

UNITED STATES DISTRICT COURT

WESTERN DISTRICT OF LOUISIANA

CERTIFICATION OF RESPONSE TO SUBPOENA

PARISH/COUNTY OF Rusk
STATE OF Texas

Response of Citizens National Bank
to Subpoena dated 11-6-2015

Rita Smith, being first duly sworn on oath, makes the
(Name of Affiant) following response to the subpoena described above.

Affiant is SVP of Citizens National Bank
(Title) (Name of Company)

201 W Main PO Box 1009 Henderson TX 75652
(Name, address, and telephone number of company continued)

and has read the above-described subpoena in its entirety. 903-657-8521 X5217

I HEREBY CERTIFY that I have caused to be made a search of the files and records of
Citizens National Bank
(Name of Company)

in order to comply with the above-described subpoena. I also certify that the exhibits listed
on the attached sheet(s) and accompanying this response are, to the best of my knowledge
and belief, all of the documents fitting the description of documents called for in said
subpoena and in the possession of.

Citizens National Bank
(Name of Company)

I FURTHER CERTIFY that the information contained in these records were (A) made at
or near the time of the occurrence of the matters set forth by, or from information
transmitted by, a person with knowledge of those matters; (B) kept in the course of
regularly conducted activity; and (C) made by the regularly conducted activity as a regular
practice.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 11/13/15.

Rita J. Smith
AFFIANT

GOVERNMENT
EXHIBIT

L

CNB2-001

CITIZENS NATIONAL BANK
WASKOM BRANCH
SPUR 156/P.O. BOX 668
WASKOM, TX 75692-0668

☒ The types of accounts provided by Texas law have been disclosed on the separate Single-Party or Multiple-Party Account Selection Form Notice (Selection Form Notice), on which the undersigned have initialed to designate the ownership type selected. The undersigned acknowledge(s) receipt of a copy of the completed Selection Form Notice.

☐ OTHER _____

Ownership of Account - Business Purpose

☒ Sole Proprietorship or Single Member LLC ☐ Partnership
☐ LLC-enter tax classification (☐ C Corp ☐ S Corp ☐ Partnership)
☐ C Corporation ☐ S Corporation ☐ _____

Authorization Dated: _____

| Account Number and Description | Initial Deposit/Source |
|--|--|
| Acct. No.: 1081383698 BASIC BUSINESS CHECKING | \$ 100.00 <input type="checkbox"/> cash <input type="checkbox"/> check <input type="checkbox"/> _____ |
| Acct. No.: _____ | \$ _____ <input type="checkbox"/> cash <input type="checkbox"/> check <input type="checkbox"/> _____ |
| Acct. No.: _____ | \$ _____ <input type="checkbox"/> cash <input type="checkbox"/> check <input type="checkbox"/> _____ |

Account Name: BASIC BUSINESS CHECKING

☐ This is a Temporary account agreement.

Backup Withholding Certifications

(If not a "U.S. Person", certify foreign status separately)

☒ By signing signature field (1) on this document, I certify under penalties of perjury that the statements made in this section are true and that I am a U.S. citizen or other U.S. person (as defined in the instructions).

☒ Taxpayer I.D. Number - TIN: 434-06-9666

The Taxpayer Identification Number (TIN) shown is my correct taxpayer identification number.

☒ Backup Withholding. I am not subject to backup withholding either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.

☐ Exempt Recipients. I am an exempt recipient under the Internal Revenue Service Regulations. Exempt payee code (if any) _____

FATCA Code. The FATCA code entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Additional Terms:

Signature Card-TX
Bankers Systems™ VMP®
Wolters Kluwer Financial Services ©2015

10-6-15

Debbie Davis *Dr*

Account Owner(s) Name & Address
RANDALL B LORD
DBA QUANTUM HEALTH
10022 WINDING RIDGE DR
SHREVEPORT, LA 71106-7684


Signature(s). The undersigned certifies the accuracy of the information he/she has provided and acknowledges receipt of a completed copy of this form. The undersigned authorizes the financial institution to verify credit and employment history and/or have a credit reporting agency prepare a credit report on the undersigned, as individuals. The undersigned also acknowledge the receipt of a copy and agree to the terms of the following agreement(s) and/or disclosure(s):

☒ Terms & Conditions ☒ Truth in Savings ☒ Funds Availability
☒ Electronic Fund Transfers ☒ Privacy ☒ Substitute Checks
☒ Common Features ☒ ACCT

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

(1): ☒ ]
RANDALL B LORD

I.D. # 434-06-9666 D.O.B. 12/10/1957

(2): ☒ ]
MICHAEL A LORD

I.D. # 663-10-1980 D.O.B. 6/14/1986

(3): ☒]

I.D. # _____ D.O.B. _____

(4): ☒]

I.D. # _____ D.O.B. _____

☐ The person(s) named below are Convenience Signers only (not owners)

☒]

I.D. # _____ Other _____

☒]

I.D. # _____ Other _____

MPSC-LAZ-TX 7/1/2015
Page 1 of 1

CNB2-002

CITIZENS NATIONAL BANK
WASKOM BRANCH
SPUR 156/P.O. BOX 668
WASKOM, TX 75692-0668

SOLE PROPRIETORSHIP RESOLUTION OF AUTHORITY

By: RANDALL B LORD
DBA QUANTUM HEALTH
10022 WINDING RIDGE DR
SHREVEPORT, LA 71106-7684

1081383698

Referred to in this document as "Financial Institution"

Referred to in this document as "Proprietorship"

I, Randall B. Lord, certify that I am the sole owner of the above named proprietorship, Federal Tax I.D. Number 434-06-9666, engaged in business under the trade name of Quantum Health.

AGENTS Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

| Name and Title or Position | Signature | Facsimile Signature (if used) |
|----------------------------|------------------------|-------------------------------|
| A. RANDALL B LORD | X <u>[Signature]</u> X | |
| B. MICHAEL A LORD | X <u>[Signature]</u> X | |
| C. _____ | X _____ X | |
| D. _____ | X _____ X | |
| E. _____ | X _____ X | |
| F. _____ | X _____ X | |

POWERS GRANTED (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

| Indicate A, B, C, D, E, and/or F | Description of Power | Indicate number of signatures required |
|----------------------------------|---|--|
| AB | (1) Exercise all of the powers listed in this resolution. | 1 |
| | (2) Open any deposit or share account(s) in the name of the Proprietorship. | |
| | (3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution. | |
| | (4) Borrow money on behalf and in the name of the Proprietorship, sign, execute and deliver promissory notes or other evidences of indebtedness. | |
| | (5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Proprietorship as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment. | |
| | (6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution. | |
| | (7) Other _____ | |

LIMITATIONS ON POWERS The following are the Proprietorship's express limitations on the powers granted under this resolution.

EFFECT ON PREVIOUS RESOLUTIONS This resolution supersedes resolution dated _____. If not completed, all resolutions remain in effect.

CERTIFICATION OF AUTHORITY I further certify that the Proprietorship has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions on page 2 and to confer the powers granted above to the person named who have full power and lawful authority to exercise the same.

Optional Notarization:

| |
|--|
| Subscribed and sworn to before me this _____ day of _____, _____ |
| Notary Public |

In Witness Whereof I have subscribed my name to this document on 10-6-15 (date).

[Signature]

(Type Name of Proprietor Below Signature)

Vision Archive Print: Set 1 of 1

Page 1 of 1

| NEW ACCOUNT DEPOSIT TICKET | |
|---|---------------|
| DATE <u>10-6-15</u> | |
| DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. | |
| CURRENCY | <u>100.00</u> |
| COIN | |
| CHECKS | |
| TOTAL FROM OTHER SOURCES | |
| TOTAL DEPOSIT | <u>100.00</u> |

USE OTHER SIDE FOR ADDITIONAL LISTING. BE SURE EACH ITEM IS PROPERLY ENDORSED.

