

Direct Line: 404-400-1272

Fax: 404-400-1270

Email: BTanner@Powerlinefunding.com

Rep Name: Ben Tanner



POWERLINE FUNDING

ALTERNATIVE WORKING CAPITAL SOLUTIONS

BUSINESS INFORMATION

Legal/Corporate Name Low Voltage Security Inc.		DBA	
Physical Address 4471 SW 54th		City Fort Lauderdale	State FL
Mailing Address (if different from physical address)		City	State
Telephone Number 888-966-3904	Date Business Started (month/year) 02/01/1993	State of Incorporation Florida	Federal Tax ID 65-0433182
Fax Number ()-()-()	Hours of Operation 24/7	Product/Service Sold Security Systems	
<input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> LLC <input type="checkbox"/> Other		E-Mail Address LowVoltageSecurity@gmail.com	
Type of Business (Select One) <input type="checkbox"/> Retail <input type="checkbox"/> Wholesale <input type="checkbox"/> Business Services <input checked="" type="checkbox"/> Consumer Services <input type="checkbox"/> Restaurant/Bar <input type="checkbox"/> Other		Website Address	

MERCHANT/OWNER INFORMATION

Corporate Officer/Owner Name Ralph Piccirilli		Title Pres. & Co.	Length of Ownership 20 Years and Months	
Home Address 4471 SW 54th		City Fort Lauderdale	State FL	Zip Code 33314
Date of Birth (month/day/year) 09/15/1961	Social Security Number 261-66-3184	Home Phone Number 15611317-2007		Cell Phone Number ()-()-()
		Ownership % 100		

PARTNER INFORMATION

Corporate Officer/Owner Name		Title	Length of Ownership Years and Months	
Home Address		City	State	Zip Code
Date of Birth (month/day/year)	Social Security Number	Home Phone Number		Cell Phone Number
		()-()-()		

BUSINESS PROPERTY INFORMATION

Own/Lease Rent	Time at This Location Years Months	Monthly Rent or Mortgage \$ 650	Date Lease Ends (month/day/year) 1/10/15
Business Landlord or Mortgage Bank		Contact Name and/or Account No.	Office/Mobile Number ()-()-()

BUSINESS TRADE REFERENCES

Business Name Silmar	Contact or Account Number Bobby	Phone Number 954-522-0902	Fax Number ()-()-()
Business Name No Tech	Contact or Account Number Jim	Phone Number 954-581-6688	Fax Number ()-()-()
Business Name	Contact or Account Number	Phone Number	Fax Number
		()-()-()	()-()-()

OTHER INFORMATION

Current Processing Company	No. of terminals	Average Monthly Credit Card Sales \$	Average Monthly Total Sales (Cash, Check and Credit) \$														
Requested Advance Amount	Requested Daily Withdrawal Highest Volume Months (please circle months, or N/A if no seasonality)																
\$	<table border="0"> <tr> <td>credit card receipts</td> <td>Jan</td> <td>Feb</td> <td>Mar</td> <td>Apr</td> <td>May</td> <td>June</td> <td>July</td> <td>Aug</td> <td>Sep</td> <td>Oct</td> <td>Nov</td> <td>Dec</td> <td>N/A</td> </tr> </table>			credit card receipts	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	N/A
credit card receipts	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	N/A				
Prior/Current Cash Advance Company	Current balance	Do you usually close the business during part of the year?															
(if applicable)	(if applicable)	<input type="checkbox"/> Yes <input type="checkbox"/> No Details:															
Any open State/Federal Tax Liens Against Business or Owner?		Any Lawsuits or Judgments Pending Against Business or Owner?															
<input type="checkbox"/> Yes <input type="checkbox"/> No Details:		<input type="checkbox"/> Yes <input type="checkbox"/> No Details:															

Applicant authorizes POWERLINE FUNDING its assigns, agents, bank or financial institutions to obtain and investigative or consumer report from a credit bureau or a credit agency and to investigate the references given on any other statement or data obtained from applicant.

Ben Tanner
Applicant's Signature

10/23/13
Date

Co-Signature

Date

Essential Business Checking

Account number: 2000027287396 v September 1, 2013 - September 30, 2013 v Page 1 of 7



LOW VOLTAGE SECURITY INC
4471 SW 54TH CT
FORT LAUDERDALE FL 33314-6729

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources. This site offers objective information from industry experts and best practices from real business owners. Topics include cash flow management, how to build and apply for credit, commercial real estate financing, marketing, and more. Visit the site at wellsfargobusinessinsights.com.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 9/1	\$6,734.87
Deposits/Credits	6,452.21
Withdrawals/Debits	- 12,673.67
Ending balance on 9/30	\$513.41
 Average ledger balance this period	 \$1,948.89

Account number: 2000027287396

LOW VOLTAGE SECURITY INC

Florida account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

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.

Account number: 2000027287396 v September 1, 2013 - September 30, 2013 v Page 2 of 7

