33

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 Primary Acct @XXXXXXXXXX08359 Item Count

CHECKING ACCOUNTS

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

	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

Description Date Wire Transfer Credit 8/01 RIVIERA FINANCE INC

220 AVENUE I REDONDO BEACH CA 90277-5617

Amount 3,015.45

Primary Acct @XXXXXXXXXX@8359 Item Count

Page

Date 8/30/13

5,980.00

5,980.00

3,102.03

3,102.03

2,615.71

2,404.63

Small Business Checking (Continued) @XXXXXXXXXX@8359 DEPOSITS AND CREDITS Date Description Amount 20130801B1QGC01C009754 20130801MMOFMP55000093 08011554FT03 8/02 Returned Item Credit 5,980.00 8/02 Returned Item Credit 5,980.00 8/02 Returned Item Credit 148.48 8/02 100.25 Deposit 1,201.74 8/02 Wire Transfer Credit RIVIERA FINANCE INC

220 AVENUE I REDONDO BEACH CA 90277-5617 20130802B10GC05C007701 20130802MMOFMP55000061 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 20130806MMOFMP55000056 08061651FT03 8/07 Returned Item Credit 1,575.00

Returned Item Credit

Wire Transfer Credit

REDONDO BEACH CA 90277-5617

RIVIERA FINANCE INC

220 AVENUE I

8/07

8/07

8/07

8/07 8/07

Date 8/30/13 Page 3 Primary Acct @XXXXXXXXXX08359 Item Count

2,924.18

2,499.30

Small Bus	iness Checking	@XXXXXXXXX@8359	(Continued)
DEPOSITS Date	AND CREDITS Description 20130807B1QGC01C006547 20130807MMQFMP55000078 08071638FT03		Amount
8/08 8/08	Deposit CCD ADP - TAX ADP TX/FIN ROPDA 7790549VV		8,527.26 2,716.72
8/08	SKYHAWK COMPANIES LLC PPD WB20130807WEBBANK 000136041		54,300.00
8/09	Wire Transfer Credit RIVIERA FINANCE INC 220 AVENUE I REDONDO BEACH CA 90277-5 20130809B1QGC03C004948 20130809MMQFMP55000066 08091424FT03	6617	2,634.16
8/09	PPD ACHCapitalCapital St	ack	29,295.00

487725244 9511

220 AVENUE I

08121629FT03

220 AVENUE I

08131609FT03

Wire Transfer Credit RIVIERA FINANCE INC

Wire Transfer Credit RIVIERA FINANCE INC

REDONDO BEACH CA 90277-5617 20130812B1QGC08C016246 20130812MMQFMP55000082

REDONDO BEACH CA 90277-5617 20130813B1QGC03C006223 20130813MMQFMP55000075

8/12

Date 8/30/13 Page 4 Primary Acct @XXXXXXXXXX08359 Item Count

25,000.00

545.07

2,058.15

2,392.00

Small Bus	iness Checking	@XXXXXXXXX@8359	(Continued)
	AND CREDITS		
	Description		Amount
8/14	Wire Transfer Credit		1,060.98
	RIVIERA FINANCE INC		
	220 AVENUE I		
	REDONDO BEACH CA 90277-	5617	
	20130814B1QGC03C007400		
	20130814MMQFMP55000053		
	08141359FT03		
8/15	Wire Transfer Credit		4,250.61
	RIVIERA FINANCE INC		
	220 AVENUE I		
	REDONDO BEACH CA 90277-	5617	
	20130815B1QGC01C006465		
	20130815MMQFMP55000084		

08151612FT03

08151406FT03

CCD 130815B2

220 AVENUE I

08161625FT03

Deposit

M177080017

Wire Transfer Credit

DE CAMP REALTY CORP.

