

J59-187

CASH221

JA 00006376

Amount: \$500.00
Account: 830082806
Bank Number: 58188700

Sequence Number: 1582902398
Capture Date: 01/11/2011
Check Number: 3200336551

Electronic Deposit Image

500.00

5818-8700

000830082806 413

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	Bank Name	Trunc Return Reason
01/11/2011	1582902398	122000661	Rtn Loc/BOFD	BANK OF AMERICA, NA	Y

J59-188

CASH222

JA 00006377

Amount: \$500.00
Account: 8046754860
Bank Number: 32127074

Sequence Number: 1582902399
Capture Date: 01/11/2011
Check Number: 0

ANGELO CARVALHO
8021 FERRELL ST
NORTH LAS VEGAS, NV 89031-7221

137
94-7074/3212 1707
8046754860

11-Jan-2011
Date

Pay to the Order of Angelo Carvalho \$ 500.00
Five hundred and 00/100 Dollars

WELLS FARGO
Wells Fargo Bank, N.A.
Merida
wellsfargo.com

For [Signature] MF

⑆321270742⑆ 8046754860⑈ 00137

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	Bank Name	Trunc Return Reason
01/11/2011	1582902399	122000661	Rtn Loc/BOFD	BANK OF AMERICA, NA	Y

J59-189

CASH223

JA 00006378

Amount: \$120.00
Account: 830082806
Bank Number: 58188700

Sequence Number: 1582165788
Capture Date: 01/19/2011
Check Number: 3201161352

Electronic Deposit Image

120.00

5818-8700 000830082806 413

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	Bank Name	Trunc Return Reason
01/19/2011	1582165788	122000661	Rtn Loc/BOFD	BANK OF AMERICA, NA	Y

J59-190

CASH224

JA 00006379

Amount: \$120.00
Account: 1006170031079
Bank Number: 53888336

Sequence Number: 1582165789
Capture Date: 01/19/2011
Check Number: 320116124

General Ledger

The image of the item that you are attempting to view was processed as a paperless item. This generated image will serve as the image on record. Thank you for banking with Bank of America.

Bank of America



Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	Bank Name	Trunc Return Reason
01/19/2011	1582165789	122000661	Rtn Loc/BOFD	BANK OF AMERICA, NA	Y

J59-191

CASH225

JA 00006380

Amount: \$300.00
Account: 830082806
Bank Number: 58188700

Sequence Number: 1582462913
Capture Date: 01/28/2011
Check Number: 3255379053

Electronic Deposit Image

300.00

5818-8700 000830082806 413

Electronic Endorsements
Date Sequence

Bank # Endrs Type Bank Name
122000661 Rtn Loc/BOFD BANK OF AMERICA, NA

Trunc Return Reason
Y

01/28/2011 1582462913

J59-192

CASH226

JA 00006381

Amount: \$300.00
Account: 1006170031080
Bank Number: 53888336

Sequence Number: 1582462914
Capture Date: 01/28/2011
Check Number: 325537135

General Ledger

The image of the item that you are attempting to view was processed as a paperless item. This generated image will serve as the image on record. Thank you for banking with Bank of America.

Bank of America



Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	Bank Name	Trunc Return Reason
01/28/2011	1582462914	122000661	Rtn Loc/BOFD	BANK OF AMERICA, NA	Y

J59-193

CASH227

JA 00006382

Amount: \$200.00
Account: 830082806
Bank Number: 58188700

Sequence Number: 1582195799
Capture Date: 02/22/2011
Check Number: 3201169229

Electronic Deposit Image

200.00

5818-8700 000830082806 413

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	Bank Name	Trunc Return Reason
02/22/2011	1582195799	122000661	Rtn Loc/BOFD	BANK OF AMERICA, NA	Y

J59-194

CASH228

JA 00006383

Amount: \$200.00
Account: 1006170031079
Bank Number: 53888336

Sequence Number: 1582195800
Capture Date: 02/22/2011
Check Number: 320116128

General Ledger

The image of the item that you are attempting to view was processed as a paperless item. This generated image will serve as the image on record. Thank you for banking with Bank of America.



Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	Bank Name	Trunc Return Reason
02/22/2011	1582195800	122000661	Rtn Loc/BOFD	BANK OF AMERICA, NA	X

J59-195

CASH229

JA 00006384

Amount: \$5,125.00
Account: 830082806
Bank Number: 58188700

Sequence Number: 1582231850
Capture Date: 03/16/2011
Check Number: 3201166792

Electronic Deposit Image

5125.00

5818-8700

000830082806 413

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	Bank Name	Trunc Return Reason
03/16/2011	1582231850	122000661	Rtn Loc/BOFD	BANK OF AMERICA, NA	Y

J59-196

CASH230

JA 00006385

Amount: \$125.00
Account: 570104539
Bank Number: 12240072

Sequence Number: 1582231851
Capture Date: 03/16/2011
Check Number: 4978

BLAINE BANKER
3220 CHAMBERD ST.
LAS VEGAS, NV 89117-2529

4978

March 15, 11 Date

94-72/1224 NW
7913

PAY to the order of Mr. Angelo Carvalho \$125.00

One hundred twenty five dollars Dollars

Bank of America Bank of America Advantage®

ACH RVT 122400724

For [Signature] ME

⑆122400724⑆ 000570104539⑆4978

For Deposit

000830088806

122400724

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	Bank Name	Trunc Return Reason
03/16/2011	1582231851	122000661	Rtn Loc/ROFD	BANK OF AMERICA, NA	Y

J59-197

CASH231

JA 00006386

Amount: \$5,000.00
Account: 262031032
Bank Number: 12240077

Sequence Number: 1582231852
Capture Date: 03/16/2011
Check Number: 1027

CAM CONSULTING INC
3874 CIVIC CENTER DR PH 702-325-9032
NORTH LAS VEGAS, NV 89030-7624

1027

DATE 15-Mar-11 94-77/224 21

PAY TO THE ORDER OF Angelo Carralho \$ 5,000
Five thousand & no/100 DOLLARS

NEVADA STATE BANK
THE DOOR TO YOUR FUTURE
300 N. LAS VEGAS BLVD. SUITE 1000
LAS VEGAS, NV 89101
www.nsb.com

For Draw

001027 1224007790262031032

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	Bank Name	Trunc Return Reason
03/16/2011	1582231852	122000661	Rtn Loc/BORD	BANK OF AMERICA, NA	Y

J59-198

CASH232

JA 00006387

J59-199

CASH233

JA 00006388

Amount: \$2,500.00
Account: 830082806
Bank Number: 58188700

Sequence Number: 1582016525
Capture Date: 05/09/2011
Check Number: 3205006224

Electronic Deposit Image

2500.00

5818-8700 000830082806 413

Electronic Endorsements
Date Sequence
05/09/2011 1582016525

Bank # Endrs Type Bank Name
122000661 Rtn Loc/BOFD BANK OF AMERICA, NA

Trunc Return Reason
Y

J59-200

CASH234

JA 00006389

Amount: \$2,500.00
Account: 8046754860
Bank Number: 32127074

Sequence Number: 1582016526
Capture Date: 05/09/2011
Check Number: 0

ANGELO CARVALHO
6021 FERRELL ST
NORTH LAS VEGAS, NV 89031-7221

151

04-7074/3212 1707
8046754860

3-May-11 Date

Pay to the
Order of

Jane Carvalho

\$2500.00

Twenty five hundred & 00/100



Wells Fargo Bank, N.A.
wellsfargo.com

Angelo Carvalho

For

⑆321270742⑆ 8046754860⑆ 00151

Dr deposit only
into Acct #
Jane Carvalho
#000830082806

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	Bank Name	Trunc Return Reason
05/09/2011	1582016526	122000661	Rtn Loc/BOPD	BANK OF AMERICA, NA	Y

J59-201

CASH235

JA 00006390

Amount: \$329.14
Account: 830082806
Bank Number: 58188700

Sequence Number: 1582132231
Capture Date: 05/20/2011
Check Number: 3201163244

Electronic Deposit Image

329.14

5818-8700 000830082806 413

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	Bank Name	Trunc Return Reason
05/20/2011	1582132231	122000661	Rtn Loc/BOFD	BANK OF AMERICA, NA	Y

J59-202

CASH236

JA 00006391

Amount: \$329.14
Account: 220036160
Bank Number: 12240177

Sequence Number: 1582132232
Capture Date: 05/20/2011
Check Number: 3020848

THE ORIGINAL DOCUMENT HAS A WHITE REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW. DO NOT CASH IF NOT PRESENT.

