



Capture Date: 12/14/2009 Sequence #: 5892182892

GABRIELLE GIOFFI-KOGOD
28 VIA MIRA MONTE
HENDERSON, NV 89011-2013

11/26/09 1927
04-72/1214 NY
1073

PAY TO THE ORDER OF Eugene Cioffi \$ 500 —
Five hundred and 00/100 DOLLARS

Bank of America Premier Banking

ACT 12/12/2009
Happy Birthday! Gabrielle Cioffi Kogod

⑆122400724⑆ 004967350129⑈1927

CASH CHECK 676 02 0896
\$500.00
676478883
12/12/2009 10:47:21 MB
NEXT DAY BUSINESS
PAY ANY BANK

Eugene J. Cioffi
Leaving acct # 676478883

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
12/14/2009	000001500475522	22000020	Undetermined	Y		HSBC BANK USA, NA
12/14/2009	005892182892	121103886	Undetermined	N		BANK OF AMERICA, NA

No Payee Endorsements Found



Capture Date: 12/06/2010 Sequence #: 6392477689

GABRIELLE CIOFFI-KOGOD 2069
28 VIA MIRA MONTE
RENDERSON, NV 89011-2013

12/2/10 DATE

PAY TO THE ORDER OF Engene Cioffi \$ 500
The Henderson ad DOLLARS

Bank of America Wealth Management Banking
ACH RPT 122420124

Happy Birthday! Gabrielle Cioffi-Kogod

⑆122400724⑆ 004967350129⑈2069

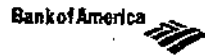
PAY BANK
12/06/2010 12:56:32
676478883
\$500.00
CASH CHECK 676 98 7689

(Handwritten: 676 98 7689)

Electronic Endorsements		Bank #	Endrs Type	TRN	RRC	Bank Name
Date	Sequence					
12/06/2010	6760020005	22000020	-1	Y		HSBC BANK USA, NA
12/06/2010	000001900127351	22000020	Undetermined	N		HSBC BANK USA, NA
12/06/2010	006392477689	121103886	Pay Bank	N		BANK OF AMERICA, NA

No Payee Endorsements Found

Kogod, Pltf
5097



Capture Date: 12/05/2011 Sequence #: 6592285885

2073
GABRIELLE CIOFFI-KOGOD
25 VIA MIRA MONTE
HENDERSON, NV 89011-2013
12/2/11 DATE
94-71/2224 NV
58474
PAY TO THE ORDER OF Eugene Cioffi \$ 300
Three hundred and 00/100 DOLLARS
Bank of America Wealth Management Banking
ACH N/T 122400724
Happy Birthday!
122400724 004967350129# 2073
Eugene Cioffi

CASH CHECK
EUGENE J CIOFFI
USD000.00
06Dec2011 Br: 676 8623 Ref: BCG7 00072

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	KRC	Bank Name
12/05/2011	6760010710	22000020	-1	Y		HSBC BANK USA, NA
12/05/2011	000001700401225	22000020	Undetermined	N		HSBC BANK USA, NA
12/05/2011	006592285885	121103886	Pay Bank	N		BANK OF AMERICA, NA

No Payee Endorsements Found



Capture Date: 04/13/2009 Sequence #: 5892507594

GABRIELLE CIOFFI-KOGOD
28 VIA MIRA MONTE
HENDERSON, NV 89011-2013

1808

98-72/1224 W
9073

April 1, 2009
DATE

PAY TO THE
ORDER OF

Gabrielle Cioffi
Five Hundred and 00/100

\$ 500

DOLLARS

Bank of America

Premier Banking

ACH WT 122600724

For Betty, Cassie!

Gabrielle Cioffi-Kogod

122600724 004967350 129 1808 0000050000

0210010884
NSBC BANK USA, N.A.
BROOKLYN, NY 11201-1000
4200370654

Cassie Cioffi
#676-66830-8

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
04/13/2009	000004200370654	22000020	Undetermined	Y		HSBC BANK USA, NA
04/13/2009	006892507594	121103886	Undetermined	N		BANK OF AMERICA, NA

No Payee Endorsements Found

Kogod, Pltf
4769



Capture Date: 04/12/2010 Sequence #: 6592724817

GABRIELLE CIOFFI-KOGOD
28 VIA MELA MONTE
HENDERSON, NY 80011-2013

1985

April 1, 2010
DATE

94-771124 IN
5973

PAY TO THE ORDER OF Cassandra Cioffi \$ 500
Five Hundred and 00/100 DOLLARS

Bank of America Premier Banking

ACTIVITY 112407014

Happy Birthday!

Gabrielle Cioffi-Kogod

12122400724 00496735012981985

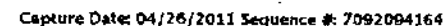
DEPOSIT 5676 01 5967
\$ 676810423 \$500.00
04/10/2010 10:20:13
NEXT DAY BUSINESS
PAY AMT BANK

#676-01042-3
Cassandra Cioffi

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
04/12/2010	6760020027	22000020	Undetermined	Y		HSBC BANK USA, NA
04/12/2010	000001600806553	22000020	Undetermined	N		HSBC BANK USA, NA
04/12/2010	006592724817	121103886	Undetermined	N		BANK OF AMERICA, NA

No Payee Endorsements Found



Electronic Endorsements						
Date	Sequence	Bank #	Endrs Type	TRN	PRC	Bank Name
04/26/2011	000000200470196	220000020	-1	Y		HSBC BANK USA, NA
04/26/2011	000000200470196	220000020	-1	Y		HSBC BANK USA, NA
04/26/2011	000000200470196	220000020	Undetermined	N		HSBC BANK USA, NA
04/26/2011	000000200470196	220000020	Undetermined	N		HSBC BANK USA, NA
04/26/2011	007092094164	121103886	Pay Bank	N		BANK OF AMERICA, NA
04/26/2011	007092094164	121103886	Pay Bank	N		BANK OF AMERICA, NA

No Payee Endorsements Found

Kogod, Pltf
5294



Capture Date: 11/09/2010 Sequence #: 6592831264

GABRIELLE COFFI-KOGOD 2066
28 VIA MIRA MONTE
HENDERSON, NV 89011-2013
November 7, 2010 94721221 NV
DATE 2010

PAY TO THE ORDER OF Stephanie Paege \$ 250 -
Two hundred fifty and 00/100 DOLLARS

Bank of America Wealth Management Banking
ACH NPT 123100724
Hogg, Brittany! Gabrielle Coffi-Kogod

⑆122400724⑆ 0049673501290 2066

1400028929
1400000 13 >021000089<
000000000000 CITIBANK, NA
782000 110810 2012422527

271/12/10
St. J. C.

Electronic Endorsements
Data Sequence Bank # Endrs Type TRN RRC Bank Name
11/08/2010 000001400028929 21000089 -1 Y CITIBANK, N.A.
11/09/2010 006592831264 111012822 Pay Bank N BANK OF AMERICA, NA
No Payee Endorsements Found



Capture Date: 11/14/2011 Sequence #: 6092247348

GABRIELLE CIOFFI-KOGOD
28 VIA MIRA MONTE
HENDERSON, NV 89011-2013

2072

11/7/11

14-721714 NV
6000

PAY TO THE ORDER OF Stephanie Cioffi \$ 200.00

Two hundred and 00/100 DOLLARS

Bank of America

ACH RT 1123400724

1122400724 006967350124 2072

WEALTH MANAGEMENT BANKING

Stephanie Cioffi-Kogod

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRM	RRC	Bank Name
11/14/2011	000008300433206	21000089	-2	Y		CITIBANK, N.A.
11/14/2011	006092247348	111012822	Pay Bank	N		BANK OF AMERICA, NA

No Payee Endorsements Found

Page 326 of 337

Print Req: 20150305003224

Fri Mar 06 16:09:00 EST 2015

Kogod, Pltf
5296

Exhibit 3F.002

06475



Capture Date: 11/13/2013 Sequence #: 5792865251

GABRIELLE CIOFFI-KOGOD 2076
28 VIA MIRA MONTE
HENDERSON, NV 89011-2076

11/7/13 14:20/124 14/ 0018

PAY TO THE ORDER OF Stephanie Cioffi \$ 350
Three hundred fifty and 00/100 DOLLARS

Bank of America Wealth Management Banking
ACH 97 12210074

Happy Birthday! Gabrielle Cioffi-Kogod

⑆ 22400724⑆ 004967350129⑈ 2076

5/15/14
2716924

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
11/12/2013	000008300416661	210000089	-1	Y		CITIBANK, N.A.
11/13/2013	005792865251	111012822	Pay Bank	N		BANK OF AMERICA, NA

No Payee Endorsements Found



Capture Date: 03/03/2009 Sequence #: 6592770955

DENNIS LEE KOGOD 08-03		361
28 VIA MIRA MONTE HENDERSON, NV 89011		Date <u>2-19-09</u> 53-72/1224 IN 3372
Pay To The Order Of	<u>Escrow of the West</u>	\$ <u>48,000</u>
<u>Forty eight thousand</u>		Dollars
Bank of America		
ACH Ref 122100724		
For	<u>128 N EDINBURGH</u>	
⑆122400724⑆ 00496726644⑆⑆0361⑆		⑆0004800000⑆

03/02/2009 04080000067500 122036066 - CT

03/03/2009 006592770955 121103886 - CT

5.2

PAY TO THE ORDER OF
CITY NATIONAL BANK
122036066
FOR DEPOSIT ONLY
ESCROW OF THE WEST
(TRUST ACCOUNT)
0343775

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
03/02/2009	04080000067500	122036066	Undetermined	Y		CITY NATIONAL BANK
03/03/2009	006592770955	121103886	Undetermined	N		BANK OF AMERICA, NA

No Payee Endorsements Found



Bank of America

Capture Date: 03/13/2009 Sequence #: 2150579321

GABRIELLE GIOFFI-KOGOD
28 VIA MIRA MONTE
HENDERSON, NV 89011-2013

1800

3/13/09 DATE

PAY TO THE ORDER OF Cash \$ 200

ONE HUNDRED AND 00/100 DOLLARS

Bank of America Premier Banking

ACH R/T 12340073

01224007240 004967350129 1800 "0000000000"

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

ACCOUNT
CASH CHECK
N/T# 540800133
004967350129
ENTRY AMT 0000000000
03/13/2009 11:00:07
004967350129

NO ELECTRONIC ENDORSEMENTS FOUND
NO PAYEE ENDORSEMENTS FOUND

Bank of America



Capture Date: 04/23/2009 Sequence #: 2350029053

GABRIELLE CIOFFI-KOGOD
28 VIA MIRA MONTE
HENDERSON, NV 89011-2013

4/23/09 DATE

1819

34-72/024 IN
K373

PAY TO THE ORDER OF *Cash* \$ 200
Mr. Kogod at 4/23/09 DOLLARS

Bank of America Premier Banking

ACCT BY 102/00724

Cash *Mark Kogod*

⑆122400724⑆ 004967350129 1819 ⑆00000000000⑆

02/12
\$200.00
Cash Check
R/T# 540880133
Account
Entry NW 00 3366549 11 00002
04/23/2009 14:08
TRF 00163

3010 7922

BANK OF AMERICA, N.A.
1224007244 000000000000
04/23/09
2350029053

No Electronic Endorsements Found
No Payee Endorsements Found

Kogod, Pltf
4775

Exhibit 3H.002

06479



Capture Date: 06/04/2009 Sequence #: 2150741155

GABRIELLE CIOFFI-KOGOD 26 VIA MIRA MONTE HENDERSON, NV 89011-2013		1846
DATE <u>6/4/09</u>		94-72/1214 NV 9473
PAY TO THE ORDER OF <u>Cash</u>		\$ <u>250</u>
<u>Two Hundred Fifty and 00/100</u>		DOLLARS
Bank of America		Premier Banking
A/C# 122 400124		
<u>Cash</u>		<u>Gabrielle Cioffi-Kogod</u>
⑆122400724⑆ 004967350129⑈1846		⑆0000035000⑆

DO NOT WRITE, STAMP OR SIGN IN THESE SPACES
BANK OF AMERICA
122400724 1846 01 P01
2150741155

NO Electronic Endorsements Found
NO Payee Endorsements Found



Capture Date: 09/14/2009 Sequence #: 2150569612

54-72124 附
包乃

9/14/09

DATE

**PAY TO THE
ORDER OF**

Cash

\$ 207.

1 CHIEF OF
TRIP

Bank of America

Premier Banking

ACR R/T 123400724

Cash _____

Premier Banking
Emilio P. G.
 911893 #000000000000

122400724: 004967350 179 1893

[illegible]

No Electronic Endorsements Found
No Payee Endorsements Found

Kogod, Pltf
4821

Exhibit 3H.004

06481

Bank of America



Capture Date: 09/03/2010 Sequence #: 2150625370

GABRIELLE COFFI-KOGOD 20 VIA MIRA MONTE HENDERSON, NV 89011		1004 04-72/224 NY 3440
DATE <u>9/2/10</u>		
PAY TO THE ORDER OF <u>Cash</u>		\$ <u>2500</u>
<u>Twenty five hundred and 00/100</u>		DOLLARS
Bank of America		Wealth Management Banking
ACH R/T 122400724		
<u>Rescinded</u>		<u>Controlled by [Signature]</u>
⑆122400724⑆ 004967266446⑆ 1004		⑆0000250000⑆

02/12
Cash Check
R/T 54080133
Account 004967266446
Entity MHW CC 1266549 11 00007
Trans 00103 09/03/2010 13-04

BANK OF AMERICA NA (LC)
122400614 66375 31-PO
09/03/10
2150625370

[Handwritten signature]

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 09/10/2010 Sequence #: 2150957218

GABRIELLE CIOFFI-KOGOD
25 VIA MIRA MONTE
HENDERSON, NV 89011
1V 1084

9/10/10 DATE

1012

PAY TO THE ORDER OF *Cash* \$ *22.50*

Twenty two hundred fifty at 100/100 DOLLARS

Bank of America Wealth Management Banking

ACH EFT 123456789

⑆123400724⑆ 004967266446⑆ 1012 0000225000⑆

02/12 00:00:00
Cash Check
R/TN 540800133
Account 004967266446
ENCLTY MMV CC 3366549 TLR 00001
09/10/2010 13:50
67700

BANK OF AMERICA NA LUC
⑆123400724⑆ 004967266446⑆ 1012 0000225000⑆
09/10/2010 13:50

No Electronic Endorsements Found
No Payee Endorsements Found

Kogod, Pltf
3550

Exhibit 3H.006

06483



Capture Date: 11/15/2010 Sequence #: 2150996320

GABRIELLE CIOFFI-KOGOD
28 VIA MIRA MONTE
HENDERSON, NV 89011

1036
11/13/10
DATE

Cash \$ 200.00
DAY TO THE ORDER OF
Twenty five hundred and 00/100 DOLLARS

Bank of America
Wealth Management Banking
ACN 87 123456789

11/15/2010 11:30
12,500.00
CASH CHECK
R/T# 540880133
Account 004967266446
Entry NW 00 3365995 CC NW 43301
10000 11/15/2010 11:30
DEBIT

11/15/2010 11:30
12,500.00
CASH CHECK
R/T# 540880133
Account 004967266446
Entry NW 00 3365995 CC NW 43301
10000 11/15/2010 11:30
DEBIT

11/15/2010 11:30
12,500.00
CASH CHECK
R/T# 540880133
Account 004967266446
Entry NW 00 3365995 CC NW 43301
10000 11/15/2010 11:30
DEBIT

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 12/03/2010 Sequence #: 2150891739

GABRIELLE CIOFFI-KOGOD 1042
29 VIA MARIA MONTE
HENDERSON, NV 89011
12/3/10
14-771221 NV
10001
PAY TO THE ORDER OF Cash \$ 3200.00
Thirty Two Hundred and 00/100 DOLLARS
Bank of America
Wealth Management Banking
ACR BY 12/03/2010
⑆122400724⑆ 004967266448⑆ 1042 ⑆0000320000⑆

0012
43
12/03/2010 15:25
Entity NVU CC 1366549 114 00006
R/18 54080133
R/18 54080133
004967266448
02/12/10
43,200.00
Bank of America
1220996614 E6387-61 P01
12/03/2010
2130891739

No Electronic Endorsements Found
No Payee Endorsements Found

Kogod, Pltf
3579

GABRIELLE CIOFFI-KOGOD
28 VIA MIRA MONTE
HENDERSON, NY 89011

1059

Dec. 21, 2010

DATE

Cash

PAY TO THE ORDER OF \$3265.00

Thirty Two Hundred Sixty Five and 00/100 DOLLARS

Bank of America

Wealth Management Banking

Gabrielle Cioffi-Kogod

ACB B/T 123400714

122400724 004967266446 1059 0000326500

[illegible]

BANK OF AMERICA NA INC
1220006155681 01 P01
12/21/16

DEC 21 '11

0000615568129

Branch # 104

2356575330



Capture Date: 05/05/2011 Sequence #: 2250121701

GABRIELLE CIOFFI-KOGOD
28 VIA MIRA MONTE
HENDERSON, NV 89011

1120
5/5/11
DATE

Cash \$ 2750

Pay to the order of Twenty seven hundred fifty and 00/100 DOLLARS

Bank of America
ACH 87 122400124

Wealth Management Banking

22400724 004667266446 1120 0000275000

02/12/11
Cash Check
R/TN 540880133
ACCOUNT 004967266446
ENTRY NBR 000000
05/05/2011 13:51

05/05/11
2250121701

05/05/11
37433

No Electronic Endorsements Found
No Payee Endorsements Found

Bank of America



Capture Date: 11/07/2011 Sequence #: 2250919513

GABRIELLE CIOFFI-KOGOD
28 VIA MIRA MONTE
HENDERSON, NY 88011

11/5/11 ^{be} 1212
DATE 11/05/2011 BY 10495

PAY TO THE ORDER OF Cash \$ 350.00
Three hundred fifty and no/100 DOLLARS

Bank of America
ACH RT 123400724

Wealth Management Banking
Gabrielle Cioffi-Kogod

⑆122400724⑆ 004967266446⑆1212 00000035000⑆

11/07/2011 11:36
Trans 00024
Entity AMV CC 3366599 11/08003
Account 004967266446
P/TH 54080133
Cash Check
02/12 02/12
\$350.00

11/07/11
12:47:11
2250919513
00031
120651

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 11/28/2011 Sequence #: 2250741278

GABRIELLE CIOFFI-KOGOD
28 VIA MIRA MONTE
HENDERSON, NV 89011

11/26/11

1229

DATE

PAY TO THE ORDER OF Cash \$ 350

Three hundred fifty and 00/100 DOLLARS

Bank of America

Wealth Management Banking

ACH DT 12-000724

11224007241 00496726644601229 00000035000

TPN 00052 11/28/2011 11:44
 Entry MM CC 3266549 T1 00003
 Account 004967266446
 R/TW 54880113 Cash Check

 12/21/00 \$150.00

DATE OF AMERICAN LVS
11/28/11
2239741279

No Electronic Endorsements Found
No Payee Endorsements Found

Kogod, Pltf
3684

06489

Bank of America



Capture Date: 12/20/2011 Sequence #: 2250799797

GABRIELLE CIOFFI-KOGOD
28 VIA MIRA MONTE
HENDERSON, NY 12011

12/20/2011 DATE

1246

12/20/2011 DATE

PAY TO THE ORDER OF Chab \$ 1,250

Twelve hundred fifty and 00/100 DOLLARS

Bank of America

ACH BT 12000724

12/20/2011

1246

000001250000

12/20/2011 16:26
Entry NY CC 3366549 1200006
Account 0099937266446
N/T/N 340880133
Cash Check

000001250000

BANK OF AMERICA
12/20/2011 16:26
2250799797

No Electronic Endorsements Found
No Payee Endorsements Found

Kogod, Pltf
3694

Exhibit 3H.013

06490



Capture Date: 04/03/2012 Sequence #: 2250880207

GABRIELLE CIOFFI-KOGOD
28 VIA MIRA MONTE
HENDERSON, NV 89011

1298

4/3/12

PAID BY
04/02/12

PAY TO THE
ORDER OF

Cash

\$ 600

Six hundred and no/100

DOLLARS

Bank of America

Wealth Management Banking

ACH 87 122400724

122400724 004967266446 1298 0000060000

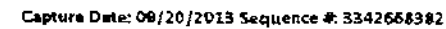
04/02/12
1400.00

Cash Check
N/T# 540880133
Account
004967266446
Entity N/T# 540880133
04/03/2012 14:10

0025
62
BANK OF AMERICA NA LVE
122400724 1298 01 P01
04/02/12

2250880207

No Electronic Endorsements Found
No Payee Endorsements Found

Page 631 of 782

Print Req:#20150324002703

Wed Mar 25 01:51:37 CDT 2015

Kogod, Pltf
7447

Exhibit 3H.016

06493

Deposits and other additions

Date	Description	Amount
07/01/14	Agent Assisted Transfer From Brk 0637 Confirmation# 0520941899	13.75
07/02/14	Agent Assisted Transfer From Brk 0637 Confirmation# 4029428739	1,555.56
07/02/14	Agent Assisted Transfer From Brk 0637 Confirmation# 0229238308	3.81
07/03/14	Agent Assisted Transfer From Brk 0637 Confirmation# 4037921047	10.08
07/09/14	Agent Assisted Transfer From Brk 0637 Confirmation# 0289721855	24.20
07/11/14	Dignity Health Des:Pr Payment Id:0100-000024186	1,673.47
07/11/14	Dignity Health Des:Pr Payment Id:0100-000024186	94.28
07/14/14	Agent Assisted Transfer From Brk 0637 Confirmation# 0432918187	6.88
07/21/14	Agent Assisted Transfer From Brk 0637 Confirmation# 0193369342	7.37
07/25/14	Dignity Health Des:Pr Payment Id:0100-000024186	1,713.25
07/31/14	Interest Earned	6.62
Total deposits and other additions		\$5,109.27

Withdrawals and other subtractions

Date	Description	Amount
07/17/14	NV TLR cash withdrawal from CHK 0129	-2,250.00
Total withdrawals and other subtractions		-\$2,250.00

✓ To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

Your checking account

GABRIELLE CIOFFI-KOGOD | Account # 0049 6735 0129 | August 1, 2014 to August 31, 2014

Deposits and other additions

Date	Description	Amount
08/01/14	Agent Assisted Transfer From Brk 0637 Confirmation# 0388680249	5.75
08/04/14	Agent Assisted Transfer From Brk 0637 Confirmation# 1714507230	640.95
08/08/14	Dignity Health Des:Pr Payment Id:0100-000024186	1,713.24
08/08/14	Dignity Health Des:Pr Payment Id:0100-000024186	73.36
08/08/14	Agent Assisted Transfer From Brk 0637 Confirmation# 4248941336	26.02
08/15/14	Agent Assisted Transfer From Brk 0637 Confirmation# 0309477358	51.15
08/18/14	Agent Assisted Transfer From Brk 0637 Confirmation# 0335357872	13.30
08/22/14	Dignity Health Des:Pr Payment Id:0100-000024186	1,713.24
08/22/14	Agent Assisted Transfer From Brk 0637 Confirmation# 2869889168	28.08
08/26/14	Agent Assisted Transfer From Brk 0637 Confirmation# 3004411685	34.30
08/26/14	Agent Assisted Transfer From Brk 0637 Confirmation# 3004431630	3.00
08/29/14	Interest Earned	6.69
Total deposits and other additions		\$4,309.08

Withdrawals and other subtractions

Date	Description	Amount
08/18/14	NV TLR cash withdrawal from CHK 0129	-1,500.00
Total withdrawals and other subtractions		-\$1,500.00

To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

Your checking account

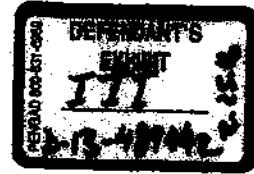
GABRIELLE COFFI-KOGOD | Account # 0049 5735 DT29 | September 1, 2014 to September 30, 2014

Deposits and other additions

Date	Description	Amount
09/02/14	Agent Assisted Transfer From Brk 0637 Confirmation# 4264991034	10.05
09/03/14	Agent Assisted Transfer From Brk 0637 Confirmation# 1873750055	42.70
09/04/14	Agent Assisted Transfer From Brk 0637 Confirmation# 0282247106	66.28
09/05/14	Dignity Health Des:Pr Payment Id:0100-000024186	1,713.23
09/05/14	Agent Assisted Transfer From Brk 0637 Confirmation# 0290838154	38.84
09/10/14	Agent Assisted Transfer From Brk 0637 Confirmation# 1334016965	49.00
09/12/14	Dignity Health Des:Pr Payment Id:0100-000024186	59.92
09/12/14	Agent Assisted Transfer From Brk 0637 Confirmation# 2651351287	45.00
09/16/14	Agent Assisted Transfer From Brk 0637 Confirmation# 3785935980	23.20
09/19/14	Dignity Health Des:Pr Payment Id:0100-000024186	1,713.25
09/19/14	Agent Assisted Transfer From Brk 0637 Confirmation# 3911818517	13.63
09/26/14	Dignity Health Des:Pr Payment Id:0100-000024186	2,553.59
09/26/14	Agent Assisted Transfer From Brk 0637 Confirmation# 1622312597	30.43
09/30/14	Interest Earned	6.54
Total deposits and other additions		\$6,365.66

Withdrawals and other subtractions

Date	Description	Amount
09/12/14	NY TLR cash withdrawal from CHK DT29	-1,500.00
09/29/14	NY TLR cash withdrawal from CHK DT29	-1,800.00
Total withdrawals and other subtractions		-\$3,300.00



Capture Date: 03/02/2010 Sequence #: 6792289831

GABRIELLE CIOFFI-KOGOD
28 VIA MIRA MONTE
HENDERSON, NV 89011-2013

1970
3/1/10
94-72/1224 NY 8373

PAY TO THE ORDER OF Deaner, Deaner, Scann, Miller & Larsen \$ 91.22
Ninety one and 22/100 DOLLARS

Bank of America Premier Banking

ACH ID# 122400724
5504-0001 (Kogod v. Deaner)
122400724: 004967350129#1970

130162000014 03/02/10 BOK 1224-01778

Deaner, Deaner, Scann, Miller & Larsen
Operating Account
7501094337

PAY TO THE ORDER OF
Bank of Nevada
122401778

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
03/02/2010	000130162000014	122401778	Undetermined	Y		BK OF NV, A DIV OF W
03/03/2010	6526016963	122000166	Undetermined	N		FED RES BANK OF SAN
03/02/2010	006792289831	121103886	Undetermined	N		BANK OF AMERICA, NA

No Payee Endorsements Found

Bank of America



Capture Date: 09/14/2010 Sequence #: 5892816523

GABRIELLE GIOFFI-KOGOD
28 VIA MIRA MONTE
HENDERSON, NV 89011

1005

Sept. 8, 2010

34-721224 NY
6009

PAY TO THE
ORDER OF

Deaner, Deaner, Fern, Helen J. Fern \$ 82,94
Eighty two and 94/100

DOLLARS

Bank of America

Wealth Management Banking

ACS INT 12200724

Acct. # 5504-0001

⑆122400724⑆ 00496726646⑆1005

13015/088012 09/14/10 000 >1224-01778<

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
09/14/2010	000130157000012	122401778	-1	Y		BK OF NY, A DIV OF W
09/15/2010	6427566595	122000166	Undetermined	N		FED RES BANK OF SAN
09/14/2010	005892816523	121103886	Pay Bank	N		BANK OF AMERICA, NA

No Payee Endorsements Found



Capture Date: 11/17/2010 Sequence #: 7092024210

GABRIELLE CHOFFI-KOGOD
28 VIA MIRA MONTE
HENDERSON, NV 89011

1035

DATE 11/13/10

PAY TO THE ORDER OF Connaghan/Henberry Law Firm \$ 52.00

Fifty Two and 00/100 DOLLARS

Bank of America

ACH NY 122400779

Kog v. DeYoung / Dntl. Sacs. Docs

Gabrielle Choffi-Kogod

122400779 004967266446#1035

Deposit to
Connaghan/Henberry

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
11/16/2010	111673730103500	122400779	-1	Y		NEVADA STATE BANK
11/18/2010	6422829475	122000166	Undetermined	N		FED RES BANK OF SAN
11/17/2010	007092024210	121103886	Pay Bank	N		BANK OF AMERICA, NA

No Payee Endorsements Found

Bank of America

Capture Date: 12/12/2013 Sequence #: 9192055290

GABRIELLE CIOFF-KOGOD
28 VIA MIRA MONTE
HENDERSON, NV 89011-2013

12/10/13

2078

94-787224 NV
10489

PAY TO THE ORDER OF *Oprie Gatale* \$ 7,500.00

Seventy five hundred and 00/100 DOLLARS

Bank of America

ACH MT 12040714

Wealth Management Banking

Gabrielle Cioff-Kogod

⑆122400724⑆ 004967350129⑈ 2078

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
12/12/2013	000001184320358	122105278	-1	Y		WELLS FARGO BANK, NA
12/12/2013	009192055290	121103886	Pay Bank	N		BANK OF AMERICA, NA

No Payee Endorsements Found

Kogod, Pltf
5300

Exhibit 31.004

06500



Capture Date: 12/09/2014 Sequence #: 6842123185

GABRIELLE CIOFFI-KOGOD 28 VIA MIRA MONTE HENDERSON, NV 89011-3018		1818 94-72/1234 NV BANK
DATE: 11/24/14		
PAY TO THE ORDER OF <u>Rodney J. Smith, Clerk</u> \$ <u>5,000.00</u>		
<u>Five thousand & no/100</u>		DOLLARS
Bank of America		Wealth Management Banking
ACH NY 123400784		<i>Gabrielle Cioffi-Kogod</i>
⑆122400724⑆ 004967255446 1818		

Seq: 215	Batch: 273429	Date: 12/09/14
S00199215 12/09/14		
BAC: 273429 CC: 3389886774		
WIRE: LIPS: Dallas TX		
BC: Green Valley/Pebble BC NV 100		

FOR DEPOSIT ONLY
NOT FOR CASH
RACORD WITH CHITOLIA
30100523582

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
12/09/2014	6842123185	122000661	-1	Y		BANK OF AMERICA, NA

No Payee Endorsements Found



Capture Date: 12/23/2014 Sequence #: 9192837460

GABRIELLE CIOFFI-KOGOD		1835
26 VIA MORA MONTE		94-727224 NY
HENDERSON, NY 89011-2073		0004
DATE 12/19/14		
PAY TO THE ORDER OF	Denise L. Pentile, Chartered	\$ 3,096.00
Three thousand ninety eight and 00/100		DOLLARS
Bank of America		Wealth Management Banking
ACCOUNT 121400724		
Invoice 12013-028		
12122400724 004967266446 1835		

1184321035

Deposit Only 39304722

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
12/23/2014	000001184321035	91000019	-1	Y		WELLS FARGO BANK, NA
12/23/2014	009192837460	121103886	Pay Bank	N		BANK OF AMERICA, NA

No Payee Endorsements Found



Capture Date: 02/11/2015 Sequence #: 4392200755

GABRIELLE CIOFFI-KOGOD 28 VIA MIRAMONTE HENDERSON, NV 89011-2013		2081
DATE <u>2/10/15</u>		94-72/1221 NV DORS
PAY TO THE ORDER OF <u>Smith and Shapiro</u>		\$ <u>900</u> —
<u>One hundred and 00/100</u>		DOLLARS
Bank of America		Wealth Management Banking
ACH RT 122400724		<u>Gabrielle Cioffi-Kogod</u>
⑆ 22400724⑆ 004967350129⑆ 2081		

PAID TO THE ORDER OF
NEVADA STATE BANK
LAS VEGAS NV 89074
⑆ 122400724⑆
FOR DEPOSIT ONLY
SMITH & SHAPIRO PLLC
978954171

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RBC	Bank Name
02/11/2015	150211015911533	322400779	-1	Y		NEVADA STATE BANK
02/12/2015	4244841540	61000346	Undetermined	N		FEDERAL RES BANK OF
02/11/2015	004392200755	121103886	Pay Bank	N		BANK OF AMERICA, NA

No Payee Endorsements Found



Capture Date: 02/18/2015 Sequence #: 5092810068

GABRIELLE GIOFFI-KOGOD
28 VIA MIRA MONTE
HENDERSON, NV 89011-2013

2/17/15 DATE

PAY TO THE ORDER OF Smith & Shapiro, PLLC \$ PSD

Eight hundred fifty and 00/100 DOLLARS

Bank of America Wealth Management Banking

ACU INT 122400724

122400724 004967350129 2082

PAY TO THE ORDER OF
NEVADA STATE BANK
LAS VEGAS NV 89074
122400724
FOR DEPOSIT ONLY
SMITH & SHAPIRO PLLC
81883471

Electronic Endorsements							
Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name	
02/17/2015	150217016862696	122400779	-1	Y		NEVADA STATE BANK	
02/18/2015	4327497410	61000146	Undetermined	N		FEDERAL RES BANK OF	
02/18/2015	005092810068	121103886	Pay Bank	N		BANK OF AMERICA, NA	

No Payee Endorsements Found

Kogod, Pltf
5304

Bank of America



Capture Date: 03/05/2015 Sequence #: 9192441998

GABRIELLE GIOFFI-KOGOD
28 VIA MIRA MONTE
HENDERSON, NY 06011-2015

2085

2/5/15

DATE

PAY TO THE ORDER OF All American Real Estate Services \$ 6,500

Sixty five hundred and 00/100 DOLLARS

Bank of America

Wealth Management Banking

ACT 1/11 122400724

100 Rpts

Gabrielle Gioffi-Kogod

⑆122400724⑆ 004967350127 2085

ALL AMERICAN
REAL ESTATE SERVICES
PO BOX 1000
SAN ANTONIO, TX 78216-0100
954-322-7827

Electronic Endorsements		Bank #	Endrs Type	TRN	RRC	Bank Name
Date	Sequence	111900057	-1	Y		JPMORGAN CHASE BANK.
03/05/2015	2080264867	121103886	Pay Bank	N		BANK OF AMERICA, NA
03/05/2015	009192441998					

No Payee Endorsements Found

Page 337 of 337

Print Req:#20150305003224

Fri Mar 06 16:09:00 EST 2015

Kogod, Pltf
5308

Exhibit 31.009

06505

Bank of America



Capture Date: 02/26/2015 Sequence #: 9692850847

GABRIELLE CIOFFI-KOGOD
29 VIA MIRA MONTE
HENDERSON, NV 89014-2013

2083

2/25/15

DATE

PAY TO THE ORDER OF Anthony Forensics/Josh Louanae \$ 10,000

Ten thousand and 00/100 DOLLARS

Bank of America

Wealth Management Banking

ACH NY 123400724

Ref.

632240072412 004967350129 2083

1000000000

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
HENDERSON, NV 89002
32127742
FOR DEPOSIT ONLY
ANTHONY FORENSICS LTD
33292278

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
02/26/2015	000001185703338	91000019	-1	Y		WELLS FARGO BANK, NA
02/26/2015	009692850847	121103886	Pay Bank	N		BANK OF AMERICA, NA

No Payee Endorsements Found



Capture Date: 02/26/2015 Sequence #: 7842497613

GABRIELLE CIOFFI-KOGOD 28 VIA MIRA MONTE HENDERSON, NV 89011-2013		2084
DATE: <u>2/25/2015</u>		MM-DD-YY 02-25-15
PAY TO THE ORDER OF <u>Ralph J. Smith, Clerk</u>		\$ <u>7,874.23</u>
<u>Seventy eight hundred seventy four and 23/100</u>		DOLLARS
Bank of America		Wealth Management Banking
ACH WT 12000724		
<u>Chgo/Rt.</u>		<u>Gabrielle Cioffi-Kogod</u>
⑆122400724⑆ 004967350129⑈2084⑈		

Seq: 123
Batch: 245441
Date: 02/26/15
Seq: 00133-02/26/15
BAF: 245441-CC: 3360886774
WT: 00 LIPS: Dallas PT
BC: Green Valley/Pebble BC NV1-188

PAY TO THE ORDER OF
BANK OF AMERICA
FOR DEPOSIT ONLY
RABO RD SMITH CHRD IOLIA
60105223582

Electronic Endorsements	Bank #	Endrs Type	TRN	RRC	Bank Name
Date: 02/26/2015 Sequence: 7842497613	122000661	-1	Y		BANK OF AMERICA, NA
No Payee Endorsements Found					



Electronically Filed
08/12/2015 10:32:27 AM

CLERK OF THE COURT

NEOJ
RADFORD J. SMITH, CHARTERED
RADFORD J. SMITH, ESQ.
Nevada Bar No. 002791
2470 St. Rose Parkway, Suite 206
Henderson, Nevada 89074
Telephone: (702) 990-6448
Facsimile: (702) 990-6456
rsmith@radfordsmith.com
Attorney for Plaintiff

DISTRICT COURT
CLARK COUNTY, NEVADA

GABARIELLE CIOFFI-KOGOD,
Plaintiff,
vs.
DENNIS KOGOD,
Defendant.

CASE NO.: D-13-489442-D
DEPT NO.: Q
FAMILY DIVISION

NOTICE OF ENTRY OF ORDER

PLEASE TAKE NOTICE that on the 10th day of August 2015, the Honorable Judge Bryce Duckworth entered a Stipulation and Order, copy of which is attached hereto.

Dated this 12 day of August, 2015.

RADFORD J. SMITH, CHARTERED

RADFORD J. SMITH, ESQ.
Nevada Bar No. 002791
2470 St. Rose Parkway, Suite 206
Henderson, Nevada 89074
Attorney for Plaintiff

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

CERTIFICATE OF SERVICE

I hereby certify that I am an employee of Radford J. Smith Chartered ("the Firm"). I am over the age of 18 and not a party to the within action.

I served the foregoing document described as "NOTICE OF ENTRY OF ORDER" on August 12, 2015, to all interested parties by way of the Eighth Judicial District Court's electronic filing system.

Dan Marks, Esq.
Law Office of Daniel Marks
610 South Ninth Street
Las Vegas NV 89101


An employee of Radford J. Smith, Chartered

Electronically Filed
08/10/2015 01:46:35 PM


CLERK OF THE COURT

1 SAO
2 RADFORD J. SMITH, CHARTERED
3 RADFORD J. SMITH, ESQ.
4 Nevada Bar No. 002791
5 GARIMA VARSHNEY, ESQ.
6 Nevada Bar No. 011878
7 2470 St. Rose Parkway, Suite 206
8 Henderson, NV 89074
9 Telephone: (702) 990-6448
10 Facsimile: (702) 990-6456
11 rsmith@radfordsmith.com
12 Attorneys Plaintiff

13 DISTRICT COURT
14 CLARK COUNTY, NEVADA

15 GABRIELLE CIOFFI - KOGOD,

16 Plaintiff,

17 v.

18 DENNIS KOGOD,

19 Defendant.

CASE NO.: D-13-489442-D
DEPT NO.: 8 3

FAMILY DIVISION

RECEIVED

AUG 08 2015

FAMILY COURT
DEPARTMENT C

20 STIPULATION AND ORDER

21 COME NOW, Plaintiff, GABRIELLE CIOFFI - KOGOD (hereinafter "Gabrielle"), by and
22 through her attorneys, Radford J. Smith, Esq. and Garima Varshney, Esq., of Radford J. Smith, Chartered
23 and Defendant, DENNIS KOGOD (hereinafter "Dennis") by and through his attorney, Daniel Marks,
24 Esq. and Nicole M. Young, Esq. of Law Office of Daniel Marks, and stipulate and agree as follows:

25 1. That Gabrielle shall execute a Quit Claim Deed in favor of Dennis conveying to him,
26 and relinquishing to Dennis, all of her rights, title, and interest, including all community property rights
27 and interests to the new condominium Defendant purchased at 10776 Wilshire Blvd #604, Los Angeles,
28 California 90024, for the purchase price and costs of \$3,515,061.00 as set forth in the Buyer/Borrower
Statement attached hereto as Exhibit "A". Dennis shall be free to record the Quit Claim Deed, and the
ownership and all right, title and interest of Gabrielle in the condominium shall be awarded to Dennis as

Exhibit 3K.003

06510

1 his sole and separate property. Gabrielle reserves the right to seek additional values for any other
2 monies paid towards the condominium that are not identified in Exhibit "A". Gabrielle also reserves
3 any other rights she may have, if any, due to the method and timing of the purchase of the
4 condominium.
5

6 2. In exchange for the confirmation of the purchase and acquisition of the condominium,
7 and the granting to Dennis as his sole and separate property, the above referenced condominium, the
8 parties have agreed that \$3,615,061.00 in cash funds shall be delivered, from the community funds, to
9 Gabrielle, which funds shall be deposited by her in a new account of her choice, which funds shall be
10 declared to be her sole and separate property. This is intended to be an equal exchange with
11 \$3,615,061.00 cash being awarded to Gabrielle, and in exchange, the like valued asset in the form of the
12 condominium being awarded to Dennis as each party's sole and separate property. The parties intend
13 this to be a tax free exchange; and,
14

15 3. Under this Stipulation and Order, the cash funds from the following UBS accounts shall
16 be transferred to Gabrielle as her sole and separate property:
17

18 a. UBS Account ending in X45 - \$1,604,884; and,

19 b. UBS Account ending in X99 - \$2,010,177.
20

21 4. Gabrielle stipulates to the sale of the 2014 Marquis 500 SB boat, for the sale price of
22 \$1,100,000.00 less an approximate \$110,000.00 consulting fee/sale commission, to permit the sale of the
23 boat to an unrelated third party, Andres Torres. Gabrielle has agreed and hereby shall deliver to Dennis's
24 counsel, for delivery to the Buyer, an executed spousal consent form agreeing to the sale and agreeing to
25 transfer title of the boat from Gabrielle and Dennis, on the one hand, to the third party buyer, on the other.
26 In this regard, and for this asset only, the net sale proceeds received from the Buyer shall be placed into a
27 newly created jointly titled bank account that shall not be subject to distribution without the signatures
28

1 of both parties, and Order of the Court.

2 5. Dennis and Gabrielle shall cooperate in arranging for the creation of the new bank account
3 that will hold these proceeds in a blocked account and which otherwise shall remain intact, unless both
4 parties agree otherwise in writing, or until further Order of the Court.
5

6 IT IS SO STIPULATED.

7 Dated this 5 day of July, 2015.

8 RADFORD J. SMITH, CHARTERED

LAW OFFICE OF DANIEL MARKS

9
10 RADFORD J. SMITH, ESQ.
11 Nevada State Bar No. 002791
12 2470 St. Rose Parkway, Suite 206
13 Henderson, Nevada 89074
14 (702) 990-6448
15 Attorney for Plaintiff

DANIEL MARKS, ESQ.
Nevada State Bar No. 002003
610 South Ninth Street
Las Vegas, Nevada 89101
(702) 386-0536
Attorney for Defendant

14 ORDER

15 Pursuant to the Stipulation of the parties, and good cause appearing therefor,

16 IT IS SO HEREBY ORDERED.

17 DATED this AUG 07 2015
18 day of July, 2015.

19
20
21 DISTRICT JUDGE [Signature]

21 RADFORD J. SMITH, CHARTERED

22
23 RADFORD J. SMITH, ESQ.
24 Nevada State Bar No. 002791
25 2470 St. Rose Parkway, Suite 206
26 Henderson, Nevada 89074
27 (702) 990-6448
28 Attorney for Plaintiff



Marshall's Branch Office
804 Marshall Avenue, Suite 2, Marshall Beach, CA 90224
Tel: (310) 372-5700 • Fax: (310) 372-1329

BUYER/BORROWER STATEMENT
- Paid

Escrow Number: LS-81379-LW
Escrow Officer: Lela L. Walrod

TWA Order Number: 11308168
Date: 06/01/2015 • 4:32:14PM
Closing Date: 05/29/2015

Buyer/Borrower: Donald Lee Lopez

Seller: Linky 67, LLC

Property: 10774 Wilshire Boulevard #604, Los Angeles, CA 90024

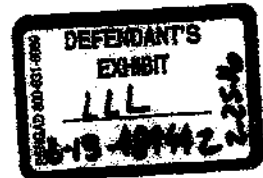
TOTAL CONSIDERATION	3,601,061.76	
Down Money		100,000.00
Initial Deposit		3,501,061.76
PROPORTIONS/ADJUSTMENTS		
Property Tax @ 34,812.30 per 12 months 5/29/2015 to 7/01/2015	3,328.25	
Association Dues @ 2,781.71 per 12 months 5/29/2015 to 6/30/2015	189.11	
TITLE CHARGES		
Deed Recording Fee/Lawyer Title Company	28.00	
Manager/Counter Fee South Bay Center	30.00	
ESCROW CHARGES TO: Guaranty Escrow, Inc.		
Broker Fee	5,450.00	
Manager Fee/Wire/Express Fee	65.00	
ADDITIONAL DEDUCTIONS/DEBITS		
Association Dues for June and July The City of Residents Owners Association	5,872.42	
BALANCE DUE YOU	577.00	
TOTALS	3,615,061.76	3,615,061.76

Certified to be a True and Exact
Copy of the Original Hereof.
THIS IS A FINAL ACCOUNT STATEMENT
BY: [Signature]

DLK009298

Exhibit 3K.006

06513



Garima Varshney

From: Gabrielle Cicilli-Kogod <gcicillikogod@yahoo.com>
Sent: Monday, October 19, 2011 7:37 PM
To: Radford Smith; Garima Varshney
Subject: Fw: Questioning Charges on 6446

----- Forwarded Message -----

From: Dennis Kogod <Dennis.Kogod@davita.com>
To: "gcicillikogod@yahoo.com" <gcicillikogod@yahoo.com>
Sent: Thursday, December 8, 2011 2:49 PM
Subject: Re:

Yes I will late tonight after board dinner. I left you a message on cell just in case

Dennis Kogod
C.O.O.
DaVita Inc.

1-310-536-2777 office
1-949-265-8969 cell

CONFIDENTIALITY NOTICE: This email message is intended only for the use of the recipient(s) named above. This email and any attached files are privileged, confidential and may contain material protected by HIPAA privacy and security rules. If you are not an intended recipient, you may not review, copy or distribute this message. If you have received this communication in error, please notify the sender immediately by email and delete the original message.

From: Gabrielle Cicilli-Kogod [mailto:gcicillikogod@yahoo.com]
Sent: Thursday, December 08, 2011 02:47 PM
To: dlkogod@hotmail.com <dlkogod@hotmail.com>; Dennis Kogod

Dennis,

Can you please check a couple of entries on our joint account....

- 11-07-2 identical debits of \$202 for Walgreens in WI
- 11-7 and 11-13-2 debits of \$903
- 11-09 and 11-10-2 debits of \$402 at 2 locations in Phila
- 11-18-2 identical debits of \$306.25 for Hyatt in CA

It's just odd to see identical charges and not sure if maybe you swiped twice for same transactions...

Kogod, Plf
12338

Exhibit 3L.001

06514

Also, called Heather at 2 per her email but she wasn't there and hasn't called me back.



ELECTRONICALLY SERVED
10/22/2015 12:43:39 PM

1 DISC
2 RADFORD J. SMITH, CHARTERED
3 RADFORD J. SMITH, ESQ.
4 Nevada Bar No. 002791
5 GARIMA VARSHNEY, ESQ.
6 Nevada Bar No. 011878
7 2470 St. Rose Parkway, Suite 206
8 Henderson, Nevada 89074
9 Telephone: (702) 990-6448
10 Facsimile: (702) 990-6456
11 rsmith@radfordsmith.com
12 Attorneys for Plaintiff

DISTRICT COURT
CLARK COUNTY, NEVADA

11 GABRIELLE CIOFFI - KOGOD,

12 Plaintiff,

13 v.

14 DENNIS KOGOD,

15 Defendant.

CASE NO.: D-13-489442-D
DEPT NO.: G

FAMILY DIVISION

PLAINTIFF'S SIXTEENTH SUPPLEMENTAL PRODUCTION OF
DOCUMENTS PURSUANT TO NRCP 16.2

19 COMES NOW, Plaintiff, GABRIELLE CIOFFI - KOGOD, by and through her attorney of
20 record, RADFORD J. SMITH, ESQ., of RADFORD J. SMITH, CHARTERED, and hereby submits
21 the following Sixteenth Supplemental Production of Documents pursuant to NRCP 16.2.


Exhibit Number	Description	Bates Label
	Correspondence	
1.	Email between the parties, dated: February 3, 2012 through October 19, 2012	12515-12555
2.	Text messages between parties, date range: October 10, 2010 through October 20, 2014	12556-12563

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

3.	Text messages between parties, date range: November 20, 2012 through November 22, 2012	12564-12567
----	--	-------------

Dated this 22nd day of October, 2015.

RADFORD J. SMITH, CHARTERED


~~RADFORD J. SMITH, ESQ.~~
Nevada State Bar No. 002791
GARIMA VARSHNEY, ESQ.
Nevada State Bar No. 011878
2470 St. Rose Parkway, Suite 206
Henderson, Nevada 89074
(702) 990-6448
Attorney for Plaintiff

1 CERTIFICATE OF SERVICE

2 I hereby certify that I am an employee of Radford J. Smith, Chartered ("the Firm"). I am
3 over the age of 18 and not a party to the within action. I am "readily familiar" with firm's practice
4 of collection and processing correspondence for mailing. Under the Firm's practice, mail is to be
5 deposited with the U.S. Postal Service on the same day as stated below, with postage thereon fully
6 prepaid.
7

8 I served the foregoing document described as "PLAINTIFF'S SIXTEENTH
9 SUPPLEMENTAL PRODUCTION OF DOCUMENTS PURSUANT TO 16.2 NRCP" on this
10 22nd day of October, 2015, to all interested parties as follows:
11

- 12
- 13 ☒ BY MAIL: Pursuant To NRCP 5(b), I placed a true copy thereof enclosed in a
14 sealed envelope addressed as follows;
- 15 ☐ BY ELECTRONIC MAIL: Pursuant to EDCR 7.26, I transmitted a copy of the
16 foregoing document this date via electronic mail to the electronic mail address
17 shown below;
- 18 ☒ BY ELECTRONIC SERVICE: I transmitted a copy of the foregoing document
19 this date via the Eighth Judicial District Court's electronic filing system;

20 Daniel Marks, Esq.
21 Law Office of Daniel Marks
22 610 South Ninth Street
23 Las Vegas NV 89101

24 
25 An Employee of Radford J. Smith, Chartered
26
27
28

Gertma Varshney

From: Gabrielle Cluff-Kogod <gcluffkogod@yahoo.com>
Sent: Wednesday, October 21, 2015 1:05 PM
To: Radford Smith; Gertma Varshney
Subject: Fw: 11 inches. Good thing I stocked up on food
Attachments: CR 001.pdf

----- Forwarded Message -----

From: Gabrielle Cluff-Kogod <gcluffkogod@yahoo.com>
To: dennis kogod <dkkogod@hotmail.com>
Sent: Friday, February 3, 2012 3:10 PM
Subject: Re: 11 inches. Good thing I stocked up on food

Texted you when you were trying to call me.
~~Sending you this from the L.A. Superdry Store~~ It just came today.

Love you,
Gah

From: dennis kogod <dkkogod@hotmail.com>
To: gcluffkogod@yahoo.com
Sent: Friday, February 3, 2012 10:39 AM
Subject: 11 inches. Good thing I stocked up on food

On calls for a while. Talk later love u

Dennis Kogod
Sent from my iPhone

Kogod, Pltf
12515

Exhibit 3N.004

06519

CITATION	LEA	ISSUE DATE	DUE DATE	DATE PAID	AMOUNT
4302SP	1989 LA CH	11/27/11	03/19/12		160.00

IF PAYING BY MAIL, PLACE YOUR CHECK AND BOTTOM PORTION OF THIS NOTICE IN THE ENVELOPE PROVIDED. DO NOT "1" AN OPTION IF YOU ARE MAKING A FULL PAYMENT. SINCE AN "1" IN 1 OF THE 3 BOXES-TRAFFIC SCHOOL, COURT FEE OR TRAIL BY DEC ONLY IF YOU ARE PAYING FOR THAT OPTION. DO NOT SEND CORRESPONDENCE WITH YOUR PAYMENT.

***NOTICE: CONTACT THE COURT FOR TRAFFIC SCHOOL ELIGIBILITY. IF YOU ARE ***
*** ELIGIBLE AND DECIDE NOT TO ATTEND YOUR AUTOMOBILE INSURANCE ***
*** MAY BE ADVERSELY AFFECTED. ***

OFFICE 8:30 TO 4:30, NIGHT COURT IS HELD ON THURSDAY FROM 8:00 TO 9:00
FOR CITATION PROCESSING AND SERVICES VIA INTERNET OR PHONE. CONTACT US AT
WWW.LASAPRIORCOURT.ORG OR (213) 742.1884. AN ADDITIONAL \$65 WILL BE CHARGED IF
YOUR CASE IS RETURNED UNPAID BY THE BANK.

SUPERIOR COURT, COUNTY OF LOS ANGELES CITATION NO: 4202999 LEA 1999 LA
 BAIL AMOUNT: 150.00 CFA
 ISSUE DATE : 12/27/11 120310457
 DUE DATE : 03/13/12 6PM0250
 VIOLATIONS : 23123B 29

ORND : 1507999145

CHATEAUGATE COURTHOUSE
P.O. BOX 60570
LOS ANGELES CA 90060-0570

088270403000205252599159506100110000000000000000000559279200

Kogod, Pltf.
J2516

06520

Additional Information For Processing Your Citation

Due to budget cuts, there is a long line of up to three hours to get into the different courthouses. We recommend you take care of your ticket on our website www.LASuperiorCourt.org or call the automated telephone system where possible to handle your ticket. You can pay for the ticket, sign up for traffic school if eligible, request a one-time extension on your due date or the payment, schedule a court date, or check the status of your ticket.

Frequently Asked Questions – Traffic Citations

- **IS THE DATE ON THE TICKET A COURT DATE?** The appearance date written by the officer on your ticket is not a court date. It is simply a first deadline for you to take some kind of action. This is your initial appearance date.
- **WHAT ARE MY CHOICES?** On or before the appearance date you should do one of the following:
 - Pay the ticket (takes out the ticket); or
 - Pay the ticket with the traffic school administrative fee (and go to traffic school if eligible); or
 - Request a court assignment date before a judicial officer; or
 - Pay the ticket and request a trial with the officer in front of a judicial officer; or
 - Request a 90-day extension from the appearance date on the ticket (if eligible). You can only do this once.

Payments may be made on the website or the automated telephone system with a VISA, MasterCard or Discover card. A \$10-a-public-access-service-fee will be assessed.
- **CAN I GO TO TRAFFIC SCHOOL?** You may attend an eight-hour traffic school for certain moving violations if you have not attended traffic school on a citation issued eighteen (18) months prior to your current citation (counted as the time between violation dates). Effective July 1, 2011, if you attend traffic school more than once within any 18-month period the DMV will remove the confidentiality of the second conviction from your driver's license record and the conviction and violation point will appear on your driver's license record at the DMV. Holders of a commercial driver's license or anyone driving a commercial vehicle at the time they were cited are not eligible to attend traffic school.
- **HOW DO I CONTEST MY TICKET?** You must pay the full bail in person at the clerk's office or by mail with the words of "not guilty" written on the check/money order in order to obtain a trial date. You may also schedule a court appearance to plead not guilty. The reason for posting bail in advance is to ensure that you appear. If you do not appear, your bail will be forfeited and a conviction will be placed on your driving record.
- **THIS WAS NOT MY CAR OR I NO LONGER HAVE THE VEHICLE/BIKE!** You are responsible for taking care of the ticket even if the vehicle was not yours or you no longer own the vehicle.
- **THIS IS NOT MY TICKET!** You may request a court date to explain it to a judicial officer.
- **WHY IS THE PRICE OF THE TICKET SO HIGH?** The base fine for each violation will be between \$20 and \$100. However, the State of California imposes additional fines and assessments which result in a total fine that can be more than 4 to 7 times the base bail.
- **WHAT IS A CORRECTABLE VIOLATION AND WHAT DO I DO WITH IT?** If the officer has determined that the violation can be corrected, he/she will indicate this on the citation. If you can provide proof of the correction, you will pay a small processing fee and your case will be dismissed. If you cannot provide proof, the full amount will be due.
- **WHAT HAPPENS IF I MISS MY APPEARANCE DATE?** Missing the deadline (appearance date) on the ticket will result in a new charge being added to the ticket, larger amounts of money due, and a negative impact on your driving record.
- **OUT OF STATE OR COUNTRY:** Drivers and pedestrians must handle tickets even if they do not live in the State of California. Tickets may be paid online with a credit card. If you live out of the country and choose to pay by check or money order, it must be paid in U.S. dollars.
- **WHAT DO I DO IF I WAS CITED FOR DRIVING WITHOUT A LICENSE OR A SUSPENDED LICENSE AND I HAD A VALID CALIFORNIA LICENSE AT THAT TIME?** You must provide proof from the DMV that your license was valid at the time of the violation. Bring this to the clerk and, if you must go to court, bring it on your court date.
- **IMPORTANT!** Due to budget reductions the court can no longer provide telephone operator assistance for traffic tickets. Please use the automated system to self-process your ticket, the U.S. mail, or appear at the court location that you were cited to on the front of your ticket.
- **DO NOT** send correspondence or change of address information to the P.O. Box on your payment stub. All mail to that address is machine processed and it is unlikely that your correspondence will be discovered.

July 15, 2011

Kogod, Plt
12517

Garima Varshney

From: Gabrielle Clift-Kogod <gcliftkogod@yahoo.com>
Sent: Wednesday, October 21, 2015 1:37 PM
To: Radford Groll; Garima Varshney
Subject: Fur - Rescue Alert - Colorado Sphinx in Need (3/5/12)

----- Forwarded Message -----

From: Gabrielle Clift-Kogod <gcliftkogod@yahoo.com>
To: dennis.kogod <dtkogod@hotmail.com>; Dennis Kogod <dennis.kogod@devitis.com>
Sent: Monday, March 5, 2012 4:47 PM
Subject: Fur - Rescue Alert - Colorado Sphinx in Need (3/5/12)

Hi, Dennis. Here's that website I was telling you about. They send an alert when a new potential adoptee becomes available. This time it was in Colorado, but when you click on the link, there's a "0" there on the map, so maybe it was already adopted. There's one for Orientals also, FYI.

~~When I saw the alert, I was able to see Robert Marshall's March 1944-45, and I'm assuming he came with it. Thanks for sharing this with me.~~

Love you,
Gab

----- Forwarded Message -----

From: Rescue Me! <RescueMe@RescueMe.Org>
To: gcliftkogod@yahoo.com
Sent: Monday, March 5, 2012 5:40 AM
Subject: Fur - Rescue Alert - Colorado Sphinx in Need (3/5/12)

Dear Gabrielle,

We only send email alerts to people who request them.
In case you forgot, you registered on February 17, 2012.
Scroll to end of this email to edit your alert settings.

Please click this link to view new postings of
Sphinx Cats for adoption in Colorado:

<http://sphinx.rescueme.org/Colorado>

Help spread the word... Post Rescue Me! links
everywhere you can including Facebook, Google+,
your own sites, and forward to friends and family.

We don't charge for any of our services. If you find
this service useful, please make a small donation to
Sphinx Rescue: <http://sphinx.rescueme.org/donate>

Thank you for your support of animal rescue.

1

Kogod, Plif
12518

Exhibit 3N.007

06522

Sincerely,

Jeff Gold
Founder, Rescue Me!

www.RescueMe.Org

YOUR ALERT SUBSCRIPTION INFORMATION:

You are set to receive an email alert no more than once per day. If you want to receive emails less or more often, stop all emails or change the breeds and locations you are interested in, click: <http://www.rescueme.org/alerts?gsi=off&kgod@yahoo.com>

Rescue Me! is a free service of the nonprofit World Environmental Organization
2020 Pennsylvania Ave. NW, #2001, Washington, DC 20006

Garima Varshney

From: Gabriella Cioffi-Kogod <gcioffikogod@yahoo.com>
Sent: Wednesday, October 21, 2015 1:08 PM
To: Radford Smith; Garima Varshney
Subject: For Gab for michelle purposes what day next week are

----- Forwarded Message -----

From: Dennis Kogod <dtkogod@hotmail.com>
To: gcioffikogod@yahoo.com; Gab Kogod <Gabriella.Cioffi-Kogod@chwh.edu>
Sent: Tuesday, March 6, 2012 1:18 PM
Subject: Gab for michelle purposes what day next week are

You at a corporate mtg in California. Also do you have a preference sat or Sunday this weekend for getting together. Talk later love u

Dennis Kogod
Sent from my iPhone

Kogod, Phf
12520

Exhibit 3N.009

06524

Gartma Vershney

From: Gabrielle Gloff-Kogod <ggloffkogod@yahoo.com>
Sent: Wednesday, October 21, 2015 1:06 PM
To: Radford Smith; Gartma Vershney
Subject: Fw: Fwd: appointment

----- Forwarded Message -----

From: dennis kogod <dlkogod@hotmail.com>
To: ggloffkogod@yahoo.com
Sent: Wednesday, March 7, 2012 5:21 PM
Subject: Fwd: appointment

Dennis Kogod
Sent from my iPhone

Begin forwarded message:

From: "Michelle A. Gravley, Psy.D." <dgravley@cox.net>
Date: March 6, 2012 9:06:15 PM EST
To: dennis kogod <dlkogod@hotmail.com>
Subject: appointment

Denals

I was able to schedule you and Gabrielle for a double appointment on Tuesday the 13th from 11:30 to 1:00pm. Please let me know if there are any further changes.

Thank you, Michelle

Michelle A. Gravley, Psy.D.
Licensed Psychologist PY0381
2445 Fire Mesa #100
Las Vegas, NV 89128
(702)212-3008 Fax (702)933-3064

CONFIDENTIALITY NOTICE: This email may contain confidential material for the sole use of the intended recipient(s). Any review, use, distribution or disclosure by others is prohibited. If you have received this communication in error, please notify the sender immediately and delete the message and any attachments from your computer. Thank you.

Kogod, Pltf
12521

Exhibit 3N.010

06525

Garima Varshney

From: Gabrielle Clotil-Kogod <gclotil@kogod@yahoo.com>
Sent: Wednesday, October 21, 2015 1:14 PM
To: Radford Smith; Garima Varshney
Subject: Fw: I will call you mid day your time I am still in Copenhagen and a little delayed leaving here as planned

----- Forwarded Message -----

From: daniela kogod <dkkogod@hotmail.com>
To: gclotil@kogod@yahoo.com
Sent: Tuesday, April 3, 2012 4:56 AM
Subject: I will call you mid day your time I am still in Copenhagen and a little delayed leaving here as planned.

No good excuse for that, just poor planning on my part

i love you

Kogod, Pltf
12522

Exhibit 3N.011

06526

Garima Varshney

From: Gabriella Cioffi-Kogod <gcioffikogod@yahoo.com>
Sent: Wednesday, October 21, 2015 1:16 PM
To: Radford Smith; Garima Varshney
Subject: Fw: Just getting in from a doc dinner. Back in Denver. Tomorrow.

----- Forwarded Message -----

From: dennis kogod <dkkogod@hotmail.com>
To: gcioffikogod@yahoo.com
Sent: Thursday, April 5, 2012 10:53 PM
Subject: Just getting in from a doc dinner. Back in Denver. Tomorrow.

Hope you had an uneventful trip. Talk very soon love you and happy easter Gab

Please enjoy the time with your family

Garima Varshney

From: Gabriella Clott-Kogod <gclottkogod@yahoo.com>
Sent: Wednesday, October 21, 2015 1:16 PM
To: Radford Smith; Garima Varshney
Subject: Pw

— Forwarded Message —

From: deesale kogod <dkkogod@hotmail.com>
To: gclottkogod@yahoo.com
Sent: Sunday, April 18, 2012 12:20 PM
Subject:

I dont intend to stay silent much longer, i know we need to talk, this is ridiculous

Im sorry your flight was delayed last night but i know it got in safely, just late

Im sure last week wasnt a good week for you, i think i made sure of that by my behavior
i will talk to you sometime tomorrow eve, travelling today and back in denver tomorrow

I will talk to you tomorrow Gab, i love you

Garima Varshney

From: Gabrielle Dipiti-Kogod <gdipiti@kogod@yahoo.com>
Sent: Wednesday, October 21, 2015 1:18 PM
To: Radjani Smith; Garima Varshney
Subject: I landed and am exhausted. I'm sorry I'm doing this. I will try you tomorrow. Good night gab love u

----- Forwarded Message -----

From: dennis kogod <d@kogod@hotmail.com>
To: gdipiti@kogod@yahoo.com
Sent: Monday, April 18, 2012 8:08 PM
Subject: I landed and am exhausted. I'm sorry I'm doing this. I will try you tomorrow. Good night gab love u

Gertna Varshney

From: Gabriella Cloff-Kogod <gcloffkogod@yahoo.com>
Sent: Wednesday, October 21, 2015 1:18 PM
To: Radford Smith; Gertna Varshney
Subject: Re: I landed and am exhausted. I'm sorry I'm doing this. I will try you tomorrow. Good night gab love u

----- Forwarded Message -----

From: Gabriella Cloff-Kogod <gcloffkogod@yahoo.com>
To: dennis kogod <dkkogod@hotmail.com>
Sent: Tuesday, April 17, 2012 11:21 AM
Subject: Re: I landed and am exhausted. I'm sorry I'm doing this. I will try you tomorrow. Good night gab love u

~~Do not forward this email. Do not print or copy anything from this email. Please do not use this email.~~

There is a tax bill due 5/1 that you need to look at and let me know if it's been paid.

~~I've had a conversation with Michelle and the Friday before. I require you to check on the bill and let me know if it's been paid.~~

Thx,
Gab

From: dennis kogod <dkkogod@hotmail.com>
To: gcloffkogod@yahoo.com
Sent: Monday, April 16, 2012 8:06 PM
Subject: I landed and am exhausted. I'm sorry I'm doing this. I will try you tomorrow. Good night gab love u

Garima Varshney

From: Gabrielle Clorff-Kogod <gclorffkogod@yahoo.com>
Sent: Wednesday, October 21, 2010 1:22 PM
To: Radford Smith; Garima Varshney
Subject: Re: I landed and am exhausted. I'm sorry I'm doing this. I will try you tomorrow. Good night gab love u

----- Forwarded Message -----

From: dennis kogod <dlkogod@hotmail.com>
To: gclorffkogod@yahoo.com
Sent: Tuesday, April 17, 2012 3:05 PM
Subject: RE: I landed and am exhausted. I'm sorry I'm doing this. I will try you tomorrow. Good night gab love u

I sent an e-file off to IRS yesterday

we owed an additional 72,000 in taxes
paid from UBS broker account that has options in it

copies coming your way, next few days

can you tell me what dollar amount and acct # is on tax bill please

don't think I'm ready for Michelle

will let her know and will make plans to speak with you soon Gab

Love you

Date: Tue, 17 Apr 2012 11:21:27 -0700
From: gclorffkogod@yahoo.com
Subject: Re: I landed and am exhausted. I'm sorry I'm doing this. I will try you tomorrow. Good night gab love u
To: dlkogod@hotmail.com

Did you get our taxes out? I didn't get anything from you for me to sign. Please forward a copy to me.

There is a tax bill due 5/1 that you need to look at and let me know if it's been paid.

We had an appointment scheduled with Michelle for this Friday (4/20). I assume you've chosen not to attend so please call her and let her know what you've decided.

Thx,
Gab

From: dennis kogod <dlkogod@hotmail.com>
To: gclorffkogod@yahoo.com

Kogod, Pltf
12527

Exhibit 3N.016

06531

Sent: Monday, April 16, 2012 8:06 PM

Subject: I landed and am exhausted. I'm sorry I'm doing this. I will try you tomorrow. Good night gab love u

2

Kogod, Pltf
12528

Exhibit 3N.017

06532

Garima Varshey

From: Gabrielle Cloft-Kogod <gcloftkogod@yahoo.com>
Sent: Wednesday, October 21, 2015 1:25 PM
To: Radford Smith; Garima Varshey
Subject: Fw: I'm connecting through Dallas on my way to denver

--- Forwarded Message ---

From: dennis kogod <dkogod@hotmail.com>
To: gcloftkogod@yahoo.com
Sent: Sunday, April 29, 2012 8:22 PM
Subject: I'm connecting through Dallas on my way to denver

I needed to sleep in today as I was exhausted

I know we need to talk, but in a place where I have no news or updates it is hard to know what to say

I know I am not ready to commit to coming home, and also know that I am not ready to ask for a divorce

I am only speaking for me, I didn't mean to presume you didn't have as much if not more say

I'm not stalling hoping I force you into asking for a divorce, I'm certain of that
But I also know I am not ready to come home and don't know when that will be

I know we need to talk about what all of that means, what do we do, how do we act, what do you want
to do in light of my indecisiveness and inability to give you anything concrete to hold onto

Let me get settled and we will speak sometime tomorrow after work

I know I have said that repeatedly, but know we need to talk, just won't be tonight.

I don't expect you to understand and don't expect you to forgive me for my behavior. I've never been
so unsure about what to do despite thinking about it so long

I have missed my past 2 weeks with caren, I'm going in the am, maybe that will help to talk it out

Goodnight gab. I love you, I always have I always will and I know that doesn't mean very much
and you may not even believe that, but it is the truth.

Kogod, Pltf
12529

Exhibit 3N.018

06533

Garima Varshney

From: Gabrielle Cloti-Kogod <gclotikogod@yahoo.com>
Sent: Wednesday, October 27, 2010 1:28 PM
To: Rafford Smith; Garima Varshney
Subject: Re: I'm connecting through Dallas on my way to denver

----- Forwarded Message -----

From: Dennis Kogod <dkkogod@hotmail.com>
To: Gabrielle Cloti-Kogod <gclotikogod@yahoo.com>
Sent: Monday, April 30, 2012 4:26 PM
Subject: Re: I'm connecting through Dallas on my way to denver

Can you tell me which works better for you, thurs or Friday Gab?

Dennis Kogod
Sent from my iPhone

On Apr 29, 2012, at 8:49 PM, "Gabrielle Cloti-Kogod" <gclotikogod@yahoo.com> wrote:

~~At 8:49 PM, "Gabrielle Cloti-Kogod" <gclotikogod@yahoo.com> wrote:
and I am not ready to ask for a divorce. I am not ready to ask for a divorce.
I am not ready to ask for a divorce. I am not ready to ask for a divorce.~~

From: dennis kogod <dkkogod@hotmail.com>
To: gclotikogod@yahoo.com
Sent: Sunday, April 29, 2012 6:22 PM
Subject: I'm connecting through Dallas on my way to denver

I needed to sleep in today as I was exhausted

I know we need to talk, but in a place where I have no news or updates it is hard to know what to say...

I know I am not ready to commit to coming home, and also know that I am not ready to ask for a divorce

I am only speaking for me, I didn't mean to presume you didn't have as much if not more say

I'm not stalling hoping I force you into asking for a divorce, I'm certain of that
But I also know I am not ready to come home and don't know when that will be

I know we need to talk about what all of that means, what do we do, how do we act, what do you want to do in light of my indecisiveness and inability to give you anything concrete to hold onto

Let me get settled and we will speak sometime tomorrow after work

I know I have said that repeatedly, but know we need to talk, just won't be tonight.

Kogod, Pltf
12530

Exhibit 3N.019

06534

I don't expect you to understand and don't expect you to forgive me for my behavior. I've never been so unsure about what to do despite thinking about it so long.

I have missed my past 2 weeks with caren, I'm going in the am, maybe that will help to talk it out

Goodnight gab. I love you, I always have I always will and I know that doesn't mean very much and you may not even believe that, but it is the truth.

Carina Varshney

From: Gabrielle Clifton-Kogod <gcliftonkogod@yahoo.com>
Sent: Wednesday, October 21, 2015 1:29 PM
To: Radford Smith, Carina Varshney
Subject: Fw:

----- Forwarded Message -----

From: daniels kogod <dtkogod@hotmail.com>
To: gcliftonkogod@yahoo.com
Sent: Wednesday, May 2, 2012 12:41 PM
Subject:

booking a 180 arrival saturday

talk later

Garima Varshney

From: Gabriella Gioff-Kogod <ggioffk@kogod@yahoo.com>
Sent: Wednesday, October 21, 2015 1:32 PM
To: Radford Smith; Garima Varshney
Subject: Re: LLV club resolved. Spoke to Sophie

----- Forwarded Message -----

From: Dennis Kogod <dtkogod@hotmail.com>
To: ggioffk@kogod@yahoo.com
Sent: Thursday, May 10, 2012 4:10 PM
Subject: LLV club resolved. Spoke to Sophie

Allen working on IRS

Flying out soon to Seattle

Perhaps we can talk tomorrow. I'm struggling with what to say but don't want another week to go by. So will make every effort to reach out tomorrow. Love u goodnight

Dennis Kogod
Sent from my iPhone

Kogod, Pltf
12533

Exhibit 3N.022

06537

Garima Varshney

From: Gabrielle Clout-Kogod <gcloutkogod@yahoo.com>
Sent: Wednesday, October 21, 2015 1:35 PM
To: Radford Smith; Garima Varshney
Subject: Re: another holiday I will ruin

----- Forwarded Message -----

From: dennis kogod <dkkogod@hotmail.com>
To: gcloutkogod@yahoo.com
Sent: Sunday, May 13, 2012 10:18 AM
Subject: another holiday I will ruin

I'm sorry we have not spoken, but I just don't have anything productive to say

I'm not sure what we should do at this point, I'm at a total loss and not talking just adds to the incredible stress

I am just not ready to come home, doesn't mean I don't love you, I really do, just not ready to come home

and you are right, this is the worst kind of disrespect I can show, I don't mean to, but I am doing it anyway

I won't promise when I will call because I always break those, and they have no credibility anymore

so I just wanted to say I am thinking about you, feeling terrible how I am treating you

I land later today in Nashville, will be there for a few days

I love you gab and am so very sorry for my terrible behavior

Kogod, Plur
12534

Exhibit 3N.023

06538

Garima Varshney

From: Gabrielle Cloff-Kogod <gcloffkogod@yahoo.com>
Sent: Wednesday, October 21, 2012 1:37 PM
To: Radford Smith; Garima Varshney
Subject: Fw:

----- Forwarded Message -----

From: Dennis Kogod <dkkogod@hotmail.com>
To: gcloffkogod@yahoo.com
Sent: Thursday, May 17, 2012 8:04 AM
Subject:

I'm sorry for the delay. Will have electronic copy of 11 taxes to you by tomorrow am

Allen sent a rebuttal response to The IRS. He said don't worry, it is there mistake again, but said it could take a few times of doing this till they get it right

I'm just getting back to Denver

Love u

Kogod, Pitt
12535

Exhibit 3N.024

06539

Garima Varshney

From: Gabriella Clott-Kogod <gclottkogod@yahoo.com>
Sent: Wednesday, October 21, 2015 1:36 PM
To: Radford Smith; Garima Varshney
Subject: Fw:

----- Forwarded Message -----

From: Gabriella Clott-Kogod <gclottkogod@yahoo.com>
To: denniskogod <dkkogod@hotmail.com>; Dennis Kogod <dennis.kogod@davita.com>
Sent: Tuesday, May 28, 2012 10:49 AM
Subject:

I don't know if you're back in the country but can we please talk sometime today? Again, there are a couple of time-sensitive issues I need to discuss.

I received the tax info you sent - any updates from Allen re: the other matter? You said you clarified the issue with Sophie (Lake Club) - did you straighten everything out with the delinquent Master Association payment(s)?

Love you,
Gabo

Kogod, Pltf
12536

Exhibit 3N.025

06540

Garina Varshney

From: Gabrielle Cloff-Kogod <gcloffkogod@yahoo.com>
Sent: Wednesday, October 21, 2015 1:40 PM
To: Radford Smith; Garina Varshney
Subject: FW: I'm having an exceptionally hard week at work

— Forwarded Message —

From: Dennis Kogod <dkogod@hotmail.com>
To: gcloffkogod@yahoo.com
Sent: Saturday, June 2, 2012 2:29 PM
Subject: I'm having an exceptionally hard week at work

Too much going on. Tension high for some reason between Kent and me. Probably just deal fatigue.

Will talk very soon with you to check in. I hope you are well. I'm just trying to decompress this week from a long 8 day trip and getting back to too much going on

Love u

Dennis Kogod
Sent from my iPhone

Garima Varshney

From: Gabrielle Clout-Kogod <gcloutk@kogod@yahoo.com>
Sent: Wednesday, October 21, 2015 1:42 PM
To: Radford Smith; Garima Varshney
Subject: Per: Gab do any of these days work better for you

~~Subject: Gab do any of these days work better for you~~

----- Forwarded Message -----

From: Dennis Kogod <dtkogod@hotmail.com>
To: gcloutk@kogod@yahoo.com
Sent: Friday, June 8, 2012 11:12 AM
Subject: Gab do any of these days work better for you

Have a few things I can't get out of on Monday and not flying back till mid day Sunday from east

Tuesday early/mid day

Wednesday dinner on through eve

Thurs any time day or eve

Talk a little later love u

Dennis Kogod
Sent from my iPhone

Garima Varshney

From: Gabriella Clott-Kogod <gclottkogod@yahoo.com>
Sent: Wednesday, October 21, 2015 1:43 PM
To: Radford Smith; Garima Varshney
Subject: Fw: See you at 355 today

----- Forwarded Message -----

From: Dennis <dtkogod@hotmail.com>
To: "gclottkogod@yahoo.com" <gclottkogod@yahoo.com>
Sent: Thursday, June 14, 2012 7:58 AM
Subject: See you at 350 today

I won't cancel, but am worried about how it goes today

I don't have any new insights so I'm wondering if you are at a place that days, we will not go on any further as we are, and if you (me) can't commit to something far more substantial, we are done and we should begin divorce proceedings?

I wish I was coming today with new news and a willingness to do more. I'm still not there I wish I was

I will see you outside at 355 and I just wish I was coming and could say something encouraging

I'm in an indefinite hold pattern just trying to think about everything

But sadly not in a place where I can commit to anything other than I'm not ready to quit

See you later today
Love u

Dennis Kogod

Sent from my iPad

Kogod, Pltf
12539

Exhibit 3N.028

06543

Garima Varshney

From: Gabriella Cloff-Kogod <gcloffkogod@yahoo.com>
Sent: Wednesday, October 21, 2015 1:47 PM
To: Radford Smith; Garima Varshney
Subject: Fur: I know this is not the way anniversaries are supposed to be spent

----- Forwarded Message -----

From: Dennis <dtkogod@hotmail.com>
To: "gcloffkogod@yahoo.com" <gcloffkogod@yahoo.com>
Sent: Friday, July 20, 2012 6:51 AM
Subject: I know this is not the way anniversaries are supposed to be spent

I'm now apart, I'm so sorry for that gap

I don't know if I'm insulting you by wishing you a happy anniversary, but I am

Happy anniversary and thank you for trying to stand by me for the past 2 years now

I love you

Dennis Kogod

Sent from my iPad

Kogod, Plf
12540

Exhibit 3N.029

06544

Garima Varshney

From: Gabrielle Chiff-Kogod <gchiffk@kogod@yahoo.com>
Sent: Wednesday, October 21, 2015 1:57 PM
To: Radford Smith; Garima Varshney
Subject: Fw:

----- Forwarded Message -----

From: dennis kogod <dkkogod@hotmail.com>
To: "gchiffk@kogod@yahoo.com" <gchiffk@kogod@yahoo.com>
Sent: Tuesday, August 14, 2012 11:59 AM
Subject:

im embarrassed how long it has been since i texted calling, it was last weekend

im sorry for that

i got your bday text and a call from Cassie, that was a nice surprise

thank you for the bday wishes

just want this day to be over, nothing planned at all, a full work day

i wish i had something to share with you, im consumed trying to make decisions on the job front

we did cash in some options this week as planned

we have about 18 million in our UBS acct

still have some more i want to cash in, but it was good to take some money out and know that we have that in the bank

i will talk to you soon, just trying to figure out what is next

im ok

had an infection on incision site, had to go on antibiotics, cleared up

mentally, tired but at least got some options traded so have part of that behind me

talk soon gab and i love you and thank you again for the bday message this am

Kogod, Pltf
12541

Exhibit 3N.030

06545

Garima Varshney

From: Gabriella Clotti-Kogod <gclotti@kogod@yahoo.com>
Sent: Wednesday, October 21, 2015 2:08 PM
To: Radford Smith; Garima Varshney
Subject: Fw: I'm sorry. I owed you a call

----- Forwarded Message -----
From: Dennis <d.kogod@hotmail.com>
To: "gclotti@kogod@yahoo.com" <gclotti@kogod@yahoo.com>
Sent: Saturday, August 16, 2012 8:12 AM
Subject: I'm sorry. I owed you a call

I thought I could move things around for Sunday and finish new Orleans early

I can't

I will all this weekend and I will clear an evening mid week to come have dinner and talk

I'm sorry I didn't call

I know you are so sick and tired of hearing that, I'm so sorry

I am sick again with that cold, didn't go away but returned

Have a state of the union to deliver at this Clinical Mtg soon and half a voice

Talk to you later

I love you gab. I will be there mid week.
Dennis Kogod
Chief Operating Officer
DaVita, Inc
1-949-285-8968 cell
1-301-536-2777 office

Sent from my iPad

Garima Varshney

From: Gabrielle Clorff-Kogod <gclorffkogod@yahoo.com>
Sent: Wednesday, October 21, 2015 2:02 PM
To: Radford Smith; Garima Varshney
Subject: Re: I'm sorry. I owed you a call

----- Forwarded Message -----

From: Dennis <djkogod@hotmail.com>
To: Gabrielle Clorff-Kogod <gclorffkogod@yahoo.com>
Sent: Wednesday, August 22, 2012 6:38 AM
Subject: Re: I'm sorry. I owed you a call

Inexcusably feeling sorry for myself gab

And being a selfish jerk again

I will call you later this afternoon, I will

Dennis Kogod
Chief Operating Officer
DeVita, Inc
1-848-285-8888 cell
1-301-536-2777 office

Sent from my iPad

On Aug 21, 2012, at 9:38 PM, Gabrielle Clorff-Kogod <gclorffkogod@yahoo.com> wrote:

Re: I'm sorry. I owed you a call

From: Dennis <djkogod@hotmail.com>
To: "gclorffkogod@yahoo.com" <gclorffkogod@yahoo.com>
Sent: Saturday, August 18, 2012 9:12 AM
Subject: I'm sorry. I owed you a call

I thought I could move things around for Sunday and finish new Orleans early

I can't

I will all this weekend and I will clear an evening mid week to come have dinner and talk

I'm sorry I didn't call

I know you are so sick and tired of hearing that, I'm so sorry

I am sick again with that cold, didn't go away but returned

Have a state of the union to deliver at this clinical Mtg soon and half a voice

Talk to you later

1

Kogod, Plf
12543

Exhibit 3N.032


06547

I love you gab. I will be there mid week
Dennis Kogod
Chief Operating Officer
DaVita, Inc
1-949-283-8969 cell
1-301-536-2777 office

Sent from my iPad

*** AT&T

8:03 PM

87%

< Messages (1)

Dennis

Details

Oct 10, 2010, 9:51 PM

Tried to send these again earlier but they didn't go thru as trying again. Maya and Ted said they hope you feel better and that you get a good night's sleep. We all love you. goodnight.



Kogod, Pltf
12556

Exhibit 3N.034

06549

AT&T

8:08 PM

87%

< Messages (1)

Dennis

Details

...in trying to tell you
that, I don't want to ask you
a lot of questions as it might
make you feel uneasy. But
when I try to go by your
actions, it seems like we're
moving backwards. Our
only conversations are
either on the phone with the
2 of us, or with Pat, and we
are simply "checking in".
Seeing you in person feels
very good to me, but maybe
it still makes you uneasy, and
I know I understand and
that.
When you manage the
claims of your vision, it
takes them and puts
control like you are trying
to get down to your
senses. And while I
understand that is part of
what you do, it seems like

Kogod, Plf
12557

Exhibit 3N.035

06550

< Messages (1)

Dennis

Details

Dennis, I'm sorry too. I don't want to upset you either. I know what traveling to different time zones must do to your system.

I've learned through all of this how your focus on work fits in to your life and, on some level, why you make it your priority. I appreciate how hard you are working on yourself and I know that will continue.

I know you are not ready to open up to me about things that have gotten you and things that concern you. As we try to work through this, that makes it difficult on your part to accept your work. I'm going to be with you, I won't leave you. I'll be there if you have any questions or if you need me. I'll be there for you.



Kogod, Plt
12558

AT&T

6:03 PM

87%

< Messages (1)

Dennis

Details

what you do, it seems like
seeing me is an added
stress for you-but it's the
one thing you can easily
cancel or change.
While I think I understand
that, I'm trying to deal with
how it feels. I guess I have
work to do on that as well.
Please know I want to see
you when you WANT to see
me that would be good. @
I love you Dennis.

Oct 10, 2010, 8:18 PM

Today & Tom said's nothing
& then hope you feel better.
Hope you sleep well. We all
love you.

①

②

③


Kogod, Ptf
12559

Exhibit 3N.037

06552

... AT&T

6:03 PM

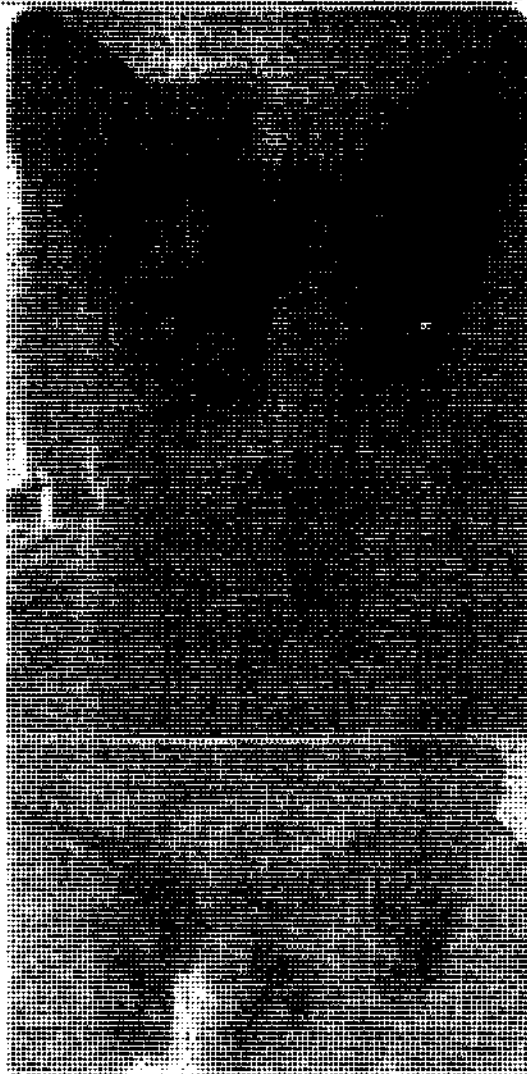
87% 

< Messages (1)

Dennis

Details

Hope you sleep well. We are
love you.



Kogod, Phf
12560

Exhibit 3N.038

06553

AT&T

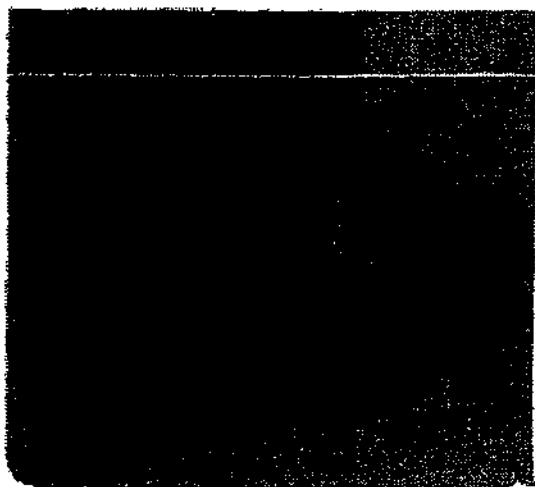
6:03 PM

87%

< Messages (1)

Dennis

Details



①

Not Delivered

Oct 10, 2010, 9:57 PM

Tried to visit them again
earlier but they didn't go
down as they were in a
room that was being used
and they said that you are
a great night's sleep. We'll
be back soon.

[Redacted]

②

③

Kogod, Plt
12561

Exhibit 3N.039

06554

AT&T

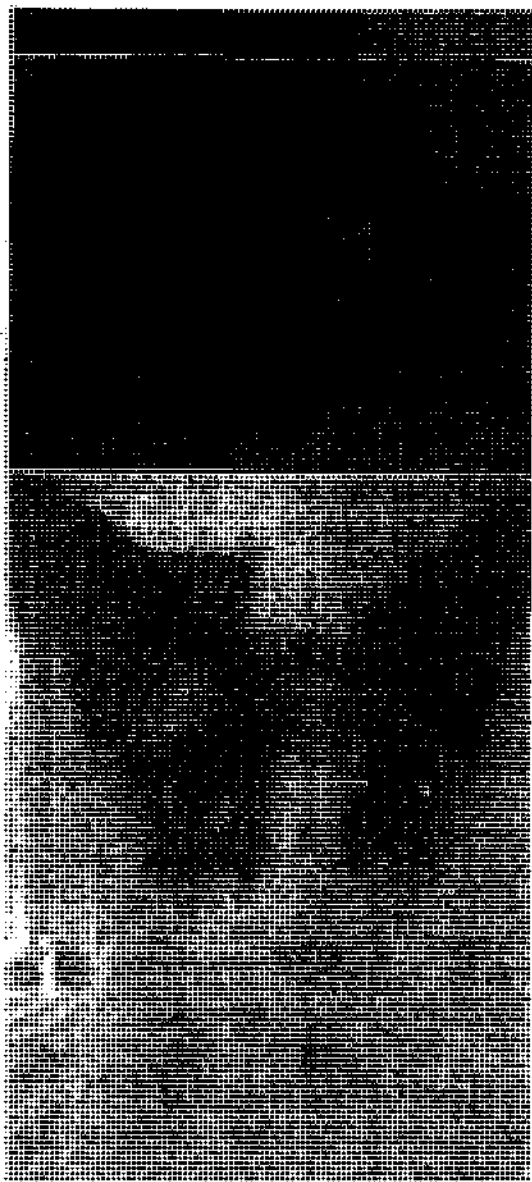
6:09 PM

87%

< Messages (1)

Dennis

Details



16

17

Kogod, Pltf
12562

Exhibit 3N.040

06555

AT&T

6:04 PM

87%

< Messages (1)

Dennis

Details

Oct 20, 2010, 2:47 AM

How r u feeling talk at
lunch

Ok thanks. your? Can't
remember if I told you I'm
working home today? Love
you

Ok and yes knew u r
working home love u

Oct 20, 2010, 2:55 PM

Yes, I did. I know why
you can do the
job. I am sure you
will be able to do it.
I am sure you will be
able to do it. I am sure
you will be able to do it.
I am sure you will be
able to do it. I am sure
you will be able to do it.

Kogod, Plt
12563

Exhibit 3N.041

06556

AT&T

9:54 AM

69%

< Messages (1)

Dennis

Details

Try u about 135 your time
ok

Yes please

Sent as Text Message

Will call apple them patch I
in. When I do what number
office or house?

House

Nov 20, 2012, 6:40 PM

Dinner is a little late. I will be
in late so may I call you 11
am your time tomorrow
please. Sorry you had to
invest so much time with
apple. I was ready to pull
my hair out with the 2
people. Did they fix it?
Talk in am. Goodnight and
love u



Kogod, Plif
12564

Exhibit 3N.042

06557

AT&T

9:55 AM

68%

< Messages (1)

Dennis

Details

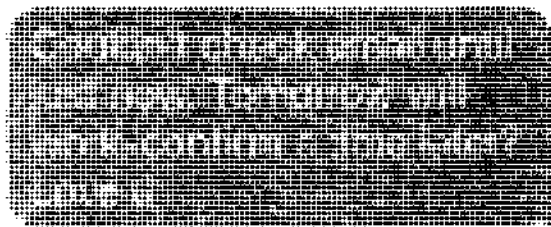
of the day and I will talk to
you sometime tomorrow
afternoon thank you for
spending the time love you

Nov 17, 2012, 5:16 PM

I will call you mid am before
I take off. Thank you for
seeing me yesterday gab.
Talk mid am. Love u

Nov 19, 2012, 3:14 PM

Just want to check if I got
my message? Talk later on
calls till 730



Yep!!!



Kagod, Pltf
12565

Exhibit 3N.043

06558

AT&T

9:56 AM

68%

< Messages (1)

Dennis

Details

Yep!!!

Nov 20, 2012, 12:35 PM

On a board call til 230 mt.
Thinking 2 or 230 your time
does that work. Will call
after board call

Try u about 135 your time
ok

Yes please

Sent as Text Message

Will call apple them patch I
in. When I do what number
office or house?

House

Nov 20, 2012, 6:40 PM

Dinner is a little late. I will be



Kogod, Ptf
12566

Exhibit 3N.044

06559

AT&T

9:56 AM

68%

< Messages (1)

Dennis

Details

Nov 20, 2012, 6:40 PM

Dinner is a little late. I will be in late so may I call you 11 am your time tomorrow please. Sorry you had to invest so much time with apple. I was ready to pull my hair out with the 2 people. Did they fix it? Talk in am. Goodnight and love u

It's fixed but I need to explain it to u. Love u

Sent as Text Message

Nov 22, 2012, 4:04 PM

I got Levi's email. But I'm good thank you. Remember I got a few pairs last April during nationwide mtg because we were in Nashville and I needed a



Kogod, Phil
12567

Exhibit 3N.045

06560

GABRIELLE CIOFFI-KOGOD, RN, BSN, MPH, CLNC
28 Via Mira Monte
Henderson, Nevada 89011
(702) 558-2328



OBJECTIVE

Key management or consulting position in an ambulatory care environment or company drawing upon my comprehensive legal and clinical knowledge, creative problem solving skills, communication and leadership abilities to build effective teams, develop efficient care delivery systems and influence organizational direction.

QUALIFICATIONS SUMMARY

Registered Nurse with 31 years of diverse experience in healthcare management, including in-patient and ambulatory care, medical sales, human resources, managed care, patient safety, risk management and legal/regulatory aspects of nursing practice and hospital care. Specific areas of achievement include:

- | | |
|---|---|
| <input checked="" type="checkbox"/> Health Care Delivery Systems | <input checked="" type="checkbox"/> Cross Training & Employee Development |
| <input checked="" type="checkbox"/> Professional Standards & Competencies | <input checked="" type="checkbox"/> Operational Management |
| <input checked="" type="checkbox"/> Recruiting, Staffing & Employee Relations | <input checked="" type="checkbox"/> Trouble Shooting & Process Management |
| <input checked="" type="checkbox"/> Conducting Investigations | <input checked="" type="checkbox"/> Medical Record Review |
| <input checked="" type="checkbox"/> Risk Management and Patient Safety | <input checked="" type="checkbox"/> Legal Nurse Consulting |

PROFESSIONAL EXPERIENCE

DIGNITY HEALTH (FORMERLY "CATHOLIC HEALTHCARE WEST") -
SOUTHERN NEVADA REGION

11/04 - PRESENT

Legal Nurse Consultant (Certified)

- Responsible for all activities related to analyzing PCE's, Sentinel Events and Unanticipated Outcomes in anticipation of potential litigation (Professional and General Liability)
- Responsible for entering Claims and updating all related information into the electronic Claims system
- Responsible for researching Claims and Loss Prevention issues for the preparation of all comprehensive, fact-based reports submitted to the Corporate Claims Department and assigned Defense Counsel
- Responsible for analysis of events in order to establish potential elements of Medical Malpractice/ Negligence (including Duty, Standards of Care, Breach, Causation, Damages)
- Advocate for Corporate Risk Strategies, Initiatives, Projects and Philosophies within the local Region (three campuses of St. Rose Dominican Hospitals)
- Responsible for effective communication, consultation and education with both Corporate and Hospital-based Team Members and Staff

KAISER PERMANENTE - SOUTHERN CALIFORNIA REGION

4/03 - 12/03

Project Manager III

- Responsible for all activities related to development and facilitation of Region-wide projects related to various patient safety initiatives, including Perinatal (aimed at reducing Birth Injuries), Breast Cancer (aimed at reducing delays in Diagnosis/Treatment) and Human Factors
- Assist Southern California Regional Director of Risk Management in Departmental operations
- Function as consultant and resource to the Local Service Area Risk Managers

Kogod, Plif
4069

Exhibit 30.001

06561

KAISER PERMANENTE – SOUTHERN CALIFORNIA REGION (ORANGE COUNTY)

3/01 – 4/03

Risk Manager

- Responsible for coordination of all activities related to reported untoward outcomes, including Sentinel Events, Near Misses, Product/Device Failures, Unusual Occurrences, PCEs, etc.
- Provided analysis of area claims, Unusual Occurrence, and PCE data to identify trends/risk issues for subsequent coordination of appropriate risk prevention strategies and action plans
- Responsible for development and management of an effective Unusual Occurrence Reporting System
- Prepared monthly/quarterly Risk Management reports for Service Area Administration, Committee and Regional use
- Coordinated the review and processing of open legal claims and subsequent reports to Physician Risk Manager, Performance Improvement Committee and Regional Med-Legal Department
- Developed and coordinated pertinent Risk Management educational programs for Area Providers, Administration and Staff
- Provided consultation and technical assistance to Area Providers, Administration and Staff
- Participated in Service Area and Regional Committees (e.g., Safety Steering, Patient Safety, Member Review, Medication Safety, Threat Management, Performance Improvement, Risk Management)
- Served as Coordinator of Corporate Compliance training and competency updates, as well as Service Area Co-Lead for the Regional HIPAA Initiative
- Participated as Service Area Champion for "Human Factors" Safety Initiative (Perioperative Safety Briefings Project won the 1st annual David E. Lawrence Patient Safety Award) and assisted with roll-out of projects throughout the Orange County Service Area
- Active member of the Southern California Association of Healthcare Risk Managers (SCAHRM)

NORTH CAROLINA BOARD OF NURSING, Raleigh, NC

5/97 - 8/2000

Certified Investigator

- Responsible for coordinating/conducting investigations into the practice of licensed nurses for potential violations of the North Carolina Nursing Practice Act
- Provided consultative services to licensed professionals and the public in matters pertaining to the Practice Act, North Carolina Administrative Codes, Administrative Procedure Act and other related state and federal statutes
- Provided key testimony of investigative findings in formal Administrative Proceedings
- Conducted educational presentations for agencies and organizations as a representative of the Discipline Department and the North Carolina Board of Nursing
- Achieved Certifications in Basic and Advanced Investigator Training sponsored through the Council on Licensure, Enforcement and Regulation ("CLEAR")

KAISER FOUNDATION HEALTH PLAN OF CAROLINA, Raleigh, NC

1994 - 1997

Nursing Administrator

- Responsible for coordination of all administrative, fiscal, clinical and educational activities for multiple healthcare facilities
- Provided clinical leadership focus within a broad range of primary and specialty care areas
- Consistently met operational, financial and member service targets
- Founding member and co-chairperson of the NC Region Executive Nursing Council
- Recruited to participate in specialty projects including Self-Funding/Growth Initiatives CQI Workteams, Pediatric Immunization Pilot, Teambuilding Process, NC Human Resources Council and Member Appeal Process

**GRADUATE HEALTH SYSTEMS-CITY AVENUE HOSPITAL
(Formerly Osteopathic M.C.), Philadelphia, PA**

1992 - 1994

Nurse Manager

1993 - 1994

- Coordinated all administrative, fiscal, clinical and educational activities for the 110-bed Medical-Surgical Division

Kogod, Pltf
4070

- Responsible for planning, organizing and utilization of all departmental resources and personnel, including 4 assistant managers and 120-plus FTE's
- Successfully coordinated all hiring/orientation programs for experienced and graduate nurses.
- Actively participated in preparation for JCAHO accreditation process through development of criteria-based job descriptions, standardized care plans and innovational documentation systems

Nurse Recruiter

1992 - 1993

- Responsible for the recruitment of all professional and ancillary personnel within general and specialty nursing departments
- Successfully coordinated innovative hiring and staffing programs (e.g., Baylor, "Loan Forgiveness", Sign-on Bonuses)
- Developed and served as chairperson of the Recruitment/Retention Committee
- Served as active member of the Philadelphia Area Association of Nurse Recruiters ("PAANR")

MRA STAFFING SYSTEMS, INC., Ft. Lauderdale, FL

1991 - 1992

Nurse Recruiter

- Responsible for recruitment/retention of RN's and LPN's contracting assignments across the United States
- Successfully maintained established monthly targets for new hires and contract extensions

PILLING COMPANY, Fort Washington, PA

1990 - 1991

Sales Representative

- Successfully implemented sales strategies for full line of surgical instruments and disposables within the greater New York City area
- Secured the largest ligating clip (Pilling ATRAUCLIP®) account in the history of the company (NY Hospital-Cornell Medical Center, 12/90)

CLINPAD CORPORATION, Guilford, CT

1988 - 1990

Territory Manager

- Successfully implemented sales and service strategies for full line of antiseptics and procedure trays within New York/New Jersey areas
- Coordinated and implemented clinical in-service programs within client hospitals, distributors, home health agencies and health-related facilities
- Established production/shipping schedules to successfully maintain customer/company inventory levels
- One of only three sales representatives to increase the company's yearly gross profit margin (1989)

LONG ISLAND COLLEGE HOSPITAL, Brooklyn, NY

1984 - 1989

Patient Care Coordinator

1985 - 1989

- Responsible for development and coordination of all administrative, budgetary, clinical, and educational activities for the Ambulatory Surgery Department, which included the Pre-surgical Testing/Ambulatory Screening Area, Minor Surgery Suite and Ambulatory Recovery Area
- Coordinated the development of the Department's Policy & Procedure Manual and Quality Assurance Programs
- Participated in the architectural and administrative planning of the present and future Ambulatory Surgery facilities
- Coordinated the development of the Patient Sterilization Counseling Program for the Outpatient Department

Nursing Care Coordinator

1984 - 1985

- Functioned as department head for newly developed Gynecologic Treatment Unit within the Maternal-Child Health Division

Kogod, Pltf
4071

- Participated in coordination of daily activities and staffing within the MCH Division, including the implementation of a credentialing program for Pap Smear/Breast Exam Certification through the American Cancer Society

ST. LUKE'S-ROOSEVELT HOSPITAL CENTER, New York, NY	1980 - 1984
Family Planning Nurse Coordinator	1981 - 1984
Office Nurse - Roosevelt Hospital Obstetrical Associates	1981 - 1983
Staff Nurse - OB/GYN Division	1980 - 1981

EDUCATION

B.S.N., State University of New York at Binghamton, 1980
M.P.H., Hunter College of the City University of New York, 1987
C.L.N.C., National Alliance of Certified Legal Nurse Consultants

RESEARCH/PUBLICATIONS

- Assisted with Prostaglandin Research Procedures under a grant from the Upjohn Pharmaceutical Corporation, 1980-1984
- Assisted in the publication of "Counseling for Voluntary Surgical Contraception - Guidelines for Programs in the United States (1984)", through the Association for Voluntary Sterilization
- Collaborated with T.F. Dillon, M.D. and J. Shen, M.D. on "Endometrial Adenocarcinoma: Factors Influencing the Choice of Treatment". Paper presented at the New York Roentgen Society Annual Meeting, April 1992
- Participated in "Conquering Stress in Changing Times - A Stress Management Guide for Nurses", seminar and videotape program produced through Glaxo Wellcome, 1996
- Project Champion for Kaiser Permanente Southern California's Orange County Human Factors/Patient Safety Project, "Managing Threat and Error in Aviation and Medicine - Perioperative Safety Briefings". This Project, winner of the first KP Chairman's Patient Safety Award (2003) has become the foundation for implementation of this process across the country.

Kogod, Pltf
4072

1 LAW OFFICE OF DANIEL MARKS
2 DANIEL MARKS, ESQ.
3 Nevada State Bar No. 002003
4 NICOLE M. YOUNG, ESQ.
5 Nevada State Bar No. 12659
6 610 South Ninth Street
7 Las Vegas, Nevada 89101
8 (702) 386-0536; FAX (702) 386-6812
9 Attorneys for Appellant

10
11 **IN THE SUPREME COURT OF THE STATE OF NEVADA**

12 DENNIS KOGOD,

Case No. 71147

13 Appellant,

14 vs.

15 GABRIELLE CIOFFI-KOGOD,

16 Respondent.
17 _____/

18
19 **APPEAL FROM THE EIGHTH JUDICIAL DISTRICT COURT**
20 _____
21 _____
22 _____
23 _____
24 _____
25 _____
26 _____
27 _____
28 _____

29 **APPELLANT'S APPENDIX**
30 **Volume 33**
31 _____
32 _____
33 _____
34 _____
35 _____
36 _____
37 _____
38 _____
39 _____
40 _____

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Acceptance of Service filed on April 24, 2014	1	14
Acceptance of Service Filed on November 6, 2015	2	394
Amended Notice of Cross-Appeal filed on September 23, 2016	46	9032-9148
Answer to Complaint for Divorce and Counterclaim filed on November 24, 2014	1	19-24
Case Appeal Statement filed on August 23, 2016	44	8590-8593
Case Appeal Statement, filed on December 13, 2016	47	9287-9290
Case Cross-Appeal Statement filed on September 21, 2016	46	9028-9031
Case Cross-Appeal Statement, filed on December 23, 2016	47	9298-9301
Certificate of Service filed on March 2, 2015	1	66
Certificate of Service filed on June 2, 2015	1	85-86
Certificate of Service filed on January 25, 2016	4	712
Certificate of Service filed on June 21, 2016	42	8082
Certificate of Service filed on September 14, 2016	45	8704-8802
Certification of Copy of Exhibits Presented at the 2/23/16- 2/26/16 Non-Jury Trial, dated December 8, 2016	10	1876-1894
Certification of Copy Clerks List	41	7980-7983
Complaint for Divorce filed on December 13, 2013	1	1-6
Defendant's Closing Brief filed on August 1, 2016	43	8415-8473
Defendant, Dennis Kogod's, Reply to Plaintiff's, Gabrielle Cioffi-Kogod's, Opposition to Defendant's Motion to Stay Service of Subpoena Duces Tecum and Notice of Deposition and for a Protective Order Prohibiting or Limiting the deposition of Jennifer Crute Steiner and Opposition to Plaintiff's Countermotion for Attorney Fees and Costs filed on June 25, 2015	1	151-178
Defendant's Motion to Stay Service of Subpoena Duces Tecum and Notice of Deposition and for a Protective Order Prohibiting or Limiting the Deposition of Jennifer Crute Steiner filed on June 11, 2015	1	87-110
Defendant's Exhibits Vol. I:	33	6161-7979
////		

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Defendant's Exhibit D- Teichner Accounting Rebuttal Expert Disclosure Dated: January 25, 2016	33	6162-6209
Defendant's Exhibit F- Teichner Accounting Sur-Rebuttal Report Dated: February 15, 2016	33	6210-6215
Defendant's Exhibit S- Bank of America Joint Checking Account Ending 6446 Statement From December 1, 2015 to December 31, 2015	33	6216-6223
Defendant's Exhibit T- Bank of America Checking Account ending in 0129 Statement from December 1, 2015 to December 31, 2015	33	6224-6229
Defendant's Exhibit U- Wells Fargo Complete Advantage Checking Account Ending 5397 Statement from January 9, 2016 to February 5, 2016	33	6230-6239
Defendant's Exhibit V- Wells Fargo PMA Account ending 8870 Statement from January 9, 2016 to February 5, 2016	33	6240-6242
Defendant's Exhibit W- UBS Trust – Fee Base ending 743 Statement From January 2016	33	6243-6252
Defendant's Exhibit X- UBS Checking ending 745 Statement for January 2016	33	6253-6264
Defendant's Exhibit Y- UBS Trust – PWS/GAM ending 134 Statement for January 2016	33	6265-6282
Defendant's Exhibit Z- UBS Stock Option ending 999 Statement for January 2016	33	6283-6290
Defendant's Exhibit AA- Merrill Lynch Ending 588 Statement from Decemher 01, 2015 to December 31, 2015	33	6291-6360
Defendant's Exhibit BB- UBS Trust – Fee Base ending 43 Statement for January 2016	34	6361-6368
Defendant's Exhibit CC- Fidelity Dignity Health Statement from January 1, 2015 to December 31, 2015	34	6369-6372
Defendant's Exhibit DD- Davita Retirement Plan Statement from January 1, 2016 to January 31, 2016	34	6373-6375
Defendant's Exhibit EE- Davita Retirement Savings Plan Statement from October 1, 2015 to December 31, 2015	34	6376-6378
Defendant's Exhibit LL- UBS Premier Variable Credit Line ending 027 Statement for January 2016	34	6379-6384
////		

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Defendant's Exhibit MM- American Express Centurion Account ending 3005	34	6385-6396
Defendant's Exhibit NN- American Express Platinum Account ending 2003 Statement from January 18, 2016 to February 6, 2016	34	6397-6401
Defendant's Exhibit OO- American Express Platinum Account ending 9008 Statement from January 25, 2016 to February 23, 2016	34	6402-6406
Defendant's Exhibit PP- Master Card Account ending 1588 Statement From January 07, 2016 to February 06, 2016	34	6407-6412
Defendant's Exhibit QQ- Wells Fargo Account ending 1032 Statement from December 16, 2015 to January 15, 2016	34	6413-6419
Defendant's Exhibit RR- Banana Republic Account ending 4713 Statement from December 4, 2015 to January 4, 2016	34	6420-6423
Defendant's Exhibit SS- Discover Account ending in 4205 Statement from November 12, 2015 to December 11, 2015	34	6424-6427
Defendant's Exhibit TT- Kohls Account ending in 557 Statement from November 7, 2015 to December 7, 2015	34	6428
Defendant's Exhibit UU- Merrill Lynch Account ending 9677 Statement from November 13, 2015 to December 12, 2015	34	6429-6431
Defendant's Exhibit VV- Nordstorm Account ending 992 Statement from November 13, 2015 to December 13, 2015	34	6432-6436
Defendant's Exhibit WW- TJX Rewards Account ending 6951 Statement from December 1, 2015 to January 1, 2016	34	6437-6439
Defendant's Exhibit XX- Detailed Financial Disclosure Form for Gabrielle Cioffi-Kogod, Filed February 25, 2015	34	6440-6456
Defendant's Exhibit AAA- Email from Eugene to Dennis Dated: February 12, 2012	34	6457-6459
Defendant's Exhibit BBB- Various Checks from Gabrielle to Eugene Cioffi-Kogod Re: House	34	6460-6464
Defendant's Exhibit CCC- Various Checks from Gabrielle to Eugene Cioffi-Kogod Re: Misc.	34	6465-6467
Defendant's Exhibit DDD- Various Checks from Gabrielle to Eugene Cioffi Re: Eugene's Birthday	34	6468-6470
Defendant's Exhibit EEE- Various Checks from Gabrielle to Cassandra Cioffi Re: Cassandra's Birthday	34	6471-6473

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Defendant's Exhibit FFF- Various Checks from Gabrielle to Stephanie Cioff Re: Stephanie's Birthday	34	6474-6476
Defendant's Exhibit GGG- Check from Dennis to Escrow of the West Re: 128 N. Edinburch	34	6477
Defendant's Exhibit HHH- Various Checks from Gabrielle to Cash	34	6478-6496
Defendant's Exhibit III- Various Checks from Gabrielle to Deaner, Deaner, Scann, Malan & Larsen Re: Kogod v. DeYoung #5504-0001	34	6497-6507
Defendant's Exhibit KKK- Notice of Entry of Stipulation and Order Filed on August 12, 2015	34	6508-6513
Defendant's Exhibit LLL- Email from Dennis to Gabrielle Dated: December 8, 2011	34	6514-6515
Defendant's Exhibit NNN- Plaintiff's Sixteenth Supplemental Production of Documents Pursuant to NRCP 16.2, Served on October 22, 2015	34	6516-656
Defendant's Exhibit OOO- Gabrielle Kogod's Resume	34	6561-6564
Defendant's Exhibit PPP- Plaintiff's Response to Defendant's First Set of Interrogatories Dated May 18, 2015	35	6565-6589
Defendant's Exhibit QQQ- Plaintiff's Response to Defendant's Second Set of Interrogatories Served on October 20, 2015	35	6590-6597
Defendant's Exhibit RRR- Plaintiff's Response to Defendant's Third Set of Interrogatories Served on October 29, 2015	35	6598-6603
Defendant's Exhibit SSS- Confidential Memorandum Limited Partner Interests in New Enterprise Associates 14, L.P. Dated: February 2012	35	6604-6683
Defendant's Exhibit TTT- New Enterprise Associates 14, L.P. Supplemental Schedule of Changes in Individual Partner's Capital Accounts	35	6684-6706
Defendant's Exhibit UUU- Plaintiff's Eleventh Supplemental Production of Documents Pursuant to NRCP 16.2 Dated: September 9, 2015 (Spreadsheet from Nadya's depo)	36	6707-6906
Defendant's Exhibit UUU- Continued Plaintiff's Eleventh Supplemental Production of Documents Pursuant to NRCP 16.2 Dated: September 9, 2015 (Spreadsheet from Nadya's depo)	37	6907-7034
Defendant's Exhibit VVV- Davita Power Point Regarding 2015 Long Term Incentive Program	37	7035-7041

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Defendant's Exhibit XXX- Davita Cash Performance Award Agreement, Exhibit B	37	7042-7048
Defendant's Exhibit YYY- Email from Radiology Partners regarding 2014 Tax Compliance	37	7049-7059
Defendant's Exhibit ZZZ- Radiology Partners Member Equity Statement Dated: July 31, 2015	37	7060
Defendant's Exhibit AAAA- Radiology Partners Practice Update, Dated July 31, 2015	37	7061-7067
Defendant's Exhibit FFFF- Kogod Equity Analysis of Dennis' outstanding Long-term incentives (Equity Bases and Cash-Based) and Explanation	37	7068-7070
Defendant's Exhibit GGGG- Thomasina Distribution Agreement	37	7071-7126
Defendant's Exhibit HHHH- Pray for Ukraine Agreement Dated: October 16, 2014	37	7127-7132
Defendant's Exhibit IIII- UBS Resource Management account Ending 899 Statement for February 2016	37	7133-7134
Defendant's Exhibit JJJJ- 2015 W-2 issued to Dennis L. Kogod	37	7135-7137
Defendant's Exhibit KKKK- Principle Life Insurance Company Statement for February 18 2016	37	7138-7139
Defendant's Exhibit LLLL- Email from Denise to Dennis Kogod	38	7140
Defendant's Exhibit MMMM- Filing with US Security and Exchange Commission	38	7141-7142
Defendants Exhibit NNNN- Email 2/23/16 Re: Award of 76,766 Shares And Sale of \$33,290 Shares for Tax Purposes	38	7143-7144
Defendant's Exhibit OOOO- Assets & Debt Chart	38	7145-7148
Defendant's Exhibit PPPP- Martial Balance Sheet	38	7149-7151
Defendant's Exhibit QQQQ- Costs & Fees Through 1/31/16	38	7152-7174
Defendant's Exhibit RRRR- Jimmerson Fees	38	7175-7340
Defendant's Exhibit SSSS- Depo of Eugene Cioffi February 05, 2016	39	7341-7450
Defendant's Exhibit TTTT- Depo of Stephanie Cioffi February 05, 2016	39	7451-7467
Defendant's Exhibit UUUU- 9716 Oak Pass Appraisal	42	8042-8061

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Defendant's Exhibit VVVV- Jennifer Bosco Resume	42	8062
Defendant's Exhibit WWW- Hollywood Hills Escrow	42	8063
Defendant's Exhibit XXXX- February 2016 UBS account summary statement	39	7468-7474
Defendant's Exhibit YYYY- February 2016 UBS account statement for Accounts ending 743	39	7475-7484
Defendant's Exhibit ZZZZ- February 2016 UBS account statement for Accounts ending 134	39	7485-7500
Defendant's Exhibit 5A- February 2016 UBS account summary statement	39	7501-7508
Defendant's Exhibit 5B- February 2016 UBS account statement for accounts Ending 745	39	7509-7522
Defendant's Exhibit 5C- February 2016 UBS account statement for accounts Ending 899	39	7523-7532
Defendant's Exhibit 5D- February 2016 UBS account statement for accounts Ending 746	39	7533-7540
Defendant's Exhibit 5E- February 2016 UBS account statement for accounts Ending 027	39	7541-7546
Defendant's Exhibit 5F- February 2016 UBS account statement for accounts Ending 575	39	7547-7552
Defendant's Exhibit 5G- UBS Account Summary for account ending 17, Showing no value As of February 26, 2016	39	7553
Defendant's Exhibit 5H- February 2016 UBS account statement for accounts ending 75	39	7554-7559
Defendant's Exhibit 5I- May 2016 UBS account statement for accounts ending 76	39	7560-7567
Defendant's Exhibit 5J- May 2016 UBS account statement for accounts ending 43	39	7568-7577
Defendant's Exhibit 5K- May 2016 UBS account statement for accounts ending 45	39	7578-7587
Defendant's Exhibit 5L- May 2016 UBS account statement for accounts ending 34	40	7588-7603
Defendant's Exhibit 5M- Wells Fargo PMA Package account ending 5397 Statement from February 1, 2016 through February 29, 2016	40	7604-7613

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Defendant's Exhibit 5N- Wells Fargo Checking account ending 8870 Statements from February 6, 2016 through March 7, 2016	40	7614-7616
Defendant's Exhibit 5O- Wells Fargo Visa account ending 1032 statements From January 16, 2016 through February 12, 2016	40	7617-7620
Defendant's Exhibit 5P- Wells Fargo Visa account ending 1032 statements From February 13, 2016 through March 15, 2016	40	7621-7625
Defendant's Exhibit 5Q- American Express Platinum account ending 9008 Statements from January 16, 2016 through February 23, 2016	40	7626-7636
Defendant's Exhibit 5R- American Express Platinum account ending 9008 Statements from February 24, 2016 through March 25, 2016	40	7637-7645
Defendant's Exhibit 5S- American Express Centurion account ending 3005 Statements from January 16, 2016 through February 14, 2016	40	7646-7659
Defendant's Exhibit 5T- American Express Centurion account ending 3005 Statements from February 15, 2016 through March 16, 2016	40	7660-7668
Defendant's Exhibit 5U- American Express Optima account ending 2003 Statements from January 19, 2016 through February 16, 2016	40	7669-7680
Defendant's Exhibit 5V- American Express Optima account ending 2003 Statements from February 17, 2016 through March 18, 2016	40	7681-7685
Defendant's Exhibit 5W- Master Card Black Card account ending 1588 Statements from February of 2016	40	7686-7691
Defendant's Exhibits 5X- Principle Life Insurance Company Statement of Coverage as of February 26, 2016	40	7692-7693
Defendant's Exhibits 5Y- Voja DaVita Retirement Savings Plan statement From 01/01/16 through 03/31/16	40	7694-7696
Defendant's Exhibits 5Z- DaVita Gambro Healthcare Executive Retirement Plan Benefit Statement from February of 2016	40	7697-7699
Defendant's Exhibit 6A- Cigna Health Savings Plan account balance of April 24, 2016	40	7700-7703
Defendant's Exhibit 6B- DaVita Stock Award Grant Statement, exercisable as of 06/01/16	40	7704-7705
Defendant's Exhibit 6C- Documents regarding sale of Ferrari	40	7706-7707

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Detailed Financial Disclosure Form filed on February 25, 2015	1	28-44
Detailed Financial Disclosure Form filed on February 27, 2015	1	45-65
Detailed Financial Disclosure Form filed on May 29, 2015	1	67-84
Detailed Financial Disclosure Form filed on February 16, 2016	4	721-738
Detailed Financial Disclosure Form filed on February 19, 2016	4	819-835
Discovery Commissioner's Report and Recommendations filed on January 11, 2016	2	421-424
Discovery Commissioner's Report and Recommendations filed on January 22, 2016	4	707-711
Discovery Commissioner's Supplemental Report and Recommendations filed on February 22, 2016	4	843-846
Errata to Pre-Trial Memorandum filed on February 22, 2016	4	841-842
Errata to Notice of Filing Cost Bond for Appeal filed on August 30, 2016	44	8603-8606
Ex-Parte Motion to Enlarge Time for Service of Summons and Complaint filed on April 4, 2014	1	7-11
Ex-Parte Order to Enlarge Time for Service of Summons and Complaint filed on April 10, 2014	1	12-13
Ex Parte Request for Leave of Court to File Supplemental Pleading (With Notice) Filed September 21, 2016	45	8914-8944
Joint Preliminary Injunction filed on May 15, 2014	1	15-16
Motion for an Order to Show Cause to Hold Gabrielle Cioffi-Kogod in Contempt for Failure to Comply with the Discovery Commissioners Recommendation Regarding Service of Jennifer Crute Steiner and for Attorney's Fees and Costs filed on September 14, 2015	2	207-274
Motion to Compel Discovery and for Attorney's Fees and Costs filed on December 23, 2015	2	407-420
Motion in Limine to Exclude Updated Real Estate Appraisals and Newly Disclosed Rental Values Submitted by Plaintiff filed on February 19, 2016	4	836-840
Motion in Limine to Exclude Defendant's Witness Disclosed After Deadline to Disclose witnesses and Request for Attorney's Fees and Sanctions filed on February 22, 2016	4	847-858

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Motion to Stay Enforcement of Decree of Divorce and for Other Related Relief filed on August 24, 2016	44	8594-8600
Motion for Attorney's Fees and Costs filed on September 13, 2016	44	8607-8703
Notice of Appeal filed on August 23, 2016	44	8588-8589
Notice of Appeal, filed on December 13, 2016	47	9280-9286
Notice of Cross-Appeal filed on September 21, 2016	45	8823-8940
Notice of Cross-Appeal, filed on December 23, 2016	47	9291-9297
Notice of Entry of Order filed on August 12, 2015	1	205-206
Notice of Entry filed on November 30, 2015	2	395-399
Notice of Entry of Order filed on December 3, 2015	2	400-404
Notice of Entry of Order filed on May 6, 2016	42	8064-8065
Notice of Entry of Order filed on May 11, 2016	42	8068-8069
Notice of Entry of Order filed on June 29, 2016	42	8086-8089
Notice of Entry of Findings of Facts, Conclusions of Law and Decree of Divorce filed on August 22, 2016	44	8474-8587
Notice of Entry of Order filed on October 24, 2016	47	9272-9275
Notice of Entry of Order from October 18, 2016 Hearing filed on December 5, 2016	47	9276-9279
Notice of Filing Cost Bond for Appeal filed on August 29, 2016	44	8601-8602
Objections to Plaintiff's proposed deposition Testimony and Submission of Additional Deposition Testimony filed on March 25, 2016	40	7721-7739
Opposition to Motion for an Order to Show Cause to Hold Gabrielle Cioffi-Kogod in Contempt for Failure to Comply with the Discovery Commissioner's Recommendation Regarding Service of Jennifer Crute Steiner and for Attorney's Fees and Costs and Countermotion for Sanctions and Attorney's Fees filed on October 6, 2015	2	287-335
Opposition to Motion to Stay Service of Subpoena Duces Tecum and Notice of Deposition and for a Protective Order Prohibiting or Limiting the Deposition of Jennifer Crute Steiner, and Countermotion for Attorney's Fees and Costs filed on June 23, 2015	1	111-150

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Opposition to Motion to Compel Discovery and for Attorney's Fees and Costs and Countermotion for Protective Order filed on January 11, 2016	3	425-579
Opposition to Plaintiff's Motion for an Order to Show Cause why Defendant Should not be Held in Contempt of Court for His Multiple Violations of the Joint Preliminary Injunction, for an Order Limiting Access and Payments from Community Accounts, and for Sanctions, Attorney's Fees and Costs; and Countermotion for Attorney's Fees and Costs filed on February 8, 2016	4	713-720
Opposition to Plaintiff's Motion to Compel Discovery, for Sanctions, Attorney's fees and Costs; and Countermotion for Sanctions, Attorney's Fees and Costs filed on July 8, 2016	42	8090-8153
Opposition to Motion for Attorney's Fees and Costs filed on October 13, 2016	46	9167-9174
Order to Show Cause filed on February 24, 2016	4	859-860
Order filed on May 6, 2016	42	8066-8067
Order from April 6, 2016 Hearing filed on May 11, 2016	42	8070-8071
Order filed on June 28, 2016	42	8083-8085
Order From October 18, 2016 Hearing, filed on December 5, 2016	47	9278-9279
Plaintiff's Closing Brief filed on August 1, 2016	43	8242-8414
Plaintiff's Ex Parte Motion with Notice for Extension of Time to File Motion for Attorney's Fees and Costs filed on September 15, 2016	45	8803-8822
Plaintiff's Motion for the Issuance of an Order to Show Cause why Defendant Should not be Held in Contempt for his Multiple Violations of the Joint Preliminary Injunction; Plaintiff's Motion for an Order Limiting the Access and Payments from Community Accounts filed on January 19, 2016	4	647-706
Plaintiff's Pre Trial Memorandum filed on February 19, 2016	4	780-818
Plaintiff's Exhibit 1- Financial Disclosure Form Filed on February 16, 2016	10	1896-1912
Plaintiff's Exhibit 2- Financial Disclosure Form Filed on February 16, 2016	10	1913-1930
Plaintiff's Exhibit 3- Detailed Financial Disclosure Form Filed on May 29, 2015	10	1931-1951

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Plaintiff's Exhibit 4- Detailed Financial Disclosure Form Filed on February 27, 2015	10	1952-1972
Plaintiff's Exhibit 5- 2014 Individual Income Tax Return	10	1973-1980
Plaintiff's Exhibit 6- 2013 Individual Income Tax Return	11	1981-2241
Plaintiff Exhibit 7- 2012 Individual Income Tax Returns	12	2242-2378
Plaintiff's Exhibit 8- 2011 Individual Income Tax Returns	13	2379-2427
Plaintiff's Exhibit 9- 2010 Individual Income Tax Returns	13	2428-2456
Plaintiff's Exhibit 10- 2009 Individual Income Tax Returns	13	2457-2489
Plaintiff's Exhibit 11- 2008 Individual Income Tax Returns	13	2490-2515
Plaintiff's Exhibit 12- 2007 Individual Income Tax Returns	13	2516-2542
Plaintiff's Exhibit 13- 2006 Individual Income Tax Returns	13	2543-2572
Plaintiff's Exhibit 14- 2005 Individual Income Tax Returns	13	2573-2595
Plaintiff's Exhibit 15- 2004 Individual Income Tax Returns	13	2596-2612
Plaintiff's Exhibit 16- 2003 Individual Income Tax Returns	13	2613-2627
Plaintiff's Exhibit 18- Text messages between the parties	14	2629-2772
Plaintiff's Exhibit 19- Emails between the parties	14	2773-2813
Plaintiff's Exhibit 20- Text messages between the parties	15	2814-2921
Plaintiff's Exhibit 21- Text messages between the parties	15	2922-2925
Plaintiff's Exhibit 22- Emails between the parties	15	2926-2962
Plaintiff's Exhibit 23- Emails between the parties	15	2963-3040
Plaintiff's Exhibit 24- Text messages between the parties	15	3041-3048
Plaintiff's Exhibit 25- Text messages between the parties	15	3049-3061
Plaintiff's Exhibit 26- Proposed Community Property Distribution Worksheet	15	3062-3063
Plaintiff's Exhibit 54- Jenny Allen's Curriculum Vitae and List of Cases	16	3064-3066
Plaintiff's Exhibit 55- Index of documents in Support of Spreadsheets in Anthem Forensic's Reports	16	3067-3121

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Plaintiff's Exhibit 56 Anthem Forensics' Expert Witness Report	16	3122-3232
Plaintiff's Exhibit 57- Anthem Forensics' Supplemental Expert Witness Report	17	3233-3368
Plaintiff's Exhibit 58- Anthem Forensics' Supporting Documents for facts set forth in Supplemental Expert Report	17	3369-3402
Plaintiff's Exhibit 59- Email from Joe Leauanae to Daniel Marks, Esq.	17	3403-3404
Plaintiff's Exhibit 60- Auto Related Exhibits listed on Exhibit 6	17	3405-3409
Plaintiff's Exhibit 61- Transactions that comprise the "adjusted" column on Exhibit 6	18	3410-3549
Plaintiff's Exhibit 62- Withdrawals and checks written to cash - Gabrielle Kogod	18	3550
Plaintiff's Exhibit 63- Anthem Forensics' Response to Rebuttal Report	18	3551-3578
Plaintiff's Exhibit 65- Anthem Forensics' Supporting Documentation for Facts set fourth in The February 5, 2016 Report	19	3579-3640
Plaintiff's Exhibit 69- Joint Preliminary Injunction Order	19	3641-3642
Plaintiff's Exhibit 71- Settlement Statement for 10776 Wilshire Boulevard, Unit 604, California	19	3643
Plaintiff's Exhibit 72- Spreadsheet showing expenses for Khapsalis and children From May 2014	19	3644-3674
Plaintiff's Exhibit 73- Spreadsheet showing updated Outflows greater than \$10,000 Since Anthem's December 15, 2015 Report based on updated statements provided by Dennis	19	3675
Plaintiff's Exhibit 74- Spreadsheet showing Outflows more than \$10,000 Since May, 2014	19	3676
Plaintiff's Exhibit 75- Spreadsheet showing payments to or on behalf of Dennis' Family Members since May, 2014	19	3677-3678
Plaintiff's Exhibit 76- Spreadsheet showing payments to Jennifer Steiner since September, 2014	19	3679-3682
Plaintiff's Exhibit 77- Email from Bob Gehlen dated November 25, 2015	19	3683-3685
Plaintiff's Exhibit 78- Email from Dennis to Robert Gehlen dated December 8, 2015	19	3686-3690

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Plaintiff's Exhibit 79- Email from Ms. Varshney to Mr. Marks and Ms. Young re: Dennis Not adding Gabrielle to the UBS Account dated December 2, 2015	19	3691-3696
Plaintiff's Exhibit 80- Motion to Stay Service of Subpoena Duces Tecum and Notice of Deposition and for a Protective Order Prohibiting or Limiting the Deposition of Jennifer Crute Steiner filed on June 11, 2015	19	3697-3720
Plaintiff's Exhibit 87- Letter from Ms. Varshney to Mr. Marks re: Deficiencies in documents From DaVita dated October 1, 2015	19	3721-3725
Plaintiff's Exhibit 88- Letter from Mr. Jimmerson to Mr. Smith re: Dennis' intent to sell stock Options dated June 12, 2015	19	3726
Plaintiff's Exhibit 89- Letter from Mr. Smith to Mr. Marks re: Sale of Dennis' Stock Options Dated August 14, 2015	19	3727-3729
Plaintiff's Exhibit 90- Letter from Mr. Marks to Mr. Smith re: Subpoena to DaVita jeopardizing Dennis' position dated September 2, 2015	19	3730-3731
Plaintiff's Exhibit 91- 2008 Annual Proxy Statement	19	3732-3807
Plaintiff's Exhibit 92- 2009 Annual Proxy Statement	20	3808-3873
Plaintiff's Exhibit 93- 2010 Annual Proxy Statement	20	3874-3959
Plaintiff's Exhibit 94- 2011 Annual Proxy Statement	21	3960-4081
Plaintiff's Exhibit 95- 2012 Annual Proxy Statement	21	4082-4202
Plaintiff's Exhibit 96- 2013 Annual Proxy Statement	22	4203-4298
Plaintiff's Exhibit 97- 2014 Annual Proxy Statement	22	4299-4432
Plaintiff's Exhibit 98- 2015 Annual Proxy Statement	23	4433-4526
Plaintiff's Exhibit 100- Radford J. Smith, Chartered's Billing Statements	23	4527-4560
Plaintiff's Exhibit 101- Marc Herman's Billing Statements	23	4561
Plaintiff's Exhibit 102- Anthem Forensic's Billing Statements	23	4562-4627
Plaintiff's Exhibit 103- Clark Barthol's Billing Statements	23	4628
Plaintiff's Exhibit 107- Nadya Khapsalis' Facebook printout	24	4629-4691
Plaintiff's Exhibit 111- Plaintiff's Third Set of Interrogatories to Defendant	24	4692-4709

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Plaintiff's Exhibit 113- Plaintiff's Fourth Set of Interrogatories to Defendant	24	4710-4717
Plaintiff's Exhibit 116- Plaintiff's Sixth Set of Interrogatories to Defendant	24	4718-4761
Plaintiff's Exhibit 118- Summary of emails prepared by Plaintiff	24	4762-4765
Plaintiff's Exhibit 119- 2011 Tax Return	24	4766-4767
Plaintiff's Exhibit 120- 2012 Tax Return	24	4768-4772
Plaintiff's Exhibit 121- 2013 Tax Return	24	4773-4780
Plaintiff's Exhibit 122- 2014 Tax Return	24	4781-4784
Plaintiff's Exhibit 123- Kogod equity analysis	24	4785
Plaintiff's Exhibit 124- Dist. Comm prop as of February 2016	24	4786-4788
Plaintiff's Exhibit 125- 9/11/15 Certified Transcripts of Deposition of Nadyane Khapsalis Kogod	25	4789-5065
Plaintiff's Exhibit 125- Continued 9/11/15 Certified Transcripts of Deposition of Nadyane Khapsalis Kogod	26	5066-5170
Plaintiff's Exhibit 126- 9/15/15 Deposition of Patricia Murphy	27	5171-5305
Plaintiff's Exhibit 127- 9/26/15 Deposition of Mitchell Kogod	28	5306-5498
Plaintiff's Exhibit 128- 9/25/15 Deposition of Marsha Kogod	29	5499-5592
Plaintiff's Exhibit 129- 9/25/15 Deposition of Sheldon Kogod	29	5593-5745
Plaintiff's Exhibit 130- 9/26/15 Deposition of Dana Kogod	30	5746-5832
Plaintiff's Exhibit 131- 12/10/15 Deposition of Jennifer Crute Steiner	31	5833-6019
Plaintiff's Exhibit 132- Gabrielle's Ann Taylor Loft X5363 dated February 22, 2016	32	6020-6023
Plaintiff's Exhibit 132-2- Marc Herman's Curriculum Vitae	41	7984
Plaintiff's Exhibit 132-5- Gabrielle's expert, Mr. Marc Herman's updated Appraisal dated January 30, 2016	41	7985-8021
Plaintiff's Exhibit 132-6- Dennis' expert, Ms. Jennifer L. Bosco's appraisal Dated March 7, 2016	41	8022-8041
Plaintiff's Exhibit 133- Gabrielle's Banana Republic Luxe X4713 Dated March 4, 2016	32	6024-6026

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Plaintiff's Exhibit 134- Gabrielle's Discover Card X5161 dated February 11, 2016	32	6027-6029
Plaintiff's Exhibit 135- Gabrielle's Discover Card X5161 dated March 11, 2016	32	6030-6033
Plaintiff's Exhibit 136- Gabrielle's Kohl's Card X2557 Dated January 7, 2016	32	6034-6036
Plaintiff's Exhibit 137- Gabrielle's Kohl Statement X2557 dated February 5, 2016	32	6037-6039
Plaintiff's Exhibit 138- Gabrielle's American Express Statement X9677 dated February 12, 2016	32	6040-6042
Plaintiff's Exhibit 139- Gabrielle's Nordstrom X992 dated February 11, 2016	32	6043-6048
Plaintiff's Exhibit 140- Gabrielle's Nordstrom X992 dated March 13, 2016	32	6049-6052
Plaintiff's Exhibit 141- Bank of America Merrill Lynch X0129 Statement dated March 1, 2016 through March 31, 2016	32	6053-6058
Plaintiff's Exhibit 142- Bank of America Merrill Lynch X6446 Statement Dated February 29, 2016	32	6059-6066
Plaintiff's Exhibit 143- Bank of America Merrill Lynch primary account 7GS-10588 dated February 29, 2016 (also includes secondary accounts 7GS-10637, 7GS-10588, 7GS-10093)	32	6067-6124
Plaintiff's Exhibit 144- Gabrielle's UBS account FN-20329 GM Dated March, 2016	32	6125-6132
Plaintiff's Exhibit 145- Gabrielle's UBS account FN 13134 GM Dated March, 2016	32	6133-6146
Plaintiff's Exhibit 146- Gabrielle's UBS account FN 12743 GM Dated March, 2016	32	6147-6160
Plaintiff's Motion to Compel Discovery, For Sanctions, and Attorney's Fees and Costs filed on June 21, 2016	42	8072-8081
Plaintiff's Opposition to Defendant's Motion to Stay Enforcement Of Decree of Divorce and for Other Related Relief and Counter-motion for Attorney's Fees filed on October 12, 2016	46	9149-9166
Reply to Counterclaim for Divorce filed on December 5, 2014	1	25-27
////		

DOCUMENT**VOLUME****PAGE NO.**

Reply in Support of Motion for an Order to Cause to Hold Gabrielle Cioffi-Kogod in Contempt for Failure to Comply with the Discovery Commissioner's Recommendation Regarding Service of Jennifer Crute Steiner and for Attorney's Fees and Costs; and Opposition to Countermotion for sanctions and Attorney's Fees filed on October 12, 2015

2

336-345

Reply in Support of Defendant's Motion to Compel Discovery and for Attorney's Fees and Costs, and Opposition to Plaintiff's Countermotion for Protective Order filed on January 13, 2016

3

583-586

Reply to Plaintiff's Motion to Compel Discovery, for Sanctions, Attorney's Fees and Costs and Opposition to Countermotion for Sanctions, Attorney's Fees and Costs filed on July 13, 2016

42

8154-8192

Reply in Support of Motion to Stay Enforcement of Decree of Divorce and For Other Related Relief; and Opposition to Countermotion for Attorney's fees filed on October 14, 2016

46

9175-9180

Reply to Opposition to Motion for Attorney's Fees and Costs filed on October 17, 2016

46

9181-9186

Stipulation and Order filed on August 10, 2015

1

201-204

Stipulation and Order filed on December 15, 2015

2

405-406

Summons filed on May 15, 2014

1

17-18

Supplemental Billing Statements of Attorney's Fees and Costs filed on March 11, 2016

40

7708-7720

Supplement to Plaintiff's Motion for Attorney's Fees and Costs filed on September 21, 2016

46

8945-9027

Transcript Re: All Pending Motions (Hearing on June 26, 2015) filed on July 9, 2015

1

179-200

Transcript Re: Motion to Stay (Hearing on Wednesday September 21, 2016) filed on December 29, 2016

2

275-286

Transcript Re: All Pending Motions (Hearing on Wednesday October 14, 2015) filed on December 29, 2016

2

346-393

Transcript Re: All Pending Motions (Hearing on Friday January 15, 2016) filed on December 29, 2016

3

587-646

Transcript Re: All Pending Motions (Hearing on Wednesday, February 17, 2016) filed on December 29, 2016

4

739-779

Transcript Re: Non-Jury Trial (Tuesday, February 23, 2016) filed on April 28, 2016

5

861-1037

DOCUMENT

VOLUME

PAGE NO.

Transcript Re: Non-Jury Trial (Wednesday, February 24, 2016)
filed on April 28, 2016

6

1038-1222

Transcript Re: Non-Jury Trial Vol. I (Thursday, February
25, 2016) filed on April 28, 2016

7

1223-1399

Transcript Re: Non-Jury Trial Vol. II (Thursday, February 25,
2016) filed on April 28, 2016

8

1400-1592

Transcript Re: Non-Jury Trial Vol. I (Friday, February 26,
2016) filed on April 28, 2016

9

1593-1766

Transcript Re: Non-Jury Trial Vol. II (Friday, February 26,
2016) filed on April 28, 2016

10

1767- 1875

Transcript Re: Status Check (Hearing on Wednesday
April 6, 2016) Filed on April 28, 2016

40

7740-7808

Transcript Re: Hearing (Hearing on Wednesday May 4, 2016)
Filed on December 29, 2016

41

7809-7979

Transcript Re: All Pending Motions (Hearing on Wednesday
July 13, 2016) Filed on December 29, 2016

42

8193-8241

Transcript Re: All Pending Motions (Hearing on Tuesday
October 18, 2016) filed on December 29, 2016

47

9187-9271

Gabrielle Cioffi-Kogod

v.

Dennis Kogod

Case No.: D-13-489442-D

Dept No.: Q

Defendant's Exhibits

Volume 1

D-TTT

1 DANIEL MARKS, ESQ.
2 Nevada State Bar No. 002003
3 NICOLE M. YOUNG, ESQ.
4 Nevada State Bar No. 12659
5 610 South Ninth Street
6 Las Vegas, Nevada 89101
7 (702) 386-0536; FAX: (702) 386-6812
8 Attorneys for Defendant



6 DISTRICT COURT
7 CLARK COUNTY, NEVADA

8 GABRIELLE CIOFFI-KOGOD
9 Plaintiff,

Case No. D-13-489442-D
Dept. No. Q

10 vs.

11 DENNIS KOGOD,
12 Defendant.

13
14 **DEFENDANT'S REBUTTAL EXPERT DISCLOSURE**

15 COMES NOW the Defendant, Dennis Kogod, by and through his counsel, Daniel Marks, Esq.,
16 and Nicole M. Young, Esq., of the Law Office of Daniel Marks, and hereby submits his Rebuttal Expert
17 Disclosure as follows:

18 **List of Expert Witnesses**

- 19 1. Richard Teichner, CPA, ABV, CVA, MAFF, CFF, Cr.FA, FCPA, CGMA, CDFA, of
20 Teichner Accounting Forensics and Valuations, PLLC, 6130 West Elton Avenue, Las
21 Vegas, Nevada 89107, Telephone: (702) 216-0324. Phillip W. Esplin, Ed.D, Psychologist,
22 7131 E. Buena Terra Way, Scottsdale, Arizona 85253, Telephone: (480) 421-6666. Mr.
23 Teichner is expected to provide expert testimony regarding the issue of community waste.

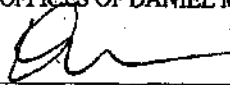
24 **Production of Documents**

- 25 1. Expert Report, dated January 25, 2016, attached hereto at Bate Stamp DLK016641 -
26 DLK016676.
27 2. Curriculum Vitae for Richard M. Teichner, updated July 2015, attached hereto at Bate
28 Stamp DLK016677 - DLK016682.

1 3. Four Years' History of Testimony for Richard M. Teichner, as of January 26, 2016,
2 attached hereto at Bates Stamp DLK016683 - DLK016685.

3 DATED this 26 day of January, 2016.

4
5 LAW OFFICES OF DANIEL MARKS

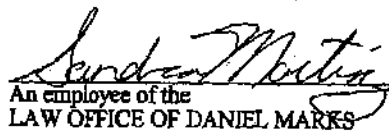
6 
7 DANIEL MARKS, ESQ.
8 Nevada State Bar No. 002003
9 NICOLE M. YOUNG, ESQ.
10 Nevada State Bar No. 12659
11 610 South Ninth Street
12 Las Vegas, Nevada 89101
13 Attorneys for Plaintiff
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

CERTIFICATE OF SERVICE

I hereby certify that I am an employee of the LAW OFFICE OF DANIEL MARKS, and that on the 26th day of January, 2016, I did serve by way of Electronic Service a true and correct copy of the foregoing DEFENDANT'S REBUTTAL EXPERT DISCLOSURE, as follows:

Radford J. Smith, Esq.
Radford J. Smith, Chartered
2470 St. Rose Parkway, Suite 206
Henderson, Nevada 89074
Attorney for Plaintiff


An employee of the
LAW OFFICE OF DANIEL MARKS



TEICHNER ACCOUNTING
FORENSICS & VALUATIONS, PLLC

January 25, 2016

Daniel Marks, Esq.
Law Office of Daniel Marks PLLC
610 South Ninth Street
Las Vegas, Nevada 89101

Re: Gabrielle Claffi-Konod vs. Dennis Konod; Case No. D-13-486442-D, Dept. No. G,
District Court, Clark County, Nevada

Dear Mr. Marks:

My firm, Teichner Accounting Forensics & Valuations, PLLC ("TAFV"), has been engaged by the Law Office of Daniel Marks PLLC to provide consulting and expert services in the above-referenced family law litigation matter. I, Richard M. Teichner, Manager and sole member of TAFV, have been requested to issue a rebuttal report to the Expert Witness Report and the Supplemental Expert Witness Report, both prepared by Joseph L. Lesuanas and Jennifer A. Allen of Anthem Forensics, dated November 17, 2015 ("Nov report") and December 15, 2015 ("Dec report"), respectively. As a result, I have prepared this rebuttal report based on my review, analysis and evaluation of the Dec report, which is the update to the Nov report (even though the title of the Dec report contains the term "Supplemental"), and performed whatever procedures I deemed necessary in order to arrive at my findings and conclusions set forth herein.

My findings and opinions contained in this report are based on documents and other information received by TAFV to date. If TAFV should receive additional documents or other information that could impact my findings and opinion, this report is subject to being amended or supplemented.

My billing rate is \$285 per hour for all accounting services, including testimony. The hourly billing rates for professional staff and for paraprofessional and administrative staff, to the extent used by TAFV, range from \$185 to \$210 and from \$85 to \$150, respectively.

Attached to this report is a schedule containing a listing of all matters in which I have testified in the most recent preceding four years and my curriculum vitae, which includes a listing of articles that I have authored and that have been published in the last ten years.

Sincerely,

Richard M. Teichner
CPA, ABV, CVA, MAFF™, CFF, Cr.FA, FCPA™, CGMA®, CDFA™
Manager/Member

3500 Lakeside Court, Suite 210 • Reno, NV 89509
Phone: (775) 828-7474 • Fax: (775) 201-2110

6130 West Eflon Avenue • Las Vegas, NV 89107
Phone: (702) 216-0324 • Fax: (702) 216-8001

Email: accountingforensics@gmail.com
Website: www.accounting-forensics.com

DLK016641

Exhibit D.004

06165

Introduction

In this rebuttal report, I have demonstrated how Joseph L. Leavinae ("JLL") and his firm, Anthem Forensics ("Anthem"), have made unreasonable and unsupportable assumptions for what they claim is "potential community waste" attributed to Dennis Kogod ("Dennis"). Of the approximately 27,200 transactions that Anthem states were analyzed, according to its Dec report, JLL has not provided any meaningful proof or support that potential community waste has occurred¹. As displayed in this report, a preponderance of the expenditures that JLL has characterized as potential community waste were Dennis' business expenses, capital expenditures that have been included as community assets, or normal living expenditures. Particularly, JLL has improperly characterized the expenditures listed on Exhibit 6, which are "not classified elsewhere", as potential community waste. In order for JLL to have even considered the expenditures on Exhibit 6 as potential community waste, JLL or someone at Anthem would have had to apply a legal basis for including each and every expenditure as waste, which they are not qualified to do.

In addition to the unsupported and improper characterization of the expenditures in Exhibit 6 as potential community waste, JLL claims that the yacht expenditures are potential community waste, although Anthem has erroneously included capital expenditures in its amount of potential waste in Exhibit 5, titled "Yacht-Related Outflows". Also, in Exhibit 2, titled "Nadya/Children-Related Outflows", Anthem has erroneously included expenditures that were exclusively for Dennis' living expenses. Further discussions about these exhibits appear later in this report.

After accounting for expenditures that Anthem deemed not to be solely for Dennis' benefit, which are included in its Exhibit 2, as adjusted in Schedule 1 to this report, and included in its Exhibit 3, and then adding those expenditures to Dennis' normal living expenditures, the combined amount of such expenditures constitutes a very small percentage of Dennis' overall income, as discussed below and shown on Schedule 5 to this report. Thus, besides Anthem improperly labeling expenditures as potential community waste, JLL does not give any recognition to the fact that Dennis' living expenditures, even when coupled with expenditures not solely for his benefit, were very reasonable, especially in relation to his income. Additionally, JLL does not take into account the fact that the Kogods have been living apart for approximately eleven years and its relevance in determining the nature and amounts of Dennis' personal living expenditures.

This rebuttal report does not address Exhibit 10 to JLL's report, titled "Marital Asset Schedule", as, for this report, I have been asked to present my findings and conclusions regarding the assertions of potential community waste made by Anthem in JLL's report and not regarding the marital assets and liabilities contained in Exhibit 10.

In addition to the Dec report and Nov report, I have relied on certain of the documents TAFV has received from counsel, including, but not limited to, documents produced by Dennis Kogod ("Dennis"), by Gabrielle Cloffi-Kogod ("Gabrielle"), and by DeVita Inc. ("Devita"); deposition transcripts of Dennis,

¹ Anthem's Dec report contains most of the same information that is contained in its Nov report, but with various additions, deletions and other revisions to the Nov report. Accordingly, references to the results of the accounting services performed by Anthem pertain mainly to the information contained in the Dec report. However, to the extent the information in the Nov report has remained intact in the Dec report, references to the results of Anthem's services apply to the Nov report as well as to the Dec report. (The Dec report, or the Dec report and Nov report collectively, is also referred to as "JLL's report" herein.) Additionally, although both JLL and Jennifer A. Allen are both signatories to the Anthem report letter, I have deemed JLL to be the principal preparer of the Nov report and the Dec report and, accordingly, refer to JLL as the preparer throughout this report and in most cases have referred to either report, or both reports collectively, as "JLL's report".

DLK016642

Gabrielle, Nadyane Khapssalis Kogod ("Nadya"), Jennifer Crute Steiner, Sheldon Kogod, and Marsha Kogod; joint individual income tax returns of Dennis and Gabrielle for years 2003 through 2014; and various other documents, which include NRCP 16.2 disclosures. To the extent that such documents support my findings and conclusions, they are referred to within the contents of this report.

It should be noted that, because your law office or TAFV directly was not granted access to the Excel spreadsheets that are exhibits to JLL's report, which had been presented by Anthem in pdf format, TAFV has had to obtain software that was able to convert Anthem's pdf produced exhibits to Excel format.² After testing many different types of conversion software that could convert the greatly condensed rows of the Anthem's exhibits, we eventually found the software that was adequate for producing Excel spreadsheets from their pdf format. The cost of the software and the time expended to convert the exhibits could have been avoided if Anthem had merely produced its exhibits that it originally generated in Excel format. Additionally, Anthem was requested to produce schedules that showed the additions to and deletions from the exhibits of the Nov report in preparing the exhibits to the Dec report, yet Anthem never produced such schedules—not even in pdf format.

As a result of our obtaining the conversion software mentioned above, we have reformatted or otherwise modified certain exhibits of the Dec report in order to arrive at findings and conclusions set forth in this report.

Lack of Basis for JLL's Opinion on Potential Community Waste

In section 4 of JLL's report, on page 7, he states that Anthem was "[s]pecifically...asked to trace the flow of funds within the various accounts and to provide observations relative to the parties' spending and potential community waste". (It is not clear to whom JLL is referring besides Dennis, when he says "parties".) He goes on to say, on page 8, that Anthem has "analyzed on 27,200 transactions", and in section 5, on page 8, he says "while we endeavored to analyze potential community waste, the ultimate characterization of the transactions...will need to be resolved by the trier of fact". Inherent in this statement is JLL's assumption that his characterization of the transactions are to be resolved by the trier of fact, without his considering that such transaction characterizations could be erroneous, irrelevant and/or immaterial.