TOTAL ITEMS

SN 62294

CITIZENS NATIONAL BANK
WASKOM, TX 75381 • 902-887-3334
Member FDIC

1111903151 1081383698

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

Rev 10/09

Date:10-06-2015 Account:1081383698 Amount:\$100.00 Sequence:23326570 TR:111903151 Serial:0 TranCode:20
Capture Sequence:8003457370

| | | |
|---|--------------------------------------|--------------------|
| HND 4030-0804 (10/13) | CASH IN TICKET TELLER NO. | CTIP-1 10/15/14 |
| CITIZENS NATIONAL BANK WASKOM BRANCH | 804 | |
| | 100.00 | |
| #0014CASHIN | | |
| 8 0804 10/06/15 01:47P | *^ 1081383698 | |
| 6666-0000 0080804 | | |

Date:10-06-2015 Account:80804 Amount:\$100.00 Sequence:23326580 TR:66660000 Serial:0 TranCode:90
Capture Sequence:8003457380

Vision Archive Print: Set 1 of 1

Page 1 of 1

| | | | | | |
|--|--|---|--|---------|-------|
| CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. | DEPOSITED WITH |  | DESCRIPTION | DOLLARS | CENTS |
| | CITIZENS <i>National</i> BANK | | <input checked="" type="checkbox"/> CASH | 100 | 00 |
| | SIGN HERE FOR LESS CASH RECEIVED | | | | |
| | Name | Quantum Health | | | |
| | Address | | | | |
| | City/State | | | | |
| | Date | 11/3/2015 | | | |
| | DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL | | | | |
| | ACCOUNT NUMBER | 1081383698 | | | |
| | | TOTAL FROM OTHER SIDE | 100 00 | | |
| | | LESS CASH RECEIVED | | | |
| | | TOTAL DEPOSIT | 100 00 | | |
| | ⑈51111⑈11111⑈ | | | | |

Date:11-03-2015 Account:1081383698 Amount:\$100.00 Sequence:27221220 TR:51111111 Serial:0 TranCode:20
Capture Sequence:8003596040

| | | | |
|---|--------------------------------------|--------------|--------------------|
| HND 4030-0803 (10/14) | CASH IN TICKET TELLER NO. | | CTIP-1 11-12/78 |
| CITIZENS NATIONAL BANK WASKOM BRANCH | 803 | | |
| | | 100.00 | |
| | #0038CASHIN | | |
| | 8 0803 11/03/15 10:11A | * 1081383698 | |
| ⑈6666⑈0000⑈ 0080803⑈ | | | |

Date:11-03-2015 Account:80803 Amount:\$100.00 Sequence:27221230 TR:66660000 Serial:0 TranCode:90
Capture Sequence:8003596050

Vision Archive Print: Set 1 of 1

Page 1 of 11

Quantum Health
10022 Winding Ridge Dr
Shreveport LA 71106

DATE 10-28-15

PAY TO THE ORDER OF Pelican Mining \$ 61,183.34

Sixty One Thousand One Hundred Eighty Three and 34/100 DOLLARS

CITIZENS NATIONAL BANK
Nashville, TN 37203-1000
Member FDIC

FOR _____

111903151 1081383698

Date:10-29-2015 Account:1081383698 Amount:\$61,183.34 Sequence:74782550 TR:111903151 Serial:0 TranCode:90
Capture Sequence:0

ENDORSE HERE
For Deposit Only

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTIONS

Security Features exceed industry standards and include:
• Watermark: Large, stylized "C" and "N" in the background.
• Hologram: A circular, multi-colored, 3D effect.
• Microprint: Fine, repeating text around the perimeter.
• Color-shifting Ink: The number "100" changes color when tilted.
• Security Thread: A continuous, woven thread running through the paper.
• UV Features: Invisible patterns and colors visible under ultraviolet light.
• Tactile Features: Raised embossed areas for the visually impaired.
• Paper Quality: High-quality, 100% cotton-based paper.

Date:10-29-2015 Account:1081383698 Amount:\$61,183.34 Sequence:74782550 TR:111903151 Serial:0 TranCode:90
Capture Sequence:0

DATE 10-26-15

PAY TO THE ORDER OF Pelican Mining \$ 84,845.00

Eighty Four Thousand Eight Hundred Forty Five and 00/100 DOLLARS

CITIZENS NATIONAL BANK
Nashville, TN 37203-1000
Member FDIC

FOR _____

111903151 1081383698

Date:10-27-2015 Account:1081383698 Amount:\$84,845.00 Sequence:74610100 TR:111903151 Serial:0 TranCode:90
Capture Sequence:0

[illegible]

Date:10-27-2015 Account:1081383698 Amount:\$84,845.00 Sequence:74610100 TR:111903151 Serial:0 TranCode:90
Capture Sequence:0

[illegible]

Date:10-20-2015 Account:1081383698 Amount:\$92,497.66 Sequence:74085620 TR:111903151 Serial:0 TranCode:90
Capture Sequence:0

[illegible]


Date:10-20-2015 Account:1081383698 Amount:\$92,497.66 Sequence:74085620 TR:111903151 Serial:0 TranCode:90
Capture Sequence:0

88-315/1119
08

DATE 10-21-15

PAY TO THE ORDER OF Pelican Mining \$ 63,839.15

Sixty Three Thousand Eight Hundred Thirty Nine and 15/100 DOLLARS

 CITIZENS NATIONAL BANK
WASHINGTON, D.C. 20045-3040
Member FDIC

FOR _____

Russ L.

⑆111903151⑆ ⑈1081883698⑈

Date:10-22-2015 Account:1081383698 Amount:\$63,839.15 Sequence:74271130 TR:111903151 Serial:0 TranCode:90
Capture Sequence:0

[illegible]


Date:10-22-2015 Account:1081383698 Amount:\$63,839.15 Sequence:74271130 TR:111903151 Serial:0 TranCode:90
Capture Sequence:0


Randall Lord
10022 Winding Ridge Dr.
Shreveport, LA 71106

88-316/1115
98

PAY TO THE ORDER OF Pelican Mining \$ 32,156.31

DATE 10-14-2015

Thirty two thousand one hundred fifty six + $\frac{31}{100}$ DOLLARS 

 CITIZENS NATIONAL BANK
Nashville, TN 37203-6000
Member FDIC

FOR Michael Lord

⑆111903151⑆ ⑆1081383678⑆

Date:10-15-2015 Account:1081383698 Amount:\$32,156.31 Sequence:73670080 TR:111903151 Serial:0 TranCode:90
Capture Sequence:0

[illegible]

Date:10-15-2015 Account:1081383698 Amount:\$32,156.31 Sequence:73670080 TR:111903151 Serial:0 TranCode:90
Capture Sequence:0

[illegible]

Date:10-16-2015 Account:1081383698 Amount:\$37,397.99 Sequence:73788620 TR:111903151 Serial:0 TranCode:90
Capture Sequence:0

[illegible]

Date:10-16-2015 Account:1081383698 Amount:\$37,397.99 Sequence:73788620 TR:111903151 Serial:0 TranCode:90
Capture Sequence:0

Randall Lord
10022 Winding Ridge Dr.
Shreveport, LA 71106

DATE 10-13-2015

PAY TO THE ORDER OF Pelican Mining \$ 85,809.62

Eighty five thousand eight hundred nine + $\frac{62}{100}$ DOLLARS

CITIZENS NATIONAL BANK
Member FDIC

FOR Michael Lord

⑆111903151⑆ ⑆1081383698⑆

Date:10-14-2015 Account:1081383698 Amount:\$85,809.62 Sequence:73567250 TR:111903151 Serial:0 TranCode:90
Capture Sequence:0

ENCLOSURE
Michael Lord

1111041001/905114410/10/13/2015

Do not cash if:
• Any of the features listed above are missing
• There is a "VOID" watermark on the back
• The "VOID" watermark is not visible when held up to the light

Date:10-14-2015 Account:1081383698 Amount:\$85,809.62 Sequence:73567250 TR:111903151 Serial:0 TranCode:90
Capture Sequence:0

DATE 10-22-15

PAY TO THE ORDER OF Pelican Mining \$ 38,990.04

Thirty Eight Thousand Nine Hundred Ninety and $\frac{04}{100}$ DOLLARS

CITIZENS NATIONAL BANK
Member FDIC

FOR [Signature]

⑆111903151⑆ ⑆1081383698⑆

Date:10-23-2015 Account:1081383698 Amount:\$38,990.04 Sequence:74348970 TR:111903151 Serial:0 TranCode:90
Capture Sequence:0

END OF SET HERE

Xel Deposit Only

DO NOT WRITE STRIPS OR SLIPS FROM THIS SET


4 PAGES - 12 PAGES IN ALL FROM SET

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1

Date:10-23-2015 Account:1081383698 Amount:\$38,990.04 Sequence:74348970 TR:111903151 Serial:0 TranCode:90
Capture Sequence:0

| NEW ACCOUNT DEPOSIT TICKET | |
|--|---------------|
| DATE <u>10-6-15</u> | |
| DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL | |
| CURRENCY | <u>100.00</u> |
| COIN | |
| CHECKS | |
| | |
| TOTAL, NON-FCID LEO | |
| TOTAL DEPOSIT | <u>100.00</u> |
| USE OTHER SIDE FOR ADDITIONAL LISTING. BE SURE EACH ITEM IS PROPERLY ENDORSED. | |
| TOTAL ITEMS <u> </u> | |

Member Since

 **CITIZENS NATIONAL BANK**
Washington, TX 75302-2013 807-335-1100
Member FDIC

⑆111903151⑆ ⑆1081383698⑆

SN 62204

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

Rev 1/04/08

Date:10-06-2015 Account:1081383698 Amount:\$100.00 Sequence:23326570 TR:111903151 Serial:0 TranCode:20
Capture Sequence:8003457370

| RECORD OF CHECKS FOR DEPOSIT | | CHECKS FOR DEPOSIT | |
|------------------------------|----------------------|--------------------|-------|
| CHECKS | LIST CASH SEPARATELY | DOLLARS | CENTS |
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
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| 25 | | | |
| 26 | | | |
| 27 | | | |
| 28 | | | |
| 29 | | | |
| 30 | | | |
| TOTAL THIS SIDE | | | |
| IMPORTANT: | | | |
| CASH COUNT | | NO OFFICE USE ONLY | |
| | X 10 | | |
| | X 5 | | |
| | X 2 | | |
| | X 1 | | |
| | X | | |
| | X | | |
| | X | | |
| | X | | |
| TOTAL | | \$ | |