Nevada Title Company
2500 North Buffalo Drive Suite 150
Las Vegas, Nevada 89128

Bank of Nevada
2890 N. Green Valley Parkway
Henderson, NV 89014

Escrow No. 11-01-0081-JKH
5/12/2011

No. 3020848
84-1771224

PAY THREE HUNDRED TWENTY NINE AND 14/100 DOLLARS

AMOUNT 329.14

TO THE ORDER OF Janel L. Ronnie
6321 Little Elm Street
North Las Vegas, NV 89031-7202

Ref: Escrow Trust Account

3020848 12240177 0220036160

003165922

For deposit only
Wells Fargo
Janel L. Ronnie
#00820082800

Signature back of this document is required to cash or deposit this check. If cashed or deposited without the signature, the bank will not be responsible for the funds. The bank will not be responsible for the funds if the check is cashed or deposited without the signature.

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	Bank Name	Trunc Return Reason
05/20/2011	1582132232	122900661	Rtn Loc/BOFD	BANK OF AMERICA, NA	Y

J59-203

CASH237

JA 00006392

Amount: \$10,000.00
Account: 830082806
Bank Number: 58188700

Sequence Number: 1582196393
Capture Date: 05/20/2011
Check Number: 3205002414

Electronic Deposit Image

10000.00

5818-8700 000830082806 413

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	Bank Name	Trunc Return Reason
05/20/2011	1582196393	122000661	Rtn Loc/BOFD	BANK OF AMERICA, NA	Y

J59-204

CASH238

JA 00006393

Amount: \$10,000.00
Account: 8046754860
Bank Number: 32127074

Sequence Number: 1582196394
Capture Date: 05/20/2011
Check Number: 0

ANGELO CARVALHO
8021 FERRELL ST
NORTH LAS VEGAS, NV 89031-7221

171
94-7074/3212 1707
8046754860

20-May-11 Date

Pay to the Order of Angelo Carvalho \$10,000 ^{00/100}

Ten thousand dollars & 00/100 Dollars

WEST FARGO BANK, N.A.
Nevada
westfargo.com

For [Signature]

⑆321270742⑆ 8046754860⑆ 00171

For deposit into
[Signature]
000830082806

Electronic Endorsements
Date Sequence
05/20/2011 1582196394

Bank # Endrs Type Bank Name
122000661 Rtn Loc/BOFD BANK OF AMERICA, NA

Trunc Return Reason
Y

J59-205

CASH239

JA 00006394

Amount: \$1,807.48
Account: 830082806
Bank Number: 58188700

Sequence Number: 1582145151
Capture Date: 05/31/2011
Check Number: 3201166185

Electronic Deposit Image

1807.48

5818-8700 000830082806 413

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	Bank Name	Trunc Return Reason
05/31/2011	1582145151	122000661	Rtn Loc/BOPD	BANK OF AMERICA, NA	Y

J59-206

CASH240

JA 00006395

Amount: \$1,702.48
Account: 14175197
Bank Number: 12240072

Sequence Number: 1582145152
Capture Date: 05/31/2011
Check Number: 5391286

CCSD CLARK COUNTY SCHOOL DISTRICT
CLARK COUNTY SCHOOL DISTRICT
2832 EAST FLAMINGO ROAD, LAS VEGAS, NEVADA 89121
Payable at the BANK OF AMERICA

CHECK 5391286
PAY EXACTLY \$1,702.48

NOTICE
CASH WITHIN 90 DAYS

***** ONE THOUSAND SEVEN HUNDRED TWO AND 48/100 DOLLARS

PAY TO THE ORDER OF JANEL L CARVALHO
6316 LITTLE ELM ST
NORTH LAS VEGAS NV 89031

Carolyn Edwards
BOARD OF SCHOOL TRUSTEES

OPERATIONS SUPPORT UNIT
TWO SIGNATURES REQUIRED

5391286 122400724 000014175197

Security Features:

- Chemical Protection Paper
- Fluorescent Fibers
- Color Security Screen
- Micro Printing
- Color Void Penetration

Read this at check acceptance:

- Paper is made of 100% cotton.
- Visible only under ultraviolet light.
- Cannot be photocopied or scanned.
- Advances of the words "Federal Reserve" on the back of this check.
- Red lines will hold with heat, flap or fold between front & back of this check on the back of this check.
- The back of this document has a green watermark.
- Small type in border line and endorsement area.

