



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

4655 TRN

Y ST01

Business Statement

Account Number:

1 534 9840 0743

Statement Period:

Apr 3, 2017

through

Apr 30, 2017

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PRECISE AIR SYSTEMS INC

PO BOX 39609

LOS ANGELES CA 90039-0609



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Important changes are coming to your Online and Mobile Financial Services Agreement. Review the changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

GOLD BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-534-9840-0743

Account Summary

| | # Items | | |
|---------------------------------------|---------|-----------|-----------------|
| Beginning Balance on Apr 3 | | \$ | 6,191.98 |
| Other Deposits | 32 | | 538,994.81 |
| Other Withdrawals | 92 | | 431,659.43 - |
| Checks Paid | 106 | | 111,296.98 - |
| Ending Balance on Apr 30, 2017 | | \$ | 2,230.38 |

Other Deposits

| Date | Description of Transaction | Ref Number | Amount |
|--------|--|---|------------|
| Apr 3 | Electronic Deposit REF=170930004578430N00 | From FERGUSON ENT INC 9541211771DISBURSEME0001051936 | \$ 290.00 |
| Apr 3 | Consolidated Image Check | Deposit 1 Items 0000000000 | 4,948.06 |
| Apr 3 | Electronic Deposit REF=170930006113820N00 | From Costco Wholesale 5911223280EDI PYMNTS0005060388 | 21,116.40 |
| Apr 4 | Consolidated Image Check | Deposit 1 Items 0000000000 | 1,169.00 |
| Apr 5 | Consolidated Image Check | Deposit 2 Items 0000000000 | 2,452.38 |
| Apr 6 | Consolidated Image Check | Deposit 1 Items 0000000000 | 338.00 |
| Apr 7 | Consolidated Image Check | Deposit 1 Items 0000000000 | 1,652.84 |
| Apr 7 | Electronic Deposit REF=170960056881500N00 | From Costco Wholesale 5911223280EDI PYMNTS0005146269 | 30,232.80 |
| Apr 10 | Consolidated Image Check | Deposit 1 Items 0000000000 | 1,952.23 |
| Apr 10 | Electronic Deposit REF=171000080321440N00 | From Costco Wholesale 5911223280EDI PYMNTS0005166418 | 33,660.00 |
| Apr 11 | Electronic Deposit REF=171010095076240N00 | From SL RESIDENTIAL 5112896198DRAW2 51969 | 27,677.51 |
| Apr 12 | Consolidated Image Check | Deposit 1 Items 0000000000 | 3,490.36 |
| Apr 13 | Electronic Deposit REF=171020141844910N00 | From ICON COMMERCIAL 1202660299PAYMENT 4354 | 7,434.00 |
| Apr 13 | Electronic Deposit REF=171020141844860N00 | From ICON COMMERCIAL 1202660299PAYMENT 4366 | 185,786.82 |
| Apr 14 | Electronic Deposit REF=171040021658340N00 | From FERGUSON ENT INC 9541211771DISBURSEME0001051936 | 968.00 |



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

| DATE | AMOUNT |
|-------|--------|
| | |
| | |
| | |
| TOTAL | \$ |

Outstanding Withdrawals

| DATE | AMOUNT |
|-------|--------|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| TOTAL | \$ |

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Check Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Check Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer 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 error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank P.O. Box 64991 St. Paul, MN 55164-9505.

- Tell us your name and account number.
- Describe the error or the 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.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from point of sale debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

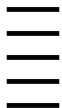
REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: CRA Management, P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





PRECISE AIR SYSTEMS INC
PO BOX 39609
LOS ANGELES CA 90039-0609

Business Statement

Account Number:
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through
Apr 30, 2017

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GOLD BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-534-9840-0743