WELLS
FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/3		Check Crd Purchase 08/30 Silmar Electronics Fort Lauderdale FL 474165xxxxx5295 2832 2475398647 ?McC=5399		101.76	
9/3		Check Crd Purchase 08/30 Racetrac553 0000 Ft Lauderdale FL 474165xxxxx5295 5832 2632036960 ?McC=5542		69.58	
9/3		Check Crd Purchase 08/30 Blown Away Hair SA Cooper City FL 474165xxxxx5295 0832 2754751582 ?McC=7230		275.50	
9/3		Check Crd Purchase 08/30 Broward Eye Care FtLauderdale FL 474165xxxxx5295 1632 2618211434 ?McC=8042		431.00	
9/3		ATM Withdrawal - 08/31 Mach ID 0334O 4491 S. State Rd. 7 Davie FL 5295 0003266		300.00	
9/3		POS Purchase - 08/31 Mach ID 000000 Publix Super Mar 3102 Ft Lauderdale FL 5295 004532 43542810799 ?McC=5411		55.00	
9/3		POS Purchase - 08/31 Mach ID 000000 Elegant Beauty Supplie Plantation FL 5295 003032 243603877204 ?McC=5977		446.66	
9/3		POS Purchase - 08/31 Mach ID 000000 Hat World Inc Plantation FL 5295 0046324362853 1267 ?McC=5655		83.71	
9/3		POS Purchase - 08/31 Mach ID 000000 Hat World Inc Plantation FL 5295 0058324365900 1282 ?McC=5655		25.44	
9/3		Check Crd Purchase 08/31 Wet Seal #196 Plantation FL 474165xxxxx5295 3032 23667861777 ?McC=5621		21.21	
9/3		POS Purchase - 08/31 Mach ID 000000 Brandsman USA Corp Sunrise FL 5295 004632 3696100241 ?McC=5722		74.07	
9/3		Check Crd Purchase 08/31 Paylessshoesou0002 Sunrise FL 474165xxxxx5295 2832 43705860924 ?McC=5661		59.33	
9/3		Check Crd Purchase 08/31 Amazing Savings on N Miami FL 474165xxxxx5295 0832 43710885123 ?McC=5945		26.50	
9/3		POS Purchase - 08/31 Mach ID 000000 TJ Sunrise FL 5295 00000000533630403 ?McC=5651		74.19	
9/3		POS Purchase - 08/31 Mach ID 000000 Publix Super Mar 3102 Ft Lauderdale FL 5295 005832 43798085025 ?McC=5411		27.78	
9/3		Online Transfer to Picardio R Ref #bexmz4Kj Checking Alamory		150.00	
9/3		POS Purchase - 08/31 Mach ID 000000 Wal Mart 2967 Davie FL 5295 00000000655826043 ?McC=5411		83.74	
9/3		POS Purchase - 08/31 Mach ID 000000 Wal Mart Super Davie FL 5295 00000000556455395 ?McC=5411		52.16	
9/3		ATM Withdrawal - 09/01 Mach ID 0334O 4491 S. State Rd. 7 Davie FL 5295 0003794		150.00	
9/3		Check Crd Purchase 09/01 Elegant Beauty Sup Hollywood FL 474165xxxxx5295 0832 44615001326 ?McC=5977		15.88	
9/3		Check Crd Purchase 09/01 Tribus Outlet Sunrise FL 474165xxxxx5295 0832 44674169845 ?McC=5621		29.67	
9/3		Check Crd Purchase 09/01 Miamis Best Latin Miami FL 474165xxxxx5295 0832 44676027852 ?McC=5814		34.49	
9/3		POS Purchase - 09/01 Mach ID 000000 Things Remembered 8000 Plantation FL 5295 00463244727537171 ?McC=5331		64.66	
9/3		Check Crd Purchase 09/01 Party City 315 Hollywood FL 474165xxxxx5295 2832 44767485487 ?McC=5999		91.06	
9/3		POS Purchase - 09/01 Mach ID 000000 Walgreens 2855 Sunn Ft Lauderdale FL 5295 004632 44776211951 ?McC=5912		43.96	
9/3		Check Crd Purchase 09/01 Domino's Pizza 518 734-930-3030 FL 474165xxxxx5295 1832 43829594370 ?McC=5814		36.35	
9/3		Check Crd Purchase 09/01 Pollo Tropical #00 Hollywood FL 474165xxxxx5295 2832 45031539670 ?McC=5814		25.80	
9/3		ATM Withdrawal - 09/02 Mach ID 6430W 5991 Ravenswood Rd. Ft Lauderdale FL 5295 0002986		100.00	
9/3		POS Purchase - 09/02 Mach ID 000000 The Home Depot 6310 Hollywood FL 5295 003132 45597969466 ?McC=5200		4.08	
9/3		POS Purchase - 09/02 Mach ID 000000 Publix Super Mar 3102 Ft Lauderdale FL 5295 005832 45646833275 ?McC=5411		56.66	

Account number: 2000027287396 v September 1, 2013 - September 30, 2013 v Page 3 of 7

WELLS
FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/3		POS Purchase - 09/02 Mach ID 000000 Brandsmart USA Corp Sunrise FL 5295 005832 46676171693 ?McC=5722		487.35	
9/3		POS Purchase - 09/03 Mach ID 000000 Publix Super Mar 828 S West Palm Beach 5295 003246664087438 ?McC=5411		308.00	
9/3		POS Purchase - 09/03 Mach ID 000000 Publix Super Mar 3102 Ft Lauderdale 5295 003832 47011258350 ?McC=5411		6.66	2,922.60
9/4		Check Crd Purchase 09/02 Spirit Air 487009 Miramar FL 474165xxxxx5295 2832 45525862919 ?McC=3260		50.00	
9/4		Check Crd Purchase 09/02 Barrys Hess Davie FL 474165xxxxx5295 4882 46643311030 ?McC=5541		50.00	
9/4		Check Crd Purchase 09/03 Cozzoli's Pizza CA Hollywood FL 474165xxxxx5295 1632 46855655546 ?McC=5814		15.65	2,806.95
9/5		Check Crd Purchase 09/03 7-Eleven 10357 West Palm Beach FL 474165xxxxx5295 5832 46530099095 ?McC=5541		9.77	
9/5		POS Purchase - 09/05 Mach ID 000000 Publix Super Mar 3102 Ft Lauderdale 5295 003832 48831069760 ?McC=5411		208.00	
9/5		POS Purchase - 09/05 Mach ID 000000 Publix Super Mar 3102 Ft Lauderdale 5295 004832 48836894160 ?McC=5411		67.38	2,521.80
9/6		Check Crd Purchase 09/04 7-Eleven 30002 Hollywood FL 474165xxxxx5295 3832 47828481643 ?McC=5541		10.15	
9/6		Check Crd Purchase 09/05 First Amer Tobacco Davie FL 474165xxxxx5295 0032 49078228309 ?McC=5893		5.70	
9/6		POS Purchase - 09/06 Mach ID 000000 Staples Inc Lighthouse Poff 5295 003032 496524 58256 ?McC=5943		27.54	
9/6		POS Purchase - 09/06 Mach ID 000000 Publix Super Mar 3102 Ft Lauderdale 5295 003832 49789292535 ?McC=5411		208.00	
9/6		Capital One Online Pmt 324939919010092 9921748068 Picirello R		250.00	2,020.41
9/9		Check Crd Purchase 09/05 7-Eleven 33996 Sunny Isles B FL 474165xxxxx5295 3032 48437557794 ?McC=5541		6.51	
9/9		Check Crd Purchase 09/05 Barrys Hess Davie FL 474165xxxxx5295 3032 49081789482 ?McC=5541		50.00	
9/9		Check Crd Purchase 09/06 Roberts Restaurant Dania Beach FL 474165xxxxx5295 1632 49414785111 ?McC=5812		19.29	
9/9		Check Crd Purchase 09/06 Chevron 00210765 Pompano Beach FL 474165xxxxx5295 5832 49736162960 ?McC=5541		7.26	
9/9		Check Crd Purchase 09/06 Pepboys Store 387 Hollywood FL 474165xxxxx5295 1632 49841649015 ?McC=5533		52.33	
9/9		POS Purchase - 09/09 Mach ID 000000 Publix Super Mar 3102 Ft Lauderdale 5295 003832 50038223099 ?McC=5411		46.66	
9/9		Check Crd Purchase 09/06 LA Granja Griffin 954-3218667 FL 474165xxxxx5295 0032 50028191746 ?McC=5812		20.85	
9/9		ATM Withdrawal - 09/07 Mach ID 03340 4491 S. State Rd 7 Davie FL 5295 0006991		150.00	
9/9		POS Purchase - 09/08 Mach ID 000000 Publix Super Mar 3102 Ft Lauderdale 5295 004632 51675670773 ?McC=5411		58.00	
9/9		POS Purchase - 09/09 Mach ID 000000 Publix Super Mar 3102 Ft Lauderdale 5295 004532 52847992000 ?McC=5411		45.95	
9/9		Credit One Bank Payment 130906 0000059351464 Picirello, Ralph		309.95	
9/9		Merrick Bank Cor Online pymt 130906 666600021362640 Ralph J Picirello		300.00	951.61
9/10		Check Crd Purchase 09/08 Barrys Hess Davie FL 474165xxxxx5295 3832 51671399675 ?McC=5541		50.00	
9/10		POS Purchase - 09/10 Mach ID 000000 Publix Super Mar 1005 Boynton Beach 5295 005832 53459026746 ?McC=5411		208.00	
9/10		POS Purchase - 09/10 Mach ID 000000 Walgreens 7340 Collins Miami Beach FL 5295 005832 53621971207 ?McC=5912		6.26	687.35
9/11		ATM Check Deposit - 09/11 Mach ID 0038T 1100 W State Rd 84 Ft Lauderdale FL 5295 0006889	320.00		
9/11		Check Crd Purchase 09/09 Pollo Tropical #00 Hollywood FL 474165xxxxx5295 0032 52859673369 ?McC=5814		11.31	996.04