Skyhawk Companies LLC

REDONDO BEACH CA 90277-5617 20130816B1QGC07C009011 20130816MMQFMP55000101

Wire Transfer Credit

RIVIERA FINANCE INC

260 W MAIN ST SUITE 6 BAY SHORE, NY 11706 BAY SHORE, NY 11706-0000 20130815F5QCZ80C001686 20130815MMQFMP55000053

Square Inc

130815

8/15

8/15

8/16

Date 8/30/13 Page 5 Primary Acct @XXXXXXXXX08359 Item Count

2,167.36

10,363.83

2,000.00

6,300.00

Small E	Susiness Checking	@XXXXXXXXX@8359	(Continued)
DEPOSIT	'S AND CREDITS		
	Description		Amount
8/20	Wire Transfer Credit RIVIERA FINANCE INC		7,589.68
	220 AVENUE I		
	REDONDO BEACH CA 90277-	5617	
	20130820B1QGC06C005140		
	20130820MMQFMP55000067 08201608FT03		
8/20	Trsf from Revenue		12,000.00
-, -	temp		,
0.400	Confirmation number 82	10130290	600.00
8/22 8/22	Deposit		600.00
8/22	Wire Transfer Credit RIVIERA FINANCE INC		2,354.55
	220 AVENUE I		
	REDONDO BEACH CA 90277-	5617	
	20130822B1QGC03C006677		

20130822MMQFMP55000042

REDONDO BEACH CA 90277-5617 20130823B1QGC03C006172 20130823MMQFMP55000096

REDONDO BEACH CA 90277-5617 20130826B1QGC04C003842 20130826MMQFMP55000082

Wire Transfer Credit RIVIERA FINANCE INC

Wire Transfer Credit

RIVIERA FINANCE INC

08221340FT03

220 AVENUE I

08231557FT03

220 AVENUE I

08261559FT03

transfer per Ken

Deposit

8/23

8/26

8/27

Date 8/30/13 Page Primary Acct @XXXXXXXXX08359 Item Count

Small	Business Checking	@XXXXXXXXX@8359	(Continued)
DEPOSI Date 8/28 8/28 8/28	TS AND CREDITS Description Deposit Deposit Wire Transfer Credit RIVIERA FINANCE INC 220 AVENUE I REDONDO BEACH CA 902' 20130828B1QGC06C0044	96	Amount 26.95 1,533.62 21,182.50

	220 AVENUE I		
	REDONDO BEACH CA 90277-5617		
	20130828B1QGC06C004496		
	20130828MMQFMP55000063		
	08281313FT03		
8/29	Wire Transfer Credit	1,236.94	
	RIVIERA FINANCE INC		
	220 AVENUE I		
	REDONDO BEACH CA 90277-5617		
	20130829B1QGC04C010374		
	20130829MMÕFMP55000127		
	08291632FT03		
8/30	Wire Transfer Credit	5,894.88	

8/30 RIVIERA FINANCE INC 220 AVENUE I REDONDO BEACH CA 90277-5617 20130830B1QGC08C020872 20130830MMQFMP55000153 08301548FT03 8/30 Trsf from Revenue 1,000.00 Cover disbursements Confirmation number 830130562 Trsf from Revenue City Side Electric payment Confirmation number 830130756 8/30 1,580.00

Page 7 @XXXXXXXXX08359 Primary Acct Item Count

Date 8/30/13

32.00-1,000.00-

30.00-

Small B	usiness Checking	@XXXXXXXXX@8359	(Continued)
WITHDRA	WALS AND DEBITS		
	Description		Amount
8/01		3 01352761	45.53-
	CARBONE S		
	251 WEST BURNSVILL BURNSVILLE MN C#1	525	
8/01		333	32.00-
8/01			32.00-
8/02	CCD QBOOKS/PROINTUIT		60.80-
	5204704	30801	
	RUTH HARTKE	30001	
8/02	CCD QBOOKS/PROINTUIT		154.17-
	5203008		
		30801	
8/02	RUTH HARTKE Return Item Fee		32.00-
8/02	Return Item Fee		32.00-
8/02	Return Item Fee		32.00-
8/05	Account Service Char	ge	238.68-
8/06 8/06	Return Item Fee Return Item Fee		32.00- 32.00-
8/07	CCD ADP - TAX ADP TX	/FINCL SVC	12,884.87-
0,01	ROPDA 080605A01	/ I INCL BVC	12,001.07
		30807	
0 / 0 17	SKYHAWK COMPANIES LL	C	20.00
8/07 8/07	Paid Item Fee Paid Item Fee		32.00- 32.00-
- , -	Return Item Fee		32.00-
	Return Item Fee		32.00-
-,	Return Item Fee		32.00-
8/07 8/07	Return Item Fee		32.00- 32.00-

