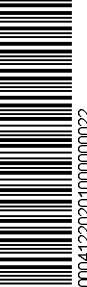




Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.



00041220201000000022

**Commercial Checking
Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$51,928.72	
Deposits and Credits	1	\$78,449.00	
Withdrawals and Debits	15	\$52,102.74	
Checks Paid	27	\$21,125.91	
Ending Ledger Balance		\$57,149.07	

Deposits and Credits

Ledger Date	Description	Amount
12/08	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Wells Fargo Bank Charlotte NC 28202-4200 US Ref: Chase Nyc/Ctr/Bnf=Mountain View Owner LLC Alliance Phoenix AZ 85016-92 98/Ac-000000007888 Rfb=0001879357 O Bi=Ddc:(222 - Operating Expenses)Ob I:(Opex- Alliance Village Lake O)Ad V:(Perations)Imad: 12081B7033R006286 Trn: 2584609343Ff YOUR REF: 0001879357	\$78,449.00
Total		\$78,449.00

Withdrawals and Debits

Ledger Date	Description	Amount
12/01	Orig CO Name:ACH Card Payment Orig ID:3001190310 Desc Date:161130 CO Entry Descr:ACH Pymt Sec:Web Trace#:051000014700465 Eed:161201 Ind ID:Mountain V Ind Name:4807073213858974 00 ACH Pymt Trn: 3364700465Tc	\$283.70

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.