



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

May 31, 2014 through June 30, 2014

Account Number: **000000526837633**

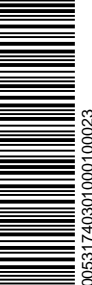


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DUSTY ROSE CONSTRUCTION, L.L.C.  
1032 E CARLISE RD  
PHOENIX AZ 85086-7488

### 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**



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### CHECKING SUMMARY

Chase Total Business Checking

|                              | INSTANCES | AMOUNT             |
|------------------------------|-----------|--------------------|
| <b>Beginning Balance</b>     |           | <b>-\$2,228.47</b> |
| Deposits and Additions       | 8         | 85,144.34          |
| Checks Paid                  | 21        | - 27,028.35        |
| ATM & Debit Card Withdrawals | 26        | - 3,813.18         |
| Electronic Withdrawals       | 19        | - 34,131.85        |
| Fees and Other Withdrawals   | 18        | - 9,422.00         |
| <b>Ending Balance</b>        | <b>92</b> | <b>\$8,520.49</b>  |

### DEPOSITS AND ADDITIONS

| DATE  | DESCRIPTION  | AMOUNT      |
|-------|--|-------------|
| 06/09 | 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=000005742 Obi=Capital Solutions Bancorp Llcimad: 060911B7031R036541 Trn: 4785809160Ff | \$26,709.00 |
| 06/10 | 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=000005745 Obi=Capital Solutions Bancorp Llcimad: 061011B7031R036822 Trn: 4655009161Ff | 11,007.80   |
| 06/13 | Online Transfer From Mma ...6226 Transaction#: 3977465183  | 1,000.00    |
| 06/16 | 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=000005792 Obi=Capital Solutions Bancorp Llcimad: 061611B7031R045006 Trn: 5429609167Ff | 18,107.85   |
| 06/16 | Online Transfer From Mma ...3228 Transaction#: 3979794928  | 400.00      |



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**DEPOSITS AND ADDITIONS***(continued)*

| DATE                                | DESCRIPTION  | AMOUNT             |
|-------------------------------------|--|--------------------|
| 06/19                               | 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=000005818 Obi=Capital Solutions Bancorp Llcimad: 061911B7031R038494 Trn: 5152609170Ff | 7,737.00           |
| 06/27                               | 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=000005865 Obi=Capital Solutions Bancorp Llcimad: 062711B7031R049746 Trn: 6193609178Ff | 13,381.00          |
| 06/30                               | 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=000005875 Obi=Capital Solutions Bancorp Llcimad: 063011B7031R067753 Trn: 9208809181Ff | 6,801.69           |
| <b>Total Deposits and Additions</b> |  | <b>\$85,144.34</b> |

**CHECKS PAID**

| CHECK NO.                | DESCRIPTION | DATE PAID | AMOUNT             |
|--------------------------|-------------|-----------|--------------------|
| 617 ^                    |             | 06/17     | \$2,914.00         |
| 3675 * ^                 |             | 06/30     | 378.00             |
| 3684 * ^                 |             | 06/18     | 1,425.75           |
| 3686 * ^                 | 06/13       | 06/13     | 909.00             |
| 3687 ^                   |             | 06/13     | 648.00             |
| 3688 ^                   | 06/13       | 06/13     | 119.00             |
| 3689 ^                   |             | 06/17     | 752.00             |
| 3690 ^                   |             | 06/18     | 878.63             |
| 3713 * ^                 | 06/10       | 06/10     | 306.00             |
| 3717 * ^                 |             | 06/10     | 832.00             |
| 3719 * ^                 |             | 06/09     | 3,526.00           |
| 3720 ^                   |             | 06/09     | 4,556.37           |
| 3721 ^                   | 06/10       | 06/10     | 1,024.00           |
| 3722 ^                   | 06/10       | 06/10     | 624.00             |
| 3723 ^                   |             | 06/24     | 850.00             |
| 3724 ^                   | 06/23       | 06/23     | 255.00             |
| 3725 ^                   |             | 06/30     | 1,107.60           |
| 3726 ^                   |             | 06/27     | 2,700.00           |
| 3727 ^                   |             | 06/27     | 2,000.00           |
| 3728 ^                   |             | 06/27     | 593.00             |
| 3729 ^                   |             | 06/30     | 630.00             |
| <b>Total Checks Paid</b> |             |           | <b>\$27,028.35</b> |

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.