Furthermore, nowhere in JLL's report is an explanation of the term "analyze" or "analyzed". The procedures performed to determine whether or not each of the 27,200 transactions is "potential community waste" is not explained. Granted, there are certain expenditures that obviously are not, or not entirely, for Dennis' benefit, but even those expenditures are not necessarily potential community waste. As discussed later in this report, Dennis should have had the freedom to spend a relatively

² JLL prepared a Declaration, which accompanied Plaintiff's Opposition to Motion to Compel Discovery and for Attorney Fees and Costs and Counter-motion for Protective Order, filed January 11, 2016, wherein JLL states that he is objecting to the request for Anthem's electronic Excel work product on the basis that (1) the Defendant should not benefit from the work performed by Anthem (which is an unjustified excuse since the community is paying Anthem's fees), (2) the Excel spreadsheets (which merely contain listings of Dennis' transactions recorded from checks written, credit card accounts and bank or securities account statements) contain Anthem's intellectual property, and (3) even a "stripped down" version would "benefit of the Defendant" and "detriment or potential detriment" the Plaintiff (but which instead would benefit the community). These are all specious assertions that JLL has made, under penalty of perjury, as all he needed to do in order to be cooperative, if in fact Anthem's Excel spreadsheets in question somehow contain proprietary formulae or other cell contents, passwords, etc. (which the computer/software specialist that my firm, TAFV, uses said is highly unlikely), was to globally copy the data Excel onto other spreadsheets, and any intellectual property inherent in the spreadsheets being copied would not be contained in the copies provided to TAFV.

DLK016643

small percentage of his sizable annual compensation on discretionary expenditures, as should anyone else.

In section 5, paragraph 7 on page 11, JLL states, that during Dennis' deposition on December 7, 2015, "he identified certain expenses listed on Exhibit 2 of Anthem's November 17, 2015 report that he did not believe to be community waste". This statement of JLL's account of Dennis' testimony is completely fallacious, as Dennis never said anything of the sort or admitted that any of the expenditures were "community waste".

JLL states that Anthem was specifically asked to "provide observations" about the spending and potential waste, yet he offers Anthem's opinion that "potential community waste is approximately \$6.2 million". (Emphasis added.) There is no basis on which JLL can offer such an opinion by Anthem, and the discussion that follows presents the reasons why such an opinion is inappropriate and without merit.

In general, JLL's report assumes potential community waste on the premise that Dennis was not entitled to spend monies the way that he chose to do so. If there had not been expenditures by Dennis for Nadya and their children, for Jennifer, or for other items for which Anthem alleges Potential community waste, he may have spent the money elsewhere while living apart from Gabrielle. However Dennis chose to spend his money from 2004 through the date of JLL's report cannot be assumed to be potential community waste, especially in light of the amount of his spending in relation to his dramatically increasing annual income and due to the fact that the purpose of many of the expenditures in JLL's report are either mischaracterized or unknown.³ (See subsection below titled "with the heading "Exhibit 6, titled 'Assessments of Potential Community Waste Not Elsewhere Classified'".) Additionally, Dennis did virtually no gambling⁴ and there is no evidence that any major assets that were acquired by him were not intended to be considered as community assets.

First, in regard to the above, Dennis has stated that he and Gabrielle "essentially lived separate lives" since 2004, and that he believed that their marriage "became 'irrevocably broken' in 2004 when [he] started spending the majority of [his] time in Los Angeles". Dennis moved to Los Angeles because his position with DeVita took him there. Gabrielle never visited him in Los Angeles, except for one time, and she never visited him when he lived in Denver while he lived there.⁵ Dennis chose the way he wanted to live his life once he moved to Los Angeles and his and Gabrielle's marriage was waning. Gabrielle may have chosen to live her life differently but, if not, then that was her decision.

Certainly, there is a question as to the extent of Dennis' and Gabrielle's separation in 2004, since Dennis was going to Las Vegas and was with Gabrielle some of the time on the weekends that he did

³ JLL, on page 13, in the first paragraph under "Assessments of Potential Community Waste Not Elsewhere Classified in This Report", states that "the documentation that we have thus far received has prevented us from being able to precisely allocate other outflows between Dennis and non-community uses", and goes on to say that "we... have attempted to allocate these outflows between Dennis and non-community expenses". Since Anthem was not able to "precisely" allocate the outflows (which, in any event, may not be practicable), the manner in which decisions were made for the process of allocating expenses between "Dennis and non-community" within the various categories is not disclosed.

⁴ Dennis Kogod's Answers to Plaintiff's Amended First Set of Interrogatories to Defendant, Answer to Interrogatory No. 26.

⁵ Defendant's Answers to Plaintiff's Second Set of Interrogatories to Defendant, Answer to Interrogatory No. 27.

⁶ *Ibid.* Deposition of Gabrielle Cioffi-Kogod, conducted on October 24, 2015, 134:5-13, 128:12-21, 237:10-13.

DLK016644

Exhibit D.007

06168

not have to travel elsewhere. In June of 2010, he stopped going to Las Vegas⁷, so that may be the point in time, rather than an earlier date, when the Kogods were completely separated.

Second, no evidence has been presented indicating that Gabrielle did not have access to money that would have allowed her to spend it virtually in whatever way she wanted, after she and Dennis were no longer seeing each other during weekdays. In fact, (1) she not only received the bank statements which were sent to the Las Vegas house, but she had access to a joint bank account in which both Dennis' salary and Gabrielle's salary were deposited⁸, and (2) when Dennis and Gabrielle were living together, Dennis never complained about what Gabrielle spent and told her that she could buy anything that would make her happy⁹.

Expenditures After Deletions From JLL's Report

Exhibit 6, titled "Assessments of Potential Community Waste Not Elsewhere Classified"

In Exhibit 6 of JLL's report, the line item amounts of expenditures that JLL is asserting is potential waste appear in the "Adjusted" column, having a total of \$3,611,035.64. He has indicated that these expenditures are not included in his other exhibits.

Schedule 1 to this report, titled "Not Classified Elsewhere" Expenditure With Eliminations Other Than for Amounts for Unidentifiable Business Related and Personal Expenditures", is a replica of Exhibit 6, except that I have placed the legend "D" to the left of those items that represent expenditures for assets, investments, loan repayments and other items that should not be assumed by JLL to be potential community waste. After deleting these expenditures, such as capital expenditures, investments, loan repayments, and unknown expenditures that Anthem has merely assumed is potential waste, the total of the remaining items in the "Adjusted" column is \$1,842,764.15. However, no proof has been produced by JLL showing how he arrived at the amounts remaining after my deletions. Many, if not all, of these remaining amounts are likely to be (1) normal living expenditures, such as "shopping" and groceries, "home related", "dues & subscriptions-fitness", insurance, a portion of meals and entertainment, a portion of checks written to cash, cash withdrawals and a portion of cash advances, payments or credit card charges, or (2) business expenditures, such as a portion of meals and entertainment, a portion of checks written to cash, cash withdrawals and a portion of cash advances, payments or credit card charges. In fact, Dennis has indicated that many of the expenditures that JLL included in the "Adjusted" column are, undoubtedly, business expenditures. Additionally, included in the "total" on Exhibit 9 to JLL's report, titled "Summary of Potential Community Waste Component", JLL has included \$279,000 as an "estimate of cash provided to Nadya", which is based on Dennis' testimony of providing cash to Nadya, yet JLL has not demonstrated that these

⁷ Defendant's Answers to Plaintiff's Second Set of Interrogatories to Defendant, Answer to Interrogatory No. 27.

⁸ Dennis' biweekly net salary has varied based on amounts of taxes withheld and periodic changes in other deductions. For example in 2014, the deposits into the joint bank account were three at \$13,926, four at \$15,555, seventeen at \$16,131, and two at \$7,392; In July 2016, the two biweekly deposits were each \$19,730.62 (Kogod Pltf 8536); In April 2009 (Kogod Pltf 0137-0138); one deposit was \$13,096.52 (Kogod Pltf 2625) and one deposit was \$16,762.08 (Kogod Pltf 2631).

⁹ Gabrielle not only had access to the checking account in which Dennis' deposits were made, but also access to the Banc of America Investment Services, Inc. money manager accounts, which later converted to a Merrill Lynch/Bank of America money manager and investment accounts. The balances in these accounts ranged from approximately \$850,000 to approximately \$1,500,000 at any point in time.

¹⁰ Deposition of Gabrielle Cloff-Kogod, conducted on October 24, 2015, 283:10-284:4 and Defendant's Answers to Plaintiff's Second Set of Interrogatories to Defendant, Answer to Interrogatory No. 27.

DLK016645

cash payments to her are not also included, i.e. duplicated, in the amounts on Exhibit 6, characterized as checks written to cash, cash withdrawals and/or cash advances.

In my opinion, based on the above discussion, unless JLL has convincing evidence that any of Dennis' expenditures are not proper business related or living expenditures, then JLL has no basis for even assuming that any expenditure on Exhibit 6 is potential community waste.

Deletions to Exhibit 2

Schedule 2 to this report, titled "Outflows and Inflows Related to Nadya and Children Eliminated By Dennis", lists Dennis' eliminations, or deletions, of items from Exhibit 2 of the Nov report and the additional items included in Exhibit 2 of the Dec report. The deletions from the Nov report were delineated by Dennis during his testimony at the second day of his deposition, and he subsequently made deletions when he discovered other items in Exhibit 2 that he had overlooked during his testimony. Thus, since Exhibit 2 of the Dec report is a revision of Exhibit 2 of the Nov report, Schedule 2 lists the deletions from Exhibit 2 of the Dec report. The total of these deletions is \$560,485.48, which, when deducted from the total of \$1,681,178.14 on Exhibit 2, leaves a balance of \$1,120,692.66. This amount is likely not exclusively attributable to Nadya and the children, for even though Dennis deleted specific line items, he has also indicated that various items not deleted are likely to contain expenditures that jointly benefited him and Nadya and/or the children.

Deletions to Exhibit 5

Schedule 3, titled "Yacht Expenditures After Eliminations", shows total expenditure of \$145,362.87 that are not attributable to the acquisition of the yachts and the known expenditures for equipment for and improvements to the yachts. The blank rows, with reference numbers, on Schedule 3 represent the line item expenditures that were deleted. The total of the deletions is \$481,274.67, thus representing that Anthem greatly overstated the amount it asserts as potential community waste. As with the other living expenses, maintaining the yachts for the period of slightly over two and a half years that Dennis had them is a living expense luxury to which he should be entitled based on his level of income. Certainly, yachts are a living expense luxury that many high income earners enjoy.

Expenditures Vs. Income, With Qualification Regarding Overstatement of Expenditures

For the purpose of determining the percentage of the total of all of Dennis' living expenditures to his income, Schedule 5, titled "Expenditures As a Percentage of Income", presents the expenditures from Exhibits 2, 3, 4 and 7, and the expenditures from Exhibits 6, 8 and 9 other than capital expenditures, investments, loan repayments and a known income tax payment, from JLL's report. The income used on Schedule 5 includes the components of income reported on the joint individual tax returns through from 2014, and only his compensation from Davita for 2015. (Although the salary for each year does not include any amount of compensation that may not subject to income tax, it is the amount used, since the amount of non-taxable compensation is not known for most years.)

As mentioned above, Dennis has indicated that, undoubtedly, Exhibit 6 includes many expenditures that are business related. However, since the business related expenditures are not identifiable from the total for line item expenditures that Anthem has shown on Exhibit 6 (and Anthem has not produced its work papers that presumably would disclose the characterization of the expenditures it used in its analysis), in Schedule 1 I have used all of the expenditures that are included in the "Adjusted" column, excluding capital expenditures, investments, loan repayments and certain other items, identified with the legend "D". The total of the expenditures of \$1,842,784.45 from Schedule 1 is carried to the total column of Schedule 5. This amount is then allocated among the years based on the percentages of

DLK016646

each year's expenditures (2008 through year-to-date 2015) to total expenditures (other than capital expenditures, investments and loan repayments) presented on Schedule 4.

On Schedule 5, the relationship to Dennis's expenditures to his total income and to his after tax income are shown as respective percentages for 2008 through year-to-date 2015. Also, the respective percentages of the cumulative expenditures to the cumulative total income and taxable income are presented. As can be noted, Dennis' percentages of expenditures to total and after tax income declined substantially after 2010, the percentages of the cumulative expenditures to cumulative total income and taxable income are 5.8% and 8.8%, respectively. All these percentages do not, of course, factor in the exclusion of the expenditures that are business related.

Although I was unable to find any meaningful data regarding percentages of amounts expended by high income earners, and therefore cannot arrive at any definite conclusion about the percentages arrived at in Schedule 5, they appear to be very reasonable, particularly after 2010, and especially on a cumulative basis. Furthermore, my understanding is that Dennis' net worth has been steadily, if not dramatically, increasing, whereby it is currently over \$40,000,000, much of which is in liquid assets; and although the percentage of Dennis' annual expenditures in relation to his net worth is not known other than for year-to-date 2015, which appears to be slightly less than two percent (or less than four percent when considering Gabrielle's one-half share of the net worth), his expenditures in relation to his increasing income and net worth should have been seriously considered by JLL. Instead, JLL has alleged, or at least assumed, that \$6,242,971 is potential community waste without producing any supporting evidence for most of that amount and without considering whether the total of Dennis' expenditures were normal and reasonable in relation to his income and net worth.

Other Issues

Section 6 of JLL's Report - "Community Funds Spent On Behalf of Dennis Kogod's Family Members"

JLL did not include the total from Exhibit 7 of his report as potential community waste, although he is vague as to whether this amount should be considered as potential community waste. Based on JLL's exclusion of the amount from Exhibit 7 from the total of \$6,242,971.13 that he has offered as Anthem's opinion of potential community waste, I am not addressing the propriety or relevance of Exhibit 7 as a part of JLL's report.

Section 8 of JLL's Report - The Opportunity Cost of Potential Community Waste

There is virtually no justification for JLL suggesting that Dennis may be liable to the community for a return on the potential community waste. First, any such "opportunity cost" would be based on the fact that earnings from an investment opportunity were foregone. Second, Dennis' net worth has dramatically increased since 2004, partly because of some of his very wise investment decisions, according to my understanding, from which, of course, Gabrielle has benefited. Accordingly, JLL's suggestion that an opportunity cost may exist is at best tenuous.

Conclusion

JLL has not provided any meaningful justification for labeling any of the expenditures listed in his report as potential community waste. He has made improper and erroneous assumptions and, to some extent, legal interpretations that Dennis' expenditures for business purposes, normal living outlays or capital assets are potential community waste. Additionally JLL has not viewed Dennis' other expenditures, along with his living expenditures, in relation to his income, which has increased dramatically since 2008, or with regard to the fact that the Kogods were living apart for approximately eleven years.

DLK016647

Daniel Marks, Esq.
January 25, 2010

Page 7

Although I am certainly not qualified to opine on the legal concept of community waste in this or in any family law litigation matter, I am able to express an opinion on the bases used, or lack thereof, for determining potential community waste in this matter. As a result, based on the issues I have raised regarding the JLL's report, my opinion is that Anthem has no justifiable bases for asserting potential community waste and, in particular, for the opinion that JLL has offered in Item 1 of Section 11 titled "Opinions", and thus Anthem and JLL attributing potential community waste to Dennis Kogod is inappropriate and without merit.

DLK016648

Exhibit D.011

06172

**"Not Classified Elsewhere" Expenditures With Eliminations Other Than for
Amounts for Unidentifiable Business Related and Personal Expenditures**

Schedule 3

Ref	Description	2008	2009	2010	2011	2012	2013	2014	2015	Total	Adjustments	Adjusted
1	Accounting Services								(2,300.00)	(2,300.00)	0	2,300.00
2	Amelia Travel	(122,865)	(19,935)	(76,838)	(62,475)	(122,049)	(122,321)	(128,735)	(177,838)	(1,155,131)	0	1,155,131
3	Auto Related	(142,751)	(164,241)	(289,245)	(327,981)	(1,116,421)	(1,659,418)	(6,829,432)	(1,063,167)	(11,492,466)	0	11,492,466
4	Auto Related - Adv Bank (lease)					(3,812,867)	(7,863,607)	(13,466,741)		(25,143,215)	0	25,143,215
5	Auto Related - Auto			(6,584,481)	(1,891,721)					(8,476,202)	0	8,476,202
6	Auto Related - BMW			(45,442,361)	(4,842,485)	(6,424,861)				(56,709,707)	0	56,709,707
7	Auto Related - BMW (Capital)	(19,066,041)	(87,648,322)	(45,442,361)	(4,842,485)					(157,000,009)	0	157,000,009
8	Auto Related - Harley		(52,000,000)	(83,000,000)	(138,000,000)	(9,800,000)				(282,800,000)	0	282,800,000
9	Auto Related - Luxury (not elsewhere)					(10,633,811)				(10,633,811)	0	10,633,811
10	Auto Related - Mercedes				(1,093,981)			(1,183,966,541)	(1,76,586,322)	(1,185,760,522)	0	1,185,760,522
11	Auto Related - Porsche			(28,806,029)	(19,250,965)	(17,928,465)	(7,550,789)	(8,264,341)	(6,424,601)	(80,766,190)	0	80,766,190
12	Auto Related - Tesla						(109,886,700)			(109,886,700)	0	109,886,700
13	Auto Related (CA)				(1,158,001)	(6,810,001)	(6,374,361)	(26,238,731)	(6,378,500)	(42,780,694)	0	42,780,694
14	Auto Related (CO)										0	
15	Auto Related (MD)										0	
16	Bank Fees	(1,398,346)	(1,308,341)	(739,000)	(21,000)			(5,207,000)		(8,752,687)	0	8,752,687
17	Bank Fees - Cash Advance	(38,000)	(181,000)	(371,481)	(636,211)	(1,195,641)	(2,119,000)	(1,440,431)	(776,481)	(6,887,363)	0	6,887,363
18	Bank Fees - Finance Checks	(1,458,271)	(1,046,621)	(1,366,500)						(3,871,392)	0	3,871,392
19	Bank Fees - Payment Transaction				(110,745)	(41,680)				(152,425)	0	152,425
20	Bank Fees - Interest				(2,812,980)	(2,172,321)	(4,047,320)	(4,817,281)	(1,403,400)	(15,363,902)	0	15,363,902
21	Bank Fees - Loan Interest						(2,148,770)	(2,148,681)	(1,308,320)	(5,605,771)	0	5,605,771
22	Blue Chip										0	
23	Control Cash - Mutual Fund										0	
24	CC Payments - Unemployment			(144,341)						(144,341)	0	144,341
25	CC Payments - American Express							7,271,301	(21,822,400)	(14,551,099)	0	14,551,099
26	CC Payments - Bank Card										0	
27	CC Payments - Bank	(13,811,841)	(21,206,471)	(7,450,400)	(9,797,831)					(52,266,543)	0	52,266,543
28	CC Payments - Chase				(143,281)					(143,281)	0	143,281
29	CC Payments - Citicards	(20,100,000)	(20,181,951)	(18,250,811)	(18,633,841)	(238,000)	(200,000)	(1,85,431)	(118,851)	(89,969,084)	0	89,969,084
30	CC Payments - US Airways										0	
31	Capital - AT&T	(1,087,201)	(6,511,441)	(6,504,871)	(1,871,741)	(7,882,820)	(7,379,140)	(6,889,680)	(8,794,300)	(49,969,053)	0	49,969,053
32	Capital - Verizon	(1,464,471)	(1,731,871)							(3,196,342)	0	3,196,342
33	Checks - Verizon to Cash										0	
34	City of CA										0	
35	Cleaning Services - Dry Cleaners										0	
36	Cleaning Services - Dry Cleaners (CA)										0	
37	Cleaning Services - Dry Cleaners (CO)										0	
38	Domestic	(13,240,000)	(13,200,000)	(13,200,000)	(13,200,000)	(13,200,000)	(13,200,000)	(13,200,000)	(13,200,000)	(104,000,000)	0	104,000,000
39	Dues & Subscriptions	(18,131)	(17,831)	(17,831)	(17,831)	(17,831)	(17,831)	(17,831)	(17,831)	(141,406)	0	141,406
40	Dues & Subscriptions - 24 Hour										0	
41	Dues & Subscriptions - Alarm										0	
42	Dues & Subscriptions - Camp de Casa	(6,342,940)	(6,728,800)	(6,728,800)						(20,800,540)	0	20,800,540
43	Dues & Subscriptions - Fitness (CA)	(1,896,461)	(1,896,461)	(1,896,461)	(1,896,461)	(1,896,461)	(1,896,461)	(1,896,461)	(1,896,461)	(15,172,086)	0	15,172,086
44	Dues & Subscriptions - Fitness (CO)										0	
45	Dues & Subscriptions - Membership	(43,000)	(43,000)	(43,000)	(43,000)	(43,000)	(43,000)	(43,000)	(43,000)	(352,000)	0	352,000
46	Dues & Subscriptions (CA)										0	
47	Expenditures for Mrs. Rydberg										0	
48	Expenditures for Mrs. Rydberg - Personal										0	
49	Fashion-related										0	
50	Barclays (CO)										0	
51	Barclays (MD)										0	
52	Barclays	(1,600,331)	(1,629,431)	(1,629,431)	(1,629,431)	(1,629,431)	(1,629,431)	(1,629,431)	(1,629,431)	(13,035,453)	0	13,035,453
53	Bills										0	
54	Bills										0	
55	Bills										0	
56	Bills										0	
57	Bills										0	
58	Bills										0	
59	Bills										0	
60	Bills										0	
61	Bills										0	
62	Bills										0	
63	Bills										0	
64	Bills										0	
65	Bills										0	
66	Bills										0	
67	Bills										0	
68	Bills										0	
69	Bills										0	
70	Bills										0	
71	Bills										0	
72	Bills										0	
73	Bills										0	
74	Bills										0	
75	Bills										0	
76	Bills										0	
77	Bills										0	
78	Bills										0	
79	Bills										0	
80	Bills										0	
81	Bills										0	
82	Bills										0	
83	Bills										0	
84	Bills										0	
85	Bills										0	
86	Bills										0	
87	Bills										0	
88	Bills										0	
89	Bills										0	
90	Bills										0	
91	Bills										0	
92	Bills										0	
93	Bills										0	
94	Bills										0	
95	Bills										0	
96	Bills										0	
97	Bills										0	
98	Bills										0	
99	Bills										0	
100	Bills										0	

"Not Classified Elsewhere" Expenditures With Eliminations Other Than for
Amounts for Unidentifiable Business Related and Personal Expenditures

Schedule 1

Ref	Description	Year								Total	Adjustments		Adjusted
		2008	2009	2010	2011	2012	2013	2014	2015		Other	Capital	
57	Home related - A/R (Machado exp)	-	-	(189,000)	(436,000)	(750,000)	(750,000)	(863,000)	(1,123,000)	(5,052,000)	5,052,000	-	(5,052,000)
58	Home related - Pest Control	-	-	(13,427.68)	(5,488.81)	(1,175,881)	(1,175,881)	(72,004,760)	(13,680,000)	(1,085,301)	-	5,052,000	(13,680,000)
59	Home related - CAT	-	-	(10,351,600)	(10,351,600)	(17,384,171)	(17,384,171)	(24,370,444)	(24,370,444)	(24,370,444)	-	-	(17,384,171)
60	Insurance	(7,158,297)	(8,357,466)	(11,023,800)	(11,023,800)	(17,384,171)	(17,384,171)	(24,370,444)	(24,370,444)	(24,370,444)	-	-	(17,384,171)
61	Interior Design	-	(10,351,600)	(10,351,600)	(10,351,600)	(10,351,600)	(10,351,600)	(10,351,600)	(10,351,600)	(10,351,600)	-	-	(10,351,600)
62	Interior/Windows	-	-	(13,523,800)	(13,523,800)	(27,047,600)	(27,047,600)	(10,351,600)	(10,351,600)	(10,351,600)	-	-	(10,351,600)
63	Landscape	-	(50,000)	-	-	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	-	-	(50,000)
64	Local Fees	-	-	(50,000)	-	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	-	-	(50,000)
65	Legal Fees - Divorce	-	-	(50,000,000)	-	-	-	(50,000,000)	(50,000,000)	(50,000,000)	-	-	(50,000,000)
66	Legal - Attorney Fees	-	-	(977,451)	-	-	-	(1,000,000)	(1,000,000)	(1,000,000)	-	-	(1,000,000)
67	Loan Payment	-	-	-	(977,451)	-	-	(1,000,000)	(1,000,000)	(1,000,000)	-	-	(1,000,000)
68	Loan Payment - Bank of America	(80,997,000)	(71,998,641)	(56,145,541)	(56,145,541)	(56,145,541)	(56,145,541)	-	-	(56,145,541)	-	-	(56,145,541)
69	Loan Payment - Chase	-	(4,898,000)	-	-	-	-	-	-	(4,898,000)	-	-	(4,898,000)
70	Loan Payment - US Bank	-	-	-	-	(58,110,777)	(58,110,777)	(70,638,000)	-	(70,638,000)	-	-	(70,638,000)
71	Loan Payment - US Bank	-	-	-	-	(8,210,000)	(8,210,000)	(9,756,000)	(9,756,000)	(9,756,000)	-	-	(9,756,000)
72	Loan Payment - Washington Mutual	(45,980,000)	(45,980,000)	-	-	-	-	-	-	-	-	-	(45,980,000)
73	Loan Payment - Wells Fargo	(3,000,000)	(7,812,000)	-	-	-	-	-	-	-	-	-	(7,812,000)
74	LOC	-	-	(81,500,000)	(81,500,000)	(81,500,000)	(81,500,000)	-	-	-	-	-	(81,500,000)
75	Lending	(27,812,418)	(29,888,577)	(27,877,861)	(27,877,861)	(27,877,861)	(27,877,861)	(27,877,861)	(27,877,861)	(27,877,861)	-	-	(27,877,861)
76	Marketing Corporation	-	(7,000,000)	-	-	-	-	-	-	-	-	-	(7,000,000)
77	Medical and Entertainment	(8,015,797)	(19,111,881)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	-	-	(25,879,481)
78	Medical/Therapy	(8,015,797)	(19,111,881)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	-	-	(25,879,481)
79	Medical/Therapy	(8,015,797)	(19,111,881)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	-	-	(25,879,481)
80	Medical/Therapy	(8,015,797)	(19,111,881)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	-	-	(25,879,481)
81	Medical/Therapy	(8,015,797)	(19,111,881)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	-	-	(25,879,481)
82	Medical/Therapy	(8,015,797)	(19,111,881)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	-	-	(25,879,481)
83	Medical/Therapy	(8,015,797)	(19,111,881)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	-	-	(25,879,481)
84	Medical/Therapy	(8,015,797)	(19,111,881)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	-	-	(25,879,481)
85	Medical/Therapy	(8,015,797)	(19,111,881)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	-	-	(25,879,481)
86	Medical/Therapy	(8,015,797)	(19,111,881)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	-	-	(25,879,481)
87	Medical/Therapy	(8,015,797)	(19,111,881)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	-	-	(25,879,481)
88	Medical/Therapy	(8,015,797)	(19,111,881)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	-	-	(25,879,481)
89	Medical/Therapy	(8,015,797)	(19,111,881)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	-	-	(25,879,481)
90	Medical/Therapy	(8,015,797)	(19,111,881)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	-	-	(25,879,481)
91	Medical/Therapy	(8,015,797)	(19,111,881)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	-	-	(25,879,481)
92	Medical/Therapy	(8,015,797)	(19,111,881)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	-	-	(25,879,481)
93	Medical/Therapy	(8,015,797)	(19,111,881)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	-	-	(25,879,481)
94	Medical/Therapy	(8,015,797)	(19,111,881)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	-	-	(25,879,481)
95	Medical/Therapy	(8,015,797)	(19,111,881)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	-	-	(25,879,481)
96	Medical/Therapy	(8,015,797)	(19,111,881)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	-	-	(25,879,481)
97	Medical/Therapy	(8,015,797)	(19,111,881)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	-	-	(25,879,481)
98	Medical/Therapy	(8,015,797)	(19,111,881)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	-	-	(25,879,481)
99	Medical/Therapy	(8,015,797)	(19,111,881)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	-	-	(25,879,481)
100	Medical/Therapy	(8,015,797)	(19,111,881)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	-	-	(25,879,481)
101	Medical/Therapy	(8,015,797)	(19,111,881)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	-	-	(25,879,481)
102	Medical/Therapy	(8,015,797)	(19,111,881)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	-	-	(25,879,481)
103	Medical/Therapy	(8,015,797)	(19,111,881)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	-	-	(25,879,481)
104	Medical/Therapy	(8,015,797)	(19,111,881)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	-	-	(25,879,481)
105	Medical/Therapy	(8,015,797)	(19,111,881)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	-	-	(25,879,481)
106	Medical/Therapy	(8,015,797)	(19,111,881)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	-	-	(25,879,481)
107	Medical/Therapy	(8,015,797)	(19,111,881)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	-	-	(25,879,481)
108	Medical/Therapy	(8,015,797)	(19,111,881)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	-	-	(25,879,481)
109	Medical/Therapy	(8,015,797)	(19,111,881)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	-	-	(25,879,481)
110	Medical/Therapy	(8,015,797)	(19,111,881)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	-	-	(25,879,481)
111	Medical/Therapy	(8,015,797)	(19,111,881)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	-	-	(25,879,481)
112	Medical/Therapy	(8,015,797)	(19,111,881)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	(25,879,481)	-	-	(25,879,481)

**"Not Classified Elsewhere" Expenditures With Eliminations Other Than for
Amounts for Unidentifiable Business Related and Personal Expenditures**

Schedule 1

Ref	Description	Year								Total	Adjustments		Adjusted
		2008	2009	2010	2011	2012	2013	2014	2015		Notes	Amount	
119	Travel - Airfare	-	(16,991)	(16,991)	(16,991)	(16,991)	(16,991)	(16,991)	(16,991)	(16,991)	1	(16,991)	
120	Travel - Lodging	(4,485.21)	(16,685.21)	(16,685.21)	(16,685.21)	(16,685.21)	(16,685.21)	(16,685.21)	(16,685.21)	(16,685.21)	1	(16,685.21)	
121	Utilities - Cable	-	-	(1,259.24)	(1,259.24)	(1,259.24)	(1,259.24)	(1,259.24)	(1,259.24)	(1,259.24)	1	(1,259.24)	
122	Utilities - Comcast	-	-	(1,313.16)	(1,313.16)	(1,313.16)	(1,313.16)	(1,313.16)	(1,313.16)	(1,313.16)	1	(1,313.16)	
123	Utilities - Gas (CA)	(528.36)	(194.59)	(1,344.68)	(1,344.68)	(1,344.68)	(1,344.68)	(1,344.68)	(1,344.68)	(1,344.68)	1	(1,344.68)	
124	Utilities - LA Department	(218.38)	(849.56)	(515.37)	(515.37)	(515.37)	(515.37)	(515.37)	(515.37)	(515.37)	1	(515.37)	
125	Utilities - Time Warner Cable	-	(894.31)	(1,188.34)	(1,188.34)	(1,188.34)	(1,188.34)	(1,188.34)	(1,188.34)	(1,188.34)	1	(1,188.34)	
126	Utilities (CA)	(642.89)	(1,789.79)	(4,442.74)	(4,442.74)	(4,442.74)	(4,442.74)	(4,442.74)	(4,442.74)	(4,442.74)	1	(4,442.74)	
127	Utilities (CO)	-	-	-	-	-	-	-	-	-	1	-	
128	Wire Transfer - Unknown	-	-	(5,120.00)	(5,120.00)	(5,120.00)	(5,120.00)	(5,120.00)	(5,120.00)	(5,120.00)	1	(5,120.00)	
129	Wireless and cell phones	(73,898.65)	(88,745.26)	(105,217.90)	(118,451.41)	(127,728.80)	(133,880.14)	(141,495.17)	(145,817.88)	(145,817.88)	1 and 2	(145,817.88)	
130	WWT - Investment	-	-	-	-	-	(300,000.00)	-	-	(300,000.00)	1	(300,000.00)	
131	Yacht Related	-	-	-	-	(16,428.77)	(16,428.77)	(16,428.77)	(16,428.77)	(16,428.77)	1	(16,428.77)	
132	Yacht Related - purchases	-	-	-	-	(385,077.87)	(385,077.87)	(385,077.87)	(385,077.87)	(385,077.87)	1	(385,077.87)	
Total Per All's Report												(8,811,683.84)	
Total Eliminations (D)												(8,789,351.97)	
Net, Before Accounting for Elimination of Business Related and Personal Living Expenses												(22,332.87)	

Abstract

06176

Schedule 2

Page 2 of 17

Exhibit D.016

06177

Abstract

Page 3 of 13

Exhibit D.017

06178

Lehrstuhl 1

Page 4 of 11

06179

Schedule 1

Page 5 of 17

Exhibit D.019

06180

Schritt 1:

Page 6 of 17

Exhibit D.020

06181

Abstract

06182

September 2

06183

Experiment 2

Page 1 of 17

Exhibit D.023

06184

Schritt 3

Page 10 of 17

Exhibit D.024

06185

Schedule 2

Page 11 of 12

06186

References

06187

Satz 1.2

06188

Substep 3

06189

Abstract

Schritt 2

Abstract

Page 17 of 17

Yacht Expenditures After Eliminations

Schedule 3

Ref	Date	Unmatched Amounts	Description		Check	Location	Notes	Inflows		Outflows	
			Source / Use					Account	Amount	Account	Amount
1											
2											
3	12/23/12	(531.66)	West Marine			Marina Del Rey, CA				AMEX 5-723003	(531.66)
4	12/27/12	(174.00)	Dona Jenkins Maritime Doc			CA				Visa x3832	(174.00)
5	12/27/12	(13.55)	Esprit		1580					WF x5397	(13.55)
6	12/27/12	(2,806.76)	Esprit Marina		1578					WF x5397	(2,806.76)
7	12/28/12	(2,802.74)	Yacht Bedding			Los Angeles, CA				Visa x3832	(2,802.74)
8	01/08/13	(170.00)	Ignacio Ochoa Online Xenika							WF x5397	(170.00)
9	01/13/13	(3,429.40)	Shelter Island Boat Yard			CA				Visa x3832	(3,429.40)
10	01/13/13	(2,590.70)	High Seas Fuel Dock							AMEX x0-81009/x0-	(2,590.70)
11	01/15/13	(4,194.80)	West Coast Yacht and Marine		1455					WF x5397	(4,194.80)
12	01/18/13	(2,750.00)	CalYacht Resnt Membership Fees			Marina Del Rey, CA				AMEX x0-81009/x0-	(2,750.00)
13	01/18/13	(588.57)	West Marine			Marina Del Rey, CA				AMEX x0-81009/x0-	(588.57)
14											
15	02/01/13	(585.00)	Shelter Island Sign Shop		1467		731			WF x5397	(585.00)
16	02/02/13	(910.50)	Del Rey Fuel			Marina Del Rey, CA				AMEX x0-81009/x0-	(910.50)
17	02/02/13	(167.67)	Newport Harbor Yacht Club			Newport Beach, CA				Visa x3832	(167.67)
18	02/05/13	(228.40)	S and K Dive Online			Marina Del Rey, CA				WF x5397	(228.40)
19											
20											
21	02/16/13	(574.19)	Del Rey Fuel			Marina Del Rey, CA				AMEX x0-81009/x0-	(574.19)
22	02/12/13	(208.00)	California Yacht							WF x5397	(208.00)
23	02/27/13	(180.17)	Ron's		1485					WF x5397	(180.17)
24	02/28/13	(6,000.00)	Ron Tamilio		1031					UBS x27	(6,000.00)
25	03/15/13	(271.22)	California Yacht							WF x5397	(271.22)
26	03/18/13	(1,421.10)	The Jankovich Compan			San Pedro, CA				AMEX x0-81009/x0-	(1,421.10)
27	03/19/13	(195.00)	Del Rey D On-Line Xenika							WF x5397	(195.00)
28	03/22/13	(78.40)	S and K Dive Online			Marina Del Rey, CA				WF x5397	(78.40)
29	03/26/13	(1,150.00)	Ignacio Ochoa		1488					WF x5397	(1,150.00)
30	03/27/13	(5,945.43)	Maritime Communi		1577					WF x5397	(5,945.43)
31	03/30/13	(1,160.85)	The Jankovich Compan			San Pedro, CA				AMEX x0-81009/x0-	(1,160.85)
32	04/05/13	(3,900.00)	Ron's Marine Service		1597					WF x5397	(3,900.00)
33	04/12/13	(110.00)	Ignacio Ochoa		1504		cleaning			WF x5397	(110.00)
34	04/13/13	(1,105.97)	The Jankovich Compan			San Pedro, CA				AMEX x0-81009/x0-	(1,105.97)
35	04/23/13	(411.96)	California Yacht On-Line							WF x5397	(411.96)
36	04/23/13	(203.00)	Del Rey D On-Line Xenika							WF x5397	(203.00)
37	04/23/13	(1,155.66)	Maritime Communi Online							WF x5397	(1,155.66)
38	04/23/13	(22.13)	Ron's Marine Serv On-Line							WF x5397	(22.13)
39	05/03/13	(256.80)	S and K Dive Online			Marina Del Rey, CA				WF x5397	(256.80)
40	05/15/13	(214.00)	California Yacht Online							WF x5397	(214.00)
41	05/17/13	(135.00)	Del Rey D On-Line Xenika							WF x5397	(135.00)
42	05/26/13	(712.75)	The Jankovich Compan			Pedro, CA				AMEX 5-723003	(712.75)

DLK016669

Yacht Expenditures After Eliminations

Schedule 3

Ref	Date	Unmatched Amounts	Description				Inflows		Outflows	
			Source / Use	Check	Location	Notes	Account	Amount	Account	Amount
43	06/10/13	(170.00)	Ignacio Ochoa Online Xenika						WF x5397	(170.00)
44	06/10/13	(78.40)	S and K Dive Online		Marina Del Rey, CA				WF x5397	(78.40)
45	06/18/13	(475.36)	California Yacht Online						WF x5397	(475.36)
46	06/25/13	(373.00)	Del Rey D On-Line Xenika						WF x5397	(373.00)
47	07/01/13	(975.63)	Del Rey Fuel Del Rey		Marina Del Rey, CA				AMEX x0-81009/x0-	(975.63)
48	07/08/13	(1,048.20)	Rons Marine Serv On-Line						WF x5397	(1,048.20)
49	07/10/13	(240.00)	Ron's Marine Service	1653					WF x5397	(240.00)
50	07/14/13	(886.91)	Del Rey Fuel		Marina Del Rey, CA				AMEX x-722003	(886.91)
51	07/16/13	(170.00)	Ignacio Ochoa Online Xenika						WF x5397	(170.00)
52	07/22/13	(214.00)	California Yacht						WF x5397	(214.00)
53	07/22/13	(185.00)	Del Rey D On-Line Xenika						WF x5397	(185.00)
54	08/17/13	(566.33)	Del Rey Fuel Del Rey		Marina Del Rey, CA				AMEX x0-81009/x0-	(566.33)
55	08/20/13	(993.82)	California Yacht						WF x5397	(993.82)
56	09/01/13	(799.50)	Del Rey Fuel Del Rey		Marina Del Rey, CA				AMEX x0-81009/x0-	(799.50)
57	09/11/13	(230.00)	Ignacio Ochoa Online Xenika						WF x5397	(230.00)
58	09/17/13	(442.00)	Del Rey D On-Line Xenika						WF x5397	(442.00)
59	09/30/13	(2,850.00)	Maritime Communication Corp	2577					BoFA x8446	(2,850.00)
60	10/01/13	(214.00)	California Yacht						WF x5397	(214.00)
61	10/06/13	(736.94)	Del Rey Fuel Del Rey		Marina Del Rey, CA				AMEX x0-81009/x0-	(736.94)
62	10/15/13	(135.00)	Del Rey D On-Line Xenika						WF x5397	(135.00)
63	10/31/13	(6,963.88)	CA Yacht Club	1046					UBS x27	(6,963.88)
64	11/07/13	(4,847.61)	The Boatyard		CA				Visa x3882	(4,847.61)
65	11/10/13	(1,082.70)	The Jankovich Compan		San Pedro, CA				AMEX x0-81009/x0-	(1,082.70)
66	11/13/13	(170.00)	Ignacio Ochoa Online Xenika						WF x5397	(170.00)
67	11/13/13	(1,784.28)	California Yacht						WF x5397	(1,784.28)
68	11/13/13	(400.00)	Rons Marine Serv On-Line						WF x5397	(400.00)
69	11/26/13	(288.00)	Del Rey D On-Line Xenika						WF x5397	(288.00)
70	12/16/13	(2,023.25)	California Yacht						WF x5397	(2,023.25)
71	12/16/13	(29.00)	Royal Flush Pump Online Xenika						WF x5397	(29.00)
72	12/19/13	(2,562.00)	Douglas K Smith						WF x5397	(2,562.00)
73	12/19/13	(320.00)	Ignacio Ochoa Online Xenika						WF x5397	(320.00)
74	12/23/13	(205.90)	Del Rey D On-Line Xenika						WF x5397	(205.90)
75	12/24/13	(327.73)	Rons Marine Serv On-Line						WF x5397	(327.73)
76	01/02/14	(29.00)	Bill Pay Royal Flush Pump on-line Xenika on 1/2						WF x5397	(29.00)
77	01/04/14	(697.82)	Del Rey Fuel		Marina Del Rey, CA				AMEX x0-81009/x0-	(697.82)
78	01/07/14	(170.00)	Bill Pay Ignacio Ochoa online Xenika on 1/7						WF x5397	(170.00)
79	01/14/14	(526.24)	Bill Pay Rons Marine Serv online No Account						WF x5397	(526.24)
80	01/22/14	(1,948.25)	Bill Pay California Yacht online x25419 on 1/22						WF x5397	(1,948.25)
81	01/22/14	(75.00)	Bill Pay Del Rey D online Xenika on 1/22						WF x5397	(75.00)
82	01/22/14	(160.00)	Bill Pay Rons Marine Serv online No Account						WF x5397	(160.00)
83	01/24/14	(1,277.00)	Jerry's Yacht	1950					WF x5397	(1,277.00)
84	02/04/14	(29.00)	Bill Pay Royal Flush Pump online Xenika on 2/4						WF x5397	(29.00)

DLK016670

Yacht Expenditures After Eliminations

Schedule 3

Ref	Date	Unmatched Amounts	Description		Check	Location	Notes	Inflows		Outflows	
			Source / Use					Account	Amount	Account	Amount
85	02/10/14	(1,277.00)	Jerry's Yacht Mgt		1574					WF x5397	(1,277.00)
86	02/13/14	(2,048.25)	Bill Pay California Yacht online x25419 on 2/13							WF x5397	(2,048.25)
87	02/18/14	(76.00)	Bill Pay Del Rey D online Xenika on 2/18							WF x5397	(76.00)
88	02/24/14	(170.00)	Bill Pay Ignacio Ochoa online Xenika on 2/24							WF x5397	(170.00)
89	03/04/14	(400.00)	Bill Pay Rens Marine Serv online No Account							WF x5397	(400.00)
90	03/04/14	(29.00)	Bill Pay Royal Flush Pump online Xenika on 3/4							WF x5397	(29.00)
91	03/17/14	(2,034.25)	Bill Pay California Yacht online x25419 on 3/17							WF x5397	(2,034.25)
92	03/18/14	(75.00)	Bill Pay Del Rey D online Xenika on 3/18							WF x5397	(75.00)
93	04/08/14	(29.00)	Bill Pay Royal Flush Pump online Xenika on 4/8							WF x5397	(29.00)
94	04/15/14	(1,998.25)	Bill Pay California Yacht online x25419 on 4/14							WF x5397	(1,998.25)
95	04/22/14	(170.00)	Bill Pay Ignacio Ochoa online Xenika on 4/22							WF x5397	(170.00)
96	05/01/14	(29.00)	Bill Pay Royal Flush Pump online Xenika on 5/1							WF x5397	(29.00)
97	05/02/14	(960.20)	Bill Pay Del Rey D online Xenika on 5/2							WF x5397	(960.20)
98	05/12/14	(170.00)	Bill Pay Ignacio Ochoa online Xenika on 5/12							WF x5397	(170.00)
99	05/23/14	(2,062.02)	Bill Pay California Yacht online x25419 on 5/23							WF x5397	(2,062.02)
100	06/03/14	(29.00)	Bill Pay Royal Flush Pump online Xenika on 6/3							WF x5397	(29.00)
101	06/16/14	(230.00)	Bill Pay Ignacio Ochoa online Xenika on 6/16							WF x5397	(230.00)
102											
103	06/26/14	(340.80)	Bill Pay Del Rey D Online Xenika on 6/26							WF x5397	(340.80)
104	06/27/14	(86.39)	West Marine			Orange CA				AMEX x0-81009/x0-	(86.39)
105	06/27/14	(134.66)	West Marine			Newport Beach, CA				AMEX x0-81009/x0-	(134.66)
106											
107	06/29/14	(150.38)	West Marine			Marina Del Rey, CA				AMEX x0-81009/x0-	(150.38)
108	06/29/14	(224.13)	West Marine			Marina Del Rey, CA				AMEX x0-81009/x0-	(224.13)
109	07/01/14	(21.23)	West Marine			Watsonville, CA				AMEX x0-81009/x0-	(21.23)
110	07/07/14	(103.50)	West Marine			Watsonville, CA				AMEX x0-81009/x0-	(103.50)
111	07/10/14	(5,389.00)	Douglas K Smith		1080					UBS x43	(5,389.00)
112	07/10/14	(2,038.50)	Bill Pay California Yacht online x25419 on 7/10							WF x5397	(2,038.50)
113	07/10/14	(29.00)	Bill Pay Royal Flush Pump online Xenika on 7/10							WF x5397	(29.00)
114	07/11/14	(170.00)	Bill Pay Ignacio Ochoa online Xenika on 7/11							WF x5397	(170.00)
115	07/12/14	(65.39)	West Marine			Marina Del Rey, CA				AMEX x0-81009/x0-	(65.39)
116	07/12/14	(278.74)	West Marine			Marina Del Rey, CA				AMEX x0-81009/x0-	(278.74)
117	07/15/14	(2,696.47)	Bill Pay California Yacht online x25419 on 7/15							WF x5397	(2,696.47)
118	07/31/14	(52.10)	Del Rey Fuel			Marina Del Rey, CA				AMEX x0-81009/x0-	(52.10)
119	07/31/14	(1,027.63)	Del Rey Fuel			Marina Del Rey, CA				AMEX S-722003	(1,027.63)
120	08/19/14	(3,176.10)	Bill Pay California Yacht online x25419 on 8/19							WF x5397	(3,176.10)
121	08/26/14	(210.00)	Bill Pay Del Rey D Online Xenika on 8/26							WF x5397	(210.00)
122	08/27/14	(1,559.00)	Jerry's Yacht Mgt		1906					WF x5397	(1,559.00)
123	09/21/14	(738.83)	Del Rey Fuel			Marina Del Rey, CA				AMEX x0-81009/x0-	(738.83)
124	09/24/14	(780.00)	Jerry's Yacht Mgt		1899					WF x5397	(780.00)
125	09/25/14	(1,011.19)	Silver Seas		1910					WF x5397	(1,011.19)
126	10/23/14	(1,229.40)	Bill Pay Jerry's Yacht Mgt online on 10/23							WF x5397	(1,229.40)

DLK016671

Yacht Expenditures After Eliminations

Ref	Date	Unmatched Amounts	Description				Inflows		Outflows		Schedule 8
			Source / Use	Check	Location	Notes	Account	Amount	Account	Amount	
127	10/26/14	(659.08)	Del Rey Fuel		Marina Del Rey, CA				AMEX 10-81009/10-	(659.08)	
128	11/18/14	(1,974.12)	Bill Pay California Yacht online x25419 on 11/18						WF x5397	(1,974.12)	
129	12/05/14	(1,220.00)	Bill Pay Jerry's Yacht Maj online on 12/5						WF x5397	(1,220.00)	
130	12/09/14	(924.40)	Bill Pay Jerry's Yacht Maj online on 12/9						WF x5397	(924.40)	
131	12/11/14	(2,295.00)	Bill Pay Dock online on 12/11						WF x5397	(2,295.00)	
132	12/29/14	(2,295.00)	Bill Pay Dock online on 12/29						WF x5397	(2,295.00)	
133	01/18/15	(241.95)	West Marine		Marina Del Rey, CA				AMEX 10-81009/10-	(241.95)	
134	01/20/15	(632.35)	CC Marine Service		Marina Del Rey, CA				AMEX 10-81009/10-	(632.35)	
135	01/27/15	(810.00)	Bill Pay Jerry's Yacht						WF x5397	(810.00)	
136	02/18/15	(2,225.00)	Bill Pay Dock						WF x5397	(2,225.00)	
137	02/23/15	(2,250.00)	Bill Pay Dock						WF x5397	(2,250.00)	
138	02/24/15	(745.00)	Bill Pay Jerry's Yacht						WF x5397	(745.00)	
139	03/17/15	(222.00)	Bill Pay California Yacht						WF x5397	(222.00)	
140	03/25/15	(2,250.00)	Bill Pay Dock						WF x5397	(2,250.00)	
141	03/26/15	(38.59)	Jerry's Marina		Marina Del Rey, CA				BoFA x5446	(38.59)	
142	04/02/15	(1,138.00)	Bill Pay Jerry's Yacht						WF x5397	(1,138.00)	
143	04/24/15	(2,250.00)	Bill Pay Dock						WF x5397	(2,250.00)	
144	04/24/15	(765.72)	Bill Pay Jerry's Yacht						WF x5397	(765.72)	
145	05/05/15	(269.00)	Bill Pay California Yacht						WF x5397	(269.00)	
146	05/22/15	(2,250.00)	Bill Pay Dock						WF x5397	(2,250.00)	
147	05/29/15	(787.50)	Bill Pay Jerry's Yacht						WF x5397	(787.50)	
148	06/22/15	(473.60)	California Yacht						WF x5397	(473.60)	
149											
150	07/15/15	(830.00)	Jerry's Yacht						WF x5397	(830.00)	
151	07/21/15	(233.00)	California Yacht						WF x5397	(233.00)	
TOTAL		(145,882.97)								(145,882.97)	

DLK016672

Percentage of Each Year's Expenditure To Total Expenditures
For The Period From 2008 Through Year-To-Date 2015

Schedule 4

Ref	Description	2008	2009	2010	2011	2012	2013	2014	2015	Total
1	Accounting Services	-	-	-	-	-	-	-	12,300.00	12,300.00
2	Apple iTunes	(22.35)	(9.93)	(76.88)	(62.47)	(212.04)	(192.31)	(238.23)	(577.55)	(1,192.30)
3	Auto Related	(142.45)	(164.24)	(390.36)	(537.65)	(1,134.75)	(1,639.46)	(6,609.62)	(7,058.16)	(12,441.60)
4	Auto Related - Ally Bank (lease payment)	-	-	-	-	(9,825.80)	(7,831.60)	(8,486.74)	-	(15,244.14)
5	Auto Related - Audi	-	-	(6,554.48)	(9,891.72)	(4,915.85)	-	-	-	(21,302.06)
10	Auto Related - Mercedes	-	-	-	(1,093.95)	-	-	(8,954.54)	(6,424.60)	(16,483.09)
11	Auto Related - Porsche	-	-	(28,306.06)	(19,329.95)	(17,828.45)	(7,550.76)	-	-	(73,115.26)
12	Auto Related (CA)	(424.62)	-	(858.25)	(2,158.00)	(4,510.00)	(2,374.35)	(38,228.23)	(4,379.50)	(51,983.68)
14	Auto Related (CO)	-	-	-	-	(965.79)	(685.84)	-	-	(1,651.63)
15	Auto Related (INV)	(1,508.24)	(1,508.24)	(739.00)	(22.00)	-	-	(5,107.00)	-	(8,904.48)
16	Bank Fees	(38.00)	(181.00)	(572.48)	(656.21)	(189.64)	(310.00)	(340.68)	(779.43)	(3,067.34)
17	Bank Fees: Cash Advance	(309.27)	(109.51)	(157.12)	(130.80)	(331.38)	(584.17)	(1,143.89)	(449.03)	(3,122.97)
18	Bank Fees: Finance Charge	(1,898.92)	(4,048.41)	(1,390.40)	-	-	-	-	-	(7,337.73)
19	Bank Fees: Foreign Transaction	-	-	(70.29)	(110.24)	(46.58)	-	(43.29)	(1.79)	(272.20)
20	Bank Fees: Interest	-	(94.23)	(2,414.22)	(3,623.95)	(3,272.57)	(4,047.50)	(4,811.25)	(4,403.90)	(17,668.60)
21	Bank Fees: Loan Interest	-	-	-	-	(21,808.72)	(2,748.65)	(1,508.27)	(1,929.32)	(28,994.96)
22	Blue Note	-	-	-	-	(36,960.51)	-	-	-	(36,960.51)
24	CC Payment - Unknown	-	-	(164.24)	-	-	-	-	-	(164.24)
25	CC Payment - American Express	-	-	-	-	-	-	7,271.20	(31,962.40)	(24,691.20)
26	CC Payments - Black Card	-	(615.25)	-	-	-	-	-	(9,543.08)	(10,158.33)
27	CC Payments - BoFA	(39,828.92)	(23,306.47)	(7,430.60)	(3,797.81)	-	-	-	(1,281.10)	(69,572.90)
28	CC Payment - Chase	-	-	(141.28)	(1,335.85)	100.00	-	-	-	(1,177.13)
29	CC Payment - Citicards	(20,600.00)	(20,181.95)	(13,250.51)	(8,633.85)	(235.00)	(204.85)	(195.62)	(113.85)	(68,396.03)
30	CC Payment - US Airways	-	-	(79.00)	(180.00)	(95.00)	(180.00)	(104.00)	-	(539.00)
31	Cellular - AT&T	(3,032.20)	(6,811.44)	(5,602.67)	(5,871.74)	(7,692.90)	(7,279.39)	(6,849.68)	(5,759.80)	(49,159.12)
32	Cellular - Verizon	(3,662.47)	(1,721.87)	-	(180.00)	(560.00)	(360.00)	(637.90)	(954.64)	(7,227.88)
33	Checks written to Cash	-	(4,860.60)	(700.00)	(6,800.00)	-	-	(900.00)	(7,240.00)	(15,190.00)
34	City of (CA)	-	-	(190.40)	(164.00)	(148.00)	(174.00)	-	-	(676.40)
35	Cleaning Services - Dry Cleaners	-	-	-	(246.35)	(427.04)	(201.60)	-	(324.70)	(1,179.69)
36	Cleaning Services - Dry Cleaners (CA)	(324.94)	(552.30)	(139.70)	(1,173.75)	(1,476.85)	(7,034.80)	(1,889.20)	(1,652.96)	(10,374.30)
37	Cleaning Services - Dry Cleaners (CO)	-	-	(264.99)	(182.83)	(28.81)	-	-	-	(480.73)
38	Donations	(3,210.00)	(3,100.00)	(3,700.00)	(3,800.00)	(3,650.00)	(3,500.00)	-	-	(20,960.00)
39	Dues & Subscriptions	(81.91)	(87.91)	(324.15)	(1,185.52)	(8,128.68)	(1,111.40)	(725.97)	(396.67)	(12,192.32)
40	Dues & Subscriptions - 24 Hour	-	-	(576.48)	(1,152.96)	(1,152.96)	(1,152.96)	(1,152.96)	(1,056.88)	(6,245.20)
41	Dues & Subscriptions - Alarm	-	-	-	-	-	(513.85)	(3,873.14)	(1,809.90)	(6,706.89)
42	Dues & Subscriptions - Coto de Caza (CA)	(6,562.98)	(9,285.60)	(8,976.45)	-	-	-	-	-	(24,824.03)
43	Dues & Subscriptions - Fitness (CA)	(5,698.82)	(5,894.83)	(11,942.83)	(25,734.88)	(8,019.68)	(8,194.38)	(6,339.88)	(4,382.16)	(62,322.46)
44	Dues & Subscriptions - Fitness (CO)	-	-	(763.93)	(1,088.00)	(573.00)	(371.58)	-	-	(2,745.51)
45	Dues & Subscriptions - Membership Dues	(45.00)	(495.00)	(495.00)	(450.00)	(3,445.00)	(3,445.00)	(3,490.00)	(2,950.00)	(14,815.00)
46	Dues & Subscriptions (CA)	-	-	(1,110.00)	(310.00)	(238.73)	-	-	(705.86)	(2,664.59)
49	Fashion-related	-	-	(327.65)	(2,458.98)	(3,159.15)	-	(13,110.62)	(3,300.00)	(20,977.40)
50	Furniture (CO)	-	-	(13,277.00)	-	-	-	-	-	(13,277.00)
51	Gas/Fuel	(3,608.23)	(2,429.45)	(2,349.56)	(4,471.61)	(2,537.81)	(1,915.12)	(2,591.36)	(7,028.87)	(21,980.81)
52	Gifts	-	(533.84)	(318.20)	(67.78)	(229.44)	(441.84)	(325.20)	(653.99)	(1,929.40)
53	Golf	-	-	(767.25)	-	-	-	-	-	(767.25)
54	Groceries	(3,614.90)	(4,904.82)	(2,558.17)	(7,090.16)	(3,377.79)	(3,418.85)	(4,607.76)	(4,402.58)	(34,374.53)

**Percentage of Each Year's Expenditure To Total Expenditures
For The Period From 2008 Through Year-To-Date 2015**

Schedule 4

Ref	Description	2008	2009	2010	2011	2012	2013	2014	2015	Total
55	HQ dues - W/shire	-	-	-	-	-	-	-	16,394.11	16,394.11
56	Home related	-	(1,547.00)	11,299.69	-	(1,200.00)	121,840.10	(4,878.00)	(29,351.82)	(60,102.53)
58	Home related - Pest Control	-	(189.00)	(499.00)	(780.00)	(788.00)	(661.00)	14,122.00	(1,075.80)	19,083.80
59	Home related (CA)	-	(12,427.89)	(9,455.91)	(1,179.95)	(18,644.08)	(79,004.76)	(12,660.00)	(1,894.20)	(125,289.60)
60	Insurance	(7,198.39)	(8,357.56)	(11,029.90)	(17,384.17)	(27,039.40)	(34,870.46)	(38,754.44)	(28,048.22)	(172,191.52)
61	Interior Design	-	(9,911.80)	(10,992.84)	-	(8,557.00)	(101,673.62)	-	-	(130,473.26)
62	Jewelry/Watches	-	-	(13,955.88)	(8,549.90)	(32,929.50)	(1,011.00)	(18,561.00)	(15,011.00)	(90,017.78)
63	Landscape	-	(59.33)	-	-	(665.00)	-	(8,980.00)	(4,068.58)	(10,772.91)
65	Legal Fees - Divorce	-	-	(15,000.00)	-	-	-	(10,000.00)	(242,189.93)	(267,189.93)
	Less Amount Included In Exhibit 2	-	-	-	-	-	-	-	80,382.00	-
66	Luan - Mitchell Kogod	-	-	-	-	-	(150,612.28)	-	-	(150,612.28)
75	Lodging	(17,513.49)	(10,868.57)	(12,977.86)	(10,378.13)	(3,423.48)	164,149.65	(57,500.29)	(29,679.61)	(26,485.18)
76	Markdale Corporation	-	(7,900.00)	-	-	-	-	-	-	(7,900.00)
77	Meals and entertainment	(9,014.79)	(9,111.85)	(25,978.48)	(31,277.80)	(35,788.03)	(43,605.08)	(82,568.37)	(28,154.47)	(224,474.77)
78	Medical/Therapy	(8,455.24)	(3,172.06)	(7,831.94)	(10,069.48)	(4,825.94)	(7,087.00)	(6,511.28)	(15,846.92)	(74,610.86)
81	Parking/Tolls/Fines (CA)	(170.89)	(50.00)	(808.50)	(333.00)	(757.25)	(427.70)	(533.48)	(564.28)	(3,665.03)
82	Payments to Individuals	(430.21)	(7,713.00)	(1,159.50)	(6,190.00)	(9,921.78)	(18,887.94)	(34,816.30)	(19,418.00)	(121,418.99)
83	Payments to Individuals - Daniel Porzillo	-	-	-	-	-	(10,061.00)	(2,000.00)	(26,011.00)	(38,073.00)
84	Payments to Individuals - Denise Kogod	-	-	-	(1,900.00)	-	(20,000.00)	(15,000.00)	(10,000.00)	(46,000.00)
85	Payments to Individuals - Pat Murphy	(2,000.00)	-	(5,000.00)	(500.00)	(2,951.53)	(3,900.00)	-	(6,890.00)	(10,841.53)
86	Payments to Individuals - Silvia Padiso	-	-	-	-	-	-	-	(3,150.00)	(3,150.00)
87	Personal Care	-	(75.00)	-	(198.95)	(321.37)	(739.00)	(398.80)	(481.38)	(1,645.20)
88	Pet Related (CA)	(350.10)	-	-	-	-	(4,078.99)	-	-	(4,430.09)
89	Pharmacy	(1,888.39)	(2,205.89)	(2,954.17)	(4,676.63)	(3,288.85)	(7,421.78)	(3,925.73)	(2,992.60)	(28,838.84)
90	Photography	-	-	(210.00)	(117.90)	-	(126.00)	-	-	(453.90)
91	Political Contributions	(3,500.00)	(41,700.00)	(50,750.00)	(53,538.45)	(34,600.00)	(16,744.21)	(8,500.00)	(5,000.00)	(214,332.66)
92	Pool Related (CA)	-	(800.00)	(1,415.00)	(1,380.00)	(2,315.00)	(2,072.14)	(2,400.00)	(3,467.00)	(12,949.14)
93	Pray for Ukraine	-	-	-	-	-	-	(81,000.00)	-	(81,000.00)
94	Professional Services (CA)	(2,925.00)	(3,575.00)	-	-	(4,582.50)	-	-	(120.00)	(11,202.50)
96	Property Management, Luxury Las Vegas	-	-	-	-	-	-	(15,418.75)	(88,492.00)	(103,910.75)
98	Rent - Union Park	-	-	-	-	(4,383.18)	(5,350.01)	-	-	(9,733.19)
99	Rent - Sugar Cube Building	-	-	(182.00)	(1,391.79)	(1,150.42)	-	-	-	(2,724.21)
100	Rent - Urban Blake	-	-	(34,551.30)	(39,531.47)	(27,805.89)	-	-	-	(101,888.66)
101	Security	-	-	-	(156.88)	(748.53)	(247.50)	(247.50)	(378.40)	(1,778.91)
102	Security - K-9 Enforcement	-	-	-	-	-	(25,689.50)	-	-	(25,689.50)
103	Shipping	(41.81)	(13.60)	(281.30)	(88.51)	(76.03)	(163.73)	(34.72)	(1.05)	(680.71)
104	Shopping	(9,406.20)	(20,320.49)	(52,445.68)	(22,975.51)	(30,455.31)	(44,583.88)	(24,774.69)	(34,264.69)	(239,232.62)
105	Spendoba (International)	-	(32.15)	(2,169.20)	(3,260.43)	(1,989.04)	(4,379.04)	(2,838.61)	(4,097.10)	(18,548.57)
106	Storage (CO)	-	-	(808.00)	-	-	(758.81)	(168.00)	-	(1,734.81)
107	Tax Payments - Property Taxes (CA)	-	(10,981.24)	(10,037.20)	-	(10,659.30)	(30,089.06)	(112,078.26)	(39,862.78)	(213,607.34)
109	Transportation	(348.30)	(838.41)	(1,000.47)	(1,350.44)	(3,284.00)	(7,562.20)	(4,974.70)	(6,203.20)	(19,762.82)
110	Travel	(64.62)	(10.99)	(49.43)	-	(829.02)	(410.00)	(482.11)	(538.64)	(2,892.89)
111	Travel - Airfare	(5,918.53)	(2,629.52)	(4,896.42)	(4,583.20)	(6,440.57)	(4,084.08)	(2,177.80)	(7,221.75)	(35,846.67)
112	Travel - Airfare Insurance	74.95	(14.87)	(289.80)	(284.83)	(434.71)	(184.87)	(109.86)	(329.78)	(1,873.75)
113	Travel - Inflight service	-	(28.90)	(45.80)	(105.60)	(68.70)	(45.00)	(207.06)	(227.94)	(709.00)
115	Utilities - Cable	-	-	(2,758.34)	(4,416.14)	(5,156.80)	(4,101.54)	(3,389.56)	(2,381.79)	(22,348.07)

**Percentage of Each Year's Expenditure To Total Expenditures
For The Period From 2008 Through Year-To-Date 2015**

Schedule 4

Ref	Description	Year							Total
		2008	2009	2010	2011	2012	2013	2014	
116	Utilities - Century Link	-	-	(512.26)	(1,540.27)	(1,619.87)	(1,658.50)	(1,886.84)	(9,115.69)
217	Utilities - Gas (CA)	(516.96)	(844.53)	(1,346.66)	(1,106.10)	(1,240.40)	(3,842.89)	(4,706.25)	(18,949.43)
118	Utilities - LA Department	(239.33)	(849.64)	(546.27)	(8,480.07)	(4,667.79)	(6,690.23)	(13,152.43)	(44,578.07)
119	Utilities - Time Warner Cable	-	(638.43)	(1,188.34)	(1,885.35)	(1,811.58)	(1,408.18)	(1,041.81)	(8,869.60)
120	Utilities (CA)	(642.39)	(1,793.78)	(4,442.75)	(2,259.14)	-	-	-	(10,856.99)
121	Utilities (CO)	-	-	-	-	-	(297.45)	-	(297.45)
123	Withdrawals and cash advances	(73,959.66)	(88,719.28)	(105,112.58)	(118,451.43)	(77,728.90)	(55,880.74)	(64,495.17)	(629,500.53)
125	Yacht Related	-	-	-	-	(6,428.71)	(89,931.28)	(47,028.27)	(171,784.97)
	Less Amount Included in Exhibit 5	-	-	-	-	-	26,402.00	-	-
Totals		(233,181.30)	(347,761.92)	(503,924.15)	(475,956.66)	(559,642.62)	(914,553.00)	(750,807.94)	(4,506,672.21)
Percentage of Each Year's Total to Grand Total		5.2%	7.7%	11.2%	10.6%	12.4%	20.3%	16.7%	100.0%

DLK016675

Expenditures As a Percentage of Income

		2008	2009	2010	2011	2012	2013	2014	2015	Schedule E Total
Expenditures:										
Exhibit 2-Nadya	A	21,623.06	71,374.48	77,606.38	118,120.81	204,403.71	219,321.24	575,489.28	297,685.83	1,631,178.14
Bentley for Nadya	B	-	-	-	-	-	-	220,000.00	-	-
Exhibit 3-Withdrawals	A	73,939.55	93,585.26	105,912.50	123,990.41	78,313.80	88,380.24	83,999.17	47,737.39	646,312.33
Exhibit 4-Jennifer	A	-	-	-	-	-	-	15,125.50	28,773.81	43,899.31
Exhibit 5-Yacht Expenditures	C	-	-	-	-	5,428.71	73,519.28	47,008.27	18,966.72	143,952.97
Exhibit 7-Parents/Family	A	28,831.50	40,789.33	54,474.10	45,904.00	70,073.37	55,796.98	47,311.55	12,787.35	396,863.78
Exhibit 8-Checks Not Recashed	D	53,219.48	5,500.00	-	-	-	-	-	-	60,719.48
Exhibit 9-Not Classified Elsewhere:										
Amounts as Modified (Schedule 4)	E	95,271.94	142,261.94	206,023.17	194,598.01	238,878.79	373,800.90	307,007.84	294,845.44	1,843,784.15
Less Withdrawals Included in Exh 3	E	(13,120.88)	(37,048.64)	(88,185.94)	(37,012.66)	(43,583.17)	(71,116.56)	(58,399.89)	(76,080.08)	(350,500.33)
Total		256,824.78	326,382.72	404,830.17	449,600.37	544,837.32	707,412.03	1,259,184.82	745,147.84	4,487,839.83
Totals Rounded		256,825	326,383	404,830	449,600	544,837	707,412	1,259,185	745,148	4,487,840
Dennis' Income:										
Adjusted Gross Income		1,062,424	1,659,825	2,484,267	15,485,110	21,533,200	7,746,799	14,978,483	-	-
Total Compensation for 2015	G	-	-	-	-	-	-	-	10,113,749	G
Add Back Capital Loss Carryover		8,000	8,000	1,000	8,000	8,000	-	-	-	-
Nontaxable Interest Income		37,594	35,276	38,000	33,923	33,381	107,360	80,099	N/A	-
Proceeds From Sale of Securities		-	-	-	-	-	-	-	-	-
Acquired Prior to 2008		212,527	-	240,875	20,000	-	-	-	-	-
Capital Gain Distributions		-	-	-	-	10,944	36,832	119,306	N/A	-
Total		1,315,545	1,698,701	2,764,742	15,532,033	21,597,625	7,891,011	15,198,574	10,113,749	78,084,480
Federal Income Tax		305,411	519,025	808,587	5,354,413	7,457,026	3,010,482	5,306,857	3,798,481	G
State Income Taxes:										
California		-	-	-	-	-	18,103	1,942,058	1,318,337	G
Taxes paid to other states		-	-	-	-	860	5,132	1,548	1,600	G
Total Federal and State taxes		305,411	519,025	808,587	5,354,413	7,458,796	3,035,687	7,860,440	5,121,401	
Net After Taxes		1,010,134	1,179,176	1,956,155	10,177,620	14,138,859	4,856,324	7,307,134	4,996,346	43,021,768
Expenditures as a Percentage Total Income		19.5%	19.3%	14.6%	2.9%	2.5%	9.0%	8.5%	7.4%	3.3%
Expenditures as a Percentage After Tax Income		25.4%	27.7%	20.5%	4.4%	3.9%	14.6%	17.3%	14.9%	9.3%

A - The amounts for Exhibits 2, 3, 4 and 7 are the total expenditures from the exhibits of JLL's report irrespective of the nature of the expenditures.

B - Deposition of Dennis 304:15-20.

C - Capital expenditures, such as improvements and communications equipment, have been eliminated from Exhibit 5 of JLL's report.

D - Excluded from totals are payments of \$45,523.00 for 2007 income taxes, \$41,250.00, nine recurring payments of \$1,360.84, and two recurring payments of \$6,261.05.

E - Amounts on Exhibit 9 to JLL's report have been modified whereby Schedule 4 excludes expenditures for asset purchases, investments, loan repayments and certain other expenditures, solely for the purpose of determining Dennis' expenditures consumed.

F - Expenditures attributable to Nadya and the Children for 2015, as per Exhibit 2 of JLL's report, are through November 19, 2015.

G - Income for 2015 is only the compensation of from DeVita, as interest income, capital gains and any other sources of income is not known as of the date of this report.

Federal and California taxes for 2015 are based on only on an estimate of Federal and California taxes attributable to compensation from DeVita. Total taxes estimated for states other than California is \$1,500.



**TEICHNER ACCOUNTING
FORENSICS & VALUATIONS, PLLC**

RICHARD M. TEICHNER
CPA, ABV, CVA, MAFFTM, CFF, Cr.FA, FCPATM, CGMA[®], CDFATTM

CURRICULUM VITAE

July 2016

Manager/Member of Teichner Accounting Forensics & Valuations, PLLC, Reno and Las Vegas, Nevada

Formerly Director of Litigation Consulting and Business Valuation Services with Bernard, Vogler & Co., Certified Public Accountants, Reno, Nevada

Formerly partner of Moss Adams LLP, Certified Public Accountants, Los Angeles, California

Formerly partner of Braverman, Codron & Co., Beverly Hills, California, prior to merger with Moss Adams LLP

Graduate of University of Southern California

Certifications and accreditations:

Certified Public Accountant, licensed in Nevada and California

Accredited in Business Valuation (ABV), credentialed by the American Institute of Certified Public Accountants

Certified Valuation Analyst (CVA), credentialed by the National Association of Certified Valuators and Analysts (The CVA credential is accredited by the National Commission for Certifying Agencies, which is the accrediting body of the Institute for Credentialing Excellence.)

Master Analyst in Financial ForensicsTM (MAFFTM), credentialed by the National Association of Certified Valuators and Analysts

Certified Financial Forensic (CFF), credentialed by the American Institute of Certified Public Accountants

Certified Forensic Accountant (Cr.FA), credentialed by the American Board of Forensic Accounting

Forensic Certified Public AccountantTM (FCPATM), credentialed by the Forensic CPA Society

Chartered Global Management Accountant[®] (CGMA[®]), credentialed by the American Institute of Certified Public Accountants

Certified Divorce Financial AnalystTM (CDFATTM), credentialed by the Institute for Divorce Financial AnalystsTM

3500 Lakeside Court, Suite 210 • Reno, NV 89509
Phone: (775) 828-7474 • Fax: (775) 201-2110

6130 West Elton Avenue • Las Vegas, NV 89107
Phone: (702) 216-0324 • Fax: (702) 216-8001

Email: accountingforensics@gmail.com
Website: www.accounting-forensics.com

DLK016677

Exhibit D.040

06201

Current Professional Society and Organization Memberships:

American Institute of Certified Public Accountants (AICPA)
Nevada Society of Certified Public Accountants (NVCPA)
National Association of Certified Valuators and Analysts
American Board of Forensic Accounting
Forensic CPA Society
National Association of Forensic Economists
Institute for Divorce Financial Analysts™
Washoe County Bar Association
Clark County Bar Association

Current Professional Board, Committee and Section Memberships:

AICPA Consulting Services Section
Private Companies Practice Section of the AICPA
NVCPA Business Valuation and Litigation Services Committee
State Bar of Nevada Fee Dispute Arbitration Committee

Other activities

Articles published within the last ten years:

"What Attorneys Should Know About Financial Statements and The Information They Convey", *Nevada Lawyer* (January 2004), published by State Bar of Nevada.

"Important Issues of Business Valuations for Attorneys and Their Clients", *The Writ* (April 2005), published by Washoe County Bar Association.

Articles for Bernard, Vogler & Co. quarterly newsletters-"Divorce Using the Collaborative Approach", "Segregate Your Property and Save" (coauthored), "Bad News for Split Dollar Life Insurance Arrangements" (coauthored).

"A Collaborative Approach to Divorce May Benefit All", *On Point* (Fall 2006), published by CPAmerica International.

"CPAs as Witnesses: What They Expect from Attorneys", *On Point* (Winter 2007), published by CPAmerica International.

"What's the Real Value of that Business You Want to Buy?", *Northern Nevada Business Weekly* (March 5, 2007), published by Northern Nevada Communications, LLC.

"Important Issues of Business Valuations for Attorneys and Their Clients", *Nevada Family Law Report* (Spring 2007), published by State Bar of Nevada. (Different and much lengthier version than article published in *The Writ*, shown above.)

"What Financial Experts Expect from Attorneys", *Nevada Family Law Report* (Summer 2007), published by State Bar of Nevada.

"Net Operating Losses and Capital Losses: How They Might Be Treated As Marital Assets" (co-author), *Nevada Family Law Report* (Winter 2008), published by State Bar of Nevada.

"The Reality of Forensic Accountants, Business Appraisers", *Northern Nevada Business Weekly* (March 31, 2008), published by Northern Nevada Communications, LLC.

"What's It Worth? Important issues in Business Valuations" (co-author), *The Advocate* (September 2008), published by the Idaho State Bar.

"The Financial Disclosure Form: Still a Ways to Go", *Nevada Family Law Report* (Winter 2010), published by State Bar of Nevada.

"Where have All the Values Gone?", *Nevada Family Law Report* (Spring 2010), published by State Bar of Nevada.

"A Deeper Look At The Valuation of Intangibles", *Northern Nevada Business Weekly* (December 20, 2010), published by Northern Nevada Communications, LLC.

"Determining Business Values Given the State of the Economy", Accounting: Beyond the Financial Statement supplement to *Northern Nevada Business Weekly* (October 31, 2011), published by Northern Nevada Communications, LLC.

"More About Business Valuation Professionals and Techniques", *Northern Nevada Business Weekly* (February 20, 2012), published by Northern Nevada Communications, LLC.

"What Does Our Business Valuation Committee Mean to You?", *The Silver State CPA* (Spring 2013), published by Nevada Society of CPAs.

"Another Perspective on Collaborative Divorce", *Northern Nevada Business Weekly* (June 15, 2015), published by Sierra Nevada Media Group.

Presentations:

"Valuations in Bankruptcy" to the Northern Nevada Bankruptcy Bar Association (October 2004).

"Using Financial Specialists as Experts or Consultants and What They Expect of Attorneys" to the Association of Defense Counsel (Northern Nevada) (August 2006).

"Tax Returns as a Source of Hidden Assets" and "Financial Documents as Sources of Hidden Assets" as part of the presentation "Forensic Accounting: Finding the Loot/Exposing the Vice" at the State Bar of Nevada 2007 Family Law Conference (March 2007).

"The Wizardly World of Business Valuations & Forensic Accounting" (co-presenter) at the State Bar of Nevada 2008 Family Law Conference (March 2008).

"Nontechnical Discussion About Business Valuations and Business Valuers" to the Elko County Bar Association (December 2009).

"An Overview of Accounting Controls to Prevent Fraud" to Construction Financial Management Association (April 2011).

"Business Valuation Issues for Attorneys Whose Areas of Practice Include Business, Litigation, Family Law and Business Transactions" to Washoe County Bar Association (January 2012) and to Clark County Bar Association (February 2012).

"What (Financial) Experts Expect of Attorneys, i.e. How Attorneys and Experts Can Work Best Together" and "Using Tax Returns and Other Financial Documents as Sources for Discovering Hidden Assets" to Washoe County Bar Association (November 7, 2013).

"Using Financial Documents, Public Records and the Internet as Sources for Uncovering Vital Information" as part of seminar titled "Hidden Assets: Techniques for Collecting Evidence" to Clark County Bar Association (February 6, 2014).

Various other presentations to professional organizations and to a variety of law firms.

Appearances:

News interview by KOLO Television, Channel 8, Reno, on 2004 year-end income tax planning.

Twice, guest presenter on "Face the State", KOLO Television, Channel 8, Reno, on Collaborative Divorce and, in particular, the role the financial expert plays; and about what one needs to know when purchasing a business.

Guest on "Bosma On Business" radio program on KOH, Reno, discussing certain issues regarding business valuations.

Litigation Services Experience

Below is a representative sample of the over two-hundred matters in which I have been engaged as an expert witness and/or a consultant.

Legend: P-expert/consultant for plaintiff/complainant
D-expert/consultant for defendant/respondent

Economic damages and forensic accounting services in business litigation matters -

Seller was sued for misrepresentations in connection with sale of business. Determined accuracy of amounts for assets, liabilities and income represented by seller. (D)

Calculated lost profits resulting from customer list stolen by party representing itself as a potential buyer of business. (P)

Challenged the propriety of payments by a medical practice by departing member physician who claimed not to be properly compensated for his interest in the practice. (D)

Disputed the basis for computation of damages in a suit against shipping company for loss on equipment damaged in transit. (D)

Disputed propriety of amount of restitution, sought by an employee claiming to be a shareholder in an apparel manufacturer, for not having received adequate compensation for her interest in the company and her efforts upon termination of her employment. (D)

Analyzed claim by computer manufacturer for amounts due to it from distributor for the sales of components, and attempted to determine the disposition of funds of the distributor, owed to the manufacturer, which the distributor claimed were depleted as a result of the damages it suffered. (P) In cross-complaint, argued against various damages claimed by the distributor against the manufacturer. (D)

Challenged the propriety of the computations in applying the formula in a buy-sell agreement for the purchase of a shareholder's stock in an S corporation; and calculation of damages relative to the action. (D)

Established amounts for damages as a result of a plumbing contracting company going out of business. Damages were determined primarily based on the value of the company prior to it going out of business and on the future loss of earnings of the principal of the company. (P)

Established amount for damages to an active shareholder of a freight forwarding company who was "locked out" by the other shareholders. The damages were determined based primarily on a valuation of the company. (P)

Analyzed claims by a shareholder of a large advertising and marketing firm that excessive compensation was being paid to the other shareholders, and that other breaches of fiduciary responsibility existed, such as the use of company funds to finance a shareholder's personal activities. (P)

Contested propriety of claim by individual who alleged that employer misstated results of operations of a division through improper accounting practices, resulting in no earnings of the division on which additional compensation was to be calculated. (D) In cross-complaint, established lost profits, value of lost business opportunities and loss of future tax benefits, and the incurring of various costs, resulting from an insurance company refusing to cover costs of other litigation matter. (P)

Challenged the presentation of financial statements that included improper expense allocations and other charges, and incorrect recording of revenues, thus showing reported losses, which were used as the basis to terminate agreement by a credit card bank. (D)

Refuted claims that the business decisions and transactions conducted by an individual prevented other parties' ability to effect a tax-deferred (Section 1031) exchange. (D)

Refuted a company's claims that, if it were not for a bank's negligence and inactions, losses the company suffered from an embezzlement would have been prevented. (D)

Refuted various calculations used in determining economic damages against a cable company, which, allegedly, were all a result of its improper installation of cable. (D)

Analyzed claims of a minority shareholder of contracting company, which included allegations that the controlling shareholder was misusing and diverting company funds, and was withholding profit distributions to the minority shareholder. (P)

Calculated damages resulting from a stockholder of a company claiming to have received his fair share of the proceeds. (P)

Refuted claims that the majority stockholders of companies were diverting funds for personal use, not adequately compensating minority stockholder and undervalued the shares of one of the companies owned by the minority stockholder. (D)

Challenged alter ego claims against the owner of various companies and allegation that the owner had defaulted on loans. (D)

Determined economic results of operations and sales of various rental properties, some of which were to be determined as being wholly owned and other partially owned by Plaintiff. (P)

Rebutted claims that a finance company did not properly manage or account for loans that it purchased with recourse. (D)

Established value of patent in bankruptcy matter on behalf of secured creditor asserting right to patent, which was being challenged by another secured creditor.

Rebutted claims of improper accounting and damages in connection with factored receivables, and related loans and reserve accounts. (D)

Identified undisclosed commissions, amounting to millions of dollars, on money transfers that were owed to the facilitator of the transactions. (P)

Determined the amount owed to a minority interest owner in a company based on a value of the ownership interest and on measures of recovery as impacted by actions of the other two owners of the company that were detrimental to the minority interest owner. (P)

Lost profits/earnings from personal injury and wrongful death matters -

Rebutted claim for extent of loss of earnings of physician due to auto accident. (D)

Calculated amounts for lost earnings, past and future, from injuries due to a motorcycle defect. (P)

Established amount of loss of earnings of a reputed specialist in his area of practice of medicine resulting from injuries sustained due to a fall. (P)

Disputed the amount of calculated economic damages based on loss of earnings and earning capacity resulting from a motor vehicle accident. (D)

Various other matters involving claims of economic damages resulting from personal injuries and alleged wrongful death.

Family law matters -

A multitude of family law matters that have included services regarding property division, alimony, business valuations, tracing of separate/community assets, taxation and other issues.

Background in Accounting and Tax Services

Partner-in-charge of financial accounting services, including audit and other attest engagements, and of implementing and monitoring quality control policies and procedures.

Many years of experience in providing consulting and tax services, including business and tax planning and tax compliance, prior to devoting practice primarily to business litigation, family law and business valuation matters.

Richard M. Teichner, CPA, ABV, CVA, MAFF™, CFF, Cr.FA, FCPA™, CGMA®, CFFA™
Four Years' History of Testimony
As of January 25, 2018

<u>Date of Testimony</u>	<u>Matter</u>	<u>Jurisdiction</u>	<u>Case Number</u>	<u>Deposed</u>	<u>Trial/ Hearing</u>
August 15, 2012	Anastasia Valeriyevna Myers vs. Timothy Robert Myers	State of Nevada, Second Judicial District Court	DV11-02029		X
September 7, 2012	Kristi Giudici vs. Martin Giudici	State of Nevada, Second Judicial District Court	DV11-00158		X
September 24, 2012 and October 30, 2012	Rosemary Cohen vs. Jack Cohen	State of Nevada, Eighth Judicial District Court	D-11-455004-D		X
March 12, 2013	Kristi Giudici vs. Martin Giudici	State of Nevada, Second Judicial District Court	DV11-00158	X	
March 20, 2013	Betsy Walters vs. Mark De Medina, et al.	State of Nevada, Second Judicial District Court	CV11-01072	X	
August 2, 2013	Angela DeChambeau, et al. v. Stephen C. Balkenbush, Esq., et al.	State of Nevada, Second Judicial District Court	CV12-00571	X	
November 26, 2013	Peter DeRaedt vs. Hedwig DeRaedt	State of Nevada, Second Judicial District Court	DV12-01466		X
August 19, 2014	Peter G. Aguilar vs. Samuel R. Bailey Peter G. Aguilar vs. John Mann, Eric Atamian, et al.	State of Nevada, Eighth Judicial District Court	A-677802		X

Richard M. Teichner, CPA, ABV, CVA, NAFF™, CFF, Cr.FA, FCPA™, CGMA®, CFEA™
 Four Years' History of Testimony
 As of January 25, 2016

Date of Testimony	Matter	Jurisdiction	Case Number	Deposed	Trial/ Hearing
September 24, 2014	Jack White: Jack White Custom Homes; and Dayton Valley Estates LLC vs. Tim Eugene Bertagnoli aka Tim E. Bertagnoli aka T. E. Bertagnoli; T.E. Bertagnoli & Associates, Inc. dba Bertagnoli Aggregates	State of Nevada First Judicial District Court	08-TRT-00067-1B		X
October 30, 2014	Janet Mullen vs. State of Nevada, Nevada Department of Transportation; Q&D Construction, Inc.; et al.	State of Nevada, Second Judicial District Court	CV13-01689	X	
November 4, 2014	Diana L. Shaffer and Joe C. Shaffer, and Shaffer Entertainment LLC v. Kraig Riggs, Individually and doing business as Silver Strike Lanes, LLC., and Tillman Kimmerting Center, LLC, et al.	State of Nevada, Ninth Judicial District Court	12-CV-0183	X	
February 13, 2015	James W. Seyfried v. Jennifer S. Seyfried	State of Nevada Ninth Judicial District Court	14-DI-0193	X	
February 19, 2015	Mervat O. Elensawy vs. Elsayed Elensawy	State of Nevada, Eighth Judicial District Court	D-13-487977-D		X
March 20, 2015	Mark Brightwell vs. Patrick Helfrich	State of Nevada, Eighth Judicial District Court	D14-490843-D		X
May 27, 2015	Darren Foote vs. Bruce Brinkerhoff, et al.	State of Nevada, Second Judicial District Court	CV11-02962	X	

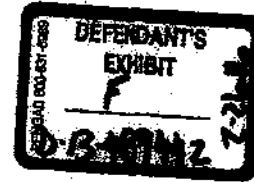
Richard M. Teichner, CPA, ABV, CVA, MAFF™, CFF, Cr.FA, FCPA™, CGMA®, COFA™
 Four Years' History of Testimony
 As of January 25, 2016

<u>Date of Testimony</u>	<u>Matter</u>	<u>Jurisdiction</u>	<u>Case Number</u>	<u>Deposed</u>	<u>Trial/ Hearing</u>
June 19, 2015 and June 22, 2015	Darren Foote vs. Bruce Brinkerhoff	State of Nevada, Second Judicial District Court	CV11-02982		X
November 5, 2015	Heather Ellerbe vs. Leonard Ellerbe	State of Nevada, Eighth Judicial District Court	D-14-502373-D		X

DLK016685



TEICHNER ACCOUNTING
FORENSICS & VALUATIONS, PLLC



February 15, 2016

Daniel Marks, Esq.
Law Office of Daniel Marks PLLC
610 South Ninth Street
Las Vegas, Nevada 89101

Re: Gabrielle Cioffi-Kogod vs. Dennis Kogod; Case No. D-13-489442-D, Dept. No. G,
District Court, Clark County, Nevada

Dear Mr. Marks:

This surrebuttal report is in rebuttal to the surrebuttal report, titled "Expert Witness Report", dated February 5, 2016, prepared by Joseph L. Leauanae ("JLL") and Jennifer A. Allen ("JAA") of Anthem Forensics, (JLL's surrebuttal report"), relative to my firm, Teichner Accounting Forensics & Valuations, PLLC ("TAFV"), having been engaged by the Law Office of Daniel Marks PLLC to provide consulting and expert services in the above-referenced family law litigation matter. I, Richard M. Teichner, Manager and sole member of TAFV, have prepared this surrebuttal report based on my review, analysis and evaluation of JLL's surrebuttal report and, where necessary, I have referred to the Supplemental Expert Witness Report prepared by JLL and JAA of Anthem Forensics, dated December 15, 2015 ("JLL's report"), which I previously reviewed, analyzed and evaluated, as reported upon in my rebuttal report dated January 25, 2016 ("my rebuttal report"). In preparing this surrebuttal report, I have performed whatever procedures I deemed necessary in order to arrive at my findings and conclusions set forth herein.

My findings, conclusions and opinion contained in this report are based primarily on documents and other information received by TAFV prior to the time I prepared my rebuttal report. Other than JLL's surrebuttal report and the schedules furnished by JLL subsequent to his deposition testimony on February 9, 2016 that are referred to in this surrebuttal report, no other documents have been received by TAFV since its having received documents prior to the issuance of my rebuttal report. If TAFV should receive additional documents or other information that could impact my findings and opinion, this surrebuttal report is subject to being amended or supplemented.

My billing rate is \$285 per hour for all accounting services, including testimony. The hourly billing rates for professional staff and for paraprofessional and administrative staff, to the extent used by TAFV, range from \$165 to \$210 and from \$55 to \$150, respectively.

Neither a schedule of a listing of all matters in which I have testified in the most recent preceding four years nor my curriculum vitae containing a listing of my articles of the last ten years is attached, as there have been no changes to those documents since they were submitted along with my rebuttal report.

Sincerely,

Richard M. Teichner
CPA, ABV, CVA, MAFF™, CFF, Cr.FA, FCPA™, CGMA®, CDFA™
Manager/Member

3500 Lakeside Court, Suite 210 • Reno, NV 89509
Phone: (775) 828-7474 • Fax: (775) 201-2110

6130 West Elton Avenue • Las Vegas, NV 89107
Phone: (702) 216-0824 • Fax: (702) 216-6001

Email: accountingforensics@gmail.com
Website: www.accounting-forensics.com

DLK016782

Exhibit F.001

06210

Introduction

In reviewing and analyzing JLL's surrebuttal report, in my opinion JLL's comments, in rebuttal to my rebuttal report, are completely unconvincing, lack efficaciousness or substance, and in some cases are misleading or erroneous. As a result, the findings and conclusions and my opinion expressed in my rebuttal report are unaffected by JLL's surrebuttal report.

Comments on the Contents of JLL's Surrebuttal Report

For the most part, the comments that follow correspond to the order in which the subject matter appears in JLL's rebuttal report.

On page 4, under the section titled "Analysis Considerations", in item number 3., JLL states that Anthem has assumed that my rebuttal report reflects the entirety of Mr. Kogod's assessment of potential community waste. In this remark, JLL, appears to be insinuating that I have merely parroted Mr. Kogod's position regarding potential community waste. Naturally, I take issue with such a remark, as my findings, conclusions and opinion are based on the documents and other information that TAFV has received, which I have reviewed and analyzed. The conclusions and opinion that I have expressed in my rebuttal report are mine, and mine alone, and are not based on or a result of "Defendant's assessment". Moreover, one could easily infer from this remark that my rebuttal report somehow acknowledges that potential community waste exists, which certainly is not the case. In fact, in the conclusion of my rebuttal report I state that "I certainly am not qualified to opine on the legal concept of community waste", but "I am able to express an opinion on the bases used, or the lack thereof, for determining potential community waste in this matter" and that "Anthem has no justifiable bases for asserting potential community waste...and thus Anthem and JLL attributing potential community waste to Dennis Kogod is inappropriate and without merit".

On page 5, Under "General Observations", in number 1.a., JLL has surmised that I have been asked to respond "to the Court's request that Dennis identify how much has been spent". The fact is that I have not been asked to undertake such an assignment. I am not clear on whether Anthem decided to perform an accounting, as presented in the Supplemental Expert Witness Report dated December 15, 2015 ("JLL's report") and in JLL's surrebuttal report, for the reason that Dennis or I have not provided the accounting to which JLL refers. Irrespective of the reason for Anthem providing its accounting, JLL has taken the liberty to characterize over \$6.2 million of Dennis' expenditures as potential community waste.

On page 5, in number 1.b., JLL states that I have not provided an analysis of potential community waste prior to March 2008. First, just as Anthem does not have records prior to March 2008, neither does TAFV. Second, since I have rebutted the findings, conclusions and opinions of Anthem and JLL, as set forth in my rebuttal report, I have no basis for assuming that my findings, conclusion and opinions would be any different if records prior to March 2008 were accessible.

On page 5, in number 1.c., JLL states that I have not provided an analysis of potential community waste since December 15, 2015, the date of JLL's report. He goes on to say that I did not "comment on whether the inclusion of recent activity would also increase amounts allocated to potential community waste". First, I have no reason to assume that my findings, conclusions and opinion would be any different if I had viewed the records since December 15, 2015. Second, and more important is that, inherent in JLL's comments, is his presupposition that I have somehow concurred that the expenditures that he allocated to potential community waste are proper.

DLK016783

On page 5, in number 2, continuing on to page 6, JLL states that "the criteria [Anthem] used in assessing potential community waste was provided by counsel for Gabrielle and by the Court". In the related footnote to this comment, JLL refers to the Court Minutes¹. As mentioned in my rebuttal report, in JLL's determination of potential community waste, he did not take into account that Dennis and Gabrielle were separated most of the time from 2004, or prior, until 2010, at which time they were permanently separated and lived separate lives, that Dennis did not financially deny Gabrielle what she wanted, that living expenses of a spouse do not need to benefit the community to not be potential community waste, that many of Dennis' expenditures were business related, and that many of the expenditures that JLL considered to be potential community waste were for such items as the purchase of assets and loan repayments.

In JLL's report, JLL has included the amounts that appear in the "Adjusted" column on Exhibit 6 as potential community waste based on his "assessment of potential community waste not classified elsewhere in this report". Moreover, as for the expenditures other than the aforementioned purchase of capital assets and loan repayments, JLL stated on page 14 of that report, in Note 3, Note 4 and Note 6, that he included expenditures as potential community waste even though he needs more information regarding their allocation (meaning he considered expenditures to be potential community waste without having any evidence), and that determinations as to whether amounts of expenditures for various categories of living expenses are potential community waste are based on the excess of the expenditures by category over the expenditures for the corresponding categories on Dennis' Amended Financial Disclosure Form. Additionally, JLL determined that cash withdrawals, copies of cancelled checks not received, and "uncategorized expenditures" are potential community waste, with no basis whatsoever for him to arrive at such a determination.

JLL admitted in his deposition, conducted on February 9, 2015, which I attended but for which the transcript will not be available until after the date of this rebuttal report, that he did not know the components of most, if not all, of the expenditures, but that he would provide the backup that was made available to Anthem, and that he did not know the nature of any of the expenditures represented by the categories on Exhibit 6 having the captions "Checks Written to Cash", "Need Cancelled Check", "Uncategorized", and "Withdrawals and Cash Advances".

On February 12, 2015, an email, sent by JLL to counsel and forwarded to me, includes attachments of two Excel spreadsheets in pdf format that contain listings of 248 expenditures for "auto-related charges" and 7,927 expenditures of "transactions that comprise the 'adjusted' column on Exhibit 6". Although the 8,175 transactions listed on these schedules purport to provide the backup for the amounts appearing in the "Adjusted" column on Exhibit 6, JLL does not indicate the reason why these transactions constitute potential community waste. Thus JLL's has not provided any additional support for the criteria he used for characterizing any one of the expenditures in the "Adjusted" column as potential community waste.

¹ Although I certainly cannot speak for the Court, but in the June 1, 2015 Court Minutes the Court says that it "informed counsel that it expects to see a defined list of expenditures and what disputes there are to those items; however, the Court does not expect Defendant to every check (sic) over the past ten years". What has occurred is that Plaintiff's expert prepared a list of expenditures, albeit a detail one, and Defendant's expert has presented the disputes in his report. Not only by a listing having been made by Anthem and the disputes having been expressed by the opposing side might the Court's instructions have been carried out but, based on JLL's comment to which this footnote pertains, JLL's decisions as what transactions constitute potential community waste is based on what Gabrielle's counsel represented to him. Moreover, JLL testified at his deposition on February 9, 2016 that much of the information he used in characterizing expenditures as potential community waste was provided by Gabrielle.

On page 6 of JLL's surrebuttal report, JLL has addressed the comments in my rebuttal report that refer to his not providing the Excel spreadsheets, which are a part of JLL's report. Not to belabor the point addressed in the first paragraph of page 2 of my rebuttal report and the associated footnoted comments regarding JLL's lack of cooperation for providing a "striped down" version and his reasons for not providing such, as asserted in his Declaration, I completely stand by all the related comments that I made in my rebuttal report. Moreover, in addition to the comments about JLL's lack of cooperation and specious assertions for not providing the Excel spreadsheets, it is not JLL's place as a forensic accountant to base his decision to not provide the Excel spreadsheets for the various reasons he has expressed in his Declaration, such as, the Court might not divide the cost of the experts' work (apparently, including the preparation of the spreadsheets), or the Defendant did not prepare an accounting, or on the basis that Defendant's expert will be preparing an analysis, or whether or not "Teichner may be under time constraints".

On page 7, in number 4, JLL surmises "that the community could have saved substantial costs had Teichner and/or Dennis provided the analysis that Dennis' prior counsel had promised the Court". First, I have no knowledge, one way or another, whether what Dennis' prior counsel promised the Court applies to his present counsel. Second, based on JLL surmising that an analysis by the Defendant could have saved substantial costs, it would appear that JLL is saying, in effect, that Anthem would not have performed procedures to ascertain that all transactions were recorded and that Dennis' characterization of expenditures as not being community waste were, in essence, proper from Gabrielle's standpoint. I am certain that this is not the case and that the Plaintiff would have had virtually all of Dennis' analysis meticulously scrutinized. By Dennis, or more likely, his expert preparing an accounting, the cost of this project, coupled with the cost of Anthem verifying the transactions and performing the same procedures as it has in preparing JLL's report and surrebuttal report in order to recharacterize all the transactions that Dennis would deem as not being potential community waste, would undoubtedly be much greater than the cost already incurred by the community for the experts' work.

On page 7, in number 5, JLL's remark is non-responsive to the comment in my rebuttal report, on page 2, in the second paragraph under the section "Lack of Basis for JLL's Opinion on Potential Community Waste", wherein I said, "[t]he procedures performed to determine whether or not each of the 27,200 transactions is 'potential community waste' is not explained". I do not see where on pages 7 to 14 of JLL's report he explains such procedures.

On page 7, in number 6, again, JLL's remarks are non-responsive. The fact that Gabrielle did not have access to or knowledge of all of the bank or liquid asset accounts does not establish that she did not have access to a large amount of cash or that Dennis financially denied her of what she needed or wanted. Furthermore, JLL cannot assume that Gabrielle, if she ever wanted to know what Dennis earned or what cash accounts and community property existed, that she asked but was not told. I would think that, by Gabrielle having a one-half community interest in Dennis' earnings and all assets of the marital estate at all times, the responsibility would rest on her to have sought that information by merely asking for it.

On page 7, in number 7, JLL makes the same argument here for imposing an opportunity cost as he has in JLL's report. I have not changed the reasons presented in my rebuttal report, on page 6, addressing JLL's argument in Section 8 of JLL's report, where I conclude with "JLL's suggestion that an opportunity cost may exist is as best tenuous".

On page 8, in number 8, JLL states that "we do not believe a legal basis is required for preparing a schedule of potential community waste". I totally disagree with this comment, as JLL or any financial professional who is not an attorney must have legal authority or other legal guidance in order to

DLK016785

determine whether or not an expenditure is potential community waste. Otherwise, such a determination is merely left to the discretion of the financial professional.

On page 8, under the section titled "Nadya/Children-Related Outflows", which continues on to page 8, JLL has stated that I have relied on Dennis' representations in making deletions to certain expenditures in Exhibit 2 to JLL's report. First, various of Dennis' representations are derived from his deposition testimony, which JLL has no right to dispute unless he is accusing Dennis of committing perjury. Second, as for other deletions, they are based on Dennis' further review of the expenditures subsequent to his deposition. I find it quite curious that JLL is questioning Dennis' representations of expenditures that should not be included in Exhibit 2 (which by no means indicates that all other expenditures in Exhibit 2 should be considered as potential community waste), whereby JLL has testified at his deposition on February 9, 2016 that he relied on what Gabrielle expressed to him regarding the nature of expenditures characterized as potential community waste in the spreadsheets of JLL's report.

On page 9, under "Yacht-Related Outflows", JLL does not appear to question the elimination of the \$481,274.87 presented in my rebuttal report, other than his use of the term "alleged" when referring to the improvements to the yacht that are capital improvements. JLL goes on to make the legal argument, which he is not qualified to do, that because Gabrielle "may not have known" that the yachts existed (emphasis added) and, presumably, her not having been consulted before the acquisition of the yachts, this somehow is justification for deeming the "outflows expended on the yachts over and above the proceeds recaptured upon their sale" as potential community waste.

On page 10, under "Assessments of Potential Community Waste Not Elsewhere Classified", JLL again makes the unfounded accusation that the section of my rebuttal report addressing Exhibit 6 of JLL's report represents little more than a parroting of Dennis' position. Not only do I take issue with such a remark, but see my discussion on page 2 above regarding JLL's lack of basis for his allocation of expenditures on Exhibit 6 to JLL's report.

On page 10, under "Marital Asset Schedule", JLL claims that the comment in my rebuttal report about there being no evidence that assets were omitted from the marital balance sheet "contradicts Dennis' deposition testimony" because Dennis said in his deposition that he had acquired certain assets in his name only. This testimony by Dennis in no way establishes that assets were omitted from the marital balance sheet. In JLL's report, on page 17, in Section 9, titled "Assets Subject to Community Division", JLL says that Anthem "identified...additional assets since the issuance of our November 17, 2015 report", but never claims that Dennis submitted a marital balance sheet that intentionally omitted any assets. JLL's goes on to say that "[a] pragmatic person could reasonably construe that the Defendant intentionally prevented Teichner from addressing the marital asset schedule because Teichner might identify assets that were not known to made knowable to Anthem". Not only is such an allegation untrue but such an insinuation from a certified public accountant engaged as an expert is totally unprofessional.

On page 10, under "Teichner's Income Analysis", I completely disagree with JLL's comments. All that is presented in Schedule 5 of my rebuttal report is the percentage of Dennis' spending in relation to his income, which is merely an observation to be considered regarding the issue of potential community waste. JLL's remark that "[e]ven if Dennis had only spent 1 percent of the community income for non-community benefits, Gabrielle should be entitled to half of that amount" is not only unreasonable, as virtually every married individual has expenditures that do not always "benefit the community", but also signifies that he is rendering legal opinions regarding expenditures that do not benefit the community and that any such expenditures made by one spouse entitles the other spouse to reimbursement for one-half of those expenditures.

DLK016786

Conclusion

To reiterate the opinion expressed in the Introduction to this surrebuttal report, in my opinion JLL's remarks in JLL's surrebuttal report, in rebutting my rebuttal report, are completely unconvincing, lack efficaciousness or substance, and in some cases are misleading or erroneous. As a result, the findings and conclusions and my opinion expressed in my rebuttal report are unaffected by JLL's surrebuttal report.

DLK016787

Exhibit F.006

06215



P.O. Box 15224
Wilmington, DE 19850

DENNIS LEE KOGOD TTEE
GABRIELLE CIOFFI-KOGOD TTEE
05 DENNIS & GABRIELLE CIOFFI-KOGOD RV TR
28 VIA MIRA MONTE
HENDERSON, NV 89011-2013

Banking Rewards

Client service information

- 1.800.MERRILL (1.800.637.7455)
- TDD/TTY users only: 1.800.288.4408
- En Español: 1.800.588.6086
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Wealth Management BofA Interest Checking

for December 1, 2015 to December 31, 2015

Account number: 0049 6726 6446

DENNIS LEE KOGOD TTEE GABRIELLE CIOFFI-KOGOD TTEE 05 DENNIS & GABRIELLE CIOFFI-KOGOD RV TR

Account summary

Beginning balance on December 1, 2015	\$57,311.07
Deposits and other additions	91,485.84
Withdrawals and other subtractions	-32,648.18
Checks	-4,932.19
Service fees	-0.00
Ending balance on December 31, 2015	\$111,215.54

Annual Percentage Yield Earned this statement period: 0.02%
Interest Paid Year To Date: \$16.83.

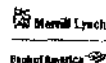
Important disclosure information listed on the "Important Information for Bank Deposit Accounts" page

Bank of America Online Banking and Mobile Banking

Set travel notices.

If you're planning to travel, you can set up a travel notice on your Bank of America or Merrill Lynch credit card or Bank of America debit card. Call 800.MERRILL (637.7455) or your financial advisor to learn more.

To enroll, go to
bankofamerica.com



*Mobile banking requires enrollment through the Mobile App, Mobile Web or Online Banking. View the Online Banking Service Agreement at bankofamerica.com/serviceagreement for more information. Data connection required. Wireless carrier fees may apply. Enrollment not available through the Mobile App on all devices.

Kogod, Pltf
14146

Exhibit S.001

06216

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our banking centers.

Electronic transfers In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared:

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts client) (20 business days if you are a new client, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a banking center for information.

Merrill Lynch makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated, a registered broker-dealer and member SIPC, and other subsidiaries of Bank of America Corporation.

Banking products are provided by Bank of America, N.A., and affiliated banks, Members FDIC and wholly owned subsidiaries of Bank of America Corporation.

© 2015 Bank of America Corporation

Bank of America, N.A. Member FDIC and  Equal Housing Lender

Deposits and other additions

Date	Description	Amount
12/04/15	Deposit	59,178.00
12/04/15	ATM SURCHARGE REBATE	3.00
12/07/15	ATM SURCHARGE REBATE	3.75
12/11/15	DAVITA DES:DIRECT DEP ID:3575580062292BV INDN:KOGOD,DENNIS CO ID:9111111103 PPD	16,149.67
12/24/15	DAVITA DES:DIRECT DEP ID:4450372748472BV INDN:KOGOD,DENNIS CO ID:9111111103 PPD	16,149.58
12/31/15	Interest Earned	1.74
Total deposits and other additions		\$91,485.84

Withdrawals and other subtractions

Date	Description	Amount
12/02/15	CHECKCARD 1129 NORDSTROM #0353 SANTA MONICA CA 24445005335200200610305	-328.45
12/02/15	CHECKCARD 1201 AT&T DATA 800-331-0500 GA 24493985335002121370041 RECURRING	-25.00
12/02/15	CHECKCARD 1202 APL* ITUNES.COM/BILL 866-712-7753 CA 24692165336000498473528	-7.98
12/02/15	Time Warner Cable Bill Payment	-128.43
12/04/15	U.S. BANK 12/04 #000875473 WITHDRWL US BANK WESTWOOD LOS ANGELES CA	-503.00
12/04/15	MORTGAGE SERV CT DES:MTG PAYMT ID:7103743840 INDN:Dennis Lee Kogod CO ID:4222195996 PPD	-1,796.87
12/04/15	SAFECO INS. CO. DES:TEL PAYMNT ID:A3109102 INDN:Gabrielle Clotfth-Kogod CO ID:9601805103 TEL	-1,246.80
12/04/15	Chubb Bill Payment	-557.06
12/07/15	CHECKCARD 1204 AT&T BILL PAYMENT 800-331-0500 TX 24483965338003482025569 RECURRING	-351.55
12/07/15	50091NVSSTAT 12/06 #000006991 WITHDRWL 2300 PASEO VERDE HENDERSON NV	-803.75
12/08/15	CHECKCARD 1207 APL* ITUNES.COM/BILL 866-712-7753 CA 2469216534100088539863	-11.98

continued on the next page

Bank of America Mobile Banking and Online Banking



Quickly set-up customized email and text alerts that allow you to:
 Keep an eye on your bank account activity.
 Be notified of important bank account activity including direct deposits,
 personal information changes, credit card bill due dates and large transactions.
 Call 800.MERRILL (637.7455) or your financial advisor to learn more.

To enroll, go to
bankofamerica.com



Withdrawals and other subtractions - continued

Date	Description	Amount
12/08/15	AT&T SERVICES DES:CHECKPAYMT CHECK #2029 INDN:953413968850142 CO ID:1742782655 ARC	-104.14
12/08/15	TWCC DES:CHECKPAYMT CHECK #2030 INDN:0000006821214998151205 CO ID:3000000051 ARC	-1,399.01
12/10/15	NEVADA POWER COM DES:CHECKPAYMT CHECK #2033 INDN:3000194886218418076 CO ID:0880420104 ARC	-211.64
12/14/15	CHECKCARD 1211 ASCOTT TAILORS-FAR EAS SINGAPORE 74622485345696720049163	-1,183.82
12/14/15	CHECKCARD 1211 24HOUR FITNESS USA,INC 800-432-6348 CA 24692165345000335764047 RECURRING	-37.08
12/14/15	CHECKCARD 1212 PROFESSIONAL CHARGES.C 818-2062126 CA 24071055347987143002465	-300.00
12/14/15	ICE CURRENCY S 12/14 #000057802 PURCHASE ICE CURRENCY SE 1 LOS ANGELES CA	-496.35
12/14/15	COMENITYCARD PAY DES:CHECK PYMT CHECK #2034 INDN:5466760035045368 0020 CO ID:9311429215 ARC	-171.29
12/15/15	CHECKCARD 1215 APL* ITUNES.COM/BILL 866-712-7753 CA 24692165349000482253410	-12.27
12/15/15	FX DISPENCE-UA 12/16 #000152756 WITHDRWL DUBAI AIRPORT T3 DUBAI H	-459.61
12/16/15	CHECKCARD 1215 24HOUR FITNESS USA,INC 800-432-6348 CA 24692165349000851590228 RECURRING	-20.00
12/16/15	CHECKCARD 1215 24HOUR FITNESS USA,INC 800-432-6348 CA 24692165349000851593503 RECURRING	-39.00
12/16/15	Southwest Gas Co DES:CHECK PYMT CHECK #2039 INDN: CO ID:0470100378 ARC	-57.29
12/16/15	SAFECO INS. CO. DES:TEL PAYMT ID:044292371 INDN:Gabriella Claffi-Kogod CO ID:9601805103 TEL	-1,914.00
12/17/15	CHECKCARD 1215 SOUTH SHORE GOLF CLUB A 702-5580022 NV 24830665350900011020532	-1,105.76
12/17/15	CHECKCARD 1216 DUBAI DUTY FREE DUBAI 74890043350549643058822	-160.90
12/17/15	CHECKCARD 1216 DUBAI DUTY FREE DUBAI 74890043350549643058030	-653.59
12/17/15	DirectTV DES:CHECK PYMT CHECK #2036 INDN: CO ID:0480000222 ARC	-195.22
12/17/15	Black Card Card Services Btl Payment	-3,696.99
12/18/15	BANANA REP VISA DES:CHECK PYMT CHECK #2038 INDN:0000004479931009644713 CO ID:0818200454 ARC	-10.72
12/21/15	CHECKCARD 1218 BACARA RESRT AND SPA SANTA BARBARA 24906045353041600098849	-61.00
12/21/15	CHECKCARD 1217 FOLEY FOOD & WINE SOCIE GOLETA CA 24053305352900018663452	-10.56
12/21/15	CHECKCARD 1217 FOLEY FOOD & WINE SOCIE GOLETA CA 24053305352900018663535	-30.92
12/21/15	CHECKCARD 1217 BACARA RSRT LOUNGE BAR SANTA BARBARA 24906045352040200122539	-144.04
12/21/15	CHECKCARD 1219 CHOSUN GALBEE RESTAURAN LOS ANGELES CA 24431065354206960801444	-124.24
12/21/15	CHECKCARD 1220 APL* ITUNES.COM/BILL 866-712-7753 CA 24692165354000010309074	-14.99
12/21/15	MICHAEL KORS - 12/20 #000456575 PURCHASE MICHAEL KORS - 51 LOS ANGELES CA	-218.00
12/21/15	NY TLR cash withdrawal from CHK 6446	-1,200.00
12/22/15	CHECKCARD 1220 CELL PLANET CORP LOS ANGELES CA 24692165355000479860293	-76.30

continued on the next page

Kogod, Pltf
14149

Withdrawals and other subtractions - continued

Date	Description	Amount
12/22/15	CHECKCARD 1220 CELL PLANET CORP LOS ANGELES CA 24692165355000479860301	-43.60
12/22/15	CHECKCARD 1220 PACIFIC THEATRES GROVE LOS ANGELES CA 24445005355100587013591	-40.50
12/22/15	AMERICAN EXPRESS Bill Payment	-2,155.55
12/22/15	BLACK CARD CARD SERVICES Bill Payment	-2,122.22
12/23/15	CA TLR cash withdrawal from CHK 6446	-2,500.00
12/23/15	AT&T Bill (SBC-CA) Bill Payment	-57.36
12/28/15	CHECKCARD 1223 WESTIN SC PLAZA DINING COSTA MESA CA 24755425358263584011967	-56.60
12/28/15	CHECKCARD 1224 APL iTunes.COM/BILL 866-712-7753 CA 24692165355000520573348	-2.99
12/28/15	Nordstrom Retail DES:CHECK PYMT CHECK #2042 INDN: CO ID:0480000173 ARC	-78.53
12/28/15	DISCOVER ARC DES:PAYMENTS CHECK #2044 INDN:1420 ARCPHX CO ID:3510020270 ARC	-2,957.57
12/29/15	BLACK CARD CARD SERVICES Bill Payment	-1,999.99
12/29/15	ADT SECURITY SERVICES Bill Payment	-130.99
12/29/15	TIME WARNER CABLE Bill Payment	-95.99
12/29/15	AMERICAN EXPRESS Bill Payment	-89.99
12/31/15	Century Link Bill Payment	-151.50
12/31/15	DIRECTV Bill Payment	-136.97
12/31/15	Time Warner Cable Bill Payment	-126.43
Total withdrawals and other subtractions		-532,648.18

Checks

Date	Check #	Amount
12/07/15	2022	-212.75
12/09/15	2025*	-458.07
12/04/15	2027*	-500.00
12/02/15	2028	-120.00
12/09/15	2031*	-1,100.00
12/11/15	2032	-62.99

Date	Check #	Amount
12/11/15	2035*	-88.00
12/15/15	2037*	-59.43
12/22/15	2040*	-88.00
12/24/15	2041	-458.76
12/30/15	2043*	-1,784.19

Total checks	-54,932.19
Total # of checks	11

* There is a gap in sequential check numbers

DENNIS LEE KOGOD TTEE | Account # 0948 6728 6448 | December 1, 2015 to December 31, 2015

✓ To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statements/balance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

Page 6 of 8

Kogod, Pltf
14151

Exhibit S.006

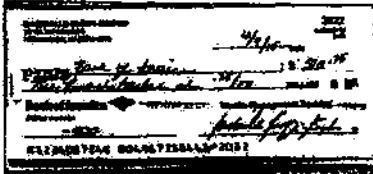
06221

DENNIS LEE KOGOD TTEE | Account # 0049 6726 6446 | December 1, 2015 to December 31, 2015

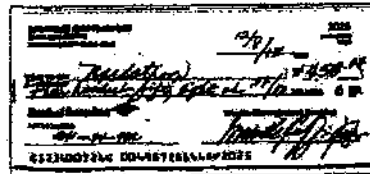
Check images

Account number: 0049 6726 6446

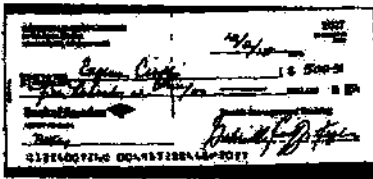
Check number: 2022 | Amount: \$232.75



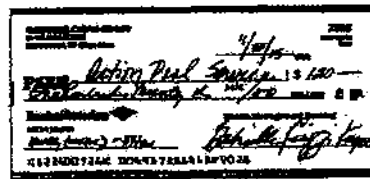
Check number: 2025 | Amount: \$458.07



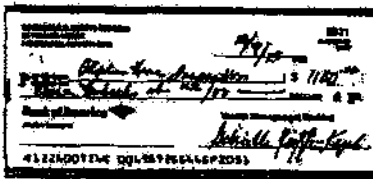
Check number: 2027 | Amount: \$500.00



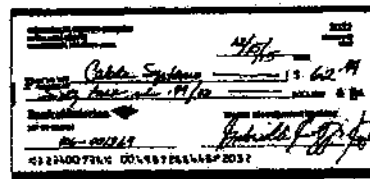
Check number: 2028 | Amount: \$120.00



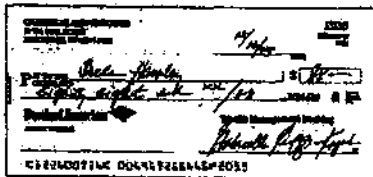
Check number: 2031 | Amount: \$1,100.00



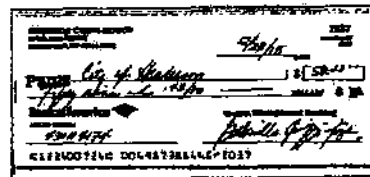
Check number: 2032 | Amount: \$62.99



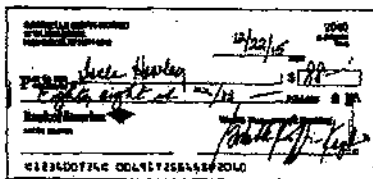
Check number: 2035 | Amount: \$88.00



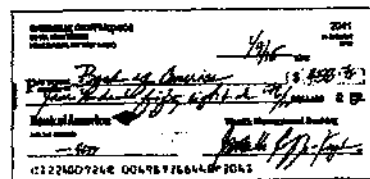
Check number: 2037 | Amount: \$59.43



Check number: 2040 | Amount: \$88.00



Check number: 2041 | Amount: \$458.76



continued on the next page

Page 7 of 8

Kogod, Pltf
14152

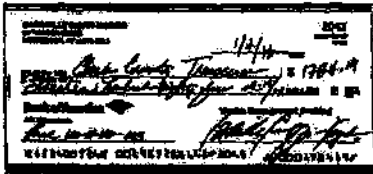
Exhibit S.007

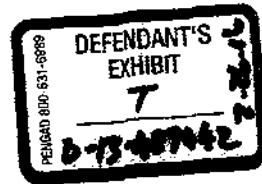
06222

Check Images - continued

Account number: 0049 6726 6446

Check number: 2043 | Amount: \$1,784.19





IRS
Merrill Lynch Bank of America

P.O. Box 15094
Wilmington, DE 19850

GABRIELLE CIOFFI-KOGOD
POD EUGENE J CIOFFI
POD CASSANDRA M CIOFFI
28 VIA MIRA MONTE
HENDERSON, NV 89011-2013

Banking Rewards

Client service information

- 1.800.MERRILL (1.800.637.7455)
TDD/TTY users only: 1.800.288.4408
En Español: 1.800.688.6086
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Wealth Management BofA Interest Checking

for December 1, 2015 to December 31, 2015

Account number: 0049 6735 0129

GABRIELLE CIOFFI-KOGOD POD EUGENE J CIOFFI POD CASSANDRA M CIOFFI

Account summary

Beginning balance on December 1, 2015	\$216,215.33
Deposits and other additions	3,562.06
Withdrawals and other subtractions	-0.00
Checks	-131,466.83
Service fees	-0.00
Ending balance on December 31, 2015	\$88,330.56

Annual Percentage Yield Earned this statement period: 0.02%
Interest Paid Year To Date: \$56.25

Important disclosure information listed on the "Important Information for Bank Deposit Accounts" page

Bank of America Online Banking and Mobile Banking¹

Set travel notices.

If you're planning to travel, you can set up a travel notice on your Bank of America or Merrill Lynch credit card or Bank of America debit card. Call 800.MERRILL (637.7455) or your financial advisor to learn more.

To enroll, go to
bankofamerica.com



IRS
Merrill Lynch
Bank of America

¹ Mobile Banking requires enrollment through the Mobile App, Mobile Web or Online Banking. View the Online Banking Service Agreement at bankofamerica.com/serviceagreement for more information. Data connection required. Wireless carrier fees may apply. Enrollment not available through the Mobile App on all devices.

FULL-CYCLE/24 SPEC-F DELIVERY: E TYPE: DWCC-1 60:NY

Page 1 of 6

Kogod, Pltf
14140

Exhibit T.001

06224

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our banking centers.

Electronic transfers - In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts client) (20 business days if you are a new client, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a banking center for information.

Merrill Lynch makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated, a registered broker-dealer and member SIPC, and other subsidiaries of Bank of America Corporation.

Banking products are provided by Bank of America, N.A., and affiliated banks, Members FDIC and wholly owned subsidiaries of Bank of America Corporation.

© 2015 Bank of America Corporation

Bank of America, N.A. Member FDIC and  Equal Housing Lender

Your checking account

GABRIELLE CIOFFI-KOGOD | Account # 0049 6735 0129 | December 1, 2015 to December 31, 2015

Deposits and other additions

Date	Description	Amount
12/11/15	DIGNITY HEALTH DESPR PAYMENT ID:0100-000024186 INDN:CIOFFI-KOGOD GABRIEL CO ID:9411962036 PPD	1,755.39
12/24/15	DIGNITY HEALTH DESPR PAYMENT ID:0100-000024186 INDN:CIOFFI-KOGOD GABRIEL CO ID:9411962036 PPD	1,755.39
12/24/15	DIGNITY HEALTH DESPR PAYMENT ID:0100-000024186 INDN:CIOFFI-KOGOD GABRIEL CO ID:9411962036 PPD	69.58
12/31/15	Interest Earned	1.70
Total deposits and other additions		\$3,582.06

Checks

Date	Check #	Amount	Date	Check #	Amount
12/17/15	2105	-1,500.00	12/04/15	2107	-119,383.70
12/04/15	2106	-10,349.00	12/21/15	2108	-234.13
Total checks			Total checks		-\$131,466.83
Total # of checks			Total # of checks		4

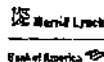
✓ To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

Bank of America Online Banking and Mobile Banking



Quickly set-up customized email and text alerts that allow you to:
Keep an eye on your bank account activity.
 Be notified of important bank account activity including direct deposits, personal information changes, credit card bill due dates and large transactions. Call 800.MERRILL (637.7455) or your financial advisor to learn more.

To enroll, go to bankofamerica.com



Mobile banking requires enrollment through the Mobile App, Mobile Web or Online Banking. View the Online Banking Service Agreement at BankofAmerica.com/serviceagreement for more information. Data connection required. Wireless carrier fees may apply. Enrollment not available through the Mobile App on all devices.

This page intentionally left blank

Page 4 of 6

Kogod, Pltf
14143

Exhibit T.004

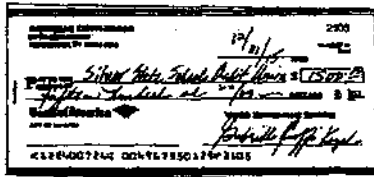
06227

GABRIELLE CROFT-KOGOD | Account # 0049 6735 0129 | December 1, 2015 to December 31, 2015

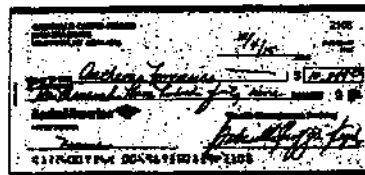
Check images

Account number: 0049 6735 0129

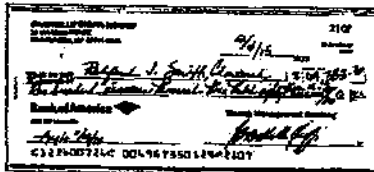
Check number: 2105 | Amount: \$1,500.00



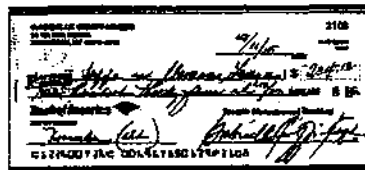
Check number: 2106 | Amount: \$10,349.00



Check number: 2107 | Amount: \$119,383.70



Check number: 2108 | Amount: \$234.13



This page intentionally left blank

Page 6 of 6

Kogod, Pltf
14145

Exhibit T.006

06229

PMA[®] Wells Fargo[®] PMA Package

DENNIS L KOGOD
10716 WILSHIRE BLVD UNIT 604
LOS ANGELES CA 90024-6463

Questions? Please contact us:

Wells Fargo Premier Banking Team
Available 24 hours a day, 7 days a week
Telecommunications Relay Services calls accepted
Phone: 1-800-742-4312, TTY: 1-800-600-4833
Spanish: 1-877-727-2632
Chinese: 1-800-266-2268

Online: wellsfargo.com

Wells: Wells Fargo Bank, N.A.
P.O. Box 6000
Portland, OR 97228-6000

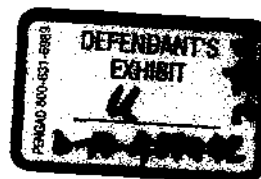
January 31, 2016

Total assets:	\$18,333.77
Last month:	\$67,053.28
Change in \$:	\$(48,719.49)
Change in %:	(72.66)%

Total liabilities:	\$15,008.84
Last month:	\$16,984.75
Change in \$:	\$(1,955.89)
Change in %:	(11.53)%

Qualifying Balance :	\$33,342.63
----------------------	-------------

Contents	Page
Overview	2
PMA [®] Prime Checking Account	4
Other Checking/Prepaid	7
Wells Fargo Credit Card	8
Rewards	9



(103)
573504

DLK016742

Exhibit U.001

06230

Overview of your PMA account

Assets

Account (Report Name)	Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/decrease (\$)	Percent change
PMA® Prime Checking Account (primecheck)	89%	64,987.28	16,267.76	(48,719.49)	(74.87)%
Wells Fargo Everyday Checking (everyday)	9%	1,837.43	1,837.43	0.00	0.00%
Complete Advantage® Checking (advantage)	2%	428.55	428.55	0.00	0.00%
Total assets		\$67,253.26	\$18,533.77	(\$48,719.49)	(72.46)%

Total asset allocation (by account type)



Liabilities

Account (Report Name)	Percent of total	Outstanding balance last month (\$)	Outstanding balance this month (\$)	Increase/decrease (\$)	Percent change
Wells Fargo Credit Card (4465-4310-9104-1032)	100%	16,964.75	16,968.88	(1,655.89)	(11.53)%
Total liabilities		\$16,964.75	\$16,968.88	(\$1,655.89)	(11.53)%

† Refer to your statement for actual statement dates.

Total liability allocation (by account type)



Available credit

The information below may not be current. Be sure to verify the credit available on your accounts when accessing your credit lines.

Account	Approved credit line	Credit used	Credit available
Wells Fargo Credit Card (4465-4310-9104-1032)	15,500.00	16,968.88	1,422.00
Total available credit	\$15,500.00	\$16,968.88	\$1,422.00

073585

DLK016743

Exhibit U.002

06231

OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
PMA Prime Checking Account (6880635387)	1.47	1.47
Total interest, dividends and other income	\$1.47	\$1.47

Wells Fargo Rewards[®] program

Wells Fargo Rewards ID (6008296770)

Available balance 438,156

Important Account Information

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with our brokerage affiliates, Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.

573666

DLK016744

Exhibit U.003

06232

PMA[®] Prime Checking Account

Activity summary

Balance on 1/1	\$4,687.28
Deposits/Additions	1.47
Withdrawals/Subtractions	-48,720.00
Balance on 1/31	\$46,347.75

Account number: 5860835397

DENNIS L KOGOD

Wells Fargo Bank, N.A. (Member FDIC)

COLORADO account terms and conditions apply

Questions about your account: 1-800-742-4832

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month	\$1.47
Average collected balance this month	\$34,714.79
Annual percentage yield earned	0.08%
Interest paid this year	\$1.47
Total interest paid in 2015	\$33.90

Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
	Beginning balance on 1/1				\$4,687.28
1/4	Purchase Authorized On 12/30 European Wax Cante Los Angeles CA 5485984796718945 Card 0775			108.00	
1/4	Purchase Authorized On 12/30 Exxonmobil 9761 Los Angeles CA 530636602217108 Card 0775			30.85	
1/4	Purchase Authorized On 01/02 LA City Parking ME Los Angeles CA 559800263696642 Card 0775			2.00	
1/4	Online Transfer Ref #ben7Gp8NW to Platinum Card Via Mobile		1,200.00		
1/4	Purchase Authorized On 01/03 Imperial Parking 6 Los Angeles CA 5636003119797281 Card 0775			3.00	
1/4	Non-WF ATM Withdrawal Authorized On 01/03 9878 Walthia Bp168876 Beverly Hills CA 00388004216506837 ATM ID P168876 Card 0775			103.00	
1/4	Check	2367		326.00	
1/4	Check	2370		474.00	
1/4	Check	2018		1,388.00	\$1,345.43
1/5	Purchase Authorized On 01/04 LA City Parking ME Los Angeles CA 5306005034810812 Card 0775			1.50	
1/5	Check	2223		300.00	
1/5	Check	2382		5,000.00	\$6,063.92
1/5	Btl Pay Emerald Isle Pla On-Line XccccXxlyle On 01-06			787.60	
1/5	Carlyle Dlr Debit 180105 Cr0478 0018 02 Kogod, Dennis L			3,297.37	
1/5	America Express Arc Pmt 180105 02384	2384		8,000.00	
1/5	Check	2218		1,000.00	\$2,019.85
1/11	Purchase Authorized On 01/06 LA City Parking ME Los Angeles CA 538600835220181 Card 0775			2.00	
1/11	Online Transfer Ref #bckbmqd to Platinum Card Via Mobile		1,200.00		
1/11	Check	2380		600.00	
1/11	Check	2395		650.00	
1/11	Check	2208		39.18	
1/11	Check	2376		542.00	
1/11	Check	2383		300.00	\$3,785.89
1/12	Btl Pay Black Card On-Line Xcccccccc0081588 On 01-12			600.00	
1/15	Purchase Authorized On 01/13 Radisson LA Pavilion Culver City CA 5586014009901325 Card 0775			7.00	
1/15	Online Transfer Ref #bckmtyqq to Platinum Card Via Mobile		1,000.00		
1/15	Prog West Ins Prem 180115 81578538 Debit Dennis Kogod			\$34.78	
1/15	Mercedes Checkpaymt 180116 02379	2379		2,840.78	
1/15	0000001017718359180114				
1/15	Check	2410		1,153.00	\$2,338.38

573567

DLK016745

Exhibit U.004

06233



PMA® PRIME CHECKING ACCOUNT (CONTINUED)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
1/19	Term Insurance Int. Paymt 160714 0002356266 Notice			20.00	
1/19	Knapstad's Kogod				
1/19	Check	2398		300.00	32,007.75
1/20	Cashed Check	2396		127.00	
1/20	BN Pay The Gas Company On-Line XXXXXX0793 On 01-20			369.88	
1/20	Check	2380		2,715.00	
1/20	Check	2400		1,280.00	
1/20	Check	2414		1,577.00	25,968.77
1/21	Check	2415		300.00	26,668.77
1/22	Online Transfer Ref #hen7H8C1R to Platinum Card Via Mobile			3,000.00	
1/22	ATM Withdrawal Authorized On 01/22 8625 W 3rd St Los Angeles CA 9001692 ATM ID 08075 Card 0715			300.00	22,368.77
1/25	Purchase Authorized On 01/23 LA City Parking ME Los Angeles CA 5488023861697329 Card 0715			2.00	
1/26	Check	2322		1,380.00	
1/26	Check	2408		894.90	
1/26	Check	2407		1,136.00	
1/26	Check	2406		300.00	18,968.77
1/26	Cashed Check	2412		294.00	18,674.77
1/28	Online Transfer Ref #hen8M1d69 to Platinum Card Via Mobile			1,500.00	
1/29	Check	2411		825.46	16,268.32
1/29	Interest Payment		1.47		16,269.79
Ending balance on 1/31					16,269.79
Totals			\$1.47	\$48,720.86	

Key to symbols: * Converted check: Paper check converted to an electronic format by your proxy or designated representative.
Converted checks cannot be returned, copied or imaged.

Summary of checks written (checks listed are also displayed in the preceding Transaction history section)

Number	Date	\$ Amount	Number	Date	\$ Amount	Number	Date	\$ Amount
2016	1/4	1,386.00	2382 *	1/6	5,000.00	2407 *	1/25	1,136.00
2306 *	1/11	39.16	2384 *	1/6	8,000.00	2408	1/26	300.00
2216 *	1/6	1,000.00	2387 *	1/4	325.00	2409	1/26	650.00
2222 *	1/25	1,380.00	2390 *	1/20	2,715.00	2410	1/16	1,105.00
2423	1/5	300.00	2393 *	1/11	300.00	2411	1/24	628.46
2370 *	1/4	474.00	2395 *	1/11	650.00	2412	1/26	294.00
2375 *	1/11	542.00	2396	1/20	127.00	2414 *	1/20	1,577.00
2376 *	1/15	2,810.76	2399 *	1/19	300.00	2415	1/21	300.00
2380	1/11	500.00	2400	1/20	1,280.00			

* Gap in check sequence.

Important Account Information

As a reminder, PMA Package monthly service fees are calculated using the combined month end balances of all qualifying accounts linked to your PMA Package relationship. If you do not meet the minimum balance requirements*, the standard monthly service fee of \$30 will be assessed to your primary checking account on the 3rd business day following month end. This fee will appear in the transaction history section for the primary checking account on your next month end statement.

*\$25,000 in any combination of qualifying linked bank, brokerage (available through our brokerage affiliate Wells Fargo Advisors, LLC) and credit balances (including 10% of mortgage balances, certain mortgages not eligible).



PMA® PRIME CHECKING ACCOUNT (CONTINUED)

Important Account Information

Important Information About the Wells Fargo ExpressSend® Service

Today, PMA® account owners receive a discounted transfer fee of \$5 for transfers to China or Vietnam and \$2 for transfers to all other ExpressSend countries. Customers sending a transfer of more than \$500 to India receive a \$0 fee.

Effective 4/7/2018:

The discounted transfer fee for the Wells Fargo ExpressSend service for PMA Premier and PMA Prime Checking account owners will change to \$4 per transfer to any ExpressSend country. Customers sending a transfer of more than \$500 to India will receive a \$0 fee.

If you have questions about this information, please contact your local banker or call the number listed on your statement. Please note that the Consumer Account Fee and Information Schedule, the Consumer Account Agreement, as amended, and the ExpressSend Terms and Conditions continue to apply.

We appreciate your business and look forward to continuing to serve your financial needs.

573689

DLK016747

Exhibit U.006

06235



Wells Fargo Everyday Checking

Activity summary

Balance on 1/1	1,537.43
Deposits/Additions	0.00
Withdrawals/Subtractions	-0.00
Balance on 1/31	\$1,537.43

Account number: 1737886353

DENNIS L KOGOD

Wells Fargo Bank, N.A. (Member FDIC)

COLORADO account terms and conditions apply

Questions about your account: 1-800-742-4832

Worksheet to balance your account and General
Statement Policies can be found towards the
end of this statement.

Interest you've earned

Total interest paid in 2016	\$44.68
-----------------------------	---------

573960

DLK016748

Exhibit U.007

06236



Wells Fargo Credit Card Account

■ Wells Fargo Credit Card

Credit card summary

Credit line	15,000.00
Available credit	1,422.00
Outstanding balance as of 1/15	\$15,008.00

Account number: 4486-4210-9189-1032

DENNIS L KOGOD

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-448-7632

■ Visit MyWellsFargoRewards.com for up-to-date Rewards information and more ways to earn and redeem rewards. The available Rewards Balance shown may be inclusive of other contributing rewards accounts.

■ This is a summary statement for your Wells Fargo Credit Card account for the statement period of 12/15/15 - 1/15/16.

573651

DLK016749

Exhibit U.008

06237

Visit MyWellsFargoRewards.com for up-to-date Rewards information and more ways to earn and redeem rewards. The available Rewards Balance shown may be inclusive of other contributing rewards accounts.

Wells Fargo Rewards[®] Program

Wells Fargo Rewards summary

Beginning balance	428,833
Base earnings	8,625
Earn More Mail [®] earnings	0
Bonus earnings	0
Redemptions	0
Auctions	0
Gifting/transfer	0
Adjustments	0
Available balance	437,458

Rewards ID: 80002306770

DEANIS KOGOD

Questions about your account: 1-877-617-1388

Base earnings detail	This period
Wells Fargo credit card - 1032	\$8,625
Total	\$8,625

1. Go through your check register and mark each check (this includes cancelled, converted and substitute checks that may appear on your statement), withdrawal, ATM transaction, payment, deposit or other credit listed in the "Transaction History" section of your statement. Be sure your register shows any interest or dividends paid into your account and any service charges, automatic payments or transfers withdrawn from your account during this statement period.

3. Balance your account by filling in the spaces below.

2 _____

§

-3-

1

[illegible]

2. To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your creditworthiness. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing us at Wells Fargo Servicing, P.O. Box 14415, Des Moines, IA 50308-3415. Please describe the inaccurate or disputed information and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

- **Checking account information.** After balancing your checking account, please report any differences to us as soon as possible but no later than within 30 days. Special provisions, including a reporting period of up to 60 days, apply if the difference involves an electronic funds transfer. These provisions are explained below.

a. In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at: Wells Fargo Bank, P.O. Box 9395, Portland, OR 97228-4885 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 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.

■ Deposit and credit products offered by Wells Fargo Bank, N.A. Member FDIC.

DLK016751

Complete Advantage® Checking

Account number: 8841618870 • January 8, 2018 - February 5, 2018 • Page 1 of 3

DENNIS L KOGOD
10778 WILSHIRE BLVD UNIT 604
LOS ANGELES CA 90024-8465

Questions?

Available by phone 24 hours a day, 7 days a week.
Telecommunications Relay Services calls accepted

1-800-742-4932

TTY: 1-800-877-1833

En español: 1-877-737-2032

傳真 1-800-288-2268 (8 am to 7 pm PT, M-F)

Online: wells Fargo.com

Wells: Wells Fargo Bank, N.A. (163)
P.O. Box 6996
Portland, OR 97228-6996

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

IMPORTANT ACCOUNT INFORMATION

Periodically, we may evaluate the timing of statements, monthly service fee assessment and interest payments to your accounts. We may adjust the timing in order to align your statement, monthly service fee assessment (if any) and interest payment dates with one another. You may receive a partial statement that reflects activity and interest payments from the last statement date to the date of the change. No monthly service fees will be assessed during a partial statement period and there will be no impact to your interest rate or compounding frequency.

Activity summary

Beginning balance on 1/8	\$428.56
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Ending balance on 2/5	\$428.56

Account number: 8841618870

DENNIS L KOGOD

Colorado account terms and conditions apply.

For Direct Deposit use

Routing Number (RTN): 102008076

(163)
Sheet Seq = 0011820
Sheet 00001 of 00002



DLK016739

Exhibit V.001

06240

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements, please call the number listed on your statement or visit your Wells Fargo store.

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$428.55
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00
Total interest paid in 2015	\$0.00

Important Account Information

Important Information About the Wells Fargo ExpressSend® Service

Effective 4/7/2016:

Wells Fargo Complete Advantage®, Wells Fargo Premium Membership®, and Wells Fargo at Work® Checking account owners will no longer receive a discounted transfer fee for the Wells Fargo ExpressSend service. Standard ExpressSend transfer fees will apply.

For an estimate of the current fee for an ExpressSend remittance transfer, visit the ExpressSend Cost Estimator online at www.wellsfargo.com/costestimator.

If you have questions about this information, please contact your local banker or call the number listed on your statement. Please note that the Consumer Account Fee and Information Schedule, the Consumer Account Agreement, as amended, and the ExpressSend Terms and Conditions continue to apply.

We appreciate your business and look forward to continuing to serve your financial needs.

DLK016740

Exhibit V.002

06241



UBS Financial Services Inc.
555 California Street
46th Floor
San Francisco CA 94104-1711
CINQ7003530017 0116 FN 0

UBS Strategic Advisor

January 2016

Account name: D KOGOD & G CIOFFI-KOGOD TTEES
THE 2005 DENNIS KOGOD AND
Friendly account name: Trust -Fee Base
Account number: FN 12743 GM

Your Financial Advisor:
GEHLENMUC-IA
Phone: 415-954-6700/800-826-2014

Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account 080012743.

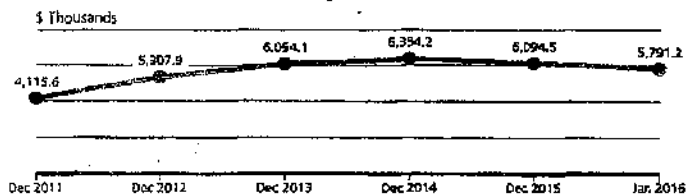
Visit our website:
www.ubs.com/financialservices

D KOGOD & G CIOFFI-KOGOD TTEES
THE 2005 DENNIS KOGOD AND
GABRIELLE CIOFFI-KOGOD REV TR
10776 WILSHIRE BLVD
UNIT 604
LOS ANGELES CA 90024-6465

Value of your account

	on December 31 (\$)	on January 29 (\$)
Your assets	6,094,450.04	5,791,228.94
Your liabilities	0.00	0.00
Value of your account	\$6,094,450.04	\$5,791,228.94

Tracking the value of your account



Sources of your account growth during 2015

Value of your account at year end 2015	\$6,094,450.04
Net deposits and withdrawals	-415,152.86
Your investment return:	
Dividend and interest income	\$8.00
Change in market value	-\$128,076.24
Value of your account on Jan 29, 2016	\$5,791,228.94

DLK016655

Member SIPC

CINQ70035003530017 NQ7000179164 00002 0116 009509543 FN12743GM0 000000

Page 1 of 10

Exhibit W.001



06243



UBS Strategic Advisor
January 2016

Account name: D KOGOD & G CIOFFI-KOGOD TTES
Friendly account name: Trust -Fee Base
Account number: RN 12743 GM

Your Financial Advisor:
GRHEINAMUCHA
415-954-6700/800-826-7014

Your account balance sheet

Summary of your assets

	Value on January 29 (\$)	Percentage of your account
A Cash and money balances	436,655.00	7.54%
B Cash alternatives	0.00	0.00%
C Equities	4,551,734.78	78.60%
D Fixed income	0.00	0.00%
E Non-traditional	802,828.16	13.86%
F Commodities	0.00	0.00%
G Other	0.00	0.00%
Total assets	\$5,791,228.94	100.00%

Value of your account **\$5,791,228.94**

Your current asset allocation



* Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances. See the important information about your statement on the last two pages of this statement for details about those balances.

Eye on the markets

Index	Percentage change	
	January 2015	Year to date
S&P 500	-4.96%	-4.96%
Russell 3000	-5.64%	-5.64%
MSCI - Europe, Australia & Far East	-7.22%	-7.22%
Barclays Capital U.S. Aggregate Bond Index	1.38%	1.38%

Interest rates on January 29, 2016

3-month Treasury bills: 0.31%
One-month LIBOR: 0.42%

DLK016656



UBS Strategic Advisor
January 2016

Account name: D KOGOD & G CIOFR-KOGOD TTEES
Friendly account name: Trust -Fee Base
Account number: FN 12743 GM

Your Financial Advisor:
GEHLER/MUCHA
415-954-6700/800-826-7014

Change in the value of your account

	January 2016 (\$)	Year to date (\$)
Opening account value	\$6,094,450.04	\$6,094,450.04
Withdrawals and fees, including investments transferred out	-15,152.86	-15,152.86
Dividend and interest income	8.00	8.00
Change in market value	-288,076.24	-288,076.24
Closing account value	\$5,791,228.94	\$5,791,228.94

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	January 2016 (\$)	Year to date (\$)
Taxable interest	1.75	1.75
Total current year	\$1.75	\$1.75
Prior year adjustment	6.25	6.25
Total dividend & interest	\$8.00	\$8.00

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized
	January 2016 (\$)	Year to date (\$)	gains and losses (\$)
Short term	0.00	0.00	-15,604.99
Long term	0.00	0.00	428,912.22
Total	\$0.00	\$0.00	\$413,307.23

Cash activity summary

See Account activity this month for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies only to deposits at UBS Bank USA, not to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account program. SPIC protection applies to money market sweep fund holdings but not bank deposits. See important information about your statement on the last two pages of this document for details.