Sheet Seq = 0059901
Sheet 00002 of 00004

9/17		Check Crd Purchase 09/15 Datajack 6004001248 800-4001248 TX 474165xxxxx5295 0032 58490169231 ?McC=4812		49.99	
9/17		Check Crd Purchase 09/15 Jewelry Boulevard Plantation FL 474165xxxxx5295 0832 58703079909 ?McC=5944		37.10	
9/17		Check Crd Purchase 09/15 Piercing Pagoda 0 Plantation FL 474165xxxxx5295 0032 58714324740 ?McC=5944		37.09	
9/17		Check Crd Purchase 09/15 Geobr/Old Navy Pay 800-541-6049 OH 474165xxxxx5295 0832 59472787279 ?McC=8999		100.00	

Account number: 2000027287396 v September 1, 2013 - September 30, 2013 v Page 5 of 7

WELLS
FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/17		Check Crd Purchase 09/16 Audrey Morris Cosm 954-332-2000 FL 474165xxxxxx5295 283259499818339 ?McC=5300		106.00	
9/17		Check Crd Purchase 09/16 Bamboo Kitchen Ft Lauderdale FL 474165xxxxxx5295 163260003831472 ?McC=5814		9.49	
9/17		POS Purchase - 09/17 Mach ID 000000 Publix Super Mar #102 Ft Lauderdale 5295 00563160463137253 ?McC=5411		56.66	
9/17		POS Purchase - 09/17 Mach ID 000000 Publix Super Mar #102 Ft Lauderdale 6295 00563160788150561 ?McC=5411		154.66	1,417.40
9/18		Check Crd Purchase 09/17 Granada Insurance 305-554-0353 FL 474165xxxxxx5295 083260580689980 ?McC=6300		68.71	
9/18		POS Purchase - 09/18 Mach ID 000000 Publix Super Mar #102 Ft Lauderdale 6295 00463161441906073 ?McC=5411		46.66	1,302.03
9/19		ATM Check Deposit - 09/19 Mach ID 06751700 E Dania Beach Blvd Dania Beach FL 5295 0003784	295.00		
9/19		Check Crd Purchase 09/17 Exxonmobil 9756 Pompano Beach FL 474165xxxxxx5295 303260552485057 ?McC=5542		50.04	
9/19		Recur Debit Crd Pmt 09/17 AT&T Bill Payment 800-288-2020 TX 474165xxxxxx5295 303261127863104 ?McC=4814		527.82	
9/19		Check Crd Purchase 09/18 Jaxsons Ice Cream Dania Beach FL 474165xxxxxx5295 0832611774351626 ?McC=5612		13.77	1,005.40
9/20		Check Crd Purchase 09/18 Spirit Airl 467009 Miramar FL 474165xxxxxx5295 163261506206325 ?McC=3260		59.95	
9/20		Check Crd Purchase 09/18 Dunkin #341233 Davie FL 474165xxxxxx5295 583262006660419 ?McC=5814		2.96	
9/20		Check Crd Purchase 09/19 First Amer Tobacco Davie FL 474165xxxxxx5295 083262483768940 ?McC=5993		5.65	
9/20		POS Purchase - 09/20 Mach ID 000000 Publix Super Mar #102 Ft Lauderdale 5295 00363163498733376 ?McC=5411		108.00	
9/20		POS Purchase - 09/20 Mach ID 000000 Publix Super Mar #102 Ft Lauderdale 5295 00363163499814599 ?McC=5411		258.00	570.84
9/23		ATM Check Deposit - 09/23 Mach ID 6413B 1710 S Andrews Ave Ft Lauderdale FL 5295 0007849	250.00		
9/23		Check Crd Purchase 09/19 Barnys Hess Davie FL 474165xxxxxx5295 383262798055304 ?McC=5541		50.00	
9/23		Check Crd Purchase 09/19 Cvspharmacy #3261 Ft Lauderdale FL 474165xxxxxx5295 283262832463381 ?McC=5912		8.71	
9/23		Check Crd Purchase 09/20 Cozzoli's Pizza CA Hollywood FL 474165xxxxxx5295 083263848954208 ?McC=5814		12.70	
9/23		POS Purchase - 09/21 Mach ID 000000 Publix Super Mar #102 Ft Lauderdale 5295 00563164835124364 ?McC=5411		56.66	
9/23		POS Purchase - 09/22 Mach ID 000000 Publix Super Mar #102 Ft Lauderdale 5295 00563165807208894 ?McC=5411		6.66	
9/23		POS Purchase - 09/22 Mach ID 000000 Publix Super Mar #102 Ft Lauderdale 5295 00563166043234378 ?McC=5411		16.53	
9/23		POS Purchase - 09/23 Mach ID 000000 Publix Super Mar #102 Ft Lauderdale 5295 00463166688752950 ?McC=5411		108.00	
9/23		POS Purchase - 09/23 Mach ID 000000 Publix Super Mar #102 Ft Lauderdale 5295 00363167025055324 ?McC=5411		6.66	
9/23		Security Natl N Ins Paymt 092013 G00 5369243 02 Piccione, Ralph J		96.12	458.80
9/24		POS Purchase - 09/24 Mach ID 000000 Publix Super Mar #102 Ft Lauderdale 5295 00463167436461537 ?McC=5411		108.00	
9/24		ATM Withdrawal - 09/24 Mach ID 06751700 E Dania Beach Blvd Dania Beach FL 5295 0005142		80.00	270.80
9/25		Check Crd Purchase 09/23 Miami Subs 23 Davie FL 474165xxxxxx5295 003267034709254 ?McC=5814		14.26	
9/25		POS Purchase - 09/25 Mach ID 000000 Publix Super Mar #703 Lauderdale Bv 5295 00403268733517037 ?McC=5411		46.02	210.52
9/26		ATM Check Deposit - 09/26 Mach ID 06751700 E Dania Beach Blvd Dania Beach FL 5295 0005496	135.00		
9/26		Check Crd Purchase 09/24 7-Eleven 10357 West Palm Bea FL 474165xxxxxx5295 303267568996348 ?McC=5541		9.01	

