Account Name	Account Signor Per Wells Fargo Documents Sent to Debtor	Account Balance According to Wells Fargo ¹	Account Use
Our Lady of Fatima Church	Fr. Joseph A. Gonsalves Fr. Florecito E. Pabato, Jr.	\$151,467.48 (as of 11/7/13)	Account history: This was a Wells Fargo account for Our Lady of Fatima Parish (the "Fatima Parish") that consisted of monies collected by the Fatima Parish either from donations or other sources. Current account status: The Fatima Parish opened a new account using a new tax identification number. The new account was opened at Wells Fargo. The Debtors ² are still working to compile additional information on this account. The new account is called Chinle Catholic Church. The funds are for the general operating needs of the Fatima Parish. This account does not consist of monies that belong
St. Isabel Mission ³	Fr. Joseph A. Gonsalves	\$8,051.81 (as of 10/31/13)	to RCCDG or the Arizona Entity. Account history: This was a Wells Fargo savings account for Our Lady of Fatima Parish and consisted of monies that were collected by the Fatima Parish or other sources.

Exhibit "A"

¹ Note that although the Court requested information regarding the balance as of the Petition Date, November 12, 2013, Wells Fargo did not provide information through that date for certain of the Other Wells Fargo Accounts. RCCDG has therefore noted the balance for the latest date available in the information Wells Fargo provided.

² Terms not herein defined shall having the meaning ascribed to them in the "<u>Debtor's</u> <u>Emergency Motion for Order (I) Authorizing Continued Use of "Other Wells Fargo Accounts"</u> by Its Signors and (II) Preserving Respective Parties' Positions as to What Entity Controls and/or <u>Owns the Other Accounts</u>" (the "Motion").

³ St. Isabel Mission is associated with and is a part of the Fatima Parish and is supported by the Fatima Parish.

Account Name	Account Signor Per Wells Fargo Documents Sent to Debtor	Account Balance According to Wells Fargo ¹	Account Use
			Current account status : The Fatima Parish opened a new account using a new tax identification number. The new account was opened at Wells Fargo. The Debtors are still working to compile additional information on this account. The funds are for the general operating needs of the Fatima Parish and the Mission. This account does not consist of monies that belong to RCCDG or the Arizona Entity.
St. Isabel Mission	Fr. Donald C. Billiard OFM Fr. Joseph A. Gonsalves Fr. Florecito E. Pabato,	\$27,995.33 (as of 10/31/13)	Account history: This was a Wells Fargo checking account for the Fatima Parish and consisted of monies that were collected by the Fatima Parish or other sources.
	Jr.		Current account status: The Fatima Parish opened a new account using a new tax identification number. The new account was opened at Wells Fargo. The Debtors are still working to compile additional information on this account. The funds are for the general operating needs of the Fatima Parish and the Mission. This account does not consist of monies that belong to RCCDG or the Arizona Entity.
Diocese of Gallup/Risen Savior Mission	Maureen M. Farrar Lawrence J. O'Keefe James B. Watkins Alloysius Ebach	\$13,710.95 (as of 10/31/13)	Account history: This was a Wells Fargo checking account for Risen Savior Mission and consisted of monies that were collected by the Risen Savior Mission or other sources.
			Current account status : The Risen Savior Mission opened a new account using its own tax identification number. The Debtors are still working to compile additional information on this account. The funds are for the general operating needs of the Risen

