

Anchor Bank, N.A.
 Apple Valley
 14665 Galaxie Ave
 Apple Valley MN 55124-4507
 (952) 432-2265

SKYHAWK COMPANIES LLC
 12241 NICOLLET AVE
 BURNSVILLE MN 55337-1650

Date 8/30/13 Page 1
 Primary Acct @XXXXXXXXXX@8359
 Item Count

CHECKING ACCOUNTS

Small Business Checking			
Account Number	@XXXXXXXXXX@8359	Statement Dates	8/01/13 thru 9/02/13
Previous Balance	834.33	Days in the statement period	33
44 Deposits/Credits	259,726.68	Average Ledger	13,605.57
228 Checks/Debits	252,193.71	Average Collected	13,139.49
.....	.00		
Interest Paid	.00		
Ending Balance	8,367.30		

	Total For This Period	Total Year-to-Date
Overdraft item fees year to date	\$128.00	\$576.00
Return item fees year to date	\$320.00	\$640.00

DEPOSITS AND CREDITS

Date	Description	Amount
8/01	Wire Transfer Credit RIVIERA FINANCE INC 220 AVENUE I REDONDO BEACH CA 90277-5617	3,015.45

Small Business Checking @XXXXXXXXXX@8359 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
	20130801B1QGC01C009754	
	20130801MMQFMP55000093	
	08011554FT03	
8/02	Returned Item Credit	5,980.00
8/02	Returned Item Credit	5,980.00
8/02	Returned Item Credit	148.48
8/02	Deposit	100.25
8/02	Wire Transfer Credit	1,201.74
	RIVIERA FINANCE INC	
	220 AVENUE I	
	REDONDO BEACH CA 90277-5617	
	20130802B1QGC05C007701	
	20130802MMQFMP55000061	
	08021615FT03	
8/06	Returned Item Credit	1,283.62
8/06	Returned Item Credit	420.39
8/06	Wire Transfer Credit	2,803.61
	RIVIERA FINANCE INC	
	220 AVENUE I	
	REDONDO BEACH CA 90277-5617	
	20130806B1QGC01C007024	
	20130806MMQFMP55000056	
	08061651FT03	
8/07	Returned Item Credit	1,575.00
8/07	Returned Item Credit	5,980.00
8/07	Returned Item Credit	5,980.00
8/07	Returned Item Credit	3,102.03
8/07	Returned Item Credit	3,102.03
8/07	Returned Item Credit	2,615.71
8/07	Wire Transfer Credit	2,404.63
	RIVIERA FINANCE INC	
	220 AVENUE I	
	REDONDO BEACH CA 90277-5617	

Small Business Checking @XXXXXXXXXX@8359 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
	20130807B1QGC01C006547	
	20130807MMQFMP55000078	
	08071638FT03	
8/08	Deposit	8,527.26
8/08	CCD ADP - TAX ADP TX/FINCL SVC	2,716.72
	ROPDA 7790549VV	
	130808	
	SKYHAWK COMPANIES LLC	
8/08	PPD WB20130807WEBBANK	54,300.00
	000136041	
8/09	Wire Transfer Credit	2,634.16
	RIVIERA FINANCE INC	
	220 AVENUE I	
	REDONDO BEACH CA 90277-5617	
	20130809B1QGC03C004948	
	20130809MMQFMP55000066	
	08091424FT03	
8/09	PPD ACHCapitalCapital Stack	29,295.00
	487725244 9511	
8/12	Wire Transfer Credit	2,924.18
	RIVIERA FINANCE INC	
	220 AVENUE I	
	REDONDO BEACH CA 90277-5617	
	20130812B1QGC08C016246	
	20130812MMQFMP55000082	
	08121629FT03	
8/13	Wire Transfer Credit	2,499.30
	RIVIERA FINANCE INC	
	220 AVENUE I	
	REDONDO BEACH CA 90277-5617	
	20130813B1QGC03C006223	
	20130813MMQFMP55000075	
	08131609FT03	

Small Business Checking @XXXXXXXXXX@8359 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
8/14	Wire Transfer Credit RIVIERA FINANCE INC 220 AVENUE I REDONDO BEACH CA 90277-5617 20130814B1QGC03C007400 20130814MMQFMP55000053 08141359FT03	1,060.98
8/15	Wire Transfer Credit RIVIERA FINANCE INC 220 AVENUE I REDONDO BEACH CA 90277-5617 20130815B1QGC01C006465 20130815MMQFMP55000084 08151612FT03	4,250.61
8/15	Wire Transfer Credit DE CAMP REALTY CORP. 260 W MAIN ST SUITE 6 BAY SHORE, NY 11706 BAY SHORE, NY 11706-0000 20130815F5QCZ80C001686 20130815MMQFMP55000053 08151406FT03	25,000.00
8/15	CCD 130815B2 Square Inc M177080017 130815	545.07
8/16	Skyhawk Companies LLC Wire Transfer Credit RIVIERA FINANCE INC 220 AVENUE I REDONDO BEACH CA 90277-5617 20130816B1QGC07C009011 20130816MMQFMP55000101 08161625FT03	2,058.15
8/19	Deposit	2,392.00

