

AmeriBanc National
255 Gold Rivers Court, 3rd Floor
Basalt, CO 81621
(888)514-0048

CREDIT CARD MERCHANT STATEMENT
DATE: 05/29/2009 PAGE: 1 OF 4
CODES: N FORM: 9 40041831
MERCHANT: [REDACTED]
DBA: [REDACTED]

41831

055-70-026-090-000

HSBC BANK USA, N.A.

*- INFORMATION ADVICE -

DAY	REF NO.	ITEMS	\$	SALES	\$	CREDITS	\$	DISC	\$	NET DEPOSIT	\$
01	98797577553	9		1,036.06		.00		.00		1,036.06	
04	98799761683	6		229.88		.00		.00		229.88	
04	98790527405	21		2,723.50		.00		.00		2,723.50	
05	98793363945	13		1,628.48		.00		.00		1,628.48	
05	98794462928	7		759.23		.00		.00		759.23	
06	98794557918	13		997.23		.00		.00		997.23	
06	98796183868	15		1,304.73		.00		.00		1,304.73	
07	98797895063	5		422.15		.00		.00		422.15	
08	98799667562	12		953.89		4.00		.00		949.89	
11	98791734529	19		1,405.51		.00		.00		1,405.51	
12	98796422174	8		404.34		.00		.00		404.34	
13	98798054806	13		798.00		.00		.00		798.00	
14	98798579969	7		518.89		.00		.00		518.89	
15	98791435695	9		926.69		.00		.00		926.69	
18	98792091561	6		447.00		.00		.00		447.00	
18	98792091567	5		253.00		.00		.00		253.00	
18	98793568262	19		1,995.99		81.05		.00		1,914.94	
18	98793568281	1		101.28		.00		.00		101.28	
19	98794286758	12		1,046.00		.00		.00		1,046.00	
18	98796043379	4		537.70		.00		.00		537.70	
19	98798225905	11		544.82		.00		.00		544.82	
21	98791614549	21		1,815.46		.00		.00		1,815.46	
22	98793420762	9		665.00		.00		.00		665.00	
26	98795466360	6		500.14		.00		.00		500.14	
26	98797290396	13		.00		88.04		.00		88.04	
27	98790897916	23		2,271.38		.00		.00		2,271.38	
28	98792628715	4		584.57		.00		.00		584.57	
29	98794383391	3		285.39		.00		.00		285.39	
DEPOSIT TOTALS:		28		25,156.31		173.09		.00		24,983.22	

		----- DEPOSIT ITEM SUMMARY *-----*			
SALES :	278	25,156.31	DB ADJ :	0	.00
CREDITS:	16	173.09	CR ADJ :	0	.00
TOTAL :	294	24,983.22	TOTAL :	0	.00

CREDIT CARD MERCHANT STATEMENT
 DATE: 05/29/2009 PAGE: 2 OF 4
 CODES: N FORM: 9 40041831
 MERCHANT: [REDACTED]
 DBA: [REDACTED]

41831

055-70-026-090-000

HSBC BANK USA, N.A.

*- INFORMATION ADVICE -

----- SETTLEMENT/DISCOUNT *-----*

----- DESCRIPTION *-----*	ITEMS	\$--- AMOUNT ---\$	AVG TICKET	DISC RATE	ITEM RATE	FEE AMOUNT
DISC	10	1,175.16	117.52	1.7900	.1000	22.04
DISC	1	2.95	2.95	1.7900	.0000	.05
DSBS	3	147.20	49.07	1.7900	.1000	2.93
VISA	125	10,024.73	80.20	1.7900	.1000	191.93
VISA	5	38.09	7.62	1.7900	.0000	.68
VIBS	18	1,472.95	81.83	1.7900	.1000	28.17
VIBS	1	2.95	2.95	1.7900	.0000	.05
VDBT	41	3,474.90	84.75	1.7900	.1500	68.35
VISP	4	506.86	126.72	1.7900	.1000	9.47
MC	32	1,518.80	47.46	1.7900	.1000	30.39
MC	8	115.10	14.39	1.7900	.0000	2.06
MCBS	5	585.27	117.05	1.7900	.1000	10.98
MDBT	17	2,426.92	142.76	1.7900	.1500	45.99
MDBT	1	14.00	14.00	1.7900	.0000	.25
MCWC	12	1,065.19	88.77	1.7900	.1000	20.27
MWEL	5	642.32	128.46	1.7900	.1000	11.99
MCEC	22	2,116.01	96.18	1.7900	.1000	40.07
DISC NETWORK ACCESS FEE	13	.00	.00	.0000	.0075	.10
VISA NETWORK ACCESS FEE	188	.00	.00	.0000	.0195	3.67
MC NETWORK ACCESS FEE	93	.00	.00	.0000	.0185	1.72
VISA INTL SVC ASSESS	22	1,536.95	69.86	.4000	.0000	6.15
CROSS BORDER	8	429.67	53.71	.3000	.0000	1.29
MC ACQ SUPPORT FEE	9	429.67	47.74	.4500	.0000	1.93
TOTAL						500.53

