



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

May 01, 2014 through May 30, 2014

Account Number: **000000526837633**



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DUSTY ROSE CONSTRUCTION, L.L.C.
1032 E CARLISE RD
PHOENIX AZ 85086-7488

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



Some of the transaction fees for your checking account(s) are changing*

Starting August 1:

- The fee for all outgoing foreign wires initiated online will be \$40.
- The fee for all types of Cash Deposit Processing will be \$0.25 per \$100. The Cash Deposit Processing fee will only apply after you exceed your account's cash deposit limit, which is not changing.

All other terms and conditions of your account remain the same.

Please call the number on your statement if you have any questions.

*Changes do not apply to IOLTA, IOTA, IOLA, COLTAF, CARHOF, UARHOF and Client Funds Checking accounts.

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$30,260.29
Deposits and Additions	9	52,786.41
Checks Paid	32	- 34,964.05
ATM & Debit Card Withdrawals	21	- 1,509.57
Electronic Withdrawals	17	- 24,657.44
Fees and Other Withdrawals	24	- 24,144.11
Ending Balance	103	-\$2,228.47

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/08	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Capital Solutions Bancorp LLC FT Myers FL 33908 Ref: Chase Nyc/Ctr/Bnf=Dusty Rose Construction, L.L.C. Phoenix, AZ 850867488/Ac-000000005268 Rfb=000005536 Obi=Capital Solutions Bancorp Llcimad: 050811B7031R038380 Trn: 5079509128Ff	\$30,109.00
05/16	Insufficient Funds Fee Refund	34.00
05/16	Insufficient Funds Fee Refund	34.00
05/16	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Capital Solutions Bancorp LLC FT Myers FL 33908 Ref: Chase Nyc/Ctr/Bnf=Dusty Rose Construction, L.L.C. Phoenix, AZ 850867488/Ac-000000005268 Rfb=000005594 Obi=Capital Solutions Bancorp Llcimad: 051611B7031R042854 Trn: 5258109136Ff	16,138.95



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DEPOSITS AND ADDITIONS*(continued)*

DATE	DESCRIPTION	AMOUNT
05/21	Online Transfer From Chk ...8539 Transaction#: 3932354026	600.00
05/23	Card Purchase Return 05/21 Fleetpride 892 Greeley CO Card 3263	72.64
05/23	Card Purchase Return 05/21 Fleetpride 892 Greeley CO Card 3263	4.62
05/27	Card Purchase Return 05/22 Fleetpride 892 Greeley CO Card 3263	13.20
05/29	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Capital Solutions Bancorp LLC FT Myers FL 33908 Ref: Chase Nyc/Ctr/Bnf=Dusty Rose Construction, L.L.C. Phoenix, AZ 850867488/Ac-000000005268 Rfb=000005669 Obi=Capital Solutions Bancorp Llcimad: 0529I1B7031R047096 Trn: 6068109149Ff	5,780.00

Total Deposits and Additions**\$52,786.41****CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
3620 ^		05/05	\$897.47
3621 ^		05/05	586.50
3622 ^		05/06	680.00
3623 ^	05/03	05/05	1,534.25
3625 * ^	05/03	05/05	1,368.00
3626 ^		05/08	737.00
3627 ^		05/06	2,117.50
3628 ^		05/06	202.50
3629 ^	05/13	05/13	864.88
3630 ^	05/05	05/05	811.57
3631 ^		05/09	3,252.54
3632 ^		05/09	5,128.38
3633 ^		05/09	1,861.86
3634 ^		05/09	327.62
3635 ^		05/15	544.00
3636 ^		05/12	569.28
3638 * ^		05/14	429.65
3639 ^	05/13	05/13	832.00
3640 ^		05/16	1,368.50
3642 * ^	05/13	05/13	834.00
3643 ^		05/15	500.62
3644 ^		05/21	1,490.28
3645 ^	05/14	05/14	1,317.50
3646 ^		05/19	875.50
3647 ^		05/16	378.00
3649 * ^		05/27	408.00



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CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
3680 * ^		05/16	652.40
3681 ^		05/16	884.00
3682 ^	05/17	05/19	880.00
3683 ^		05/19	232.00
3685 * ^		05/29	1,566.25
3710 * ^		05/09	832.00