Other Deposits (continued)

| Date | Description of Transaction | Ref Number | Amount |
|----------------------|--|---|---------------|
| Apr 14 | Electronic Deposit REF=171030073859490N00 | From Costco Wholesale 5911223280EDI PYMNTS0005258883 | 1,054.60 |
| Apr 14 | Consolidated Image Check | Deposit 1 Items 0000000000 | 6,980.66 |
| Apr 17 | Consolidated Image Check | Deposit 1 Items 0000000000 | 427.15 |
| Apr 17 | Electronic Deposit REF=171070098773500N00 | From Costco Wholesale 5911223280EDI PYMNTS0005281049 | 29,418.20 |
| Apr 18 | Consolidated Image Check | Deposit 1 Items 0000000000 | 5,148.00 |
| Apr 20 | Consolidated Image Check | Deposit 1 Items 0000000000 | 3,806.08 |
| Apr 21 | Consolidated Image Check | Deposit 1 Items 0000000000 | 255.00 |
| Apr 21 | Electronic Deposit REF=171100106711010N00 | From Costco Wholesale 5911223280EDI PYMNTS0005359392 | 9,054.60 |
| Apr 24 | Electronic Deposit REF=171140031172790N00 | From FERGUSON ENT INC 9541211771DISBURSEME0001051936 | 1,655.00 |
| Apr 24 | Consolidated Image Check | Deposit 1 Items 0000000000 | 24,332.53 |
| Apr 24 | Electronic Deposit REF=171140030452590N00 | From Costco Wholesale 5911223280EDI PYMNTS0005382435 | 69,628.20 |
| Apr 25 | Consolidated Image Check | Deposit 1 Items 0000000000 | 1,578.50 |
| Apr 26 | Consolidated Image Check | Deposit 1 Items 0000000000 | 13,914.00 |
| Apr 27 | Electronic Deposit REF=171170027102150N00 | From FERGUSON ENT INC 9541211771DISBURSEME0001051936 | 7,177.00 |
| Apr 28 | Consolidated Image Check | Deposit 1 Items 0000000000 | 1,137.61 |
| Apr 28 | Electronic Deposit REF=171170102193250N00 | From AMCAL MERIDIAN F 1352507013TEXTURA 155 | 40,259.28 |
| Total Other Deposits | | | \$ 538,994.81 |

Other Withdrawals

| Date | Description of Transaction | Ref Number | Amount |
|-------|---|--|-----------|
| Apr 3 | Electronic Withdrawal REF=170930017401430N00 | From LA WATER DEPT 9500000000ONLINE PMTUSB208218775POS | \$ 84.08- |
| Apr 3 | Electronic Withdrawal REF=170930017401420N00 | From LA WATER DEPT 9500000000ONLINE PMTUSB208218775POS | 141.41- |
| Apr 3 | Internet Banking Transfer | To Account 153496291334 | 500.00- |
| Apr 3 | Electronic Withdrawal REF=170900066677310N00 | From FORD MOTOR CR 3534610001FORDCREDIT052886019 | 699.00- |
| Apr 3 | Electronic Withdrawal REF=170930017401440N00 | From LA WATER DEPT 9500000000ONLINE PMTUSB208218775POS | 846.10- |
| Apr 3 | Electronic Withdrawal REF=170930009821320N00 | From BLUE SHIELD OF C 8940360524BS OF CA 700909327116 | 929.65- |
| Apr 3 | Electronic Withdrawal REF=170930024253810N00 | From Nationstar 9200503036Nationstar0603293523 | 2,996.77- |
| Apr 4 | Electronic Withdrawal REF=170930082059670N00 | From FORD MOTOR CR 3534610001FORDCREDIT053339042 | 533.45- |



PRECISE AIR SYSTEMS INC
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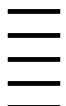
(CONTINUED)