Essential Business Checking

Account number: 2000027287396 v August 1, 2013 - August 31, 2013 v Page 1 of 7



LOW VOLTAGE SECURITY INC
4471 SW 54TH CT
FORT LAUDERDALE FL 33314-6729

Questions?

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P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources. This site offers objective information from industry experts and best practices from real business owners. Topics include cash flow management, how to build and apply for credit, commercial real estate financing, marketing, and more. Visit the site at wellsfargobusinessinsights.com.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 8/1	\$574.91
Deposits/Credits	50,053.11
Withdrawals/Debits	- 43,893.15
Ending balance on 8/31	\$6,734.87
 Average ledger balance this period	 \$8,260.11

Account number 2000027287396

LOW VOLTAGE SECURITY INC

Florida account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

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.

Account number: 2000027287396 v August 1, 2013 - August 31, 2013 v Page 2 of 7

WELLS
FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/1		ATM Check Deposit - 08/01 Mach ID 0038T 1100 W State Rd 84 Ft Lauderdale FL 5295 0006109	16,500.00		
8/1		Check Crd Purchase 07/30 Liberty Gas Statio Pompano Beach FL 474165xxxxx5295 468211418709924 ?McC=5542		50.01	
8/1		POS Purchase - 08/01 Mach ID 000000 Publix Super Mar 3102 Ft Lauderdale FL 5295 00583214017279966 ?McC=5411		46.58	16,978.32
8/2		Check Crd Purchase 07/31 Texaco 00302979 Boynton Beach FL 474165xxxxx5295 468212783527237 ?McC=5541		31.70	
8/2		Check Crd Purchase 07/31 Barrys Hess Davie FL 474165xxxxx5295 383213105553555 ?McC=5541		40.00	
8/2		POS Purchase - 08/02 Mach ID 000000 Publix Super Mar 3102 Ft Lauderdale FL 5295 00583214418772081 ?McC=5411		414.35	
8/2		Withdrawal Made In A Branch/Store		8,149.95	8,342.32
8/5		Deposit Made In A Branch/Store	16,500.00		
8/5		Check Crd Purchase 08/01 Racetrac553 0000 Ft Lauderdale FL 474165xxxxx5295 383213810963979 ?McC=5542		50.01	
8/5		Check Crd Purchase 08/02 Qpay Inc/Mystart23 350-381-7729 FL 474165xxxxx5295 083213391234318 ?McC=4814		10.60	
8/5		Check Crd Purchase 08/02 Prepaidwireless.CO 866-4664646 CA 474165xxxxx5295 163214058424755 ?McC=4814		22.00	
8/5		Merrick Bank Cor Online Pymt 130802 666600020401802 Ralph J Piccirello		512.96	
8/5		Credit One Bank Payment 130602 0000057501345 Piccirello,Ralph		409.95	23,836.80
8/6		ATM Withdrawal - 08/06 Mach ID 0725Q 5991 Ravenswood Rd Ft Lauderdale FL 5295 0001515		500.00	
8/6		Online Transfer to Piccirello R Checking xxxxxxxx6886 Ref #De5G2Mj6Q on 08/06/13		400.00	22,936.80
8/7		POS Purchase - 08/07 Mach ID 000000 The Home Depot 6310 Hollywood FL 5295 00882219427433511 ?McC=5200		215.60	
8/7		POS Purchase - 08/07 Mach ID 000000 New Tech Industries Davie FL 5295 00383219443918375 ?McC=5065		59.81	
8/7		Withdrawal Made In A Branch/Store		503.00	22,158.39
8/8		Check Crd Purchase 08/06 Barrys Hess Davie FL 474165xxxxx5295 468218488414023 ?McC=5541		67.00	
8/8		POS Purchase - 08/07 Mach ID 000000 Publix Super Mar 3102 Ft Lauderdale FL 5295 00465220080965188 ?McC=5411		158.00	
8/8	1001	Check		982.70	20,950.69
8/9		Check Crd Purchase 08/07 Barrys Hess Davie FL 474165xxxxx5295 383219789160636 ?McC=5541		66.00	
8/9		ATM Withdrawal - 08/09 Mach ID 0334O 4491 S State Rd 7 Davie FL 5295 0003322		400.00	
8/9		POS Purchase - 08/08 Mach ID 000000 The Home Depot 220 Lake Park FL 5295 0038322101915481 ?McC=5200		16.52	
8/9		POS Purchase - 08/09 Mach ID 000000 Best Buy 808 Boynton Bch FL 5295 00000000932517973 ?McC=5732		127.18	
8/9		Online Transfer to Piccirello R Checking xxxxxxxx6886 Ref #De6C52Zqv on 08/09/13		150.00	20,190.99
8/12		Return Item Charge - Paper AZ 130612		16,500.00	
8/12		Cashed/Deposited Item Retn Unpaid Fee		12.00	
8/12		Check Crd Purchase 08/08 Moe's Southwest Gr Boynton Beach FL 474165xxxxx5295 003220606738730 ?McC=5814		24.90	
8/12		Check Crd Purchase 08/09 Cvspharmacy #3158 Boynton Beach FL 474165xxxxx5295 283221655593865 ?McC=5912		10.18	
8/12		Check Crd Purchase 08/09 Exxonmobil 9756 Lake Worth FL 474165xxxxx5295 583221746604271 ?McC=5542		50.01	
8/12		Check Crd Purchase 08/09 Old Florida Bar-B- Davie FL 474165xxxxx5295 283221863695585 ?McC=5812		50.51	
8/12		Check Crd Purchase 08/10 Firehouse Subs #33 Boynton Beach FL 474165xxxxx5295 003222590384765 ?McC=5814		17.35	