Total Checks Paid \$34,964.05

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

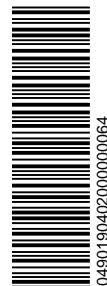
ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/02	Card Purchase 05/02 The UPS Store 4120 Phoenix AZ Card 3263	\$45.38
05/02	Card Purchase With Pin 05/02 Circle K 06640 Phoenix AZ Card 3263	30.68
05/05	Card Purchase 05/02 Mimis Cafe 61 Phoenix AZ Card 3263	44.82
05/05	Card Purchase With Pin 05/05 Office Max 7974 West B Glendale AZ Card 3263	27.63
05/08	Card Purchase W/Cash 05/08 Heritage Market Eaton CO Card 3263 Purchase \$66.51 Cash Back \$40.00	106.51
05/09	Card Purchase 05/08 Rush Trk Ctr Greeley Greeley CO Card 3263	26.14
05/09	Card Purchase 05/08 Eaton Maplewood Wine & Eaton CO Card 3263	26.48
05/09	Card Purchase With Pin 05/09 Wal Wal-Mart Super 750 Greeley CO Card 3263	71.12
05/09	Card Purchase With Pin 05/09 Wal-Mart #0980 Greeley CO Card 3263	2.03
05/12	Card Purchase 05/08 The Mad Cow Greeley CO Card 3263	8.50
05/12	Card Purchase 05/09 Office Depot #2161 Greeley CO Card 3263	11.20
05/12	Card Purchase 05/09 Fleetpride 892 970-3461307 CO Card 3263	310.22
05/16	Card Purchase W/Cash 05/16 Sy8 Ranch & Home Su231 Cheyenne WY Card 3263 Purchase \$76.26 Cash Back \$20.00	96.26
05/16	Card Purchase With Pin 05/16 Sy8 Ranch & Home Su032 Cheyenne WY Card 3263	27.54
05/19	Card Purchase 05/16 T-Joe's Steakhouse Cheyenne WY Card 3263	33.68
05/19	Card Purchase 05/17 True Food Kitchen Phoenix AZ Card 3263	83.10
05/21	Card Purchase 05/19 Fleetpride 892 970-3461307 CO Card 3263	93.34
05/22	Card Purchase 05/21 Safelite Autoglass 614-210-9186 OH Card 3263	204.90
05/23	Card Purchase 05/21 Fleetpride 892 970-3461307 CO Card 3263	176.41
05/27	Card Purchase 05/22 Fleetpride 892 Greeley CO Card 3263	41.27
05/29	Card Purchase With Pin 05/29 Heritage Market Eaton CO Card 3263	42.36

Total ATM & Debit Card Withdrawals \$1,509.57

ATM & DEBIT CARD SUMMARY

Todd N Howell Card 3263





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Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,509.57
Total Card Deposits & Credits	\$90.46

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,509.57
Total Card Deposits & Credits	\$90.46

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01	Fleetcor Lockbox Cash Conc 2193001 CCD ID: 1201912242	\$4,260.58
05/01	2 Pawnee Leasing Lease Pmt 336217 CCD ID: 3840884553	1,496.72
05/08	05/08 Online Transfer To Chk ...8539 Transaction#: 3910507407	600.00
05/08	Chase Quickpay Electronic Transfer 3910508025 To Shelly Howell	1,500.00
05/09	05/09 Online Transfer To Chk ...8539 Transaction#: 3911648319	1,000.00
05/09	05/09 Online Payment 3911885962 To Wells Fargo Dealer Services	800.00
05/12	Fleetcor Lockbox Cash Conc 2193001 CCD ID: 1201912242	2,071.43
05/19	05/17 Online Transfer To Chk ...4359 Transaction#: 3926749343	2,000.00
05/19	05/17 Payment To Chase Card Ending IN 0128	71.00
05/19	05/17 Payment To Chase Card Ending IN 8354	107.00
05/19	05/18 Online Transfer To Chk ...8539 Transaction#: 3928525841	1,000.00
05/19	05/19 Payment To Chase Card Ending IN 8354	107.00
05/19	05/19 Payment To Chase Card Ending IN 0128	71.00
05/20	Fleetcor Lockbox Cash Conc 2193001 CCD ID: 1201912242	1,835.79
05/22	lpfs877-615-4242 lpfspmttxh 215702 CCD ID: 8531659615	4,004.10
05/30	Sapp Bros Inc Wkly0527 12643 CCD ID: 2470720019	2,266.44
05/30	Irs Usataxpymt 270455085511382 CCD ID: 3387702000	1,466.38
Total Electronic Withdrawals		\$24,657.44

