

# Monthly Activity Report

## Financial Institutions

Between 08/1/2011 and 08/31/2011

<u>Date</u>	<u>Action</u>	<u>Current Name &amp; Address</u>	<u>DDS</u>	<u>Fine</u>	<u>Costs</u>
<b>Consent Agreement</b>					
08/25/2011	Effective	Check into Cash of Nebraska, Inc. Db: Check into Cash 600 East Francis Street, Suite 1 North Platte, NE 69101	Order Description: DDS Consent Agreement	\$800.00	\$500.00
Total for Activity = 1					
<b>License Issued</b>					
08/12/2011	Effective	Financial Options, Inc. Db: Red D Cash, Lincoln, Inc. 2601 North 11th Street Lincoln, NE 68521-2293	Order Description: DDS License Approval		
Total for Activity = 1					
<b>License-Cancelled</b>					
08/11/2011	Effective	Red D Cash Lincoln, Inc. 2601 North 11th Street Lincoln, NE 68521			
Total for Activity = 1					
<b>Main Office Relocation</b>					
08/12/2011	Approved	<b>Current Name &amp; Address:</b> Heartland Cash Advance, LLC Db: Heartland Cash Advance 401 Omaha Avenue, Suite 200 Norfolk, NE 68701	<b>Previous Name &amp; Address:</b> Heartland Cash Advance, LLC 314 Omaha Avenue Norfolk, NE 68701		
Total for Activity = 1					
<b>Mortgage Banker</b>					
<b>Branch-Cancelled</b>					
08/11/2011	Effective	Main Location: Everett Financial, Inc. 14801 Quorum Drive, Suite 300 Dallas, TX 75254	Everett Financial, Inc. 3200 Main Street, Suite 255 Coon Rapids, MN 55448		
08/11/2011	Effective	Main Location: Primary Residential Mortgage, Inc. 4750 West Wiley Post Way Suite 200 Salt Lake City, UT 84116	Primary Residential Mortgage, Inc. 10841 Q Street, Suite 104 Omaha, NE 68137		
08/11/2011	Effective	Main Location: Caliber Funding, LLC 1320 Greenway Drive, Suite 300 Irving, TX 75038	Caliber Funding, LLC 9201 E. Mountain View Road, Suite 210 Scottsdale, AZ 85258		
08/11/2011	Effective	Main Location: Team USA Mortgage L.L.C. 1429 Broadway Quincy, IL 62301	Team USA Mortgage L.L.C. 16617 Polk Street Omaha, NE 68135		
08/23/2011	Effective	Main Location: Home Loan Center, Inc. 163 Technology Drive Irvine, CA 92618	Home Loan Center, Inc. 11115 Rushmore Drive, Suite 200 Charlotte, NC 28277		
Total for Activity = 5					

**Date      Action      Current Name & Address**  
**Mortgage Banker**

**License - New**

08/24/2011	Approved	Pennymac Mortgage Investment Trust Holdings I, LLC 27001 Agoura Road, Suite 310 Calabasas, CA 91301
08/24/2011	Approved	PNMAC Mortgage Opportunity Fund Investors, LLC 27001 Agoura Road, Suite 330 Calabasas, CA 91301
08/24/2011	Approved	Schmidt Mortgage Company 20545 Center Ridge Road, Suite 250 Rocky River, OH 44116
08/24/2011	Approved	TCS Eserve America Inc. 1000 Summit Drive, Suite 100 Milford, OH 45150

Total for Activity = 4

**License-Cancelled**

08/03/2011	Effective	Professional Mortgage Group, LLC Db: Professional Lending Group, LLC 4921 E 26th Street, Suite 2 Sioux Falls, SD 57110
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Total for Activity = 1

