



P.O. Box 15284  
Wilmington, DE 19850

Bus Platinum Privileges

#### Customer service information

- Customer service: 1.888.BUSINESS
- bankofamerica.com
- Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA~BRITE  
5729 SONOMA DR STE H  
PLEASANTON, CA 94566-7782

## Your Bus Platinum Privileges Business Advantage Checking

for September 1, 2013 to September 30, 2013

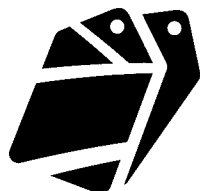
Account number: 0002 3504 1625

### Account summary

Beginning balance on September 1, 2013	\$51,267.73
Deposits and other credits	70,784.24
Withdrawals and other debits	-54,127.64
Checks	-32,819.82
Service fees	-0.00
<b>Ending balance on September 30, 2013</b>	<b>\$35,104.51</b>

# of deposits/credits: 41  
# of withdrawals/debits: 126  
# of deposited items: 20  
# of days in cycle: 30  
Average ledger balance: \$50,332.44

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and start picking  
your deals now.

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**Change of address** – Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Deposit agreement** – When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our banking centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** – If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) 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 will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** – You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

**Direct deposits** – If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

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**Bank of America, N.A. Member FDIC and**  **Equal Housing Lender**

## Deposits and other credits

Date	Description	Amount
09/03/13	Bkofamerica Atm 08/31 #000003905 Deposit Pleasanton Pleasanton Ca	2,400.00
09/03/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	1,467.72
09/03/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	24.30
09/04/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	1,203.75
09/04/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	958.90
09/05/13	Bkofamerica Atm 09/05 #000005409 Deposit Pleasanton Pleasanton Ca	10,660.50
09/06/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	2,640.22
09/09/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	2,334.08
09/09/13	American Express Des:Settlement Id:1041748203	793.35
09/09/13	Bkofamerica Atm 09/06 #000005913 Deposit Pleasanton Pleasanton Ca	411.00
09/09/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	251.15
09/09/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	63.39
09/10/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	2,171.65
09/10/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	748.54
09/11/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	1,507.58
09/12/13	Bkofamerica Atm 09/12 #000009326 Deposit Pleasanton Pleasanton Ca	6,195.40
09/12/13	Bkofamerica Atm 09/11 #000007392 Deposit Pleasanton Pleasanton Ca	3,314.00
09/12/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	1,056.02
09/13/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	1,287.76
09/16/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	765.90
09/16/13	American Express Des:Settlement Id:1041748203	387.00
09/17/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	2,786.26
09/17/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	492.01
09/18/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	156.17

continued on the next page

**Deposits and other credits - continued**

Date	Description	Amount
09/19/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	1,059.18
09/20/13	Bkofamerica Atm 09/20 #000001077 Deposit Pleasanton Pleasanton Ca	3,866.43
09/20/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	1,320.05
09/20/13	American Express Des:Settlement Id:1041748203	237.28
09/23/13	American Express Des:Settlement Id:1041748203	2,294.91
09/23/13	Bkofamerica Atm 09/21 #000006345 Deposit Dublin Dublin Ca	1,577.00
09/23/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	1,371.42
09/24/13	Bkofamerica Atm 09/23 #000001847 Deposit Pleasanton Pleasanton Ca	1,640.00
09/24/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	1,336.53
09/24/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	966.06
09/25/13	Bkofamerica Atm 09/24 #000002174 Deposit Pleasanton Pleasanton Ca	3,893.00
09/25/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	1,464.30
09/25/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	1,242.80
09/26/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	1,056.85
09/27/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	2,393.79
09/30/13	American Express Des:Settlement Id:1041748203	870.75
09/30/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	117.24
<b>Total deposits and other credits</b>		<b>\$70,784.24</b>

**Withdrawals and other debits**

Date	Description	Amount
09/03/13	KAISERDUES DES:8007314661 ID:000000425682163	-2,318.00
09/03/13	ON DECK CAPITAL DES:2137794 ID:2137794	-233.65
09/03/13	THE GUARDIAN DES:SEP GP INS ID:73811400WWD0000	-226.50
09/03/13	ANGIE'S LIST INC DES:RECUR BILL ID:324210104462438	-204.80
09/03/13	CAPITAL ONE DES:PHONE PYMT ID:324539879003795	-57.48
09/03/13	ADT SECURITY SVC DES:ADT ACH ID:01009136781	-51.59
09/03/13	BANK OF AMERICA DES:FEE ID:313281756889	-21.00
09/04/13	ON DECK CAPITAL DES:2146334 ID:2146334	-233.65
09/04/13	ADVANTA CRDT CRD DES:ONLINEPYMT ID:666600021219442	-54.00
09/04/13	BKCD PROCESSING DES:BKCD M DSC ID:272600096650	-35.94
09/04/13	BKCD PROCESSING DES:BKCD M DSC ID:272600132406	-31.67
09/04/13	GATEWAY SERVICES DES:WEBPAYMENT ID:	-6.00
09/05/13	GOLDEN EAGLE DES:XXXXXXXX ID:3914897	-475.58
09/05/13	ON DECK CAPITAL DES:2152592 ID:2152592	-233.65
09/05/13	FDGL DES:LEASE PYMT ID:052-0729890-000	-46.69
09/06/13	ON DECK CAPITAL DES:2158898 ID:2158898	-233.65
09/09/13	GOOGLE*ADWS DES:9137111586 ID:3180672	-500.00
09/09/13	ON DECK CAPITAL DES:2162233 ID:2162233	-233.65
09/09/13	PG&E/EZ-PAY DES:UTILITYPMT ID:3359723	-159.11