	January 2016 (\$)	Year to date (\$)
Opening balances	\$451,810.86	\$451,810.86
Additions		
Dividend and interest income	8.00	8.00
Total additions	\$8.00	\$8.00
Subtractions		
Professional management fees and related services	-15,152.86	-15,152.86
Total subtractions	-\$15,152.86	-\$15,152.86
Net cash flow	-\$15,144.86	-\$15,144.86
Closing balances	\$436,666.00	\$436,666.00

DLK016657

CHQ70005003530019 NQ7000179184 00002 0116 00502543 FN12743GM0 000000

Page 3 of 10

Exhibit W.003

06245



UBS Strategic Advisor
January 2016

Account name: D KOGOD & G CIOFF-KOGOD TTEES
Friendly account name: Trust -Free Base
Account number: FN 12743 GM

Your Financial Advisor:
GEHLEN/MUCHA
415-954-6700/800-826-7014

UBS Bank USA Deposit Account APY

Interest period Dec 7 - Jan 7

Opening UBS Bank USA Deposit balance Dec 7	\$451,698.99
Closing UBS Bank USA Deposit balance Jan 7	\$451,818.86
Number of days in interest period	32
Average daily balance	\$451,720.61
Interest earned	\$8.00
Annual percentage yield earned	0.02%

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Aggressive

Investment eligibility consideration - None selected

Your account instructions

- Your account cost basis default closing method is FIFO, First In, First Out.
- Statement copies are sent to interested party.
 - MS GABRIELLE CIOFF-KOGOD

DEK016558

C:\NO70005\00353K020\MQ7000179164 00002 0116 009509543 FN12743GM0 000000

Page 4 of 10

Exhibit W.004

06246



UBS Strategic Advisor
January 2016

Account name: D KOGOD & G CIOFF-KOGOD TTRES
Friendly account name: Trust - Fee Base
Account number: FN 12743 GM

Your Financial Advisor:
GEHLEN/MUCHA
415-954-6700/800-826-7014

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Jan 1 (\$)	Closing balance on Jan 29 (\$)	Price per share on Jan 29 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	66.45	0.00					
UBS BANK USA DEP ACCT	451,744.41	436,666.00					4,000,000.00
Total	\$451,810.86	\$436,666.00					

Equities

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client Investment (\$)	Cost basis (\$)	Price per share on Jan 29 (\$)	Value on Jan 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ISHARES RUSSELL 1000 VALUE ETF									
Symbol: IVO									
Trade date: Apr 18, 11	750.000	67.268	50,456.38	50,456.38	92.690	69,517.50	19,051.12		LT
Trade date: May 4, 11	360.000	69.750	25,110.00	25,110.00	92.690	33,368.40	8,258.40		LT
Trade date: Jun 1, 11	390.000	68.529	26,726.39	26,726.39	92.690	36,149.10	9,422.71		LT

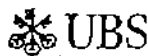
continued next page

CNC76005003330021 NQ7000179164 00002 0116 008509543 FN12743GM 000000

Page 5 of 10

Exhibit W.005

06247



UBS Strategic Advisor
January 2016

Account name: D KOGOD & G CIOFF-KOGOD TTES
Friendly account name: Trust - Fee Base
Account number: RN 12743 GM

Your Financial Advisor:
GEHLEMMUCHA
415-954-8700/800-826-7014

Your assets • Equities • Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Cost investment (\$)	Cost basis (\$)	Price per share on Jan 29 (S)	Value on Jan 28 (S)	Unrealized (total) gain or loss (\$)	Investment return (\$)	Holding period
Trade date: Jun 15, 11	430.000	65.776	28,283.90	28,283.90	92.690	39,856.70	11,572.80		LT
Total reinvested	151.000	92.321		13,940.58	92.690	13,996.19	55.61		
EAI: \$5.038 Current yield: 2.61%									
Security total	2,081.000	69.451	130,586.67	144,527.25		192,887.89	48,380.64	62,301.22	
ISHARES RUSSELL 1000 GROWTH ETF									
Symbol: IAW									
Trade date: Mar 10, 11	1,700.000	59.300	100,810.00	100,810.00	93.830	159,511.00	58,701.00		LT
Trade date: Apr 18, 11	1,700.000	59.200	100,640.00	100,640.00	93.830	159,511.00	58,871.00		LT
Trade date: May 4, 11	1,600.000	61.750	98,800.00	98,800.00	93.830	150,128.00	51,328.00		LT
Trade date: May 12, 11	2,000.000	61.867	123,734.97	123,734.97	93.830	187,660.00	63,925.03		LT
Trade date: May 13, 11	1,625.000	61.489	99,920.93	99,920.93	93.830	152,473.75	52,552.82		LT
Trade date: Jun 1, 11	2,530.000	60.979	154,276.87	154,276.87	93.830	237,389.90	83,113.03		LT
Trade date: Jun 15, 11	3,215.000	58.249	187,270.54	187,270.54	93.830	301,663.45	114,392.91		LT
Total reinvested	761.000	84.648		64,417.63	93.830	71,404.63	6,987.00		
EAI: \$20.624 Current yield: 1.45%									
Security total	15,131.000	61.455	865,453.31	929,970.84		1,419,741.73	489,870.79	554,288.42	
ISHARES MSCI EAFE ETF									
Symbol: EFA									
Trade date: Apr 15, 11	1,650.000	60.976	100,611.23	100,611.23	55.480	91,542.00	-9,069.23		LT
Trade date: May 4, 11	800.000	62.968	50,374.80	50,374.80	55.480	44,384.00	-5,990.80		LT
Trade date: May 12, 11	1,000.000	61.616	61,616.50	61,616.50	55.480	55,480.00	-6,136.50		LT
Trade date: Jun 1, 11	980.000	60.999	59,779.22	59,779.22	55.480	54,370.40	-5,408.82		LT
Trade date: Jun 15, 11	1,870.000	58.488	109,373.50	109,373.50	55.480	103,747.60	-5,625.90		LT
Total reinvested	644.000	62.885		40,466.37	55.480	35,729.12	-4,737.25		
EAI: \$11.249 Current yield: 2.92%									
Security total	6,944.000	60.804	381,755.25	422,221.62		385,253.12	-36,968.50	3,497.87	
SPDR INDEX SHS FDS S&P INTRNTNL									
DIVIDEND ETF									
Symbol: DVAX									
Trade date: Aug 24, 12	2,000.000	45.050	90,100.00	90,100.00	32.150	64,300.00	-25,800.00		LT

continued next page

CHQ7000500530022 HQ7000179164 00002 0116 009508543 RH12743GM0 000000

Page 6 of 10

DLK016660

Exhibit W.006

06248



UBS Strategic Advisor
January 2016

Account name: D KOGOD & G CIOFF-KOGOD TTES
Friendly account name: Trust - Fee Base
Account number: FN 12743 GM

Your Financial Advisor:
GEHLENMUCHA
415-954-6700/800-826-7014

Your assets • Equities • Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client Investment (\$)	Cost basis (\$)	Price per share on Jan 29 (\$)	Value on Jan 29 (\$)	Unrealized (net) gain or loss (\$)	Investment return (\$)	Holding period
Trade date: Aug 30, 12	1,000.000	44,506	44,506.16	44,506.16	32.150	32,150.00	-12,356.16		LT
Trade date: Sep 25, 12	1,000.000	46,245	46,245.10	46,245.10	32.150	32,150.00	-14,095.10		LT
Trade date: Sep 26, 12	1,000.000	45,556	45,556.70	45,556.70	32.150	32,150.00	-13,406.70		LT
Total reinvested	611.000	42,658		26,070.67	32.150	19,643.65	-6,427.02		
EAI: \$10,880 Current yield: 6.02%									
Security total	5,611.000	44,997	226,407.96	252,478.63		180,393.65	-72,084.98	-46,014.31	
SPDR S&P DIVIDEND ETF									
Symbol: SDY									
Trade date: May 12, 11	1,000.000	55,280	55,280.00	55,280.00	72.170	72,170.00	16,890.00		LT
Trade date: May 11, 11	900.000	55,127	49,614.90	49,614.90	72.170	64,953.00	15,338.10		LT
Trade date: Aug 24, 12	2,000.000	57,069	114,139.40	114,139.40	72.170	144,340.00	30,200.60		LT
Trade date: Aug 30, 12	3,000.000	56,934	170,803.20	170,803.20	72.170	215,510.00	45,706.80		LT
Trade date: Sep 12, 12	1,000.000	58,378	58,378.20	58,378.20	72.170	72,170.00	13,791.80		LT
Trade date: Sep 21, 12	1,000.000	58,536	58,536.70	58,536.70	72.170	72,170.00	13,633.30		LT
Total reinvested	1,584.000	73,318		116,136.37	72.170	114,317.28	-1,819.09		
EAI: \$20,486 Current yield: 2.71%									
Security total	10,484.000	59,413	506,752.40	622,688.77		756,630.28	133,741.51	249,877.88	
Total			\$2,110,955.59	\$2,371,987.21		\$2,934,906.67	\$562,919.46	\$823,951.08	

Total estimated annual income: \$68,177

Mutual funds

Total reinvested: is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis: is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (net) gain or loss: is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (net) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return: is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client Investment (\$)	Cost basis (\$)	Price per share on Jan 29 (\$)	Value on Jan 29 (\$)	Unrealized (net) gain or loss (\$)	Investment return (\$)	Holding period
AMERICAN FUNDS									
DEVELOPING WORLD GROWTH									
AND INCOME FD CLASS F-2									

continued next page

CNQ70005009530023 NQ7000170154 00002 0116 009506543 FN12743GM0 000000

Page 7 of 10

DLK016661

Exhibit W.007

06249



UBS Strategic Advisor
January 2015

Account name: D KOGOD & G CIOFFI-KOGOD TTEES
Friendly account name: Trust -Fee Base
Account number: FM 12743 GIM

Your Financial Advisor:
GEHLENKAUCHA
415-954-6700/800-826-7014

Your assets • Equities • Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jan 29 (3)	Value on Jan 29 (3)	Unrealized (total) gain or loss (\$)	Investment return (3)	Holding period
Symbol: DWGHH									
Trade date: Dec 31, 14	64,361.191	10.410	670,000.00	670,000.00	7.910	508,097.02	-160,902.98		LT
Total reinvested	1,404.660	9.389		13,189.00	7.910	11,110.86	-2,078.14		
EAT: \$13,418 Current yield: 2.58%									
Security total	65,765.851	10.388	670,000.00	683,189.00		520,207.88	-162,981.12	-149,792.12	
GOLDMAN SACHS TECHNOLOGY OPPORTUNITIES FUND									
CLASS I									
Symbol: GMTX									
Trade date: Apr 18, 11	3,586.476	13.941	50,000.32	50,000.32	17.320	62,117.76	12,117.44		LT
Trade date: May 4, 11	3,485.780	14.345	50,004.00	50,004.00	17.320	60,373.71	10,369.71		LT
Trade date: May 13, 11	3,455.665	14.472	50,012.64	50,012.64	17.320	59,852.12	9,839.48		LT
Trade date: Jun 1, 11	3,384.143	14.185	48,006.60	48,006.60	17.320	58,613.35	10,606.75		LT
Trade date: Jun 15, 11	4,549.702	13.356	60,770.00	60,770.00	17.320	78,800.84	18,030.84		LT
Total reinvested	3,360.653	19.055		64,039.93	17.320	58,206.52	-5,833.41		
Security total	21,822.419	14.794	258,793.56	322,833.49		377,964.29	55,130.81	119,170.74	
GOLDMAN SACHS RISING DIVIDEND GROWTH FUND CL									
I									
Symbol: GSRLX									
Trade date: Dec 2, 13	15,560.067	19.182	298,473.43	298,473.43	19.500	303,421.31	4,947.88		LT
Total reinvested	390.628	20.864		8,150.10	19.500	7,617.24	-532.86		
EAT: \$4,307 Current yield: 1.38%									
Security total	15,950.695	19.223	298,473.43	306,623.53		311,038.55	4,415.02	12,565.12	
GOLDMAN SACHS GROWTH OPPORTUNITIES FUND I									
Symbol: GGOIX									
Trade date: Mar 10, 11	1,959.289	25.525	50,011.80	50,011.80	21.570	42,261.86	-7,749.94		LT
Trade date: May 4, 11	1,873.227	26.694	50,004.24	50,004.24	21.570	40,405.50	-9,598.74		LT
Trade date: Jun 1, 11	9,236.489	26.268	85,016.75	85,016.75	21.570	69,811.07	-15,205.68		LT
Trade date: Jun 15, 11	4,085.261	24.957	101,958.00	101,958.00	21.570	68,119.08	-13,838.92		LT

continued next page

CNQ70005009530024 NQ7000175164 06002 0116 008609543 FRI12743GIM 000000

Page 8 of 10

DLK016662

Exhibit W.008

06250



UBS Strategic Advisor
January 2016

Account name: D KOGOD & G CIOFF-KOGOD TIEES
Friendly account name: Trust - Fee Base
Account number: RN 12743 GM

Your Financial Advisor:
GEHLINAMUCHA
415-954-6700/800-826-7014

Your assets • Equities • Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jan 29 (\$)	Value on Jan 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Total reinvested	7,743.156	26.019		201,472.65	21.570	167,019.88	-34,452.77		
Security total	18,897.422	23.848	286,990.79	488,463.44		407,617.99	-80,846.05	120,826.60	
Total			\$1,514,257.78	\$1,801,109.46		\$1,614,828.11	-\$184,281.34	\$102,570.33	
Total estimated annual income: \$17,728									

Non-traditional

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jan 29 (\$)	Value on Jan 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
GATEWAY FUND CLASS Y									
Symbol: GTEYX									
Trade date: Mar 9, 11	3,761.000	26.590	100,004.99	100,004.99	28.800	108,316.80	8,311.81		LT
Trade date: May 4, 11	1,861.000	28.880	50,023.68	50,023.68	28.800	53,596.80	3,573.12		LT
Trade date: May 12, 11	3,718.000	26.900	100,014.20	100,014.20	28.800	107,078.40	7,064.20		LT
Trade date: May 13, 11	1,491.000	26.840	40,018.44	40,018.44	28.800	42,940.80	2,922.36		LT
Trade date: Jun 1, 11	2,239.000	26.670	59,714.13	59,714.13	28.800	64,483.20	4,769.07		LT
Trade date: Jun 15, 11	2,662.624	26.219	69,814.00	69,814.00	28.800	76,683.57	6,869.57		LT
Trade date: Dec 2, 13	10,439.000	28.740	300,016.86	300,016.86	28.800	300,643.20	626.34		LT
Total reinvested	1,704.354	28.487		48,552.76	28.800	49,085.40	532.64		
EAK: \$17,284 Current yield: 2.15%									
Security total	27,875.978	27.556	719,606.30	768,159.06		802,828.16	34,669.11	83,221.87	

DLK016663

CNQ7000500330025 HQ7000179164 00002 0116 009509543 PRT77436MD 000000

Page 9 of 10

Exhibit W.009

06251



UBS Strategic Advisor
January 2016

Account name: D KOGOD & B CIOFF-KOGOD TTEES
Friendly account name: Trust - Fee Base
Account number: FN 12743 GM

Your Financial Advisor:
GENLEN/AMCHA
415-954-5700/800-826-7014

Your assets (continued)

Your total assets

		Value on Jan 29 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	436,666.00	7.54%	436,666.00		
Equities	Closed end funds & Exchange traded products	2,934,906.67		2,371,987.21	68,277.00	562,919.46
	Mutual funds	1,616,828.11		1,801,109.46	17,723.00	-184,281.34
	Total equities	4,551,734.78	78.60%	4,173,096.67	86,000.00	378,638.12
Non-traditional	Mutual funds	802,828.16	13.85%	768,158.06	17,284.00	34,689.11
Total		\$5,791,228.94	100.00%	\$5,377,921.73	\$103,284.00	\$413,307.23

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
Taxable interest	Jan 8	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 01/07/16	1.75
		Total taxable interest		\$1.75
Miscellaneous	Jan 4	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/31/15	6.25
		Total miscellaneous		\$6.25
		Total dividend and interest income		\$8.00
Fees				
	Jan 22	Fee Charged	QUARTERLY FEE	-15,152.86
		Total professional management fees		-\$15,152.86
Money balance activities				
	Dec 31	Balance forward		\$451,744.41
	Jan 4	Deposit	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/31/15	6.25
	Jan 4	Deposit	UBS BANK USA DEPOSIT ACCOUNT	66.45
	Jan 8	Deposit	UBS BANK USA DEPOSIT ACCOUNT AS OF 01/07/16	1.75
	Jan 25	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 01/22/16	-15,152.86
	Jan 28	Closing UBS Bank USA Deposit Account		\$436,666.00

The UBS Bank USA Deposit Account is your primary sweep option.

CNQ70005003330075 NQ7000173164 00002 0115 009509543 FN12743GM 000000
End of statement for account number FN 12743 GM

Page 80 of 10

DLK016664

Exhibit W.010

06252

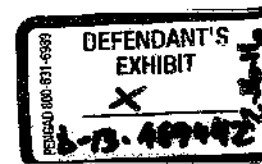


UBS Financial Services Inc.
555 California Street
36th Floor
San Francisco CA 94104-1711
CNO7004829669 0116 X1 RN 0

Resource Management Account

January 2016

DENNIS KOGOD
10776 WILSHIRE BLVD
UNIT 604
LOS ANGELES CA 90024-6465



DLX016684

Member SIPC

CNO7004829669 NO7000214185 00002 0116 030250437 RN127450 MD 100000

Page 1 of 12

Exhibit X.001

06253



DLK016685

CNQ70006004819670 NQ7000214185 00002 0116 DB0250497 PM12745GMD 100000

Page 2 of 12

Exhibit X.002

06254



UBS Financial Services Inc.
555 California Street
48th Floor
San Francisco CA 94104-1711

CNQ7004829871 0116 X1 RW 0

Resource Management Account

January 2016

DENNIS KOGOD
Pleg'd Coll Acct-FBO UBS Bank USA
10776 WILSHIRE BLVD
UNIT 604
LOS ANGELES CA 90024-6465

Account name: DENNIS KOGOD
Pleg'd Coll Acct-FBO UBS Bank USA

Friendly account name: Dennis-Checking
Account number: FN 12745 GM

Your Financial Advisor:
GEHLEMMUCHA
Phone: 415-954-6700/800-826-7014

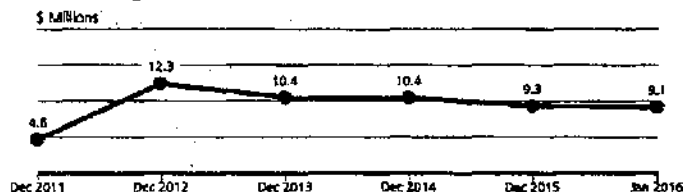
Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account 080012745.

Visit our website:
www.ubs.com/FinancialServices

Value of your account

	on December 31 (\$)	on January 29 (\$)
Your assets	9,271,230.54	9,069,368.25
Your liabilities	0.00	0.00
Value of your account	\$9,271,230.54	\$9,069,368.25

Tracking the value of your account



Sources of your account growth during 2015

Value of your account at year end 2015	\$9,271,230.54
Net deposits and withdrawals	-\$9,552.93
Your investment return:	
Dividend and interest income	\$13,931.08
Change in market value	-\$156,240.44
Value of your account on Jan 29, 2016	\$9,069,368.25

DLX016686

Member SIPC

CNQ70008004829871 HQ7000214183 00002 0116 030250437 FN12745GMD 100000

Page 3 of 12

Exhibit X.003

06255



Resource Management Account
January 2016

Account name: DENNIS KOGOD
Friendly account name: Dennis-Checking
Account number: FN 12745 GM

Your Financial Advisor:
GEHLEN/MUCHA
415-954-6700/800-826-7014

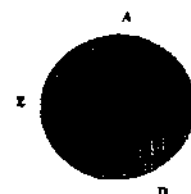
Your account balance sheet

Summary of your assets

	Value on January 29 (S)	Percentage of your account
A Cash and money balances	111,158.22	1.23%
B Cash alternatives	0.00	0.00%
C Equities	2,753,445.80	30.36%
D Fixed income	1,946,080.38	21.46%
E Non-traditional	4,258,683.85	46.95%
F Commodities	0.00	0.00%
G Other	0.00	0.00%
Total assets	\$9,069,368.25	100.00%

Value of your account **\$9,069,368.25**

Your current asset allocation



Eye on the markets

Index	Percentage change	
	January 2016	Year to date
S&P 500	-4.96%	-4.96%
Russell 3000	-5.64%	-5.64%
MSCI - Europe, Australia & Far East	-7.22%	-7.22%
Barclays Capital U.S. Aggregate Bond Index	1.38%	1.38%

Interest rates on January 29, 2016

3-month Treasury bills: 0.31%

One-month LIBOR: 0.42%

DLK016687

CNQ79006004829872 HQ7000214185 00002 0116 830230437 FN12745GMD 100000

Page 4 of 12

Exhibit X.004

06256



Resource Management Account
January 2016

Account name: DENNIS KOGOD
Friendly account name: Dennis-Checking
Account number: FN 12745 GM

Your Financial Advisor:
GENLEN/MUCHA
415-934-6700/800-826-7014

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Moderate

Investment eligibility consideration - None selected

Your account instructions

- This account has been pledged to secure an obligation or is guaranteeing the obligations of another account.
- Your account cost basis default closing method is FIFO, First In, First Out.

DLK016689

CNQ70006004829874 NQ7000314185 00002 0116 030230437 FN12745GM 100000

Page 5 of 12

Exhibit X.006

06258



Resource Management Account
January 2016

Account name: DENNIS KOGOD
Friendly account name: Dennis-Checking
Account number: FN 12745 GM

Your Financial Advisor:
GEHLENMUCHA
415-954-6700/800-826-7014

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See Important information about your statement at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Jan 1 (\$)	Closing balance on Jan 29 (\$)	Price per share on Jan 29 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	-1.34	6,930.00				
UBS SELECT TX FR CAPITAL	245,781.41	104,228.22	1.00	0.01%	Dec 1 to Dec 31	31
Total	\$245,780.07	\$111,158.22				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jan 29 (\$)	Value on Jan 29 (\$)	Unrealized gain or loss (\$)	Holding period
ALUMERA SCIENCES INC COM		871,000	---This information was unavailable---		2.310	2,012.01		
Symbol: ALIM Exchange: OTC								
DAVITA HEALTHCARE PARTNERS INC								
Symbol: DVA Exchange: NYSE	Feb 13, 12	22,124,000	41.985	928,876.14	67.120	1,484,962.88	556,086.74	LT
	May 15, 12	18,750,000	41.115	770,906.25	67.120	1,258,500.00	487,593.75	LT
Security total		40,874,000	41.586	1,699,782.39		2,743,462.88	1,043,680.49	
NEURO CORP								
Symbol: NVRO Exchange: NYSE	Mar 15, 13	129,000	11.108	1,433.00	61.790	7,970.91	6,537.91	LT
Total				\$1,701,215.39		\$2,753,445.80	\$1,050,216.40	

DLK016690

Exhibit X.007

06259

Your assets (continued)

Fixed income

Muzuni funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis, and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Cost investment (\$)	Cost basis (1)	Price per share on Jan 29 (3)	Value on Jan 29 (1)	Unrealized (paid) gain or loss (3)	Investment return (1)	Holding period
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES FUND CLASS A									
Symbol: LAAAX									
Trade date: Jun 8, 15	184,842.884	10.820	2,000,005.25	2,000,005.25	9.850	1,820,702.41	-179,302.84		ST
Total reinvested	12,728.729	10.059		128,051.01	9.850	125,377.98	-2,673.03		
EAL \$54,727 Current yield: 2.81%									
Security total	197,571.613	10.771	2,000,005.25	2,128,056.26		1,946,080.38	-181,975.87	-53,924.86	

Non-traditional

Private equity funds, Hedge funds, and Other Investments are held in your USBS Financial Services Inc. (USBS FS) brokerage account. The positions reported below reflect the record of the issuer, and USBS FS does not guarantee the accuracy of the information. The value of your investments is subject to change. The value of your investments will vary if you sold the assets funded solely by USBS FS is a necessary to ongoing due diligence, although the level performed may vary. A closed fund may be subject to no ongoing diligence. A fund that you purchased elsewhere may never have been subject to USBS FS diligence, although USBS FS may receive a fee from the fund's manager, which may constitute a majority of the management/incentive fee. Please contact your Financial Advisor with questions. "Est. value per unit" is an estimate of value supplied by an independent valuation firm and reflects adjustments for factors such as the liquidity of the units.

[illegible]

Private equity funds

Holding	Units	Est. Value per unit (\$)	Est. value total (\$)	Owner est. value per unit (\$)	Owner est. value total (\$)	Distributions to date (\$)	Original unit size (\$)
ALPHEYS RIALTO FUND							
09/30 NAV ADJ FOR RECENT CALLS/DISTRIBUTIONS	327,617.000	1.000	327,617.00			N/A	

N/A
1 continued next page



Resource Management Account

January 2016

Account name: DENNIS KOGOD
 Friendly account name: Dennis-Checking
 Account number: RN 12745 GM

Your Financial Advisor:
 GEMLENMUCHA
 415-954-6700/800-826-7014

Your assets , Non-traditional , Private equity funds (continued)

Holding	Units	Est. Value per unit (\$)	Est. value total (\$)	Issuer est. value per unit (\$)	Issuer est. value total (\$)	Distributions to date (\$)	Original unit size (\$)
ALPHAKEYS RIALTO FUND II 09/30 NAV ADJ FOR RECENT CALLS/DISTRIBUTIONS	475,841.000	1.000	475,841.00			N/A	
ALPHAKEYS RIALTO REAL ESTATE FUND II LLC COMMITMENT AMOUNT	500,000.000	Not Priced		Not Priced		N/A	
ALPHAKEYS KKR ENERGY 09/30 NAV ADJ FOR RECENT CALLS/DISTRIBUTIONS	275,096.000	1.000	275,096.00			N/A	
ALPHAKEYS KKR ENERGY INCOME FUND LLC COMMITMENT AMOUNT	750,000.000	Not Priced		Not Priced		N/A	
ALPHAKEYS EURO REAL EST 09/30 NAV ADJ FOR RECENT CALLS/DISTRIBUTIONS	204,647.000	1.000	204,647.00			N/A	
ALPHAKEYS EUROPEAN REAL ESTATE OPPORTUNITIES FUND COMMITMENT AMOUNT	250,000.000	Not Priced		Not Priced		N/A	
ALPHAKEYS RIALTO REAL ESTATE FUND LLC COMMITMENT AMOUNT	500,000.000	Not Priced		Not Priced		N/A	
APOLLO EUROPEAN CREDIT FUND LP COMMITMENT AMOUNT	500,000.000	Not Priced		Not Priced		N/A	
APOLLO EUROPEAN CR FD LP 09/30/15 NAV ADJ FOR RECENT CALLS/DIST	353,380.000	1.000	353,380.00			N/A	
SANKATY DIRECT LENDING FUND (L) LP INVESTED	535,401.000	1.000	535,401.00			N/A	
SANKATY DIRECT LENDING FUND (L) LP COMMITMENT AMOUNT	1,000,000.000	Not Priced		Not Priced		N/A	
Total			\$2,171,982.00				

DLK016692

CNC70006004829877 HQ7000214185 00002 0116 080250437 RN12745GMD 100000

Page 9 of 12

Exhibit X.009

06261



Resource Management Account
January 2016

Account name: DENNIS KOGOD
Friendly account name: Dennis-Checking
Account number: RN 12745 GM

Your Financial Advisor:
GEHELEN MUCHA
415-954-6700/800-826-7014

Your assets - Non-traditional (continued)

Hedge funds

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share (\$)	Value (\$)	Unrealized gain or loss (\$)	Holding period
ALPHAKEYS MILLENNIUM FUND III AS OF DECEMBER 31, 2015	Oct 28, 14			510,000.00	1.000	\$80,295.00	70,295.00	LT
O'CONNOR GLOBAL MULTI-STRATEGY WM LLC AS OF NOVEMBER 30, 2015	Varies			765,000.00	1.000	\$25,700.00	160,700.00	
Total				\$1,275,000.00		\$1,505,995.00	\$230,995.00	

Other investments

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share (\$)	Value (\$)	Unrealized gain or loss (\$)	Holding period
CAMPBELL FUND TRUST SER A	Jul 02, 12	98,861	2,533.929	250,000.00	2,990.190	295,015.13	45,015.13	LT
	Aug 22, 12	95,543	2,616.622	250,000.00	2,990.190	285,691.72	35,691.72	LT
Security Total		194,204		500,000.00		\$80,706.85	80,706.85	

Your total assets

		Value on Jan 29 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	111,158.22	1.23%	111,158.22		
Equities	* Common stock	2,753,445.80	30.36%	1,701,215.39		1,050,218.40
Fixed income	Mutual funds	1,946,080.38	21.48%	2,128,056.26	\$4,727.00	-181,975.87
Non-traditional	Private equity funds	2,171,582.00				
	Hedge funds	1,505,995.00		1,275,000.00		230,995.00
	Other investments	580,706.85		500,000.00		80,706.85
	Total non-traditional	4,258,583.85	46.95%	1,775,000.00		311,701.85
Total		\$9,069,368.25	100.00%	\$5,715,429.87	\$54,727.00	\$1,179,944.38

* Missing cost basis information.

DLK016693



Resource Management Account
January 2016

Account name: DENNIS KOGOD
Friendly account name: Dennis-Checking
Account number: FN 12745 GM

Your Financial Advisor:
GEHLENMUCHA
415-954-6700/800-826-7014

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
<i>Miscellaneous</i>				
	Jan 4	Dividend	UBS SELECT TAX-FREE CAPITAL FUND AS OF 12/31/15	1.08
	Jan 26	Distribution	ALPHAKEYS RIALTO REAL ESTATE FUND H LLC DISTRIBUTION CUSIP: 020999A73	7,000.00
	Jan 29	Distribution	SANKATY DIRECT LENDING FUND (L) LP DISTRIBUTION CUSIP: B0104P952	5,930.00
		Total miscellaneous		\$13,931.08
		Total dividend and interest income		\$13,931.08
Checks				
	Check number	Date	Description	Amount (\$)
	001251	Jan 12	EUROPEAN PARQUENT	-5,924.21
	001270	Jan 12	CAMINO	-1,549.00
	001274	Jan 7	AMEX	-10,000.00
		Total checks		-\$17,467.21
Bill payments				
	Date	Activity	Description	Amount (\$)
	Jan 25	Withdrawal	ACH WITHDRAWAL MBFS.COM	-1,640.06
		Total bill payments		-\$1,640.06
Other funds debited				
	Date	Activity	Description	Amount (\$)
	Jan 6	Cancel Of Int Charge	LATE PAYMENT INTEREST AS OF 12/31/15	1.34
	Jan 28	Withdrawal	FEDERAL FUNDS TO Daniel Marks Attorney at La AT BANK OF AMERICA, N.A., NY	-40,447.00
		Total other funds debited		-\$40,445.66

DLK016694

CNQ70006004829879 NQ7000214185 00002 0116 090250432 FN12745GMG 100000

Page 11 of 12

Exhibit X.011

06263



Resource Management Account
January 2016

Account name: DENNIS KOGOD
Friendly account name: Dennis-Checking
Account number: FN 12745 GM

Your Financial Advisor:
GEHLEN/MUCHA
415-954-6700/800-826-7014

Account activity this month (continued)

Investment transactions

For more information about the price/value shown for restricted securities, see Important information about your statement at the end of this document.

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued Interest (\$)
Jan 25	Bought	ALPHAKEYS KKR ENERGY 09/30 NAV ADJ FOR RECENT CALLS/DISTRIBUTIONS CUSIP: 0205439A4	50,250.000		1.00		-50,250.00	
Jan 25	Bought	ALPHAKEYS EURO REAL EST 09/30 NAV ADJ FOR RECENT CALLS/DISTRIBUTIONS CUSIP: 0205439L0	8,750.000		1.00		-8,750.00	
Jan 28	Bought	SANICATY DIRECT LENDING FUND (L) LP INVESTED CUSIP: B0104P911	30,000.000		1.00		-30,000.00	
Total							-\$89,000.00	

Date	Activity	Description	Amount (\$)
Money balance activities	Dec 31	Balance forward	\$245,781.41
Jan 4	Bought	UBS SELECT TAX-FREE CAPITAL FD AS OF 12/31/15	1.08
Jan 8	Sold	UBS SELECT TAX-FREE CAPITAL FD AS OF 01/07/16	-10,000.00
Jan 13	Sold	UBS SELECT TAX-FREE CAPITAL FD AS OF 01/12/16	-7,467.21
Jan 26	Sold	UBS SELECT TAX-FREE CAPITAL FD AS OF 01/25/16	-60,540.06
Jan 27	Bought	UBS SELECT TAX-FREE CAPITAL FD	7,000.00
Jan 29	Sold	UBS SELECT TAX-FREE CAPITAL FD AS OF 01/28/16	-70,447.00
Jan 29	Closing UBS Select Tax-Free Capital Fd		\$104,226.22

The UBS Select Tax-Free Capital Fund is your primary sweep option.

CN070008004829880 HQ7000714185 00002 0116 030250437 R412745G H0 100000
End of statement for account number FN 12745 GM

Page 12 of 12

DLK016695

Exhibit X.012

06264



UBS Financial Services Inc.
555 California Street
48th Floor
San Francisco CA 94104-1711
CNO7003530027 0116 RM 0

Private Wealth Solutions

January 2016

Account name: D KOGOD & G CIOFFI-KOGOD TTEES
THE 2005 DENNIS KOGOD AND
Friendly account name: Trust - PWSAGAM
Account number: FN 13134 GM

D KOGOD & G CIOFFI-KOGOD TTEES
THE 2005 DENNIS KOGOD AND
GABRIELLE CIOFFI-KOGOD REV TR
10776 WILSHIRE BLVD
UNIT 604
LOS ANGELES CA 90024-6465

Your Financial Advisor:
GEHEMMUCHA
Phone: 415-954-6700/800-826-7014

Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account 080073134.

Visit our website:
www.ubs.com/financialservices

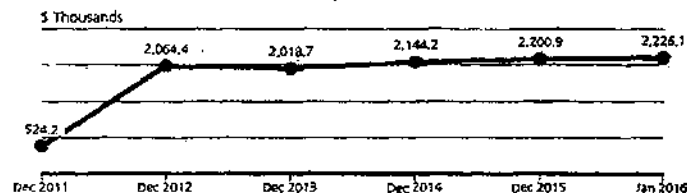
Value of your account

	on December 31 (\$)	on January 29 (\$)
Your assets	2,200,901.44	2,226,101.17
Your liabilities	0.00	0.00
Value of your account	\$2,200,901.44	\$2,226,101.17
Accrued interest in value above	\$27,715.14	\$25,997.64

As a service to you, your portfolio value of
\$2,226,101.17 includes accrued interest.



Tracking the value of your account



Sources of your account growth during 2016

Value of your account at year end 2015	\$2,200,901.44
Net deposits and withdrawals	-\$4,104.13
Your investment return:	
Dividend and interest income	\$8,765.01
Change in value of accrued interest	-\$1,217.50
Change in market value	\$22,256.35
Value of your account on Jan 29, 2016	\$2,226,101.17

DLK016665

Member SIPC

CNO7003530027 NQ7000179164 00003 0116 008509543 FN13134GM 000000

Page 1 of 18

Exhibit Y.001

06265



Private Wealth Solutions
January 2016

Account name: D KOGOD & G CIOFR-KOGOD YTEES
Friendly account name: Trust - PWS/GAM
Account number: RN 13134 GM

Your Financial Advisor:
GEHLENMAUCHA
415-954-6700/800-826-7014

Your account balance sheet

The value of your account includes assets held at UBS and certain assets held away from UBS. See page 3 for more information.

Summary of your assets

	Value on January 29 (\$)	Percentage of your account
A Cash and money balances	119,160.48	5.35%
B Cash alternatives	0.00	0.00%
C Equities	0.00	0.00%
D Fixed Income	2,106,940.69	94.65%
E Non-traditional	0.00	0.00%
F Commodities	0.00	0.00%
G Other	0.00	0.00%
Total assets	\$2,226,101.17	100.00%

Value of your account \$2,226,101.17

Your current asset allocation



* Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances. See the *Important information about your statement* on the last two pages of this statement for details about those balances.

Eye on the markets

Index	Percentage change	
	January 2016	Year to date
S&P 500	-4.96%	-4.96%
Russell 3000	-5.64%	-5.64%
MSCI - Europe, Australia & Far East	-7.22%	-7.22%
Barclays Capital U.S. Aggregate Bond Index	1.38%	1.38%

Interest rates on January 29, 2016

3-month Treasury bill: 0.31%

One-month LIBOR: 0.42%

DLK016666

CNQ70005003530028 NQ7000179184 00063 0116 009509543 FN13134GMO 000000

Page 2 of 18

Exhibit Y.002

06266



Private Wealth Solutions
January 2016

Account name: D KOGOD & G CIOFF-KOGOD TTRES
Friendly account name: Trust - PWS/GAM
Account number: RN 13134 GM

Your Financial Advisor:
GEHLENMAUCHA
415-954-6700/800-826-7014

Change in the value of your account

	January 2016 (\$)	Year to date (\$)
Opening account value	\$2,200,901.44	\$2,200,901.44
Withdrawals and fees, including investments transferred out	-4,104.13	-4,104.13
Dividend and interest income	8,765.01	8,765.01
Change in value of accrued interest	-1,717.50	-1,717.50
Change in market value	22,256.35	22,256.35
Closing account value	\$2,226,101.17	\$2,226,101.17

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	January 2016 (\$)	Year to date (\$)
Taxable interest	0.17	0.17
Tax-exempt interest	8,212.50	8,212.50
Tax-exempt accrued interest received	551.39	551.39
Total current year	\$8,764.06	\$8,764.06
Prior year adjustment	0.95	0.95
Total dividend & interest	\$8,765.01	\$8,765.01

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized gains and losses (\$)
	January 2016 (\$)	Year to date (\$)	
Short term	0.00	0.00	16,935.43
Long term	831.85	831.85	83,073.53
Total	\$831.85	\$831.85	\$100,009.96

Cash activity summary

See Account activity this month for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies only to deposits at UBS Bank USA, not to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account program. SPC protection applies to money market sweep fund holdings but not bank deposits. See Important Information about your statement on the last two pages of this document for details.

	January 2016 (\$)	Year to date (\$)
Opening balances	\$45,293.55	\$45,293.55
Additions		
Dividend and interest income	8,765.01	8,765.01
Proceeds from investment transactions	69,206.05	69,206.05
Total additions	\$77,971.06	\$77,971.06
Subtractions		
Professional management fees and related services	-4,104.13	-4,104.13
Total subtractions	-\$4,104.13	-\$4,104.13
Net cash flow	\$73,866.93	\$73,866.93
Closing balances	\$119,160.48	\$119,160.48

DLK016667

CNQ70005003530029 HQ7000179154 00003 0116 009B08543 RN13134GM0 000000

Page 3 of 18

Exhibit Y.003

06267



Private Wealth Solutions
January 2016

Account name: D KOGOD & G CIOFFI-KOGOD TTEES
Friendly account name: Trust - PWS/GAM
Account number: FN 13134 GM

Your Financial Advisor:
GEHLENMUCHA
415-954-6700/800-826-7014

UBS Bank USA Deposit Account APY

Interest period: Dec 7 - Jan 7

Opening UBS Bank USA Deposit balance Dec 7	\$125,829.24
Closing UBS Bank USA Deposit balance Jan 7	\$53,507.17
Number of days in interest period	32
Average daily balance	\$68,714.34
Interest earned	\$1.12
Annual percentage yield earned	0.02%

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important Information about your statement* at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Moderate

Investment eligibility consideration - None selected

Your account instructions

- Your account is managed by UBS Global AM Municipal.
- Your account cost basis default closing method is FIFO, First In, First Out.
- Statement copies are sent to 1 interested party.
 - MS GABRIELLE CIOFFI-KOGOD

DLK016668

CN17000300550090 N17000179164 00003 0116 009509548 FN13134GM0 000000

Page 4 of 18

Exhibit Y.004

06268



Private Wealth Solutions

January 2016

Account name: O KOGOD & G CIOFFI-KOGOD TTEES
Friendly account name: Trust - PWS/GAM
Account number: PN 13134 GAM

Your Financial Advisor:
GEHLENMUCHA
415-954-6700/800-826-7014

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See important information about your statement at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the important information about your statement at the end of this document for details about those balances.

Holding	Opening balance on Jan 1 (\$)	Closing balance on Jan 29 (\$)	Price per share on Jan 29 (\$)	Average rate	Dividend/interest period	Days in period	Cap amount (\$)
UBS BANK USA DEP ACCT	45,293.55	119,160.48					4,000,000.00

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Jan 29 (\$)	Value on Jan 29 (\$)	Unrealized gain or loss (\$)	Holding period
ATLANTA GA ARPT SR B RV BE/R/ RATE 05.000% MATURES 01/01/22 ACCRUED INTEREST \$97.22 CUSIP 047804MRE1 Moody: Aa3 S&P: AA- EAF: \$1,250 Current yield: 4.16% Original cost basis: \$30,127.00	Jan 22, 12	25,000.000	113.322	28,330.59	120.202	30,050.50	1,719.91	LT

continued next page

DLK016669

CNQ70005003330031 NQ7000179164 06008 0116 009508943 PN13134GAM 000000

Page 5 of 18

Exhibit Y.005

06269



Private Wealth Solutions
January 2016

Account name: D KOGOD & G CIOFFI-KOGOD TTEES
Friendly account name: Trust - PWS/GAM
Account number: FN 13134 GM

Your Financial Advisor:
SEHLENA LUCHA
415-954-6700/800-826-7014

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Jan 29 (B)	Value on Jan 29 (B)	Unrealized gain or loss (\$)	Holding period
ATLANTA GA ARPT PASSENGE SR A RV BE/RV RATE 05.000% MATURES 01/01/27 CALLABLE 01/01/24 @ 100.00 ACCRUED INTEREST \$233.33 CUSIP 04780TCR3 Moody: A1 S&P: AA- EAI: \$3,000 Current yield: 4.18% Original cost basis: \$67,942.80	Apr 01, 14	60,000,000	111.094	66,636.47	119.691	71,814.60	5,158.13	LT
CALIFORNIA ST PUB WKS BR SR A BE/RV RATE 05.000% MATURES 09/01/27 CALLABLE 09/01/24 @ 100.00 ACCRUED INTEREST \$1,541.67 CUSIP 13068LMD4 Moody: A1 S&P: A+ EAI: \$3,750 Current yield: 4.10% Original cost basis: \$83,908.50	Mar 27, 14	75,000,000	110.101	82,576.48	121.831	91,373.25	8,796.77	LT
CHICAGO IL O HARE INTL A SR A BE/RV RATE 05.000% MATURES 01/01/20 ACCRUED INTEREST \$330.55 CUSIP 167593KA9 Moody: A2 S&P: A EAI: \$4,250 Current yield: 4.38% Original cost basis: \$100,093.45	Aug 24, 12	85,000,000	109.902	93,417.26	114.185	97,057.25	3,639.99	LT
DALLAS FORT WORTH TX IN SR D RV BE/RV RATE 05.250% MATURES 11/01/22 CALLABLE 11/01/21 @ 100.00 ACCRUED INTEREST \$513.33 CUSIP 235036K58 Moody: A2 S&P: A+ EAI: \$2,100 Current yield: 4.32% Original cost basis: \$44,816.80	Jul 12, 13	40,000,000	108.768	43,507.45	121.544	48,817.50	5,110.15	LT

continued next page

CNC70005003530032 NQ7000173164 00003 0116 008509543 FN13134GM 000000

Page 6 of 16

DLK016670

Exhibit Y.006

06270



Private Wealth Solutions

January 2016

Account name: J KOGOD & G CIOFF-KOGOD TTEES
 Friendly account name: Trust - PWS/GAM
 Account number: RN 13134 GM

Your Financial Advisor:
 GEHLENA MACHA
 415-954-6700/800-826-7014

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Jan 29 (\$)	Value on Jan 29 (\$)	Unrealized gain or loss (\$)	Holding period
DALLAS TX INDPT SCH BE/R/ RATE 05.000% MATURES 08/15/29 CALLABLE 08/15/22 @ 100.00 ACCRUED INTEREST \$1,252.77 CUSIP 2353085K0 Moody: Aaa S&P: AAA EAI: \$2,750 Current yield: 4.15% Original cost basis: \$64,253.75	Sep 12, 14	55,000,000	114,132	52,772.91	120,512	66,281.60	3,508.69	LT
DISTRICT COLUMBIA SR C BE/R/ RATE 05.000% MATURES 06/01/35 CALLABLE 06/01/24 @ 100.00 ACCRUED INTEREST \$563.89 CUSIP 25476FN08 Moody: Aa1 S&P: AA EAI: \$3,500 Current yield: 4.21% Original cost basis: \$80,711.40	Nov 18, 14	70,000,000	113,615	79,530.89	118,792	83,154.40	3,623.51	LT
FORT WORTH TX INDPT SCH BE/R/ RATE 05.000% MATURES 02/15/26 CALLABLE 02/15/23 @ 100.00 ACCRUED INTEREST \$1,480.55 CUSIP 3494604M2 Moody: Aaa S&P: AAA EAI: \$3,250 Current yield: 3.96% Original cost basis: \$80,453.75	Dec 11, 15	65,000,000	123,453	80,245.07	126,135	81,987.75	1,742.68	ST
GEORGIA ST SR I BE/R/ RATE 05.000% MATURES 07/01/20 ACCRUED INTEREST \$97.22 CUSIP 373384PND Moody: Aaa S&P: AAA EAI: \$1,250 Current yield: 4.25% Original cost basis: \$31,858.25	Sep 28, 12	25,000,000	115,975	28,993.92	117,545	29,386.25	392.33	LT

continued next page

CNO70005003530033 MQ7000179184 00003 0116 009509343 RN13134GM 000000

Page 7 of 18

DIK016671

Exhibit Y.007

06271



Private Wealth Solutions
January 2016

Account name: D KOGOD & G CIOFF-KOGOD TTEES
Friendly account name: Trust - PWS/GAM
Account number: FN 13134 GM

Your Financial Advisor:
GEHLEN/UCHA
415-954-6700/800-826-7014

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Jan 29 (\$)	Value on Jan 29 (\$)	Unrealized gain or loss (\$)	Holding period
GEORGIA ST RD & TWPY AUTH SR A RV BE/RV RATE 05.000% MATURES 03/01/21 ACCRUED INTEREST \$1,336.11 CUSIP 37358MCYS Moody: Aaa S&P: AAA EAI: \$3,250 Current yield: 4.18% Original cost basis: \$78,342.55	Oct 03, 14	85,000.000	116.454	75,695.73	119.506	77,678.90	1,983.17	LT
HAWAII ST FOR ISSUES LTD SR EE BE/RV RATE 05.000% MATURES 11/01/27 CALLABLE 11/01/22 @ 100.00 ACCRUED INTEREST \$855.55 CUSIP 419791Q68 Moody: Aa2 S&P: AA EAI: \$3,500 Current yield: 4.12% Original cost basis: \$77,382.20	Sep 17, 13	70,000.000	108.128	75,589.94	121.425	84,997.50	9,307.56	LT
ILLINOIS ST BE/RV RATE 05.000% MATURES 08/01/18 ACCRUED INTEREST \$741.66 CUSIP 452152MFS Moody: Baa1 S&P: A- EAI: \$1,500 Current yield: 4.65% Original cost basis: \$33,821.10	May 02, 12	30,000.000	105.980	31,614.26	107.444	32,233.20	618.94	LT
KATY TX INDPT SCH SR A BE/RV RATE 05.000% MATURES 02/15/26 CALLABLE 02/15/23 @ 100.00 ACCRUED INTEREST \$1,708.33 CUSIP 486063PS3 Moody: Aaa S&P: AAA EAI: \$3,750 Current yield: 4.09% Original cost basis: \$84,327.75	Jul 12, 13	75,000.000	109.548	82,161.48	122.267	91,700.25	9,538.77	LT

continued next page

CNQ70005009530034 NQ7000179164 00003 0116 009809543 FN13134GM 000000

Page 3 of 18

DLK016672

Exhibit Y.008

06272



Private Wealth Solutions
January 2016

Account name: D KOGOD & G CIOFFI-KOGOD TTEES
Friendly account name: Trust - PWS/GAM
Account number: RN 13134 GM

Your Financial Advisor:
GEHLINA LUCHA
415-954-6700/800-826-7014

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Jan 29 (\$)	Value on Jan 29 (\$)	Unrealized gain or loss (\$)	Holding period
KENTUCKY PPTY BLD BE/RV RATE 05.000% MATURES 11/01/16 ACCRUED INTEREST \$366.66 CUSIP 49151E6Q1 Moody: Aa3 S&P: A EAI: \$1,500 Current yield: 4.84% Original cost basis: \$33,552.00	Apr 13, 11	30,000.000	101.708	30,512.61	103.362	31,008.80	495.99	LT
MIAMI-DADE CNTY FL SCH B SR A RV BE/RV RATE 05.000% MATURES 05/01/30 CALLABLE 05/01/25 @ 100.00 ACCRUED INTEREST \$611.11 CUSIP 59333AAQ24 Moody: A1 S&P: A EAI: \$2,500 Current yield: 4.25% Original cost basis: \$57,922.50	Dec 17, 14	50,000.000	114.482	57,241.43	117.616	58,808.00	1,566.58	LT
MICHIGAN FIN AUTH 2012 BE/RV RATE 05.000% MATURES 06/01/19 ACCRUED INTEREST \$483.33 CUSIP 59447PLY5 Moody: Not rated S&P: A- EAI: \$3,000 Current yield: 4.61% Original cost basis: \$67,836.80	Aug 21, 12	60,000.000	106.824	64,094.80	108.548	65,128.80	1,034.00	LT
MINNESOTA ST SR A BE/RV RATE 05.000% MATURES 08/01/20 ACCRUED INTEREST \$1,854.16 CUSIP 6041294D5 Moody: Aa1 S&P: AA+ EAI: \$3,750 Current yield: 4.25% Original cost basis: \$89,793.75	Oct 23, 14	75,000.000	115.523	86,642.81	117.683	88,262.25	1,619.44	LT

continued next page

DLK016673

CN07000500530035 MQ7000179154 00003 0116 008509543 RN13134GM0 000000

Page 9 of 18

Exhibit Y.009

06273



Private Wealth Solutions
January 2016

Account name: D KOGOD & G CIOFF-KOGOD TTEES
Friendly account name: Trust - PWS/GAM
Account number: FN 13134 GM

Your Financial Advisor:
GEHLIN/MUCHA
415-954-6700/800-826-7014

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Jan 29 (\$)	Value on Jan 29 (\$)	Unrealized gain or loss (\$)	Holding period
NEW JERSEY ECON DEV AUTH								
SR XXX RV BE/R/								
RATE 05.000% MATURES 06/15/21								
ACCRUED INTEREST \$213.88								
CUSIP 64577BKQ6								
Moody: A3 S&P: A-								
EAI: \$1,750 Current yield: 4.53%								
Original cost basis: \$37,124.50								
	Aug 26, 15	35,000.000	105.574	36,986.07	110.350	38,622.50	1,636.43	ST
NEW JERSEY ST TPK AUTH								
SR A RV BE/R/								
RATE 05.000% MATURES 01/01/29								
CALLABLE 07/01/24 @ 100.00								
ACCRUED INTEREST \$233.33								
CUSIP 6461394V8								
Moody: A3 S&P: A+								
EAI: \$3,000 Current yield: 4.17%								
Original cost basis: \$68,482.80								
	May 14, 14	60,000.000	112.093	67,255.81	119.802	71,881.20	4,625.39	LT
NEW YORK NY FOR PREVIOUS								
SR A BE/R/								
RATE 05.000% MATURES 06/01/19								
DATED DATE 08/13/15								
ACCRUED INTEREST \$1,498.61								
CUSIP 64966LV24								
Moody: Aa2 S&P: AA								
EAI: \$3,250 Current yield: 4.39%								
Original cost basis: \$74,241.05								
	Aug 03, 15	65,000.000	112.591	73,184.57	113.782	73,958.30	773.63	ST
NEW YORK ST URBAN DEV								
SR A BE/R/								
RATE 05.000% MATURES 03/15/29								
CALLABLE 03/15/21 @ 100.00								
ACCRUED INTEREST \$837.49								
CUSIP 650035WYD								
Moody: Aa1 S&P: AAA								
EAI: \$2,250 Current yield: 4.27%								
	Jul 09, 13	45,000.000	105.007	47,253.41	117.135	52,710.75	5,457.34	LT

continued next page

CN17000900350036 M07000179164 00009 0116 009905543 FN13134GM 000000

Page 10 of 18

DLK016674

Exhibit Y.010

06274



Private Wealth Solutions
January 2016

Account name: D KOGOD & G CIOFF-KOGOD TTEES
Friendly account name: Trust - PWS/GAM
Account number: FN 13134 GM

Your Financial Advisor:
GENLEMAUCHA
415-954-6700/800-826-7014

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Jan 29 (\$)	Value on Jan 29 (\$)	Unrealized gain or loss (\$)	Holding period
NEW YORK ST DORM AUTH ST SR B RV BEAR RATE 05.000% MATURES 03/15/29 CALLABLE 03/15/22 @ 100.00 ACCRUED INTEREST \$930.55 CUSIP 649908FD4 Moody: Aa1 S&P: AAA EAT: \$2,500 Current yield: 4.20% Original cost basis: \$57,085.00	May 27, 14	50,000.000	111.393	55,696.70	118.958	59,479.00	3,782.30	LT
NJ ECO DV UTH SCH FACS SR PP RV BEAR RATE 05.000% MATURES 06/15/20 ACCRUED INTEREST \$122.22 CUSIP 6459186E8 Moody: A3 S&P: A- EAT: \$1,000 Current yield: 4.57% Original cost basis: \$21,589.80	Oct 26, 15	20,000.000	107.528	21,505.77	109.449	21,889.80	384.03	ST
NYS EMPIRE DEV CORP SR C RV 3E/R RATE 05.000% MATURES 03/15/32 CALLABLE 03/15/23 @ 100.00 ACCRUED INTEREST \$1,209.72 CUSIP 650035C89 Moody: Aa1 S&P: AAA EAT: \$3,250 Current yield: 4.24% Original cost basis: \$73,721.05	Jul 21, 15	65,000.000	112.589	73,182.91	117.942	75,662.30	3,479.39	ST
OHIO STAT SR B BEAR RATE 05.000% MATURES 09/15/18 ACCRUED INTEREST \$558.33 CUSIP 677521PL4 Moody: Aa1 S&P: AA+ EAT: \$1,500 Current yield: 4.51% Original cost basis: \$36,366.00	Dec 08, 11	30,000.000	108.505	32,551.64	110.968	33,290.40	738.76	LT

continued next page

CN07000602350037 NQ7000179164 00003 D116 009509548 FN13134GM 000000

Page 11 of 18

DLK01675

Exhibit Y.011

06275



Private Wealth Solutions
January 2016

Account name: D KOGOD & G CIOFF-KOGOD TTEES
Friendly account name: Trust - PWS/GAM
Account number: FN 13134 GAM

Your Financial Advisor:
GEHLEN/MUCHA
415-954-6700/800-826-7014

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Jan 29 (\$)	Value on Jan 29 (\$)	Unrealized gain or loss (\$)	Holding period
PENNSYLVANIA ST TPX COMM A-1 RV BE/R/ RATE 05.000% MATURES 12/01/26 CALLABLE 05/01/25 @ 100.00 ACCRUED INTEREST \$443.05 CUSIP 709224HD4 Moody: A1 S&P: A EAI: \$2,750 Current yield: 4.09% Original cost basis: \$63,772.50	May 15, 15	55,000.00	115.036	63,270.06	122.257	67,241.35	3,971.29	ST
PUERTO RICO COMWLTH PUB SER B PREF CRC /R/ PRE-REFUNDED RATE 05.250% MATURES 07/01/32 PREREFUNDED 07/01/16 @ 100.00 ACCRUED INTEREST \$285.83 CUSIP 74514LQC4 Moody: Not rated S&P: AA+ EAI: \$3,675 Current yield: 5.14% Original cost basis: \$74,956.00	Jan 27, 15	70,000.00	102.082	71,457.78	102.044	71,430.80	-26.98	LT
SAM RAYBURN TX MUN PWR RV BE/R/ RATE 05.000% MATURES 10/01/18 ACCRUED INTEREST \$1,393.05 CUSIP 795868EQS Moody: Not rated S&P: BBB+ EAI: \$4,250 Current yield: 4.55% Original cost basis: \$99,213.70	Aug 23, 12	85,000.00	107.650	91,502.82	109.990	93,491.50	1,988.68	LT
ST OF SC GO BE/R/ RATE 05.000% MATURES 03/01/23 CALLABLE 03/01/21 @ 100.00 ACCRUED INTEREST \$1,130.55 CUSIP 83710D5N4 Moody: Aaa S&P: AA+ EAI: \$2,750 Current yield: 4.21% Original cost basis: \$68,026.75	Jun 25, 12	55,000.00	114.368	62,902.59	118.705	65,287.75	2,385.16	LT

continued next page

CHK7000300J390038 HQ7000179164 00003 0116 009509348 FN131343140 000000

Page 12 of 18

DLK016676

Exhibit Y.012

06276



Private Wealth Solutions
January 2016

Account name: D KOGOD & G CIOFR-KOGOD TTEES
Friendly account name: Trust - PWS/GAM
Account number: FN 13134 GM

Your Financial Advisor:
GEHEM-MUCHA
415-954-6700/800-826-7014

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Jan 29 (S)	Value on Jan 29 (S)	Unrealized gain or loss (S)	Holding period
TEXAS ST								
SR A BE/RV								
RATE 05.000% MATURES 10/01/28								
CALLABLE 10/01/24 @ 100.00								
ACCRUED INTEREST \$1,475.00								
CUSIP 882723ST7								
Moody: Aaa S&P: AAA								
EAI: \$4,500 Current yield: 4.04%								
Original cost basis: \$108,082.80								
	Nov 19, 15	90,000.000	119,689	107,720.48	129,908	111,517.20	3,796.72	ST
TOBACCO SETTLEMENT FING								
SR A RV BE/RV								
RATE 05.000% MATURES 06/01/24								
ACCRUED INTEREST \$281.94								
CUSIP 888809AVD								
Moody: Not rated S&P: BBB+								
EAI: \$1,750 Current yield: 4.20%								
Original cost basis: \$41,050.45								
	Mar 11, 15	35,000.000	115,845	40,546.04	119,138	41,698.30	1,152.26	ST
WASHINGTON ST HEALTH CAR								
SR A RV BE/RV								
RATE 05.000% MATURES 10/01/23								
CALLABLE 10/01/22 @ 100.00								
ACCRUED INTEREST \$327.77								
CUSIP 83978HFYS								
Moody: Aa3 S&P: AA-								
EAI: \$1,000 Current yield: 4.10%								
Original cost basis: \$17,503.80								
	Jun 28, 12	15,000.000	111,490	15,723.60	121,928	18,289.20	1,565.60	LT
Original cost basis: \$5,850.00								
	Sep 14, 12	5,000.000	111,845	5,592.25	121,928	8,096.40	504.15	LT
Security total								
		20,000.000		22,315.85		24,385.60	2,069.75	

continued next page

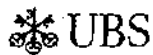
DLK016678

CNQ70005009530092 NQ7000179184 00003 0116 009509543 FN13134GMD 000000

Page 13 of 18

Exhibit Y.013

06277



Private Wealth Solutions
January 2016

Account name: D KOGOD & G CIOFF-KOGOD TTEES
Friendly account name: Trust - PM/S/GAM
Account number: RN 13134 GAM

Your Financial Advisor:
GEHLENA-MUCHA
415-954-6700/800-826-7014

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Jan 29 (\$)	Value on Jan 29 (\$)	Unrealized gain or loss (\$)	Holding period
WASHINGTON ST FOR ISSUES								
SR D BE/RV								
RATE 05.000% MATURES 02/01/31								
CALLABLE 02/01/24 @ 100.00								
ACCRUED INTEREST \$988.88								
CUSIP: 93974DDP0								
Moody: Aa1 S&P: AA+								
EAR: \$2,000 Current yield: 4.18%								
Original cost basis: \$44,711.60								
	Feb 20, 14	40,000.000	109,791	43,916.40	119,639	47,855.60	3,939.20	LT
Total		\$1,775,000.000		\$1,880,933.09		\$1,080,943.05	\$100,009.96	

Total accrued interest: \$25,997.64

Total estimated annual income: \$89,025

Your total assets

		Value on Jan 29 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	119,160.48	5.35%	119,160.48		
Fixed income	Municipal securities	2,080,943.05		1,980,933.09	89,025.00	100,009.96
	Total accrued interest	25,997.64				
	Total fixed income	2,106,940.69	94.65%	1,980,933.09	89,025.00	100,009.96
Total		\$2,226,101.17	100.00%	\$2,100,093.57	\$89,025.00	\$100,009.96

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and Interest Income				
Taxable interest	Jan 6	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 01/07/16	0.17
		Total taxable interest		\$0.17
Tax-exempt interest	Jan 4	Interest	ATLANTA GA ARPT SR B RV ON 25000 AS OF 01/01/16 CUSIP: 04780MRE1	625.00
	Jan 4	Interest	CHICAGO IL O HARE INTLA SR A PAID ON 85000 AS OF 01/01/16 CUSIP: 167593KA9	2,125.00

continued next page

CNQ70005003530040 NQ70002179164 00003 0116 009509549 RN13134GMD 000000

Page 14 of 18

DLK016679

Exhibit Y.014

06278



Private Wealth Solutions
January 2016.

Account name: D KOGOD & G CIOFF-KOGOD TREES
Friendly account name: Trust - PWS/GAM
Account number: RN 13134 GM

Your Financial Advisor:
GEHLENALUCHA
415-954-6700/600-626-7014

Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Dividend and interest income (continued)				
<i>Tax-exempt interest (continued)</i>				
	Jan 4	Interest	ATLANTA GA ARPT PASSENGE SR A RV 8E/R/5 DUE 010127 DTD 041014 CALLABLE PAID ON 60000 AS OF 01/01/16 CUSIP: 04780TCR3	1,500.00
	Jan 4	Interest	NEW JERSEY ST YPK AUTH SR A RV 8E/R/5 DUE 010129 DTD 052214 CALLABLE PAID ON 60000 AS OF 01/01/16 CUSIP: 8461394YB	1,500.00
	Jan 4	Interest	GEORGIA ST SR I BE/R/5 DUE 070120 DTD 122209 PAID ON 25000 AS OF 01/01/16 CUSIP: 373384PN0	625.00
	Jan 4	Interest	PUERTO RICO COMMONW PUB SER B PREF CRC /R/ 5.25 070132 DTD 081006 CALLABLE PRE-REFUNDED PAID ON 70000 AS OF 01/01/16 CUSIP: 74514LQC4	1,837.50
			Total accrued interest received	\$591.39
			Total tax-exempt interest	\$8,763.89
<i>Miscellaneous</i>				
	Jan 4	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/31/15	0.95
			Total miscellaneous	\$0.95
			Total dividend and interest income	\$8,765.01
Fees				
	Jan 22	Fee Charged	QUARTERLY FEE	-4,104.13
			Total professional management fees	-4,104.13

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Jan 13	Sold	PENNSYLVANIA ST BE/R/5 DUE 031518 DTD 031909 0.943% YIELD TO MATURITY CUSIP: 70914PIC7	-15,000.000		108.6170000	16,292.55		245.83

continued next page

DLK016680

CHQ70065003330045 NQ7000179164 00003 0116 009509543 RN13134GM 000000

Page 15 of 18

Exhibit Y.015

06279



Private Wealth Solutions
January 2016

Account name: D KOGOD & G CIOFF-KOGOD TTEES
Friendly account name: Trust - PWS/GAM
Account number: FN 13134 GM

Your Financial Advisor:
GELENN MUCHA
415-954-6700/800-826-7014

Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued Interest (\$)
Jan 15	Sold	TOBACCO SETTLEMENT FINS SR 8 BE/R/ 5 DUE 06/01/21 DTD 12/12/13 CALLABLE @ 100 06/01/17 @ 0.829% YIELD TO CALL 06/01/2017 @ \$100,000 3.816% YIELD TO MATURITY CUSIP: 888801NQ5	-50,000.000		105.8270000	\$2,913.50		305.58
Total						\$69,206.05		\$581.39

Date	Activity	Description	Amount (\$)
Dec 31	Balance forward		\$45,193.55
Jan 4	Deposit	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/31/15	0.95
Jan 5	Deposit	UBS BANK USA DEPOSIT ACCOUNT	8,212.50
Jan 8	Deposit	UBS BANK USA DEPOSIT ACCOUNT AS OF 01/07/16	0.17
Jan 14	Deposit	UBS BANK USA DEPOSIT ACCOUNT	16,538.38
Jan 19	Deposit	UBS BANK USA DEPOSIT ACCOUNT	53,216.06
Jan 25	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 01/22/16	-4,104.13
Jan 29	Closing UBS Bank USA Deposit Account		\$119,160.48

The UBS Bank USA Deposit Account is your primary sweep option.

Unsettled transaction activity

The following transaction(s) are pending settlement.

Trade date	Settlement date	Activity	Description	Quantity	Price / Value (\$)	Amount (\$)
Jan 13, 16	Feb 04, 16	Bought	GEORGETOWN TX INDPT SCH PERMA SR A BE/R/ 5 DUE 08/15/37 DTD 02/04/16 CALLABLE INSRD FC 081516 CALLABLE @ 100 08/15/25 INSRD FC 081516 2.777% YIELD TO CALL 08/15/2025 @ \$100,000	95,000.000	118.9350000	-112,998.25
Jan 28, '16	Feb 02, 16	Sold	GEORGIA ST SR I BE/R/ 5 DUE 07/01/20 DTD 12/22/09 1.027% YIELD TO MATURITY ACCRUED INT RECD \$107.64	-25,000.000	117.1810000	29,402.89
Total pending investments purchased						-112,998.25
Total pending investments sold						\$29,402.89

DLK016681

CNQ70005003530042 NQ7000779164 00003 0116 009508543 FN13134GM 000000

Page 16 of 18

Exhibit Y.016

06280



Private Wealth Solutions
January 2016

Account name: D KOGOD & G GIOFF-KOGOD ITES
Friendly account name: Trust - PWS/GAM
Account number: FN 13134 GM

Your Financial Advisor:
GEHLENMUCHA
415-954-6700/800-826-7014

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See Important information about your statement at the end of this document for more

information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PENNSYLVANIA ST BE/RV 5,000 031518 DTD 031909 Original cost basis: \$18,425.10	FIFO	15,000.300	Feb 02, 12	Jan 08, 16	16,292.55	16,250.50			42.05
TOBACCO SETTLEMENT FING SR 8 BE/RV 5,000 060121 DTD 121213 Original cost basis: \$55,215.50	FIFO	50,000.000	Dec 05, 13	Jan 12, 16	52,913.50	52,123.70			789.80
Total					\$69,206.05	\$68,374.20			\$831.85
Net long-term capital gains or losses									\$831.85
Net capital gains/losses:									\$831.85

DLK016682

CN070005003530043 NQ7000179164 00003 0116 009509543 FN13134GM 030000

Page 17 of 18

Exhibit Y.017

06281



Your notes

DLK016683

CNQ70D05003530044 HQ7000179154 00003 0115 009508543 RN13134GM0 000000
End of statement for account number RN 13134 GM

Page 18 of 18

Exhibit Y.018

06282



UBS Financial Services Inc.
555 California Street
46th Floor
San Francisco CA 94104-1711
CNQ7004829881 0116 XT FN O

Resource Management Account

January 2016

DENNIS KOGOD
10776 WILSHIRE BLVD
UNIT 504
LOS ANGELES CA 90024-6465



DLK016696

Member SIPC

CNQ70005004329881 NQ7000214185 00003 0116 030250437 FN15839GMD 100000

Page 1 of 8

Exhibit Z.001

06283



DLK016697

CMO70005004829882 NQ7000214185 00008 0116 030250437 FN15859GM0 100000

Page 2 of 8

Exhibit Z.002

06284



UBS Financial Services Inc.
555 California Street
46th Floor
San Francisco, CA 94104-1711
CNO7004829883 0176 X1 FN 0

Resource Management Account

January 2016

Account name: DENNIS KOGOD
Pled'd Coll Acct-FBO UBS Bank USA
Friendly account name: Stock Option
Account number: FN 15899 GM

Your Financial Advisor:
GEHLENNMUCHA
Phone: 415-954-6700/800-826-7014

Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account 080015899.

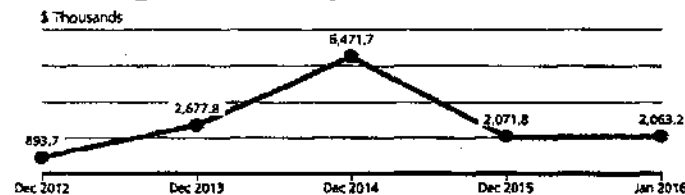
Visit our website:
www.ubs.com/financialservices

DENNIS KOGOD
Pled'd Coll Acct-FBO UBS Bank USA
10776 WILSHIRE BLVD
UNIT 604
LOS ANGELES CA 90024-6465

Value of your account

	on December 31 (\$)	on January 29 (\$)
Your assets	2,071,761.48	2,063,207.48
Your liabilities	0.00	0.00
Value of your account	\$2,071,761.48	\$2,063,207.48

Tracking the value of your account



Sources of your account growth during 2016

Value of your account at year end 2015	\$2,071,761.48
Your investment return:	
Dividend and interest income	\$7,191.13
Change in market value	-\$15,745.13
Value of your account on Jan 29, 2016	\$2,063,207.48

DLK016698

Member SIPC

CNO70005004829883 NQ7000314185 00003 0116 030250437 FN15899GM0 100000

Page 3 of 8

Exhibit Z.003

06285



Resource Management Account
January 2016

Account name: DENNIS KOGOD
Friendly account name: Stock Option
Account number: FN 15899 GM

Your Financial Advisor:
GEHLENMUCHA
415-954-6700/800-826-7014

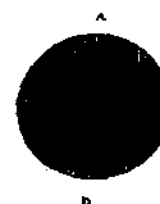
Your account balance sheet

Summary of your assets

	Value on January 29 (\$)	Percentage of your account
A Cash and money balances	0.12	0.00%
B Cash alternatives	0.00	0.00%
C Equities	0.00	0.00%
D Fixed income	2,063,207.36	100.00%
E Non-traditional	0.00	0.00%
F Commodities	0.00	0.00%
G Other	0.00	0.00%
Total assets	\$2,063,207.48	100.00%

Value of your account **\$2,063,207.48**

Your current asset allocation



Eye on the markets

Index	Percentage change	
	January 2016	Year to date
S&P 500	-4.96%	-4.96%
Russell 3000	-5.64%	-5.64%
MSCI - Europe, Australia & Far East	-7.22%	-7.22%
Barclays Capital U.S. Aggregate Bond Index	1.38%	1.38%

Interest rates on January 29, 2016

3-month Treasury bills: 0.31%

One-month LIBOR: 0.42%

DLK016699

CHQ7000600482984 HQ7000214183 00003 0116 030230437 FN15899GM0 100000

Page 4 of 8

Exhibit Z.004

06286



Resource Management Account
January 2016

Account name: DENNIS KOGOD
Friendly account name: Stock Option
Account number: FN 15899 GM

Your Financial Advisor:
GEHLENAMUCHA
415-954-6700/800-826-7014

Change in the value of your account

	January 2016 (\$)	Year to date (\$)
Opening account value	\$2,071,761.48	\$2,071,761.48
Dividend and interest income	7,191.13	7,191.13
Change in market value	-15,745.13	-15,745.13
Closing account value	\$2,063,207.48	\$2,063,207.48

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	January 2016 (\$)	Year to date (\$)
Prior year adjustment	7,191.13	7,191.13

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized gains and losses (\$)
	January 2016 (\$)	Year to date (\$)	
Short term	0.00	0.00	-3,159.60
Long term	0.00	0.00	-159,011.21
Total	\$0.00	\$0.00	-\$162,170.81

Cash activity summary

See Account activity this month for details. Balances in your Sweep Options are included in the opening and closing balances values. FDIC insurance applies only to deposits at UBS Bank USA, not to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account program. SIPC protection applies to money market sweep fund holdings but not bank deposits. See Important Information about your statement on the last two pages of this document for details.

	January 2016 (\$)	Year to date (\$)
Opening balances	\$0.00	\$0.00
Additions		
Dividend and interest income	7,191.13	7,191.13
Total additions	\$7,191.13	\$7,191.13
Subtractions		
Funds withdrawn for investments bought	-7,191.01	-7,191.01
Total subtractions	-\$7,191.01	-\$7,191.01
Net cash flow	\$0.12	\$0.12
Closing balances	\$0.12	\$0.12

UBS Bank USA Deposit Account APY

Interest period Dec 7 - Jan 7

Opening UBS Bank USA Deposit balance Dec 7	\$96,708.22
Closing UBS Bank USA Deposit balance Jan 7	\$0.00
Number of days in interest period	32
Average daily balance	\$7,191.40
Interest earned	\$0.12
Annual percentage yield earned	0.02%

DLK016700

CN070006004829865 HQ7000214185 00003 0116 030250437 FN15899GMD 100000

Page 5 of 8

Exhibit Z.005

06287



Resource Management Account
January 2016

Account name: DENNIS KOGON
Friendly account name: Stock Option
Account number: RN 15899 GM

Your Financial Advisor:
GEHLENAMUCHA
415-954-6700/800-826-7014

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Capital appreciation

Your risk profile:

Primary - Moderate

Investment eligibility consideration - None selected

Your account instructions

- This account has been pledged to secure an obligation or is guaranteeing the obligations of another account.
- Your account cost basis default closing method is FIFO, First In, First Out.

DLK016701

CNQ70006004829886 NQ7000214185 00009 0116 030250437 RN15899GM0 100000

Page 6 of 8

Exhibit Z.006

06288



Resource Management Account
January 2016

Account name: DENNIS KOGOD
Friendly account name: Stock Option
Account number: PN 15859 GIM

Your Financial Advisor:
GEHEMAMUCHA
415-954-8700/800-826-7014

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See important information about your statement at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Jan 1 (\$)	Closing balance on Jan 29 (\$)	Price per share on Jan 29 (\$)	Average rate	Dividend/interest period	Days in period
Cash	0.00	0.12				

Fixed income

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jan 29 (\$)	Value on Jan 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
BLACKROCK FLOATING RATE									
INCOME CLASS A									
Symbol: BFRAX									
Trade date: May 24, 13	47,484.000	10.530	500,011.77	500,011.77	9.830	466,767.72	-33,244.05		LT
Trade date: Jun 10, 13	47,801.147	10.480	500,005.25	500,005.25	9.830	469,885.28	-30,119.97		LT
Total reinvested	10,182.483	10.344		105,335.55	9.830	100,093.81	-5,241.94		
EAT: \$41,976 Current yield: 4.03%									
Security total	105,467.610	10.480	1,000,017.02	1,105,352.57		1,036,746.60	-68,605.96	36,729.59	
LORD ABBETT FLOATING									
RATE FUND A									
Symbol: LFRAX									
Trade date: May 24, 13	52,247.000	9.570	500,009.04	500,009.04	8.720	455,593.84	-44,415.20		LT
Trade date: Jun 10, 13	52,576.236	9.510	500,005.25	500,005.25	8.720	458,464.78	-41,540.47		LT

continued next page

CN700086004829887 NQ7000214185 00003 01116 D30280437 PN15888GIM0 100000

Page 7 of 8

DLK016702

Exhibit Z.007

06289



Resource Management Account
January 2016

Account name: DENNIS KOGOD
Friendly account name: Stock Option
Account number: FN 15899 GM

Your Financial Advisor:
GEHLENMUCHA
415-994-6700/800-826-7014

Your assets • Fixed income • Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client Investment (\$)	Cost basis (\$)	Price per share on Jan 29 (\$)	Value on Jan 29 (\$)	Unrealized (net) gain or loss (\$)	Investment return (\$)	Holding period
Total reinvested	12,890.155	9.910		120,011.39	8.720	112,402.15	-7,609.18		
EAI: \$46,850 Current yield: 4.56%									
Security total	117,713.391	9.515	1,000,014.29	1,120,025.62		1,026,460.76	-93,564.85	26,446.48	
Total			\$2,000,031.31	\$2,225,378.19		\$2,063,207.36	-\$162,170.81	\$63,176.05	

Total estimated annual income: \$88,826

Your total assets

		Value on Jan 29 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	0.12		0.12		
Fixed income	Mutual funds	2,063,207.36	100.00%	2,225,378.19	88,826.00	-162,170.81
Total		\$2,063,207.48	100.00%	\$2,225,378.31	\$88,826.00	-\$162,170.81

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
Miscellaneous	Jan 4	Dividend	LORD ABBETT FLOATING RATE FUND A AS OF 12/31/15	3,789.62
	Jan 4	Dividend	BLACKROCK FLOATING RATE INCOME CLASS A AS OF 12/31/15	3,401.39
	Jan 4	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/31/15	0.12
		Total miscellaneous		\$7,191.13
		Total dividend and interest income		\$7,191.13

Investment transactions

For more information about the price/value shown for restricted securities, see Important information about your statement at the end of this document.

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Jan 4	Reinvestment	LORD ABBETT FLOATING RATE FUND A DIVIDEND REINVESTED AT 8.80 NAV ON 12/31/15 AS OF 12/31/15	430.639				-3,789.62	
Jan 4	Reinvestment	BLACKROCK FLOATING RATE INCOME CLASS A DIVIDEND REINVESTED AT 9.89 NAV ON 12/31/15 AS OF 12/31/15	349.922				-3,401.39	
Total							-\$7,191.01	

CN070006004829888 NQ7000214185 00003 0115 030250437 FN15899GMD 100000
End of statement for account number FN 15899 GM

Page 8 of 8

DUK016703

Exhibit Z.008

06290

Primary Account: 765-10588

DENNIS LEE KOGOD TTEE
GABRIELLE R CIOFFI-KOGOD TTEE
U/A DTD 06/10/2005
BY DENNIS LEE KOGOD ET AL
28 VIA MIRA MONTE
HENDERSON NV 89011-2013

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455
Access Code: 51-747-10588

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
THE PEZZILLO, HOKANSON GROUP
400 S RAMPART BLVD STE 300
LAS VEGAS NV 89145
1-702-341-2054

Up-to-date account information can be viewed
at: www.mymerrill.com where your statements
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

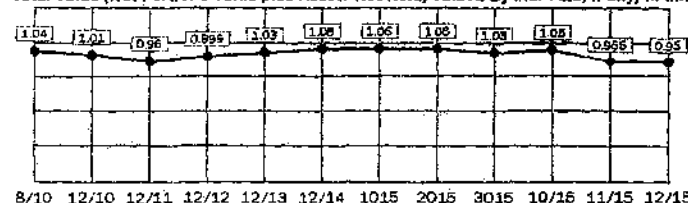
YOUR MERRILL LYNCH REPORT

December 01, 2015 - December 31, 2015

PORTFOLIO SUMMARY	December 31	November 30	Month Change
Net Portfolio Value	\$950,061.98	\$955,277.78	(\$5,215.80) ▼
Your assets	\$950,061.98	\$955,277.78	(\$5,215.80) ▼
Your liabilities *			
Your Net Cash Flow (Inflows/Outflows)	(\$810.82)	(\$100,842.41)	
Securities You Transferred In/Out	\$169.34		
Subtotal Net Contributions	(\$641.48)	(\$100,842.41)	
Your Dividends/Interest Income	\$11,858.32	\$2,454.33	
Your Market Gains/(Losses)	(\$18,432.64)	\$997.68	
Subtotal Investment Earnings	(\$4,574.32)	\$3,452.01	

* Includes cash/margin debit balances and short market values. See Your Balance Sheet and account statements for more details.

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2010-2015



NEW: ENHANCED STATEMENT ACCOUNT SUMMARY

Your December account summary pages have been redesigned and include a new account level summary to show Opening and Closing value, an asset allocation summary chart and a new section for document preferences for mail and online delivery.

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value

020

8915



1 of 65

Kogod, Pltf
14222



Exhibit 2A.001

06291

Primary Account: 7GS-10588

24-Hour Assistance: (800) MERRILL
Access Code: 51-747-10588

YOUR ACCOUNTS

December 01, 2015 - December 31, 2015

	Account No.	Account Type/Managing Firm	December 31	November 30	Page
INVESTMENTS & CASH MANAGEMENT					
GABRIELLE CIOFFI-KOGOD	7GS-10837	CMA/Custom Strategy - Total Return	501,303.32	503,990.98	6
DENNIS LEE KOGOD TTEE	7GS-10588	CMA FOR TRUST	0.20	0.20	38
DENNIS L & GABRIELLE R	7GS-10093	CMA FOR TRUST Sub	282,026.31	282,010.54	42
Subtotal			783,329.83	786,001.72	

RETIREMENT					
FBO GABRIELLE R CIOFFI-KOGOD	7GS-11040	IRRA/RIC MODERATELY AGGRESSIVE	186,132.85	169,275.06	47

CREDIT & LENDING					
DENNIS KOGOD	7109743840	Mortgage as of 12/29/15	(829,498.38)	(829,998.38) †	
Mortgage information provided by PHH Mortgage Corporation, the servicer of these loans. † Previous month's mortgage balances are not as of the date above, but reflect balances reported on your last Merrill Lynch statement. For detailed information, please reference your regular monthly loan statement.					

ESTATE PLANNING SERVICES					
If you haven't reviewed your estate plan recently, now is the time. Call your financial advisor today.					

SOLUTIONS FOR BUSINESS					
Consider a Loan Management Account for your small business cash needs. Talk to your financial advisor.					
All brokerage accounts are held at Merrill Lynch, Pierce, Fenner & Smith Incorporated, Member SIPC. Bank deposits are held at Merrill Lynch affiliated banks or other depository institutions and are covered by FDIC insurance up to applicable limits. They are not protected by SIPC, see the section titled "Protection for Your Account" on the second to last page of your statement for more information.					
These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners. The enclosed separate account statements are the official record for each account.					

+

020

BR75

2 of 65

Kogod, Pltf
14223

Exhibit 2A.002

06292

Primary Account: 7GS-10588

■ YOUR BALANCE SHEET (for your ML accounts)

December 01, 2015 - December 31, 2015

ASSETS

	December 31	November 30
Cash/Money Accounts	183,164.09	190,942.69
Fixed Income	432,018.86	431,166.85
Equities	119,808.61	163,995.92
Mutual Funds	210,519.28	163,950.48
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	945,507.83	950,055.92
Estimated Accrued Interest	4,554.15	5,221.86
TOTAL ASSETS	\$950,061.98	\$955,277.78

LIABILITIES

Margin Loan/Debit Balance	-	-
Short Market Value	-	-
Subtotal	-	-
NET PORTFOLIO VALUE	\$950,061.98	\$955,277.78

OTHER LIABILITIES (not included in Net Portfolio Value)

Loan Management Account ⁽¹⁾	-	-
Mortgages	(\$29,498.38)	(\$29,998.38)
Home Equity Loans	-	-
Business Loans	-	-
Subtotal	(\$29,498.38)	(\$29,998.38)
TOTAL LIABILITIES	(\$29,498.38)	(\$29,998.38)

⁽¹⁾ Secured by assets in a Merrill Lynch account

CASH FLOW

	This Report	Year to Date
Opening Cash/Money Accounts	\$180,942.69	-
CREDITS	-	-
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	1,837.84	20,338.75
Subtotal	1,837.84	20,338.75
DEBITS	-	-
Electronic Transfers	-	(103,278.87)
Margin Interest Charged	-	-
Other Debits	(2,648.48)	(28,553.78)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	(2,648.48)	(131,837.45)
Net Cash Flow	(\$810.62)	(\$111,498.70)
Dividends/Interest Income	11,858.32	34,482.94
Dividend Reinvestments	(7,987.80)	(9,207.95)
Security Purchases/Debits	(63,789.43)	(406,025.91)
Security Sales/Credits	52,961.13	503,859.80
Closing Cash/Money Accounts	9183,164.09	-
Securities You Transferred In/Out	189.34	406.37

Primary Account: 7GS-10588

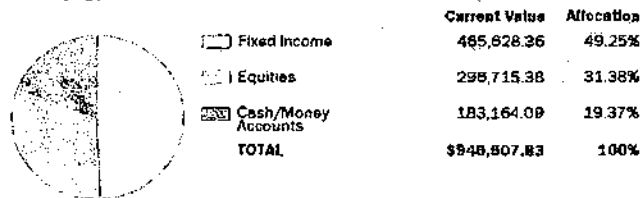
24-Hour Assistance: (800) MERRILL
Access Code: 51-747-10588

YOUR PORTFOLIO REVIEW

December 01, 2015 - December 31, 2015

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	2,250.05	20,330.22
Taxable Interest	1.87	31.61
Tax-Exempt Dividends	8,912.17	10,760.87
Taxable Dividends	694.23	3,380.24
Total	\$11,858.32	\$34,482.94
Your Estimated Annual Income		\$23,930.18

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	% of Total Bond Assets	Par Value	Estimated Market Value
<1	17%	75,000	75,389.25
2-5	7%	25,000	28,598.00
5-10	56%	210,000	243,525.90
10-15	20%	70,000	84,505.70
Total	100%	380,000	\$432,018.85

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
+ML BANK DEPOSIT PROGRAM	176,881.00	18.71%
+FDIC INSURED NOT SIPC COVERED		
CEDAR HILL TEX	75,389.25	7.97%
ROCKFORD ILL	51,625.60	5.46%
ISHARES RUSSELL 3000	50,409.89	5.83%
HARTFORD CO CT MET DT	30,748.50	3.25%

+
020

8975

www

4 of 65

Kogod, Pltf
14225

Exhibit 2A.004

06294

Primary Account: 7GS-10588

YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

December 01, 2015 - December 31, 2015

INCOME SUMMARY

Account No.	This Report					Year to Date				
	Tax Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total YTD Income
<i>Non-Retirement</i>										
7GS-10637	1,125	-	-	894	1,820	14,705	6	-	3,380	18,070
7GS-10588	-	-	-	-	-	-	-	-	-	-
7GS-10093	1,125	1	-	-	1,126	5,825	28	-	-	5,851
<i>Subtotal</i>	2,250	2	-	894	2,946	20,330	32	-	3,380	23,722
<i>Retirement</i>										
7GS-11040	-	-	8,912	-	8,912	-	-	10,761	-	10,761
TOTAL	\$2,250	\$2	\$8,912	\$894	\$11,858	\$20,330	\$32	\$10,761	\$3,380	\$34,483

GAIN/(LOSS) SUMMARY

Account No.	Realized Gains/(Losses)				Long Term Capital Gain Distributions	Unrealized Gains/(Losses)	
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term	Year To Date	Short Term	Long Term
Non-Retirement							
7GS-10637	(4,161.82)	(9,766.96)	(1,705.37)	19,175.61	-	4,014.67	19,295.29
7GS-10588	-	-	-	-	-	-	-
7GS-10093	-	-	-	-	-	-	(9,240.08)
Subtotal	(4,161.82)	(9,766.96)	(1,705.37)	19,175.61	-	4,014.67	10,055.23
Retirement							
7GS-11040	-	(634.73)	-	11,475.21	N/A	(2,732.90)	2,431.18
TOTAL	(\$4,161.82)	(\$10,401.69)	(\$1,705.37)	\$20,650.82	-	\$1,282.37	\$12,486.41

This page intentionally left blank

Kogod, Pltf
14227

Exhibit 2A.006



Online at: www.mymerrill.com

Account Number: 7GS-10637

24-Hour Assistance: (800) MERRILL

Access Code: 51-747-10637

GABRIELLE GIOFFI-KOGOD
TOD BENEFCIARIES ON FILE
28 VIA MIRA MONTE
HENDERSON NV 89011-2013

Net Portfolio Value: **\$501,903.52**

Your Financial Advisor:
THE PEZZILLO, HOKANSON GROUP
400 S RAMPART BLVD STE 300
LAS VEGAS NV 89145
1-702-341-2054

CMA[®] ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

December 01, 2015 - December 31, 2015

	This Statement	Year to Date
Opening Value (12/01)	\$503,990.98	
Total Credits	3,638.90	
Total Debits	(2,403.59)	
Securities You Transferred In/Out		
Market Gains/(Losses)	(3,322.77)	
Closing Value (12/31)	\$501,903.52	

ASSETS	December 31	November 30
Cash/Money Accounts	23,508.90	33,112.89
Fixed Income	305,004.10	303,682.10
Equities	119,800.48	163,989.76
Mutual Funds	50,409.89	
Options		
Other		
Subtotal (Long Portfolio)	498,724.37	500,784.75
Estimated Accrued Interest	3,179.15	3,208.23
TOTAL ASSETS	\$501,903.52	\$503,990.98
LIABILITIES		
Debit Balance		
Short Market Value		
TOTAL LIABILITIES		
NET PORTFOLIO VALUE	\$501,903.52	\$503,990.98

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

020

9975

6 of 65

Kogod, Pltf
14228

Exhibit 2A.007

06297

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

24-Hour Assistance: (800) MERRILL
Access Code: 51-747-10637**CMA® ACCOUNT**

December 01, 2015 - December 31, 2015

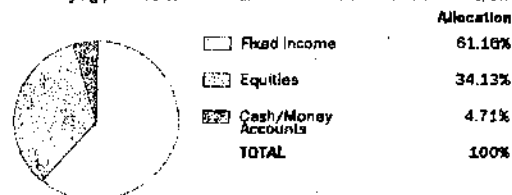
CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$33,112.89	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	1,819.23	20,081.47
Subtotal	1,819.23	20,081.47
DEBITS		
Electronic Transfers	-	(87,273.67)
Margin Interest Charged	-	-
Other Debits	(2,403.59)	(26,128.27)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	(2,403.59)	(113,401.94)
Net Cash Flow	(\$584.38)	(\$93,320.47)

OTHER TRANSACTIONS

Dividends/Interest Income	1,819.67	18,070.29
Security Purchases/Debits	(63,799.43)	(310,745.98)
Security Sales/Credits	52,981.13	401,964.12
Closing Cash/Money Accounts	\$23,508.90	
Securities You Transferred In/Out	-	-

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.

**DOCUMENT PREFERENCES THIS PERIOD**

	Mall	Online Delivery
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	

020

8975

7 of 65

Kogod, Pltf
14229

Exhibit 2A.008

06298

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2015 - December 31, 2015

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

YOUR INVESTMENT STRATEGY - Custom Strategy - Total Return

ROOSEVELT - ALL CAP CORE 35.00% RATE: 0.300%

LORD ABBETT INTERMEDIATE MUNI. 85.00% RATE: 0.220%

The "Rate" above is the current expense rate for your Style Manager as of the end of the statement period. The section "Style Manager Expense Rate" in the Investment Advisory Program Form ADV Brochure and the section "Your Program Fees" in your Investment Advisory Program Client Agreement, or similar sections, provide more information on the expense rate payable to all available Style Managers and the Merrill Lynch Fee Rate respectively. For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Program Form ADV Brochure for expense and fee information. Changes in the Style Managers may result in a change in the Style Manager Expense Rate. If you are a Retirement Account and have selected a Related Style Manager, as listed above, the Style Manager Expense Rate is 0% rather than the Style Manager Expense Rate indicated above for that Related Style Manager. For a list of Related Style Managers please see the Form ADV Brochure or other disclosure documents provided to you. Please note U.S. Trust is considered a Related Style Manager. For Funds noted with an asterisk (*) above or for other Funds in your account but not listed above, please see each Fund's prospectus or other disclosure documents for a description of the Fund's fees and expenses. For a "Rate" noted with a double asterisk (**) above, it is the current Overlay Expense Rate for the Overlay Service (as described in the Investment Advisory Program Form ADV Brochure and applicable Profile) as of the end of the statement period. The Overlay Expense Rate will be applied to all assets allocated to the applicable Style Manager Strategy(s) and/or Exchange-Traded Fund(s) within a Custom Managed Strategy for which the Overlay Service has been selected, and which will be identified in the Investment Advisory Program Portfolio Summary rather than this statement; the Overlay Expense Rate will not be applied to the percentage of the assets allocated to the Overlay Service for MAA options strategies. For additional information relating to the Overlay Expense Rate, see the Investment Advisory Program Form ADV Brochure, Investment Advisory Program Client Agreement and the applicable Overlay Service Profile(s). The percentage allocations listed above are based, as applicable, on target allocations for the Strategy selected or the allocations as of a particular point in time. Allocations for any particular account may be different from the allocations indicated above. For additional information, see the Investment Advisory Program Form ADV Brochure, Style Manager Profiles and Style Manager Disclosures as well as your Investment Advisory Program Client Agreement or for participating TMAs your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure.

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

+

020

8975



8 of 65

Kogod, Pltf
14230

Exhibit 2A.009

06299

GABRIELLE GIOFFI-KOGOD

Account Number: 7GS-10637

24-Hour Assistance: (800) MERRILL

Access Code: 51-747-10637

INVESTMENT ADVISORY PROGRAM

December 01, 2015 - December 31, 2015

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	33,106	25,921	.02	0.44	23,226
Bank of America CA, N.A.	6	6	.02	0.00	6
TOTAL ML Bank Deposit Program	33,112			0.44	23,231

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	278.90	278.90		278.90		
+ML BANK DEPOSIT PROGRAM	23,231.00	23,231.00	1.0000	23,231.00	5	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		23,509.90		23,509.90	5	.02

MUNICIPAL BONDS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
Δ NORTH CAROLINA MCC HCF REV WAKEMED SER A RF JUL12 05.000% OCT01 2020 MOODY'S: A2 S&P: *** CUSIP: 85821DLU3 ORIGINAL UNIT/TOTAL COST: 117.6590/29,414.75	06/22/12	25,000	27,863.43	114.3920	28,598.00	934.57	312.50	1,250	4.37
Δ PENNSYLVANIA ST SECOND SER A MAY10 05.000% MAY01 2021 MOODY'S: A-3 S&P: AA- CUSIP: 70914PMV1	07/02/12	25,000	28,197.03	114.3440	28,588.00	388.97	208.33	1,250	4.37

020

8915

9 of 65

Kogod, Pltf
14231

Exhibit 2A.010

06300

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

YOUR CMA ASSETS

December 01, 2015 - December 31, 2015

MUNICIPAL BONDS (continued)			Adjusted/Total	Estimated	Estimated	Unrealized	Estimated	Estimated Current
Description	Acquired	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Accrued Interest	Annual Income Yield%
PAR CALL DATE: 05/01/20 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 122,3420/30,585.50								
Δ CALIFORNIA ST VAR PURP	03/15/13	25,000	28,733.97	120.5320	30,133.00	1,399.03	520.83	1,250 4.14
RF MAR13 05.000%FED01 2022								
MOODY'S: AA3 S&P: AA CUSIP: 13063BR95								
ORIGINAL UNIT/TOTAL COST: 121,0480/30,262.00								
Δ METROPOLITAN TRANSN AUTH	08/05/15	15,000	17,685.15	121.3900	18,208.50	523.35	95.83	750 4.11
NY REV TRANSN SER B APR14 05.000%NOV15 2022								
MOODY'S: A1 S&P: AA CUSIP: 59259YU49								
ORIGINAL UNIT/TOTAL COST: 118,8460/17,826.90								
Δ NEW JERSEY ST EDL FACS	03/05/14	25,000	28,915.82	119.1500	29,787.50	871.68	525.00	1,250 4.19
AUTH REV MONICLAIR A RF APR14 05.000%JUL01 2023								
MOODY'S: A1 S&P: *** CUSIP: 648066BRO								
ORIGINAL UNIT/TOTAL COST: 118,8810/29,720.25								
Δ CALIFORNIA ST UNIV REV	11/14/13	25,000	27,925.04	119.1380	29,784.50	1,858.46	208.33	1,250 4.19
SYSTEMWIDE SER A RF SEP11 05.000%NOV01 2023								
MOODY'S: AA2 S&P: AA CUSIP: 13077CVP6								
PAR CALL DATE: 11/01/21 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 115,5040/28,876.00								
Δ HARTFORD CO CT MET DT	10/29/14	25,000	30,123.37	122.9640	30,748.50	625.13	208.33	1,250 4.05
CLEAN RV GREEN SER A RF NOV14 05.000%NOV01 2025								
MOODY'S: AA2 S&P: AA CUSIP: 418498BK8								
PAR CALL DATE: 11/01/24 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 122,8190/30,704.75								
Δ NEVADA ST HWY IMPT REV	02/26/14	20,000	23,278.54	123.2620	24,652.40	1,373.86	83.33	1,000 4.05
MOTOR VEH FUEL TAX MAR14 05.000%DEC01 2025								
MOODY'S: AA2 S&P: AAA CUSIP: 641480HM3								
PAR CALL DATE: 06/01/24 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 119,3980/23,879.60								

41

0120

8975



10 of 65

Kogod, Pltf
14232

Exhibit 2A.011

06301

GABRIELLE GIOFFI-KOGOD

Account Number: 7GS-10637

24-Hour Assistance: (800) MERRILL

Access Code: 51-747-10637

YOUR CMA ASSETS

December 01, 2015 - December 31, 2015

MUNICIPAL BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ MASSACHUSETTS ST CONS LN LT SER D RF SEP11 05.000% OCT01 2028 MOODY'S: AA1 S&P: AA+ CUSIP: 57582PB74 PAR CALL DATE: 10/01/21 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 112.6580/28,164.50	10/23/13	25,000	27,372.79	118.2270	29,568.75	2,184.02	312.50	1,260	4.22
Δ NEW YORK ST TWY AUTH GEN REV SER K RF DEC14 05.000% JAN01 2027 MOODY'S: A2 S&P: A CUSIP: 050009F81 PAR CALL DATE: 01/01/25 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 118.0310/23,605.20	09/01/15	20,000	23,495.30	122.2010	24,440.20	944.90	500.00	1,000	4.09
Δ UNIVERSITY COLO ENTERPRISE SYS REV SER A SEP14 05.000% JUN01 2027 MOODY'S: AA2 S&P: *** CUSIP: 91417KB42 PAR CALL DATE: 06/01/24 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 120.1400/30,035.00	08/09/14	25,000	29,445.99	122.0350	30,508.75	1,062.76	104.17	1,250	4.09
TOTAL		255,000	292,837.37		308,004.10	12,166.73	3,179.15	12,780	4.18

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ALLEGION PLC SHS	ALLE	08/01/15	27	62.2151	1,679.81	65.9200	1,779.84	100.03	11	.60
		06/23/15	18	62.1027	1,117.85	65.9200	1,186.56	68.71	8	.60
Subtotal			45		2,797.66		2,966.40	168.74	19	.60
ALLERGAN PLC	AGN	06/05/15	1	302.2400	302.24	312.5000	312.50	10.26		
		06/19/15	3	302.7468	908.24	312.5000	937.50	29.26		
		08/27/15	6	313.3933	1,880.36	312.5000	1,875.00	(5.36)		
Subtotal			10		3,090.84		3,125.00	34.16		

020

8975

11 of 85

42/44

Kogod, Pltf
14233

Exhibit 2A.012

06302

GABRIELLE CIOFFI-KOGOD

Account Number: 7G5-10637

YOUR CMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ALPHABET INC SHS CLA	GOOGL	08/12/15	2	694.8250	1,389.25	778.0100	1,566.02	186.77		
		08/26/15	2	638.2050	1,278.41	778.0100	1,556.02	277.61		
		08/27/15	1	666.8800	666.88	778.0100	778.01	111.15		
		11/17/15	3	753.6300	2,260.89	778.0100	2,334.03	73.14		
Subtotal			8		5,595.41		6,224.08	628.67		
APPLE INC	AAPL	05/20/14	1	86.2600	86.26	105.2800	105.28	19.00	3	1.97
		08/04/14	7	95.3985	667.79	105.2800	736.82	69.03	15	1.97
		10/21/14	7	102.4571	717.20	105.2600	738.82	19.62	15	1.97
		08/27/15	17	111.3682	1,893.26	105.2800	1,789.42	(103.84)	36	1.97
Subtotal			32		3,364.51		3,388.32	3.81	69	1.97
BRISTOL-MYERS SQUIBB CO	BMJ	09/18/15	25	61.6340	1,540.85	68.7900	1,719.75	178.90	38	2.20
		10/09/15	17	60.3258	1,025.54	68.7900	1,169.43	143.89	20	2.20
		12/15/15	15	70.3408	1,055.11	68.7900	1,031.85	(23.26)	23	2.20
Subtotal			57		3,621.50		3,921.03	299.53	87	2.20
CELGENE CORP COM	CELG	04/02/15	5	114.3000	571.50	119.7600	598.80	27.30		
		04/02/15	2	112.7700	225.54	119.7600	239.52	13.98		
		06/19/15	9	117.8000	1,060.20	119.7800	1,077.84	17.64		
		07/14/15	7	122.4642	857.25	119.7800	838.32	(18.93)		
		08/27/15	8	121.7325	973.86	119.7800	958.08	(15.78)		
Subtotal			31		3,688.35		3,712.56	24.21		
CME GROUP INC	CME	02/27/14	2	72.4350	144.87	90.6000	181.20	36.33	4	2.20
		12/18/14	9	91.6300	824.67	90.6000	815.40	(9.27)	18	2.20
		04/02/15	14	94.1300	1,317.82	90.6000	1,268.40	(49.42)	26	2.20
		08/26/15	10	90.5040	905.04	90.6000	906.00	.96	20	2.20
		09/04/15	10	92.3270	923.27	90.6000	906.00	(17.27)	20	2.20
		09/17/15	10	95.8050	958.05	90.6000	906.00	(52.05)	20	2.20
Subtotal			55		5,073.72		4,983.00	(90.72)	110	2.20
CONAGRA FOODS INC	CAG	09/23/15	90	39.5136	1,975.88	42.1800	2,108.00	132.32	60	2.37

+

020

8975



12 of 85

Kogod, Pltf
14234

Exhibit 2A.013

06303

GABRIELLE COFFI-KOGOD

Account Number: 7GS-10637

24-Hour Assistance: (800) MERRILL
Access Code: 51-747-10637

YOUR CMA ASSETS

December 01, 2015- December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
CVS HEALTH CORP	CVS	05/05/14	8	75.1066	225.32	97.7700	293.31	87.99	6	1.73
		08/20/14	11	76.0572	838.63	97.7700	1,075.47	236.84	19	1.73
		09/30/14	10	79.8000	798.00	97.7700	977.70	179.70	17	1.73
Subtotal			29		1,859.95		2,346.48	486.53	42	1.73
DARDEN RESTAURANTS INC	DRI	10/27/14	15	45.8628	687.94	63.6400	954.60	266.66	30	3.14
		11/07/14	15	47.6813	715.22	63.6400	954.60	239.38	30	3.14
Subtotal			30		1,403.16		1,909.20	506.04	60	3.14
DISNEY (WALT) CO COM STK	DIS	10/21/15	23	111.0343	2,553.79	105.0800	2,418.84	(136.95)	33	1.35
DU PONT E I DE NEMOURS	DD	10/07/15	7	55.4514	388.16	66.6000	466.20	78.04	11	2.28
		10/08/15	17	56.5136	960.73	66.6000	1,132.20	171.47	28	2.28
		10/09/15	19	58.2810	1,069.34	66.6000	1,265.40	196.06	29	2.28
		10/22/15	13	59.1907	769.48	66.6000	865.80	96.32	20	2.28
		10/30/15	27	63.9737	1,727.29	66.6000	1,798.20	70.91	42	2.28
Subtotal			83		4,915.00		5,527.80	612.80	128	2.28
ECOLAB INC	ECL	09/17/15	13	113.7923	1,479.30	114.3800	1,486.94	7.64	19	1.22
		10/07/15	8	117.8500	942.80	114.3800	915.04	(27.76)	12	1.22
		11/17/15	9	116.8755	1,050.98	114.3800	1,029.42	(20.66)	13	1.22
Subtotal			30		3,472.18		3,431.40	(40.78)	44	1.22
EDWARDS LIFESCIENCES CORP	EW	04/13/15	4	71.4625	285.88	78.9800	315.92	30.07		
		04/24/15	30	69.3770	2,081.31	78.9800	2,369.40	288.09		
		06/22/15	12	73.4141	880.97	78.9800	947.76	66.79		
Subtotal			46		3,248.13		3,633.08	384.95		
FACEBOOK INC	FB	05/02/13	16	28.2806	452.49	104.6600	1,674.56	1,222.07		
CLASS A COMMON STOCK		08/19/13	1	37.8700	37.87	104.6600	104.66	66.79		
		04/02/15	13	82.2100	1,068.73	104.6600	1,360.58	291.85		
		04/23/15	12	84.7983	1,017.58	104.6600	1,255.92	238.34		
Subtotal			42		2,576.47		4,395.72	1,819.25		

+

020

8675

12 of 65

Kogod, Pltf
14235

Exhibit 2A.014

06304

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

YOUR CMA ASSETS

December 01, 2015- December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
FIFTH THIRD BANCORP	FTB	11/06/15	23	20.4652	470.70	20.1000	462.30	(8.40)	12	2.58
		11/06/15	9	20.7333	186.60	20.1000	180.90	(5.70)	5	2.58
		11/08/15	2	20.7150	41.43	20.1000	40.20	(1.23)	2	2.58
		11/09/15	4	20.6100	82.44	20.1000	80.40	(2.04)	3	2.58
		12/15/15	134	20.5506	2,753.79	20.1000	2,693.40	(60.39)	70	2.58
Subtotal			172		3,534.96		3,467.20	(77.76)	92	2.58
HERSHEY COMPANY	HSY	12/06/14	2	100.6450	201.29	89.2700	178.54	(22.75)	5	2.61
		04/02/15	6	100.6800	603.96	89.2700	535.62	(68.34)	14	2.61
		04/27/15	13	93.9400	1,221.22	89.2700	1,160.51	(60.71)	31	2.61
Subtotal			21		2,026.47		1,874.67	(151.80)	50	2.61
HOME DEPOT INC	HD	06/19/13	4	77.0550	308.22	132.2500	529.00	220.78	10	1.78
		08/22/14	9	90.8044	817.24	132.2500	1,190.25	373.01	22	1.78
		09/30/14	9	92.4600	832.14	132.2500	1,190.25	358.11	22	1.78
		10/24/14	8	94.3837	754.91	132.2500	1,058.00	303.09	19	1.78
		04/02/15	12	114.1500	1,369.80	132.2500	1,587.00	217.20	29	1.78
		09/16/15	11	117.5490	1,293.04	132.2500	1,454.75	161.71	26	1.78
Subtotal			53		5,375.35		7,009.25	1,633.90	128	1.78
HONEYWELL INTL INC DEL	HON	10/08/15	10	100.2880	1,002.88	103.8700	1,035.70	32.82	24	2.29
		10/09/15	9	101.7977	916.18	103.8700	932.13	15.95	22	2.29
Subtotal			19		1,919.06		1,967.83	48.77	46	2.29
LOCKHEED MARTIN CORP	LMT	10/09/14	8	174.3475	1,394.78	217.1500	1,737.20	342.42	53	3.03
		10/22/14	4	178.0500	704.20	217.1500	868.60	164.40	27	3.03
		04/02/15	5	198.9100	994.55	217.1500	1,085.75	91.20	33	3.03
		08/04/15	8	209.5892	1,676.53	217.1500	1,737.20	60.67	53	3.03
		09/17/15	7	208.4300	1,459.01	217.1500	1,520.05	61.04	47	3.03
Subtotal			32		5,229.07		6,948.80	719.73	213	3.03



GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

24-Hour Assistance: (800) MERRILL

Access Code: 51-747-10637

YOUR CMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated Current
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income Yield%
MANHATTAN ASSOCS INC	MANH	10/21/15	18	89.9783	1,259.81	66.1700	1,191.06	(68.55)	
		10/22/15	8	66.9500	419.70	66.1700	527.02	(22.58)	
		11/30/15	13	76.6192	996.08	66.1700	860.21	(135.84)	
		12/01/15	1	76.8100	76.81	66.1700	66.17	(10.84)	
Subtotal			38		2,752.17		2,514.48	(237.71)	
MASCO CORP	MAS	08/05/15	60	28.5956	1,595.74	28.3000	1,698.00	102.26	23 1.34
		08/18/15	34	28.3691	964.55	28.3000	962.20	(2.35)	13 1.34
		10/07/15	32	28.8915	860.53	28.3000	905.60	45.07	13 1.34
Subtotal			126		3,420.82		3,565.80	144.98	49 1.34
MICHAEL KORS HLOGS LTD	KORS	06/30/15	40	42.0122	1,680.49	40.0500	1,602.40	(78.09)	
SHS									
MICROCHIP TECHNOLOGY INC	MCHP	09/09/15	11	45.0783	495.84	46.5400	511.94	16.10	18 3.08
MORGAN STANLEY	MS	04/02/15	3	37.3200	111.96	31.8100	95.43	(16.53)	2 1.88
		05/19/15	19	38.6794	734.91	31.8100	604.38	(130.52)	12 1.88
		05/19/15	8	39.9262	319.41	31.8100	254.48	(64.93)	5 1.88
		08/28/15	34	32.6908	1,111.49	31.8100	1,081.54	(29.95)	21 1.88
Subtotal			64		2,277.77		2,035.84	(241.93)	40 1.88
NXP SEMICONDUCTORS N.V.	NXPI	08/09/14	2	83.5450	127.09	84.2500	168.50	41.41	
		08/27/15	16	88.9225	1,390.76	84.2500	1,348.00	(42.76)	
Subtotal			18		1,517.85		1,516.50	(1.35)	
O'REILLY AUTOMOTIVE INC	ORLY	10/20/14	8	154.6612	1,239.05	253.4200	2,027.36	788.31	
		04/02/15	2	215.8900	431.78	253.4200	506.84	75.08	
		09/16/15	2	252.5150	505.03	253.4200	506.84	1.81	
		09/17/15	2	253.6700	507.34	253.4200	506.84	(0.50)	
Subtotal			14		2,683.18		3,547.88	864.70	
OLD DOMINION FGHT LINES	ODFL	09/28/15	17	81.0900	1,038.53	59.0700	1,004.19	(34.34)	
		10/30/15	10	82.1950	821.95	59.0700	590.70	(31.25)	
Subtotal			27		1,660.48		1,594.89	(65.59)	

020

8976

15 of 85

0246

Kogod, Plt
14237

Exhibit 2A.016

06306

GABRIELLE GIOFFI-KOGOD

Account Number: 7GS-10537

YOUR CMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
PFIZER INC	PFE	08/03/12	15	24.2573	363.86	32.2800	484.20	120.34	18	3.71
		09/25/12	36	24.9830	899.39	32.2800	1,162.08	262.69	44	3.71
		06/18/13	30	29.3850	880.95	32.2800	968.40	87.45	36	3.71
		08/19/13	3	28.3568	85.07	32.2800	96.84	11.77	4	3.71
		12/18/14	22	31.7436	698.36	32.2800	710.16	11.80	27	3.71
<i>Subtotal</i>			106		2,927.63		3,421.68	494.05	129	3.71
SHERWIN WILLIAMS	SHW	08/13/14	5	211.7340	1,058.67	259.6000	1,298.00	239.33	14	1.03
		09/30/14	4	219.2025	876.81	259.6000	1,038.40	161.59	11	1.03
<i>Subtotal</i>			9		1,935.48		2,336.40	400.92	25	1.03
SNAP ON INC COM	SNA	06/22/15	5	161.0860	805.43	171.4300	857.15	51.72	13	1.42
		07/13/15	6	162.6868	975.00	171.4300	1,028.58	52.58	15	1.42
		10/08/15	5	160.7560	803.78	171.4300	857.15	53.37	13	1.42
<i>Subtotal</i>			16		2,585.21		2,742.88	157.67	41	1.42
SUNTRUST BKS INC COM	STI	08/28/15	37	40.2748	1,490.17	42.8400	1,585.08	94.91	35	2.24
		09/04/15	25	38.8028	965.07	42.8400	1,071.00	105.93	24	2.24
		10/30/15	27	41.3685	1,116.95	42.8400	1,156.68	39.73	26	2.24
<i>Subtotal</i>			89		3,572.19		3,812.76	240.57	86	2.24
VERISIGN INC	VRSN	02/10/15	25	60.5224	1,513.06	67.3600	1,684.00	170.94		
		04/02/15	16	66.5500	1,064.80	67.3600	1,077.76	32.96		
<i>Subtotal</i>			41		2,577.86		2,761.76	183.90		
VISA INC CL A SHRS	V	12/19/13	22	54.2054	1,192.52	77.5500	1,706.10	513.58	13	.72
		02/12/14	12	55.8441	670.13	77.5500	930.60	260.47	7	.72
		11/03/14	12	60.6275	727.53	77.5500	930.60	203.07	7	.72
		04/02/15	15	65.3500	980.25	77.5500	1,163.25	183.00	9	.72
<i>Subtotal</i>			61		3,570.43		4,730.55	1,160.12	36	.72

020

6975

16 of 65

Kogod, Pltf
14238

Exhibit 2A.017

06307

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

24-Hour Assistance: (800) MERRILL
Access Code: 51-747-10637

YOUR CMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
WELLS FARGO & CO NEW DEL	WFC	08/22/12	24	32.7429	785.83	54.3800	1,304.84	518.81	38	2.75
		10/18/12	38	34.5079	1,242.27	54.3600	1,955.96	714.69	54	2.75
		12/19/12	23	34.8752	802.13	54.3600	1,250.28	448.15	35	2.75
		08/19/13	1	42.7000	42.70	54.3800	54.38	11.68	2	2.75
		07/21/14	14	51.0535	714.75	54.3600	761.04	46.29	21	2.75
		04/02/15	30	54.2866	1,628.60	54.3600	1,630.80	2.20	45	2.75
Subtotal			128		5,216.28		6,958.08	1,741.80	193	2.75
TOTAL					107,194.94		119,800.48	12,605.54	1,788	1.49

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
ISHARES RUSSELL 3000		419	51,872.20	120.3100	50,409.89	(1,462.31)	51,872	(1,462)	1,003	1.98
	SYMBOL: IVPV Initial Purchase: 12/04/15 Equity 100%									
Subtotal (Equities)					50,409.89					
TOTAL			51,872.20		50,409.89	(1,462.31)		(1,462)	1,003	1.99

LONG PORTFOLIO	Adjusted Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	475,414.41	498,724.37	23,309.96	3,179.15	15,543	3.12

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.



020

8975

17 of 85

Kogod, Pltf
14239

Exhibit 2A.018

06308

GABRIELLE GIOFFI-KOGOD

Account Number: 7GS-10637

YOUR CMA ASSETS

December 01, 2015 - December 31, 2015

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes

Δ Debt Instruments purchased at a premium show amortization Θ Debt Instruments purchased at a discount show accretion
*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.
◆ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/01	Non Rept Int		NEVADA ST HWY IMPT REV MOTOR VEH FUEL TAX MAR14 05.000%DEC01 2025 PAY DATE 12/01/2015 CUSIP NUM: 841480HM3	500.00	
12/01	Non Rept Int		UNIVERSITY COLO ENTERPRISE SYS REV SER A SEP14 05.000%JUN01 2027 PAY DATE 12/01/2015 CUSIP NUM: 91417KB42	625.00	
	Subtotal (Tax-Exempt Interest)			1,125.00	14,704.88
12/31	Bank Interest		BANK DEPOSIT INTEREST	.44	
	Subtotal (Taxable Interest)			.44	5.19
12/01	* Dividend		CONAGRA FOODS INC HOLDING B7.0000 PAY DATE 12/01/2015	24.25	

020

8975



18 of 85

Kogod, Pltf
14240

Exhibit 2A.019

06309

GABRIELLE CIOFFI-KOGOD

Account Number: 765-10637

24-Hour Assistance: (800) MERRILL
Access Code: 51-747-10637

YOUR CMA TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/01	* Dividend		PFIZER INC	49.28	
			HOLDING 176.0000		
			PAY DATE 12/01/2015		
12/01	* Dividend		VISA INC CL A BHR5	9.94	
			HOLDING 71.0000		
			PAY DATE 12/01/2015		
12/01	* Dividend		WELLS FARGO & CO NEW DEL	54.00	
			HOLDING 144.0000		
			PAY DATE 12/01/2015		
12/04	* Dividend		MICROCHIP TECHNOLOGY INC	25.81	
			HOLDING 72.0000		
			PAY DATE 12/04/2015		
12/04	* Dividend		SHERWIN WILLIAMS	12.06	
			HOLDING 18.0000		
			PAY DATE 12/04/2015		
12/10	* Dividend		HONEYWELL INTL INC DEL	28.58	
			HOLDING 48.0000		
			PAY DATE 12/10/2015		
12/10	* Dividend		SNAP ON INC COM	9.76	
			HOLDING 18.0000		
			PAY DATE 12/10/2015		
12/14	* Dividend		DU PONT E I DE NEMOURS	35.34	
			HOLDING 93.0000		
			PAY DATE 12/14/2015		
12/15	* Dividend		HERSHEY COMPANY	12.24	
			HOLDING 21.0000		
			PAY DATE 12/15/2015		
12/15	* Dividend		NEXTERA ENERGY INC SHS	22.33	
			HOLDING 29.0000		
			PAY DATE 12/15/2015		

+

020

8976

19 of 86

Act 12

Kogod, Pltf
14241

Exhibit 2A.020

06310

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

YOUR CMA TRANSACTIONS

December 01, 2015- December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/15	* Dividend		SUNTRUST BKS INC COM HOLDING 89.0000 PAY DATE 12/15/2015	21.36	
12/17	* Dividend		HOME DEPOT INC HOLDING 53.0000 PAY DATE 12/17/2015	31.27	
12/24	* Dividend		LOCKHEED MARTIN CORP HOLDING 32.0000 PAY DATE 12/24/2015	52.80	
12/28	* Dividend		CME GROUP INC HOLDING 55.0000 PAY DATE 12/28/2015	27.50	
12/30	* Rpt Fgn Div		ALLEGION PLC SHS HOLDING 45.0000 PAY DATE 12/30/2015	4.50	
12/31	* Dividend		ISHARES RUSSELL 3000 HOLDING 418.0000 PAY DATE 12/31/2015	273.23	
Subtotal (Taxable Dividends)				694.23	3,380.24
NET TOTAL				1,819.67	18,070.29

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/01	11/25	DISNEY (WALT) CO COM STK EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	Purchase	9	118.9437	1,070.49		

+

020

8975



20 of 65

Kogod, Pitf
14242

Exhibit 2A.021

06311

GABRIELLE GIOFFI-KOGOD

Account Number: 7GS-10637

24-Hour Assistance: (800) MERRILL
Access Code: 51-747-10637

YOUR CMA TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/Paid
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 254687106 SEC NO 23892 PRINCIPAL 1070.49						
12/03	11/30	AMAZON COM INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 023136106 SEC NO 011K2 PRINCIPAL 3349.89	Purchase	5	669.9788	3,349.89		
12/03	11/30	MANHATTAN ASSOCS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 592750109 SEC NO 46FK5 PRINCIPAL 996.05	Purchase	13	76.6193	996.05		
12/03	11/30	NORTHROP GRUMMAN CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 086807102 SEC NO 56837 PRINCIPAL 2625.09	Purchase	14	187.5067	2,625.09		



036

6875

21 of 55

Kogod, Pltf
14243

Exhibit 2A.022

06312

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

YOUR CMA TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/04	12/01	MANHATTAN ASSOCS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 562750109 SEC NO 46FK5 PRINCIPAL 76.81	Purchase	1	76.8100	76.81		
12/09	12/04	ISHARES RUSSELL 3000 PRODUCT DESCRIPTION ENCL PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. CUS NO 464287689 SEC NO 31CK2 PRINCIPAL 51872.20	Purchase	419	123.8000	51,872.20		
12/18	12/15	BRISTOL-MYERS SQUIBB CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 110122108 SEC NO 11011 PRINCIPAL 1055.11	Purchase	15	70.3405	1,055.11		
12/18	12/15	FIFTH THIRD BANCORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.	Purchase	134	20.5507	2,753.79		

029

0975



22 of 65

Kogod, Pltf
14244

Exhibit 2A.023

06313

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

24-Hour Assistance: (800) MERRILL

Access Code: 51-747-10637

YOUR CMA TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		ML ACTED AS AGENT CUS NO 316773100 SEC NO 28641						
		PRINCIPAL 2753.79						
		Subtotal (Purchases)				63,799.43		
12/03	11/30	KINDER MORGAN INC. DEL	Sale	-58	23.7300		1,376.31	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.						
		ML ACTED AS AGENT CUS NO 49456B101 SEC NO 419Y4						
		PRINCIPAL 1376.34 TRN FEE 0.03						
12/09	12/04	AFFILIATED MANAGERS GRP	Sale	-10	173.7180		1,737.15	
		VSP 06/28/2015 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
		CUS NO 008252108 SEC NO 004W6 PRINCIPAL 1737.18						
		TRN FEE 0.03						
12/09	12/04	AFFILIATED MANAGERS GRP	Sale	-5	173.7180		868.57	
		VSP 11/17/2015 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
		CUS NO 008252108 SEC NO 004W6 PRINCIPAL 868.59						
		TRN FEE 0.02						

+

020

0075

23 of 65

Kogod, Pltf
14245

Exhibit 2A.024

06314

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

YOUR CMA TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/09	12/04	AMAZON COM INC COM VSP 11/30/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 023135106 SEC NO 011K2 PRINCIPAL 3361.40 TRN FEE 0.06	Sale	-5	672.2800		3,361.34	
12/09	12/04	ALLERGAN PLC VSP 06/26/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 00177108 SEC NO 02H30 PRINCIPAL 315.40 TRN FEE 0.01	Sale	-1	315.4001		315.39	
12/09	12/04	APPLE INC VSP 04/02/2015 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 037833100 SEC NO 05001 PRINCIPAL 1058.24 TRN FEE 0.03	Sale	-14	118.4456		1,658.21	
12/09	12/04	APPLE INC VSP 09/16/2015 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 037833100 SEC NO 05001 PRINCIPAL 1065.01 TRN FEE 0.02	Sale	-9	118.4456		1,065.99	

+

8975



24 of 155

Kogod, Pltf
14246

Exhibit 2A.025

06315

GABRIELLE COFFI-KOGOD

Account Number: 7GS-10637

24-Hour Assistance: (800) MERRILL

Access Code: 51-747-10637

YOUR CMA TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/09	12/04	■ CVS HEALTH CORP VSP 04/02/2015 PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 126650100 SEC NO 135H0 PRINCIPAL 1422.03 TRN FEE 0.03	Sale	-15	94.8020		1,422.00	
12/09	12/04	■ CELGENE CORP COM VSP 11/17/2015 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 151020104 SEC NO 14659 PRINCIPAL 876.47 TRN FEE 0.02	Sale	-8	109.5593		876.45	
12/09	12/04	■ CONCHO RESOURCES INC VSP 10/13/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 20805P101 SEC NO 15232 PRINCIPAL 1983.46 TRN FEE 0.04	Sale	-19	104.3926		1,983.42	
12/09	12/04	■ CONAGRA FOODS INC VSP 07/01/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 205887102 SEC NO 19839 PRINCIPAL 1420.44 TRN FEE 0.03	Sale	-35	40.5839		1,420.41	
12/09	12/04	■ DARDEN RESTAURANTS INC VSP 03/20/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 237194105 SEC NO 225P1 PRINCIPAL 739.31 TRN FEE 0.01	Sale	-13	56.8700		739.30	



070

8976

25 of 65

Kogod, Pltf
14247

Exhibit 2A.026

06316

GABRIELLE CIOFFI-KOGOD

Account Number: TGS-10637

YOUR CMA TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/09	12/04	■ DARDEN RESTAURANTS INC VSP 04/02/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 237194105 SEC NO 225P1 PRINCIPAL 909.92 TRN FEE 0.02	Sale	-16	58.8700		909.90	
12/09	12/04	■ DISNEY (WALT) CO COM STK VSP 11/25/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 254687106 SEC NO 23892 PRINCIPAL 1023.57 TRN FEE 0.02	Sale	-9	113.7301		1,023.55	
12/09	12/04	■ EOG RESOURCES INC VSP 04/10/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 26875P101 SEC NO 257J7 PRINCIPAL 554.23 TRN FEE 0.01	Sale	-7	79.1751		554.22	
12/09	12/04	■ EOG RESOURCES INC VSP 10/07/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 26875P101 SEC NO 257J7 PRINCIPAL 950.10 TRN FEE 0.02	Sale	-12	79.1751		950.08	
12/09	12/04	■ EOG RESOURCES INC VSP 10/09/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 26875P101 SEC NO 257J7 PRINCIPAL 870.93 TRN FEE 0.02	Sale	-11	79.1751		870.91	
12/09	12/04	■ FIFTH THIRD BANCORP VSP 11/11/2015 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE	Sale	-48	20.9300		1,004.62	

020

5975



28 of 89

Kogod, Pltf
14248

Exhibit 2A.027

06317

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

24-Hour Assistance: (800) MERRILL
Access Code: 51-747-10637

YOUR CMA TRANSACTIONS

December 01, 2015 - December 31, 2016

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 316773100 SEC NO 28641 PRINCIPAL 1004.64 TRN FEE 0.02						
12/09	12/04	■ HONEYWELL INTL INC DEL VSP 05/18/2015 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 438516106 SEC NO 349M1 PRINCIPAL 1353.11 TRN FEE 0.02	Sale	-13	104.0850		1,353.09	
12/09	12/04	■ HONEYWELL INTL INC DEL VSP 08/19/2015 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 438516106 SEC NO 349M1 PRINCIPAL 1040.85 TRN FEE 0.02	Sale	-10	104.0850		1,040.83	
12/09	12/04	■ HERSHEY COMPANY VSP 11/24/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 427860108 SEC NO 36158 PRINCIPAL 1799.91 TRN FEE 0.03	Sale	-21	85.7101		1,799.88	

+

020

9875

27 of 65

Kogod, Pltf
14249

Exhibit 2A.028

06318

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10537

YOUR CMA TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/Paid
12/09	12/04	JARDEN CORP VSP 08/27/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 471109108 SEC NO 405Y7 PRINCIPAL 1391.71 TRN FEE 0.03	Sale	-29	47.9900		1,391.68	
12/09	12/04	JARDEN CORP VSP 10/15/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 471109108 SEC NO 405Y7 PRINCIPAL 1007.79 TRN FEE 0.02	Sale	-21	47.9900		1,007.77	
12/09	12/04	MORGAN STANLEY VSP 06/05/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 617446448 SEC NO 46ES4 PRINCIPAL 953.48 TRN FEE 0.02	Sale	-27	35.3141		953.48	
12/09	12/04	MORGAN STANLEY VSP 07/14/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 617446448 SEC NO 46ES4 PRINCIPAL 847.54 TRN FEE 0.02	Sale	-24	35.3141		847.52	
12/09	12/04	MORGAN STANLEY VSP 11/06/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 617446448 SEC NO 46ES4 PRINCIPAL 388.45 TRN FEE 0.01	Sale	-11	35.3141		388.45	
12/09	12/04	MICHAEL KORS HLDGS LTD SHS VSP 08/11/2015 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES.	Sale	-19	42.2400		802.55	

020

6975



28 of 66

Kogod, Pltf
14250

Exhibit 2A.029

06319

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

24-Hour Assistance: (800) MERRILL

Access Code: 51-747-10637

YOUR CMA TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO G60754101 SEC NO 48TE9 PRINCIPAL 802.56 TRN FEE 0.01						
12/09	12/04	■ MICROCHIP TECHNOLOGY INC	Sale	8	46.8935		375.14	
		VSP 05/01/2014 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 595017104 SEC NO 49938 PRINCIPAL 375.15 TRN FEE 0.01						
12/09	12/04	■ MICROCHIP TECHNOLOGY INC	Sale	8	46.8935		281.35	
		VSP 06/02/2014 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 595017104 SEC NO 49938 PRINCIPAL 281.35 TRN FEE 0.01						
12/09	12/04	■ MICROCHIP TECHNOLOGY INC	Sale	9	46.8935		422.03	
		VSP 02/25/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 595017104 SEC NO 49938 PRINCIPAL 422.04 TRN FEE 0.01						
12/09	12/04	■ MICROCHIP TECHNOLOGY INC	Sale	6	46.8935		281.35	
		VSP 03/17/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 595017104 SEC NO 49938 PRINCIPAL 281.36 TRN FEE 0.01						



020

6075

29 of 65

Kogod, Pltf
14251

Exhibit 2A.030

06320

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS10637

YOUR CMA TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/09	12/04	■ MICROCHIP TECHNOLOGY INC VSP 04/02/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 595017104 SEC NO 49938 PRINCIPAL 703.40 TRN FEE 0.01	Sale	-15	46.8935		703.39	
12/09	12/04	■ MICROCHIP TECHNOLOGY INC VSP 10/22/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 595017104 SEC NO 49938 PRINCIPAL 422.04 TRN FEE 0.01	Sale	-9	46.8935		422.03	
12/09	12/04	■ NEXTERA ENERGY INC SHS VSP 04/30/2014 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 65339F101 SEC NO 53EY8 PRINCIPAL 782.06 TRN FEE 0.01	Sale	-8	97.7571		782.05	
12/09	12/04	■ NEXTERA ENERGY INC SHS VSP 04/02/2015 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 65339F101 SEC NO 53EY8 PRINCIPAL 879.81 TRN FEE 0.02	Sale	-9	97.7571		879.79	

020

8975



30 of 65

Kogod, Pltf
14252

Exhibit 2A.031

06321

GABRIELLE GIOFFI-KOGOD

Account Number: 7GS-10637

24-Hour Assistance: (800) MERRILL
Access Code: 61-747-10637

YOUR CMA TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/Paid
12/09	12/04	■ NEXTERA ENERGY INC SHS VSP 10/22/2015 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 65339F101 SEC NO 53EYB PRINCIPAL 1173.09 TRN FEE 0.02	Sale	-12	97.7571		1,173.07	
12/09	12/04	■ NXP SEMICONDUCTORS N.V. VSP 04/02/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO N6596X109 SEC NO 53E27 PRINCIPAL 629.58 TRN FEE 0.01	Sale	-7	89.9393		629.57	
12/09	12/04	■ NXP SEMICONDUCTORS N.V. VSP 10/22/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO N6596X109 SEC NO 53E27 PRINCIPAL 719.51 TRN FEE 0.01	Sale	-8	89.9393		719.50	
12/09	12/04	■ NORTHROP GRUMMAN CORP VSP 11/30/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 688807102 SEC NO 56637 PRINCIPAL 2617.82 TRN FEE 0.05	Sale	-14	186.9727		2,617.57	
12/09	12/04	■ OLD DOMINION FIGHT LINES VSP 05/13/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 678580100 SEC NO 57614 PRINCIPAL 1820.33 TRN FEE 0.03	Sale	-29	62.7701		1,820.30	

+

020

8975

31 of 65

Kogod, Pltf
14253

Exhibit 2A.032

06322

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10837

YOUR CMA TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/09	12/04	■ PFIZER INC VSP 04/02/2015 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 7170B1103 SEC NO 61001 PRINCIPAL 1807.20 TRN FEE 0.03	Sale	-49	32.7999		1,607.17	
12/09	12/04	■ RANGE RESOURCES CORP DEL VSP 11/11/2014 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 75281A109 SEC NO 64AE2 PRINCIPAL 594.95 TRN FEE 0.01	Sale	-22	27.0430		594.94	
12/09	12/04	■ RANGE RESOURCES CORP DEL VSP 12/18/2014 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 75281A109 SEC NO 64AE2 PRINCIPAL 378.80 TRN FEE 0.01	Sale	-14	27.0430		378.59	
12/09	12/04	■ RANGE RESOURCES CORP DEL VSP 04/02/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 75281A109 SEC NO 64AE2 PRINCIPAL 243.39 TRN FEE 0.01	Sale	-9	27.0430		243.38	
12/09	12/04	■ RANGE RESOURCES CORP DEL VSP 11/04/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 75281A109 SEC NO 64AE2 PRINCIPAL 973.55 TRN FEE 0.02	Sale	-35	27.0430		973.53	

+

020

8978



32 of 65

Kogod, Pltf
14254

Exhibit 2A.033

06323

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

24-Hour Assistance: (800) MERRILL
Access Code: 51-747-10637

YOUR CMA TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/09	12/04	■ SEMPRA ENERGY VSP 08/13/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 816851108 SEC NO 672M1 PRINCIPAL 1647.68 TRN FEE 0.03	Sale	-17	96.9223		1,647.85	
12/09	12/04	■ SHERWIN WILLIAMS VSP 08/19/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 824348108 SEC NO 68661 PRINCIPAL 1076.04 TRN FEE 0.02	Sale	-4	269.0101		1,076.02	
12/09	12/04	■ SHERWIN WILLIAMS VSP 04/02/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 824348106 SEC NO 68661 PRINCIPAL 807.03 TRN FEE 0.01	Sale	-3	269.0101		807.02	
12/09	12/04	■ SPLUNK INC COMMON SHARES VSP 06/26/2015 EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 846837104 SEC NO 692B1 PRINCIPAL 703.04 TRN FEE 0.01	Sale	-12	58.5866		703.03	
12/09	12/04	■ SPLUNK INC COMMON SHARES VSP 07/10/2015 EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING	Sale	-14	58.5866		820.19	



020

5975

33 of 65

Kogod, Pltf
14255

Exhibit 2A.034

06324

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

YOUR CMA TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/Paid
		ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 848637104 SEC NO 692B1 PRINCIPAL 820.21 TRN FEE 0.02						
12/09	12/04	VISA INC CL A SHRS	Sale	16	79.9650		1,279.42	
		VSP 11/17/2015 PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 92826C836 SEC NO 79EC8 PRINCIPAL 1279.44 TRN FEE 0.02						
		Subtotal (Sales)						52,981.13
12/17		EDWARDS LIFESCIENCES CRP	Stock Dividend	23				
		HOLDING 23.0000 PAY DATE 12/11/2015						
		Subtotal (Other Security Transactions)						
		TOTAL					83,799.43	82,981.13

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) This Statement	Gains/(Losses) Year to Date
HERSHEY COMPANY	2.0000	12/01/14	12/04/15	171.42	200.37	(28.95)	
KINDER MORGAN INC. OEL	22.0000	10/21/14	11/30/15	822.04	827.04	(905.00)	
KINDER MORGAN INC. DEL	10.0000	10/22/14	11/30/15	237.29	381.43	(144.14)	
KINDER MORGAN INC. DEL	2.0000	11/18/14	11/30/15	47.48	79.90	(32.44)	
◇ MICROCHIP TECHNOLOGY INC	6.0000	06/01/14	12/04/15	281.35	309.12	(27.77)	
◇ MICROCHIP TECHNOLOGY INC	2.0000	06/01/14	12/04/15	93.79	102.72	(8.93)	
◇ MICROCHIP TECHNOLOGY INC	6.0000	06/02/14	12/04/15	281.35	289.34	(17.99)	
◇ NEXTERA ENERGY INC SHS	8.0000	04/30/14	12/04/15	782.05	803.78	(21.74)	
◇ RANGE RESOURCES CORP DEL	13.0000	11/11/14	12/04/15	351.55	347.25	N/C	

020

8975



34 of 65

Kogod, Pltf
14256

Exhibit 2A.035

06325

GABRIELLE CIDFFI-KOGOD

Account Number: 7GS-10637

24-Hour Assistance: (800) MERRILL
Access Code: 51-747-10637

YOUR CMA TRANSACTIONS

December 01, 2015 - December 31, 2015

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) \$	
						This Statement	Year to Date
♦ RANGE RESOURCES CORP DEL	8.0000	11/11/14	12/04/15	216.34	600.36	(384.02)	
♦ RANGE RESOURCES CORP DEL	1.0000	11/11/14	12/04/15	27.05	78.34	(49.29)	
♦ RANGE RESOURCES CORP DEL	13.0000	11/11/14	12/04/15	351.55	1,035.65	(685.10)	
Subtotal (Long-Term)						(1,705.37)	19,175.61
♦ AFFILIATED MANAGERS GRP	5.0000	08/28/15	12/04/15	858.57	935.65	N/C	
AFFILIATED MANAGERS GRP	3.0000	08/28/15	12/04/15	521.15	561.39	(40.24)	
♦ AFFILIATED MANAGERS GRP	1.0000	08/28/15	12/04/15	173.71	181.44	(7.73)	
♦ AFFILIATED MANAGERS GRP	1.0000	08/28/15	12/04/15	173.72	182.76	(9.04)	
♦ AFFILIATED MANAGERS GRP	5.0000	08/28/15	12/04/15	858.57	921.21	(62.64)	
AMAZON.COM INC COM	5.0000	11/30/15	12/04/15	3,361.34	3,348.89	11.45	
♦ ALLERGAN PLC	1.0000	06/26/15	12/04/15	315.39	337.92	(22.53)	
APPLE INC	14.0000	04/02/15	12/04/15	1,658.21	1,742.44	(84.23)	
APPLE INC	9.0000	08/18/15	12/04/15	1,055.99	1,044.46	21.53	
CVS HEALTH CORP	15.0000	04/02/15	12/04/15	1,422.00	1,539.90	(117.90)	
CELGENE CORP COM	8.0000	11/17/15	12/04/15	878.45	897.87	(21.42)	
CONCHO RESOURCES INC	19.0000	10/13/15	12/04/15	1,983.42	2,222.72	(239.30)	
CONAGRA FOODS INC	35.0000	07/01/15	12/04/15	1,420.41	1,551.49	(131.08)	
DARCOEN RESTAURANTS INC	13.0000	03/20/15	12/04/15	739.30	779.12	(39.82)	
GARDEN RESTAURANTS INC	18.0000	04/02/15	12/04/15	909.90	987.45	(77.55)	
DISNEY (WALT) CO COM STK	9.0000	11/25/15	12/04/15	1,023.55	1,070.49	(46.94)	
EOG RESOURCES INC	7.0000	04/10/15	12/04/15	554.22	675.51	(121.29)	
EOG RESOURCES INC	12.0000	10/07/15	12/04/15	950.08	999.45	(49.37)	
EOG RESOURCES INC	11.0000	10/09/15	12/04/15	870.91	988.83	(117.92)	
FIFTH THIRD BANCORP	48.0000	11/11/15	12/04/15	1,004.62	991.35	13.27	
HONEYWELL INTL INC DEL	13.0000	05/18/15	12/04/15	1,353.09	1,390.05	(36.96)	
HONEYWELL INTL INC DEL	10.0000	08/19/15	12/04/15	1,040.83	1,054.76	(13.93)	
HERSHEY COMPANY	19.0000	11/24/15	12/04/15	1,628.46	1,628.63	(.17)	
JARDEN CORP	29.0000	08/27/15	12/04/15	1,391.88	1,516.10	(124.22)	
JARDEN CORP	21.0000	10/15/15	12/04/15	1,007.77	1,036.88	(29.11)	
KINDER MORGAN INC. DEL	24.0000	04/02/15	11/30/15	589.52	1,005.50	(415.98)	

+

020

9975

35 of 65

Kogod, Pltf
14257

Exhibit 2A.036

06326

GABRIELLE GIOFFI-KOGOD

Account Number: 7GS-10637

YOUR CMA TRANSACTIONS

December 01, 2015 - December 31, 2015

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gain/(Losses)	
						This Statement	Year to Date
♦ MORGAN STANLEY	11.0000	08/05/15	12/04/15	388.45	432.17	N/C	
MORGAN STANLEY	16.0000	06/05/15	12/04/15	585.01	628.60	(63.59)	
♦ MORGAN STANLEY	11.0000	06/05/15	12/04/15	388.45	433.29	(44.84)	
MORGAN STANLEY	24.0000	07/14/15	12/04/15	847.52	953.49	(105.97)	
MICHAEL KORS HLDGS LTD	19.0000	06/11/15	12/04/15	802.55	888.78	(86.23)	
MICROCHIP TECHNOLOGY INC	9.0000	02/25/15	12/04/15	422.03	461.71	(39.68)	
♦ MICROCHIP TECHNOLOGY INC	6.0000	03/17/15	12/04/15	281.36	327.84	(46.29)	
MICROCHIP TECHNOLOGY INC	15.0000	04/02/15	12/04/15	703.39	726.60	(23.21)	
MICROCHIP TECHNOLOGY INC	9.0000	10/22/15	12/04/15	422.03	439.36	(17.33)	
NEXTERA ENERGY INC SHS	9.0000	04/02/15	12/04/15	879.79	942.93	(63.14)	
NEXTERA ENERGY INC SHS	12.0000	10/22/15	12/04/15	1,173.07	1,269.38	(86.31)	
NXP SEMICONDUCTORS N.V.	7.0000	04/02/15	12/04/15	629.57	698.29	(68.72)	
NXP SEMICONDUCTORS N.V.	8.0000	10/22/15	12/04/15	719.50	762.68	(63.18)	
NORTHROP GRUMMAN CORP	14.0000	11/30/15	12/04/15	2,617.57	2,628.09	(7.52)	
OLD DOMINION FGHT LINES	21.0000	05/13/15	12/04/15	1,318.14	1,495.57	(177.43)	
♦ OLD DOMINION FGHT LINES	6.0000	05/13/15	12/04/15	378.82	413.68	(37.04)	
♦ OLD DOMINION FGHT LINES	2.0000	05/13/15	12/04/15	125.54	137.31	(11.77)	
PFIZER INC	49.0000	04/02/15	12/04/15	1,607.17	1,680.96	(73.79)	
♦ RANGE RESOURCES CORP DEL	14.0000	12/18/14	12/04/15	378.59	852.31	N/C	
♦ RANGE RESOURCES CORP DEL	14.0000	12/18/14	12/04/15	378.60	948.59	(569.99)	
♦ RANGE RESOURCES CORP DEL	9.0000	04/02/15	12/04/15	243.38	476.55	N/C	
♦ RANGE RESOURCES CORP DEL	9.0000	04/02/15	12/04/15	243.38	538.45	(295.07)	
SEMPRA ENERGY	17.0000	08/13/15	12/04/15	1,647.65	1,786.60	(138.95)	
SHERWIN WILLIAMS	3.0000	04/02/15	12/04/15	807.02	854.94	(47.92)	
SHERWIN WILLIAMS	4.0000	08/19/15	12/04/15	1,076.02	1,134.79	(58.77)	
SPLUNK INC	12.0000	06/26/15	12/04/15	703.03	857.42	(154.39)	
SPLUNK INC	14.0000	07/10/15	12/04/15	820.19	1,002.55	(182.36)	
VISA INC CL A SHRS	16.0000	11/17/15	12/04/15	1,279.42	1,266.42	13.00	
Subtotal (Short-Term)						(4,161.82)	(9,766.96)
TOTAL				52,961.13	60,241.72	(5,887.19)	6,408.85

330

8975

36 of 65

Kogod, Pltf
14258

Exhibit 2A.037

06327

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

24-Hour Assistance: (800) MERRILL
Access Code: 51-747-10637

YOUR CMA TRANSACTIONS

December 01, 2015 - December 31, 2015

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) @ Year to Date
-------------	----------	---------------	------------------	-------------	------------	----------------	----------------------------------

O - Excludes transactions for which we have insufficient data.

N/C - Results may not be calculated for transactions which involve the sale of partnership interests, short term debt instruments, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

◊ This transaction has been affected by a "Wash Sale" based on IRS regulations. There are two different types of adjustments that may be occurring.

(A) If the gain/loss displays as N/C, this transaction has been identified as a "Wash Sale" based on IRS regulations and the loss has been added to the cost basis of the related purchase.

(B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2015 tax return. These reportable transactions will appear on your January statement.

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/01	Check		TOTAL DIV/INT ACH AMT	1,262.47	
12/01	Check		TOTAL DIV/INT ACH AMT		1,262.47
12/03	Journal Entry		INV. ADVISORY FEE DEC	584.36	
12/04	Check		TOTAL DIV/INT ACH AMT	37.87	
12/04	Check		TOTAL DIV/INT ACH AMT		37.87
12/10	Check		TOTAL DIV/INT ACH AMT	38.32	
12/10	Check		TOTAL DIV/INT ACH AMT		38.32
12/14	Check		TOTAL DIV/INT ACH AMT	35.34	
12/14	Check		TOTAL DIV/INT ACH AMT		35.34
12/15	Check		TOTAL DIV/INT ACH AMT	55.93	
12/15	Check		TOTAL DIV/INT ACH AMT		55.93
12/17	Check		TOTAL DIV/INT ACH AMT	31.27	
12/17	Check		TOTAL DIV/INT ACH AMT		31.27
12/24	Check		TOTAL DIV/INT ACH AMT	52.80	
12/24	Check		TOTAL DIV/INT ACH AMT		52.80
12/28	Check		TOTAL DIV/INT ACH AMT	27.50	
12/28	Check		TOTAL DIV/INT ACH AMT		27.50
12/30	Check		TOTAL DIV/INT ACH AMT	4.50	
12/31	Check		TOTAL DIV/INT ACH AMT	273.23	



020

8975

37 of 65

Kogod, Pltf
14259

Exhibit 2A.038

06328



GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10837

YOUR CMA TRANSACTIONS

December 01, 2015 - December 31, 2015

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Debit	Credit
12/31	Check		TOTAL DIV/INT ACH AMT		4.50
12/31	Check		TOTAL DIV/INT ACH AMT		273.23
	Subtotal (Other Debits/Credits)			2,403.59	1,819.23
	NET TOTAL			584.36	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/01	ML BANK DEPOSIT PROGRAM	1,070.00		12/11	ML BANK DEPOSIT PROGRAM		38.00
12/02	ML BANK DEPOSIT PROGRAM		1,282.00	12/15	ML BANK DEPOSIT PROGRAM		38.00
12/03	ML BANK DEPOSIT PROGRAM	6,179.00		12/16	ML BANK DEPOSIT PROGRAM		56.00
12/04	ML BANK DEPOSIT PROGRAM	77.00		12/18	ML BANK DEPOSIT PROGRAM	3,778.00	
12/07	ML BANK DEPOSIT PROGRAM		38.00	12/28	ML BANK DEPOSIT PROGRAM		53.00
12/09	ML BANK DEPOSIT PROGRAM	237.00		12/29	ML BANK DEPOSIT PROGRAM		27.00
	NET TOTAL					9,881.00	

020

8975



38 of 55

Kogod, Pltf
14260

Exhibit 2A.039

06329

This page intentionally left blank

Kogod, Pltf
14261

Exhibit 2A.040



Online at: www.mymerrill.com

Account Number: 7GS-10588

24-Hour Assistance: (800) MERRILL

Access Code: 51-747-10588

DENNIS LEE KOGOD TTEE
GABRIELLE R CIOFFI-KOGOD TTEE
U/A DTD 06/10/2005
BY DENNIS LEE KOGOD ET AL
28 VIA MIRA MONTE
HENDERSON NV 89011-2013

Net Portfolio Value: **\$0.20**

Your Financial Advisor:
THE PEZZILLO, HOKANSON GROUP
400 S RAMPART BLVD STE 300
LAS VEGAS NV 89145
1-702-341-2054

CMA® FOR TRUST ACCOUNT

This account is enrolled in the Master Financial Service

December 01, 2015 - December 31, 2015

	This Statement	Year to Date
Opening Value (12/01)	\$0.20	
Total Credits	-	-
Total Debits	-	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
Closing Value (12/31)	\$0.20	

ASSETS	December 31	November 30
Cash/Money Accounts	0.20	0.20
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	0.20	0.20
TOTAL ASSETS	\$0.20	\$0.20
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$0.20	\$0.20

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value**

020

8975

004166

Kogod, Pltf
14262

Exhibit 2A.041

06331

DENNIS LEE KOGOD TTEE

Account Number: 7GS-10588

24-Hour Assistance: (800) MERRILL

Access Code: 51-747-10588

CMA® FOR TRUST ACCOUNT

December 01, 2015 - December 31, 2015

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$0.20	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	-
Net Cash Flow	-	-

OTHER TRANSACTIONS

Dividends/Interest Income	-	-
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$0.20	
Securities You Transferred In/Out	-	-

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.

		Allocation
<input type="checkbox"/> Cash/Money Accounts		100.00%
TOTAL		100%

DOCUMENT PREFERENCES THIS PERIOD

	Mail	Online Delivery
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	



020

8975

40 of 65

Kogod, Plif
14263

Exhibit 2A.042

06332

DENNIS LEE KOGOD TTEE

Account Number: 7GS-10588

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2015 - December 31, 2015

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	0.20	0.20		.20		
LONG PORTFOLIO		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income
TOTAL		0.20	0.20			Current Yield%

020

6976



41 of 65

Kogod, Pltf
14264

Exhibit 2A.043

06333

This page intentionally left blank

Kogod, Pltf
14265

Exhibit 2A.044

06334



Online at: www.mymerrill.com

Account Number: 7GS-10093

24-Hour Assistance: (800) MERRILL

Access Code: 51-747-10093

DENNIS L & GABRIELLE R
C/OFFIKOGOD TTES U/A 8/10/05
F/B/O BANA AND/OR ASSIGNS
2005 DENNIS & GABRIELLE TRUST
28 VIA MIRA MONTE
HENDERSON NV 89011-2013

Net Portfolio Value: **\$282,025.31**

Your Financial Advisor
THE PEZZILLO, HOKANSON GROUP
400 S RAMPART BLVD STE 300
LAS VEGAS NV 89145
1-702-341-2054

CMA® for TRUST-SUB ACCOUNT

This account is enrolled in the Master Financial Service

December 01, 2015 - December 31, 2015

	This Statement	Year to Date
Opening Value (12/01)	\$282,010.54	
Total Credits	1,126.43	
Total Debits	-	
Securities You Transferred In/Out	-	
Market Gains/(Losses)	(1,111.66)	
Closing Value (12/31)	\$282,025.31	

ASSETS	December 31	November 30
Cash/Money Accounts	153,830.43	152,504.00
Fixed Income	127,014.75	127,484.75
Equities	5.13	6.16
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	280,850.31	279,994.91
Estimated Accrued Interest	1,375.00	2,015.63
TOTAL ASSETS	\$282,025.31	\$282,010.54

LIABILITIES	December 31	November 30
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$282,025.31	\$282,010.54

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value**

020

8875



42 of 65

Kogod, Pltf
14266

Exhibit 2A.045

06335

DENNIS L & GABRIELLE R

Account Number: 7GS-10093

24-Hour Assistance: (800) MERRILL
Access Code: 51-747-10093

CMA® for TRUST-SUB ACCOUNT

December 01, 2015 - December 31, 2015

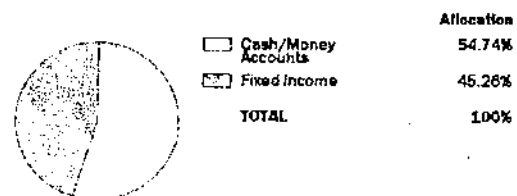
CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$152,504.00	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	(16,000.00)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	(16,000.00)
Net Cash Flow	-	(\$16,000.00)

OTHER TRANSACTIONS

Dividends/Interest Income	1,126.43	5,651.42
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$153,630.43	
Securities You Transferred In/Out	-	-

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



DOCUMENT PREFERENCES THIS PERIOD

	Mail	Online-Delivery
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	



0.30

8975

43 of 55

Kogod, Pltf
14267

Exhibit 2A.046

06336



DENNIS L & GABRIELLE R

Account Number: 769-10093

24-Hour Assistance: (800) MERRILL

Access Code: 51-747-11040

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2015 - December 31, 2015

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR CMA for TRUST-SUB ACCOUNT BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	152,503	153,048	.01	1.43	151,830
TOTAL ML Bank Deposit Program	152,503			1.43	153,830

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.43	0.43		.43		
+ML BANK DEPOSIT PROGRAM	153,830.00	153,830.00	1.0000	153,830.00	15	.01
+FDIC INSURED NO1 SIPC COVERED						
TOTAL		153,830.43		153,830.43	15	.01

MUNICIPAL BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ CEDAR HILL TEX	04/11/06	75.000	75,002.86	100.5190	75,389.25	386.59	1,275.00	3,375	4.47
LT OID SYNGI PRF16 MAR06 04.50% FEB15 2022									
MOODY'S: AA2 S&P: AA CUSIP: 150411V89									
CALL 07/02/15/16 CALL PR:100									
ORIGINAL UNIT/TOTAL COST: 100.1135/75,085.24									

020

9975



44 of 65

Kogod, Pltf
14268

Exhibit 2A.047

06337

DENNIS L & GABRIELLE R

Account Number: 7GS-10093

24-Hour Assistance: (800) MERRILL

Access Code: 51-747-10093

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

MUNICIPAL BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
A ROCKFORD ILL SER A QID SYNGI APR06 04.500%DEC15 2022 MOODY'S: A1 S&P: *** CUSIP: 77316QGY5 PAR CALL DATE: 12/15/16 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.0782/50,039.11	04/12/06	50,000	50,008.03	103.2510	51,826.50	1,817.47	100.00	2,260	4.35
TOTAL		125,000	125,010.89		127,014.76	2,004.08	1,375.00	5,625	4.43

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
ARBIDS SYSTEMS INC	ARBI	06/12/06	2,052	5.4820	11,249.25	0.0025	5.13	(11,244.12)	
TOTAL					11,249.25		5.13	(11,244.12)	

LONG PORTFOLIO									
				Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL				289,890.37	280,850.31	(9,240.06)	1,375.00	5,640	2.01

Notes

A Debt Instruments purchased at a premium show amortization

B Debt Instruments purchased at a discount show accretion

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security,

Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR CMA for TRUST-SUB ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description		Income	Income Year To Date
12/15	Non Rept Int		ROCKFORD ILL		1,125.00	

+

020

8975

45 of 65

Kogod, Pltf
14269

Exhibit 2A.048

06338



DENNIS L & GABRIELLE R

Account Number: 7GS-10093

YOUR CMA for TRUST-SUB ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
			SER A OIO SYNGI		
			APR08 04.500%DEC15 2022		
			PAY DATE 12/15/2015		
			CUSIP NUM: 77318QGV5		
	Subtotal (Tax-Exempt Interest)			1,125.00	5,625.00
12/31	Bank Interest		BANK DEPOSIT INTEREST	.43	
	Income Total		ML BANK DEPOSIT PROGRAM	1.00	
	Subtotal (Taxable Interest)			1.43	26.42
	NET TOTAL			1,126.43	5,651.42

YOUR CMA for TRUST-SUB ACCOUNT MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/01	ML BANK DEPOSIT PROGRAM		1.00	12/16	ML BANK DEPOSIT PROGRAM		1,125.00
	NET TOTAL						1,126.00

020

8975



48 of 65

Kogod, Pltf
14270

Exhibit 2A.049

06339

This page intentionally left blank

Kogod, Pltf
14271

Exhibit 2A.050

06340



Online at: www.mymerrill.com

Account Number: 7GS-11040

24-Hour Assistance: (800) MERRILL

Access Code: 51-747-11040

MLPF&S CUST FPO
GABRIELLE R CIOFFI-KOGOD IRA
FBO GABRIELLE R CIOFFI-KOGOD
28 VIA MIRA MONTE
HENDERSON NV 89011-2013

Net Portfolio Value: **\$166,132.95**

Your Financial Advisor:
THE PEZZILLO, HOKANSON GROUP
400 S RAMPART BLVD STE 300
LAS VEGAS NV 89145
1-702-341-2054

RETIREMENT ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

December 01, 2015 - December 31, 2015

	This Statement	Year to Date
Opening Value (12/01)	\$169,276.06	
Total Credits	8,930.83	
Total Debits	(244.87)	
Securities You Transferred In/Out	169.34	
Market Gains/(Losses)	(11,998.21)	
Closing Value (12/31)	\$166,132.95	

ASSETS	December 31	November 30
Cash/Money Accounts	6,023.56	5,325.80
Fixed Income	-	-
Equities	-	-
Mutual Funds	160,109.39	163,950.48
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	166,132.95	169,276.06
TOTAL ASSETS	\$166,132.95	\$169,276.06
LIABILITIES		
Debit Balance	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$166,132.95	\$169,276.06

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value**

020

0375



47 of 65

Kogod, Pttf
14272

Exhibit 2A.051

06341

FBO GABRIELLE R CIOFFI-KOGOD

Account Number: 7GS-11040

24-Hour Assistance: (800) MERRILL

Access Code: 51-747-11040

RETIREMENT ACCOUNT

December 01, 2015 - December 31, 2015

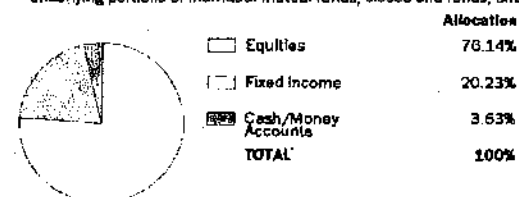
CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$5,325.60	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	18.41	257.28
Subtotal	18.41	257.28
DEBITS		
Electronic Transfers	-	-
Other Debits	(244.87)	(2,435.51)
Subtotal	(244.87)	(2,435.51)
Net Cash Flow	(\$226.46)	(\$2,178.23)

OTHER TRANSACTIONS

Dividends/Interest Income	8,912.22	10,761.28
Dividend Reinvestments	(7,987.80)	(9,207.95)
Security Purchases/Debits	-	(95,279.93)
Security Sales/Credits	-	101,895.48
Closing Cash/Money Accounts	\$6,023.66	
Securities You Transferred In/Out	189.34	405.37

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	Mail	Online Delivery
Statements	X	
Performance Reports	X	
Trade Confirm	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	

Kogod, Pltf
14273

Exhibit 2A.052

06342

FBO GABRIELLE R CIOFFI-KOGOD

Account Number: 7GS-11040

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2015 - December 31, 2015

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

YOUR INVESTMENT STRATEGY - RIC MODERATELY AGGRESSIVE 100.00% RATE: *

The "Rate" above is the current expense rate for your Style Manager as of the end of the statement period. The section "Style Manager Expense Rate" in the Investment Advisory Program Form ADV Brochure and the section "Your Program Fees" in your Investment Advisory Program Client Agreement, or similar sections, provide more information on the expense rate payable to all available Style Managers and the Merrill Lynch Fee Rate respectively. For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Program Form ADV Brochure for expense and fee information. Changes in the Style Managers may result in a change in the Style Manager Expense Rate. If you are a Retirement Account and have selected a Related Style Manager, as listed above, the Style Manager Expense Rate is 0% rather than the Style Manager Expense Rate indicated above for that Related Style Manager. For a list of Related Style Managers please see the Form ADV Brochure or other disclosure documents provided to you. Please note U.S. Trust is considered a Related Style Manager. For Funds noted with an asterisk (*) above or for other Funds in your account but not listed above, please see each Fund's prospectus or other disclosure documents for a description of the Fund's fees and expenses. For a "Rate" noted with a double asterisk (**) above, it is the current Overlay Expense Rate for the Overlay Service (as described in the Investment Advisory Program Form ADV Brochure and applicable Profile) as of the end of the statement period. The Overlay Expense Rate will be applied to all assets allocated to the applicable Style Manager Strategy(s) and/or Exchange-Traded Fund(s) within a Custom Managed Strategy for which the Overlay Service has been selected, and which will be identified in the Investment Advisory Program Portfolio Summary rather than this statement; the Overlay Expense Rate will not be applied to the percentage of the assets allocated to the Overlay Service for MAA options strategies. For additional information relating to the Overlay Expense Rate, see the Investment Advisory Program Form ADV Brochure, Investment Advisory Program Client Agreement and the applicable Overlay Service Profile(s). The percentage allocations listed above are based, as applicable, on target allocations for the Strategy selected or the allocations as of a particular point in time. Allocations for any particular account may be different from the allocations indicated above. For additional information, see the Investment Advisory Program Form ADV Brochure, Style Manager Profiles and Style Manager Disclosures as well as your Investment Advisory Program Client Agreement or for participating TMAs your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure.