Small Business Checking @XXXXXXXXXX@8359 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
8/20	Wire Transfer Credit RIVIERA FINANCE INC 220 AVENUE I REDONDO BEACH CA 90277-5617 20130820B1QGC06C005140 20130820MMQFMP55000067 08201608FT03	7,589.68
8/20	Trsf from Revenue temp Confirmation number 820130290	12,000.00
8/22	Deposit	600.00
8/22	Wire Transfer Credit RIVIERA FINANCE INC 220 AVENUE I REDONDO BEACH CA 90277-5617 20130822B1QGC03C006677 20130822MMQFMP55000042 08221340FT03	2,354.55
8/23	Wire Transfer Credit RIVIERA FINANCE INC 220 AVENUE I REDONDO BEACH CA 90277-5617 20130823B1QGC03C006172 20130823MMQFMP55000096 08231557FT03	2,167.36
8/26	Wire Transfer Credit RIVIERA FINANCE INC 220 AVENUE I REDONDO BEACH CA 90277-5617 20130826B1QGC04C003842 20130826MMQFMP55000082 08261559FT03	10,363.83
8/27	Deposit	2,000.00
8/27	transfer per Ken	6,300.00

Small Business Checking @XXXXXXXXXX@8359 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
8/28	Deposit	26.95
8/28	Deposit	1,533.62
8/28	Wire Transfer Credit RIVIERA FINANCE INC 220 AVENUE I REDONDO BEACH CA 90277-5617 20130828B1QGC06C004496 20130828MMQFMP55000063 08281313FT03	21,182.50
8/29	Wire Transfer Credit RIVIERA FINANCE INC 220 AVENUE I REDONDO BEACH CA 90277-5617 20130829B1QGC04C010374 20130829MMQFMP55000127 08291632FT03	1,236.94
8/30	Wire Transfer Credit RIVIERA FINANCE INC 220 AVENUE I REDONDO BEACH CA 90277-5617 20130830B1QGC08C020872 20130830MMQFMP55000153 08301548FT03	5,894.88
8/30	Trsf from Revenue Cover disbursements Confirmation number 830130562	1,000.00
8/30	Trsf from Revenue City Side Electric payment Confirmation number 830130756	1,580.00

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
8/01	DBT CRD 0215 07/30/13 01352761	45.53-
	CARBONE S	
	251 WEST BURNSVILL	
	BURNSVILLE MN C#1535	
8/01	Paid Item Fee	32.00-
8/01	Paid Item Fee	32.00-
8/02	CCD QBOOKS/PROINTUIT	60.80-
	5204704	
	130801	
	RUTH HARTKE	
8/02	CCD QBOOKS/PROINTUIT	154.17-
	5203008	
	130801	
	RUTH HARTKE	
8/02	Return Item Fee	32.00-
8/02	Return Item Fee	32.00-
8/02	Return Item Fee	32.00-
8/05	Account Service Charge	238.68-
8/06	Return Item Fee	32.00-
8/06	Return Item Fee	32.00-
8/07	CCD ADP - TAX ADP TX/FINCL SVC	12,884.87-
	ROPDA 080605A01	
	130807	
	SKYHAWK COMPANIES LLC	
8/07	Paid Item Fee	32.00-
8/07	Paid Item Fee	32.00-
8/07	Return Item Fee	32.00-
8/07	Return Item Fee	32.00-
8/07	Return Item Fee	32.00-
8/07	Return Item Fee	32.00-
8/07	Return Item Fee	32.00-
8/08	Transf to Supplies	1,000.00-
	Confirmation number 808130170	
8/08	Transf to Revenue	30.00-