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/12		POS Purchase - 08/12 Mach ID 000000 Office Depot 00 Hollywood FL 5295 0000000055552275 ?McC=5943		168.19	
8/12		Check Crd Purchase 08/10 Nak-Proactiv #1609 Pembroke Pine FL 474165xxxxx5295 053122031195478 ?McC=5399		31.75	
8/12		ATM Withdrawal - 08/11 Mach ID 03340 4491 S. State Rd. 7 Davie FL 5295 0004460		360.00	
8/12		Check Crd Purchase 08/11 First Amer Tobacco Davie FL 474165xxxxx5295 243124000559775 ?McC=5993		5.65	
8/12		POS Purchase - 08/12 Mach ID 000000 The Home Depot 6310 Hollywood FL 5295 00343225026603740 ?McC=5200		69.48	
8/12		Online Transfer to Piccicello R Checking xxxxxxxx6886 Ref #ibemxckhm on 08/12/13		150.00	2,750.97
8/13		ATM Check Deposit - 08/13 Mach ID 03340 4491 S. State Rd. 7 Davie FL 5295 0005480	375.00		
8/13		Check Crd Purchase 08/11 Barrys Hess Davie FL 474165xxxxx5295 303223640657899 ?McC=5541		66.00	
8/13		POS Purchase - 08/13 Mach ID 000000 The Home Depot 224 Boynton Beach FL 5295 00303225446151084 ?McC=5200		103.23	
8/13		POS Purchase - 08/13 Mach ID 000000 The Home Depot 220 Lake Park FL 5295 00303225695051291 ?McC=5200		59.99	
8/13		Online Transfer to Piccicello R Checking xxxxxxxx6886 Ref #ibetqgnxr on 08/13/13		200.00	
8/13		Filing Fee Payment 180812 0000 Ralph Piccicello		165.00	2,531.75
8/14		Check Crd Purchase 08/12 Aces High Tattoo West Palm Bea FL 474165xxxxx5295 283224802652037 ?McC=7299		50.00	
8/14		Check Crd Purchase 08/13 Lowes #011111 Boynton Beach FL 474165xxxxx5295 003225461635760 ?McC=5200		14.17	
8/14		ATM Withdrawal - 08/14 Mach ID 0484Y 1191 S University Dr Plantation FL 5295 0000573		200.00	2,267.58
8/15		Check Crd Purchase 08/13 Racetrac 459 0000 Boynton Beach FL 474165xxxxx5295 303225449685896 ?McC=5542		72.00	
8/15		Recur Debit Crd Pmt 08/14 Primus Telegroup D 800-338-0225 IA 474165xxxxx5295 163226516927112 ?McC=4814		14.52	
8/15		POS Purchase - 08/15 Mach ID 000000 The Home Depot 224 Boynton Beach FL 5295 00383227451251014 ?McC=5200		16.54	2,164.52
8/16		Check Crd Purchase 08/14 New Tech Industrie Davie FL 474165xxxxx5295 083226430910099 ?McC=5065		11.68	
8/16		Check Crd Purchase 08/15 Racetrac 459 0000 Boynton Beach FL 474165xxxxx5295 163227454838007 ?McC=5541		56.19	
8/16		POS Purchase - 08/16 Mach ID 000000 The Home Depot Boynton Beach FL 5295 00000000450976606 ?McC=5200		8.71	
8/16		Capital One Phone Pymt 322739869008868 9921748068 Piccicello FL		250.00	1,837.94
8/19		Check Crd Purchase 08/15 Aces High Tattoo West Palm Bea FL 474165xxxxx5295 283227856485184 ?McC=7299		170.00	
8/19		Check Crd Purchase 08/16 Racetrac 459 0000 Boynton Beach FL 474165xxxxx5295 163228431632961 ?McC=5542		50.02	
8/19		Check Crd Purchase 08/16 Old Florida Bar-B- Davie FL 474165xxxxx5295 083229081021261 ?McC=5812		33.36	
8/19		Check Crd Purchase 08/17 Barrys Hess Davie FL 474165xxxxx5295 583229546778341 ?McC=5541		50.00	
8/19		Check Crd Purchase 08/17 The Walking CO #23 Ft Lauderdale FL 474165xxxxx5295 283229590889120 ?McC=5661		233.02	
8/19		Check Crd Purchase 08/17 Fedex 795813953282 800-4633339 TN 474165xxxxx5295 003228597114190 ?McC=4215		38.64	
8/19		POS Purchase - 08/17 Mach ID 000000 Express LLC Plantation FL 5295 00000000957174543 ?McC=5621		31.60	
8/19		POS Purchase - 08/17 Mach ID 000000 Aeropostale 977 Ft Lauderdale FL 5295 00583229655124923 ?McC=5691		104.28	
8/19		POS Purchase - 08/17 Mach ID 000000 Wal Mart Super Davie FL 5295 0000000033354700 ?McC=5411		89.18	