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

030

5975



49 of 55

Kogod, Pltf
14274

Exhibit 2A.053

06343

FBO GABRIELLE R CIOFFI-KOGOD

Account Number: 7GS-11040

24-Hour Assistance: (800) MERRILL
Access Code: 51-747-11040

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	140.73	140.73		140.73		
+BANK OF AMERICA, NA RASP +FDIC INSURED NOT SIPC COVERED (.8300 FRACTIONAL SHARE)	5,882.00	5,882.00	1.0000	5,882.00	1	.02
		.83	1.0000	.83		.02
TOTAL		6,023.56		6,023.56	1	.02

MUTUAL FUNDS/CLOSED END FUNDS/UIT		Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment	Annual Current
AMERICAN EURO PACIFIC GROWTH FUND CL F2 SYMBOL: AEPIX Initial Purchase: 09/11/15 Equity 100%	104	4,847.44	45.2500	4,706.00	(141.44)	4,847	(141)	96 2.03
BLACKROCK EQTY DIVIDEND FUND INSTL SYMBOL: MADVX Initial Purchase: 10/05/11 Equity 100%	956	19,972.92	21.0000	20,076.00	103.08	14,002	8,073	438 2.16
.3570 Fractional Share		7.38	21.0000	7.50	.12			1 2.16
CLEARBRIDGE SMALL CAP GROWTH FUND CL I SYMBOL: SBPYX Initial Purchase: 01/08/13 Equity 100%	180	3,990.37	27.9200	5,025.80	1,035.23	3,628	1,398	
.3080 Fractional Share		8.78	27.9200	8.60	(0.18)			
ISHARES RUSSELL 1000 GROWTH SYMBOL: IWF Initial Purchase: 03/31/15 Equity 100%	67	6,684.98	99.4800	6,695.16	.18	5,664		92 1.37

+

020

8915

50 of 65

Kogod, Pltf
14275

Exhibit 2A.054

06344

FBO GABRIELLE R CIOFFI-KOGOD

Account Number: 7GS-11040

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
ISHARES RUSSELL 1000 VALUE SYMBOL: IWD Initial Purchase: 03/31/15 Equity 100%	150	15,513.96	97.8600	14,879.00	(634.96)	15,513	(634)	383	2.47
ISHARES CORE US TREASURY BOND ETF SYMBOL: GOVT Initial Purchase: 06/02/15 Fixed Income 100%	541	13,600.25	25.0600	13,557.48	(42.79)	13,600	(42)	189	1.24
JOHN HANCOCK DISCIPLINED VALUE FUND CL I SYMBOL: JVLIX Initial Purchase: 06/02/15 Equity 100%	542	10,439.92	17.2000	9,322.40	(1,117.52)	10,439	(1,117)	132	1.40
MAINSTAY LARGE CAP GROWTH FUND CL I SYMBOL: MIAIX Initial Purchase: 02/03/11 Equity 100% .1630 Fractional Share	2,046	17,470.59+	9.8300	20,112.18	2,641.59	11,504	8,807		
OPPENHEIMER RISING DIVIDENDS FUND CL Y SYMBOL: OYRDX Initial Purchase: 05/05/11 Equity 100% .8480 Fractional Share	982	17,317.33	19.0700	18,345.34	1,028.01	12,477	5,868	274	1.49
TCW TOTAL RETURN BOND FD CL I SYMBOL: TGLMX Initial Purchase: 07/08/12	670	8,722.42	10.1300	6,787.10	(1,935.32)	5,878	908	148	2.17

020

5875



51 of 65

Kogod, Pltf
14276

Exhibit 2A.055

06345

FBO GABRIELLE R GIOFFI-KOGOD

Account Number: 7GS-11040

24-Hour Assistance: (800) MERRILL

Access Code: 51-747-11040

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
Fixed Income 100%									
.8380 Fractional Share		8.48	10.1300	8.49	.01			1	2.17
THE OAKMARK INTL FUND	1.059	24,530.70	21.3600	22,620.24	(1,910.46)	21,570	1,048	528	2.32
SYMBOL: OAKIX Initial Purchase: 01/08/13									
Equity 100%									
.2330 Fractional Share		4.95	21.3600	4.98	.03			1	2.32
TRANSAMERICA EMERGING	519	5,358.30	9.3400	4,847.48	(510.84)	5,358	(51.0)	209	4.29
MARKETS DEBT FD CL I									
SYMBOL: EMTIX Initial Purchase: 06/02/15									
Fixed Income 100%									
VANGUARD INTERMEDIATE-TERM	100	8,493.00	84.0900	8,409.00	(84.00)	8,493	(84)	282	3.34
CORPORATE BOND									
SYMBOL: VCIT Initial Purchase: 11/04/15									
Fixed Income 100%									
VICTORY SYCAMORE SMALL	137	5,415.00	35.6500	4,884.05	(530.95)	4,587	348	13	.25
COMPANY OPPOR FD CL Y									
SYMBOL: VSOYX Initial Purchase: 01/08/14									
Equity 100%									
.7030 Fractional Share		25.60	35.6500	25.06	(0.54)			1	.25
Subtotal (Fixed Income)				33,609.51					
Subtotal (Equities)				126,499.88					
TOTAL		180,410.51		180,109.39	(301.12)		21,519	2,746	1.71

+

020

8975

52 of 65

Kogod, Plif
14277

Exhibit 2A.056

06346

FBO GABRIELLE R CIOFFI-KOGOD

Account Number: 7GS-11040

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	166,494.07	166,132.96	(361.12)		2,746	1.65

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes

*Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/31	Interest		BANK OF AMERICA, NA RASP 0.05000 DIV/INT REINVEST PAY DATE 12/31/2015 FROM 11-30 THRU 12-31 CUSIP NUM: 55499U915			
	Income Total		BANK OF AMERICA, NA RASP		.05	
	Subtotal (Tax-Exempt Interest)				.05	.36
12/01	* Dividend		TOW TOTAL RETURN		12.94	

+

020

8975



53 of 65

Kogod, Plif
14278

Exhibit 2A.057

06347

FBO GABRIELLE R CIOFFI-KOGOD

Account Number: 7GS-11040

24-Hour Assistance: (800) MERRILL
Access Code: 51-747-11040

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			BOND FD CL I			
12/01	Reinvestment		PAY DATE 11/30/2015 TCW TOTAL RETURN	(12.94)		
12/01	Divd Reinv	1	BOND FD CL I TCW TOTAL RETURN			
			BOND FD CL I REINV AMOUNT \$12.94 REINV PRICE \$10.24000 QUANTITY BOT 1.2640 AS OF 11/30			
12/04	* Lg Tm Cap Gain		MAINSTAY LARGE CAP		2,308.94	
			GROWTH FUND CL I			
12/04	Reinvestment		PAY DATE 12/03/2015 MAINSTAY LARGE CAP	(2,308.94)		
12/04	Divd Reinv	234	GROWTH FUND CL I MAINSTAY LARGE CAP			
			GROWTH FUND CL I REINV AMOUNT \$2308.94 REINV PRICE \$9.82000 QUANTITY BOT 234.9230 AS OF 12/03			
12/07	* Dividend		VANGUARD INTRMDIATE-TERM CORPORATE BOND		23.60	
			HOLDING 100.0000 PAY DATE 12/07/2015			
12/07	* Dividend		ISHARES CORE US TREASURY BOND ETF		15.40	
			HOLDING 541.0000 PAY DATE 12/07/2015			
12/07	* Dividend		OPPENHEIMER RISING DMDENDS FUND CL Y		113.40	



020

8975

54 of 65

Kogod, Pltf
14279

Exhibit 2A.058

06348

FBO GABRIELLE R CIOFFI-KOGOD

Account Number: 7GS-11040

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/07	Reinvestment		PAY DATE 12/04/2015 OPPENHEIMER RISING	(113.40)		
12/07	* Lg Tm Cap Gain		DIVIDENDS FUND CL Y OPPENHEIMER RISING		962.79	
12/07	Reinvestment		DIVIDENDS FUND CL Y PAY DATE 12/04/2015 OPPENHEIMER RISING	(962.79)		
12/07	* Sh Tm Cap Gain		DIVIDENDS FUND CL Y OPPENHEIMER RISING		63.55	
12/07	Reinvestment		DIVIDENDS FUND CL Y PAY DATE 12/04/2015 OPPENHEIMER RISING	(63.55)		
12/07	Divd Reinv	5	DIVIDENDS FUND CL Y OPPENHEIMER RISING			
			REINV AMOUNT \$113.40 REINV PRICE \$19.51000 QUANTITY BOT 5.8120 AS OF 12/04			
12/07	Divd Reinv	49	OPPENHEIMER RISING DIVIDENDS FUND CL Y			
			REINV AMOUNT \$962.79 REINV PRICE \$19.51000 QUANTITY BOT 49.3490 AS OF 12/04			
12/07	Divd Reinv	3	OPPENHEIMER RISING DIVIDENDS FUND CL Y			
			REINV AMOUNT \$63.55 REINV PRICE \$19.51000 QUANTITY BOT 3.2570 AS OF 12/04			

020

8975



35 of 65

Kogod, Pltf
14280

Exhibit 2A.059

06349

FBO GABRIELLE R CIOFFI-KOGOD

Account Number: 7GS-11040

24-Hour Assistance: (800) MERRILL
Access Code: 51-747-11040

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/11	* Lg Tm Cap Gain		CLEARBRIDGE SMALL CAP GROWTH FUND CL I PAY DATE 12/10/2015		59.26	
12/11	Reinvestment		CLEARBRIDGE SMALL CAP GROWTH FUND CL I	(59.26)		
12/11	Divd Reinv	2	CLEARBRIDGE SMALL CAP GROWTH FUND CL I REINV AMOUNT \$59.26 REINV PRICE \$29.31000 QUANTITY BOT 2.0930 AS OF 12/10			
12/15	* Dividend		BLACKROCK EQTY DIVIDEND FUND INSTL PAY DATE 12/14/2015		114.86	
12/15	Reinvestment		BLACKROCK EQTY DIVIDEND FUND INSTL	(114.86)		
12/15	* Lg Tm Cap Gain		BLACKROCK EQTY DIVIDEND FUND INSTL PAY DATE 12/14/2015		2,713.18	
12/15	Reinvestment		BLACKROCK EQTY DIVIDEND FUND INSTL	(2,713.18)		
12/15	* Sh Tm Cap Gain		BLACKROCK EQTY DIVIDEND FUND INSTL PAY DATE 12/14/2015		58.51	
12/15	Reinvestment		BLACKROCK EQTY DIVIDEND FUND INSTL	(58.51)		
12/15	Divd Reinv	5	BLACKROCK EQTY DIVIDEND FUND INSTL REINV AMOUNT \$114.86 REINV PRICE \$20.88000			

+

020

8975

56 of 63

Kogod, Pltf
14281

Exhibit 2A.060

06350

FBO GABRIELLE R CIOFFI-KOGOD

Account Number: 765-11040

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Reinvestment	Income Year To Date
12/15	Divd Reinv	131	QUANTITY BOT 5.5540 AS OF 12/11 BLACKROCK EQTY DIVIDEND FUND INSTL REINV AMOUNT \$2713.18 REINV PRICE \$20.68000 QUANTITY BOT 131.1980 AS OF 12/11		
12/15	Divd Reinv	2	BLACKROCK EQTY DIVIDEND FUND INSTL REINV AMOUNT \$56.51 REINV PRICE \$20.68000 QUANTITY BOT 2.7330 AS OF 12/11		
12/18	* Dividend		JOHN HANCOCK DISCIPLINED VALUE FUND CL I PAY DATE 12/17/2015		131.49
12/18	* Lg Tm Cap Gain		JOHN HANCOCK DISCIPLINED VALUE FUND CL I PAY DATE 12/17/2015		309.65
12/18	* Sh Tm Cap Gain		JOHN HANCOCK DISCIPLINED VALUE FUND CL I PAY DATE 12/17/2015		12.48
12/21	* Dividend		THE OAKMARK INTL FUND PAY DATE 12/18/2015		547.72
12/21	Reinvestment		THE OAKMARK INTL FUND PAY DATE 12/18/2015	(500.34)	
12/21	* Lg Tm Cap Gain		THE OAKMARK INTL FUND PAY DATE 12/18/2015		588.64
12/21	Reinvestment		THE OAKMARK INTL FUND PAY DATE 12/18/2015	(588.64)	
12/21	Divd Reinv	23	THE OAKMARK INTL FUND		

+

030

8975



57 of 65

Kogod, Pltf
14282

Exhibit 2A.061

06351

FBO GABRIELLE R COFFI-KOGOD

Account Number: 7GS-11040

24-Hour Assistance: (800) MERRILL
Access Code: 51-747-11040

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			REINV AMOUNT \$500.34			
			REINV PRICE \$21.23000			
			QUANTITY BDT 23.5680			
			AS OF 12/17			
12/21	Divd Reinv	27	THE OAKMARK INTL FUND			
			REINV AMOUNT \$588.64			
			REINV PRICE \$21.23000			
			QUANTITY BDT 27.7270			
			AS OF 12/17			
12/28	* Dividend		TRANSAMERICA EMERGING		60.20	
			MARKETS DEBT FD CL I			
			PAY DATE 12/24/2015			
12/28	* Dividend		AMERICAN EURO PACIFIC		98.08	
			GROWTH FUND CL F2			
			PAY DATE 12/24/2015			
12/28	* Lg Tm Cap Gain		AMERICAN EURO PACIFIC		61.35	
			GROWTH FUND CL F2			
			PAY DATE 12/24/2015			
12/30	* Dividend		VANGUARD INTERMEDIATE-TERM		27.00	
			CORPORATE BOND			
			HOLDING 100.0000			
			PAY DATE 12/30/2015			
12/31	* Dividend		ISHARES RUSSELL 1000		25.62	
			GROWTH			
			HOLDING 57.0000			
			PAY DATE 12/31/2015			
12/31	* Dividend		ISHARES RUSSELL 1000		100.11	
			VALUE			
			HOLDING 150.0000			
			PAY DATE 12/31/2015			
12/31	* Dividend		ISHARES CORE US		15.00	

01/17/2016 09:00 AM

+

070

8975

58 of 65

Kogod, Pltf
14283

Exhibit 2A.062

06352

FBO GABRIELLE R CIOFFI-KOGOD

Account Number: 7G5-11040

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Reinvestment	Income Year To Date
12/31	* Dividend		TREASURY BOND ETF HOLDING 541.0000 PAY DATE 12/31/2015 TCW TOTAL RETURN		12.97
12/31	Reinvestment		BOND FD CL I PAY DATE 12/30/2015 TCW TOTAL RETURN	(12.97)	
12/31	* Lg Tm Cap Gain		BOND FD CL I TCW TOTAL RETURN		17.89
12/31	Reinvestment		BOND FD CL I PAY DATE 12/30/2015 TCW TOTAL RETURN	(17.89)	
12/31	* Sh Tm Cap Gain		BOND FD CL I TCW TOTAL RETURN		29.26
12/31	Reinvestment		BOND FD CL I PAY DATE 12/30/2015 TCW TOTAL RETURN	(29.26)	
12/31	Divd Reinv	1	BOND FD CL I TCW TOTAL RETURN		
			BOND FD CL I REINV AMOUNT \$12.97 REINV PRICE \$10.12000 QUANTITY BOT 1.2820 AS OF 12/30		
12/31	Divd Reinv	1	TCW TOTAL RETURN		
			BOND FD CL I REINV AMOUNT \$17.89 REINV PRICE \$10.12000 QUANTITY BOT 1.7680 AS OF 12/30		
12/31	Divd Reinv	2	TCW TOTAL RETURN		

020

5975



59 of 65

Kogod, Pltf
14284

Exhibit 2A.063

06353

FBO GABRIELLE R CIOFFI-KOGOD

Account Number: 7GS-11040

24-Hour Assistance: (800) MERRILL
Access Code: 51-747-11040

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			BOND FD CL I			
			REINV AMOUNT \$29.26			
			REINV PRICE \$10.12000			
			QUANTITY BOT 2.8910			
			AS OF 12/30			
12/31	* Dividend		VICTORY SYCAMORE SMALL		11.46	
			COMPANY OPPOR FD CL Y			
			PAY DATE 12/30/2015			
12/31	Reinvestment		VICTORY SYCAMORE SMALL	(11.46)		
			COMPANY OPPOR FD CL Y			
12/31	* Lg Tm Cap Gain		VICTORY SYCAMORE SMALL		334.43	
			COMPANY OPPOR FD CL Y			
			PAY DATE 12/30/2015			
12/31	Reinvestment		VICTORY SYCAMORE SMALL	(334.43)		
			COMPANY OPPOR FD CL Y			
12/31	* Sh Tm Cap Gain		VICTORY SYCAMORE SMALL		89.38	
			COMPANY OPPOR FD CL Y			
			PAY DATE 12/30/2015			
12/31	Reinvestment		VICTORY SYCAMORE SMALL	(89.38)		
			COMPANY OPPOR FD CL Y			
12/31	Divd Reinv		VICTORY SYCAMORE SMALL			
			COMPANY OPPOR FD CL Y			
			REINV AMOUNT \$11.46			
			REINV PRICE \$36.42000			
			QUANTITY BOT 3150			
			AS OF 12/29			
12/31	Divd Reinv	9	VICTORY SYCAMORE SMALL			
			COMPANY OPPOR FD CL Y			
			REINV AMOUNT \$334.43			
			REINV PRICE \$36.42000			
			QUANTITY BOT 9.1830			

+
020

8978

60 of 65

Kogod, Pltf
14285

Exhibit 2A.064

06354

FBO GABRIELLE R GIOFFI-KOGOD

Account Number: 7GS-11040

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Reinvestment	Income
12/31	Divd Reinv	2	AS OF 12/29 VICTORY SYCAMORE SMALL COMPANY OPPOR FD CL Y REINV AMOUNT \$88.38 REINV PRICE \$38.42000 QUANTITY BOY 2.4540 AS OF 12/29		
Subtotal (Tax-Exempt Dividends)					8,912.17
NET TOTAL				(7,987.90)	8,912.22
					10,760.87
					10,781.23

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) <input type="radio"/> This Statement	Gains/(Losses) <input type="radio"/> Year to Date
Subtotal (Long-Term)							11,475.21
Subtotal (Short-Term)							(634.73)
TOTAL							10,840.48

☐ - Excludes transactions for which we have insufficient data.

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2015 tax return. These reportable transactions will appear on your January statement.

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/04	MAINSTAY LARGE CAP GROWTH FUND CL I FULL SHARE ACCUM	Journal Entry	1	10.05	
12/07	SHARE VALUE \$10.05 OPPENHEIMER RISING DIVIDENDS FUND CL Y FULL SHARE ACCUM	Journal Entry	1	19.38	
	SHARE VALUE \$19.38				

+

020

8975



81 of 85

Kogod, Pltf
14286

Exhibit 2A.065

06355

FBO GABRIELLE R CIOFFI-KOGOD

Account Number: 7GS-11040

24-Hour Assistance: (800) MERRILL

Access Code: 51-747-11040

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITIES YOU TRANSFERRED IN/OUT (continued)		Transaction Type	Quantity	Value of Securities	Year To Date
Date	Description				
12/15	BLACKROCK EQTY DIVIDEND FUND INSTL FULL SHARE ACCUM SHARE VALUE \$20.99	Journal Entry	1	20.99	
12/15	BLACKROCK EQTY DIVIDEND FUND INSTL FULL SHARE ACCUM SHARE VALUE \$20.99	Journal Entry	1	20.99	
12/21	THE OAKMARK INTL FUND FULL SHARE ACCUM SHARE VALUE \$21.01	Journal Entry	1	21.01	
12/21	THE OAKMARK INTL FUND FULL SHARE ACCUM SHARE VALUE \$21.01	Journal Entry	1	21.01	
12/31	TCW TOTAL RETURN BOND FD CL I FULL SHARE ACCUM SHARE VALUE \$10.13	Journal Entry	1	10.13	
12/31	TCW TOTAL RETURN BOND FD CL I FULL SHARE ACCUM SHARE VALUE \$10.13	Journal Entry	1	10.13	
12/31	VICTORY SYCAMORE SMALL COMPANY OPPOR FD CL Y FULL SHARE ACCUM SHARE VALUE \$35.65	Journal Entry	1	35.65	
NET TOTAL				109.34	406.37



020

8975

62 of 65

Kogod, Pltf
14287

Exhibit 2A.066

06356

FBO GABRIELLE R CIOFFI-KOGOD

Account Number: TGS-11040

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2015- December 31, 2015

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/03	Journal Entry		INV. ADVISORY FEE DEC	197.49	
12/07	Journal Entry		MUTUAL FUND REBATE		18.41
12/21	Fgn Div Tax		THE OAKMARK INTL FUND PAY DATE 12/15/2015	47.38	
Subtotal (Other Debits/Credits)				244.87	18.41
NET TOTAL				226.46	

SWEEP PROGRAM TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/04	Withdrawal	-197	BANK OF AMERICA, NA RASP FRAC SELL .49 @ 1.00		197.49
12/08	Deposit	57	BANK OF AMERICA, NA RASP FRAC BUY .41 @ 1.00	57.41	
12/21	Deposit	452	BANK OF AMERICA, NA RASP FRAC BUY .62 @ 1.00	452.62	
12/29	Deposit	217	BANK OF AMERICA, NA RASP FRAC BUY .64 @ 1.00	217.64	
12/31	Deposit	27	BANK OF AMERICA, NA RASP	27.00	
NET TOTAL				687.18	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2015: \$186,132.95

Contributions after December 31, 2014 for 2014: \$0.00

For IRA, IRRA, SEP/IRA, SIMPLE/IRA ROTH IRA and ESA accounts, the Year End Plan Value represents the valuation we must furnish to you and the Internal Revenue Service as part of the IRS Form 5498 reporting requirements.

41

020

0975



63 of 65

Kogod, Pltf
14288

Exhibit 2A.067

06357

This page intentionally left blank

Kogod, Pltf
14289

Exhibit 2A.068

06358

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) held in your account. At any time, the DMM may have a "long" or "short" inventory position in such security(ies) and may be on the opposite side of transactions in the security(ies) executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

Both Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided, if available, for your information. Our providing these research ratings is not a solicitation or recommendation of any particular security. MLPF&S and its affiliates are not responsible for any third party research and have no liability for such research. You are responsible for any trading decision you make based upon third party research ratings and reports.

MLPF&S may make available to you certain securities and other investment products that are sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BAC) or in which BAC has a substantial economic interest, including BofA Global Capital Management.

Merrill Edge is the marketing name for two businesses: Merrill Edge Advisory Center™, which offers team-based advice and guidance brokerage services; and a self-directed online investing platform. Both are made available through MLPF&S.

Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivatives, and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker

contact the Public Disclosure Program at (800) 368-6610 or visit the website at www.finra.org.

This statement is for informational purposes only and does not constitute an offer or recommendation of any security or investment. It is not intended to be used as a basis for investment decisions. The information contained herein is not to be construed as an offer or recommendation of any security or investment. The information contained herein is not to be construed as an offer or recommendation of any security or investment.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Important Information

This statement is for informational purposes only and does not constitute an offer or recommendation of any security or investment. It is not intended to be used as a basis for investment decisions. The information contained herein is not to be construed as an offer or recommendation of any security or investment. The information contained herein is not to be construed as an offer or recommendation of any security or investment.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debt funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor. In each case without independent verification by MLPF&S. This value represents their estimate of the value of the investor's interest in the net assets of the program, as of a date no more than 18 months from the date of this statement. Therefore, the values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

④

320

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset - equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

■	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
■	Dividends reported to the IRS
■	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

04717 2007 555 866 000244 9007 AZ 1.1970
XZ 000000 0000 555 866 000244 9007
DENNIS LEE KOGOD
GABRIELLE R CIOFFI-KOGOD
28 VIA MIRA MONTE
HENDERSON NV 89011-2013

5875

65 of 65

Kogod, Pltf
14291

Exhibit 2A.070

06360

1 LAW OFFICE OF DANIEL MARKS
2 DANIEL MARKS, ESQ.
3 Nevada State Bar No. 002003
4 NICOLE M. YOUNG, ESQ.
5 Nevada State Bar No. 12659
6 610 South Ninth Street
7 Las Vegas, Nevada 89101
8 (702) 386-0536; FAX (702) 386-6812
9 Attorneys for Appellant

10
11 **IN THE SUPREME COURT OF THE STATE OF NEVADA**

12 DENNIS KOGOD,

Case No. 71147

13 Appellant,

14 vs.

15 GABRIELLE CIOFFI-KOGOD,

16 Respondent.
17
18
19
20
21
22
23
24
25
26
27
28

APPEAL FROM THE EIGHTH JUDICIAL DISTRICT COURT

APPELLANT'S APPENDIX
Volume 32

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Acceptance of Service filed on April 24, 2014	1	14
Acceptance of Service Filed on November 6, 2015	2	394
Amended Notice of Cross-Appeal filed on September 23, 2016	46	9032-9148
Answer to Complaint for Divorce and Counterclaim filed on November 24, 2014	1	19-24
Case Appeal Statement filed on August 23, 2016	44	8590-8593
Case Appeal Statement, filed on December 13, 2016	47	9287-9290
Case Cross-Appeal Statement filed on September 21, 2016	46	9028-9031
Case Cross-Appeal Statement, filed on December 23, 2016	47	9298-9301
Certificate of Service filed on March 2, 2015	1	66
Certificate of Service filed on June 2, 2015	1	85-86
Certificate of Service filed on January 25, 2016	4	712
Certificate of Service filed on June 21, 2016	42	8082
Certificate of Service filed on September 14, 2016	45	8704-8802
Certification of Copy of Exhibits Presented at the 2/23/16- 2/26/16 Non-Jury Trial, dated December 8, 2016	10	1876-1894
Certification of Copy Clerks List	41	7980-7983
Complaint for Divorce filed on December 13, 2013	1	1-6
Defendant's Closing Brief filed on August 1, 2016	43	8415-8473
Defendant, Dennis Kogod's, Reply to Plaintiff's, Gabrielle Cioffi-Kogod's, Opposition to Defendant's Motion to Stay Service of Subpoena Duces Tecum and Notice of Deposition and for a Protective Order Prohibiting or Limiting the deposition of Jennifer Crute Steiner and Opposition to Plaintiff's Countermotion for Attorney Fees and Costs filed on June 25, 2015	1	151-178
Defendant's Motion to Stay Service of Subpoena Duces Tecum and Notice of Deposition and for a Protective Order Prohibiting or Limiting the Deposition of Jennifer Crute Steiner filed on June 11, 2015	1	87-110
Defendant's Exhibits Vol. I:	33	6161-7979
////		

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Defendant's Exhibit D- Teichner Accounting Rebuttal Expert Disclosure Dated: January 25, 2016	33	6162-6209
Defendant's Exhibit F- Teichner Accounting Sur-Rebuttal Report Dated: February 15, 2016	33	6210-6215
Defendant's Exhibit S- Bank of America Joint Checking Account Ending 6446 Statement From December 1, 2015 to December 31, 2015	33	6216-6223
Defendant's Exhibit T- Bank of America Checking Account ending in 0129 Statement from December 1, 2015 to December 31, 2015	33	6224-6229
Defendant's Exhibit U- Wells Fargo Complete Advantage Checking Account Ending 5397 Statement from January 9, 2016 to February 5, 2016	33	6230-6239
Defendant's Exhibit V- Wells Fargo PMA Account ending 8870 Statement from January 9, 2016 to February 5, 2016	33	6240-6242
Defendant's Exhibit W- UBS Trust – Fee Base ending 743 Statement From January 2016	33	6243-6252
Defendant's Exhibit X- UBS Checking ending 745 Statement for January 2016	33	6253-6264
Defendant's Exhibit Y- UBS Trust – PWS/GAM ending 134 Statement for January 2016	33	6265-6282
Defendant's Exhibit Z- UBS Stock Option ending 999 Statement for January 2016	33	6283-6290
Defendant's Exhibit AA- Merrill Lynch Ending 588 Statement from December 01, 2015 to December 31, 2015	33	6291-6360
Defendant's Exhibit BB- UBS Trust – Fee Base ending 43 Statement for January 2016	34	6361-6368
Defendant's Exhibit CC- Fidelity Dignity Health Statement from January 1, 2015 to December 31, 2015	34	6369-6372
Defendant's Exhibit DD- Davita Retirement Plan Statement from January 1, 2016 to January 31, 2016	34	6373-6375
Defendant's Exhibit EE- Davita Retirement Savings Plan Statement from October 1, 2015 to December 31, 2015	34	6376-6378
Defendant's Exhibit LL- UBS Premier Variable Credit Line ending 027 Statement for January 2016	34	6379-6384
////		

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Defendant's Exhibit MM- American Express Centurion Account ending 3005	34	6385-6396
Defendant's Exhibit NN- American Express Platinum Account ending 2003 Statement from January 18, 2016 to February 6, 2016	34	6397-6401
Defendant's Exhibit OO- American Express Platinum Account ending 9008 Statement from January 25, 2016 to February 23, 2016	34	6402-6406
Defendant's Exhibit PP- Master Card Account ending 1588 Statement From January 07, 2016 to February 06, 2016	34	6407-6412
Defendant's Exhibit QQ- Wells Fargo Account ending 1032 Statement from December 16, 2015 to January 15, 2016	34	6413-6419
Defendant's Exhibit RR- Banana Republic Account ending 4713 Statement from December 4, 2015 to January 4, 2016	34	6420-6423
Defendant's Exhibit SS- Discover Account ending in 4205 Statement from November 12, 2015 to December 11, 2015	34	6424-6427
Defendant's Exhibit TT- Kohls Account ending in 557 Statement from November 7, 2015 to December 7, 2015	34	6428
Defendant's Exhibit UU- Merrill Lynch Account ending 9677 Statement from November 13, 2015 to December 12, 2015	34	6429-6431
Defendant's Exhibit VV- Nordstorm Account ending 992 Statement from November 13, 2015 to December 13, 2015	34	6432-6436
Defendant's Exhibit WW- TJX Rewards Account ending 6951 Statement from December 1, 2015 to January 1, 2016	34	6437-6439
Defendant's Exhibit XX- Detailed Financial Disclosure Form for Gabrielle Cioffi-Kogod, Filed February 25, 2015	34	6440-6456
Defendant's Exhibit AAA- Email from Eugene to Dennis Dated: February 12, 2012	34	6457-6459
Defendant's Exhibit BBB- Various Checks from Gabrielle to Eugene Cioffi-Kogod Re: House	34	6460-6464
Defendant's Exhibit CCC- Various Checks from Gabrielle to Eugene Cioffi-Kogod Re: Misc.	34	6465-6467
Defendant's Exhibit DDD- Various Checks from Gabrielle to Eugene Cioffi Re: Eugene's Birthday	34	6468-6470
Defendant's Exhibit EEE- Various Checks from Gabrielle to Cassandra Cioffi Re: Cassandra's Birthday	34	6471-6473

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Defendant's Exhibit FFF- Various Checks from Gabrielle to Stephanie Cioff Re: Stephanie's Birthday	34	6474-6476
Defendant's Exhibit GGG- Check from Dennis to Escrow of the West Re: 128 N. Edinburch	34	6477
Defendant's Exhibit HHH- Various Checks from Gabrielle to Cash	34	6478-6496
Defendant's Exhibit III- Various Checks from Gabrielle to Deaner, Deaner, Scann, Malan & Larsen Re: Kogod v. DeYoung #5504-0001	34	6497-6507
Defendant's Exhibit KKK- Notice of Entry of Stipulation and Order Filed on August 12, 2015	34	6508-6513
Defendant's Exhibit LLL- Email from Dennis to Gabrielle Dated: December 8, 2011	34	6514-6515
Defendant's Exhibit NNN- Plaintiff's Sixteenth Supplemental Production of Documents Pursuant to NRCP 16.2, Served on October 22, 2015	34	6516-656
Defendant's Exhibit OOO- Gabrielle Kogod's Resume	34	6561-6564
Defendant's Exhibit PPP- Plaintiff's Response to Defendant's First Set of Interrogatories Dated May 18, 2015	35	6565-6589
Defendant's Exhibit QQQ- Plaintiff's Response to Defendant's Second Set of Interrogatories Served on October 20, 2015	35	6590-6597
Defendant's Exhibit RRR- Plaintiff's Response to Defendant's Third Set of Interrogatories Served on October 29, 2015	35	6598-6603
Defendant's Exhibit SSS- Confidential Memorandum Limited Partner Interests in New Enterprise Associates 14, L.P. Dated: February 2012	35	6604-6683
Defendant's Exhibit TTT- New Enterprise Associates 14, L.P. Supplemental Schedule of Changes in Individual Partner's Capital Accounts	35	6684-6706
Defendant's Exhibit UUU- Plaintiff's Eleventh Supplemental Production of Documents Pursuant to NRCP 16.2 Dated: September 9, 2015 (Spreadsheet from Nadya's depo)	36	6707-6906
Defendant's Exhibit UUU- Continued Plaintiff's Eleventh Supplemental Production of Documents Pursuant to NRCP 16.2 Dated: September 9, 2015 (Spreadsheet from Nadya's depo)	37	6907-7034
Defendant's Exhibit VVV- Davita Power Point Regarding 2015 Long Term Incentive Program	37	7035-7041

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Defendant's Exhibit XXX- Davita Cash Performance Award Agreement, Exhibit B	37	7042-7048
Defendant's Exhibit YYY- Email from Radiology Partners regarding 2014 Tax Compliance	37	7049-7059
Defendant's Exhibit ZZZ- Radiology Partners Member Equity Statement Dated: July 31, 2015	37	7060
Defendant's Exhibit AAAA- Radiology Partners Practice Update, Dated July 31, 2015	37	7061-7067
Defendant's Exhibit FFFF- Kogod Equity Analysis of Dennis' outstanding Long-term incentives (Equity Bases and Cash-Based) and Explanation	37	7068-7070
Defendant's Exhibit GGGG- Thomasina Distribution Agreement	37	7071-7126
Defendant's Exhibit HHHH- Pray for Ukraine Agreement Dated: October 16, 2014	37	7127-7132
Defendant's Exhibit IIII- UBS Resource Management account Ending 899 Statement for February 2016	37	7133-7134
Defendant's Exhibit JJJJ- 2015 W-2 issued to Dennis L. Kogod	37	7135-7137
Defendant's Exhibit KKKK- Principle Life Insurance Company Statement for February 18 2016	37	7138-7139
Defendant's Exhibit LLLL- Email from Denise to Dennis Kogod	38	7140
Defendant's Exhibit MMMM- Filing with US Security and Exchange Commission	38	7141-7142
Defendants Exhibit NNNN- Email 2/23/16 Re: Award of 76,766 Shares And Sale of \$33,290 Shares for Tax Purposes	38	7143-7144
Defendant's Exhibit OOOO- Assets & Debt Chart	38	7145-7148
Defendant's Exhibit PPPP- Martial Balance Sheet	38	7149-7151
Defendant's Exhibit QQQQ- Costs & Fees Through 1/31/16	38	7152-7174
Defendant's Exhibit RRRR- Jimmerson Fees	38	7175-7340
Defendant's Exhibit SSSS- Depo of Eugene Cioffi February 05, 2016	39	7341-7450
Defendant's Exhibit TTTT- Depo of Stephanie Cioffi February 05, 2016	39	7451-7467
Defendant's Exhibit UUUU- 9716 Oak Pass Appraisal	42	8042-8061

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Defendant's Exhibit VVVV- Jennifer Bosco Resume	42	8062
Defendant's Exhibit WWW- Hollywood Hills Escrow	42	8063
Defendant's Exhibit XXXX- February 2016 UBS account summary statement	39	7468-7474
Defendant's Exhibit YYYY- February 2016 UBS account statement for Accounts ending 743	39	7475-7484
Defendant's Exhibit ZZZZ- February 2016 UBS account statement for Accounts ending 134	39	7485-7500
Defendant's Exhibit 5A- February 2016 UBS account summary statement	39	7501-7508
Defendant's Exhibit 5B- February 2016 UBS account statement for accounts Ending 745	39	7509-7522
Defendant's Exhibit 5C- February 2016 UBS account statement for accounts Ending 899	39	7523-7532
Defendant's Exhibit 5D- February 2016 UBS account statement for accounts Ending 746	39	7533-7540
Defendant's Exhibit 5E- February 2016 UBS account statement for accounts Ending 027	39	7541-7546
Defendant's Exhibit 5F- February 2016 UBS account statement for accounts Ending 575	39	7547-7552
Defendant's Exhibit 5G- UBS Account Summary for account ending 17, Showing no value As of February 26, 2016	39	7553
Defendant's Exhibit 5H- February 2016 UBS account statement for accounts ending 75	39	7554-7559
Defendant's Exhibit 5I- May 2016 UBS account statement for accounts ending 76	39	7560-7567
Defendant's Exhibit 5J- May 2016 UBS account statement for accounts ending 43	39	7568-7577
Defendant's Exhibit 5K- May 2016 UBS account statement for accounts ending 45	39	7578-7587
Defendant's Exhibit 5L- May 2016 UBS account statement for accounts ending 34	40	7588-7603
Defendant's Exhibit 5M- Wells Fargo PMA Package account ending 5397 Statement from February 1, 2016 through February 29, 2016	40	7604-7613

DOCUMENT	<u>VOLUME</u>	<u>PAGE NO.</u>
Defendant's Exhibit 5N- Wells Fargo Checking account ending 8870 Statements from February 6, 2016 through March 7, 2016	40	7614-7616
Defendant's Exhibit 5O- Wells Fargo Visa account ending 1032 statements From January 16, 2016 through February 12, 2016	40	7617-7620
Defendant's Exhibit 5P- Wells Fargo Visa account ending 1032 statements From February 13, 2016 through March 15, 2016	40	7621-7625
Defendant's Exhibit 5Q- American Express Platinum account ending 9008 Statements from January 16, 2016 through February 23, 2016	40	7626-7636
Defendant's Exhibit 5R- American Express Platinum account ending 9008 Statements from February 24, 2016 through March 25, 2016	40	7637-7645
Defendant's Exhibit 5S- American Express Centurion account ending 3005 Statements from January 16, 2016 through February 14, 2016	40	7646-7659
Defendant's Exhibit 5T- American Express Centurion account ending 3005 Statements from February 15, 2016 through March 16, 2016	40	7660-7668
Defendant's Exhibit 5U- American Express Optima account ending 2003 Statements from January 19, 2016 through February 16, 2016	40	7669-7680
Defendant's Exhibit 5V- American Express Optima account ending 2003 Statements from February 17, 2016 through March 18, 2016	40	7681-7685
Defendant's Exhibit 5W- Master Card Black Card account ending 1588 Statements from February of 2016	40	7686-7691
Defendant's Exhibits 5X- Principle Life Insurance Company Statement of Coverage as of February 26, 2016	40	7692-7693
Defendant's Exhibits 5Y- Voja DaVita Retirement Savings Plan statement From 01/01/16 through 03/31/16	40	7694-7696
Defendant's Exhibits 5Z- DaVita Gambro Healthcare Executive Retirement Plan Benefit Statement from February of 2016	40	7697-7699
Defendant's Exhibit 6A- Cigna Health Savings Plan account balance of April 24, 2016	40	7700-7703
Defendant's Exhibit 6B- DaVita Stock Award Grant Statement, exercisable as of 06/01/16	40	7704-7705
Defendant's Exhibit 6C- Documents regarding sale of Ferrari	40	7706-7707

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Detailed Financial Disclosure Form filed on February 25, 2015	1	28-44
Detailed Financial Disclosure Form filed on February 27, 2015	1	45-65
Detailed Financial Disclosure Form filed on May 29, 2015	1	67-84
Detailed Financial Disclosure Form filed on February 16, 2016	4	721-738
Detailed Financial Disclosure Form filed on February 19, 2016	4	819-835
Discovery Commissioner's Report and Recommendations filed on January 11, 2016	2	421-424
Discovery Commissioner's Report and Recommendations filed on January 22, 2016	4	707-711
Discovery Commissioner's Supplemental Report and Recommendations filed on February 22, 2016	4	843-846
Errata to Pre-Trial Memorandum filed on February 22, 2016	4	841-842
Errata to Notice of Filing Cost Bond for Appeal filed on August 30, 2016	44	8603-8606
Ex-Parte Motion to Enlarge Time for Service of Summons and Complaint filed on April 4, 2014	1	7-11
Ex-Parte Order to Enlarge Time for Service of Summons and Complaint filed on April 10, 2014	1	12-13
Ex Parte Request for Leave of Court to File Supplemental Pleading (With Notice) Filed September 21, 2016	45	8914-8944
Joint Preliminary Injunction filed on May 15, 2014	1	15-16
Motion for an Order to Show Cause to Hold Gabrielle Cioffi-Kogod in Contempt for Failure to Comply with the Discovery Commissioners Recommendation Regarding Service of Jennifer Crute Steiner and for Attorney's Fees and Costs filed on September 14, 2015	2	207-274
Motion to Compel Discovery and for Attorney's Fees and Costs filed on December 23, 2015	2	407-420
Motion in Limine to Exclude Updated Real Estate Appraisals and Newly Disclosed Rental Values Submitted by Plaintiff filed on February 19, 2016	4	836-840
Motion in Limine to Exclude Defendant's Witness Disclosed After Deadline to Disclose witnesses and Request for Attorney's Fees and Sanctions filed on February 22, 2016	4	847-858

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Motion to Stay Enforcement of Decree of Divorce and for Other Related Relief filed on August 24, 2016	44	8594-8600
Motion for Attorney's Fees and Costs filed on September 13, 2016	44	8607-8703
Notice of Appeal filed on August 23, 2016	44	8588-8589
Notice of Appeal, filed on December 13, 2016	47	9280-9286
Notice of Cross-Appeal filed on September 21, 2016	45	8823-8940
Notice of Cross-Appeal, filed on December 23, 2016	47	9291-9297
Notice of Entry of Order filed on August 12, 2015	1	205-206
Notice of Entry filed on November 30, 2015	2	395-399
Notice of Entry of Order filed on December 3, 2015	2	400-404
Notice of Entry of Order filed on May 6, 2016	42	8064-8065
Notice of Entry of Order filed on May 11, 2016	42	8068-8069
Notice of Entry of Order filed on June 29, 2016	42	8086-8089
Notice of Entry of Findings of Facts, Conclusions of Law and Decree of Divorce filed on August 22, 2016	44	8474-8587
Notice of Entry of Order filed on October 24, 2016	47	9272-9275
Notice of Entry of Order from October 18, 2016 Hearing filed on December 5, 2016	47	9276-9279
Notice of Filing Cost Bond for Appeal filed on August 29, 2016	44	8601-8602
Objections to Plaintiff's proposed deposition Testimony and Submission of Additional Deposition Testimony filed on March 25, 2016	40	7721-7739
Opposition to Motion for an Order to Show Cause to Hold Gabrielle Cioffi-Kogod in Contempt for Failure to Comply with the Discovery Commissioner's Recommendation Regarding Service of Jennifer Crute Steiner and for Attorney's Fees and Costs and Countermotion for Sanctions and Attorney's Fees filed on October 6, 2015	2	287-335
Opposition to Motion to Stay Service of Subpoena Duces Tecum and Notice of Deposition and for a Protective Order Prohibiting or Limiting the Deposition of Jennifer Crute Steiner, and Countermotion for Attorney's Fees and Costs filed on June 23, 2015	1	111-150

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Opposition to Motion to Compel Discovery and for Attorney's Fees and Costs and Countermotion for Protective Order filed on January 11, 2016	3	425-579
Opposition to Plaintiff's Motion for an Order to Show Cause why Defendant Should not be Held in Contempt of Court for His Multiple Violations of the Joint Preliminary Injunction, for an Order Limiting Access and Payments from Community Accounts, and for Sanctions, Attorney's Fees and Costs; and Countermotion for Attorney's Fees and Costs filed on February 8, 2016	4	713-720
Opposition to Plaintiff's Motion to Compel Discovery, for Sanctions, Attorney's fees and Costs; and Countermotion for Sanctions, Attorney's Fees and Costs filed on July 8, 2016	42	8090-8153
Opposition to Motion for Attorney's Fees and Costs filed on October 13, 2016	46	9167-9174
Order to Show Cause filed on February 24, 2016	4	859-860
Order filed on May 6, 2016	42	8066-8067
Order from April 6, 2016 Hearing filed on May 11, 2016	42	8070-8071
Order filed on June 28, 2016	42	8083-8085
Order From October 18, 2016 Hearing, filed on December 5, 2016	47	9278-9279
Plaintiff's Closing Brief filed on August 1, 2016	43	8242-8414
Plaintiff's Ex Parte Motion with Notice for Extension of Time to File Motion for Attorney's Fees and Costs filed on September 15, 2016	45	8803-8822
Plaintiff's Motion for the Issuance of an Order to Show Cause why Defendant Should not be Held in Contempt for his Multiple Violations of the Joint Preliminary Injunction; Plaintiff's Motion for an Order Limiting the Access and Payments from Community Accounts filed on January 19, 2016	4	647-706
Plaintiff's Pre Trial Memorandum filed on February 19, 2016	4	780-818
Plaintiff's Exhibit 1- Financial Disclosure Form Filed on February 16, 2016	10	1896-1912
Plaintiff's Exhibit 2- Financial Disclosure Form Filed on February 16, 2016	10	1913-1930
Plaintiff's Exhibit 3- Detailed Financial Disclosure Form Filed on May 29, 2015	10	1931-1951

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Plaintiff's Exhibit 4- Detailed Financial Disclosure Form Filed on February 27, 2015	10	1952-1972
Plaintiff's Exhibit 5- 2014 Individual Income Tax Return	10	1973-1980
Plaintiff's Exhibit 6- 2013 Individual Income Tax Return	11	1981-2241
Plaintiff Exhibit 7- 2012 Individual Income Tax Returns	12	2242-2378
Plaintiff's Exhibit 8- 2011 Individual Income Tax Returns	13	2379-2427
Plaintiff's Exhibit 9- 2010 Individual Income Tax Returns	13	2428-2456
Plaintiff's Exhibit 10- 2009 Individual Income Tax Returns	13	2457-2489
Plaintiff's Exhibit 11- 2008 Individual Income Tax Returns	13	2490-2515
Plaintiff's Exhibit 12- 2007 Individual Income Tax Returns	13	2516-2542
Plaintiff's Exhibit 13- 2006 Individual Income Tax Returns	13	2543-2572
Plaintiff's Exhibit 14- 2005 Individual Income Tax Returns	13	2573-2595
Plaintiff's Exhibit 15- 2004 Individual Income Tax Returns	13	2596-2612
Plaintiff's Exhibit 16- 2003 Individual Income Tax Returns	13	2613-2627
Plaintiff's Exhibit 18- Text messages between the parties	14	2629-2772
Plaintiff's Exhibit 19- Emails between the parties	14	2773-2813
Plaintiff's Exhibit 20- Text messages between the parties	15	2814-2921
Plaintiff's Exhibit 21- Text messages between the parties	15	2922-2925
Plaintiff's Exhibit 22- Emails between the parties	15	2926-2962
Plaintiff's Exhibit 23- Emails between the parties	15	2963-3040
Plaintiff's Exhibit 24- Text messages between the parties	15	3041-3048
Plaintiff's Exhibit 25- Text messages between the parties	15	3049-3061
Plaintiff's Exhibit 26- Proposed Community Property Distribution Worksheet	15	3062-3063
Plaintiff's Exhibit 54- Jenny Allen's Curriculum Vitae and List of Cases	16	3064-3066
Plaintiff's Exhibit 55- Index of documents in Support of Spreadsheets in Anthem Forensic's Reports	16	3067-3121

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Plaintiff's Exhibit 56 Anthem Forensics' Expert Witness Report	16	3122-3232
Plaintiff's Exhibit 57- Anthem Forensics' Supplemental Expert Witness Report	17	3233-3368
Plaintiff's Exhibit 58- Anthem Forensics' Supporting Documents for facts set forth in Supplemental Expert Report	17	3369-3402
Plaintiff's Exhibit 59- Email from Joe Leauanae to Daniel Marks, Esq.	17	3403-3404
Plaintiff's Exhibit 60- Auto Related Exhibits listed on Exhibit 6	17	3405-3409
Plaintiff's Exhibit 61- Transactions that comprise the "adjusted" column on Exhibit 6	18	3410-3549
Plaintiff's Exhibit 62- Withdrawals and checks written to cash - Gabrielle Kogod	18	3550
Plaintiff's Exhibit 63- Anthem Forensics' Response to Rebuttal Report	18	3551-3578
Plaintiff's Exhibit 65- Anthem Forensics' Supporting Documentation for Facts set fourth in The February 5, 2016 Report	19	3579-3640
Plaintiff's Exhibit 69- Joint Preliminary Injunction Order	19	3641-3642
Plaintiff's Exhibit 71- Settlement Statement for 10776 Wilshire Boulevard, Unit 604, California	19	3643
Plaintiff's Exhibit 72- Spreadsheet showing expenses for Khapsalis and children From May 2014	19	3644-3674
Plaintiff's Exhibit 73- Spreadsheet showing updated Outflows greater than \$10,000 Since Anthem's December 15, 2015 Report based on updated statements provided by Dennis	19	3675
Plaintiff's Exhibit 74- Spreadsheet showing Outflows more than \$10,000 Since May, 2014	19	3676
Plaintiff's Exhibit 75- Spreadsheet showing payments to or on behalf of Dennis' Family Members since May, 2014	19	3677-3678
Plaintiff's Exhibit 76- Spreadsheet showing payments to Jennifer Steiner since September, 2014	19	3679-3682
Plaintiff's Exhibit 77- Email from Bob Gehlen dated November 25, 2015	19	3683-3685
Plaintiff's Exhibit 78- Email from Dennis to Robert Gehlen dated December 8, 2015	19	3686-3690

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Plaintiff's Exhibit 79- Email from Ms. Varshney to Mr. Marks and Ms. Young re: Dennis Not adding Gabrielle to the UBS Account dated December 2, 2015	19	3691-3696
Plaintiff's Exhibit 80- Motion to Stay Service of Subpoena Duces Tecum and Notice of Deposition and for a Protective Order Prohibiting or Limiting the Deposition of Jennifer Crute Steiner filed on June 11, 2015	19	3697-3720
Plaintiff's Exhibit 87- Letter from Ms. Varshney to Mr. Marks re: Deficiencies in documents From DaVita dated October 1, 2015	19	3721-3725
Plaintiff's Exhibit 88- Letter from Mr. Jimmerson to Mr. Smith re: Dennis' intent to sell stock Options dated June 12, 2015	19	3726
Plaintiff's Exhibit 89- Letter from Mr. Smith to Mr. Marks re: Sale of Dennis' Stock Options Dated August 14, 2015	19	3727-3729
Plaintiff's Exhibit 90- Letter from Mr. Marks to Mr. Smith re: Subpoena to DaVita jeopardizing Dennis' position dated September 2, 2015	19	3730-3731
Plaintiff's Exhibit 91- 2008 Annual Proxy Statement	19	3732-3807
Plaintiff's Exhibit 92- 2009 Annual Proxy Statement	20	3808-3873
Plaintiff's Exhibit 93- 2010 Annual Proxy Statement	20	3874-3959
Plaintiff's Exhibit 94- 2011 Annual Proxy Statement	21	3960-4081
Plaintiff's Exhibit 95- 2012 Annual Proxy Statement	21	4082-4202
Plaintiff's Exhibit 96- 2013 Annual Proxy Statement	22	4203-4298
Plaintiff's Exhibit 97- 2014 Annual Proxy Statement	22	4299-4432
Plaintiff's Exhibit 98- 2015 Annual Proxy Statement	23	4433-4526
Plaintiff's Exhibit 100- Radford J. Smith, Chartered's Billing Statements	23	4527-4560
Plaintiff's Exhibit 101- Marc Herman's Billing Statements	23	4561
Plaintiff's Exhibit 102- Anthem Forensic's Billing Statements	23	4562-4627
Plaintiff's Exhibit 103- Clark Barthol's Billing Statements	23	4628
Plaintiff's Exhibit 107- Nadya Khapsalis' Facebook printout	24	4629-4691
Plaintiff's Exhibit 111- Plaintiff's Third Set of Interrogatories to Defendant	24	4692-4709

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Plaintiff's Exhibit 113- Plaintiff's Fourth Set of Interrogatories to Defendant	24	4710-4717
Plaintiff's Exhibit 116- Plaintiff's Sixth Set of Interrogatories to Defendant	24	4718-4761
Plaintiff's Exhibit 118- Summary of emails prepared by Plaintiff	24	4762-4765
Plaintiff's Exhibit 119- 2011 Tax Return	24	4766-4767
Plaintiff's Exhibit 120- 2012 Tax Return	24	4768-4772
Plaintiff's Exhibit 121- 2013 Tax Return	24	4773-4780
Plaintiff's Exhibit 122- 2014 Tax Return	24	4781-4784
Plaintiff's Exhibit 123- Kogod equity analysis	24	4785
Plaintiff's Exhibit 124- Dist. Comm prop as of February 2016	24	4786-4788
Plaintiff's Exhibit 125- 9/11/15 Certified Transcripts of Deposition of Nadyane Khapsalis Kogod	25	4789-5065
Plaintiff's Exhibit 125- Continued 9/11/15 Certified Transcripts of Deposition of Nadyane Khapsalis Kogod	26	5066-5170
Plaintiff's Exhibit 126- 9/15/15 Deposition of Patricia Murphy	27	5171-5305
Plaintiff's Exhibit 127- 9/26/15 Deposition of Mitchell Kogod	28	5306-5498
Plaintiff's Exhibit 128- 9/25/15 Deposition of Marsha Kogod	29	5499-5592
Plaintiff's Exhibit 129- 9/25/15 Deposition of Sheldon Kogod	29	5593-5745
Plaintiff's Exhibit 130- 9/26/15 Deposition of Dana Kogod	30	5746-5832
Plaintiff's Exhibit 131- 12/10/15 Deposition of Jennifer Crute Steiner	31	5833-6019
Plaintiff's Exhibit 132- Gabrielle's Ann Taylor Loft X5363 dated February 22, 2016	32	6020-6023
Plaintiff's Exhibit 132-2- Marc Herman's Curriculum Vitae	41	7984
Plaintiff's Exhibit 132-5- Gabrielle's expert, Mr. Marc Herman's updated Appraisal dated January 30, 2016	41	7985-8021
Plaintiff's Exhibit 132-6- Dennis' expert, Ms. Jennifer L. Bosco's appraisal Dated March 7, 2016	41	8022-8041
Plaintiff's Exhibit 133- Gabrielle's Banana Republic Luxe X4713 Dated March 4, 2016	32	6024-6026

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Plaintiff's Exhibit 134- Gabrielle's Discover Card X5161 dated February 11, 2016	32	6027-6029
Plaintiff's Exhibit 135- Gabrielle's Discover Card X5161 dated March 11, 2016	32	6030-6033
Plaintiff's Exhibit 136- Gabrielle's Kohl's Card X2557 Dated January 7, 2016	32	6034-6036
Plaintiff's Exhibit 137- Gabrielle's Kohl Statement X2557 dated February 5, 2016	32	6037-6039
Plaintiff's Exhibit 138- Gabrielle's American Express Statement X9677 dated February 12, 2016	32	6040-6042
Plaintiff's Exhibit 139- Gabrielle's Nordstrom X992 dated February 11, 2016	32	6043-6048
Plaintiff's Exhibit 140- Gabrielle's Nordstrom X992 dated March 13, 2016	32	6049-6052
Plaintiff's Exhibit 141- Bank of America Merrill Lynch X0129 Statement dated March 1, 2016 through March 31, 2016	32	6053-6058
Plaintiff's Exhibit 142- Bank of America Merrill Lynch X6446 Statement Dated February 29, 2016	32	6059-6066
Plaintiff's Exhibit 143- Bank of America Merrill Lynch primary account 7GS-10588 dated February 29, 2016 (also includes secondary accounts 7GS-10637, 7GS-10588, 7GS-10093)	32	6067-6124
Plaintiff's Exhibit 144- Gabrielle's UBS account FN-20329 GM Dated March, 2016	32	6125-6132
Plaintiff's Exhibit 145- Gabrielle's UBS account FN 13134 GM Dated March, 2016	32	6133-6146
Plaintiff's Exhibit 146- Gabrielle's UBS account FN 12743 GM Dated March, 2016	32	6147-6160
Plaintiff's Motion to Compel Discovery, For Sanctions, and Attorney's Fees and Costs filed on June 21, 2016	42	8072-8081
Plaintiff's Opposition to Defendant's Motion to Stay Enforcement Of Decree of Divorce and for Other Related Relief and Countermotion for Attorney's Fees filed on October 12, 2016	46	9149-9166
Reply to Counterclaim for Divorce filed on December 5, 2014	1	25-27

////

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Reply in Support of Motion for an Order to Cause to Hold Gabrielle Cioffi-Kogod in Contempt for Failure to Comply with the Discovery Commissioner's Recommendation Regarding Service of Jennifer Crute Steiner and for Attorney's Fees and Costs; and Opposition to Countermotion for sanctions and Attorney's Fees filed on October 12, 2015	2	336-345
Reply in Support of Defendant's Motion to Compel Discovery and for Attorney's Fees and Costs, and Opposition to Plaintiff's Countermotion for Protective Order filed on January 13, 2016	3	583-586
Reply to Plaintiff's Motion to Compel Discovery, for Sanctions, Attorney's Fees and Costs and Opposition to Countermotion for Sanctions, Attorney's Fees and Costs filed on July 13, 2016	42	8154-8192
Reply in Support of Motion to Stay Enforcement of Decree of Divorce and For Other Related Relief; and Opposition to Countermotion for Attorney's fees filed on October 14, 2016	46	9175-9180
Reply to Opposition to Motion for Attorney's Fees and Costs filed on October 17, 2016	46	9181-9186
Stipulation and Order filed on August 10, 2015	1	201-204
Stipulation and Order filed on December 15, 2015	2	405-406
Summons filed on May 15, 2014	1	17-18
Supplemental Billing Statements of Attorney's Fees and Costs filed on March 11, 2016	40	7708-7720
Supplement to Plaintiff's Motion for Attorney's Fees and Costs filed on September 21, 2016	46	8945-9027
Transcript Re: All Pending Motions (Hearing on June 26, 2015) filed on July 9, 2015	1	179-200
Transcript Re: Motion to Stay (Hearing on Wednesday September 21, 2016) filed on December 29, 2016	2	275-286
Transcript Re: All Pending Motions (Hearing on Wednesday October 14, 2015) filed on December 29, 2016	2	346-393
Transcript Re: All Pending Motions (Hearing on Friday January 15, 2016) filed on December 29, 2016	3	587-646
Transcript Re: All Pending Motions (Hearing on Wednesday, February 17, 2016) filed on December 29, 2016	4	739-779
Transcript Re: Non-Jury Trial (Tuesday, February 23, 2016) filed on April 28, 2016	5	861-1037

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Transcript Re: Non-Jury Trial (Wednesday, February 24, 2016) filed on April 28, 2016	6	1038-1222
Transcript Re: Non-Jury Trial Vol. I (Thursday, February 25, 2016) filed on April 28, 2016	7	1223-1399
Transcript Re: Non-Jury Trial Vol. II (Thursday, February 25, 2016) filed on April 28, 2016	8	1400-1592
Transcript Re: Non-Jury Trial Vol. I (Friday, February 26, 2016) filed on April 28, 2016	9	1593-1766
Transcript Re: Non-Jury Trial Vol. II (Friday, February 26, 2016) filed on April 28, 2016	10	1767- 1875
Transcript Re: Status Check (Hearing on Wednesday April 6, 2016) Filed on April 28, 2016	40	7740-7808
Transcript Re: Hearing (Hearing on Wednesday May 4, 2016) Filed on December 29, 2016	41	7809-7979
Transcript Re: All Pending Motions (Hearing on Wednesday July 13, 2016) Filed on December 29, 2016	42	8193-8241
Transcript Re: All Pending Motions (Hearing on Tuesday October 18, 2016) filed on December 29, 2016	47	9187-9271

1 RADFORD J. SMITH, CHARTERED
2 RADFORD J. SMITH, ESQ.
3 Nevada Bar No. 002791
4 GARIMA VARSHNEY, ESQ.
5 Nevada Bar No. 011878
6 2470 St. Rose Parkway, Suite 206
7 Henderson, NV 89074
8 Telephone: (702) 990-6448
9 Facsimile: (702) 990-6456
10 rmith@radfordsmith.com
11 Attorneys Plaintiff

12
13 **DISTRICT COURT**
14 **CLARK COUNTY, NEVADA**

15 GABRIELLE CIOFFI - KOGOD,

16 Plaintiff,

17 v.

18 DENNIS KOGOD,

19 Defendant.

CASE NO.: D-13-489442-D
DEPT NO.: Q

FAMILY DIVISION

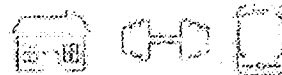
20 **PLAINTIFF'S SUPPLEMENTAL TRIAL EXHIBITS**

21 **CLERK'S COPY**

22 132-146

23 VOLUME VI

EXHIBIT “ 132 ”



REWARDS QUICKLY

PAY ALL OF YOUR RECURRING BILLS (THINK GYM MEMBERSHIP, CABLE, OR PHONE BILL) WITH YOUR LOVELOFT MASTERCARD®.

PAGE 1 OF 4

Summary of account activity

Account no.	5466-7600-3504-5363
Previous balance	\$0.00
Payments	0.00
Other credits	0.00
Purchases	28.92
Other debits	0.00
Cash adv /	0.00
bel transfer	
Fees charged	0.00
Interest charged	0.00
New balance	\$28.92
Past due amount	0.00
Credit limit	\$8,000.00
Available credit	\$7,971.08
Cash credit limit	\$1,600.00
Available cash	\$1,600.00
Statement closing date	02/22/2016
Days in billing cycle	35

Payment information

New balance	\$28.92
Minimum payment due	\$28.92
Payment due date	03/19/2016

Late payment warning:

If we do not receive your minimum payment by 03/19/2016 you may have to pay up to a \$37.00 late fee.

Minimum payment warning: If you make only the minimum payment for each period, you will pay more in interest and it will take you longer to pay off your balances. For example:

If you make no additional charges using this card and each month you pay:	You will pay off the balance shown on the statement in about:	And you will end up paying an estimated total of:
Only the minimum payment	1 month	\$29

For information regarding credit counseling services, call 1-800-284-1708.

Account Questions? Need to make a payment? Visit comenity.net/LOFTCard or call 1-866-886-1009 (TDD/TTY 1-800-695-1788). Want to stay in the know with credit tips and news? Visit us at facebook.com/askcomenity or at twitter.com/askcomenity.

REWARDS SUMMARY

Earn 5 LOVELOFT Rewards points for every dollar spent in stores or online at Ann Taylor and LOFT. Earn 1 LOVELOFT Rewards point per dollar spent everywhere else you shop. Online purchases require U.S. shipping address.
*See Reverse.

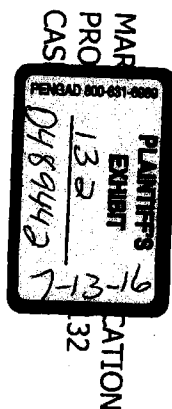
As of Feb 23, 2016 you have 1,530 points and are 470 points away from your next LOVELOFT REWARDS card!

For up-to-date reward information, please visit comenity.net/loftcard/

You're just 470 points away from earning a LOVELOFT REWARDS card.

Details of your transactions

TRANS DATE	TRANSACTION DESCRIPTION/LOCATION	AMOUNT
------------	----------------------------------	--------



START THE MONTH IN STYLE

PAGE 3 OF 4

2016 totals year to date	
Total fees charged in 2016	\$0.00
Total interest charged in 2016	\$0.00

Interest charge calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

TYPE OF BALANCE	APR	BALANCE SUBJECT TO INTEREST RATE	INTEREST CHARGE
Purchases	21.9900% (v)	0.00	0.00
Cash advances	24.9900% (v)	0.00	0.00

Additional important messages




PLEASE NOTE: MasterCard® payments are not accepted in any Ann Taylor, LOFT, or Factory location.

EARN LOVELOFT REWARDS EVEN FASTER! Add an authorized buyer to your credit card account and see how quickly your points can add up. Visit www.LOFTLOVERewards.com to add an authorized buyer.

Another perk of going paperless? View, download, and print 12 months of statements, anytime 24 hours a day. It's free! <https://comenity.net/loftcard/paperless>

Consumers are entitled to one free credit report per year. To request yours call 1-877-322-8228 or visit annualcreditreport.com

Paying on your account is as easy as 1-2-3!

-  Mail payment to: Comenity Bank PO BOX 659569, SAN ANTONIO, TX 78265-9569
-  Call to schedule a same-day payment* 1-866-886-1009 (TDD/TTY: 1-800-695-1788).
-  To register or sign-in your Account Center visit:
comenity.net/LOFTCard

*An expedited payment fee up to \$25 may apply for same-day payments made with a representative.

EXHIBIT ¹³³~~109~~

BANANA REPUBLIC

GABRIELLE GIOFFI KOGOD

Visit us at eservice.bananarepublic.com

LUXE VISA CARD

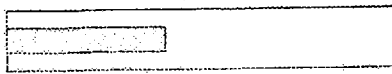
Account Number 4479 9310 0364 4713

Customer Service: 1-866-450-2935

Summary of Account Activity	
Previous Balance	\$430.86
- Payments	\$430.80
+ Purchases/Debits	\$307.80
New Balance	\$307.86
Credit Limit	\$4,000.00
Available Credit	\$3,692.00
Cash Limit	\$800.00
Available Cash	\$800.00
Statement Closing Date	03/04/2016
Days in Billing Cycle	29

Payment Information	
New Balance	\$307.86
Total Minimum Payment Due	\$25.00
Payment Due Date	03/27/2016
Late Payment Warning: If we do not receive your Total Minimum Payment Due by the Payment Due Date listed above, you may have to pay a late fee up to \$37.00.	
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:	
If you make no additional charges using this card and each month you pay ...	You will pay off the balance shown on this statement in about ...
Only the Minimum payment	15 months
	\$380.00
And you will end up paying an estimated total of ...	
If you would like information about credit counseling services, call 1-877-902-6775.	

Your Rewards Summary	
BEGINNING POINTS BALANCE	421
Base points earned IN our stores *	0
Base points earned OUTSIDE our stores	384
Bonus points earned OUTSIDE our stores	1,981
TOTAL POINTS	2,186
POINTS CONVERTED TO REWARDS	2,000
ENDING POINTS	186
POINTS TO NEXT REWARD	314
Rewards Earned This Year	\$45.00

Account News
Congratulations, you've earned a Reward. For your convenience, it is included with this statement.
You're only 2,962 points away from re-qualifying! To maintain your Luxe status and the great benefits that come with it, all you need to do is earn 5,000 Reward points (excluding bonus points earned and merchandise returns) this calendar year.
Progress to Luxe

0 1000 2000 3000 4000 5000
Qualifying Points

PAYMENT DUE BY 5 P.M. (ET) ON THE DUE DATE

NOTICE: We may convert your payment into an electronic debit. See reverse for details, Billing Rights and other important information.

6544 8807 BVH

1

7

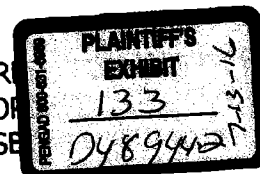
4

160394

PAGE 1 of 3

5179 1000 E202 01F06544

267556

MAR
PRO
CASEATION
33

06025

BANANA REPUBLIC

Transaction Summary					
Trans Date	Post Date	Reference Number	Description of Transaction or Credit		Amount
*Purchases in Our Stores (Gap, Old Navy, Banana Republic and Athleta)					
Other Transactions (gas, groceries, etc.)					
02/04	02/05	2416407DK2LLXYT0S	NYC TAXI 2B88 MASPETH NY		\$62.80
02/05	02/05	2459218DL00DKXWGB	SQ *ARECIBO LIMO New York NY		\$63.00
02/07	02/07	2449398DPSLTHB57E	MCGARRAN AIRPT PARKING LAS VEGAS NV		\$2.00
02/18	02/18	2459029E2WGNQ75MN	TOP NAILS SPA HENDERSON, NV		\$180.00
02/22	02/22	7447994E7019R97SK	PAYMENT - THANK YOU		(\$430.80)
FEES					
TOTAL FEES FOR THIS PERIOD					\$0.00
INTEREST CHARGED					
03/04	03/04		INTEREST CHARGE ON PURCHASES		\$0.00
03/04	03/04		INTEREST CHARGE ON CASH ADVANCES		\$0.00
TOTAL INTEREST FOR THIS PERIOD					\$0.00
2016 Totals Year-To-Date					
Total Fees Charged in 2016					\$0.00
Total Interest Charged in 2016					\$0.00
Total Interest Paid in 2016					\$0.00

Interest Charge Calculation				
Your Annual Percentage Rate (APR) is the annual interest rate on your account.				
Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject To Interest Rate	Interest Charge
Purchases	N/A	25.24%(v)	\$0.00	\$0.00
Cash Advances	N/A	27.24%(v)	\$0.00	\$0.00
(v) = variable rate				

Cardholder News and Information

Please Note: Enclosed is the Privacy Policy for this account. Please take a moment to read it, then keep it with other financial documents. If you have previously opted-out, you do not need to do so again.

Cardholder Benefits and Information

Activate your new Banana Republic Luxe Visa Card! We're sure you know by now, but we recently sent you a brand new Banana Republic Luxe Visa Card. Please call 1-866-450-4459 or visit bananarepublic.com/activate to activate your card today. Earn 5 reward points for every \$1 spent with your Banana Republic Luxe Visa Card at Gap, Old Navy, Banana Republic and Athleta. Earn 1 reward point for every \$1 spent everywhere else your Visa card is accepted.

It's easier than ever to redeem your Rewards! Log into eService on your smartphone or your computer to access all your available Rewards and redeem them at your convenience! Never forget your Rewards again! Visit eService.bananarepublic.com today!

Visit us on [Pinterest.com/BananaRepublic](https://www.pinterest.com/BananaRepublic) to see our most-loved styles.

Like us at [Facebook.com/bananarepublic](https://www.facebook.com/bananarepublic) and follow us on Twitter and Pinterest for exclusive access to special offers, the latest style news and more.

134
EXHIBIT “110”



Discover® More® Card

Account number ending in 5161

Open Date: Jan 12, 2016 - Close Date: Feb 11, 2016

Cardmember Since 1989

Page 1 of 4

ACCOUNT SUMMARY

Previous Balance		\$1,822.82
Payments and Credits	-	\$2,123.52
Purchases	+	\$2,735.52
Balance Transfers	+	\$0.00
Cash Advances	+	\$0.00
Fees Charged	+	\$0.00
Interest Charged	+	\$0.00
New Balance		\$2,434.82

See Interest Charge Calculation section following the Transactions section for detailed APR information

Credit Line	\$15,000
Credit Line Available	\$12,564
Cash Advance Credit Line	\$7,500
Cash Advance Credit Line Available	\$7,500

You may be able to avoid interest on Purchases. See reverse for details.

FICO® Credit Score Available

The FICO® Credit Score for the primary cardmember on this account is available online at Discover.com or with the Discover mobile app.

You recently activated your new Discover® card. Please update your service providers with your new account information to avoid a disruption to your automatic payments.



Please see Notice of Changes to Your Payment Address

Make Check payable to Discover.

Please fold on the perforation below, detach and return with your payment.

PAYMENT INFORMATION

New Balance **\$2,434.82**

Minimum Payment Due \$49.00

Payment Due Date March 6, 2016

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$35.00 and your purchase and balance transfer APRs for new transactions may be increased up to the Penalty APR of 17.24% variable.

REWARDS

Cashback Bonus® Anniversary Month April

Opening Balance \$ 808.09

New Cashback Bonus This Period

5% Cashback Bonus + \$ 8.39

Everywhere Else + \$ 21.92

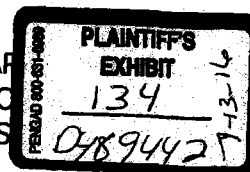
Redeemed This Period - \$ 158.51

Cashback Bonus Balance \$ **679.89**

To learn more, log in at Discover.com

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

MAP
PRO
CAS



CATION
134

06028

DISCOVER

Discover® More® Card

Account number ending in 5161

Open Date: Jan 12, 2016 - Close Date: Feb 11, 2016

Page 3 of 4

CONTACT US

Web
Access your
account securely
at Discover.com



Mobile
Manage your
account anytime,
anywhere at
m.Discover.com



Phone
1-800-DISCOVER
(1-800-347-2683)
TDD 1-800-347-7449



Inquiry
Discover
PO Box 30943
Salt Lake City
UT 84130



Mail Payments
Discover
PO Box 6103
Carol Stream
IL 60197-6103

Transactions

	Trans. Date	Post Date			
Payments and Credits	Jan 30	Jan 30	PAYMENT - THANK YOU	\$	-1,822.82
	Feb 1	Dec 14	EBAYS HALF.COM SAN JOSE CA		-137.21
			SECURITY DISPUTE ADJUSTMENT		
	Feb 1	Jan 19	EBAYS HALF.COM SAN JOSE CA		-163.49
			SECURITY DISPUTE ADJUSTMENT		
Merchandise	Jan 16	Jan 16	WAL-MART SC - #2050 HENDERSON NV	\$	100.49
	Jan 16	Jan 16	SUR LA TABLE #124 LAS VEGAS NV		32.14
	Jan 16	Jan 16	SUR LA TABLE #124 LAS VEGAS NV		12.95
	Jan 19	Jan 19	EBAYS HALF.COM SAN JOSE CA		163.49
	Jan 20	Jan 20	DRUGSTORE.COM DRUGSTORE.COMWA		68.65
			90910170		
	Jan 23	Jan 23	PETSMART INC 148 HENDERSON NV		77.27
			0148315310201064911930		
	Jan 25	Jan 25	HSN*HSN1294430806 800-284-3900 FL		30.75
Restaurants	Jan 13	Jan 13	EIGHTH AVENUE PIZZA LAS VEGAS NV	\$	25.93
Gasoline	Jan 10	Jan 12	0374973 CHEVRON 0374 LAS VEGAS NV	\$	41.00
	Jan 16	Jan 16	0303181 CHEVRON 0303 HENDERSON NV		41.91
	Jan 22	Jan 22	0303181 CHEVRON 0303 HENDERSON NV		46.10
	Feb 8	Feb 8	CHEVRON 0303181 HENDERSON NV		38.65
			00303181 8140481		
Travel/Entertainment	Jan 18	Jan 18	SW AIR DALLAS TX	\$	291.96
	Jan 24	Jan 24	DELTA AIR LINES DELTA.COM CA		1,127.20
	Jan 26	Jan 26	SW AIR DALLAS TX		87.00
Services	Jan 14	Jan 14	A CAT HOSPITAL HENDERSON NV	\$	36.13
	Feb 8	Feb 8	A CAT HOSPITAL HENDERSON NV		391.52
Supermarkets	Jan 13	Jan 13	SMITHS FOOD #4364 LAS VEGAS NV	\$	15.95
Department Store	Jan 17	Jan 17	STEIN-MART #0143 HENDERSON NV	\$	55.03
	Jan 17	Jan 17	STEIN-MART #0143 HENDERSON NV		51.40
Fees			TOTAL FEES FOR THIS PERIOD	\$	0.00
Interest Charged			TOTAL INTEREST FOR THIS PERIOD	\$	0.00

2016 Totals Year-to-Date

TOTAL FEES CHARGED IN 2016	\$	0.00
TOTAL INTEREST CHARGED IN 2016	\$	0.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

06029

EXHIBIT ¹³⁵**“111”**

DISCOVER

Discover® More® Card

Account number ending in 5161

Open Date: Feb 12, 2016 - Close Date: Mar 11, 2016

Cardmember Since 1989

Page 1 of 6

ACCOUNT SUMMARY

Previous Balance		\$2,434.82
Payments and Credits	-	\$2,551.18
Purchases	+	\$8,182.81
Balance Transfers	+	\$0.00
Cash Advances	+	\$0.00
Fees Charged	+	\$0.00
Interest Charged	+	\$0.00
New Balance		\$8,066.45

See Interest Charge Calculation section following the Transactions section for detailed APR information

Credit Line	\$15,000
Credit Line Available	\$6,785
Cash Advance Credit Line	\$7,500
Cash Advance Credit Line Available	\$6,785

You may be able to avoid interest on Purchases. See reverse for details.

FICO® Credit Score Available

The FICO® Credit Score for the primary cardmember on this account is available online at Discover.com or with the Discover mobile app.



Please see Notice of Changes to Your Payment Address

PAYMENT INFORMATION

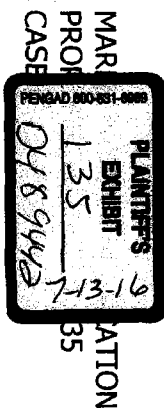
New Balance **\$8,066.45**Minimum Payment Due **\$162.00**Payment Due Date **April 6, 2016**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$35.00 and your purchase and balance transfer APRs for new transactions may be increased up to the Penalty APR of 17.24% variable.

REWARDS

Cashback Bonus*	Anniversary Month
	April
Opening Balance	\$ 679.89
New Cashback Bonus This Period	
5% Cashback Bonus	+ \$ 6.21
Everywhere Else	+ \$ 79.20
Redeemed This Period	- \$ 0.00
Cashback Bonus Balance	\$ 765.30

To learn more, log in at Discover.com



06031

DISCOVER

Discover® More® Card

Account number ending in 5161

Open Date: Feb 12, 2016 - Close Date: Mar 11, 2016

Page 3 of 6

CONTACT USWeb
Access your
account securely
at Discover.comMobile
Manage your
account anytime,
anywhere at:
m.Discover.comPhone
1-800-DISCOVER
(1-800-347-2663)
TDD 1-800-347-7449Inquiry
Discover
PO Box 30943
Salt Lake City
UT 84130Mail Payments
Discover
PO Box 61103
Carol Stream
IL 60197-6103**Transactions**

	Trans. Date	Post Date		
Payments and Credits	Feb 29	Mar 1	LEXUSENFORM/SAFETY 800-255-3987 TX 1-35SX2IA	\$ -116.36
	Feb 29	Feb 29	PAYMENT - THANK YOU	-2,434.82
Merchandise	Feb 13	Feb 13	PETSMART INC 1895 HENDERSON NV 1895579710101315910920	\$ 119.20
	Feb 13	Feb 13	WAL-MART SC - #2838 HENDERSON NV	143.96
	Feb 14	Feb 14	AMYS HALLMARK #435 HENDERSON NV	4.07
	Feb 16	Feb 16	CVS/PHARMACY #00121 HENDERSON NV	8.69
	Feb 27	Feb 27	PETSMART INC 1895 HENDERSON NV 1895040110101531230461	86.17
	Mar 4	Mar 4	OFFICEMAX/OFFICE DEPOT62 HENDERSON NV	51.88
Restaurants	Feb 14	Feb 14	METRO PIZZA GREEN VALLEY HENDERSON NV	\$ 55.15
	Feb 18	Feb 18	CHEESECAKE HENDERSON HENDERSON NV	56.59
	Feb 21	Feb 21	SIRI THAI RESTAURANT HENDERSON NV	100.30
	Feb 23	Feb 23	BJ'S RESTAURANTS 487 HENDERSON NV 02339P	46.10
	Feb 27	Feb 27	T AND T TACOS AND TAQUIL LAS VEGAS NV	94.19
	Mar 8	Mar 8	CAPRIOTTI'S SANDWI LAS VEGAS NV	22.57
Gasoline	Feb 12	Feb 12	CHEVRON 0303181 HENDERSON NV 00303181 8141379	\$ 6.13
	Feb 14	Feb 14	0307168 CHEVRON 0307 HENDERSON NV	24.00
	Feb 21	Feb 21	CHEVRON 0307168 HENDERSON NV 00307168 6867629	36.05
	Mar 4	Mar 4	CHEVRON 0374973 LAS VEGAS NV 00374973 7316227	20.00
	Mar 6	Mar 6	CHEVRON 0307168 HENDERSON NV 00307168 6878511	38.06
Automotive	Feb 13	Feb 13	LEXUS OF HENDERSON HENDERSON NV	\$ 390.00
	Feb 20	Feb 20	LEXUS OF HENDERSON HENDERSON NV	5,000.00
Travel/Entertainment	Feb 24	Feb 24	DELTA AIR LINES DELTA.COM CA	\$ 1,385.20
Services	Feb 12	Feb 12	ADTSECURITY MYADT.COM 800-238-2455 CO 000051J8	\$ 64.99
	Feb 16	Feb 16	MICHAEL BRINKMANN DVM LAS VEGAS NV	141.92
	Mar 2	Mar 2	MICHAEL BRINKMANN DVM LAS VEGAS NV	138.00
Supermarkets	Feb 10	Feb 12	SMARTFINAL10703791929 HENDERSON NV	\$ 20.70
	Feb 11	Feb 12	SMITHS FOOD #4381 HENDERSON NV	2.49
Medical Services	Feb 19	Feb 19	DEREK MACLEAN DDS A PROF HENDERSON NV	\$ 100.00
Government Services	Feb 20	Feb 20	USPS 31408031702491418 HENDERSON NV	\$ 21.46

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

06032

Information For You ... Continued

After we finish our investigation, one of two things will happen:

- **If we made a mistake:** You will not have to pay the amount in question or any interest or other fees related to that amount.
- **If we do not believe there was a mistake:** You will have to pay the amount in question, along with applicable interest and fees. We will send you a statement of the amount you owe and the date payment is due. We may then report you as delinquent if you do not pay the amount we think you owe.

If you receive our explanation but still believe your bill is wrong, you must write to us within 10 days telling us that you still refuse to pay. If you do so, we cannot report you as delinquent without also reporting that you are questioning your bill. We must tell you in writing the name of anyone to whom we reported you as delinquent, and we must let those organizations know when the matter has been settled between us.

If we do not follow all of the rules above, you do not have to pay the first \$50 of the amount you question even if your bill is correct.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services, or if the company that sold you the goods or services owns us.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at:

Discover

PO Box 30945

Salt Lake City, UT 84130-0945

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

For more information about how interest charges are calculated see your Cardmember Agreement or go to www.discover.com/interestcharges

FICO® Credit Score Terms

Your FICO® Credit Score and key factors are based on data from TransUnion and may be different from other credit scores. This information is intended for and only provided to Primary cardmembers who have an available score. See Discover.com/FICO about the availability of your score. Your score is provided on the statement for individual accounts and on Discover.com with key factors for individual and joint accounts. You will see up to a year of recent scores starting when you become a cardmember. Discover and other lenders may use different inputs, such as a FICO® Credit Score, other credit scores and more information in credit decisions. This benefit may change or end in the future. FICO is a registered trademark of the Fair Isaac Corporation in the United States and other countries.

If you prefer not to receive your FICO® Credit Score on your statement, just call us at 1-800-DISCOVER (1-800-347-2683). Please give us two billing cycles to process your request. To learn more, visit Discover.com

Availability of FICO® Credit Score

As an active cardmember, you may see your FICO® Credit Score on your monthly statement or online. Reasons why you may not see your FICO® Credit Score include: if you have a joint account; if you opt out; if you have key information that is mismatched or missing, as one example, an address change that has not been updated with Discover or TransUnion; if your credit history is too new; if your account status is abandoned, bankrupt, fraud, lost or stolen, closed, revoked, or charged off; if you have a foreign address; or if you have no account activity such as no purchase transactions, fees, interest, or payments for approximately 30 days.



Notice of Changes to Your Payment Address

Your payment address was changed to the address shown on your payment coupon at the bottom of page one. You should update your online banking information with your bank to include this new address.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

EXHIBIT ¹³⁶“~~112~~”

Our Most Valued Customer (MVC) earning period is changing. You will see the new earning dates starting in March. As always, by spending \$600 a year, you will become an MVC and receive exclusive offers!

IMPORTANT NEWS

Beginning soon, you will be prompted to provide the 3-digit code on the back of your card when placing orders on Kohls.com. To get a replacement card, call an agent or log in to www.mykohlscharge.com.

Please note that the Prime Rate has changed to 3.50%. This means that after this statement, the APR on your account will be 22.15%.

YOUR ACCOUNT HAS A CREDIT BALANCE. YOU MAY APPLY THIS AGAINST FUTURE PURCHASES OR WE WILL AUTOMATICALLY SEND YOU A REFUND CHECK WITHIN 60 DAYS.

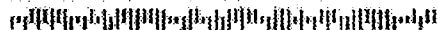
NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Name or Address Change?
Would you like to receive e-mail sales notification?
Check box and write information on reverse side.



Account Number	036-0562-557
Due Date	Feb 2, 2016
Credit Balance	(\$7.57)
Minimum Due	\$0.00
Do Not Pay	

Kohl's Payment Center
PO BOX 30510
LOS ANGELES CA 90030-0510



Mail this portion with your payment.

1 2 3 4 8

No Payment is Due

\$

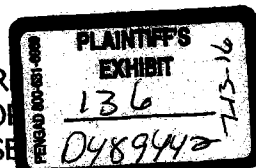
000014521 1 AV 0.391 106481342707019 P
GABRIELLE R CIOFFI-KOGOD
28 VIA MIRA MONTE
HENDERSON NV 89011-2019

NOTE: Do not mail cash or gift cards.
Please make check payable to Kohl's in US Dollars



00000000 036056255752 00000000 00000000 8

MAR
PRO
CASE



ATION
36

06035



Manage your account online:
Click on My Kohl's Charge at:
www.kohls.com

Page 1 of 1

Account Number 036-0562-557

ACCOUNT SUMMARY

Previous Balance	\$	(7.57)
Payments and Other Credits	-	0.00
Purchases	+	0.00
Fees	+	0.00
Interest Charges	+	0.00
New Balance	\$	(7.57)

PAYMENT INFORMATION

You have a Credit Balance \$ (7.57)
Do Not Pay
No Payment is Due

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$35.

If you would like information about credit counseling services, call 1-877-499-9467.

Opening/Closing Date 12/08/2015 - 01/07/2016
Days in Billing Cycle 31
Total Credit Line \$1,500
Available Credit \$1,507

Questions?

Click on My Kohl's Charge at Kohls.com or
Call Customer Service 1-855-564-5747
Sunday 10:00 AM to 11:00 PM (EST)
Monday-Saturday 8:00 AM to 11:00 PM (EST)
Automated service is available 24 hours.

ACCOUNT ACTIVITY

2016 Totals Year-To-Date	
Total fees charged in 2016	\$0.00
Total interest charged in 2016	\$0.00

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charges
Purchases	21.90%(V)	\$0.00	\$0.00
/ = Variable Rate			

KOHL'S MVC SUMMARY

EXHIBIT “¹³⁷~~113~~”

Our most valued customers (MVC) earning period is changing. You will see the new earning dates starting in March. As always, by spending \$600 a year, you will become an MVC and receive exclusive offers!

IMPORTANT NEWS

Beginning soon, you will be prompted to provide the 3-digit code on the back of your card when placing orders on Kohls.com. To get a replacement card, call an agent or log in to <http://www.mykohlscharge.com>.
YOUR ACCOUNT HAS A CREDIT BALANCE. YOU MAY APPLY THIS AGAINST FUTURE PURCHASES OR WE WILL AUTOMATICALLY SEND YOU A REFUND CHECK WITHIN 030 DAYS.

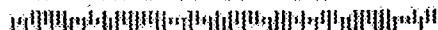
NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Name or Address Change?
Would you like to receive e-mail sales notification?
Check box and write information on reverse side.



Account Number	036-0562-557
Due Date	Mar 2, 2016
Credit Balance	(\$7.57)
Minimum Due	\$0.00
Do Not Pay	

Kohl's Payment Center
PO BOX 30510
LOS ANGELES CA 90030-0510



Mail this portion with your payment.
1 2 3 4 8

No Payment is Due

\$

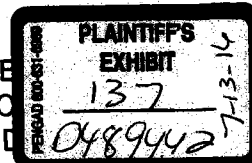
NOTE: Do not mail cash or gift cards.
Please make check payable to Kohl's in US Dollars

000010071 1 AV 0.391 196401385357880 P
GABRIELLE R CIOFFI-KOGOD
28 VIA MIRA MONTE
HENDERSON NV 89011-2013



00000000 036056255752 00000000 00000000 8

MARKET
PROPOSAL
CASE D



ITION

0000 0000 0000

0000

0000 0000 0000

0000

0000

KOHL'S

Manage your account online:
Click on My Kohl's Charge at
www.kohls.com

Account Number 036-0562-557

Page 1 of 1

ACCOUNT SUMMARY

Previous Balance	\$	(7.57)
Payments and Other Credits	-	0.00
Purchases	+	0.00
Fees	+	0.00
Interest Charges	+	0.00
New Balance	\$	(7.57)

Opening/Closing Date 01/06/2016 - 02/06/2016
Days in Billing Cycle 29
Total Credit Line \$1,500
Available Credit \$1,507

PAYMENT INFORMATION

You have a Credit Balance \$ (7.57)
Do Not Pay
No Payment is Due

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$35.

If you would like information about credit counseling services, call 1-877-499-8467.

Questions?

Click on My Kohl's Charge at Kohls.com or
Call Customer Service 1-855-564-5747
Sunday 10:00 AM to 11:00 PM (EST)
Monday-Saturday 8:00 AM to 11:00 PM (EST)
Automated service is available 24 hours.

ACCOUNT ACTIVITY

2016 Totals Year-To-Date	
Total fees charged in 2016	\$0.00
Total interest charged in 2016	\$0.00

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charges
Purchases	22.15%(V)	\$0.00	\$0.00

(V) = Variable Rate

KOHL'S MVC SUMMARY

06039

138
EXHIBIT “~~114~~”



Merrill Accolades®
American Express® Card

GABRIELLE R CIOFFI-MOGOD
Account Number: 3747 200150 79677
January 13 - February 12, 2016

Account information:
www.bankofamerica.com

Mail billing inquiries to:
Bank of America
P.O. Box 982235
El Paso TX 79998-2235

Mail payments to:
Bank of America
P.O. Box 851001
Dallas TX 75285-1001

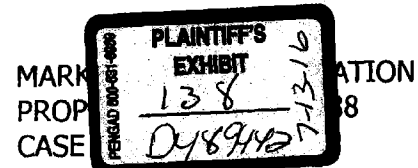
Customer Service:
1.800.637.7455

(1.877.275.6371 TTY)

Payment Information		
New Balance Total		\$392.16
Current Payment Due		\$25.00
<hr/>		
Total Minimum Payment Due		\$25.00
Payment Due Date		3/9/16
<hr/>		
Late Payment Warning: If we do not receive your Total Minimum Payment by the date listed above, you may have to pay a late fee of up to \$37.00 and your APRs may be increased up to the Penalty APR of 29.99%.		
Total Minimum Payment Warning: If you make only the Total Minimum Payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:		
If you make no additional charges using this card and each month you pay only the Total Minimum Payment	You will pay off the balance about	
	17 months	
If you make no additional charges using this card and each month you pay only the Total Minimum Payment	And you will end up paying an estimated total of	
	\$411.00	
If you would like information about credit counseling services, call 1-866-300-5238.		

Account Summary	
Previous Balance	\$751.82
Payments and Other Credits	-849.14
Purchases and Adjustments	489.48
Fees Charged	0.00
Interest Charged	0.00
<hr/>	
New Balance Total	\$392.16
<hr/>	
Total Credit Line	\$50,000.00
Total Credit Available	\$49,607.84
Cash Credit Line	\$20,000.00
Portion of Credit Available for Cash	\$20,000.00
Statement Closing Date	2/12/16
Days in Billing Cycle	31

Transactions						
Transaction Date	Posting Date	Description	Reference Number	Account Number	Amount	Total
<hr/>						
01/16	01/16	Payments and Other Credits				
		COSTCO WHSE #0673 00000000HENDERSON NV	EPNM	9677	-87.32	
02/01	02/01	PAYMENT - THANK YOU	2580	9677	-751.82	
						-\$849.14
<hr/>						
01/28	01/30	Purchases and Adjustments				
		COSTCO WHSE #0673 00000000HENDERSON NV	FHFR	9677	489.48	
						\$489.48





Merrill Accolades®
American Express® Card

3747 200150 79677
January 13 - February 12, 2016
Page 3 of 4

Transactions continued

Transaction Date	Posting Date	Description	Reference Number	Account Number	Amount	Total
---------------------	-----------------	-------------	---------------------	-------------------	--------	-------

2016 Totals Year-to-Date	
Total fees charged in 2016	\$0.00
Total interest charged in 2016	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Promotional Transaction Type	Promotional Offer ID	Promotional Rate End Date	Balance Subject to Interest Rate	Interest Charges by Transaction Type
Purchases	7.49%V				\$0.00	\$0.00
Balance Transfers	7.49%V				\$0.00	\$0.00
Direct Deposit and Check Cash Advances	14.24%V				\$0.00	\$0.00
Bank Cash Advances	17.49%V				\$0.00	\$0.00

APR Type Definitions: Daily Interest Rate Type: V= Variable Rate (rate may vary)

Rewards

392 BASE EARNED THIS MONTH
35,585 TOTAL AVAILABLE



EXHIBIT “³⁹~~115~~”

NORDSTROM

NORDSTROM CREDIT CARD STATEMENT

January 14 to February 11, 2016

Gabrielle Cioffi-Kogod

Account number: XXXX XX 992

ACCOUNT SUMMARY

Your previous month's balance		\$0.00
Purchases	+	199.16
Fees charged	+	0.00
Interest charged	+	0.00
Your new balance	=	\$199.16

Credit line: \$4,000

Available credit: \$3,800

Cash line: \$500

Available cash: \$500

NORDSTROM REWARDS UPDATE

Your rewards balance:

1,541

See Nordstrom Rewards Summary page for full details

PAYMENT INFORMATION

New balance	\$199.16
Minimum payment due	\$38.00
Payment due date	March 08, 2016

Late payment warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$37 and your Annual Percentage Rate (APR) may be increased to a Penalty APR of 29.90%.

If you would like information about credit counseling services, call 1-866-861-2227.

To avoid interest charges on purchases, pay your new balance by March 8, 2016.

Questions?

Call us at 1-800-964-1800

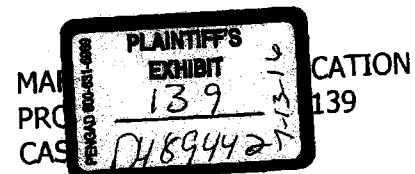
Go online to www.nordstromcard.com

Write to us

For billing inquiries: P.O. Box 13589, Scottsdale, AZ 85276

For other correspondence: P.O. Box 6555, Englewood, CO 80155

5951 0003 RZH 1 7 7 160211 0 PAGE 1 of 5 20 9404 0000 RNS4 0 127568



06044

NORDSTROM

NORDSTROM CREDIT CARD STATEMENT

January 14 to February 11, 2016

Gabrielle Cioffi-Kogod

Account number : XXXX XX 992

Information Regarding Your Nordstrom Account

If you received a January 2016 statement, please note that on that statement the Nordstrom Rewards Summary section incorrectly displayed the year of your net Nordstrom purchases total as "2015" instead of "2016." Please know the total was accurate despite being attributed to the wrong year. Our apologies for any confusion this error may have caused.

DETAILS OF YOUR TRANSACTIONS

✓ Bonus Points Transactions marked with a check on the left reflect bonus reward points.

NORDSTROM PURCHASES AND CREDITS

Date	Store	Description	Amount (\$)
Jan 15	Silverado Rack Las Vegas NV	Salon Shoes, 3 Sp Contemporary Tops	199.16

FEES

Date	Description	Amount (\$)
	Total fees for this period	0.00

INTEREST CHARGED

Description	Amount (\$)
Interest charged on purchases	0.00
Interest charged on cash advances	0.00
Total interest for this period	0.00

TOTAL FEES AND INTEREST CHARGED FOR THE YEAR TO DATE

Description	Amount (\$)
Total fees charged to date in 2016	0.00
Total interest charged to date in 2016	0.00

INTEREST CHARGE CALCULATION

The Annual Percentage Rate (APR) is the annual interest rate on your account.

*APRs are a variable rate.

Type of balance	Balance subject to interest rate (\$)	Annual Percentage Rate (APR)	Interest charged (\$)
Nordstrom purchases	0.00	22.90% *	0.00
Cash advances	0.00	26.90% *	0.00
Total			0.00

PLEASE NOTE

Payment Options

We offer many convenient ways to pay your bill - pay by phone at 1.877.519.1660, online at nordstromcard.com, or at any Nordstrom and Nordstrom Rack store in the U.S.

Always On Time

With Nordstrom Autopay, your Nordstrom account is automatically paid on time, even while you're out of town. Sign up now at nordstromcard.com.

Avoid Interest Charges

Pay your new balance by your payment due date and avoid incurring interest charges on your purchases.

24/7 Assistance

Our Customer Service Representatives are available 24 hours a day, 7 days a week to assist you at 1.800.964.1800.

Continued

Page 2 of 5

NORDSTROM CREDIT CARD STATEMENT

January 14 to February 11, 2016

Gabrielle Cioffi-Kogod

Account number : XXXX XX 992

NORDSTROM REWARDS SUMMARY

Your current rewards level: Level 1

As of February 11, your 2016 net Nordstrom purchases on this card total: \$199.16.

Keep using your Nordstrom card and for every 2,000 points earned, you'll receive a \$20 Nordstrom Note in the mail.

The New Year means a fresh start to your Nordstrom Rewards points total. You're at Level 1 this year. What rewards await you in 2016? Find out at nordstrom.com/rewardsbenefits.

NORDSTROM REWARDS BENEFITS RECEIVED THIS YEAR

Nordstrom Notes earned \$0.00

Alterations Benefit Received \$0.00

Your total to date \$0.00

Personal Triple Points Day(s) available: 1 of 1

YOUR SUMMARY**REWARDS****POINTS**

Previous amount 1,143

Amount added 398

Amount adjusted 0

Amount redeemed 0

Your new balance 1,541

Points and rewards are recalculated throughout the month, and may display here before or after the associated transaction. To see details about your Nordstrom transactions or to see your updated rewards point balance, go to nordstromcard.com.

Continued

Page 3 of 5

INFORMATION ABOUT YOUR NORDSTROM ACCOUNT

TTY Service is available for the deaf and hard of hearing: 1.800.934.3898.

As used below, *you* and *your* refer to the customer and *we*, *our*, *us*, and *TD Bank* refer to TD Bank USA, N.A., a national bank with its main office located in Delaware, and its successors and assignees. Your credit card is issued and credit is extended by TD Bank.

Billing rights summary:

What to do if you think you found a mistake on your statement.

If you think there is an error on your statement, write to us at: Nordstrom, P.O. Box 6555, Englewood, CO 80155-6555.

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your rights if you are dissatisfied with your credit card purchases.

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Nordstrom, P.O. Box 6555, Englewood, CO 80155-6555.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

Making payments:

You must always pay at least the *Minimum Payment Due* in time for it to reach us by the Payment due date. Any payment received after 5:00 p.m. Mountain Standard Time (Arizona) on any business day, at the address specified in this paragraph, will be credited the next business day. To prevent delays, make your payment by check or money order payable to Nordstrom and write your account number on it. Don't send cash. Send retail payments to P.O. Box 79134, Phoenix, AZ 85062; send Visa payments to P.O. Box 79137, Phoenix, AZ 85062. If your payment doesn't meet these requirements, we may not credit it to your account for up to five (5) days, or we may reject it. We can accept late or partial payments and checks or money orders marked *Payment in full* without losing our right to the full amount owing on your account or any of our other rights under the *Nordstrom Credit Card Agreement*. You understand you may pay the unpaid balance in whole, or in part, at any time. Communications about disputed debts, including instruments tendered as full satisfaction of a debt, must be sent to us at: Nordstrom, P.O. Box 13589, Scottsdale, AZ 85267. Send mailing address changes and other correspondence to us at: Nordstrom, Colorado Service Center, P.O. Box 6555, Englewood, CO 80155-6555.

Telephone communications:

You agree that we and our representatives on our behalf may monitor and/or record your calls for quality assurance and other appropriate purposes, unless, at the commencement of each telephone conversation, you advise the representative assisting you that you do not wish the call to be monitored and/or recorded. You authorize us and our representatives to make telephone calls to you or to send you text messages at any telephone number you have given us and our representatives or from which you have telephoned, including, without limitation, cellular or mobile phones. You authorize us and our representatives to make such telephone calls and/or leave pre-recorded messages, using automatic telephone dialing devices at any telephone number you have given to us and our representatives for any purpose related to your account.

Email communications:

By providing your email address, you are consenting to receive marketing updates from Nordstrom at your email address.

Inaccurate credit information:

If you believe that we have inaccurate information about you, write to us at: Nordstrom, P.O. Box 6555, Englewood, CO 80155-6555. Also write to us if you think we have reported or may report inaccurate information to a credit reporting agency.

Notice about electronic check conversion:

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

O1AO5951 -1- 08/12/2015

Notice to past-due customers:

If there is a message on this statement that your account is past due, this is an attempt to collect a debt; any information we obtain will be used for that purpose.

Daily balance method for computation of the balances subject to interest charges:

In this paragraph, a separate balance for Nordstrom Purchases, Non-Nordstrom Purchases or Cash Advances is sometimes called a "Balance Category." Your billing statement may show a single calculation of Interest Charges for multiple Balance Categories if the same Daily Periodic Rate applies to the Balance Categories. We figure the Interest Charge by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" of a Balance Category, we take the beginning balance of that Balance Category each day, add any new transactions or charges and subtract any credits or payments (or portions thereof) that are applicable to that Balance Category. This gives us the daily balance for each Balance Category. Each day's Interest Charge on a Balance Category is added to the daily balance of that Balance Category to get the beginning balance for the next day and will be part of the Balance Category on which future Interest Charges are assessed until paid. Late Payment Fees and/or Return Payment Fees are prorated and allocated to the Balance Categories based on the balances of your Balance Categories on the day you incur the Late Payment Fee or Return Payment Fees. Miscellaneous fees will be added to your Nordstrom Purchase Balance Category on the day you incur the fee. We will round daily Interest Charge calculations for a Balance Category to the nearest whole cent. If you paid in full the New Balance shown on your previous month's billing statement by the specified payment Due Date, we will consider your daily balance of Nordstrom Purchases and Non-Nordstrom Purchases to be zero for each day of the current month's billing cycle. A credit balance on a Balance Category is considered to be zero for purposes of calculating the balance subject to Interest Charges.

Nordstrom Rewards:

The Nordstrom Rewards Program (the "Program") is offered exclusively by Nordstrom, Inc. and is subject to change at any time and in any way. Please visit nordstromrewards.com and click on the "Rewards Terms and Conditions" link located on the left navigation panel for the complete rules of the Program. Nordstrom will provide notice to you in the event the Program ends or a major change is made to it.

PLEASE REVIEW ALL FRONT AND BACK PAGES OF YOUR BILLING STATEMENT FOR COMPLETE DISCLOSURES.

C-21366 10/15

01AP5951 -1- 08/12/2015

¹⁴⁰
EXHIBIT “116”

NORDSTROM

NORDSTROM REWARDS UPDATE

Your rewards balance

180

See Nordstrom Rewards Summary page for full details

NORDSTROM CREDIT CARD STATEMENT

February 12 to March 13, 2016

Gabrielle Cioffi-Kogod

Account number: XXXX XXXX XXXX 4992

ACCOUNT SUMMARY

Your previous month's balance		\$199.16
Payments	-	199.16
Purchases	+	319.43
Fees charged	+	0.00
Interest charged	+	0.00
Your new balance	=	\$319.43

Credit line: \$4,000 Available credit: \$3,680

Cash line: \$500 Available cash: \$500

PAYMENT INFORMATION

New balance \$319.43

Minimum payment due \$38.00

Payment due date April 08, 2016

Late payment warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$37 and your Annual Percentage Rate (APR) may be increased to a Penalty APR of 30.15%.

If you would like information about credit counseling services, call 1-866-861-2227.

To avoid interest charges on purchases, pay your new balance by April 8, 2016.

Questions?

Call us at 1-800-964-1800

Go online to www.nordstromcard.com

Write to us

For billing inquiries: P.O. Box 13589, Scottsdale, AZ 85276

For other correspondence: P.O. Box 6555, Englewood, CO 80155

5951 0002 RZH 1 7 7 160513 D PAGE 1 of 5 20 9404 8000 RNS4 0 126805



06050

NORDSTROM

NORDSTROM CREDIT CARD STATEMENT

February 12 to March 13, 2016

Gabrielle Cioffi-Kogod

Account number : XXXX XXXX XXXX 4992

Information Regarding Your Nordstrom Account

We truly value the loyalty you've shown us as a Nordstrom cardholder and we're committed to providing you with products and services you can trust. In this spirit, we're implementing additional measures to enhance the security of our retail and debit cards. This means you'll be receiving a new card with an expanded 16-digit account number, an expiration date and a three-digit customer security code. Combined, these upgrades will continue to help protect you from fraudulent activity and don't change the great benefits and rewards you currently enjoy. We'll be sending your new card soon, so watch for it in the mail and be sure to activate it right away. Happy shopping!

DETAILS OF YOUR TRANSACTIONS

PAYMENTS

Date	Description	Amount (\$)
Feb 29	Mailed Payment- Thank You Az	-199.16

NORDSTROM PURCHASES AND CREDITS

Date	Store	Amount (\$)
Feb 14	Silverado Rack Las Vegas NV	50.00
Feb 15	Silverado Rack Las Vegas NV	269.43

FEES

Date	Description	Amount (\$)
	Total fees for this period	0.00

INTEREST CHARGED

Description	Amount (\$)
Interest charged on purchases	0.00
Interest charged on cash advances	0.00
Total interest for this period	0.00

TOTAL FEES AND INTEREST CHARGED FOR THE YEAR TO DATE

Description	Amount (\$)
Total fees charged to date in 2016	0.00
Total interest charged to date in 2016	0.00

INTEREST CHARGE CALCULATION

The Annual Percentage Rate (APR) is the annual interest rate on your account.

*APRs are a variable rate.

Type of balance	Balance subject to interest rate (\$)	Annual Percentage Rate (APR)	Interest charged (\$)
Nordstrom purchases	0.00	23.15% *	0.00
Cash advances	0.00	27.15% *	0.00
Total			0.00

PLEASE NOTE

GO PAPERLESS!
Visit nordstromcard.com to enroll in paperless statements. It's convenient, safe, and clutter-free, plus it keeps your account info at your fingertips anywhere, any time - from any device. It's good to go green!

Payment Options
We offer many convenient ways to pay your bill - pay by phone at 1.877.519.1660, online at nordstromcard.com, or at any Nordstrom and Nordstrom Rack store in the U.S.

Always On Time
With Nordstrom Autopay, your Nordstrom account is automatically paid on time, even while you're out of town. Sign up now at nordstromcard.com.

Avoid Interest Charges
Pay your new balance by your payment due date and avoid incurring interest charges on your purchases.

24/7 Assistance
Our Customer Service Representatives are available 24 hours a day, 7 days a week to assist you at 1.800.964.1800.

Continued

Page 2 of 5

NORDSTROM CREDIT CARD STATEMENT

February 12 to March 13, 2016

Gabrielle Cioffi-Kogod

Account number : XXXX XXXX XXXX 4992

NORDSTROM REWARDS SUMMARY

Your current rewards level: Level 1

As of March 13, your 2016 net Nordstrom purchases on this card total: \$518.59.

Keep using your Nordstrom card and for every 2,000 points earned, you'll receive a \$20 Nordstrom Note in the mail.

NORDSTROM REWARDS BENEFITS RECEIVED THIS YEAR

Nordstrom Notes earned \$20.00

Alterations Benefit Received \$0.00

Your total to date \$20.00

Personal Triple Points Day(s) available: 1 of 1

YOUR SUMMARY**REWARDS****POINTS**

Previous amount 1,541

Amount added 639

Amount adjusted 0

Amount redeemed 2,000

Your new balance 180

Points and rewards are recalculated throughout the month, and may display here before or after the associated transaction. To see details about your Nordstrom transactions or to see your updated rewards point balance, go to nordstromcard.com.

Congratulations!

Your \$20.00 Nordstrom Note is on its way!

EARN TRIPLE POINTS MARCH 22-26

This is your chance to get Nordstrom Notes even faster! You'll earn 3X the points on your Nordstrom credit or debit card purchases everywhere you shop with us - Nordstrom, nordstrom.com, Nordstrom Rack, nordstromrack.com and HauteLook.

*Restrictions apply. For complete program details, go to Nordstrom.com/triplepoints.

Continued

Page 3 of 5



P.O. Box 15284
Wilmington, DE 19850

GABRIELLE CIOFFI-KOGOD
POD EUGENE J CIOFFI
POD CASSANDRA M CIOFFI
28 VIA MIRA MONTE
HENDERSON, NV 89011-2013

Banking Rewards

Client service information

- 1.800.MERRILL (1.800.637.7455)
- TDD/TTY users only: 1.800.288.4408
- En Español: 1.800.688.6086
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Wealth Management BofA Interest Checking

for March 1, 2016 to March 31, 2016

Account number: 0049 6735 0129

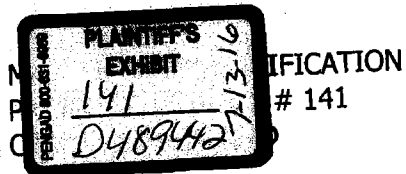
GABRIELLE CIOFFI-KOGOD POD EUGENE J CIOFFI POD CASSANDRA M CIOFFI

Account summary

Beginning balance on March 1, 2016	\$65,199.88
Deposits and other additions	1,755.87
Withdrawals and other subtractions	-10,856.20
Checks	-15,703.00
Service fees	-0.00
Ending balance on March 31, 2016	\$40,396.55

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$2.87.

Important disclosure information listed on the "Important Information for Bank Deposit Accounts" page



IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts client) (20 business days if you are a new client, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

Merrill Lynch makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated, a registered broker-dealer and member SIPC, and other subsidiaries of Bank of America Corporation.

Banking products are provided by Bank of America, N.A., and affiliated banks, Members FDIC and wholly owned subsidiaries of Bank of America Corporation.

© 2016 Bank of America Corporation

Bank of America, N.A. Member FDIC and  Equal Housing Lender

Your checking account

GABRIELLE CIOFFI-KOGOD | Account # 0049 6735 0129 | March 1, 2016 to March 31, 2016

Deposits and other additions

Date	Description	Amount
03/04/16	DIGNITY HEALTH DES:PR PAYMENT ID:0100-000024186 INDN:CIOFFI-KOGOD GABRIEL CO ID:9411962036 PPD	1,755.25
03/31/16	Interest Earned	0.62
Total deposits and other additions		\$1,755.87

Withdrawals and other subtractions

Date	Description	Amount
03/04/16	Agent Assisted transfer to CHK 5687 Confirmation# 0613333391	-25.00
03/15/16	SafeColnsurance DES:INSPayment CHECK #:2115 INDN:960740632110296 CO ID:9200608013 ARC	-1,909.00
03/22/16	Southwest Gas Co DES:CHECK PYMT CHECK #:2119 INDN: CO ID:0470100378 ARC	-53.90
03/22/16	BANANA REP VISA DES:CHECK PYMT CHECK #:2120 INDN:0000004479931003644713 CO ID:0818200454 ARC	-307.86
03/22/16	NEVADA POWER COM DES:CHECKPAYMT CHECK #:2121 INDN:3000326988922052014 CO ID:3880420104 ARC	-174.56
03/28/16	DISCOVER ARC DES:PAYMENTS CHECK #:2122 INDN:3516 ARCLAX CO ID:2784006002 ARC	-8,066.45
03/28/16	Nordstrom Retail DES:CHECK PYMT CHECK #:2123 INDN: CO ID:0480000173 ARC	-319.43
Total withdrawals and other subtractions		-\$10,856.20

Checks

Date	Check #	Amount
03/02/16	2114	-15,000.00
03/11/16	2116*	-60.00
03/30/16	2117	-405.00

Date	Check #	Amount
03/17/16	2118	-150.00
03/31/16	2124*	-88.00

Total checks	-\$15,703.00
Total # of checks	5

* There is a gap in sequential check numbers

To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

GABRIELLE CIOFFI-KOGOD | Account # 0049 6735 0129 | March 1, 2016 to March 31, 2016

Check images

Account number: 0049 6735 0129

Check number: 2114 | Amount: \$15,000.00

GABRIELLE CIOFFI-KOGOD
20 VALLEY HILLS
ROCKVILLE, MD 20851-2012

2114

3/25/16

Pay to the order of Elite A/V, LLC \$15,000.00

Bank of America

ACH DEPOSIT

41224007246 004967350129 2114

Check number: 2116 | Amount: \$60.00

GABRIELLE CIOFFI-KOGOD
20 VALLEY HILLS
ROCKVILLE, MD 20851-2012

2116

3/25/16

Pay to the order of Kellam Highland Training Assoc. \$60.00

Bank of America

ACH DEPOSIT

41224007246 004967350129 2116

Check number: 2117 | Amount: \$405.00

GABRIELLE CIOFFI-KOGOD
20 VALLEY HILLS
ROCKVILLE, MD 20851-2012

2117

3/24/16

Pay to the order of Paul Dwyer \$405.00

Bank of America

ACH DEPOSIT

41224007246 004967350129 2117

Check number: 2118 | Amount: \$150.00

GABRIELLE CIOFFI-KOGOD
20 VALLEY HILLS
ROCKVILLE, MD 20851-2012

2118

3/24/16

Pay to the order of J. Concha - Community Affairs \$150.00

Bank of America

ACH DEPOSIT

41224007246 004967350129 2118

Check number: 2124 | Amount: \$88.00

GABRIELLE CIOFFI-KOGOD
20 VALLEY HILLS
ROCKVILLE, MD 20851-2012

2124

3/25/16

Pay to the order of Jack Hawley \$88.00

Bank of America

ACH DEPOSIT

41224007246 004967350129 2124

This page intentionally left blank



P.O. Box 15284
Wilmington, DE 19850

DENNIS LEE KOGOD TTEE
GABRIELLE CIOFFI-KOGOD TTEE
05 DENNIS & GABRIELLE CIOFFI-KOGOD RV TR
28 VIA MIRA MONTE
HENDERSON, NV 89011-2013

Banking Rewards

Client service information

1.800.MERRILL (1.800.637.7455)
TDD/TTY users only: 1.800.288.4408
En Español: 1.800.688.6086
bankofamerica.com
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Wealth Management BofA Interest Checking

for January 30, 2016 to February 29, 2016

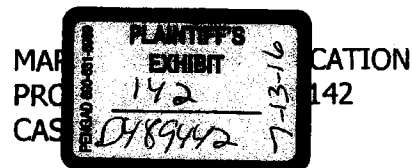
Account number: 0049 6726 6446

DENNIS LEE KOGOD TTEE GABRIELLE CIOFFI-KOGOD TTEE 05 DENNIS & GABRIELLE CIOFFI-KOGOD RV TR

Account summary

Beginning balance on January 30, 2016	\$87,037.64
Deposits and other additions	28,842.56
Withdrawals and other subtractions	-39,933.60
Checks	-57,590.40
Service fees	-0.00
Ending balance on February 29, 2016	\$18,356.20

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$2.22.



IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts client) (20 business days if you are a new client, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

Merrill Lynch makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated, a registered broker-dealer and member SIPC, and other subsidiaries of Bank of America Corporation.

Banking products are provided by Bank of America, N.A., and affiliated banks, Members FDIC and wholly owned subsidiaries of Bank of America Corporation.

© 2016 Bank of America Corporation

Bank of America, N.A. Member FDIC and  Equal Housing Lender

Your checking account

DENNIS LEE KOGOD TTEE | Account # 0049 6726 6446 | January 30, 2016 to February 29, 2016

Important disclosure information listed on the "Important Information for Bank Deposit Accounts" page

Deposits and other additions

Date	Description	Amount
02/05/16	DAVITA DES:DIRECT DEP ID:777059918155ZBV INDN:KOGOD,DENNIS CO ID:9111111103 PPD	13,540.44
02/08/16	ATM SURCHARGE REBATE	3.00
02/16/16	ATM SURCHARGE REBATE	4.50
02/19/16	DAVITA DES:DIRECT DEP ID:544060293389ZBV INDN:KOGOD,DENNIS CO ID:9111111103 PPD	15,288.10
02/22/16	ATM SURCHARGE REBATE	5.99
02/29/16	Interest Earned	0.53
Total deposits and other additions		\$28,842.56

Withdrawals and other subtractions

Date	Description	Amount
02/01/16	CHECKCARD 0129 PROFESSIONAL CHARGES.C 818-2062126 CA 24071056031987137608912	-300.00
02/01/16	CHECKCARD 0130 AT&T DATA 800-331-0500 GA 24493986030002134985047 RECURRING	-25.00
02/01/16	DISCOVER ARC DES:PAYMENTS CHECK #:2065 INDN:1420 ARCPHX CO ID:3510020270 ARC	-1,822.82
02/02/16	CHECKCARD 0202 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166033000224381031	-2.99
02/02/16	MORTGAGE SERV CT DES:MTG PAYMT ID:7103743840 INDN:Dennis Lee Kogod CO ID:4222195996 PPD	-1,795.31
02/02/16	DIRECTV Bill Payment	-136.97
02/02/16	TIME WARNER CABLE Bill Payment	-130.56
02/03/16	AT&T SERVICES DES:CHECKPAYMT CHECK #:2067 INDN:960334256320146 CO ID:1742782655 ARC	-104.33
02/04/16	American Express Bill Payment	-13,433.49
02/04/16	Chubb Bill Payment	-557.06

continued on the next page

Withdrawals and other subtractions - continued

Date	Description	Amount
02/05/16	CHECKCARD 0204 AT&T*BILL PAYMENT 800-331-0500 TX 24493986035003488039204 RECURRING	-279.88
02/05/16	BLACK CARD CARD SERVICES Bill Payment	-3,000.00
02/08/16	CHECKCARD 0204 WALLY'S VINOTECA BEVERLY HILLS CA 24431066036207388600131	-49.42
02/08/16	CHECKCARD 0206 ROCK SUGAR CENTURY CITY LOS ANGELES CA 24431066039091115000105	-296.39
02/08/16	Westfield Cent 02/06 #000832271 WITHDRWL 10250 SANTA MONIC LOS ANGELES CA	-203.00
02/08/16	CHECKCARD 0208 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166039000378348657	-8.99
02/08/16	ICE CURRENCY S 02/08 #000257240 PURCHASE ICE CURRENCY SE 1 LOS ANGELES CA	-649.95
02/09/16	VERIZON WIRELESS Bill Payment	-150.50
02/11/16	CHECKCARD 0210 24HOUR FITNESS USA,INC 800-432-6348 CA 24692166041000552993779 RECURRING	-37.08
02/12/16	TMCC DES:CHECKPAYMT CHECK #:2071 INDN:0000006821214998160211 CO ID:3000000051 ARC	-1,400.29
02/12/16	AMERICAN GENERAL LIFE COMPANIES Bill Payment	-2,697.50
02/16/16	CHECKCARD 0212 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166043000710795866	-2.99
02/16/16	CHECKCARD 0212 PROFESSIONAL CHARGES.C 818-2062126 CA 24071056045987125694357	-300.00
02/16/16	CHECKCARD 0214 FEDEX 870179271983 MEMPHIS TN 24164076045741165426030	-32.70
02/16/16	CHECKCARD 0215 24HOUR FITNESS USA,INC 800-432-6348 CA 24692166046000270696519 RECURRING	-20.00
02/16/16	CHECKCARD 0215 24HOUR FITNESS USA,INC 800-432-6348 CA 24692166046000270709692 RECURRING	-39.00
02/16/16	P255935 02/16 #000067407 WITHDRWL 3960 LAS VEGAS BL LAS VEGAS NV	-484.50
02/16/16	CVS/PHARM 0957 02/16 #000212350 PURCHASE CVS/PHARM 09576-- Los Angeles CA	-348.97
02/16/16	Allied Waste Svc DES:CHECK PYMT CHECK #:2078 INDN: CO ID:0480000934 ARC	-44.28
02/17/16	CHECKCARD 0217 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166048000147856088	-10.98
02/17/16	CHECKCARD 0216 JIBNA 877-5426254 SC 24639236047900010500127	-1,011.00
02/17/16	NEVADA POWER COM DES:CHECKPAYMT CHECK #:2077 INDN:3000194886218416076 CO ID:3880420104 ARC	-287.97
02/17/16	TERMINIX PROCESSING CENTER Bill Payment	-83.00
02/18/16	CHECKCARD 0217 FEDEX 78237233522 MEMPHIS TN 24164076048741165432357	-102.68
02/18/16	CHECKCARD 0216 SOUTH SHORE GOLF CLUB A 702-5580022 NV 24330666048900012329169	-982.79
02/18/16	CHECKCARD 0217 FEDEX 782372336738 MEMPHIS TN 24164076048741165440467	-102.68
02/19/16	CVS/PHARM 0957 02/19 #000330506 PURCHASE CVS/PHARM 09576-- Los Angeles CA	-424.53
02/22/16	CHECKCARD 0218 PROFESSIONAL CHARGES.C 818-2062126 CA 24071056050987131755541	-300.00
02/22/16	CHECKCARD 0219 AMPCO PARKING 9601 WILS BEVERLY HILLS CA 24789306052767700492811	-18.20
02/22/16	CHECKCARD 0220 WEEDSB, LLC. TAXI LAS VEGAS NV 24869486052262626949055	-18.55
02/22/16	CHECKCARD 0220 ARIA - JG STEAKHOUSE LAS VEGAS NV 24610436052004081495365	-261.17
02/22/16	60958NVARICCLN 02/20 #000005872 WITHDRWL 3730 LAS VEGAS BL LAS VEGAS NV	-805.99

continued on the next page

DENNIS LEE KOGOD TTEE | Account # 0049 6726 6446 | January 30, 2016 to February 29, 2016

Withdrawals and other subtractions - continued

Date	Description	Amount
02/22/16	DirecTV DES:CHECK PYMT CHECK #:2079 INDN: CO ID:0480000222 ARC	-206.18
02/22/16	American Express Bill Payment	-1,969.99
02/22/16	Black Card Card Services Bill Payment	-1,899.99
02/22/16	AT&T Bill (SBC-CA) Bill Payment	-62.21
02/23/16	CHECKCARD 0221 ARIA - FRONT DESK LAS VEGAS NV 24431066053698956327313	-124.73
02/23/16	TJ MAXX MC DES:CHECK PYMT CHECK #:2081 INDN:0000005243662004886951 CO ID:0818400442 ARC	-620.01
02/23/16	Southwest Gas Co DES:CHECK PYMT CHECK #:2084 INDN: CO ID:0470100378 ARC	-298.65
02/24/16	CHECKCARD 0224 APL* ITUNES.COM/BILL 866-712-7753 CA 24692166055000878082441	-2.99
02/24/16	NEVADA POWER COM DES:CHECKPAYMT CHECK #:2082 INDN:3000326988922052014 CO ID:3880420104 ARC	-231.46
02/25/16	BANANA REP VISA DES:CHECK PYMT CHECK #:2083 INDN:0000004479931003644713 CO ID:0818200454 ARC	-430.80
02/26/16	Southwest Gas Co DES:CHECK PYMT CHECK #:2087 INDN: CO ID:0470100378 ARC	-53.07
02/29/16	CHECKCARD 0226 WYNN LAS VEGAS HOTEL 702-770-2540 NV 24692166058000727423165	-1,003.01
02/29/16	Green Valley Storage Bill Payment	-267.00
Total withdrawals and other subtractions		-\$39,933.60

Checks

Date	Check #	Amount
02/01/16	2066	-751.82
02/11/16	2068*	-1,651.23
02/12/16	2069	-700.00
02/11/16	2070	-58.23
02/12/16	2072*	-62.99
02/04/16	2073	-88.00
02/08/16	2074	-29,781.09

Date	Check #	Amount
02/11/16	2075	-415.00
02/12/16	2076	-250.00
02/22/16	2080*	-61.66
02/23/16	2085*	-11,859.38
02/18/16	2086	-88.00
02/03/16	5080*	-11,510.00
02/22/16	5096*	-313.00
Total checks		-\$57,590.40
Total # of checks		14

* There is a gap in sequential check numbers

To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

This page intentionally left blank

DENNIS LEE KOGOD TTEE | Account # 0049 6726 6446 | January 30, 2016 to February 29, 2016

Check images

Account number: 0049 6726 6446

Check number: 2066 | Amount: \$751.82

CASHIER'S CHECK
\$100,000.00
DENVER, CO 80202
FEB 09 2016
\$751.82
Pay to the order of Bank of America
Seven hundred fifty one and 82/100
Bank of America
Dennis Lee Kogod

Check number: 2068 | Amount: \$1,651.23

CASHIER'S CHECK
\$100,000.00
DENVER, CO 80202
FEB 10 2016
\$1,651.23
Pay to the order of Clark County Treasurer
Sixteen hundred fifty one and 23/100
Bank of America
Dennis Lee Kogod

Check number: 2069 | Amount: \$700.00

CASHIER'S CHECK
\$100,000.00
DENVER, CO 80202
FEB 11 2016
\$700.00
Pay to the order of Paul One
Seven hundred and 00/100
Bank of America
Dennis Lee Kogod

Check number: 2070 | Amount: \$58.23

CASHIER'S CHECK
\$100,000.00
DENVER, CO 80202
FEB 11 2016
\$58.23
Pay to the order of Kappa District
Fifty eight and 23/100
Bank of America
Dennis Lee Kogod

Check number: 2072 | Amount: \$62.99

CASHIER'S CHECK
\$100,000.00
DENVER, CO 80202
FEB 15 2016
\$62.99
Pay to the order of Apple Systems
Sixty two and 99/100
Bank of America
Dennis Lee Kogod

Check number: 2073 | Amount: \$88.00

CASHIER'S CHECK
\$100,000.00
DENVER, CO 80202
FEB 16 2016
\$88.00
Pay to the order of Viola Hawley
Eighty eight and 00/100
Bank of America
Dennis Lee Kogod

Check number: 2074 | Amount: \$29,781.09

CASHIER'S CHECK
\$100,000.00
DENVER, CO 80202
FEB 16 2016
\$29,781.09
Pay to the order of Robert J. Smith Central
Twenty nine thousand seven hundred eighty one and 9/100
Bank of America
Dennis Lee Kogod

Check number: 2075 | Amount: \$415.00

CASHIER'S CHECK
\$100,000.00
DENVER, CO 80202
FEB 16 2016
\$415.00
Pay to the order of Action Pool
Four hundred fifteen and 00/100
Bank of America
Dennis Lee Kogod

Check number: 2076 | Amount: \$250.00

CASHIER'S CHECK
\$100,000.00
DENVER, CO 80202
FEB 16 2016
\$250.00
Pay to the order of JRI Landscape Design
Two hundred fifty and 00/100
Bank of America
Dennis Lee Kogod

Check number: 2080 | Amount: \$61.66

CASHIER'S CHECK
\$100,000.00
DENVER, CO 80202
FEB 16 2016
\$61.66
Pay to the order of City of Henderson
Sixty one and 66/100
Bank of America
Dennis Lee Kogod

continued on the next page

DENNIS LEE KOGOD TTEE | Account # 0049 6726 6446 | January 30, 2016 to February 29, 2016

Check images - continued

Account number: 0049 6726 6446

Check number: 2085 | Amount: \$11,859.38

GABRIELLE COFF-KOGOD 2085	
2/18/16	
Pay to the order of <u>Edmund J. Smith, President</u> \$ <u>11,859.38</u>	
Eleven thousand eight hundred fifty nine and 38/100	
Bank of America	Month Management Building
AND BY CHECK	Signature of Payer
⑆122400724⑆ 004967266446 2085	

Check number: 2086 | Amount: \$88.00

GABRIELLE COFF-KOGOD 2086	
2/18/16	
Pay to the order of <u>Jack Healey</u> \$ <u>88.00</u>	
Eighty eight and 00/100	
Bank of America	Month Management Building
AND BY CHECK	Signature of Payer
⑆122400724⑆ 004967266446 2086	

Check number: 5080 | Amount: \$11,510.00

Amount: <u>5554.00</u> \$11,510.00	
TO ORDER OF <u>GREEN VALLEY STORAGE</u>	
FOR DEPOSIT ONLY	
DATE: <u>JANUARY 28, 2016</u>	
DOLLARS	
\$ <u>11,510.00</u>	
TO ORDER OF <u>GREEN VALLEY STORAGE</u>	
FOR DEPOSIT ONLY	
DATE: <u>JANUARY 28, 2016</u>	
DOLLARS	
\$ <u>11,510.00</u>	
⑆005080⑆ ⑆122400724⑆ 004967266446 5080	

Check number: 5096 | Amount: \$313.00

Amount: <u>313.00</u> \$313.00	
TO ORDER OF <u>GREEN VALLEY STORAGE</u>	
FOR DEPOSIT ONLY	
DATE: <u>JANUARY 28, 2016</u>	
DOLLARS	
\$ <u>313.00</u>	
TO ORDER OF <u>GREEN VALLEY STORAGE</u>	
FOR DEPOSIT ONLY	
DATE: <u>JANUARY 28, 2016</u>	
DOLLARS	
\$ <u>313.00</u>	
⑆005096⑆ ⑆122400724⑆ 004967266446 5096	

Primary Account: 7GS-10588

DENNIS LEE KOGOD TTEE
GABRIELLE R CIOFFI-KOGOD TTEE
U/A DTD 06/10/2005
BY DENNIS LEE KOGOD ET AL
28 VIA MIRA MONTE
HENDERSON NV 89011-2013

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455
Access Code: 51-747-10588

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
THE PEZZILLO, HOKANSON GROUP
400 S RAMPART BLVD STE 300
LAS VEGAS NV 89145
1-702-341-2054

Up-to-date account information can be viewed
at: www.mymerrill.com, where your statements
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

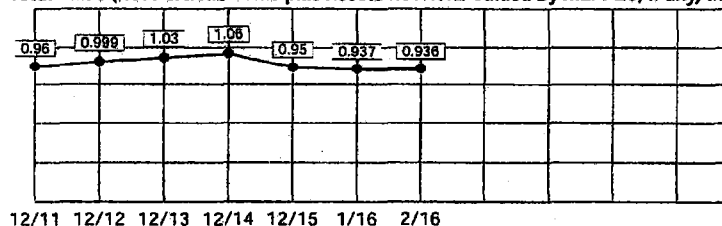
YOUR MERRILL LYNCH REPORT

January 30, 2016 - February 29, 2016

PORTFOLIO SUMMARY	February 29	January 29	Month Change
Net Portfolio Value	\$935,594.37	\$936,943.37	(\$1,349.00) ▼
Your assets	\$935,594.37	\$936,943.37	(\$1,349.00) ▼
Your liabilities *			
Your Net Cash Flow (Inflows/Outflows)	(\$743.38)	(\$758.69)	
Securities You Transferred In/Out	\$10.24		
Subtotal Net Contributions	(\$733.14)	(\$758.69)	
Your Dividends/Interest Income	\$2,488.41	\$1,392.22	
Your Market Gains/(Losses)	(\$3,104.27)	(\$13,752.14)	
Subtotal Investment Earnings	(\$615.86)	(\$12,359.92)	

*Includes cash/margin debit balances and short market values. See Your Balance Sheet and account statements for more details.

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2011-2016



YOU MAY STILL BE ABLE TO MAKE A 2015 IRA CONTRIBUTION UNTIL

4/18/2016. If you earned income in 2015 and have not yet made an IRA contribution for 2015, you have until April 18, 2016 to complete your contribution. Call your financial advisor today for details.

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value

015

MAR 16 14 33
PROB 143
CASE 0489442

8975

1 of 54

Kogod, Pltf
14849

06067

Primary Account: 7GS-10588

24-Hour Assistance: (800) MERRILL
Access Code: 51-747-10588

■ YOUR ACCOUNTS

January 30, 2016 - February 29, 2016

	Account No.	Account Type/Managing Firm	February 29	January 29	Page
■	INVESTMENTS & CASH MANAGEMENT				
	GABRIELLE CIOFFI-KOGOD	7GS-10637 CMA/Custom Strategy - Total Return	496,801.61	496,842.20	6
	DENNIS LEE KOGOD TTEE	7GS-10588 CMA FOR TRUST	0.20	0.20	36
	DENNIS L & GABRIELLE R	7GS-10093 CMA FOR TRUST Sub	282,316.11	282,226.40	39
	Subtotal		779,117.92	779,068.80	
■	RETIREMENT				
	FBO GABRIELLE R CIOFFI-KOGOD	7GS-11040 IRRA/RIC MODERATELY AGGRESSIVE	156,476.45	157,874.57	44
■	CREDIT & LENDING				
	DENNIS KOGOD	7103743840 Mortgage as of 02/27/16	(828,498.38)	(828,998.38) †	
	Mortgage information provided by PHH Mortgage Corporation, the servicer of these loans. †Previous month's mortgage balances are not as of the date above, but reflect balances reported on your last Merrill Lynch statement. For detailed information, please reference your regular monthly loan statement.				
■	ESTATE PLANNING SERVICES				
	The gift tax exemption is now \$5.45 million. Call your advisor to discuss wealth transfer planning considerations.				
■	SOLUTIONS FOR BUSINESS				
	Consider a Loan Management Account for your small business cash needs. Talk to your financial advisor.				
	All brokerage accounts are held at Merrill Lynch, Pierce, Fenner & Smith Incorporated, Member SIPC. Bank deposits are held at Merrill Lynch affiliated banks or other depository institutions and are covered by FDIC insurance up to applicable limits. They are not protected by SIPC, see the section titled "Protection for Your Account" on the second to last page of your statement for more information.				
	These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners. The enclosed separate account statements are the official record for each account.				

+

015

8975

2 of 54

Kogod, Pltf
14850

06068

Primary Account: 7GS-10588

YOUR BALANCE SHEET (for your ML accounts)

January 30, 2016 - February 29, 2016

ASSETS

	February 29	January 29
Cash/Money Accounts	264,827.52	195,472.35
Fixed Income	359,767.35	435,841.55
Equities	153,031.96	142,467.87
Mutual Funds	154,021.71	158,313.25
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	931,648.54	932,085.02
Estimated Accrued Interest	3,945.83	4,858.35
TOTAL ASSETS	\$935,594.37	\$936,943.37

LIABILITIES

Margin Loan/Debit Balance	-	-
Short Market Value	-	-
Subtotal	-	-
NET PORTFOLIO VALUE	\$935,594.37	\$936,943.37

OTHER LIABILITIES (not included in Net Portfolio Value)

Loan Management Account ⁽¹⁾	-	-
Mortgages	(828,498.38)	(828,998.38)
Home Equity Loans	-	-
Business Loans	-	-
Subtotal	(828,498.38)	(828,998.38)
TOTAL LIABILITIES	(\$828,498.38)	(\$828,998.38)

⁽¹⁾ Secured by assets in a Merrill Lynch account

CASH FLOW

	This Report	Year to Date
Opening Cash/Money Accounts	\$195,472.35	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	764.43	2,171.65
Subtotal	764.43	2,171.65
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(1,507.81)	(3,673.72)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	(1,507.81)	(3,673.72)
Net Cash Flow	(\$743.38)	(\$1,502.07)
Dividends/Interest Income	2,488.41	3,828.97
Dividend Reinvestments	(13.08)	(13.08)
Security Purchases/Debits	(33,488.37)	(91,799.68)
Security Sales/Credits	101,111.59	171,097.63
Closing Cash/Money Accounts	\$264,827.52	
Securities You Transferred In/Out	10.24	10.24

+

015

8975

3 of 54

Kogod, Pltf
14851

06069

Primary Account: 7GS-10588

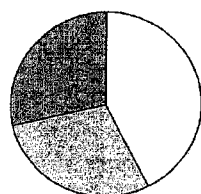
24-Hour Assistance: (800) MERRILL
Access Code: 51-747-10588

YOUR PORTFOLIO REVIEW

January 30, 2016 - February 29, 2016

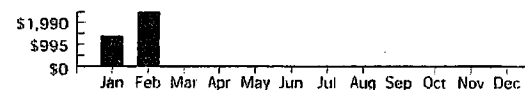
ASSET ALLOCATION *

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; Includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



Fixed Income	394,014.02	42.44%
Equities	269,545.72	29.03%
Cash/Money Accounts	264,827.52	28.53%
TOTAL	\$928,387.26	100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	2,312.54	3,437.58
Taxable Interest	2.25	4.05
Tax-Exempt Dividends	50.41	50.41
Taxable Dividends	123.21	336.93
Total	\$2,488.41	\$3,828.97

Your Estimated Annual Income **\$20,259.93**

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	% of Total Bond Assets	Par Value	Estimated Market Value
2-5	8%	25,000	29,083.00
5-10	68%	210,000	245,481.50
10-15	24%	70,000	85,202.85
Total	100%	305,000	\$359,767.35

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
+ML BANK DEPOSIT PROGRAM	259,109.00	27.81%
+FDIC INSURED NOT SIPC COVERED		
ROCKFORD ILL	51,527.50	5.53%
HARTFORD CO CT MET DT	31,149.75	3.34%
UNIVERSITY COLO	30,764.50	3.30%
CALIFORNIA ST VAR PURP	30,465.25	3.27%

+

015

8975

4 of 54

Kogod, Pltf
14852

06070

Primary Account: 7GS-10588

■ YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

January 30, 2016 - February 29, 2016

INCOME SUMMARY

Account No.	This Report					Year to Date				
	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total YTD Income
<i>Non-Retirement</i>										
7GS-10637	625	1	-	123	749	1,750	1	-	337	2,088
7GS-10588	-	-	-	-	-	-	-	-	-	-
7GS-10093	1,688	2	-	-	1,689	1,688	3	-	-	1,691
Subtotal	2,313	2	-	123	2,438	3,438	4	-	337	3,778
<i>Retirement</i>										
7GS-11040	-	-	50	-	50	-	-	50	-	50
TOTAL	\$2,313	\$2	\$50	\$123	\$2,488	\$3,438	\$4	\$50	\$337	\$3,829

GAIN/(LOSS) SUMMARY

Account No.	Realized Gains/(Losses)				Long Term Capital Gain Distributions	Unrealized Gains/(Losses)	
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term	Year To Date	Short Term	Long Term
Non-Retirement							
7GS-10637	(2,046.70)	(5,422.59)	1,843.53	2,104.96	-	1,134.47	19,969.97
7GS-10588	-	-	-	-	-	-	-
7GS-10093	-	-	-	-	-	-	(9,723.27)
Subtotal	(2,046.70)	(5,422.59)	1,843.53	2,104.96	-	1,134.47	10,246.70
Retirement							
7GS-11040	-	-	-	-	N/A	(4,377.67)	(5,285.49)
TOTAL	(\$2,046.70)	(\$5,422.59)	\$1,843.53	\$2,104.96	-	(\$3,243.20)	\$4,961.21

+

015

8975

5 of 54

Kogod, Pltf
14853

06071

This page intentionally left blank

Kogod, Pltf
14854

06072



Online at: www.mymerrill.com

Account Number: 7GS-10637

24-Hour Assistance: (800) MERRILL

Access Code: 51-747-10637

GABRIELLE CIOFFI-KOGOD
TOD BENEFICIARIES ON FILE
28 VIA MIRA MONTE
HENDERSON NV 89011-2013

Net Portfolio Value: **\$496,801.61**

Your Financial Advisor:
THE PEZZILLO, HOKANSON GROUP
400 S RAMPART BLVD STE 300
LAS VEGAS NV 89145
1-702-341-2054

CMA® ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

January 30, 2016 - February 29, 2016

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (01/30)	\$496,842.20	
Total Credits	1,496.96	4,226.52
Total Debits	(1,323.62)	(3,295.71)
Securities You Transferred In/Out		
Market Gains/(Losses)	(213.93)	(6,084.38)
Closing Value (02/29)	\$496,801.61	

ASSETS	<i>February 29</i>	<i>January 29</i>
Cash/Money Accounts	28,790.32	35,993.76
Fixed Income	308,239.85	309,064.55
Equities	153,026.83	142,452.74
Mutual Funds	3,261.28	6,285.30
Options	.	.
Other	.	.
Subtotal (Long Portfolio)	493,318.28	493,796.35
Estimated Accrued Interest	3,483.33	3,045.85
TOTAL ASSETS	\$496,801.61	\$496,842.20
LIABILITIES		
Debit Balance	.	.
Short Market Value	.	.
TOTAL LIABILITIES	.	.
NET PORTFOLIO VALUE	\$496,801.61	\$496,842.20

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value**

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

24-Hour Assistance: (800) MERRILL

Access Code: 51-747-10637

CMA® ACCOUNT

January 30, 2016 - February 29, 2016

CASH FLOW

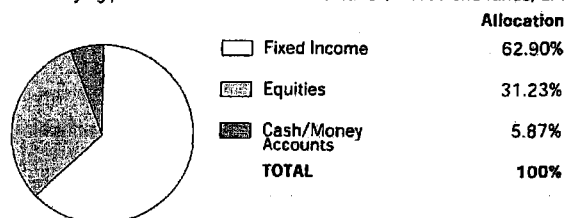
	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$35,993.76	
CREDITS		
Funds Received	.	.
Electronic Transfers	.	.
Other Credits	748.21	2,138.59
<i>Subtotal</i>	748.21	2,138.59
DEBITS		
Electronic Transfers	.	.
Margin Interest Charged	.	.
Other Debits	(1,323.62)	(3,295.71)
Visa Purchases	.	.
ATM/Cash Advances	.	.
Checks Written/Bill Payment	.	.
<i>Subtotal</i>	(1,323.62)	(3,295.71)
Net Cash Flow	(\$575.41)	(\$1,157.12)

OTHER TRANSACTIONS

Dividends/Interest Income	748.75	2,087.93
Security Purchases/Debits	(33,488.37)	(91,799.68)
Security Sales/Credits	26,111.59	96,097.63
Closing Cash/Money Accounts	\$28,790.32	
Securities You Transferred In/Out	.	.

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.

**DOCUMENT PREFERENCES THIS PERIOD**

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	

+

015

8975

7 of 54

Kogod, Pltf
14856

06074

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

ACCOUNT INVESTMENT OBJECTIVE

January 30, 2016 - February 29, 2016

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

YOUR INVESTMENT STRATEGY - Custom Strategy - Total Return

ROOSEVELT - ALL CAP CORE 35.00% RATE: 0.300%

LORD ABBETT INTERMEDIATE MUNI. 65.00% RATE: 0.220%

The "Rate" above is the current expense rate for your Style Manager as of the end of the statement period. The section "Style Manager Expense Rate" in the Investment Advisory Program Form ADV Brochure and the section "Your Program Fees" in your Investment Advisory Program Client Agreement, or similar sections, provide more information on the expense rate payable to all available Style Managers and the Merrill Lynch Fee Rate respectively. For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Program Form ADV Brochure for expense and fee information. Changes in the Style Managers may result in a change in the Style Manager Expense Rate. If you are a Retirement Account and have selected a Related Style Manager, as listed above, the Style Manager Expense Rate is 0% rather than the Style Manager Expense Rate indicated above for that Related Style Manager. For a list of Related Style Managers please see the Form ADV Brochure or other disclosure documents provided to you. Please note U.S. Trust is considered a Related Style Manager. For Funds noted with an asterisk (*) above or for other Funds in your account but not listed above, please see each Fund's prospectus or other disclosure documents for a description of the Fund's fees and expenses. For a "Rate" noted with a double asterisk (**) above, it is the current Overlay Expense Rate for the Overlay Service (as described in the Investment Advisory Program Form ADV Brochure and applicable Profile) as of the end of the statement period. The Overlay Expense Rate will be applied to all assets allocated to the applicable Style Manager Strategy(s) and/or Exchange-Traded Fund(s) within a Custom Managed Strategy for which the Overlay Service has been selected, and which will be identified in the Investment Advisory Program Portfolio Summary rather than this statement; the Overlay Expense Rate will not be applied to the percentage of the assets allocated to the Overlay Service for MAA options strategies. For additional information relating to the Overlay Expense Rate, see the Investment Advisory Program Form ADV Brochure, Investment Advisory Program Client Agreement and the applicable Overlay Service Profile(s). The percentage allocations listed above are based, as applicable, on target allocations for the Strategy selected or the allocations as of a particular point in time. Allocations for any particular account may be different from the allocations indicated above. For additional information, see the Investment Advisory Program Form ADV Brochure, Style Manager Profiles and Style Manager Disclosures as well as your Investment Advisory Program Client Agreement or for participating TMAs your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure.