U.S. Bank National Association

Account Number 1-534-9840-0743

Other Withdrawals (continued)

| Date | Description of Transaction | Ref Number | Amount |
|--------|---|---|------------|
| Apr 4 | Electronic Withdrawal REF=170930082059700N00 | From FORD MOTOR CR 3534610001FORDCREDIT053569065 | 533.45- |
| Apr 4 | Electronic Withdrawal REF=170930109910970N00 | From AMEX EPAYMENT 0005000008ACH PMT S0510 | 3,000.00- |
| Apr 4 | Electronic Withdrawal REF=170930109910880N00 | From AMEX EPAYMENT 0005000008ACH PMT R0566 | 3,404.43- |
| Apr 5 | Electronic Withdrawal REF=170940079735250N00 | From FORD MOTOR CR 3534610001FORDCREDIT052690640 | 537.10- |
| Apr 5 | Electronic Withdrawal REF=170940136091950N00 | From FARMERS INS EXCH 2432215866INSPAYMENT003376545001000 | 2,201.66- |
| Apr 6 | Electronic Withdrawal REF=170950084800700N00 | From TD AUTO FINANCE 8202614244LOAN PYMT 002941100870255 | 418.43- |
| Apr 7 | Internet Banking Transfer | To Account 157501984809 | 2,000.00- |
| Apr 7 | Internet Banking Transfer | To Account 157501980799 | 2,000.00- |
| Apr 7 | Internet Banking Transfer | To Account 157501984809 | 5,000.00- |
| Apr 7 | Internet Banking Transfer | To Account 157501980799 | 7,000.00- |
| Apr 7 | Internet Banking Transfer | To Account 153498400750 | 12,000.00- |
| Apr 10 | Internet Banking Transfer | To Account 153496291334 | 500.00- |
| Apr 10 | Electronic Withdrawal REF=171000081874270N00 | To TOYOTA FINANCIAL 2953775816LEASE_PAY 25209402031017 | 610.00- |
| Apr 10 | Internet Banking Transfer | To Account 157501980799 | 5,000.00- |
| Apr 10 | Internet Banking Transfer | To Account 157501984809 | 5,000.00- |
| Apr 10 | Internet Banking Transfer | To Account 153498400750 | 10,000.00- |
| Apr 11 | Electronic Withdrawal REF=171000137026750N00 | From FORD MOTOR CR 3534610001FORDCREDIT049367477 | 412.74- |
| Apr 11 | Electronic Withdrawal REF=171000137026760N00 | From FORD MOTOR CR 3534610001FORDCREDIT049367397 | 412.74- |
| Apr 11 | Internet Banking Transfer | To Account 157501984809 | 5,000.00- |
| Apr 11 | Internet Banking Transfer | To Account 153498400750 | 5,000.00- |
| Apr 11 | Internet Banking Transfer | To Account 157501980799 | 5,000.00- |
| Apr 11 | Internet Banking Transfer | To Account 157501984809 | 5,000.00- |
| Apr 12 | Electronic Withdrawal REF=171010140700140N00 | From ATT 9864031006Payment 238201001EPAYC | 32.32- |
| Apr 12 | Electronic Withdrawal REF=171010156231830N00 | From FERGUSON ENTERPR 3541211771BT0411 000000043454657 | 2,221.72- |
| Apr 13 | Electronic Withdrawal REF=171020124478600N00 | From AMEX EPAYMENT 0005000008ACH PMT S9670 | 1,000.00- |
| Apr 13 | Electronic Withdrawal REF=171020124478640N00 | From AMEX EPAYMENT 0005000008ACH PMT S6522 | 1,000.00- |
| Apr 13 | Internet Banking Transfer | To Account 157501985947 | 5,000.00- |
| Apr 13 | Internet Banking Transfer | To Account 157501980799 | 10,000.00- |
| Apr 13 | Internet Banking Transfer | To Account 157501980799 | 13,000.00- |
| Apr 13 | Internet Banking Transfer | To Account 157501984809 | 30,000.00- |
| Apr 13 | Internet Banking Transfer | To Account 153498400750 | 50,000.00- |
| Apr 14 | Electronic Withdrawal REF=171040030554730N00 | From SOUTHERN CAL GAS 9500000000ONLINE PMTUSB208218775POS | 86.86- |
| Apr 14 | Electronic Withdrawal REF=171040030424900N00 | From CHARTER COMM 9500000000ONLINE PMTUSB208218775POS | 200.91- |
| Apr 14 | Analysis Service Charge | 1400000000 | 491.81- |
| Apr 14 | Electronic Withdrawal REF=171030097859200N00 | From AMEX EPAYMENT 0005000008ACH PMT S2220 | 2,000.00- |
| Apr 14 | Internet Banking Transfer | To Account 157501980799 | 7,000.00- |
| Apr 14 | Internet Banking Transfer | To Account 157501984809 | 8,000.00- |