**Name-Address Change**

08/15/2011	Approved	<b>Current Name &amp; Address:</b> Graystone Solutions, Incorporated 321 Commonwealth Road, Suite #103 Wayland, MA 01778	<b>Previous Name &amp; Address:</b> Graystone Solutions, Incorporated 142 North Road, Suite G Sudbury, MA 01776
08/26/2011	Approved	RoundPoint Mortgage Company 5032 Parkway Plaza Blvd, Suite 100 Charlotte, NC 28217	RoundPoint Mortgage Company 8 Parkway Plaza 5032 Parkway Plaza Blvd, Suite 200 Charlotte, NC 28217
08/29/2011	Approved	Eagle Mortgage, Inc. 303 North 114th Street Omaha, NE 68154	Eagle Mortgage, Inc. 406 North 130th Street, Suite 201 Omaha, NE 68154

Total for Activity = 3

**Order of Continuance**

08/02/2011	Issued	PHH Home Loans, LLC Db: Cartus Home Loans 1 Mortgage Way Mt. Laurel, NJ 08054	Order Description: Third Order of Continuance
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Total for Activity = 1

**Mortgage Loan Originator**

**Conditional License**

08/01/2011	Approved	Christopher Warner Childress	Order Description: Order Granting Conditional Mortgage Loan Originator License
08/01/2011	Approved	Maureen Alice Kaitz	Order Description: Order Granting Conditional Mortgage Loan Originator License

**Date      Action      Current Name & Address**

**Mortgage Loan Originator**

**Conditional License**

08/18/2011	Approved	Con Douglas Jussell	Order Description: Order Granting Conditional Mortgage Loan Originator License
08/18/2011	Approved	Edward Scott Ostrowski	Order Description: Order Granting Conditional Mortgage Loan Originator License
08/18/2011	Approved	Sergio Adrian Tamayo	Order Description: Order Granting Conditional Mortgage Loan Originator License
08/30/2011	Approved	Donna Jo Hash	Order Description: Order Granting Conditional Mortgage Loan Originator License

Total for Activity = 6

**Consent Order**

08/25/2011	Approved	Donna Jo Hash	Order Description: Mortgage Loan Originator Consent Order
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**Fine**

**Costs**  
\$250.00

Total for Activity = 1

**License Issued**

08/02/2011	Approved	Richard Robert Rapp	Order Description: Order Granting Mortgage Loan Originator License
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Total for Activity = 1

**Miscellaneous**

08/01/2011	Issued	Reginald Dwayne Smiley	Order Description: Order of Amendment to Order Granting Conditional Mortgage Loan Originator License
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Total for Activity = 1

**Vacating Order**

08/29/2011	Issued	Donna Jo Hash	Order Description: Order Vacating Denial of Mortgage Loan Originator License Renewal Application
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Total for Activity = 1

**Sale of Checks/Funds Transmission**

**Consent Order**

08/16/2011	Effective	American Express Prepaid Card Management Corp. 20022 North 31st Avenue MC 08-01-08 Phoenix, AZ 85027	Order Description: Sale of Checks and Funds Transmission Consent Order	<b>Fine</b> \$32,000.00	<b>Costs</b> \$3,000.00
08/16/2011	Effective	American Express Travel Related Services Co., Inc. 200 Vesey Street MC 01-29-08 New York, NY 10285	Order Description: Sale of Checks and Funds Transmission Consent Order	\$32,000.00	\$3,000.00

Total for Activity = 2

<u>Date</u>	<u>Action</u>	<u>Current Name &amp; Address</u>	<u>Sale of Checks/Funds Transmission</u>
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**License - New**

08/29/2011	Approved	Facebook Payments Inc. 1601 South California Avenue Palo Alto, CA 94304	
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Total for Activity = 1

**Provisional License**

08/02/2011	Approved	American Express Prepaid Card Management Corp. 20022 North 31st Avenue MC 08-01-08 Phoenix, AZ 85027	Order Description: Sale of Checks and Funds Transmission License Provisional Renewal
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08/02/2011	Approved	American Express Travel Related Services Co., Inc. 200 Vesey Street MC 01-29-08 New York, NY 10285	Order Description: Sale of Checks and Funds Transmission License Provisional Renewal
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Total for Activity = 2