808130170

8/07

8/08

8/08

Return Item Fee
Transf to Supplies
Confirmation number

Transf to Revenue

Date 8/30/13 Page 8 Primary Acct @XXXXXXXXX08359 Item Count

3,364.06-

60.41-

419.59-

Small Bus	siness Checking	@XXXXXXXXX@8359	(Continued)	
WITHDRAWA	ALS AND DEBITS			
Date	Description		Amount	
		08130173		
8/08	Transf to Supplies		500.00-	
	Confirmation number 80			
8/09	DBT CRD 0000 08/08/13 4	40581425	38.46-	
	INTUIT *QB			
	7535 TORREY SANTA			
	800-286-6800 CA C#1535	5		
8/09	Transf to Revenue		8,527.26-	
	Two Safeguard E&R Advar			
	Confirmation number 80			
8/09	CCD ADP - FEESADP PAYRO	OLL FEES	58.42-	

	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-
	Y6OZR1	
	080913	
	SKYHAWK COMPANIES LLC	

CCD ADP - TAX ADP TX/FINCL SVC

DBT CRD 0000 08/09/13 22596322

MN C#9777

130809

ROPDA 080905A01

HOLIDAY ST

BURNSVILLE

NEWLOGIC

SKYHAWK COMPANIES LLC

CCD PREAUTHPMTNEWLOGIC

12290 NICOLLET AVE

8/09

8/12

Date 8/30/13 Page 9 Primary Acct @XXXXXXXXXX08359 Item Count

Small Bus	iness Checking	@XXXXXXXXX@8359	(Continued)	
	ALS AND DEBITS			
Date	Description	130809	Amount	
8/12	SKYHAWK COMPANIES CCD ACHCapitalCapita 488184940 9511		599.00-	
8/12	Skyhawk Companies LI CCD ADP - TAX ADP TX 626043707076PDA	K/FINCL SVC	8,432.51-	
8/13	SKYHAWK COMPANIES LI DBT CRD 0000 08/12/2 DEPT OF PU		317.15-	
8/13	445 MINNESOTA ST S 651-2054080 MN C#(419 59-	

	SKYHAWK COMPANIES LLC	
8/13	DBT CRD 0000 08/12/13 25559263 DEPT OF PU	317.15-
	445 MINNESOTA ST S	
	651-2054080 MN C#0495	
8/13	CCD PREAUTHPMTNEWLOGIC	419.59-
	NEWLOGIC	
	130812	
8/13	SKYHAWK COMPANIES CCD ACHCapitalCapital Stack	599.00-
0/13	489199511 9511	399.00-
	10)1))311)311	
	Skyhawk Companies LLC	
8/14	Transf to Supplies	200.00-
	RH	
8/14	Confirmation number 814130194 CCD PREAUTHPMTNEWLOGIC	419.59-
0/14	NEWLOGIC	419.59-
	130813	
	SKYHAWK COMPANIES	
8/14	CCD ACHCapitalCapital Stack	599.00-
	489609893 9511	

Skyhawk Companies LLC

Date 8/30/13 Page 10 @XXXXXXXXXX08359 Primary Acct Item Count

309.74-

419.59-

Small Bus	iness Checking	@XXXXXXXXX@8359	(Continued)
WITHDRAWA	LS AND DEBITS		
Date	Description		Amount
8/15	DBT CRD 0000 08/14/13	3 03500878	82.99-
	OFFICE MAX		
	18325 KENRICK AVE		
	LAKEVILLE MN C#15	535	
8/15	Transf to Supplies		200.00-
	Confirmation number	815130387	
8/15	Transf to Supplies		400.00-
	Confirmation number	815130445	
8/15	Transf to Revenue		25,000.00-
	Don Examle Dolahanti		

0 /1 5	Confirmation number 81513038/	400.00
8/15	Transf to Supplies Confirmation number 815130445	400.00-
8/15	Transf to Revenue Per Frank Delahanty	25,000.00-
8/15	Confirmation number 815130559 CCD PREAUTHPMTNEWLOGIC NEWLOGIC	419.59-
	130814	
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	200.00-
8/16	Confirmation number 816130210 CCD PURCHASE BONDABILITYCOM	30.00-

130816

130816

8/16

8/16

16833577

2RPDA

NEWLOGIC

SKYHAWK COMPANIES LLC

Skyhawk Companies LLC

CCD PREAUTHPMTNEWLOGIC

0278061

CCD ADP - FEESADP PAYROLL FEES

@XXXXXXXXX@8359 Primary Acct Item Count

@XXXXXXXXXX@8359 (Continued)