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

+

015

8975

8 of 54

Kogod, Pltf
14857

06075

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

24-Hour Assistance: (800) MERRILL

Access Code: 51-747-10637

INVESTMENT ADVISORY PROGRAM

January 30, 2016 - February 29, 2016

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	35,982	31,486	.02	0.54	28,783
Bank of America CA, N.A.	6	6	.02	0.00	6
TOTAL ML Bank Deposit Program	35,988			0.54	28,789

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.32	1.32		1.32		
+ML BANK DEPOSIT PROGRAM	28,789.00	28,789.00	1.0000	28,789.00	6	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		28,790.32		28,790.32	6	.02

MUNICIPAL BONDS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
Δ NORTH CAROLINA MCC HCF REV WAKEMED SER A RF JUL12 05.000%OCT01 2020 MOODY'S: A2 S&P: *** CUSIP: 65821DLU3 ORIGINAL UNIT/TOTAL COST: 117.6590/29,414.75	06/22/12	25,000	27,575.59	116.3320	29,083.00	1,507.41	513.89	1,250	4.29
Δ PENNSYLVANIA ST SECOND SER A MAY10 05.000%MAY01 2021 MOODY'S: AA3 S&P: AA- CUSIP: 70914PMV1	07/02/12	25,000	28,078.87	115.0220	28,755.50	676.63	409.72	1,250	4.34

+

015

8975

9 of 54

Kogod, Pltf
14858

06076

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

YOUR CMA ASSETS

January 30, 2016 - February 29, 2016

MUNICIPAL BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
PAR CALL DATE: 05/01/20 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 122.3420/30,585.50									
Δ CALIFORNIA ST VAR PURP RF MAR13 05.000%FEB01 2022 MOODY'S: AA3 S&P: AA- CUSIP: 13063BR95 ORIGINAL UNIT/TOTAL COST: 121.0480/30,262.00	03/15/13	25,000	28,638.58	121.8610	30,465.25	1,826.67	97.22	1,250	4.10
Δ METROPOLITAN TRANSN AUTH N Y REV TRANSN SER B APR14 05.000%NOV15 2022 MOODY'S: A1 S&P: AA- CUSIP: 59259YU49 ORIGINAL UNIT/TOTAL COST: 118.8460/17,826.90	08/05/15	15,000	17,624.59	121.8640	18,279.60	655.01	216.67	750	4.10
Δ NEW JERSEY ST EDL FACS AUTH REV MONTCLAIR A RF APR14 05.000%JUL01 2023 MOODY'S: A1 S&P: *** CUSIP: 646066BRO ORIGINAL UNIT/TOTAL COST: 118.8810/29,720.25	03/05/14	25,000	28,836.69	120.6100	30,152.50	1,315.81	201.39	1,250	4.14
Δ CALIFORNIA ST UNIV REV SYSTEMWIDE SER A RF SEP11 05.000%NOV01 2023 MOODY'S: AA2 S&P: AA- CUSIP: 13077CVP6 PAR CALL DATE: 11/01/21 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 115.5040/28,876.00	11/14/13	25,000	27,848.88	121.0800	30,270.00	2,421.12	409.72	1,250	4.12
Δ HARTFORD CO CT MET DT CLEAN RV GREEN SER A RF NOV14 05.000%NOV01 2025 MOODY'S: AA2 S&P: AA CUSIP: 416498BK8 PAR CALL DATE: 11/01/24 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 122.8190/30,704.75	10/29/14	25,000	30,036.40	124.5990	31,149.75	1,113.35	409.72	1,250	4.01
Δ NEVADA ST HWY IMPT REV MOTOR VEH FUEL TAX MAR14 05.000%DEC01 2025 MOODY'S: AA2 S&P: AAA CUSIP: 641480HM3 PAR CALL DATE: 06/01/24 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 119.3980/23,879.60	02/26/14	20,000	23,220.65	124.4070	24,881.40	1,660.75	244.44	1,000	4.01

+

015

8975

10 of 54

Kogod, Pltf
14859

06077

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

24-Hour Assistance: (800) MERRILL

Access Code: 51-747-10637

YOUR CMA ASSETS

January 30, 2016 - February 29, 2016

MUNICIPAL BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ MASSACHUSETTS ST CONS LN LT SER D RF SEP11 05.000%OCT01 2026 MOODY'S: AA1 S&P: AA+ CUSIP: 57582PB74 PAR CALL DATE: 10/01/21 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 112.6580/28,164.50	10/23/13	25,000	27,310.00	120.2110	30,052.75	2,742.75	513.89	1,250	4.15
Δ NEW YORK ST TWY AUTH GEN REV SER K RF DEC14 05.000%JAN01 2027 MOODY'S: A2 S&P: A CUSIP: 650009FB1 PAR CALL DATE: 01/01/25 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 118.0310/23,606.20	09/01/15	20,000	23,437.91	121.9280	24,385.60	947.69	161.11	1,000	4.10
Δ UNIVERSITY COLO ENTERPRISE SYS REV SER A SEP14 05.000%JUN01 2027 MOODY'S: AA2 S&P: *** CUSIP: 91417KB42 PAR CALL DATE: 06/01/24 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 120.1400/30,035.00	09/09/14	25,000	29,366.94	123.0580	30,764.50	1,397.56	305.56	1,250	4.06
TOTAL		255,000	291,975.10		308,239.85	16,264.75	3,483.33	12,750	4.14

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
ALLEGION PLC SHS	ALLE	06/01/15	27	62.2151	1,679.81	63.0000	1,701.00	21.19	13 .76
		06/23/15	18	62.1027	1,117.85	63.0000	1,134.00	16.15	9 .76
		01/04/16	2	64.3200	128.64	63.0000	126.00	(2.64)	1 .76
Subtotal			47		2,926.30		2,961.00	34.70	23 .76
ALLERGAN PLC	AGN	08/27/15	4	313.3925	1,253.57	290.1100	1,160.44	(93.13)	
		01/04/16	2	307.7200	615.44	290.1100	580.22	(35.22)	
Subtotal			6		1,869.01		1,740.66	(128.35)	

+

015

8975

11 of 54

Kogod, Pltf
14860

06078

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

YOUR CMA ASSETS

January 30, 2016 - February 29, 2016

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Current Annual Income</i>	<i>Yield%</i>
ALPHABET INC SHS CL A	GOOGL	08/12/15	2	694.6250	1,389.25	717.2200	1,434.44	45.19		
		08/26/15	2	639.2050	1,278.41	717.2200	1,434.44	156.03		
		08/27/15	1	666.8600	666.86	717.2200	717.22	50.36		
		11/17/15	3	753.6300	2,260.89	717.2200	2,151.66	(109.23)		
		01/04/16	1	757.7900	757.79	717.2200	717.22	(40.57)		
<i>Subtotal</i>			9		6,353.20		6,454.98	101.78		
AMAZON COM INC COM	AMZN	01/04/16	3	638.7400	1,916.22	552.5200	1,657.56	(258.66)		
APPLE INC	AAPL	05/20/14	1	86.2600	86.26	96.6900	96.69	10.43	3	2.15
		08/04/14	7	95.3985	667.79	96.6900	676.83	9.04	15	2.15
		10/21/14	7	102.4571	717.20	96.6900	676.83	(40.37)	15	2.15
		08/27/15	17	111.3682	1,893.26	96.6900	1,643.73	(249.53)	36	2.15
		01/04/16	24	104.2795	2,502.71	96.6900	2,320.56	(182.15)	50	2.15
<i>Subtotal</i>			56		5,867.22		5,414.64	(452.58)	119	2.15
BERKSHIRE HATHAWAY INC DEL CL B NEW	BRKB	02/16/16	13	128.5930	1,671.71	134.1700	1,744.21	72.50		
BRIGHT HORIZONS FAMILY SOLUTIONS INC	BFAM	02/05/16	25	64.2888	1,607.22	63.3700	1,584.25	(22.97)		
		02/18/16	8	63.7362	509.89	63.3700	506.96	(2.93)		
		02/19/16	5	63.7640	318.82	63.3700	316.85	(1.97)		
<i>Subtotal</i>			38		2,435.93		2,408.06	(27.87)		
BRISTOL-MYERS SQUIBB CO	BMJ	09/16/15	25	61.6340	1,540.85	61.9300	1,548.25	7.40	38	2.45
		10/09/15	17	60.3258	1,025.54	61.9300	1,052.81	27.27	26	2.45
		12/15/15	15	70.3406	1,055.11	61.9300	928.95	(126.16)	23	2.45
		01/04/16	1	66.8100	66.81	61.9300	61.93	(4.88)	2	2.45
<i>Subtotal</i>			58		3,688.31		3,591.94	(96.37)	89	2.45
CBOE HOLDINGS INC COM	CBOE	01/29/16	25	65.9180	1,647.95	62.5000	1,562.50	(85.45)	23	1.47
		02/02/16	13	65.9861	857.82	62.5000	812.50	(45.32)	12	1.47
		02/11/16	13	61.9846	805.80	62.5000	812.50	6.70	12	1.47
<i>Subtotal</i>			51		3,311.57		3,187.50	(124.07)	47	1.47

+

015

8975

12 of 54

Kogod, Pltf
14861

06079

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

24-Hour Assistance: (800) MERRILL
Access Code: 51-747-10637

YOUR CMA ASSETS

January 30, 2016 - February 29, 2016

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
CBRE GROUP INC	CBG	02/11/16	67	23.5634	1,578.75	25.4100	1,702.47	123.72	
CL A		02/18/16	61	25.5116	1,556.21	25.4100	1,550.01	(6.20)	
<i>Subtotal</i>			128		3,134.96		3,252.48	117.52	
CELGENE CORP. COM	CELG	04/02/15	1	112.7600	112.76	100.8300	100.83	(11.93)	
		06/19/15	9	117.8000	1,060.20	100.8300	907.47	(152.73)	
		07/14/15	7	122.4642	857.25	100.8300	705.81	(151.44)	
		08/27/15	8	121.7325	973.86	100.8300	806.64	(167.22)	
		01/04/16	8	116.9800	935.84	100.8300	806.64	(129.20)	
<i>Subtotal</i>			33		3,939.91		3,327.39	(612.52)	
CME GROUP INC	CME	12/18/14	2	92.2750	184.55	91.4400	182.88	(1.67)	5 2.62
		04/02/15	6	94.1300	564.78	91.4400	548.64	(16.14)	15 2.62
		08/26/15	10	90.5040	905.04	91.4400	914.40	9.36	24 2.62
		09/04/15	10	92.3270	923.27	91.4400	914.40	(8.87)	24 2.62
		09/17/15	10	95.8050	958.05	91.4400	914.40	(43.65)	24 2.62
<i>Subtotal</i>			38		3,535.69		3,474.72	(60.97)	92 2.62
↑ CONAGRA FOODS INC	CAG	09/23/15	50	39.5136	1,975.68	42.0600	2,103.00	127.32	50 2.37
		01/04/16	37	41.6200	1,539.94	42.0600	1,556.22	16.28	37 2.37
		02/01/16	18	41.7238	751.03	42.0600	757.08	6.05	18 2.37
<i>Subtotal</i>			105		4,266.65		4,416.30	149.65	105 2.37
CONCHO RESOURCES INC	CXO	01/04/16	7	91.0385	637.27	90.2400	631.68	(5.59)	
		02/01/16	10	91.5540	915.54	90.2400	902.40	(13.14)	
<i>Subtotal</i>			17		1,552.81		1,534.08	(18.73)	
CVS HEALTH CORP	CVS	05/05/14	3	75.1066	225.32	97.1700	291.51	66.19	6 1.74
		05/20/14	11	76.0572	836.63	97.1700	1,068.87	232.24	19 1.74
		09/30/14	10	79.8000	798.00	97.1700	971.70	173.70	17 1.74
		01/04/16	15	96.3640	1,445.46	97.1700	1,457.55	12.09	26 1.74
<i>Subtotal</i>			39		3,305.41		3,789.63	484.22	68 1.74

+

015

8975

13 of 54

Kogod, Pltf
14862

06080

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

YOUR CMA ASSETS

January 30, 2016 - February 29, 2016

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Current Annual Income</i>	<i>Yield%</i>
DARDEN RESTAURANTS INC	DRI	10/27/14	15	45.8626	687.94	63.8800	958.20	270.26	30	3.13
		11/07/14	15	47.6813	715.22	63.8800	958.20	242.98	30	3.13
		01/04/16	31	62.8735	1,949.08	63.8800	1,980.28	31.20	62	3.13
<i>Subtotal</i>			61		3,352.24		3,896.68	544.44	122	3.13
DISNEY (WALT) CO COM STK	DIS	10/21/15	23	111.0343	2,553.79	95.5200	2,196.96	(356.83)	33	1.48
		01/04/16	9	102.7288	924.56	95.5200	859.68	(64.88)	13	1.48
<i>Subtotal</i>			32		3,478.35		3,056.64	(421.71)	46	1.48
DU PONT E I DE NEMOURS	DD	10/09/15	4	68.0350	272.14	60.8700	243.48	(28.66)	7	2.49
		10/30/15	27	63.9737	1,727.29	60.8700	1,643.49	(83.80)	42	2.49
<i>Subtotal</i>			31		1,999.43		1,886.97	(112.46)	49	2.49
ECOLAB INC	ECL	10/07/15	5	117.8500	589.25	102.5500	512.75	(76.50)	7	1.36
		11/17/15	9	116.6755	1,050.08	102.5500	922.95	(127.13)	13	1.36
		01/04/16	1	112.0100	112.01	102.5500	102.55	(9.46)	2	1.36
<i>Subtotal</i>			15		1,751.34		1,538.25	(213.09)	22	1.36
EDWARDS LIFESCIENCES CRP	EW	04/13/15	4	71.4625	285.85	87.0000	348.00	62.15		
		04/24/15	30	69.3770	2,081.31	87.0000	2,610.00	528.69		
		06/22/15	12	73.4141	880.97	87.0000	1,044.00	163.03		
		01/04/16	2	78.5200	157.04	87.0000	174.00	16.96		
<i>Subtotal</i>			48		3,405.17		4,176.00	770.83		
EOG RESOURCES INC	EOG	01/04/16	30	69.9760	2,099.28	64.7400	1,942.20	(157.08)	21	1.03
		02/17/16	17	70.4141	1,197.04	64.7400	1,100.58	(96.46)	12	1.03
<i>Subtotal</i>			47		3,296.32		3,042.78	(253.54)	33	1.03
FACEBOOK INC CLASS A COMMON STOCK	FB	05/02/13	1	28.2800	28.28	106.9200	106.92	78.64		
		08/19/13	1	37.6700	37.67	106.9200	106.92	69.25		
		04/02/15	13	82.2100	1,068.73	106.9200	1,389.96	321.23		
		04/23/15	12	84.7983	1,017.58	106.9200	1,283.04	265.46		
		01/04/16	3	101.8766	305.63	106.9200	320.76	15.13		
<i>Subtotal</i>			30		2,457.89		3,207.60	749.71		

+

015

8975

14 of 54

Kogod, Pltf
14863

06081

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

24-Hour Assistance: (800) MERRILL
Access Code: 51-747-10637**YOUR CMA ASSETS**

January 30, 2016 - February 29, 2016

EQUITIES (continued)									
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Current Annual Income Yield%</i>
HERSHEY COMPANY	HSY	12/06/14	2	104.8500	209.70+	90.8900	181.78	(27.92)	5 2.56
		04/02/15	6	104.8650	629.19+	90.8900	545.34	(83.85)	14 2.56
		04/27/15	11	98.1445	1,079.59+	90.8900	999.79	(79.80)	26 2.56
<i>Subtotal</i>			19		1,918.48		1,726.91	(191.57)	45 2.56
HOME DEPOT INC	HD	06/19/13	4	77.0550	308.22	124.1200	496.48	188.26	12 2.22
		08/22/14	9	90.8044	817.24	124.1200	1,117.08	299.84	25 2.22
		09/30/14	9	92.4600	832.14	124.1200	1,117.08	284.94	25 2.22
		10/24/14	8	94.3637	754.91	124.1200	992.96	238.05	23 2.22
		04/02/15	12	114.1500	1,369.80	124.1200	1,489.44	119.64	34 2.22
		09/16/15	11	117.5490	1,293.04	124.1200	1,365.32	72.28	31 2.22
		01/04/16	1	130.5200	130.52	124.1200	124.12	(6.40)	3 2.22
<i>Subtotal</i>			54		5,505.87		6,702.48	1,196.61	153 2.22
HONEYWELL INTL INC DEL	HON	10/08/15	10	102.8660	1,028.66+	101.3500	1,013.50	(15.16)	24 2.34
		10/09/15	9	101.7977	916.18	101.3500	912.15	(4.03)	22 2.34
		01/04/16	14	101.9278	1,426.99	101.3500	1,418.90	(8.09)	34 2.34
<i>Subtotal</i>			33		3,371.83		3,344.55	(27.28)	80 2.34
JARDEN CORP	JAH	01/04/16	53	56.0773	2,972.10	52.8800	2,802.64	(169.46)	
LOCKHEED MARTIN CORP	LMT	10/09/14	8	174.3475	1,394.78	215.7900	1,726.32	331.54	53 3.05
		10/22/14	4	176.0500	704.20	215.7900	863.16	158.96	27 3.05
		04/02/15	5	198.9100	994.55	215.7900	1,078.95	84.40	33 3.05
		08/04/15	8	209.5662	1,676.53	215.7900	1,726.32	49.79	53 3.05
		09/17/15	7	208.4300	1,459.01	215.7900	1,510.53	51.52	47 3.05
		01/04/16	2	212.6800	425.36	215.7900	431.58	6.22	14 3.05
<i>Subtotal</i>			34		6,654.43		7,336.86	682.43	227 3.05

+

015

8975

15 of 54

Kogod, Pltf
14864

06082

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

YOUR CMA ASSETS

January 30, 2016 - February 29, 2016

EQUITIES (continued)									
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Current Annual Income Yield%</i>
MANHATTAN ASSOCS INC	MANH	10/21/15	18	69.9783	1,259.61	55.2600	994.68	(264.93)	
		10/22/15	6	69.9500	419.70	55.2600	331.56	(88.14)	
		11/30/15	13	76.6192	996.05	55.2600	718.38	(277.67)	
		12/01/15	1	76.8100	76.81	55.2600	55.26	(21.55)	
		01/04/16	1	64.6300	64.63	55.2600	55.26	(9.37)	
<i>Subtotal</i>			39		2,816.80		2,155.14	(661.66)	
MASCO CORP	MAS	08/06/15	28	26.5957	744.68	28.2000	789.60	44.92	11 1.34
		08/18/15	34	28.3691	964.55	28.2000	958.80	(5.75)	13 1.34
		10/07/15	32	26.8915	860.53	28.2000	902.40	41.87	13 1.34
		01/04/16	5	27.6000	138.00	28.2000	141.00	3.00	2 1.34
<i>Subtotal</i>			99		2,707.76		2,791.80	84.04	39 1.34
MICHAEL KORS HLDGS LTD SHS	KORS	06/30/15	23	42.0121	966.28	56.6500	1,302.95	336.67	
		06/30/15	17	44.3047	753.18	56.6500	963.05	209.87	
		01/04/16	3	40.0866	120.26	56.6500	169.95	49.69	
		01/29/16	30	39.4653	1,183.96	56.6500	1,699.50	515.54	
<i>Subtotal</i>			73		3,023.68		4,135.45	1,111.77	
MICROCHIP TECHNOLOGY INC	MCHP	09/09/15	11	44.7909	492.70	44.4900	489.39	(3.31)	16 3.22
		01/04/16	54	45.7500	2,470.50	44.4900	2,402.46	(68.04)	78 3.22
<i>Subtotal</i>			65		2,963.20		2,891.85	(71.35)	94 3.22
NEXTERA ENERGY INC SHS	NEE	01/04/16	29	103.0110	2,987.32	112.8200	3,271.78	284.46	101 3.08
		01/28/16	8	108.4887	867.91	112.8200	902.56	34.65	28 3.08
<i>Subtotal</i>			37		3,855.23		4,174.34	319.11	129 3.08
↑ NORTHROP GRUMMAN CORP	NOC	01/04/16	14	186.2114	2,606.96	192.2200	2,691.08	84.12	45 1.66
		02/10/16	3	188.9300	566.79	192.2200	576.66	9.87	10 1.66
<i>Subtotal</i>			17		3,173.75		3,267.74	93.99	55 1.66

+

015

8975

16 of 54

Kogod, Pltf
14865

06083

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

24-Hour Assistance: (800) MERRILL

Access Code: 51-747-10637

YOUR CMA ASSETS

January 30, 2016 - February 29, 2016

EQUITIES (continued)									
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Current Annual Income Yield%</i>
O'REILLY AUTOMOTIVE INC	ORLY	10/20/14	1	154.8800	154.88	260.3200	260.32	105.44	
		04/02/15	2	215.8800	431.76	260.3200	520.64	88.88	
		09/16/15	2	252.5150	505.03	260.3200	520.64	15.61	
		09/17/15	2	253.6700	507.34	260.3200	520.64	13.30	
<i>Subtotal</i>			7		1,599.01		1,822.24	223.23	
OLD DOMINION FGHT LINES	ODFL	09/28/15	17	61.0900	1,038.53	64.5600	1,097.52	58.99	
		10/30/15	10	62.1950	621.95	64.5600	645.60	23.65	
		01/04/16	18	58.1455	1,046.62	64.5600	1,162.08	115.46	
<i>Subtotal</i>			45		2,707.10		2,905.20	198.10	
PFIZER INC	PFE	08/03/12	15	24.2573	363.86	29.6700	445.05	81.19	18 4.04
		09/25/12	36	24.9830	899.39	29.6700	1,068.12	168.73	44 4.04
		06/18/13	30	29.3650	880.95	29.6700	890.10	9.15	36 4.04
		08/19/13	3	28.3566	85.07	29.6700	89.01	3.94	4 4.04
		12/18/14	22	31.7436	698.36	29.6700	652.74	(45.62)	27 4.04
		01/04/16	51	31.7439	1,618.94	29.6700	1,513.17	(105.77)	62 4.04
		02/10/16	32	29.7843	953.10	29.6700	949.44	(3.66)	39 4.04
<i>Subtotal</i>			189		5,499.67		5,607.63	107.96	230 4.04
SCHLUMBERGER LTD	SLB	02/16/16	46	71.4880	3,288.45	71.7200	3,299.12	10.67	92 2.78
SERVICEMASTER GLOBAL	SERV	01/15/16	42	37.8750	1,590.75	37.9300	1,593.06	2.31	
HLDGS INC		01/29/16	18	41.1672	741.01	37.9300	682.74	(58.27)	
<i>Subtotal</i>			60		2,331.76		2,275.80	(55.96)	
SHERWIN WILLIAMS	SHW	09/30/14	1	219.2000	219.20	270.5000	270.50	51.30	4 1.24
		01/04/16	7	253.4642	1,774.25	270.5000	1,893.50	119.25	24 1.24
<i>Subtotal</i>			8		1,993.45		2,164.00	170.55	28 1.24
SNAP ON INC COM	SNA	07/13/15	5	162.6660	813.33	144.6700	723.35	(89.98)	13 1.68
		10/08/15	5	160.7560	803.78	144.6700	723.35	(80.43)	13 1.68
		01/04/16	1	168.1100	168.11	144.6700	144.67	(23.44)	3 1.68
<i>Subtotal</i>			11		1,785.22		1,591.37	(193.85)	29 1.68

+

015

8975

17 of 54

Kogod, Pltf
14866

06084

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

YOUR CMA ASSETS

January 30, 2016 - February 29, 2016

EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
SUNTRUST BKS INC COM	STI	08/28/15	37	40.2748	1,490.17	33.1800	1,227.66	(262.51)	36	2.89
		09/04/15	25	38.6028	965.07	33.1800	829.50	(135.57)	24	2.89
		10/30/15	27	41.3685	1,116.95	33.1800	895.86	(221.09)	26	2.89
		01/04/16	4	41.3500	165.40	33.1800	132.72	(32.68)	4	2.89
		01/28/16	19	36.3484	690.62	33.1800	630.42	(60.20)	19	2.89
Subtotal			112		4,428.21		3,716.16	(712.05)	109	2.89
US BANCORP (NEW)	USB	02/16/16	81	40.2998	3,264.29	38.5200	3,120.12	(144.17)	83	2.64
VERISIGN INC	VRSN	02/10/15	25	60.5224	1,513.06	84.4900	2,112.25	599.19		
		04/02/15	16	66.5500	1,064.80	84.4900	1,351.84	287.04		
		01/04/16	1	83.3200	83.32	84.4900	84.49	1.17		
Subtotal			42		2,661.18		3,548.58	887.40		
VISA INC CL A SHRS	V	12/19/13	22	54.2054	1,192.52	72.3900	1,592.58	400.06	13	.77
		02/12/14	12	55.8441	670.13	72.3900	868.68	198.55	7	.77
		11/03/14	12	60.6275	727.53	72.3900	868.68	141.15	7	.77
		04/02/15	15	65.3500	980.25	72.3900	1,085.85	105.60	9	.77
		01/04/16	17	75.8158	1,285.47	72.3900	1,230.63	(54.84)	10	.77
Subtotal			78		4,855.90		5,646.42	790.52	46	.77
WELLS FARGO & CO NEW DEL	WFC	06/22/12	24	32.7429	785.83	46.9200	1,126.08	340.25	36	3.19
		10/19/12	36	34.5075	1,242.27	46.9200	1,689.12	446.85	54	3.19
		12/19/12	23	34.8752	802.13	46.9200	1,079.16	277.03	35	3.19
		08/19/13	1	42.7000	42.70	46.9200	46.92	4.22	2	3.19
		07/21/14	14	51.0535	714.75	46.9200	656.88	(57.87)	21	3.19
		04/02/15	30	54.2866	1,628.60	46.9200	1,407.60	(221.00)	45	3.19
		01/04/16	5	52.5600	262.80	46.9200	234.60	(28.20)	8	3.19
Subtotal			133		5,479.08		6,240.36	761.28	201	3.19
TOTAL					148,372.09		153,026.83	4,654.74	2,455	1.60

+

015

8975

18 of 54

Kogod, Pltf
14867

06085

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

24-Hour Assistance: (800) MERRILL

Access Code: 51-747-10637

YOUR CMA ASSETS

January 30, 2016 - February 29, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
ISHARES GOLD TR SYMBOL: IAU Initial Purchase: 02/04/16 Alternative Investments 100%	272	3,076.33	11.9900	3,261.28	184.95	3,076	184	
Subtotal (Alternative Investments)				3,261.28				
TOTAL		3,076.33		3,261.28	184.95		184	
LONG PORTFOLIO								
		Adjusted/Total Cost Basis		Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL			472,213.84	493,318.28	21,104.44	3,483.33	15,210	3.08

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes

Δ Debt Instruments purchased at a premium show amortization

Θ Debt Instruments purchased at a discount show accretion

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

✦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

+

015

8975

19 of 54

Kogod, Pltf
14868

06086

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

YOUR CMA TRANSACTIONS

January 30, 2016 - February 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS					
Date	Transaction Type	Quantity	Description	Income	Income Year To Date
02/01	Non Rept Int		CALIFORNIA ST VAR PURP RF MAR13 05.000%FEB01 2022 PAY DATE 02/01/2016 CUSIP NUM: 13063BR95	625.00	
	Subtotal (Tax-Exempt Interest)			625.00	1,750.00
02/29	Bank Interest		BANK DEPOSIT INTEREST	.54	
	Subtotal (Taxable Interest)			.54	1.00
02/01	* Dividend		BRISTOL-MYERS SQUIBB CO HOLDING 57.0000 PAY DATE 02/01/2016	21.66	
02/01	* Dividend		DARDEN RESTAURANTS INC HOLDING 61.0000 PAY DATE 02/01/2016	30.50	
02/02	* Dividend		CVS HEALTH CORP HOLDING 39.0000 PAY DATE 02/02/2016	16.58	
02/08	* Dividend		MASCO CORP HOLDING 131.0000 PAY DATE 02/08/2016	12.45	
02/11	* Dividend		APPLE INC HOLDING 56.0000 PAY DATE 02/11/2016	29.12	
02/16	* Dividend		MORGAN STANLEY HOLDING 86.0000 PAY DATE 02/15/2016	12.90	
	Subtotal (Taxable Dividends)			123.21	336.93
	NET TOTAL			748.75	2,087.93

+

016

8975

20 of 54

Kogod, Pltf
14869

06087

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

24-Hour Assistance: (800) MERRILL

Access Code: 51-747-10637

YOUR CMA TRANSACTIONS

January 30, 2016 - February 29, 2016

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/02	01/28	NEXTERA ENERGY INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 65339F101 SEC NO 53EY8 PRINCIPAL 867.91	Purchase	8	108.4882	867.91		
02/02	01/28	SUNTRUST BKS INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 867914103 SEC NO 72768 PRINCIPAL 690.62	Purchase	19	36.3482	690.62		
02/03	01/29	CBOE HOLDINGS INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 12503M108 SEC NO 159H2 PRINCIPAL 1647.95	Purchase	25	65.9178	1,647.95		
02/03	01/29	MICHAEL KORS HLDGS LTD SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON	Purchase	30	39.4653	1,183.96		

+

015

8975

21 of 54

Kogod, Pltf
14870

06088

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

YOUR CMA TRANSACTIONS

January 30, 2016 - February 29, 2016

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/03	01/29	REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO G60754101 SEC NO 46TE9 PRINCIPAL 1183.96	Purchase	18	41.1671	741.01		
		SERVICEMASTER GLOBAL HLDGS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.						
02/04	02/01	ML ACTED AS AGENT CUS NO 81761R109 SEC NO 69156 PRINCIPAL 741.01	Purchase	10	91.5538	915.54		
		CONCHO RESOURCES INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
02/04	02/01	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 20605P101 SEC NO 15232 PRINCIPAL 915.54	Purchase	18	41.7237	751.03		
		CONAGRA FOODS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 205887102 SEC NO 19639 PRINCIPAL 751.03						

+

015

8975

22 of 54

Kogod, Pltf
14871

06089

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

24-Hour Assistance: (800) MERRILL

Access Code: 51-747-10637

YOUR CMA TRANSACTIONS

January 30, 2016 - February 29, 2016

SECURITY TRANSACTIONS (continued)**TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT**

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/05	02/02	CBOE HOLDINGS INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 12503M108 SEC NO 159H2 PRINCIPAL 857.82	Purchase	13	65.9865	857.82		
02/09	02/04	ISHARES GOLD TR PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. CUS NO 464285105 SEC NO 31F15 PRINCIPAL 1640.52	Purchase	147	11.1600	1,640.52		
02/10	02/05	BRIGHT HORIZONS FAMILY SOLUTIONS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 109194100 SEC NO 091P3 PRINCIPAL 1607.22	Purchase	25	64.2888	1,607.22		
02/10	02/05	PROSHARES SHORT S&P500 PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. CUS NO 74347R503 SEC NO 31KU5 PRINCIPAL 3007.10	Purchase	133	22.6098	3,007.10		

+

015

8975

23 of 54

Kogod, Pltf
14872

06090

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

YOUR CMA TRANSACTIONS

January 30, 2016 - February 29, 2016

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/10	02/05	PROSHARES TR ULTRASHORT QQQ NEW JAN 2014 PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. CUS NO 74348A426 SEC NO 39WL8 PRINCIPAL 2431.03	Purchase	67	36.2841	2,431.03		
02/12	02/09	ISHARES GOLD TR PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. CUS NO 464285105 SEC NO 31F15 PRINCIPAL 1435.81	Purchase	125	11.4865	1,435.81		
02/16	02/10	NORTHROP GRUMMAN CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 666807102 SEC NO 56637 PRINCIPAL 566.79	Purchase	3	188.9309	566.79		
02/16	02/10	PFIZER INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 717081103 SEC NO 61001 PRINCIPAL 953.10	Purchase	32	29.7844	953.10		

+

015

8975

24 of 54

Kogod, Pltf
14873

06091

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

24-Hour Assistance: (800) MERRILL

Access Code: 51-747-10637

YOUR CMA TRANSACTIONS

January 30, 2016 - February 29, 2016

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/17	02/11	CBRE GROUP INC CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 12504L109 SEC NO 15176 PRINCIPAL 1578.75	Purchase	67	23.5635	1,578.75		
02/17	02/11	CBOE HOLDINGS INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 12503M108 SEC NO 159H2 PRINCIPAL 805.80	Purchase	13	61.9847	805.80		
02/19	02/16	BERKSHIRE HATHAWAY INC DEL CL B NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 084670702 SEC NO 08700 PRINCIPAL 1671.71	Purchase	13	128.5931	1,671.71		
02/19	02/16	SCHLUMBERGER LTD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	Purchase	46	71.4880	3,288.45		

+

015

8975

25 of 54

Kogod, Pltf
14874

06092

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

YOUR CMA TRANSACTIONS

January 30, 2016 - February 29, 2016

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 806857108 SEC NO 67241 PRINCIPAL 3288.45						
02/19	02/16	US BANCORP (NEW)	Purchase	81	40.2999	3,264.29		
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 902973304 SEC NO 76B35 PRINCIPAL 3264.29						
02/22	02/17	EOG RESOURCES INC	Purchase	17	70.4143	1,197.04		
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 26875P101 SEC NO 257J7 PRINCIPAL 1197.04						
02/23	02/18	BRIGHT HORIZONS FAMILY SOLUTIONS INC	Purchase	8	63.7359	509.89		
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 109194100 SEC NO 091P3 PRINCIPAL 509.89						

+

015

8975

26 of 54

 Kogod, Pltf
 14875

06093

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

24-Hour Assistance: (800) MERRILL

Access Code: 51-747-10637

YOUR CMA TRANSACTIONS

January 30, 2016 - February 29, 2016

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/23	02/18	CBRE GROUP INC CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 12504L109 SEC NO 15176 PRINCIPAL 1556.21	Purchase	61	25.5117	1,556.21		
02/24	02/19	BRIGHT HORIZONS FAMILY SOLUTIONS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 109194100 SEC NO 091P3 PRINCIPAL 318.82	Purchase	5	63.7643	318.82		
		Subtotal (Purchases)				33,488.37		
02/02	01/28	MORGAN STANLEY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 617446448 SEC NO 46ES4 PRINCIPAL 883.26 TRN FEE 0.02	Sale	-35	25.2361		883.24	
02/03	01/29	DU PONT E I DE NEMOURS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML	Sale	-23	51.9863		1,195.66	

+

015

8975

27 of 54

Kogod, Pltf
14876

06094

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

YOUR CMA TRANSACTIONS

January 30, 2016 - February 29, 2016

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 263534109 SEC NO 24820 PRINCIPAL 1195.68 TRN FEE 0.02						
02/04	02/01	■ PROSHARES SHORT S&P500	Sale	-98	22.0185		2,157.77	
		PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. CUS NO 74347R503 SEC NO 31KU5 PRINCIPAL 2157.81 TRN FEE 0.04						
02/09	02/04	■ FACEBOOK INC	Sale	-15	110.7384		1,661.05	
		CLASS A COMMON STOCK EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 30303M102 SEC NO 291S7 PRINCIPAL 1661.08 TRN FEE 0.03						
02/10	02/05	■ CELGENE CORP COM	Sale	-6	97.3982		584.38	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 151020104 SEC NO 14659 PRINCIPAL 584.39 TRN FEE 0.01						

+

015

8975

28 of 54

Kogod, Pltf
14877

06095

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

24-Hour Assistance: (800) MERRILL

Access Code: 51-747-10637

YOUR CMA TRANSACTIONS

January 30, 2016 - February 29, 2016

SECURITY TRANSACTIONS (continued)**TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT**

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/10	02/05	■ MASCO CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 574599106 SEC NO 47205 PRINCIPAL 777.85 TRN FEE 0.01	Sale	-32	24.3079		777.84	
02/10	02/05	■ O'REILLY AUTOMOTIVE INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 87103H107 SEC NO 57FF7 PRINCIPAL 1690.89 TRN FEE 0.03	Sale	-7	241.5551		1,690.86	
02/10	02/05	■ SNAP ON INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 833034101 SEC NO 69446 PRINCIPAL 836.42 TRN FEE 0.02	Sale	-6	139.4031		836.40	
02/12	02/09	■ AMAZON COM INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	Sale	-2	494.4204		988.82	

+

015

8975

29 of 54

Kogod, Pltf
14878

06096

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

YOUR CMA TRANSACTIONS

January 30, 2016 - February 29, 2016

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/12	02/09	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 023135106 SEC NO 011K2 PRINCIPAL 988.84 TRN FEE 0.02 ALLERGAN PLC	Sale	-6	267.4160		1,604.47	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
02/12	02/09	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 60177J108 SEC NO 02H30 PRINCIPAL 1604.50 TRN FEE 0.03 ECOLAB INC	Sale	-16	105.3965		1,686.31	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
02/12	02/09	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 278865100 SEC NO 25731 PRINCIPAL 1686.34 TRN FEE 0.03 MORGAN STANLEY	Sale	-51	22.7764		1,161.58	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 617446448 SEC NO 46ES4 PRINCIPAL 1161.60 TRN FEE 0.02						

+

015

8975

30 of 54

Kogod, Pltf
14879

06097

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

24-Hour Assistance: (800) MERRILL

Access Code: 51-747-10637

YOUR CMA TRANSACTIONS

January 30, 2016 - February 29, 2016

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/16	02/10	■ PROSHARES TR ULTRASHORT QQQ NEW JAN 2014 PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. CUS NO 74348A426 SEC NO 39WL8 PRINCIPAL 2528.71 TRN FEE 0.06	Sale	-67	37.7419		2,528.65	
02/19	02/16	■ PROSHARES SHORT S&P500 PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. CUS NO 74347R503 SEC NO 31KU5 PRINCIPAL 5632.50 TRN FEE 0.12	Sale	-250	22.5300		5,632.38	
02/22	02/17	■ CONCHO RESOURCES INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 20605P101 SEC NO 15232 PRINCIPAL 1144.71 TRN FEE 0.02	Sale	-12	95.3927		1,144.69	
02/22	02/17	■ PROSHARES SHORT S&P500 PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. CUS NO 74347R503 SEC NO 31KU5 PRINCIPAL 1577.52 TRN FEE 0.03	Sale	-72	21.9100		1,577.49	

+

015

8975

31 of 54

Kogod, Pltf
14880

06098

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

YOUR CMA TRANSACTIONS

January 30, 2016 - February 29, 2016

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
Subtotal (Sales)							26,111.59	
TOTAL						33,488.37	26,111.59	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) ☉ Year to Date
FACEBOOK INC	15.0000	05/02/13	02/04/16	1,661.05	424.21	1,236.84	
O'REILLY AUTOMOTIVE INC	7.0000	10/20/14	02/05/16	1,690.86	1,084.17	606.69	
Subtotal (Long-Term)						1,843.53	2,104.96
AMAZON COM INC COM	2.0000	01/04/16	02/09/16	988.82	1,277.48	(288.66)	
ALLERGAN PLC	1.0000	06/05/15	02/09/16	267.41	302.24	(34.83)	
ALLERGAN PLC	3.0000	06/19/15	02/09/16	802.23	908.24	(106.01)	
ALLERGAN PLC	2.0000	08/27/15	02/09/16	534.83	626.79	(91.96)	
CELGENE CORP COM	5.0000	04/02/15	02/05/16	486.98	571.50	(84.52)	
◆ CELGENE CORP COM	1.0000	04/02/15	02/05/16	97.40	112.78	(15.38)	
CONCHO RESOURCES INC	12.0000	01/04/16	02/17/16	1,144.69	1,092.45	52.24	
◆ DU PONT E I DE NEMOURS	4.0000	10/09/15	01/29/16	207.94	225.12	N/C	
DU PONT E I DE NEMOURS	6.0000	10/09/15	01/29/16	311.91	337.69	(25.78)	
DU PONT E I DE NEMOURS	13.0000	10/22/15	01/29/16	675.81	769.48	(93.67)	
ECOLAB INC	13.0000	09/17/15	02/09/16	1,370.12	1,479.30	(109.18)	
ECOLAB INC	3.0000	10/07/15	02/09/16	316.19	353.55	(37.36)	
PROSHARES SHORT S&P500	98.0000	01/07/16	02/01/16	2,157.77	2,142.43	15.34	
PROSHARES SHORT S&P500	56.0000	01/07/16	02/16/16	1,261.65	1,224.24	37.41	
◆ PROSHARES SHORT S&P500	72.0000	01/20/16	02/16/16	1,622.12	1,663.86	N/C	
PROSHARES SHORT S&P500	61.0000	01/20/16	02/16/16	1,374.30	1,409.65	(35.35)	
◆ PROSHARES SHORT S&P500	72.0000	01/20/16	02/17/16	1,577.49	1,669.64	(92.15)	
PROSHARES SHORT S&P500	61.0000	02/05/16	02/16/16	1,374.31	1,379.20	(4.89)	

+

015

8975

32 of 54

 Kogod, Pltf
14881

06099

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

24-Hour Assistance: (800) MERRILL

Access Code: 51-747-10637

YOUR CMA TRANSACTIONS

January 30, 2016 - February 29, 2016

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) Ⓢ	
						This Statement	Year to Date
PROSHARES TR ULTRASHORT	67.0000	02/05/16	02/10/16	2,528.65	2,431.03	97.62	
✦ MORGAN STANLEY	3.0000	04/02/15	01/28/16	75.70	119.24	(43.54)	
✦ MORGAN STANLEY	19.0000	05/19/15	01/28/16	479.47	780.96	(301.49)	
✦ MORGAN STANLEY	8.0000	05/19/15	01/28/16	201.88	338.80	(136.92)	
✦ MORGAN STANLEY	5.0000	08/26/15	01/28/16	126.19	163.45	N/C	
MORGAN STANLEY	18.0000	08/26/15	02/09/16	409.96	588.44	(178.48)	
✦ MORGAN STANLEY	11.0000	08/26/15	02/09/16	250.53	386.26	(135.73)	
✦ MORGAN STANLEY	5.0000	08/26/15	02/09/16	113.88	194.61	(80.73)	
MORGAN STANLEY	17.0000	01/04/16	02/09/16	387.21	534.97	(147.76)	
MASCO CORP	32.0000	08/06/15	02/05/16	777.84	851.06	(73.22)	
SNAP ON INC COM	5.0000	06/22/15	02/05/16	696.99	805.43	(108.44)	
SNAP ON INC COM	1.0000	07/13/15	02/05/16	139.41	162.67	(23.26)	
Subtotal (Short-Term)						(2,046.70)	(5,422.59)
TOTAL				26,111.59	26,410.94	(203.17)	(3,317.63)

Ⓢ - Excludes transactions for which we have insufficient data

N/C - Results may not be calculated for transactions which involve the sale of partnership interests, short term debt instruments, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

✦ This transaction has been affected by a "Wash Sale" based on IRS regulations. There are two different types of adjustments that may be occurring.

(A) If the gain/loss displays as N/C, this transaction has been identified as a "Wash Sale" based on IRS regulations and the loss has been added to the cost basis of the related purchase.

(B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
02/29	03/03	DU PONT E I DE NEMOURS	DD	Purchase	15	61.9460	(929.19)
02/29	03/03	EDWARDS LIFESCIENCES CRP	EW	Sale	10	87.5334	875.31
02/29	03/03	LOCKHEED MARTIN CORP	LMT	Sale	5	217.5175	1,087.57
02/29	03/03	MICHAEL KORS HLDGS LTD	KORS	Purchase	15	57.2346	(858.52)

+

015

8975

33 of 54

Kogod, Pltf
14882

06100

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

YOUR CMA TRANSACTIONS

January 30, 2016 - February 29, 2016

UNSETTLED TRADES (continued)

Trade Date	Settlement Date	Description	Symbol/Cusip	Transaction Type	Quantity	Price	Amount
02/29	03/03	NORTHROP GRUMMAN CORP	NOC	Purchase	5	193.9014	(969.51)
NET TOTAL							(794.34)

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
02/01	Check		TOTAL DIV/INT ACH AMT	677.16	
02/01	Check		TOTAL DIV/INT ACH AMT		677.16
02/02	Check		TOTAL DIV/INT ACH AMT	16.58	
02/02	Check		TOTAL DIV/INT ACH AMT		16.58
02/02	Journal Entry		INV. ADVISORY FEE FEB	575.41	
02/08	Check		TOTAL DIV/INT ACH AMT	12.45	
02/08	Check		TOTAL DIV/INT ACH AMT		12.45
02/11	Check		TOTAL DIV/INT ACH AMT	29.12	
02/11	Check		TOTAL DIV/INT ACH AMT		29.12
02/16	Check		TOTAL DIV/INT ACH AMT	12.90	
02/16	Check		TOTAL DIV/INT ACH AMT		12.90
Subtotal (Other Debits/Credits)				1,323.62	748.21
NET TOTAL				575.41	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
02/01	ML BANK DEPOSIT PROGRAM		5.00	02/12	ML BANK DEPOSIT PROGRAM		29.00
02/02	ML BANK DEPOSIT PROGRAM		2.00	02/16	ML BANK DEPOSIT PROGRAM		4,005.00
02/03	ML BANK DEPOSIT PROGRAM	2,377.00		02/17	ML BANK DEPOSIT PROGRAM	1,363.00	
02/03	ML BANK DEPOSIT PROGRAM	559.00		02/19	ML BANK DEPOSIT PROGRAM	2,592.00	
02/05	ML BANK DEPOSIT PROGRAM	367.00		02/23	ML BANK DEPOSIT PROGRAM	541.00	

+

015

8975

34 of 54

Kogod, Pltf
14883

06101

GABRIELLE CIOFFI-KOGOD

Account Number: 7GS-10637

24-Hour Assistance: (800) MERRILL

Access Code: 51-747-10637

YOUR CMA MONEY ACCOUNT TRANSACTIONS *(continued)*

January 30, 2016 - February 29, 2016

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>
02/09	ML BANK DEPOSIT PROGRAM		13.00	02/24	ML BANK DEPOSIT PROGRAM	319.00	
02/10	ML BANK DEPOSIT PROGRAM	3,135.00					
NET TOTAL						7,199.00	

+

015

8975

35 of 54

Kogod, Pltf
14884

06102



Online at: www.mymerrill.com

Account Number: 7GS-10588

24-Hour Assistance: (800) MERRILL

Access Code: 51-747-10588

DENNIS LEE KOGOD TTEE
GABRIELLE R CIOFFI-KOGOD TTEE
U/A DTD 06/10/2005
BY DENNIS LEE KOGOD ET AL
28 VIA MIRA MONTE
HENDERSON NV 89011-2013

Net Portfolio Value: **\$0.20**

Your Financial Advisor:
THE PEZZILLO, HOKANSON GROUP
400 S RAMPART BLVD STE 300
LAS VEGAS NV 89145
1-702-341-2054

CMA® FOR TRUST ACCOUNT

This account is enrolled in the Master Financial Service

January 30, 2016 - February 29, 2016

	This Statement	Year to Date
Opening Value (01/30)	\$0.20	
Total Credits	-	-
Total Debits	-	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
Closing Value (02/29)	\$0.20	

	February 29	January 29
ASSETS		
Cash/Money Accounts	0.20	0.20
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	0.20	0.20
TOTAL ASSETS	\$0.20	\$0.20
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$0.20	\$0.20

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

+

015

8975

36 of 54

Kogod, Pltf
14885

06103

DENNIS LEE KOGOD TTEE

Account Number: 7GS-10588

24-Hour Assistance: (800) MERRILL

Access Code: 51-747-10588

CMA® FOR TRUST ACCOUNT

January 30, 2016 - February 29, 2016

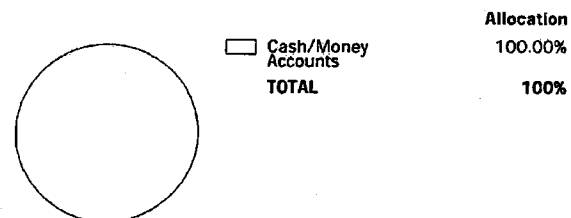
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$0.20	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
<i>Subtotal</i>	-	-
Net Cash Flow	-	-

OTHER TRANSACTIONS

Dividends/Interest Income	-
Security Purchases/Debits	-
Security Sales/Credits	-
Closing Cash/Money Accounts	\$0.20
Securities You Transferred In/Out	-

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.

**DOCUMENT PREFERENCES THIS PERIOD**

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	

+

015

8975

37 of 54

Kogod, Pltf
14886

06104

DENNIS LEE KOGOD TTEE

Account Number: 7GS-10588

ACCOUNT INVESTMENT OBJECTIVE

January 30, 2016 - February 29, 2016

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual	
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%	
CASH	0.20	0.20		.20			
LONG PORTFOLIO		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Current
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
TOTAL		0.20	0.20				

+

015

8975

38 of 54

Kogod, Pltf
14887

06105

This page intentionally left blank

Kogod, Pltf
14888

06106



Online at: www.mymerrill.com

Account Number: 7GS-10093

24-Hour Assistance: (800) MERRILL

Access Code: 51-747-10093

DENNIS L & GABRIELLE R
CIOFFI-KOGOD TTEES U/A 6/10/05
F/B/O BANA AND/OR ASSIGNS
2005 DENNIS & GABRIELLE TRUST
28 VIA MIRA MONTE
HENDERSON NV 89011-2013

Net Portfolio Value: **\$282,316.11**

Your Financial Advisor:
THE PEZZILLO, HOKANSON GROUP
400 S RAMPART BLVD STE 300
LAS VEGAS NV 89145
1-702-341-2054

■ CMA® for TRUST-SUB ACCOUNT

This account is enrolled in the Master Financial Service

January 30, 2016 - February 29, 2016

	This Statement	Year to Date
Opening Value (01/30)	\$282,226.40	
Total Credits	1,689.21	1,690.55
Total Debits	.	.
Securities You Transferred In/Out	.	.
Market Gains/(Losses)	(1,599.50)	(1,399.75)
Closing Value (02/29)	\$282,316.11	

ASSETS	February 29	January 29
Cash/Money Accounts	230,320.98	153,631.77
Fixed Income	51,527.50	126,777.00
Equities	5.13	5.13
Mutual Funds	.	.
Options	.	.
Other	.	.
Subtotal (Long Portfolio)	281,853.61	280,413.90
Estimated Accrued Interest	462.50	1,812.50
TOTAL ASSETS	\$282,316.11	\$282,226.40

LIABILITIES		
Debit Balance	.	.
Short Market Value	.	.
TOTAL LIABILITIES	.	.
NET PORTFOLIO VALUE	\$282,316.11	\$282,226.40

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value**

DENNIS L & GABRIELLE R

Account Number: 7GS-10093

24-Hour Assistance: (800) MERRILL

Access Code: 51-747-10093

CMA® for TRUST-SUB ACCOUNT

January 30, 2016 - February 29, 2016

CASH FLOW

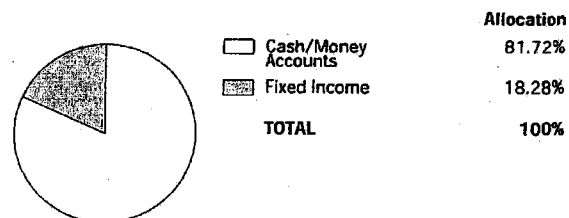
	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$153,631.77	
CREDITS		
Funds Received	.	.
Electronic Transfers	.	.
Other Credits	.	.
<i>Subtotal</i>	.	.
DEBITS		
Electronic Transfers	.	.
Margin Interest Charged	.	.
Other Debits	.	.
Visa Purchases	.	.
ATM/Cash Advances	.	.
Checks Written/Bill Payment	.	.
<i>Subtotal</i>	.	.
Net Cash Flow	.	.

OTHER TRANSACTIONS

Dividends/Interest Income	1,689.21	1,690.55
Security Purchases/Debits	.	.
Security Sales/Credits	75,000.00	75,000.00
Closing Cash/Money Accounts	\$230,320.98	
Securities You Transferred In/Out	.	.

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.

**DOCUMENT PREFERENCES THIS PERIOD**

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	

+

015

8975

40 of 54

Kogod, Pltf
14890

06108

DENNIS L & GABRIELLE R

Account Number: 7GS-10093

ACCOUNT INVESTMENT OBJECTIVE

January 30, 2016 - February 29, 2016

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR CMA for TRUST-SUB ACCOUNT BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	153,631	183,316	.01	1.71	230,320
TOTAL ML Bank Deposit Program	153,631			1.71	230,320

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.98	0.98		.98		
+ML BANK DEPOSIT PROGRAM	230,320.00	230,320.00	1.0000	230,320.00	23	.01
+FDIC INSURED NOT SIPC COVERED						
TOTAL		230,320.98		230,320.98	23	.01

MUNICIPAL BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
Δ ROCKFORD ILL SER A OID SYNGI APR06 04.500%DEC15 2022 MOODY'S: A1 S&P: *** CUSIP: 77316QGV5 PAR CALL DATE: 12/15/16 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.0782/50,039.11	04/12/06	50,000	50,006.65	103.0550	51,527.50	1,520.85	462.50	2,250	4.36
TOTAL		50,000	50,006.65		51,527.50	1,520.85	462.50	2,250	4.37

+

015

8975

41 of 54

Kogod, Pltf
14891

06109

DENNIS L & GABRIELLE R

Account Number: 7GS-10093

24-Hour Assistance: (800) MERRILL

Access Code: 51-747-10093

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

January 30, 2016 - February 29, 2016

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES				Unit	Total	Estimated	Estimated	Unrealized	Estimated Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
ARBIOS SYSTEMS INC		ARBI	06/12/06	2,052	5.4820	11,249.25	0.0025	5.13	(11,244.12)	
TOTAL						11,249.25		5.13	(11,244.12)	

LONG PORTFOLIO			Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Current
			Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
TOTAL			291,576.88	281,853.61	(9,723.27)	462.50	2,273	.81

Notes

Δ Debt Instruments purchased at a premium show amortization

Θ Debt Instruments purchased at a discount show accretion

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security,

Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR CMA for TRUST-SUB ACCOUNT TRANSACTIONS**DIVIDENDS/INTEREST INCOME TRANSACTIONS**

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
02/16	Non Rept Int		CEDAR HILL TEX	1,687.50	
			LT OID SYNGI PRF16		
			MAR06 04.500%FEB15 2022		
			PAY DATE 02/15/2016		
			CUSIP NUM: 150411VB9		
	Subtotal (Tax-Exempt Interest)			1,687.50	1,687.50
02/29	Bank Interest		BANK DEPOSIT INTEREST	.71	
	Income Total		ML BANK DEPOSIT PROGRAM	1.00	
	Subtotal (Taxable Interest)			1.71	3.05
NET TOTAL				1,689.21	1,690.55

+

015

8975

42 of 54

Kogod, Pltf
14892

06110

DENNIS L & GABRIELLE R

Account Number: 7GS-10093

YOUR CMA for TRUST-SUB ACCOUNT TRANSACTIONS

January 30, 2016 - February 29, 2016

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/16	■ CEDAR HILL TEX LT OID SYNGI PRF16 MAR06 04.500%FEB15 2022 PAY DATE 02/16/2016	Redeemed	-75,000			75,000.00	
	<i>Subtotal (Other Security Transactions)</i>					75,000.00	
	TOTAL					75,000.00	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) [⊖] Year to Date
⊖ CEDAR HILL TEX	75000.0000	04/11/06	02/16/16	75,000.00	75,000.00	.00	
TOTAL				75,000.00	75,000.00		

⊖ - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization ⊖ Debt Instruments purchased at a discount show accretion

YOUR CMA for TRUST-SUB ACCOUNT MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
02/17	ML BANK DEPOSIT PROGRAM		76,688.00				
	NET TOTAL		76,688.00				

+

015

8975

43 of 54

Kogod, Pltf
14893

06111

This page intentionally left blank

Kogod, Pltf
14894

06112



Online at: www.mymerrill.com

Account Number: 7GS-11040

24-Hour Assistance: (800) MERRILL

Access Code: 51-747-11040

MLPF& S CUST FPO
GABRIELLE R CIOFFI-KOGOD IRRA
FBO GABRIELLE R CIOFFI-KOGOD
28 VIA MIRA MONTE
HENDERSON NV 89011-2013

Net Portfolio Value: **\$156,476.45**

Your Financial Advisor:
THE PEZZILLO, HOKANSON GROUP
400 S RAMPART BLVD STE 300
LAS VEGAS NV 89145
1-702-341-2054

RETIREMENT ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

January 30, 2016 - February 29, 2016

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (01/30)	\$157,874.57	
Total Credits	66.67	83.55
Total Debits	(184.19)	(378.01)
Securities You Transferred In/Out	10.24	10.24
Market Gains/(Losses)	(1,290.84)	(9,372.28)
Closing Value (02/29)	\$156,476.45	

ASSETS	<i>February 29</i>	<i>January 29</i>
Cash/Money Accounts	5,716.02	5,846.62
Fixed Income	-	-
Equities	-	-
Mutual Funds	150,760.43	152,027.95
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	156,476.45	157,874.57
TOTAL ASSETS	\$156,476.45	\$157,874.57
LIABILITIES		
Debit Balance	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$156,476.45	\$157,874.57

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

RETIREMENT ACCOUNT

January 30, 2016 - February 29, 2016

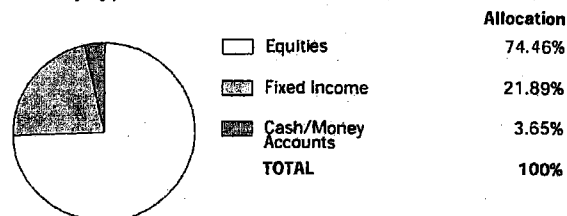
CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$5,846.62	
CREDITS		
Funds Received	.	.
Electronic Transfers	.	.
Other Credits	16.22	33.06
Subtotal	16.22	33.06
DEBITS		
Electronic Transfers	.	.
Other Debits	(184.19)	(378.01)
Subtotal	(184.19)	(378.01)
Net Cash Flow	(\$167.97)	(\$344.95)

OTHER TRANSACTIONS

Dividends/Interest Income	50.45	50.49
Dividend Reinvestments	(13.08)	(13.08)
Security Purchases/Debits	.	.
Security Sales/Credits	.	.
Closing Cash/Money Accounts	\$5,716.02	
Securities You Transferred In/Out	10.24	10.24

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	Mail	Online Delivery
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	

FBO GABRIELLE R CIOFFI-KOGOD

Account Number: 7GS-11040

24-Hour Assistance: (800) MERRILL
Access Code: 51-747-11040

ACCOUNT INVESTMENT OBJECTIVE

January 30, 2016 - February 29, 2016

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

YOUR INVESTMENT STRATEGY - RIC MODERATELY AGGRESSIVE 100.00% RATE: *

The "Rate" above is the current expense rate for your Style Manager as of the end of the statement period. The section "Style Manager Expense Rate" in the Investment Advisory Program Form ADV Brochure and the section "Your Program Fees" in your Investment Advisory Program Client Agreement, or similar sections, provide more information on the expense rate payable to all available Style Managers and the Merrill Lynch Fee Rate respectively. For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Program Form ADV Brochure for expense and fee information. Changes in the Style Managers may result in a change in the Style Manager Expense Rate. If you are a Retirement Account and have selected a Related Style Manager, as listed above, the Style Manager Expense Rate is 0% rather than the Style Manager Expense Rate indicated above for that Related Style Manager. For a list of Related Style Managers please see the Form ADV Brochure or other disclosure documents provided to you. Please note U.S. Trust is considered a Related Style Manager. For Funds noted with an asterisk (*) above or for other Funds in your account but not listed above, please see each Fund's prospectus or other disclosure documents for a description of the Fund's fees and expenses. For a "Rate" noted with a double asterisk (**) above, it is the current Overlay Expense Rate for the Overlay Service (as described in the Investment Advisory Program Form ADV Brochure and applicable Profile) as of the end of the statement period. The Overlay Expense Rate will be applied to all assets allocated to the applicable Style Manager Strategy(s) and/or Exchange-Traded Fund(s) within a Custom Managed Strategy for which the Overlay Service has been selected, and which will be identified in the Investment Advisory Program Portfolio Summary rather than this statement; the Overlay Expense Rate will not be applied to the percentage of the assets allocated to the Overlay Service for MAA options strategies. For additional information relating to the Overlay Expense Rate, see the Investment Advisory Program Form ADV Brochure, Investment Advisory Program Client Agreement and the applicable Overlay Service Profile(s). The percentage allocations listed above are based, as applicable, on target allocations for the Strategy selected or the allocations as of a particular point in time. Allocations for any particular account may be different from the allocations indicated above. For additional information, see the Investment Advisory Program Form ADV Brochure, Style Manager Profiles and Style Manager Disclosures as well as your Investment Advisory Program Client Agreement or for participating TMAs your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure.

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

+

015

8975

46 of 54

Kogod, Pltf
14897

06115

FBO GABRIELLE R CIOFFI-KOGOD

Account Number: 7GS-11040

24-Hour Assistance: (800) MERRILL

Access Code: 51-747-11040

YOUR RETIREMENT ACCOUNT ASSETS

January 30, 2016 - February 29, 2016

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
+BANK OF AMERICA, NA RASP	5,716.00	5,716.00	1.0000	5,716.00	1	.02
+FDIC INSURED NOT SIPC COVERED (.0200 FRACTIONAL SHARE)		.02	1.0000	.02		.02
TOTAL		5,716.02		5,716.02	1	.02

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Quantity	Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description		Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment	Annual Current
AMERICAN EURO PACIFIC GROWTH FUND CL F2 SYMBOL: AEPFX Initial Purchase: 09/11/15 Equity 100%	104	4,847.44	41.2700	4,292.08	(555.36)	4,847	(555)	96 2.23
BLACKROCK EQTY DIVIDEND FUND INSTL SYMBOL: MADVX Initial Purchase: 10/05/11 Equity 100% .3570 Fractional Share	956	19,972.92	19.9000	19,024.40	(948.52)	14,002	5,021	461 2.42
		7.38	19.9000	7.10	(0.28)			1 2.42
CLEARBRIDGE SMALL CAP GROWTH FUND CL I SYMBOL: SBPYX Initial Purchase: 01/08/13 Equity 100% .3080 Fractional Share	180	3,990.37	23.8600	4,294.80	304.43	3,628	665	
		8.78	23.8600	7.35	(1.43)			
ISHARES RUSSELL 1000 GROWTH SYMBOL: IWF Initial Purchase: 03/31/15 Equity 100%	67	6,664.98	93.8300	6,286.61	(378.37)	6,664	(378)	92 1.45

+

015

8975

47 of 54

Kogod, Pltf
14898

06116

FBO GABRIELLE R CIOFFI-KOGOD

Account Number: 7GS-11040

YOUR RETIREMENT ACCOUNT ASSETS

January 30, 2016 - February 29, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
ISHARES RUSSELL 1000 VALUE SYMBOL: IWD Initial Purchase: 03/31/15 Equity 100%	150	15,513.96	92.6900	13,903.50	(1,610.46)	15,513	(1,610)	364	2.61
ISHARES CORE US TREASURY BOND ETF SYMBOL: GOVT Initial Purchase: 06/02/15 Fixed Income 100%	541	13,600.25	25.8050	13,960.51	360.26	13,600	360	170	1.21
JOHN HANCOCK DISCIPLINED VALUE FUND CL I SYMBOL: JVLIX Initial Purchase: 06/02/15 Equity 100%	542	10,439.92	16.1000	8,726.20	(1,713.72)	10,439	(1,713)	132	1.50
MAINSTAY LARGE CAP GROWTH FUND CL I SYMBOL: MLAIX Initial Purchase: 02/03/11 Equity 100%	2,046	17,470.59+	8.7800	17,963.88	493.29	11,504	6,459		
.1630 Fractional Share		1.60	8.7800	1.43	(0.17)				
OPPENHEIMER RISING DIVIDENDS FUND CL Y SYMBOL: OYRDX Initial Purchase: 05/05/11 Equity 100%	962	17,317.33	17.7900	17,113.98	(203.35)	12,477	4,636	275	1.60
.8480 Fractional Share		16.54	17.7900	15.09	(1.45)			1	1.60
TCW TOTAL RETURN BOND FD CL I SYMBOL: TGLMX Initial Purchase: 07/06/12 Fixed Income 100%	672	6,742.82	10.2800	6,908.16	165.34	5,878	1,029	150	2.15

+

015

8976

48 of 54

Kogod, Pltf
14899

06117

FBO GABRIELLE R CIOFFI-KOGOD

Account Number: 7GS-11040

24-Hour Assistance: (800) MERRILL

Access Code: 51-747-11040

YOUR RETIREMENT ACCOUNT ASSETS

January 30, 2016 - February 29, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
.1130 Fractional Share		1.16	10.2800	1.16				1	2.15
THE OAKMARK INTL FUND SYMBOL: OAKIX Initial Purchase: 01/08/13 Equity 100%	1,059	24,530.70	19.0700	20,195.13	(4,335.57)	21,570	(1,375)	526	2.60
.2330 Fractional Share		4.95	19.0700	4.44	(0.51)			1	2.60
TRANSAMERICA EMERGING MARKETS DEBT FD CL I SYMBOL: EMTIX Initial Purchase: 06/02/15 Fixed Income 100%	519	5,358.30	9.3600	4,857.84	(500.46)	5,358	(500)	209	4.28
VANGUARD INTRMDIATE-TERM CORPORATE BOND SYMBOL: VCIT Initial Purchase: 11/04/15 Fixed Income 100%	100	8,493.00	85.1900	8,519.00	26.00	8,493	26	282	3.31
VICTORY SYCAMORE SMALL COMPANY OPPOR FD CL Y SYMBOL: VSOYX Initial Purchase: 01/08/14 Equity 100%	137	5,415.00	33.9700	4,653.89	(761.11)	4,537	116	13	.26
.7030 Fractional Share		25.60	33.9700	23.88	(1.72)			1	.26
Subtotal (Fixed Income)				34,246.67					
Subtotal (Equities)				116,513.76					
TOTAL		160,423.59		150,760.43	(9,663.16)		12,181	2,775	1.84
LONG PORTFOLIO		Adjusted/Total Cost Basis		Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%	
TOTAL		166,139.61		156,476.45	(9,663.16)		2,776	1.77	

+

015

8975

49 of 54

Kogod, Pltr
14900

06118

FBO GABRIELLE R CIOFFI-KOGOD

Account Number: 7GS-11040

YOUR RETIREMENT ACCOUNT ASSETS

January 30, 2016 - February 29, 2016

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes

+Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
02/29	Interest		BANK OF AMERICA, NA RASP 0.04000 DIV/INT REINVEST PAY DATE 02/26/2016 FROM 01-29 THRU 02-26 CUSIP NUM: 55499U915			
	Income Total		BANK OF AMERICA, NA RASP		.04	
	Subtotal (Tax-Exempt Interest)				.04	.08
02/01	* Dividend		TCW TOTAL RETURN BOND FD CL I PAY DATE 01/29/2016		13.08	
02/01	Reinvestment		TCW TOTAL RETURN BOND FD CL I	(13.08)		

+

015

8975

50 of 54

Kogod, Pltf
14901

06119

FBO GABRIELLE R CIOFFI-KOGOD

Account Number: 7GS-11040

24-Hour Assistance: (800) MERRILL

Access Code: 51-747-11040

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 30, 2016 - February 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
02/01	Divd Reinv	1	TCW TOTAL RETURN BOND FD CL I REINV AMOUNT \$13.08 REINV PRICE \$10.26000 QUANTITY BOT 1.2750 AS OF 01/29			
02/05	* Dividend		VANGUARD INTRMDIATE-TERM CORPORATE BOND HOLDING 100.0000 PAY DATE 02/05/2016		20.90	
02/05	* Dividend		ISHARES CORE US TREASURY BOND ETF HOLDING 541.0000 PAY DATE 02/05/2016		16.43	
	Subtotal (Tax-Exempt Dividends)				50.41	50.41
	NET TOTAL			(13.08)	50.45	50.49

SECURITIES YOU TRANSFERRED IN/OUT						
Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date	
02/01	TCW TOTAL RETURN BOND FD CL I FULL SHARE ACCUM SHARE VALUE \$10.24	Journal Entry	1	10.24		
	NET TOTAL			10.24		10.24

CASH/OTHER TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Debit	Credit	
02/02	Journal Entry		INV. ADVISORY FEE FEB	184.19		

+

015

8975

51 of 54

Kogod, Pltf
14902

06120

FBO GABRIELLE R CIOFFI-KOGOD

Account Number: 7GS-11040

YOUR RETIREMENT ACCOUNT TRANSACTIONS

January 30, 2016 - February 29, 2016

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Debit	Credit
02/08	Journal Entry		MUTUAL FUND REBATE		16.22
	Subtotal (Other Debits/Credits)			184.19	16.22
	NET TOTAL			187.97	

SWEEP PROGRAM TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
02/03	Withdrawal	-184	BANK OF AMERICA, NA RASP FRAC SELL .19 @ 1.00		184.19
02/08	Deposit	37	BANK OF AMERICA, NA RASP FRAC BUY .33 @ 1.00	37.33	
02/09	Deposit	16	BANK OF AMERICA, NA RASP FRAC BUY .22 @ 1.00	16.22	
	NET TOTAL				130.64

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2015: \$166,132.95

Contributions after December 31, 2015 for 2015: \$.00

+

015

8975

52 of 54

Kogod, Pltf
14903

06121

This page intentionally left blank

Kogod, Pltf
14904

06122

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) held in your account. At any time, the DMM may have a "long" or "short" inventory position in such security(ies) and may be on the opposite side of transactions in the security(ies) executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

BoFA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided, if available, for your information. Our providing these research ratings is not a solicitation or recommendation of any particular security. MLPF&S and its affiliates are not responsible for any third party research and have no liability for such research. You are responsible for any trading decision you make based upon third party research ratings and reports.

MLPF&S may make available to you certain securities and other investment products that are sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BAC) or in which BAC has a substantial economic interest, including BoFA™ Global Capital Management.

Merrill Edge is the marketing name for two businesses: Merrill Edge Advisory Center™, which offers team-based advice and guidance brokerage services; and a self-directed online investing platform. Both are made available through MLPF&S.

Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivatives, and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally

by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp., all of which are registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities. Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker

contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website at www.finra.org.

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASP® and ML bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily Preferred Deposit® and Preferred Deposit for Business® balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor. In each case without independent verification by MLPF&S, this value represents their estimate of the value of the investor's interest in the net assets of the program, as of a date no more than 18 months from the date of this statement. Therefore, the values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

+

015

Insurance Policies and Annuity Contracts

Information is based on data from the Issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

■	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
■	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

8975

54 of 54

Kogod, Pltf
14906

06124



UBS Financial Services Inc.
555 California Street
46th Floor
San Francisco CA 94104-1711

APZ3000951797 0316 X13 FN 0

Resource Management Account

March 2016

Account name: GABRIELLE CIOFFI TRUST

DTD 02/17/2015

Friendly account name: Trust - CIO

Account number: FN 20329 GM

Your Financial Advisor:

GEHLEN/MUCHA

Phone: 415-954-6700/800-826-7014

Questions about your statement?

Call your Financial Advisor or the

RMA ResourceLine at 800-RMA-1000,
account 080020329.

Visit our website:

www.ubs.com/financialservices

Items for your attention

Help protect yourself from fraud and review bank, credit card, and brokerage statements regularly. Also, get your free credit report annually from www.annualcreditreport.com.

00022945 02 AT 0.413 02 TR 00135 B301B023 101000 edg

GABRIELLE CIOFFI TRUST

DTD 02/17/2015

28 VIA MIRA MONTE

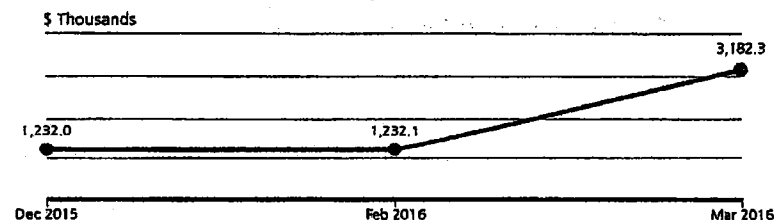
HENDERSON NV 89011-2013



Value of your account

	on February 29 (\$)	on March 31 (\$)
Your assets	1,232,060.79	3,182,293.25
Your liabilities	0.00	0.00
Value of your account	\$1,232,060.79	\$3,182,293.25

Tracking the value of your account

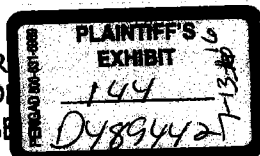


Sources of your account growth during 2016

Value of your account at year end 2015	\$1,232,033.68
Net deposits and withdrawals	\$1,950,221.92
Your investment return:	
Dividend and interest income	\$37.65
Change in market value	\$0.00
Value of your account on Mar 31, 2016	\$3,182,293.25



MAR
PRO
CASE



ICATION
44

Member SIPC

S 022945 B301B023 023664

APZ30002000951797 PZ3000105734 00001 0316 000000000 FN20329GM0 101000

Page 1 of 6

Kogod, Pltf
15023

06125



Resource Management Account
March 2016

Account name: GABRIELLE CIOFFI TRUST
Friendly joint name: Trust - CIO
Account number: FN 20329 GM

Your Financial Advisor:
GEHLEN/M.../A
415-954-6700/800-826-7014

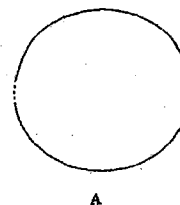
Your account balance sheet

Summary of your assets

	Value on March 31 (\$)	Percentage of your account
A Cash and money balances	3,182,293.25	100.00%
B Cash alternatives	0.00	0.00%
C Equities	0.00	0.00%
D Fixed income	0.00	0.00%
E Non-traditional	0.00	0.00%
F Commodities	0.00	0.00%
G Other	0.00	0.00%
Total assets	\$3,182,293.25	100.00%

Value of your account **\$3,182,293.25**

Your current asset allocation



• Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances. See the *Important information about your statement* on the last two pages of this statement for details about those balances.

Eye on the markets

Index	Percentage change	
	March 2016	Year to date
S&P 500	6.78%	1.35%
Russell 3000	7.04%	0.97%
MSCI - Europe, Australia & Far East	6.59%	-2.88%
Barclays Capital U.S. Aggregate Bond Index	0.92%	3.03%

Interest rates on March 31, 2016

3-month Treasury bills: 0.21%

One-month LIBOR: 0.44%

Kogod, Pltf
15024

06126



Resource Management Account
March 2016

Account name: GABRIELLE CIOFFI TRUST
Friendly account name: Trust - CIO
Account number: FN 20329 GM

Your Financial Advisor:
GEHLEN/MUCHA
415-954-6700/800-826-7014

Change in the value of your account

	March 2016 (\$)	Year to date (\$)
Opening account value	\$1,232,060.79	\$1,232,033.68
Deposits, including investments transferred in	2,000,000.00	2,000,000.00
Withdrawals and fees, including investments transferred out	-49,778.08	-49,778.08
Dividend and interest income	10.54	37.65
Closing account value	\$3,182,293.25	\$3,182,293.25

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	March 2016 (\$)	Year to date (\$)
Taxable interest	10.54	22.44
Total current year	\$10.54	\$22.44
Prior year adjustment	0.00	15.21
Total dividend & interest	\$10.54	\$37.65

Cash activity summary

See *Account activity this month* for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies only to deposits at UBS Bank USA, not to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account program. SIPC protection applies to money market sweep fund holdings but not bank deposits. See *Important information about your statement* on the last two pages of this document for details.

	March 2016 (\$)	Year to date (\$)
Opening balances	\$1,232,060.79	\$1,232,033.68
<i>Additions</i>		
Deposits and other funds credited	2,000,000.00	2,000,000.00
Dividend and interest income	10.54	37.65
Total additions	\$2,000,010.54	\$2,000,037.65
<i>Subtractions</i>		
Checks and bill payments	-49,778.08	-49,778.08
Total subtractions	-\$49,778.08	-\$49,778.08
Net cash flow	\$1,950,232.46	\$1,950,259.57
Closing balances	\$3,182,293.25	\$3,182,293.25

UBS Bank USA Deposit Account APY

Interest period Feb 5 - Mar 6

Opening UBS Bank USA Deposit balance Feb 5	\$250,001.96
Closing UBS Bank USA Deposit balance Mar 6	\$250,002.17
Number of days in interest period	31
Average daily balance	\$250,000.19
Interest earned	\$2.17
Annual percentage yield earned	0.01%



L

022845 B301B023 023865

AP230002000951799 FZ3000105734 00001 0316 000000000 FN20329GM0 101000

Page 3 of 6

Kogod, Pltf
15025

06127



Resource Management Account
March 2016

Account ID: GABRIELLE CIOFFI TRUST
Friendly account name: Trust - CIO
Account number: FN 20329 GM

Your Financial Advisor:
GEHLEN/MUCHA
415-954-6700/800-826-7014

UBS AG Deposit Account APY

Interest period Feb 5 - Mar 6

Opening UBS AG Deposit balance Feb 5	\$982,058.34
Closing UBS AG Deposit balance Mar 6	\$982,068.67
Number of days in interest period	31
Average daily balance	\$982,060.11
Interest earned	\$8.37
Annual percentage yield earned	0.01%

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Moderate

Investment eligibility consideration - None selected

Your account instructions

- Your account cost basis default closing method is FIFO, First In, First Out.

Kogod, Pltf
15026

06128



Resource Management Account
March 2016

Account name: GABRIELLE CIOFFI TRUST
Friendly account name: Trust - CIO
Account number: FN 20329 GM

Your Financial Advisor:
GEHLEN/MUCHA
415-954-6700/800-826-7014

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Mar 1 (\$)	Closing balance on Mar 31 (\$)	Price per share on Mar 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	0.49	0.00					
UBS BANK USA DEP ACCT	250,000.00	250,000.00					250,000.00
UBS AG DEPOSIT ACCOUNT	982,060.30	2,932,293.25					
Total	\$1,232,060.79	\$3,182,293.25					

Your total assets

		Value on Mar 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	3,182,293.25	100.00%	3,182,293.25		
Total		\$3,182,293.25	100.00%	\$3,182,293.25		

Account activity this month

	Date	Activity	Description	Amount (\$)
Deposits and other funds credited	Mar 7	Transfer	JOURNAL FROM FN 15899 DENNIS KOGOD	2,000,000.00
			Total deposits and other funds credited	\$2,000,000.00
Dividend and interest income				
Taxable interest	Mar 7	Interest	UBS AG DEPOSIT ACCOUNT AS OF 03/04/16	8.37

continued next page



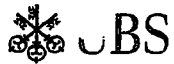
022945 B301B023 023866

AP230002000951801 PZ3000105734 00001 0316 0000000000 FN20329GM0 101000

Page 5 of 6

Kogod, Pltf
15027

06129



Resource Management Account
March 2016

Account : GABRIELLE CIOFFI TRUST
Friendly name: Trust - CIO
Account number: FN 20329 GM

Your Financial Advisor :
GEHLEN/MUCHA
415-954-6700/800-826-7014

Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Dividend and interest income (continued)				
Taxable interest (continued)				
	Mar 7	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 03/04/16	2.17
		Total taxable interest		\$10.54
		Total dividend and interest income		\$10.54
Checks				
	001001	Mar 21	ANTHEM FORENSICS	-45,142.00
	001002	Mar 29	MARC HERMAN ALL AMER REAL E	-2,500.00
	001003	Mar 28	BANK OF AMERICA	-2,136.08
		Total checks		-\$49,778.08
Money balance activities				
	Feb 29		Balance forward	\$250,000.00
	Mar 7	Deposit	UBS BANK USA DEPOSIT ACCOUNT AS OF 03/04/16	2.17
	Mar 8	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT	-2.17
	Mar 31		Closing UBS Bank USA Deposit Account	\$250,000.00
	The UBS Bank USA Deposit Account is your primary sweep option.			
	Feb 29		Balance forward	\$982,060.30
	Mar 7	Deposit	UBS AG DEPOSIT ACCOUNT AS OF 03/04/16	8.37
	Mar 8	Deposit	UBS AG DEPOSIT ACCOUNT	2,000,000.49
	Mar 8	Deposit	UBS AG DEPOSIT ACCOUNT	2.17
	Mar 22	Withdrawal	UBS AG DEPOSIT ACCOUNT AS OF 03/21/16	-45,142.00
	Mar 29	Withdrawal	UBS AG DEPOSIT ACCOUNT AS OF 03/28/16	-2,136.08
	Mar 30	Withdrawal	UBS AG DEPOSIT ACCOUNT AS OF 03/29/16	-2,500.00
	Mar 31		Closing UBS AG Deposit Account	\$2,932,293.25
	The UBS AG Deposit Account is your secondary sweep option.			

Kogod, Pltf
15028

06130



UBS Financial Services Inc. (the Firm) or UBS Financial Services, is a member of all principal security, commodity and options exchanges. UBS Financial Services and UBS Bank USA are indirect subsidiaries of UBS AG and affiliates of UBS Securities LLC. The Firm's financial statement is available upon request. The Firm's executive offices are at:

UBS Financial Services Inc.
1200 Harbor Boulevard
Weehawken, NJ 07086

This statement represents the only official record of your UBS Financial Services account. Other records, except official tax documents, containing conflicting data should not be relied upon. If you believe there is an error or omission, please report it immediately in writing to the Branch Manager of the office serving your account.

Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. Rely solely on year-end tax forms, (i.e., Form 1099, 5498, 1042S, etc.) when preparing your tax return. The Firm is required by law to report to the IRS all taxable dividends, reportable non-taxable dividends and taxable interest earned on securities held in your account, net proceeds on sale transactions, and cost basis on certain covered securities.

Communications with the Firm

- Please re-confirm any oral communications in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA).
- If the financial institution on the top left of the front of this statement is not UBS Financial Services, UBS Financial Services carries your account as clearing broker by arrangement with the indicated institution. We informed you of this relationship when you opened this account. In this case, your funds and securities are located at UBS Financial Services and not the introducing broker, and you must make a report of any error or omission to both firms.

As described in the account agreements, you must notify us of any errors or fraud involving checks reflected on your statement within 30 days after it was mailed or made available. All statements shall be deemed complete and accurate in all other respects if not objected to in writing within 60 days.

- Please direct customer complaints or inquiries to the Firm's Client Relations Department at 201-352-1699 or toll-free at 800-354-9103, 8:00 A.M. to 6:00 P.M. ET Monday through Friday, or in writing to UBS Financial Services Inc., Client Relations Department, P.O. Box 766 Union City, NJ 07087.
- In case of errors or questions about an electronic funds transfer (EFT), bill payment or UBS Visa® debit card transactions, call 800-762-1000, or write to UBS Financial Services Inc., 1000 Harbor Blvd., 6th floor, Weehawken, NJ 07086, Attn: RMA/BSA Services.

Call or write 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. The Firm or Card Issuer (as applicable) must

Important information about your statement

hear from you no later than 60 days after the Firm sent you the first statement on which the error or problem appeared.

- Provide your name and account number (if any).
- 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.
- Provide the dollar amount of the suspected error.

The Firm or Card Issuer will investigate your complaint and will correct any error promptly. For alleged errors involving UBS Visa® debit card transactions, 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.

Please make all checks payable to the Firm or the financial institution indicated on the front of this statement. In addition to regular account fees, accounts may be subject to maintenance fees, charges for late payment for securities purchases and charges for unpaid amounts in cash accounts. Accounts that are transferred to other institutions may be subject to a transfer fee.

UBS Sweep Options

UBS offers options for sweeping cash balances, balances to bank deposits at UBS Bank USA and UBS AG Stamford branch (Bank Sweep Programs), money market mutual funds (Money Funds) and the International Deposit Account (IDA) for customers with an International Resource Management Account. Through the Bank Sweep Programs, cash balances are swept to UBS Bank USA up to an established limit and then to UBS AG Stamford Branch, or a Money Fund. Deposits at UBS Bank USA are FDIC insured in accordance with FDIC rules. For more information please visit www.fdic.gov. Deposits at UBS AG Stamford Branch and shares of Money Funds are not insured by the FDIC.

Through the IDA, available to cash balances are swept to deposit accounts at UBS AG New York Branch and UBS AG Cayman Branch. These deposits are not insured by the FDIC. Balances held at the UBS AG Cayman Branch are temporarily exposed to the sovereign risk of the Cayman Islands, and there is no guarantee or other obligation of UBS AG to repay the balances while on the UBS Cayman's Branch's books.

Deposits at UBS Bank USA and each UBS AG Branch are not protected by SIPC. Money Fund shares are protected by SIPC. See "UBS Financial Services Account Protection" below.

Upon your request, balances in the Bank Sweep Programs or IDA may be withdrawn, and shares of a Money Fund may be liquidated, and the proceeds returned to you or your securities account.

Further information about available sweep options, including current interest rates and yields, is available at www.ubs.com/sweep/yields, from your Financial Advisor or by calling 800-762-1000.

UBS Financial Services account protection
The Firm is a member of the Securities Investor Protection Corporation (SIPC), which protects securities accounts of its members up to \$500,000 (including \$250,000 for claims for cash). The SIPC asset protection limits apply to all accounts that you hold in a particular capacity. The Firm, together with certain affiliates, has also purchased supplemental protection. The maximum amount payable to all eligible clients, collectively under this protection is \$500 million as of December 10, 2015. Subject to the policy conditions and limitations, cash at the Firm is further protected for up to \$1.9 million in the aggregate for all your accounts held in a particular capacity. A full copy of the policy wording is available upon request.

The SIPC protection and the supplemental protection both do not apply to:

- Certain financial assets controlled by (and included in your account value) but held away from UBS Financial Services (e.g., certain (i) cash at UBS Bank USA, (ii) cash at UBS AG U.S. branches, (iii) insurance products, including variable annuities, and (iv) shares of mutual funds where such shares are registered directly in the name of the account holder on the books and records of the applicable issuer or transfer agent);
- Certain investment contracts or investment interests (e.g., limited partnerships and private placements) that are not registered under the Securities Act of 1933; and
- Commodities contracts (e.g., foreign exchange and precious metal contracts), including futures contracts and commodity option contracts.

The SIPC protection and the supplemental protection do not apply to these assets even if they otherwise appear on your statements. The SIPC protection and the supplemental protection do not protect against changes in the market value of your investments (whether as a result of market movement, issuer bankruptcy or otherwise).

More information is available upon request. You may obtain more information about SIPC, including the SIPC Brochure, by contacting SIPC at 202-371-8300 or by visiting the SIPC website at www.sipc.org.

Dividend Reinvestment Program (DRIP)

The price reflected is an average price. You may obtain the actual price from your Financial Advisor. Only whole shares are purchased under DRIP; partial shares will be sold and the cash will be deposited in your account. The dividend reinvestment price supplied by the issuer may differ from the market price at which the partial shares are sold.

Cash-in-lieu

Only whole units may be held in your account. If you are entitled to a partial unit as a result of a dividend payment or otherwise, the Firm will either sell partial units at market price or accept an amount determined by a registered clearing agency, and credit your account.

Investment objectives

The investment objectives and risk profile are specific to each account and may vary between your accounts. Please advise the Firm promptly in writing of any

significant change in your financial situation or investment objectives. For each account held, you choose one of the following investment objectives:

- **Produce Current Income:** Investments seeking the generation of income only.
- **Achieve Capital Appreciation:** Investments seeking growth of principal rather than the generation of income.
- **Produce Combination of Income and Capital Appreciation:** Investments seeking both the generation of income and growth of principal.

Overall risk profiles

- **Conservative:** Seeks to maintain initial principal, with low risk and volatility to the account overall, even if that means the account does not generate significant income or returns and may not keep pace with inflation.
- **Moderate:** Willing to accept some risk to principal and tolerate some volatility to seek higher returns.
- **Aggressive:** Willing to accept high risk to principal and high volatility to seek high returns over time.
- **Investment Eligibility Consideration:** If selected, a portion of the portfolio for that account may include complex strategies, limited liquidity and greater volatility.

Statement "householding"

We may consolidate all related account statements with the same address in the same envelope, e.g., because they have owners who also maintain joint account relationships with other clients at the same address. If you prefer to receive individual statements mailed in separate envelopes, you may decline householding by calling your Financial Advisor.

Friendly account name

The Friendly account name is a customizable "nickname" chosen by you to assist you with your recordkeeping. It has no legal effect on your account. You can change your Friendly account names through Online Services or by contacting your Financial Advisor.

Account overview

- **Value of your account/ portfolio.** Net of assets and liabilities.
- **Assets.** Includes available cash balances, values for restricted security (est.), and Global Time Deposits, unrealized marks to market, and certain assets not held by the Firm. Does not include unpriced securities assets at the end of the prior and current statement periods, or private investments, unvested stock options and exercisable stock options.
- **Liabilities.** Includes debit balances, outstanding margin loans, credit line, short account balances.
- **Cash/money balances.** Total of uninvested available cash balances, plus deposit balances at UBS Bank USA, UBS AG U.S. branches and money market mutual fund sweep balances, at the close of the statement period. Non-commodity free credit balances in your account are not segregated from other balances and the Firm may use any of these funds in the ordinary course of its business. These funds are payable upon your demand. This total is included in the current period closing value.



022945 B301B023 023667 E AP23000200951803 P23000105734 00002 0316 000000000 000000000 101000

Kogod, Pltf
15029

06131



Important information about your statement (continued)

Lending information

For detailed information on the Firm's lending practices and disclosures, refer to your Client Relationship Agreement or Account Agreement and the General Terms and Conditions, UBS Statement of Credit Practices available in *Agreements and Disclosures* at www.ubs.com/accountdisclosures.

Your assets

Your statement itemizes securities and other assets held in the account at the end of the statement period. You may ask for delivery of fully paid securities at any time. You may receive securities used as loan collateral after paying any balance due on them. Any securities transferred to the Firm during the statement period are listed at market value as of the end of the statement period.

- **Cost basis.** In determining the cost basis of the securities included in this statement, where indicated with the number "1," UBS Financial Services has relied on information obtained from sources other than UBS Financial Services, including information from another firm or that you may have provided to your Financial Advisor. The Firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other than UBS Financial Services.

In addition, although UBS Financial Services generally updates this information as it is received, the Firm does not provide any assurances that the information under "Cost basis" and "Unrealized gain/loss" is accurate as of the date of this statement. As such, please do not rely on this information to make purchase or sale decisions, for tax purposes or otherwise. Accounts transferred to the Firm may reflect gain/loss information only for the period of time they are held at the Firm. More historical information can be added by your Financial Advisor.

- **Unrealized gains/losses.** When data is available, estimated unrealized gains/losses are calculated for individual security lots. The transaction data for individual lots may or may not reflect commissions, charges and/or security reorganization events. Dividend and other reinvestment lots and systematic purchase lots are each combined to display one averaged lot. The "Trade date" column presents the original transaction trade date.
- **Callable securities.** Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients. Call feature information is obtained from third parties and its accuracy is not guaranteed. Other call features may exist which could affect yield; complete information will be provided upon request.
- **Certificates of deposit (CDs).** CDs are FDIC insured up to \$250,000 in principal and accrued interest per depositor and per depository institution, in accordance with FDIC rules.
- **Price/value.** Prices displayed for securities and other products may be higher or lower than the price that you would actually receive in the market. Prices are

obtained from various third party sources which we believe to be reliable, but we do not guarantee their accuracy.

- We generally use the closing price when available or the mean of the bid and ask prices for listed securities and options or only bid prices for OTC securities.
- Less actively traded securities may be priced using a valuation model or the most recent price we obtained and may not reflect an actual market price or value.
- Certain positions may appear without a price and will show as "price was not available" if we are unable to obtain a price for a security.
- Deposits or securities denominated in currencies other than U.S. dollars are reflected at the exchange rate as of the statement date.
- For certain securities trading in non-conforming denominations, price and quantity (face value) may have been adjusted to facilitate proper valuation. To obtain current quotations, when available, contact your Financial Advisor.
- **Private Investments and structured products.** Private investment securities (including direct participation program and real estate investment trust securities) and structured products are generally highly illiquid. Certain structured products have not been registered with the Securities and Exchange Commission or under any state securities laws. We provide estimated values for private investment securities and structured products for informational purposes only. Accuracy is not guaranteed.
 - These values may differ substantially from prices, if any, at which a private investment security or structured product may be bought or sold and do not necessarily represent the value you may receive upon liquidation.
 - Third party estimates of value are as of a certain date and are supplied to UBS Financial Services on a regular basis by an independent valuation firm.
 - Issuer, general partner or sponsor estimated values, if any, are supplied to the Firm by the issuer, general partner or sponsor and may be calculated based on different information from that used by third parties to derive their estimated values.
 - You can obtain additional information regarding the methodology used to determine the estimate of value and the date of the information that is the basis for the estimate by contacting your Financial Advisor.
 - Third party estimated values may be reflected as "Not priced" in several situations: when an independent valuation firm has not supplied or is unable to assign a value, when we become aware that a material event has occurred that may call a previously reported value into question, or when a value would be highly speculative due to the nature of the security.
 - When neither an issuer, general partner or sponsor estimated value nor a third-party estimated value is provided, the value of the security will be different from its purchase price.
 - "Distributions to date" may include return of capital, income or both.

- "Original unit size" represents the initial offering price per unit and may not reflect your cost basis.

- **Restricted securities.** Restricted securities generally are not currently eligible for public sale. UBS Financial Services uses the market price of the unrestricted stock of the same issuer as an imputed value for the restricted stock for purposes of this statement only. To the extent that restricted securities are eligible for sale, the value received may be substantially less than the imputed value shown.
- **Est. (estimated) income, current yields and rates.** An estimate of annual income is based on current dividend and interest rates, assuming the securities will be held for one year from statement date or until maturity. This estimate is only a guideline; accuracy and continued income are not guaranteed.
 - Estimated annual income and current yield for certain types of securities could include a return of principal or capital gains in which case the est. income (and current yield) would be overstated.
 - Estimated annual income and current yield and the actual income and yield might be lower or higher than the estimated amounts.
 - An estimate of annualized income (dividend and/or interest) divided by the current market value/average balance is based on the last dividend or interest payment made by the issuer and assumes the securities/deposits will be held for one year from the statement date or until maturity. Accuracy and continued yield are not guaranteed.

- **Assets not held by UBS Financial Services.** Certain assets are not held by the Firm and not within the Firm's possession or control. These assets are displayed on your statement for informational purposes only. Positions and values presented are provided by the issuing firm. UBS Financial Services is not responsible for this information and does not guarantee its accuracy. These assets are not protected by SIPC or the Firm's supplemental SIPC coverage.

- **Revenue sharing and additional compensation.**
 - In addition to commissions on sales and 12b-1 fees received in connection with the distribution of mutual funds to our clients we and/or our affiliates receive revenue sharing payments from distributors and/or advisors of the mutual funds that we sell. These amounts are based on two different components: (i) the amount of sales by UBS of a particular mutual fund family to our clients; and (ii) the asset value of a particular mutual fund family's shares held at the firm.
 - We and our affiliate also receive networking and omnibus processing fees in consideration for transfer agent services that we provide to the mutual funds. These fees generally are paid from investor assets in the mutual fund and are a fixed dollar amount based on the number of accounts at the broker-dealer holding mutual funds of that fund family.

- In addition to commissions received in connection with the sale or distribution of annuity contracts and unit investment trust units to our clients, we and/or our affiliate receive revenue sharing compensation from many of the insurance companies underwriting the annuity contracts, affiliates of the insurance companies or sponsors of the unit investment trusts we distribute.
- Our affiliates also receive trading commissions and other compensation from mutual funds and insurance companies whose products we distribute.
- We receive an annual fee from UBS Bank USA and UBS AG Stamford Branch of up to \$25 per account sweeping to the banks under the UBS Bank Sweep Programs.

Activity

Information regarding commissions and other charges incurred in connection with the execution of trades, including option transactions has been included on confirmations previously furnished to you, and will be provided to you promptly on request.

Short selling

If you are engaged in short selling a security, you may incur a charge due to certain borrowing costs for that particular security.

Open orders

Regarding open or "good-till-cancelled" orders that were not executed by the statement date, open buy and sell stop orders are reduced by the amount of dividends or rights on an ex-dividends or ex-rights date unless instructed otherwise by you. You are responsible for orders that are executed due to your failure to cancel existing open orders.

Privacy

To obtain a copy of our current Client Privacy Notice, please contact your Financial Advisor or visit our website at www.ubs.com/privacypolicy.

UBS Financial Services is not a bank. The RMA, Business Services Account BSA and IRMA are brokerage accounts which provide access to banking services and products through arrangements with affiliated banks and other third-party banks, and provides access to insurance and annuity products issued by unaffiliated third-party insurance companies through insurance agency subsidiaries of UBS Financial Services Inc.

Investment, insurance, and annuity products:

Not FDIC insured • No bank guarantee • May lose value

RMA, Resource Management Account, Business Services Account BSA, IRMA and International Resource Management Account are registered service marks of UBS Financial Services Inc.

Visa Signature is a registered service mark of Visa International. UBS Visa Signature credit cards and UBS Visa debit cards are issued by UBS Bank USA with permission from Visa U.S.A. Incorporated.

UBS Financial Services Inc.

Rev. 201603

AP23000200951804 PZ3000105734 00002 0316 000000000 0000000000 101000

Kogod, Pltf
15030

06132



UBS Financial Services Inc.
555 California Street
46th Floor
San Francisco CA 94104-1711

AP23000951779 0316 FN 1

Private Wealth Solutions

March 2016

Duplicate statement for the account of:
D KOGOD & G CIOFFI-KOGOD TTEES
THE 2005 DENNIS KOGOD AND
GABRIELLE CIOFFI-KOGOD REV TR
10776 WILSHIRE BLVD
UNIT 604
LOS ANGELES CA 90024-6465
Account number: FN 13134 GM

Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account 080013134.

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Moderate

Investment eligibility consideration - None selected

00005859 02 AT 0.413 02 TR 00046 B301A022 000000 edg
MS GABRIELLE CIOFFI-KOGOD
28 VIA MIRA MONTE
HENDERSON NV 89011-2013



Value of your account

	on February 29 (\$)	on March 31 (\$)
Your assets	2,229,766.27	2,237,490.03
Your liabilities	0.00	0.00
Value of your account	\$2,229,766.27	\$2,237,490.03
Accrued interest in value above	\$23,528.20	\$22,127.64

As a service to you, your portfolio value of \$2,237,490.03 includes accrued interest.

Your account instructions

- Your account is managed by UBS AM Municipal Fixed In.
- Your account cost basis default closing method is FIFO, First In, First Out.
- Statement copies are sent to 1 interested party.

Change in the value of your account

	March 2016 (\$)	Year to date (\$)
Opening account value	\$2,229,766.27	\$2,200,901.44
Withdrawals and fees, including investments transferred out	0.00	-4,104.13
Dividend and interest income	9,625.67	28,516.52
Change in value of accrued interest	-1,400.56	-5,587.50
Change in market value	-501.35	17,763.70
Closing account value	\$2,237,490.03	\$2,237,490.03



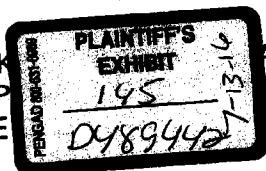
Member SIPC

S 005659 B301A022 015478

AP230002000951779 PZ3000105733 00001 0316 000000000 FN13134GM1 000000

Page 1 of 16

MARK
PROP
CASE



ATION
5

Kogod, Pltf
15031

06133



Private Wealth Solutions
March 2016

Account number:
Account number:

D KOGOD & G CIOFFI-KOGOD-TTEES
FN 13134 GM

Your Financial Advisor:
GEHLEN/MUCHA
415-954-6700/800-826-7014

Cash activity summary

See Account activity this month for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies only to deposits at UBS Bank USA, not to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account program. SIPC protection applies to money market sweep fund holdings but not bank deposits. See Important information about your statement on the last two pages of this document for details.

	March 2016 (\$)	Year to date (\$)
Opening balances	\$45,593.32	\$45,293.55
Additions		
Dividend and interest income	9,625.67	28,516.52
Proceeds from investment transactions	0.00	98,501.30
Total additions	\$9,625.67	\$127,017.82
Subtractions		
Professional management fees and related services	0.00	-4,104.13
Funds withdrawn for investments bought	0.00	-112,988.25
Total subtractions	\$0.00	-\$117,092.38
Net cash flow	\$9,625.67	\$9,925.44
Closing balances	\$55,218.99	\$55,218.99

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	March 2016 (\$)	Year to date (\$)
Taxable interest	0.67	2.37
Tax-exempt interest	9,625.00	27,854.17
Tax-exempt accrued interest received	0.00	659.03
Total current year	\$9,625.67	\$28,515.57
Prior year adjustment	0.00	0.95
Total dividend & interest	\$9,625.67	\$28,516.52

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized gains and losses (\$)
	March 2016 (\$)	Year to date (\$)	
Short term	0.00	0.00	16,726.43
Long term	0.00	1,133.18	84,920.01
Total	\$0.00	\$1,133.18	\$101,646.44



Private Wealth Solutions
March 2016

Account name:
Account number:

D KOGOD & G CIOFFI-KOGOD TTEES
FN 13134 GM

Your Financial Advisor:
GEHLEN/MUCHA
415-954-6700/800-826-7014

UBS Bank USA Deposit Account APY

Interest period Feb 5 - Mar 6

Opening UBS Bank USA Deposit balance Feb 5	\$40,718.32
Closing UBS Bank USA Deposit balance Mar 6	\$50,468.99
Number of days in interest period	31
Average daily balance	\$44,492.51
Interest earned	\$0.67
Annual percentage yield earned	0.02%



L

005659 B301A022 015477

AP230002000951781 PZ3000105733 00001 0316 000000000 FN13134GM1 000000

Page 3 of 16

Kogod, Pltf
15033

06135



Your notes

L

AP230002800951782 PZ3000105733 00001 0316 0000000000 FN13134GM1 000000

Page 4 of 16

Kogod, Pltf
15034

06136



Private Wealth Solutions
March 2016

Account name: D KOGOD & G CIOFFI-KOGOD TTEES
Account number: FN 13134 GM

Your Financial Advisor:
GEHLEN/MUCHA
415-954-6700/800-826-7014

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Mar 1 (\$)	Closing balance on Mar 31 (\$)	Price per share on Mar 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA DEP ACCT	45,593.32	55,218.99					4,000,000.00

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
ATLANTA GA ARPT SR B RV BE/R/ RATE 05.000% MATURES 01/01/22 ACCRUED INTEREST \$312.50 CUSIP 04780MRE1 Moody: Aa3 S&P: AA- EAI: \$1,250 Current yield: 4.19% Original cost basis: \$30,127.00	Jun 22, 12	25,000.000	112.961	28,240.41	119.332	29,833.00	1,592.59	LT

continued next page



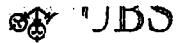
005659 B301A022 015478

APZ30002000951783 P23000105733 00001 0316 000000000 FN13134GM1 000000

Page 5 of 16

Kogod, Pltf
15035

06137



March 2016

Account number: FN 13134 GM

GEHLEN/ACHA
415-954-6700/800-114

Your assets , Fixed income , Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
MINNESOTA ST SR A BE/R/ RATE 05.000% MATURES 08/01/20 ACCRUED INTEREST \$624.99 CUSIP 6041294D5 Moody: Aa1 S&P: AA+ EAI: \$3,750 Current yield: 4.28% Original cost basis: \$89,793.75	Oct 23, 14	75,000.000	114.946	86,210.10	116.827	87,620.25	1,410.15	LT
NEW JERSEY ECON DEV AUTH SR XX RV BE/R/ RATE 05.000% MATURES 06/15/21 ACCRUED INTEREST \$515.27 CUSIP 645778KQ6 Moody: A3 S&P: A- EAI: \$1,750 Current yield: 4.57% Original cost basis: \$37,124.50	Aug 26, 15	35,000.000	105.509	36,928.41	109.343	38,270.05	1,341.64	ST
NEW JERSEY ST TPK AUTH SR A RV BE/R/ RATE 05.000% MATURES 01/01/29 CALLABLE 07/01/24 @ 100.00 ACCRUED INTEREST \$750.00 CUSIP 6461394Y8 Moody: A3 S&P: A+ EAI: \$3,000 Current yield: 4.16% Original cost basis: \$68,482.80	May 14, 14	60,000.000	111.877	67,126.39	120.180	72,108.00	4,981.61	LT
NEW YORK NY FOR PREVIOUS SR A BE/R/ RATE 05.000% MATURES 08/01/19 ACCRUED INTEREST \$541.66 CUSIP 64966LV24 Moody: Aa2 S&P: AA EAI: \$3,250 Current yield: 4.42% Original cost basis: \$74,241.05	Aug 03, 15	65,000.000	111.984	72,790.13	113.109	73,520.85	730.72	ST

continued next page

AP230D0200951788 PZ3000105733 00001 0316 000000000 FN13134GM1 000000

Page 10 of 16

Kogod, Pltf
15036

06138



Private Wealth Solutions
March 2016

Account name: D KOGOD & G CIOFFI-KOGOD TTEES
Account number: FN 13134 GM

Your Financial Advisor:
GEHLEN/MUCHA
415-954-6700/800-826-7014

Your assets , Fixed income , Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period								
NEW YORK ST URBAN DEV																
SR A BE/R/																
RATE 05.000% MATURES 03/15/29																
CALLABLE 03/15/21 @ 100.00																
ACCRUED INTEREST \$99.99																
CUSIP 650035WY0																
Moody: Aa1 S&P: AAA																
EAI: \$2,250 Current yield: 4.29%																
Original cost basis: \$48,222.45	Jul 09, 13	45,000.000	104.855	47,184.91	116.551	52,447.95	5,263.04	LT								
NEW YORK ST DORM AUTH ST																
SR B RV BE/R/																
RATE 05.000% MATURES 03/15/29																
CALLABLE 03/15/22 @ 100.00																
ACCRUED INTEREST \$111.11																
CUSIP 64990EFD4																
Moody: Aa1 S&P: AAA																
EAI: \$2,500 Current yield: 4.21%																
Original cost basis: \$57,086.00	May 27, 14	50,000.000	111.100	55,550.40	118.839	59,419.50	3,869.10	LT								
NJ ECO DV UTH SCH FACS																
SR PP RV BE/R/																
RATE 05.000% MATURES 06/15/20																
ACCRUED INTEREST \$294.44																
CUSIP 6459186E8																
Moody: A3 S&P: A-																
EAI: \$1,000 Current yield: 4.61%	Oct 26, 15	20,000.000	107.251	21,450.22	108.482	21,696.40	246.18	ST								
Original cost basis: \$21,589.80																
NYS EMPIRE DEV CORP																
SR C RV BE/R/																
RATE 05.000% MATURES 03/15/32																
CALLABLE 03/15/23 @ 100.00																
ACCRUED INTEREST \$144.44																
CUSIP 650035C89																
Moody: Aa1 S&P: AAA																
EAI: \$3,250 Current yield: 4.21%	Jul 21, 15	65,000.000	112.316	73,005.42	118.818	77,231.70	4,226.28	ST								
Original cost basis: \$73,721.05																

continued next page

continued next page



005659 B301A022 015481 AP230002000951789 P23000105733 00001 0316 0000000000 FN13134GM1 000000

Page 11 of 16

Kogod, Pltf
15037

06139



Private Wealth Solutions
March 2016

Account: D KOGOD & G CIOFFI-KOGOD TTEES
Account Number: FN 13134 GM

Your Financial Advisor:
GEHLEN/M...A
415-954-6700/800-826-7014

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
OHIO STAT								
SR B BE/R/								
RATE 05.000% MATURES 09/15/18								
ACCRUED INTEREST \$66.66								
CUSIP 677521 PL4								
Moody: Aa1 S&P: AA+								
EAI: \$1,500 Current yield: 4.54%								
Original cost basis: \$36,366.00								
	Dec 06, 11	30,000.00	107.959	32,387.81	110.214	33,064.20	676.39	LT
PENNSYLVANIA ST TPK COMM								
A-1 RV BE/R/								
RATE 05.000% MATURES 12/01/26								
CALLABLE 06/01/25 @ 100.00								
ACCRUED INTEREST \$916.66								
CUSIP 709224HD4								
Moody: A1 S&P: A								
EAI: \$2,750 Current yield: 4.08%								
Original cost basis: \$63,772.50								
	May 15, 15	55,000.00	114.796	63,138.19	122.451	67,348.05	4,209.86	ST
PUERTO RICO COMWLTH PUB								
SER B PREF CRC /R/								
PRE-REFUNDED								
RATE 05.250% MATURES 07/01/32								
PREREFUNDED 07/01/16 @ 100.00								
ACCRUED INTEREST \$918.75								
CUSIP 74514LQC4								
Moody: Not rated S&P: AA+								
EAI: \$3,675 Current yield: 5.19%								
Original cost basis: \$74,956.00								
	Jan 27, 15	70,000.00	101.227	70,859.22	101.128	70,789.60	-69.62	LT
SAM RAYBURN TX MUN PWR								
RV BE/R/								
RATE 05.000% MATURES 10/01/18								
ACCRUED INTEREST \$2,125.00								
CUSIP 795869EQ5								
Moody: Not rated S&P: BBB+								
EAI: \$4,250 Current yield: 4.57%								
Original cost basis: \$99,213.70								
	Aug 23, 12	85,000.00	107.170	91,095.06	109.526	93,097.10	2,002.04	LT

continued next page

Kogod, Pltf
15038

06140



Private Wealth Solutions
March 2016

Account name: D KOGOD & G CIOFFI-KOGOD TTEES
Account number: FN 13134 GM

Your Financial Advisor:
GEHLEN/MUCHA
415-954-6700/800-826-7014

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
ST OF SC GO								
BE/R/								
RATE 05.000% MATURES 03/01/23								
CALLABLE 03/01/21 @ 100.00								
ACCRUED INTEREST \$229.16								
CUSIP 83710D5N4								
Moody: Aaa S&P: AA+								
EAI: \$2,750 Current yield: 4.24%								
Original cost basis: \$68,026.75	Jun 25, 12	55,000.000	113.905	62,647.94	118.003	64,901.65	2,253.71	LT
TEXAS ST								
SR A BE/R/								
RATE 05.000% MATURES 10/01/28								
CALLABLE 10/01/24 @ 100.00								
ACCRUED INTEREST \$2,250.00								
CUSIP 882723ST7								
Moody: Aaa S&P: AAA								
EAI: \$4,500 Current yield: 4.05%								
Original cost basis: \$108,082.80	Nov 19, 15	90,000.000	119.337	107,404.04	123.475	111,127.50	3,723.46	ST
TOBACCO SETTLEMENT FING								
SR A RV BE/R/								
RATE 05.000% MATURES 06/01/24								
ACCRUED INTEREST \$583.33								
CUSIP 888809AW0								
Moody: Not rated S&P: BBB+								
EAI: \$1,750 Current yield: 4.24%								
Original cost basis: \$41,050.45	Mar 11, 15	35,000.000	115.554	40,444.19	117.828	41,239.80	795.61	LT
WASHINGTON ST HEALTH CAR								
SR A RV BE/R/								
RATE 05.000% MATURES 10/01/23								
CALLABLE 10/01/22 @ 100.00								
ACCRUED INTEREST \$500.00								
CUSIP 93978HFY6								
Moody: Aa3 S&P: AA-								
EAI: \$1,000 Current yield: 4.11%								
Original cost basis: \$17,503.80	Jun 28, 12	15,000.000	111.223	16,683.56	121.530	18,229.50	1,545.94	LT
Original cost basis: \$5,850.00	Sep 14, 12	5,000.000	111.569	5,578.46	121.530	6,076.50	498.04	LT

continued next page



005659 B301A022 015482

APZ30002000951791 PZ3000105733 00001 0316 000000000 FN13134GM1 000000

Page 13 of 16

Kogod, Pltf
15039

06141



Private Wealth Solutions
March 2016

Account number: D KOGOD & G CIOFFI-KOGOD TTEES
Account number: FN 13134 GM

Your Financial Advisor:
GEHLEN/MUCHA
415-954-6700/800-826-7014

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		20,000,000		22,262.02		24,306.00	2,043.98	
WASHINGTON ST FOR ISSUES								
SR D BE/R/								
RATE 05.000% MATURES 02/01/31								
CALLABLE 02/01/24 @ 100.00								
ACCRUED INTEREST \$333.33								
CUSIP 93974DDP0								
Moody: Aa1 S&P: AA+								
EAI: \$2,000 Current yield: 4.17%								
Original cost basis: \$44,711.60								
	Feb 20, 14	40,000,000	109.607	43,842.88	119.964	47,985.60	4,142.72	LT
Total		\$1,845,000.000		\$2,058,496.96		\$2,160,143.40	\$101,646.44	

Total accrued interest: \$22,127.64

Total estimated annual income: \$92,525

Your total assets

		Value on Mar 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	55,218.99	2.47%	55,218.99		
Fixed Income	Municipal securities	2,160,143.40		2,058,496.96	92,525.00	101,646.44
	Total accrued interest	22,127.64				
	Total fixed income	2,182,271.04	97.53%	2,058,496.96	92,525.00	101,646.44
Total		\$2,237,490.03	100.00%	\$2,113,715.95	\$92,525.00	\$101,646.44

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
Taxable interest	Mar 7	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 03/04/16	0.67
		Total taxable interest		\$0.67
Tax-exempt interest	Mar 1	Interest	GEORGIA ST RD & TWY AUTH SR A RV BE/R/ 5 DUE 030121 DTD 033111 PAID ON 65000 CUSIP: 37358MCY5	1,625.00
	Mar 1	Interest	CALIFORNIA ST PUB WKS BR SR A BE/R/ 5 DUE 090127 DTD 040314 CALLABLE PAID ON 75000 CUSIP: 13068LMD4	1,875.00

continued next page.

APZ30002000951792 PZ3000105733 00001 0316 000000000 FN13134GM1 000000

Page 14 of 16

Kogod, Pltf
15040

06142



Private Wealth Solutions
March 2016

Account name: D KOGOD & G CIOFFI-KOGOD TTEES
Account number: FN 13134 GM

Your Financial Advisor:
GEHLEN/MUCHA
415-954-6700/800-826-7014

Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Dividend and Interest Income (continued)				
Tax-exempt interest (continued)				
	Mar 1	Interest	ST OF SC GO BE/R/ 5 DUE 030123 DTD 030111 CALLABLE PAID ON 55000 CUSIP: 83710D5N4	1,375.00
	Mar 15	Interest	NEW YORK ST URBAN DEV SR A BE/R/ 5 DUE 031529 DTD 122111 CALLABLE PAID ON 45000 CUSIP: 650035WY0	1,125.00
	Mar 15	Interest	NYS EMPIRE DEV CORP SR C RV BE/R/ 5 DUE 031532 DTD 092613 CALLABLE PAID ON 65000 CUSIP: 650035C89	1,625.00
	Mar 15	Interest	NEW YORK ST DORM AUTH ST SR B RV BE/R/ 5 DUE 031529 DTD 072612 CALLABLE PAID ON 50000 CUSIP: 64990EFD4	1,250.00
	Mar 15	Interest	OHIO STAT SR 8 BE/R/ 5 DUE 091518 DTD 093011 PAID ON 30000 CUSIP: 677521PL4	750.00
		Total tax-exempt interest		\$9,625.00
		Total dividend and Interest Income		\$9,625.67

	Date	Activity	Description	Amount (\$)
Money balance activities				
	Feb 29	Balance forward		\$45,593.32
	Mar 2	Deposit	UBS BANK USA DEPOSIT ACCOUNT	4,875.00
	Mar 7	Deposit	UBS BANK USA DEPOSIT ACCOUNT AS OF 03/04/16	0.67
	Mar 16	Deposit	UBS BANK USA DEPOSIT ACCOUNT	4,750.00
	Mar 31	Closing	UBS Bank USA Deposit Account	\$55,218.99

The UBS Bank USA Deposit Account is your primary sweep option.



L

005659 B301A022 016483

APZ30002000951793 PZ3000105733 00001 0316 000000000 FN13134GM1 000000

Page 15 of 16

Kogod, Pltf
15041

06143



Your notes

APZ30002000951794 PZ3000105733 00001.0316 0000000000 FN13134GM1 000000 Page 16 of 16
End of statement for account number FN 13134 GM

Kogod, Pltf
15042

06144



UBS Financial Services Inc. (the Firm or UBS Financial Services), is a member of all principal security, commodity and options exchanges. UBS Financial Services and UBS Bank USA are indirect subsidiaries of UBS AG and affiliates of UBS Securities LLC. The Firm's financial statement is available upon request. The Firm's executive offices are at:

UBS Financial Services Inc.
1200 Harbor Boulevard
Weehawken, NJ 07086

This statement represents the only official record of your UBS Financial Services account. Other records, except official tax documents, containing conflicting data should not be relied upon. If you believe there is an error or omission, please report it immediately in writing to the Branch Manager of the office serving your account.

Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. Rely solely on year-end tax forms, (i.e., Form 1099, 5498, 1042S, etc.) when preparing your tax return. The Firm is required by law to report to the IRS all taxable dividends, reportable non-taxable dividends and taxable interest earned on securities held in your account, net proceeds on sale transactions, and cost basis on certain covered securities.

Communications with the Firm

- Please re-confirm any oral communications in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA).
- If the financial institution on the top left of the front of this statement is not UBS Financial Services, UBS Financial Services carries your account as clearing broker by arrangement with the indicated institution. We informed you of this relationship when you opened this account. In this case, your funds and securities are located at UBS Financial Services and not the introducing broker, and you must make a report of any error or omission to both firms.

As described in the account agreements, you must notify us of any errors or fraud involving checks reflected on your statement within 30 days after it was mailed or made available. All statements shall be deemed complete and accurate in all other respects if not objected to in writing within 60 days.

- Please direct customer complaints or inquiries to the Firm's Client Relations Department at 201-352-1699 or toll-free at 800-354-9103, 8:00 A.M. to 6:00 P.M. ET Monday through Friday, or in writing to UBS Financial Services Inc., Client Relations Department, P.O. Box 766 Union City, NJ 07087.
- In case of errors or questions about an electronic funds transfer (EFT), bill payment or UBS Visa® debit card transactions, call 800-762-1000, or write to UBS Financial Services Inc., 1000 Harbor Blvd., 6th floor, Weehawken, NJ 07086, Attn: RMA/BSA Services.

Call or write 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. The Firm or Card Issuer (as applicable) must

Important information about your statement

hear from you no later than 60 days after the Firm sent you the first statement on which the error or problem appeared.

- Provide your name and account number (if any).
- 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.
- Provide the dollar amount of the suspected error.

The Firm or Card Issuer will investigate your complaint and will correct any error promptly. For alleged errors involving UBS Visa® debit card transactions, 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.

Please make all checks payable to the Firm or the financial institution indicated on the front of this statement. In addition to regular account fees, accounts may be subject to maintenance fees, charges for late payment for securities purchases and charges for unpaid amounts in cash accounts. Accounts that are transferred to other institutions may be subject to a transfer fee.

UBS Sweep Options

UBS offers options for sweeping cash balances, balances to bank deposits at UBS Bank USA and UBS AG Stamford branch (Bank Sweep Programs), money market mutual funds (Money Funds) and the International Deposit Account (IDA) for customers with an International Resource Management Account. Through the Bank Sweep Programs, cash balances are swept to UBS Bank USA up to an established limit and then to UBS AG Stamford Branch, or a Money Fund. Deposits at UBS Bank USA are FDIC insured in accordance with FDIC rules. For more information please visit www.fdic.gov. Deposits at UBS AG Stamford Branch and shares of Money Funds are not insured by the FDIC.

Through the IDA, available to cash balances are swept to deposit accounts at UBS AG New York Branch and UBS AG Cayman Branch. These deposits are not insured by the FDIC. Balances held at the UBS AG Cayman Branch are temporarily exposed to the sovereign risk of the Cayman Islands, and there is no guarantee or other obligation of UBS AG to repay the balances while on the UBS Cayman's Branch's books.

Deposits at UBS Bank USA and each UBS AG Branch are not protected by SIPC. Money Fund shares are protected by SIPC. See "UBS Financial Services Account Protection" below.

Upon your request, balances in the Bank Sweep Programs or IDA may be withdrawn, and shares of a Money Fund may be liquidated, and the proceeds returned to you or your securities account.

Further information about available sweep options, including current interest rates and yields, is available at www.ubs.com/sweep/yields, from your Financial Advisor or by calling 800-762-1000.

UBS Financial Services account protection
The Firm is a member of the Securities Investor Protection Corporation (SIPC), which protects securities accounts of its members up to \$500,000 (including \$250,000 for claims for cash). The SIPC asset protection limits apply to all accounts that you hold in a particular capacity. The Firm, together with certain affiliates, has also purchased supplemental protection. The maximum amount payable to all eligible clients, collectively under this protection is \$500 million as of December 10, 2013. Subject to the policy conditions and limitations, cash at the Firm is further protected for up to \$1.9 million in the aggregate for all your accounts held in a particular capacity. A full copy of the policy wording is available upon request.

The SIPC protection and the supplemental protection both do not apply to:

- Certain financial assets controlled by (and included in your account value) but held away from UBS Financial Services (e.g., certain (i) cash at UBS Bank USA, (ii) cash at UBS AG U.S. branches, (iii) insurance products, including variable annuities, and (iv) shares of mutual funds where such shares are registered directly in the name of the account holder on the books and records of the applicable issuer or transfer agent);
- Certain investment contracts or investment interests (e.g., limited partnerships and private placements) that are not registered under the Securities Act of 1933; and
- Commodities contracts (e.g., foreign exchange and precious metal contracts), including futures contracts and commodity option contracts.

The SIPC protection and the supplemental protection do not apply to these assets even if they otherwise appear on your statements. The SIPC protection and the supplemental protection do not protect against changes in the market value of your investments (whether as a result of market movement, issuer bankruptcy or otherwise).

More information is available upon request. You may obtain more information about SIPC, including the SIPC Brochure, by contacting SIPC at 202-371-8300 or by visiting the SIPC website at www.sipc.org.

Dividend Reinvestment Program (DRIP)

The price reflected is an average price. You may obtain the actual price from your Financial Advisor. Only whole shares are purchased under DRIP; partial shares will be sold and the cash will be deposited in your account. The dividend reinvestment price supplied by the issuer may differ from the market price at which the partial shares are sold.

Cash-in-lieu

Only whole units may be held in your account. If you are entitled to a partial unit as a result of a dividend payment or otherwise, the Firm will either sell partial units at market price or accept an amount determined by a registered clearing agency, and credit your account.

Investment objectives

The investment objectives and risk profile are specific to each account and may vary between your accounts. Please advise the Firm promptly in writing of any

significant change in your financial situation or investment objectives. For each account held, you choose one of the following investment objectives:

- **Produce Current Income:** Investments seeking the generation of income only.
- **Achieve Capital Appreciation:** Investments seeking growth of principal rather than the generation of income.
- **Produce Combination of Income and Capital Appreciation:** Investments seeking both the generation of income and growth of principal.

Overall risk profiles

- **Conservative:** Seeks to maintain initial principal, with low risk and volatility to the account overall, even if that means the account does not generate significant income or returns and may not keep pace with inflation.
- **Moderate:** Willing to accept some risk to principal and tolerate some volatility to seek higher returns.
- **Aggressive:** Willing to accept high risk to principal and high volatility to seek high returns over time.
- **Investment Eligibility Consideration:** If selected, a portion of the portfolio for that account may include complex strategies, limited liquidity and greater volatility.

Statement "householding"

We may consolidate all related account statements with the same address in the same envelope, e.g. because they have owners who also maintain joint account relationships with other clients at the same address. If you prefer to receive individual statements mailed in separate envelopes, you may decline householding by calling your Financial Advisor.

Friendly account name

The Friendly account name is a customizable "nickname" chosen by you to assist you with your recordkeeping. It has no legal effect on your account. You can change your Friendly account names, through Online Services or by contacting your Financial Advisor.

Account overview

- **Value of your account/portfolio.** Net of assets and liabilities.
- **Assets.** Includes available cash balances, values for restricted security (est.), and Global Time Deposits, unrealized marks to market, and certain assets not held by the Firm. Does not include unpriced securities/assets at the end of the prior and current statement periods, or private investments, unvested stock options and exercisable stock options.
- **Liabilities.** Includes debit balances, outstanding margin loans, credit line, short account balances.
- **Cash/money balances.** Total of uninvested available cash balances, plus deposit balances at UBS Bank USA, UBS AG U.S. Branches and money market mutual fund sweep balances, at the close of the statement period. Non-commodity free credit balances in your account are not segregated from other balances and the Firm may use any of these funds in the ordinary course of its business. These funds are payable upon your demand. This total is included in the current period closing value.



L

005659 B301A022 015484 E AP23000200951795 P23000105733 00002 0316 000000000 000000000 000000

Kogod, Pltf
15043

06145



Important information about your statement (continued)

Lending Information

For detailed information on the Firm's lending practices and disclosures, refer to your Client Relationship Agreement or Account Agreement and the General Terms and Conditions, UBS Statement of Credit Practices available in *Agreements and Disclosures* at www.ubs.com/accountdisclosures.

Your assets

Your statement itemizes securities and other assets held in the account at the end of the statement period. You may ask for delivery of fully paid securities at any time. You may receive securities used as loan collateral after paying any balance due on them. Any securities transferred to the Firm during the statement period are listed at market value as of the end of the statement period.

- **Cost basis.** In determining the cost basis of the securities included in this statement, where indicated with the number "1," UBS Financial Services has relied on information obtained from sources other than UBS Financial Services, including information from another firm or that you may have provided to your Financial Advisor. The Firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other than UBS Financial Services.

In addition, although UBS Financial Services generally updates this information as it is received, the Firm does not provide any assurances that the information under "Cost basis" and "Unrealized gain/loss" is accurate as of the date of this statement. As such, please do not rely on this information to make purchase or sale decisions, for tax purposes or otherwise. Accounts transferred to the Firm may reflect gain/loss information only for the period of time they are held at the Firm. More historical information can be added by your Financial Advisor.

- **Unrealized gains/losses.** When data is available, estimated unrealized gains/losses are calculated for individual security lots. The transaction data for individual lots may or may not reflect commissions, charges and/or security reorganization events. Dividend and other reinvestment lots and systematic purchase lots are each combined to display one averaged lot. The "Trade date" column presents the original transaction trade date.
- **Callable securities.** Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients. Call feature information is obtained from third parties and its accuracy is not guaranteed. Other call features may exist which could affect yield; complete information will be provided upon request.
- **Certificates of deposit (CDs).** CDs are FDIC insured up to \$250,000 in principal and accrued interest per depositor and per depository institution, in accordance with FDIC rules.
- **Price/value.** Prices displayed for securities and other products may be higher or lower than the price that you would actually receive in the market. Prices are

obtained from various third party sources which we believe to be reliable, but we do not guarantee their accuracy.

- We generally use the closing price when available or the mean of the bid and ask prices for listed securities and options or only bid prices for OTC securities.
- Less actively traded securities may be priced using a valuation model or the most recent price we obtained and may not reflect an actual market price or value.
- Certain positions may appear without a price and will show as "price was not available" if we are unable to obtain a price for a security.
- Deposits or securities denominated in currencies other than U.S. dollars are reflected at the exchange rate as of the statement date.
- For certain securities trading in non-conforming denominations, price and quantity (face value) may have been adjusted to facilitate proper valuation. To obtain current quotations, when available, contact your Financial Advisor.

Private investments and structured products

Private investment securities (including direct participation program and real estate investment trust securities) and structured products are generally highly illiquid. Certain structured products have not been registered with the Securities and Exchange Commission or under any state securities laws. We provide estimated values for private investment securities and structured products for informational purposes only. Accuracy is not guaranteed.

- These values may differ substantially from prices, if any, at which a private investment security or structured product may be bought or sold and do not necessarily represent the value you may receive upon liquidation.
- Third party estimates of value are as of a certain date and are supplied to UBS Financial Services on a regular basis by an independent valuation firm.
- Issuer, general partner or sponsor estimated values, if any, are supplied to the Firm by the issuer, general partner or sponsor and may be calculated based on different information from that used by third parties to derive their estimated values.
- You can obtain additional information regarding the methodology used to determine the estimate of value and the date of the information that is the basis for the estimate by contacting your Financial Advisor.
- Third party estimated values may be reflected as "Not priced" in several situations: when an independent valuation firm has not supplied or is unable to assign a value, when we become aware that a material event has occurred that may call a previously reported value into question, or when a value would be highly speculative due to the nature of the security.
- When neither an issuer, general partner or sponsor estimated value nor a third-party estimated value is provided, the value of the security will be different from its purchase price.
- "Distributions to date" may include return of capital, income or both.

- "Original unit size" represents the initial offering price per unit and may not reflect your cost basis.

- **Restricted securities.** Restricted securities generally are not currently eligible for public sale. UBS Financial Services uses the market price of the unrestricted stock of the same issuer as an imputed value for the restricted stock for purposes of this statement only. To the extent that restricted securities are eligible for sale, the value received may be substantially less than the imputed value shown.

- **Est. (estimated) income, current yields and rates.** An estimate of annual income is based on current dividend and interest rates, assuming the securities will be held for one year from statement date or until maturity. This estimate is only a guideline; accuracy and continued income are not guaranteed.

- Estimated annual income and current yield for certain types of securities could include a return of principal or capital gains in which case the est. income (and current yield) would be overstated.
- Estimated annual income and current yield and the actual income and yield might be lower or higher than the estimated amounts.
- An estimate of annualized income (dividend and/or interest) divided by the current market value average balance is based on the last dividend or interest payment made by the issuer and assumes the securities/deposits will be held for one year from the statement date or until maturity. Accuracy and continued yield are not guaranteed.

- **Assets not held by UBS Financial Services.** Certain assets are not held by the Firm and not within the Firm's possession or control. These assets are displayed on your statement for informational purposes only. Positions and values presented are provided by the issuing firm; UBS Financial Services is not responsible for this information and does not guarantee its accuracy. These assets are not protected by SIPC or the Firm's supplemental SIPC coverage.

- **Revenue sharing and additional compensation.**
 - In addition to commissions on sales and 12b-1 fees received in connection with the distribution of mutual funds to our clients we and/or our affiliate receive revenue sharing payments from distributors and/or advisors of the mutual funds that we sell. These amounts are based on two different components: (i) the amount of sales by UBS of a particular mutual fund family to our clients; and (ii) the asset value of a particular mutual fund family's shares held at the firm.
 - We and our affiliate also receive networking and omnibus processing fees in consideration for transfer agent services that we provide to the mutual funds. These fees generally are paid from investor assets in the mutual fund and are a fixed dollar amount based on the number of accounts at the broker-dealer holding mutual funds of that fund family.

- In addition to commissions received in connection with the sale or distribution of annuity contracts and unit investment trust units to our clients, we and/or our affiliate receive revenue sharing compensation from many of the insurance companies underwriting the annuity contracts, affiliates of the insurance companies or sponsors of the unit investment trusts we distribute.
- Our affiliates also receive trading commissions and other compensation from mutual funds and insurance companies whose products we distribute.
- We receive an annual fee from UBS Bank USA and UBS AG Stamford Branch of up to \$25 per account sweeping to the banks under the UBS Bank Sweep Programs.

Activity

Information regarding commissions and other charges incurred in connection with the execution of trades, including option transactions has been included on confirmations previously furnished to you, and will be provided to you promptly on request.

Short selling

If you are engaged in short selling a security, you may incur a charge due to certain borrowing costs for that particular security.

Open orders

Regarding open or "good-till-cancelled" orders that were not executed by the statement date, open buy and sell stop orders are reduced by the amount of dividends or rights on an ex-dividends or ex-rights date unless instructed otherwise by you. You are responsible for orders that are executed due to your failure to cancel existing open orders.

Privacy

To obtain a copy of our current Client Privacy Notice, please contact your Financial Advisor or visit our website at www.ubs.com/privacypolicy.

UBS Financial Services is not a bank. The RMA, Business Services Account BSA and IRMA are brokerage accounts which provide access to banking services and products through arrangements with affiliated banks and other third-party banks, and provides access to insurance and annuity products issued by unaffiliated third-party insurance companies through insurance agency subsidiaries of UBS Financial Services Inc.

Investment, insurance, and annuity products:

Not FDIC insured • No bank guarantee • May lose value

RMA, Resource Management Account, Business Services Account BSA, IRMA and International Resource Management Account are registered service marks of UBS Financial Services Inc.

Visa Signature is a registered service mark of Visa International. UBS Visa Signature credit cards and UBS Visa debit cards are issued by UBS Bank USA with permission from Visa U.S.A. Incorporated.

UBS Financial Services Inc.

Rev. 201803

APZ30002000951796 PZ3000105733;00002 0316 000000000 0000000000 000000

Kogod, Pltf
15044

06146



UBS Financial Services Inc.
555 California Street
46th Floor
San Francisco CA 94104-1711

APZ3000951765 0316 FN 1

UBS Strategic Advisor

March 2016

Duplicate statement for the account of:

D KOGOD & G CIOFFI-KOGOD TTEES
THE 2005 DENNIS KOGOD AND
GABRIELLE CIOFFI-KOGOD REV TR
10776 WILSHIRE BLVD
UNIT 604
LOS ANGELES CA 90024-6465
Account number: FN 12743 GM

00022944 02 AT 0.413 02 TR 00135 B301B023 000000 edg
MS GABRIELLE CIOFFI-KOGOD
28 VIA MIRA MONTE
HENDERSON NV 89011-2013

Questions about your statement?

Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account 080012743.

Your investment objectives:

You have identified the following
investment objectives for this account. If
you have questions about these
objectives, disagree with them, or wish to
change them, please contact your
Financial Advisor or Branch Manager. You
can find a full description of the
alternative investment objectives in
*Important information about your
statement* at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Aggressive

Investment eligibility consideration - None
selected

Value of your account

	on February 29 (\$)	on March 31 (\$)
Your assets	5,798,205.61	5,942,784.51
Your liabilities	0.00	0.00
Value of your account	\$5,798,205.61	\$5,942,784.51

Your account instructions

- Your account cost basis default closing method is FIFO, First In, First Out.
- Statement copies are sent to 1 interested party.

Change in the value of your account

	March 2016 (\$)	Year to date (\$)
Opening account value	\$5,798,205.61	\$6,094,450.04
Withdrawals and fees, including investments transferred out	-228,467.67	-243,620.53
Dividend and interest income	19,860.33	19,875.19
Change in market value	353,186.24	72,079.81
Closing account value	\$5,942,784.51	\$5,942,784.51



MAR 16 146 46
CASE 1 D489442

Member SIPC

S 022944 B301B023 023657

APZ30002000951765 PZ3000105732 00001 0316 000000000 FN12743GM1 000000

Page 1 of 12

Kogod, Pltf
15045

06147



UBS Strategic Advisor
March 2016

Account me:
Account number:

D KOGOD & G CIOFF-KOGOD TTEES
FN 12743 GM

Your Financial Advisor:
GEHLEN/MUCHA
415-954-6700/800-826-7014

Cash activity summary

See *Account activity this month* for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies only to deposits at UBS Bank USA, not to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account program. SIPC protection applies to money market sweep fund holdings but not bank deposits. See *Important information about your statement* on the last two pages of this document for details.

	March 2016 (\$)	Year to date (\$)
Opening balances	\$436,672.86	\$451,810.86
<i>Additions</i>		
Dividend and interest income	19,860.33	19,875.19
Total additions	\$19,860.33	\$19,875.19
<i>Subtractions</i>		
Professional management fees and related services	0.00	-15,152.86
Other funds debited	-228,467.67	-228,467.67
Funds withdrawn for investments bought	-19,681.71	-19,681.71
Total subtractions	-\$248,149.38	-\$263,302.24
Net cash flow	-\$228,289.05	-\$243,427.05
Closing balances	\$208,383.81	\$208,383.81

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	March 2016 (\$)	Year to date (\$)
Taxable dividends	19,852.89	19,852.89
Taxable interest	7.44	16.05
Total current year	\$19,860.33	\$19,868.94
Prior year adjustment	0.00	6.25
Total dividend & interest	\$19,860.33	\$19,875.19

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized gains and losses (\$)
	March 2016 (\$)	Year to date (\$)	
Short term	0.00	0.00	-1,140.11
Long term	0.00	0.00	776,941.39
Total	\$0.00	\$0.00	\$775,801.28

Kogod, Pltf
15046

06148



UBS Strategic Advisor
March 2016

Account name:
Account number:

D KOGOD & G CIOFFI-KOGOD TTEES
FN 12743 GM

Your Financial Advisor:
GEHLEN/MUCHA
415-954-6700/800-826-7014

UBS Bank USA Deposit Account APY

Interest period Feb 5 - Mar 6

Opening UBS Bank USA Deposit balance Feb 5	\$436,672.86
Closing UBS Bank USA Deposit balance Mar 6	\$436,680.30
Number of days in interest period	31
Average daily balance	\$436,672.86
Interest earned	\$7.44
Annual percentage yield earned	0.02%



022944 B301B023 023658

AP230002000951767 PZ3000105732 00001 0916 0000000000 FN12743GM1 000000

Page 3 of 12

Kogod, Pltf
15047

06149



Your notes

L

Kogod, Pltf
15048

06150



UBS Strategic Advisor
March 2016

Account name: D KOGOD & G CIOFFI-KOGOD TTEES
Account number: FN 12743 GM

Your Financial Advisor:
GEHLEN/MUCHA
415-954-6700/800-826-7014

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Mar 1 (\$)	Closing balance on Mar 31 (\$)	Price per share on Mar 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	0.00	14.10					
UBS BANK USA DEP ACCT	436,672.86	208,369.71					4,000,000.00
Total	\$436,672.86	\$208,383.81					

Equities

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ISHARES RUSSELL 1000 VALUE ETF									
Symbol: IVD									
Trade date: Apr 18, 11	750.000	67.288	50,466.38	50,465.38	98.810	74,107.50	23,641.12		LT
Trade date: May 4, 11	360.000	69.750	25,110.00	25,110.00	98.810	35,571.60	10,461.60		LT
Trade date: Jun 1, 11	390.000	68.529	26,726.39	26,726.39	98.810	38,535.90	11,809.51		LT

continued next page



022844 B301B023 023659

AP230002000951769 P23000105732 00001 0316 0000000000 FN12743GM1 000000

Page 5 of 12

Kogod, Pltf
15049

06151



UBS Strategic Advisor
March 2016

Account me: D KOGOD & G CIOFFI-KOGOD TTEES
Account number: FN 12743 GM

Your Financial Advisor:
GEHLEN/WUCHA
415-954-6700/800-826-7014

Your assets, **Equities**, Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date: Jun 15, 11	430.000	65.776	28,283.90	28,283.90	98.810	42,488.30	14,204.40		LT
Total reinvested	163.000	92.831		15,131.57	98.810	16,106.03	974.46		
EAI: \$5,268 Current yield: 2.55%									
Security total	2,093.000	69.622	130,586.67	145,718.24		206,809.33	61,091.09	76,222.66	
ISHARES RUSSELL 1000 GROWTH ETF									
Symbol: IWF									
Trade date: Mar 10, 11	1,700.000	59.300	100,810.00	100,810.00	99.780	169,626.00	68,816.00		LT
Trade date: Apr 18, 11	1,700.000	59.200	100,640.00	100,640.00	99.780	169,626.00	68,986.00		LT
Trade date: May 4, 11	1,600.000	61.750	98,800.00	98,800.00	99.780	159,648.00	60,848.00		LT
Trade date: May 12, 11	2,000.000	61.867	123,734.97	123,734.97	99.780	199,560.00	75,825.03		LT
Trade date: May 13, 11	1,625.000	61.489	99,920.93	99,920.93	99.780	162,142.50	62,221.57		LT
Trade date: Jun 1, 11	2,530.000	60.979	154,276.87	154,276.87	99.780	252,443.40	98,166.53		LT
Trade date: Jun 15, 11	3,215.000	58.249	187,270.54	187,270.54	99.780	320,792.70	133,522.16		LT
Total reinvested	816.000	85.696		69,928.50	99.780	81,420.48	11,491.98		
EAI: \$21,321 Current yield: 1.41%									
Security total	15,186.000	61.595	865,453.31	935,381.81		1,515,259.08	579,877.27	649,805.77	
ISHARES-MSCI EAFE ETF									
Symbol: EFA									
Trade date: Apr 15, 11	1,650.000	60.976	100,611.23	100,611.23	57.160	94,314.00	-6,297.23		LT
Trade date: May 4, 11	800.000	62.968	50,374.80	50,374.80	57.160	45,728.00	-4,646.80		LT
Trade date: May 12, 11	1,000.000	61.616	61,616.50	61,616.50	57.160	57,160.00	-4,456.50		LT
Trade date: Jun 1, 11	980.000	60.999	59,779.22	59,779.22	57.160	56,016.80	-3,762.42		LT
Trade date: Jun 15, 11	1,870.000	58.488	109,373.50	109,373.50	57.160	106,889.20	-2,484.30		LT
Total reinvested	644.000	62.835		40,466.37	57.160	36,811.04	-3,655.33		
EAI: \$11,249 Current yield: 2.83%									
Security total	6,944.000	60.804	381,755.25	422,221.62		396,919.04	-25,302.58	15,163.79	
SPDR INDX SHS FDS S&P INTRNTNL DIVIDEND ETF									
Symbol: DWX									
Trade date: Aug 24, 12	2,000.000	45.050	90,100.00	90,100.00	35.070	70,140.00	-19,960.00		LT

continued next page

Kogod, Pltf
15050

06152



UBS Strategic Advisor
March 2016

Account name: D KOGOD & G CIOFFI-KOGOD TTEES
Account number: FN 12743 GM

Your Financial Advisor:
GEHLEN/MUCHA
415-954-6700/800-826-7014

Your assets • Equities • Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client Investment (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date: Aug 30, 12	1,000.000	44.506	44,506.16	44,506.16	35.070	35,070.00	-9,436.16		LT
Trade date: Sep 25, 12	1,000.000	46.245	46,245.10	46,245.10	35.070	35,070.00	-11,175.10		LT
Trade date: Sep 26, 12	1,000.000	45.556	45,556.70	45,556.70	35.070	35,070.00	-10,486.70		LT
Total reinvested	621.000	42.550	26,423.59	26,423.59	35.070	21,778.47	-4,645.12		
EAI: \$10,129 Current yield: 5.14%									
Security total	5,621.000	44.980	226,407.96	252,831.55		197,128.47	-55,703.08	-29,279.49	
SPDR S&P DIVIDEND ETF									
Symbol: SDY									
Trade date: May 12, 11	1,000.000	55.280	55,280.00	55,280.00	79.930	79,930.00	24,650.00		LT
Trade date: May 13, 11	900.000	55.127	49,614.90	49,614.90	79.930	71,937.00	22,322.10		LT
Trade date: Aug 24, 12	2,000.000	57.069	114,139.40	114,139.40	79.930	159,860.00	45,720.60		LT
Trade date: Aug 30, 12	3,000.000	56.934	170,803.20	170,803.20	79.930	239,790.00	68,986.80		LT
Trade date: Sep 12, 12	1,000.000	58.378	58,378.20	58,378.20	79.930	79,930.00	21,551.80		LT
Trade date: Sep 21, 12	1,000.000	58.536	58,536.70	58,536.70	79.930	79,930.00	21,393.30		LT
Total reinvested	1,644.000	73.529	120,882.79	120,882.79	79.930	131,404.92	10,522.13		
EAI: \$21,267 Current yield: 2.52%									
Security total	10,544.000	59.525	506,752.40	627,635.19		842,781.92	215,146.73	336,029.52	
Total			\$2,110,955.59	\$2,383,788.41		\$3,158,897.84	\$775,109.43	\$1,047,942.25	

Total estimated annual income: \$69,234

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client Investment (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
AMERICAN FUNDS									
DEVELOPING WORLD GROWTH									
AND INCOME FD CLASS F-2									

continued next page



022944 B301B023 023660

AP230002000951771 P23000105732 00001 0316 000000000 FN12743GM1 000000

Page 7 of 12

Kogod, Pltf
15051

06153



UBS Strategic Advisor
March 2016

Account name: D KOGOD & G CIOFFI-KOGOD TTEES
Account number: FN 12743 GM

Your Financial Advisor:
GÉHLEN, ...HA
415-954-6700/800-826-7014

Your assets » **Equities** » **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
GOLDMAN SACHS TECHNOLOGY OPPORTUNITIES FUND CLASS I									
Symbol: DWGHX									
Trade date: Dec 31, 14	64,361.191	10.410	670,000.00	670,000.00	8.890	572,170.99	-97,829.01		LT
Total reinvested	1,612.703	9.291		14,984.41	8.890	14,336.93	-647.48		
EAI: \$13,920 Current yield: 2.37%									
Security total	65,973.894	10.383	670,000.00	684,984.41		586,507.91	-98,476.49	-83,492.08	
GOLDMAN SACHS RISING DIVIDEND GROWTH FUND CLASS I									
Symbol: GSRLX									
Trade date: Apr 18, 11	3,586.476	13.941	50,000.32	50,000.32	18.230	65,381.46	15,381.14		LT
Trade date: May 4, 11	3,485.780	14.345	50,004.00	50,004.00	18.230	63,545.77	13,541.77		LT
Trade date: May 13, 11	3,455.665	14.472	50,012.64	50,012.64	18.230	62,996.77	12,984.13		LT
Trade date: Jun 1, 11	3,384.143	14.185	48,006.60	48,006.60	18.230	61,692.92	13,686.32		LT
Trade date: Jun 15, 11	4,549.702	13.356	60,770.00	60,770.00	18.230	82,941.07	22,171.07		LT
Total reinvested	3,360.653	19.055		64,039.93	18.230	61,264.71	-2,775.22		
Security total	21,822.419	14.794	258,793.56	322,833.49		397,822.69	74,989.21	139,029.14	
GOLDMAN SACHS GROWTH OPPORTUNITIES FUND CLASS I									
Symbol: GGOIX									
Trade date: Mar 10, 11	1,959.289	25.525	50,011.80	50,011.80	23.230	45,514.28	-4,497.52		LT
Trade date: May 4, 11	1,873.227	26.694	50,004.24	50,004.24	23.230	43,515.06	-6,489.18		LT
Trade date: Jun 1, 11	3,236.489	26.268	85,016.75	85,016.75	23.230	75,183.64	-9,833.11		LT
Trade date: Jun 15, 11	4,085.261	24.957	101,958.00	101,958.00	23.230	94,900.62	-7,057.38		LT

continued next page

Kogod, Pltf
15052

06154



UBS Strategic Advisor
March 2016

Account name: D KOGOD & G CIOFFI-KOGOD TTEES
Account number: FN 12743 GM

Your Financial Advisor:
GEHLENMUCHA
415-954-6700/800-826-7014

Your assets, Equities, Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Total reinvested	7,743.156	26.019		201,472.65	23.230	179,873.52	-21,599.13		
Security total	18,897.422	25.848	286,990.79	488,463.44		438,987.11	-49,476.32	151,996.33	
Total			\$1,511,955.49	\$1,802,464.99		\$1,752,043.73	-\$50,421.24	\$240,088.24	

Total estimated annual income: \$18,909

Non-traditional

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
GATEWAY FUND CLASS Y									
Symbol: GTEYX									
Trade date: Mar 9, 11	3,761.000	26.590	100,004.99	100,004.99	29.390	110,535.79	10,530.80		LT
Trade date: May 4, 11	1,861.000	26.880	50,023.68	50,023.68	29.390	54,694.79	4,671.11		LT
Trade date: May 12, 11	3,718.000	26.900	100,014.20	100,014.20	29.390	109,272.02	9,257.82		LT
Trade date: May 13, 11	1,491.000	26.840	40,018.44	40,018.44	29.390	43,820.49	3,802.05		LT
Trade date: Jun 1, 11	2,239.000	26.670	59,714.13	59,714.13	29.390	65,804.21	6,090.08		LT
Trade date: Jun 15, 11	2,662.624	26.219	69,814.00	69,814.00	29.390	78,254.52	8,440.52		LT
Trade date: Dec 2, 13	10,439.000	28.740	300,016.86	300,016.86	29.390	306,802.21	6,785.35		LT
Total reinvested	1,846.720	28.558		52,739.74	29.390	54,275.10	1,535.36		
EAI: \$18,184 Current yield: 2.21%									
Security total	28,018.344	27.566	719,606.30	772,346.04		823,459.13	51,113.09	103,852.83	



022944 8301B023 023661

APZ30002000951773 PZ3000105732 00001 0316 0000000000 FN12743GM1 000000

Page 9 of 12

Kogod, Pltf
15053

06155



UBS Strategic Advisor
March 2016

Account name: D KOGOD & G CIOFFI-KOGOD TTEES
Account number: FN 12743 GM

Your Financial Advisor:
GEHLEN/...CHA
415-954-6700/800-826-7014

Your assets (continued)

Your total assets

		Value on Mar 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	208,383.81	3.51%	208,383.81		
Equities	Closed end funds & Exchange traded products	3,158,897.84		2,383,788.41	69,234.00	775,109.43
	Mutual funds	1,752,043.73		1,802,464.99	18,909.00	-50,421.24
	Total equities	4,910,941.57	82.63%	4,186,253.40	88,143.00	724,688.19
Non-traditional	Mutual funds	823,459.13	13.86%	772,946.04	18,184.00	51,113.09
Total		\$5,942,784.51	100.00%	\$5,166,983.25	\$106,327.00	\$775,801.28

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
Taxable dividends	Mar 17	Dividend	AMERICAN FUNDS DEVELOPING WORLD GROWTH AND INCOME FD CLASS F-2	1,795.41
	Mar 29	Dividend	SPDR S&P DIVIDEND ETF	4,816.05
	Mar 30	Dividend	ISHARES RUSSELL 1000 VALUE ETF	1,269.72
	Mar 30	Dividend	ISHARES RUSSELL 1000 GROWTH ETF	5,519.59
	Mar 31	Dividend	SPDR INDEX SHARES FUNDS S&P INTERNATIONAL DIVIDEND ETF	367.02
	Mar 31	Dividend	GATEWAY FUND CLASS Y	4,186.97
	Mar 31	Dividend	GOLDMAN SACHS RISING DIVIDEND GROWTH FUND CL I	1,898.13
		Total taxable dividends		\$19,852.89
Taxable interest	Mar 7	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 03/04/16	7.44
		Total taxable interest		\$7.44
		Total dividend and interest income		\$19,860.33
Other funds debited	Mar 10	Transfer	JOURNAL TO FN 15899 DENNIS KOGOD	-228,467.67
		Total other funds debited		-\$228,467.67

Kogod, Pltf
15054

06156



UBS Strategic Advisor
March 2016

Account name:
Account number:

D KOGOD & G CIOFFI-KOGOD TTEES
FN 12743 GM

Your Financial Advisor:
GEHLEN/MÜCHA
415-954-6700/800-826-7014

Account activity this month (continued)

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Mar 17	Reinvestment	AMERICAN FUNDS DEVELOPING WORLD GROWTH AND INCOME FD CLASS F-2 DIVIDEND REINVESTED AT 8.63 NAV ON 03/16/16	208,043				-1,795.41	
Mar 29	Reinvestment	SPDR S&P DIVIDEND ETF AT 79.106944 REINVEST PRICE REINVEST DIV ON 03/29/16 EXECUTION CAPACITY: AGENT	60,000				-4,746.42	
Mar 30	Reinvestment	ISHARES RUSSELL 1000 VALUE ETF AT 99.249000 REINVEST PRICE REINVEST DIV ON 03/30/16 EXECUTION CAPACITY: AGENT	12,000				-1,190.99	
Mar 30	Reinvestment	ISHARES RUSSELL 1000 GROWTH ETF AT 100.197661 REINVEST PRICE REINVEST DIV ON 03/30/16 EXECUTION CAPACITY: AGENT	55,000				-5,510.87	
Mar 31	Reinvestment	SPDR INDEX SHARES FUNDS S&P INTERNATIONAL DIVIDEND ETF AT 35.292000 REINVEST PRICE REINVEST DIV ON 03/31/16 EXECUTION CAPACITY: AGENT	10,000				-352.92	
Mar 31	Reinvestment	GATEWAY FUND CLASS Y DIVIDEND REINVESTED AT 29.41 NAV ON 03/30/16	142,366				-4,186.97	
Mar 31	Reinvestment	GOLDMAN SACHS RISING DIVIDEND GROWTH FUND CL I DIVIDEND REINVESTED AT 20.51 NAV ON 03/30/16	92,547				-1,898.13	
Total							-19,681.71	

Money balance activities	Date	Activity	Description	Amount (\$)
	Feb 29	Balance forward		\$436,672.86
	Mar 7	Deposit	UBS BANK USA DEPOSIT ACCOUNT AS OF 03/04/16	7.44
	Mar 11	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 03/10/16	-228,467.67
	Mar 30	Deposit	UBS BANK USA DEPOSIT ACCOUNT	69.63
	Mar 31	Deposit	UBS BANK USA DEPOSIT ACCOUNT	87.45
	Mar 31	Closing UBS Bank USA Deposit Account		\$208,369.71

The UBS Bank USA Deposit Account is your primary sweep option.



022944 B301B023 023662

APZ30002000951775 PZ3000105732 00001 0316 0000000000 FN12743GM1 000000

Page 11 of 12

Kogod, Pltf
15055

06157



Your notes

APZ30002000951776 PZ3000105732 00001 0316 000000000 FN12743GM1 000000
End of statement for account number FN 12743 GM

Page 12 of 12

Kogod, Pltf
15056

06158



Important information about your statement

UBS Financial Services Inc. (the Firm or UBS Financial Services), is a member of all principal security, commodity and options exchanges. UBS Financial Services and UBS Bank USA are indirect subsidiaries of UBS AG and affiliates of UBS Securities LLC. The Firm's financial statement is available upon request. The Firm's executive offices are at:

UBS Financial Services Inc.
1200 Harbor Boulevard
Weehawken, NJ 07086

This statement represents the only official record of your UBS Financial Services account. Other records, except official tax documents, containing conflicting data should not be relied upon. If you believe there is an error or omission, please report it immediately in writing to the Branch Manager of the office serving your account.

Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. Rely solely on year-end tax forms, (i.e., Form 1099, 5498, 1042S, etc.) when preparing your tax return. The Firm is required by law to report to the IRS all taxable dividends, reportable non-taxable dividends and taxable interest earned on securities held in your account, net proceeds on sale transactions, and cost basis on certain covered securities.

Communications with the Firm

- Please re-confirm any oral communications in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA).
- If the financial institution on the top left of the front of this statement is not UBS Financial Services, UBS Financial Services carries your account as clearing broker by arrangement with the indicated institution. We informed you of this relationship when you opened this account. In this case, your funds and securities are located at UBS Financial Services and not the introducing broker, and you must make a report of any error or omission to both firms.

As described in the account agreements, you must notify us of any errors or fraud involving checks reflected on your statement within 30 days after it was mailed or made available. All statements shall be deemed complete and accurate in all other respects if not objected to in writing within 60 days.

- Please direct customer complaints or inquiries to the Firm's Client Relations Department at 201-352-1699 or toll-free at 800-354-9103, 8:00 A.M. to 6:00 P.M. ET Monday through Friday, or in writing to UBS Financial Services Inc., Client Relations Department, P.O. Box 768 Union City, NJ 07087.
- In case of errors or questions about an electronic funds transfer (EFT), bill payment or UBS Visa® debit card transactions, call 800-762-1000, or write to UBS Financial Services Inc., 1000 Harbor Blvd., 6th floor, Weehawken, NJ 07086, Attn: RMA/BSA Services.

Call or write 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. The Firm or Card Issuer (as applicable) must

hear from you no later than 60 days after the Firm sent you the first statement on which the error or problem appeared.

- Provide your name and account number (if any).
- 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.
- Provide the dollar amount of the suspected error.

The Firm or Card Issuer will investigate your complaint and will correct any error promptly. For alleged errors involving UBS Visa® debit card transactions, 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.

Please make all checks payable to the Firm or the financial institution indicated on the front of this statement. In addition to regular account fees, accounts may be subject to maintenance fees, charges for late payment for securities purchases and charges for unpaid amounts in cash accounts. Accounts that are transferred to other institutions may be subject to a transfer fee.

UBS Sweep Options

UBS offers options for sweeping cash balances, balances to bank deposits at UBS Bank USA and UBS AG Stamford branch (Bank Sweep Programs), money market mutual funds (Money Funds) and the International Deposit Account (IDIA) for customers with an International Resource Management Account. Through the Bank Sweep Programs, cash balances are swept to UBS Bank USA up to an established limit and then to UBS AG Stamford Branch, or a Money Fund. Deposits at UBS Bank USA are FDIC insured in accordance with FDIC rules. For more information please visit www.fdic.gov. Deposits at UBS AG Stamford Branch and shares of Money Funds are not insured by the FDIC.