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## Withdrawals and other debits - continued

Date	Description	Amount
09/10/13	ARCO GASPRO DES:DEBITS ID:659487-90	-363.49
09/10/13	BANK CARD DES:PAYMENT ID:433993001320742	-300.00
09/10/13	ON DECK CAPITAL DES:2167524 ID:2167524	-233.65
09/10/13	MARLIN BUSINESS DES:AUTO PAYS ID:401-1323216-001	-196.75
09/10/13	MARLIN BUSINESS DES:AUTO PAYS ID:401-1323216-002	-119.26
09/11/13	ON DECK CAPITAL DES:2174211 ID:2174211	-233.65
09/12/13	ON DECK CAPITAL DES:2180384 ID:2180384	-233.65
09/12/13	ADP TX/FINCL SVC DES:ADP - TAX ID:RC293F091237W01	-91.84
09/12/13	ADP TX/FINCL SVC DES:ADP - TAX ID:RC293F091237W02	-75.46
09/12/13	ADP TX/FINCL SVC DES:ADP - TAX ID:RC293F091237W03	-70.79
09/13/13	APPLIED UNDERWRI DES:OLIENT ID:61-5533	-5,724.62
09/13/13	APPLIED CLIENT DES:CASH CONC ID:61-5532	-3,100.32
09/13/13	ON DECK CAPITAL DES:2186770 ID:2186770	-233.65
09/13/13	AMERICAN EXPRESS DES:AM PMT ID:A2032	-101.00
09/16/13	CAPITAL ONE DES:ONLINE PMT ID:325939919004377	-250.00
09/16/13	CAPITAL ONE DES:ONLINE PMT ID:325939919004378	-250.00
09/16/13	ON DECK CAPITAL DES:2191552 ID:2191552	-233.65
09/16/13	PRIMERICA LIFE DES:INS. PREM ID:0488578464Y	-67.22
09/16/13	PRIMERICA LIFE DES:INS. PREM ID:0488578463Y	-46.56
09/16/13	GE CAPITAL DES:MTOT DISC ID:534812173066215	-40.00
09/17/13	ON DECK CAPITAL DES:2198639 ID:2198639	-233.65
09/17/13	ADT Security DES:PAYMENT ID:000000005308311	-39.57
09/18/13	ON DECK CAPITAL DES:2205703 ID:2205703	-233.65
09/19/13	WELLS FARGO DLR DES:FEE & PMTS ID:3355000567	-405.53
09/19/13	ON DECK CAPITAL DES:2212579 ID:2212579	-233.65
09/19/13	PAYPAL DES:INST XFER ID:5LVJ27FT49LDE	-19.95
09/20/13	ON DECK CAPITAL DES:2216669 ID:2216669	-233.65
09/20/13	BETTER BUS BUREA DES:9/19/13 ID:52411	-41.00
09/23/13	EFBOARDOFEQUALIZ DES:BOE E-FILE ID: 00049148626	-6,656.00
09/23/13	ON DECK CAPITAL DES:2225182 ID:2225182	-233.65
09/24/13	ON DECK CAPITAL DES:2232104 ID:2232104	-233.65
09/24/13	PAYPAL DES:INST XFER ID:5LVJ27G6JQ9D4	-25.00
09/25/13	ON DECK CAPITAL DES:2238685 ID:2238685	-233.65
09/26/13	EFBOARDOFEQUALIZ DES:BOE E-FILE ID: 00053679690	-2,800.00
09/26/13	ON DECK CAPITAL DES:2241718 ID:2241718	-233.65
09/27/13	APPLIED CLIENT DES:CASH CONC ID:61-5533	-5,778.12
09/27/13	APPLIED CLIENT DES:CASH CONC ID:61-5532	-5,106.60
09/27/13	ON DECK CAPITAL DES:2250953 ID:2250953	-233.65
09/27/13	ADP PAYROLL FEES DES:ADP - FEES ID:667134072103024	-185.55
09/27/13	YODLE INC DES:8777796353 ID:	-95.00
09/30/13	KAISERDUES DES:8007314661 ID:000000433426460	-2,318.00

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**Withdrawals and other debits - continued**