Date 8/30/13

150.00-

500.00-

599.00-

25.00-

419.59-

419.59-

Page

WITHDRAWA	LS AND DEBITS	
Date	Description	Amount
	130815	
0 /1 6	SKYHAWK COMPANIES	F00 00
8/16	CCD ACHCapitalCapital Stack 490606629 9511	599.00-
	490000029 9311	
	Skyhawk Companies LLC	
8/16	CCD ADP - TAX ADP TX/FINCL SVC	3,730.59-
	ROPDA 081606A01	
	130816	
	SKYHAWK COMPANIES LLC	

	130000013 3311			
3/16	Skyhawk Companies CCD ADP - TAX ADP ROPDA 081606A01		SVC	3,730.59-
		130816		
3/16	SKYHAWK COMPANIES CCD ADP - TAX ADP	-	977C	4,996.44-
0/10	625043318979PDA	IA/FINCL	SVC	4,990.44-

130816

130819

SKYHAWK COMPANIES LLC

Skyhawk Companies LLC

CCD PREAUTHPMTNEWLOGIC

CCD PREAUTHPMTNEWLOGIC

Confirmation number 819130744

Confirmation number 819130872 CCD ACHCapitalCapital Stack

DBT CRD 1708 08/19/13 62637406

Transf to Supplies

Transf to Supplies

222 SUTTER ST FL 9 04155666394 CA C#9777

SKYHAWK COMPANIES

491242653 9511

Per Taylor

CRAIGSLIST

NEWLOGIC

NEWLOGIC

Small Business Checking

8

8/19

8/19

8/19

8/20

8/20

Date 8/30/13 Page 12 Primary Acct @XXXXXXXXX08359 Item Count

63.46-

Small Bus	iness Checking	@XXXXXXXXX@8359	(Continued)
	LS AND DEBITS		
Date	Description 1308	19	Amount
	SKYHAWK COMPANIES		
8/20	CCD ACHCapitalCapital S 492275849 9511	tack	599.00-
0.401	Skyhawk Companies LLC		000 00
8/21	Transf to Supplies	1120426	200.00-
8/21	Confirmation number 82 CCD PREAUTHPMTNEWLOGIC	1130420	419.59-
0/21	NEWLOGIC		419.59-
	1308	20	
	SKYHAWK COMPANIES	20	
8/21	CCD ACHCapitalCapital S	tack	599.00-

8/21	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-

BURNSVILLE MN C#1535 CCD ADP - FEESADP PAYROLL FEES

2RPDA 0563859

@XXXXXXXXX@8359 Primary Acct Item Count

Date 8/30/13

4,284.96-

419.59-

599.00-

419.59-

599.00-

Page

	<u>-</u>	
WITHDRAWA	LS AND DEBITS	
Date	Description	Amount
	130823	
	Skyhawk Companies LLC	
8/23	CCD ADP - FEESADP PAYROLL FI	EES 71.00-
	8YRUNPDA0585921	
	130823	
	SKYHAWK COMPANIES LLC	
8/23	CCD PREAUTHPMTNEWLOGIC	419.59-
	NEWLOGIC	

	81RUNPDAU585921	
	130823	
	SKYHAWK COMPANIES LLC	
8/23	CCD PREAUTHPMTNEWLOGIC	419.59-
	NEWLOGIC	
	130822	
	SKYHAWK COMPANIES	
8/23	CCD ACHCapitalCapital Stack	599.00-

130823

130823

130826

493665644 9511

ROPDA 082307A01

SKYHAWK COMPANIES

SKYHAWK COMPANIES

494255963 9511

NEWLOGIC

NEWLOGIC

8/23

8/26

8/26

8/27

8/27

Skyhawk Companies LLC

SKYHAWK COMPANIES LLC

Skyhawk Companies LLC CCD PREAUTHPMTNEWLOGIC

CCD PREAUTHPMTNEWLOGIC

CCD ACHCapitalCapital Stack

CCD ACHCapitalCapital Stack 495276159 9511

CCD ADP - TAX ADP TX/FINCL SVC

130823 SKYHAWK COMPANIES LLC 8/23 CCD PREAUTHPMTNEWLOGIC 419.59-	8/23	Skynawk Companies LLC CCD ADP - FEESADP PAYROLL FEES 8YRUNPDA0585921	71.00-	
130822	8/23	SKYHAWK COMPANIES LLC CCD PREAUTHPMTNEWLOGIC NEWLOGIC	419.59-	

