

PRECISE AIR SYSTEMS INC GENERAL ACCT P O BOX 39609 LOS ANGELES CA 90039 Last statement: March 31, 2017 This statement: April 30, 2017 Total days in statement period: 30

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Direct inquiries to: 818 549-1000

Pacific Western Bank 400 N Brand Blvd Ste 100 Glendale CA 91203

FORBES RANKS PACIFIC WESTERN BANK #1 IN AMERICA'S BEST BANKS 2017. THANK YOU FOR HELPINGUS REACHTHIS ACHIEVEMENT.

Analyzed Checking

Account number	0024740250	Beginning balance	\$30.79
Enclosures	14	Total additions	132,381.70
Low balance	\$0.79	Total subtractions	132,141.12
Average balance	\$13,634.08	Ending balance	\$271.37
Avg collected balance	\$13,634	· ·	

CHECKS

Number	Date	Amount
418	04-19	8,900.00
420 *	04-21	1,800.00
424 *	04-25	1,500.00
424 *	04-25	2,000.00
424 *	04-26	50.00
424 *	04-26	50.00
424 *	04-26	200.00
424 *	04-26	200.00

Number	Date	Amount
424 *	04-26	500.00
424 *	04-26	500.00
424 *	04-26	500.00
424 *	04-26	500.00
424 *	04-26	1,000.00
85701 *	04-21	20,000.00

^{*} Skip in check sequence

DEBITS

Date	Description	Subtractions
04-04	' ACH Debit	35.00
	WFRetail AdminFee 170404	
04-13	' ACH Debit	16,396.41
	IRS USATAXPYMT 170413	
	270750333155520	



PRECISE AIR SYSTEMS IN	С
April 30, 2017	

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Date	Description	Subtractions
04-17	' Analysis Results Chg	22.87
	ANALYSIS ACTIVITY FOR 03/17	
04-17	' ACH Debit	5,000.00
	AMEX EPAYMENT ACH PMT 170417	
04-20	' ACH Debit	200.00
	DISCOVER E-PAYMENT 170420	
04-20	' ACH Debit	10,000.00
	IRS USATAXPYMT 170420	
04-24	' ACH Debit	49,786.84
	US AIR CONDITION BT0421 170424	
	00000043820015	
04-25	' ACH Debit	3,000.00
	AMEX EPAYMENT ACH PMT 170425	
04-25	' ACH Debit	10,000.00
	AMEX EPAYMENT ACH PMT 170425	

CREDITS

Date	Description	Additions
04-04	' Cash Mgmt Trsfr Cr	5.00
	REF 0941245L FUNDS TRANSFER FRMDEP XXXXXX4387	
	FROM	
04-11	' Deposit	18,000.00
04-13	' Deposit	5,895.00
04-18	' Deposit	10,000.00
04-18	' ACH Credit	8,481.70
	WELLS FARGO RTLR MTOT DEP 170418	
	470500024188930	
04-20	' Deposit	70,000.00
04-21	' Deposit	20,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	30.79	04-17	2,476.51	04-21	70,058.21
04-04	0.79	04-18	20,958.21	04-24	20,271.37
04-11	18,000.79	04-19	12,058.21	04-25	3,771.37
04-13	7,499.38	04-20	71,858.21	04-26	271.37



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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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	04/19/2017	418	\$8,900.00
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	04/21/2017	420	\$1,800.00
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	04/25/2017	424	\$1,500.00
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		\$	2,000.00
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PRECISE AIR SYSTEMS INC PO BOX 39809 LOS ANGELES, CA 90039

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	DATE 04	/24/2017	
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PAY TO THE BANK OF AMERICA		\$ 50	0.00
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	04/26/2017	424	\$500.00
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	04/26/2017	424	\$500.00
GREG KHACHEMAN PO BOX 39699 LOS ANGÉLES, CA 99039	1711441801 001296	/24/2017	0424
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	04/26/2017	424	\$500.00

Page 5 Account: 24740250

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04/26/2017 424 \$1,000.00



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						TOTAL	\$	
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CHECKBOOK RECONCILIATION ENTER BALANCE THIS STATEMENT RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT) ŝ SUBTOTAL SUBTRACT TOTAL CHECKS OUTSTANDING BALANCE \$

BALANCE should agree with your checkbook balance, after deducting charges and adding credits not shown in your checkbook but included on this statement as follows: Interest – Add Overdraft – Deduct Automatic Payment – Deduct

Service Charge - Deduct Automatic Advance - Add

PLEASE REPORT ANY ERRORS OR OMISSIONS WITHIN 30 DAYS, 40 DAYS IF A SUBSTITUTE CHECK IS INVOLVED. OTHERWISE STATEMENT WILL BE CONSIDERED CORRECT AND CHECKS GENUINE.

If your checkbook and statement do not balance, have you:

Accounted for	Verified additions and subtractions	Compared cancelled	Compared deposit amounts on
bank charges?	in your checkbook?	checks to check stub?	statement to your checkbook?

To request a copy of an item contact your branch of account.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone your branch of account as listed on first page of your bank statement or call 800-350-3557 or write to us at P.O. Box 131207 Carlsbad, California 92013-1207 as soon as you can, 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.

- · Tell us your name and account number (if any).
- · 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 the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days for new accounts) to do this, we will 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 foreign remittance transfers (foreign wires), you have a right to dispute errors in your transaction. If you think there is an error, contact your branch of account or the number below within 180 days from the date of the transfer. You can also contact any banking office for a written explanation of your rights.