Date	Description	Amount
09/30/13	VERIZON WIRELESS DES:PAYMENTS ID:037238226100001	-330.03
09/30/13	CAPITAL ONE DES:ONLINE PMT ID:327339919005063	-258.90
09/30/13	CAPITAL ONE DES:ONLINE PMT ID:327339919005062	-250.00
09/30/13	ON DECK CAPITAL DES:2255788 ID:2255788	-233.65
09/30/13	COMCAST DES:COMCAST ID:0190401420 SPA	-221.96
<b>Card account # 4815 8810 0089 0103</b>		
09/03/13	CHECKCARD 0830 CA NEWSPAPERS ADV S 925-3021851 CA 24755423243642431403689 CKCD 5192 4815881000890103 4815 8810 0089 0103	-725.00
09/03/13	CHECKCARD 0901 RSVP EAST BAY 925-876-6105 CA 24493983245207641800187 RECURRING CKCD 7311 4815881000890103 4815 8810 0089 0103	-550.00
09/03/13	CHECKCARD 0901 RSVP EAST BAY 925-876-6105 CA 24493983245207641800195 RECURRING CKCD 7311 4815881000890103 4815 8810 0089 0103	-537.50
09/03/13	CHECKCARD 0902 PLEASANTON DOWNTOWN ASS 925-4842199 CA 24755423246132468267287 CKCD 7399 4815881000890103 4815 8810 0089 0103	-175.00
09/03/13	CHECKCARD 0901 CM IT SOLUTIONS OF PLEA 925-462-8862 CA 24506013245980001009703 RECURRING CKCD 5045 4815881000890103 4815 8810 0089 0103	-80.98
09/04/13	CHECKCARD 0903 CAPITAL SHOWCASE INC SACRAMENTO CA 24717053246172466535246 CKCD 7399 4815881000890103 4815 8810 0089 0103	-250.00
09/05/13	CHECKCARD 0905 VELUX AMERICA 800-888-3589 SC 24692163248000377630224 CKCD 5200 4815881000890103 4815 8810 0089 0103	-2,444.61
09/06/13	CHECKCARD 0905 FEDEX 803798374319 800-4633339 TN 24164073248741222714065 CKCD 4215 4815881000890103 4815 8810 0089 0103	-32.58
09/09/13	CHECKCARD 0905 HOME CONCEPTS MAGAZINE SANTA BARBARACA 24071053249987138583101 CKCD 5499 4815881000890103 4815 8810 0089 0103	-1,250.00
09/09/13	CHECKCARD 0906 MSFT *ADCENTER 800-518-5689 WA 24430993249400992008788 RECURRING CKCD 4816 4815881000890103 4815 8810 0089 0103	-47.98
09/09/13	USPS 056138955 09/08 #000054368 PURCHASE 4300 Black Ave Pleasanton CA	-4.60
09/11/13	CHECKCARD 0909 THE CONTRACTOR'S COACH 925-242-2442 CA 24506013253980103674395 CKCD 8999 4815881000890103 4815 8810 0089 0103	-997.00
09/12/13	CHECKCARD 0910 CA NEWSPAPERS ADV S 925-3021851 CA 24755423254642541365709 CKCD 5192 4815881000890103 4815 8810 0089 0103	-725.00
09/12/13	CHECKCARD 0911 FEDEX 803714858173 800-4633339 TN 24164073254741016528532 CKCD 4215 4815881000890103 4815 8810 0089 0103	-32.58
09/16/13	CHECKCARD 0913 CA NEWSPAPERS ADV S 925-3021851 CA 24755423257642571248335 CKCD 5192 4815881000890103 4815 8810 0089 0103	-199.00
09/16/13	CHECKCARD 0914 FASTRAK CSC 415-486-8655 CA 24431063258672020106425 CKCD 4784 4815881000890103 4815 8810 0089 0103	-70.00
09/16/13	SHELL Service 09/14 #000741229 PURCHASE SHELL DUBLIN CA	-61.64
09/16/13	RALEY'S #316 09/14 #000776069 PURCHASE 5420 SUNOL BLVD. PLEASANTON CA	-24.46
09/17/13	CHECKCARD 0916 CAPITAL SHOWCASE INC SACRAMENTO CA 24717053259172590721690 CKCD 7399 4815881000890103 4815 8810 0089 0103	-250.00
09/17/13	CHECKCARD 0916 APL*APPLE ITUNES STORE 866-712-7753 CA 24692163259000540034763 CKCD 5735 4815881000890103 4815 8810 0089 0103	-0.99
09/20/13	OFFICE MAX 09/20 #000309772 PURCHASE 5596 SPRINGDALE A PLEASANTON CA	-85.91
09/20/13	CHECKCARD 0919 FEDEX 803733236719 800-4633339 TN 24164073262741021737144 CKCD 4215 4815881000890103 4815 8810 0089 0103	-32.58
09/23/13	CHECKCARD 0920 PAYPAL *SNMANAGEMENT 402-935-7733 CA 24492153263849072278389 CKCD 8999 4815881000890103 4815 8810 0089 0103	-362.00