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

ENDORSE HERE
X For deposit only
into acct of
Janel Carvalho
#000830082806

Electronic Endorsements		Bank #	Endrs Type	Bank Name	Trunc Return Reason
Date	Sequence				
05/31/2011	1582145152	122000661	Rtn Loc/BOFD	BANK OF AMERICA, NA	Y

Amount: \$105.00
Account: 65009037
Bank Number: 12240077

Sequence Number: 1582145153
Capture Date: 05/31/2011
Check Number: 0

GOYNES PTA 3409 DEER SPRINGS WAY N LAS VEGAS, NV 89084		157	
		5/15/11	
		94-77/1224 74	
Pay to the Order of <u>Janet Carvalho</u>		\$ <u>105</u> —	
<u>One hundred five dollars</u>		Dollars	
NEVADA STATE BANK THE DOOR TO YOUR FUTURE P.O. BOX 2000, LAS VEGAS, NEVADA 89110-0200		2 SIGNATURES REQUIRED	
For <u>Teacher Conference</u>		<u>[Signature]</u>	
12240077910065009037 0157			

For deposit only into Acct of Janet Carvalho #000830082806	
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Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	Bank Name	Trunc Return Reason
05/31/2011	1582145153	122000661	Rtn Loc/BOFD	BANK OF AMERICA, NA	Y

J59-208

CASH242

JA 00006397

J59-209

CASH243

JA 00006398

DDA ACCOUNT #		B390		ACCOUNT OWNERSHIP TYPE		Joint Rights of Survivorship	
BAV ACCOUNT #		B390 830072888					
1 NAME	JAMEL L. CARVALHO	SS	TX ID	DOB			
2 NAME	ANGELO CARVALHO	SS	TX ID	DOB	01/15/72		
3 NAME		SS	TX ID	DOB	09/24/67		
WORKS		TEL		TEL			
PH	762-799-7159	1 NO	762-631-9370	2 NO			
EMPLOYED BY		DATE	SUPERSEDED	SUPERSEDED BY			
The undersigned hereby certifies that the Social Security Number(s) indicated below is/are the Social Security Number(s) of the person(s) named in the Depository Agreement and Electronic Funds Transfer/Debit Card Agreement, and that the person(s) named in the Depository Agreement and Electronic Funds Transfer/Debit Card Agreement is/are the person(s) who is/are the owner(s) of the account(s) named in the Depository Agreement and Electronic Funds Transfer/Debit Card Agreement.							
1 SIGNATURE	Jamel L. Carvalho	TITLE		1	NYDL366157603772 6/77		
2 SIGNATURE	Angelo Carvalho	TITLE		1	SSN: 101155		
3 SIGNATURE		TITLE		1	NYDL372874271967 9/98		
				1	SSN: 050242		

3

4

DDA ACCOUNT # 336 000 830 072 888

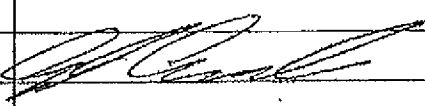
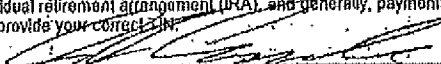
DDA ACCOUNT # 8390 830082806		ACCOUNT OWNERSHIP TYPE JOINT RIGHTS of survivorship	
SAV ACCOUNT # 8390			
1 NAME JANEI L *CARVALHO	SS TX I.D. 530-78-5018	DOB 04/15/72	
2 NAME ANGELO *CARVALHO	SS TX I.D. 562-87-1350	DOB 09/26/67	
3 NAME	SS TX I.D.	DOB	
WORK PH. 702-799-7159	TEL. NO. 702-531-9370	2 TEL. NO.	3 TEL. NO.
EMPLOYED BY CLARK COUNTY SENGU DISTRICT		DATE SUPERCEDED 01/17/95	SUPERSEDED BY MG
The undersigned authorizes the Bank to recognize signatures enclosed below as payment of funds or transactions of any business for this account. It is understood and agreed that the account shall be subject to the terms and conditions of the Bank named in the Depositor's Agreement and Electronic Funds Transfer Disclosure Statement, receipt of which is acknowledged. For personal accounts, request is hereby made for an automated teller machine card and personal identification number. Under penalty of perjury, I certify (1) that the number shown on this form is my correct taxpayer identification number and (2) I am not subject to backup withholding or (b) the IRS has notified me that I am no longer subject to backup withholding and (3) all other information on this card is true.			
1 sig [Signature]	TITLE	CS Y	NO. OF SIG. REQ. 1
2 sig [Signature]	TITLE	1 NVDL366157003772 x99	
3 sig	TITLE	1 NVDL372574271967 x96	
		1 D	