OF 110000

Date:10-06-2015 Account:1081383698 Amount:\$100.00 Sequence:23326570 TR:111903151 Serial:0 TranCode:20
Capture Sequence:8003457370

Vision Archive Print: Set 1 of 1

Page 7 of 11

Randall Ler
16022 Winding Ridge Dr.
Shreveport, La. 71104

DATE 10-23-15

PAY TO THE ORDER OF Pelican Mining \$ 45,628.15

Forty Five Thousand Six Hundred Twenty Eight and 15/100 DOLLARS

CITIZENS NATIONAL BANK
Member FDIC

FOR _____

111903151 1081383698

Date:10-26-2015 Account:1081383698 Amount:\$45,628.15 Sequence:74458530 TR:111903151 Serial:0 TranCode:90
Capture Sequence:0

111903151 1081383698 10/23/2015

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
NEED TO BE FOR FINANCIAL INSTITUTION USE ONLY

ENDORSE HERE
For Deposit Only

Date:10-26-2015 Account:1081383698 Amount:\$45,628.15 Sequence:74458530 TR:111903151 Serial:0 TranCode:90
Capture Sequence:0

Quantum Health
10022 Winding Ridge Dr.
Shreveport La 71106

DATE 10-29-15

PAY TO THE ORDER OF Fifty Pelican Mining \$ 52,511.45

Fifty Two Thousand Five Hundred Eleven and 45/100 DOLLARS

CITIZENS NATIONAL BANK
Member FDIC

FOR _____

111903151 1081383698

Date:10-30-2015 Account:1081383698 Amount:\$52,511.45 Sequence:74864090 TR:111903151 Serial:0 TranCode:90
Capture Sequence:0

Date:10-30-2015 Account:1081383698 Amount:\$52,511.45 Sequence:74864090 TR:111903151 Serial:0 TranCode:90
Capture Sequence:0

Date:11-02-2015 Account:1081383698 Amount:\$72,389.00 Sequence:75002380 TR:111903151 Serial:0 TranCode:90
Capture Sequence:0

Date:11-02-2015 Account:1081383698 Amount:\$72,389.00 Sequence:75002380 TR:111903151 Serial:0 TranCode:90
Capture Sequence:0

| | | |
|--|---------------------|-------------|
| Name <u>Quantum Health</u> | | 88-315/1119 |
| Account No <u>1081383698</u> <u>10022 Windy Ridge Dr</u> <u>Shreveport LA 71208</u> | | 5 |
| DATE <u>11-2-15</u> | | |
| PAY TO THE ORDER OF <u>Pelican Mining</u> | \$ <u>45,332.95</u> | |
| <u>Forty Five and Three Hundred Thirty Two and 95/100</u> | | DOLLARS |
| CITIZENS NATIONAL BANK Jefferson, TX 75657 902-567-8521 or 877-566-2621 Member FDIC | | |
| FOR _____ | | |
| ⑆111903151⑆ ⑆1081383698⑆ | | |

Date:11-03-2015 Account:1081383698 Amount:\$45,332.95 Sequence:75184350 TR:111903151 Serial:0 TranCode:90
Capture Sequence:0

| | | |
|---|--|-------------|
| ENDORSE HERE <u>For Deposit Only</u> | | 88-315/1119 |
| DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RECEIVED TO CASH FINANCIAL INSTITUTION | | 5 |
| ⑆111903151⑆ ⑆1081383698⑆ | | |

Date:11-03-2015 Account:1081383698 Amount:\$45,332.95 Sequence:75184350 TR:111903151 Serial:0 TranCode:90
Capture Sequence:0

| | | |
|--|---------------------|-------------|
| Name <u>Quantum Health</u> | | 88-315/1119 |
| Account No <u>10022 Windy Ridge Dr.</u> | | 5 |
| DATE <u>11-5-15</u> | | |
| PAY TO THE ORDER OF <u>Pelican Mining</u> | \$ <u>50,833.29</u> | |
| <u>Fifty Thousand Eighty Three and 29/100</u> | | DOLLARS |
| CITIZENS NATIONAL BANK Jefferson, TX 75657 902-567-8521 or 877-566-2621 Member FDIC | | |
| FOR _____ | | |
| ⑆111903151⑆ ⑆1081383698⑆ | | |

Date:11-06-2015 Account:1081383698 Amount:\$50,833.29 Sequence:75476890 TR:111903151 Serial:0 TranCode:90
Capture Sequence:0

Date:11-06-2015 Account:1081383698 Amount:\$50,833.29 Sequence:75476890 TR:111903151 Serial:0 TranCode:90
Capture Sequence:0


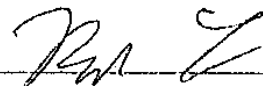
Date:11-03-2015 Account:1081383698 Amount:\$100.00 Sequence:27221220 TR:51111111 Serial:0 TranCode:20
Capture Sequence:8003596040

Vision Archive Print: Set 1 of 1


Page 11 of 11

| | | |
|--------------------------------|--|------------------------|
| ADDITIONAL CHECK LISTING SPACE | Citizens Natl. - >111903151< 11032015 8003596040 | |
| | CNB >111903151< 000000003596040 11032015 | |
| | #0038CHKDEP 8 0803 11/03/15 10:11A | 100.00 * 1081383698 |
| | TOTAL FORWARD TO OTHER SIDE | |

Date:11-03-2015 Account:1081383698 Amount:\$100.00 Sequence:27221220 TR:51111111 Serial:0 TranCode:20
Capture Sequence:8003596040

| | | | |
|--|--|--|-------------|
| Name <u>Quantum Health</u> | Account No. <u>10022 Winding Ridge Shreveport LA</u> | DATE <u>11-4-15</u> | 98-315/1118 |
| PAY TO THE ORDER OF <u>Pelican Mining</u> | | \$ <u>64,574.30</u> | |
| <u>Sixty Four Thousand Five Hundred Seventy Four and 30/100</u> | | DOLLARS | |
|  CITIZENS NATIONAL BANK Jefferson, TX 75657 603-657-4301 or 877-546-2021 Member FDIC | |  | |
| FOR _____ | | ⑆111903151⑆ ⑆1081383698⑆ | |

Date:11-05-2015 Account:1081383698 Amount:\$64,574.30 Sequence:75387030 TR:111903151 Serial:0 TranCode:90
Capture Sequence:0

| | | |
|--|---|--|
| <p>Security features protect against tampering, alteration and include:</p> <ul style="list-style-type: none">• The security watermark pattern on the back of the note.• The words "ONE HUNDRED THOUSANT" printed in large letters on the back of the note.• The words "ONE HUNDRED THOUSANT" printed in small letters on the back of the note.• The words "ONE HUNDRED THOUSANT" printed in small letters on the back of the note. | <p>DO NOT SIGN OR SIGN BEHIND THE LINE.</p> <p>DO NOT WRITE OR SIGN BEHIND THE LINE.</p> <p>DO NOT WRITE OR SIGN BEHIND THE LINE.</p> | <p>ENDORSE HERE</p> <p></p> |
|--|---|--|

Date:11-05-2015 Account:1081383698 Amount:\$64,574.30 Sequence:75387030 TR:111903151 Serial:0 TranCode:90
Capture Sequence:0



CITIZENS NATIONAL BANK

P.O. BOX 1009 • 201 W. Main • Henderson, Texas 75653-1009
(903) 657-8521 or Toll Free (877) 566-2621

Twenty-four Hour Account Information By Phone
(903) 657-6262 • (800) 530-5303

www.cnbtxas.com

RANDALL B LORD
DBA QUANTUM HEALTH
10022 WINDING RIDGE DR
SHREVEPORT LA 71106-7684



Page: 1

Account Number: 1081383698
Statement Date: 10/30/15
Checks/Items Enclosed: 11

Make check deposits from your desk with Quick Check Deposit!
Citizens National Bank's Quick Check Deposit is a convenient remote
deposit service that helps your business to save time and money.
www.cnbtxas.com

Member FDIC

BASIC BUSINESS CHECKING

RANDALL B LORD
DBA QUANTUM HEALTH

Acct. 1081383698

| | | |
|---------------------------|----------|--------------|
| Beginning Balance | 10/06/15 | .00 |
| Deposits / Misc Credits | 15 | 668,727.71 |
| Withdrawals / Misc Debits | 12 | 595,838.71 |
| ** Ending Balance | 10/31/15 | 72,889.00 ** |
| Service Charge | | .00 |