Maureen M. Farrar Lawrence J. O'Keefe James B. Watkins Aloysius Ebach	\$11,148.22 (as of 10/31/13)	Savior Mission. This account does not consist of monies that belong to RCCDG or the Arizona Entity. Account history: This was a Wells Fargo savings account for Risen Savior Mission and consisted of monies that were
Lawrence J. O'Keefe James B. Watkins		Wells Fargo savings account for Risen Savior Mission and
		collected by the Risen Savior Mission or other sources. Current account status : The Risen Savior Mission opened a new account using its own
		tax identification number. The Debtors are still working to compile additional information on this account. The funds are for the general operating needs of the Risen Savior Mission. This account does not consist of monies that belong to RCCDG or the Arizona Entity.
Daniel P. Daley Margaret A. Zavala	\$2,323.59 (as of 10/31/13)	Account history: This was a Wells Fargo checking account opened in 1987 into which funds were donated by parishioners specifically for saying of mass for their loved ones. The monies were then used to pay the St. Mary Parish priests who performed the mass intentions for St. Mary's Parish.
		Current account status : The St. Mary Parish was unaware that this account was utilizing RCCDG's tax identification number since the parish has its own tax identification number. Pursuant to documents given to the Debtors by St. Mary's Parish, between the Petition Date and 1/23/14 two withdrawals in the amounts of \$440.00 and \$200.00 were made for a total of \$640.00, and two deposits of \$55.00,
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Account Name	Account Signor Per Wells Fargo Documents Sent to Debtor	Account Balance According to Wells Fargo ¹	Account Use
			\$345.00 have been made. This account does not consist of monies that belong to RCCDG or the Arizona Entity.
Diocese of Gallup dba Mass Intention Acct	Frank Chacon Frank Guzman Charles R. Cunningham, Jr. Jeffery W. King	\$913.57 (as of 11/23/13)	Account history: This was a Wells Fargo checking account used for donations by parishioners for saying mass for their loved ones. Current account status: St. Joseph's Parish has maintained this account but changed the tax identification number to St. Joseph's number. Pursuant to documents and information given to the Debtor, the account maintains a balance of \$913.57, and no withdrawals or deposits have been made. This account does not consist of monies that belong to RCCDG or the Arizona Entity.
St. Francis	Mohana R Bathineni William A Lindner Loyola R Palmer Benjamin O Onwumelu	\$35,936.53 (as of 10/24/13)	Account history: This was a Wells Fargo checking account for St. Francis and consisted of monies that were collected by St. Francis or other sources.
	bonjanini O Onwuniciu		Current account status : St. Francis opened a new account using its own tax identification number. The Debtors are still working to compile additional information on this account. The funds are for the general operating needs of St. Francis. This account does not consist of monies that belong to RCCDG or the Arizona Entity.
St. Francis	Mohana R Bathineni William A Lindner Loyola R Palmer Benjamin O Onwumelu	\$9,734.00 (as of 10/31/13)	Account history: This was a Wells Fargo savings account for St. Francis and consisted of monies that were collected by St. Francis or other sources. Current account status: St. Francis opened a new account using its own tax identification

Account Name	Account Signor Per Wells Fargo Documents Sent to Debtor	Account Balance According to Wells Fargo ¹	Account Use
			number. The Debtors are still working to compile additional information on this account. The funds are for the general operating needs of St. Francis. This account does not consist of monies that belong to RCCDG or the Arizona Entity.
St. Francis of Assisi Parish	Peter F. Morello William A. Lindner Mohana R Bathineni	Wells Fargo noted that it was "unable to locate statement for this account in the time frame requested."	The Parish has no records of this account and RCCDG has no information nor was it aware of this account.
Gallup Diocese Catholic Engaged Encounter	Maria Copeland Randolph L Copeland Francis J. Pawlowski Delphine Y. Pawlowski	\$5,138.39 (as of 10/25/13)	It has been determined that this account contained funds that are property of the estate. Therefore, this account has been closed, and the money deposited into the Wells Fargo Chancery DIP checking account.
Secular Franciscans/Christ the King Fraternity	Stella M. Benally Irene B. Kellywood	\$0.01 (as of 10/31/13)	This account was not being used and will be closed.
San Juan Detention Center Ministry	Deacon Stephan Moffett	\$190.08 (as of 10/31/13)	The money was given to the ministry by a grant from the Diocese. It was used to purchase booklets /brochures that were given to the inmates. These funds are property of the estate and not otherwise subject to a restriction. This account will be closed and the funds deposited into the Wells Fargo DIP Chancery checking account.