J59-211

CASH245

JA 00006400

EXHIBIT 92.J60

Nevada State Bank Signature Card					
Account Title: CAM CONSULTING INC	26-4320652				
Branch ID: 0026	Cost Center: 04026				
Account Structure: Corporation	Date: 11/10/2009				
Supersedes Card dated: 2-24-2009	Replaced by Card dated:				
FileNet/SQN Document ID:					
Account Number	Opened Date	Opened/Revised By	Acct Type	Approved	Closed Date
0262031032	02/24/2009	CHARLA JONES	DDA 104		
Authorized Signers					
1. CAM CONSULTING INC					Type: Corporation TIN: 02-6432065
2. ANGELO CARVALHO					Type: Non-Title TIN: 753-21-4914
3.					Type: TIN:
4.					Type: TIN:
5.					Type: TIN:
6.					Type: TIN:
TAX REPORTING INFORMATION & IRS CERTIFICATION					
Complete this section only if you are a U.S. citizen or U.S. resident alien.					
Under penalties of perjury, I certify that:					
1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and					
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and					
3. I am a U.S. citizen or other U.S. person.					
Certification Instructions: You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN.					
					Signature of U.S. Person

The entity named above ("Customer"), through its authorized signers signing above, hereby requests that Nevada State Bank ("the Bank") open the account(s) designated and agrees:

- The account(s) listed on this signature card above hereafter is governed by the most current version of the following ("Deposit Documents"): 1) Deposit Agreement and Disclosure, 2) Consumer Deposit Accounts Disclosure & Fee Schedule. I (we), authorized individual(s) have placed my(our) signature(s) above authorizing entry into all agreements set forth in the Bank Deposit Agreement, acknowledging having received and read before any deposit account or special feature contemplated thereby is used. Understanding it may be amended, including but not limited to those concerning arbitration and venue. Bank is authorized to accept instructions of any kind with respect to the account from any one of the authorized signers listed above.

- The Fair Credit Reporting Act prohibits obtaining certain consumer reports relating to business accounts unless consent is obtained. By signing above, the authorized signer(s) consent to Nevada State Bank making inquiry of and ordering reports from credit reporting, check clearing and other such entities concerning the signer(s) personal financial and other information, even though this may be a business account, to be used for evaluating and handling this and other deposit and loan accounts at Nevada Bank, and to disclose information about the account to credit reporting agencies and to other persons or agencies who, in its judgment, have a legitimate business purpose for obtaining such information. Upon request, you will inform me (us) if a consumer report has been obtained and will give me the name and address of the agency furnishing the report.

- Client(s) initials: _____ Facsimile Signatures: For this documentation purpose, all reference to computer generated signatures, digital signatures, scanned signatures, electronic signatures, signature stamps or comparable language will be identified as a facsimile signature. If you choose to use any form of facsimile signature, you must provide the Bank a sample of the signature for our records. The Bank will not be liable to you on any item resulting from the unauthorized use of a facsimile signature or signature stamp.

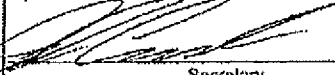
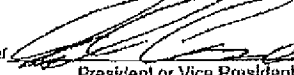
- Client(s) initials: _____ Multiple Signatures: You may for your own purposes, require two or more signatures on any item; however, you acknowledge and agree that, notwithstanding any such internal requirement or any provision of or notation on the signature card or any other notice or agreement to the contrary, the Bank shall be authorized to pay or honor any item based solely on the signature of one authorized signer. The Bank's failure to review items for authorized signatures will not be deemed, by itself, to constitute negligence on the part of the Bank. Bank has no responsibility for reviewing the number or combination of signatures on an item drawn against account(s). This means that if you have indicated that more than one signature is required in connection with an item drawn on the account(s), the Bank will have no liability to you if a transaction is conducted on or through the account contrary to the signature requirements you have specified.