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	Confirmation number 808130173	
8/08	Transf to Supplies	500.00-
	Confirmation number 808130456	
8/09	DBT CRD 0000 08/08/13 40581425	38.46-
	INTUIT *QB	
	7535 TORREY SANTA	
	800-286-6800 CA C#1535	
8/09	Transf to Revenue	8,527.26-
	Two Safeguard E&R Advances	
	Confirmation number 809130183	
8/09	CCD ADP - FEESADP PAYROLL FEES	58.42-
	2RPDA 0004527	
	130809	
	Skyhawk Companies LLC	
8/09	CCD PREAUTHPMTNEWLOGIC	419.59-
	NEWLOGIC	
	130808	
	SKYHAWK COMPANIES	
8/09	CCD SIGONFILE RMS/The Hartford	652.00-
	Y6QZR1	
	080913	
	SKYHAWK COMPANIES LLC	
8/09	CCD ADP - TAX ADP TX/FINCL SVC	3,364.06-
	ROPDA 080905A01	
	130809	
	SKYHAWK COMPANIES LLC	
8/12	DBT CRD 0000 08/09/13 22596322	60.41-
	HOLIDAY ST	
	12290 NICOLLET AVE	
	BURNSVILLE MN C#9777	
8/12	CCD PREAUTHPMTNEWLOGIC	419.59-
	NEWLOGIC	

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	130809	
8/12	SKYHAWK COMPANIES CCD ACHCapitalCapital Stack 488184940 9511	599.00-
8/12	Skyhawk Companies LLC CCD ADP - TAX ADP TX/FINCL SVC 626043707076PDA	8,432.51-
	130812	
8/13	SKYHAWK COMPANIES LLC DBT CRD 0000 08/12/13 25559263 DEPT OF PU	317.15-
8/13	445 MINNESOTA ST S 651-2054080 MN C#0495 CCD PREAUTHPMTNEWLOGIC NEWLOGIC	419.59-
	130812	
8/13	SKYHAWK COMPANIES CCD ACHCapitalCapital Stack 489199511 9511	599.00-
8/14	Skyhawk Companies LLC Transf to Supplies RH	200.00-
8/14	Confirmation number 814130194 CCD PREAUTHPMTNEWLOGIC NEWLOGIC	419.59-
	130813	
8/14	SKYHAWK COMPANIES CCD ACHCapitalCapital Stack 489609893 9511	599.00-
	Skyhawk Companies LLC	

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
8/15	DBT CRD 0000 08/14/13 03500878 OFFICE MAX 18325 KENRICK AVE LAKEVILLE MN C#1535	82.99-
8/15	Transf to Supplies Confirmation number 815130387	200.00-
8/15	Transf to Supplies Confirmation number 815130445	400.00-
8/15	Transf to Revenue Per Frank Delahanty Confirmation number 815130559	25,000.00-
8/15	CCD PREAUTHPMTNEWLOGIC NEWLOGIC 130814	419.59-
8/15	SKYHAWK COMPANIES CCD ACHCapitalCapital Stack 490065646 9511	599.00-
8/16	Skyhawk Companies LLC Transf to Supplies Per Taylor for locks and gas Confirmation number 816130210	200.00-
8/16	CCD PURCHASE BONDABILITYCOM 16833577 130816	30.00-
8/16	SKYHAWK COMPANIES LLC CCD ADP - FEESADP PAYROLL FEES 2RPDA 0278061 130816	309.74-
8/16	Skyhawk Companies LLC CCD PREAUTHPMTNEWLOGIC NEWLOGIC	419.59-

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	130815	
8/16	SKYHAWK COMPANIES CCD ACHCapitalCapital Stack 490606629 9511	599.00-
8/16	Skyhawk Companies LLC CCD ADP - TAX ADP TX/FINCL SVC ROPDA 081606A01	3,730.59-
	130816	
8/16	SKYHAWK COMPANIES LLC CCD ADP - TAX ADP TX/FINCL SVC 625043318979PDA	4,996.44-
	130816	
8/19	SKYHAWK COMPANIES LLC Transf to Supplies Per Taylor	150.00-
8/19	Confirmation number 819130744 Transf to Supplies	500.00-
8/19	Confirmation number 819130872 CCD ACHCapitalCapital Stack 491242653 9511	599.00-
8/20	Skyhawk Companies LLC DBT CRD 1708 08/19/13 62637406 CRAIGSLIST 222 SUTTER ST FL 9 04155666394 CA C#9777	25.00-
8/20	CCD PREAUTHPMTNEWLOGIC NEWLOGIC	419.59-
	130819	
8/20	SKYHAWK COMPANIES CCD PREAUTHPMTNEWLOGIC NEWLOGIC	419.59-