Enclosures

11

MISCELLANEOUS DEBITS & CREDITS

| Date | Activity Description | Deposits | Withdrawals |
|-------|----------------------|-----------|-------------|
| 10/06 | DEPOSIT | 100.00 | |
| 10/13 | TSYS/PMT PROC | 51,292.00 | |
| 10/13 | TSYS/PMT PROC | 35,417.62 | |
| 10/13 | TSYS/PMT PROC | | 500.00 |
| 10/14 | TSYS/PMT PROC | 32,156.31 | |
| 10/14 | CHECK | | 85,809.62 |
| 10/15 | TSYS/PMT PROC | 37,397.99 | |
| 10/15 | CHECK | | 32,156.31 |
| 10/16 | CHECK | | 37,397.99 |
| 10/19 | TSYS/PMT PROC | 50,320.93 | |
| 10/19 | TSYS/PMT PROC | 42,176.73 | |
| 10/20 | CHECK | | 92,497.66 |
| 10/21 | TSYS/PMT PROC | 63,839.15 | |
| 10/22 | TSYS/PMT PROC | 38,990.04 | |
| 10/22 | CHECK | | 63,839.15 |
| 10/23 | TSYS/PMT PROC | 45,628.15 | |



NOTICE: SEE REVERSE SIDE FOR ADDITIONAL INFORMATION
*DENOTES INTERRUPTION IN CHECK NUMBER SEQUENCE

Member
FDIC

CNB2-017

Page: 2

RANDALL B LORD

Account Number: 1081383698
Statement Date: 10/30/15

| ----- MISCELLANEOUS DEBITS & CREDITS ----- | | | |
|--|--|-----------|-------------|
| Date | Activity Description | Deposits | Withdrawals |
| 10/23 | CHECK | | 38,990.04 |
| 10/26 | TSYS/PYMT PROC | 47,123.00 | |
| 10/26 | TSYS/PYMT PROC | 37,722.00 | |
| 10/26 | CHECK | | 45,628.15 |
| 10/27 | MERCH BANKCARD/NET SETTLMT | | 480.00 |
| | MERCH BANKCARD NET SETTLMT 52000061932 | | |
| | 6 QUANTUM HEALTH 82 | | |
| 10/27 | CHECK | | 84,845.00 |
| 10/28 | TSYS/PYMT PROC | 61,663.34 | |
| 10/29 | TSYS/PYMT PROC | 52,511.45 | |
| 10/29 | CHECK | | 61,183.34 |
| 10/30 | TSYS/PYMT PROC | 72,389.00 | |
| 10/30 | CHECK | | 52,511.45 |

| ----- DAILY BALANCE SUMMARY ----- | | | | | |
|-----------------------------------|-----------|-------|-----------|-------|-----------|
| Date | Balance | Date | Balance | Date | Balance |
| 10/06 | 100.00 | 10/19 | 92,997.66 | 10/26 | 85,345.00 |
| 10/13 | 86,309.62 | 10/20 | 500.00 | 10/27 | 20.00 |
| 10/14 | 32,656.31 | 10/21 | 64,339.15 | 10/28 | 61,683.34 |
| 10/15 | 37,897.99 | 10/22 | 39,490.04 | 10/29 | 53,011.45 |
| 10/16 | 500.00 | 10/23 | 46,128.15 | 10/30 | 72,889.00 |

CNB2-018

Account 1081383698

DATE

CNB — Image Statement

Page 3 of 3

10-6-15
Randall Lord
10022 Winding Ridge Dr.
Shreveport, LA 71104

DATE 10-6-15
AMOUNT \$100.00
FOR DEPOSIT ONLY
MICHAEL END

1081383698

Deposit, Amount \$100.00 Date 10/6/2015

10-13-15
Randall Lord
10022 Winding Ridge Dr.
Shreveport, LA 71104

DATE 10-13-15
AMOUNT \$85,809.62
FOR DEPOSIT ONLY
MICHAEL END

1081383698

Check 0, Amount \$85,809.62 Date 10/14/2015

10-14-15
Randall Lord
10022 Winding Ridge Dr.
Shreveport, LA 71104

DATE 10-14-15
AMOUNT \$32,156.31
FOR DEPOSIT ONLY
MICHAEL END

1081383698

Check 0, Amount \$32,156.31 Date 10/15/2015

10-15-15
Randall Lord
10022 Winding Ridge Dr.
Shreveport, LA 71104

DATE 10-15-15
AMOUNT \$37,397.99
FOR DEPOSIT ONLY
MICHAEL END

1081383698

Check 0, Amount \$37,397.99 Date 10/16/2015

10-19-15
Randall Lord
10022 Winding Ridge Dr.
Shreveport, LA 71104

DATE 10-19-15
AMOUNT \$92,497.66
FOR DEPOSIT ONLY
MICHAEL END

1081383698

Check 0, Amount \$92,497.66 Date 10/20/2015

10-21-15
Randall Lord
10022 Winding Ridge Dr.
Shreveport, LA 71104

DATE 10-21-15
AMOUNT \$63,839.15
FOR DEPOSIT ONLY
MICHAEL END

1081383698

Check 0, Amount \$63,839.15 Date 10/22/2015

10-22-15
Randall Lord
10022 Winding Ridge Dr.
Shreveport, LA 71104

DATE 10-22-15
AMOUNT \$38,990.04
FOR DEPOSIT ONLY
MICHAEL END

1081383698

Check 0, Amount \$38,990.04 Date 10/23/2015

10-23-15
Randall Lord
10022 Winding Ridge Dr.
Shreveport, LA 71104

DATE 10-23-15
AMOUNT \$45,628.15
FOR DEPOSIT ONLY
MICHAEL END

1081383698

Check 0, Amount \$45,628.15 Date 10/26/2015

10-26-15
Randall Lord
10022 Winding Ridge Dr.
Shreveport, LA 71104

DATE 10-26-15
AMOUNT \$84,845.00
FOR DEPOSIT ONLY
MICHAEL END

1081383698

Check 0, Amount \$84,845.00 Date 10/27/2015

10-28-15
Randall Lord
10022 Winding Ridge Dr.
Shreveport, LA 71104

DATE 10-28-15
AMOUNT \$61,183.34
FOR DEPOSIT ONLY
MICHAEL END

1081383698

Check 0, Amount \$61,183.34 Date 10/29/2015

10-29-15
Randall Lord
10022 Winding Ridge Dr.
Shreveport, LA 71104

DATE 10-29-15
AMOUNT \$52,511.45
FOR DEPOSIT ONLY
MICHAEL END

1081383698

Check 0, Amount \$52,511.45 Date 10/30/2015

CNB2-019

CITIZENS NATIONAL BANK
WASKOM BRANCH
 SPUR 156/P.O. BOX 668
 WASKOM, TX 75692-0668

OWNERSHIP OF ACCOUNT - CONSUMER (Select one by placing your initials next to account selected.)
UNIFORM SINGLE-PARTY OR MULTIPLE-PARTY ACCOUNT SELECTION FORM NOTICE: THE TYPE OF ACCOUNT YOU SELECT MAY DETERMINE HOW PROPERTY PASSES ON YOUR DEATH. YOUR WILL MAY NOT CONTROL THE DISPOSITION OF FUNDS HELD IN SOME OF THE FOLLOWING ACCOUNTS.

- ☐ SINGLE-PARTY ACCOUNT WITHOUT "P.O.D." (Payable on Death) DESIGNATION
- ☐ SINGLE-PARTY ACCOUNT WITH "P.O.D." (Payable on Death) DESIGNATION
- ☐ MULTIPLE-PARTY ACCOUNT WITHOUT RIGHT OF SURVIVORSHIP
- ☐ MULTIPLE-PARTY ACCOUNT WITH RIGHT OF SURVIVORSHIP
- ☐ MULTIPLE-PARTY ACCOUNT WITH RIGHT OF SURVIVORSHIP AND "P.O.D." (Payable on Death) DESIGNATION
- ☐ CONVENIENCE ACCOUNT
- ☐ TRUST ACCOUNT (name beneficiaries below)
- ☐ TRUST ACCOUNT SUBJECT TO SEPARATE AGREEMENT
- DATED: _____
- ☐ OTHER _____

NAME OR NAMES OF BENEFICIARIES:

OWNERSHIP OF ACCOUNT - BUSINESS PURPOSE

☒ SOLE PROPRIETORSHIP ☐ LIMITED LIABILITY COMPANY

☐ CORPORATION: ☐ FOR PROFIT ☐ NOT FOR PROFIT

☐ PARTNERSHIP ☐ _____

BUSINESS: _____

COUNTY & STATE OF ORGANIZATION: _____

AUTHORIZATION DATED: _____

TYPE OF ACCOUNT

☐ NEW ☒ EXISTING

☒ CHECKING ☐ SAVINGS

☐ MONEY MARKET ☐ CERTIFICATE OF DEPOSIT

☐ NOW ☐ _____

ACCOUNT NAME: BASIC BUSINESS CHECKING

☐ This is a Temporary account agreement.

BACKUP WITHHOLDING CERTIFICATIONS

TIN: 434-06-9666

☒ **TAXPAYER I.D. NUMBER** - The Taxpayer Identification Number shown above (TIN) is my correct taxpayer identification number.

☒ **BACKUP WITHHOLDING** - I am not subject to backup withholding either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.

☐ **EXEMPT RECIPIENTS** - I am an exempt recipient under the Internal Revenue Service Regulations.