PRECISE AIR SYSTEMS INC
PO BOX 39609
LOS ANGELES CA 90039-0609

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GOLD BUSINESS CHECKING

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U.S. Bank National Association

Account Number 1-534-9840-0743

Other Withdrawals (continued)

| Date | Description of Transaction | Ref Number | Amount |
|--------|---|--|------------|
| Apr 14 | Electronic Withdrawal REF=171030097857090N00 | To AMEX EPAYMENT 0005000008ACH PMT W6726 | 12,099.68- |
| Apr 14 | Internet Banking Transfer | To Account 153498400750 | 30,000.00- |
| Apr 17 | Internet Banking Transfer | To Account 153496291334 | 500.00- |
| Apr 17 | Electronic Withdrawal REF=171040052466710N00 | From FORD MOTOR CR 3534610001FORDCREDIT052125189 | 529.72- |
| Apr 17 | Electronic Withdrawal REF=171070099647730N00 | From FERGUSON ENTERPR 3541211771BT0414 000000043455649 | 3,141.91- |
| Apr 17 | Internet Banking Transfer | To Account 157501985947 | 3,300.00- |
| Apr 17 | Internet Banking Transfer | To Account 153498400750 | 30,000.00- |
| Apr 18 | Electronic Withdrawal REF=171070183726300N00 | From ATT 9864031004Payment 425482011EPAYN | 1,906.31- |
| Apr 19 | Electronic Withdrawal REF=171080038083740N00 | From VERIZON WIRELESS 6223344794PAYMENTS 064209113400001 | 162.23- |
| Apr 19 | Electronic Withdrawal REF=171080065750190N00 | From WU Mercedes 9140334401WU SPDY 7004201236001 | 450.86- |
| Apr 19 | Electronic Withdrawal REF=171080087198490N00 | From FARMERS INS EXCH 2432215866INSPAYMENT003376545001000 | 4,150.00- |
| Apr 20 | Electronic Withdrawal REF=171090160477660N00 | From FERGUSON ENTERPR 3541211771BT0419 000000043455751 | 2,858.05- |
| Apr 21 | Overdraft Returned Fee | 8955513455 | 36.00- |
| Apr 21 | Electronic Withdrawal REF=171100128335690N00 | From LOGIX FCU 0956044941LOGIX 000000427737300 | 200.00- |
| Apr 21 | Electronic Withdrawal REF=171100106573090N00 | To ALLIED 5314177100ALLIED 02 84000-840621511 | 463.68- |
| Apr 21 | Internet Banking Transfer | To Account 157501980799 | 800.00- |
| Apr 21 | Internet Banking Transfer | To Account 153498400750 | 8,000.00- |
| Apr 24 | Overdraft Returned Fee | 9255432508 | 36.00- |
| Apr 24 | Overdraft Returned Fee | 9256261362 | 36.00- |
| Apr 24 | Internet Banking Transfer | To Account 153496291334 | 500.00- |
| Apr 24 | Internet Banking Transfer | To Account 157501980799 | 3,000.00- |
| Apr 24 | Internet Banking Transfer | To Account 157501984809 | 3,000.00- |
| Apr 24 | Electronic Withdrawal REF=171140031289130N00 | From FERGUSON ENTERPR 3541211771BT0421 000000043768699 | 3,899.80- |
| Apr 24 | Internet Banking Transfer | To Account 157501980799 | 5,000.00- |
| Apr 24 | Internet Banking Transfer | To Account 157501984809 | 5,000.00- |
| Apr 24 | Internet Banking Transfer | To Account 157501985947 | 15,000.00- |
| Apr 24 | Internet Banking Transfer | To Account 153498400750 | 30,000.00- |
| Apr 25 | Electronic Withdrawal REF=171140113947310N00 | From ATT 9864031004Payment 839834011EPAYV | 163.05- |
| Apr 25 | Electronic Withdrawal REF=171150042600470N00 | From ALL-IN-1 1954343699ERP-ECHECKEC0020Q40 | 606.85- |
| Apr 27 | Internet Banking Transfer | To Account 157501984809 | 3,000.00- |
| Apr 27 | Electronic Withdrawal REF=171170027210590N00 | From FERGUSON ENTERPR 3541211771BT0426 000000043768841 | 3,800.69- |
| Apr 27 | Internet Banking Transfer | To Account 157501980799 | 4,500.00- |
| Apr 28 | Overdraft Returned Fee | 8954923604 | 36.00- |
| Apr 28 | Electronic Withdrawal REF=171180017042130N00 | From LA WATER DEPT 9500000000ONLINE PMTUSB208218775POS | 79.06- |
| Apr 28 | Internet Banking Transfer | To Account 157501985947 | 100.00- |
| Apr 28 | Electronic Withdrawal REF=171180017042120N00 | From LA WATER DEPT 9500000000ONLINE PMTUSB208218775POS | 132.19- |
| Apr 28 | Electronic Withdrawal REF=171170100379580N00 | From BALBOA CAPITAL C 1330318616BALBOA PMT244155-001 | 160.54- |