Account number: 2000027287396 v August 1, 2013 - August 31, 2013 v Page 4 of 7

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/19		Check Crd Purchase 08/17 Datajack 8004001248 800-4001248 TX 474165xxxxx5295 283229794919881 ?McC=4812		49.99	
8/19		POS Purchase - 08/18 Mach ID 000000 Hco 30292 Plantation FL 5295 00000000451089056 ?McC=5661		53.00	
8/19		POS Purchase - 08/18 Mach ID 000000 Lady Foot Locker 06193 Plantation FL 5295 00368230623256217 ?McC=5661		47.68	
8/19		POS Purchase - 08/18 Mach ID 000000 Love Culture Plantation FL 5295 00000000439789225 ?McC=5661		32.50	
8/19		Check Crd Purchase 08/18 Target 0002 Davie FL 474165xxxxx5295 583230759710475 ?McC=5411		195.03	659.43
8/20		ATM Check Deposit - 08/20 Mach ID 03340 4491 S. State Rd. 7 Davie FL 5295 0008487	8,916.37		
8/20		Check Crd Purchase 08/17 Brigitte's Flower S Davie FL 474165xxxxx5295 283229490438114 ?McC=5992		58.30	
8/20		Check Crd Purchase 08/18 Burger King #5406 Fort Lauderdale FL 474165xxxxx5295 283230714722589 ?McC=5814		18.41	
8/20		Recur Debit Crd Pmt 08/18 AT&T Bill Payment 800-288-2020 TX 474165xxxxx5295 383231029326256 ?McC=4814		250.70	
8/20		POS Purchase - 08/20 Mach ID 000000 Wal Mart 2987 Davie FL 5295 00000000746107390 ?McC=5411		71.59	
8/20		Check Crd Purchase 08/20 Domino's Pizza 518 734-930-3030 FL 474165xxxxx5295 003232055047507 ?McC=5814		34.25	9,142.55
8/21		Check Crd Purchase 08/19 Texaco 00305947 Boynton Beach FL 474165xxxxx5295 383231829929825 ?McC=5541		50.00	
8/21		ATM Withdrawal - 08/21 Mach ID 6430W 5991 Ravenswood Rd. Ft Lauderdale FL 5295 0009678		200.00	
8/21		POS Purchase - 08/21 Mach ID 000000 Publix Super Mar 3102 Ft Lauderdale FL 5295 00383233802205774 ?McC=5411		308.00	
8/21		POS Purchase - 08/21 Mach ID 000000 Publix Super Mar 3102 Ft Lauderdale FL 5295 00383233811862904 ?McC=5411		51.67	
8/21		Withdrawal Made In A Branch/Store		4,000.00	4,532.88
8/22		Check Crd Purchase 08/20 7-Eleven 39440 Boynton Beach FL 474165xxxxx5295 383232738651004 ?McC=5541		7.43	
8/22		Check Crd Purchase 08/20 Barry's Hess Davie FL 474165xxxxx5295 583232831469918 ?McC=5541		50.00	
8/22		Check Crd Purchase 08/20 LA Granja Griffin 954-3218667 FL 474165xxxxx5295 283233029182354 ?McC=5812		44.20	
8/22		Check Crd Purchase 08/21 Florida A&M Packag Sunrise FL 474165xxxxx5295 003233568882572 ?McC=5085		68.71	
8/22		Check Crd Purchase 08/21 Sedano's #24 Hollywood FL 474165xxxxx5295 083233836678157 ?McC=5411		67.51	
8/22		POS Purchase - 08/22 Mach ID 000000 CD Trader Hollywood FL 5295 00583234624746093 ?McC=5735		42.39	4,252.64
8/23		Check Crd Purchase 08/21 Dunkin' #341233 Davie FL 474165xxxxx5295 383233478791183 ?McC=5814		4.32	
8/23		Check Crd Purchase 08/21 Blown Away Hair SA Cooper City FL 474165xxxxx5295 083233644226612 ?McC=7230		210.50	
8/23		Check Crd Purchase 08/21 Burger King #5406 Fort Lauderdale FL 474165xxxxx5295 283233662137645 ?McC=5814		13.98	
8/23		Check Crd Purchase 08/21 Old Florida Bar-B- Davie FL 474165xxxxx5295 163234040726344 ?McC=5812		38.12	
8/23		ATM Withdrawal - 08/23 Mach ID 03340 4491 S. State Rd. 7 Davie FL 5295 0009524		500.00	
8/23		Security Natl Ins Paymt 082213 G00 5369243 02 Piccirillo, Ralph J		96.12	3,389.60
8/26		Check Crd Purchase 08/22 Exxonmobil 9757 Dania FL 474165xxxxx5295 383234729839093 ?McC=5542		40.01	
8/26		Check Crd Purchase 08/23 Exxonmobil 9756 Boynton Beach FL 474165xxxxx5295 4832335684776356 ?McC=5542		40.01	
8/26		Check Crd Purchase 08/23 Sprint Airf 487009 Miramar FL 474165xxxxx5295 283235726909600 ?McC=3260		402.98	

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WELLS
FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/26		Check Crd Purchase 08/23 Cozzoli's Pizza CA Hollywood FL 474165xxxxx5295 288236045275422 ?McC=5814		19.29	
8/26		ATM Withdrawal - 08/24 Mach ID 0725Q 5991 Ravenswood Rd Ft Lauderdale FL 5295 0003366		500.00	
8/26		POS Purchase - 08/24 Mach ID 000000 Cvs 03261 Ft Lauderdalefl 5295 00000000144234096 ?McC=5912		15.96	
8/26		Check Crd Purchase 08/24 Spirit Airt 487009 Miramar FL 474165xxxxx5295 288236480009775 ?McC=3260		150.00	
8/26		Check Crd Purchase 08/24 Miamis Best Latin Miami FL 474165xxxxx5295 003236601698860 ?McC=5814		32.80	
8/26		Check Crd Purchase 08/24 The Puma Store Sunrise FL 474165xxxxx5295 288236628795250 ?McC=5661		104.94	
8/26		POS Purchase - 08/24 Mach ID 000000 Love Culture Plantation FL 5295 00000000144364831 ?McC=5691		73.99	
8/26		POS Purchase - 08/24 Mach ID 000000 Publix Super Mar 4701 Davie FL 5295 00303334754678100 ?McC=5411		108.00	
8/26		Check Crd Purchase 08/24 Domino's Pizza 518 734-930-3030 FL 474165xxxxx5295 003236862451096 ?McC=5814		24.62	
8/26		POS Purchase - 08/26 Mach ID 000000 Walgreens 601 E Commer Oakland Park FL 5295 00463237600398140 ?McC=5912		71.43	
8/26		ATM Withdrawal - 08/25 Mach ID 0484T 1191 S University Dr Plantation FL 5295 0002233		500.00	
8/26		POS Purchase - 08/25 Mach ID 000000 Publix Super Mar 1181 Plantation FL 5295 00543237628563626 ?McC=5411		108.00	
8/26		POS Purchase - 08/25 Mach ID 000000 Wal Mart Super Davie FL 5295 00000000143206192 ?McC=5411		100.26	
8/26		Online Transfer to Piccolo R Checking xxxxxxxx6886 Ref #Dec8Bfz85 on 08/26/13		50.00	
8/26		POS Purchase - 08/26 Mach ID 000000 Publix Super Mar 3102 Ft Lauderdale 5295 00383238863967149 ?McC=5411		60.97	986.34
8/27		Check Crd Purchase 08/25 Hess 09290 Oakland Park FL 474165xxxxx5295 563237591361105 ?McC=5542		73.03	
8/27		Check Crd Purchase 08/25 Hess 09290 Oakland Park FL 474165xxxxx5295 303237594759928 ?McC=5541		9.03	
8/27		Check Crd Purchase 08/26 Silmar Electronics Fort Lauderdale FL 474165xxxxx5295 288238437462419 ?McC=5399		600.00	
8/27		POS Purchase - 08/27 Mach ID 000000 Dollar Tree Dania Beach FL 5295 00000000354261122 ?McC=5331		35.45	268.83
8/28		Check Crd Purchase 08/26 Racetrac 563 0000 Ft Lauderdale FL 474165xxxxx5295 303238572719556 ?McC=5541		10.39	
8/28		Check Crd Purchase 08/26 McDonald's F12396 Ft Lauderdale FL 474165xxxxx5295 463238637426497 ?McC=5814		13.98	
8/28	1003	Check		270.00	
8/28	1002	Check		150.95	-176.49
8/29		Overdraft Fee for Item 270.00 08/28 Check # 01003		35.00	
8/29		Overdraft Fee for Item 150.95 08/28 Check # 01002		35.00	
8/29		ATM Check Deposit: 08/29 Mach ID 2221A 802 Southern Boulevard W. Palm Beach FL 5295 0007545	5,136.74		
8/29		ATM Cash Deposit - 08/29 Mach ID 0038T 1100 W State Rd 84, Ft Lauderdale, FL 5295 0003371	200.00		
8/29		Check Crd Purchase 08/27 Panda Express 354 Plantation FL 474165xxxxx5295 583239800608688 ?McC=5814		21.05	5,069.20
8/30		ATM Check Deposit: 08/30 Mach ID 0341V 12399 Sheridan St Cooper City FL 5295 0002733	2,425.00		
8/30		ATM Withdrawal - 08/30 Mach ID 0334O 4491 S. State Rd. 7 Davie FL 5295 0002613		200.00	
8/30		POS Purchase - 08/30 Mach ID 000000 Publix Super Mar 3102 Ft Lauderdale 5295 00443242562556545 ?McC=5411		316.35	