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## Withdrawals and other debits - continued

Date	Description	Amount
09/23/13	CHECKCARD 0921 CHEVRON 003587 PLEASANTON CA 46217140460332641846083 CKCD 5542 4815881000890103 4815 8810 0089 0103	-60.76
09/23/13	CHECKCARD 0920 ABC SUPPLY 0163 SAN RAMON CA 24755423263162638691874 CKCD 5039 4815881000890103 4815 8810 0089 0103	-38.30
09/23/13	PETCO 348 09/21 #000616389 PURCHASE 11976 DUBLIN BLVD DUBLIN CA	-22.69
09/23/13	CHECKCARD 0920 EFILESALESTAX.COM 877-584-2309 CA 24493983263286969100013 CKCD 8999 4815881000890103 4815 8810 0089 0103	-7.95
09/24/13	OFFICE MAX 09/24 #000318245 PURCHASE 5596 SPRINGDALE A PLEASANTON CA	-11.80
09/26/13	CHECKCARD 0925 EFILESALESTAX.COM 877-584-2309 CA 24493983268286969600041 CKCD 8999 4815881000890103 4815 8810 0089 0103	-7.95
09/27/13	CHECKCARD 0927 CHEVRON 003587 PLEASANTON CA 51425040460332710251302 CKCD 5542 4815881000890103 4815 8810 0089 0103	-61.37
09/27/13	CHECKCARD 0926 FEDEX 803733237601 800-4633339 TN 24164073269741026342521 CKCD 4215 4815881000890103 4815 8810 0089 0103	-32.58
09/30/13	CHECKCARD 0926 CA NEWSPAPERS ADV S 925-3021851 CA 24755423270642701272653 CKCD 5192 4815881000890103 4815 8810 0089 0103	-725.00
09/30/13	CHECKCARD 0928 TRI VALLEY TEST ONLY CE PLEASANTON CA 24755423272172720640191 CKCD 7399 4815881000890103 4815 8810 0089 0103	-29.95
<b>Subtotal for card account # 4815 8810 0089 0103</b>		<b>-\$9,937.76</b>
<b>Total withdrawals and other debits</b>		<b>-\$54,127.64</b>

## Checks

Date	Check #	Amount	Date	Check #	Amount
09/26/13	925	-250.00	09/18/13	4683	-185.76
09/06/13	4666*	-195.00	09/18/13	4684	-63.03
09/03/13	4669*	-111.00	09/20/13	4685	-3,000.00
09/09/13	4671*	-200.00	09/20/13	4686	-4,500.00
09/03/13	4672	-990.00	09/19/13	4687	-350.00
09/03/13	4673	-500.00	09/27/13	4688	-25.00
09/06/13	4674	-4,500.00	09/27/13	4689	-1,500.00
09/05/13	4675	-856.35	09/23/13	4690	-331.16
09/12/13	4676	-500.00	09/25/13	4691	-222.70
09/10/13	4677	-500.00	09/30/13	4692	-333.93
09/10/13	4679*	-5,500.00	09/25/13	4693	-174.52
09/18/13	4680	-2,500.00	09/25/13	4694	-3,500.00
09/18/13	4681	-460.00	09/27/13	4697*	-856.35
09/23/13	4682	-500.00	09/30/13	9272013*	-215.02
			<b>Total checks</b>		<b>-\$32,819.82</b>
			<b>Total # of checks</b>		<b>28</b>

\* There is a gap in sequential check numbers



## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	51,267.73	09/11	51,652.85	09/20	49,575.95
09/03	48,377.25	09/12	60,488.95	09/23	46,606.77
09/04	49,928.64	09/13	52,617.12	09/24	50,278.91
09/05	56,532.26	09/16	52,527.49	09/25	52,748.14
09/06	54,211.25	09/17	55,281.55	09/26	50,513.39
09/09	55,668.88	09/18	51,995.28	09/27	39,032.96
09/10	51,375.92	09/19	52,045.33	09/30	35,104.51



## Account Changes

Be sure to review the important changes to the following accounts; Business Economy Checking, Business Fundamentals® , Business Advantage, Business Interest Checking, Simple Analysis Checking, Business Interest Maximizer™Savings, Select Business Interest Maximizer® Savings, Platinum Business Interest Maximizer™Savings, Commercial Business Interest Maximizer Savings, Commercial Select Business Interest Maximizer Savings, Commercial Platinum Business Interest Maximizer Savings, and Business Investment Account, explained in the notice enclosed with this statement. We're available to discuss any questions you may have by calling us at the toll-free number on your statement or visiting a nearby banking center.