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U.S. Bank National Association

Account Number 1-534-9840-0743

Other Withdrawals (continued)

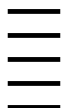
| Date | Description of Transaction | Ref Number | Amount |
|--------|----------------------------|-------------------------------------|------------|
| Apr 28 | Mobile Banking Transfer | To Account 157501980799 | 1,000.00- |
| Apr 28 | Electronic Withdrawal | From BALBOA CAPITAL C | 1,216.18- |
| | REF=171170100379560N00 | 1330318616BALBOA PMT244155-000 | |
| Apr 28 | Internet Banking Transfer | To Account 157501980799 | 2,000.00- |
| Apr 28 | Internet Banking Transfer | To Account 157501984809 | 2,000.00- |
| Apr 28 | Mobile Banking Transfer | To Account 153498400750 | 2,000.00- |
| Apr 28 | Mobile Banking Transfer | To Account 157501984809 | 2,000.00- |
| Apr 28 | Internet Banking Transfer | To Account 157501980799 | 5,000.00- |
| Apr 28 | Internet Banking Transfer | To Account 157501984809 | 5,000.00- |
| Apr 28 | Electronic Withdrawal | From IRS | 8,000.00- |
| | REF=171170080919310N00 | 3387702000USATAXPYMT221751802569544 | |
| Apr 28 | Internet Banking Transfer | To Account 153498400750 | 10,000.00- |