Through the IDA, available to cash balances are swept to deposit accounts at UBS AG New York Branch and UBS AG Cayman Branch. These deposits are not insured by the FDIC. Balances held at the UBS AG Cayman Branch are temporarily exposed to the sovereign risk of the Cayman Islands, and there is no guarantee or other obligation of UBS AG to repay the balances while on the UBS Cayman's Branch's books.

Deposits at UBS Bank USA and each UBS AG Branch are not protected by SIPA. Money Fund shares are protected by SIPA. See "UBS Financial Services Account Protection" below.

Upon your request, balances in the Bank Sweep Programs or IDA may be withdrawn, and shares of a Money Fund may be liquidated, and the proceeds returned to you or your securities account.

Further information about available sweep options, including current interest rates and yields, is available at www.ubs.com/sweep/yields, from your Financial Advisor or by calling 800-762-1000.

UBS Financial Services account protection

The Firm is a member of the Securities Investor Protection Corporation (SIPC), which protects securities accounts of its members up to \$500,000 (including \$250,000 for claims for cash). The SIPC protection limits apply to all accounts that you hold in a particular capacity. The Firm, together with certain affiliates, has also purchased supplemental protection. The maximum amount payable to all eligible clients, collectively under this protection is \$500 million as of December 10, 2015. Subject to the policy conditions and limitations, cash at the Firm is further protected for up to \$1.9 million in the aggregate for all your accounts held in a particular capacity. A full copy of the policy wording is available upon request.

The SIPC protection and the supplemental protection both do not apply to:

- Certain financial assets controlled by (and included in your account value) but held away from UBS Financial Services (e.g., certain (i) cash at UBS Bank USA, (ii) cash at UBS AG U.S. branches, (iii) insurance products, including variable annuities, and (iv) shares of mutual funds where such shares are registered directly in the name of the account holder on the books and records of the applicable issuer or transfer agent);
 - Certain investment contracts or investment interests (e.g., limited partnerships and private placements) that are not registered under the Securities Act of 1933; and
 - Commodities contracts (e.g., foreign exchange and precious metal contracts), including futures contracts and commodity option contracts.
- The SIPC protection and the supplemental protection do not apply to these assets even if they otherwise appear on your statements. The SIPC protection and the supplemental protection do not protect against changes in the market value of your investments (whether as a result of market movement, issuer bankruptcy or otherwise).

More information is available upon request. You may obtain more information about SIPA, including the SIPA Brochure, by contacting SIPA at 202-371-8300 or by visiting the SIPA website at www.sipa.org.

Dividend Reinvestment Program (DRIP)

The price reflected is an average price. You may obtain the actual price from your Financial Advisor. Only whole shares are purchased under DRIP; partial shares will be sold and the cash will be deposited in your account. The dividend reinvestment price supplied by the issuer may differ from the market price at which the partial shares are sold.

Cash-in-lieu

Only whole units may be held in your account. If you are entitled to a partial unit as a result of a dividend payment or otherwise, the Firm will either sell partial units at market price or accept an amount determined by a registered clearing agency, and credit your account.

Investment objectives

The investment objectives and risk profile are specific to each account and may vary between your accounts. Please advise the Firm promptly in writing of any

significant change in your financial situation or investment objectives. For each account held, you choose one of the following investment objectives:

- **Produce Current Income:** Investments seeking the generation of income only.
- **Achieve Capital Appreciation:** Investments seeking growth of principal rather than the generation of income.
- **Produce Combination of Income and Capital Appreciation:** Investments seeking both the generation of income and growth of principal.

Overall risk profiles

- **Conservative:** Seeks to maintain initial principal, with low risk and volatility to the account overall, even if that means the account does not generate significant income or returns and may not keep pace with inflation.
- **Moderate:** Willing to accept some risk to principal and tolerate some volatility to seek higher returns.
- **Aggressive:** Willing to accept high risk to principal and high volatility to seek high returns over time.
- **Investment Eligibility Consideration:** If selected, a portion of the portfolio for that account may include complex strategies, limited liquidity and greater volatility.

Statement "householding"

We may consolidate all related account statements with the same address in the same envelope, e.g. because they have owners who also maintain joint account relationships with other clients at the same address. If you prefer to receive individual statements mailed in separate envelopes, you may decline householding by calling your Financial Advisor.

Friendly account name

The Friendly account name is a customizable "nickname" chosen by you to assist you with your recordkeeping. It has no legal effect on your account. You can change your Friendly account names, through Online Services or by contacting your Financial Advisor.

Account overview

- **Value of your account/portfolio.** Net of assets and liabilities.
- **Assets.** Includes available cash balances, values for restricted security (est.), and Global Time Deposits, unrealized marks to market, and certain assets not held by the Firm. Does not include unpriced securities assets at the end of the prior and current statement periods, or private investments, unvested stock options and exercisable stock options.
- **Liabilities.** Includes debit balances, outstanding margin loans, credit line, short account balances.
- **Cash/money balances.** Total of uninvested "available" cash balances, plus deposit balances at UBS Bank USA, UBS AG U.S. branches, and money market mutual fund sweep balances, at the close of the statement period. Non-commodity free credit balances in your account are not segregated from other balances and the Firm may use any of these funds in the ordinary course of its business. These funds are payable upon your demand. This total is included in the current period closing value.



022944 B301B023 023663 E APZ30002000951777 PZ3000105732 00002 0316 000000000 000000000 0000000

Kogod, Pltf
15057



Important information about your statement (continued)

Lending Information

For detailed information on the Firm's lending practices and disclosures, refer to your Client Relationship Agreement or Account Agreement and the General Terms and Conditions. UBS Statement of Credit Practices available in Agreements and Disclosures at www.ubs.com/accountdisclosures.

Your assets

Your statement itemizes securities and other assets held in the account at the end of the statement period. You may ask for delivery of fully paid securities at any time. You may receive securities used as loan collateral after paying any balance due on them. Any securities transferred to the Firm during the statement period are listed at market value as of the end of the statement period.

- **Cost basis.** In determining the cost basis of the securities included in this statement, where indicated with the number "1," UBS Financial Services has relied on information obtained from sources other than UBS Financial Services, including information from another firm or that you may have provided to your Financial Advisor. The Firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other than UBS Financial Services.

In addition, although UBS Financial Services generally updates this information as it is received, the Firm does not provide any assurances that the information under "Cost basis" and "Unrealized gain/loss" is accurate as of the date of this statement. As such, please do not rely on this information to make purchase or sale decisions, for tax purposes or otherwise. Accounts transferred to the Firm may reflect gain/loss information only for the period of time they are held at the Firm. More historical information can be added by your Financial Advisor.

- **Unrealized gains/losses.** When data is available, estimated unrealized gains/losses are calculated for individual security lots. The transaction data for individual lots may or may not reflect commissions, charges and/or security reorganization events. Dividend and other reinvestment lots and systematic purchase lots are each combined to display one averaged lot. The "Trade date" column presents the original transaction trade date.
- **Callable securities.** Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients. Call feature information is obtained from third parties and its accuracy is not guaranteed. Other call features may exist which could effect yield; complete information will be provided upon request.
- **Certificates of deposit (CDs).** CDs are FDIC insured up to \$250,000 in principal and accrued interest per depositor and per depository institution, in accordance with FDIC rules.
- **Price/value.** Prices displayed for securities and other products may be higher or lower than the price that you would actually receive in the market. Prices are

obtained from various third party sources which we believe to be reliable, but we do not guarantee their accuracy.

- We generally use the closing price when available or the mean of the bid and ask prices for listed securities and options or only bid prices for OTC securities.
- Less actively traded securities may be priced using a valuation model or the most recent price we obtained and may not reflect an actual market price or value.
- Certain positions may appear without a price and will show as "price was not available" if we are unable to obtain a price for a security.
- Deposits or securities denominated in currencies other than U.S. dollars are reflected at the exchange rate as of the statement date.
- For certain securities trading in non-conforming denominations, price and quantity (face value) may have been adjusted to facilitate proper valuation. To obtain current quotations, when available, contact your Financial Advisor.

- **Private investments and structured products.** Private investment securities (including direct participation program and real estate investment trust securities) and structured products are generally highly illiquid. Certain structured products have not been registered with the Securities and Exchange Commission or under any state securities laws. We provide estimated values for private investment securities and structured products for informational purposes only. Accuracy is not guaranteed.
 - These values may differ substantially from prices, if any, at which a private investment security or structured product may be bought or sold and do not necessarily represent the value you may receive upon liquidation.
 - Third party estimates of value are as of a certain date and are supplied to UBS Financial Services on a regular basis by an independent valuation firm.
 - Issuer, general partner or sponsor estimated values, if any, are supplied to the Firm by the issuer, general partner or sponsor and may be calculated based on different information from that used by third parties to derive their estimated values.
 - You can obtain additional information regarding the methodology used to determine the estimate of value and the date of the information that is the basis for the estimate by contacting your Financial Advisor.
 - Third party estimated values may be reflected as "Not priced" in several situations: when an independent valuation firm has not supplied or is unable to assign a value, when we become aware that a material event has occurred that may call a previously reported value into question, or when a value would be highly speculative due to the nature of the security.
 - When neither an issuer, general partner or sponsor estimated value nor a third-party estimated value is provided, the value of the security will be different from its purchase price.
 - "Distributions to date" may include return of capital, income or both.

- "Original unit size" represents the initial offering price per unit and may not reflect your cost basis.

- **Restricted securities.** Restricted securities generally are not currently eligible for public sale. UBS Financial Services uses the market price of the unrestricted stock of the same issuer as an imputed value for the restricted stock for purposes of this statement only. To the extent that restricted securities are eligible for sale, the value received may be substantially less than the imputed value shown.
- **Est. (estimated) income, current yields and rates.** An estimate of annual income is based on current dividend and interest rates, assuming the securities will be held for one year from statement date or until maturity. This estimate is only a guideline; accuracy and continued income are not guaranteed.
 - Estimated annual income and current yield for certain types of securities could include a return of principal or capital gains in which case the estimated income (and current yield) would be overstated.
 - Estimated annual income and current yield and the actual income and yield might be lower or higher than the estimated amounts.
 - An estimate of annualized income (dividend and/or interest) divided by the current market value/average balance is based on the last dividend or interest payment made by the issuer and assumes the securities/deposits will be held for one year from the statement date or until maturity. Accuracy and continued yield are not guaranteed.
- **Assets not held by UBS Financial Services.** Certain assets are not held by the Firm and not within the Firm's possession or control. These assets are displayed on your statement for informational purposes only. Positions and values presented are provided by the issuing firm. UBS Financial Services is not responsible for this information and does not guarantee its accuracy. These assets are not protected by SIPC or the Firm's supplemental SIPC coverage.
- **Revenue sharing and additional compensation.**
 - In addition to commissions on sales and 12b-1 fees received in connection with the distribution of mutual funds to our clients we and/or our affiliate receive revenue sharing payments from distributors and/or advisors of the mutual funds that we sell. These amounts are based on two different components: (i) the amount of sales by UBS of a particular mutual fund family to our clients; and (ii) the asset value of a particular mutual fund family's shares held at the firm.
 - We and our affiliate also receive networking and omnibus processing fees in consideration for transfer agent services that we provide to the mutual funds. These fees generally are paid from investor assets in the mutual fund and are a fixed dollar amount based on the number of accounts at the broker-dealer holding mutual funds of that fund family.

- In addition to commissions received in connection with the sale or distribution of annuity contracts and unit investment trust units to our clients, we and/or our affiliate receive revenue sharing compensation from many of the insurance companies underwriting the annuity contracts, affiliates of the insurance companies or sponsors of the unit investment trusts we distribute.
- Our affiliates also receive trading commissions and other compensation from mutual funds and insurance companies whose products we distribute.
- We receive an annual fee from UBS Bank USA and UBS AG Stamford Branch of up to \$25 per account sweeping to the banks under the UBS Bank Sweep Programs.

Activity

Information regarding commissions and other charges incurred in connection with the execution of trades, including option transactions has been included on confirmations previously furnished to you, and will be provided to you promptly on request.

Short selling

If you are engaged in short selling a security, you may incur a charge due to certain borrowing costs for that particular security.

Open orders

Regarding open or "good-till-cancelled" orders that were not executed by the statement date, open buy and sell stop orders are reduced by the amount of dividends or rights on an ex-dividends or ex-rights date unless instructed otherwise by you. You are responsible for orders that are executed due to your failure to cancel existing open orders.

Privacy

To obtain a copy of our current Client Privacy Notice, please contact your Financial Advisor or visit our website at www.ubs.com/privacypolicy.

UBS Financial Services is not a bank. The RMA, Business Services Account BSA and IRMA are brokerage accounts which provide access to banking services and products through arrangements with affiliated banks and other third-party banks, and provides access to insurance and annuity products issued by unaffiliated third-party insurance companies through insurance agency subsidiaries of UBS Financial Services Inc.

Investment, insurance, and annuity products:
Not FDIC insured • No bank guarantee • May lose value

RMA, Resource Management Account, Business Services Account BSA, IRMA and International Resource Management Account are registered service marks of UBS Financial Services Inc.

Visa Signature is a registered service mark of Visa International. UBS Visa Signature credit cards and UBS Visa debit cards are issued by UBS Bank USA with permission from Visa U.S.A. Incorporated.

UBS Financial Services Inc.

Rev. 201603

AP2300020G0951778 P23000105732 00002 0316 000000000 000000000 000000

Kogod, Pltf
15058

06160

1 LAW OFFICE OF DANIEL MARKS
2 DANIEL MARKS, ESQ.
3 Nevada State Bar No. 002003
4 NICOLE M. YOUNG, ESQ.
5 Nevada State Bar No. 12659
6 610 South Ninth Street
7 Las Vegas, Nevada 89101
8 (702) 386-0536; FAX (702) 386-6812
9 Attorneys for Appellant

10
11 **IN THE SUPREME COURT OF THE STATE OF NEVADA**
12

13 DENNIS KOGOD,

Case No. 71147

14 Appellant,

15 vs.

16 GABRIELLE CIOFFI-KOGOD,

17 Respondent.
18 _____/

19 **APPEAL FROM THE EIGHTH JUDICIAL DISTRICT COURT**
20 _____
21 _____
22 _____
23 _____
24 _____
25 _____
26 _____
27 _____
28 _____

APPELLANT'S APPENDIX
Volume 31

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Acceptance of Service filed on April 24, 2014	1	14
Acceptance of Service Filed on November 6, 2015	2	394
Amended Notice of Cross-Appeal filed on September 23, 2016	46	9032-9148
Answer to Complaint for Divorce and Counterclaim filed on November 24, 2014	1	19-24
Case Appeal Statement filed on August 23, 2016	44	8590-8593
Case Appeal Statement, filed on December 13, 2016	47	9287-9290
Case Cross-Appeal Statement filed on September 21, 2016	46	9028-9031
Case Cross-Appeal Statement, filed on December 23, 2016	47	9298-9301
Certificate of Service filed on March 2, 2015	1	66
Certificate of Service filed on June 2, 2015	1	85-86
Certificate of Service filed on January 25, 2016	4	712
Certificate of Service filed on June 21, 2016	42	8082
Certificate of Service filed on September 14, 2016	45	8704-8802
Certification of Copy of Exhibits Presented at the 2/23/16- 2/26/16 Non-Jury Trial, dated December 8, 2016	10	1876-1894
Certification of Copy Clerks List	41	7980-7983
Complaint for Divorce filed on December 13, 2013	1	1-6
Defendant's Closing Brief filed on August 1, 2016	43	8415-8473
Defendant, Dennis Kogod's, Reply to Plaintiff's, Gabrielle Cioffi-Kogod's, Opposition to Defendant's Motion to Stay Service of Subpoena Duces Tecum and Notice of Deposition and for a Protective Order Prohibiting or Limiting the deposition of Jennifer Crute Steiner and Opposition to Plaintiff's Countermotion for Attorney Fees and Costs filed on June 25, 2015	1	151-178
Defendant's Motion to Stay Service of Subpoena Duces Tecum and Notice of Deposition and for a Protective Order Prohibiting or Limiting the Deposition of Jennifer Crute Steiner filed on June 11, 2015	1	87-110
Defendant's Exhibits Vol. I:	33	6161-7979
////		

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Defendant's Exhibit D- Teichner Accounting Rebuttal Expert Disclosure Dated: January 25, 2016	33	6162-6209
Defendant's Exhibit F- Teichner Accounting Sur-Rebuttal Report Dated: February 15, 2016	33	6210-6215
Defendant's Exhibit S- Bank of America Joint Checking Account Ending 6446 Statement From December 1, 2015 to December 31, 2015	33	6216-6223
Defendant's Exhibit T- Bank of America Checking Account ending in 0129 Statement from December 1, 2015 to December 31, 2015	33	6224-6229
Defendant's Exhibit U- Wells Fargo Complete Advantage Checking Account Ending 5397 Statement from January 9, 2016 to February 5, 2016	33	6230-6239
Defendant's Exhibit V- Wells Fargo PMA Account ending 8870 Statement from January 9, 2016 to February 5, 2016	33	6240-6242
Defendant's Exhibit W- UBS Trust – Fee Base ending 743 Statement From January 2016	33	6243-6252
Defendant's Exhibit X- UBS Checking ending 745 Statement for January 2016	33	6253-6264
Defendant's Exhibit Y- UBS Trust – PWS/GAM ending 134 Statement for January 2016	33	6265-6282
Defendant's Exhibit Z- UBS Stock Option ending 999 Statement for January 2016	33	6283-6290
Defendant's Exhibit AA- Merrill Lynch Ending 588 Statement from December 01, 2015 to December 31, 2015	33	6291-6360
Defendant's Exhibit BB- UBS Trust – Fee Base ending 43 Statement for January 2016	34	6361-6368
Defendant's Exhibit CC- Fidelity Dignity Health Statement from January 1, 2015 to December 31, 2015	34	6369-6372
Defendant's Exhibit DD- Davita Retirement Plan Statement from January 1, 2016 to January 31, 2016	34	6373-6375
Defendant's Exhibit EE- Davita Retirement Savings Plan Statement from October 1, 2015 to December 31, 2015	34	6376-6378
Defendant's Exhibit LL- UBS Premier Variable Credit Line ending 027 Statement for January 2016	34	6379-6384
////		

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Defendant's Exhibit MM- American Express Centurion Account ending 3005	34	6385-6396
Defendant's Exhibit NN- American Express Platinum Account ending 2003 Statement from January 18, 2016 to February 6, 2016	34	6397-6401
Defendant's Exhibit OO- American Express Platinum Account ending 9008 Statement from January 25, 2016 to February 23, 2016	34	6402-6406
Defendant's Exhibit PP- Master Card Account ending 1588 Statement From January 07, 2016 to February 06, 2016	34	6407-6412
Defendant's Exhibit QQ- Wells Fargo Account ending 1032 Statement from December 16, 2015 to January 15, 2016	34	6413-6419
Defendant's Exhibit RR- Banana Republic Account ending 4713 Statement from December 4, 2015 to January 4, 2016	34	6420-6423
Defendant's Exhibit SS- Discover Account ending in 4205 Statement from November 12, 2015 to December 11, 2015	34	6424-6427
Defendant's Exhibit TT- Kohls Account ending in 557 Statement from November 7, 2015 to December 7, 2015	34	6428
Defendant's Exhibit UU- Merrill Lynch Account ending 9677 Statement from November 13, 2015 to December 12, 2015	34	6429-6431
Defendant's Exhibit VV- Nordstorm Account ending 992 Statement from November 13, 2015 to December 13, 2015	34	6432-6436
Defendant's Exhibit WW- TJX Rewards Account ending 6951 Statement from December 1, 2015 to January 1, 2016	34	6437-6439
Defendant's Exhibit XX- Detailed Financial Disclosure Form for Gabrielle Cioffi-Kogod, Filed February 25, 2015	34	6440-6456
Defendant's Exhibit AAA- Email from Eugene to Dennis Dated: February 12, 2012	34	6457-6459
Defendant's Exhibit BBB- Various Checks from Gabrielle to Eugene Cioffi-Kogod Re: House	34	6460-6464
Defendant's Exhibit CCC- Various Checks from Gabrielle to Eugene Cioffi-Kogod Re: Misc.	34	6465-6467
Defendant's Exhibit DDD- Various Checks from Gabrielle to Eugene Cioffi Re: Eugene's Birthday	34	6468-6470
Defendant's Exhibit EEE- Various Checks from Gabrielle to Cassandra Cioffi Re: Cassandra's Birthday	34	6471-6473

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Defendant's Exhibit FFF- Various Checks from Gabrielle to Stephanie Cioff Re: Stephanie's Birthday	34	6474-6476
Defendant's Exhibit GGG- Check from Dennis to Escrow of the West Re: 128 N. Edinburch	34	6477
Defendant's Exhibit HHH- Various Checks from Gabrielle to Cash	34	6478-6496
Defendant's Exhibit III- Various Checks from Gabrielle to Deaner, Deaner, Scann, Malan & Larsen Re: Kogod v. DeYoung #5504-0001	34	6497-6507
Defendant's Exhibit KKK- Notice of Entry of Stipulation and Order Filed on August 12, 2015	34	6508-6513
Defendant's Exhibit LLL- Email from Dennis to Gabrielle Dated: December 8, 2011	34	6514-6515
Defendant's Exhibit NNN- Plaintiff's Sixteenth Supplemental Production of Documents Pursuant to NRCP 16.2, Served on October 22, 2015	34	6516-656
Defendant's Exhibit OOO- Gabrielle Kogod's Resume	34	6561-6564
Defendant's Exhibit PPP- Plaintiff's Response to Defendant's First Set of Interrogatories Dated May 18, 2015	35	6565-6589
Defendant's Exhibit QQQ- Plaintiff's Response to Defendant's Second Set of Interrogatories Served on October 20, 2015	35	6590-6597
Defendant's Exhibit RRR- Plaintiff's Response to Defendant's Third Set of Interrogatories Served on October 29, 2015	35	6598-6603
Defendant's Exhibit SSS- Confidential Memorandum Limited Partner Interests in New Enterprise Associates 14, L.P. Dated: February 2012	35	6604-6683
Defendant's Exhibit TTT- New Enterprise Associates 14, L.P. Supplemental Schedule of Changes in Individual Partner's Capital Accounts	35	6684-6706
Defendant's Exhibit UUU- Plaintiff's Eleventh Supplemental Production of Documents Pursuant to NRCP 16.2 Dated: September 9, 2015 (Spreadsheet from Nadya's depo)	36	6707-6906
Defendant's Exhibit UUU- Continued Plaintiff's Eleventh Supplemental Production of Documents Pursuant to NRCP 16.2 Dated: September 9, 2015 (Spreadsheet from Nadya's depo)	37	6907-7034
Defendant's Exhibit VVV- Davita Power Point Regarding 2015 Long Term Incentive Program	37	7035-7041

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Defendant's Exhibit XXX- Davita Cash Performance Award Agreement, Exhibit B	37	7042-7048
Defendant's Exhibit YYY- Email from Radiology Partners regarding 2014 Tax Compliance	37	7049-7059
Defendant's Exhibit ZZZ- Radiology Partners Member Equity Statement Dated: July 31, 2015	37	7060
Defendant's Exhibit AAAA- Radiology Partners Practice Update, Dated July 31, 2015	37	7061-7067
Defendant's Exhibit FFFF- Kogod Equity Analysis of Dennis' outstanding Long-term incentives (Equity Bases and Cash-Based) and Explanation	37	7068-7070
Defendant's Exhibit GGGG- Thomasina Distribution Agreement	37	7071-7126
Defendant's Exhibit HHHH- Pray for Ukraine Agreement Dated: October 16, 2014	37	7127-7132
Defendant's Exhibit IIII- UBS Resource Management account Ending 899 Statement for February 2016	37	7133-7134
Defendant's Exhibit JJJJ- 2015 W-2 issued to Dennis L. Kogod	37	7135-7137
Defendant's Exhibit KKKK- Principle Life Insurance Company Statement for February 18 2016	37	7138-7139
Defendant's Exhibit LLLL- Email from Denise to Dennis Kogod	38	7140
Defendant's Exhibit MMMM- Filing with US Security and Exchange Commission	38	7141-7142
Defendants Exhibit NNNN- Email 2/23/16 Re: Award of 76,766 Shares And Sale of \$33,290 Shares for Tax Purposes	38	7143-7144
Defendant's Exhibit OOOO- Assets & Debt Chart	38	7145-7148
Defendant's Exhibit PPPP- Martial Balance Sheet	38	7149-7151
Defendant's Exhibit QQQQ- Costs & Fees Through 1/31/16	38	7152-7174
Defendant's Exhibit RRRR- Jimmerson Fees	38	7175-7340
Defendant's Exhibit SSSS- Depo of Eugene Cioffi February 05, 2016	39	7341-7450
Defendant's Exhibit TTTT- Depo of Stephanie Cioffi February 05, 2016	39	7451-7467
Defendant's Exhibit UUUU- 9716 Oak Pass Appraisal	42	8042-8061

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Defendant's Exhibit VVVV- Jennifer Bosco Resume	42	8062
Defendant's Exhibit WWW- Hollywood Hills Escrow	42	8063
Defendant's Exhibit XXXX- February 2016 UBS account summary statement	39	7468-7474
Defendant's Exhibit YYYY- February 2016 UBS account statement for Accounts ending 743	39	7475-7484
Defendant's Exhibit ZZZZ- February 2016 UBS account statement for Accounts ending 134	39	7485-7500
Defendant's Exhibit 5A- February 2016 UBS account summary statement	39	7501-7508
Defendant's Exhibit 5B- February 2016 UBS account statement for accounts Ending 745	39	7509-7522
Defendant's Exhibit 5C- February 2016 UBS account statement for accounts Ending 899	39	7523-7532
Defendant's Exhibit 5D- February 2016 UBS account statement for accounts Ending 746	39	7533-7540
Defendant's Exhibit 5E- February 2016 UBS account statement for accounts Ending 027	39	7541-7546
Defendant's Exhibit 5F- February 2016 UBS account statement for accounts Ending 575	39	7547-7552
Defendant's Exhibit 5G- UBS Account Summary for account ending 17, Showing no value As of February 26, 2016	39	7553
Defendant's Exhibit 5H- February 2016 UBS account statement for accounts ending 75	39	7554-7559
Defendant's Exhibit 5I- May 2016 UBS account statement for accounts ending 76	39	7560-7567
Defendant's Exhibit 5J- May 2016 UBS account statement for accounts ending 43	39	7568-7577
Defendant's Exhibit 5K- May 2016 UBS account statement for accounts ending 45	39	7578-7587
Defendant's Exhibit 5L- May 2016 UBS account statement for accounts ending 34	40	7588-7603
Defendant's Exhibit 5M- Wells Fargo PMA Package account ending 5397 Statement from February 1, 2016 through February 29, 2016	40	7604-7613

DOCUMENT	<u>VOLUME</u>	<u>PAGE NO.</u>
Defendant's Exhibit 5N- Wells Fargo Checking account ending 8870 Statements from February 6, 2016 through March 7, 2016	40	7614-7616
Defendant's Exhibit 5O- Wells Fargo Visa account ending 1032 statements From January 16, 2016 through February 12, 2016	40	7617-7620
Defendant's Exhibit 5P- Wells Fargo Visa account ending 1032 statements From February 13, 2016 through March 15, 2016	40	7621-7625
Defendant's Exhibit 5Q- American Express Platinum account ending 9008 Statements from January 16, 2016 through February 23, 2016	40	7626-7636
Defendant's Exhibit 5R- American Express Platinum account ending 9008 Statements from February 24, 2016 through March 25, 2016	40	7637-7645
Defendant's Exhibit 5S- American Express Centurion account ending 3005 Statements from January 16, 2016 through February 14, 2016	40	7646-7659
Defendant's Exhibit 5T- American Express Centurion account ending 3005 Statements from February 15, 2016 through March 16, 2016	40	7660-7668
Defendant's Exhibit 5U- American Express Optima account ending 2003 Statements from January 19, 2016 through February 16, 2016	40	7669-7680
Defendant's Exhibit 5V- American Express Optima account ending 2003 Statements from February 17, 2016 through March 18, 2016	40	7681-7685
Defendant's Exhibit 5W- Master Card Black Card account ending 1588 Statements from February of 2016	40	7686-7691
Defendant's Exhibits 5X- Principle Life Insurance Company Statement of Coverage as of February 26, 2016	40	7692-7693
Defendant's Exhibits 5Y- Voja DaVita Retirement Savings Plan statement From 01/01/16 through 03/31/16	40	7694-7696
Defendant's Exhibits 5Z- DaVita Gambro Healthcare Executive Retirement Plan Benefit Statement from February of 2016	40	7697-7699
Defendant's Exhibit 6A- Cigna Health Savings Plan account balance of April 24, 2016	40	7700-7703
Defendant's Exhibit 6B- DaVita Stock Award Grant Statement, exercisable as of 06/01/16	40	7704-7705
Defendant's Exhibit 6C- Documents regarding sale of Ferrari	40	7706-7707

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Detailed Financial Disclosure Form filed on February 25, 2015	1	28-44
Detailed Financial Disclosure Form filed on February 27, 2015	1	45-65
Detailed Financial Disclosure Form filed on May 29, 2015	1	67-84
Detailed Financial Disclosure Form filed on February 16, 2016	4	721-738
Detailed Financial Disclosure Form filed on February 19, 2016	4	819-835
Discovery Commissioner's Report and Recommendations filed on January 11, 2016	2	421-424
Discovery Commissioner's Report and Recommendations filed on January 22, 2016	4	707-711
Discovery Commissioner's Supplemental Report and Recommendations filed on February 22, 2016	4	843-846
Errata to Pre-Trial Memorandum filed on February 22, 2016	4	841-842
Errata to Notice of Filing Cost Bond for Appeal filed on August 30, 2016	44	8603-8606
Ex-Parte Motion to Enlarge Time for Service of Summons and Complaint filed on April 4, 2014	1	7-11
Ex-Parte Order to Enlarge Time for Service of Summons and Complaint filed on April 10, 2014	1	12-13
Ex Parte Request for Leave of Court to File Supplemental Pleading (With Notice) Filed September 21, 2016	45	8914-8944
Joint Preliminary Injunction filed on May 15, 2014	1	15-16
Motion for an Order to Show Cause to Hold Gabrielle Cioffi-Kogod in Contempt for Failure to Comply with the Discovery Commissioners Recommendation Regarding Service of Jennifer Crute Steiner and for Attorney's Fees and Costs filed on September 14, 2015	2	207-274
Motion to Compel Discovery and for Attorney's Fees and Costs filed on December 23, 2015	2	407-420
Motion in Limine to Exclude Updated Real Estate Appraisals and Newly Disclosed Rental Values Submitted by Plaintiff filed on February 19, 2016	4	836-840
Motion in Limine to Exclude Defendant's Witness Disclosed After Deadline to Disclose witnesses and Request for Attorney's Fees and Sanctions filed on February 22, 2016	4	847-858

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Motion to Stay Enforcement of Decree of Divorce and for Other Related Relief filed on August 24, 2016	44	8594-8600
Motion for Attorney's Fees and Costs filed on September 13, 2016	44	8607-8703
Notice of Appeal filed on August 23, 2016	44	8588-8589
Notice of Appeal, filed on December 13, 2016	47	9280-9286
Notice of Cross-Appeal filed on September 21, 2016	45	8823-8940
Notice of Cross-Appeal, filed on December 23, 2016	47	9291-9297
Notice of Entry of Order filed on August 12, 2015	1	205-206
Notice of Entry filed on November 30, 2015	2	395-399
Notice of Entry of Order filed on December 3, 2015	2	400-404
Notice of Entry of Order filed on May 6, 2016	42	8064-8065
Notice of Entry of Order filed on May 11, 2016	42	8068-8069
Notice of Entry of Order filed on June 29, 2016	42	8086-8089
Notice of Entry of Findings of Facts, Conclusions of Law and Decree of Divorce filed on August 22, 2016	44	8474-8587
Notice of Entry of Order filed on October 24, 2016	47	9272-9275
Notice of Entry of Order from October 18, 2016 Hearing filed on December 5, 2016	47	9276-9279
Notice of Filing Cost Bond for Appeal filed on August 29, 2016	44	8601-8602
Objections to Plaintiff's proposed deposition Testimony and Submission of Additional Deposition Testimony filed on March 25, 2016	40	7721-7739
Opposition to Motion for an Order to Show Cause to Hold Gabrielle Cioffi-Kogod in Contempt for Failure to Comply with the Discovery Commissioner's Recommendation Regarding Service of Jennifer Crute Steiner and for Attorney's Fees and Costs and Countermotion for Sanctions and Attorney's Fees filed on October 6, 2015	2	287-335
Opposition to Motion to Stay Service of Subpoena Duces Tecum and Notice of Deposition and for a Protective Order Prohibiting or Limiting the Deposition of Jennifer Crute Steiner, and Countermotion for Attorney's Fees and Costs filed on June 23, 2015	1	111-150

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Opposition to Motion to Compel Discovery and for Attorney's Fees and Costs and Countermotion for Protective Order filed on January 11, 2016	3	425-579
Opposition to Plaintiff's Motion for an Order to Show Cause why Defendant Should not be Held in Contempt of Court for His Multiple Violations of the Joint Preliminary Injunction, for an Order Limiting Access and Payments from Community Accounts, and for Sanctions, Attorney's Fees and Costs; and Countermotion for Attorney's Fees and Costs filed on February 8, 2016	4	713-720
Opposition to Plaintiff's Motion to Compel Discovery, for Sanctions, Attorney's fees and Costs; and Countermotion for Sanctions, Attorney's Fees and Costs filed on July 8, 2016	42	8090-8153
Opposition to Motion for Attorney's Fees and Costs filed on October 13, 2016	46	9167-9174
Order to Show Cause filed on February 24, 2016	4	859-860
Order filed on May 6, 2016	42	8066-8067
Order from April 6, 2016 Hearing filed on May 11, 2016	42	8070-8071
Order filed on June 28, 2016	42	8083-8085
Order From October 18, 2016 Hearing, filed on December 5, 2016	47	9278-9279
Plaintiff's Closing Brief filed on August 1, 2016	43	8242-8414
Plaintiff's Ex Parte Motion with Notice for Extension of Time to File Motion for Attorney's Fees and Costs filed on September 15, 2016	45	8803-8822
Plaintiff's Motion for the Issuance of an Order to Show Cause why Defendant Should not be Held in Contempt for his Multiple Violations of the Joint Preliminary Injunction; Plaintiff's Motion for an Order Limiting the Access and Payments from Community Accounts filed on January 19, 2016	4	647-706
Plaintiff's Pre Trial Memorandum filed on February 19, 2016	4	780-818
Plaintiff's Exhibit 1- Financial Disclosure Form Filed on February 16, 2016	10	1896-1912
Plaintiff's Exhibit 2- Financial Disclosure Form Filed on February 16, 2016	10	1913-1930
Plaintiff's Exhibit 3- Detailed Financial Disclosure Form Filed on May 29, 2015	10	1931-1951

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Plaintiff's Exhibit 4- Detailed Financial Disclosure Form Filed on February 27, 2015	10	1952-1972
Plaintiff's Exhibit 5- 2014 Individual Income Tax Return	10	1973-1980
Plaintiff's Exhibit 6- 2013 Individual Income Tax Return	11	1981-2241
Plaintiff Exhibit 7- 2012 Individual Income Tax Returns	12	2242-2378
Plaintiff's Exhibit 8- 2011 Individual Income Tax Returns	13	2379-2427
Plaintiff's Exhibit 9- 2010 Individual Income Tax Returns	13	2428-2456
Plaintiff's Exhibit 10- 2009 Individual Income Tax Returns	13	2457-2489
Plaintiff's Exhibit 11- 2008 Individual Income Tax Returns	13	2490-2515
Plaintiff's Exhibit 12- 2007 Individual Income Tax Returns	13	2516-2542
Plaintiff's Exhibit 13- 2006 Individual Income Tax Returns	13	2543-2572
Plaintiff's Exhibit 14- 2005 Individual Income Tax Returns	13	2573-2595
Plaintiff's Exhibit 15- 2004 Individual Income Tax Returns	13	2596-2612
Plaintiff's Exhibit 16- 2003 Individual Income Tax Returns	13	2613-2627
Plaintiff's Exhibit 18- Text messages between the parties	14	2629-2772
Plaintiff's Exhibit 19- Emails between the parties	14	2773-2813
Plaintiff's Exhibit 20- Text messages between the parties	15	2814-2921
Plaintiff's Exhibit 21- Text messages between the parties	15	2922-2925
Plaintiff's Exhibit 22- Emails between the parties	15	2926-2962
Plaintiff's Exhibit 23- Emails between the parties	15	2963-3040
Plaintiff's Exhibit 24- Text messages between the parties	15	3041-3048
Plaintiff's Exhibit 25- Text messages between the parties	15	3049-3061
Plaintiff's Exhibit 26- Proposed Community Property Distribution Worksheet	15	3062-3063
Plaintiff's Exhibit 54- Jenny Allen's Curriculum Vitae and List of Cases	16	3064-3066
Plaintiff's Exhibit 55- Index of documents in Support of Spreadsheets in Anthem Forensic's Reports	16	3067-3121

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Plaintiff's Exhibit 56 Anthem Forensics' Expert Witness Report	16	3122-3232
Plaintiff's Exhibit 57- Anthem Forensics' Supplemental Expert Witness Report	17	3233-3368
Plaintiff's Exhibit 58- Anthem Forensics' Supporting Documents for facts set forth in Supplemental Expert Report	17	3369-3402
Plaintiff's Exhibit 59- Email from Joe Leauanae to Daniel Marks, Esq.	17	3403-3404
Plaintiff's Exhibit 60- Auto Related Exhibits listed on Exhibit 6	17	3405-3409
Plaintiff's Exhibit 61- Transactions that comprise the "adjusted" column on Exhibit 6	18	3410-3549
Plaintiff's Exhibit 62- Withdrawals and checks written to cash - Gabrielle Kogod	18	3550
Plaintiff's Exhibit 63- Anthem Forensics' Response to Rebuttal Report	18	3551-3578
Plaintiff's Exhibit 65- Anthem Forensics' Supporting Documentation for Facts set fourth in The February 5, 2016 Report	19	3579-3640
Plaintiff's Exhibit 69- Joint Preliminary Injunction Order	19	3641-3642
Plaintiff's Exhibit 71- Settlement Statement for 10776 Wilshire Boulevard, Unit 604, California	19	3643
Plaintiff's Exhibit 72- Spreadsheet showing expenses for Khapsalis and children From May 2014	19	3644-3674
Plaintiff's Exhibit 73- Spreadsheet showing updated Outflows greater than \$10,000 Since Anthem's December 15, 2015 Report based on updated statements provided by Dennis	19	3675
Plaintiff's Exhibit 74- Spreadsheet showing Outflows more than \$10,000 Since May, 2014	19	3676
Plaintiff's Exhibit 75- Spreadsheet showing payments to or on behalf of Dennis' Family Members since May, 2014	19	3677-3678
Plaintiff's Exhibit 76- Spreadsheet showing payments to Jennifer Steiner since September, 2014	19	3679-3682
Plaintiff's Exhibit 77- Email from Bob Gehlen dated November 25, 2015	19	3683-3685
Plaintiff's Exhibit 78- Email from Dennis to Robert Gehlen dated December 8, 2015	19	3686-3690

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Plaintiff's Exhibit 79- Email from Ms. Varshney to Mr. Marks and Ms. Young re: Dennis Not adding Gabrielle to the UBS Account dated December 2, 2015	19	3691-3696
Plaintiff's Exhibit 80- Motion to Stay Service of Subpoena Duces Tecum and Notice of Deposition and for a Protective Order Prohibiting or Limiting the Deposition of Jennifer Crute Steiner filed on June 11, 2015	19	3697-3720
Plaintiff's Exhibit 87- Letter from Ms. Varshney to Mr. Marks re: Deficiencies in documents From DaVita dated October 1, 2015	19	3721-3725
Plaintiff's Exhibit 88- Letter from Mr. Jimmerson to Mr. Smith re: Dennis' intent to sell stock Options dated June 12, 2015	19	3726
Plaintiff's Exhibit 89- Letter from Mr. Smith to Mr. Marks re: Sale of Dennis' Stock Options Dated August 14, 2015	19	3727-3729
Plaintiff's Exhibit 90- Letter from Mr. Marks to Mr. Smith re: Subpoena to DaVita jeopardizing Dennis' position dated September 2, 2015	19	3730-3731
Plaintiff's Exhibit 91- 2008 Annual Proxy Statement	19	3732-3807
Plaintiff's Exhibit 92- 2009 Annual Proxy Statement	20	3808-3873
Plaintiff's Exhibit 93- 2010 Annual Proxy Statement	20	3874-3959
Plaintiff's Exhibit 94- 2011 Annual Proxy Statement	21	3960-4081
Plaintiff's Exhibit 95- 2012 Annual Proxy Statement	21	4082-4202
Plaintiff's Exhibit 96- 2013 Annual Proxy Statement	22	4203-4298
Plaintiff's Exhibit 97- 2014 Annual Proxy Statement	22	4299-4432
Plaintiff's Exhibit 98- 2015 Annual Proxy Statement	23	4433-4526
Plaintiff's Exhibit 100- Radford J. Smith, Chartered's Billing Statements	23	4527-4560
Plaintiff's Exhibit 101- Marc Herman's Billing Statements	23	4561
Plaintiff's Exhibit 102- Anthem Forensic's Billing Statements	23	4562-4627
Plaintiff's Exhibit 103- Clark Barthol's Billing Statements	23	4628
Plaintiff's Exhibit 107- Nadya Khapsalis' Facebook printout	24	4629-4691
Plaintiff's Exhibit 111- Plaintiff's Third Set of Interrogatories to Defendant	24	4692-4709

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Plaintiff's Exhibit 113- Plaintiff's Fourth Set of Interrogatories to Defendant	24	4710-4717
Plaintiff's Exhibit 116- Plaintiff's Sixth Set of Interrogatories to Defendant	24	4718-4761
Plaintiff's Exhibit 118- Summary of emails prepared by Plaintiff	24	4762-4765
Plaintiff's Exhibit 119- 2011 Tax Return	24	4766-4767
Plaintiff's Exhibit 120- 2012 Tax Return	24	4768-4772
Plaintiff's Exhibit 121- 2013 Tax Return	24	4773-4780
Plaintiff's Exhibit 122- 2014 Tax Return	24	4781-4784
Plaintiff's Exhibit 123- Kogod equity analysis	24	4785
Plaintiff's Exhibit 124- Dist. Comm prop as of February 2016	24	4786-4788
Plaintiff's Exhibit 125- 9/11/15 Certified Transcripts of Deposition of Nadyane Khapsalis Kogod	25	4789-5065
Plaintiff's Exhibit 125- Continued 9/11/15 Certified Transcripts of Deposition of Nadyane Khapsalis Kogod	26	5066-5170
Plaintiff's Exhibit 126- 9/15/15 Deposition of Patricia Murphy	27	5171-5305
Plaintiff's Exhibit 127- 9/26/15 Deposition of Mitchell Kogod	28	5306-5498
Plaintiff's Exhibit 128- 9/25/15 Deposition of Marsha Kogod	29	5499-5592
Plaintiff's Exhibit 129- 9/25/15 Deposition of Sheldon Kogod	29	5593-5745
Plaintiff's Exhibit 130- 9/26/15 Deposition of Dana Kogod	30	5746-5832
Plaintiff's Exhibit 131- 12/10/15 Deposition of Jennifer Crute Steiner	31	5833-6019
Plaintiff's Exhibit 132- Gabrielle's Ann Taylor Loft X5363 dated February 22, 2016	32	6020-6023
Plaintiff's Exhibit 132-2- Marc Herman's Curriculum Vitae	41	7984
Plaintiff's Exhibit 132-5- Gabrielle's expert, Mr. Marc Herman's updated Appraisal dated January 30, 2016	41	7985-8021
Plaintiff's Exhibit 132-6- Dennis' expert, Ms. Jennifer L. Bosco's appraisal Dated March 7, 2016	41	8022-8041
Plaintiff's Exhibit 133- Gabrielle's Banana Republic Luxe X4713 Dated March 4, 2016	32	6024-6026

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Plaintiff's Exhibit 134- Gabrielle's Discover Card X5161 dated February 11, 2016	32	6027-6029
Plaintiff's Exhibit 135- Gabrielle's Discover Card X5161 dated March 11, 2016	32	6030-6033
Plaintiff's Exhibit 136- Gabrielle's Kohl's Card X2557 Dated January 7, 2016	32	6034-6036
Plaintiff's Exhibit 137- Gabrielle's Kohl Statement X2557 dated February 5, 2016	32	6037-6039
Plaintiff's Exhibit 138- Gabrielle's American Express Statement X9677 dated February 12, 2016	32	6040-6042
Plaintiff's Exhibit 139- Gabrielle's Nordstrom X992 dated February 11, 2016	32	6043-6048
Plaintiff's Exhibit 140- Gabrielle's Nordstrom X992 dated March 13, 2016	32	6049-6052
Plaintiff's Exhibit 141- Bank of America Merrill Lynch X0129 Statement dated March 1, 2016 through March 31, 2016	32	6053-6058
Plaintiff's Exhibit 142- Bank of America Merrill Lynch X6446 Statement Dated February 29, 2016	32	6059-6066
Plaintiff's Exhibit 143- Bank of America Merrill Lynch primary account 7GS-10588 dated February 29, 2016 (also includes secondary accounts 7GS-10637, 7GS-10588, 7GS-10093)	32	6067-6124
Plaintiff's Exhibit 144- Gabrielle's UBS account FN-20329 GM Dated March, 2016	32	6125-6132
Plaintiff's Exhibit 145- Gabrielle's UBS account FN 13134 GM Dated March, 2016	32	6133-6146
Plaintiff's Exhibit 146- Gabrielle's UBS account FN 12743 GM Dated March, 2016	32	6147-6160
Plaintiff's Motion to Compel Discovery, For Sanctions, and Attorney's Fees and Costs filed on June 21, 2016	42	8072-8081
Plaintiff's Opposition to Defendant's Motion to Stay Enforcement Of Decree of Divorce and for Other Related Relief and Countermotion for Attorney's Fees filed on October 12, 2016	46	9149-9166
Reply to Counterclaim for Divorce filed on December 5, 2014	1	25-27
////		

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Reply in Support of Motion for an Order to Cause to Hold Gabrielle Cioffi-Kogod in Contempt for Failure to Comply with the Discovery Commissioner's Recommendation Regarding Service of Jennifer Crute Steiner and for Attorney's Fees and Costs; and Opposition to Countermotion for sanctions and Attorney's Fees filed on October 12, 2015	2	336-345
Reply in Support of Defendant's Motion to Compel Discovery and for Attorney's Fees and Costs, and Opposition to Plaintiff's Countermotion for Protective Order filed on January 13, 2016	3	583-586
Reply to Plaintiff's Motion to Compel Discovery, for Sanctions, Attorney's Fees and Costs and Opposition to Countermotion for Sanctions, Attorney's Fees and Costs filed on July 13, 2016	42	8154-8192
Reply in Support of Motion to Stay Enforcement of Decree of Divorce and For Other Related Relief; and Opposition to Countermotion for Attorney's fees filed on October 14, 2016	46	9175-9180
Reply to Opposition to Motion for Attorney's Fees and Costs filed on October 17, 2016	46	9181-9186
Stipulation and Order filed on August 10, 2015	1	201-204
Stipulation and Order filed on December 15, 2015	2	405-406
Summons filed on May 15, 2014	1	17-18
Supplemental Billing Statements of Attorney's Fees and Costs filed on March 11, 2016	40	7708-7720
Supplement to Plaintiff's Motion for Attorney's Fees and Costs filed on September 21, 2016	46	8945-9027
Transcript Re: All Pending Motions (Hearing on June 26, 2015) filed on July 9, 2015	1	179-200
Transcript Re: Motion to Stay (Hearing on Wednesday September 21, 2016) filed on December 29, 2016	2	275-286
Transcript Re: All Pending Motions (Hearing on Wednesday October 14, 2015) filed on December 29, 2016	2	346-393
Transcript Re: All Pending Motions (Hearing on Friday January 15, 2016) filed on December 29, 2016	3	587-646
Transcript Re: All Pending Motions (Hearing on Wednesday, February 17, 2016) filed on December 29, 2016	4	739-779
Transcript Re: Non-Jury Trial (Tuesday, February 23, 2016) filed on April 28, 2016	5	861-1037

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Transcript Re: Non-Jury Trial (Wednesday, February 24, 2016) filed on April 28, 2016	6	1038-1222
Transcript Re: Non-Jury Trial Vol. I (Thursday, February 25, 2016) filed on April 28, 2016	7	1223-1399
Transcript Re: Non-Jury Trial Vol. II (Thursday, February 25, 2016) filed on April 28, 2016	8	1400-1592
Transcript Re: Non-Jury Trial Vol. I (Friday, February 26, 2016) filed on April 28, 2016	9	1593-1766
Transcript Re: Non-Jury Trial Vol. II (Friday, February 26, 2016) filed on April 28, 2016	10	1767- 1875
Transcript Re: Status Check (Hearing on Wednesday April 6, 2016) Filed on April 28, 2016	40	7740-7808
Transcript Re: Hearing (Hearing on Wednesday May 4, 2016) Filed on December 29, 2016	41	7809-7979
Transcript Re: All Pending Motions (Hearing on Wednesday July 13, 2016) Filed on December 29, 2016	42	8193-8241
Transcript Re: All Pending Motions (Hearing on Tuesday October 18, 2016) filed on December 29, 2016	47	9187-9271

CONFIDENTIAL

DISTRICT COURT

CLARK COUNTY, NEVADA

GABRIELLE CIOFFI-KOGOD

Plaintiff,

vs.

DENNIS KOGOD,

Defendant.

**CERTIFIED
TRANSCRIPT**

No. D-13-489442-D

CONFIDENTIAL

VIDEOTAPED DEPOSITION OF JENNIFER CRUTE STEINER

Beverly Hills, California

Thursday, December 10, 2015

VOLUME I

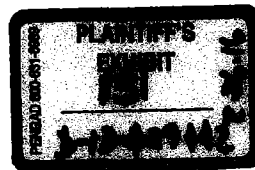
Reported by:

WINDY PICARD

CSR No. 12879

Job No. 2184911

PAGES 1-138



Page 1

CONFIDENTIAL

DISTRICT COURT
CLARK COUNTY, NEVADA

GABRIELLE CIOFFI-KOGOD,

Plaintiff,

vs.

No. D-13-489442-D

DENNIS KOGOD,

Defendant.

Videotaped Deposition of JENNIFER CRUTE STEINER,
Volume I, taken on behalf of Plaintiff, at
133 North Camden Drive, Suite 1000, Beverly Hills,
California, beginning at 10:12 a.m. and ending at
1:05 p.m. on Thursday, December 10, 2015, before
WINDY PICARD, Certified Shorthand Reporter No. 12879.

CONFIDENTIAL

1 APPEARANCES:

2
3 FOR THE PLAINTIFF:

4 LAW OFFICES OF RADFORD J. SMITH

5 BY: RADFORD J. SMITH

6 Attorney at Law

7 2470 St. Rose Parkway, Suite 206

8 Henderson, Nevada 89074

9 (702) 990-6448

10 E-mail: rsmith@radfordsmith.com

11
12 FOR THE DEFENDANT:

13 LAW OFFICES OF DANIEL MARKS

14 BY: DANIEL MARKS (Telephonically and in person)

NICOLE YOUNG (Telephonically and in person)

15 Attorney at Law

16 610 South Ninth Street

17 Las Vegas, Nevada 89101

18 (702) 386-0536

19 E-mail: lawoffice@danielmarks.net

20
21
22
23
24
25
Page 3

CONFIDENTIAL

1 APPEARANCES:

2
3 FOR THE DEPONENT:

4 STOWELL & FRIEDMAN, LTD

5 BY: JENNIFER SCHOEN GILBERT

6 Attorney at Law

7 303 West Madison Street, Suite 2600

8 Chicago, Illinois 60606

9 (312) 431-0888

10 E-mail: jgilbert@sfltd.com

11
12 Also Present:

13 Gabrielle Cioffi-Kogod

14 Videographer, Wesley Meck

15
16
17
18
19
20
21
22
23
24
25

Page 4

CONFIDENTIAL

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

INDEX

WITNESS	EXAMINATION
---------	-------------

JENNIFER CRUTE STEINER

Volume I

BY MR. SMITH	8, 132, 135
--------------	-------------

BY MR. MARKS	128, 134
--------------	----------

EXHIBITS

NUMBER		PAGE
--------	--	------

EXHIBIT 1	Document entitled	15
-----------	-------------------	----

"Subpoena Duces Tecum"

EXHIBIT 2	Document entitled	83
-----------	-------------------	----

"Defendant's Motion to Stay
Service of Subpoena Duces Tecum
and Notice of Deposition and
for a Protective Order Prohibiting
or Limiting the Deposition of
Jennifer Crute Steiner"

Page 5

CONFIDENTIAL

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

EXHIBITS

NUMBER

PAGE

EXHIBIT 3

Document entitled

91

"Jennifer Steiner-Related

Outflows (Sorted by Date)"

Page 6

CONFIDENTIAL

1 Beverly Hills, California, Thursday, December 10, 2015

2 10:12 a.m.

3
4 VIDEOGRAPHER: My name is Wesley Meck, with
5 Veritext Legal Solutions. Today's date is 10:12:55
6 December 10th, 2015, and the time is approximately
7 10:12 a.m.

8 Today's deponent is Jennifer Steiner. This
9 deposition is taking place in the Offices of
10 Jaffe & Clemens, at 433 North Camden Drive, in the 10:13:10
11 City of Beverly Hills, California. The case number is
12 D-13-489442-D.

13 Today's deposition is in the family division.
14 This case is entitled Gabrielle Cioffi-Kogod v.
15 Dennis Kogod. 10:13:39

16 Will all attorneys present please state their
17 name and for whom they represent for the record?

18 Then our court reporter, Windy Picard, from
19 Veritext, will proceed to swear in the witness.

20 MS. GILBERT: Jennifer Gilbert, from 10:13:51
21 Stowell & Friedman, on behalf of Jennifer Steiner.

22 MR. SMITH: Radford Smith, from
23 Law Offices of Radford Smith.

24 MS. CIOFFI-KOGOD: Gabrielle Cioffi-Kogod.

25 MR. MARKS: Daniel Marks -- (Inaudible.) 10:14:04

Page 7

CONFIDENTIAL

1 JENNIFER CRUTE STEINER,
2 having been administered an oath, was examined and
3 testified as follows:
4

5 EXAMINATION

10:14:19

6 BY MR. SMITH:

7 Q Please state your name.

8 A Jennifer Steiner.

9 Q Your middle name is Crute, C-r-u-t-e?

10 A Uh-huh.

10:14:25

11 Q Yes?

12 A Yes.

13 Q All right. Have you ever had your deposition
14 taken before?

15 A Yes -- no.

10:14:30

16 MS. GILBERT: No.

17 THE WITNESS: I'm trying to think.

18 BY MR. SMITH:

19 Q Okay. So we're going to go over the ground
20 rules of a deposition so that we're clear as to the
21 nature of the proceeding and what's going to occur
22 during it.

10:14:36

23 The oath that you've taken is the same oath
24 you would take in a court of law. And so even though
25 we're in an informal surrounding, all of the rules,

10:14:46

Page 8

CONFIDENTIAL

1 penalties, laws that attach to that oath apply here
2 today.

3 Do you understand?

4 A Uh-huh.

5 Q Is that a yes? 10:14:53

6 A That is a yes.

7 MR. MARKS: I hate to interrupt you, but I
8 think -- (inaudible.)

9 THE REPORTER: I can't hear him.

10 MR. SMITH: Dan, where are you at? Where are 10:15:07
11 you at in terms of being here?

12 MR. MARKS: How long is it going to be, sir?

13 (Inaudible.)

14 Like 20 minutes. Say 20 minutes.

15 I just want to make an objection that our 10:15:24
16 plane was delayed. And we've historically taken the
17 first flight and accommodated each other and made a
18 representation that the witness indicated --
19 (inaudible) -- starting while I'm in the cab.

20 MR. SMITH: Well, did you say I made a 10:15:44
21 representation? I don't think you meant to say that.
22 What's -- Ms. Gilbert -- and Ms. Gilbert can explain
23 that she's indicated that there was a company emergency
24 and that Ms. Steiner needs to leave the deposition at
25 noon. 10:16:02

Page 9

CONFIDENTIAL

1 Ms. Gilbert has indicated that that is a firm
2 time, that they will not stay after that time.

3 Am I -- have I said that correctly,
4 Ms. Gilbert?

5 MS. GILBERT: Yes. 10:16:13

6 MR. SMITH: So the reason why I'm starting,
7 Mr. Marks, is to ensure that we can complete the
8 deposition by today, at least to the best of our
9 ability.

10 So I think you'll find that in the next 10:16:21
11 20 minutes, the questions are generally background.

12 MR. MARKS: That's fine.

13 MR. SMITH: If I feel that we're going to get
14 into something that's more substantive and we're only
15 talking about a few minutes, then we'll delay that for 10:16:33
16 a few minutes until you can arrive by taking a break.

17 MR. MARKS: Okay. Thank you.

18 MR. SMITH: All right. So the --

19 MS. GILBERT: Before we begin, I'd just like
20 to preserve all objections on the record. 10:16:43

21 MR. SMITH: Okay. The -- this proceeding,
22 Ms. Gilbert, is conducted pursuant to Nevada law and
23 pursuant to your application for pro --

24 THE REPORTER: I'm sorry. Application for --

25 MR. SMITH: -- pro hac vice, p-r-o h-a-c 10:16:58

Page 10

CONFIDENTIAL

1 v-i-c-e, three words.

2 And the -- as a result, the only objections
3 that you need to actually make -- all objections are
4 preserved except two. One is the form of the question,
5 and the other is privilege.

10:17:15

6 So there is no blanket preservation of
7 objections other than for those that don't constitute
8 those type.

9 If you do not make those objections on the
10 record, the law in Nevada is that they are waived,
11 except for form of the question and privilege.

10:17:28

12 MS. GILBERT: Again, I'd like to preserve all
13 objections on the record.

14 MR. SMITH: Okay. Very good.

15 Q The court reporter is taking -- to the left is
16 taking down everything we say in the room. So as a
17 result, there's certain rules that we have to observe.

10:17:41

18 One of those rules that -- it's very common in
19 normal conversation to anticipate a question and then
20 begin answering that question before the question is
21 completed.

10:17:57

22 That doesn't work here in this context because
23 the court reporter can't take down two people speaking
24 at the same time.

25 So if you'll please allow me to finish my

10:18:07

Page 11

CONFIDENTIAL

1 questions, or if any of the other attorneys have
2 questions for you -- to finish those questions before
3 you commence your answer. We'll have a cleaner and
4 more accurate record.

5 Do you understand?

10:18:20

6 A I understand.

7 Q Also, it's -- it's difficult for the
8 court reporter to take down non-verbal responses such
9 as "uh-huh" or "huh-uh," and it's more often than not
10 that there could be a mistake. And neither of us want
11 mistakes in this transcript.

10:18:33

12 So it's important that you answer the
13 questions verbally as opposed to non-verbal gestures or
14 responses.

15 Do you understand?

10:18:45

16 A I understand.

17 Q The transcript will be completed in a booklet
18 form, and you'll have an opportunity to review that
19 booklet and make any changes to the transcript.

20 So for example, if you felt the transcript was
21 inaccurate in terms of information that was taken down,
22 or you believe at the time that you were in the
23 deposition, you gave an answer that was in error or
24 incomplete, you can propose changes to the transcript
25 within a certain time period that you're given.

10:18:54

10:19:08

Page 12

CONFIDENTIAL

1 Do you understand that?

2 A Yes.

3 Q If you, however, do change an answer that you
4 gave today, say, for example, you answer yes to a
5 question today, but you change that answer to a no, 10:19:21
6 either the -- either of the attorneys involved in this
7 case could suggest that either the answer that you gave
8 at the time of your deposition or the changed answer
9 was untruthful.

10 Do you understand? 10:19:34

11 A Yes.

12 Q Is there any reason why you would not be able
13 to give testimony today in this deposition?

14 A No.

15 Q Are you under any type of medications or other 10:19:43
16 substances that would affect your ability to recall,
17 recollect, or testify in the action?

18 A No.

19 Q The -- the -- during the course of the
20 deposition, you will have an opportunity to take any 10:19:58
21 kind of breaks if you feel that's necessary.

22 Couple things I'll advise you of under Nevada
23 law so we don't have any problem is if you ask for a
24 break and you take that break, anything you then talk
25 about to your attorney will not be privileged. I want 10:20:15

Page 13

CONFIDENTIAL

1 you to know that so that you're not surprised by that
2 fact.

3 If you break during the middle of a
4 question -- I'm going to ask you to finish the answer
5 before you take your break. 10:20:28

6 Do you have any questions as to either of
7 those things?

8 A I do not.

9 Q If at any time you need anything, like you
10 need to take a bathroom break or for water or something 10:20:37
11 like that --

12 I don't suspect that we'll be here long enough
13 for that to be an issue, but it sounds like you may be
14 a bit under the weather.

15 So if you do need to take a break, just let me 10:20:47
16 know. There's nothing about your -- I know that
17 you're -- it sounds like you're coughing and that you
18 maybe have some problems with your throat.

19 Is there anything about that that would
20 prevent you from giving your best testimony today? 10:20:58

21 A No. I think I can handle it.

22 Q Very good. Thank you.

23 A Sorry for the coughing.

24 Q No. It's perfectly all right. I've been
25 doing it for a couple of days before this myself. 10:21:08

Page 14

CONFIDENTIAL

1 So you're here pursuant to a subpoena; is that
2 correct?

3 A That is correct.

4 Q As part of that subpoena, we served what's
5 called a Subpoena Duces Tecum. Exhibit 1 that's been 10:21:18
6 marked before you is a copy of that
7 Subpoena Duces Tecum.

8 Do you recognize that document?

9 A I think so.

10 (Deposition Exhibit 1 was marked for 10:21:30
11 identification by the court reporter.)

12 Q Okay.

13 A I -- I've seen something like this, yes.

14 Q Okay. The document asks you to provide
15 certain documents here to your deposition. Have you 10:21:36
16 brought anything today in response to that
17 Subpoena Duces Tecum?

18 A I did review the document request, and I do
19 not have any documents that were requested, so I have
20 not brought anything with me. 10:21:48

21 Q Okay. So have you ever communicated in the
22 form of an e-mail to Mr. Dennis Kogod?

23 A Yes.

24 Q And you've indicated today that you don't have
25 any of those e-mails. Have you erased all of those 10:22:08

Page 15

CONFIDENTIAL

1 e-mails?

2 A I erased those e-mails, yes.

3 Q And did you erase them as you sent them and
4 received them, or did you erase them prior to the time
5 of -- or after receiving this subpoena?

10:22:21

6 A I always erase them immediately upon receiving
7 them.

8 Q Have you ever sent Mr. Kogod any letters?

9 A No.

10 Q Have you ever sent him any text messages?

10:22:29

11 A Yes.

12 Q Okay. And, again, do you erase your text
13 messages to -- with Mr. Kogod as you receive them?

14 A I do.

15 Q Has there been any reference or exchanges
16 through social media websites between you and
17 Mr. Kogod?

10:22:39

18 A There have not.

19 Q Have you left any voice messages or received
20 any voice messages to or from Mr. Dennis Kogod?

10:22:51

21 A I don't think so. Not that I can remember.

22 Q Okay. Did you go on any vacations or trips
23 with Dennis Kogod?

24 A Yes.

25 Q And during those vacations or trips, did you

10:23:11

Page 16

CONFIDENTIAL

1 incur any expenses?

2 A What do you mean by that?

3 Q Did you spend any money?

4 A Did I spend money?

5 Q Yes. 10:23:20

6 A Yes.

7 Q Did you spend money on credit cards or by
8 check or cash? How did you spend the money?

9 A I don't remember.

10 Q And when you went on vacation, was there -- 10:23:32
11 did you receive an airline ticket or any other evidence
12 of the travel?

13 A I'm sure that I had airline boarding passes,
14 in which came in electronic form, that I deleted. Yes.

15 Q But those you've indicated you've deleted; 10:23:51
16 correct?

17 A Correct.

18 MR. MARKS: Hey, Rad, do you mind having
19 everyone speak up? It's really hard to hear the
20 answers. I can hear you. It's hard to hear -- 10:24:06

21 MR. SMITH: You can blame Steve Jobs for that
22 or maybe Mr. Ivy. But in any event, I have it up as
23 loud as I can have it.

24 So, everyone, if you can, speak as loud as you
25 can to allow Mr. Marks to hear. 10:24:21

Page 17

CONFIDENTIAL

1 Q Have you ever been involved either as a
2 litigant, opponent, or witness in a lawsuit involving
3 Dennis Kogod?

4 A No, no.

5 Q Thank you very much. Have you acquired any 10:24:39
6 assets or property of any kind or nature from
7 Mr. Kogod, Dennis Kogod?

8 A No.

9 Q Has Mr. Kogod provided you the use of any
10 property, including real property or personal property, 10:25:06
11 a car, a home, a boat?

12 A No.

13 Q And I suppose the answer is true -- so that
14 you don't own any property whatsoever either directly
15 or through another entity with Dennis Kogod; correct? 10:25:27

16 A I do not own any of those things with
17 Dennis Kogod.

18 Q Have you purchased any gifts for Mr. Kogod?

19 A Yes.

20 Q Okay. What was that? 10:25:41

21 A I am trying to remember. I purchased a
22 Lu Lu Lemon shirt and a book.

23 Q Okay. But you don't have any documents
24 associated with those gifts?

25 A I do not. 10:25:59

Page 18

CONFIDENTIAL

1 Q And I think I can assume this from your last
2 answer. But did Mr. Kogod ever provide you any gifts?

3 A Yes.

4 Q What gifts did he provide you?

5 A A Lu Lu Lemon pair of shorts, a Lu Lu Lemon 10:26:09
6 pair of pants, a Lu Lu Lemon sweater, and a necklace.

7 Q Please describe the necklace for me.

8 A It is a small pendant necklace with a small
9 diamond.

10 Q Where -- where did he give that to you? Where 10:26:27
11 were you physically?

12 A I was in Santa Barbara.

13 Q Do you know where he bought the -- the
14 necklace?

15 A I have no idea. 10:26:38

16 Q Was there an occasion associated with that
17 necklace, a birthday, a holiday?

18 A It was Christmas and my birthday three days
19 apart, so --

20 Q What is your date of birth? 10:26:49

21 A 12/28.

22 Q Of what year?

23 A '72.

24 Q Okay. All right. Can you walk me through
25 your education? 10:27:08

Page 19

CONFIDENTIAL

1 A Higher education? What -- what kind of
2 information would you like?

3 Q Let me help you. I understand you went to
4 Colorado College and you have a bachelors's degree from
5 there.

10:27:21

6 A That's correct.

7 Q And you have an MBA from the
8 University of Michigan?

9 A That's correct.

10 Q When was your MBA received?

10:27:23

11 A 2010.

12 Q Were you working prior to the time that you
13 received your MBA as -- in the business field?

14 A Yes. I actually worked through my MBA. I did
15 an executive MBA.

10:27:36

16 Q Give me your work history since 2005.

17 A Since 2005?

18 Q Yes. When did you graduate from college?

19 A 1994.

20 Q 1994. Yeah. Let's just start at 2005.

10:27:52

21 A Okay. At two -- in 2005, I was still working
22 for a company called HCR Manor Care, headquartered in
23 Toledo, Ohio.

24 Q When did you start with that company?

25 A It was -- I think it was 1999 or --

10:28:08

Page 20

CONFIDENTIAL

1 Q What was --

2 A -- or the very end of 1998 somewhere.

3 MR. SMITH: Dan, did you say something?

4 MR. MARKS: No.

5 BY MR. SMITH: 10:28:17

6 Q Okay. The -- what was your position in 2005
7 at the company you just referenced?

8 A I think at that time, I was the executive
9 director of the foundation and corporate giving.

10 Q How long did you remain in that position? 10:28:37

11 A I don't remember exactly.

12 Q Did your position within the company change?

13 A Yes, many times.

14 Q And when did you leave that company?

15 A I left that company in 2010. 10:28:47

16 Q What was the purpose for leaving that company?

17 A I was -- I received an offer at the completion
18 of my MBA to work for a different company.

19 Q What was the company that you received an
20 offer from? 10:29:00

21 A Health Care REIT, R-E-I-T.

22 Q And you took a position with that company?

23 A Yes.

24 Q In 2010?

25 A Yes. 10:29:09

Page 21

CONFIDENTIAL

1 Q What was your position?

2 A It was senior vice president of marketing,
3 communications, and investor relations.

4 Q How many employees does that company have?

5 A I don't remember. 10:29:23

6 Q Is it a public REIT?

7 A Correct. I'm trying to remember what their
8 market cap is right now. It's significant.

9 Q That's my next question. Do you remember?

10 A I can look it up on my phone. 10:29:36

11 Q Okay. When did you first meet Dennis Kogod?

12 A I first met him when I was interviewing for a
13 position at Davita Healthcare Partners.

14 Q When was that?

15 A I believe that was 2012, I think. 10:29:52

16 Q You had a job with Health Care REIT. Why did
17 you decide to interview with Davita?

18 A I was -- my job at Health Care REIT was the
19 first time that -- in my career that I was not working
20 directly for a healthcare provider. 10:30:13

21 Health Care REIT is a funder of healthcare
22 companies, but not a provider, and I missed being in a
23 direct care setting.

24 Q Did you end up taking a position with Davita?

25 A I did. 10:30:27

Page 22

CONFIDENTIAL

1 Q And when did you do that?

2 A I think it was sometime in the summer of 2012,
3 to the best of my -- to the best of my memory.

4 Q In relation to you taking that position, when
5 did you meet Mr. Kogod? 10:30:39

6 A I met him during -- he was the final interview
7 in my interview process.

8 Q And that was the context in which you first
9 met him?

10 A Yes. 10:30:49

11 Q How long did that interview last?

12 A I don't remember, but no more than 30 minutes.

13 Q When was the next time you saw Mr. Kogod?

14 A I honestly don't remember the next time.

15 Q What did you understand his position to be at 10:31:10
16 Davita?

17 A I believe at the time, he was chief operating
18 officer.

19 Q What did you understand about his job duties?

20 A I understood that he oversaw operations for 10:31:26
21 Davita.

22 Q Did you have any notion from your interview as
23 to whether or not you would be working directly with or
24 under Mr. Kogod?

25 A He was several positions senior to the person 10:31:41

Page 23

CONFIDENTIAL

1 that I was reporting to.

2 Q Who was that person that you were reporting
3 to?

4 A At the time of my hire, Dave Maughn.

5 Q How do you spell the last name? 10:31:53

6 A M-a-u-g-h-n.

7 Q What's his position -- or what was his
8 position at the time that you started with Davita?

9 A I believe he was the senior vice president of
10 operations. 10:32:06

11 Q What did you know about Mr. Kogod personally
12 at the time that you interviewed with him in 2012?

13 A Nothing.

14 Q Did you know whether or not he had children?

15 A I knew nothing about him personally. 10:32:21

16 Q Did you know whether or not he was married?

17 A I knew nothing about him personally.

18 Q Did you talk, in your interview with him,
19 about any of your personal aspects -- your personal
20 aspects or his personal aspects? 10:32:33

21 A I did not. That would not be appropriate for
22 a work interview.

23 Q As you worked at Davita, did you have -- or
24 was there a time where you had contact with Mr. Kogod
25 directly? 10:32:50

Page 24

CONFIDENTIAL

1 A I think during my time at Davita, I only had
2 one other point of contact with Mr. Kogod.

3 Q When was that?

4 A It was -- it was at a village-wide meeting,
5 and I had a 10-minute check-in meeting with him. And 10:33:07
6 I'm trying to remember the year. I think it was 2013.

7 Q When you say "10-minute check-in," what do you
8 mean by that? What was the nature of the meeting?

9 A The nature of the meeting was he wanted to
10 check in to see how my experience was going at Davita. 10:33:26

11 Q Did you advise him?

12 A I did.

13 Q And what did you say?

14 A I told him it was going pretty well.

15 Q Do you -- at the time that you started working 10:33:43
16 for Davita, did they have a policy in regard to
17 employees dating or fraternizing together?

18 A I don't know.

19 Q Do you -- did you receive any type of manual
20 or contract that addressed employee dating or employee 10:34:01
21 fraternization to your knowledge?

22 A I don't remember.

23 Q Do you recall whether or not you received a
24 contract for your work?

25 A I did. 10:34:15

Page 25

CONFIDENTIAL

1 Q And that was a written contract?

2 A Yes.

3 Q Did you sign that contract?

4 A Yes.

5 Q Were there terms of employment that included 10:34:22
6 financial terms in that contract?

7 A Yes.

8 Q Did the contract contain something more than
9 just financial terms?

10 A There were general terms about non-competing 10:34:35
11 if you left the company and non-solicitation of
12 employees if you left the company, use of confidential
13 information.

14 Those are the things I remember.

15 Q Did you understand that this was an employee 10:34:46
16 contract that was prepared solely for you, or was it --

17 MR. MARKS: (Inaudible.)

18 MR. SMITH: I'm sorry. Mr. Marks, did you say
19 something?

20 MR. MARKS: No. 10:35:00

21 BY MR. SMITH:

22 Q The -- the -- the employment agreement -- let
23 me start the question again.

24 A Okay.

25 Q You received a written employment agreement 10:35:12

Page 26

CONFIDENTIAL

1 that you executed. Was it your understanding that this
2 written employment contract was unique to your position
3 other than the financial terms or your name on it, or
4 was it a form that was generally used within the
5 company?

10:35:30

6 A I didn't understand anything about that. I
7 assume it's a form. I can't imagine they would have
8 created a special contract just for me, but I don't
9 know.

10 Q Were you involved in any way in employee
11 hiring or executive hiring during your time at Davita?

10:35:40

12 A Yes.

13 Q And what was your involvement in that process?

14 A I ran -- I hired people to come work for me,
15 or I oversaw the hiring of some of the people that
16 worked for me of other people.

10:35:54

17 Q Who, in that process of hiring, would advise
18 the potential candidates of the -- the regulations or
19 policies of Davita in the conduct of their work?

20 A People services department would provide
21 materials for them to review and sign.

10:36:14

22 Q Was there a standard packet of material that
23 people services would provide?

24 A I believe so.

25 Q There wasn't something that was prepared for

10:36:27

Page 27

CONFIDENTIAL

1 each individual, was there?

2 A No.

3 Q And did you have any interface with people
4 services to understand the type of things that they
5 would be telling your employees?

10:36:42

6 A I don't remember.

7 Q Did you ever see such a packet or review a
8 packet of the type that you've just described?

9 A I saw the packets. I do not remember if I
10 reviewed the packet.

10:36:54

11 Q Did you receive such a packet?

12 A I probably did, but I do not remember.

13 Q Okay. Did you, in any other way, learn of any
14 policy, either anecdotally or verbally, from other
15 employees as to the policies at Davita regarding dating
16 or fraternization of employees?

10:37:18

17 A I don't remember.

18 Q But there -- was there ever a situation that
19 you were involved in as an employee or an executive in
20 which a relationship between two individuals that
21 worked at Davita became an issue?

10:37:32

22 A I -- no, not that I remember.

23 Q Did you know of anybody at Davita that was --
24 two employees that were dating or otherwise
25 fraternizing with each other?

10:37:49

Page 28

CONFIDENTIAL

1 A No.

2 Q So it just never came up while you were
3 employed there; correct?

4 A Correct.

5 Q All right. The -- did you, at any time after 10:38:00
6 you left Davita, learn anything more about Davita's
7 policy regarding fraternization with employees?

8 A No.

9 Q Did Davita have a policy about fraternization
10 or dating with -- between employees and the 10:38:21
11 representatives of any company with which Davita was
12 doing business?

13 A I don't know. I don't know.

14 Q So you've never become aware of such a policy?
15 In other words, you're not aware of any policy that 10:38:37
16 would either prevent or discourage an employee of
17 Davita from dating someone in another company with whom
18 Davita does business?

19 A That is correct. I do not have any knowledge
20 of any of those things. 10:38:51

21 Q And excuse me if I've asked you this. But did
22 you receive an employee handbook or guideline? Do you
23 recall receiving such an employee handbook?

24 A I do not recall. I would pretty much assume I
25 did. I probably did read it. 10:39:11

Page 29

CONFIDENTIAL

1 Q The -- you left Davita at some point in time?

2 A I did.

3 Q You went to work for another company; correct?

4 A That is correct.

5 Q And is that the same company you work for 10:39:25
6 presently?

7 A Yes.

8 Q That's InnerChange, LLC?

9 A Yes.

10 Q What is the business of InnerChange? 10:39:31

11 A We own and operate residential treatment
12 centers for adolescent and young adult women.

13 Q How many treatment centers?

14 A We have six treatment centers. We also have a
15 company that provides aftercare community-based support 10:39:47
16 in nine cities.

17 Q How many employees does the company have?

18 A Approximately 700.

19 Q You -- your work is out of Provo, Utah; is
20 that correct? 10:40:12

21 A That is correct.

22 Q Is that where the primary headquarters of
23 InnerChange are?

24 A Yes.

25 Q Do you own an interest in InnerChange? 10:40:17

Page 30

CONFIDENTIAL

1 A I do.

2 Q Is that through your -- part of your
3 compensation package, or was that something you owned
4 prior to entering the company?

5 A It's part of my compensation package. 10:40:28

6 Q The -- but you don't reside in Provo; correct?

7 A I have a residence in Provo.

8 Q So you have a second residence in Provo or one
9 of --

10 A I have a residence in Santa Barbara and a 10:40:38
11 residence in Provo.

12 Q When did you begin to reside in Santa Barbara?

13 A I began to reside in Santa Barbara in 2011, I
14 think.

15 Q Where were you -- where were you stationed 10:40:59
16 at -- or where was your your day-to-day job for Davita,
17 what location?

18 A I oversaw an operating division that included
19 Northern California and Oregon.

20 Q Did you have an office? 10:41:14

21 A There were two offices in the bay area.

22 Q On a day-to-day basis, were you in the bay
23 area when you performed your work?

24 A I was not everyday. I was in
25 Northern California, Oregon, Denver, other places, 10:41:27

Page 31

CONFIDENTIAL

1 so --

2 Q So a substantial amount of travel?

3 A Yes.

4 Q Why choose Santa Barbara if you're traveling

5 and working out of San Francisco? 10:41:46

6 A I moved to Santa Barbara before I took the

7 position in San Francisco because I did not want to

8 live in Michigan anymore.

9 Q So I -- I guess you've answered my next
10 question. So you lived in Michigan for some period of 10:41:59

11 time prior to moving to Santa Barbara?

12 A Yes.

13 Q Decided not to be cold anymore and --

14 A Yeah. Cold with a bad economy.

15 Q The -- you're married; correct? 10:42:10

16 A Yes.

17 Q When were you married?

18 A I was married in 1995.

19 Q And you have children?

20 A I do. 10:42:18

21 Q How many?

22 A Three.

23 Q The -- when you moved to InnerChange, prior to

24 that time, it's my understanding from your testimony

25 that the only two physical contacts you had with 10:42:41

Page 32

CONFIDENTIAL

1 Mr. Kogod at any time prior to that change in position
2 was when you interviewed with him for approximately
3 30 minutes or so as your final interview for employment
4 and a 10-minute conversation you had with him at this
5 meeting in approximately 2013; correct? 10:43:04

6 A Right. I'm not sure what you mean by physical
7 contact. But those were the two times I was in close
8 proximity, having a conversation, yes.

9 Q Yeah. That's not a charged term, so let me
10 rephrase the question so that you're more comfortable 10:43:17
11 with it.

12 The next time you had a face-to-face -- or the
13 only times that I understand that you were face to face
14 with Dennis Kogod in any capacity whatsoever was in
15 2012, when you interviewed with him, and in 2013, when 10:43:30
16 you had a 10-minute meeting with him; correct?

17 A That is correct. Shall we suggest mute?

18 Q Yeah.

19 MR. SMITH: Dan?

20 MR. MARKS: Yeah. I'm in the lobby. 10:43:44

21 (Inaudible.)

22 MR. SMITH: Let's take a couple-minute break
23 and let Mr. Marks arrive.

24 VIDEOGRAPHER: Okay. We're going off the
25 record. The time now is 10:43 a.m. 10:43:57

Page 33

CONFIDENTIAL

1 (Discussion held off the record.)

2 (Mr. Marks and Ms. Young has joined the
3 meeting.)

4 VIDEOGRAPHER: We are back on the record. The
5 time now is 10:49 a.m.

10:49:56

6 Counsel, you may proceed.

7 MR. MARKS: Do I need a mic, by the way? If I
8 want to make an objection, do I need a mic?

9 MS. GILBERT: I'll share mine.

10 VIDEOGRAPHER: I'll just pick it up on the
11 mic.

10:50:08

12 MR. MARKS: Okay. That's fine.

13 BY MR. SMITH:

14 Q Okay. Couple more questions down the lines of
15 the previous questions. Did Davita have a sexual
16 harassment policy to your knowledge?

10:50:17

17 A I don't remember. I'm sure they did.

18 Q And you don't recall reviewing that policy?

19 A I do not.

20 Q Does InnerChange, LLC have a sexual harassment
21 policy?

10:50:30

22 A I should know that. I'm assuming we do, but I
23 don't know for sure.

24 Q So it's not an area that you paid a great
25 attention to either in your position at Davita or at

10:50:41

Page 34

CONFIDENTIAL

1 InnerChange, on --

2 A Correct.

3 Q -- sexual harassment; correct?

4 A Correct.

5 Q All right. So just so I'm clear, the only two 10:50:49
6 meetings -- physical meetings you had with Dennis Kogod
7 were in 2012 and 2013, prior to you leaving in -- to go
8 to work at InnerChange in 2014; correct?

9 A That is correct.

10 Q When did you start at InnerChange? 10:51:10

11 A I started at InnerChange in August of 2014.

12 Q Did you have contact with Dennis by any other
13 means during your tenure at Davita prior to
14 August 14th, 2014?

15 A The only thing I can remember is one e-mail 10:51:29
16 that I sent to him. At one point, he had sent out an
17 e-mail asking if there were any folks that were
18 interested potentially in an international assignment.

19 And I remember responding to that e-mail
20 saying, not today, but at some point in time, I could 10:51:47
21 be interested in that.

22 Q After you went to work at InnerChange, when
23 was the first contact you had with Mr. Kogod of any
24 kind, personal or otherwise?

25 A I believe I received an e-mail from him 10:52:00

Page 35

CONFIDENTIAL

1 sometime at the end of August, 2014.

2 Q What was the substance of that e-mail?

3 A It was an e-mail asking how things were going
4 at InnerChange, my new company, my new job.

5 Q Did he indicate why he was sending an e-mail 10:52:22
6 asking how it was going?

7 A He did not.

8 Q He didn't know you on any personal level, did
9 he?

10 A He did not. 10:52:30

11 Q And just out of the blue, he decides to ask
12 someone who's left the company how the company is
13 doing?

14 MR. MARKS: Object to the form.

15 BY MR. SMITH: 10:52:39

16 Q You can answer.

17 A So when I left Davita, on my last day, I sent
18 a blanket e-mail to many people saying, thank you for
19 my time, et cetera.

20 So this note from him was a response to the 10:52:49
21 blanket e-mail saying, you know, sorry that you left
22 the company, you were -- something to this regard. I
23 don't remember the exact words -- how are things going?

24 Q What was the subject of your e-mail, the
25 blanket e-mail you've described? 10:53:05

Page 36

CONFIDENTIAL

1 A The actual subject line or --

2 Q Was there anything more than what you just
3 described? In other words, did you address anything
4 that had occurred in your tenure at Davita? Did you
5 address Davita policies?

10:53:18

6 Was there any substance to it other than,
7 thank you for allowing me to be there, or, you know,
8 goodbye, or words to that effect?

9 A It was, generally, it was a wonderful
10 experience, I learned a lot, thank you to everyone for
11 contributing to my experience, and here's my personal
12 e-mail, stay in touch.

10:53:30

13 Q In the e-mail that Mr. Kogod had sent to you
14 in response to your e-mail, did he ask you to provide
15 any substantive feedback as to your experience at
16 Davita?

10:53:44

17 A I don't remember at which point in the e-mail
18 back and forth that ensued, but at some point, there
19 was a question of, I would love to hear about your
20 experience at Davita.

10:54:01

21 Q Was there anything specific about that? In
22 other words, did he say, there's an issue in regard to
23 female executives at Davita, there's an issue regarding
24 the way that we process claims, anything that -- that
25 was substantive specifically that he wanted to talk to

10:54:15

Page 37

CONFIDENTIAL

1 you about based upon your experience at Davita?

2 A I don't believe so.

3 Q So the -- the -- you described an e-mail

4 exchange. I assume that -- that after he sent you the

5 first e-mail response, then you responded to that

10:54:31

6 e-mail; correct?

7 A That is correct.

8 Q How long did that exchange continue?

9 A I don't remember.

10 Q Were there more than 20 e-mails? Were there

10:54:43

11 less than 20? Any estimate whatsoever?

12 A I really don't remember.

13 Q Okay. The -- the -- what is the e-mail

14 address that you used to exchange -- engage in that?

15 A My personal e-mail.

10:55:00

16 Q What is it?

17 A That's personal information. I don't want to

18 give that. That's personal information. I don't give

19 that e-mail address out to people that I don't know.

20 (Deponent refused to answer question.)

10:55:19

21 Q Well, we're going to table that for a second.

22 I don't --

23 MR. SMITH: And, Ms. Gilbert, I don't believe

24 that there's a response -- just because something's

25 personal in nature, that you don't have to reveal it in

10:55:27

Page 38

CONFIDENTIAL

1 the context of a deposition.

2 Let me assure you that this deposition has
3 agreed to be sealed. No one is going to get a copy of
4 this deposition other than the litigants involved in
5 this case.

10:55:40

6 MS. GILBERT: I just want to state for the
7 record that I'm not instructing her not to answer.
8 She's answering your question the way she wants to
9 answer it.

10 MR. SMITH: Yeah. I understand.

10:55:48

11 Q The -- so the e-mail exchange -- do you know
12 the e-mail address he used to send you these e-mails?

13 A I don't remember.

14 Q So the only way to know that would be to look
15 at your personal e-mail and make a determination of who
16 you sent the e-mails to?

10:56:06

17 A I don't -- I deleted all of my messages back
18 and forth with him, but -- and I did not look to see
19 what the e-mail address was that he was sending it
20 from.

10:56:20

21 I know that I sent it to his work e-mail
22 because that is where the e-mail was sent to. All of
23 the people -- the recipients of my e-mail were Davita
24 employees.

25 So I'm assuming he was responding with his

10:56:31

Page 39

CONFIDENTIAL

1 work e-mail.

2 Q If you erased the e-mails -- right -- after
3 you received them, then you would had to have plugged
4 in the e-mail address on each occasion; correct?

5 A No, not when I receive a message and I delete 10:56:46
6 it.

7 Q But you would then have to write him a
8 message. So if you deleted the message and wrote him
9 another message, you would have to include his address,
10 wouldn't you? 10:56:58

11 A I don't believe so. I can respond to a
12 message and then delete the message.

13 Q And if -- if I understand -- and correct me if
14 I'm wrong. You first received a message from
15 Mr. Kogod in August of 2014 in response to an e-mail 10:57:08
16 that you had sent generally to employees of the
17 company; correct?

18 A Uh-huh.

19 Q Yes?

20 A That is correct. 10:57:16

21 Q Okay. And then you would receive -- once you
22 received that e-mail, then you responded to that
23 e-mail; correct?

24 A That is correct.

25 Q All right. And then it's your statement that 10:57:25

Page 40

CONFIDENTIAL

1 you erased the e-mail that you sent to Mr. Kogod; is
2 that correct?

3 A That is correct. I like an empty inbox.

4 Q Okay.

5 A It makes me feel peaceful. 10:57:35

6 Q Good. So when you wrote an e-mail to
7 Mr. Kogod, who did you write it to?

8 A I replied.

9 Q You never affirmatively sent an e-mail to
10 Mr. Kogod during those -- that series of exchanges that 10:57:52
11 first began in August of 2014?

12 A I never initiated an e-mail without just
13 replying.

14 Q Was there ever an occasion in which you sent
15 an e-mail to Mr. Kogod that was not initiated by an 10:58:07
16 e-mail sent to you by Mr. Kogod?

17 A I don't think so, but I, frankly, don't
18 remember.

19 Q So the only way we'd know that is to review
20 your e-mail; correct? 10:58:18

21 A I don't know.

22 Q Did you have any agreement with Mr. Kogod in
23 regard to the emptying of e-mails or the destruction of
24 e-mails?

25 A I did not. 10:58:36

Page 41

CONFIDENTIAL

1 Q Did you ever discuss with him that you would
2 like him to destroy the e-mails?

3 A I did not.

4 Q Did he ever indicated to you that he had
5 destroyed your e-mails?

10:58:44

6 A He did not talk about destruction of e-mails
7 in any way.

8 Q I don't want to limit it to the word
9 "destruction." What I'm talking about is erase,
10 destroy, remove, otherwise get rid of the e-mails that
11 either you sent to him or he sent to you.

10:58:50

12 Did you have a discussion about that?

13 A I did not.

14 Q You sent him text messages?

15 A Yes.

10:59:10

16 Q What's his phone number?

17 A I don't know.

18 Q How do you know his phone number to send texts
19 to?

20 A Because I would reply to his messages too.

10:59:17

21 Q To your phone?

22 A Yes.

23 Q So his text messages are in your phone?

24 A No. I deleted them.

25 Q What kind of phone do you use?

10:59:26

Page 42

CONFIDENTIAL

1 A Iphone.

2 Q What's your carrier?

3 A Verizon.

4 Q And have you been with Verizon since
5 August of 2014?

10:59:37

6 A I don't remember.

7 Q What is the -- your internet service provider
8 for your e-mail?

9 A I don't know. I don't know what you mean by
10 that.

10:59:55

11 Q What's the company -- well, there's an "@"
12 something. You have a name on your e-mail for some
13 site, and then it says "@." What is the "@"?

14 A Gmail.

15 Q Gmail.

11:00:08

16 Did you exchange personal information in the
17 e-mail exchanges that you had with Mr. Kogod after the
18 first conversation -- first e-mail exchange in
19 August, 2014?

20 A I don't understand your question.

11:00:36

21 Q Personal information would be the type of
22 information that you thought would be inappropriate to
23 have exchanged in an interview, like, are you married,
24 do you have children, where do you live --

25 A Uh-huh.

11:00:49

Page 43

CONFIDENTIAL

1 Q -- those type things.

2 A So you're asking --

3 Q I'm asking you, did you and Mr. Kogod exchange
4 personal information in the e-mails that you've just
5 described having with him in or after August of 2014? 11:00:58

6 A I don't know. I mean, the set of e-mails that
7 was in response to my blanket e-mail, I do not remember
8 what I discussed other than, how's it going with your
9 new company, and I'd love to hear about your experience
10 at Davita. 11:01:18

11 Q When was the first time you had telephone
12 contact of any sort, either text or a personal
13 conversation, with Mr. Kogod after August of 2014?

14 A When was the first time I had a telephone
15 call? 11:01:33

16 Q Telephone call or texting.

17 A I don't know.

18 Q Do you recall?

19 A I do not recall precisely when, no.

20 Q During -- and I'm not asking for precisely. 11:01:41
21 I'm just asking for a general recollection of when you
22 first spoke to him on the phone.

23 A Probably sometime in September.

24 Q What was the reason for that call?

25 A I don't remember. 11:01:56

Page 44

CONFIDENTIAL

1 Q What did you discuss in that first call?

2 A I don't remember.

3 Q Did he call you to ask about your company, or
4 was it personal in nature?

5 A I don't remember. I don't remember the 11:02:06
6 substance of my first call and what was discussed.

7 Q What was the general substance of your
8 telephone calls? I assume you engaged in calls with
9 Mr. Kogod after the first call in September of 2014;
10 correct? 11:02:22

11 A I would -- I would occasionally speak with him
12 on the phone, yes.

13 Q And let's talk about the e-mail. Go back to
14 the e-mail. You said that at some point in time, he
15 had indicated that he would love to meet with you about 11:02:34
16 your experience at Davita; correct?

17 A Yes.

18 Q Prior to that statement, was there any
19 exchange of personal information?

20 A No. 11:02:43

21 Q Did you in fact meet with him to -- as a
22 result of that e-mail?

23 A Yes.

24 Q When did that occur?

25 A September. 11:02:51

Page 45

CONFIDENTIAL

1 Q Where did that occur?

2 A That occurred at The Ritz-Carlton in
3 Marina del Rey.

4 Q Who was present?

5 A I was. 11:03:00

6 Q And Mr. Kogod?

7 A Uh-huh.

8 Q Yes?

9 A Yes.

10 Q Was anyone else present? 11:03:03

11 A No.

12 Q Where did you meet?

13 A At the restaurant.

14 Q What was the name of the restaurant, if you
15 can recall? 11:03:10

16 A The restaurant at The Ritz-Carlton, I don't
17 know the name of it.

18 Q Did Mr. Kogod arrive with any gifts or any
19 other property on his physical possession?

20 A I don't know what property he had on his 11:03:19
21 possession, but --

22 Q Did he have a bottle of wine with him?

23 A He did not.

24 Q When you met him for dinner, did you -- how
25 did you travel to Marina del Ray? 11:03:34

Page 46

CONFIDENTIAL

1 A I don't remember.

2 Q Did you drive?

3 A I don't remember. I really don't remember. I
4 think I flew in. And I don't remember if I took a cab.
5 I'm not really sure how I got there.

11:03:47

6 Q Flew in to Orange County -- or where would you
7 fly in to go to Marina del Rey?

8 A I fly in to LAX. That's where I fly in to.

9 Q Do you know what day of the week this was?

10 A No.

11:04:00

11 Q Was it a weekend, or was it a weekday?

12 MR. MARKS: Object to the form.

13 BY MR. SMITH:

14 Q Was it a weekend or a weekday?

15 A It was a weekday.

11:04:07

16 Q What did you understand the nature of the
17 meeting to be?

18 A The nature of the meeting was to discuss my
19 experience at Davita.

20 Q And what was the substance of the conversation
21 at dinner?

11:04:16

22 A It was about my experience at Davita.

23 Q And what did you discuss?

24 A I discussed the pros and cons for a person
25 working at Davita, what it was like, the things I

11:04:29

Page 47

CONFIDENTIAL

1 liked, the things I did not like.

2 Q Did you share with Mr. Kogod any personal
3 information, were you married, did you have children,
4 anything of a personal nature at that discussion -- or
5 at that dinner? 11:04:45

6 A I don't believe so. I don't remember, but I
7 don't believe so.

8 Q How long did the dinner last?

9 A I don't remember.

10 Q But you did eat dinner though; correct? 11:04:54

11 A We did eat dinner.

12 Q Who paid for the dinner?

13 A I believe he did.

14 Q Did you do anything together after the dinner?

15 A We did not. 11:05:05

16 Q What did you do after the dinner?

17 A I went home.

18 Q And by "home," do you mean you returned to
19 Santa Barbara, or you went to a hotel?

20 A I returned to Santa Barbara. 11:05:15

21 Q However you traveled; correct?

22 A Right.

23 Q When was your next contact of any type, either
24 by text, phone -- telephone, meeting, with Mr. Kogod
25 after that dinner in September of 2014? 11:05:29

Page 48

CONFIDENTIAL

1 A I don't remember exactly. I think -- I think
2 there was a correspondence by e-mail.

3 Q What was the substance of that correspondence?

4 A It was generally something to the effect of,
5 it was an enjoyable dinner and that it would be great 11:05:47
6 to see one another again.

7 Q In what capacity, to discuss Davita?

8 A It wasn't discussed.

9 Q Who initiated that e-mail exchange?

10 A I don't remember. 11:06:02

11 Q But you indicated to me earlier that you
12 didn't -- you didn't do anything but respond to his
13 e-mails.

14 So is -- but you still don't remember who
15 initiated that exchange? 11:06:14

16 A I don't.

17 MR. MARKS: Object to the form.

18 BY MR. SMITH:

19 Q The --

20 A You're asking really detailed questions, and I 11:06:19
21 don't want to misstate an answer. So if I don't know
22 precisely the answer, I will be honest and say, I don't
23 remember.

24 Q Yeah. I'm just asking for your best
25 recollection. The -- let me ask the question in a 11:06:31

Page 49

CONFIDENTIAL

1 general way.

2 Did you reach out to have more contact with
3 him, Dennis Kogod, after the September, '14 -- excuse
4 me -- yeah -- September of '14 dinner, or did he reach
5 out to you?

11:06:48

6 What do you recall happening?

7 A I believe that he reached out to me.

8 Q And did he reach out to you because he wanted
9 to see you on a personal level, or was he interested in
10 more information about Davita?

11:06:58

11 A I don't know what he was thinking. I don't
12 know what he was interested in.

13 Q I'm not asking you what he was thinking. I'm
14 asking what your impression was. What was your
15 impression on why he was reaching out to you?

11:07:09

16 A My impression was he was interested in -- not
17 related to Davita, but in getting to know me. It was
18 not Davita related.

19 Q And it -- was he aware that you were married
20 at the time that he contacted you?

11:07:22

21 MR. MARKS: Object to the form, calls for
22 speculation.

23 THE WITNESS: I don't know.

24 BY MR. SMITH:

25 Q You didn't tell him that you were married

11:07:26

Page 50

CONFIDENTIAL

1 prior to the time that he reached out to you again
2 after dinner in 2014; right?

3 A I believe I just shared with you that we did
4 not talk about that at our business dinner, so no.

5 Q Did Mr. Kogod do or say anything that would 11:07:39
6 suggest to you that he knew you were married?

7 MR. MARKS: Object to the form.

8 THE WITNESS: I don't know.

9 BY MR. SMITH:

10 Q The -- you have a dinner with Mr. Kogod, and 11:07:48
11 then you said he -- your recollection is there was an
12 exchange via e-mail after that dinner; correct?

13 A That is correct.

14 Q And you've described the substance of that
15 e-mail as him wanting to get together again with you to 11:08:06
16 see you on a personal level; correct?

17 A That is correct.

18 Q During that e-mail exchange, did you exchange
19 personal information?

20 A At some point, we did, yes. 11:08:21

21 Q And you -- you had the suspicion that he
22 wanted to see you on a personal level and not as a --
23 an executive; correct?

24 A That is correct.

25 Q So it seems logical at that point that you 11:08:32

Page 51

CONFIDENTIAL

1 would discuss whether or not either of you were
2 married; would you agree?

3 A Right. That is why I just said that I believe
4 at some point, yes, we did.

5 Q When did that occur, in that e-mail exchange? 11:08:42

6 A I don't remember.

7 Q Did you ask him if he was married?

8 A I don't think I did.

9 Q Wasn't that a concern to you?

10 MR. MARKS: Object to the form. 11:08:52

11 THE WITNESS: I don't remember if I asked him
12 if he was married.

13 BY MR. SMITH:

14 Q Was it a concern to you?

15 A I don't know what you mean by "concern." 11:08:59

16 Q Was it -- if you were going to commence a
17 personal relationship with Mr. Kogod --

18 Let me ask you this question. What was the
19 nature of the personal relationship you believe that
20 Mr. Kogod was looking for? 11:09:11

21 MR. MARKS: Object to the form. Counsel,
22 you're going way beyond the financial issues here.
23 You're getting way beyond the normal scope of discovery
24 depositions.

25 This is all financial. We're in a no-fault 11:09:23

Page 52

CONFIDENTIAL

1 state for 75 years. And I think you should stick to
2 the financial and not get into the whole nature of the
3 relationship.

4 MR. SMITH: Mr. Marks --

5 MR. MARKS: This is totally improper. 11:09:35

6 MR. SMITH: Let me, again, remind you that our
7 rules prevent you from making speaking --

8 MR. MARKS: That's to the witness. I'm here
9 representing my client. I'm not instructing her not to
10 answer. 11:09:46

11 I am making an oral protective order that you
12 limit your questions to the financial arrangements, as
13 you stated to me you were going to do. Or I would have
14 filed a protective order in advance.

15 MR. SMITH: But nobody indicated -- 11:09:58

16 MR. MARKS: You don't have to get into
17 day-to-day details of what someone was thinking
18 regarding their status.

19 You know that will not lead to discovery of
20 relevance in Nevada. We are not in a fault state. And 11:10:08
21 we are not in the 1950's. We are in 2015, in Nevada.

22 MR. SMITH: Mr. Marks, we are on a limited
23 time frame. I'm going to deal with this that time.
24 This time, I will file a motion.

25 What you've just done is designed to prevent 11:10:25

Page 53

CONFIDENTIAL

1 and inhibit the taking of this deposition.

2 MR. MARKS: That's not true.

3 MR. SMITH: Can I --

4 MR. MARKS: You're limited to financial --

5 MR. SMITH: I haven't interrupted you, 11:10:34

6 Mr. Marks, and I'd appreciate it if you wouldn't

7 interrupt me.

8 What you've just done is improper. What

9 you've just done is an attempt to intimidate this

10 witness or to suggest to this witness that she doesn't 11:10:41

11 have to answer questions that we think are

12 reasonable --

13 (Multiple speakers.)

14 THE REPORTER: I'm sorry. I can't take both

15 of you at the same time. I'm not writing this. I'm 11:10:49

16 not writing this. I can't take both of you at the same

17 time.

18 MR. SMITH: Mr. Marks, please don't interrupt

19 me again. I'm sick of it. I don't interrupt you when

20 you speak. Don't interrupt me when I'm speaking. 11:11:02

21 Are we clear on that?

22 MR. MARKS: You started the deposition without

23 me. You're now getting into matters that are totally

24 improper.

25 I'm not instructing anyone. I am making an 11:11:12

Page 54

CONFIDENTIAL

1 oral protective order that you should limit your
2 questions to financial matters.

3 MR. SMITH: There is no such thing as an oral
4 protective order. If you wanted to make a protective
5 order, you had the opportunity to do that prior to this 11:11:24
6 deposition.

7 These questions are typical and are relevant
8 to the overall taking of this deposition.

9 MR. MARKS: I don't agree.

10 MR. SMITH: You know that, and I know that. 11:11:31
11 This is nothing more than --

12 (Multiple speakers.)

13 Q All right. Ms. Steiner, you had indicated at
14 some point in time that you knew the relationship was
15 going to be -- that it was going to be -- by your 11:11:44
16 impression by Mr. Kogod, was personal.

17 Did you have an understanding or did you ask
18 Mr. Kogod at or about that time whether or not he was
19 married?

20 A I did not ask him if he was married. At some 11:11:58
21 point in time, I learned that he was in a committed
22 relationship.

23 Q When you say "he was in a committed
24 relationship," who did you understand that relationship
25 to be with? 11:12:08

Page 55

CONFIDENTIAL

1 A To be with a person that he was living with.
2 Q And that was Nadia Khapsalis?
3 A Yes. I don't know her last name.
4 Q Did you discuss her name, Nadia?
5 A I don't remember. 11:12:20
6 Q Did he ever advise you that he was actually
7 married?
8 A We didn't discuss that.
9 Q Did he ever discuss with you that he had been
10 married at some time? 11:12:29
11 A Under the course of our relationship of
12 14 months, did he discuss that?
13 Q Yes.
14 A Yes.
15 Q When did he first advise you that he had been 11:12:37
16 married at some time?
17 A I don't remember.
18 Q Was it many months after the relationship
19 began, or was it recently, or was it the first few
20 weeks? 11:12:47
21 A I -- really, I don't remember.
22 Q Okay. You began a personal relationship with
23 him; correct?
24 A That is correct.
25 Q When did that commence? 11:12:52

Page 56

CONFIDENTIAL

1 A September --

2 Q Okay. So you met again --

3 A -- 2014.

4 Q Thank you. You met again?

5 A Yes. 11:12:58

6 Q Where did you meet?

7 A I believe we met at Marina del Rey again.

8 Q When was that, in September of 2014?

9 A That is correct.

10 Q So there were two meetings in Marina del Rey 11:13:08
11 during that period of time?

12 A I don't remember how many.

13 Q Who paid for your travel to Marina del Rey?

14 A I'm sure that I did.

15 Q Did Mr. Kogod provide you any money or any 11:13:19
16 gifts during the time of that meeting?

17 A He did not.

18 Q Was it at that meeting that you first
19 discussed that he had -- he was in a relationship and
20 he was residing with someone? 11:13:32

21 A I don't remember.

22 Q Do you know whether or not you first discussed
23 at that meeting whether or not you were married?

24 A I don't remember.

25 Q Do you recall when you first discussed your 11:13:40

Page 57

CONFIDENTIAL

1 marriage with with Mr. Kogod?

2 A No.

3 Q Did that happen early in your relation --

4 personal relationship after September of 2014, or was

5 it sometime months later? When was it?

11:13:52

6 A I don't recall. I don't recall.

7 Q And he didn't ask in September of 2014 whether

8 or not you were married?

9 A I don't remember.

10 Q The -- in September, 2014, when you went to

11:14:09

11 Marina del Rey, did you go on a boat together?

12 A No.

13 Q Have you ever been on a boat together with

14 Mr. Kogod?

15 A I sat on a boat with Mr. Kogod for about an

11:14:21

16 hour.

17 Q Where was that?

18 A That was in Marina del Rey.

19 Q When was that?

20 A I don't remember.

11:14:29

21 Q Was it September of 2014?

22 A It was sometime in the fall of 2014.

23 Q So there were more than two trips to

24 Marina del Rey; correct?

25 A I believe so, yes.

11:14:38

Page 58

CONFIDENTIAL

1 Q How many trips altogether to Marina del Rey
2 during the course of your relationship?

3 A I have no idea.

4 Q Has your relationship ended with Mr. Kogod?

5 A I don't want to comment on that. I will not 11:14:47
6 comment on that.

7 (Deponent refused to answer the question.)

8 Q Okay. You understand you subject yourself to
9 contempt for failing to answer a question --

10 A Yes. 11:14:56

11 Q -- in deposition without instruction from your
12 counsel?

13 A Yes, I understand that. And it's not at the
14 direction of my counsel.

15 Q Okay. And, Mr. Kogod, I will represent to 11:15:02
16 you, has testified in his deposition that your
17 relationship is not over.

18 Is that a true statement.

19 A I don't know what Mr. Kogod is representing.

20 Q Is it a true statement that -- if Mr. Kogod 11:15:13
21 said that your relationship is not over, is that a true
22 statement?

23 A Is what a true statement?

24 Q That your relationship is not over.

25 A I just said I'm choosing not to comment on 11:15:21

Page 59

CONFIDENTIAL

1 that.

2 (Deponent refused to answer the question.)

3 Q In regard to -- let me ask you this. Did you
4 read any documents prior to attending this deposition?

5 A Uh-huh. 11:15:31

6 Q Is that a yes?

7 A Yes. Sorry. Yes.

8 (Multiple speakers.)

9 THE REPORTER: I'm sorry. I didn't get that.

10 BY MR. SMITH: 11:15:44

11 Q What documents did you read?

12 A I don't know the names of the documents. I
13 think they were -- I don't know what they were.

14 Q Were they pleadings in a lawsuit?

15 A They were something related to this case. 11:15:58

16 Q Okay. And what do you recall from those
17 documents?

18 A I don't recall a lot. I just read through
19 them when I was provided them.

20 Q When were they provided to you? 11:16:11

21 A I don't remember.

22 Q Was it months ago, weeks ago?

23 A Probably months ago.

24 Q Okay. And you read them months ago?

25 A Yes. 11:16:20

Page 60

CONFIDENTIAL

1 Q You did not read them in preparation for your
2 deposition today any time sooner than that?

3 A I did not.

4 Q Do you recall anything in those documents
5 that -- at all? 11:16:28

6 A I remember a general impression.

7 Q What was your general impression?

8 A That one of the attorneys wasn't making any
9 sense. That was my general impression of reading those
10 transcripts. 11:16:42

11 Q What is it that you found didn't make any
12 sense?

13 A I couldn't follow what was being asked and the
14 logic, so when I read them, I was confused by what was
15 being said. 11:16:51

16 Q Okay. The -- all right. Let's go back to
17 September, 2014. You go to Marina del Rey a second
18 time.

19 Do you stay in Marina del Rey at that time?

20 A I don't remember what time. There was a point 11:17:04
21 in time that I stayed in Marina del Rey, yes.

22 Q Where did you stay?

23 A At The Ritz in Marina del Rey.

24 Q How long did you stay there?

25 A More than one day, less than three days. I 11:17:15

Page 61

CONFIDENTIAL

1 don't remember.

2 Q Did you share a room with Mr. Kogod?

3 A I did.

4 Q And who paid for that room?

5 A I -- I did not pay for that room. 11:17:22

6 Q And did you have meals together with Mr. Kogod
7 during that period of time?

8 A Yes.

9 Q And those meals were paid by Mr. Kogod?

10 A Yes. 11:17:30

11 Q Did you do -- other than going on the boat at
12 some time in the fall of 2014, did you engage in any
13 other activities with Mr. Kogod, go to movies, go to
14 other activities, during the times that you went to
15 Marina del Rey? 11:17:44

16 A Not that I remember.

17 Q At any time, did either of you exchange gifts
18 during that period of time?

19 A No.

20 Q When was the first time you recall staying in 11:17:57
21 the same room as Mr. Kogod?

22 A I do not remember.

23 Q Was that sometime in September of 2014, or was
24 it the fall of 2014 --

25 A Sometime in the fall of 2014. 11:18:11

Page 62

CONFIDENTIAL

1 Q After that occurred, did you discuss with
2 Mr. Kogod your marital status?

3 A My marital status was discussed at some point
4 in time, yes.

5 Q Was it discussed in or about the time that you 11:18:28
6 decided to stay in a room with him?

7 A I would assume so, yes.

8 Q Okay. And that's your recollection; correct?

9 A Yes.

10 Q And did Mr. Kogod, during that time, offer to 11:18:37
11 you that he was married or that he had been married?
12 Was that the time that you discussed that?

13 MR. MARKS: Object to the form.

14 THE WITNESS: I don't remember.

15 BY MR. SMITH: 11:18:55

16 Q When did you first learn -- when is the first
17 recollection that you have of knowing that Mr. Kogod
18 was married to Gabrielle Cioffi-Kogod?

19 A I, frankly, do not remember.

20 Q Was it early in your relationship? Was it 11:19:09
21 recently? When did you first learn that?

22 A I don't remember. It was not recently. Let
23 me answer that.

24 Q Was it many months ago?

25 A It was not recently, but -- I do not remember 11:19:19

Page 63

CONFIDENTIAL

1 when it was between the fall of 2014 and today other
2 than it was not recently.

3 Q How did you find out?

4 A In the course of a conversation.

5 Q With whom? 11:19:30

6 A Who else would it have been with?

7 Dennis Kogod. Who else would I have been discussing
8 that with?

9 Q When did that conversation take place?

10 A I've told you repeatedly that I do not 11:19:41
11 remember.

12 Q How about where?

13 A I do not remember.

14 Q Was it by telephone, or was it in person?

15 A I do not remember. 11:19:50

16 Q When was the first time you learned that he
17 was residing with someone he identified as Nadia?

18 A I do not remember that either. Sometime in
19 the fall of 2014.

20 Q What did he tell you about that relationship? 11:20:05

21 A That he was residing with a woman named Nadia.

22 Q Did he tell you anything further about that?

23 A We didn't discuss it.

24 Q Did you -- did he tell you that he had
25 children? 11:20:18

Page 64

CONFIDENTIAL

1 A Yes.

2 Q And who did he indicate the children were
3 with? Who did he have children with, to your
4 knowledge?

5 A The -- with Nadia. He also has two other 11:20:28
6 children.

7 Q What did you understand of the status of their
8 relationship? Were they still residing together, or
9 were they separated?

10 What was their relationship at the time that 11:20:45
11 you stayed with Dennis in 2000 -- the fall of 2014?

12 MR. MARKS: Object to the form.

13 BY MR. SMITH:

14 Q You can answer.

15 A They were residing together when we discussed 11:20:55
16 it.

17 Q Did you ever come to learn that they had
18 separated?

19 A Yes.

20 Q When was that? 11:21:02

21 A I believe that was February --

22 Q Of 2000 --

23 A -- 2015.

24 Q Thank you. How did you find that out?

25 A He told me. 11:21:11

CONFIDENTIAL

1 MS. GILBERT: Can we go off the record for a
2 minute?

3 MR. SMITH: Sure.

4 VIDEOGRAPHER: Okay. We're going off the
5 record. The time now is 11:21 a.m. 11:21:18

6 (Discussion held off the record.)

7 VIDEOGRAPHER: We are back on record. The
8 time now is 11:24 a.m.

9 Counsel, you may proceed.

10 BY MR. SMITH: 11:24:33

11 Q Where we were at was, where did you learn
12 about the conversation -- or where did you have the
13 conversation about Mr. Kogod's marital status?

14 Did you understand at the time that -- at some
15 point in time, you learned, in February, 2015, that 11:24:45
16 Dennis was married; correct?

17 MR. MARKS: Object to the form.

18 THE WITNESS: Did I learn in February of 2015
19 that he was married?

20 BY MR. SMITH: 11:24:58

21 Q Yes.

22 A I don't remember when I learned that he was
23 married. I said in February, 2015, I understood that
24 he separated from Nadia.

25 Q Have you ever met Nadia? 11:25:05

Page 66

CONFIDENTIAL

1 A I have met her one time.

2 Q When was that?

3 A I was -- it was sometime -- I don't remember
4 the date. Approximately five months ago.

5 Q Okay. What was the context in which you met 11:25:17
6 her?

7 A I was leaving somewhere with Dennis, and she
8 was waiting in the waiting room and --

9 Q Where were you at with Dennis?

10 A We were at a -- an office of a therapist. 11:25:28

11 Q Okay. Who paid for the cost associated with
12 the therapist?

13 A I did not pay.

14 Q Do you know if Dennis paid?

15 A I don't know. 11:25:39

16 Q Was that the first and only session you had
17 with that therapist with Dennis?

18 A That was the only session we had in that
19 office with that therapist.

20 Q Have you had any sessions with Dennis with 11:25:47
21 other therapists?

22 A I believe we've had one phone session with
23 that therapist in addition to that session.

24 Q And do you know if you were charged for that
25 session? 11:25:57

Page 67

CONFIDENTIAL

1 A I was not charged.

2 Q And do you know if Mr. Kogod paid for that
3 session?

4 A I don't know.

5 Q Okay. Going back to September of 2014, you 11:26:05
6 met with Mr. Kogod in Marina del Rey. You can't recall
7 if, at that time, you stayed at the hotel there or not;
8 is that correct --

9 A I don't recall.

10 THE REPORTER: I'm sorry. Is that correct -- 11:26:25
11 BY MR. SMITH:

12 Q Is that correct?

13 A I don't recall.

14 Q And then after that time, you recall going to
15 Marina del Rey at least one other time; correct? 11:26:28

16 A That is correct.

17 Q Okay. Did you travel with or to where
18 Mr. Kogod was other than those trips to Marina del Rey?

19 A Can you ask the question differently? I don't
20 understand. 11:26:41

21 Q Did you travel with or to Mr. Kogod on any
22 other occasion other than the trips to Marina del Rey?

23 A I traveled many times with or to Mr. Kogod.

24 Q Can you list those for me?

25 A No, I can't. I could not accurately list the 11:26:55

Page 68

CONFIDENTIAL

1 times that I traveled to and with Mr. Kogod.

2 Q Can you tell me what you recall, where you
3 went to meet Mr. Kogod?

4 A I could give you a few that come to my mind,
5 but I'm not going to give you a comprehensive list. 11:27:13

6 Q I don't know whether you're saying you're just
7 not going to do it because you don't want to or
8 you just --

9 A You are asking me to list off the times that
10 I've traveled with or to Mr. Kogod over a period of 11:27:24
11 15 or 16 months.

12 Q That's correct.

13 A I cannot give you a comprehensive list.

14 Q Okay. I'm not asking you to give me a
15 comprehensive list. I'm asking you to give me your 11:27:33
16 best recollection of each and every time you traveled
17 with Mr. Kogod.

18 A I cannot.

19 Q You can't give me any recollection?

20 A Can we just refer to the documents? 'Cause 11:27:43
21 those would be reflective of that.

22 Q I'm asking you for your best recollection of
23 where you went to either meet or travel with Mr. Kogod.
24 So can you please answer that question?

25 A I recall meeting him in Marina del Rey. 11:27:56

Page 69

CONFIDENTIAL

1 Q Okay.

2 A I recall meeting with him in Miami. I recall
3 meeting with him in Dana Point and New York. That's
4 what I remember.

5 Q All right. How many times -- you've indicated 11:28:17
6 you've met him at least three times in Marina del Rey.
7 Is that all the times you can recall meeting him, or
8 were there more than three meetings?

9 A I don't remember.

10 Q You do recall staying at The Ritz-Carlton 11:28:29
11 there on one occasion?

12 A Yes.

13 Q Do you recall staying at any other hotels with
14 Mr. Kogod in or about Marina del Rey?

15 A I believe that we stayed at The Marriott one 11:28:39
16 time in Marina del Rey.

17 Q So that would mean there were four trips?

18 A I don't remember how many trips there were.
19 I've never said how many trips there were.

20 Q Well, you indicated in the first trip, there 11:28:53
21 was a dinner, and you did not stay. You said you can't
22 remember staying on the second trip.

23 You do recall staying on the third trip at
24 The Ritz-Carlton. And now you're indicating you stayed
25 at a Marriott. 11:29:04

Page 70

CONFIDENTIAL

1 That suggests to me there were four trips.

2 Does that refresh your recollection?

3 A I don't know how many trips there were.

4 Q But you do you recall staying on trips to

5 the -- Marina del Rey either at the Marriott or 11:29:12

6 The Ritz-Carlton or both; correct?

7 A Yes.

8 Q Do you recall staying at any other hotels in

9 the Southern California area with Mr. Kogod?

10 A I believe I just indicated that I remember 11:29:26

11 staying in Dana Point.

12 Q Where did you stay at there?

13 A I -- I don't remember the name of the hotel.

14 Q How many days did you stay in that hotel?

15 A I don't remember. 11:29:41

16 Q Did you ever meet Mr. Kogod in Las Vegas?

17 A Yes.

18 Q Where did you stay at that time?

19 A At his apartment.

20 Q At the Vdara? 11:29:55

21 A I don't know the name of it.

22 Q It's on the strip?

23 A I don't remember. I don't know what the strip

24 is. What do you mean, like -- I don't know what you're

25 referring to when you say "the strip." 11:30:07

Page 71

CONFIDENTIAL

1 Q Were you near The Bellagio Hotel? Do you know
2 what that is?

3 A Yes.

4 Q By the big fountains? Yes?

5 A Yes. I saw the fountains. 11:30:15

6 Q When did you travel to Dana Point?

7 A I don't remember the dates.

8 Q Was it in the fall, the spring, summer?

9 A I don't remember, and I do not want to answer
10 incorrectly. 11:30:29

11 Q Other than Marina del Rey and Dana Point, did
12 you stay in -- so there's -- let me rephrase the
13 question.

14 You have identified three hotels that you've
15 stayed at with Mr. Kogod. One is The Marriott. One is 11:30:47
16 The Ritz-Carlton.

17 Both, I assume, are in Marina del Rey;
18 correct?

19 A Correct.

20 Q And also a hotel that you can't recall at 11:30:55
21 Dana Point in California; correct?

22 A Correct.

23 Q Do you recall staying at any other hotels in
24 California anywhere with Mr. Kogod?

25 A Not that I can recall. 11:31:08

Page 72

CONFIDENTIAL

1 Q Did you ever stay at a hotel in Santa Barbara
2 together?

3 A Yes. I'm sorry. Yes.

4 Q Where was that?

5 A The Bacara. 11:31:14

6 Q How do you spell that?

7 A B-a-c-a-r-a.

8 Q Who paid for that hotel?

9 A I did not pay for it.

10 Q It was your understanding that Dennis paid for 11:31:24
11 it?

12 A I would assume so. I did not pay for it.

13 Q And Dana Point, same question, did you pay for
14 that hotel?

15 A Same answer, I did not pay for it, so I assume 11:31:33
16 that he did.

17 Q All right. So when did you stay at the
18 Bacara?

19 A I don't remember.

20 Q Can you give me a time of the year? 11:31:45

21 A I believe -- I believe it was during the
22 holidays last year.

23 Q "Holidays" being Christmas holiday?

24 THE REPORTER: I'm sorry?

25 THE WITNESS: Before that. Not on the 11:32:02

Page 73

CONFIDENTIAL

1 Christmas holiday, but just -- I believe it was leading
2 up to Christmas.

3 BY MR. SMITH:

4 Q Let me go through the holidays with you that
5 occurred since August of 2014, and tell me whether or 11:32:11
6 not you had any contact with Mr. Kogod during that
7 holiday period.

8 Thanksgiving?

9 A Did I have any contact with him?

10 Q Right. During that holiday period. 11:32:20

11 MS. GILBERT: In 2014?

12 MR. SMITH: That's correct.

13 THE WITNESS: I don't remember.

14 BY MR. SMITH:

15 Q How about in 2015? 11:32:27

16 A Like the one we just had?

17 Q That's correct.

18 A Do you mean did I correspond with him?

19 Q Did you have any contact with him, physical
20 contact? In other words, you were together in the same 11:32:38
21 room or space with him.

22 A I was not together in the same space with him
23 at Thanksgiving.

24 Q When was the last time you saw Dennis Kogod?

25 A I saw him last week. 11:32:50

Page 74

CONFIDENTIAL

1 Q What was the substance of that -- or what was
2 the purpose of that meeting?

3 A The purpose?

4 Q Yes.

5 A It was personal. 11:32:56

6 Q Okay. Where did you meet?

7 A Santa Barbara.

8 Q Did you stay at a hotel together?

9 A We did not.

10 Q What did you do together? 11:33:05

11 A We had dinner.

12 Q When was the prior time that you saw him?

13 A I don't remember.

14 Q When was the last time you recall staying at a
15 hotel with Dennis? 11:33:19

16 A I don't remember.

17 Q Who paid for the dinner in Santa Barbara?

18 A He did -- or I did not.

19 Q Where did you eat?

20 MR. MARKS: Object to the form. 11:33:32

21 MR. SMITH: Object to the form? "Where did
22 you eat?" Really?

23 Q You can answer the question.

24 A We ate at the Bacara.

25 Q Thank you. The -- when did you go to Miami 11:33:42

Page 75

CONFIDENTIAL

1 with Mr. Kogod?

2 A I don't remember. 2014, I think.

3 Q Where did you stay?

4 A In Miami Beach.

5 Q Did you stay in a hotel? 11:34:15

6 A Yes.

7 Q What hotel?

8 A I believe it was the Ritz.

9 Q Ritz-Carlton?

10 A Yes. 11:34:21

11 Q Who paid for that?

12 A I did not pay for that.

13 Q Did you pay for anything during your visit

14 with Mr. Kogod in Miami that you can recall?

15 A I don't remember. 11:34:33

16 Q If you did pay for anything, how would you

17 have done that? What was your typical course and

18 practice when paying for things when you were with

19 Mr. Kogod?

20 A I -- I don't know what you mean by that. 11:34:43

21 Q I mean, did you pay things by cash as a result

22 of the fact that you were with Mr. Kogod, or did you

23 pay things by credit card?

24 How did you pay for things?

25 A I don't remember. I did not have a course or 11:34:54

Page 76

CONFIDENTIAL

1 rule of thumb. I --

2 Q Do you recall ever paying for anything at all
3 during the time that you were with Mr. Kogod?

4 A I don't recall.

5 Q So you've indicated that you've stayed at 11:35:12
6 The Marriott, The Ritz-Carlton, a hotel in Dana Point
7 that you don't remember, and The Bacara in
8 Santa Barbara.

9 Are there any other hotels in California that
10 you can recall you stayed at with Mr. Kogod? 11:35:25

11 A I believe that we stayed at El Encanto in
12 Santa Barbara.

13 Q Can you spell the name?

14 A Sure. E-l, and then Encanto is E-n-c-a-n-t-o.

15 Q In Los Angeles? 11:35:45

16 A No. That's Santa Barbara.

17 Q Santa Barbara. Thank you.

18 Other than The Marriott, Ritz-Carlton, the
19 hotel in Dana Point, The Bacara, and El Encanto, can
20 you recall any other hotels that you stayed at with 11:36:01
21 Mr. Kogod in California?

22 A That is what I can remember at this time. I
23 can't remember anything else.

24 Q Did you stay -- ever stay at any hotels with
25 Mr. Kogod in Beverly Hills? 11:36:11

Page 77

CONFIDENTIAL

1 A I don't remember.

2 Q Did you ever stay at a hotel with Mr. Kogod in
3 Los Angeles?

4 A Not that I can remember.

5 Q The session that you had with the therapist, 11:36:36
6 where was the therapist located?

7 A Somewhere in Los Angeles.

8 Q And when you came here for that session, did
9 you stay with Mr. Kogod during that period?

10 A I don't -- I don't believe I did 'cause I 11:36:48
11 remember driving home from that session in my car.

12 Q Other than the necklace you described, has
13 Dennis provided you any gifts of jewelry?

14 A No.

15 Q Has he indicated to you that he's had jewelry 11:37:17
16 specially made for you as a gift?

17 A I believe he had a ring made for me, but I
18 don't have that ring.

19 Q What was the nature of the ring? What was
20 your -- well, let me ask the question this way. What 11:37:28
21 was your conversation with Mr. Kogod regarding that
22 ring?

23 A He was intending to give me that ring when --
24 if we were to get engaged.

25 Q Did he describe the ring for you? 11:37:40

Page 78

CONFIDENTIAL

1 A He described it as a sapphire.

2 Q When did you discuss that?

3 A I don't remember.

4 Q When did you discuss -- when was the first

5 time you recall the discussion of becoming engaged? 11:37:53

6 A I don't remember.

7 Q Has -- has Mr. Kogod made any promise to you
8 about the ring?

9 A There's no promise made about the ring.

10 Q Has he indicated to you that he would like to 11:38:18
11 get engaged and therefore like to provide you that
12 ring?

13 A There has been discussion that he would like
14 to be engaged, yes. I would infer that that would mean
15 that he would give me the ring at that time. 11:38:30

16 Q And when was the most recent occasion that you
17 can recall him discussing being engaged?

18 A I don't know.

19 Q Did he discuss it at dinner a week ago?

20 A No. 11:38:44

21 Q Do you recall when you stayed at
22 The El Encanto in Santa Barbara with Dennis?

23 A I do not. Somewhere within the course of the
24 last 15 months. I don't remember when.

25 Q Not even a -- not even a season? 11:39:02

Page 79

CONFIDENTIAL

1 A No. Because it's always nice here, I couldn't
2 even remember by the weather, so I don't know.

3 Q How long did you stay at The El Encanto?

4 A I -- the best I can recall is one night.

5 Q And did you pay for that? 11:39:22

6 A I did not.

7 Q Other than the hotel in Miami and Mr. Kogod's
8 apartment in Las Vegas, do you recall staying with
9 Mr. Kogod in any other hotel outside of California?

10 A Not that I can remember. 11:39:51

11 Q Okay. Have you ever been to Mr. Kogod's
12 condominium?

13 A Yes.

14 Q When was the first time you went to the
15 condominium? 11:39:58

16 A I don't remember. Probably -- I don't
17 remember exactly when it was.

18 Q Was it months ago, weeks ago?

19 A Months ago, months ago.

20 Q When -- what did he tell you about the 11:40:19
21 condominium? Why was he living in the condominium?

22 A Why was he living in it?

23 Q Right. Why did he purchase the condominium,
24 to your understanding?

25 A Because he had left Nadia and was no longer 11:40:34

Page 80

CONFIDENTIAL

1 living in his house.

2 Q Did he ever discuss with you that he was
3 buying an additional add-on to that condominium?

4 A What do you mean an "add-on"?

5 Q Nanny quarters. 11:40:47

6 A No.

7 Q Have you ever met his children?

8 A I have not.

9 Q And other than the one meeting in which Nadia
10 showed up at a therapy session, have you ever met her 11:40:58
11 or spoken to her in any manner?

12 A In addition to that?

13 Q Yes.

14 A No.

15 Q Have you been contacted by Nadia's counsel? 11:41:05

16 A No.

17 MR. SMITH: Let's mark that as the next in
18 order.

19 THE REPORTER: I'm writing now. Go ahead.

20 Exhibit 2? 11:42:07

21 MR. SMITH: Mr. Marks, you asked whether or
22 not this was the next in order. It is Exhibit 2. The
23 first exhibit was the Subpoena Duces Tecum that was
24 served on Ms. Steiner, and you were present on phone
25 for those. 11:42:19

Page 81

CONFIDENTIAL

1 MR. MARKS: That's fine. I just wanted to
2 know the number. That's all.

3 MR. SMITH: Thank you.

4 MS. GILBERT: Before you start this line of
5 questioning, can we take a break for just a minute? 11:42:26
6 Nobody has to leave.

7 I just want to talk to Jennifer outside in the
8 hallway for a minute unrelated to the testimony here.

9 MR. SMITH: Okay.

10 VIDEOGRAPHER: Okay. We're going off the 11:42:35
11 record. The time now is 11:42 a.m.

12 (Recess.)

13 VIDEOGRAPHER: We are back on record. The
14 time now is 12:01 p.m.

15 Counsel, you may proceed. 12:01:47

16 BY MR. SMITH:

17 Q The deposition was -- we took a break as a
18 result of your client's -- or excuse me -- your
19 counsel's request.

20 MR. SMITH: As I understand it, you're able 12:02:06
21 now to stay until approximately 1:00; is that right?

22 MS. GILBERT: Correct.

23 MR. SMITH: Okay. Great. I think we'll be
24 able to finish during that period of time. And I'll
25 certainly make an effort to do so, so I may speak 12:02:14

Page 82

CONFIDENTIAL

1 quickly, but we'll make our efforts to do so.

2 Q The exhibit that's before you is marked as
3 Exhibit 2 to this deposition. It is a pleading that
4 was filed in your case -- or excuse me -- in this case.

5 (Cellular interruption.) 12:02:33

6 Q See, this is why I don't give you heat on the
7 cell phone.

8 The -- this was filed by then counsel for
9 Dennis, who made certain representations in this
10 document. 12:02:51

11 I just want to point two of them out to you.
12 If you'll -- have you seen this document before? Is
13 this one of the documents you reviewed?

14 A I think so.

15 (Deposition Exhibit 2 was marked for 12:03:00
16 identification by the court reporter.)

17 Q Okay. If you'll look to -- in the document,
18 when describing Mr. Kogod's relationship with you, on
19 page 3 of this document, at line 11 -- and I'm going
20 to quote -- it says, "In or about September, 2014, 12:03:25
21 dennis met Jennifer Crute Steiner and thereafter began
22 a brief relationship with Jennifer, which terminated
23 shortly in May, 2015."

24 Is that a true statement?

25 A It could be. There have been various points 12:03:38

Page 83

CONFIDENTIAL

1 within the period of time that there has been an end of
2 the relationship and then a re-beginning of the
3 relationship.

4 Q Okay. It indicates after that, and I'll
5 quote, "Since August, 2014, Jennifer has been employed 12:03:52
6 as at chief executive office" -- I think it meant
7 officer -- "of a behavioral health company, wherein she
8 provides assistance to young ladies who have attempted
9 suicide."

10 That's true; correct? 12:04:07

11 A Generally.

12 Q Generally, it's for younger people who have
13 issues; correct?

14 (Multiple speakers.)

15 THE REPORTER: I'm sorry. You guys are 12:04:21
16 speaking over each other, and I'm not getting it.

17 THE WITNESS: That was my fault.

18 THE REPORTER: The last question I have is,
19 "Generally, it's for younger people" --

20 BY MR. SMITH: 12:04:22

21 Q Ms. Steiner, it's generally for young people
22 who have behavioral health problems; correct?

23 A Yes.

24 Q And those may include suicides?

25 A Yes. 12:04:30

Page 84

CONFIDENTIAL

1 Q It says that, quote, "Prior to her employment
2 with the behavioral health company, Jennifer was
3 division vice president for Davita, the same company
4 that employed Dennis."

5 That's true; correct? 12:04:46

6 A Yes.

7 Q The next sentence reads, "In these capacities,
8 Jennifer attends meetings with Davita as well as with
9 Dennis."

10 Do still attend meetings with Davita and 12:04:53
11 Dennis?

12 A No.

13 Q So that's -- that has never happened during
14 the time that you've been employed by InnerChange --
15 what is it? 12:05:03

16 MS. GILBERT: InnerChange.

17 MR. SMITH: InnerChange. Thank you.

18 THE WITNESS: Yes.

19 BY MR. SMITH:

20 Q Okay. And then the next question is -- "While 12:05:08
21 attending these meetings, Jennifer and Dennis developed
22 business-type relations, which blossomed into a
23 personal relationship that terminated in or about April
24 or May, 2015."

25 That statement is false; correct? Your 12:05:21

Page 85

CONFIDENTIAL

1 relationship didn't arise from any meetings; correct?

2 A That is correct. That is -- this is a false
3 statement..

4 Q Okay. The next statement in the deposition --
5 excuse me -- in the pleading that is Exhibit 2 states, 12:05:33
6 quote, "In Gabrielle or her" -- let's move on from
7 that.

8 Okay. It says, quote, at page 4, line 8,
9 "Dennis has no other business relationship with
10 Jennifer beyond his being a representative of Davita 12:06:05
11 and Jennifer being a representative of a behavioral
12 health company," end quote.

13 That statement is incorrect in the sense that
14 Davita, to your knowledge, doesn't have a relationship
15 with InnerChange, does it? 12:06:18

16 A There is no relationship between Davita and my
17 company.

18 Q So that statement is false or misleading?

19 A That is a false statement.

20 Q And then the next question is -- "Potential 12:06:26
21 deposition testimony of Jennifer and her emotional
22 response, if any, might result in the loss of her
23 employment."

24 Let me ask the question this way. When were
25 you first advised of a potential deposition? 12:06:38

Page 86

CONFIDENTIAL

1 A Many months ago.

2 Q Okay. At the time, who advised you, Dennis?

3 A Yes.

4 Q When Dennis advised you, did you tell him that
5 this would affect your work at InnerChange or words to 12:06:54
6 that effect?

7 A I don't believe so.

8 Q Did you --

9 A I believe I -- I believe I told him that I did
10 not want to participate. 12:07:06

11 Q Did you advise him that -- or ever advise him
12 that you would actually go to Davita to advise Davita
13 of the relationship in order to get Dennis fired or
14 harm his relationship with Davita? Did that ever
15 happen? 12:07:25

16 A That never happened.

17 Q Did Dennis ever indicate to you words to the
18 effect that the revelation of your relationship with
19 him could harm his position at Davita?

20 A No. 12:07:45

21 Q Did he ever suggest to you that his
22 relationship with Nadia and him having children with
23 Nadia could affect his position at Davita?

24 A No.

25 Q Did you ever have that conversation about what 12:07:59

Page 87

CONFIDENTIAL

1 would be the effect if people found out about his
2 relationship with Nadia at Davita?

3 Is that a subject matter that you ever touched
4 upon with Dennis?

5 A No. 12:08:09

6 Q Did he ever express any concern to you about
7 people at Davita or individuals at Davita knowing that
8 he had a relationship with Nadia?

9 A No.

10 Q Did he ever express to you any concern that 12:08:21
11 people at Davita would have a problem with him having
12 children with Nadia?

13 A No.

14 Q Did he ever have a conversation with you
15 that -- about any concern that he had that -- about the 12:08:31
16 people at Davita knowing about your relationship with
17 Dennis?

18 A No.

19 Q You did express to Dennis that you were
20 concerned that the deposition might affect 12:08:46
21 your marriage; correct?

22 A I expressed to Dennis that I was not
23 interested in participating in the deposition.

24 Q Anything further than that? Did you ever
25 indicate to him, for example, that you were worried 12:08:57

Page 88

CONFIDENTIAL

1 about your husband finding out about the relationship,
2 and therefore you don't want to have the deposition
3 taken?

4 A I did not have that discussion.

5 Q And you've never threatened him in any manner 12:09:06
6 whatsoever when you learned about the deposition? And
7 by "him," I'm referring to Mr. Kogod.

8 A I did not threaten him.

9 Q Was -- other than the response that you just
10 indicated to me, that you told Mr. Kogod that you 12:09:18
11 didn't want to participate, would you describe your
12 response as emotional, as he does here?

13 A Would I describe my own response as emotional?

14 Q Yeah. In other words, did you, for example,
15 yell at him, scream, did you have an exchange that was 12:09:32
16 heated, something that would suggest that the emotional
17 level was more than just a reasoned lack of desire to
18 not participate in the deposition?

19 A No. My expression to him was of annoyance.

20 Q Turning to page 5, at lines 9 -- and this is 12:09:52
21 Exhibit 2 -- "Jennifer's employment with a behavioral
22 health company would also be threatened if her
23 deposition is allowed to proceed."

24 Is that a true statement?

25 A No. 12:10:40

CONFIDENTIAL

1 Q Let's turn to the next in order exhibit, which
2 is number 3.

3 MS. GILBERT: Can I get a copy of that?

4 MR. SMITH: Let me provide a copy to

5 Ms. Gilbert and to Mr. Marks. This is a document -- 12:10:58

6 MS. GILBERT: Is this any different than what
7 you provided to me in advance of the deposition?

8 MR. SMITH: If it is, it's only because it's
9 been updated for the period of time after whatever date
10 we provided to you. 12:11:18

11 That would be a question for Ms. Allen, who is
12 the expert who was scheduled to be here today. But,
13 unfortunately, she's ill today, so she couldn't attend.

14 MS. GILBERT: It looks like the numbers go up
15 to 141 there in the former document and here. 12:11:31

16 MR. SMITH: Okay. Former.

17 MR. MARKS: Counsel, is this attached to your
18 expert report?

19 MR. SMITH: I believe it is. But, again, I
20 haven't -- I expected Ms. Allen to be here today. And 12:11:44
21 I only knew about her not being here today shortly
22 before the time of the deposition.

23 MS. GILBERT: See, we all have things that we
24 learn of shortly before the deposition.

25 MR. SMITH: There you go. And, Ms. Gilbert, 12:11:55

Page 90

CONFIDENTIAL

1 let me just say for the record, I appreciate the
2 accommodation that's made by your client.

3 I know she has very important work, and I
4 appreciate the accommodation to get this done so we
5 don't have to reappear.

12:12:07

6 Q So looking at the Exhibit 3, what we've done
7 here, Ms. Steiner, is identify charges that we believe
8 were related and paid by Mr. Kogod in relation to time
9 he spent with you.

10 A Okay.

12:12:21

11 (Deposition Exhibit 3 was marked for
12 identification by the court reporter.)

13 Q So -- and I believe, based on this -- the
14 questions that were asked by Ms. Gilbert that you've
15 received a chart that's either similar or the same as
16 this, maybe in a different format --

12:12:29

17 A Yes.

18 Q -- is that correct?

19 And you had a chance to study that chart?

20 A Yes.

12:12:37

21 Q This chart is written in about two-point type.
22 Do you have any difficulty reading it?

23 A I have reading glasses with me.

24 Q Okay. I would suggest you use those.

25 A Okay.

12:12:48

Page 91

CONFIDENTIAL

1 Q My sight has been surgically enhanced, so I
2 can actually see.

3 Okay. So I'm just going to go through these
4 very quickly based upon your testimony today and ask
5 you whether or not these charges are in fact charges 12:13:09
6 that you believe were incurred in or about the time
7 that you were with Mr. Kogod.

8 Number 1 is an expenditure at the
9 Marina del Rey Liquor on September 24, 2014, and then
10 afterwards, a withdrawal of cash. 12:13:29

11 Were you with Mr. Kogod in -- at
12 Marina del Rey in or about September 24, 2014?

13 A I believe I was.

14 Q Okay. There's a Ritz-Carlton charge that
15 shows up on his card on the 26th. I assume you didn't 12:13:47
16 make a second trip two days later, did you?

17 A I -- I don't think so.

18 Q Okay. So that was probably just when the
19 charge came in. That's a logical assumption, so I'm
20 going to ask you to assume that. 12:14:03

21 Do you recall now whether or not you stayed
22 with Mr. Kogod at The Ritz-Carlton in
23 September of 2014, on or about the 24th of that month?

24 A I believe I was at The Ritz-Carlton on that
25 date. 12:14:18

Page 92

CONFIDENTIAL

1 Q And this would be after your original dinner
2 with him; right? That wasn't -- you didn't stay there
3 the first time you met him at Marina del Rey?

4 A Correct.

5 Q So we're probably missing a dinner here as 12:14:26
6 well; correct, in terms of time with you; correct?

7 A Are we missing a dinner?

8 Q Yeah. In other words, you had a dinner with
9 him sometime before September 24th, 2014 in
10 Marina del Rey; correct? 12:14:41

11 A That is correct. That was a business dinner.

12 Q I understand. And then we have a charge for
13 The Marina Beach Marriott in or about October 11th.
14 Does that refresh your recollection as to when you were
15 with Dennis in Marina del Rey at The Marriott? 12:14:54

16 A Yes.

17 Q Does that sound about right?

18 A Sounds about right.

19 Q Okay. And then we have a charge for
20 United Airlines on the 12th, and it indicates that it 12:15:06
21 was for a trip through Houston to Miami.

22 Did you travel with Dennis in or about that
23 time to Miami?

24 A I believe so.

25 Q And did you stay at The Bentley Hotel, which 12:15:21

Page 93

CONFIDENTIAL

1 is charge number 7 on Exhibit 3?

2 A I didn't, no.

3 Q Have you ever stayed at something called
4 The Bentley Hotel?

5 A No. 12:15:31

6 Q Did you stay in separate hotels at any time in
7 Miami Beach?

8 A I -- no.

9 Q Okay. Did you -- when you traveled to
10 Miami Beach the first time with Mr. Kogod, did you stay 12:15:42
11 in the same hotel or separate hotels?

12 A The same hotel.

13 Q And that hotel you recall to be the
14 Ritz-Carlton?

15 A Yes. 12:15:53

16 Q Did you -- did you eat with him at the
17 Yucca Restaurant?

18 A I don't recall. I believe so. I don't
19 remember the name of the restaurant.

20 Q Okay. There was also a charge on the 17th of 12:16:01
21 October, '14 for The Sugar Factory. Does that ring a
22 bell?

23 A That sounds right.

24 Q On the 18th, there is a charge in Miami at the
25 Epicure Market. Do you know why you would have gone to 12:16:18

Page 94

CONFIDENTIAL

1 the market during that period of time?

2 A No.

3 Q The Ritz-Carlton, you did -- for number 11,
4 you did stay there; correct?

5 A I believe that is a lunch -- 12:16:29

6 Q Okay.

7 A -- at The Ritz-Carlton in Fort Lauderdale
8 that -- I was there.

9 Q Okay. And then there was a meal that appears
10 to be at the Sushi House. Do you recall eating there? 12:16:40

11 A Yes.

12 Q And you were in a car that was -- Mr. Kogod
13 rented during that period?

14 A Yes.

15 Q And that was -- the charges that are reflected 12:16:50
16 on 16 and 19, it appears that those were for
17 The Ritz-Carlton, and that was in or about the -- it
18 appears the dates on the charges were 10/20.

19 Do you recall the trip being in or about that
20 period of time? 12:17:09

21 A Yes.

22 Q How long were you in Florida with Mr. Kogod
23 during that period?

24 A Several days.

25 Q But you don't recall how many? 12:17:21

Page 95

CONFIDENTIAL

1 A No.

2 Q There's also charges for The Ritz-Carlton in
3 late October, on the day before Halloween, and then the
4 day after in Marina del Rey.

5 Were you present there at that time? 12:17:35

6 A I'm not sure.

7 Q Okay. Do you recall being home for Halloween
8 with your children?

9 A In 2014?

10 Q Yes. 12:17:46

11 A I probably was.

12 Q But you don't recall specifically?

13 A No.

14 Q All right. There's also a charge at
15 The Marriott on -- looks like it's November 7th, 2014. 12:17:54

16 Do you recall staying with Mr. Kogod at The Marriott
17 during that time?

18 A I believe so.

19 Q Okay. And then you -- there are also charges
20 at The Ritz-Carlton. Those were also -- that's, I 12:18:09
21 guess, a couple days later.

22 So -- and those may have been charges that
23 just appeared on his credit card a couple days later.

24 But do you recall staying also both at
25 The Marriott and The Ritz-Carlton during that period of 12:18:23

Page 96

CONFIDENTIAL

1 time?

2 A I don't remember. I -- I don't remember.

3 Q Do you recall staying with him?

4 A I don't recall staying at a Marriott and then

5 The Ritz-Carlton the next day, so I don't know. 12:18:35

6 Q Do you recall staying at The Ritz-Carlton in

7 Marina del Rey more than once?

8 A Yes.

9 Q And that was with Dennis; correct?

10 A Yes. 12:18:49

11 Q The -- number 24 is an expenditure for the --

12 at the Osaka Japanese Restaurant. Did you actually

13 have a lunch with Mr. Kogod at -- in Provo, Utah?

14 A Yes.

15 Q Did you stay at a hotel in Provo with 12:19:03

16 Mr. Kogod?

17 A No.

18 Q So he just stopped in for lunch?

19 A Probably.

20 Q Do you know why he was there? 12:19:10

21 A I do not.

22 Q The -- there was a charge about -- well, on

23 the -- on November 22nd at The Marriott. Do you recall

24 staying at The Marriott with him during that period?

25 A I think so. Again, I don't remember exactly 12:19:30

Page 97

CONFIDENTIAL

1 the dates.

2 Q But that would be consistent with what you had
3 recalled doing with Dennis, is staying at
4 The Marriott Hotel on more than one occasion in
5 Marina del Rey; correct?

12:19:42

6 A Yes.

7 Q The Bacara Resort & Spa, that was the one you
8 mentioned earlier that's in Santa Barbara?

9 A Yes.

10 Q And does that refresh your recollection as to
11 time frames that you spent with Dennis at the Bacara?

12:19:52

12 A Yes.

13 Q I think you referenced earlier your best
14 recollection was that that was during the holidays, the
15 Christmas holidays.

12:20:07

16 But it appears that these were more the
17 Thanksgiving holidays. Does that refresh your
18 recollection?

19 A Yes.

20 Q Would you agree that that's when you spent
21 that time there?

12:20:15

22 A Yes.

23 Q Then there's an Osaka Restaurant in Provo
24 again on the 3rd of December. Did, again, Mr. Kogod
25 travel to -- to Provo during that period of time?

12:20:26

Page 98

CONFIDENTIAL

1 A Yes.

2 Q Did you spend time at a hotel there in Provo?

3 A No.

4 Q He just, again, popped in for lunch?

5 A I don't recall, but I did not stay -- I do 12:20:38
6 know that we did not stay at a hotel.

7 Q Did he stay at your residence in Provo?

8 A He has stayed in my residence in Provo, yeah.

9 Q Do you know if he stayed on these two times,
10 the 11/10 entry and -- and the 12/03 entry? Did he 12:20:53
11 stay at your home during those occasions?

12 A I don't recall, but I would assume so.

13 Q Okay. The -- again, there's another charge on
14 December 5th at the Bacara. So it looks like you spent
15 more than one time at the Bacara Hotel; is that 12:21:08
16 correct, with Dennis?

17 A It appears so, yes.

18 Q Okay. The -- does that refresh your
19 recollection as to when that occurred, in or about
20 December 5th, 2014? 12:21:22

21 A Yes. I -- I don't really have a recollection,
22 but I'm assuming that it was time that we spent
23 together.

24 It doesn't seem inconsistent with my general
25 recollection. 12:21:38

Page 99

1 Q The thing that's a bit unusual about that,
2 Ms. Steiner, is that this occurs -- this charge appears
3 at the Bacara Resort in Santa Barbara on 12/05 on his
4 card, and then on 12/06, there's expenditures at
5 The Ritz-Carlton. 12:21:52

9 A It's possible. I don't remember.

12	A	No.
----	---	-----

16 | A I don't recall.

20 A Sometimes, sometimes. 12:22:31

24 Have you ever driven any of those cars?

Page 100

CONFIDENTIAL

1 THE WITNESS: I believe I drove in his Bentley
2 once.

3 BY MR. SMITH:

4 Q Do you recall ever driving in a Ferrari that
5 he was driving?

12:22:53

6 A Yes.

7 Q When was that?

8 A Probably three months ago.

9 Q Okay. The Bentley, do you recall when you
10 drove in that? I'm trying to refresh your recollection
11 as to whether or not he drove up to Santa Barbara and
12 then drove you down to Marina del Rey.

12:23:04

13 A I recall driving with him in the Bentley once.

14 Q Was it just a local drive, or was it something
15 that you were traveling somewhere?

12:23:17

16 A It was to Santa Barbara.

17 Q Okay. All right. And it was from -- do you
18 recall whether it was from Los Angeles, or was it --

19 THE REPORTER: Or was it -- I'm sorry.

20 BY MR. SMITH:

12:23:27

21 Q -- from Marina del Rey?

22 A I don't recall. And I'm not that impressed by
23 cars, so they're not memorable to me.

24 Q So driving -- did you -- do you have a Bentley
25 automobile?

12:23:44

Page 101

CONFIDENTIAL

1 A I do not.

2 Q So --

3 A I think they look like a Chrysler, and I get
4 them confused, so --

5 Q Okay. The -- there was also a charge a week 12:23:50
6 after the charges at The Ritz-Carlton to The Marriott
7 in, again, Marina del Rey.

8 Do you recall spending another time at
9 The Marriott in Marina del Rey in or about the first
10 part of December, 2014? 12:24:16

11 A I don't recall, but it's possible.

12 Q Well, does it sound familiar that you spent
13 time at The Marriott on at least two occasions?

14 A Yes.

15 Q And is it consistent with your recollection of 12:24:32
16 spending time after that approximately a week later at
17 The Ritz-Carlton again in Marina del Rey?

18 A Yes.

19 Q Okay. You also -- there's another charge that
20 appears on the same day as the charges to 12:24:47
21 The Ritz-Carlton at the Bacara in Santa Barbara.

22 Do you recall spending time at the Bacara
23 after you had spent time with Mr. Kogod on or about
24 December of 2014?

25 A I don't recall. It seems strange to me that 12:25:07

Page 102

CONFIDENTIAL

1 there -- those would be so close. But I don't
2 recall --

3 Q Okay.

4 A -- both of those -- I don't recall those both
5 being back to back.

12:25:17

6 Q Okay. There was charges -- again, these may
7 be the dates that charges came through. But there's
8 another charge on the next page, page 2, reference 37,
9 to The Ritz-Carlton and then also to the Bacara that
10 come within two days of each other.

12:25:35

11 The expenses at the Bacara is -- is -- appears
12 somewhat substantial, \$2,179. So is there a -- first
13 of all, do you recall now, because of those expenses,
14 spending time at The Ritz-Carlton and then shortly
15 thereafter the Bacara Resort?