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## Check images

Account number: 0002 3504 1625

Check number: 925 | Amount: \$250.00

Authorized On: 09/25/13 1:57:20PM COLLECTIVE ENTERPRISES INC	LP200A210000 Batch #: LP200A201328170	09/25/2013 092513 36H526-20				
PAY THIS AMOUNT: <b>TWO HUNDRED FIFTY AND XX/100 ***** DOLLARS</b>		<b>\$250.00</b>				
<table border="0"> <tr> <td>PAY TO THE ORDER OF: <b>COLONY INSURANCE</b></td> <td>STATEMENT OF DEBIT: This preauthorized bank draft is for the payment of: Please contact your depositor at 925-650-1400.</td> </tr> <tr> <td>CHECKING BANK: BANK OF AMERICA N.A. 6021 VILLA PARK DRIVE HEMLOCK, WA 98149-0500 (800) 444-2135</td> <td>CHARGE TO THE ACCOUNT OF: COLLECTIVE ENTERPRISES INC 5725 SONOMA DRIVE SUITE H PLEASANTON, CA 94566 925-650-1400</td> </tr> </table>			PAY TO THE ORDER OF: <b>COLONY INSURANCE</b>	STATEMENT OF DEBIT: This preauthorized bank draft is for the payment of: Please contact your depositor at 925-650-1400.	CHECKING BANK: BANK OF AMERICA N.A. 6021 VILLA PARK DRIVE HEMLOCK, WA 98149-0500 (800) 444-2135	CHARGE TO THE ACCOUNT OF: COLLECTIVE ENTERPRISES INC 5725 SONOMA DRIVE SUITE H PLEASANTON, CA 94566 925-650-1400
PAY TO THE ORDER OF: <b>COLONY INSURANCE</b>	STATEMENT OF DEBIT: This preauthorized bank draft is for the payment of: Please contact your depositor at 925-650-1400.					
CHECKING BANK: BANK OF AMERICA N.A. 6021 VILLA PARK DRIVE HEMLOCK, WA 98149-0500 (800) 444-2135	CHARGE TO THE ACCOUNT OF: COLLECTIVE ENTERPRISES INC 5725 SONOMA DRIVE SUITE H PLEASANTON, CA 94566 925-650-1400					
<p>⑆121000358⑆ 00235041625⑆ 092513</p>						

Lab Solutions LLC  
Lab Client Referral Form  
Bank of America  
For Deposit Only

Lab Solutions LLC 09/25/2013 09:25:13

Check number: 4666 | Amount: \$195.00

COLLECTIVE ENTERPRISES, INC. DBA SOLA-BRITE 5725 SONOMA DRIVE STE H PLEASANTON, CA 94566	Bank of America ACH PAY 121000358	4666 11 SEP 2013 8/26/13
PAY TO THE ORDER OF: <i>DMV</i> <i>One Hundred Ninety Five &amp; 00/100</i>		\$ 195.00
MEMO		7X76400
<p>⑆004666⑆ ⑆121000358⑆ 000235041625⑆ ⑆0000019500⑆</p>		

0127 ⑆11 000010 007004 0127 0283  
142 130830 11 9127 1 11 - 7204 521 130829 7X76400  
11 - 7204 521 130829 7X76400 142 130830 11 9127 1

7X7 6400

Check number: 4669 | Amount: \$111.00

COLLECTIVE ENTERPRISES, INC. DBA SOLA-BRITE 5725 SONOMA DRIVE STE H PLEASANTON, CA 94566	Bank of America ACH PAY 121000358	4669 11 SEP 2013 8/26/13
PAY TO THE ORDER OF: <i>Treasury</i> <i>One Hundred Eleven &amp; 00/100</i>		\$ 111.00
MEMO <i>Aut 9367 F 4118</i>		
<p>⑆004669⑆ ⑆121000358⑆ 000235041625⑆</p>		

09/25/13 10:21:24 274 014 5200 Twice Business  
10056 102 - 63590620 - 6933F417800  
Credit the account of the within named payee  
Without prejudice PEO-REGULUS

Check number: 4671 | Amount: \$200.00

COLLECTIVE ENTERPRISES, INC. DBA SOLA-BRITE 5725 SONOMA DRIVE STE H PLEASANTON, CA 94566	Bank of America ACH PAY 121000358	4671 11 SEP 2013 8/26/13
PAY TO THE ORDER OF: <i>Aracelis McKenna</i> <i>Two Hundred &amp; 00/100</i>		\$ 200.00
MEMO		
<p>⑆004671⑆ ⑆121000358⑆ 000235041625⑆</p>		

For Deposit Only  
Aracelis McKenna  
1005420 121144696

Check number: 4672 | Amount: \$990.00

COLLECTIVE ENTERPRISES, INC. DBA SOLA-BRITE 5725 SONOMA DRIVE STE H PLEASANTON, CA 94566	Bank of America ACH PAY 121000358	4672 11 SEP 2013 8/26/13
PAY TO THE ORDER OF: <i>Pete Parker</i> <i>Three hundred and Ninety</i>		\$ 990.00
MEMO <i>u/o 8/25/13</i>		
<p>⑆004672⑆ ⑆121000358⑆ 000235041625⑆</p>		

⑆004672⑆ ⑆121000358⑆ 000235041625⑆

## Check images - continued

Account number: 0002 3504 1625

Check number: 4673 | Amount: \$500.00

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA-BRITE  
5725 SONOMA DRIVE STE H  
PLEASANTON, CA 94588