Total Other Withdrawals

\$ 431,659.43-

Checks Presented Conventionally

| Check | Date | Ref Number | Amount | Check | Date | Ref Number | Amount |
|--------|--------|------------|----------|--------|--------|------------|-----------|
| 0413 | Apr 14 | 9253363316 | 100.00 | 10111 | Apr 7 | 9252916106 | 320.00 |
| 0413* | Apr 14 | 9253363317 | 400.00 | 10113* | Apr 10 | 8055144517 | 349.11 |
| 0413* | Apr 14 | 9253363318 | 500.00 | 10114 | Apr 4 | 8358308752 | 495.96 |
| 0413* | Apr 17 | 9253363319 | 500.00 | 10115 | Apr 7 | 9255728025 | 3,787.00 |
| 0413* | Apr 17 | 9253363320 | 500.00 | 10116 | Apr 17 | 8054465728 | 700.00 |
| 0413* | Apr 14 | 9253363322 | 1,000.00 | 10117 | Apr 5 | 8653417928 | 2,100.00 |
| 0413* | Apr 17 | 9253363324 | 1,000.00 | 10118 | Apr 10 | 8053171681 | 500.00 |
| 0413* | Apr 17 | 9253363323 | 1,000.00 | 10119 | Apr 7 | 9254854231 | 52.28 |
| 0413* | Apr 14 | 9253363321 | 2,000.00 | 10120 | Apr 4 | 8358058529 | 162.50 |
| 0413* | Apr 14 | 9253363325 | 4,000.00 | 10121 | Apr 7 | 9255398207 | 200.00 |
| 5238* | Apr 4 | 8358314401 | 129.30 | 10124* | Apr 6 | 8956229890 | 2,001.31 |
| 5239 | Apr 4 | 8358314402 | 129.30 | 10125 | Apr 4 | 8450367907 | 600.00 |
| 5240 | Apr 5 | 8654070412 | 54.36 | 10128* | Apr 10 | 8053975501 | 1,000.00 |
| 5242* | Apr 6 | 8954487245 | 27.80 | 10129 | Apr 5 | 8656865286 | 800.00 |
| 5248* | Apr 25 | 8357084753 | 187.60 | 10131* | Apr 10 | 8059373633 | 750.00 |
| 10037* | Apr 6 | 8954734755 | 25.00 | 10132 | Apr 7 | 9255514965 | 249.59 |
| 10067* | Apr 26 | 8654718047 | 2,380.00 | 10134* | Apr 14 | 9254779298 | 111.81 |
| 10071* | Apr 3 | 8057399369 | 1,000.00 | 10135 | Apr 10 | 8053499073 | 2,000.00 |
| 10072 | Apr 5 | 8654898367 | 1,286.00 | 10136 | Apr 10 | 8055604930 | 388.93 |
| 10073 | Apr 12 | 8654789048 | 1,414.00 | 10138* | Apr 18 | 8357797869 | 727.97 |
| 10074 | Apr 19 | 8654697540 | 1,452.00 | 10146* | Apr 26 | 8655867083 | 3,469.02 |
| 10083* | Apr 3 | 8055478424 | 417.52 | 10147 | Apr 17 | 8054032793 | 86.61 |
| 10084 | Apr 7 | 9254283147 | 400.00 | 10161* | Apr 24 | 8055464847 | 98.10 |
| 10085 | Apr 4 | 8356566064 | 24.00 | 10162 | Apr 17 | 8058186330 | 2,449.02 |
| 10089* | Apr 7 | 9252967178 | 88.00 | 10163 | Apr 26 | 8653660928 | 2,461.00 |
| 10091* | Apr 5 | 8656637026 | 2,000.00 | 10164 | Apr 26 | 8655536542 | 2,300.00 |
| 10092 | Apr 5 | 8656563835 | 2,000.00 | 10166* | Apr 14 | 9254779296 | 171.74 |
| 10094* | Apr 27 | 8952719185 | 765.00 | 10167 | Apr 12 | 8653899640 | 80.00 |
| 10098* | Apr 5 | 8653932326 | 500.00 | 10168 | Apr 12 | 8653899641 | 80.00 |
| 10100* | Apr 3 | 8057400927 | 315.01 | 10169 | Apr 19 | 8655521348 | 115.41 |
| 10101 | Apr 3 | 8059927385 | 353.17 | 10170 | Apr 17 | 8059442617 | 347.54 |
| 10102 | Apr 4 | 8359246375 | 1,562.50 | 10172* | Apr 17 | 8150377551 | 1,498.58 |
| 10104* | Apr 4 | 8358528695 | 80.00 | 10173 | Apr 24 | 8150479872 | 1,565.09 |
| 10105 | Apr 7 | 9252967177 | 193.00 | 10174 | Apr 25 | 8357783421 | 331.34 |
| 10106 | Apr 7 | 9252967176 | 257.00 | 10175 | Apr 24 | 8058410487 | 1,894.55 |
| 10107 | Apr 5 | 8655871311 | 275.00 | 10176 | Apr 18 | 8357739225 | 600.00 |
| 10108 | Apr 6 | 8952835640 | 1,371.81 | 10177 | Apr 13 | 8956257982 | 1,000.00 |
| 10109 | Apr 17 | 8053782873 | 501.89 | 10178 | Apr 13 | 8956257980 | 11,500.00 |
| 10110 | Apr 3 | 8058258083 | 175.00 | 10179 | Apr 14 | 9254779297 | 55.45 |