Account number: 2000027287396 v August 1, 2013 - August 31, 2013 v Page 6 of 7

WELLS
FARGO**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/30		POS Purchase - 08/30 Mach ID 000000 Sports Authon For FL 5295 00000000439878111 ?McC=5941		131.43	
8/30		POS Purchase - 08/30 Mach ID 000000 Target T0920 Target T0 Pembroke Pinefl 5295 00463242723463564 ?McC=5411		111.55	6,734.87
Ending balance on 8/31					6,734.87
Totals			\$50,053.11	\$43,893.15	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1001	8/6	982.70	1002	8/28	150.95	1003	8/28	270.00

Items returned unpaid

Date	Description	Amount
8/5	Capital One Online Pmt 321439919405723 9921748068Piccirello R. Reference # 091000011944871	285.81

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefair to find answers to common questions about the monthly service fee on your account.

Fee period 08/01/2013 - 08/31/2013
wawa

Standard monthly service fee \$0.00

You paid \$0.00

Account transaction fees summary

Service charge description	Units used	Units Included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	200	5,000	0	0.0030	0.00
Transactions	15	150	0	0.50	0.00
Total service charges					\$0.00

Essential Business Checking

Account number: 2000027287396 v July 1, 2013 - July 31, 2013 v Page 1 of 7

**WELLS
FARGO**

LOW VOLTAGE SECURITY INC
4471 SW 54TH CT
FORT LAUDERDALE FL 33314-6729

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)

P.O. Box 6995

Portland, OR 97228-6995

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Account options

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Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 7/1	\$710.90
Deposits/Credits	12,443.49
Withdrawals/Debits	- 12,579.48
Ending balance on 7/31	\$574.91

Average ledger balance this period \$1,152.11

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.

Account number 2000027287396

LOW VOLTAGE SECURITY INC

Florida account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

Account number: 2000027287396 v July 1, 2013 - July 31, 2013 v Page 2 of 7

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Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1		ATM Check Deposit - 07/01 Mach ID 0334O 4491 S. State Rd 7 Davie FL 5295 0005376	125.00		
7/1		Check Crd Purchase 06/27 Cozzoli's Pizza CA Hollywood FL 474165xxxxx5295 008119012411406 ?McC=5814		11.42	
7/1		Check Crd Purchase 06/28 Malverne Bp West Palm Bea FL 474165xxxxx5295 383119450377182 ?McC=5542		40.00	
7/1		POS Purchase - 06/29 Mach ID 000000 Publix Super Mar 402 E Dania FL 5295 00583180437830859 ?McC=5411		408.00	
7/1		Online Transfer to Piccinello R Checking xxxxxxxx6886 Ref #ibemwy5Vyz on 06/29/13		160.00	
7/1		ATM Withdrawal - 06/29 Mach ID 0334O 4491 S. State Rd 7 Davie FL 5295 0004597		20.00	
7/1		Check Crd Purchase 06/29 First Amer Tobacco Davie FL 474165xxxxx5295 283110857939115 ?McC=5993		5.65	
7/1		ATM Withdrawal - 06/30 Mach ID 0334O 4491 S. State Rd 7 Davie FL 5295 0004817		20.00	
7/1		ATM Withdrawal - 07/01 Mach ID 0334O 4491 S. State Rd 7 Davie FL 5295 0005377		20.00	
7/1		Online Transfer to Piccinello R Checking xxxxxxxx6886 Ref #ibemwyzk83 on 07/01/13		60.00	90.83
7/2		ATM Check Deposit - 07/02 Mach ID 06751700 E Dania Beach Bvd Dania Beach FL 5295 0001659	300.00		
7/2		ATM Check Deposit - 07/02 Mach ID 0334O 4491 S. State Rd. 7 Davie FL 5295 0005895	250.00		
7/2		Check Crd Purchase 06/30 Dunkin #341233 Davie FL 474165xxxxx5295 383110200336373 ?McC=5814		2.89	
7/2		ATM Withdrawal - 07/02 Mach ID 06751700 E Dania Beach Blvd Dania Beach FL 5295 0001660		40.00	
7/2		POS Purchase - 07/02 Mach ID 000000 The Home Depot #310 Hollywood FL 5295 005831837837337 ?McC=5200		58.28	539.66
7/3		ATM Check Deposit - 07/03 Mach ID 0038T 1100 W State Rd 84 Ft Lauderdale FL 5295 0001183	267.36		
7/3		Check Crd Purchase 07/01 Dunkin #341233 Davie FL 474165xxxxx5295 383110302320997 ?McC=5814		1.90	
7/3		Check Crd Purchase 07/02 Prepaidwireless CO 866-4664646 CA 474165xxxxx5295 0081102526541043 ?McC=4814		12.00	
7/3		POS Purchase - 07/03 Mach ID 000000 Publix Super Mar 8102 Ft Lauderdale FL 5295 00383184439349926 ?McC=5411		148.00	
7/3		POS Purchase - 07/03 Mach ID 000000 Publix Super Mar 8102 Ft Lauderdale FL 5295 00383184440004478 ?McC=5411		6.62	
7/3		Online Transfer to Piccinello R Checking xxxxxxxx6886 Ref #ibe2Jpg46L on 07/03/13		130.00	508.50
7/5		Check Crd Purchase 07/02 Dunkin #341233 Davie FL 474165xxxxx5295 303183434434053 ?McC=5814		1.90	
7/5		Check Crd Purchase 07/02 Dunkin #310129 Dania FL 474165xxxxx5295 463183823332926 ?McC=5814		6.13	
7/5		Check Crd Purchase 07/03 McDonalds Hardware Ft Lauderdale FL 474165xxxxx5295 283184503301736 ?McC=5251		17.36	
7/5		Check Crd Purchase 07/03 Prepaidwireless CO 866-4664646 CA 474165xxxxx5295 163183626115898 ?McC=4814		12.00	
7/5		Check Crd Purchase 07/04 Qpay Inc/Mystar123 350-381-729 FL 474165xxxxx5295 283184846731043 ?McC=4814		10.60	
7/5		Check Crd Purchase 07/04 Prepaidwireless CO 866-4664646 CA 474165xxxxx5295 283184847866963 ?McC=4814		33.50	
7/5		POS Purchase - 07/05 Mach ID 000000 Publix Super Mar 402 E Dania FL 5295 00383185701497912 ?McC=5411		78.00	349.01
7/8		Check Crd Purchase 07/04 Hess 09201 Ft Lauderdale FL 474165xxxxx5295 183185527677335 ?McC=5542		40.06	
7/8		Online Transfer to Piccinello R Checking xxxxxxxx6886 Ref #ibezz34Ds on 07/07/13		50.00	258.95