93990 1210A

Bank of America  
ACH RT 121000000

4673

9/3/13

11/09/2013

PAY TO THE ORDER OF: East Bay Bail

Five Hundred & 00/100

\$ 500.00

DOLLARS

MEMO

004673# 4121000358# 000235041625#

Seq: 141  
Batch: 820823  
Date: 09/03/13

See 89141 89/03/13  
SAY 812423 CC-3188888235  
W/ST LTPS Ltd Assessee  
NC-121188782-09-12-2013-88235000136768

PAY TO THE ORDER OF  
PLANNED GIVING  
122000008

Check number: 4674 | Amount: \$4,500.00

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA-BRITE  
5725 SONOMA DRIVE STE H  
PLEASANTON, CA 94588

Bank of America  
ACH RT 121000000

4674

09/03/13

11/09/2013

PAY TO THE ORDER OF: Solabrite Intl

Four thousand five hundred

\$ 4500.00

DOLLARS

MEMO SOLBROS1

004674# 4121000358# 000235041625#

000235041625#  
DBA SOLA-BRITE  
5725 SONOMA DRIVE STE H  
PLEASANTON, CA 94588  
122000008

Check number: 4675 | Amount: \$856.35

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA-BRITE  
5725 SONOMA DRIVE STE H  
PLEASANTON, CA 94588

Bank of America  
ACH RT 121000000

4675

9/3/13

11/09/2013

PAY TO THE ORDER OF: Wells Fargo

Eight Hundred Fifty Six & 35/100

\$ 856.35

DOLLARS

MEMO 1570667128-34

004675# 4121000358# 000235041625#

000235041625#  
DBA SOLA-BRITE  
5725 SONOMA DRIVE STE H  
PLEASANTON, CA 94588  
122000008

Check number: 4676 | Amount: \$500.00

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA-BRITE  
5725 SONOMA DRIVE STE H  
PLEASANTON, CA 94588

Bank of America  
ACH RT 121000000

4676

9/5/13

11/09/2013

PAY TO THE ORDER OF: Lafayette Charter

Five Hundred & 00/100

\$ 500.00

DOLLARS

MEMO

004676# 4121000358# 000235041625#

000235041625#  
DBA SOLA-BRITE  
5725 SONOMA DRIVE STE H  
PLEASANTON, CA 94588  
122000008

Check number: 4677 | Amount: \$500.00

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA-BRITE  
5725 SONOMA DRIVE STE H  
PLEASANTON, CA 94588

Bank of America  
ACH RT 121000000

4677

9/5/13

11/09/2013

PAY TO THE ORDER OF: Thompson & De Paris

Five Hundred & 00/100

\$ 500.00

DOLLARS

MEMO

004677# 4121000358# 000235041625#

000235041625#  
DBA SOLA-BRITE  
5725 SONOMA DRIVE STE H  
PLEASANTON, CA 94588  
122000008



Account number: 0002 3504 1625

Check number: 4679 | Amount: \$5,500.00

COLLECTIVE ENTERPRISES, INC.  
C/OA ROL-A-BRITE  
5725 SONOMA DRIVE STE H  
PLEASANTON, CA 94588

Bank of America  
ACH NY 121000008

4879  
11/09/93  
09/09/93

DAY TO THE  
ORDER OF: Salt Lake Trail \$ 5500.00  
Five thousand five hundred & DOLLARS

MEMO SOLS5001  
⑈004679⑈ ⑈121000358⑈ 00023501⑈25⑈

FOR DEPOSIT ONLY  
 DEPOSITED IN THE  
 SOLICITATION OF BIDDING, N.Y.  
 12200 105 4001 1041

Check number: 4680 | Amount: \$2,500.00

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA-BRYTE  
5725 BOWMAN DRIVE STEH  
PLEASANTON, CA 94588

Bank of America  
ACH RET 1210000088

4680  
11 SEPTEMBER  
0000

09/sep/13

PAY TO THE ORDER OF Solatube Trail \$ 2500 <sup>00/100</sup>

Two thousand five hundred

DOLLARS

MEMO SOLA001

⑈004680⑈ ⑆121000356⑆ 00023504165⑈

RECEIVED BOWMAN

FOR THE ASSISTANT ATTORNEY GENERAL,  
DEPARTMENT OF JUSTICE, CIVIL DIVISION,  
SOUTHERN DISTRICT OF NEW YORK,  
12000-186 40076e97

Check number: 4681 | Amount: \$460.00

COLLECTIVE ENTERPRISES, INC.  
DISA SOLA-BRITE  
5726 SOWHIA DRIVE STE H  
PLEASANTON, CA 94586

Bank of America  
A/C # 121000835

4681  
4/23/84  
09/11/83

PAID TO THE  
ORDER OF Valerie Bronhof \$ 460.00  
four hundred and sixty DOLLARS

MEMO w/2 09/04.