12:25:51

16 A I don't recall being at The Ritz-Carlton and
17 Bacara back to back like that. I do recall being at
18 the Bacara for several days right before Christmas, so
19 that seems consistent to me.

20 Q So that would be a more-than-one-day stay;
21 correct?

12:26:06

22 A Yes.

23 Q There was -- and then there's a -- an
24 expenditure at a hotel, at the Four Seasons. Do you
25 recall staying at the Four Seasons with Mr. Kogod?

12:26:16

Page 103

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20
- 21
- 22
- 23
- 24
- 25

12:26:25

12:26:37

12:26:46

12:27:05

12:27:20

CONFIDENTIAL

1 A I don't remember that.

2 Q Did you ever stay at a hotel called
3 The Canary Hotel?

4 A I did not.

5 Q And did you -- there's -- is there any -- to 12:27:32
6 your knowledge, does Dennis have any reason to be in
7 Santa Barbara other than to see you, if you know?

8 A I don't know.

9 Q Has he ever expressed to you that he has
10 business in Santa Barbara of some manner? 12:27:46

11 A He has spoken to me about someone he does
12 business with that either lives or aspires to live in
13 Santa Barbara.

14 Q Well, aspires to live probably includes
15 several million people, so -- 12:28:04

16 The -- in item 42, the expenditure is at the
17 Bacara again on the 3rd, and then we see the Bacara
18 again appear on the 13th.

19 Would that be consistent with your
20 recollection, that you had two stays with Mr. Kogod in 12:28:19
21 or about the first part of January, 2015?

22 A I don't remember.

23 Q But that --

24 A I -- the dates of the 3rd and the 4th seem --
25 don't make sense to me. It's not an impossibility. 12:28:35

Page 105

CONFIDENTIAL

1 Q But the 13th seems something that you
2 remember -- seems about right?

3 A Seems reasonable.

4 Q And that was more than one day; correct?

5 A I don't remember that particular stay, but 12:28:48
6 given the total, I would assume that was more than one
7 day.

8 Q Okay.

9 MS. GILBERT: Don't assume. Just let the
10 record reflect -- don't assume. 12:28:56

11 THE WITNESS: I'm just trying to be
12 cooperative.

13 BY MR. SMITH:

14 Q One of the pieces of advice that I didn't give
15 you is, I really don't want you to guess. I don't want 12:29:03
16 you to pull out of thin air what feels logical.

17 I want just your best recollection. In other
18 words, if you have facts, information, or knowledge
19 that suggests something to you is true, that's fair.

20 But I don't want you to just guess. 12:29:16

21 A Okay. I'm trying to strike the balance,
22 because your earlier comments inferred that because I
23 was saying that I don't know, that I was making this go
24 long.

25 I don't want it to go long, so I'm doing my 12:29:24

Page 106

CONFIDENTIAL

1 best.

2 Q The reason I said that was not to intimidate
3 you or to suggest to you to give wrong answers. It's
4 just a fact that when people don't know something, the
5 job of the attorney is to try to help them recollect 12:29:33
6 that. And I think I tried to do that in this
7 deposition.

8 If you know something and you can give me an
9 answer, that does speed things up because then now you
10 don't have to answer those follow-up questions. 12:29:42

11 But, again, none of that suggests to you that
12 you should give anything but your best recollection of
13 the facts. Okay?

14 A Okay.

15 Q So the next entry is The Ritz-Carlton in or 12:29:51
16 about the 19th of January, 2015. Do you recall being
17 in Marina del Rey at or about that time?

18 A I don't recall.

19 Q Do you recall multiple trips during this
20 period of time in the fall and winter of 2015 to 12:30:13
21 The Ritz-Carlton in Marina del Rey?

22 MR. MARKS: Object to the form.

23 BY MR. SMITH:

24 Q You can answer the question.

25 A I recall -- it would seem consistent that I -- 12:30:28

Page 107

CONFIDENTIAL

1 there would be one or two trips during this time frame.

2 Q Okay. On this -- these billings for
3 The Ritz-Carlton, it suggests that there was a stay in
4 or about the 19th, in or about the 23rd, and then in or
5 about the 30th.

12:30:46

6 Is that consistent with your recollection?

7 A Yes.

8 Q And there was also a charge at a
9 Marriott Hotel during that time. Do you know whether
10 or not you stayed in a Marriott during that period of
11 time as well, on the 21st or near about the 21st?

12:31:02

12 A I don't remember that.

13 Q The -- there was also travel from -- it
14 appears from Salt Lake to Las Vegas that was paid for
15 in or about the first part of February.

12:31:25

16 Did you travel from Salt Lake to Las Vegas at
17 any time?

18 A Yes.

19 Q And that was to visit Mr. Kogod, as you
20 referenced earlier, at his apartment at the Vdara?

12:31:36

21 A Yes.

22 Q Okay. And The Ritz-Carlton expense in or
23 about -- at Dana Point, does that refresh your
24 recollection as to where you stayed at Dana Point?

25 A Yes.

12:31:48

Page 108

CONFIDENTIAL

1 Q Was it at The Ritz-Carlton?

2 A Yes.

3 Q And that was the trip you referred to
4 previously?

5 A Yes. 12:31:53

6 Q And that was a multiple-day trip as well?

7 A Yes.

8 Q The -- there were also -- there are a series
9 of expenses in Las Vegas, so I'm going to ask you about
10 those. 12:32:04

11 On 02/12, there was a -- well, let me set back
12 a little a second. On 02/11, there's an expenditure
13 for Fort Lauderdale and Hollywood.

14 Did you travel with Mr. Kogod to
15 Fort Lauderdale sometime after February 11th, 2015, or 12:32:23
16 was the only trip you took the one that you referenced
17 earlier?

18 Did you take two trips to Florida?

19 A I did take two, yes.

20 Q All right. So looking at these charges that 12:32:37
21 begin on the 12th of 2015, we've got a florist. Did he
22 give you flowers during that period of time?

23 A Yes.

24 Q You ate at Bellagio at the Yellowtail;
25 correct? 12:32:49

Page 109

CONFIDENTIAL

1 A Yes.

2 Q And you stayed at -- did -- did -- there was a
3 charge for the Wynn Hotel. Did you stay at Wynn Hotel
4 at any time?

5 A No. 12:33:02

6 Q Was there anyone else visiting Dennis, to your
7 knowledge, that was staying at Wynn Hotel?

8 A Not -- I don't know. Not to my knowledge.

9 Q Do you know if Nadia was in Las Vegas at or
10 about the same time you were there? 12:33:15

11 MR. MARKS: Object to the form.

12 BY MR. SMITH:

13 Q If you know.

14 A I don't know.

15 Q And then there was another charge, Salt Lake 12:33:21
16 to Las Vegas departure. So you left Las Vegas in or
17 about the 12th; is that right?

18 A I believe so.

19 Q Do you recall going to the pharmacy during
20 that period of time when you were in Las Vegas? 12:33:43

21 A No.

22 Q Do you recall anything by the name of YCSYCS?

23 A No.

24 Q The Azure Cafe, did you two eat there while
25 you were there? 12:33:56

Page 110

CONFIDENTIAL

1 A No.

2 Q In fact, you weren't there on -- on
3 Valentines Day, were you?

4 A I was not.

5 Q Okay. Let's turn to the next page. And you 12:34:03
6 were not there on the 15th of January -- February,
7 2015, not there in Las Vegas, were you?

8 A No.

9 Q And you didn't stay at the Four Seasons, did
10 you, in Las Vegas? 12:34:24

11 A No.

12 Q Or eat there, I guess? Answer is the same,
13 no?

14 A No.

15 Q There were expenditures on February 17th for 12:34:36
16 airline charges of \$183 on Delta Air. Do you recall
17 flying Delta Air in or about that time for the purposes
18 of meeting Mr. Kogod?

19 A I don't recall. I don't recall.

20 Q In the description, it -- it -- and this may 12:35:02
21 be because Delta Air has their business offices there.
22 But it says Bellevue, Washington.

23 Did you ever travel to Bellevue, Washington
24 with Mr. Kogod or anywhere in Washington State?

25 A No. 12:35:13

Page 111

CONFIDENTIAL

1 Q Did you depart on a trip on February 19th with
2 Mr. Kogod, flying Virgin America?

3 A I don't remember.

4 Q Do you recall taking a trip with Mr. Kogod in
5 or about that time shortly after Valentines Day?

12:35:33

6 A Yes.

7 Q To Fort Lauderdale --

8 A Yes.

9 Q -- does that sound familiar?

10 Where did you stay in Fort Lauderdale?

12:35:41

11 A At The W Hotel.

12 Q Who paid for The W?

13 A I did not pay for it.

14 Q And so looking at items 89 through 96, do you
15 recall eating or going to those places?

12:35:53

16 A Yes.

17 Q Again, there are expenses in February 27th and
18 March 1st at the Andaz. You didn't stay at the Andaz
19 with Mr. Kogod, or you did?

20 A Did not.

12:36:11

21 Q Do you -- there's a charge for \$1,296 on
22 March 1st for travel on Delta Air. Did you travel in
23 or about that time somewhere to meet or to go with
24 Mr. Kogod?

25 A I don't remember.

12:36:25

Page 112

CONFIDENTIAL

1 Q You -- there's additional expenditures at the
2 Bacara Resort Hotel in or about March of 2015. Do you
3 see that, items 100 through 104, excluding 102?

4 Did you stay at the Bacara with Mr. Kogod at
5 that period of time?

12:36:52

6 A Yes.

7 Q And on March 8th, there was an expenditure in
8 Hollywood. Did you ever eat in Hollywood with
9 Mr. Kogod?

10 A No.

12:37:16

11 Q Did you ever eat at a place called the
12 Herringbone? That's on the next page.

13 A No.

14 Q You were together and stayed at the
15 Grand America in March of 2015 with Mr. Kogod in
16 Salt Lake City; correct?

12:37:30

17 A Yes.

18 Q And you stayed at the Bacara Resort in or
19 about -- shortly thereafter with Mr. Kogod?

20 A Yes.

12:37:45

21 Q You also stayed at Bacara Ocean House, or is
22 that a dinner?

23 A That's a dinner.

24 Q And you had dinner with Mr. Kogod during that
25 period?

12:37:56

Page 113

CONFIDENTIAL

1 A Yes.

2 Q Do you recognize something called the
3 Pavilion Store?

4 A No.

5 Q Do you recall spending money there at all? 12:38:03

6 A No.

7 Q You stayed at The Ritz-Carlton in or about
8 March 25th of 2015; correct?

9 A Yes.

10 Q That was at Marina del Rey? 12:38:14

11 A Yes.

12 Q And then in April, you stayed at the
13 Grand America Hotel; is that correct?

14 A Yes.

15 Q And those expenditures were for you staying at 12:38:22
16 the Grand America in Salt Lake City with Dennis;
17 correct?

18 A Yes.

19 Q And that -- you were there at Salt Lake for
20 about a week; is that about right? Or was it less than 12:38:35
21 that?

22 A I don't recall.

23 Q Why didn't -- why did you stay at
24 the Grand America as opposed to staying at your home in
25 Provo? 12:38:47

Page 114

CONFIDENTIAL

1 A I don't recall.

2 Q The Grand America in Salt Lake City in or
3 about April of -- April 28th of -- no. Back up one
4 second.

5 The El Encanto, that was another hotel you 12:39:07
6 referenced. That's item number 130 on page 4; correct?

7 A Yes.

8 Q You did stay there with Mr. Kogod; correct?

9 A Yes.

10 Q And then there was expenditures in 12:39:19
11 the Grand America again in Salt Lake City on
12 April 28th.

13 Do you recall spending time with Mr. Kogod
14 there at that time?

15 A Yes. 12:39:30

16 Q And did you travel with him after that to
17 Las Vegas?

18 A I don't recall.

19 Q Do you recall going to Las Vegas more than
20 once with Mr. Kogod? 12:39:43

21 A Yes.

22 Q Where did you stay when you came to Las Vegas?
23 Always at his condominium?

24 A Yes.

25 Q And while you were here, you would do the 12:39:56

Page 115

CONFIDENTIAL

1 normal things, like go out to eat. Did you see any
2 shows while you were here -- excuse me -- here -- in
3 Las Vegas?

4 A No.

5 Q Okay. Did you do anything recreational at all 12:40:06
6 in Las Vegas that would involve a payment of money?

7 A No.

8 Q The Canary Hotel in Santa Barbara, did you
9 stay there with Mr. Kogod?

10 A No. 12:40:23

11 Q Is that a -- is that a place where you could
12 have dinner or something like that? There was a charge
13 of 152 on May 6.

14 Does that ring a bell as to what happened at
15 Canary Hotel between you and Mr. Kogod, if anything? 12:40:34

16 A It does not.

17 Q There's a United Airlines ticket from
18 Santa Barbara to New York in or about June of 2015. Do
19 you see that?

20 A Uh-huh. 12:40:50

21 Q Did you travel -- and that was a yes; correct?

22 A Yes.

23 Q And did you travel to New York with Mr. Kogod
24 in or about that time?

25 A Yes. 12:40:57

Page 116

CONFIDENTIAL

1 Q Where did you stay in New York?

2 A I stayed at a hotel in the city. I was there
3 for business.

4 Q Did Mr. Kogod stay with you in your hotel?

5 A Yes. 12:41:11

6 Q Do you re -- you don't recall the name of the
7 hotel though?

8 A I do not.

9 Q Was the hotel paid for by your company?

10 A Yes. 12:41:19

11 Q Did you two do anything else during that
12 period of time other than going to your hotel?

13 A We went to a wedding.

14 Q Whose wedding, someone related to you?

15 A No. 12:41:28

16 Q Whose wedding?

17 A Someone -- an associate of Dennis'.

18 Q Okay. Did -- all right. Was the associate of
19 Dennis' someone that was involved with Davita?

20 A Yes. 12:41:41

21 Q And when you were introduced at the wedding,
22 how were you introduced?

23 A I'm not -- I don't understand your question.

24 Q What I'm trying to get to -- and I'll ask the
25 question -- a series of questions, if you'd like me to. 12:41:53

Page 117

CONFIDENTIAL

1 What I'm trying to get to is there --

2 Was there anything that happened at that
3 wedding that suggested to you that Dennis had no
4 concern that people at Davita knew about your
5 relationship?

12:42:03

6 MR. MARKS: Object to the form.

7 THE WITNESS: I don't know.

8 BY MR. SMITH:

9 Q Okay. For example, were -- and the reason why
10 is because, as you recall, in this, Dennis had
11 indicated that he would lose his job if -- and you
12 threatened to make him lose his job at Davita.

12:42:11

13 So I'm concerned -- I'm trying to determine
14 whether he had any concern about your relationship with
15 him in relation to Davita people, so that's the nature
16 of these questions.

12:42:23

17 So were you -- at any time, did you ever try
18 and express to anybody at the wedding that was
19 associated with Davita that you two were having a
20 personal relationship other than a business
21 relationship?

12:42:37

22 A We did not discuss the nature of our
23 relationship.

24 Q How did he introduce you?

25 A As Jennifer.

12:42:44

Page 118

CONFIDENTIAL

1 Q Without explanation?

2 A Yes.

3 Q And did you dance together at the wedding?

4 A Yes.

5 MR. MARKS: Object to the form.

12:42:50

6 BY MR. SMITH:

7 Q And you talked to friends at the wedding and
8 socialized?

9 A Yes.

10 Q Were these people that knew Dennis for some
11 time before the wedding? Correct?

12:43:00

12 A I don't know.

13 Q Did anyone ask? Because you were there with
14 him, did anyone inquire as to, you know, Dennis,
15 what's -- you know, what's going on, you know, she's
16 beautiful, why are you here with her, anything along
17 the normal things you'd hear at a wedding?

12:43:12

18 MR. MARKS: Object to the form.

19 THE WITNESS: No.

20 BY MR. SMITH:

12:43:21

21 Q Nothing. All right. And the wedding was --
22 but the wedding you recall was definitely one of the
23 Davita associates; correct?

24 A Correct.

25 Q And there were other Davita people there

12:43:34

Page 119

CONFIDENTIAL

1 present at the wedding?

2 A I don't recall.

3 Q Were you ever introduced to anyone that was
4 introduced as a person at Davita?

5 A I was not introduced to anyone as a person at 12:43:46
6 Davita, no.

7 Q Did you --

8 A No.

9 Q In other words, they were introduced to you as
10 a person from Davita? In other words, this is -- for 12:43:54
11 example, this is Joe Johnson, he works in so and so at
12 Davita, this is Jennifer, she used to work at Davita as
13 well, anything along those lines?

14 A No.

15 Q Did you have any discussion at that wedding of 12:44:08
16 any of your -- what you -- what you did for a living at
17 all?

18 Did anybody ask you, you know, what do you do,
19 Jennifer?

20 A I don't recall. 12:44:17

21 Q The -- how long were you in New York with
22 Mr. Kogod?

23 A Several days.

24 Q And other than going to the wedding, did you
25 go see any shows on Broadway? 12:44:29

Page 120

CONFIDENTIAL

1 A No.

2 Q Did you go to any museums, anything like that?

3 A No.

4 Q Did you go to the park?

5 A No. I work a lot. 12:44:37

6 Q Okay. So you were there to work?

7 A Yes.

8 Q Okay. All right. Is that the last time that
9 you can recall having any type of overnight stay with
10 Mr. Kogod? And I'm referring to New York. 12:44:52

11 MS. GILBERT: Objection, form.

12 BY MR. SMITH:

13 Q Have you -- have you spent any time in any
14 hotels together since New York?

15 A Not that I can remember. 12:45:11

16 Q Has he visited you in Provo at any time since
17 that time?

18 A I don't believe so.

19 Q Has he come to Santa Barbara at any time to
20 visit you -- 12:45:23

21 A Yes.

22 Q -- since --

23 And when he came to Santa Barbara, do you know
24 where he stayed?

25 A I believe he stayed at the Bacara. 12:45:29

Page 121

CONFIDENTIAL

1 Q And did he spend time with you at the Bacara?

2 Did you stay at the Bacara as well?

3 A We had dinner.

4 Q Okay. But you didn't stay at the Bacara? You
5 didn't stay overnight? 12:45:38

6 A I did not.

7 Q Other than the dinner you had in -- at the
8 Bacara, have you had any other meals with Mr. Kogod?

9 A Yes.

10 Q And when was that? 12:45:53

11 A I don't remember. I --

12 Q Where were they, LA, New York, Marina del Rey?

13 A I don't remember. I -- I am certain we've had
14 a few meals at his condo, carry-out.

15 Q In -- I think right around here; correct, in 12:46:18
16 Beverly Hills?

17 A Yeah.

18 Q Okay.

19 MR. MARKS: It's actually Westwood.

20 MR. SMITH: You know the area better than I 12:46:28
21 do, so -- I think it's West Hollywood.

22 MR. MARKS: Westwood.

23 MR. SMITH: Is it Westwood?

24 MR. MARKS: Yeah.

25 MR. SMITH: Okay. Wherever. Give me 12:46:36

Page 122

CONFIDENTIAL

1 five minutes so that I can check my notes, and we may
2 be completed with my questions.

3 I don't know if Mr. Marks has any questions.

4 VIDEOGRAPHER: Okay. We're going off the
5 record. The time now is 12:46 p.m. 12:46:49

6 (Recess.)

7 VIDEOGRAPHER: We're back on record. The time
8 now is 12:53 p.m.

9 Counsel, you may proceed.

10 BY MR. SMITH: 12:53:21

11 Q The -- before we took the break, I indicated
12 to you I have a couple more questions. Let me ask you
13 those questions, and I think we'll be through for
14 today.

15 One is, have you ever met any members of 12:53:33
16 Dennis' family.

17 A I met his parents.

18 Q And did Dennis ever tell you about
19 expenditures he had made on behalf of his parents?

20 A No. 12:53:46

21 Q Has Dennis ever asked -- or ever told you any
22 information about expenditures he's made on others
23 other than you, for example, other people that he may
24 be involved with, other than Nadia and other than you,
25 that he spent money on? 12:53:58

Page 123

CONFIDENTIAL

1 MR. MARKS: Object to form.

2 THE WITNESS: No, not -- we didn't discuss
3 things like that.

4 BY MR. SMITH:

5 Q Okay. Did Dennis provide you any cash? 12:54:04

6 A No.

7 Q Has Dennis asked you to hold any property on
8 his behalf?

9 A No.

10 Q Did Dennis ever suggest to you that he had not 12:54:15
11 revealed property in his divorce action --

12 A No.

13 Q -- in other words, that he was hiding money
14 from Ms. Kogod or Ms. Kogod's attorneys?

15 A No. 12:54:29

16 Q Okay. I think -- when did you meet the
17 parents?

18 A I don't remember when.

19 Q Was it recently or months ago?

20 A Approximately four months ago. 12:54:52

21 Q Do you have any present plans to travel with
22 Dennis?

23 A No.

24 Q Have you ever traveled on the Davita jet?

25 A What does that mean? 12:55:04

Page 124

CONFIDENTIAL

1 Q Davita owns a jet. And Mr. Kogod has --
2 has -- as part of his position, has certain hours that
3 he can use on that jet to travel with anyone he
4 chooses.

5 Did he ever choose to travel with you on the 12:55:16
6 Davita jet?

7 A Yes.

8 Q When was that?

9 A I don't recall the date.

10 Q Where did you go? 12:55:23

11 A I don't recall.

12 Q Where did you get onto the jet?

13 A I believe Van Nuys.

14 Q The jet is a private jet; correct? In other
15 words, it's not like a sub -- an airliner with decals; 12:55:42
16 it's a private jet?

17 MR. MARKS: Object to the form.

18 BY MR. SMITH:

19 Q I'm asking if you know.

20 A I don't know. 12:55:50

21 Q Do you know what kind of airplane it is?

22 A I do not.

23 Q It's not the kind of airplane that you
24 normally travel in commercial airlines; correct?

25 MR. MARKS: Object to the form. 12:55:58

Page 125

CONFIDENTIAL

1 THE WITNESS: I guess -- I don't know.

2 BY MR. SMITH:

3 Q The interior of the airliner, did it -- did it
4 look like -- or the interior of the aircraft, did it
5 look like the normal passenger airline looks like? 12:56:07

6 A No.

7 Q It was something very different; correct?

8 A Yes.

9 Q It was more luxurious?

10 A Yes. 12:56:15

11 Q Do you typically travel by private jet in your
12 everyday work?

13 A I sometimes travel by private jet.

14 Q Okay. Is that the reason why you can't --
15 because traveling by private jet is somewhat of an 12:56:25
16 unusual circumstance for those outside of the executive
17 positions in companies.

18 Is the reason you can't remember because you
19 often travel by private jet?

20 A I don't know the reason I can't remember. But 12:56:39
21 I have and do fly in private aircraft for my work.

22 Q Okay. You took the private jet out of
23 Van Nuys, but you don't know where you traveled to?

24 A I do not.

25 Q Was it one of the Florida vacations? 12:56:54

Page 126

CONFIDENTIAL

1 A No.

2 Q Did you -- do you recall traveling a long
3 distance in the airplane, or was it something -- a
4 short trip?

5 A I don't remember. 12:57:06

6 Q Dennis was with you on the airplane at the
7 time?

8 A Yes.

9 Q How long ago was this?

10 A I really don't remember. 12:57:13

11 Q Was it within the last six months?

12 A I don't think so.

13 Q So you believe it was the first part of 2015
14 that that occurred?

15 A I don't remember. 12:57:27

16 Q Was anyone else on the airplane other than you
17 and Dennis and the staff of the airplane? No?

18 A No.

19 Q Have you asked for Dennis to pay your legal
20 fees arising from this deposition and the work leading 12:57:46
21 up to it?

22 A I did not ask him to pay for my legal fees.

23 Q Has he offered to pay your legal fees for this
24 deposition?

25 A Yes. 12:57:56

Page 127

CONFIDENTIAL

1 Q Do you know the amount of legal fees that
2 you've incurred for the purposes of this deposition?

3 A No.

4 Q Have you paid anything toward legal fees for
5 this deposition?

12:58:04

6 A No.

7 MR. SMITH: All right. Pass the witness.

8 MR. MARKS: Are you going to be able to hear
9 me?

10 VIDEOGRAPHER: I don't know if it will stretch 12:58:20
11 that far.

12 MR. MARKS: Oh, I think it will.

13 VIDEOGRAPHER: Cool.

14 MR. MARKS: We're pros at this from our seven
15 other experiences here.

12:58:28

16
17 EXAMINATION

18 BY MR. MARKS:

19 Q I just had a couple of questions, Jennifer.

20 Counsel for -- counsel, Mr. Smith, had shown you 12:58:32
21 Exhibit 3, which you were -- about expenses and trips
22 you went on.

23 You understand that's an exhibit prepared by
24 their accountants. And they were asking you questions
25 about various trips to refresh your recollection.

12:58:47

Page 128

1 Sitting here today, in terms of what you
2 actually remember, not what's on here, on Exhibit 3,
3 you remember a couple of stays with Dennis in a
4 Marriott in the Los Angeles area?

5 A Yes. 12:59:06

6 Q Okay.

7 MR. SMITH: Misstates testimony.

8 BY MR. MARKS:

9 Q Do you recall whether it was one, two, three?
10 Do you recall how many times you stayed? 12:59:12

11 A I do not.

12 Q Do you think it was approximately two times?

13 A I don't know. More than one.

14 Q Okay. What about at The Ritz-Carlton in
15 Marina del Rey, that's in the Los Angeles area; 12:59:25
16 correct?

17 A Yes.

18 Q So it's not an out of -- a trip to far away
19 places; it's in Metropolitan Los Angeles; right?

20 A Yes. 12:59:36

21 Q Okay. Do you recall, sitting here today, how
22 many times you stayed with Dennis at The Ritz-Carlton?

23 A No.

24 Q Okay. And you don't know if he stayed at
25 The Ritz-Carlton at other times that you weren't there; 12:59:44

Veritext Legal Solutions
877-955-3855

05961

CONFIDENTIAL

1 correct?

2 A No.

3 Q Okay. And you don't know whether he ate at

4 The Ritz-Carlton and you weren't there, of course,

5 because his boat was there; correct?

12:59:55

6 A Correct.

7 Q And in the Salt Lake area -- the distance

8 between Provo and Salt Lake is approximately a

9 45-minute drive?

10 A It's approximately an hour.

13:00:04

11 Q Okay. Were there times that Dennis was in

12 Salt Lake at a hotel that you did not stay with him?

13 A I don't recall.

14 Q Okay. When counsel showed you Exhibit 6, a

15 hotel, I think, Grand America in Salt Lake, would you

13:00:18

16 have stayed with him in Salt Lake during a time that

17 you were working in Provo and not stayed at your home

18 in Provo?

19 MR. SMITH: Object to the form of the

20 question.

13:00:33

21 THE WITNESS: I have stayed with him in

22 Salt Lake --

23 BY MR. MARKS:

24 Q Okay.

25 A -- one or two -- I don't know how many, but a

13:00:37

Page 130

CONFIDENTIAL

1 small number of times.

2 Q Okay. But the mere fact that there's an
3 expense for Great America Hotel in Salt Lake doesn't
4 mean you were there; correct?

5 A That is correct. 13:00:50

6 Q Okay.

7 A I'm doing my best to --

8 Q Right.

9 A -- guess, but I know I'm not supposed to be
10 guessing. 13:00:56

11 Q Right. But I felt like it was possible -- and
12 to speed us along, just 'cause it's on Exhibit 3, you
13 were saying, maybe I was there, maybe I wasn't.

14 Do you actually recall how many times you
15 stayed with Dennis at the Great America Hotel in 13:01:07
16 Salt Lake?

17 A I do not.

18 MR. SMITH: Objection, move to strike,
19 mischaracterizes the testimony.

20 BY MR. MARKS: 13:01:15

21 Q Do you actually recall how many times you
22 actually stayed at The Ritz-Carlton in Maria del Rey
23 with Dennis?

24 A No.

25 Q Do you actually recall how many times you 13:01:22

Page 131

CONFIDENTIAL

1 stayed at The Marriott Hotel in Marina del Rey with
2 Dennis?

3 A No.

4 Q Regarding Florida, do you know how many nights
5 you stayed with Dennis at a hotel in Florida? 13:01:31

6 A No.

7 Q You don't recall?

8 A I do not exactly recall.

9 Q All right. And what about in -- do you recall
10 how many times in a hotel you stayed with Dennis in 13:01:40
11 New York City?

12 A No.

13 Q Okay. And you don't re -- and you don't know
14 or have no knowledge -- since you didn't pay for any of
15 the expenses in your interactions with Dennis, you 13:01:55
16 don't really know the charges or how much they were;
17 correct?

18 A Yes.

19 MR. MARKS: All right. I'll pass the witness.

20 13:02:05

21 EXAMINATION

22 BY MR. SMITH:

23 Q The testimony that you gave earlier today to
24 me in response to my questions associated with your
25 travel on your list, those were accurate statements; 13:02:10

Page 132

CONFIDENTIAL

1 correct?

2 You haven't told me anything that's false
3 today, have you?

4 A I have not, no.

5 Q And the testimony you gave earlier was your 13:02:18
6 best recollection based upon the questions that were
7 asked of you; correct?

8 A It was my best recollection, knowing that I
9 have not memorized how many days or what cities that I
10 have spent with Dennis. 13:02:31

11 But I directionally commented based on my
12 general recollections.

13 Q And all that was correct and true to the best
14 of your knowledge?

15 A I did my best job. 13:02:40

16 Q Thank you. In regard to -- as I understand
17 it, the only places you've been outside of California
18 with Mr. Kogod is Provo, Utah, Florida, on a couple of
19 occasions, and one trip to New York.

20 You've not been to any other location with 13:02:56
21 Mr. Kogod other than those I've just referenced;
22 correct?

23 A Correct. Not that I can remember.

24 Q Very good.

25 13:03:05

Page 133

CONFIDENTIAL

EXAMINATION

BY MR. MARKS:

Q I have a follow-up. During the times that you were with Mr. Kogod, was he conducting business?

A Yes. 13:03:11

Q And he works constantly, doesn't he?

A We both do.

Q So Dennis has his computer and is working all the time; correct?

A We both have our computers and are on calls a lot of the time we are together. 13:03:22

Q So for instance, in New York, you said he had a wedding of an associate from Davita. You don't know whether that was -- that his primary purpose in going to New York was business? 13:03:38

Do you know that his primary purpose in going to New York was business?

A I don't know. I know that our time there was spent primarily with both of us doing our respective work, and then maybe we went out to have dinner or something. 13:03:49

Q Do you know whether when he flew to Florida, that he was conducting business?

A I don't recall. I know that he was on calls -- 13:03:58

Page 134

CONFIDENTIAL

1 Q For business?

2 A -- during some of that time.

3 For business.

4 Q And when he was in Santa Barbara -- does he
5 have business associates and have business interests up 13:04:06
6 in Santa Barbara?

7 A I don't recall exactly. I know he is -- he
8 has referenced, as I spoke earlier, that there is some
9 deal in which he's working with someone that either
10 lives or is planning to live in Santa Barbara. 13:04:21

11 Q What about in Utah, does he have business
12 interests in Utah at all, or does he just conduct his
13 other business while he's in Utah?

14 A Both.

15 Q So he has business interests in Utah? 13:04:30

16 A Yes.

17 MR. MARKS: All right. I'll pass.

18

19 EXAMINATION

20 BY MR. SMITH: 13:04:35

21 Q When you incur a business expense, like an
22 expense of a hotel in New York, you're reimbursed by
23 your business; correct?

24 A It is something that would be expensed on a
25 corporate card. 13:04:46

Page 135

CONFIDENTIAL

1 Q And -- and the corporation pays for your
2 business expenses; correct?

3 A Yes.

4 Q And you understand that to be Dennis'
5 situation as well, the corporation pays for his
6 business --

13:04:54

7 MR. MARKS: Object to the form.

8 MS. GILBERT: Object to the form.

9 THE WITNESS: I have no idea.

10 BY MR. SMITH:

13:05:03

11 Q But -- okay. All right. Do you know whether
12 or not any of the expenses that he incurred on
13 Exhibit -- is it 3 -- would constitute business
14 expenses?

15 MR. MARKS: Object to the form.

13:05:15

16 THE WITNESS: I have no idea.

17 MR. SMITH: All right. That's all I have.

18 Thank you.

19 VIDEOGRAPHER: Okay. That concludes today's

20 deposition. The time now is 1:05 p.m. This is the end
21 of media number 2 -- number 1.

13:05:26

22 (Time noted: 1:05 p.m.)

23

24

25

Page 136

CONFIDENTIAL

1
2
3
4
5 I, JENNIFER CRUTE STEINER, do hereby declare
6 under penalty of perjury that I have read the foregoing
7 transcript; that I have made any corrections as appear
8 noted, in ink, initialed by me, or attached hereto;
9 that my testimony as contained herein, as corrected, is
10 true and correct.

11 EXECUTED this ____ day of _____,
12 2015, at _____, _____.
(City) (State)

13
14
15
16 _____
JENNIFER CRUTE STEINER
17 VOLUME I
18
19
20
21
22
23
24
25

CONFIDENTIAL

1
2
3
4 I, the undersigned, a Certified Shorthand
5 Reporter of the State of California, do hereby certify:

6 That the foregoing proceedings were taken
7 before me at the time and place herein set forth; that
8 any witnesses in the foregoing proceedings, prior to
9 testifying, were placed under oath; that a verbatim
10 record of the proceedings was made by me using machine
11 shorthand which was thereafter transcribed under my
12 direction; further; that the foregoing is an accurate
13 transcription thereof.

14 I further certify that I am neither
15 financially interested in the action nor a relative or
16 employee of any attorney of any of the parties.

17 IN WITNESS WHEREOF, I have this date
18 subscribed my name.
19
20

21 Date: 12/24/2015

22 

23 WINDY PICARD

24 CSR No. 12879
25

CONFIDENTIAL

[& - a.m.]

&	130 115:6	2014 35:8,11,14	37 103:8
& 4:4 7:10,21 98:7	132 5:5	36:1 40:15 41:11	386-0536 3:18
0	133 2:16	43:5,19 44:5,13	3rd 98:24 104:18
02/11 109:12	134 5:6	45:9 48:25 51:2	105:17,24
02/12 109:11	135 5:5	57:3,8 58:4,7,10,21	4
1	13th 105:18 106:1	58:22 61:17 62:12	4 86:8 115:6
1 5:16 15:5,10 92:8	14 50:3,4 56:12	62:23,24,25 64:1,19	42 105:16
136:21	94:21	65:11 68:5 74:5,11	431-0888 4:9
1,296 112:21	141 90:15	76:2 83:20 84:5	433 7:10
1-138 1:25	14th 35:14	92:9,12,23 93:9	45 130:9
10 1:16 2:18 7:1	15 5:16 69:11 79:24	96:9,15 99:20	4th 105:24
25:5,7 33:4,16	152 116:13	102:10,24	5
10/20 95:18	15th 111:6	2015 1:15 2:18 7:1,6	5 89:20
100 113:3	16 69:11 95:16	53:21 65:23 66:15	5th 99:14,20
1000 2:16	17th 94:20 111:15	66:18,23 74:15	6
102 113:3	183 111:16	83:23 85:24 104:25	6 116:13 130:14
104 113:3	18th 94:24	105:21 107:16,20	60606 4:8
10:12 2:17 7:2,7	19 95:16	109:15,21 111:7	610 3:16
10:43 33:25	1950's 53:21	113:2,15 114:8	7
10:49 34:5	1994 20:19,20	116:18 127:13	7 94:1
10th 7:6	1995 32:18	137:12	700 30:18
11 83:19 95:3	1998 21:2	206 3:7	702 3:9,18
11/10 99:10	1999 20:25	2184911 1:24	72 19:23
11:21 66:5	19th 107:16 108:4	21st 108:11,11	75 53:1
11:24 66:8	112:1	22nd 97:23	7th 96:15
11:42 82:11	1:00 82:21	23rd 108:4	8
11th 93:13 109:15	1:05 2:18 136:20,22	24 92:9,12 97:11	8 5:5 86:8
12/03 99:10	1st 104:13 112:18,22	2470 3:7	83 5:19
12/05 100:3	2	24th 92:23 93:9	89 112:14
12/06 100:4	2 5:19 81:20,22 83:3	25th 114:8	89074 3:8
12/24/2015 138:21	83:15 86:5 89:21	2600 4:7	89101 3:17
12/28 19:21	103:8 136:21	26th 92:15	8th 113:7
128 5:6	2,179 103:12	27th 112:17	9
12879 1:23 2:19	20 9:14,14 10:11	28th 115:3,12	9 89:20
138:23	38:10,11	3	91 6:3
12:01 82:14	2000 65:11,22	3 6:3 83:19 90:2	96 112:14
12:46 123:5	2005 20:16,17,20,21	91:6,11 94:1 128:21	990-6448 3:9
12:53 123:8	21:6	129:2 131:12	a
12th 93:20 109:21	2010 20:11 21:15,24	136:13	a.m. 2:17 7:2,7
110:17	2011 31:13	30 23:12 33:3	33:25 34:5 66:5,8
13-489442 1:6 2:6	2012 22:15 23:2	303 4:7	82:11
7:12	24:12 33:15 35:7	30th 108:5	
	2013 25:6 33:5,15	312 4:9	
	35:7		

CONFIDENTIAL

[azure - certainly]

azure 110:24	beginning 2:17 84:2	blue 36:11	camden 2:16 7:10
b	behalf 2:15 7:21	boarding 17:13	canary 105:3 116:8
b 73:7	123:19 124:8	boat 18:11 58:11,13	116:15
bacara 73:5,18	behavioral 84:7,22	58:15 62:11 130:5	candidates 27:18
75:24 77:7,19 98:7	85:2 86:11 89:21	book 18:22	cap 22:8
98:11 99:14,15	believe 12:22 22:15	booklet 12:17,19	capacities 85:7
100:3,7,11,18	23:17 24:9 27:24	bottle 46:22	capacity 33:14 49:7
102:21,22 103:9,11	35:25 38:2,23 40:11	bought 19:13	car 18:11 78:11
103:15,17,18	48:6,7,13 50:7 51:3	brand 100:23	95:12
104:23,24 105:17	52:3,19 57:7 58:25	break 10:16 13:24	card 76:23 92:15
105:17 113:2,4,18	65:21 67:22 70:15	13:24 14:3,5,10,15	96:23 100:4 135:25
113:21 121:25	71:10 73:21,21 74:1	33:22 82:5,17	cards 17:7
122:1,2,4,8	76:8 77:11 78:10,17	123:11	care 20:22 21:21
bachelors's 20:4	87:7,9,9 90:19 91:7	breaks 13:21	22:16,18,21,23
back 34:4 37:18	91:13 92:6,13,24	brief 83:22	career 22:19
39:17 45:13 61:16	93:24 94:18 95:5	broadway 120:25	carlton 46:2,16
66:7 68:5 82:13	96:18 101:1 104:6	brought 15:16,20	70:10,24 71:6 72:16
103:5,5,17,17	110:18 121:18,25	business 20:13	76:9 77:6,18 92:14
109:11 115:3 123:7	125:13 127:13	29:12,18 30:10 51:4	92:22,24 94:14 95:3
background 10:11	bell 94:22 116:14	85:22 86:9 93:11	95:7,17 96:2,20,25
bad 32:14	bellagio 72:1 109:24	105:10,12 111:21	97:5,6 100:5,8
balance 106:21	bellevue 111:22,23	117:3 118:20 134:4	102:6,17,21 103:9
barbara 19:12	bentley 93:25 94:4	134:15,17,23 135:1	103:14,16 107:15
31:10,12,13 32:4,6	100:22 101:1,9,13	135:3,5,5,11,13,15	107:21 108:3,22
32:11 48:19,20 73:1	101:24	135:21,23 136:2,6	109:1 114:7 129:14
75:7,17 77:8,12,16	best 10:8 14:20 23:3	136:13	129:22,25 130:4
77:17 79:22 98:8	23:3 49:24 69:16,22	buying 81:3	131:22
100:3,14,17 101:11	80:4 98:13 106:17	c	carrier 43:2
101:16 102:21	107:1,12 131:7	c 8:9 10:25 11:1	carry 122:14
104:8 105:7,10,13	133:6,8,13,15	73:7 77:14	cars 100:19,21,24
116:8,18 121:19,23	better 122:20	cab 9:19 47:4	101:23
135:4,6,10	beverly 1:15 2:16	cafe 110:24	case 7:11,14 13:7
based 30:15 38:1	7:1,11 77:25 122:16	california 1:15 2:17	39:5 60:15 83:4,4
91:13 92:4 133:6,11	beyond 52:22,23	7:1,11 31:19,25	cash 17:8 76:21
basis 31:22	86:10	71:9 72:21,24 77:9	92:10 124:5
bathroom 14:10	big 72:4	77:21 80:9 133:17	cause 69:20 78:10
bay 31:21,22	billings 108:2	138:5	131:12
beach 76:4 93:13	birth 19:20	call 44:15,16,24	cell 83:7
94:7,10	birthday 19:17,18	45:1,3,6,9	cellular 83:5
beautiful 119:16	bit 14:14 100:1	called 15:5 20:22	centers 30:12,13,14
becoming 79:5	blame 17:21	94:3 105:2 113:11	certain 11:17 12:25
began 31:13 41:11	blanket 11:6 36:18	114:2	15:15 83:9 122:13
56:19,22 83:21	36:21,25 44:7	calls 45:8,8 50:21	125:2
	blossomed 85:22	134:10,25	certainly 82:25

CONFIDENTIAL

[correct - destruction]

129:16 130:1,5,6 131:4,5 132:17 133:1,7,13,22,23 134:9 135:23 136:2 137:10 corrected 137:9 corrections 137:7 correctly 10:3 correspond 74:18 correspondence 49:2,3 cost 67:11 coughing 14:17,23 counsel 34:6 52:21 59:12,14 66:9 81:15 82:15 83:8 90:17 123:9 128:20,20 130:14 counsel's 82:19 county 1:2 2:2 47:6 couple 13:22 14:25 33:22 34:14 96:21 96:23 123:12 128:19 129:3 133:18 course 13:19 56:11 59:2 64:4 76:17,25 79:23 130:4 court 1:1 2:1 7:18 8:24 11:15,23 12:8 15:11 83:16 91:12 created 27:8 credit 17:7 76:23 96:23 crute 1:14 2:14 5:3 5:25 8:1,9 83:21 137:5,16 csr 1:23 138:23	dance 119:3 daniel 3:13,14 7:25 danielmarks.net 3:19 date 6:5 7:5 19:20 67:4 90:9 92:25 125:9 138:17,21 dates 72:7 95:18 98:1 103:7 105:24 dating 25:17,20 28:15,24 29:10,17 dave 24:4 davita 22:13,17,24 23:16,21 24:8,23 25:1,10,16 27:11,19 28:15,21,23 29:6,9 29:11,17,18 30:1 31:16 34:15,25 35:13 36:17 37:4,5 37:16,20,23 38:1 39:23 44:10 45:16 47:19,22,25 49:7 50:10,17,18 85:3,8 85:10 86:10,14,16 87:12,12,14,19,23 88:2,7,7,11,16 117:19 118:4,12,15 118:19 119:23,25 120:4,6,10,12,12 124:24 125:1,6 134:13 davita's 29:6 day 31:16,16,22,22 36:17 47:9 53:17,17 61:25 96:3,4 97:5 102:20 103:20 104:15,22 106:4,7 109:6 111:3 112:5 137:11 days 14:25 19:18 61:25 71:14 92:16 95:24 96:21,23 103:10,18 104:24 120:23 133:9	deal 53:23 135:9 decals 125:15 december 1:16 2:18 7:1,6 98:24 99:14 99:20 102:10,24 decide 22:17 decided 32:13 63:6 decides 36:11 declare 137:5 defendant 1:8 2:8 3:12 defendant's 5:20 definitely 119:22 degree 20:4 del 46:3,25 47:7 57:7,10,13 58:11,18 58:24 59:1 61:17,19 61:21,23 62:15 68:6 68:15,18,22 69:25 70:6,14,16 71:5 72:11,17 92:9,12 93:3,10,15 96:4 97:7 98:5 100:7,11 100:14 101:12,21 102:7,9,17 107:17 107:21 114:10 122:12 129:15 131:22 132:1 delay 10:15 delayed 9:16 delete 40:5,12 deleted 17:14,15 39:17 40:8 42:24 delta 111:16,17,21 112:22 dennis 1:7 2:7 7:15 15:22 16:20,23 18:3 18:7,15,17 22:11 33:14 35:6,12 50:3 64:7 65:11 66:16 67:7,9,14,17,20 73:10 74:24 75:15 78:13 79:22 83:9,21 85:4,9,11,21 86:9 87:2,4,13,17 88:4	88:17,19,22 93:15 93:22 97:9 98:3,11 99:16 105:6 110:6 114:16 117:17,19 118:3,10 119:10,14 123:16,18,21 124:5 124:7,10,22 127:6 127:17,19 129:3,22 130:11 131:15,23 132:2,5,10,15 133:10 134:8 136:4 denver 31:25 depart 112:1 department 27:20 departure 110:16 deponent 4:3 7:8 38:20 59:7 60:2 deposition 1:14 2:14 5:22,24 7:9,13 8:13 8:20 9:24 10:8 12:23 13:8,13,20 15:10,15 39:1,2,4 54:1,22 55:6,8 59:11,16 60:4 61:2 82:17 83:3,15 86:4 86:21,25 88:20,23 89:2,6,18,23 90:7 90:22,24 91:11 107:7 127:20,24 128:2,5 136:20 depositions 52:24 describe 19:7 78:25 89:11,13 described 28:8 36:25 37:3 38:3 44:5 51:14 78:12 79:1 describing 83:18 description 111:20 designed 53:25 desire 89:17 destroy 42:2,10 destroyed 42:5 destruction 41:23 42:6,9
d d 1:6,6 2:6,6 7:12,12 dan 9:10 21:3 33:19 dana 70:3 71:11 72:6,11,21 73:13 77:6,19 108:23,24			

CONFIDENTIAL

[exchange - generally]

89:15 exchanged 43:23 exchanges 16:15 41:10 43:17 excluding 113:3 excuse 29:21 50:3 82:18 83:4 86:5 116:2 executed 27:1 137:11 executive 20:15 21:8 27:11 28:19 51:23 84:6 126:16 executives 37:23 exhibit 5:16,19 6:3 15:5,10 81:20,22,23 83:2,3,15 86:5 89:21 90:1 91:6,11 94:1 128:21,23 129:2 130:14 131:12 136:13 exhibits 5:14 6:1 expected 90:20 expenditure 92:8 97:11 103:24 105:16 109:12 113:7 expenditures 100:4 111:15 113:1 114:15 115:10 123:19,22 expense 108:22 131:3 135:21,22 expensed 135:24 expenses 17:1 103:11,13 109:9 112:17 128:21 132:15 136:2,12,14 experience 25:10 37:10,11,15,20 38:1 44:9 45:16 47:19,22 experiences 128:15 expert 90:12,18 explain 9:22	explanation 119:1 express 88:6,10,19 118:18 expressed 88:22 105:9 expression 89:19 f face 33:12,12,13,13 fact 14:2 45:21 76:22 92:5 107:4 111:2 131:2 factory 94:21 facts 106:18 107:13 failing 59:9 fair 106:19 fall 58:22 62:12,24 62:25 64:1,19 65:11 72:8 107:20 false 85:25 86:2,18 86:19 133:2 familiar 102:12 112:9 family 7:13 123:16 far 128:11 129:18 fault 52:25 53:20 84:17 february 65:21 66:15,18,23 108:15 109:15 111:6,15 112:1,17 feedback 37:15 feel 10:13 13:21 41:5 feels 106:16 fees 127:20,22,23 128:1,4 felt 12:20 131:11 female 37:23 ferrari 100:23 101:4 field 20:13 file 53:24 filed 53:14 83:4,8 final 23:6 33:3	financial 26:6,9 27:3 52:22,25 53:2 53:12 54:4 55:2 financially 138:15 find 10:10 64:3 65:24 finding 89:1 fine 10:12 34:12 82:1 finish 11:25 12:2 14:4 82:24 fired 87:13 firm 10:1 first 9:17 22:11,12 22:19 23:8 35:23 38:5 40:14 41:11 43:18,18 44:11,14 44:22 45:1,6,9 56:15,19 57:18,22 57:25 62:20 63:16 63:16,21 64:16 67:16 70:20 79:4 80:14 81:23 86:25 93:3 94:10 102:9 103:12 104:24 105:21 108:15 127:13 five 67:4 123:1 flew 47:4,6 134:22 flight 9:17 florida 95:22 109:18 126:25 132:4,5 133:18 134:22 florist 109:21 flowers 109:22 fly 47:7,8,8 126:21 flying 111:17 112:2 folks 35:17 follow 61:13 107:10 134:3 follows 8:3 foregoing 137:6 138:6,8,12 form 11:4,11 12:18 15:22 17:14 27:4,7	36:14 47:12 49:17 50:21 51:7 52:10,21 63:13 65:12 66:17 75:20,21 100:25 107:22 110:11 118:6 119:5,18 121:11 124:1 125:17,25 130:19 136:7,8,15 format 91:16 former 90:15,16 fort 95:7 109:13,15 112:7,10 forth 37:18 39:18 138:7 found 61:11 88:1 foundation 21:9 fountains 72:4,5 four 70:17 71:1 103:24,25 104:4 111:9 124:20 frame 53:23 108:1 frames 98:11 francisco 32:5,7 frankly 41:17 63:19 fraternization 25:21 28:16 29:7,9 fraternizing 25:17 28:25 friedman 4:4 7:21 friends 119:7 funder 22:21 further 64:22 88:24 138:12,14 g g 24:6 gabrielle 1:4 2:4 4:13 7:14,24 63:18 86:6 general 26:10 44:21 45:7 50:1 61:6,7,9 99:24 133:12 generally 10:11 27:4 37:9 40:16 49:4
---	--	---	---

CONFIDENTIAL

[inbox - kogod]

inbox 41:3	85:17 86:15 87:5	item 105:16 115:6	36:8,21 37:7 38:19
include 40:9 84:24	inquire 119:14	items 112:14 113:3	39:11,14,21 41:19
included 26:5 31:18	instance 134:12	ivy 17:22	41:21 42:17,18 43:9
includes 105:14	instructing 39:7	j	43:9 44:6,17 46:17
including 18:10	53:9 54:25	j 3:4,5	46:20 47:9 49:21
incomplete 12:24	instruction 59:11	jaffe 7:10	50:11,12,17,23 51:8
inconsistent 99:24	intending 78:23	january 104:25	52:15 53:19 55:10
incorrect 86:13	interactions 132:15	105:21 107:16	55:10 56:3 57:22
incorrectly 72:10	interest 30:25	111:6	59:19 60:12,13
incur 17:1 135:21	interested 35:18,21	japanese 97:12	67:14,15,24 68:2,4
incurred 92:6 128:2	50:9,12,16 88:23	jennifer 1:14 2:14	69:6 71:3,21,23,24
136:12	138:15	4:5 5:3,25 6:4 7:8	72:1 76:20 79:18
index 5:1	interests 135:5,12	7:20,21 8:1,8 82:7	80:2 82:2 91:3
indicate 36:5 65:2	135:15	83:21,22 84:5 85:2	94:25 97:5,20 99:6
87:17 88:25	interface 28:3	85:8,21 86:10,11,21	99:9 105:7,8 106:23
indicated 9:18,23	interior 126:3,4	118:25 120:12,19	107:4,8 108:9 110:8
10:1 15:24 17:15	international 35:18	128:19 137:5,16	110:9,13,14 118:7
42:4 45:15 49:11	internet 43:7	jennifer's 89:21	119:12,14,15,15
53:15 55:13 70:5,20	interrupt 9:7 54:7	jet 124:24 125:1,3,6	120:18 121:23
71:10 77:5 78:15	54:18,19,20	125:12,14,14,16	122:20 123:3
79:10 89:10 118:11	interrupted 54:5	126:11,13,15,19,22	125:19,20,21 126:1
123:11	interruption 83:5	jewelry 78:13,15	126:20,23 128:1,10
indicates 84:4 93:20	interview 22:17	jgilbert 4:10	129:13,24 130:3,25
indicating 70:24	23:6,7,11,22 24:18	job 1:24 22:16,18	131:9 132:4,13,16
individual 28:1	24:22 33:3 43:23	23:19 31:16 36:4	134:13,16,18,18,22
individuals 28:20	interviewed 24:12	107:5 118:11,12	134:24 135:7
88:7	33:2,15	133:15	136:11
infer 79:14	interviewing 22:12	jobs 17:21	knowing 63:17 88:7
inferred 106:22	intimidate 54:9	joe 120:11	88:16 133:8
informal 8:25	107:2	johnson 120:11	knowledge 25:21
information 12:21	introduce 118:24	joined 34:2	29:19 34:16 65:4
20:2 26:13 38:17,18	introduced 117:21	june 116:18	86:14 105:6 106:18
43:16,21,22 44:4	117:22 120:3,4,5,9	k	110:7,8 132:14
45:19 48:3 50:10	investor 22:3	khapsalis 56:2	133:14
51:19 106:18	involve 116:6	kind 13:21 18:6	kogod 1:4,7 2:4,7
123:22	involved 13:6 18:1	20:1 35:24 42:25	4:13 7:14,15,24,24
inhibit 54:1	27:10 28:19 39:4	125:21,23	15:22 16:8,13,17,20
initialed 137:8	117:19 123:24	knew 24:15,17 51:6	16:23 18:3,7,7,9,15
initiated 41:12,15	involvement 27:13	55:14 90:21 118:4	18:17,18 19:2 22:11
49:9,15	involving 18:2	119:10	23:5,13,24 24:11,24
ink 137:8	iphone 43:1	know 14:1,16,16	25:2 33:1,14 35:6
innerchange 30:8	issue 14:13 28:21	19:13 24:11,14,16	35:23 37:13 40:15
30:10,23,25 32:23	37:22,23	25:18 27:9 28:23	41:1,7,10,15,16,22
34:20 35:1,8,10,11	issues 52:22 84:13	29:13,13 34:22,23	43:17 44:3,13 45:9
35:22 36:4 85:14,16			46:6,18 48:2,24

CONFIDENTIAL

[marina - nevada]

107:21 114:10 122:12 129:15 132:1 marital 63:2,3 66:13 mark 81:17 marked 15:6,10 83:2,15 91:11 market 22:8 94:25 95:1 marketing 22:2 marks 3:13,14 5:6 7:25,25 9:7,12 10:7 10:12,17 17:18,25 21:4 26:17,18,20 33:20,23 34:2,7,12 36:14 47:12 49:17 50:21 51:7 52:10,21 53:4,5,8,16,22 54:2 54:4,6,18,22 55:9 63:13 65:12 66:17 75:20 81:21 82:1 90:5,17 100:25 107:22 110:11 118:6 119:5,18 122:19,22,24 123:3 124:1 125:17,25 128:8,12,14,18 129:8 130:23 131:20 132:19 134:2 135:17 136:7 136:15 marriage 58:1 88:21 married 24:16 32:15,17,18 43:23 48:3 50:19,25 51:6 52:2,7,12 55:19,20 56:7,10,16 57:23 58:8 63:11,11,18 66:16,19,23 marriott 70:15,25 71:5 72:15 77:6,18 93:13,15 96:15,16 96:25 97:4,23,24 98:4 102:6,9,13 108:9,10 129:4	132:1 material 27:22 materials 27:21 matter 88:3 matters 54:23 55:2 maughn 24:4 mba 20:7,10,13,14 20:15 21:18 meal 95:9 meals 62:6,9 122:8 122:14 mean 17:2 25:8 33:6 43:9 44:6 48:18 52:15 70:17 71:24 74:18 76:20,21 79:14 81:4 124:25 131:4 means 35:13 meant 9:21 84:6 meck 4:14 7:4 media 16:16 136:21 medications 13:15 meet 22:11 23:5 45:15,21 46:12 57:6 69:3,23 71:16 75:6 112:23 124:16 meeting 25:4,5,8,9 33:5,16 34:3 47:17 47:18 48:24 57:16 57:18,23 69:25 70:2 70:3,7 75:2 81:9 111:18 meetings 35:6,6 57:10 70:8 85:8,10 85:21 86:1 members 123:15 memorable 100:21 100:22 101:23 memorized 133:9 memory 23:3 mentioned 98:8 mere 131:2 message 40:5,8,8,9 40:12,12,14	messages 16:10,13 16:19,20 39:17 42:14,20,23 met 22:12 23:6,9 46:24 57:2,4,7 66:25 67:1,5 68:6 70:6 81:7,10 83:21 93:3 104:9 123:15 123:17 metropolitan 129:19 miami 70:2 75:25 76:4,14 80:7 93:21 93:23 94:7,10,24 mic 34:7,8,11 michigan 20:8 32:8 32:10 middle 8:9 14:3 million 105:15 mind 17:18 69:4 mine 34:9 minute 25:5,7 33:4 33:16,22 66:2 82:5 82:8 130:9 minutes 9:14,14 10:11,15,16 23:12 33:3 123:1 mischaracterizes 131:19 misleading 86:18 missed 22:22 missing 93:5,7 misstate 49:21 misstates 129:7 mistake 12:10 mistakes 12:11 money 17:3,4,7,8 57:15 114:5 116:6 123:25 124:13 month 92:23 months 56:12,18 58:5 60:22,23,24 63:24 67:4 69:11 79:24 80:18,19,19 87:1 101:8 124:19	124:20 127:11 motion 5:20 53:24 move 86:6 131:18 moved 32:6,23 movies 62:13 moving 32:11 multiple 54:13 55:12 60:8 84:14 107:19 109:6 museums 121:2 mute 33:17 n n 24:6 77:14,14 nadia 56:2,4 64:17 64:21 65:5 66:24,25 80:25 81:9 87:22,23 88:2,8,12 110:9 123:24 nadia's 81:15 name 7:4,17 8:7,9 24:5 27:3 43:12 46:14,17 56:3,4 71:13,21 77:13 94:19 110:22 117:6 138:18 named 64:21 names 60:12 nanny 81:5 nature 8:21 18:6 25:8,9 38:25 45:4 47:16,18 48:4 52:19 53:2 78:19 118:15 118:22 near 72:1 108:11 necessary 13:21 necklace 19:6,7,8,14 19:17 78:12 need 11:3 14:9,10 14:15 34:7,8 needs 9:24 neither 12:10 138:14 nevada 1:2 2:2 3:8 3:17 10:22 11:10
--	--	--	--

CONFIDENTIAL

[passenger - provider]

passenger 126:5	52:19 55:16 56:22	policies 27:19 28:15	35:7,13 45:18 51:1
passes 17:13	58:4 75:5 85:23	37:5	55:5 60:4 75:12
pavilion 114:3	118:20	policy 25:16 28:14	85:1 138:8
pay 62:5 67:13 73:9	personally 24:11,15	29:7,9,14,15 34:16	private 125:14,16
73:12,13,15 76:12	24:17	34:18,21	126:11,13,15,19,21
76:13,16,21,23,24	pharmacy 110:19	popped 99:4	126:22
80:5 112:13 127:19	phone 22:10 42:16	position 21:6,10,12	privilege 11:5,11
127:22,23 132:14	42:18,21,23,25	21:22 22:1,13,24	privileged 13:25
paying 76:18 77:2	44:22 45:12 48:24	23:4,15 24:7,8 27:2	pro 10:23,25
payment 116:6	67:22 81:24 83:7	32:7 33:1 34:25	probably 28:12
pays 136:1,5	physical 32:25 33:6	87:19,23 125:2	29:25 44:23 60:23
peaceful 41:5	35:6 46:19 74:19	positions 23:25	80:16 92:18 93:5
penalties 9:1	physically 19:11	126:17	96:11 97:19 101:8
penalty 137:6	picard 1:22 2:19	possession 46:19,21	105:14
pendant 19:8	7:18 138:23	possible 100:9	problem 13:23
people 11:23 27:14	pick 34:10	102:11 131:11	88:11
27:15,16,20,23 28:3	pieces 106:14	potential 27:18	problems 14:18
36:18 38:19 39:23	place 7:9 64:9	86:20,25	84:22
84:12,19,21 88:1,7	113:11 116:11	potentially 35:18	proceed 7:19 34:6
88:11,16 105:15	138:7	practice 76:18	66:9 82:15 89:23
107:4 118:4,15	placed 138:9	precisely 44:19,20	123:9
119:10,25 123:23	places 31:25 104:10	49:22	proceeding 8:21
perfectly 14:24	112:15 129:19	preparation 61:1	10:21
performed 31:23	133:17	prepared 26:16	proceedings 138:6,8
period 12:25 32:10	plaintiff 1:5 2:5,15	27:25 128:23	138:10
57:11 62:7,18 69:10	3:3	present 4:12 7:16	process 23:7 27:13
74:7,10 78:9 82:24	plane 9:16	46:4,10 81:24 96:5	27:17 37:24
84:1 90:9 95:1,13	planning 135:10	120:1 124:21	prohibiting 5:23
95:20,23 96:25	plans 124:21	presently 30:6	promise 79:7,9
97:24 98:25 107:20	pleading 83:3 86:5	preservation 11:6	property 18:6,10,10
108:10 109:22	pleadings 60:14	preserve 10:20	18:10,14 46:19,20
110:20 113:5,25	please 7:16 8:7	11:12	124:7,11
117:12	11:25 19:7 54:18	preserved 11:4	propose 12:24
perjury 137:6	69:24	president 22:2 24:9	pros 47:24 128:14
person 3:14,14	plugged 40:3	85:3	protective 5:23
23:25 24:2 47:24	point 25:2 30:1	pretty 25:14 29:24	53:11,14 55:1,4,4
56:1 64:14 120:4,5	35:16,20 37:17,18	prevent 14:20 29:16	provide 15:14 19:2
120:10	45:14 51:20,25 52:4	53:7,25	19:4 27:20,23 37:14
personal 18:10	55:14,21 61:20 63:3	previous 34:15	57:15 79:11 90:4
24:19,19,20 35:24	66:15 70:3 71:11	previously 109:4	124:5
36:8 37:11 38:15,17	72:6,11,21 73:13	primarily 134:19	provided 18:9 60:19
38:18,25 39:15	77:6,19 83:11 91:21	primary 30:22	60:20 78:13 90:7,10
43:16,21 44:4,12	108:23,24	134:14,16	provider 22:20,22
45:4,19 48:2,4 50:9	points 83:25	prior 16:4 20:12	43:7
51:16,19,22 52:17		31:4 32:11,23 33:1	

CONFIDENTIAL

[relationship - santa]

56:18,22 57:19 58:4 59:2,4,17,21,24 63:20 64:20 65:8,10 83:18,22 84:2,3 85:23 86:1,9,14,16 87:13,14,18,22 88:2 88:8,16 89:1 118:5 118:14,20,21,23 relative 138:15 relevance 53:20 relevant 55:7 remain 21:10 remember 16:21 17:9 18:21 21:11 22:5,7,9 23:12,14 25:6,22 26:14 28:6 28:9,12,17,22 34:17 35:15,19 36:23 37:17 38:9,12 39:13 41:18 43:6 44:7,25 45:2,5,5 47:1,3,3,4 48:6,9 49:1,10,14 49:23 52:6,11 56:5 56:17,21 57:12,21 57:24 58:9,20 60:21 61:6,20 62:1,16,22 63:14,19,22,25 64:11,13,15,18 66:22 67:3 70:4,9 70:18,22 71:10,13 71:15,23 72:7,9 73:19 74:13 75:13 75:16 76:2,15,25 77:7,22,23 78:1,4 78:11 79:3,6,24 80:2,10,16,17 94:19 97:2,2,25 100:9,10 105:1,22 106:2,5 108:12 112:3,25 121:15 122:11,13 124:18 126:18,20 127:5,10,15 129:2,3 133:23 remind 53:6	remove 42:10 rented 95:13 repeatedly 64:10 rephrase 33:10 72:12 replied 41:8 reply 42:20 replying 41:13 report 90:18 reported 1:21 reporter 2:19 7:18 9:9 10:24 11:15,23 12:8 15:11 54:14 60:9 68:10 73:24 81:19 83:16 84:15 84:18 91:12 101:19 138:5 reporting 24:1,2 represent 7:17 59:15 representation 9:18 9:21 representations 83:9 representative 86:10,11 representatives 29:11 representing 53:9 59:19 request 15:18 82:19 requested 15:19 reside 31:6,12,13 residence 31:7,8,10 31:11 99:7,8 residential 30:11 residing 57:20 64:17 64:21 65:8,15 resort 98:7 100:3 103:15 104:23 113:2,18 respective 134:19 respond 40:11 49:12 responded 38:5 40:22	responding 35:19 39:25 response 15:16 36:20 37:14 38:5,24 40:15 44:7 86:22 89:9,12,13 132:24 responses 12:8,14 restaurant 46:13,14 46:16 94:17,19 97:12 98:23 104:14 result 11:2,17 45:22 76:21 82:18 86:22 returned 48:18,20 reveal 38:25 revealed 124:11 revelation 87:18 review 12:18 15:18 27:21 28:7 41:19 reviewed 28:10 83:13 reviewing 34:18 rey 46:3 47:7 57:7 57:10,13 58:11,18 58:24 59:1 61:17,19 61:21,23 62:15 68:6 68:15,18,22 69:25 70:6,14,16 71:5 72:11,17 92:9,12 93:3,10,15 96:4 97:7 98:5 100:7,11 100:14 101:12,21 102:7,9,17 107:17 107:21 114:10 122:12 129:15 131:22 132:1 rid 42:10 right 8:13 10:18 14:24 19:24 22:8 29:5 33:5 35:5 40:2 40:25 48:22 51:2 52:3 55:13 61:16 70:5 73:17 74:10 80:23 82:21 93:2,17 93:18 94:23 96:14 101:17 103:18	106:2 109:20 110:17 114:20 117:18 119:21 121:8 122:15 128:7 129:19 131:8,11 132:9,19 135:17 136:11,17 ring 78:17,18,19,22 78:23,25 79:8,9,12 79:15 94:21 116:14 ritz 46:2,16 61:23 70:10,24 71:6 72:16 76:8,9 77:6,18 92:14,22,24 94:14 95:3,7,17 96:2,20 96:25 97:5,6 100:5 100:8 102:6,17,21 103:9,14,16 107:15 107:21 108:3,22 109:1 114:7 129:14 129:22,25 130:4 131:22 room 11:16 62:2,4,5 62:21 63:6 67:8 74:21 rose 3:7 rsmith 3:10 rule 77:1 rules 8:20,25 11:17 11:18 53:7 s salt 108:14,16 110:15 113:16 114:16,19 115:2,11 130:7,8,12,15,16,22 131:3,16 san 32:5,7 santa 19:12 31:10 31:12,13 32:4,6,11 48:19,20 73:1 75:7 75:17 77:8,12,16,17 79:22 98:8 100:3,14 100:17 101:11,16 102:21 104:8 105:7
--	--	---	---

CONFIDENTIAL

[started - things]

started 24:8 25:15 35:11 54:22 starting 9:19 10:6 state 7:16 8:7 39:6 53:1,20 111:24 137:12 138:5 stated 53:13 statement 40:25 45:18 59:18,20,22 59:23 83:24 85:25 86:3,4,13,18,19 89:24 statements 132:25 states 86:5 stationed 31:15 status 53:18 63:2,3 65:7 66:13 stay 5:20 10:2 37:12 61:19,22,24 63:6 70:21 71:12,14,18 72:12 73:1,17 75:8 76:3,5 77:24,24 78:2,9 80:3 82:21 93:2,25 94:6,10 95:4 97:15 99:5,6,7 99:11 103:20 104:19,23 105:2 106:5 108:3 110:3 111:9 112:10,18 113:4 114:23 115:8 115:22 116:9 117:1 117:4 121:9 122:2,4 122:5 130:12 stayed 61:21 65:11 68:7 70:15,24 72:15 77:5,10,11,20 79:21 92:21 94:3 99:8,9 100:6,8 108:10,24 110:2 113:14,18,21 114:7,12 117:2 121:24,25 129:10 129:22,24 130:16 130:17,21 131:15 131:22 132:1,5,10	staying 62:20 70:10 70:13,22,23 71:4,8 71:11 72:23 75:14 80:8 96:16,24 97:3 97:4,6,24 98:3 100:10 103:25 110:7 114:15,24 stays 105:20 129:3 steiner 1:14 2:14 5:3 5:25 6:4 7:8,21 8:1 8:8 9:24 55:13 81:24 83:21 84:21 91:7 100:2 137:5,16 steve 17:21 stick 53:1 stopped 97:18 store 114:3 stowell 4:4 7:21 strange 102:25 street 3:16 4:7 stretch 128:10 strike 106:21 131:18 strip 71:22,23,25 study 91:19 sub 125:15 subject 36:24 37:1 59:8 88:3 subpoena 5:17,21 15:1,4,5,7,17 16:5 81:23 subscribed 138:18 substance 36:2 37:6 45:6,7 47:20 49:3 51:14 75:1 substances 13:16 substantial 32:2 103:12 substantive 10:14 37:15,25 sugar 94:21 suggest 13:7 33:17 51:6 54:10 87:21 89:16 91:24 107:3 124:10	suggested 118:3 suggests 71:1 106:19 107:11 108:3 suicide 84:9 suicides 84:24 suite 2:16 3:7 4:7 summer 23:2 72:8 support 30:15 suppose 18:13 supposed 131:9 sure 17:13 33:6 34:17,23 47:5 57:14 66:3 77:14 96:6 surgically 92:1 surprised 14:1 surrounding 8:25 sushi 95:10 suspect 14:12 suspicion 51:21 swear 7:19 sweater 19:6 t t 8:9 21:21 77:14 table 38:21 take 8:24 11:23 12:8 13:20,24 14:5,10,15 33:22 54:14,16 64:9 82:5 109:18,19 taken 2:15 8:14,23 9:16 12:21 89:3 138:6 talk 13:24 24:18 37:25 42:6 45:13 51:4 82:7 talked 119:7 talking 10:15 42:9 tecum 5:17,21 15:5 15:7,17 81:23 telephone 44:11,14 44:16 45:8 48:24 64:14 telephonically 3:14 3:14	tell 50:25 64:20,22 64:24 69:2 74:5 80:20 87:4 123:18 telling 28:5 tenure 35:13 37:4 term 33:9 terminated 83:22 85:23 terms 9:11 12:21 26:5,6,9,10 27:3 93:6 129:1 testified 8:3 59:16 testify 13:17 testifying 138:9 testimony 13:13 14:20 32:24 82:8 86:21 92:4 129:7 131:19 132:23 133:5 137:9 text 16:10,12 42:14 42:23 44:12 48:24 texting 44:16 texts 42:18 thank 10:17 14:22 18:5 36:18 37:7,10 57:4 65:24 75:25 77:17 82:3 85:17 133:16 136:18 thanksgiving 74:8 74:23 98:17 therapist 67:10,12 67:17,19,23 78:5,6 therapists 67:21 therapy 81:10 thereof 138:13 thin 106:16 thing 35:15 55:3 100:1 things 13:22 14:7 18:16 26:14 28:4 29:20 36:3,23 44:1 47:25 48:1 76:18,21 76:23,24 90:23 107:9 116:1 119:17 124:3
--	--	---	---

CONFIDENTIAL

[understood - years]

understood 23:20 66:23 unfortunately 90:13 unique 27:2 united 93:20 116:17 university 20:8 unrelated 82:8 untruthful 13:9 unusual 100:1 126:16 updated 90:9 use 18:9 26:12 42:25 91:24 125:3 utah 30:19 97:13 133:18 135:11,12 135:13,15	123:4,7 128:10,13 136:19 videotaped 1:14 2:14 village 25:4 104:2,7 virgin 112:2 visit 76:13 108:19 121:20 visited 121:16 visiting 110:6 voice 16:19,20 volume 1:17 2:15 5:3 137:17 vs 1:6 2:6	wedding 117:13,14 117:16,21 118:3,18 119:3,7,11,17,21,22 120:1,15,24 134:13 week 47:9 74:25 79:19 102:5,16 114:20 weekday 47:11,14 47:15 weekend 47:11,14 weeks 56:20 60:22 80:18 went 17:10 20:3 30:3 35:22 48:17,19 58:10 62:14 69:3,23 80:14 117:13 128:22 134:20 wesley 4:14 7:4 west 4:7 104:2 122:21 westlake 104:7 westwood 122:19,22 122:23 whatsoever 18:14 33:14 38:11 89:6 whereof 138:17 wide 25:4 windy 1:22 2:19 7:18 138:23 wine 46:22 winter 107:20 withdrawal 92:10 witness 5:2 7:19 8:17 9:18 18:2 50:23 51:8 52:11 53:8 54:10,10 63:14 66:18 73:25 74:13 84:17 85:18 101:1 106:11 118:7 119:19 124:2 126:1 128:7 130:21 132:19 136:9,16 138:17 witnesses 138:8	woman 64:21 women 30:12 wonderful 37:9 word 42:8 words 11:1 29:15 36:23 37:3,8,22 74:20 87:5,17 89:14 93:8 106:18 120:9 120:10 124:13 125:15 work 11:22 20:16 21:18 24:22 25:24 27:14,19 30:3,5,19 31:23 35:8,22 39:21 40:1 87:5 91:3 120:12 121:5,6 126:12,21 127:20 134:20 worked 20:14 24:23 27:16 28:21 working 20:12,21 22:19 23:23 25:15 32:5 47:25 130:17 134:8 135:9 works 120:11 134:6 worried 88:25 write 40:7 41:7 writing 54:15,16 81:19 written 26:1,25 27:2 91:21 wrong 40:14 107:3 wrote 40:8 41:6 wynn 110:3,3,7
v	w		
v 7:14 11:1 vacation 17:10 vacations 16:22,25 126:25 valentines 111:3 112:5 van 125:13 126:23 various 83:25 128:25 vdara 71:20 108:20 vegas 3:17 71:16 80:8 108:14,16 109:9 110:9,16,16 110:20 111:7,10 115:17,19,22 116:3 116:6 verbal 12:8,13 verbally 12:13 28:14 verbatim 138:9 veritext 7:5,19 verizon 43:3,4 vice 10:25 22:2 24:9 85:3 videographer 4:14 7:4 33:24 34:4,10 66:4,7 82:10,13	w 112:11,12 waiting 67:8,8 waived 11:10 walk 19:24 want 9:15 12:10 13:25 32:7 34:8 38:17 39:6 42:8 49:21 59:5 69:7 72:9 82:7 83:11 87:10 89:2,11 106:15,15,17,20,25 wanted 25:9 37:25 50:8 51:22 55:4 82:1 wanting 51:15 wants 39:8 washington 111:22 111:23,24 water 14:10 way 27:10 28:13 34:7 37:24 39:8,14 41:19 42:7 50:1 52:22,23 78:20 86:24 we've 9:16 67:22 91:6 109:21 122:13 weather 14:14 80:2 websites 16:16	wednesday 47:11,14 47:15 week 47:9 74:25 79:19 102:5,16 114:20 weekday 47:11,14 47:15 weekend 47:11,14 weeks 56:20 60:22 80:18 went 17:10 20:3 30:3 35:22 48:17,19 58:10 62:14 69:3,23 80:14 117:13 128:22 134:20 wesley 4:14 7:4 west 4:7 104:2 122:21 westlake 104:7 westwood 122:19,22 122:23 whatsoever 18:14 33:14 38:11 89:6 whereof 138:17 wide 25:4 windy 1:22 2:19 7:18 138:23 wine 46:22 winter 107:20 withdrawal 92:10 witness 5:2 7:19 8:17 9:18 18:2 50:23 51:8 52:11 53:8 54:10,10 63:14 66:18 73:25 74:13 84:17 85:18 101:1 106:11 118:7 119:19 124:2 126:1 128:7 130:21 132:19 136:9,16 138:17 witnesses 138:8	woman 64:21 women 30:12 wonderful 37:9 word 42:8 words 11:1 29:15 36:23 37:3,8,22 74:20 87:5,17 89:14 93:8 106:18 120:9 120:10 124:13 125:15 work 11:22 20:16 21:18 24:22 25:24 27:14,19 30:3,5,19 31:23 35:8,22 39:21 40:1 87:5 91:3 120:12 121:5,6 126:12,21 127:20 134:20 worked 20:14 24:23 27:16 28:21 working 20:12,21 22:19 23:23 25:15 32:5 47:25 130:17 134:8 135:9 works 120:11 134:6 worried 88:25 write 40:7 41:7 writing 54:15,16 81:19 written 26:1,25 27:2 91:21 wrong 40:14 107:3 wrote 40:8 41:6 wynn 110:3,3,7
			y
			yscyscs 110:22 yeah 20:20 32:14 33:9,18,20 39:10 49:24 50:4 89:14 93:8 99:8 122:17,24 year 19:22 25:6 73:20,22 years 53:1 104:15 104:16

1 CC03
2 RADFORD J. SMITH, CHARTERED
3 RADFORD J. SMITH, ESQ.
4 Nevada Bar No. 002791
5 GARIMA VARSHNEY, ESQ.
6 Nevada Bar No. 011878
7 2470 St. Rose Parkway, Suite 206
8 Henderson, NV 89074
9 Telephone: (702) 990-6448
10 Facsimile: (702) 990-6456
11 rsmith@radfordsmith.com
12 Attorneys Plaintiff

DISTRICT COURT
CLARK COUNTY, NEVADA

10 GABRIELLE CIOFFI - KOGOD,

11 Plaintiff,

12 v.

14 DENNIS KOGOD,

15 Defendant.

CASE NO.: D-13-489442-D
DEPT NO.: G

FAMILY DIVISION

SUBPOENA DUCES TECUM

17 THE STATE OF NEVADA SENDS GREETINGS TO:

18
19 Jennifer Crute Steiner
20 Chief Executive Officer
21 Innerchange
22 661 Technology Avenue
23 Orem, Utah 84097-6209

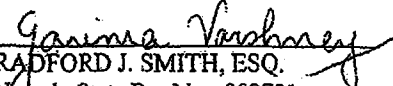
22 YOU ARE HERBY COMMANDED that all and singular, business and excuses set aside, you
23 appear and attend on the 10th day of December, 2015, at the hour of 10:00 a.m. at the offices of JAFFE
24 AND CLEMENS, located at 433 N. Camden Drive, Suite 1000, Beverly Hills, CA 90210. Your
25 attendance is required to give video-taped testimony and/or produce and permit inspection and copying of
26 designated books, documents or tangible things in your possession, custody or control or to permit
27
28



1 inspection of premises. You are required to bring with you at the time of your appearance any items set
2 forth below. If you fail to attend, you may be deemed guilty of contempt of Court and liable to pay all
3 losses and damages caused by your failure to appear. Please see Exhibit "A-1" attached hereto for
4 information regarding the rights of the person subject to this Subpoena.
5

6 Dated this 4th day of November, 2015.

7 RADFORD J. SMITH, CHARTERED

8 
9 RADFORD J. SMITH, ESQ.
10 Nevada State Bar No. 002791
11 GARIMA VARSHNEY, ESQ.
12 Nevada State Bar No. 011878
13 2470 St. Rose Parkway, Suite 206
14 Henderson, Nevada 89074
15 (702) 990-6448
16 Attorney for Plaintiff
17
18
19
20
21
22
23
24
25
26
27
28

1
2 **ITEMS TO BE PRODUCED**
3

4 Dates of Service: 2010 to present

5 1. Any and all correspondence sent and received by you, whether in the form of emails,
6 letters, text messages, social media websites or voice messages, from Dennis Kogod. In responding,
7 please include copies of any and all emails and text messages in your inbox, trash folder, sent folder,
8 drafts folder, spam folder, junk folder, and any unpurged deleted emails remaining on any server within
9 your control.
10

11 2. Any and all documents evidencing any vacations or trips taken by you or Dennis Kogod or
12 any other individual at the direction or request from Dennis Kogod or at the direction or request of any
13 other individual on behalf of Dennis Kogod for the above-referenced time frame including, but not limited
14 to, all documents evidencing the following -
15

- 16 - Date of departure;
17 - Date of return;
18 - Destination
19 - Nature of trip (i.e. business, personal vacation, etc.);
20 - Airlines utilized for travel; and
21 - Cost of travel.
22

23 3. Documents evidencing any and all lawsuits, whether civil or criminal, in which you have
24 been involved for the time frame set forth above, with Dennis Kogod.
25

26 4. Please produce any and all documents evidencing any and all property or assets acquired
27 through or attributable to any rents, issues, and profits from any gifts received or given by Dennis Kogod
28

1 for a period beginning January 1, 2010, through the date you appear for your deposition.

2 5. For all real and personal property, tangible or intangible, that you have purchased either
3 individually or jointly with Dennis Kogod since January 1, 2010, please provide all documents
4 establishing the name(s) in which the property is titled, the purchase price of the property, your
5 contribution to the purchase of the property, the fair market value of the property, and the amount, if any,
6 owed against the property.
7

8 6. Please produce all documents evidencing any receipt of gifts, or the transfer or conveyance
9 of any property intended as a gift by Dennis Kogod to you, with a value greater than \$300.00, during any
10 period on or after January 1, 2010, including any and all documents establishing the value of the gift,
11 including receipts, appraisals, estimates, or other indicia of value.
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

EXHIBIT "A"
NEVADA RULES OF CIVIL PROCEDURE

Rule 45

(c) **Protection of Persons Subject to Subpoena.**

(1) A party of an attorney responsible for the issuance and service of a subpoena shall take reasonable steps to avoid imposing undue burden or expense on a person subject to that subpoena. The court on behalf of which the subpoena was issued shall enforce this duty and impose upon the party or attorney in breach of this duty an appropriate sanction, which may include, but is not limited to, lost earnings and a reasonable attorney's fee.

(2)(A) A person commanded to produce and permit inspection and copying of designated books, papers, documents or tangible things, or inspection of premises need not appear in person at the place of production or inspection unless commanded to appear for deposition, hearing or trial.

(B) Subject to paragraph (d)(2) of this rule, a person commanded to produce and permit inspection and copying may, within 14 days after service of the subpoena or before the time specified for compliance if such time is less than 14 days after service, serve upon the party or attorney designated in the subpoena written objection to inspection or copying of any or all of the designated materials or of the premises. If objection is made, the party serving the subpoena shall not be entitled to inspect and copy the materials or inspect the premises except pursuant to an order of the court by which the subpoena was issued. If objection has been made, the party serving the subpoena may, upon notice to the person commanded to produce, move at any time for an order to compel the production. Such an order to compel production shall protect any person who is not a party or an officer of a party from significant expense resulting from the inspection and copying commanded.

(3)(A) On timely motion, the court by which a subpoena was issued shall quash or modify the subpoena if it

(i) fails to allow reasonable time for compliance;

(ii) requires a person who is not a party or an officer of a party to travel to a place more than 100 miles from the place where that person resides, is employed or regularly transacts business in person, except that such a person may in order to attend trial be commanded to travel from any such place within the state in which the trial is held, or

(iii) requires disclosure of privileged or other protected matter and no exception of waiver applies, or

(iv) subjects a person to undue burden.

(B) If a subpoena

(i) requires disclosure of a trade secret or other confidential research, development, or commercial information, or

(ii) requires disclosure of an unretained expert's opinion or information not describing specific events or occurrences in dispute and resulting from the expert's study made not at the request of any party;

the court may, to protect a person subject to or affected by the subpoena, quash or modify the subpoena or, if the party in whose behalf the subpoena is issued shows a substantial need for the testimony or material that cannot be otherwise met without undue hardship and assures that the person to whom the subpoena is addressed will be reasonably compensated, the court may order appearance or production only upon specified conditions.

(d) **Duties in Responding to Subpoena.**

(1) A person responding to a subpoena to produce documents shall produce them as they are kept in the usual course of business or shall organize and label them to correspond with the categories in the demand.

(2) When information subject to a subpoena is withheld on a claim that it is privileged or subject to protection as trial preparation materials, the claim shall be made expressly and shall be supported by a description of the nature of the documents, communications, or things not produced that is sufficient to enable the demanding party to contest the claim.

1 NOTC

2 RADFORD J. SMITH, ESQ.

3 Nevada Bar No. 002791

4 GARIMA VARSHNEY, ESQ.

5 Nevada Bar No. 011878

6 2470 St. Rose Parkway, Suite 206

7 Henderson, NV 89074

8 Telephone: (702) 990-6448

9 Facsimile: (702) 990-6456

10 rsmith@radfordsmith.com

11 Attorneys Plaintiff

12
13 DISTRICT COURT
14 CLARK COUNTY, NEVADA

15 GABRIELLE CIOFFI - KOGOD,

16 Plaintiff,

17 v.

18 DENNIS KOGOD,

19 Defendant.

CASE NO.: D-13-489442-D

DEPT NO.: G

FAMILY DIVISION

20 NOTICE OF DEPOSITION OF
21 JENNIFER CRUTE STEINER

22 TO: DENNIS KOGOD, Defendant; and,

23 TO: DANIEL MARKS, ESQ., Attorney for Defendant

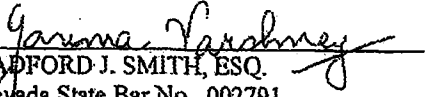
24 TO: JENNIFER SCHOEN GILBERT, ESQ. AND GAYLE NATHAN, ESQ., Attorneys for Jennifer
25 Steiner

26 PLEASE TAKE NOTICE that on the 10th day of December, 2015, at the hour of 10:00 a.m., at
27 offices of JAFFE AND CLEMENS, located at 433 N. Camden Drive, Suite 1000, Beverly Hills, CA
28 90210, attorney for Plaintiff herein, will take the video-taped deposition of Jennifer Crute Steiner, upon
oral examination, pursuant to Rules 26 and 30 of the Nevada Rules of Civil Procedure, before a Notary
Public, or before some other officer authorized by the law to administer oaths.

1 Oral examination will continue from day to day until completed and shall be recorded by sound,
2 and/or sound-and-visual, and/or stenographic means. You are invited to attend and cross-examine.

3 Dated this 4th day of November, 2015.

4 RADFORD J. SMITH, CHARTERED
5

6
7 
8 RADFORD J. SMITH, ESQ.

9 Nevada State Bar No. 002791

10 GARIMA VARSHNEY, ESQ.

11 Nevada State Bar No. 011878

12 2470 St. Rose Parkway, Suite 206

13 Henderson, Nevada 89074

14 (702) 990-6448

15 Attorney for Plaintiff
16
17
18
19
20
21
22
23
24
25
26
27
28

1 CERTIFICATE OF SERVICE

2 I hereby certify that I am an employee of Radford J. Smith, Chartered ("the Firm"). I am over the
3 age of 18 and not a party to the within action.

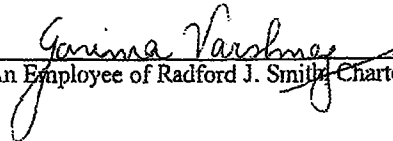
4 I served the foregoing document described as "NOTICE OF DEPOSITION OF JENNIFER
5 CRUTE STEINER" on this 4th day of November, 2015, to all interested parties by way of the Eighth
6 Judicial District Court's electronic filing system.

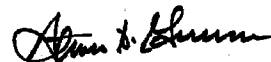
7
8 DANIEL MARKS, ESQ.
9 LAW OFFICE OF DANIEL MARKS
10 610 South Ninth Street
11 Las Vegas, Nevada 89101
12 (702) 386-0536
Attorneys for Defendant

13 AND BY ELECTRONIC MAIL: Pursuant to EDCR 7.26, I transmitted a copy of the foregoing
14 document this date via electronic mail to the electronic mail address shown below;

15 Gayle Nathan, Esq.
16 8275 S. Eastern Ave.
17 #200-825
18 Las Vegas, NV 89123-2545
Telephone: (702) 724-2675
Email: GayleNathanLaw@gmail.com

19 Jennifer Schoen Gilbert
20 Stowell & Friedman, Ltd.
21 303 W. Madison Street, Suite 2600
22 Chicago, Illinois 60606
23 p: 312.431.0888, f: 312.431.0228
jgilbert@sftld.com

24 
25 An Employee of Radford J. Smith Chartered
26
27
28


CLERK OF THE COURT

1 MTN
2 JIMMERSON HANSEN, P.C.
3 James J. Jimmerson, Esq.
4 Nevada Bar No. 000264
5 jjj@jimmersonhansen.com
6 415 S. Sixth Street, Suite 101
7 Las Vegas, Nevada 89101
8 (702) 388-7171
9 Attorney for Defendant,
10 DENNIS KOGOD

DISTRICT COURT, FAMILY DIVISION
CLARK COUNTY, NEVADA

8 GABRIELLE CIOFFI-KOGOD,

CASE NO. D-13-489442-D

9 Plaintiff,

DEPT NO. Q
[Discovery Commissioner]

10 vs.

11 DENNIS KOGOD,

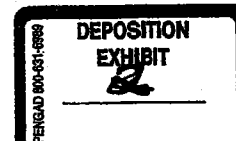
12 Defendant.

13 NOTICE: YOU ARE REQUIRED TO FILE A WRITTEN RESPONSE TO THIS MOTION WITH THE CLERK OF THE COURT AND
14 TO PROVIDE THE UNDERSIGNED WITH A COPY OF YOUR RESPONSE WITHIN TEN (10) DAYS OF YOUR
15 RECEIPT OF THIS MOTION. FAILURE TO FILE A WRITTEN RESPONSE WITH THE CLERK OF THE COURT
16 WITHIN (10) DAYS OF YOUR RECEIPT OF THIS MOTION MAY RESULT IN THE REQUESTED RELIEF BEING
17 GRANTED BY THE COURT WITHOUT HEARING PRIOR TO THE SCHEDULED HEARING DATE.

18 **DEFENDANT'S MOTION TO STAY SERVICE OF SUBPOENA DUCES TECUM AND**
19 **NOTICE OF DEPOSITION AND FOR A PROTECTIVE ORDER PROHIBITING OR**
20 **LIMITING THE DEPOSITION OF JENNIFER CRUTE STEINER**

21 COMES NOW Defendant, DENNIS KOGOD (hereinafter "Dennis"), by and through his
22 attorneys of record, James J. Jimmerson, Esq. of the law firm of JIMMERSON HANSEN, P.C.,
23 and files the instant Motion, respectfully requesting the Court grant Dennis the following relief:

- 24 1. For an Order staying the service of Subpoena Duces Tecum and Notice of
25 Deposition upon Jennifer Crute Steiner until after Dennis' deposition presently
26 scheduled for August 3, 2015; and
- 27 2. For a Protective Order prohibiting or limiting Plaintiff, GABRIELLE CIOFFI-
28 KOGOD (hereinafter "Gabrielle"), from deposing Jennifer Crute Steiner in
relation to any professional or personal relationship with the Dennis; and
3. For such other further relief as this Court deems appropriate and reasonably
necessary.




JIMMERSON HANSEN, P.C.
415 South Sixth Street, Suite 100, Las Vegas, Nevada 89101
Telephone (702) 388-7171 - Facsimile (702) 387-1167

JIMMERSON HANSEN, P.C.
415 South Sixth Street, Suite 100, Las Vegas, Nevada 89101
Telephone (702) 388-7171 • Facsimile (702) 387-1167

1 This Motion is made and based upon the pleadings and papers on file herein, the
2 attached Memorandum of Points and Authorities, the Affidavit of James J. Jimmerson, Esq.
3 attached hereto as Exhibit "A" and upon such other oral or documentary evidence as may
4 be adduced at the hearing of this Motion.

5 DATED this 10 day of June, 2015.

6 JIMMERSON HANSEN, P.C.

7
8 
JAMES J. JIMMERSON, ESQ.
Nevada Bar No. 000264
415 S. Sixth St., Suite 100
Las Vegas, Nevada 89101
(702) 388-7171
Attorney for Defendant,
DENNIS KOGOD


12 **NOTICE OF MOTION**

13 TO: GABRIELLE CIOFFI-KOGOD, Plaintiff; and
14 RADFORD J. SMITH, ESQ., Attorney for Plaintiff.

15 **PLEASE TAKE NOTICE** that the undersigned will bring the foregoing
16 DEFENDANT'S MOTION TO STAY SERVICE OF SUBPOENA DUCES TECUM AND
17 NOTICE OF DEPOSITION AND FOR A PROTECTIVE ORDER PROHIBITING THE
18 DEPOSITION OF JENNIFER CRUTE STEINER on for hearing before the above-entitled Court
19 on the 17th day of July, 2015, at the hour of 1:30 a.m./p.m., of said date, with
20 the Discovery Commissioner of the above-entitled court located 601 North Pecos Road, Las
21 Vegas, Nevada 89101 or as soon thereafter as counsel may be heard.

22 DATED this 10 day of June, 2015.

23 JIMMERSON HANSEN, P.C.

24
25 
JAMES J. JIMMERSON, ESQ.
Nevada Bar No. 000264
415 S. Sixth St., Suite 100
Las Vegas, Nevada 89101
(702) 388-7171
Attorney for Defendant,
DENNIS KOGOD

MEMORANDUM OF POINTS AND AUTHORITIES

I. STATEMENT OF FACTS

The parties hereto were married on or about July 20, 1993. There are no minor children born the issue of the marriage or adopted by the parties. The instant litigation resolves solely around the division of the parties' assets and debts and Gabrielle's request for an award of spousal support.

During the parties' marriage, in or about 2006, Dennis commenced an extramarital relationship with Nadya Khapsalis, which resulted in the birth of their two (2) minor children, to wit: Nika Khapsalis, born December 28, 2007 (age 7) and Denise Khapsalis, born December 28, 2007 (age 7).

In or about September 2014, Dennis met Jennifer Crute Steiner and thereafter began a brief relationship with Jennifer, which terminated shortly in May 2015. Since August 2014, Jennifer has been employed as the Chief Executive Office of a behavioral health company, wherein she provides assistance to young ladies who have attempted suicide. Prior to her employment with A behavioral health company, Jennifer was the Division Vice President for Davita, the same company that employs Dennis. In these capacities, Jennifer attends meetings with Davita, as well as with Dennis. While attending these meetings, Jennifer and Dennis developed a business-type relationship, which blossomed into a personal relationship that terminated in or about April or May 2015. In Gabrielle's or her expert's review of the parties' credit card and bank statements, she and/or her expert believes that Dennis may have been "wasting" community assets on Jennifer during said period of time. As a result, on or about June 5, 2015, Gabrielle noticed Dennis' counsel with a Notice of Deposition and Subpoena Duces Tecum for Jennifer.¹ Whether Gabrielle's belief is accurate or not, that Dennis was "wasting" community assets on Jennifer, the limited expenditures are clearly evidenced by the detailed bank and credit card statements produced by Dennis already in

¹ See Notice of Deposition and Subpoena Duces Tecum attached hereto as Exhibit "B" and fully incorporated herein. To Defendant's knowledge and at his request, Defendant's counsel has asked Plaintiff's counsel not to serve the Subpoena Duces Tecum until this Court orders upon the same.

1 Gabrielle's possession. Any and all expenditures of this relationship are evidenced in credit
2 card purchases made by Dennis, in the name of Jennifer, during the short period of
3 September 2014 through May 2015. Dennis has already offered to pay Gabrielle one-half (1/2)
4 of the sum of these expenditures, which one-half (1/2) is believed to be less than \$20,000.00.

5 There is no truth or further material information that can be derived from Jennifer's deposition.

6 Jennifer has advised Dennis, upon information and belief, in an emotional response to
7 Dennis informing Jennifer of her probable deposition in this matter, that she will consider
8 reporting to his employer with the intent of having Dennis terminated. Dennis has no other
9 business relationship with Jennifer beyond his being a representative of DaVita, and Jennifer
10 being a representative of A behavioral health company. The potential deposition testimony
11 of Jennifer and her emotional response, if any, might result in the loss of her employment.

12 **II. ARGUMENT**

13 **A. The Service of the Notice of Deposition and Subpoena Duces Tecum upon**
14 **Jennifer Crute Steiner Should Be Stayed**

15 NRCP 45(c)(1) states:

16 (1) A party or an attorney responsible for the issuance and service of a
17 subpoena shall take reasonable steps to avoid imposing undue burden or
18 expense on a person subject to that subpoena. The court on behalf of which the
19 subpoena was issued shall enforce this duty and impose upon the party or
20 attorney in breach of this duty an appropriate sanction, which may include, but
21 is not limited to, lost earnings and a reasonable attorney's fee.

22 In the instant matter, Dennis and Jennifer had a short-term, personal relationship.
23 Jennifer is married woman, who also has minor children of her own. Upon information and
24 belief, if Jennifer's family, especially her husband, were to become aware of this relationship,
25 by way of the service of the Notice of Deposition and Subpoena upon Jennifer, it would likely
26 have an unhappy and harmful effect on her marriage and her minor children. Additionally,
27 upon information and belief, service of the same could have a catastrophic effect on Dennis'
28 gainful employment, which has provided Gabrielle and Dennis with an above-average lifestyle
which might be placed at risk if the deposition of subpoena is not delayed.

NRCP 45(c)(3)(A)(iv) provides that "[o]n timely motion, the court by which a subpoena

1 was issued shall quash or modify the subpoena if it subjects a person to undue burden."
2 NRCP 26(c) also prohibits this vexatious litigation. Although Dennis fully admits that he has
3 spent a relatively modest sum of monies for the benefit of Jennifer between September 2014
4 and May 2015, the service of the Notice of Deposition and Subpoena Duces Tecum upon
5 Jennifer could destroy her marriage and devastate her minor children, which would prove to
6 be an unnecessary and undue burden, and possible harmful result.

7 Additionally, the proposed deposition of Jennifer could have a deleterious effect on both
8 Gabrielle and Dennis, as Dennis may be subject to losing his employment, which has placed
9 the parties in the financial position they enjoy today. Jennifer's employment with A behavioral
10 health company would also be threatened if her deposition is allowed to proceed.

11 Dennis requests an Order staying the service of the Notice of Deposition and Subpoena
12 Duces Tecum upon Jennifer until after a hearing on Dennis' request for a Protective Order,
13 if at all, as well as an Order prohibiting Gabrielle or her counsel from contacting Jennifer in any
14 respect until such time. As such, service of any Subpoena and delaying the deposition shall
15 be ordered stayed until after the deposition of Dennis Kogod, set for August 3, 2015.

16 **B. Defendant's Motion for a Protective Order Should be Granted**

17 NRCP 26(c) provides in pertinent part:

18 Protective Orders. Upon motion by a party or by the person from whom
19 discovery is sought, accompanied by a certification that the movant has in
20 good faith conferred or attempted to confer with the other affected parties
21 in an effort to resolve the dispute without court action, and for good cause
22 shown, the court in which the action is pending may make any order which
23 justice requires to protect a party or person from annoyance,
24 embarrassment, oppression, or undue burden or expense, including one or
25 more of the following:

26 (1) that the discovery not be had

27 (2) that the discovery may be had only on specified terms and conditions,
28 including a designation of the time or place;

(3) that the discovery may be had only by a method of discovery other than that
selected by the party seeking discovery;

(4) that certain matters not be inquired into, or that the scope of the discovery
be limited to certain matters;

(5) that discovery be conducted with no one present except persons designated
by the court;

1 (6) that a deposition after being sealed be opened only by order of the court;

2 (7) that a trade secret or other confidential research, development, or
3 commercial information not be revealed or be revealed only in a designated way;

4 (8) that the parties simultaneously file specified documents or information
5 enclosed in sealed envelopes to be opened as directed by the court.

6 Pursuant to NRCP 26(c), this Court has the authority to issue an Order prohibiting
7 Gabrielle from deposing Jennifer. Gabrielle does not intend to derive any pertinent information
8 from Jennifer that cannot be ascertained by Gabrielle's review of the parties' bank and credit
9 card statements, or from deposing Dennis himself. Dennis has produced nearly each and
10 every bank and credit card statement requested by Gabrielle. Dennis has worked diligently
11 to produce these documents. These records and the accompanying detailed information are
12 sufficient evidence of Dennis' spending. Whether intended or not, Gabrielle's scheduling of
13 Jennifer's deposition will have the effect of harassing, vexing, and annoying Dennis, Jennifer,
14 and her family, and will cause additional and unnecessary litigation costs upon the parties and
15 perhaps for Dennis to lose his employment.

16 Gabrielle's insistence on taking the deposition of Jennifer places Dennis' employment
17 at risk, but also Jennifer's employment and marriage as well. Not only does the statutory
18 authority provide a basis for this Court to issue a Protective Order, public policy also dictates
19 and demands that the proposed deposition of Jennifer not proceed. This Court should be
20 interested in limiting discovery to pertinent and material issues. This Court should never
21 condone witch hunts and smear campaigns, particularly when, as here, there are no minor
22 children born the issue of parties' marriage and in consideration of the financial transparency
23 Dennis has exhibited. Is this Court willing to permit Jennifer's deposition and the immaterial
24 and limited information that can be ascertained at the potential peril of Jennifer's employment
25 and marriage and/or Dennis' employment? Completion of Dennis' deposition, and assuming
26 the need then, is the first step. At that point, if Jennifer's deposition is still necessary, and
27 permitted, then it shall be set at an appropriate time, location and date. There is no basis
28 and/or necessity to depose Jennifer.

1 In the alternative, should this Court not be inclined to issue the requested Protective
2 Order, Dennis would request that Dennis be permitted to coordinate the service of the Notice
3 of Deposition and Subpoena on Jennifer, as well as the deposition itself, for a time and
4 location that would allow Jennifer to keep her deposition confidential.

5 Under no circumstances however, shall Jennifer's deposition be permitted to proceed
6 until such time as Gabrielle has had the opportunity to depose Dennis, which is presently
7 scheduled for August 3, 2015. Dennis can provide and should be afforded the opportunity
8 to present Gabrielle with any and all desired information she seeks to obtain from Jennifer,
9 particularly any monies Dennis has spent on Jennifer, or the nature of their relationship.
10 Dennis' deposition is likely to render Gabrielle's "need" to depose Jennifer moot. After Dennis'
11 deposition, the parties should be afforded the opportunity to brief this Court regarding any
12 remaining issues related to Gabrielle's "necessity" to depose Jennifer, at which point this Court
13 can determine the merits of Jennifer's deposition.

14 On or about June 8, 2015, counsels for the parties held an EDCR 2.34 conference,
15 telephonically, wherein counsels discussed the instant matter. Upon Gabrielle's unreasonable
16 insistence that she be permitted to depose Jennifer, Dennis' counsel was forced to file the
17 instant Motion requesting the stay of the service of the Notice of Deposition and Subpoena on
18 Jennifer and for a Protective Order prohibiting Jennifer's deposition. Therefore, Dennis
19 respectfully requests a Protective Order prohibiting Jennifer's deposition. Dennis' counsel
20 does wish to acknowledge rightly the issues, the assertions and repercussions of Gabrielle's
21 counsel even though Gabrielle's counsel would not cease their attempt to subpoena Ms.
22 Steiner and take her deposition after August 3, 2015.

23 ///

24 ///

25 ///

26 ///

27 ///

28 ///

JIMMERSON HANSEN, P.C.
415 South Sixth Street, Suite 100, Las Vegas, Nevada 89101
Telephone (702) 388-7171 - Facsimile (702) 387-1167


1 III. CONCLUSION

2 Based on the foregoing, Dennis respectfully requests that his Motion be granted in its
3 entirety and that this Court grant such other and further relief as it deems proper in the
4 premises.

5 DATED this 10 day of June, 2015.

6 Respectfully Submitted By:

7 JIMMERSON HANSEN, P.C.

8
9 
10 JAMES J. JIMMERSON, ESQ.
11 Nevada Bar No. 000264
12 415 S. Sixth St., Suite 100
13 Las Vegas, Nevada 89101
14 (702) 388-7171
15 Attorneys for Defendant,
16 DENNIS KOGOD
17
18
19
20
21
22
23
24
25
26
27
28

JIMMERSON HANSEN, P.C.
414 South Sixth Street, Suite 100, Las Vegas, Nevada 89101
Telephone (702) 388-7771 Facsimile (702) 387-1167

CERTIFICATE OF SERVICE

Pursuant to NRCP 5(b), I certify that I am an employee of JIMMERSON HANSEN, P.C., and that on this ____ day of June, 2015, I caused a document entitled **DEFENDANT'S MOTION TO STAY SERVICE OF SUBPOENA DUCES TECUM AND NOTICE OF DEPOSITION AND FOR A PROTECTIVE ORDER PROHIBITING THE DEPOSITION OF JENNIFER CRUTE STEINER** to be served as follows:

- ☒ pursuant to EDCR 8.05(a), EDCR 8.05(f), NRCP 5(b)(2)(D) and Administrative Order 14-2 captioned "In the Administrative Matter of Mandatory Electronic Service in the Eighth Judicial District Court," by mandatory electronic service through the Eighth Judicial District Court's electronic filing system;
- ☐ by placing same to be deposited for mailing in the United States Mail, in a sealed envelope upon which first class postage was prepaid in Las Vegas, Nevada to Nevada State Welfare, Dept. of Human Resources;
- ☐ by electronic mail;
- ☐ by hand-delivery with signed Receipt of Copy.

To the attorney(s) listed below at the address, email address, and/or facsimile number indicated below:

Radford J. Smith, Esq.
RADFORD J. SMITH, CHARTERED
2470 St. Rose Parkway, Suite 206
Henderson, Nevada 89074
(702) 990-6448
rsmith@radfordsmith.com
gvarshney@radfordsmith.com
Attorney for Plaintiff
GABRIELLE CIOFFI-KOGOD


An Employee of Jimmerson Hansen, P.C.

EXHIBIT A

JIMMERSON HANSEN, P.C.
415 South Sixth Street, Suite 100, Las Vegas, Nevada 89101
Telephone (702) 388-7171 - Facsimile (702) 388-1167

AFFIDAVIT OF JAMES J. JIMMERSON, ESQ.

STATE OF NEVADA
COUNTY OF CLARK } ss.

1. That I am the Senior Shareholder in Jimmerson Hansen, P.C. and am competent to testify at said hearing except for those matters stated upon information and belief, and as to those matters, I believe the same to be true.

2. That the parties hereto were married on or about July 20, 1993.

3. That there are no minor children born the issue of the marriage or adopted by the parties.

4. That the instant litigation resolves solely around the division of the parties' assets and debts and Gabrielle's request for an award of spousal support.

5. That during the parties' marriage, in or about 2005, Dennis commenced any extramarital relationship with Nadya Khapsalis, which resulted in the birth of their two (2) minor children, to wit: Nika Khapsalis, born December 28, 2007 (age 7) and Denise Khapsalis, born December 28, 2007 (age 7).

6. That upon information and belief, in or about September 2014, Dennis met Jennifer and thereafter began a brief relationship with Jennifer, which terminated shortly in May 2015.

7. That upon information and belief, since August 2014, Jennifer has been employed at a behavioral health company, wherein she provides assistance to young ladies who have attempted suicide.

8. That upon information and belief, prior to her employment at the behavioral health company, Jennifer was the Division Vice President for Davita, the same company that employs Dennis. In these capacities, Jennifer attends meetings with Davita, as well as with Dennis.

9. That upon information and belief, while attending these meetings, Jennifer and Dennis developed a business-type relationship, which became also a personal relationship that terminated in or about April or May 2015.

1 10. That in Gabrielle's and/or her expert's review of the parties' credit card and bank
2 statements, she and/or her expert, upon information and belief, believes that Dennis may have
3 been "wasting" community assets on Jennifer during said period of time, or may be in a
4 business with Mrs. Steiner.

5 11. Upon information and belief, that as a result, on or about June 5, 2015, Gabrielle
6 noticed Dennis' counsel with a Notice of Deposition and Subpoena Duces Tecum for Jennifer.

7 12. That even if Gabrielle's belief is accurate, that Dennis was allegedly "wasting"
8 community assets on Jennifer, this is clearly evidenced by the detailed bank and credit card
9 statements already in Gabrielle's possession. Any and all expenditures of this relationship are
10 evidenced in credit card purchases made by Dennis, in the name of Jennifer, during the period
11 of September 2014 through May 2015.

12 13. That regardless of whether these expenditures constitute waste or not, Dennis
13 has already offered to pay Gabrielle one-half (1/2) of the sum of these expenditures, which is
14 believed to be less than \$20,000.00.

15 14. That there is no truth nor further material information that can be derived from
16 Jennifer's deposition and upon information and belief, Dennis is not in any business with Mrs.
17 Steiner and never was.

18 15. That upon information and belief, Jennifer has advised Dennis that if she is
19 subpoenaed for deposition in this matter, she may report her relationship with Dennis to his
20 superiors and seek to have him terminated. Dennis has no other business relationship with
21 Jennifer beyond his being a representative of DaVita, and Jennifer being a representative of
22 her behavioral health company.

23 16. Upon information and belief, that the potential deposition testimony of Jennifer
24 could result in the loss of her employment. Additionally, Jennifer's emotional response during
25 her deposition could present a harm Dennis.

26 17. Upon information and belief, that upon information and belief, Dennis and
27 Jennifer had short-term relationship. That Jennifer is married woman, who also has minor
28 children of her own.

1 18. Upon information and belief, that if Jennifer's family, including her husband,
2 were to become aware of this relationship, by way of the service of the Notice of Deposition
3 and Subpoena upon Jennifer, it would have a disastrous effect on her marriage and her minor
4 children.

5 19. That service of the same could have a catastrophic effect on Dennis' gainful
6 employment, which has provided not only Dennis, but also Gabrielle, with the above-average
7 lifestyle to which they have become accustomed.

8 20. Upon information and belief, that service of the Notice of Deposition and
9 Subpoena Duces Tecum upon Jennifer could destroy her marriage and devastate her minor
10 children, as well as causing Dennis to be terminated from his employment, which would prove
11 to be an unnecessary and undue burden for all parties.

12 21. That Dennis requests an Order staying the service of the Notice of Deposition
13 and Subpoena Duces Tecum upon Jennifer until after a hearing on Dennis' request for a
14 Protective Order, if at all.

15 22. That there is no pertinent information from Jennifer that cannot be
16 ascertained by Gabrielle's review of the parties' bank and credit card statements, or from
17 deposing Dennis himself.

18 23. That Dennis has voluntarily produced nearly each and every bank and credit
19 card statement requested by Gabrielle. These records and the accompanying detailed
20 information are sufficient evidence of Dennis' spending.

21 24. That Gabrielle's sole purpose in insisting on serving the Subpoena Duces
22 Tecum on Jennifer and conducting the deposition, now that she became aware of the
23 business and personal relationship with Dennis may be simply to harass, annoy and
24 embarrass Dennis and to cause additional and unnecessary litigation costs upon the parties
25 and perhaps for Dennis to lose his employment.

26 25. That Gabrielle's insistence on taking the deposition of Jennifer places Dennis'
27 employment at risk, but Jennifer's marriage as well.

28 26. That not only does the statutory authority provide a basis for this Court to

1 issue a Protective Order, public policy also dictates and demands that the proposed deposition
2 of Jennifer not proceed.

3 27. That this Court should be interested in limiting discovery to pertinent and
4 material issues and should not condone witch hunts and smear campaigns, particularly when
5 there are no minor children born the issue of parties' marriage and in consideration of the
6 financial transparency Dennis has exhibited.

7 28. That, in the alternative, should this Court not be inclined to issue the
8 requested Protective Order, this Court should issue an Order prohibiting the service of the
9 Notice of Deposition and Subpoena Duces Tecum until after Dennis' deposition, if at all. That
10 under no circumstances however, shall Jennifer's deposition be permitted to proceed until
11 such time as Gabrielle has had the opportunity to depose Dennis, which is presently
12 scheduled for August 3, 2015.

13 29. That Dennis can provide and should be the afforded the opportunity to
14 present Gabrielle with any and all desired information she seeks to obtain from Jennifer,
15 particularly any monies Dennis has spent on Jennifer, or the nature of their relationship.
16 Dennis' deposition is likely to render Gabrielle's "need" to depose Jennifer moot.

17 30. That after Dennis' deposition, the parties should be afforded the opportunity
18 to brief this Court regarding any remaining issues related to Gabrielle's "necessity" to depose
19 Jennifer, at which point this Court can determine the merits of Jennifer's deposition.

20 31. That Gabrielle will have ample opportunity on August 3, 2015 to ascertain
21 additional information related to Dennis' and Jennifer's relationship, whether personal or
22 professional.

23 ///

24 ///

25 ///

26 ///

27 ///

28 ///

JIMMERSON HANSEN, P.C.
415 South Sixth Street, Suite 100, Las Vegas, Nevada 89101
Telephone (702) 388-7171 - Facsimile (702) 387-1167

1 32. That on or about June 8, 2015, counsels for the parties held an EDCR 2.34
2 conference, telephonically, wherein counsels discussed the instant matter. Full compliance
3 with EDCR 2.34 was satisfied. Many options were discussed as to possible arbitration, but
4 was not agreed upon at that time. Upon Gabrielle's insistence that she be permitted to depose
5 Jennifer, counsel was forced to file the instant Motion requesting the stay of the service of the
6 Notice of Deposition and Subpoena on Jennifer and for a Protective Order prohibiting
7 Jennifer's deposition.

8 FURTHER AFFIANT SAYETH NAUGHT.
9

10 By: *[Signature]* 6/12/15
11 JAMES J. JIMMERSON, ESQ.

12 SUBSCRIBED and SWORN to before me
13 this 11th day of June, 2015.

14 *[Signature]*

15 NOTARY PUBLIC in and for said
16 STATE and COUNTY

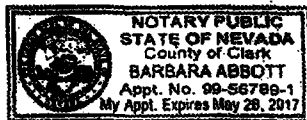


EXHIBIT B

1 NOTC

2 RADFORD J. SMITH, ESQ.
3 Nevada Bar No. 002791
4 GARIMA VARSHNEY, ESQ.
5 Nevada Bar No. 011878
6 2470 St. Rose Parkway, Suite 206
7 Henderson, NV 89074
8 Telephone: (702) 990-6448
9 Facsimile: (702) 990-6456
10 rsmith@radfordsmith.com
11 Attorneys Plaintiff

12
13 DISTRICT COURT
14 CLARK COUNTY, NEVADA

15 GABRIELLE CIOFFI - KOGOD,

16 Plaintiff,

17 v.

18 DENNIS KOGOD,

19 Defendant.

CASE NO.: D-13-489442-D
DEPT NO.: G

FAMILY DIVISION

20
21 NOTICE OF DEPOSITION OF
22 JENNIFER CRUTE STEINER

23 TO: DENNIS KOGOD, Defendant; and,

24 TO: JAMES J. JIMMERSON, ESQ., Attorney for Defendant

25 PLEASE TAKE NOTICE that on the 6th day of August, 2015, at the hour of 10:00 a.m., at offices
26 of McDaniel Reporting, 21 East Carrillo Street, Suite 190, Santa Barbara, California 93101, attorney for
27 Plaintiff herein, will take the deposition of Jennifer Crute Steiner, upon oral examination, pursuant to
28 Rules 26 and 30 of the Nevada Rules of Civil Procedure, before a Notary Public, or before some other
officer authorized by the law to administer oaths.

1 Oral examination will continue from day to day until completed and shall be recorded by sound,
2 and/or sound-and-visual, and/or stenographic means. You are invited to attend and cross-examine.

3 Dated this 5th day of June, 2015.

4 RADFORD J. SMITH, CHARTERED
5

6
7 
8 RADFORD J. SMITH, ESQ.

9 Nevada State Bar No. 002791

10 GARIMA VARSHNEY, ESQ.

11 Nevada State Bar No. 011878

12 2470 St. Rose Parkway, Suite 206

13 Henderson, Nevada 89074

14 (702) 990-6448

15 Attorney for Plaintiff
16
17
18
19
20
21
22
23
24
25
26
27
28

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

I served the foregoing document described as "NOTICE OF DEPOSITION OF JENNIFER CRUTE STEINER" on this 5th day of June, 2015, to all interested parties by way of the Eighth Judicial District Court's electronic filing system.

JIMMERSON HANSEN, P.C.
JAMES J. JIMMERSON, ESQ.
415 S. Sixth Street, Suite 100
Las Vegas, NV 89101
Attorney for Defendant

Gavina Vashney
An Employee of Radford J. Smith Chartered

1 CC03

2 RADFORD J. SMITH, CHARTERED

3 RADFORD J. SMITH, ESQ.

4 Nevada Bar No. 002791

5 GARIMA VARSHNEY, ESQ.

6 Nevada Bar No. 011878

7 2470 St. Rose Parkway, Suite 206

8 Henderson, NV 89074

9 Telephone: (702) 990-6448

10 Facsimile: (702) 990-6456

11 rsmith@radfordsmith.com

12 Attorneys Plaintiff

13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

DISTRICT COURT
CLARK COUNTY, NEVADA

GABRIELLE CIOFFI - KOGOD,

Plaintiff,

v.

DENNIS KOGOD,

Defendant.

CASE NO.: D-13-489442-D

DEPT NO.: G

FAMILY DIVISION

SUBPOENA DUCES TECUM

THE STATE OF NEVADA SENDS GREETINGS TO:

Jennifer Crute Steiner

2330 Chapala Street

Santa Barbara, California 93105-3909

YOU ARE HERBY COMMANDED that all and singular, business and excuses set aside, you appear and attend on the 6th day of August, 2015, at the hour of 10:00 a.m. at the offices of McDaniel Reporting, 21 East Carrillo Street, Suite 190, Santa Barbara, California 93101. Your attendance is required to give testimony and/or produce and permit inspection and copying of designated books, documents or tangible things in your possession, custody or control or to permit inspection of premises. You are required to bring with you at the time of your appearance any items set forth below. If you fail to

1 attend, you may be deemed guilty of contempt of Court and liable to pay all losses and damages caused by
2 your failure to appear. Please see Exhibit "A-1" attached hereto for information regarding the rights of
3 the person subject to this Subpoena.
4

5 AFFIRMATION

6 Pursuant to NRS 239B.030, the undersigned does hereby affirm that the preceding document does
7 not contain the Social Security Number of any person.

8 Dated this th 4 day of June, 2015.

9 RADFORD J. SMITH, CHARTERED

10 *Garima Varshney*
11 RADFORD J. SMITH, ESQ.
12 Nevada State Bar No. 002791
13 GARIMA VARSHNEY, ESQ.,
14 Nevada State Bar No. 011878
15 2470 St. Rose Parkway, Suite 206
16 Henderson, Nevada 89074
17 (702) 990-6448
18 Attorney for Plaintiff
19
20
21
22
23
24
25
26
27
28

1
2 **ITEMS TO BE PRODUCED**
3

4 Dates of Service: 2010 to present

5 1. Any and all correspondence sent and received by you, whether in the form of emails,
6 letters, text messages, social media websites or voice messages, from Dennis Kogod. In responding,
7 please include copies of any and all emails and text messages in your inbox, trash folder, sent folder,
8 drafts folder, spam folder, junk folder, and any unpurged deleted emails remaining on any server within
9 your control.
10

11 2. Any and all documents evidencing any vacations or trips taken by you or Dennis Kogod or
12 any other individual at the direction or request from Dennis Kogod or at the direction or request of any
13 other individual on behalf of Dennis Kogod for the above-referenced time frame including, but not limited
14 to, all documents evidencing the following -
15

- 16 - Date of departure;
17 - Date of return;
18 - Destination
19 - Nature of trip (i.e. business, personal vacation, etc.);
20 - Airlines utilized for travel; and
21 - Cost of travel.
22

23 3. Documents evidencing any and all lawsuits, whether civil or criminal, in which you have
24 been involved for the time frame set forth above, with Dennis Kogod.
25

26 4. Please produce any and all documents evidencing any and all property or assets acquired
27 through or attributable to any rents, issues, and profits from any gifts received or given by Dennis Kogod
28

1 for a period beginning January 1, 2010, through the date you appear for your deposition.

2 5. For all real and personal property, tangible or intangible, that you have purchased either
3 individually or jointly with Dennis Kogod since January 1, 2010, please provide all documents
4 establishing the name(s) in which the property is titled, the purchase price of the property, your
5 contribution to the purchase of the property, the fair market value of the property, and the amount, if any,
6 owed against the property.
7

8 6. Please produce all documents evidencing any receipt of gifts, or the transfer or conveyance
9 of any property intended as a gift by Dennis Kogod to you, with a value greater than \$300.00, during any
10 period on or after January 1, 2010, including any and all documents establishing the value of the gift,
11 including receipts, appraisals, estimates, or other indicia of value.
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

EXHIBIT "A"
NEVADA RULES OF CIVIL PROCEDURE

Rule 45

(c) Protection of Persons Subject to Subpoena.

(1) A party of an attorney responsible for the issuance and service of a subpoena shall take reasonable steps to avoid imposing undue burden or expense on a person subject to that subpoena. The court on behalf of which the subpoena was issued shall enforce this duty and impose upon the party or attorney in breach of this duty an appropriate sanction, which may include, but is not limited to, lost earnings and a reasonable attorney's fee.

(2)(A) A person commanded to produce and permit inspection and copying of designated books, papers, documents or tangible things, or inspection of premises need not appear in person at the place of production or inspection unless commanded to appear for deposition, hearing or trial.

(B) Subject to paragraph (d)(2) of this rule, a person commanded to produce and permit inspection and copying may, within 14 days after service of the subpoena or before the time specified for compliance if such time is less than 14 days after service, serve upon the party or attorney designated in the subpoena written objection to inspection or copying of any or all of the designated materials or of the premises. If objection is made, the party serving the subpoena shall not be entitled to inspect and copy the materials or inspect the premises except pursuant to an order of the court by which the subpoena was issued. If objection has been made, the party serving the subpoena may, upon notice to the person commanded to produce, move at any time for an order to compel the production. Such an order to compel production shall protect any person who is not a party or an officer of a party from significant expense resulting from the inspection and copying commanded.

(3)(A) On timely motion, the court by which a subpoena was issued shall quash or modify the subpoena if it

(i) fails to allow reasonable time for compliance;

(ii) requires a person who is not a party or an officer of a party to travel to a place more than 100 miles from the place where that person resides, is employed or regularly transacts business in person, except that such a person may in order to attend trial be commanded to travel from any such place within the state in which the trial is held, or

(iii) requires disclosure of privileged or other protected matter and no exception of waiver applies, or

(iv) subjects a person to undue burden.

(B) If a subpoena

(i) requires disclosure of a trade secret or other confidential research, development, or commercial information, or

(ii) requires disclosure of an unretained expert's opinion or information not describing specific events or occurrences in dispute and resulting from the expert's study made not at the request of any party,

the court may, to protect a person subject to or affected by the subpoena, quash or modify the subpoena or, if the party in whose behalf the subpoena is issued shows a substantial need for the testimony or material that cannot be otherwise met without undue hardship and assures that the person to whom the subpoena is addressed will be reasonably compensated, the court may order appearance or production only upon specified conditions.

(d) Duties in Responding to Subpoena.

(1) A person responding to a subpoena to produce documents shall produce them as they are kept in the usual course of business or shall organize and label them to correspond with the categories in the demand.

(2) When information subject to a subpoena is withheld on a claim that it is privileged or subject to protection as trial preparation materials, the claim shall be made expressly and shall be supported by a description of the nature of the documents, communications, or things not produced that is sufficient to enable the demanding party to contest the claim.

Kogod v. Kogod
Las Vegas, NV



JENNIFER STEINER-RELATED OUTFLOWS (SORTED BY DATE)

Ref	Date	Unmatched Amounts	AF Category	Description			Inflows		Outflows	
				Source / Use	Location	Notes	Account	Amount	Account	Amount
1	09/24/14	(149.52)	Expenditure for Ms. Steiner - Possible exp.	Marina Del Rey Uqua				-	AMEX x0-81009/x0-82007	(149.52)
2	09/24/14	(403.00)	Expenditure for Ms. Steiner - Possible exp.	Withdrawal	Marina Del Rey, CA			-	BoFA x6446	(403.00)
3	09/25/14	(18.18)	Expenditure for Ms. Steiner - Possible exp.	CVS	Marina Del Rey, CA			-	AMEX x0-81009/x0-82007	(18.18)
4	09/26/14	(1,305.59)	Expenditure for Ms. Steiner	The Ritz Carlton	Marina Del Rey, CA			-	AMEX x0-81009/x0-82007	(1,305.59)
5	10/11/14	(399.44)	Expenditure for Ms. Steiner	Marina Beach Marriott	Marina Del Rey, CA			-	AMEX x0-81009/x0-82007	(399.44)
6	10/12/14	(653.09)	Expenditure for Ms. Steiner	United Airlines	Houston TX	From: Miami International; To: NY Newark Intl; Passenger: Steiner/Jennifer		-	AMEX x0-81009/x0-82007	(653.09)
7	10/14/14	(246.17)	Expenditure for Ms. Steiner	The Bentley Hotel	Miami Beach FL			-	AMEX x0-81009/x0-82007	(246.17)
8	10/16/14	(183.99)	Expenditure for Ms. Steiner	Yuca Restaurant	Miami Beach FL			-	AMEX x0-81009/x0-82007	(183.99)
9	10/17/14	(114.06)	Expenditure for Ms. Steiner	Sugar Factory	Miami Beach FL			-	AMEX x0-81009/x0-82007	(114.06)
13	10/18/14	(19.47)	Expenditure for Ms. Steiner - Possible exp.	Shell Oil	Miami Beach FL			-	AMEX x0-81009/x0-82007	(19.47)
10	10/18/14	(28.37)	Expenditure for Ms. Steiner - Possible exp.	Walgreens	Boynton Beach, FL			-	AMEX x0-81009/x0-82007	(28.37)
14	10/18/14	(105.95)	Expenditure for Ms. Steiner - Possible exp.	Epicure Market	Miami Beach FL			-	AMEX x0-81009/x0-82007	(105.95)
11	10/18/14	(113.34)	Expenditure for Ms. Steiner	Ritz Carlton	Ft Lauderdale FL			-	AMEX x0-81009/x0-82007	(113.34)
12	10/18/14	(148.81)	Expenditure for Ms. Steiner	Sushi House	Miami Beach FL			-	AMEX x0-81009/x0-82007	(148.81)
15	10/20/14	(88.38)	Expenditure for Ms. Steiner - Possible exp.	Hertz Car Rental	FL	Renter: Kogod/Dennis		-	AMEX x0-81009/x0-82007	(88.38)
17	10/20/14	(90.50)	Expenditure for Ms. Steiner - Possible exp.	Taxi-Pass.com	New York NY			-	AMEX x0-81009/x0-82007	(90.50)
16	10/20/14	(3,171.24)	Expenditure for Ms. Steiner - Possible exp.	The Ritz Carlton	Miami Beach FL			-	AMEX 5-723003	(3,171.24)
18	10/30/14	(141.81)	Expenditure for Ms. Steiner	The Ritz Carlton	Marina Del Rey, CA			-	AMEX x0-81009/x0-82007	(141.81)
19	11/01/14	(51.60)	Expenditure for Ms. Steiner	The Ritz Carlton	Marina Del Rey, CA			-	AMEX x0-81009/x0-82007	(51.60)
20	11/07/14	(463.37)	Expenditure for Ms. Steiner	Marriott	Marina Del Rey, CA			-	Visa x5185	(463.37)
21	11/09/14	(17.00)	Expenditure for Ms. Steiner	The Ritz Carlton	Marina Del Rey, CA			-	AMEX x0-81009/x0-82007	(17.00)
22	11/09/14	(17.00)	Expenditure for Ms. Steiner	The Ritz Carlton	Marina Del Rey, CA			-	AMEX x0-81009/x0-82007	(17.00)
23	11/09/14	(420.52)	Expenditure for Ms. Steiner	The Ritz Carlton	Marina Del Rey, CA			-	AMEX x0-81009/x0-82007	(420.52)
24	11/10/14	(32.00)	Expenditure for Ms. Steiner	Osaka Japanese Restaurant	Provo UT			-	Visa x5185	(32.00)
25	11/22/14	(563.47)	Expenditure for Ms. Steiner	Marriott	Marina Del Rey, CA			-	Visa x5185	(563.47)
26	11/27/14	(517.99)	Expenditure for Ms. Steiner	Bacara Resort and Spa	Santa Barbara, CA			-	Visa x5185	(517.99)
27	12/03/14	(30.26)	Expenditure for Ms. Steiner	Osaka Japanese Resta	Provo UT			-	AMEX 5-723003	(30.26)
28	12/05/14	(730.48)	Expenditure for Ms. Steiner	Bacara Resort and Spa	Santa Barbara, CA			-	Visa x5185	(730.48)
29	12/06/14	(16.00)	Expenditure for Ms. Steiner	The Ritz Carlton	Marina Del Rey, CA			-	AMEX x0-81009/x0-82007	(16.00)
30	12/06/14	(28.98)	Expenditure for Ms. Steiner	The Ritz Carlton	Marina Del Rey, CA			-	AMEX x0-81009/x0-82007	(28.98)
31	12/06/14	(270.90)	Expenditure for Ms. Steiner	The Ritz Carlton	Marina Del Rey, CA			-	AMEX x0-81009/x0-82007	(270.90)
32	12/13/14	(576.44)	Expenditure for Ms. Steiner	Marriott	Marina Del Rey, CA			-	Visa x5185	(576.44)
33	12/18/14	(203.25)	Expenditure for Ms. Steiner - Possible exp.	Non WF ATM Withdrawal	Marina Del Rey, CA			-	WF x5397	(203.25)
34	12/19/14	(136.46)	Expenditure for Ms. Steiner	The Ritz Carlton	Marina Del Rey, CA			-	AMEX 5-723003	(136.46)
35	12/19/14	(402.43)	Expenditure for Ms. Steiner	The Ritz Carlton	Marina Del Rey, CA			-	AMEX x0-81009/x0-82007	(402.43)
36	12/19/14	(529.29)	Expenditure for Ms. Steiner - Possible exp.	Bacara Resort and Spa	Santa Barbara, CA			-	Visa x5185	(529.29)

Kogod v. Kogod
Las Vegas, NV

JENNIFER STEINER-RELATED OUTFLOWS (SORTED BY DATE)

Ref	Date	Unmatched Amounts	AF Category	Description			Inflows		Outflows	
				Source / Use	Location	Notes	Account	Amount	Account	Amount
37	12/20/14	(63.95)	Expenditure for Ms. Steiner	The Ritz Carlton	Marina Del Rey, CA			-	AMEX x0-81009/x0-82007	(63.95)
38	12/23/14	(2,179.65)	Expenditure for Ms. Steiner	Bacara Resort & Spa	Santa Barbara, CA			-	AMEX 5-723003	(2,179.65)
39	12/30/14	(692.55)	Expenditure for Ms. Steiner	Four Seasons Hotel	West Lake Vill, CA			-	AMEX x0-81009/x0-82007	(692.55)
40	01/01/15	(37.61)	Expenditure for Ms. Steiner - Possible exp.	Chin chin	West Hollywood, CA			-	AMEX x0-81009/x0-82007	(37.61)
41	01/03/15	(406.55)	Expenditure for Ms. Steiner	Andaz	Hollywood, CA			-	AMEX x0-81009/x0-82007	(406.55)
42	01/03/15	(507.46)	Expenditure for Ms. Steiner	Bacara Resort and Spa	Santa Barbara, CA			-	Visa x5185	(507.46)
43	01/04/15	(472.22)	Expenditure for Ms. Steiner	Canary Hotel	Santa Barbara, CA			-	AMEX 5-723003	(472.22)
44	01/13/15	(827.68)	Expenditure for Ms. Steiner	Bacara Resort & Spa	Santa Barbara, CA			-	AMEX x0-81009/x0-82007	(827.68)
45	01/19/15	(24.00)	Expenditure for Ms. Steiner	The Ritz Carlton	Marina Del Rey, CA			-	AMEX x0-81009/x0-82007	(24.00)
46	01/19/15	(303.38)	Expenditure for Ms. Steiner	The Ritz Carlton	Marina Del Rey, CA			-	AMEX x0-81009/x0-82007	(303.38)
47	01/21/15	(502.19)	Expenditure for Ms. Steiner - Possible exp.	Marriot	Marina Del Rey, CA			-	Visa x5185	(502.19)
48	01/23/15	(191.32)	Expenditure for Ms. Steiner	The Ritz Carlton	Marina Del Rey, CA			-	AMEX x0-81009/x0-82007	(191.32)
49	01/23/15	(513.89)	Expenditure for Ms. Steiner	The Ritz Carlton	Marina Del Rey, CA			-	AMEX x0-81009/x0-82007	(513.89)
50	01/29/15	(203.25)	Expenditure for Ms. Steiner - Possible exp.	ISPA/PIMDS withdrawl	Marina Del Rey, CA			-	BoFA x6446	(203.25)
51	01/30/15	(589.06)	Expenditure for Ms. Steiner	The Ritz Carlton	Marina Del Rey, CA			-	AMEX x0-81009/x0-82007	(589.06)
52	02/06/15	(200.10)	Expenditure for Ms. Steiner	Expedia, Inc.		Passenger: Jennif Crute Steiner (Salt Lake to Vegas) Departure: 2/12		-	AMEX x0-81009/x0-82007	(200.10)
53	02/06/15	(1,873.19)	Expenditure for Ms. Steiner	The Ritz Carlton	Dana Point, CA			-	AMEX x0-81009/x0-82007	(1,873.19)
54	02/11/15	(3,492.20)	Expenditure for Ms. Steiner - Possible exp.	Virgin America		Passenger: Dennis Kogod (FT Lauderdale/Holl - LAX)		-	AMEX x0-81009/x0-82007	(3,492.20)
55	02/12/15	(20.00)	Expenditure for Ms. Steiner - Possible exp.	TLF Bloomers Florist	Las Vegas, NV			-	Visa x5185	(20.00)
56	02/12/15	(241.61)	Expenditure for Ms. Steiner - Possible exp.	Bellagio - Yellowtail	Las Vegas, NV			-	AMEX x0-81009/x0-82007	(241.61)
57	02/12/15	(485.99)	Expenditure for Ms. Steiner - Possible exp.	Non-WF Atm Withdrawal	Las Vegas, NV			-	WF x6253	(485.99)
58	02/12/15	(809.00)	Expenditure for Ms. Steiner - Possible exp.	Wells Fargo Bn Withdrawl	Las Vegas, NV			-	BoFA x6446	(809.00)
59	02/12/15	(819.06)	Expenditure for Ms. Steiner - Possible exp.	Wynn Las Vegas Hotel	Las Vegas, NV	Arrive: 2/12 Departure 2/12		-	AMEX x0-81009/x0-82007	(819.06)
60	02/12/15	(1,013.60)	Expenditure for Ms. Steiner - Possible exp.	Wynn Las Vegas Hotel	Las Vegas, NV	Arrive: 2/12 Departure 2/12		-	AMEX x0-81009/x0-82007	(1,013.60)
61	02/13/15	(395.10)	Expenditure for Ms. Steiner	Delta Air Lines		Passenger: Jennif Crute Steiner (Salt Lake to Vegas) Departure: 2/12		-	AMEX x0-81009/x0-82007	(395.10)
62	02/14/15	(8.99)	Expenditure for Ms. Steiner - Possible exp.	CVS Pharmacy	Las Vegas, NV			-	AMEX x0-81009/x0-82007	(8.99)
63	02/14/15	(19.20)	Expenditure for Ms. Steiner - Possible exp.	YCS YCS	Las Vegas, NV	Tax		-	AMEX x0-81009/x0-82007	(19.20)
64	02/14/15	(24.32)	Expenditure for Ms. Steiner - Possible exp.	Iceing	Las Vegas, NV			-	AMEX x0-81009/x0-82007	(24.32)
65	02/14/15	(31.32)	Expenditure for Ms. Steiner - Possible exp.	Aria Café	Las Vegas, NV			-	WF x1032	(31.32)
66	02/14/15	(37.05)	Expenditure for Ms. Steiner - Possible exp.	Bellagio - JPM	Las Vegas, NV			-	AMEX x0-81009/x0-82007	(37.05)
67	02/14/15	(75.67)	Expenditure for Ms. Steiner - Possible exp.	The Drug Store	NV			-	WF x1032	(75.67)
68	02/14/15	(111.45)	Expenditure for Ms. Steiner - Possible exp.	Wolfgang Puck Pizzeria	Las Vegas, NV			-	AMEX x0-81009/x0-82007	(111.45)
69	02/14/15	(1,561.77)	Expenditure for Ms. Steiner - Possible exp.	W Ft. Lauderdale	Florida	Arrive: 2/18/15 Depart: 2/21/15		-	AMEX x0-81009/x0-82007	(1,561.77)
70	02/15/15	(17.59)	Expenditure for Ms. Steiner - Possible exp.	VTS Neills	Las Vegas, NV	Taxi		-	AMEX x0-81009/x0-82007	(17.59)
71	02/15/15	(19.20)	Expenditure for Ms. Steiner - Possible exp.	YCS YCS	Las Vegas, NV	Taxi		-	AMEX x0-81009/x0-82007	(19.20)

Kogod v. Kogod
Las Vegas, NV

JENNIFER STEINER-RELATED OUTFLOWS (SORTED BY DATE)

Ref	Date	Unmatched Amounts	AF Category	Description			Inflows		Outflows	
				Source / Use	Location	Notes	Account	Amount	Account	Amount
72	02/15/15	(20.55)	Expenditure for Ms. Steiner - Possible exp.	YCS YCS	Las Vegas, NV	Taxi		-	AMEX x0-81009/x0-82007	(20.55)
73	02/15/15	(21.62)	Expenditure for Ms. Steiner - Possible exp.	Mandalay Bay Shark Reef	Las Vegas, NV			-	AMEX x0-81009/x0-82007	(21.62)
74	02/15/15	(27.24)	Expenditure for Ms. Steiner - Possible exp.	VTS Pitas Union Cab	Las Vegas, NV	Taxi		-	AMEX x0-81009/x0-82007	(27.24)
75	02/15/15	(32.94)	Expenditure for Ms. Steiner - Possible exp.	Juicy Sugar Factory	Las Vegas, NV			-	WF x1082	(32.94)
76	02/15/15	(44.64)	Expenditure for Ms. Steiner - Possible exp.	7-Eleven	Las Vegas, NV			-	WF x1082	(44.64)
77	02/15/15	(55.90)	Expenditure for Ms. Steiner - Possible exp.	Pole Position	Las Vegas, NV			-	AMEX x0-81009/x0-82007	(55.90)
78	02/15/15	(60.00)	Expenditure for Ms. Steiner - Possible exp.	Mbay Event Center	Las Vegas, NV			-	AMEX 5-723003	(60.00)
79	02/15/15	(110.05)	Expenditure for Ms. Steiner - Possible exp.	Four Seasons Hotel	Las Vegas, NV			-	AMEX x0-81009/x0-82007	(110.05)
80	02/15/15	(180.32)	Expenditure for Ms. Steiner - Possible exp.	Piercing Pagoda	Las Vegas, NV			-	AMEX x0-81009/x0-82007	(180.32)
83	02/16/15	97.86	Expenditure for Ms. Steiner - Possible exp.	Wynn	Las Vegas, NV		WF x1032	97.86		
81	02/16/15	(97.86)	Expenditure for Ms. Steiner	Wynn	Las Vegas, NV	Arrive: 2/13/15 Depart: 2/16/15		-	AMEX x0-81009/x0-82007	(97.86)
84	02/16/15	(97.86)	Expenditure for Ms. Steiner - Possible exp.	Wynn	Las Vegas, NV			-	WF x1082	(97.86)
82	02/16/15	(1,475.26)	Expenditure for Ms. Steiner	Wynn	Las Vegas, NV	Arrive: 2/13/15 Depart: 2/16/15		-	AMEX x0-81009/x0-82007	(1,475.26)
86	02/17/15	125.00	Expenditure for Ms. Steiner - Possible exp.	Wynn	Las Vegas, NV		WF x1032	125.00		
87	02/17/15	(82.00)	Expenditure for Ms. Steiner - Possible exp.	Aria Beauty Salon	Las Vegas, NV			-	BoFA x6446	(82.00)
85	02/17/15	(183.10)	Expenditure for Ms. Steiner	Delta Air	Bellevue, WA	Passenger: Steiner/Jennifer		-	Visa x5185	(183.10)
88	02/17/15	(508.95)	Expenditure for Ms. Steiner - Possible exp.	Non-WF Air Withdrawal	Las Vegas, NV			-	WF x6253	(508.95)
92	02/19/15	1,746.10	Expenditure for Ms. Steiner - Possible exp.	Virgin America		Dennis Kogod TKT #: 9842141519084 Depart: 2/19	AMEX x0-81009/x0-82007	1,746.10		
93	02/19/15	1,746.10	Expenditure for Ms. Steiner - Possible exp.	Virgin America		Jennifer Crutesteiner TKT #: 9842141519085 Depart: 2/19	AMEX x0-81009/x0-82007	1,746.10		
89	02/19/15	(63.00)	Expenditure for Ms. Steiner	Ritz Carlton	Fl. Lauderdale, FL			-	AMEX x0-81009/x0-82007	(63.00)
90	02/19/15	(79.78)	Expenditure for Ms. Steiner	Tsukuro	Fl. Lauderdale, FL			-	AMEX x0-81009/x0-82007	(79.78)
91	02/19/15	(282.44)	Expenditure for Ms. Steiner	Ritz Carlton	Fl. Lauderdale, FL			-	AMEX x0-81009/x0-82007	(282.44)
95	02/20/15	(56.07)	Expenditure for Ms. Steiner - Possible exp.	Casablanca Cafe	Fl. Lauderdale, FL			-	AMEX x0-81009/x0-82007	(56.07)
94	02/20/15	(237.16)	Expenditure for Ms. Steiner	Sky Thai Sushi	Fl. Lauderdale, FL			-	AMEX x0-81009/x0-82007	(237.16)
96	02/22/15	(267.52)	Expenditure for Ms. Steiner	W. Fl. Lauderdale	Fl. Lauderdale, FL			-	AMEX 5-723003	(267.52)
97	02/23/15	(85.94)	Expenditure for Ms. Steiner - Possible exp.	Andaz	Hollywood, CA			-	AMEX x0-81009/x0-82007	(85.94)
98	03/01/15	(69.95)	Expenditure for Ms. Steiner	Andaz	Hollywood, CA			-	AMEX 5-723003	(69.95)
99	03/01/15	(1,296.10)	Expenditure for Ms. Steiner	Delta Air	CA	Passenger: Steiner/Jennifer		-	Visa x5185	(1,296.10)
100	03/02/15	(736.56)	Expenditure for Ms. Steiner - Possible exp.	Santa Barbara - Sporting Goods Store	Santa Barbara, CA			-	AMEX 5-723003	(736.56)
101	03/03/15	(567.74)	Expenditure for Ms. Steiner	Bacara Resort & Spa	Santa Barbara, CA			-	AMEX 5-723003	(567.74)
102	03/03/15	(1,329.24)	Expenditure for Ms. Steiner	Andaz	Hollywood, CA	Arrive: 2/27/15 Depart: 3/2/15		-	AMEX x0-81009/x0-82007	(1,329.24)
103	03/06/15	(113.98)	Expenditure for Ms. Steiner	Bacara Resort & Spa	Santa Barbara, CA			-	AMEX 5-723003	(113.98)
104	03/06/15	(735.95)	Expenditure for Ms. Steiner	Bacara Resort & Spa	Santa Barbara, CA	Arrive: 3/5/15 Depart: 3/6/15		-	AMEX x0-81009/x0-82007	(735.95)
105	03/07/15	395.10	Expenditure for Ms. Steiner	Delta Airlines		Dennis Kogod TKT #: 0062302065826	AMEX x0-81009/x0-82007	395.10		
108	03/08/15	(10.00)	Expenditure for Ms. Steiner - Possible exp.	LAZ Parking	Hollywood, CA			-	AMEX x0-81009/x0-82007	(10.00)
106	03/08/15	(128.46)	Expenditure for Ms. Steiner	Sushiya	Hollywood, CA			-	AMEX x0-81009/x0-82007	(128.46)

Kogod v. Kogod
Las Vegas, NV

JENNIFER STEINER-RELATED OUTFLOWS (SORTED BY DATE)

Ref	Date	Unmatched Amounts	AF Category	Description			Inflows		Outflows	
				Source / Use	Location	Notes	Account	Amount	Account	Amount
107	03/08/15	(203.31)	Expenditure for Ms. Steiner	Herringbone	Hollywood, CA			-	AMEX x0-81009/x0-82007	(203.31)
109	03/10/15	(1,092.04)	Expenditure for Ms. Steiner	Andaz	Hollywood, CA	Arrive: 3/7/15 Depart: 3/9/15		-	AMEX x0-81009/x0-82007	(1,092.04)
110	03/12/15	(600.00)	Expenditure for Ms. Steiner	Grand America	Salt Lake City, UT	Arrive: 3/11/15 Depart: 3/12/15		-	AMEX 5-723003	(600.00)
111	03/13/15	(178.12)	Expenditure for Ms. Steiner	Bacara Resort & Spa	Santa Barbara, CA			-	AMEX 5-723003	(178.12)
112	03/14/15	(735.95)	Expenditure for Ms. Steiner - Possible exp.	Bacara Resort & Spa	Santa Barbara, CA	Arrive: 3/13/15 Depart: 3/14/15		-	AMEX x0-81009/x0-82007	(735.95)
113	03/19/15	(189.89)	Expenditure for Ms. Steiner	Bacara Ocean House	Santa Barbara, CA			-	AMEX 5-723003	(189.89)
114	03/20/15	(91.75)	Expenditure for Ms. Steiner	Bacara Resort & Spa	Santa Barbara, CA			-	AMEX x0-81009/x0-82007	(91.75)
115	03/23/15	(67.98)	Expenditure for Ms. Steiner - Possible exp.	Pavillians Store	Marina Del Rey, CA			-	BoFA x6446	(67.98)
116	03/25/15	(2.00)	Expenditure for Ms. Steiner	The Ritz Carlton	Marina Del Rey, CA	Arrive: 3/23/15 Depart: 3/25/15		-	AMEX x0-81009/x0-82007	(2.00)
117	03/25/15	(169.88)	Expenditure for Ms. Steiner	The Ritz Carlton	Marina Del Rey, CA			-	AMEX 5-723003	(169.88)
118	03/25/15	(1,082.12)	Expenditure for Ms. Steiner	The Ritz Carlton	Marina Del Rey, CA	Arrive: 3/23/15 Depart: 3/25/15		-	AMEX x0-81009/x0-82007	(1,082.12)
119	04/09/15	(20.26)	Expenditure for Ms. Steiner	The Grand America	Salt Lake City, UT			-	AMEX 5-723003	(20.26)
120	04/09/15	(124.77)	Expenditure for Ms. Steiner	The Grand America	Salt Lake City, UT			-	AMEX 5-723003	(124.77)
121	04/13/15	(479.46)	Expenditure for Ms. Steiner - Possible exp.	The Grand America	Salt Lake, UT			-	WF x5397	(479.46)
122	04/15/15	(119.38)	Expenditure for Ms. Steiner	The Grand America	Salt Lake City, UT			-	AMEX 5-723003	(119.38)
126	04/16/15	(2.50)	Expenditure for Ms. Steiner - Possible exp.	SLC Parking Station	SLC, UT			-	AMEX x0-81009/x0-82007	(2.50)
128	04/16/15	(21.93)	Expenditure for Ms. Steiner	The Grand America	Salt Lake City, UT			-	AMEX 5-723003	(21.93)
127	04/16/15	(40.40)	Expenditure for Ms. Steiner - Possible exp.	Takashl	SLC, UT			-	AMEX x0-81009/x0-82007	(40.40)
124	04/16/15	(140.79)	Expenditure for Ms. Steiner	The Grand America	Salt Lake City, UT			-	AMEX 5-723003	(140.79)
125	04/16/15	(689.09)	Expenditure for Ms. Steiner	The Grand America	SLC, UT	Arrive: 4/14/15 Depart: 4/16/15		-	AMEX 5-723003	(689.09)
128	04/24/15	(203.00)	Expenditure for Ms. Steiner - Possible exp.	Non-WF Withdrawal	Santa Barbara, CA			-	WF x5897	(203.00)
129	04/24/15	(249.10)	Expenditure for Ms. Steiner	Delta Air	CA	To: Las Vegas From: Salt Lake City TKT #: 0062308893732 Name: Jennifer Steiner dprt: 4/29		-	Visa x5185	(249.10)
130	04/25/15	(916.82)	Expenditure for Ms. Steiner	El Encanto	Santa Barbara, CA	Arrive: 4/23/15 Depart: 4/24/15		-	AMEX 5-723003	(916.82)
131	04/28/15	(162.97)	Expenditure for Ms. Steiner - Possible exp.	The Grand America	SLC, UT			-	AMEX x0-81009/x0-82007	(162.97)
132	04/29/15	(4.00)	Expenditure for Ms. Steiner - Possible exp.	McCarran Airport	Las Vegas, NV			-	AMEX x0-81009/x0-82007	(4.00)
133	04/29/15	(480.00)	Expenditure for Ms. Steiner - Possible exp.	Non-WF Withdrawal	Las Vegas, NV			-	WF x6253	(480.00)
134	05/05/15	(166.48)	Expenditure for Ms. Steiner - Possible exp.	Bacara Resort & Spa	Santa Barbara, CA			-	AMEX x0-81009/x0-82007	(166.48)
135	05/05/15	(384.96)	Expenditure for Ms. Steiner - Possible exp.	Bacara Resort & Spa	Santa Barbara, CA	Arrive: 5/4/15 Depart: 5/5/15		-	AMEX x0-81009/x0-82007	(384.96)
136	05/06/15	(96.47)	Expenditure for Ms. Steiner	Bacara Resort & Spa	Santa Barbara, CA	Arrive: 5/5/15 Depart: 5/6/15		-	AMEX 5-723003	(96.47)
137	05/06/15	(152.41)	Expenditure for Ms. Steiner - Possible exp.	Cannery Hotel	Santa Barbara, CA	Arrive: 5/4/15 Depart: 5/5/15		-	AMEX x0-81009/x0-82007	(152.41)
138	06/21/15	(5.60)	Expenditure for Ms. Steiner	United Airlines		Jennifer Steiner D: 6/27 From: Santa Barbara To: NY TKT: 01624540694172		-	AMEX x0-81009/x0-82007	(5.60)
139	06/26/15	(5.60)	Expenditure for Ms. Steiner	American Airline		Jennifer Steiner D: 6/27 TKT: 0012305500458		-	AMEX x0-81009/x0-82007	(5.60)
140	06/27/15	5.60	Expenditure for Ms. Steiner	United Airlines - Refund		Jennifer Steiner	AMEX x0-81009/x0-82007	5.60		
141	08/11/15	(1,705.20)	Expenditure for Ms. Steiner	Delta Airlines		Departure: 8/30 Jennifer Steiner		-	AMEX x0-81009/x0-82007	(1,705.20)
NET TOTAL		(46,556.17)								

1 LAW OFFICE OF DANIEL MARKS
2 DANIEL MARKS, ESQ.
3 Nevada State Bar No. 002003
4 NICOLE M. YOUNG, ESQ.
5 Nevada State Bar No. 12659
6 610 South Ninth Street
7 Las Vegas, Nevada 89101
8 (702) 386-0536; FAX (702) 386-6812
9 Attorneys for Appellant

Electronically Filed
Apr 06 2017 04:32 p.m.
Elizabeth A. Brown
Clerk of Supreme Court

10
11 **IN THE SUPREME COURT OF THE STATE OF NEVADA**

12 DENNIS KOGOD,

Case No. 71147

13 Appellant,

14 vs.