8/23	130823 Skyhawk Companies LLC CCD ADP - FEESADP PAYROLL 8YRUNPDA0585921	FEES	71.00-
	130823		
	SKYHAWK COMPANIES LLC		
8/23	CCD PREAUTHPMTNEWLOGIC		419.59-
	NEWLOGIC		
	130822		

Small Bus	iness Checking	@2	xxxxxxxxxx@8359	(Continued)	
WITHDRAWA Date	LS AND DEBITS Description	130823		Amount	
8/23	Skyhawk Companies CCD ADP - FEESADP 8YRUNPDA0585921	LLC	FEES	71.00-	
	SKYHAWK COMPANIES	130823 LLC			

Date 8/30/13 Page 14 Primary Acct @XXXXXXXXX08359 Item Count

Small Bus	siness Checking	@XXXXXXXXX@8359	(Continued)
	ALS AND DEBITS		7
Date	Description		Amount
	Skyhawk Companies LLC		
8/27	Stop Payment Charge		32.00-
8/28	Transf to Revenue		50.00-
	Confirmation number 828	130112	
8/28	Transf to Revenue		12,000.00-
	To repay Decamp loan		
	Confirmation number 828	130403	
8/28	Transf to Revenue	_	6,300.00-
	To Repay in full Decamp		
0.400	Confirmation number 828	130461	410 50
8/28	CCD PREAUTHPMTNEWLOGIC		419.59-

Transf to Revenue To Repay in full Decamp Loan Confirmation number 828130461	6,300.00-	
CCD PREAUTHPMTNEWLOGIC NEWLOGIC	419.59-	
CCD ACHCapitalCapital Stack 495741655 9511	599.00-	
Skyhawk Companies LLC		
CCD PREAUTHPMTNEWLOGIC NEWLOGIC	419.59-	
130828		
SKYHAWK COMPANIES CCD ACHCapitalCapital Stack 496199799 9511	599.00-	
Skyhawk Companies LLC DBT CRD 0000 08/29/13 42623801 ACE HARDWA	6.40-	
20851 HOLYOKE AVE LAKEVILLE MN C#1535 CCD ADP - FEESADP PAYROLL FEES 2RPDA 0830645	65.98-	
	To Repay in full Decamp Loan Confirmation number 828130461 CCD PREAUTHPMTNEWLOGIC NEWLOGIC 130827 SKYHAWK COMPANIES CCD ACHCapitalCapital Stack 495741655 9511 Skyhawk Companies LLC CCD PREAUTHPMTNEWLOGIC NEWLOGIC 130828 SKYHAWK COMPANIES CCD ACHCapitalCapital Stack 496199799 9511 Skyhawk Companies LLC DBT CRD 0000 08/29/13 42623801 ACE HARDWA 20851 HOLYOKE AVE LAKEVILLE MN C#1535 CCD ADP - FEESADP PAYROLL FEES	To Repay in full Decamp Loan Confirmation number 828130461 CCD PREAUTHPMTNEWLOGIC 419.59- NEWLOGIC 130827 SKYHAWK COMPANIES CCD ACHCapitalCapital Stack 599.00- 495741655 9511 Skyhawk Companies LLC CCD PREAUTHPMTNEWLOGIC 419.59- NEWLOGIC 130828 SKYHAWK COMPANIES CCD ACHCapitalCapital Stack 599.00- 496199799 9511 Skyhawk Companies LLC DBT CRD 0000 08/29/13 42623801 6.40- ACE HARDWA 20851 HOLYOKE AVE LAKEVILLE MN C#1535 CCD ADP - FEESADP PAYROLL FEES 65.98-

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

8/20

8/20

1,030.00

20560

20569

20570

4,810.75

1,587.00

			TCEM COUITC
Small Bus	siness Checking	@XXXXXXXXX@8359	(Continued)
WITHDRAW	ALS AND DEBITS		
Date	Description		Amount
		0830	
8/30	Skyhawk Companies LLC CCD PREAUTHPMTNEWLOGIC	7	419.59-
0,30	NEWLOGIC		117.37
)829	
8/30	SKYHAWK COMPANIES CCD ACHCapitalCapital	C+ a cla	599.00-
0/30	CCD ACHCAPITATCAPITAT	SLACK	555.00-

		130829	
8/30	SKYHAWK COMPANIES CCD ACHCapitalCap 496692060 9511	ital Stack	599.00-
8/30	Skyhawk Companies CCD ADP - TAX ADP ROPDA 083008A01		2,335.41-
	SKYHAWK COMPANIES	LLC	