⑆004661⑆ ⑆121000358⑆ 00023504625⑆

100020008 20130818271185701 CERU

Check number: 4682 | Amount: \$500.00

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA-BRITE  
8700 SUNDIAL DRIVE STE H  
PLEASANTON, CA 94566

Bank of America  
ACH NY 12300038

4682  
10/14/12  
9/16/12

PAY TO THE ORDER OF Progen & Deloitte \$ 500.<sup>00</sup>  
Five Hundred & 00/100

DOLLARS

MEMO

ADJORNED SIGNATURE

#C04682# 4240003584 00025041625#

PAY TO THE ORDER OF  
FEDERATION, A. 0000000000  
FOR THE ONLY  
THOMSON REUTERS, LLP  
0000000000

SEP 9 3 2013  
0000000000

Check number: 4683 | Amount: \$185.76

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA-BRITE  
5725 SONOMA DRIVE STE H  
PLEASANTON, CA 94608

Bank of America  
ACH REF (310000000)

4683

T-00000000  
0002

9/1/87

City of Alameda

One Hundred Eighty Five & 74/100

\$ 185.<sup>74</sup>

DOLLARS

B3-0967

Perm. J

AL-

AUTHORIZED SIGNATURE

MEMO

004683# 41240003584 000235041625#

WELLS FARGO BANK NA FC  
 BRIDGE PLAZA SUITE  
 1124-5527-84  
 3116930741

## Check images - continued

Account number: 0002 3504 1625

Check number: 4684 | Amount: \$63.03

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA-BRITE  
5729 SONOMA DRIVE STE H  
PLEASANTON, CA 94588  
925-6007400

Bank of America  
ACH RT 121000208

4684  
11/09/2013  
9/17/13

PAY TO THE ORDER OF: Dubla Clement \$ 63.03  
Sixty Three & 03/100 DOLLARS

MEMO: Service 201358

#004684# #121000358# 000235041625#

00207

5074 >121188782< 85/13/2013 000229138848318

FOR DEPOSIT ONLY  
CREDIT TO THE ORDER OF  
SOLA-BRITE, INC.  
122000486 400180471

Check number: 4685 | Amount: \$3,000.00

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA-BRITE  
5729 SONOMA DRIVE STE H  
PLEASANTON, CA 94588

Bank of America  
ACH RT 121000208

4685  
11/09/2013  
09/17/13

PAY TO THE ORDER OF: Solubite Trill \$ 3000.00  
Three thousand DOLLARS

MEMO: order # 17001

#004685# #121000358# 000235041625#

FOR DEPOSIT ONLY  
CREDIT TO THE ORDER OF  
SOLA-BRITE, INC.  
122000486 400180471

Check number: 4686 | Amount: \$4,500.00

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA-BRITE  
5729 SONOMA DRIVE STE H  
PLEASANTON, CA 94588

Bank of America  
ACH RT 121000208

4686  
11/09/2013  
09/20/13

PAY TO THE ORDER OF: Solubite Trill \$ 4500.00  
Four thousand five hundred DOLLARS

MEMO: order # 15613

#004686# #121000358# 000235041625#

FOR DEPOSIT ONLY  
CREDIT TO THE ORDER OF  
SOLA-BRITE, INC.  
122000486 400180471

Check number: 4687 | Amount: \$350.00

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA-BRITE  
5729 SONOMA DRIVE STE H  
PLEASANTON, CA 94588

Bank of America  
ACH RT 121000208

4687  
11/09/2013  
9/20/13

PAY TO THE ORDER OF: Lafayette Club \$ 350.00  
Three hundred Fifty & 00/100 DOLLARS

MEMO: Final 2013 A/W Post

#004687# #121000358# 000235041625#

FOR DEPOSIT ONLY  
CREDIT TO THE ORDER OF  
SOLA-BRITE, INC.  
122000486 400180471

Check number: 4688 | Amount: \$25.00

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA-BRITE  
5729 SONOMA DRIVE STE H  
PLEASANTON, CA 94588

Bank of America  
ACH RT 121000208

4688  
11/09/2013  
9/16/13

PAY TO THE ORDER OF: Dave Kera \$ 25.00  
Twenty Five & 00/100 DOLLARS

MEMO: Thank you for the Hadlock Family

#004688# #121000358# 000235041625#

1945081893

Pay to the order of  
Hedlock Family  
David E. Kera

## Check images - continued

Account number: 0002 3504 1625

Check number: 4689 | Amount: \$1,500.00

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA-BRITE  
5725 SONOMA DRIVE STE H  
PLEASANTON, CA 94586

Bank of America  
ACH RPT 121000000

4689  
9/14/13

PAY TO THE ORDER OF C.R. Brite \$ 1,500.00  
Fifty Hundred & 00/100 DOLLARS

MEMO Wh.