PRECISE AIR SYSTEMS INC
PO BOX 39609
LOS ANGELES CA 90039-0609

Business Statement

Account Number:
1 534 9840 0743

Statement Period:
Apr 3, 2017
through
Apr 30, 2017

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GOLD BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-534-9840-0743

Checks Presented Conventionally (continued)

| Check | Date | Ref Number | Amount | Check | Date | Ref Number | Amount |
|--------|--------|------------|----------|--------|--------|------------|-----------|
| 10180 | Apr 13 | 8956257983 | 2,500.00 | 10197 | Apr 24 | 8059708037 | 77.48 |
| 10181 | Apr 14 | 9254390171 | 182.70 | 10198 | Apr 25 | 8355072934 | 410.91 |
| 10182 | Apr 13 | 8955073361 | 91.35 | 10199 | Apr 24 | 8058491067 | 224.41 |
| 10183 | Apr 19 | 8655581014 | 2,003.94 | 10209* | Apr 24 | 8053763970 | 3,006.06 |
| 10185* | Apr 17 | 8053441276 | 24.00 | 10210 | Apr 25 | 8355763075 | 1,542.90 |
| 10186 | Apr 17 | 8059397753 | 500.00 | 10211 | Apr 24 | 8150243765 | 1,500.00 |
| 10187 | Apr 24 | 8057833746 | 1,451.26 | 10212 | Apr 25 | 8358607437 | 15,000.00 |
| 10188 | Apr 19 | 8655549233 | 945.09 | 10214* | Apr 26 | 8655374389 | 88.87 |
| 10189 | Apr 18 | 8358284147 | 300.00 | 10215 | Apr 28 | 9255389494 | 80.00 |
| 10190 | Apr 17 | 8057319018 | 191.03 | 10216 | Apr 26 | 8653716955 | 80.00 |
| 10191 | Apr 20 | 8954281744 | 423.62 | 10217 | Apr 26 | 8653716956 | 400.00 |
| 10192 | Apr 18 | 8355582760 | 100.08 | 10218 | Apr 27 | 8955260252 | 540.79 |
| 10194* | Apr 26 | 8654718046 | 1,000.00 | 10220* | Apr 28 | 9256838611 | 500.00 |
| 10196* | Apr 20 | 8954281745 | 271.50 | 10224* | Apr 28 | 9254532269 | 96.82 |

* Gap in check sequence

Conventional Checks Paid (106) \$ 111,296.98-

Balance Summary

| Date | Ending Balance | Date | Ending Balance | Date | Ending Balance |
|--------|----------------|--------|----------------|--------|----------------|
| Apr 3 | 24,088.73 | Apr 12 | 16,162.06 | Apr 21 | 265.82 |
| Apr 4 | 14,602.84 | Apr 13 | 84,291.53 | Apr 24 | 20,592.80 |
| Apr 5 | 5,301.10 | Apr 14 | 24,893.83 | Apr 25 | 3,928.65 |
| Apr 6 | 1,794.75 | Apr 17 | 7,968.88 | Apr 26 | 5,663.76 |
| Apr 7 | 133.52 | Apr 18 | 9,482.52 | Apr 27 | 234.28 |
| Apr 10 | 9,647.71 | Apr 19 | 202.99 | Apr 28 | 2,230.38 |
| Apr 11 | 16,499.74 | Apr 20 | 455.90 | | |

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: March 2017

| | | | |
|-------------------------------------|-----------------|----|--------|
| Account Number: | 1-534-9840-0743 | \$ | 141.76 |
| Account Number: | 1-534-9629-1334 | \$ | 7.50 |
| Account Number: | 1-534-9840-0750 | \$ | 342.55 |
| Analysis Service Charge assessed to | 1-534-9840-0743 | \$ | 491.81 |