May 31, 2014 through June 30, 2014  
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## ATM & DEBIT CARD WITHDRAWALS

| DATE  | DESCRIPTION  | AMOUNT            |
|---|--|-------------------|
| 06/10   | Card Purchase With Pin 06/10 Village Inn Res 921 30 Greeley CO Card 3263     | \$10.19           |
| 06/11   | Card Purchase 06/09 Verizon Wrls Myacct Vw 800-9220204 CA Card 3263          | 463.74            |
| 06/11   | Card Purchase 06/10 Big R True Value Greeley CO Card 3263                    | 76.08             |
| 06/11   | Card Purchase 06/10 E 470 Express Tolls 303-5373470 CO Card 3263             | 252.95            |
| 06/12   | Card Purchase 06/10 Briggsdale Gas & Go Briggsdale CO Card 3263              | 129.95            |
| 06/13   | Card Purchase 06/11 Gcr Tires #753 Greeley CO Card 3263                      | 117.45            |
| 06/16   | Card Purchase 06/15 Craigslist.Org 415-566-6394 CA Card 3263                 | 25.00             |
| 06/16   | ATM Withdrawal 06/15 34630 N North Valley Pkwy Phoenix AZ Card 3263          | 500.00            |
| 06/18   | Card Purchase 06/16 Spirit Airl 48701008440 Miramar FL Card 3263             | 104.99            |
| 06/18   | Card Purchase 06/17 T3 N Starbucks30031512 Phoenix AZ Card 3263              | 6.48              |
| 06/18   | Card Purchase With Pin 06/18 Office Max 4759 West 2 Greeley CO Card 3263     | 6.29              |
| 06/18   | Card Purchase With Pin 06/18 Sprouts Farmers Market Greeley CO Card 3263     | 38.37             |
| 06/19   | Card Purchase 06/18 Diamond Wireless 2013 970-356-0044 CO Card 3263          | 42.53             |
| 06/20   | Card Purchase With Pin 06/20 My Goods Market 6655 Commerce City CO Card 3263 | 23.83             |
| 06/23   | Card Purchase 06/21 Craigslist.Org 415-566-6394 CA Card 3263                 | 25.00             |
| 06/23   | Card Purchase 06/20 Grease Monkey #34 Greeley CO Card 3263                   | 96.51             |
| 06/23   | Non-Chase ATM Withdraw 06/21 180 S. Elm Eaton CO Card 3263                   | 202.00            |
| 06/23   | Card Purchase 06/22 Texas Rdhse Holdings L Greeley CO Card 3263              | 40.11             |
| 06/23   | Card Purchase With Pin 06/23 Wal-Mart #0980 Greeley CO Card 3263             | 150.45            |
| 06/24   | Card Purchase 06/24 Bva Scientific Inc 210-340-0032 TX Card 3263             | 968.29            |
| 06/25   | Card Purchase 06/23 Briggsdale Gas & Go Briggsdale CO Card 3263              | 21.33             |
| 06/25   | Card Purchase 06/23 Mail N Copy Greeley CO Card 3263                         | 26.75             |
| 06/30   | Card Purchase 06/27 Verizon Wrls Myacct Vw 800-9220204 CA Card 3263          | 274.37            |
| 06/30   | Card Purchase 06/28 Rush Trk Ctr Greeley Greeley CO Card 3263                | 135.16            |
| 06/30   | Card Purchase 06/28 Denver Chop Ho32138489 Denver CO Card 3263               | 19.03             |
| 06/30   | Card Purchase With Pin 06/30 Wal-Mart Stores Phoenix AZ Card 3263            | 56.33             |
| <b>Total ATM &amp; Debit Card Withdrawals</b> |  | <b>\$3,813.18</b> |

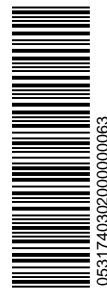
## ATM & DEBIT CARD SUMMARY

Todd N Howell Card 3263

|                                |            |
|--------------------------------|------------|
| Total ATM Withdrawals & Debits | \$702.00   |
| Total Card Purchases           | \$3,111.18 |
| Total Card Deposits & Credits  | \$0.00     |

ATM & Debit Card Totals

|                                |            |
|--------------------------------|------------|
| Total ATM Withdrawals & Debits | \$702.00   |
| Total Card Purchases           | \$3,111.18 |
| Total Card Deposits & Credits  | \$0.00     |





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## ELECTRONIC WITHDRAWALS

| DATE                                | DESCRIPTION  | AMOUNT             |
|-------------------------------------|--|--------------------|
| 06/09                               | Chase Quickpay Electronic Transfer 3969119535 To Shelly Howell | \$1,000.00         |
| 06/10                               | 06/10 Online Transfer To Chk ...8539 Transaction#: 3970069990  | 3,000.00           |
| 06/10                               | Sapp Bros Inc Wkly0610 12643 CCD ID: 2470720019                | 1,458.37           |
| 06/11                               | 06/11 Online Transfer To Chk ...8539 Transaction#: 3971913764  | 5,000.00           |
| 06/11                               | 06/11 Online Transfer To Mma ...6226 Transaction#: 3971917088  | 2,000.00           |
| 06/11                               | 06/11 Online Transfer To Mma ...3228 Transaction#: 3971918068  | 1,000.00           |
| 06/11                               | 06/11 Payment To Chase Card Ending IN 8354                     | 500.00             |
| 06/11                               | 06/11 Payment To Chase Card Ending IN 0128                     | 500.00             |
| 06/11                               | 06/11 Online Payment 3971924748 To Mortgage 1296               | 1,784.20           |
| 06/16                               | 06/16 Online Transfer To Chk ...8539 Transaction#: 3982279128  | 5,000.00           |
| 06/16                               | 06/16 Online Payment 3982282595 To Mortgage 1296               | 1,784.20           |
| 06/16                               | 06/16 Payment To Chase Card Ending IN 8354                     | 500.00             |
| 06/16                               | Chase Quickpay Electronic Transfer 3982286728 To Shelly Howell | 1,000.00           |
| 06/18                               | 06/18 Online Transfer To Chk ...8539 Transaction#: 3984908744  | 2,250.00           |
| 06/23                               | Fleetcor Lockbox Cash Conc 2193001 CCD ID: 1201912242          | 1,350.98           |
| 06/24                               | Ipfs877-615-4242 Ipfspmttxh 215702 CCD ID: 8531659615          | 4,004.10           |
| 06/30                               | 06/28 Online Transfer To Chk ...8539 Transaction#: 4003218555  | 500.00             |
| 06/30                               | 06/28 Payment To Chase Card Ending IN 0128                     | 500.00             |
| 06/30                               | Chase Quickpay Electronic Transfer 4005116515 To Shelly Howell | 1,000.00           |
| <b>Total Electronic Withdrawals</b> |  | <b>\$34,131.85</b> |