SURCHARGES

	ITEMS	\$--- AMOUNT ---\$	FEE AMOUNT
RWD-DISCOVER REWARDS	2	120.00	0.74
NQS-DS KEY ENTERED	7	1,055.16	19.69
NQS-DSBS CORP CARD	3	147.20	2.95
NQS-VS KEY ENTERED	46	3,572.74	68.92
RWD-VS REWARDS CARD 1	12	1,070.61	13.51
RWD-VS REWARDS CARD 2	54	4,090.38	79.03
NQS-VIBS KEY ENTERED	8	603.08	11.66
NQS-VIBS CORP CARD	9	869.87	16.56

CREDIT CARD MERCHANT STATEMENT

DATE: 05/29/2009 PAGE: 3 OF 4

CODES: N FORM: 9 40041831

MERCHANT: [REDACTED]

41831

DBA: [REDACTED]

055-70-026-090-000

HSBC BANK USA, N.A.

*- INFORMATION ADVICE -

-----	SURCHARGES	*-----*	FEE AMOUNT
	ITEMS	\$--- AMOUNT ---\$	
NQS-VDBT KEY ENTERED	28	2,088.77	40.40
RWD-VS SIGNATURE PREFERRED	4	506.86	9.52
NQS-MC INTL STANDARD	8	408.67	5.50
NQS-MC KEY ENTERED	13	979.41	18.93
NQS-MCBS CORP CARD	5	585.27	11.04
NQS-MDBT KEYED	10	1,563.07	29.13
RWD-MC MASTERCARD WORLD CARD	9	893.18	16.98
RWD-MC MASTERCARD WORLD CARD	3	172.01	2.28
RWD-MC WORLD ELITE CARD	5	642.32	12.06
RWD-MC MASTERCARD ENHANCED	19	1,820.77	34.68
RWD-MC MASTERCARD ENHANCED	3	295.24	3.70
TOTAL			397.28

-----	OTHER FEES	*-----*	FEES
CARD CHARGE DESCRIPTION FOR OUTLET 00000	NUMBER	RATE	
AMEX PER ITEM	45	.3500	15.75
DISC PER ITEM	2	.0900	.18
DISC PER ITEM	11	.1900	2.09
VISA PER ITEM	24	.0900	2.16
VISA PER ITEM	171	.1900	32.49
MC PER ITEM	10	.0900	.90
MC PER ITEM	96	.1900	18.24
3009 BATCH DEPOSIT FEE	28	.2500	7.00
4290 WRLESS MO	2	19.9500	39.90
SALES TAX	8.2500		3.29
6009 MO MEM FEE	1	29.8500	29.85
6112 STATEMENTS	0	.0000	10.00
OTHER CHARGES :			158.56
TOTAL SALES TAX :			3.29
TOTAL OTHER FEES :			161.85

YOUR ACCOUNT HAS BEEN DEBITED : 1,059.66

----- MESSAGES -----

WHEN YOU NEED WORKING CAPITAL, YOU NEED CASH-ON-DEMAND. WHAT

CREDIT CARD MERCHANT STATEMENT
DATE: 05/29/2009 PAGE: 4 OF 4
CODES: N FORM: 9 40041831
MERCHANT: [REDACTED]
DBA: [REDACTED]

41831

055-70-026-090-000

HSBC BANK USA, N.A.

*- INFORMATION ADVICE -

COULD YOU DO WITH ADDITIONAL CAPITAL FOR YOUR BUSINESS? ADD INVENTORY, OPEN A NEW LOCATION, REMODEL, ADVERTISE? NOW IS THE TIME TO MAKE THOSE PLANS A REALITY BY TURNING YOUR FUTURE CREDIT CARD SALES INTO CASH! APPLY TODAY TO GET THE MONEY YOUR BUSINESS NEEDS IN AS FEW AS THREE BUSINESS DAYS. CALL (888) 527-3274 OR VISIT [HTTP://WWW.CASH-ON-DEMAND.COM](http://www.cash-on-demand.com).

EFFECTIVE JUNE 1, 2009, THERE WILL BE A NEW CATEGORY FOR MAESTRO DEBIT CARD TRANSACTIONS PROCESSED AS CROSS-BORDER. THESE TRANSACTIONS WILL BE BILLED AT THE RATE OF 1.40% + \$0.025 PER TRANSACTION. MAESTRO CROSS-BORDER TRANSACTIONS ARE THOSE MAESTRO TRANSACTIONS IN WHICH THE CARDHOLDER'S MAESTRO CARD IS ISSUED IN A COUNTRY OTHER THAN THE COUNTRY IN WHICH THE MERCHANT IS LOCATED. ALL OTHER MAESTRO TRANSACTIONS WILL REMAIN UNCHANGED.