SIGNATURE: I certify under penalties of perjury the statements checked in this section are true and I am a U.S. citizen or other U.S. person (as defined in the instructions).

X Randall B Lord 7-2-15 (Date)

ACCOUNT NUMBER 1081384716

ACCOUNT OWNER(S) NAME & ADDRESS
RANDALL B LORD
DBA QUANTUM HEALTH
10022 WINDING RIDGE DR
SHREVEPORT, LA 71106-7684

DATE OPENED 03/19/2015 BY ABRITT

INITIAL DEPOSIT \$ 100.00

☐ CASH ☐ CHECK ☐ _____

HOME TELEPHONE # 318-400-9499

DRIVER'S LICENSE # LA:004115185

E-MAIL _____

EMPLOYER _____

BUSINESS PHONE # _____

Name and address of someone who will always know your location: _____

Number of signatures required for withdrawal 001

FACSIMILE SIGNATURE(S) ALLOWED? ☐ YES ☒ NO

[X]

SIGNATURE(S) - The undersigned certifies the accuracy of the information he/she has provided and acknowledges receipt of a completed copy of this form. The undersigned authorizes the financial institution to verify credit and employment history and/or have a credit reporting agency prepare a credit report on the undersigned, as individuals. The undersigned also acknowledge the receipt of a copy and agree to the terms of the following agreement(s) and/or disclosure(s):

- ☒ Terms & Conditions ☒ Truth in Savings ☒ Funds Availability
- ☒ Electronic Fund Transfers ☒ Privacy ☒ Substitute Checks
- ☒ Common Features ☒ ADD SIGNER

(1): [X] Randall B Lord
 I.D. # 434-06-9666 Other 12/10/1957

(2): [X] Michael Lord
 I.D. # 663-10-1980 Other 6/14/1986

(3): [X] _____
 I.D. # _____ Other _____

(4): [X] _____
 I.D. # _____ Other _____

☐ The person(s) named below are Convenience Signers only (not owners)

[X] _____
 I.D. # _____ Other _____

[X] _____
 I.D. # _____ Other _____

CITIZENS NATIONAL BANK
WASKOM BRANCH
SPUR 156/P.O. BOX 668
WASKOM, TX 75692-0668

SOLE PROPRIETORSHIP RESOLUTION OF AUTHORITY

By: RANDALL B LORD
DBA QUANTUM HEALTH
10022 WINDING RIDGE DR
SHREVEPORT, LA 71106-7684

1086384716

Referred to in this document as "Financial Institution"

Referred to in this document as "Proprietorship"

I, RANDALL B LORD, certify that I am the sole owner of the above named proprietorship, Federal Tax I.D. Number 434-06-9666, engaged in business under the trade name of QUANTUM HEALTH.

AGENTS Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

| Name and Title or Position | Signature | Facsimile Signature (if used) |
|----------------------------|------------------------|-------------------------------|
| A. <u>RANDALL B LORD</u> | X <u>[Signature]</u> X | |
| B. <u>MICHAEL A LORD</u> | X <u>[Signature]</u> X | |
| C. _____ | X _____ X | |
| D. _____ | X _____ X | |
| E. _____ | X _____ X | |
| F. _____ | X _____ X | |

POWERS GRANTED (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

| Indicate A, B, C, D, E, and/or F | Description of Power | Indicate number of signatures required |
|----------------------------------|---|--|
| <u>AB</u> | (1) Exercise all of the powers listed in this resolution. | _____ |
| _____ | (2) Open any deposit or share account(s) in the name of the Proprietorship. | _____ |
| _____ | (3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution. | _____ |
| _____ | (4) Borrow money on behalf and in the name of the Proprietorship, sign, execute and deliver promissory notes or other evidences of indebtedness. | _____ |
| _____ | (5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Proprietorship as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment. | _____ |
| _____ | (6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution. | _____ |
| _____ | (7) Other _____ | _____ |

LIMITATIONS ON POWERS The following are the Proprietorship's express limitations on the powers granted under this resolution.

EFFECT ON PREVIOUS RESOLUTIONS This resolution supersedes resolution dated _____. If not completed, all resolutions remain in effect.

CERTIFICATION OF AUTHORITY I further certify that the Proprietorship has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions on page 2 and to confer the powers granted above to the person named who have full power and lawful authority to exercise the same.

Optional Notarization:


| |
|---|
| Subscribed and sworn to before me this _____ day of _____ |
| Notary Public |

In Witness Whereof I have subscribed my name to this document on _____ (date).

[Signature]
RANDALL B LORD
(Type Name of Proprietor Below Signature)

Vision Archive Print: Set 1 of 1

Page 1 of 2

| | | |
|--|-----------------------|---|
| CREDIT | | 1144248 |
| REMITTER | RANDALL B LORD | DATE 06/30/2015 |
| PAY TO THE ORDER OF | BLUE FLAG AQUISITIONS | \$3,752.50 |
| THREE THOUSAND SEVEN HUNDRED FIFTY-TWO AND 50/100 | | Dollars |
|  CITIZENS NATIONAL BANK 70 NEW YORK ST. WEST MAIN STREET HARTFORD, CT 06115-1000 | | NOTICE TO CUSTOMERS The purchase of an indemnity bond may be required before any official check of this Bank will be replaced or refunded in the event it is lost, misplaced, or stolen. |
| | | NON-NEGOTIABLE ISSUER ACCEPTS FOR DRAWER/DRAWEE |
| ⑈1144248⑈ ⑆5111111111⑆ ⑆1041166646⑈ | | |


Date:06-30-2015 Account:1041166646 Amount:\$3,752.50 Sequence:29020790 TR:51111111 Serial:1144248 TranCode:20
Capture Sequence:8002972920

| | |
|---|--|
| Citizens Natl. >111903151< 06302015 8002972920 | |
| CNB >111903151< 000000002972920 06302015 | |
| 3,752.50 #0022PURCCHECK R 0903 06/30/15 09:26A * 1081394716 | |

Date:06-30-2015 Account:1041166646 Amount:\$3,752.50 Sequence:29020790 TR:51111111 Serial:1144248 TranCode:20
Capture Sequence:8002972920

Vision Archive Print: Set 1 of 1


Page 2 of 2

| | | | |
|--|--|-------------------------------------|--|
|  CITIZENS <i>National</i> BANK | | MISCELLANEOUS DEBIT | |
| DATE <u>6-30-15</u> BY <u>[Signature]</u> | | ACCOUNT NUMBER <u>1081384716</u> | |
| WE HAVE TODAY DEBITED THE BELOW DESCRIBED ITEM(S) TO YOUR ACCOUNT | | AMOUNT | |
| | | | |
| CUSTOMER SIGNATURE: <u>[Signature]</u> | | | |
| NAME <u>Raddall Lord DBA Quantum Health</u> | | | |
| ADDRESS <u>10022 Winding Ridge Dr.</u> | | TOTAL | |
| CITY <u>Shreveport LA 71106</u> | | <u>3752.50</u> | |
| ⑆ 2222 ⑆ 0000 ⑆ | | | |

Date:06-30-2015 Account:1081384716 Amount:\$3,752.50 Sequence:29020800 TR:22220000 Serial:0 TranCode:90
Capture Sequence:8002972930

| | |
|--|--|
| Citizens Natl. >111903151< 06302015 8002972930 | |
| CNB >111903151< 000000002972930 06302015 | |

Date:06-30-2015 Account:1081384716 Amount:\$3,752.50 Sequence:29020800 TR:22220000 Serial:0 TranCode:90
Capture Sequence:8002972930

| | | | |
|---|-----------------------|---|-----------------|
| | | CREDIT | 1144235 |
| REMITTER | RANDALL B LORD | | DATE 06/25/2015 |
| PAY TO THE ORDER OF | BLUE FLAG AQUISITIONS | \$5,804.48 | BB-315 1119 |
| FIVE THOUSAND EIGHT HUNDRED FOUR AND 48/100 | | | Dollars |
|  CITIZENS <i>National</i> BANK PO BOX 100 • 201 WEST MAIN STREET EL DORADO, TX 75041-0100 | | NOTICE TO CUSTOMERS The purchase of an indemnity bond may be required before any official check of this Bank will be replaced or refunded in the event it is lost, misplaced, or stolen. | |
| | | NON-NEGOTIABLE ISSUER ACCEPTS FOR DRAWER/DRAWEE | |
| ⑈ 1144235 ⑈ ⑆ 5111111111 ⑆ ⑈ 1041166646 ⑈ | | | |


Date:06-25-2015 Account:1041166646 Amount:\$5,804.48 Sequence:28391200 TR:51111111 Serial:1144235 TranCode:20
Capture Sequence:8002951840

| | |
|---|--|
| Citizens Natl. >111903151< 06252015 8002951840 | |
| CNB >111903151< 000008002951840 06252015 | |
| 5,804.48 #0015PURCCHECK 8 0608 06/25/15 12:38P * 1081304716 | |

Date:06-25-2015 Account:1041166646 Amount:\$5,804.48 Sequence:28391200 TR:51111111 Serial:1144235 TranCode:20
Capture Sequence:8002951840