#004689# 1210003584 000235041625#

FOR DEPOSIT ONLY  
NO CASH WITHDRAWALS  
NO CASH DEPOSITS  
NO CASH WITHDRAWALS  
NO CASH DEPOSITS

200901000109 09/27/2009 121107522

Check number: 4690 | Amount: \$331.16

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA-BRITE  
5725 SONOMA DRIVE STE H  
PLEASANTON, CA 94586

Bank of America  
ACH RPT 121000000

4690  
9/16/13

PAY TO THE ORDER OF Town of Danville \$ 331.16  
Three Hundred Thirty One & 16/100 DOLLARS

MEMO Permit

#004690# 1210003584 000235041625#

FOR DEPOSIT ONLY  
NO CASH WITHDRAWALS  
NO CASH DEPOSITS  
NO CASH WITHDRAWALS  
NO CASH DEPOSITS

092013 90020001525230 >321081669<FRB

PAY TO THE ORDER OF  
TOWN OF DANVILLE  
321081669  
FOR DEPOSIT ONLY  
TOWN OF DANVILLE  
09087481

Check number: 4691 | Amount: \$222.70

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA-BRITE  
5725 SONOMA DRIVE STE H  
PLEASANTON, CA 94586

Bank of America  
ACH RPT 121000000

4691  
9/20/13

PAY TO THE ORDER OF Town of Danville \$ 222.70  
Two Hundred Twenty Two & 70/100 DOLLARS

MEMO Permit

#004691# 1210003584 000235041625#

FOR DEPOSIT ONLY  
NO CASH WITHDRAWALS  
NO CASH DEPOSITS  
NO CASH WITHDRAWALS  
NO CASH DEPOSITS

092413 90020001532652 >321081669<FRB

PAY TO THE ORDER OF  
FIRST REPUBLIC BANK  
DANVILLE, CA 94526-3810  
321081669  
FOR DEPOSIT ONLY  
TOWN OF DANVILLE  
09087481

Check number: 4692 | Amount: \$333.93

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA-BRITE  
5725 SONOMA DRIVE STE H  
PLEASANTON, CA 94586

Bank of America  
ACH RPT 121000000

4692  
9/25/13

PAY TO THE ORDER OF City of Walnut Creek \$ 333.93  
Three Hundred Thirty Three & 93/100 DOLLARS

MEMO Chc. Permit

#004692# 1210003584 000235041625#

FOR DEPOSIT ONLY  
NO CASH WITHDRAWALS  
NO CASH DEPOSITS  
NO CASH WITHDRAWALS  
NO CASH DEPOSITS

092713 90020001538431 >321081669<FRB

PAY TO THE ORDER OF  
CITY OF WALNUT CREEK  
321081669  
FOR DEPOSIT ONLY  
TOWN OF DANVILLE  
09087481

Check number: 4693 | Amount: \$174.52

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA-BRITE  
5725 SONOMA DRIVE STE H  
PLEASANTON, CA 94586

Bank of America  
ACH RPT 121000000

4693  
09/25/13

PAY TO THE ORDER OF Alpha Omega \$ 174.52  
One Hundred Seventy four & 52/100 DOLLARS

MEMO Invoice (38538)

#004693# 1210003584 000235041625#

FOR DEPOSIT ONLY  
NO CASH WITHDRAWALS  
NO CASH DEPOSITS  
NO CASH WITHDRAWALS  
NO CASH DEPOSITS

0001475625 2013-09-25 20501 PLEASANTON

Valley Community Bank  
2013-09-25 01:00:05753  
20801

PAY TO THE ORDER OF  
VALLEY COMMUNITY BANK  
321081669  
FOR DEPOSIT ONLY  
TOWN OF DANVILLE  
09087481



Account number: 0002 3504 1625

Check number: 4694 | Amount: \$3,500.00

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA-BRITE  
1702 SONOMA DRIVE STE H  
PLEASANTON, CA 94666

Bank of America  
ACH NET 0000000000

4684  
11-00151562  
PNO

09/24/13

PAY TO THE ORDER OF: Solabrite Trill \$ 3500.00

Three thousand five hundred DOLLARS

MEMO

0004644\* 44240003584 000235041655\*

[illegible]

Check number: 4697 | Amount: \$856.35

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA-BRITE  
5702 KIMCORA DRIVE N  
PLEASANTON, CA 94608

Bank of America  
ACH RPT 01/03/06

4687  
11/03/06  
9/27/02

PAY TO THE ORDER OF W/dlc Fargo \$ 850.<sup>00</sup>  
Eight Hundred Fifty Six & 35/100 DOLLARS

MEMO 1570667128-34

#004697# 1212400035# 000235041625#

AUTHORIZED SIGNATURE

**1740672105**

Check number: 9272013 | Amount: \$215.02

Collective Enterprises Inc. 9272013

Bank of America

9/27/2013

Pay to the  
Order Of: Continental Bank \$ 215.02

Two Hundred Fifteen Dollars and 02 Cents \*\*\*\*\*

MEMO Loan #7000619167 The debt authorized by your decanter  
No Signature Required

9272013 0121000358 0235046250

[illegible]