Service Activity Detail for Account Number 1-534-9629-1334

| Service | Volume | Avg Unit Price | Total Charge |
|--|--------|----------------|--------------|
| Depository Services | | | |
| Combined Transactions/Items | 1 | | No Charge |
| Subtotal: Depository Services | | | 0.00 |
| Wire Transfers | | | |
| Wire Monthly Maint Voice-Pin | 1 | 7.50000 | 7.50 |
| Subtotal: Wire Transfers | | | 7.50 |
| Fee Based Service Charges for Account Number 1-534-9629-1334 | | | \$ 7.50 |

Service Activity Detail for Account Number 1-534-9840-0743

| Service | Volume | Avg Unit Price | Total Charge |
|-------------------------------|--------|----------------|--------------|
| Depository Services | | | |
| Monthly Maintenance | 1 | 20.00000 | 20.00 |
| Combined Transactions/Items | 157 | | No Charge |
| Manual Stop Payment-24 Months | 2 | 35.00000 | 70.00 |



PRECISE AIR SYSTEMS INC
PO BOX 39609
LOS ANGELES CA 90039-0609

Business Statement

Account Number:
1 534 9840 0743

Statement Period:
Apr 3, 2017
through
Apr 30, 2017

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ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)

Service Activity Detail for Account Number 1-534-9840-0743 (continued)

| Service | Volume | Avg Unit Price | Total Charge |
|--|----------|----------------|--------------|
| Charge For Neg Coll Balance | 1,483.05 | | No Charge |
| Subtotal: Depository Services | | | 90.00 |
| ACH Services | | | |
| ACH Received Addenda Item | 85 | | No Charge |
| Subtotal: ACH Services | | | 0.00 |
| Branch Coin/Currency Services | | | |
| Loose Currency Ordered/\$100 | 11 | 0.16000 | 1.76 |
| Subtotal: Branch Coin/Currency Services | | | 1.76 |
| Electronic Deposit Services | | | |
| Monthly Maint - per Acct | 1 | 50.00000 | 50.00 |
| Monthly Maint - per Wrkstn | 1 | | No Charge |
| Deposit Credit | 19 | | No Charge |
| Image Check Item | 95 | | No Charge |
| Subtotal: Electronic Deposit Services | | | 50.00 |
| Fee Based Service Charges for Account Number 1-534-9840-0743 | | \$ | 141.76 |

Service Activity Detail for Account Number 1-534-9840-0750

| Service | Volume | Avg Unit Price | Total Charge |
|--|----------|----------------|--------------|
| Depository Services | | | |
| Combined Transactions/Items | | | |
| First | 150 | | No Charge |
| Next | 219 | 0.50000 | 109.50 |
| Total | 369 | | 109.50 |
| Reject Checks Paid | 2 | | No Charge |
| Copy of Check/Deposit Ticket | | | |
| First | 2 | | No Charge |
| Next | 29 | 2.00000 | 58.00 |
| Total | 31 | | 58.00 |
| Charge For Neg Coll Balance | 1,831.97 | | No Charge |
| Subtotal: Depository Services | | | 167.50 |
| SinglePoint | | | |
| SPE Pday Det & Sum Mo Maint | 5 | 8.99000 | 44.95 |
| SPE Previous Day per Item Det | 884 | 0.11368 | 100.50 |
| SPE Token Mo Maintenance | 1 | 3.00000 | 3.00 |
| SPE Wires Mo Maintenance | 5 | 2.00000 | 10.00 |
| Subtotal: SinglePoint | | | 158.45 |
| Branch Coin/Currency Services | | | |
| Cash Deposited-per \$100 | | | |
| First | 25 | | |
| Next | 75 | 0.20000 | 15.00 |
| Total | 100 | | 15.00 |
| Loose Currency Ordered/\$100 | 10 | 0.16000 | 1.60 |
| Subtotal: Branch Coin/Currency Services | | | 16.60 |
| Fee Based Service Charges for Account Number 1-534-9840-0750 | | \$ | 342.55 |