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	130819	
8/20	SKYHAWK COMPANIES CCD ACHCapitalCapital Stack 492275849 9511	599.00-
8/21	Skyhawk Companies LLC Transf to Supplies	200.00-
8/21	Confirmation number 821130426 CCD PREAUTHPMTNEWLOGIC NEWLOGIC	419.59-
	130820	
8/21	SKYHAWK COMPANIES CCD ACHCapitalCapital Stack 492755766 9511	599.00-
8/22	Skyhawk Companies LLC CCD PREAUTHPMTNEWLOGIC NEWLOGIC	419.59-
	130821	
8/22	SKYHAWK COMPANIES CCD ACHCapitalCapital Stack 493223367 9511	599.00-
8/23	Skyhawk Companies LLC DBT CRD 0932 08/22/13 01303360 WAL-MART 7835 150TH ST. WES	23.69-
8/23	APPLE VALLEY MN C#1535 DBT CRD 1538 08/22/13 01192285 CUB FOODS, 300 TRAVELERS TRAI	40.69-
8/23	BURNSVILLE MN C#1535 CCD ADP - FEESADP PAYROLL FEES 2RPDA 0563859	63.46-

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	130823	
8/23	Skyhawk Companies LLC	
	CCD ADP - FEESADP PAYROLL FEES	71.00-
	8YRUNPDA0585921	
	130823	
8/23	SKYHAWK COMPANIES LLC	
	CCD PREAUTHPMTNEWLOGIC	419.59-
	NEWLOGIC	
	130822	
8/23	SKYHAWK COMPANIES	
	CCD ACHCapitalCapital Stack	599.00-
	493665644 9511	
8/23	Skyhawk Companies LLC	
	CCD ADP - TAX ADP TX/FINCL SVC	4,284.96-
	ROPDA 082307A01	
	130823	
8/26	SKYHAWK COMPANIES LLC	
	CCD PREAUTHPMTNEWLOGIC	419.59-
	NEWLOGIC	
	130823	
8/26	SKYHAWK COMPANIES	
	CCD ACHCapitalCapital Stack	599.00-
	494255963 9511	
8/27	Skyhawk Companies LLC	
	CCD PREAUTHPMTNEWLOGIC	419.59-
	NEWLOGIC	
	130826	
8/27	SKYHAWK COMPANIES	
	CCD ACHCapitalCapital Stack	599.00-
	495276159 9511	

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	Skyhawk Companies LLC	
8/27	Stop Payment Charge	32.00-
8/28	Transf to Revenue	50.00-
	Confirmation number 828130112	
8/28	Transf to Revenue	12,000.00-
	To repay Decamp loan	
	Confirmation number 828130403	
8/28	Transf to Revenue	6,300.00-
	To Repay in full Decamp Loan	
	Confirmation number 828130461	
8/28	CCD PREAUTHPMTNEWLOGIC	419.59-
	NEWLOGIC	
	130827	
	SKYHAWK COMPANIES	
8/28	CCD ACHCapitalCapital Stack	599.00-
	495741655 9511	
	Skyhawk Companies LLC	
8/29	CCD PREAUTHPMTNEWLOGIC	419.59-
	NEWLOGIC	
	130828	
	SKYHAWK COMPANIES	
8/29	CCD ACHCapitalCapital Stack	599.00-
	496199799 9511	
	Skyhawk Companies LLC	
8/30	DBT CRD 0000 08/29/13 42623801	6.40-
	ACE HARDWA	
	20851 HOLYOKE AVE	
	LAKEVILLE MN C#1535	
8/30	CCD ADP - FEESADP PAYROLL FEES	65.98-
	2RPDA 0830645	

Date 8/30/13 Page 15
Primary Acct @XXXXXXXXXX@8359
Item Count

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	130830	
8/30	Skyhawk Companies LLC	
	CCD PREAUTHPMTNEWLOGIC	419.59-
	NEWLOGIC	
	130829	
8/30	SKYHAWK COMPANIES	
	CCD ACHCapitalCapital Stack	599.00-
	496692060 9511	
8/30	Skyhawk Companies LLC	
	CCD ADP - TAX ADP TX/FINCL SVC	2,335.41-
	ROPDA 083008A01	
	130830	
	SKYHAWK COMPANIES LLC	