Account number: 2000027287396 v July 1, 2013 - July 31, 2013 v Page 3 of 7

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FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/9		ATM Check Deposit - 07/09 Mach ID 03340 4491 S State Rd. 7 Davie FL 5295 0009214	250.00		
7/9		ATM Check Deposit - 07/09 Mach ID 06751700 E Dania Beach Blvd Dania Beach FL 5295 0003695	125.00		
7/9		Check Crd Purchase 07/07 Hess 09291 FL Lauderdale FL 474165xxxxx5295 163118599876971 ?McC=5542		40.02	
7/9		Check Crd Purchase 07/08 Prepaidwireless.CO 866-4664646 CA 474165xxxxx5295 163119063679657 ?McC=4814		12.00	
7/9		POS Purchase - 07/09 Mach ID 000000 Publix Super Mar 3102 Ft Lauderdale FL 5295 00303190767211503 ?McC=5411		258.00	323.93
7/10		ATM Check Deposit - 07/10 Mach ID 03340 4491 S State Rd. 7 Davie FL 5295 0009630	250.00		
7/10		Check Crd Purchase 07/09 Cozzoli's Pizza CA Hollywood FL 474165xxxxx5295 083101013282977 ?McC=5814		13.73	
7/10		Online Transfer to Piccinello R Checking xxxxxxxx6886 Ref #be5Fsnzqx on 07/10/13		40.00	
7/10		ATM Withdrawal - 07/10 Mach ID 03340 4491 S State Rd. 7 Davie FL 5295 0009631		50.00	
7/10		Online Transfer to Piccinello R Checking xxxxxxxx6886 Ref #bexm7Slpw on 07/10/13		50.00	420.20
7/11		ATM Check Deposit - 07/11 Mach ID 03340 4491 S State Rd. 7 Davie FL 5295 0000137	200.00		
7/11		Check Crd Purchase 07/10 Prepaidwireless.CO 866-4664646 CA 474165xxxxx5295 083101022572321 ?McC=4814		33.50	
7/11		ATM Withdrawal - 07/11 Mach ID 03340 4491 S State Rd. 7 Davie FL 5295 0000138		40.00	
7/11		POS Purchase - 07/11 Mach ID 000000 Publix Super Mar 3102 E Dania FL 5295 00583191815827761 ?McC=5411		128.00	418.70
7/12		Check Crd Purchase 07/10 Exxonmobil 4217 Fort Lauderdale FL 474165xxxxx5295 403191419328270 ?McC=5541		35.62	
7/12		POS Purchase - 07/12 Mach ID 000000 Family Dollar 2470 Dania FL 5295 0030319382476709 ?McC=5331		6.91	
7/12		Online Transfer to Piccinello R Checking xxxxxxxx6886 Ref #be5Ftcx7B on 07/12/13		100.00	276.17
7/15		Check Crd Purchase 07/11 Liberty Gas Statio Pompano Beach FL 474165xxxxx5295 083192576356024 ?McC=5541		36.65	
7/15		Check Crd Purchase 07/13 Dunkin #341233 Davie FL 474165xxxxx5295 303194503790995 ?McC=5814		1.90	
7/15		Online Transfer to Piccinello R Checking xxxxxxxx6886 Ref #be5Ftgh3G on 07/15/13		10.00	
7/15		Check Crd Purchase 07/13 Qpay Inc/Mystar123 350-381-7729 FL 474165xxxxx5295 283193802551709 ?McC=4814		10.60	
7/15		POS Purchase - 07/13 Mach ID 000000 Publix Super Mar 3102 Ft Lauderdale FL 5295 00303194813430460 ?McC=5411		46.62	
7/15		Check Crd Purchase 07/13 Cozzoli's Pizza CA Hollywood FL 474165xxxxx5295 163195003230847 ?McC=5814		9.15	
7/15		Check Crd Purchase 07/14 First Amer Tobacco Davie FL 474165xxxxx5295 003195662914709 ?McC=5993		5.66	
7/15		Check Crd Purchase 07/14 Prepaidwireless.CO 866-4664646 CA 474165xxxxx5295 163194822271061 ?McC=4814		22.00	
7/15		Online Transfer to Piccinello R Checking xxxxxxxx6886 Ref #betq73Y4H on 07/14/13		30.00	
7/15		POS Purchase - 07/15 Mach ID 000000 Publix Super Mar 3102 Ft Lauderdale FL 5295 00303196435210947 ?McC=5411		6.62	
7/15		POS Purchase - 07/15 Mach ID 000000 Publix Super Mar 3102 Ft Lauderdale FL 5295 00303196830314183 ?McC=5411		26.62	70.16
7/16		ATM Cash Deposit - 07/16 Mach ID 06751700 E Dania Beach Blvd Dania Beach FL 5295 0005607	200.00		
7/16		ATM Check Deposit - 07/16 Mach ID 06751700 E Dania Beach Blvd Dania Beach FL 5295 0005460	125.00		
7/16		Check Crd Purchase 07/14 Dunkin #341233 Davie FL 474165xxxxx5295 363195505552725 ?McC=5814		1.90	