If you want to verify whether or not a pre-authorized transfer was made, please call (800) 654-7962 at least one business day after the pre-authorized transfer should have been made so that we will have time to update our records before you call.

DORMANT ACCOUNTS

Checking and Savings accounts that have had no activity for twenty-four (24) months, unless the depositor has been contacted, will be classified as Dormant Accounts. By law these accounts will be transferred to the State of California Controller's Office after three (3) years of inactivity if they are not reactivated or claimed by the depositor. To reclaim funds transferred to the State, depositors, or their heirs, must request the funds from and present proof of ownership to: State of California, Controller's Office, Division of Unclaimed Property, P.O. Box 942850. Sacramento, California 94250-5873.

FUNDS AVAILABILITY POLICY

A hold for uncollected funds may be placed on funds deposited by check or similar instruments. This could delay your ability to withdraw such funds. The delay, if any, would not exceed the period of time permitted by law. For a complete copy of Pacific Western Bank's Funds Availability Policy, please contact any of our offices or write us at P.O. Box 131207 Carlsbad, CA 92013-1207.

IMPORTANT INFORMATION ABOUT YOUR CREDIT PLAN

Balance Subject to Interest Rate - We figure the Interest charge on your account by applying the periodic rate to the "daily balance" (including current transactions) of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and other debits, and subtract any payments or other credits. This gives us the "daily balance".

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

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

Pacific Western Bank P.O. Box 131207 Carlsbad, CA 92013-1207

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 amount in question, you are responsible for the remainder of your balance.
- · We can apply any unpaid amount against your credit limit.



IMPORTANT CHANGES TO OUR DEPOSIT ACCOUNT AGREEMENT AND DISCLOSURE

This notice amends the terms of our "Deposit Account Agreement and Disclosure" ("the Agreement") and details the revisions and additions made to the Agreement.

These changes become effective May, 2017. Revisions and additions to the Agreement are in bold below. Please contact your local branch to obtain a copy of the complete Agreement.

LEGAL PROCESS

You agree that we may comply with any legal process, including, without limitation, any writ of attachment, execution, garnishment, tax levy, restraining order, subpoena, warrant or other legal process of which we have actual notice and which we in good faith believe to be valid. We further reserve the right to honor legal process issued in any state wherein we have registered to do or in which we maintain a place of business. Unless prohibited by law, we may notify you of such legal process by telephone, electronically, or in writing. We may charge you a fee for handling such legal process as indicated in our Schedule of Fees. You authorize us to deduct this fee from any of your accounts without prior notice to you. You agree that we have and shall be entitled to enforce any right of setoff and security interest against your account to reimburse us for fees and expenses, including attorney's fees, court costs and expenses, we incur in connection with any legal process referred to herein.

You agree to indemnify, defend and hold us harmless from all actions, claims, liabilities, losses, costs, attorney's fees, and damages associated with our compliance with any legal process that we believe to be valid. You agree that we shall not be liable to you for any actions that we take or do not take in connection with any such legal process. You also agree that, unless otherwise required by applicable law, we shall not have any duty to apply or file any claim of exemption on your behalf in connection with any such legal process. Accounts opened with trust or fiduciary designations, (e.g., "XYZ, Inc., Client Trust Account") may be subject to levies and other legal process against your accounts unless our records clearly reflect the existence of an express written trust or we are served with a court order prohibiting or enjoining such levy or legal process.

You agree that we may honor legal process that is delivered to us **by any method including, without limitation, personally, by mail, by overnight courier, by e-mail, or by facsimile transmission** at any of our offices (including locations other than where the funds, records or property sought is held), even if the law specifies the method of service or delivery, or if the legal process is served in or issued out of another state other than California.

If required to remove funds from your account, depending on the type of order, we may either immediately deliver the funds or property or hold them for a legally required or permissible period, usually no longer than ten days but can be as long as 21 days depending on the legal process. We do not pay interest on funds that are held due to the legal process. Any legal process requiring us to attach, garnish or turn over your funds shall be subject to our right of setoff and security interest in your account. We are not liable to you for not paying items because we have withdrawn funds from your account or in any way restricted your access to funds because of a legal process or our setoff.

OVERDRAFTS AND RETURNED CHECKS

In an effort to provide excellent customer service, we may, as a discretionary service and not as a right or obligation guaranteed to you, approve overdrafts when there are insufficient funds in your account (by paying checks, **preauthorized automatic debits**, **telephone-initiated or other electronic fund transfers**, in-person withdrawals, etc.). We have adopted this policy to provide for the highest efficiency and a level of comfort to our customers.



STOP PAYMENTS

We may mail you a confirmation of your stop payment request. Examine the confirmation notice carefully and notify us immediately if it contains any errors. The expiration of a stop payment is usually six months from the date placed. Your confirmation notice will show the exact date your stop payment will expire. You are responsible for renewing a stop payment request if you so desire. We may charge you a fee for each Stop Payment Order or Stop Payment Order-Renewal you place (see "Schedule of Fees").

TRANSFERS AND ASSIGNMENTS

Unless otherwise agreed by us in writing, all accounts are non-transferable and non-negotiable. You may not grant, transfer or assign any of your rights to an account without our prior written consent. We are not required to accept or recognize an attempted assignment of your account or any interest in it, including a notice of security interest. We reserve the right, subject to applicable regulatory approval, to transfer, assign or sell all of our rights, benefits or obligations in and to the accounts covered hereunder to another financial institution; and these terms shall continue to be in force and effect for the benefit of the successors and assigns of Pacific Western Bank, subject to applicable notice and amendments.

Member FDIC