8/16

CHECKS

Date Check No Check No Amount Check No Amount Amount Date Date 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 20531* 5,980.00 20541 2,276.00 8/13 20558 1,448.75 8/06 8/07 8/01 20532 5,980.00 8/09 20542 1,061.00 8/14 20559 124.26

853.50 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 419.00 296.96 20534* 8/13 2,697.71 8/16 1,283.62 8/12 20546 20564* 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 8/19 20568 45.85 2,810.45 47.00 1,500.00 8/19

20543

8/06 20537 3,102.03 8/26 20551 8/20 20537* 3,102.03 8/13 20552 * Indicates Serial Number Out of Sequence

5,980.00

8/06

20532*

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

Check No

50121

50122

50123

50124

50125

50126

50127

50153

50154

50155

72913*

Date

8/08

8/15

8/13

8/13

8/13

8/13

8/12

8/26

8/27

8/30

8/01

Amount

168.73

312.51

260.32

679.37

208.34

143.17

360.81

921.79

1,676.00

60.45

83.90

Small Business Checking

Amount

5,000.00

1,734.00

2,572.10

2,500.00

2,000.00

447.17

165.11

Date

8/09

8/14

8/09

8/12

8/08

8/09

8/12

8/13

8/08

8/08

8/09

8/12

276.92

338.90

314.34

254.07

* Indicates Serial Number Out of Sequence

Check No

50088

50089

50090

50091

50092

50093

50094

Check No

20571

20572

20573

20574

20575

20576

20577

20578

50084

50085

50086

50087

CHECKS Date

8/20

8/21

8/19

8/27

8/22

8/23

8/27

8/08

8/08

8/09

8/15

@XXXXXXXXXX@8359 (Continued)

Amount

369.89

214.79

471.60

381.40

332.35

432.12

228.03

556.21

675.87

2,067.12

1,012.05

11.49 8/22 8/26 50095 175.91 50128 2,067.11 8/22 20579 1,080.00 8/09 50096 726.82 8/19 50129 142.94 8/20 8/26 20580 600.00 8/13 50097 401.07 50130 258.66 8/08 8/30 457.99 8/21 20582* 170.00 50098 50131 144.19 8/27 20585* 2,403.65 8/08 50099 78.15 8/20 50133* 580.60 243.24 8/02 8/09 428.21 8/19 50134 50025* 50100 180.64 8/28 269.76 8/02 50032* 8/12 50101 129.03 50135 155.14 8/15 297.05 8/15 50039* 243.99 50102 8/27 50137* 2,067.12 8/01 93.58 8/08 8/27 50138 50042* 50103 67.97 447.18 359.27 8/09 50104 367.17 8/26 50139 8/01 50048* 554.65 327.32 207.42 8/27 168.20 8/14 50050* 8/14 50105 50140 191.18 50141 8/01 50054* 8/14 50106 183.17 8/27 1,031.01 8/09 8/27 8/14 50074* 155.92 50107 2,080.64 50142 356.46 8/09 50075 2,067.11 8/12 50108 521.71 8/29 50143 267.86 447.17 224.21 8/08 210.49 8/27 8/12 50076 50109 50144 558.27 942.18 8/27 211.93 8/08 50077 8/09 50110 50145 8/09 50078 912.88 8/12 50111 214.16 8/27 50146 726.82 8/13 8/27 8/12 50079 176.96 50112 75.40 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 8/09 726.82 8/09 50115 726.82 8/27 50082 50151* 761.42 8/13 50083 444.72 8/13 50116 577.23 8/26 50152 151.77

50117

50118

50119

50120

Date 8/30/13 Page 17
Primary Acct @XXXXXXXXX08359
Item Count

Small	Business	Checking		@XXXXXXXXX@8359 ((Continued)	
DAILY	BALANCES					
Date	Ва	lance	Date	Balance	Date	Balance
8/01		11,704.50-	8/13	24,707.5	55 8/23	2,310.91
8/02		27.50-	8/14	23,196.1	4 8/26	8,148.09
8/05		1,970.19-	8/15	25,182.6	52 8/27	379.42
8/06		19,881.34-	- , -	14,211.3		3,598.76
8/07		10,506.81-	- ,	11,035.6		3,549.25
8/08		50,642.26	8/20	10,566.1		8,367.30
8/09		53,066.06	8/21	7,469.3		0,30,.30
8/12		41,004.76	8/22	5,811.0		
0,		,	0,22	0,011.0	, 0	