Vision Archive Print: Set 1 of 1

Page 2 of 2

| | | | |
|--|------------------|------------------------------|--|
|  CITIZENS <i>National</i> BANK | | MISCELLANEOUS DEBIT | |
| DATE 6-25-15 | BY Bmagdalena | ACCOUNT NUMBER 1081384716 | |
| WE HAVE TODAY DEBITED THE BELOW DESCRIBED ITEM(S) TO YOUR ACCOUNT | | AMOUNT | |
| HND 5007 P12/13 | | | |
| CUSTOMER SIGNATURE: <i>Paul Lee</i> | | | |
| NAME <i>Barthell Lord</i> | | | |
| ADDRESS <i>10022 Winding Ridge</i> | | TOTAL | |
| CITY <i>Shreveport LA 71106</i> | | 5804.48 | |
| ⑆ 2222 ⑆ 0000 ⑆ | | | |


Date:06-25-2015 Account:1081384716 Amount:\$5,804.48 Sequence:28391210 TR:22220000 Serial:0 TranCode:90
Capture Sequence:8002951850

| | |
|--|--|
| Citizens Natl. >111903151< 06252015 8002951850 | |
| CNB >111903151< 000008002951850 06252015 | |

Date:06-25-2015 Account:1081384716 Amount:\$5,804.48 Sequence:28391210 TR:22220000 Serial:0 TranCode:90
Capture Sequence:8002951850

Vision Archive Print: Set 1 of 1

Page 1 of 2

| | | | | | |
|--|--|---|--|---------|-------|
| CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. | DEPOSITED WITH |  | DESCRIPTION | DOLLARS | CENTS |
| | CITIZENS <i>National</i> BANK | | <input checked="" type="checkbox"/> CASH | 30000 | |
| | SIGN HERE FOR LESS CASH RECEIVED | | | | |
| | Name <i>Quantum Health</i> Address <i>10022 Winding Ridge</i> City/State <i>Shreveport LA</i> Date <i>7-21-2015</i> | | | | |
| ACCOUNT NUMBER <i>1081384716</i> | | | TOTAL FROM OTHER SIDE LESS CASH RECEIVED TOTAL DEPOSIT | 30000 | |
| 5111111111111111 | | | | | |

Date:07-21-2015 Account:1081384716 Amount:\$300.00 Sequence:22238660 TR:51111111 Serial:0 TranCode:20
Capture Sequence:8003081690

| | | |
|---------------------------------------|--|-----------------------------------|
| ADDITIONAL CHECK LISTING SPACE | Citizens Natl. >111903151< 07212015 8003081690 | |
| | CNB >111903151< 0000000000000000 07212015 | |
| #0012CHKDEF 8 0808 07/21/15 12:34P | | 300.00 * 1081384716 |
| | | TOTAL FORWARD TO OTHER SIDE |

Date:07-21-2015 Account:1081384716 Amount:\$300.00 Sequence:22238660 TR:51111111 Serial:0 TranCode:20
Capture Sequence:8003081690

Vision Archive Print: Set 1 of 1

Page 2 of 2

| | | |
|---|--------------------------------------|---------------------|
| HND 4030-0008 (10/13) | CASH IN TICKET TELLER NO. | CTIP-1 18 100014 |
| CITIZENS NATIONAL BANK WASKOM BRANCH | 808 | |
| | | 300.00 |
| | #0012CASHIN | |
| | 8 0808 07/21/15 12:34P | * 1081384716 |
| ⑈6666⑈0000⑈ 0080808⑈ | | |


Date:07-21-2015 Account:80808 Amount:\$300.00 Sequence:22238670 TR:66660000 Serial:0 TranCode:90
Capture Sequence:8003081700

| |
|---|
| Citizens Natl. >111903151< 07212015 8003081700 |
| CNB >111903151< 000008003081700 07212015 |

Date:07-21-2015 Account:80808 Amount:\$300.00 Sequence:22238670 TR:66660000 Serial:0 TranCode:90
Capture Sequence:8003081700

Vision Archive Print: Set 1 of 1

Page 1 of 3

| | | |
|--|---|--|
| CREDIT | | 1144254 |
| REMITTER RANDALL B LORD | DATE 07/02/2015 | 06315 1119 |
| PAY TO THE ORDER OF PELICAN MINING | \$792.94 | |
| SEVEN HUNDRED NINETY-TWO AND 94/100 | | Dollars |
|  CITIZENS <i>National</i> BANK 701 BOX 100 • 201 WEST MAIN STREET HENDERSON, LA 70053-0100 | NOTICE TO CUSTOMERS The purchase of an indemnity bond may be required before any official check of this Bank will be replaced or refunded in the event it is lost, misplaced, or stolen. | NON-NEGOTIABLE ISSUER ACCEPTS FOR DRAWER/DRAWEE |
| ⑈ 1144254 ⑈ ⑆ 5111111111 ⑈ ⑆ 1041166646 ⑈ | | |

Date:07-02-2015 Account:1041166646 Amount:\$792.94 Sequence:29477050 TR:51111111 Serial:1144254 TranCode:20
Capture Sequence:8002988790

| |
|---|
| Citizens Natl. >111903151< 07022015 8002988790 |
| CNB >111903151< 000008002988790 07022015 |
| 792.94 #0067PURCCHECK 0 0807 07/02/15 01:24P * 1081384716 |

Date:07-02-2015 Account:1041166646 Amount:\$792.94 Sequence:29477050 TR:51111111 Serial:1144254 TranCode:20
Capture Sequence:8002988790

Vision Archive Print: Set 1 of 1

Page 2 of 3

| CREDIT | | Mo Fee | |
|--------------------------|------------------------------------|------------------|--------|
| GENERAL LEDGER | | ACCOUNT TITLE | |
| HND 5001 (R 11/07) | | BRANCH # | CENTER |
| DATE | 7/2/15 | 0008000106116000 | |
| PREPARED BY | L. Gose | | |
| APPROVED BY | | | |
| DESCRIPTION: | Cashier's Check 792.94 #1144254 | | |
| OFFSET/ CONTRA ENTRY: | | DEPT. NO. | 500 |
| ⑆54210000⑆ | | | |


Date:07-02-2015 Account:8000106116000 Amount:\$5.00 Sequence:29477060 TR:542100001 Serial:0 TranCode:20
Capture Sequence:8002988800

| |
|--|
| Citizens Natl. >111903151< 07022015 8002988800 |
| CNB >111903151< 000008002988800 07022015 |

Date:07-02-2015 Account:8000106116000 Amount:\$5.00 Sequence:29477060 TR:542100001 Serial:0 TranCode:20
Capture Sequence:8002988800

Vision Archive Print: Set 1 of 1

Page 3 of 3

| | | | |
|--|-----------------------|------------------------------|----|
|  CITIZENS <i>National</i> BANK | | MISCELLANEOUS DEBIT | |
| DATE 7-2-15 | BY <i>L. Jones</i> | ACCOUNT NUMBER 1081384716 | |
| WE HAVE TODAY DEBITED THE BELOW DESCRIBED ITEM(S) TO YOUR ACCOUNT | | | |
| | | AMOUNT | |
| | | 797.94 | RL |
| CUSTOMER SIGNATURE: <i>[Signature]</i> | | | |
| NAME Radcliff Lord DBA Quaver Health | | | |
| ADDRESS 10022 Winding Ridge Dr | | TOTAL | |
| CITY Shreveport LA 7106 | | 797.94 RL | |
| ⑆ 2 2 2 ⑆ 0 0 0 0 ⑆ | | | |

Date:07-02-2015 Account:1081384716 Amount:\$797.94 Sequence:29477070 TR:22220000 Serial:0 TranCode:90
Capture Sequence:8002988810

| | |
|--|--|
| Citizens Natl. >111903151< 07022015 8002988810 | |
| CNB >111903151< 000000002988810 07022015 | |

Date:07-02-2015 Account:1081384716 Amount:\$797.94 Sequence:29477070 TR:22220000 Serial:0 TranCode:90
Capture Sequence:8002988810

Page 2 of 2

HND 4030-0803 (1/14)

CASH IN TICKET
TELLER NO.