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01	05/01 Withdrawal	\$13,691.95
05/01	05/01 Withdrawal	3,000.00
05/06	Insufficient Funds Fee For Check #3622 IN The Amount of \$680.00	34.00
05/06	Insufficient Funds Fee For Check #3628 IN The Amount of \$202.50	34.00
05/08	Incoming Domestic Wire Fee	15.00
05/09	05/09 Withdrawal	2,910.86
05/09	05/09 Withdrawal	1,298.30
05/09	05/09 Withdrawal	600.00
05/12	Returned Item Fee For An Unpaid \$16,215.29 Item - Details: Sapp Bros Inc Wkly0512 12643 CCD ID: 2470720019	34.00
05/16	Incoming Domestic Wire Fee	15.00
05/19	05/19 Withdrawal	2,110.00
05/22	Insufficient Funds Fee For A \$4,004.10 Item - Details: lpfs877-615-4242 lpfspmttxh 215702 CCD ID: 8531659615	34.00



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FEES AND OTHER WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/23	Insufficient Funds Fee For A \$176.41 Card Purchase - Details: 0521Fleetpride 892 970-3461307 CO 04427426016103263	34.00
05/27	Insufficient Funds Fee For A \$41.27 Card Purchase - Details: 0522Fleetpride 892 Greeley CO 04427426016103263	34.00
05/27	Returned Item Fee For An Unpaid Check #3685 IN The Amount of \$1,566.25	34.00
05/27	Returned Item Fee For An Unpaid Check #3711 IN The Amount of \$719.82	34.00
05/27	Insufficient Funds Fee For Check #3649 IN The Amount of \$408.00	34.00
05/27	Returned Item Fee For An Unpaid Check #3713 IN The Amount of \$306.00	34.00
05/28	Returned Item Fee For An Unpaid Check #3712 IN The Amount of \$518.50	34.00
05/28	Returned Item Fee For An Unpaid Check #3714 IN The Amount of \$260.00	34.00
05/29	Incoming Domestic Wire Fee	15.00
05/30	Insufficient Funds Fee For A \$2,266.44 Item - Details: Sapp Bros Inc Wkly0527 12643 CCD ID: 2470720019	34.00
05/30	Insufficient Funds Fee For A \$1,466.38 Item - Details: Irs Usat taxpymt 270455085511382 CCD ID: 3387702000	34.00
05/30	Service Fee	12.00
Total Fees & Other Withdrawals		\$24,144.11

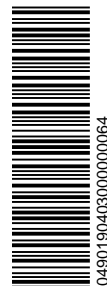
You were charged a monthly service fee of \$12.00 this period. You can avoid this fee in the future by maintaining a monthly minimum balance of \$1,500.00. Your monthly minimum balance was -\$2,572.00.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
05/01	\$7,811.04	05/16	12,867.87
05/02	7,734.98	05/19	5,297.59
05/05	2,464.74	05/20	3,461.80
05/06	-603.26	05/21	2,478.18
05/08	26,547.23	05/22	-1,764.82
05/09	8,409.90	05/23	-1,897.97
05/12	5,405.27	05/27	-2,504.04
05/13	2,874.39	05/28	-2,572.04
05/14	1,127.24	05/29	1,584.35
05/15	82.62	05/30	-2,228.47

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	66
Deposits / Credits	3
Deposited Items	0
Transaction Total	69
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	\$0.00
Net Service Fee	\$12.00





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SERVICE CHARGE SUMMARY

(continued)

SERVICE FEE CALCULATION

Excessive Transaction Fees (Above 200)

Total Service Fees

AMOUNT

\$0.00

\$12.00



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BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed 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 problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) 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 takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



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