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/02	20526	909.50	8/13	20538	5,812.00	8/14	20553	180.14
8/06	20530*	1,575.00	8/05	20539	420.39	8/09	20554	1,200.00
8/01	20531	5,980.00	8/06	20540	2,615.71	8/13	20557*	70.00
8/06	20531*	5,980.00	8/07	20541	2,276.00	8/13	20558	1,448.75
8/01	20532	5,980.00	8/09	20542	1,061.00	8/14	20559	124.26
8/06	20532*	5,980.00	8/16	20543	853.50	8/20	20560	4,810.75
8/01	20533	148.48	8/16	20544	606.92	8/19	20561	1,283.62
8/05	20534	1,283.62	8/12	20545	1,816.38	8/13	20562	419.00
8/16	20534*	1,283.62	8/12	20546	296.96	8/13	20564*	2,697.71
8/01	20535	1,000.00	8/09	20547	439.39	8/19	20566*	46.53
8/06	20536	3,102.03	8/12	20549*	248.61	8/20	20567	154.97
8/20	20536*	3,102.03	8/13	20550	2,810.45	8/19	20568	45.85
8/06	20537	3,102.03	8/26	20551	1,500.00	8/19	20569	47.00
8/20	20537*	3,102.03	8/13	20552	1,030.00	8/20	20570	1,587.00

* Indicates Serial Number Out of Sequence

Date 8/30/13 Page 16
 Primary Acct @XXXXXXXXXX@8359
 Item Count

Small Business Checking

@XXXXXXXXXX@8359 (Continued)

CHECKS								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/20	20571	5,000.00	8/09	50088	369.89	8/08	50121	168.73
8/21	20572	1,734.00	8/14	50089	214.79	8/15	50122	312.51
8/19	20573	2,572.10	8/09	50090	2,067.12	8/13	50123	260.32
8/27	20574	2,500.00	8/12	50091	471.60	8/13	50124	83.90
8/22	20575	447.17	8/08	50092	381.40	8/13	50125	679.37
8/23	20576	165.11	8/09	50093	1,012.05	8/13	50126	208.34
8/27	20577	2,000.00	8/12	50094	332.35	8/12	50127	143.17
8/26	20578	11.49	8/13	50095	175.91	8/22	50128	2,067.11
8/22	20579	1,080.00	8/09	50096	726.82	8/19	50129	142.94
8/26	20580	600.00	8/13	50097	401.07	8/20	50130	258.66
8/30	20582*	170.00	8/08	50098	457.99	8/21	50131	144.19
8/27	20585*	2,403.65	8/08	50099	78.15	8/20	50133*	580.60
8/02	50025*	243.24	8/09	50100	428.21	8/19	50134	180.64
8/02	50032*	269.76	8/12	50101	129.03	8/28	50135	155.14
8/15	50039*	243.99	8/15	50102	297.05	8/27	50137*	2,067.12
8/01	50042*	93.58	8/08	50103	67.97	8/27	50138	447.18
8/01	50048*	359.27	8/09	50104	367.17	8/26	50139	554.65
8/14	50050*	327.32	8/14	50105	168.20	8/27	50140	191.18
8/01	50054*	207.42	8/14	50106	183.17	8/27	50141	1,031.01
8/14	50074*	155.92	8/09	50107	2,080.64	8/27	50142	356.46
8/09	50075	2,067.11	8/12	50108	521.71	8/29	50143	267.86
8/12	50076	447.17	8/08	50109	210.49	8/27	50144	558.27
8/08	50077	224.21	8/09	50110	942.18	8/27	50145	211.93
8/09	50078	912.88	8/12	50111	214.16	8/27	50146	726.82
8/12	50079	176.96	8/13	50112	75.40	8/27	50147	458.51
8/13	50080	266.60	8/09	50113	209.19	8/26	50148	329.34
8/09	50081	42.81	8/09	50114	194.92	8/27	50149	382.74
8/09	50082	726.82	8/09	50115	726.82	8/27	50151*	761.42
8/13	50083	444.72	8/13	50116	577.23	8/26	50152	151.77
8/08	50084	276.92	8/08	50117	432.12	8/26	50153	360.81
8/08	50085	338.90	8/08	50118	228.03	8/27	50154	921.79
8/09	50086	314.34	8/09	50119	556.21	8/30	50155	60.45
8/15	50087	254.07	8/12	50120	675.87	8/01	72913*	1,676.00

* Indicates Serial Number Out of Sequence

Date 8/30/13 Page 17
Primary Acct @XXXXXXXXXX@8359
Item Count

Small Business Checking @XXXXXXXXXX@8359 (Continued)

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
8/01	11,704.50-	8/13	24,707.55	8/23	2,310.91
8/02	27.50-	8/14	23,196.14	8/26	8,148.09
8/05	1,970.19-	8/15	25,182.62	8/27	379.42
8/06	19,881.34-	8/16	14,211.37	8/28	3,598.76
8/07	10,506.81-	8/19	11,035.69	8/29	3,549.25
8/08	50,642.26	8/20	10,566.15	8/30	8,367.30
8/09	53,066.06	8/21	7,469.37		
8/12	41,004.76	8/22	5,811.05		