CITIZENS NATIONAL BANK
WASKOM BRANCH

803

#0047CASHIN
\$ 6203 09/27/15 12:00P * 1061384716

191.70

@@@@ "0000": 0080803"

Date:08-27-2015 Account:80803 Amount:\$191.70 Sequence:27487290 TR:66660000 Serial:0 TranCode:90
Capture Sequence:8003261760

Citizens Natl. >111903151<
08272015
8003261760

CNB->111903151<-000008003261760-08272015

Date:08-27-2015 Account:80803 Amount:\$191.70 Sequence:27487290 TR:66660000 Serial:0 TranCode:90
Capture Sequence:8003261760



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RANDALL B LORD
DBA QUANTUM HEALTH
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SHREVEPORT LA 71106-7684

|||||

Page: 1

Account Number: 1081384716
Statement Date: 5/01/15
Checks/Items Enclosed: 0

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BASIC BUSINESS CHECKING RANDALL B LORD Acct 1081384716
DBA QUANTUM HEALTH

| | | | |
|---------------------------|---------|--------|----|
| Beginning Balance | 4/06/15 | 100.00 | |
| Deposits / Misc Credits | 4 | 486.67 | |
| Withdrawals / Misc Debits | 2 | 194.17 | |
| ** Ending Balance | 5/03/15 | 392.50 | ** |
| Service Charge | | .00 | |

MISCELLANEOUS DEBITS & CREDITS

| Date | Activity Description | Deposits | Withdrawals |
|------|-----------------------------|----------|-------------|
| 4/24 | COINEASE.COM/BTC/8003435845 | .43 | |
| 4/24 | COINEASE.COM/BTC/8003435845 | .06 | |
| 4/27 | MERCHANT BANKCD/DEPOSIT | 193.68 | |
| 4/27 | COINEASE.COM/BTC/8003435845 | | .49 |
| 4/28 | COINEASE.COM/BTC/8003435845 | | 193.68 |
| 5/01 | MERCHANT BANKCD/DEPOSIT | 292.50 | |

DAILY BALANCE SUMMARY

| Date | Balance | Date | Balance | Date | Balance |
|------|---------|------|---------|------|---------|
| 4/24 | 100.49 | 4/28 | 100.00 | 5/01 | 392.50 |
| 4/27 | 293.68 | | | | |



NOTICE: SEE REVERSE SIDE FOR ADDITIONAL INFORMATION
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|||||

Page: 1

Account Number: 1081384716
Statement Date: 6/03/15
Checks/Items Enclosed: 0

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Acct 1081384716

| | | |
|---------------------------|---------|----------|
| Beginning Balance | 5/04/15 | 392.50 |
| Deposits / Misc Credits | 3 | 4,974.48 |
| Withdrawals / Misc Debits | 15 | 5,337.14 |
| ** Ending Balance | 6/03/15 | 29.84 ** |
| Service Charge | | .00 |

----- MISCELLANEOUS DEBITS & CREDITS -----

| Date | Activity Description | Deposits | Withdrawals |
|------|-----------------------------|----------|-------------|
| 5/04 | COINEASE.COM/BTC/8003435845 | | 292.50 |
| 5/04 | BANKCARD 8710/MOT DISC | | 42.12 |
| 5/04 | AUTHNET GATEWAY/BILLING | | 10.49 |
| 5/04 | MERCHANT BANKCD/FEE | | .85 |
| 5/04 | MERCHANT BANKCD/INTERCHNG | | .59 |
| 5/04 | MERCHANT BANKCD/DEPOSIT | | .02 |
| 5/11 | MERCHANT BANKCD/DEPOSIT | 1,482.30 | |
| 5/12 | COINEASE.COM/BTC/8003435845 | | 1,428.23 |
| 5/14 | MERCHANT BANKCD/DEPOSIT | 2,905.20 | |
| 5/15 | COINEASE.COM/BTC/8003435845 | | 2,905.20 |
| 5/15 | MERCHANT BANKCD/FEE | | .60 |
| 5/29 | MERCHANT BANKCD/DEPOSIT | 586.98 | |
| 6/02 | COINEASE.COM/BTC/8003435845 | | 586.38 |
| 6/02 | USMS/March Fee | | 19.00 |
| 6/02 | AUTHNET GATEWAY/BILLING | | 9.05 |
| 6/03 | MERCHANT BANKCD/FEE | | 35.26 |
| 6/03 | MERCHANT BANKCD/INTERCHNG | | 6.51 |



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BALANCE YOUR BANK STATEMENT**

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Direct Inquiries To:
Citizens National Bank
P.O. Box 1009
Henderson, TX 75653-1009
877-566-2621 or 903-657-8521

CHECKS OUTSTANDING - NOT
CHARGED TO ACCOUNT

[illegible]

BANK BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD +

DEPOSITS NOT CREDITED
IN THIS STATEMENT
(IF ANY) \$ _____

TOTAL \$ 100.00

SUBTRACT \rightarrow

CHECKS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR CHECKBOOK BALANCE
AFTER DEDUCTING SERVICE CHARGE (IF ANY)
SHOWN ON THIS STATEMENT FOR PREVIOUS MONTH.

IMPORTANT INFORMATION

In Case Of Errors Or Questions About Electronic Transfers:

Telephone us at (903) 637-8521 or write us at Citizens National Bank, P.O. Box 1009, Henderson, TX 75653-1009, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement in which the problem or error appeared.

- 1) Tell us your name and account number (if any).
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days 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. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

Information regarding Ready Reserve/Revolving Lines of Credit

Calculations of Finance Charge On Ready Reserve/Revolving Lines of Credit Account

Average daily balance method (including current transactions)

We figure [a portion of] the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases/advances/loans], and subtract any payments or credits, [and unpaid finance charges]. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

Billing Rights Summary for Ready Reserve/Revolving Lines of Credit Account

In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at Citizens National Bank, PO Box 1009, Henderson TX, 75653-1009 as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- 1.) Your name and account number.
- 2.) The dollar amount of the suspected error.
- 3.) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

2. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

HND 3001 (R 7/07)

Page: 2

RANDALL B LORD

Account Number: 1081384716
Statement Date: 6/03/15

| ----- | | MISCELLANEOUS DEBITS & CREDITS | ----- | |
|-------|-------------------------|--------------------------------|-------------|-----|
| Date | Activity Description | Deposits | Withdrawals | |
| 6/03 | MERCHANT BANKCD/DEPOSIT | | | .34 |

| ----- | | DAILY BALANCE SUMMARY | ----- | | |
|-------|----------|-----------------------|----------|------|---------|
| Date | Balance | Date | Balance | Date | Balance |
| 5/04 | 45.93 | 5/14 | 3,005.20 | 6/02 | 71.95 |
| 5/11 | 1,528.23 | 5/15 | 99.40 | 6/03 | 29.84 |
| 5/12 | 100.00 | 5/29 | 686.38 | | |

CNB2-036



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DBA QUANTUM HEALTH
10022 WINDING RIDGE DR
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Page: 1

Account Number: 1081384716
Statement Date: 7/03/15
Checks/Items Enclosed: 3

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BASIC BUSINESS CHECKING

RANDALL B LORD
DBA QUANTUM HEALTH

Acct 1081384716

| | | | |
|---------------------------|---------|-----------|----|
| Beginning Balance | 6/04/15 | 29.84 | |
| Deposits / Misc Credits | 12 | 15,102.53 | |
| Withdrawals / Misc Debits | 13 | 15,037.37 | |
| ** Ending Balance | 7/05/15 | 95.00 | ** |
| Service Charge | | .00 | |
| Enclosures | | 3 | |

MISCELLANEOUS DEBITS & CREDITS

| Date | Activity Description | Deposits | Withdrawals |
|------|-----------------------------|----------|-------------|
| 6/04 | MERCHANT BANKCD/DEPOSIT | 790.56 | |
| 6/08 | BKCD PROCESSING/BKCD DEPST | 482.60 | |
| 6/08 | COINEASE.COM/BTC/8003435845 | | 720.40 |
| 6/08 | MERCHANT BANKCD/FEE | | 7.00 |
| 6/09 | BKCD PROCESSING/BKCD DEPST | 289.58 | |
| 6/09 | COINEASE.COM/BTC/8003435845 | | 475.60 |
| 6/10 | COINEASE.COM/BTC/8003435845 | | 289.58 |
| 6/11 | MERCHANT BANKCD/DEPOSIT | 1,853.01 | |
| 6/12 | COINEASE.COM/BTC/8003435845 | | 1,853.01 |
| 6/17 | MERCHANT BANKCD/DEPOSIT | 1,247.30 | |
| 6/18 | MERCHANT BANKCD/DEPOSIT | 1,549.44 | |
| 6/18 | COINEASE.COM/BTC/8003435845 | | 1,247.30 |
| 6/19 | BKCD PROCESSING/BKCD DEPST | 820.46 | |
| 6/22 | MERCHANT BANKCD/DEPOSIT | 2,421.00 | |
| 6/23 | BKCD PROCESSING/BKCD DEPST | 1,013.58 | |
| 6/24 | COINEASE.COM/BTC/REVERSAL | 1,247.30 | |