DEC 15 ENT
DEC 07 2009
DEC 02 2009

40200
J60-001

CORPORATE RESOLUTION

The undersigned corporate officer(s) of the corporation named on this account agreement certify that a meeting of the Corporation's Board of Directors was held in accordance with the state laws where it is incorporated and the following resolution was adopted. The Corporation is hereafter referred to as "Entity".

 and/or 
Secretary President or Vice President

Date: 11/10/2009

Authorization

This Entity shall open an account with the Bank, and until this authority is revoked by written notification to the Bank of such action by those authorizing this action, the persons named and whose signatures appear on this account agreement are hereby authorized to sign checks, drafts, withdrawal orders, bills of exchange, and make telephone transfers from this account for and in behalf of this Entity. The Entity will provide a new authorization and complete a new Account Agreement for any change in signers. The Bank shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this authorization. The Entity agrees that this account will be utilized according to applicable laws and the Deposit Agreement of the Bank. This account is subject to service fees as disclosed in the Bank's current fee schedule, now in effect or hereafter established. This resolution or authorization supersedes all prior authorizations, which are hereby canceled.

Non-Consumer Information					
ChexSystems Contacted: ☒ Override Approved By: CIP Verification: ☒					
Physical Address: <u>375 S. Tropicana</u> <u>Las Vegas, NV 89102</u>			Primary Contact Name		
			Primary Contact Phone Number		
Tax ID	Primary ID Type	Number/Description	Issuer	Issue Date	Exp. Date
<u>02-003206</u>	<u>AOI</u>	<u>9206143209-1</u>	<u>NV</u>	<u>02/2009</u>	<u>02/2010</u>

Client Information					
ChexSystems Contacted: ☒ Override Approved By: CIP Verification: ☒					
Physical Address: <u>604 CIVIC CENTER DR</u> <u>Las Vegas, NV 89102</u>			Date of Birth		
			Primary Phone Number		Secondary Phone Number
Primary ID Type	Number/Description	Issuer	Issue Date	Exp. Date	
<u>DL</u>	<u>DL 1800232933</u>	<u>NV</u>	<u>02 2009</u>	<u>02 2010</u>	
Secondary ID Type	Number/Description	Issuer	Issue Date	Exp. Date	
Signer #2					
ChexSystems Contacted: ☒ Override Approved By: CIP Verification: ☒					
Physical Address: <u>8021 FERRELL ST</u> <u>NLAS VEGAS NV 89031</u>			Date of Birth		
			Primary Phone Number		Secondary Phone Number
Primary ID Type	Number/Description	Issuer	Issue Date	Exp. Date	
<u>DL</u>	<u>DL 1800232933</u>	<u>NV</u>	<u>09 2008</u>	<u>09 2012</u>	
Secondary ID Type	Number/Description	Issuer	Issue Date	Exp. Date	
Signer #3					
ChexSystems Contacted: ☒ Override Approved By: CIP Verification: ☒					
Physical Address			Date of Birth		
			Primary Phone Number		Secondary Phone Number
Primary ID Type	Number/Description	Issuer	Issue Date	Exp. Date	
Secondary ID Type	Number/Description	Issuer	Issue Date	Exp. Date	
Signer #4					
ChexSystems Contacted: ☒ Override Approved By: CIP Verification: ☒					
Physical Address			Date of Birth		
			Primary Phone Number		Secondary Phone Number
Primary ID Type	Number/Description	Issuer	Issue Date	Exp. Date	
Secondary ID Type	Number/Description	Issuer	Issue Date	Exp. Date	
Signer #5					
ChexSystems Contacted: ☒ Override Approved By: CIP Verification: ☒					
Physical Address			Date of Birth		
			Primary Phone Number		Secondary Phone Number
Primary ID Type	Number/Description	Issuer	Issue Date	Exp. Date	
Secondary ID Type	Number/Description	Issuer	Issue Date	Exp. Date	
Signer #6					
ChexSystems Contacted: ☒ Override Approved By: CIP Verification: ☒					
Physical Address			Date of Birth		
			Primary Phone Number		Secondary Phone Number
Primary ID Type	Number/Description	Issuer	Issue Date	Exp. Date	
Secondary ID Type	Number/Description	Issuer	Issue Date	Exp. Date	