**Vacating Order**

08/18/2011	Issued	American Express Prepaid Card Management Corp. 20022 North 31st Avenue MC 08-01-08 Phoenix, AZ 85027	Order Description: Order Vacating Notice of Expiration
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08/18/2011	Issued	American Express Travel Related Services Co., Inc. 200 Vesey Street MC 01-29-08 New York, NY 10285	Order Description: Order Vacating Notice of Expiration
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Total for Activity = 2

**Sales Finance**

**License-Cancelled**

08/15/2011	Effective	CIT Financial USA, Inc. Db: DFS Acceptance Building RR2, Box 44 One Dell Way Round Rock, TX 78782	
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Total for Activity = 1

**State Bank**

**Executive Officer License**

08/01/2011	Approved	Adams Bank & Trust 315 N. Spruce Street Ogallala, NE 69153-2517	
		Megan Jehorek Class Type: 2	

08/01/2011	Approved	First Bank and Trust Company 747 Meridian Avenue Cozad, NE 69130-1752	
		Alan E Watkins Class Type: 2	

08/03/2011	Approved	Arbor Bank 911 Central Avenue Nebraska City, NE 68410-0429	
		Tiffany A Stork Class Type: 2	

08/03/2011	Approved	Geneva State Bank 896 "G" Street Geneva, NE 68361-2022	
		Daunia J Lemke Class Type: 2	

<u>Date</u>	<u>Action</u>	<u>Current Name &amp; Address</u>	<u>State Bank</u>
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**Executive Officer License**

08/09/2011	Approved	Citizens Bank & Trust Company in St. Paul 721 7th Street St. Paul, NE 68873-2032	
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08/09/2011	Approved	Platte Valley Bank 1212 Circle Drive Scottsbluff, NE 69361	
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08/09/2011	Approved	Platte Valley Bank 1212 Circle Drive Scottsbluff, NE 69361	
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08/10/2011	Approved	World's Foremost Bank One Cabela Drive Sidney, NE 69160	
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08/10/2011	Approved	World's Foremost Bank One Cabela Drive Sidney, NE 69160	
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08/10/2011	Approved	World's Foremost Bank One Cabela Drive Sidney, NE 69160	
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08/10/2011	Approved	World's Foremost Bank One Cabela Drive Sidney, NE 69160	
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08/10/2011	Approved	World's Foremost Bank One Cabela Drive Sidney, NE 69160	
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08/11/2011	Approved	Platte Valley Bank 1212 Circle Drive Scottsbluff, NE 69361	
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08/11/2011	Approved	Platte Valley Bank 1212 Circle Drive Scottsbluff, NE 69361	
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08/15/2011	Approved	Butte State Bank 510 Thayer Street Butte, NE 68722-0028	
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08/15/2011	Approved	Centennial Bank 9003 S. 145th Street Omaha, NE 68138	
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08/15/2011	Approved	Frontier Bank 301 S. Main Street Madison, NE 68748	
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<u>Date</u>	<u>Action</u>	<u>Current Name &amp; Address</u>	<u>State Bank</u>
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**Executive Officer License**

08/16/2011	Approved	First State Bank 4915 Old Cheney Road Lincoln, NE 68516	
		Lana L Musil Class Type: 2	
08/16/2011	Approved	Chambers State Bank 104 E. Main Street Chambers, NE 68725	
		Drew A Kasselder Class Type: 2	
08/18/2011	Approved	Corn Growers State Bank 333 Nebraska Street Murdock, NE 68407	
		Jeremy Brian McHugh Class Type: 2	
08/26/2011	Approved	Purdum State Bank Main Street Purdum, NE 69157	
		Russell J Licking Class Type: 2	
08/26/2011	Approved	Five Points Bank 2015 N. Broadwell Avenue Grand Island, NE 68801-2759	
		Timothy K Smith Class Type: 2	
08/29/2011	Approved	Town & Country Bank 423 Grand Avenue Ravenna, NE 68869-1323	
		Ryan Carl Osten Class Type: 2	
08/29/2011	Approved	Valley Bank and Trust Co. 1701 First Avenue Scottsbluff, NE 69361	
		Bowdy D Ehler Class Type: 2	