NOTICE: SEE REVERSE SIDE FOR ADDITIONAL INFORMATION
*DENOTES INTERRUPTION IN CHECK NUMBER SEQUENCE

Member
FDIC

CNB2-037

Page: 2

RANDALL B LORD

Account Number: 1081384716
Statement Date: 7/03/15

| ----- MISCELLANEOUS DEBITS & CREDITS ----- | | | |
|--|----------------------------|----------|-------------|
| Date | Activity Description | Deposits | Withdrawals |
| 6/25 | CHECK | | 5,804.48 |
| 6/29 | MERCHANT BANKCD/DEPOSIT | 2,905.20 | |
| 6/30 | CHECK | | 3,752.50 |
| 7/01 | BRCD PROCESSING/BRCD DEPST | 482.50 | |
| 7/02 | AUTHNET GATEWAY/BILLING | | 29.50 |
| 7/02 | BRCD PROCESSING/BRCD M DSC | | 29.16 |
| 7/02 | AUTHNET GATEWAY/BILLING | | 21.20 |
| 7/02 | AUTHNET GATEWAY/BILLING | | 9.70 |
| 7/02 | CHECK | | 797.94 |

| ----- DAILY BALANCE SUMMARY ----- | | | | | |
|-----------------------------------|----------|------|----------|------|----------|
| Date | Balance | Date | Balance | Date | Balance |
| 6/04 | 820.40 | 6/17 | 1,347.30 | 6/25 | 1,347.30 |
| 6/08 | 575.60 | 6/18 | 1,649.44 | 6/29 | 4,252.50 |
| 6/09 | 389.58 | 6/19 | 2,469.90 | 6/30 | 500.00 |
| 6/10 | 100.00 | 6/22 | 4,890.90 | 7/01 | 982.50 |
| 6/11 | 1,953.01 | 6/23 | 5,904.48 | 7/02 | 95.00 |
| 6/12 | 100.00 | 6/24 | 7,151.78 | | |

CNB2-038



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Page: 1

Account Number: 1081384716
Statement Date: 8/03/15
Checks/Items Enclosed: 1

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BASIC BUSINESS CHECKING RANDALL B LORD Acct 1081384716
DBA QUANTUM HEALTH

| | | |
|---------------------------|---------|----------|
| Beginning Balance | 7/06/15 | 95.00 |
| Deposits / Misc Credits | 1 | 300.00 |
| Withdrawals / Misc Debits | 6 | 381.93 |
| ** Ending Balance | 8/03/15 | 13.07 ** |
| Service Charge | | .00 |

Enclosures 1

----- MISCELLANEOUS DEBITS & CREDITS -----

| Date | Activity Description | Deposits | Withdrawals |
|------|---------------------------|----------|-------------|
| 7/06 | MERCHANT BANKCD/FEE | | 40.26 |
| 7/06 | MERCHANT BANKCD/INTERCHNG | | 23.57 |
| 7/06 | MERCHANT BANKCD/DEPOSIT | | .15 |
| 7/10 | MERCHANT BANKCD/FEE | | 15.00 |
| 7/21 | DEPOSIT | 300.00 | |
| 7/21 | USMS/Compliance | | 7.95 |
| 7/28 | USMS/Merch Fee | | 295.00 |

----- DAILY BALANCE SUMMARY -----

| Date | Balance | Date | Balance | Date | Balance |
|------|---------|------|---------|------|---------|
| 7/06 | 31.02 | 7/21 | 308.07 | 7/28 | 13.07 |
| 7/10 | 16.02 | | | | |



NOTICE: SEE REVERSE SIDE FOR ADDITIONAL INFORMATION
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Member
FDIC

CNB2-040

Account 1081384716 DATE

CNB -- Image Statement

Page 2 of 2

| | | | | |
|----------------------------|--|---------------|---------|------|
| DEPOSIT WITH | | CITIZENS BANK | DEPOSIT | DATE |
| CITIZENS BANK | | ATM CASH | 1000 | |
| MAY 10, 2015 10:00 AM | | | | |
| FROM: <i>Quinn Kelly</i> | | | | |
| TO: <i>Shirley Kelly</i> | | | | |
| DATE: 7-21-2015 | | | | |
| AMOUNT: 300.00 | | | | |
| TOTAL DEPOSIT: 300.00 | | | | |
| ACCOUNT NUMBER: 1081384716 | | | | |
| CITIZENS BANK | | | | |

Deposit, Amount \$300.00 Date 7/21/2015



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Page: 1

Account Number: 1081384716
Statement Date: 9/03/15
Checks/Items Enclosed: 1

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BASIC BUSINESS CHECKING

RANDALL B LORD
DBA QUANTUM HEALTH

Acct 1081384716

| | | |
|---------------------------|---------|--------|
| Beginning Balance | 8/04/15 | 13.07 |
| Deposits / Misc Credits | 1 | 191.70 |
| Withdrawals / Misc Debits | 6 | 204.77 |
| ** Ending Balance | 9/03/15 | .00 ** |
| Service Charge | | .00 |

Enclosures 1

MISCELLANEOUS DEBITS & CREDITS

| Date | Activity Description | Deposits | Withdrawals |
|------|----------------------------|----------|-------------|
| 8/04 | AUTHNET GATEWAY/BILLING | | 10.00 |
| 8/04 | BKCD PROCESSING/BKCD M DSC | | 55.77 |
| 8/04 | AUTHNET GATEWAY/BILLING | | 15.00 |
| 8/04 | AUTHNET GATEWAY/BILLING | | 8.00 |
| 8/04 | Overdraft/NSF Charge | | 87.00 |
| 8/20 | Overdraft/NSF Charge | | 29.00 |
| 8/27 | DEPOSIT | 191.70 | |

DAILY BALANCE SUMMARY

| Date | Balance | Date | Balance | Date | Balance |
|------|---------|------|---------|------|---------|
| 8/04 | 162.70- | 8/20 | 191.70- | 8/27 | .00 |



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Member
FDIC

CNB2-042

Account 1081384716 DATE

CNB -- Image Statement

Page 2 of 2

| | | | |
|-----------------------------|--|---------|--------|
| CITIZENS SAVINGS & LOAN | | DEPOSIT | 191.70 |
| BANK OF AMERICA (ATM) | | | |
| Name: <u>Randall B Lord</u> | | | |
| Date: <u>8/27/2015</u> | | | |
| ACCOUNT: 1081384716 | | | |
| TOTAL DEPOSIT: 191.70 | | | |

Deposit, Amount \$191.70 Date 8/27/2015

CNB2-043



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Page: 1

Account Number: 1081384716
Statement Date: 9/18/15
Checks/Items Enclosed: 0

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BASIC BUSINESS CHECKING

RANDALL B LORD
DBA QUANTUM HEALTH

Acct 1081384716

| | | | |
|---------------------------|---------|-----|----|
| Beginning Balance | 9/04/15 | .00 | |
| Deposits / Misc Credits | 0 | .00 | |
| Withdrawals / Misc Debits | 0 | .00 | |
| ** Ending Balance | 9/20/15 | .00 | ** |
| Service Charge | | .00 | |



NOTICE: SEE REVERSE SIDE FOR ADDITIONAL INFORMATION
*DENOTES INTERRUPTION IN CHECK NUMBER SEQUENCE

Member
FDIC

CNB2-044

KAREN PHILLIPS
COUNTY CLERK, SMITH COUNTY, TEXAS
200 E FERGUSON, SUITE 300 TYLER, TEXAS 75702

2014

57530



434069666

Unincorporated Business or Profession – Assumed Name (DBA)

CERTIFICATE OF UNINCORPORATED OWNERSHIP FOR BUSINESS OR PROFESSION

NOTICE: THIS CERTIFICATE OF OWNERSHIP PROPERLY EXECUTED IS TO BE FILED IMMEDIATELY WITH THE COUNTY CLERK AS PROVIDED BY LAW.

NAME UNDER WHICH BUSINESS IS TO BE CONDUCTED:

Quantum Health
(PRINT OR TYPE NAME OF BUSINESS)

BUSINESS ADDRESS: P.O. Box 382 CITY: Waskom STATE: TX ZIP: 75792

The period, not to exceed (10) years, during which the assumed name will be used is: _____ years

The Business or Professional Service under this Assumed Name will be conducted as a: (CHECK ONE)

- | | | |
|---|--|--|
| <input checked="" type="checkbox"/> Sole Proprietorship | <input type="checkbox"/> Sole Practitioner (Dr./Lawyer/etc.) | <input type="checkbox"/> General Partnership |
| <input type="checkbox"/> Limited Partnership | <input type="checkbox"/> Joint Venture | <input type="checkbox"/> Joint Stock Company |
| <input type="checkbox"/> Real Estate Investment Trust | <input type="checkbox"/> Non-Profit | |
| <input type="checkbox"/> Other - (list) _____ | | |

List the name(s) and complete street address of Owner (s) under the above Assumed Name. Please PRINT

(1) Randall Lord 10022 Winding Ridge Dr. Shreveport LA

(2) _____

(3) _____

(4) _____

Randall Lord
Signature (1)

Signature (2)

Signature (3)

Signature (4)

THE STATE OF TEXAS)
COUNTY OF SMITH)

Before me, the undersigned authority, on this day personally appeared Randall Lord those person(s) whose name(s) are listed above known to me to be the person(s) subscribed to the foregoing instrument and acknowledged to me that they are the owner(s) of the above named business and that they signed the same for the purpose and consideration herein expressed.

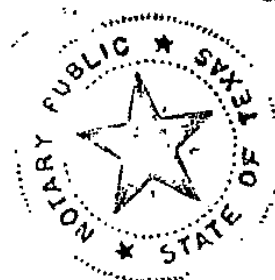
GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS 9 DAY OF May, 2014

Signature of Notary Public in and for Smith County

OR

KAREN PHILLIPS, COUNTY CLERK

DEPUTY COUNTY CLERK



UNINCORPORATED ASSUMED NAME [2-20-11]

CNB2-045