## FEES AND OTHER WITHDRAWALS

| DATE                                      | DESCRIPTION   | AMOUNT            |
|---|---|-------------------|
| 06/02                                     | Returned Item Fee For An Unpaid \$1,496.72 Item - Details: 2 Pawnee Leasing Lease Pmt 336217 CCD ID: 3840884553       | \$34.00           |
| 06/06                                     | Extended Overdraft Fee  | 15.00             |
| 06/09                                     | 06/09 Withdrawal  | 3,500.00          |
| 06/09                                     | Incoming Domestic Wire Fee  | 15.00             |
| 06/10                                     | Incoming Domestic Wire Fee  | 15.00             |
| 06/11                                     | 06/11 Withdrawal  | 2,633.00          |
| 06/16                                     | Incoming Domestic Wire Fee  | 15.00             |
| 06/19                                     | Incoming Domestic Wire Fee  | 15.00             |
| 06/20                                     | 06/20 Withdrawal  | 1,000.00          |
| 06/20                                     | 06/20 Withdrawal  | 2,000.00          |
| 06/23                                     | Non-Chase ATM Fee-With  | 2.00              |
| 06/24                                     | Insufficient Funds Fee For A \$4,004.10 Item - Details: Ipfs877-615-4242 Ipfspmttxh 215702 CCD ID: 8531659615         | 34.00             |
| 06/24                                     | Insufficient Funds Fee For Check #3723 IN The Amount of \$850.00  | 34.00             |
| 06/25                                     | Insufficient Funds Fee For A \$21.33 Card Purchase - Details: 0623Briggsdale Gas & Go Briggsdale CO 04427426016103263 | 34.00             |
| 06/25                                     | Insufficient Funds Fee For A \$26.75 Card Purchase - Details: 0623Mail N Copy Greeley CO 04427426016103263            | 34.00             |
| 06/27                                     | Incoming Domestic Wire Fee  | 15.00             |
| 06/30                                     | Incoming Domestic Wire Fee  | 15.00             |
| 06/30                                     | Service Fee   | 12.00             |
| <b>Total Fees &amp; Other Withdrawals</b> |   | <b>\$9,422.00</b> |



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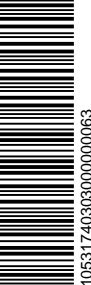
You were charged a monthly service fee of \$12.00 this period. You can avoid this fee in the future by maintaining a monthly minimum balance of \$1,500.00. Your monthly minimum balance was -\$2,277.00.

### DAILY ENDING BALANCE

| DATE  | AMOUNT      | DATE  | AMOUNT    |
|-------|-------------|-------|-----------|
| 06/02 | -\$2,262.47 | 06/18 | 1,746.17  |
| 06/06 | -2,277.47   | 06/19 | 9,425.64  |
| 06/09 | 11,834.16   | 06/20 | 6,401.81  |
| 06/10 | 15,572.40   | 06/23 | 4,279.76  |
| 06/11 | 1,362.43    | 06/24 | -1,610.63 |
| 06/12 | 1,232.48    | 06/25 | -1,726.71 |
| 06/13 | 439.03      | 06/27 | 6,346.29  |
| 06/16 | 10,122.68   | 06/30 | 8,520.49  |
| 06/17 | 6,456.68    |       |           |

### SERVICE CHARGE SUMMARY

| TRANSACTIONS FOR SERVICE FEE CALCULATION |  | NUMBER OF TRANSACTIONS |
|--|--|------------------------|
| Checks Paid / Debits                     |  | 56                     |
| Deposits / Credits                       |  | 6                      |
| Deposited Items                          |  | 0                      |
| <b>Transaction Total</b>                 |  | <b>62</b>              |
| SERVICE FEE CALCULATION                  |  | AMOUNT                 |
| Service Fee                              |  | \$12.00                |
| Service Fee Credit                       |  | \$0.00                 |
| <b>Net Service Fee</b>                   |  | <b>\$12.00</b>         |
| Excessive Transaction Fees (Above 200)   |  | \$0.00                 |
| <b>Total Service Fees</b>                |  | <b>\$12.00</b>         |





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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