Total for Activity = 24

Total Class 2 Licenses Issued = 24

**Amended articles/Miscellaneous**

08/11/2011	Notice Filed	Adams Bank & Trust 315 N. Spruce Street Ogallala, NE 69153-2517	
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Total for Activity = 1

**Branch - Merger**

08/31/2011	Notice Filed	Exchange Bank 14 Labarre Street Gibbon, NE 68840-0760	Branch Merger: Exchange Bank - Kearney Branch 3110 2nd Avenue Kearney, NE 68848
08/31/2011	Notice Filed	Exchange Bank 14 Labarre Street Gibbon, NE 68840-0760	Branch Merger: Exchange Bank - South Kearney Branch 1502 S. 2nd Avenue Kearney, NE 68848

Total for Activity = 2

**Branch - New**

08/08/2011	Effective	Arbor Bank 911 Central Avenue Nebraska City, NE 68410-0429	Order of Approval to Establish a Branch at 16820 Frances Street, Suite 102, Omaha, Douglas County, Nebraska
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<u>Date</u>	<u>Action</u>	<u>Current Name &amp; Address</u>	<u>State Bank</u>		
<b>Branch - New</b>					
08/08/2011	Notice Filed	Union Bank and Trust Company 3643 S. 48th Street Lincoln, NE 68506	New Branch: Union Bank and Trust Company 1300 Q Street Lincoln, NE 68508		
08/25/2011	Approved	Five Points Bank 2015 N. Broadwell Avenue Grand Island, NE 68801-2759	New Branch: Five Points Bank 8820 Arbor Street Omaha, NE 68124		
08/29/2011	Notice Filed	Security First Bank 5505 Red Rock Lane Lincoln, NE 68516	New Branch: Security First Bank 342 Main Street Chadron, NE 69337		
Total for Activity = 4					
<b>Branch-Cancelled</b>					
08/26/2011	Effective	Main Location: Heritage Bank P.O. Box 329 1101 Twelfth Street Aurora, NE 68818	Heritage Bank 1320 16th Street Aurora, NE 68818		
08/31/2011	Effective	Main Location: Mid City Bank, Inc. 304 S. 42nd Street Omaha, NE 68131-3716	Mid City Bank, Inc. 3303 North 108th Street Omaha, NE 68164-2904		
08/31/2011	Effective	Main Location: Mid City Bank, Inc. 304 S. 42nd Street Omaha, NE 68131-3716	Mid City Bank, Inc. 8919 Fort Street Omaha, NE 68134-2827		
08/31/2011	Effective	Main Location: Mid City Bank, Inc. 304 S. 42nd Street Omaha, NE 68131-3716	Mid City Bank, Inc. 13483 West Center Road Omaha, NE 68144-3412		
Total for Activity = 4					
<b>Consent Order</b>					
08/19/2011	Effective	Daniel R. Skalberg	Order Description: Executive Officer's Consent Order	Fine \$6,000.00	Costs \$3,901.53
Total for Activity = 1					
<b>Loan Production Office</b>					
08/01/2011	Notice Filed	Security First Bank 5505 Red Rock Lane Lincoln, NE 68516	LPO: Security First Bank 342 Main Street Chadron, NE 69337		
Total for Activity = 1					
<b>Loan Production Office Closed</b>					
08/08/2011	Effective	Main Location: Arbor Bank 911 Central Avenue Nebraska City, NE 68410-0429	Arbor Bank 16820 Frances Street, Suite 102 Omaha, NE 68130		
Total for Activity = 1					

<u>Date</u>	<u>Action</u>	<u>Current Name &amp; Address</u>	
<b>Merger</b>			
08/31/2011	Notice Filed	Exchange Bank 14 Labarre Street Gibbon, NE 68840-0760	To merge with Nebraska National Bank 3110 2nd Avenue Kearney, NE 68848

Total for Activity = 1

### Update to Previous Report

<b>Conditional License</b>			
01/01/2011	Approved	Jeffrey K. Stilling	Oder Description: Order Granting Conditional Renewal of Mortgage Logan Originator License

Total for Activity = 1