15 GABRIELLE CIOFFI-KOGOD,

16 Respondent.
17 _____/

18
19 **APPEAL FROM THE EIGHTH JUDICIAL DISTRICT COURT**
20 _____
21 _____
22 _____
23 _____
24 _____
25 _____
26 _____
27 _____
28 _____

19 **APPELLANT'S APPENDIX**
20 **Volume 30**
21 _____
22 _____
23 _____
24 _____
25 _____
26 _____
27 _____
28 _____

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Acceptance of Service filed on April 24, 2014	1	14
Acceptance of Service Filed on November 6, 2015	2	394
Amended Notice of Cross-Appeal filed on September 23, 2016	46	9032-9148
Answer to Complaint for Divorce and Counterclaim filed on November 24, 2014	1	19-24
Case Appeal Statement filed on August 23, 2016	44	8590-8593
Case Appeal Statement, filed on December 13, 2016	47	9287-9290
Case Cross-Appeal Statement filed on September 21, 2016	46	9028-9031
Case Cross-Appeal Statement, filed on December 23, 2016	47	9298-9301
Certificate of Service filed on March 2, 2015	1	66
Certificate of Service filed on June 2, 2015	1	85-86
Certificate of Service filed on January 25, 2016	4	712
Certificate of Service filed on June 21, 2016	42	8082
Certificate of Service filed on September 14, 2016	45	8704-8802
Certification of Copy of Exhibits Presented at the 2/23/16- 2/26/16 Non-Jury Trial, dated December 8, 2016	10	1876-1894
Certification of Copy Clerks List	41	7980-7983
Complaint for Divorce filed on December 13, 2013	1	1-6
Defendant's Closing Brief filed on August 1, 2016	43	8415-8473
Defendant, Dennis Kogod's, Reply to Plaintiff's, Gabrielle Cioffi-Kogod's, Opposition to Defendant's Motion to Stay Service of Subpoena Duces Tecum and Notice of Deposition and for a Protective Order Prohibiting or Limiting the deposition of Jennifer Crute Steiner and Opposition to Plaintiff's Countermotion for Attorney Fees and Costs filed on June 25, 2015	1	151-178
Defendant's Motion to Stay Service of Subpoena Duces Tecum and Notice of Deposition and for a Protective Order Prohibiting or Limiting the Deposition of Jennifer Crute Steiner filed on June 11, 2015	1	87-110
Defendant's Exhibits Vol. I:	33	6161-7979
////		

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Defendant's Exhibit D- Teichner Accounting Rebuttal Expert Disclosure Dated: January 25, 2016	33	6162-6209
Defendant's Exhibit F- Teichner Accounting Sur-Rebuttal Report Dated: February 15, 2016	33	6210-6215
Defendant's Exhibit S- Bank of America Joint Checking Account Ending 6446 Statement From December 1, 2015 to December 31, 2015	33	6216-6223
Defendant's Exhibit T- Bank of America Checking Account ending in 0129 Statement from December 1, 2015 to December 31, 2015	33	6224-6229
Defendant's Exhibit U- Wells Fargo Complete Advantage Checking Account Ending 5397 Statement from January 9, 2016 to February 5, 2016	33	6230-6239
Defendant's Exhibit V- Wells Fargo PMA Account ending 8870 Statement from January 9, 2016 to February 5, 2016	33	6240-6242
Defendant's Exhibit W- UBS Trust – Fee Base ending 743 Statement From January 2016	33	6243-6252
Defendant's Exhibit X- UBS Checking ending 745 Statement for January 2016	33	6253-6264
Defendant's Exhibit Y- UBS Trust – PWS/GAM ending 134 Statement for January 2016	33	6265-6282
Defendant's Exhibit Z- UBS Stock Option ending 999 Statement for January 2016	33	6283-6290
Defendant's Exhibit AA- Merrill Lynch Ending 588 Statement from December 01, 2015 to December 31, 2015	33	6291-6360
Defendant's Exhibit BB- UBS Trust – Fee Base ending 43 Statement for January 2016	34	6361-6368
Defendant's Exhibit CC- Fidelity Dignity Health Statement from January 1, 2015 to December 31, 2015	34	6369-6372
Defendant's Exhibit DD- Davita Retirement Plan Statement from January 1, 2016 to January 31, 2016	34	6373-6375
Defendant's Exhibit EE- Davita Retirement Savings Plan Statement from October 1, 2015 to December 31, 2015	34	6376-6378
Defendant's Exhibit LL- UBS Premier Variable Credit Line ending 027 Statement for January 2016	34	6379-6384
////		

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Defendant's Exhibit MM- American Express Centurion Account ending 3005	34	6385-6396
Defendant's Exhibit NN- American Express Platinum Account ending 2003 Statement from January 18, 2016 to February 6, 2016	34	6397-6401
Defendant's Exhibit OO- American Express Platinum Account ending 9008 Statement from January 25, 2016 to February 23, 2016	34	6402-6406
Defendant's Exhibit PP- Master Card Account ending 1588 Statement From January 07, 2016 to February 06, 2016	34	6407-6412
Defendant's Exhibit QQ- Wells Fargo Account ending 1032 Statement from December 16, 2015 to January 15, 2016	34	6413-6419
Defendant's Exhibit RR- Banana Republic Account ending 4713 Statement from December 4, 2015 to January 4, 2016	34	6420-6423
Defendant's Exhibit SS- Discover Account ending in 4205 Statement from November 12, 2015 to December 11, 2015	34	6424-6427
Defendant's Exhibit TT- Kohls Account ending in 557 Statement from November 7, 2015 to December 7, 2015	34	6428
Defendant's Exhibit UU- Merrill Lynch Account ending 9677 Statement from November 13, 2015 to December 12, 2015	34	6429-6431
Defendant's Exhibit VV- Nordstorm Account ending 992 Statement from November 13, 2015 to December 13, 2015	34	6432-6436
Defendant's Exhibit WW- TJX Rewards Account ending 6951 Statement from December 1, 2015 to January 1, 2016	34	6437-6439
Defendant's Exhibit XX- Detailed Financial Disclosure Form for Gabrielle Cioffi-Kogod, Filed February 25, 2015	34	6440-6456
Defendant's Exhibit AAA- Email from Eugene to Dennis Dated: February 12, 2012	34	6457-6459
Defendant's Exhibit BBB- Various Checks from Gabrielle to Eugene Cioffi-Kogod Re: House	34	6460-6464
Defendant's Exhibit CCC- Various Checks from Gabrielle to Eugene Cioffi-Kogod Re: Misc.	34	6465-6467
Defendant's Exhibit DDD- Various Checks from Gabrielle to Eugene Cioffi Re: Eugene's Birthday	34	6468-6470
Defendant's Exhibit EEE- Various Checks from Gabrielle to Cassandra Cioffi Re: Cassandra's Birthday	34	6471-6473

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Defendant's Exhibit FFF- Various Checks from Gabrielle to Stephanie Cioff Re: Stephanie's Birthday	34	6474-6476
Defendant's Exhibit GGG- Check from Dennis to Escrow of the West Re: 128 N. Edinburch	34	6477
Defendant's Exhibit HHH- Various Checks from Gabrielle to Cash	34	6478-6496
Defendant's Exhibit III- Various Checks from Gabrielle to Deaner, Deaner, Scann, Malan & Larsen Re: Kogod v. DeYoung #5504-0001	34	6497-6507
Defendant's Exhibit KKK- Notice of Entry of Stipulation and Order Filed on August 12, 2015	34	6508-6513
Defendant's Exhibit LLL- Email from Dennis to Gabrielle Dated: December 8, 2011	34	6514-6515
Defendant's Exhibit NNN- Plaintiff's Sixteenth Supplemental Production of Documents Pursuant to NRCP 16.2, Served on October 22, 2015	34	6516-656
Defendant's Exhibit OOO- Gabrielle Kogod's Resume	34	6561-6564
Defendant's Exhibit PPP- Plaintiff's Response to Defendant's First Set of Interrogatories Dated May 18, 2015	35	6565-6589
Defendant's Exhibit QQQ- Plaintiff's Response to Defendant's Second Set of Interrogatories Served on October 20, 2015	35	6590-6597
Defendant's Exhibit RRR- Plaintiff's Response to Defendant's Third Set of Interrogatories Served on October 29, 2015	35	6598-6603
Defendant's Exhibit SSS- Confidential Memorandum Limited Partner Interests in New Enterprise Associates 14, L.P. Dated: February 2012	35	6604-6683
Defendant's Exhibit TTT- New Enterprise Associates 14, L.P. Supplemental Schedule of Changes in Individual Partner's Capital Accounts	35	6684-6706
Defendant's Exhibit UUU- Plaintiff's Eleventh Supplemental Production of Documents Pursuant to NRCP 16.2 Dated: September 9, 2015 (Spreadsheet from Nadya's depo)	36	6707-6906
Defendant's Exhibit UUU- Continued Plaintiff's Eleventh Supplemental Production of Documents Pursuant to NRCP 16.2 Dated: September 9, 2015 (Spreadsheet from Nadya's depo)	37	6907-7034
Defendant's Exhibit VVV- Davita Power Point Regarding 2015 Long Term Incentive Program	37	7035-7041

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Defendant's Exhibit XXX- Davita Cash Performance Award Agreement, Exhibit B	37	7042-7048
Defendant's Exhibit YYY- Email from Radiology Partners regarding 2014 Tax Compliance	37	7049-7059
Defendant's Exhibit ZZZ- Radiology Partners Member Equity Statement Dated: July 31, 2015	37	7060
Defendant's Exhibit AAAA- Radiology Partners Practice Update, Dated July 31, 2015	37	7061-7067
Defendant's Exhibit FFFF- Kogod Equity Analysis of Dennis' outstanding Long-term incentives (Equity Bases and Cash-Based) and Explanation	37	7068-7070
Defendant's Exhibit GGGG- Thomasina Distribution Agreement	37	7071-7126
Defendant's Exhibit HHHH- Pray for Ukraine Agreement Dated: October 16, 2014	37	7127-7132
Defendant's Exhibit IIII- UBS Resource Management account Ending 899 Statement for February 2016	37	7133-7134
Defendant's Exhibit JJJJ- 2015 W-2 issued to Dennis L. Kogod	37	7135-7137
Defendant's Exhibit KKKK- Principle Life Insurance Company Statement for February 18 2016	37	7138-7139
Defendant's Exhibit LLLL- Email from Denise to Dennis Kogod	38	7140
Defendant's Exhibit MMMM- Filing with US Security and Exchange Commission	38	7141-7142
Defendants Exhibit NNNN- Email 2/23/16 Re: Award of 76,766 Shares And Sale of \$33,290 Shares for Tax Purposes	38	7143-7144
Defendant's Exhibit OOOO- Assets & Debt Chart	38	7145-7148
Defendant's Exhibit PPPP- Martial Balance Sheet	38	7149-7151
Defendant's Exhibit QQQQ- Costs & Fees Through 1/31/16	38	7152-7174
Defendant's Exhibit RRRR- Jimmerson Fees	38	7175-7340
Defendant's Exhibit SSSS- Depo of Eugene Cioffi February 05, 2016	39	7341-7450
Defendant's Exhibit TTTT- Depo of Stephanie Cioffi February 05, 2016	39	7451-7467
Defendant's Exhibit UUUU- 9716 Oak Pass Appraisal	42	8042-8061

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Defendant's Exhibit VVVV- Jennifer Bosco Resume	42	8062
Defendant's Exhibit WWW- Hollywood Hills Escrow	42	8063
Defendant's Exhibit XXXX- February 2016 UBS account summary statement	39	7468-7474
Defendant's Exhibit YYYY- February 2016 UBS account statement for Accounts ending 743	39	7475-7484
Defendant's Exhibit ZZZZ- February 2016 UBS account statement for Accounts ending 134	39	7485-7500
Defendant's Exhibit 5A- February 2016 UBS account summary statement	39	7501-7508
Defendant's Exhibit 5B- February 2016 UBS account statement for accounts Ending 745	39	7509-7522
Defendant's Exhibit 5C- February 2016 UBS account statement for accounts Ending 899	39	7523-7532
Defendant's Exhibit 5D- February 2016 UBS account statement for accounts Ending 746	39	7533-7540
Defendant's Exhibit 5E- February 2016 UBS account statement for accounts Ending 027	39	7541-7546
Defendant's Exhibit 5F- February 2016 UBS account statement for accounts Ending 575	39	7547-7552
Defendant's Exhibit 5G- UBS Account Summary for account ending 17, Showing no value As of February 26, 2016	39	7553
Defendant's Exhibit 5H- February 2016 UBS account statement for accounts ending 75	39	7554-7559
Defendant's Exhibit 5I- May 2016 UBS account statement for accounts ending 76	39	7560-7567
Defendant's Exhibit 5J- May 2016 UBS account statement for accounts ending 43	39	7568-7577
Defendant's Exhibit 5K- May 2016 UBS account statement for accounts ending 45	39	7578-7587
Defendant's Exhibit 5L- May 2016 UBS account statement for accounts ending 34	40	7588-7603
Defendant's Exhibit 5M- Wells Fargo PMA Package account ending 5397 Statement from February 1, 2016 through February 29, 2016	40	7604-7613

DOCUMENT	VOLUME	PAGE NO.
Defendant's Exhibit 5N- Wells Fargo Checking account ending 8870 Statements from February 6, 2016 through March 7, 2016	40	7614-7616
Defendant's Exhibit 5O- Wells Fargo Visa account ending 1032 statements From January 16, 2016 through February 12, 2016	40	7617-7620
Defendant's Exhibit 5P- Wells Fargo Visa account ending 1032 statements From February 13, 2016 through March 15, 2016	40	7621-7625
Defendant's Exhibit 5Q- American Express Platinum account ending 9008 Statements from January 16, 2016 through February 23, 2016	40	7626-7636
Defendant's Exhibit 5R- American Express Platinum account ending 9008 Statements from February 24, 2016 through March 25, 2016	40	7637-7645
Defendant's Exhibit 5S- American Express Centurion account ending 3005 Statements from January 16, 2016 through February 14, 2016	40	7646-7659
Defendant's Exhibit 5T- American Express Centurion account ending 3005 Statements from February 15, 2016 through March 16, 2016	40	7660-7668
Defendant's Exhibit 5U- American Express Optima account ending 2003 Statements from January 19, 2016 through February 16, 2016	40	7669-7680
Defendant's Exhibit 5V- American Express Optima account ending 2003 Statements from February 17, 2016 through March 18, 2016	40	7681-7685
Defendant's Exhibit 5W- Master Card Black Card account ending 1588 Statements from February of 2016	40	7686-7691
Defendant's Exhibits 5X- Principle Life Insurance Company Statement of Coverage as of February 26, 2016	40	7692-7693
Defendant's Exhibits 5Y- Voja DaVita Retirement Savings Plan statement From 01/01/16 through 03/31/16	40	7694-7696
Defendant's Exhibits 5Z- DaVita Gambro Healthcare Executive Retirement Plan Benefit Statement from February of 2016	40	7697-7699
Defendant's Exhibit 6A- Cigna Health Savings Plan account balance of April 24, 2016	40	7700-7703
Defendant's Exhibit 6B- DaVita Stock Award Grant Statement, exercisable as of 06/01/16	40	7704-7705
Defendant's Exhibit 6C- Documents regarding sale of Ferrari	40	7706-7707

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Detailed Financial Disclosure Form filed on February 25, 2015	1	28-44
Detailed Financial Disclosure Form filed on February 27, 2015	1	45-65
Detailed Financial Disclosure Form filed on May 29, 2015	1	67-84
Detailed Financial Disclosure Form filed on February 16, 2016	4	721-738
Detailed Financial Disclosure Form filed on February 19, 2016	4	819-835
Discovery Commissioner's Report and Recommendations filed on January 11, 2016	2	421-424
Discovery Commissioner's Report and Recommendations filed on January 22, 2016	4	707-711
Discovery Commissioner's Supplemental Report and Recommendations filed on February 22, 2016	4	843-846
Errata to Pre-Trial Memorandum filed on February 22, 2016	4	841-842
Errata to Notice of Filing Cost Bond for Appeal filed on August 30, 2016	44	8603-8606
Ex-Parte Motion to Enlarge Time for Service of Summons and Complaint filed on April 4, 2014	1	7-11
Ex-Parte Order to Enlarge Time for Service of Summons and Complaint filed on April 10, 2014	1	12-13
Ex Parte Request for Leave of Court to File Supplemental Pleading (With Notice) Filed September 21, 2016	45	8914-8944
Joint Preliminary Injunction filed on May 15, 2014	1	15-16
Motion for an Order to Show Cause to Hold Gabrielle Cioffi-Kogod in Contempt for Failure to Comply with the Discovery Commissioners Recommendation Regarding Service of Jennifer Crute Steiner and for Attorney's Fees and Costs filed on September 14, 2015	2	207-274
Motion to Compel Discovery and for Attorney's Fees and Costs filed on December 23, 2015	2	407-420
Motion in Limine to Exclude Updated Real Estate Appraisals and Newly Disclosed Rental Values Submitted by Plaintiff filed on February 19, 2016	4	836-840
Motion in Limine to Exclude Defendant's Witness Disclosed After Deadline to Disclose witnesses and Request for Attorney's Fees and Sanctions filed on February 22, 2016	4	847-858

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Motion to Stay Enforcement of Decree of Divorce and for Other Related Relief filed on August 24, 2016	44	8594-8600
Motion for Attorney's Fees and Costs filed on September 13, 2016	44	8607-8703
Notice of Appeal filed on August 23, 2016	44	8588-8589
Notice of Appeal, filed on December 13, 2016	47	9280-9286
Notice of Cross-Appeal filed on September 21, 2016	45	8823-8940
Notice of Cross-Appeal, filed on December 23, 2016	47	9291-9297
Notice of Entry of Order filed on August 12, 2015	1	205-206
Notice of Entry filed on November 30, 2015	2	395-399
Notice of Entry of Order filed on December 3, 2015	2	400-404
Notice of Entry of Order filed on May 6, 2016	42	8064-8065
Notice of Entry of Order filed on May 11, 2016	42	8068-8069
Notice of Entry of Order filed on June 29, 2016	42	8086-8089
Notice of Entry of Findings of Facts, Conclusions of Law and Decree of Divorce filed on August 22, 2016	44	8474-8587
Notice of Entry of Order filed on October 24, 2016	47	9272-9275
Notice of Entry of Order from October 18, 2016 Hearing filed on December 5, 2016	47	9276-9279
Notice of Filing Cost Bond for Appeal filed on August 29, 2016	44	8601-8602
Objections to Plaintiff's proposed deposition Testimony and Submission of Additional Deposition Testimony filed on March 25, 2016	40	7721-7739
Opposition to Motion for an Order to Show Cause to Hold Gabrielle Cioffi-Kogod in Contempt for Failure to Comply with the Discovery Commissioner's Recommendation Regarding Service of Jennifer Crute Steiner and for Attorney's Fees and Costs and Countermotion for Sanctions and Attorney's Fees filed on October 6, 2015	2	287-335
Opposition to Motion to Stay Service of Subpoena Duces Tecum and Notice of Deposition and for a Protective Order Prohibiting or Limiting the Deposition of Jennifer Crute Steiner, and Countermotion for Attorney's Fees and Costs filed on June 23, 2015	1	111-150

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Opposition to Motion to Compel Discovery and for Attorney's Fees and Costs and Countermotion for Protective Order filed on January 11, 2016	3	425-579
Opposition to Plaintiff's Motion for an Order to Show Cause why Defendant Should not be Held in Contempt of Court for His Multiple Violations of the Joint Preliminary Injunction, for an Order Limiting Access and Payments from Community Accounts, and for Sanctions, Attorney's Fees and Costs; and Countermotion for Attorney's Fees and Costs filed on February 8, 2016	4	713-720
Opposition to Plaintiff's Motion to Compel Discovery, for Sanctions, Attorney's fees and Costs; and Countermotion for Sanctions, Attorney's Fees and Costs filed on July 8, 2016	42	8090-8153
Opposition to Motion for Attorney's Fees and Costs filed on October 13, 2016	46	9167-9174
Order to Show Cause filed on February 24, 2016	4	859-860
Order filed on May 6, 2016	42	8066-8067
Order from April 6, 2016 Hearing filed on May 11, 2016	42	8070-8071
Order filed on June 28, 2016	42	8083-8085
Order From October 18, 2016 Hearing, filed on December 5, 2016	47	9278-9279
Plaintiff's Closing Brief filed on August 1, 2016	43	8242-8414
Plaintiff's Ex Parte Motion with Notice for Extension of Time to File Motion for Attorney's Fees and Costs filed on September 15, 2016	45	8803-8822
Plaintiff's Motion for the Issuance of an Order to Show Cause why Defendant Should not be Held in Contempt for his Multiple Violations of the Joint Preliminary Injunction; Plaintiff's Motion for an Order Limiting the Access and Payments from Community Accounts filed on January 19, 2016	4	647-706
Plaintiff's Pre Trial Memorandum filed on February 19, 2016	4	780-818
Plaintiff's Exhibit 1- Financial Disclosure Form Filed on February 16, 2016	10	1896-1912
Plaintiff's Exhibit 2- Financial Disclosure Form Filed on February 16, 2016	10	1913-1930
Plaintiff's Exhibit 3- Detailed Financial Disclosure Form Filed on May 29, 2015	10	1931-1951

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Plaintiff's Exhibit 4- Detailed Financial Disclosure Form Filed on February 27, 2015	10	1952-1972
Plaintiff's Exhibit 5- 2014 Individual Income Tax Return	10	1973-1980
Plaintiff's Exhibit 6- 2013 Individual Income Tax Return	11	1981-2241
Plaintiff Exhibit 7- 2012 Individual Income Tax Returns	12	2242-2378
Plaintiff's Exhibit 8- 2011 Individual Income Tax Returns	13	2379-2427
Plaintiff's Exhibit 9- 2010 Individual Income Tax Returns	13	2428-2456
Plaintiff's Exhibit 10- 2009 Individual Income Tax Returns	13	2457-2489
Plaintiff's Exhibit 11- 2008 Individual Income Tax Returns	13	2490-2515
Plaintiff's Exhibit 12- 2007 Individual Income Tax Returns	13	2516-2542
Plaintiff's Exhibit 13- 2006 Individual Income Tax Returns	13	2543-2572
Plaintiff's Exhibit 14- 2005 Individual Income Tax Returns	13	2573-2595
Plaintiff's Exhibit 15- 2004 Individual Income Tax Returns	13	2596-2612
Plaintiff's Exhibit 16- 2003 Individual Income Tax Returns	13	2613-2627
Plaintiff's Exhibit 18- Text messages between the parties	14	2629-2772
Plaintiff's Exhibit 19- Emails between the parties	14	2773-2813
Plaintiff's Exhibit 20- Text messages between the parties	15	2814-2921
Plaintiff's Exhibit 21- Text messages between the parties	15	2922-2925
Plaintiff's Exhibit 22- Emails between the parties	15	2926-2962
Plaintiff's Exhibit 23- Emails between the parties	15	2963-3040
Plaintiff's Exhibit 24- Text messages between the parties	15	3041-3048
Plaintiff's Exhibit 25- Text messages between the parties	15	3049-3061
Plaintiff's Exhibit 26- Proposed Community Property Distribution Worksheet	15	3062-3063
Plaintiff's Exhibit 54- Jenny Allen's Curriculum Vitae and List of Cases	16	3064-3066
Plaintiff's Exhibit 55- Index of documents in Support of Spreadsheets in Anthem Forensic's Reports	16	3067-3121

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Plaintiff's Exhibit 56 Anthem Forensics' Expert Witness Report	16	3122-3232
Plaintiff's Exhibit 57- Anthem Forensics' Supplemental Expert Witness Report	17	3233-3368
Plaintiff's Exhibit 58- Anthem Forensics' Supporting Documents for facts set forth in Supplemental Expert Report	17	3369-3402
Plaintiff's Exhibit 59- Email from Joe Leauanae to Daniel Marks, Esq.	17	3403-3404
Plaintiff's Exhibit 60- Auto Related Exhibits listed on Exhibit 6	17	3405-3409
Plaintiff's Exhibit 61- Transactions that comprise the "adjusted" column on Exhibit 6	18	3410-3549
Plaintiff's Exhibit 62- Withdrawals and checks written to cash - Gabrielle Kogod	18	3550
Plaintiff's Exhibit 63- Anthem Forensics' Response to Rebuttal Report	18	3551-3578
Plaintiff's Exhibit 65- Anthem Forensics' Supporting Documentation for Facts set fourth in The February 5, 2016 Report	19	3579-3640
Plaintiff's Exhibit 69- Joint Preliminary Injunction Order	19	3641-3642
Plaintiff's Exhibit 71- Settlement Statement for 10776 Wilshire Boulevard, Unit 604, California	19	3643
Plaintiff's Exhibit 72- Spreadsheet showing expenses for Khapsalis and children From May 2014	19	3644-3674
Plaintiff's Exhibit 73- Spreadsheet showing updated Outflows greater than \$10,000 Since Anthem's December 15, 2015 Report based on updated statements provided by Dennis	19	3675
Plaintiff's Exhibit 74- Spreadsheet showing Outflows more than \$10,000 Since May, 2014	19	3676
Plaintiff's Exhibit 75- Spreadsheet showing payments to or on behalf of Dennis' Family Members since May, 2014	19	3677-3678
Plaintiff's Exhibit 76- Spreadsheet showing payments to Jennifer Steiner since September, 2014	19	3679-3682
Plaintiff's Exhibit 77- Email from Bob Gehlen dated November 25, 2015	19	3683-3685
Plaintiff's Exhibit 78- Email from Dennis to Robert Gehlen dated December 8, 2015	19	3686-3690

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Plaintiff's Exhibit 79- Email from Ms. Varshney to Mr. Marks and Ms. Young re: Dennis Not adding Gabrielle to the UBS Account dated December 2, 2015	19	3691-3696
Plaintiff's Exhibit 80- Motion to Stay Service of Subpoena Duces Tecum and Notice of Deposition and for a Protective Order Prohibiting or Limiting the Deposition of Jennifer Crute Steiner filed on June 11, 2015	19	3697-3720
Plaintiff's Exhibit 87- Letter from Ms. Varshney to Mr. Marks re: Deficiencies in documents From DaVita dated October 1, 2015	19	3721-3725
Plaintiff's Exhibit 88- Letter from Mr. Jimmerson to Mr. Smith re: Dennis' intent to sell stock Options dated June 12, 2015	19	3726
Plaintiff's Exhibit 89- Letter from Mr. Smith to Mr. Marks re: Sale of Dennis' Stock Options Dated August 14, 2015	19	3727-3729
Plaintiff's Exhibit 90- Letter from Mr. Marks to Mr. Smith re: Subpoena to DaVita jeopardizing Dennis' position dated September 2, 2015	19	3730-3731
Plaintiff's Exhibit 91- 2008 Annual Proxy Statement	19	3732-3807
Plaintiff's Exhibit 92- 2009 Annual Proxy Statement	20	3808-3873
Plaintiff's Exhibit 93- 2010 Annual Proxy Statement	20	3874-3959
Plaintiff's Exhibit 94- 2011 Annual Proxy Statement	21	3960-4081
Plaintiff's Exhibit 95- 2012 Annual Proxy Statement	21	4082-4202
Plaintiff's Exhibit 96- 2013 Annual Proxy Statement	22	4203-4298
Plaintiff's Exhibit 97- 2014 Annual Proxy Statement	22	4299-4432
Plaintiff's Exhibit 98- 2015 Annual Proxy Statement	23	4433-4526
Plaintiff's Exhibit 100- Radford J. Smith, Chartered's Billing Statements	23	4527-4560
Plaintiff's Exhibit 101- Marc Herman's Billing Statements	23	4561
Plaintiff's Exhibit 102- Anthem Forensic's Billing Statements	23	4562-4627
Plaintiff's Exhibit 103- Clark Barthol's Billing Statements	23	4628
Plaintiff's Exhibit 107- Nadya Khapsalis' Facebook printout	24	4629-4691
Plaintiff's Exhibit 111- Plaintiff's Third Set of Interrogatories to Defendant	24	4692-4709

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Plaintiff's Exhibit 113- Plaintiff's Fourth Set of Interrogatories to Defendant	24	4710-4717
Plaintiff's Exhibit 116- Plaintiff's Sixth Set of Interrogatories to Defendant	24	4718-4761
Plaintiff's Exhibit 118- Summary of emails prepared by Plaintiff	24	4762-4765
Plaintiff's Exhibit 119- 2011 Tax Return	24	4766-4767
Plaintiff's Exhibit 120- 2012 Tax Return	24	4768-4772
Plaintiff's Exhibit 121- 2013 Tax Return	24	4773-4780
Plaintiff's Exhibit 122- 2014 Tax Return	24	4781-4784
Plaintiff's Exhibit 123- Kogod equity analysis	24	4785
Plaintiff's Exhibit 124- Dist. Comm prop as of February 2016	24	4786-4788
Plaintiff's Exhibit 125- 9/11/15 Certified Transcripts of Deposition of Nadyane Khapsalis Kogod	25	4789-5065
Plaintiff's Exhibit 125- Continued 9/11/15 Certified Transcripts of Deposition of Nadyane Khapsalis Kogod	26	5066-5170
Plaintiff's Exhibit 126- 9/15/15 Deposition of Patricia Murphy	27	5171-5305
Plaintiff's Exhibit 127- 9/26/15 Deposition of Mitchell Kogod	28	5306-5498
Plaintiff's Exhibit 128- 9/25/15 Deposition of Marsha Kogod	29	5499-5592
Plaintiff's Exhibit 129- 9/25/15 Deposition of Sheldon Kogod	29	5593-5745
Plaintiff's Exhibit 130- 9/26/15 Deposition of Dana Kogod	30	5746-5832
Plaintiff's Exhibit 131- 12/10/15 Deposition of Jennifer Crute Steiner	31	5833-6019
Plaintiff's Exhibit 132- Gabrielle's Ann Taylor Loft X5363 dated February 22, 2016	32	6020-6023
Plaintiff's Exhibit 132-2- Marc Herman's Curriculum Vitae	41	7984
Plaintiff's Exhibit 132-5- Gabrielle's expert, Mr. Marc Herman's updated Appraisal dated January 30, 2016	41	7985-8021
Plaintiff's Exhibit 132-6- Dennis' expert, Ms. Jennifer L. Bosco's appraisal Dated March 7, 2016	41	8022-8041
Plaintiff's Exhibit 133- Gabrielle's Banana Republic Luxe X4713 Dated March 4, 2016	32	6024-6026

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Plaintiff's Exhibit 134- Gabrielle's Discover Card X5161 dated February 11, 2016	32	6027-6029
Plaintiff's Exhibit 135- Gabrielle's Discover Card X5161 dated March 11, 2016	32	6030-6033
Plaintiff's Exhibit 136- Gabrielle's Kohl's Card X2557 Dated January 7, 2016	32	6034-6036
Plaintiff's Exhibit 137- Gabrielle's Kohl Statement X2557 dated February 5, 2016	32	6037-6039
Plaintiff's Exhibit 138- Gabrielle's American Express Statement X9677 dated February 12, 2016	32	6040-6042
Plaintiff's Exhibit 139- Gabrielle's Nordstrom X992 dated February 11, 2016	32	6043-6048
Plaintiff's Exhibit 140- Gabrielle's Nordstrom X992 dated March 13, 2016	32	6049-6052
Plaintiff's Exhibit 141- Bank of America Merrill Lynch X0129 Statement dated March 1, 2016 through March 31, 2016	32	6053-6058
Plaintiff's Exhibit 142- Bank of America Merrill Lynch X6446 Statement Dated February 29, 2016	32	6059-6066
Plaintiff's Exhibit 143- Bank of America Merrill Lynch primary account 7GS-10588 dated February 29, 2016 (also includes secondary accounts 7GS-10637, 7GS-10588, 7GS-10093)	32	6067-6124
Plaintiff's Exhibit 144- Gabrielle's UBS account FN-20329 GM Dated March, 2016	32	6125-6132
Plaintiff's Exhibit 145- Gabrielle's UBS account FN 13134 GM Dated March, 2016	32	6133-6146
Plaintiff's Exhibit 146- Gabrielle's UBS account FN 12743 GM Dated March, 2016	32	6147-6160
Plaintiff's Motion to Compel Discovery, For Sanctions, and Attorney's Fees and Costs filed on June 21, 2016	42	8072-8081
Plaintiff's Opposition to Defendant's Motion to Stay Enforcement Of Decree of Divorce and for Other Related Relief and Countermotion for Attorney's Fees filed on October 12, 2016	46	9149-9166
Reply to Counterclaim for Divorce filed on December 5, 2014	1	25-27
////		

<u>DOCUMENT</u>	<u>VOLUME</u>	<u>PAGE NO.</u>
Reply in Support of Motion for an Order to Cause to Hold Gabrielle Cioffi-Kogod in Contempt for Failure to Comply with the Discovery Commissioner's Recommendation Regarding Service of Jennifer Crute Steiner and for Attorney's Fees and Costs; and Opposition to Countermotion for sanctions and Attorney's Fees filed on October 12, 2015	2	336-345
Reply in Support of Defendant's Motion to Compel Discovery and for Attorney's Fees and Costs, and Opposition to Plaintiff's Countermotion for Protective Order filed on January 13, 2016	3	583-586
Reply to Plaintiff's Motion to Compel Discovery, for Sanctions, Attorney's Fees and Costs and Opposition to Countermotion for Sanctions, Attorney's Fees and Costs filed on July 13, 2016	42	8154-8192
Reply in Support of Motion to Stay Enforcement of Decree of Divorce and For Other Related Relief; and Opposition to Countermotion for Attorney's fees filed on October 14, 2016	46	9175-9180
Reply to Opposition to Motion for Attorney's Fees and Costs filed on October 17, 2016	46	9181-9186
Stipulation and Order filed on August 10, 2015	1	201-204
Stipulation and Order filed on December 15, 2015	2	405-406
Summons filed on May 15, 2014	1	17-18
Supplemental Billing Statements of Attorney's Fees and Costs filed on March 11, 2016	40	7708-7720
Supplement to Plaintiff's Motion for Attorney's Fees and Costs filed on September 21, 2016	46	8945-9027
Transcript Re: All Pending Motions (Hearing on June 26, 2015) filed on July 9, 2015	1	179-200
Transcript Re: Motion to Stay (Hearing on Wednesday September 21, 2016) filed on December 29, 2016	2	275-286
Transcript Re: All Pending Motions (Hearing on Wednesday October 14, 2015) filed on December 29, 2016	2	346-393
Transcript Re: All Pending Motions (Hearing on Friday January 15, 2016) filed on December 29, 2016	3	587-646
Transcript Re: All Pending Motions (Hearing on Wednesday, February 17, 2016) filed on December 29, 2016	4	739-779
Transcript Re: Non-Jury Trial (Tuesday, February 23, 2016) filed on April 28, 2016	5	861-1037

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

DISTRICT COURT
CLARK COUNTY, NEVADA

GABRIELLE CIOFFI-KOGOD,

Plaintiff,

vs.

DENNIS KOGOD,

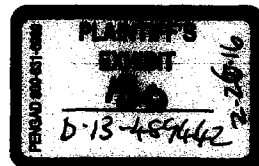
Defendant.

)
)
) CASE NO.
) D-13-489442-D
)
) FAMILY DIVISION

) ORIGINAL

DEPOSITION OF DANA KOGOD
SATURDAY, SEPTEMBER 26, 2015

REPORTED BY:
AMANDA KALLAS, C.S.R. NO. 13901
JOB NO.: 2124314B
PAGES 1 - 60



1 DEPOSITION OF DANA KOGOD, TAKEN ON BEHALF OF THE
2 PLAINTIFF, STARTING AT 11:02 A.M. AND ENDING AT
3 11:52 A.M., SATURDAY, SEPTEMBER 26, 2015, AT 433 NORTH
4 CAMDEN DRIVE, SUITE 1000, BEVERLY HILLS, CALIFORNIA
5 90210-4414, BEFORE AMANDA KALLAS, C.S.R. NO. 13901.
6
7

8 APPEARANCES OF COUNSEL:
9

10 FOR THE PLAINTIFF GABRIELLE CIOFFI-KOGOD:

11 LAW OFFICES OF RADFORD J. SMITH

12 BY: RADFORD J. SMITH, ESQ.

2470 ST. ROSE PARKWAY

SUITE 206

13 HENDERSON, CALIFORNIA 89074

702-990-6448

14 RMITH@RADFORDSMITH.COM
15

16 FOR THE DEFENDANT DENNIS KOGOD:

LAW OFFICES OF DANIEL MARKS

17 BY: DANIEL MARKS, ESQ.

610 SOUTH 9TH STREET

18 LAS VEGAS, CALIFORNIA 89101

702-386-0536
19

20 ALSO PRESENT:

21 GRANT CIHLAR, THE VIDEOGRAPHER

22 JENNIFER ALLEN, ANTHEM FORENSICS

23 GABRIELLE CIOFFI-KOGOD, PLAINTIFF
24
25

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

I N D E X

WITNESS	EXAMINATION	PAGE
DANA KOGOD		
	BY MR. SMITH	5
	BY MR. MARKS	54

E X H I B I T S

NO.	DESCRIPTION	PAGE
Exhibit 1	INSTAGRAM PHOTOGRAPH OUT OF PLANE WINDOW	28
Exhibit 2	INSTAGRAM PHOTOGRAPH OF DALLAS COWBOYS TRAINING CAMP	29
Exhibit 3	INSTAGRAM PHOTOGRAPH OF MOTHER'S DAY PRESENTS	30
Exhibit 4	INSTAGRAM PHOTOGRAPH OF RESTAURANT ON ROBERTSON	31
Exhibit 5	INSTAGRAM PHOTOGRAPH OF DOCKED BOATS	33
Exhibit 6	INSTAGRAM PHOTOGRAPH OF DENISE KOGOD	35
Exhibit 7	INSTAGRAM PHOTOGRAPH OF MALIBU	37
Exhibit 8	SIX VARIOUS INSTAGRAM PHOTOGRAPHS	37

1	BEVERLY HILLS, CALIFORNIA	
2	SATURDAY, SEPTEMBER 26, 2015, 11:02 A.M.	
3		10:56
4	THE VIDEOGRAPHER: Good morning. We're are on	11:02
5	the record; the time is 11:02 a.m. on September 26th,	11:02
6	2015. This is the video-recorded deposition of Dana	11:02
7	Kogod. My name is Grant Cihlar, here with our court	11:02
8	reporter Amanda Kallas; we are here from Veritext Legal	11:02
9	Solutions at the request of counsel for plaintiff.	11:02
10	This deposition is being held at Jaffe and	11:02
11	Clemens in Beverly Hills, California. The caption of this	11:02
12	case is Gabrielle Coff- -- excuse me, Gabrielle	11:02
13	Cioffi-Kogod versus Dennis Kogod; case number is	11:02
14	D13489442D.	11:02
15	Please note that audio and video recording will	11:02
16	take place unless all parties agree to go off the record.	11:03
17	Microphones are sensitive and may pick up whispers,	11:03
18	private conversations, and cellular interference. I am a	11:03
19	notary public; I am not related to any party in this	11:03
20	action, nor am I financially interested in the outcome in	11:03
21	any way.	11:03
22	If there are any objections to proceeding, please	11:03
23	state them at the time of your appearance, beginning with	11:03
24	the noticing attorney.	11:03
25	MR. SMITH: Radford Smith on behalf of Gabrielle	11:03

Page 4

1	Cioffi- --	11:03
2	MR. MARKS: Daniel --	11:03
3	MR. SMITH: -- -Kogod.	11:03
4	MR. MARKS: Daniel Marks for Dennis Kogod.	11:03
5	MR. SMITH: And also present is Jennifer Allen	11:03
6	for Anthem Forensics. She's an expert.	11:03
7	THE VIDEOGRAPHER: Thank you; the witness will be	11:03
8	sworn in and counsel may begin the examination.	11:03
9		
10	DANA KOGOD,	
11	having been duly administered an oath by the	
12	court reporter, was examined and testified as follows:	
13		
14	EXAMINATION	11:03
15	BY MR. SMITH:	11:03
16	Q Please state your name.	11:03
17	A Dana Kogod.	11:03
18	Q Ms. Kogod, have you ever had your deposition	11:03
19	taken before?	11:04
20	A No.	11:04
21	Q All right. Let me go over some of the ground	11:04
22	rules.	11:04
23	A Okay.	11:04
24	Q If I go too quickly, let me know.	11:04
25	A Okay.	11:04

Page 5

1 Q The oath that you've taken is the same oath that 11:04
2 you would take in a court of law; so the same rules that 11:04
3 apply in law that apply to the oath that you would testify 11:04
4 in a court of law apply here today. Do you understand? 11:04
5 A Yes. 11:04
6 Q The court reporter to my right is taking down 11:04
7 everything that's being said; there's certain rules that 11:04
8 we have to follow in order to ensure a clear transcript. 11:04
9 One of those is that, in common conversation, we 11:04
10 anticipate a question and then begin to answer that 11:04
11 question before the question is completed; that doesn't 11:04
12 work here because the court reporter can't take down two 11:04
13 people speaking at once. And so if we do that, if we 11:04
14 interrupt each other, she's going to tell us that and 11:04
15 scold us about doing that. So don't, uh -- let's not 11:04
16 speak over each other. Do you understand? 11:04
17 A Yes. 11:04
18 Q All of your answers need to be verbal so that the 11:04
19 court reporter can record them. So don't answer questions 11:04
20 with shakes of the head or "uh-huh" or "uh-uh" because we 11:04
21 won't be able to figure out what you're answering; okay? 11:05
22 A Okay. 11:05
23 Q Once the court reporter is finished with the 11:05
24 transcript of today's proceedings, she'll put it in a 11:05
25 booklet form, and you'll have the opportunity to review 11:05

Page 6

1 it. Counsel and I, Mr. Marks, who's also in this case, 11:05
2 we've agreed that you'll have an opportunity to review it 11:05
3 just by having it sent to your e-mail address, so we're 11:05
4 going to need your e-mail addresses for you and -- and 11:05
5 your husband, and then those will be sent to you, and 11:05
6 you'll have a chance to review them; okay? 11:05
7 A Okay. 11:05
8 Q At the time that you review them, if you make any 11:05
9 changes, then I can suggest or Mr. Marks can suggest that 11:05
10 either the testimony that you gave at the time of the 11:05
11 hearing or the change that you made was false. 11:05
12 A Okay. 11:05
13 Q Do you understand? 11:05
14 A (Inaudible response.) 11:05
15 Q The -- uh, as the -- is there any reason why you 11:05
16 couldn't give your best testimony here today? 11:05
17 A Um, just the fact that I'm exhaustively tired; 11:05
18 but other than that, I'm pretty sure I'll do fine. 11:05
19 Q Are you under any medication today? 11:06
20 A Yes. 11:06
21 Q Does any of that medication affect your ability 11:06
22 to recollect, remember, or testify? 11:06
23 A Oh, no; I don't believe so. 11:06
24 Q Okay. Um, the -- uh, the questions that I'm 11:06
25 going to ask you, I want you to understand them so you can 11:06

Page 7

1 answer them. So if you don't understand the question, let 11:06
2 me know, and I'll repeat or rephrase the question. 11:06
3 A Okay. 11:06
4 Q Okay? If, uh, you don't tell me that you don't 11:06
5 understand it, we're going to assume that you understood 11:06
6 the question; fair enough? 11:06
7 A That's fair, yes. 11:06
8 Q All right. Do you have any questions about 11:06
9 today's procedure? 11:06
10 A No. 11:06
11 Q All right. You are married to Mitchell Kogod; 11:06
12 correct? 11:06
13 A Yes. 11:06
14 Q All right. And, uh, Mitchell is the son of 11:06
15 Marsha and Sheldon Kogod? 11:06
16 A Yes. 11:06
17 Q And the brother of Dennis Kogod? 11:06
18 A Yes. 11:06
19 Q All right. Um, you have a daughter with 11:06
20 Mitchell? 11:06
21 A Yes. 11:06
22 Q Um, what's your daughter's age? 11:06
23 A 17. 11:06
24 Q And her name? 11:06
25 A Emily. 11:06

Page 8

1 Q And Emily currently attends Beverly Hills High 11:06
2 School? 11:06
3 A Yes. 11:06
4 Q All right. Um, at some point in time you lived 11:06
5 in Florida; correct? 11:07
6 A Yes. 11:07
7 Q When was that? 11:07
8 A Oh, gosh; do I need to know the exact dates -- 11:07
9 Q No, no, no. 11:07
10 A -- because I'm not really good at that. 11:07
11 Q Just your best recollection. 11:07
12 A Um, maybe eight years ago. 11:07
13 Q Okay. And then where did you move? 11:07
14 A Georgia. 11:07
15 Q To a town in Georgia? 11:07
16 A Blairsville. 11:07
17 Q And you and Mitchell own a home there; correct? 11:07
18 A Yes. 11:07
19 Q And you've improved that home? 11:07
20 A Improved it? 11:07
21 Q Yeah. 11:07
22 A What do you mean by that? 11:07
23 Q Did you buy another home? 11:07
24 A Uh, yes -- it's -- well, the one -- the original 11:07
25 is like a garage with an apartment above it; and then we 11:07

Page 9

1 added a house to it, yes. 11:07

2 Q Okay. And your parents currently live in that 11:07

3 house? 11:07

4 A Yes. 11:07

5 Q Do they pay any rent? 11:07

6 A No. 11:07

7 Q Do you provide them any direct moneys -- 11:07

8 A No. 11:07

9 Q -- in addition to allowing them to live in your 11:07

10 home? 11:07

11 A I'm sorry, no. 11:07

12 Q And do they provide you any moneys in the -- in 11:07

13 any other form, other than rent? 11:07

14 A No. 11:07

15 Q Okay. Are you pens- -- are your parents retired? 11:07

16 A Um, no. 11:07

17 Q Do they -- 11:08

18 A They -- 11:08

19 Q -- work there in Blairsville? 11:08

20 A No; my mother has a -- like, an antiques 11:08

21 business. 11:08

22 Q Okay. 11:08

23 A She goes yard sale'ing and junking, she calls it, 11:08

24 and then she fixes it up and then resells it. 11:08

25 Q Does she sell them in a brick-and-mortar place or 11:08

Page 10

1	online?	11:08
2	A A brick-and-mortar place? What does that mean?	11:08
3	Q Okay.	11:08
4	A What is that?	11:08
5	Q So in other words, it's a shop?	11:08
6	A Oh, yes.	11:08
7	Q Does she have a shop?	11:08
8	A Yes. It's not her shop, it -- she, like -- I	11:08
9	guess you would say rents space. They have like little	11:08
10	booths or something in the building, so each person pays a	11:08
11	certain rent or whatever.	11:08
12	Q Okay; and your dad, what does he do?	11:08
13	A My dad was what?	11:08
14	Q What does he do?	11:08
15	A He's re- -- well, he's not really retired, he --	11:08
16	he basically is just, right now, taking some time off. He	11:08
17	worked at Home Depot, I think for maybe 20, 25 years.	11:08
18	Q Okay. You now live in California?	11:08
19	A Yes.	11:08
20	Q When did you move to California?	11:08
21	A Um, March of last year.	11:08
22	Q Why did you move to California?	11:08
23	A Um, gosh; that's kind of, like, a hard question,	11:08
24	honestly. Um, basically, trying to get my daughter and my	11:08
25	husband to have a relationship; sorry.	11:09

Page 11

1 Q It's okay. 11:09
2 A Sorry. 11:09
3 Q We have lots of Kleenex. 11:09
4 A Yeah; I'm probably going to need that. 11:09
5 Q Okay. I understand that for the years preceding 11:09
6 your move here, you lived in Blairsville, and your husband 11:09
7 lived in Broward County, Florida -- 11:09
8 A Yes. 11:09
9 Q -- and then in California; correct? 11:09
10 A Yes. 11:09
11 Q All right; so he lived in -- when did he move to 11:09
12 California, to your understanding? 11:09
13 A Um, honestly, I'm not sure. 11:09
14 THE WITNESS: Thank you. 11:09
15 Honestly, I really -- I can't -- I'm not really 11:09
16 good at dates and stuff like that so I'm not really 11:09
17 100 percent sure on that. Gosh, I really don't know, 11:09
18 um -- 11:09
19 BY MR. SMITH: 11:09
20 Q Was it five years ago, four years ago, two years 11:09
21 ago? 11:09
22 A Um, let me see -- I really -- it could be five, 11:09
23 it could be four; I don't -- I'm not 100 percent sure. I 11:09
24 mean, I've been here, like I said, March of last year, so 11:09
25 a year and a half, and I know he was here at least a year 11:09

Page 12

1 before that. 11:10
2 Q Okay. 11:10
3 A I'm pretty sure at least anyway, so... 11:10
4 Q Did you ever visit him in California -- 11:10
5 A Yes. 11:10
6 Q -- prior to that time? 11:10
7 A Oh, sorry; yes. 11:10
8 Q Um, and so from the time he moved here to 11:10
9 California, you visited him in California; correct? 11:10
10 A Yes. 11:10
11 Q How many times did you do that? 11:10
12 A Oh, gosh; um, two, maybe three. 11:10
13 Q Okay. Who paid for the tickets for you to come 11:10
14 to California? 11:10
15 A Um, I would assume him, but I don't know; so I'm 11:10
16 going to say I really don't know. 11:10
17 Q Okay. Um, and it's you and your daughter came? 11:10
18 A Yes. 11:10
19 Q All right. Prior to Mitchell's move to 11:10
20 California, did you and Mitchell ever travel to California 11:10
21 to visit his parents and Dennis? 11:10
22 A Um, yes; I think we did. 11:10
23 Q Do you recall when that was? 11:10
24 A Oh, gosh; no, I don't. 11:10
25 Q Okay. 11:10

Page 13

1 A Within maybe the five -- last five years, I 11:10
2 think, maybe. 11:10
3 Q Okay. 11:10
4 A I don't really don't know. 11:10
5 Q There are -- 11:10
6 A I'm sorry. 11:11
7 Q There are airline tickets suggesting that you 11:11
8 traveled to California in February 2010. Does that 11:11
9 refresh your recollection -- 11:11
10 A Oh, gosh. 11:11
11 Q -- as to when that might have been? 11:11
12 A Um -- 11:11
13 MR. MARKS: I object to the form. 11:11
14 THE WITNESS: I really -- I can't tell you, like, 11:11
15 dates. I honestly don't know that. I can tell you that 11:11
16 we were here, but I can't tell you when exactly that was. 11:11
17 BY MR. SMITH: 11:11
18 Q When you were here, it was clearly before 11:11
19 Mitchell moved here; correct? 11:11
20 A Yes. 11:11
21 Q Do you recall how long before he moved here? 11:11
22 A Oh, gosh; no. 11:11
23 Q Okay. And you and your daughter came with 11:11
24 Mitchell to California; correct? 11:11
25 A Yes. 11:11

Page 14

1 Q Did you visit with Mitchell's family? 11:11
2 A Yes. 11:11
3 Q What family members did you see? 11:11
4 A Um, oh, gosh; I have no idea now. Um, well, 11:11
5 obviously, his parents; um, I'm assuming Denny -- I'm 11:11
6 really trying to think. If I could -- if I could figure 11:11
7 it out, I would definitely tell you, but I can't even -- 11:12
8 Q "Denny" is your name for Dennis Kogod; correct? 11:12
9 A Oh, yes; I'm sorry -- 11:12
10 Q Mitchell's -- 11:12
11 A Yes. 11:12
12 Q -- brother? 11:12
13 A Yes. 11:12
14 Q When you were here visiting before Mitchell moved 11:12
15 to California, did you meet Nadya Khapsalis? 11:12
16 A Before I moved here? 11:12
17 Q Before Mitchell moved here. You had indicated 11:12
18 that you recall traveling to California before Mitchell 11:12
19 moved to California in order to visit Dennis' -- or 11:12
20 Mitchell's relatives. You indicated that you recall 11:12
21 seeing his parents -- 11:12
22 A Right. 11:12
23 Q -- and Dennis. Do you recall at that time that 11:12
24 you met Nadya Khapsalis? 11:12
25 A I'm honestly trying to figure out if I did meet 11:12

Page 15

1	her then; because I really don't recall. Because I -- I	11:12
2	want to say that, when we came here to visit, we stayed at	11:12
3	his house because he wasn't here.	11:12
4	Q Okay. Where was his house?	11:12
5	A Uh, it was in L.A. somewhere.	11:12
6	Q Okay.	11:12
7	A Not really sure.	11:12
8	Q Does the street name Edinburg ring a bell?	11:13
9	A I -- no.	11:13
10	Q Okay. What did the house look like?	11:13
11	A Oh -- oh, gosh; I -- I think it was white and	11:13
12	maybe had brown around it. I don't know --	11:13
13	Q Do --	11:13
14	A -- I'm really bad.	11:13
15	Q Was anyone else staying with you at the house?	11:13
16	A Just Mitchell and my daughter.	11:13
17	Q So at that time did you meet Dennis' children?	11:13
18	A I really don't remember; I don't -- I don't	11:13
19	believe so at that time.	11:13
20	Q When do you first recall -- you know that Dennis	11:13
21	has children; correct?	11:13
22	A Yes, yes.	11:13
23	Q Okay. And he has a son Josh; have you ever met	11:13
24	him?	11:13
25	A I believe I met him once in Florida.	11:13

Page 16

1 Q Okay. When was that? 11:13
2 A Oh, gosh. My daughter was really young, maybe 11:13
3 two. 11:13
4 Q Okay. So probably 15 years ago? 11:13
5 A Yeah. 11:13
6 Q Okay. Um, and that's the only time you've met 11:13
7 Josh? 11:13
8 A Yes. 11:13
9 Q He has two other children, Denise and Nika? 11:13
10 A Oh, yes. 11:13
11 Q Have you ever met them? 11:13
12 A Yes. 11:13
13 Q Okay. When did you first meet Denise and Nika? 11:13
14 A Oh, gosh. Oh, gosh; I didn't realize I would 11:14
15 need these time frames. Um, I don't know. Maybe they 11:14
16 were three -- 11:14
17 Q Okay. 11:14
18 A -- four, I don't know. 11:14
19 Q How did you meet them? 11:14
20 A Oh, gosh; I don't know that either. Um, hold on, 11:14
21 let me think about this. I -- um, where did I meet them? 11:14
22 I can't even think; I really don't know, this is so bad. 11:14
23 Uh, you know what, I think it was Chris- -- it was around 11:14
24 Christmastime because actually I'm remembering they were 11:14
25 wearing Christmas dresses, so it had to be 11:14

Page 17

1	Christmastime --	11:14
2	Q Okay.	11:14
3	A -- that's the only thing I'm thinking of right	11:14
4	now, so...	11:14
5	Q Like -- like little red and green dresses or	11:14
6	something?	11:14
7	A I want to say they had Santa hats on or	11:14
8	something, something to that effect. So I'm thinking that	11:14
9	was it.	11:14
10	Q Do you recall where you were?	11:14
11	A Um, gosh; um --	11:14
12	Q Was it in Florida? Georgia?	11:14
13	A No --	11:14
14	Q Here?	11:14
15	A -- it wasn't; it was here.	11:14
16	Q Okay.	11:14
17	A But I don't know exactly where here.	11:14
18	Q Okay. Were you at Dennis' house for a party?	11:14
19	A No, I -- I believe it was at a -- I think it was	11:15
20	at a restaurant. I believe it was at a restaurant.	11:15
21	Q Okay. And you recall they were about three?	11:15
22	A Three, four; something like that --	11:15
23	Q And they're twins; right?	11:15
24	A -- I'm not 100 percent positive. Right, yes.	11:15
25	Q Okay. But it was -- they were definitely not --	11:15

Page 18

1 THE WITNESS: -- interest -- 11:15
2 MR. MARKS: Object to the form. 11:15
3 You have to let me object; you just got to wait a 11:15
4 second. 11:15
5 Object to the form. 11:15
6 BY MR. SMITH: 11:15
7 Q At any time did you have a conversation with 11:15
8 Dennis about the fact that he had children and was still 11:15
9 married to Gabrielle? 11:16
10 A No. 11:16
11 Q You know that he's still married to Gabrielle; 11:16
12 right? 11:16
13 A Yes. 11:16
14 MR. MARKS: Object to the form. 11:16
15 THE WITNESS: Yeah. 11:16
16 BY MR. SMITH: 11:16
17 Q And he told you that? 11:16
18 A He's never told me anything about that, no. 11:16
19 Q Okay; how did you gain the understanding that he 11:16
20 was still married to Gabrielle? 11:16
21 MR. MARKS: Object to the form. 11:16
22 THE WITNESS: Um, basically, I just think 11:16
23 Mitchell had mentioned it. 11:16
24 BY MR. SMITH: 11:16
25 Q Okay. 11:16

Page 20

1 MR. MARKS: Object to the form. 11:16
2 BY MR. SMITH: 11:16
3 Q All right. So, um -- so Mitch had told you that 11:16
4 Dennis was still married to Gabrielle? 11:16
5 A I believe that would be the case since he's 11:16
6 pretty much the only person I talk to, so -- 11:16
7 Q Okay. 11:16
8 A -- I would assume it would be him. 11:16
9 Q Do you talk to Dennis' parents? 11:16
10 A No. 11:16
11 Q Or Mitchell's parents? 11:16
12 A No. 11:16
13 Q How would you describe your relationship with 11:16
14 them? 11:16
15 A Um, nonexistent. 11:16
16 Q Okay. Why is that? 11:16
17 MR. MARKS: Object to the form. 11:16
18 THE WITNESS: Just not a fan of his family, 11:16
19 sorry. 11:16
20 BY MR. SMITH: 11:16
21 Q Okay. Why is that? 11:16
22 A Just being honest. I just never have been; I'm 11:16
23 just a very different type of person, so... 11:16
24 MR. MARKS: Object to the form. 11:16
25 11:16

Page 21

1 BY MR. SMITH: 11:16
2 Q What type of person -- 11:16
3 MR. MARKS: Object to the form. 11:16
4 BY MR. SMITH: 11:16
5 Q -- is it that causes you to think that they're 11:16
6 different? 11:17
7 MR. MARKS: Object to the form. 11:17
8 MR. SMITH: You've done the same objection now 11:17
9 three times to the same question. 11:17
10 MR. MARKS: I know, because this is so not on 11:17
11 point with why we're here. 11:17
12 MR. SMITH: Okay; I'm just saying that it starts 11:17
13 to become -- it's like you're trying to interfere with 11:17
14 Ms. Kogod's -- 11:17
15 MR. MARKS: I'm not -- 11:17
16 MR. SMITH: -- responses. 11:17
17 MR. MARKS: -- trying to interfere. 11:17
18 MR. SMITH: Okay; great. 11:17
19 MR. MARKS: Just go on with your answer. 11:17
20 BY MR. SMITH: 11:17
21 Q So, Ms. Kogod, why is it that you feel that 11:17
22 you're not a fan of their family? What's different about 11:17
23 them? 11:17
24 A I just feel that his parents are more judgmental 11:17
25 than I am; I'm just more of a free-spirit sort of person 11:17

Page 22

1 and just believe everyone should be who they are. And his 11:17
2 family's not like that, so... 11:17
3 Q How's your relationship with Nadya? 11:17
4 A I don't have one with her. 11:17
5 Q Do you -- do you ever socialize with her at all? 11:17
6 A No. 11:17
7 Q Do you go to dinner with -- with her and the 11:17
8 kids? 11:17
9 A No. 11:17
10 Q Do you ever care for the kids? 11:17
11 A No. 11:17
12 Q When was the last time you saw them? 11:17
13 A Oh, gosh. Um, maybe once this year. 11:17
14 Q Okay. Do you recall when that was? 11:17
15 A No. Uh, I would say probably sometime maybe 11:17
16 January, February, somewhere around there. 11:17
17 Q Okay. So it's been seven or eight months? 11:17
18 A Yes. 11:18
19 Q All right. Um, have you ever ridden on a boat 11:18
20 with, uh, Dennis and Mitchell? 11:18
21 A Yes. 11:18
22 Q And how often have you done that? 11:18
23 A Um, maybe twice. 11:18
24 Q Okay. And where was the boat? 11:18
25 A Where was it? 11:18

Page 23

1 Q Yeah. 11:18
2 A What do you mean by that? 11:18
3 Q Besides being on the water. 11:18
4 A Yeah, I was going to say because wouldn't that be 11:18
5 where it would be? 11:18
6 Q It would be. 11:18
7 A Where -- 11:18
8 Q But what city was it docked in? 11:18
9 A Oh, I -- I don't know that; I don't know. 11:18
10 Q When you went on the boat, did you guys just 11:18
11 travel to the dock, or did you stay in a hotel the night 11:18
12 before? 11:18
13 A Oh, it would just be, like, a couple hours on the 11:18
14 boat; it would never be anything more than that. 11:18
15 Q No, no, I mean, like, when you were going to ride 11:18
16 on the boat, did you stay overnight where -- at the place 11:18
17 it was docked or did you just go on the boat like directly 11:18
18 from where you were? 11:18
19 A Uh, the only time I've -- 11:18
20 Q Like, did you drive? 11:18
21 A -- been on the boat is when I lived here. 11:18
22 Q Right. So you didn't stay in a hotel? 11:18
23 A No. 11:18
24 Q Okay. 11:18
25 A No. 11:18

Page 24

1	Q	When you went on the boat, were there other	11:18
2		people on the boat?	11:18
3	A	Um, oh, yes.	11:18
4	Q	Yeah. Who was on the boat?	11:18
5	A	Oh, gosh, um --	11:18
6	Q	Was there a lot of people?	11:19
7	A	No. Let's see, one time I was on the boat, it	11:19
8		was my daughter and my husband, um, I believe Nadya and	11:19
9		the girls and some of her friends.	11:19
10	Q	Who drove the boat?	11:19
11	A	Um, Denny.	11:19
12	Q	Okay. So you didn't have a crew onboard?	11:19
13	A	Oh, gosh no.	11:19
14	Q	Okay. Um, was there two different boats or just	11:19
15		one boat?	11:19
16	A	Was there two different boats? What -- what does	11:19
17		that mean?	11:19
18	Q	Um, Dennis has owned two boats?	11:19
19	A	Right.	11:19
20	Q	Well, actually, his parents have owned two boats	11:19
21		but -- or the Kogod trust.	11:19
22		MR. MARKS: Object to the form.	11:19
23		BY MR. SMITH:	11:19
24	Q	But have you ridden on one boat, or is it two	11:19
25		different boats?	11:19

Page 25

1 A I -- yes, I've been on two different boats that 11:19
2 he's -- he's -- 11:19
3 Q Okay. 11:19
4 A -- driven, yes. 11:19
5 Q Okay; so one time on one boat and another time on 11:19
6 another boat? 11:19
7 A Right. 11:19
8 Q And on each of those boats, there was no crew; 11:19
9 correct? 11:19
10 A No. 11:19
11 Q No, there was not? 11:19
12 A No, there was not. Sorry. 11:19
13 Q Okay; all right. The, um -- and on those 11:19
14 occasions, you recall your daughter, Mitchell, Dennis -- 11:19
15 was Nadya on the boat as well? 11:19
16 A Um, the one time she was; and the other time, it 11:20
17 was just me, my husband, and my daughter. 11:20
18 Q Okay. Um, on the time that Nadya was on the 11:20
19 boat, were the children on the boat as well -- 11:20
20 A Yes. 11:20
21 Q -- Denise and Nika? 11:20
22 A Yes. 11:20
23 Q Okay. Do you recall when that was? 11:20
24 A Oh, gosh. Um, no. Um, I don't believe I was 11:20
25 living here at the time, so it would have been at least 11:20

Page 26

1 two years ago. 11:20

2 Q Okay. 11:20

3 A If not more. 11:20

4 Q All right. Um, have you traveled outside of 11:20

5 California since moving here? 11:20

6 A I've went home to visit last year. 11:20

7 Q To Florida or Alabama [sic]? 11:20

8 A Georgia. 11:20

9 MR. MARKS: Georgia. 11:20

10 BY MR. SMITH: 11:20

11 Q Or excuse me, Georgia; sorry. 11:20

12 A Georgia, yes. 11:20

13 Q Georgia, okay. Other than your trip to Georgia, 11:20

14 have you been outside -- traveled outside the state of 11:20

15 California? 11:20

16 A No. 11:20

17 Q Have you stayed in any hotels in California? 11:20

18 A While I've lived here? 11:21

19 Q Yes. 11:21

20 A While I've lived here, no. 11:21

21 Q Okay. 11:21

22 MR. SMITH: Okay; let's mark this as 1. 11:21

23 THE WITNESS: I took that. That picture rocks, 11:21

24 doesn't it? 11:21

25 11:21

Page 27

1 (Whereupon Exhibit 1 11:21
2 was marked for identification by 11:21
3 the court reporter and is 11:21
4 attached hereto.) 11:21
5 BY MR. SMITH: 11:21
6 Q That's a -- showing you what appears to be 11:21
7 Exhibit 1; it's a picture that appeared on your Facebook 11:21
8 page, do you -- 11:21
9 A Instagram, actually. 11:21
10 Q Instagram. Do you recognize that picture? 11:22
11 A Yes, I took it. 11:22
12 Q Okay. And where were you flying to or from -- 11:22
13 A I think we were -- 11:22
14 Q -- at that time? 11:22
15 A -- coming back here from our trip to Georgia. 11:22
16 Q Okay. And this was somewhere around December of 11:22
17 2014? 11:22
18 A Yes. 11:22
19 Q Okay. Does that refresh your recollection as to 11:22
20 when the trip was? 11:22
21 A Yes. 11:22
22 Q Okay. So, um, all the comments and so are all 11:22
23 after December 30th, 2014. So did you travel back from 11:22
24 Georgia on December 30th, 2014? 11:22
25 A I believe so, yes. 11:22

Page 28

1 Q All right. Okay. 11:22
2 A Can I ask a question? 11:22
3 Q Unfortunately, no. 11:22
4 A Okay. 11:22
5 MR. SMITH: No. 2. 11:22
6 (Whereupon Exhibit 2 11:22
7 was marked for identification by 11:22
8 the court reporter and is 11:22
9 attached hereto.) 11:23
10 BY MR. SMITH: 11:23
11 Q This is also a picture from your Instagram 11:23
12 account. It appears that you were at the Dallas Cowboys 11:23
13 training camp; is that right? 11:23
14 A Uh-huh. 11:23
15 Q Where -- is that a "yes"? 11:23
16 A Yes. 11:23
17 Q Where was that? 11:23
18 A Oxnard. 11:23
19 Q Okay. Have you at any time been provided money 11:23
20 by Dennis Kogod? 11:23
21 A No. 11:23
22 Q Has Dennis Kogod ever paid any of your credit 11:23
23 cards? 11:23
24 A No. 11:23
25 Q Have you ever had access to Dennis Kogod's 11:23

Page 29

1	accounts?	11:23
2	A No.	11:23
3	Q Have you ever used a credit card in Dennis	11:23
4	Kogod's name?	11:23
5	A No.	11:23
6	MR. SMITH: Let's mark this in order, 3, I guess.	11:24
7	(Whereupon Exhibit 3	11:24
8	was marked for identification by	11:24
9	the court reporter and is	11:24
10	attached hereto.)	11:24
11	BY MR. SMITH:	11:24
12	Q Exhibit 3 is also a picture from your Face- -- or	11:24
13	your -- excuse me, your Instagram account. Do you	11:24
14	recognize that picture?	11:24
15	A Yes.	11:24
16	Q Did you take it?	11:24
17	A Yes, I did.	11:24
18	Q I'm curious how you took it without [sic] taking	11:24
19	out your camera.	11:24
20	A I used my iPhone.	11:24
21	Q All right. And these were gifts that you	11:24
22	received for Mother's Day?	11:24
23	A Yes.	11:24
24	Q And they were from whom?	11:24
25	A Mitchell. Well, actually --	11:24

Page 30

1	Q	All -- the -- the bag and the camera?	11:24
2	A	Yes.	11:24
3	Q	All right. This was Mother's Day what year?	11:24
4	A	This year.	11:24
5	Q	The 5- -- 2015?	11:24
6	A	Uh-huh.	11:24
7	Q	Okay. Yes?	11:24
8	A	Yes; sorry.	11:24
9		MR. SMITH: Next one.	11:25
10		(Whereupon Exhibit 4	11:25
11		was marked for identification by	11:25
12		the court reporter and is	11:25
13		attached hereto.)	11:25
14		MR. SMITH: There's the next one, Dan.	11:25
15		BY MR. SMITH:	11:25
16	Q	The next is also -- Exhibit 4 is a picture from	11:25
17		your Instagram account. Where is that?	11:25
18	A	That is a restaurant, um, off of Robertson, I	11:25
19		believe.	11:25
20	Q	Is that one you frequent regularly?	11:25
21	A	No.	11:25
22	Q	Do you know the name of the restaurant?	11:25
23	A	No, only been there once. Um, actually, it had	11:25
24		kind of a strange name, now that I think about it; I	11:25
25		couldn't pronounce it.	11:25

Page 31

1	Q	And Robertson near where?	11:25
2	A	It's about a mile from here.	11:25
3	Q	Because I'd like to know because it looks really	11:25
4		nice.	11:25
5	A	It's really cute.	11:25
6	Q	Uh --	11:25
7	A	It really is cute.	11:25
8	Q	You don't remember the name?	11:25
9	A	It's -- um, it's -- I -- I can look it up for you	11:25
10		on my phone later, but --	11:25
11	Q	Okay.	11:25
12	A	I can't remember the name, but it's really cute.	11:25
13	Q	It looks really nice.	11:26
14	A	You should go like in the evening though before	11:26
15		it gets dark because they have all these little lights.	11:26
16	Q	Oh, really?	11:26
17	A	So it looks really cute, yeah.	11:26
18	Q	Are they open for lunch?	11:26
19	A	Uh, yeah; they open for breakfast, lunch, and	11:26
20		dinner.	11:26
21	Q	The food good?	11:26
22	A	We had breakfast when we went; so, um -- but it	11:26
23		was -- yeah, it was pretty good.	11:26
24	Q	Can you tell I'm hungry?	11:26
25	A	Yeah.	11:26

Page 32

1 Q All right. 11:26
2 A But it was really cute. 11:26
3 Q All right; good. 11:26
4 MR. SMITH: The next in order. 11:26
5 (Whereupon Exhibit 5 11:26
6 was marked for identification by 11:26
7 the court reporter and is 11:26
8 attached hereto.) 11:26
9 THE WITNESS: Thank you. 11:26
10 BY MR. SMITH: 11:26
11 Q All right; this is also from your Instagram 11:26
12 account; that's Exhibit 5. 11:26
13 MR. SMITH: Is that right? 11:26
14 BY MR. SMITH: 11:26
15 Q Um, this appears to be a picture of, at least 11:26
16 according to the caption, a dock in Marina del Rey; is 11:26
17 that right? 11:26
18 A Yes. 11:26
19 Q Is one of these Dennis' boat? 11:26
20 A No. 11:26
21 Q No. Um, is this looking out from the Ritz 11:26
22 Carlton? 11:26
23 A It's -- yes, it's looking out from the -- I want 11:26
24 to say it's like a road, behind the Ritz Carlton before 11:26
25 you get to the water. 11:26

Page 33

1 Q Okay. Did you actually go to the Ritz Carlton 11:27
2 that day? 11:27
3 A No. 11:27
4 Q Did you stay in the Ritz Carlton? 11:27
5 A No. 11:27
6 Q Because it says "at Ritz Carlton," is it just 11:27
7 because you were there? 11:27
8 A Well, yes; because when you're -- when you post 11:27
9 things to, like, Instagram -- I think you can do it on 11:27
10 Facebook now, too -- the location of where you're standing 11:27
11 or where you're at at that time comes up on the screen and 11:27
12 you can click that you were there. 11:27
13 Q Okay. 11:27
14 MR. MARKS: So it could make you think you're at 11:27
15 the Ritz Carlton -- 11:27
16 THE WITNESS: Right. 11:27
17 MR. MARKS: -- and not really be at the Ritz 11:27
18 Carlton? 11:27
19 THE WITNESS: Exactly. 11:27
20 MR. SMITH: I don't think so. I think the GPS 11:27
21 would tell you whether or not you were somewhere. 11:27
22 MR. MARKS: Would -- 11:27
23 THE WITNESS: No -- 11:27
24 MS. KOGOD: If you're there. 11:27
25 THE WITNESS: -- you're there, but you're not 11:27

Page 34

1 really there, there, is what I'm trying to say. 11:27

2 BY MR. SMITH: 11:27

3 Q You mean you're not staying at the Ritz Carlton? 11:27

4 A Right. 11:27

5 Q You're just on the grounds. 11:27

6 A Right. We didn't actually go in the Ritz 11:27

7 Carlton; it's the road that's behind it that leads, I 11:27

8 guess, to the docks and the water and all. 11:27

9 MR. SMITH: Okay; next. 11:27

10 (Whereupon Exhibit 6 11:27

11 was marked for identification by 11:27

12 the court reporter and is 11:27

13 attached hereto.) 11:28

14 THE WITNESS: Thank you. 11:28

15 BY MR. SMITH: 11:28

16 Q This is from your Instagram account. Who is that 11:28

17 in the picture? 11:28

18 A That's Denise. 11:28

19 Q Okay. And that's your comment, "Love this little 11:28

20 munchkin"? 11:28

21 A Yes. 11:28

22 Q All right; but you haven't seen them since -- for 11:28

23 eight months? 11:28

24 A This picture was taken -- 11:28

25 Q January 20 -- 11:28

Page 35

1 A Yeah. 11:28
2 Q -- 15? This is January 2015; correct? 11:28
3 A I don't know if that -- is that this year; yeah, 11:28
4 I guess that would be it. 11:28
5 Q Okay; is that the last time you saw her? 11:28
6 A Yes. The picture is posted, um -- I actually 11:28
7 have this picture; this picture is not -- I post random 11:28
8 pictures at different times. I'll take a picture but then 11:28
9 not post it for a while and then eventually post it; so 11:28
10 the picture's not actually from -- 11:28
11 Q So this was -- 11:28
12 A -- January. 11:28
13 Q So this wasn't taken in or about January of -- 11:28
14 A No -- 11:28
15 Q -- 2015? 11:28
16 A -- this picture, I believe, was taken -- oh, 11:28
17 sorry. 11:28
18 Q Yeah, we'll try that again: This picture was not 11:28
19 taken in or about January of 2015? 11:28
20 A No. 11:29
21 Q Okay. When was this picture taken? 11:29
22 A I actually believe this was taken last summer. 11:29
23 Q So it would be the summer of 2014? 11:29
24 A Yes. 11:29
25 Q Okay. 11:29

Page 36

1	your Instagram account. Is that a picture of a boat?	11:30
2	A Yes. This --	11:30
3	Q Yeah, it is a picture of a boat. But whose boat	11:30
4	is it?	11:30
5	A This is a stranded boat that actually sits there;	11:30
6	it's been there for maybe 15 years from what a local told	11:30
7	us. And this day, we rented one of those little boats,	11:30
8	like, a regular boat, whatever you call it, we rented	11:30
9	one --	11:30
10	Q Where is that?	11:30
11	A -- for like an hour -- oh, gosh. Maybe Santa	11:30
12	Monica, near Santa Monica pier, I believe.	11:30
13	Q Okay.	11:30
14	A Or maybe it's down a little bit further because	11:30
15	if you can see in the background, you can see the plane,	11:30
16	which I thought was cool.	11:30
17	Q That is cool.	11:30
18	A That's a plane that's taking off at the same	11:30
19	time.	11:30
20	Q Yeah; it's a cool picture.	11:30
21	A But we were going by on our -- on our little	11:30
22	boats and -- my daughter and my husband -- and I took	11:31
23	that.	11:31
24	Q The horse, what is that a picture of --	11:31
25	A I have no idea --	11:31

Page 38

1 Q Okay. 11:31
2 A -- because I can't see the whole thing. 11:31
3 Q Do you know who -- 11:31
4 A Oh, that's -- that's -- that's my daughter and 11:31
5 that's two police officers, LAPD officers. 11:31
6 Q Okay. And the -- the girl that's below that 11:31
7 horse picture? 11:31
8 A That is, um, one of my clients. 11:31
9 Q Okay. What do you do? 11:31
10 A I'm a photographer. 11:31
11 Q Okay. And are you doing -- actively doing 11:31
12 photography here in California? 11:31
13 A Yes. 11:31
14 Q Do you hold yourself out as a photographer for 11:31
15 compensation? For pay? 11:31
16 A Yes. 11:31
17 Q Um, how do you do that? Is it a studio or -- or 11:31
18 do you work for -- 11:31
19 A No -- 11:31
20 Q -- someone? 11:31
21 A -- I'm a natural light photographer, so it's like 11:31
22 on-location. 11:31
23 Q Okay. And how do you advertise? 11:31
24 A Base--- basically word of mouth; I'm a senior 11:31
25 photographer. My daughter's in high school, so it's 11:31

Page 39

1	pretty much free advertising, so...	11:31
2	Q So --	11:31
3	A Kind of works.	11:31
4	Q Are you making any money doing that?	11:31
5	A You know, enough to get what I need; that's	11:32
6	pretty much it. Right now, I'm sort of not working as	11:32
7	much because of the hip problem, but...	11:32
8	Q Okay. So how much do you think you've earned in	11:32
9	the last year from your photography business?	11:32
10	A Oh, gosh. I have, uh, no idea. Um, gosh, I'd	11:32
11	only had a couple clients. Um, in the last year, maybe a	11:32
12	couple hundred dollars.	11:32
13	Q Okay. The -- on the lower right-hand side, that	11:32
14	appears to be the picture that was in your -- your	11:32
15	Mother's Day gift picture; right?	11:32
16	A Yes.	11:32
17	Q And in the bottom middle, who is that?	11:32
18	A A client.	11:32
19	Q And --	11:32
20	A Actually, she's just a model; she's not a --	11:32
21	she's not a paying client.	11:32
22	Q Okay. And the bottom left?	11:32
23	A Is my daughter from maybe five or six years ago.	11:32
24	Q Okay. Have you ever been to Tiffany & Co.?	11:32
25	A No.	11:32

Page 40

1 Q All right. All right. Um, so -- have you ever 11:33
2 heard of Jen- -- Jennifer Steiner? 11:33
3 A No. 11:33
4 Q Have you ever talked to Dennis about his current 11:33
5 status of his relationship with Nadya? 11:33
6 A No. 11:33
7 Q Do you know whether or not they're still residing 11:33
8 together? 11:33
9 A No. 11:33
10 Q Have you ever heard Dennis refer to Nadya as his 11:33
11 wife? 11:33
12 A No, I don't believe so. 11:33
13 Q Does he ever hold her out to be his wife -- 11:33
14 A I -- 11:33
15 Q -- no others? 11:33
16 MR. MARKS: Object to the form. 11:33
17 THE WITNESS: We don't talk about stuff like that 11:33
18 so -- 11:34
19 BY MR. SMITH: 11:34
20 Q Okay. 11:34
21 A -- I really don't see him. 11:34
22 Q Okay. When you were with him, you know, when you 11:34
23 were down in Marina del Rey, did he ever refer to her as 11:34
24 his wife? 11:34
25 A No. 11:34

Page 41

1 Q Did she ever refer to -- "she" being Nadya -- did 11:34
2 she ever refer to Dennis as her husband? 11:34
3 A Oh, gosh -- 11:34
4 MR. MARKS: Object to the form. 11:34
5 THE WITNESS: -- I really wouldn't know. I -- 11:34
6 I -- 11:34
7 BY MR. SMITH: 11:34
8 Q If you recall. 11:34
9 A -- I don't really, like, pay attention. I -- 11:34
10 honestly, and I don't understand her when she talks, so I 11:34
11 don't know what she says, sorry, I'm just being truthful. 11:34
12 Q Okay. Do you have any plans to remain or move 11:34
13 out of the state of California? 11:34
14 A Yes. 11:34
15 Q And what are your plans? 11:34
16 A Um, as soon as my daughter graduates, we'll be 11:34
17 driving back to Georgia two days later. 11:34
18 Q How does she like Beverly Hills High? 11:34
19 A She loves her school. 11:34
20 Q And she's going to college? 11:34
21 A Yes, she is. 11:34
22 Q Where is she going to attend? 11:34
23 A Hopefully Kennesaw State University. 11:34
24 Q Okay; what is she going to study? 11:35
25 A What's that? 11:35

Page 42

1	Q	What --	11:35
2	A	Oh, she wants to be a -- an elementary	11:35
3		schoolteacher.	11:35
4	Q	Good for her.	11:35
5	A	Yes.	11:35
6	Q	Prior to working here as a photographer, did	11:35
7		you -- were you employed in Georgia?	11:35
8	A	Employed; I'm self-employed, so...	11:35
9	Q	As a photographer?	11:35
10	A	Yes.	11:35
11	Q	Do you know if you or Mitchell has ever re- --	11:35
12		received any money from Dennis?	11:35
13		MR. MARKS: Object to the form.	11:35
14		THE WITNESS: No.	11:35
15		BY MR. SMITH:	11:35
16	Q	No, you don't know; or no, you have not?	11:35
17	A	Um, I have not received anything from him.	11:35
18	Q	Did -- did Mitchell receive a loan from Dennis	11:35
19		for the -- for the purchase of a business?	11:36
20	A	Uh, not to my understanding.	11:36
21	Q	What is your understanding of how Mitchell	11:36
22		acquired his business?	11:36
23	A	I really don't know.	11:36
24	Q	Um, who owns the condo that you live in?	11:36
25	A	I have no idea.	11:36

Page 43

1	Q	You never thought to ask Mitchell, "How are we	11:36
2		living in the condo?"	11:36
3	A	Uh, no; I assume he's paying for it, so I leave	11:36
4		it at that.	11:36
5	Q	Do you know how title is held on the condo?	11:36
6	A	How the what?	11:36
7	Q	Title.	11:36
8	A	No.	11:36
9	Q	Who owns it?	11:36
10	A	No.	11:36
11	Q	Okay; have you ever heard of the -- the Kogod	11:36
12		revocable trust?	11:36
13	A	No.	11:36
14	Q	Did you know that your home is -- is owned by a	11:36
15		trust?	11:36
16	A	No.	11:36
17	Q	Do you know if you have any obligation to Dennis	11:36
18		for the home?	11:36
19	A	Um, no, I don't have any.	11:36
20	Q	Do you know what you pay for the home?	11:36
21	A	I just see when the envelopes come in the mail	11:36
22		for bills, and I leave that for Mitchell to open.	11:36
23	Q	Okay. What bills come in the mail?	11:37
24	A	Lots.	11:37
25	Q	Okay.	11:37

Page 44

1 A Electric, cable; the usual, I guess. 11:37
2 Q Okay. And those are all in your name or 11:37
3 Mitchell's name? 11:37
4 A They're in his name. 11:37
5 Q In Mitchell's name? 11:37
6 A Yes. 11:37
7 Q Okay. And do you know if you pay the HOA? 11:37
8 A I have no idea. 11:37
9 Q Do you have a joint account with Mitchell? 11:37
10 A Yes. 11:37
11 Q Do you ever look at that account? 11:37
12 A Not really; I'm sorry, I'm really bad at that. 11:37
13 Q So Mitchell handles everything? 11:37
14 A Yes. Well, financial-wise, yes. 11:37
15 Q Okay; what do you handle? 11:37
16 A My daughter. 11:37
17 Q Okay. And how is your -- Mitchell's relationship 11:37
18 with your daughter? 11:37
19 MR. MARKS: Object to the form. 11:37
20 THE WITNESS: I -- I don't understand the 11:37
21 question actually. 11:37
22 BY MR. SMITH: 11:37
23 Q How's the relationship with your daughter between 11:37
24 you -- you said that the reason you moved here was to, 11:37
25 uh -- so that Mitchell could have a relationship with your 11:37

Page 45

1 daughter. 11:37
2 A Yes. 11:37
3 Q Has that worked? 11:37
4 Q Um, it's -- it's got its ups and downs, but 11:37
5 they're working on it. 11:37
6 Q Are you and Mitchell currently living together? 11:37
7 A No. 11:37
8 Q Why? 11:37
9 MR. MARKS: Object to the form. 11:37
10 THE WITNESS: I just -- 11:37
11 BY MR. SMITH: 11:37
12 Q You can give me a general answer. 11:38
13 A I just -- 11:38
14 Q I'm not looking for specifics. 11:38
15 A I just -- just things don't work out sometimes. 11:38
16 Q Okay. Do you -- are you currently involved in a 11:38
17 divorce action? 11:38
18 A No. 11:38
19 Q Um, do you and Mitchell have a trust together? 11:38
20 A No. 11:38
21 Q Do you know what you and Mitchell own, other than 11:38
22 the house in Blairsville? 11:38
23 A Um, well, we have a car; but we don't really own 11:38
24 it. We're leasing it. Um -- 11:38
25 Q What kind of a car do you have? 11:38

Page 46

1	A	A Ford Edge.	11:38
2	Q	Okay. Any other vehicles?	11:38
3	A	No. I believe he has a motorcycle, though. Um,	11:38
4		I don't know --	11:38
5	Q	Where does he keep that motorcycle?	11:38
6	A	I believe at his parents'.	11:38
7	Q	Okay.	11:38
8	A	And other than that, I don't believe we own	11:38
9		anything else.	11:38
10	Q	Okay; do you know if anybody else has driven that	11:38
11		motorcycle?	11:38
12	A	Oh, no; I have no idea.	11:38
13	Q	Have you ever known Mitchell to -- to drive it?	11:38
14	A	The motorcycle?	11:38
15	A	Yes.	11:38
16		MR. MARKS: Mitchell?	11:38
17		THE WITNESS: Mitchell, yes; Mitchell drives it.	11:38
18		MR. SMITH: That's right.	11:38
19		MR. MARKS: Yeah.	11:39
20		MR. SMITH: That was the question.	11:39
21		MR. MARKS: Yeah, okay.	11:39
22		MR. SMITH: Thank you for pointing that out.	11:39
23		BY MR. SMITH:	11:39
24	Q	The -- have you ever known Dennis to drive the	11:39
25		vehicle?	11:39

Page 47

1	A	Oh, no; I have no idea.	11:39
2	Q	Okay; or the motorcycle. Do you know if Mitchell	11:39
3		has a business?	11:39
4	A	If he has a business?	11:39
5	Q	Yes.	11:39
6	A	A restaurant, yes.	11:39
7	Q	Right. What's his restaurant's name?	11:39
8	A	Bon Appetit.	11:39
9	Q	Do you know if he has a partner?	11:39
10	A	No, I don't know.	11:39
11	Q	Do you know who works for him?	11:39
12	A	I believe someone named Leo and then he has a	11:39
13		busboy.	11:39
14	Q	Okay. Does his father ever work there?	11:39
15	A	Uh, I -- I'm not 100 percent sure on that. I	11:39
16		haven't been there in at least a year, so I have no idea.	11:39
17	Q	Are the sandwiches good?	11:39
18	A	I do believe people like the sandwiches, yes.	11:39
19	Q	Okay; all right.	11:39
20	A	You are hungry, aren't you.	11:39
21	Q	I am hungry.	11:39
22	MR. SMITH:	Gaby, do you want to take a break or	11:39
23		do you need to --	11:39
24	MS. KOGOD:	No.	11:39
25	MR. SMITH:	No?	11:39

Page 48

1 MS. KOGOD: Just maybe a five-minute break. 11:39
2 MR. SMITH: What's that? 11:39
3 MS. ALLEN: Five-minute break. 11:39
4 MR. SMITH: Okay. Let's take a five-minute break 11:39
5 and then we'll -- 11:39
6 THE WITNESS: Okay. 11:39
7 MR. SMITH: We're almost done. 11:39
8 THE VIDEOGRAPHER: We are off the record; the 11:39
9 time is 11:40 a.m. 11:40
10 (Whereupon there was a break in the proceedings.) 11:40
11 THE VIDEOGRAPHER: We're back on the record. The 11:44
12 time is 11:44 a.m. 11:44
13 Please continue. 11:44
14 BY MR. SMITH: 11:44
15 Q How often do Mitchell and Dennis get together? 11:44
16 A Right now? 11:44
17 Q Yes. 11:44
18 A I'm not 100 percent sure on that. 11:44
19 Q Okay. 11:44
20 A I don't really see Mitchell that often. 11:44
21 Q You don't -- well, how about prior to when he 11:44
22 moved out a couple weeks ago? 11:44
23 A Um, maybe once or twice a month. 11:44
24 Q Okay. And does he come to your home? 11:44
25 A No. 11:44

Page 49

1 Q Where does -- where do Dennis and Mitchell meet, 11:44
2 to your knowledge? 11:44
3 A Um, I believe it would be, um, like, maybe out to 11:44
4 dinner with his parents or something. 11:45
5 Q Okay. Do you ever go out to dinner with the 11:45
6 parents? 11:45
7 A Um, I have. 11:45
8 Q Okay. All right; and how often do you do that? 11:45
9 A Not very often. 11:45
10 Q Okay; so once a month? Once a year? 11:45
11 A Maybe -- I don't know, give or take, up to five 11:45
12 times a year. 11:45
13 Q Okay. In any conversations you've ever had with 11:45
14 either Mitchell or his parents, have you ever discussed 11:45
15 Gabrielle Kogod? 11:45
16 A No. 11:45
17 Q So in all the time that you've gone to dinner 11:45
18 with him over the course of the years, you've never 11:45
19 discussed Gaby? 11:45
20 A No. 11:45
21 Q Um, when you came out to California, it was -- or 11:45
22 when -- excuse me, when Mitchell came out to California, 11:45
23 it was shortly after he lost his position in Broward 11:45
24 County; correct? 11:46
25 A Yes. 11:46

Page 50

1	Q	Did you understand why he was moving to	11:46
2		California?	11:46
3	A	No.	11:46
4	Q	Did he explain to you why?	11:46
5	A	Um, he, I believe, just wanted to get away from	11:46
6		all that.	11:46
7	Q	But what to Beverly Hills?	11:46
8	A	Um, I just believe that's where his family is,	11:46
9		so...	11:46
10	Q	Okay; do you know where he lived when he first	11:46
11		came here?	11:46
12	A	Um, I believe with his parents.	11:46
13	Q	Why didn't he just move to Georgia?	11:46
14	A	Um, he -- there -- he couldn't find any work	11:46
15		there; it's a pretty small town and --	11:46
16	Q	Did he find work here?	11:46
17	A	Um, I don't believe before the restaurant, no.	11:46
18	Q	Did he discuss with you what his plans for work	11:46
19		were when he moved to California?	11:46
20	A	Uh, well, originally, he said he would try and	11:46
21		open up a restaurant.	11:46
22	Q	How is he going to buy and open up a restaurant?	11:46
23	A	We do have some money, so...	11:46
24	Q	How much money did you have at the time he left	11:46
25		to --	11:46

Page 51

1 A That, I couldn't tell you, I'm not -- 11:46
2 MR. MARKS: Object to the form. 11:46
3 BY MR. SMITH: 11:46
4 Q How much do you think it cost to -- 11:46
5 MR. MARKS: Object to the form. 11:46
6 BY MR. SMITH: 11:46
7 Q How much do you think it cost to open up a 11:46
8 restaurant? 11:46
9 A Honestly, I don't know. 11:46
10 Q And you thought you had enough money to open up a 11:47
11 restaurant here in California? 11:47
12 A Honestly, I don't know; I don't know how that 11:47
13 really works to be honest with you. 11:47
14 Q Didn't you have an understanding at that time 11:47
15 that Dennis was going to be providing you money? 11:47
16 A No. 11:47
17 MR. MARKS: Object to the form. 11:47
18 BY MR. SMITH: 11:47
19 Q Have you -- did you -- so you thought, with the 11:47
20 amount of money that -- that Mitchell was earning, that 11:47
21 you were going to move here to Beverly Hills and live? 11:47
22 A Yes. 11:47
23 Q What does Den- -- what is Mitchell earning? 11:47
24 A I do not know. 11:47
25 Q Do you know what his retirement amount is? 11:47

Page 52

1 Q Um, and that was not something that you and 11:48
2 Mitchell ever discussed? 11:48
3 A Not really, no. 11:48
4 Q Okay. 11:48
5 MR. SMITH: Anything else? 11:48
6 MR. MARKS: I have a couple of questions. 11:48
7 11:48
8 EXAMINATION 11:48
9 BY MR. MARKS: 11:48
10 Q On the -- opposing counsel asked you about a 11:48
11 series of pictures -- 11:48
12 A Yes. 11:48
13 Q -- that you took; and you indicated they were 11:48
14 Instagram, not Facebook; correct? 11:48
15 A Yes. 11:48
16 Q On Instagram, the date, for instance, on 11:48
17 Exhibit 1, the date is the date you posted it, it could be 11:48
18 the date you took the picture, but it's not always; is 11:48
19 that right? 11:49
20 A Yes. 11:49
21 Q So, for example, Exhibit 1, you believe you 11:49
22 actually did take the picture on December 30th, 2014? 11:49
23 A Yes, I believe so, yes. 11:49
24 Q So you were on a plane coming back, what, to 11:49
25 L.A.? 11:49

Page 54

1	A	Yes.	11:49
2	Q	And you posted it that same day?	11:49
3	A	Yes.	11:49
4	Q	But, for instance, the picture -- Exhibit 6,	11:49
5		which is the picture of -- that's Denise; right?	11:49
6	A	Yes.	11:49
7	Q	Dennis' child; that date is January 8th. To the	11:49
8		best of your recollection, you took this picture earlier	11:49
9		and posted it on January 8th?	11:49
10	A	Right, yes.	11:49
11	Q	Did you recall when you took it?	11:49
12	A	It could have been possibly a year before; it was	11:49
13		the summertime, so it could have been like the summer	11:49
14		before.	11:49
15	Q	And "love this little munchkin," whatever, uh --	11:49
16		"niece."	11:49
17	A	Yes.	11:49
18	Q	Whatever the slash --	11:49
19		MS. ALLEN: Hashtag?	11:49
20	BY MR. MARKS:		11:49
21	Q	-- is.	11:49
22	A	Hashtag.	11:49
23	Q	That has nothing to do with the day you	11:49
24		necessarily saw her?	11:50
25	A	Right.	11:50

Page 55

1 Q Because, Jan- -- you don't know if you saw her 11:50
2 January or not? 11:50
3 A Well, that -- 11:50
4 Q To the best of your recollection? 11:50
5 A -- I know that would not have been taken in 11:50
6 January because it would have been, like, 50 degrees, 11:50
7 so... 11:50
8 Q Okay; fair enough. 11:50
9 A And she was wearing shorts, so... 11:50
10 Q So, for instance, Exhibit 7, which is July 7th, 11:50
11 2014 that was posted, and you do believe you were in 11:50
12 Malibu on that day? 11:50
13 A Yeah. Well, this picture was actually taken on 11:50
14 my iPhone, so I actually posted it right from there. 11:50
15 Q Okay; and you believe, for instance, Exhibit 8 -- 11:50
16 well, that doesn't have a date. You believe that Exhibit 11:50
17 2, the Dallas Cowboys training camp, you believe you were 11:50
18 there on August 16? 11:50
19 A Um, no, that -- those pictures were taken, I 11:50
20 believe, the day before. 11:50
21 Q So even during the exhibition season, they -- 11:50
22 training camp is open -- 11:50
23 A Their training -- 11:50
24 Q -- to tourists? 11:50
25 A Their training camp is in Oxnard, yes. 11:50

Page 56

1 Q Correct. 11:51
2 A And they -- they're here, and, yes, they -- they, 11:51
3 uh -- it's open to everyone. 11:51
4 Q Even in August? 11:51
5 A Yes. 11:51
6 Q Not July? 11:51
7 A Yes. 11:51
8 Q Okay. So you believe you did take that? 11:51
9 A Yes. 11:51
10 Q All right. And regarding finances, you don't 11:51
11 know anything about any dealings your husband Mitchell and 11:51
12 Dennis have -- 11:51
13 A No, I do not. 11:51
14 Q -- regarding finances? You don't know anything 11:51
15 about the financing of the restaurant? 11:51
16 A No, I do not. 11:51
17 Q You don't know anything about the condo on 11:51
18 Cannon? 11:51
19 A No, I do not. 11:51
20 Q You intend to move back to Georgia after your 11:51
21 daughter graduates? 11:51
22 A Yes, I do. 11:51
23 Q And you'd work as a photographer there? 11:51
24 A Yes. 11:51
25 Q And Mitchell's pension should be able to support 11:51

Page 57

1	you in a small town of Georgia; correct?	11:51
2	A Yes.	11:51
3	MR. MARKS: All right; I have nothing further.	11:51
4	MR. SMITH: I don't have anything.	11:51
5	MR. MARKS: Thank you.	11:51
6	MR. SMITH: That's all; thank you.	11:51
7	THE WITNESS: We're done. Okay; thank you.	11:51
8	You have a safe trip back.	11:51
9	MR. SMITH: Thank you.	11:51
10	THE VIDEOGRAPHER: We are off the record; the	11:51
11	time is 11:52 a.m.; and this concludes today's testimony	11:51
12	given by Dana Kogod. The total number of media used was	11:52
13	one and will be retained by Veritext Legal Solutions.	11:52
14	(Whereupon the deposition of Dana Kogod	
15	was concluded at 11:52 a.m.)	
16	---oOo---	
17		
18		
19		
20		
21		
22		
23		
24		
25		

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.

I, DANA KOGOD, hereby certify
under penalty of perjury under the laws of the State of
California that the foregoing is true and correct.

Executed this _____ day of
_____, 2015, at _____, California.

DANA KOGOD

1 STATE OF CALIFORNIA)
2 COUNTY OF LOS ANGELES) ss.
3

4 I, AMANDA KALLAS, C.S.R. No. 13901, in and for the
5 State of California, do hereby certify:

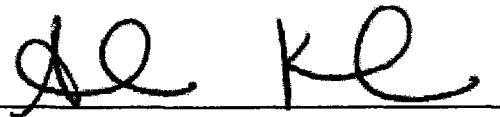
6 That prior to being examined, the witness named in
7 the foregoing deposition was by me duly sworn to testify
8 to the truth, the whole truth, and nothing but the truth;

9 That said deposition was taken down by me in
10 shorthand at the time and place therein named and
11 thereafter reduced to typewriting under my direction, and
12 the same is a true, correct, and complete transcript of
13 said proceedings;

14 That if the foregoing pertains to the original
15 transcript of a deposition in a Federal Case, before
16 completion of the proceedings, review of the transcript
17 { } was { } was not required.

18 I further certify that I am not interested in the
19 event of this action.

20 Witness my hand this 10th day of
21 October, 2015.

22
23 
24

25 AMANDA KALLAS, C.S.R. No. 13901

Page 60

INSTRUCTIONS FOR READING/CORRECTING YOUR DEPOSITION

To assist you in making corrections to your deposition testimony, please follow the directions below. If additional pages are necessary, please furnish them and attach the pages to the back of the errata sheet.

This is the final version of your deposition transcript.

Please read it carefully. If you find any errors or changes you wish to make, insert the corrections on the errata sheet beside the page and line numbers.

If you are in possession of the original transcript, do NOT make any changes directly on the transcript.

Do NOT change any of the questions.

After completing your review, please sign the last page of the errata sheet, above the designated "Signature" line.

ERRATA SHEET

Page	Line	
_____	_____	Change: _____ Reason: _____
_____	_____	Change: _____ Reason: _____
_____	_____	Change: _____ Reason: _____
_____	_____	Change: _____ Reason: _____

Page	Line	Change:
_____	_____	Reason: _____
_____	_____	Change: _____
_____	_____	Reason: _____
_____	_____	Change: _____
_____	_____	Reason: _____
_____	_____	Change: _____
_____	_____	Reason: _____
_____	_____	Change: _____
_____	_____	Reason: _____
_____	_____	Change: _____
_____	_____	Reason: _____
_____	_____	Change: _____

_____ Subject to the above changes, I certify that the transcript is true and correct.

_____ No changes have been made. I certify that the transcript is true and correct.

Signature

Date

[& - blairsville]

&	4	address 7:3	35:13 37:6,23
& 40:24	4 3:16 31:10,16	addresses 7:4	attend 42:22
1	433 2:3	administered 5:11	attends 9:1
1 1:25 3:12 27:22	5	advertise 39:23	attention 42:9
28:1,7 54:17,21	5 3:5,18 31:5 33:5	advertising 40:1	attorney 4:24
100 12:17,23 18:24	33:12	affect 7:21	audio 4:15
48:15 49:18	50 56:6	age 8:22	august 56:18 57:4
1000 2:4	54 3:6	ago 9:12 12:20,20	aware 53:23
10th 60:20	6	12:21 17:4 19:3	b
13-489442 1:6	6 3:19 35:10 55:4	27:1 40:23 49:22	b 3:9
13901 1:23 2:5 60:4	60 1:25	agree 4:16	back 28:15,23 37:16
60:25	610 2:17	agreed 7:2	42:17 49:11 54:24
15 17:4 36:2 38:6	7	airline 14:7	57:20 58:8
16 56:18	7 3:20 37:3,9 56:10	alabama 27:7	background 38:15
17 8:23	702-386-0536 2:18	allen 2:22 5:5 49:3	bad 16:14 17:22
2	702-990-6448 2:13	55:19	45:12
2 3:13 29:5,6 56:17	7th 56:10	allowing 10:9	bag 31:1
20 11:17 35:25	8	amanda 1:23 2:5 4:8	base 39:24
2010 14:8	8 3:21 37:20 56:15	60:4,25	basically 11:16,24
2014 28:17,23,24	89074 2:13	amount 52:20,25	20:22 39:24 53:8
36:23 54:22 56:11	89101 2:18	angeles 59:2 60:2	beginning 4:23
2015 1:15 2:3 4:2,6	8th 55:7,9	answer 6:10,19 8:1	behalf 2:1 4:25
31:5 36:2,15,19	9	22:19 46:12	believe 7:23 16:19
59:9 60:21	90210-4414 2:5	answering 6:21	16:25 18:19,20 21:5
206 2:12	9th 2:17	answers 6:18	23:1 25:8 26:24
2124314b 1:24	a	anthem 2:22 5:6	28:25 31:19 36:16
2470 2:12	a.m. 2:2,3 4:2,5 49:9	anticipate 6:10	36:22 37:1 38:12
25 11:17	49:12 58:11,15	antiques 10:20	41:12 47:3,6,8
26 1:15 2:3 4:2	ability 7:21	anybody 47:10	48:12,18 50:3 51:5
26th 4:5	able 6:21 57:25	anyway 13:3	51:8,12,17 54:21,23
28 3:12	access 29:25	apartment 9:25	56:11,15,16,17,20
29 3:13	account 29:12 30:13	appear 37:25	57:8
3	31:17 33:12 35:16	appearance 4:23	bell 16:8
3 3:15 30:6,7,12	37:10 38:1 45:9,11	appearances 2:8	best 7:16 9:11 55:8
30 3:15	accounts 30:1	appeared 28:7	56:4
30th 28:23,24 54:22	acquired 43:22	appears 28:6 29:12	better 53:9
31 3:16	action 4:20 46:17	33:15 40:14	beverly 2:4 4:1,11
33 3:18	60:19	appetit 48:8	9:1 42:18 51:7
35 3:19	actively 39:11	apply 6:3,3,4	52:21
37 3:20,21	added 10:1 53:17	asked 54:10	bills 44:22,23
	addition 10:9	assume 8:5 13:15	bit 38:14
		21:8 44:3	blairsville 9:16
		assuming 15:5	10:19 12:6 46:22
		attached 28:4 29:9	
		30:10 31:13 33:8	

[boat - denise]

boat 23:19,24 24:10 24:14,16,17,21 25:1 25:2,4,7,10,15,24 26:5,6,15,19,19 33:19 38:1,3,3,5,8 boats 3:18 25:14,16 25:18,20,25 26:1,8 38:7,22 bon 48:8 booklet 6:25 booths 11:10 bottom 40:17,22 break 48:22 49:1,3 49:4,10 breakfast 32:19,22 brick 10:25 11:2 brother 8:17 15:12 broward 12:7 50:23 brown 16:12 building 11:10 busboy 48:13 business 10:21 19:9 40:9 43:19,22 48:3 48:4 buy 9:23 51:22	cannon 57:18 caption 4:11 33:16 car 46:23,25 card 30:3 cards 29:23 care 19:9 23:10 carlton 33:22,24 34:1,4,6,15,18 35:3 35:7 case 1:6 4:12,13 7:1 21:5 60:15 causes 22:5 cellular 4:18 certain 6:7 11:11 certify 59:5 60:5,18 chance 7:6 change 7:11 changed 53:17 changes 7:9 child 55:7 children 16:17,21 17:9 19:7,17 20:8 26:19 chris 17:23 christmas 17:25 christmastime 17:24 18:1 cihlar 2:21 4:7 cioffi 1:5 2:10,23 4:13 5:1 city 24:8 clark 1:2 clear 6:8 clearly 14:18 clemens 4:11 click 34:12 client 40:18,21 clients 39:8 40:11 coff 4:12 college 42:20 come 13:13 44:21,23 49:24 comes 34:11 coming 28:15 54:24	comment 35:19 comments 28:22 common 6:9 compensation 39:15 complete 60:12 completed 6:11 completion 60:16 concern 53:19 concluded 58:15 concludes 58:11 condo 43:24 44:2,5 57:17 continue 49:13 conversation 6:9 20:7 conversations 4:18 50:13 cool 38:16,17,20 correct 8:12 9:5,17 12:9 13:9 14:19,24 15:8 16:21 26:9 36:2 50:24 54:14 57:1 58:1 59:7 60:12 cost 52:4,7 53:20,23 counsel 2:8 4:9 5:8 7:1 54:10 county 1:2 12:7 50:24 59:2 60:2 couple 24:13 40:11 40:12 49:22 54:6 course 50:18 court 1:1 4:7 5:12 6:2,4,6,12,19,23 28:3 29:8 30:9 31:12 33:7 35:12 37:5,22 cowboys 3:13 29:12 56:17 crazy 37:11 credit 29:22 30:3 crew 25:12 26:8 curious 30:18 current 41:4	currently 9:1 10:2 46:6,16 cute 32:5,7,12,17 33:2
c	c	c	d
c.s.r. 1:23 2:5 60:4 60:25 cable 45:1 california 2:4,13,18 4:1,11 11:18,20,22 12:9,12 13:4,9,9,14 13:20,20 14:8,24 15:15,18,19 27:5,15 27:17 39:12 42:13 50:21,22 51:2,19 52:11 53:21,24 59:1 59:7,9 60:1,5 call 38:8 calls 10:23 camden 2:4 camera 30:19 31:1 camp 3:14 29:13 56:17,22,25	cannon 57:18 caption 4:11 33:16 car 46:23,25 card 30:3 cards 29:23 care 19:9 23:10 carlton 33:22,24 34:1,4,6,15,18 35:3 35:7 case 1:6 4:12,13 7:1 21:5 60:15 causes 22:5 cellular 4:18 certain 6:7 11:11 certify 59:5 60:5,18 chance 7:6 change 7:11 changed 53:17 changes 7:9 child 55:7 children 16:17,21 17:9 19:7,17 20:8 26:19 chris 17:23 christmas 17:25 christmastime 17:24 18:1 cihlar 2:21 4:7 cioffi 1:5 2:10,23 4:13 5:1 city 24:8 clark 1:2 clear 6:8 clearly 14:18 clemens 4:11 click 34:12 client 40:18,21 clients 39:8 40:11 coff 4:12 college 42:20 come 13:13 44:21,23 49:24 comes 34:11 coming 28:15 54:24	comment 35:19 comments 28:22 common 6:9 compensation 39:15 complete 60:12 completed 6:11 completion 60:16 concern 53:19 concluded 58:15 concludes 58:11 condo 43:24 44:2,5 57:17 continue 49:13 conversation 6:9 20:7 conversations 4:18 50:13 cool 38:16,17,20 correct 8:12 9:5,17 12:9 13:9 14:19,24 15:8 16:21 26:9 36:2 50:24 54:14 57:1 58:1 59:7 60:12 cost 52:4,7 53:20,23 counsel 2:8 4:9 5:8 7:1 54:10 county 1:2 12:7 50:24 59:2 60:2 couple 24:13 40:11 40:12 49:22 54:6 course 50:18 court 1:1 4:7 5:12 6:2,4,6,12,19,23 28:3 29:8 30:9 31:12 33:7 35:12 37:5,22 cowboys 3:13 29:12 56:17 crazy 37:11 credit 29:22 30:3 crew 25:12 26:8 curious 30:18 current 41:4	d
			d 1:6,6 3:1 d13489442d 4:14 dad 11:12,13 dallas 3:13 29:12 56:17 dan 31:14 dana 1:14 2:1 3:4 4:6 5:10,17 58:12 58:14 59:5,12 daniel 2:16,17 5:2,4 dark 32:15 date 54:16,17,17,18 55:7 56:16 dates 9:8 12:16 14:15 daughter 8:19 11:24 13:17 14:23 16:16 17:2 25:8 26:14,17 38:22 39:4 40:23 42:16 45:16,18,23 46:1 53:9,12 57:21 daughter's 8:22 39:25 day 3:15 30:22 31:3 34:2 37:11,13 38:7 40:15 55:2,23 56:12 56:20 59:8 60:20 days 42:17 dealings 57:11 december 28:16,23 28:24 54:22 defendant 1:9 2:15 definitely 15:7 18:25 degrees 56:6 del 33:16 41:23 den 52:23 denise 3:19 17:9,13 26:21 35:18 55:5

[dennis - going]

dennis 1:8 2:15 4:13 5:4 8:17 13:21 15:8 15:19,23 16:17,20 18:18 19:6 20:8 21:4,9 23:20 25:18 26:14 29:20,22,25 30:3 33:19 41:4,10 42:2 43:12,18 44:17 47:24 49:15 50:1 52:15 55:7 57:12	drove 25:10 37:17 duly 5:11 60:7	expert 5:6 explain 51:4	20:2,5,14,21 21:1 21:17,24 22:3,7 25:22 41:16 42:4 43:13 45:19 46:9 52:2,5,17 found 37:25 four 12:20,23 17:18 18:22 frames 17:15 free 22:25 40:1 frequent 31:20 friends 25:9 further 38:14 58:3 60:18
denny 15:5,8 25:11 deposition 1:14 2:1 4:6,10 5:18 58:14 60:7,9,15 depot 11:17 describe 21:13 description 3:11 different 21:23 22:6 22:22 25:14,16,25 26:1 36:8 dinner 23:7 32:20 50:4,5,17 direct 10:7 direction 60:11 directly 24:17 discuss 51:18 discussed 50:14,19 54:2 district 1:1 division 1:7 divorce 46:17 dock 24:11 33:16 docked 3:18 24:8,17 docks 35:8 doing 6:15 39:11,11 40:4 dollars 40:12 downs 46:4 dresses 17:25 18:5 drive 2:4 24:20 37:16 47:13,24 driven 26:4 47:10 drives 47:17 driving 42:17	e 3:1,9 7:3,4 earlier 55:8 earned 40:8 earning 52:20,23 edge 47:1 edinburg 16:8 effect 18:8 eight 9:12 23:17 35:23 either 7:10 17:20 50:14 electric 45:1 elementary 43:2 emily 8:25 9:1 employed 43:7,8,8 ensure 6:8 envelopes 44:21 esq 2:11,17 evening 32:14 event 60:19 eventually 36:9 exact 9:8 exactly 14:16 18:17 34:19 examination 3:3 5:8 5:14 54:8 examined 5:12 60:6 example 54:21 excuse 4:12 27:11 30:13 50:22 53:4 executed 59:8 exhaustively 7:17 exhibit 3:12,13,15 3:16,18,19,20,21 28:1,7 29:6 30:7,12 31:10,16 33:5,12 35:10 37:3,9,20 54:17,21 55:4 56:10 56:15,16 exhibition 56:21	f face 30:12 facebook 28:7 34:10 54:14 fact 7:17 20:8 fair 8:6,7 56:8 false 7:11 family 1:7 15:1,3 21:18 22:22 51:8 family's 23:2 fan 21:18 22:22 father 48:14 february 14:8 23:16 federal 60:15 feel 22:21,24 figure 6:21 15:6,25 finances 57:10,14 financial 45:14 financially 4:20 financing 57:15 find 51:14,16 fine 7:18 finished 6:23 first 16:20 17:13 51:10 five 12:20,22 14:1,1 40:23 49:1,3,4 50:11 53:17 fixes 10:24 florida 9:5 12:7 16:25 18:12 27:7 53:10 flying 28:12 follow 6:8 follows 5:12 food 32:21 ford 47:1 foregoing 59:7 60:7 60:14 forensics 2:22 5:6 form 6:25 10:13 14:13 19:12,18,21	g gabrielle 1:5 2:10,23 4:12,12,25 19:6 20:9,11,20 21:4 50:15 gaby 48:22 50:19 gain 20:19 garage 9:25 general 46:12 georgia 9:14,15 18:12 27:8,9,11,12 27:13,13 28:15,24 42:17 43:7 51:13 53:2,5 57:20 58:1 gift 40:15 gifts 30:21 girl 39:6 girls 25:9 give 7:16 46:12 50:11 given 58:12 go 4:16 5:21,24 22:19 23:7 24:17 32:14 34:1 35:6 50:5 goes 10:23 going 6:14 7:4,25 8:5 12:4 13:16 24:4 24:15 38:21 42:20 42:22,24 51:22

[going - live]

52:15,21 53:11,11 good 4:4 9:10 12:16 32:21,23 33:3 43:4 48:17 gosh 9:8 11:23 12:17 13:12,24 14:10,22 15:4 16:11 17:2,14,14,20 18:11 19:2 23:13 25:5,13 26:24 38:11 40:10 40:10 42:3 gps 34:20 graduates 42:16 57:21 grant 2:21 4:7 great 22:18 green 18:5 ground 5:21 grounds 35:5 guess 11:9 30:6 35:8 36:4 45:1 guys 24:10	hip 40:7 hoa 45:7 hold 17:20 39:14 41:13 home 9:17,19,23 10:10 11:17 27:6 44:14,18,20 49:24 honest 21:22 52:13 honestly 11:24 12:13,15 14:15 15:25 42:10 52:9,12 hopefully 42:23 horse 38:24 39:7 hotel 24:11,22 hotels 27:17 hour 38:11 hours 24:13 house 10:1,3 16:3,4 16:10,15 18:18 46:22 how's 23:3 45:23 huh 6:20 29:14 31:6 human 19:11 hundred 40:12 hungry 32:24 48:20 48:21 husband 7:5 11:25 12:6 25:8 26:17 38:22 42:2 57:11	35:16 37:10 38:1 54:14,16 instance 54:16 55:4 56:10,15 intend 57:20 interest 19:20 20:1 interested 4:20 60:18 interfere 22:13,17 interference 4:18 interrupt 6:14 involved 46:16 iphone 30:20 56:14	22:10 24:9,9 31:22 32:3 36:3 39:3 40:5 41:7,22 42:5,11 43:11,16,23 44:5,14 44:17,20 45:7 46:21 47:4,10 48:2,9,10 48:11 50:11 51:10 52:9,12,12,24,25 53:12 56:1,5 57:11 57:14,17 knowledge 50:2 known 47:13,24 kogod 1:5,8,14 2:1 2:10,15,23 3:4,19 4:7,13,13 5:3,4,10 5:17,18 8:11,15,17 15:8 22:21 25:21 29:20,22 34:24 44:11 48:24 49:1 50:15 58:12,14 59:5 59:12 kogod's 22:14 29:25 30:4
h h 3:9 half 12:25 hand 40:13 60:20 handle 45:15 handles 45:13 hard 11:23 hashtag 55:19,22 hats 18:7 head 6:20 heard 41:2,10 44:11 hearing 7:11 held 4:10 44:5 henderson 2:13 hereto 28:4 29:9 30:10 31:13 33:8 35:13 37:6,23 high 9:1 39:25 42:18 53:21,23 hiking 37:11 hills 2:4 4:1,11 9:1 42:18 51:7 52:21	h h 3:9 half 12:25 hand 40:13 60:20 handle 45:15 handles 45:13 hard 11:23 hashtag 55:19,22 hats 18:7 head 6:20 heard 41:2,10 44:11 hearing 7:11 held 4:10 44:5 henderson 2:13 hereto 28:4 29:9 30:10 31:13 33:8 35:13 37:6,23 high 9:1 39:25 42:18 53:21,23 hiking 37:11 hills 2:4 4:1,11 9:1 42:18 51:7 52:21	j j 2:11,11 jaffe 4:10 jan 56:1 january 23:16 35:25 36:2,12,13,19 55:7 55:9 56:2,6 jen 41:2 jennifer 2:22 5:5 41:2 job 1:24 joint 45:9 josh 16:23 17:7 judgmental 22:24 july 56:10 57:6 junking 10:23	j j 2:11,11 jaffe 4:10 jan 56:1 january 23:16 35:25 36:2,12,13,19 55:7 55:9 56:2,6 jen 41:2 jennifer 2:22 5:5 41:2 job 1:24 joint 45:9 josh 16:23 17:7 judgmental 22:24 july 56:10 57:6 junking 10:23
i idea 15:4 19:8 38:25 40:10 43:25 45:8 47:12 48:1,16 identification 28:2 29:7 30:8 31:11 33:6 35:11 37:4,21 improved 9:19,20 inaudible 7:14 indicated 15:17,20 54:13 instagram 3:12,13 3:15,16,18,19,20,21 28:9,10 29:11 30:13 31:17 33:11 34:9	i idea 15:4 19:8 38:25 40:10 43:25 45:8 47:12 48:1,16 identification 28:2 29:7 30:8 31:11 33:6 35:11 37:4,21 improved 9:19,20 inaudible 7:14 indicated 15:17,20 54:13 instagram 3:12,13 3:15,16,18,19,20,21 28:9,10 29:11 30:13 31:17 33:11 34:9	k kallas 1:23 2:5 4:8 60:4,25 keep 47:5 kennesaw 42:23 khapsalis 15:15,24 kids 23:8,10 kind 11:23 31:24 40:3 46:25 kleenex 12:3 know 5:24 8:2 9:8 12:17,25 13:15,16 14:4,15 16:12,20 17:15,18,20,22,23 18:17 19:1 20:11	k kallas 1:23 2:5 4:8 60:4,25 keep 47:5 kennesaw 42:23 khapsalis 15:15,24 kids 23:8,10 kind 11:23 31:24 40:3 46:25 kleenex 12:3 know 5:24 8:2 9:8 12:17,25 13:15,16 14:4,15 16:12,20 17:15,18,20,22,23 18:17 19:1 20:11
l l.a. 16:5 54:25 lapd 39:5 las 2:18 law 2:11,16 6:2,3,4 laws 59:6 leads 35:7 leasing 46:24 leave 44:3,22 left 40:22 51:24 legal 4:8 58:13 leo 48:12 life 37:13 53:9 light 39:21 lights 32:15 little 11:9 18:5 32:15 35:19 38:7,14,21 55:15 live 10:2,9 11:18 43:24 52:21	l l.a. 16:5 54:25 lapd 39:5 las 2:18 law 2:11,16 6:2,3,4 laws 59:6 leads 35:7 leasing 46:24 leave 44:3,22 left 40:22 51:24 legal 4:8 58:13 leo 48:12 life 37:13 53:9 light 39:21 lights 32:15 little 11:9 18:5 32:15 35:19 38:7,14,21 55:15 live 10:2,9 11:18 43:24 52:21		

[lived - okay]

<p>lived 9:4 12:6,7,11 24:21 27:18,20 51:10 living 26:25 44:2 46:6 53:21,23 loan 43:18 local 38:6 location 34:10 39:22 long 14:21 look 16:10 32:9 45:11 looking 33:21,23 46:14 looks 32:3,13,17 los 59:2 60:2 lost 50:23 lot 25:6 lots 12:3 44:24 love 35:19 55:15 loves 42:19 lower 40:13 lunch 32:18,19</p>	<p>marriage 19:6,16 married 8:11 20:9 20:11,20 21:4 marsha 8:15 mean 9:22 11:2 12:24 24:2,15 25:17 35:3 meant 37:13 media 58:12 medication 7:19,21 meet 15:15,25 16:17 17:13,19,21 50:1 members 15:3 mentioned 20:23 met 15:24 16:23,25 17:6,11 19:7 microphones 4:17 middle 40:17 mile 32:2 minute 49:1,3,4 mitch 21:3 mittell 8:11,14,20 9:17 13:20 14:19,24 15:14,17,18 16:16 20:23 23:20 26:14 30:25 43:11,18,21 44:1,22 45:9,13,25 46:6,19,21 47:13,16 47:17,17 48:2 49:15 49:20 50:1,14,22 52:20,23 53:20 54:2 57:11 mittell's 13:19 15:1,10,20 21:11 45:3,5,17 57:25 model 40:20 money 29:19 40:4 43:12 51:23,24 52:10,15,20 monies 10:7,12 monica 38:12,12 month 49:23 50:10 months 23:17 35:23 morning 4:4</p>	<p>mortar 10:25 11:2 mother 10:20 mother's 3:15 30:22 31:3 40:15 motorcycle 47:3,5 47:11,14 48:2 mouth 39:24 mov 53:19 move 9:13 11:20,22 12:6,11 13:19 42:12 51:13 52:21 53:2,12 57:20 moved 13:8 14:19 14:21 15:14,16,17 15:19 45:24 49:22 51:19 moving 27:5 51:1 53:14,20 munchkin 35:20 55:15</p>	<p>night 24:11 nika 17:9,13 26:21 nonexistent 21:15 north 2:3 notary 4:19 note 4:15 noticing 4:24 number 4:13 58:12</p>
<p>m</p>		<p>n</p>	<p>o</p>
<p>mail 7:3,4 44:21,23 making 40:4 malibu 3:20 37:11 37:16 56:12 march 11:21 12:24 marina 33:16 41:23 mark 27:22 30:6 marked 28:2 29:7 30:8 31:11 33:6 35:11 37:4,21 marks 2:16,17 3:6 5:2,4,4 7:1,9 14:13 19:12,18,21 20:2,14 20:21 21:1,17,24 22:3,7,10,15,17,19 25:22 27:9 34:14,17 34:22 41:16 42:4 43:13 45:19 46:9 47:16,19,21 52:2,5 52:17 53:4 54:6,9 55:20 58:3,5</p>		<p>n 3:1 nadya 15:15,24 23:3 25:8 26:15,18 41:5 41:10 42:1 name 4:7 5:16 8:24 15:8 16:8 30:4 31:22,24 32:8,12 45:2,3,4,5 48:7 named 48:12 60:6 60:10 natural 39:21 nature 19:11 near 32:1 38:12 necessarily 55:24 need 6:18 7:4 9:8 12:4 17:15 40:5 48:23 nevada 1:2 never 20:18 21:22 24:14 44:1 50:18 nice 32:4,13 niece 55:16</p>	<p>oath 5:11 6:1,1,3 object 14:13 19:12 19:18,21 20:2,3,5 20:14,21 21:1,17,24 22:3,7 25:22 41:16 42:4 43:13 45:19 46:9 52:2,5,17 objection 22:8 objections 4:22 obligation 44:17 obviously 15:5 occasions 26:14 october 60:21 officers 39:5,5 offices 2:11,16 oh 7:23 9:8 11:6 13:7,12,24 14:10,22 15:4,9 16:11,11 17:2,10,14,14,20 19:2 23:13 24:9,13 25:3,5,13 26:24 32:16 36:16 37:15 38:11 39:4 40:10 42:3 43:2 47:12 48:1 53:5 okay 5:23,25 6:21 6:22 7:6,7,12,24 8:3 8:4 9:13 10:2,15,22 11:3,12,18 12:1,5 13:2,13,17,25 14:3 14:23 16:4,6,10,23 17:1,4,6,13,17 18:2 18:16,18,21,25 19:11,24 20:19,25 21:7,16,21 22:12,18</p>

[okay - recollection]

23:14,17,24 24:24 25:12,14 26:3,5,13 26:18,23 27:2,13,21 27:22 28:12,16,19 28:22 29:1,4,19 31:7 32:11 34:1,13 35:9,19 36:5,21,25 37:12,15,18 38:13 39:1,6,9,11,23 40:8 40:13,22,24 41:20 41:22 42:12,24 44:11,23,25 45:2,7 45:15,17 46:16 47:2 47:7,10,21 48:2,14 48:19 49:4,6,19,24 50:5,8,10,13 51:10 53:15 54:4 56:8,15 57:8 58:7 onboard 25:12 once 6:13,23 16:25 23:13 31:23 49:23 50:10,10 53:16 online 11:1 ooo 58:16 open 32:18,19 44:22 51:21,22 52:7,10 56:22 57:3 opportunity 6:25 7:2 opposing 54:10 order 6:8 15:19 30:6 33:4 original 9:24 60:14 originally 51:20 outcome 4:20 outside 27:4,14,14 overcrowded 53:9 overnight 24:16 owned 25:18,20 44:14 owns 43:24 44:9 oxnard 29:18 56:25	p page 3:3,11 28:8 pages 1:25 paid 13:13 29:22 painwise 37:13,14 parents 10:2,15 13:21 15:5,21 21:9 21:11 22:24 25:20 47:6 50:4,6,14 51:12 parkway 2:12 parties 4:16 partner 48:9 party 4:19 18:18 pay 10:5 39:15 42:9 44:20 45:7 paying 40:21 44:3 pays 11:10 penalty 59:6 pens 10:15 pension 57:25 people 6:13 25:2,6 48:18 percent 12:17,23 18:24 48:15 49:18 perjury 59:6 person 11:10 19:9 21:6,23 22:2,25 pertains 60:14 phone 32:10 photograph 3:12,13 3:15,16,18,19,20 photographer 39:10 39:14,21,25 43:6,9 57:23 photographs 3:21 photography 39:12 40:9 pick 4:17 picture 27:23 28:7 28:10 29:11 30:12 30:14 31:16 33:15 35:17,24 36:6,7,7,8 36:16,18,21 37:9	38:1,3,20,24 39:7 40:14,15 54:18,22 55:4,5,8 56:13 picture's 36:10 pictures 36:8 37:25 54:11 56:19 pier 38:12 place 4:16 10:25 11:2 24:16 53:20 60:10 plaintiff 1:6 2:2,10 2:23 4:9 plane 3:12 38:15,18 54:24 plans 42:12,15 51:18 please 4:15,22 5:16 49:13 point 9:4 22:11 pointing 47:22 police 39:5 position 50:23 positive 18:24 possibly 55:12 post 34:8 36:7,9,9 posted 36:6 54:17 55:2,9 56:11,14 preceding 12:5 present 2:20 5:5 presents 3:15 pretty 7:18 13:3 21:6 32:23 40:1,6 51:15 prior 13:6,19 43:6 49:21 60:6 private 4:18 probably 12:4 17:4 23:15 problem 40:7 procedure 8:9 proceeding 4:22 proceedings 6:24 49:10 60:13,16 pronounce 31:25	provide 10:7,12 provided 29:19 providing 52:15 public 4:19 purchase 43:19 put 6:24 q question 6:10,11,11 8:1,2,6 11:23 22:9 29:2 45:21 47:20 questions 6:19 7:24 8:8 54:6 quickly 5:24 r radford 2:11,11 4:25 radfordsmith.com 2:14 random 36:7 realize 17:14 really 9:10 11:15 12:15,15,16,17,22 13:16 14:4,14 15:6 16:1,7,14,18 17:2 17:22 19:9,25 32:3 32:5,7,12,13,16,17 33:2 34:17 35:1 41:21 42:5,9 43:23 45:12,12 46:23 49:20 52:13 54:3 reason 7:15 45:24 recall 13:23 14:21 15:18,20,23 16:1,20 18:10,21 23:14 26:14,23 42:8 55:11 receive 43:18 received 30:22 43:12,17 recognize 28:10 30:14 recollect 7:22 recollection 9:11 14:9 28:19 55:8 56:4
---	--	--	--

[record - strange]

record 4:5,16 6:19 49:8,11 58:10 recorded 4:6 recording 4:15 red 18:5 reduced 60:11 refer 41:10,23 42:1 42:2 refresh 14:9 28:19 regarding 57:10,14 regular 38:8 regularly 31:20 related 4:19 relationship 11:25 21:13 23:3 41:5 45:17,23,25 relatives 15:20 remain 42:12 remember 7:22 16:18 32:8,12 remembering 17:24 rent 10:5,13 11:11 rented 38:7,8 rents 11:9 repeat 8:2 rephrase 8:2 reported 1:22 reporter 4:8 5:12 6:6,12,19,23 28:3 29:8 30:9 31:12 33:7 35:12 37:5,22 request 4:9 required 60:17 resells 10:24 residing 41:7 response 7:14 responses 22:16 restaurant 3:16 18:20,20 31:18,22 48:6 51:17,21,22 52:8,11 57:15 restaurant's 48:7 retained 58:13 retired 10:15 11:15 53:13,16	retirement 52:25 53:17 retiring 53:11 review 6:25 7:2,6,8 60:16 revocable 44:12 rey 33:16 41:23 ridden 23:19 25:24 ride 24:15 right 5:21 6:6 8:8,11 8:14,19 9:4 11:16 12:11 13:19 15:22 18:3,23,24 20:12 21:3 23:19 24:22 25:19 26:7,13 27:4 29:1,13 30:21 31:3 33:1,3,11,13,17 34:16 35:4,6,22 40:6,13,15 41:1,1 47:18 48:7,19 49:16 50:8 54:19 55:5,10 55:25 56:14 57:10 58:3 ring 16:8 ritz 33:21,24 34:1,4 34:6,15,17 35:3,6 rmith 2:14 road 33:24 35:7 robertson 3:17 31:18 32:1 rocks 27:23 rose 2:12 rules 5:22 6:2,7 s s 3:9 safe 58:8 sale'ing 10:23 sandwiches 48:17 48:18 santa 18:7 38:11,12 saturday 1:15 2:3 4:2 saw 23:12 36:5 55:24 56:1	saying 22:12 says 34:6 42:11 school 9:2 39:25 42:19 schoolteacher 43:3 scold 6:15 screen 34:11 season 56:21 second 20:4 see 12:22 15:3 25:7 38:15,15 39:2 41:21 44:21 49:20 seeing 15:21 seen 35:22 self 43:8 sell 10:25 senior 39:24 sensitive 4:17 sent 7:3,5 september 1:15 2:3 4:2,5 series 54:11 settled 53:13 seven 23:17 shakes 6:20 she'll 6:24 sheldon 8:15 shop 11:5,7,8 shorthand 60:10 shortly 50:23 shorts 56:9 showing 28:6 sic 27:7 30:18 side 40:13 signature 60:24 sits 38:5 six 3:21 40:23 slash 55:18 small 51:15 58:1 smith 2:11,11 3:5 4:25,25 5:3,5,15 12:19 14:17 19:13 19:19,23 20:6,16,24 21:2,20 22:1,4,8,12 22:16,18,20 25:23	27:10,22 28:5 29:5 29:10 30:6,11 31:9 31:14,15 33:4,10,13 33:14 34:20 35:2,9 35:15 37:2,8,19,24 41:19 42:7 43:15 45:22 46:11 47:18 47:20,22,23 48:22 48:25 49:2,4,7,14 52:3,6,18 53:6 54:5 58:4,6,9 socialize 23:5 solutions 4:9 58:13 son 8:14 16:23 soon 42:16 53:11,13 sorry 10:11 11:25 12:2 13:7 14:6 15:9 21:19 26:12 27:11 31:8 36:17 42:11 45:12 sort 22:25 40:6 53:18 south 2:17 53:10 space 11:9 speak 6:16 speaking 6:13 specifics 46:14 spirit 22:25 ss 59:2 60:2 st 2:12 standing 34:10 starting 2:2 starts 22:12 state 4:23 5:16 27:14 42:13,23 59:1 59:6 60:1,5 status 41:5 stay 19:10 24:11,16 24:22 34:4 stayed 16:2 27:17 staying 16:15 35:3 steiner 41:2 stranded 38:5 strange 31:24
--	---	--	---

[street - wearing]

street 2:17 16:8 stuck 53:18 studio 39:17 study 42:24 stuff 12:16 41:17 suggest 7:9,9 suggesting 14:7 suite 2:4,12 summer 36:22,23 55:13 summertime 55:13 support 57:25 sure 7:18 12:13,17 12:23 13:3 16:7 48:15 49:18 sworn 5:8 60:7	17:21,22,23 18:19 19:11 20:22 22:5 28:13 31:24 34:9,14 34:20,20 40:8 52:4 52:7 thinking 18:3,8 thought 38:16 44:1 52:10,19 three 13:12 17:16 18:21,22 22:9 tickets 13:13 14:7 tiffany 40:24 time 4:5,23 7:8,10 9:4 11:16 13:6,8 15:23 16:17,19 17:6 17:15 19:6 20:7 23:12 24:19 25:7 26:5,5,16,16,18,25 28:14 29:19 34:11 36:5 38:19 49:9,12 50:17 51:24 52:14 58:11 60:10 times 13:11 22:9 36:8 50:12 tired 7:17 title 44:5,7 today 6:4 7:16,19 today's 6:24 8:9 58:11 told 20:17,18 21:3 38:6 53:3 total 58:12 tourists 56:24 town 9:15 51:15 58:1 training 3:14 29:13 56:17,22,23,25 transcript 6:8,24 60:12,15,16 travel 13:20 24:11 28:23 traveled 14:8 27:4 27:14 traveling 15:18	trip 27:13 28:15,20 58:8 true 59:7 60:12 trust 25:21 44:12,15 46:19 truth 60:8,8,8 truthful 42:11 try 36:18 51:20 trying 11:24 15:6,25 22:13,17 35:1 53:8 twice 23:23 49:23 twins 18:23 two 6:12 12:20 13:12 17:3,9 25:14 25:16,18,20,24 26:1 27:1 39:5 42:17 type 19:8 21:23 22:2 typewriting 60:11	53:1 54:1 56:19 understand 6:4,16 7:13,25 8:1,5 12:5 42:10 45:20 51:1 understanding 12:12 19:6 20:19 43:20,21 52:14 53:10 understood 8:5 unfortunately 29:3 53:16 university 42:23 ups 46:4 usual 45:1
t t 3:9 take 4:16 6:2,12 30:16 36:8 48:22 49:4 50:11 54:22 57:8 taken 2:1 5:19 6:1 35:24 36:13,16,19 36:21,22 56:5,13,19 60:9 talk 21:6,9 41:17 talked 41:4 talks 42:10 tell 6:14 8:4 14:14 14:15,16 15:7 32:24 34:21 52:1 testified 5:12 testify 6:3 7:22 60:7 testimony 7:10,16 58:11 thank 5:7 12:14 33:9 35:14 37:7 47:22 58:5,6,7,9 thing 18:3 39:2 53:17 things 34:9 46:15 think 11:17 13:22 14:2 15:6 16:11		u uh 6:15,20,20,20 7:15,24 8:4,14 9:24 16:5 17:23 23:15,20 24:19 29:14 31:6 32:6,19 40:10 43:20 44:3 45:25 48:15 51:20 55:15 57:3 um 7:17,24 8:19,22 9:4,12 10:16 11:21 11:23,24 12:13,18 12:22 13:8,12,15,17 13:22 14:12 15:4,4 15:5 17:6,15,20,21 18:11,11 19:8 20:22 21:3,15 23:13,19,23 25:3,5,8,11,14,18 26:13,16,18,24,24 27:4 28:22 31:18,23 32:9,22 33:15,21 36:6 39:8,17 40:10 40:11 41:1 42:16 43:17,24 44:19 46:4 46:19,23,24 47:3 49:23 50:3,3,7,21 51:5,8,12,14,17	v various 3:21 vegas 2:18 vehicle 47:25 vehicles 47:2 verbal 6:18 veritext 4:8 58:13 versus 4:13 video 4:6,15 videographer 2:21 4:4 5:7 49:8,11 58:10 visit 13:4,21 15:1,19 16:2 27:6 37:15 visited 13:9 visiting 15:14 vs 1:7
		w wait 20:3 walked 37:17 want 7:25 16:2 18:7 33:23 48:22 wanted 51:5 wants 43:2 water 24:3 33:25 35:8 way 4:21 we've 7:2 wearing 17:25 56:9	

[weeks - young]

weeks 49:22	years 9:12 11:17
went 24:10 25:1	12:5,20,20,20 14:1
27:6 32:22	17:4 19:3 27:1 38:6
wether 34:21	40:23 50:18 53:17
whispers 4:17	young 17:2
white 16:11	
wife 41:11,13,24	
window 3:12	
wise 45:14	
witness 3:3 5:7	
12:14 14:14 19:22	
20:1,15,22 21:18	
27:23 33:9 34:16,19	
34:23,25 35:14 37:7	
41:17 42:5 43:14	
45:20 46:10 47:17	
49:6 53:5 58:7 60:6	
60:20	
wonder 19:14	
word 39:24	
words 11:5	
work 6:12 10:19	
39:18 46:15 48:14	
51:14,16,18 57:23	
worked 11:17 46:3	
working 40:6 43:6	
46:5	
works 40:3 48:11	
52:13	
worst 37:13	
x	
x 3:1,9	
y	
yard 10:23	
yeah 9:21 12:4 17:5	
20:15 24:1,4 25:4	
32:17,19,23,25 36:1	
36:3,18 38:3,20	
47:19,21 56:13	
year 11:21 12:24,25	
12:25 19:1,4 23:13	
27:6 31:3,4 36:3	
40:9,11 48:16 50:10	
50:12 55:12	



ina Davis-Kogod's Photos
Instagram Photos

Options Share Send Like

Sponsored



M&M's U.S.A.
Meemizzinn isn't it? - Rlio



Dana Davis-Kogod

Follow · December 30, 2014 ·

View on Instagram

Landing #amazingview #LAX

Like · Share

23 people like this.



Debbie Kahn-Werder R u back in California already.

December 30, 2014 at 3:13pm · Like



Nikki Hughes Nix Did you come to ga and not let me know

December 30, 2014 at 4:54pm · Like



Gayle Jacobs Howard I will be passing thru there tomorrow on my way back to TN hope you had a great Christmas and New Years

December 30, 2014 at 6:53pm · Like



Dana Davis-Kogod Yes Debbie and Nikki unfortunately we were only there for a couple of days. Be back in the spring hopefully for a longer time.

Gayle have a safe travel! Hope your Christmas was wonderful, sad I did not get to see you.

December 31, 2014 at 6:51am · Like · 1



Nikki Hughes Nix I guess me and the girls will have to make a visit to you soon. California wouldn't know what hit them w us rednecks lol

December 31, 2014 at 6:52am · Like · 1



Dana Davis-Kogod Come on out, that would be fabulous!!! Beverly Hills could use some more sweet country girls!

December 31, 2014 at 6:56am · Like

Exhibit 1

Witness:

Dana Kogod

Date: September 26, 2015

Amanda Kates, CSR# 13601

05818

Recent

2014

2013

2012

1988

1985

Follow Message

deo to Dana Davis-Kogod's



Dana Davis-Kogod

Follow · August 16 · Edited ·

My Daddy raised me right!!!! Cowboys Fan Forever!!!

Like · Share

31 people like this.

View 7 more comments



Molly Rhodes Buoncristiani How awesome!!

Like · 2 · August 16 at 2:50pm



Danny Davis

Like · 3 · August 16 at 3:22pm



Kelly O'Donnell Edwards Your Mom, was showing me pictures all day. Looks like you had a blast!!

Like · 2 · August 16 at 5:46pm



Dana Davis-Kogod We did!!

Like · August 17 at 5:34am



Cover Photos 1 of 3

Follow Share Send Like

1 · September 13 at 8:22pm



Debbie Gunther Dana Davis-Kogod

September 14 at 6:06am ·

Happy ONLY because you are!!! Lol

Exhibit 2

Witness:
Dana Kogod

Date: September 28, 2015

Armanda Kates, CSR# 13901

05820

Follow Message

Sponsored



Simple Skincare and Teen...
teenvogue.com
It's back to school season.
What will you do differently
this year to test the water?
Shar...



Dana Davis-Kogod

Follow · May 10 ·

[View on Instagram](#)

So excited and thankful for my Mothers Day Gifts!!!
#Nikon #kellymoorebag #clickmagazine @emilykogod

Like · Share

20 people like this.



Carolyn Cooper Stoner Ooooo, nice!

Like · 1 · May 10 at 11:25am



Debbie Gunther Happy Mother's Day Hot
Mama!

Like · 1 · May 10 at 11:26am



Dana Davis-Kogod Thanks Gorgeous!!!
You too

Like · 1 · May 10 at 11:27am



Peg Joseph-Davis Well deserved

Like · 1 · May 11 at 6:23am

People You May Know

[See All](#)



Taylor Lora

14 mutual friends

[Add Friend](#)



Dana Davis-Kogod's Photos
Instagram Photos

Options

[Download](#)

[Embed Post](#)

[Report Photo](#)

[Enter Fullscreen](#)

Exhibit 3

Witness:

Dana Kogod

Date: September 26, 2015

Amanda Kallas, CSR# 15901

05822

Recent
2014
2013
2012
1988
1985

ling the rush



Dana Davis-Kogod
Follow · March 22 ·
View on Instagram

Love my scenery for breakfast and beating the rush

Like · Share

27 people like this.



Carolyn Cooper Stoner So pleasant.
March 22 at 11:44am · Like · 1

Sponsored

Create Ad



Simple Skincare and Teen Vogue Challenge You t...
teenvogue.com
It's back to school season. What will you do differently
this year to test the water? Shar...



Instagram Photos 5 of 18

Delicious Sweets and LP

Exhibit 4

Witness:
Dana Kogod

Date: September 26, 2015

Amenda Kallas, CSR#13901

05824

Recent

2014

2013

2012

1988

1985

ting the rush



Dana Davis-Kogod

Follow · March 7 ·

[View on Instagram](#)

It's going to be a beautiful day — at The Ritz-Carlton, Marina Del Rey.

Like · Share

19 people like this.

[View 2 more comments](#)



Tracy Jerome Is it ok to be jealous...

March 7 at 12:48pm · Like · 1



Debbie Gunther

So want to be there

Dana!!!

March 7 at 2:03pm · Like · 1



Debbie Gunther MEMORIES...

<http://youtu.be/NhVMYjdk1aU>



George

Strait -

Marina

Del Rey, C...

March 7 at 2:35pm · Like · 1



Joanne Carter Dana what made you leave the east coast after a life time? And leave mom and dad?? I can't believe you did it!!! I wanna visit!

March 7 at 3:05pm · Like · 2



Instagram Photos 6 of 18

Options Share View All

Exhibit 5

Witness:
Dana Kogod

Date: September 26, 2015

Armande Kallas, CSR# 13901

05826

e #candid



Dana Davis-Kogod
Follow · January 8 ·
View on Instagram

Love this little munchkin #niece #candid

Like · Share

19 people like this.



Peg Joseph-Davis

January 8 at 5:12pm · Like · 1



Peg Joseph-Davis She's a cutie
January 8 at 5:12pm · Like · 1



Gis Montreal Gorgeous pic
January 9 at 4:21am · Like · 1

Help the Community by Writing a Review



The Ridges Las Vegas
Aisha Zaidi said she was here with you
October 26



56 Likes · 9 Comments

Like Share



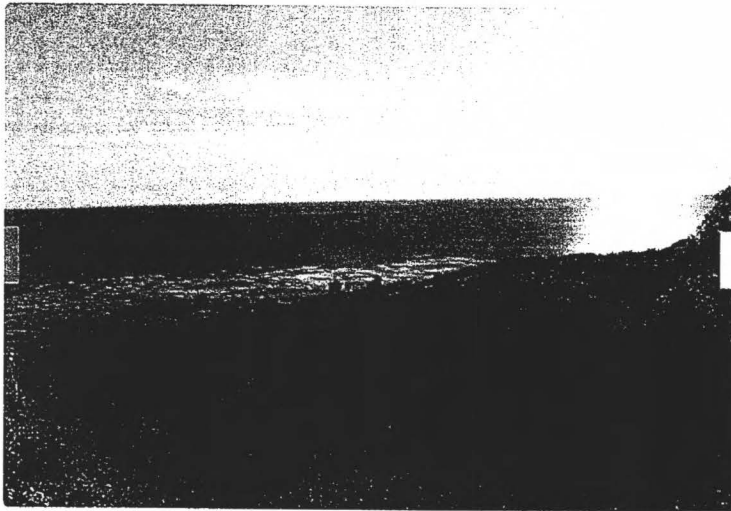
Dana Davis-Kogod
December 30, 2014 · Instagram ·

Exhibit 6

Witness:
Dana Kogod

Date: September 26, 2015

Amanda Kalas, CSR# 13901



Mobile Uploads 4 of 4

Online When Shared Like

Peg Joseph-Davis with Emily Kogod and Dana Davis-Kogod

My granddaughter Emily Kogod is thrilled beyond belief She got to meet Joe Russo who will be playing the part of Joe Pesci in the soon to be released Jersey Boys

15 Likes 3 Comments

Like Share



Dana Davis-Kogod updated her profile picture.

June 11, 2014 ·



Dana Davis-Kogod

Follow · July 7, 2014 ·

A beautiful view on a beautiful day. Life is precious enjoy every minute.

Like · Share

33 people like this.



Debbie Kahn-Werder Beautiful picture. Hope your all doing well.

July 7, 2014 at 9:57pm · Like · 2



Peg Joseph-Davis Beautiful is right

July 8, 2014 at 4:50am · Like · 1



Dana Davis-Kogod Thank you Debbie Kahn-Werder we are fabulous thank you! Hope all is well with you and Freddy and thank you Peg Joseph-Davis love you!

July 8, 2014 at 2:51pm · Like · 1



Peg Joseph-Davis Luvu

See Translation

July 8, 2014 at 4:25pm · Like · 1



Lisa Payakovich That's really awesome, Dana!

July 8, 2014 at 5:48pm · Like · 1



Dana Davis-Kogod Thank you Lisa

July 8, 2014 at 8:20pm · Like



Danny Davis

July 9, 2014 at 5:41am · Like

Exhibit 7

Witness:

Dana Kogod

Date: September 26, 2015

Amanda Kallas, CSR#13901

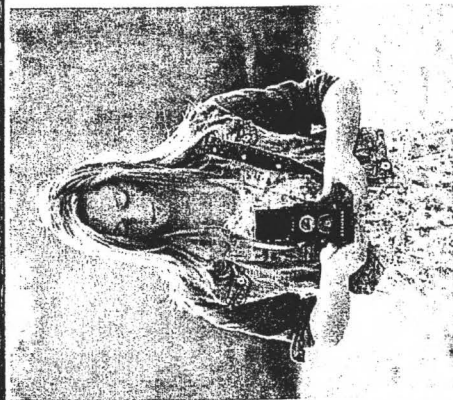
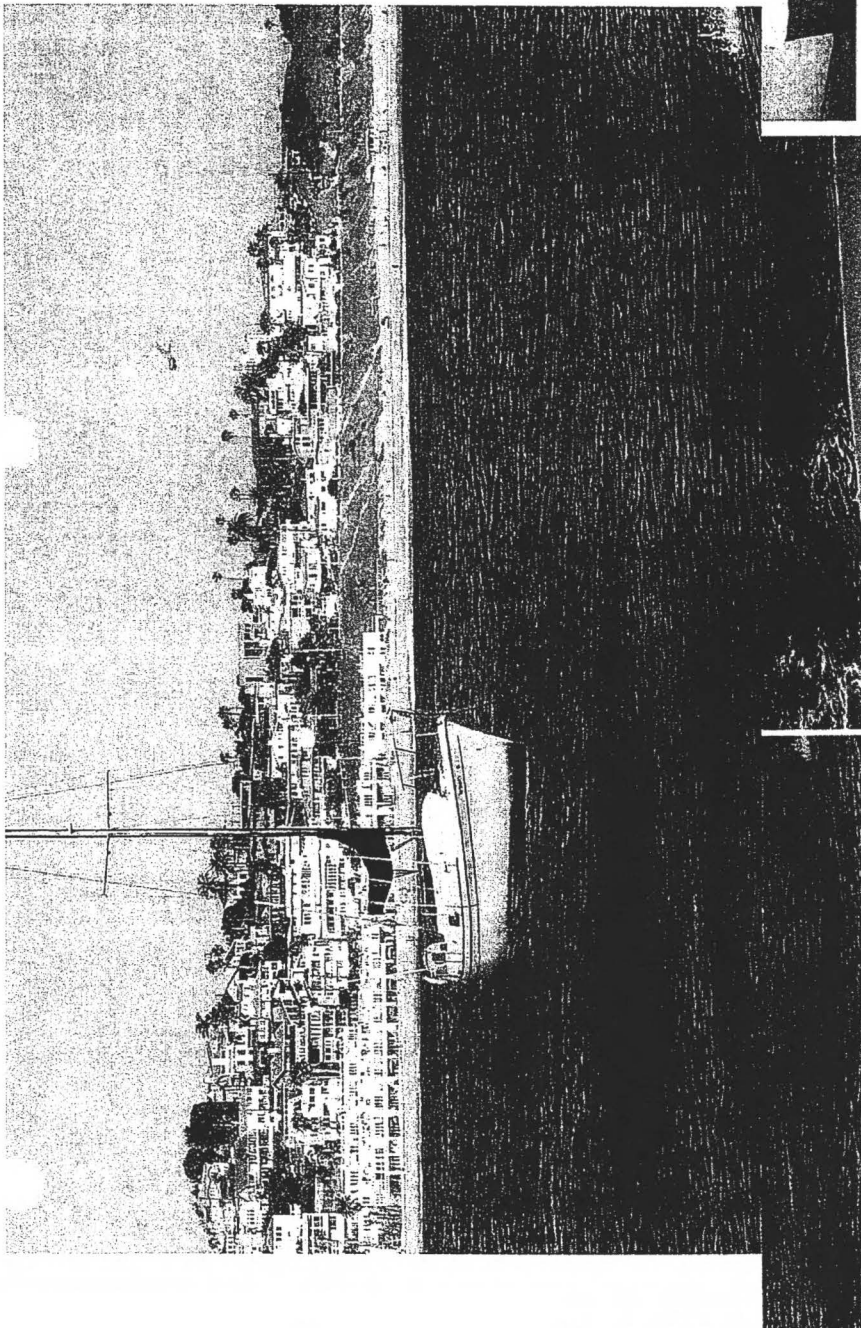
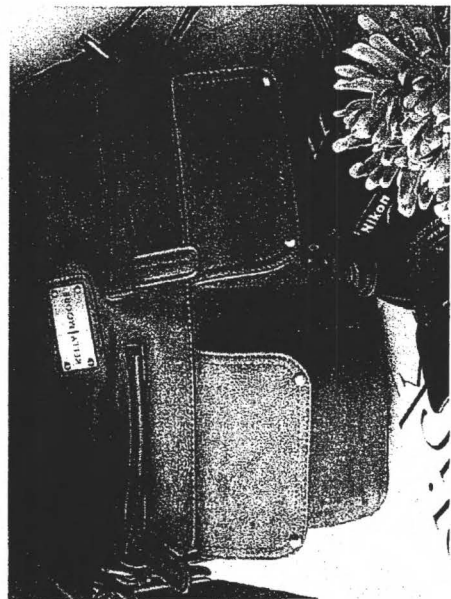


Exhibit 8

Witness:
Dana Kogod

Date: September 26, 2015

Amanda Kallas, CSR# 13901

05832