Rev. 01/10/2008

J60-002

CASH391

JA 00006403

Nevada State Bank Signature Card					
Account Title: CAM CONSULTING INC				Branch ID: 0094	
				Cost Center: 04094	
Account Structure: Corporation				Date: 08/03/2010	
Supersedes Card dated: 11/17/09		Replaced by Card dated:		FileNet/SQN Document ID:	
Account Number	Opened Date	Opened/Revised By	Acct Type	Approved	Closed Date
262031032	02/24/2009	CEZAR COSTINIANO	DDA 104	<i>Helen Callaway</i>	
Authorized Signers					
1. CAM CONSULTING INC		UNUSED SIGNATURE LINE		Type: Corporation TIN: 26-4320852	
2. ANGELO CARVALHO		<i>[Signature]</i>		Type: Non-Tile TIN: 763-21-4014	
3. JANEL L CARVALHO		<i>[Signature]</i>		Type: Non-Tile TIN: 530-78-5018	
4.				Type: TIN:	
5.				Type: TIN:	
6.				Type: TIN:	
TAX REPORTING INFORMATION - W-9 CERTIFICATION					
Complete this section only if you are a U.S. citizen or U.S. resident alien.					
Under penalties of perjury, I certify that:					
1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and					
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and					
3. I am a U.S. citizen or other U.S. person.					
Certification instructions: You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN.					
					Signature of U.S. Person:

The entity named above ("Customer"), through its authorized signers signing above, hereby requests that Nevada State Bank ("the Bank") open the account(s) designated and agrees:

- The account(s) listed on this signature card above hereafter is governed by the most current version of the following ("Deposit Documents"): 1) Deposit Agreement and Disclosure, 2) Consumer Deposit Accounts Disclosure & Fee Schedule. I (we), authorized individual(s) have placed my(our) signature(s) above authorizing only into all agreements set forth in the Bank Deposit Agreement, acknowledging having received and read before any deposit account or special feature contemplated thereby is used. Understanding it may be amended, including but not limited to those concerning arbitration and venue, Bank is authorized to accept instructions of any kind with respect to the account from any one of the authorized signers listed above.
- The Fair Credit Reporting Act prohibits obtaining certain consumer reports relating to business accounts unless consent is obtained. By signing above, the authorized signer(s) consent to Nevada State Bank making inquiry of and ordering reports from credit reporting, check clearing and other such entities concerning the signer(s) personal financial and other information, even though this may be a business account, to be used for evaluating and handling this and other deposit and loan accounts at Nevada Bank, and to disclose information about the account to credit reporting agencies and to other persons or agencies who, in its judgment, have a legitimate business purpose for obtaining such information. Upon request, you will inform me (us) if a consumer report has been obtained and will give me the name and address of the agency furnishing the report.

- Client(s) initials _____ Facsimile Signatures: For this document(s) purpose, all reference to computer generated signatures, digital signatures, scanned signatures, electronic signatures, signature stamps or comparable language will be identified as a facsimile signature. If you choose to use any form of facsimile signature, you must provide the Bank a sample of the signature for our records. The Bank will not be liable to you on any item resulting from the unauthorized use of a facsimile signature or signature stamp.

- Client(s) initials _____ Multiple Signatures: You may for your own purposes, require two or more signatures on any item; however, you acknowledge and agree that, notwithstanding any such internal requirement or any provision of or notation on the signature card or any other notice or agreement to the contrary, the Bank shall be authorized to pay or honor any item based solely on the signature of one authorized signer. The Bank's failure to review items for authorized signatures will not be deemed, by itself, to constitute negligence on the part of the Bank. Bank has no responsibility for reviewing the number or combination of signatures on an item drawn against account(s). This means that if you have indicated that more than one signature is required in connection with an item drawn on the account(s), the Bank will have no liability to you if a transaction is conducted on or through the account contrary to the signature requirements you have specified.

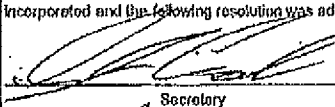
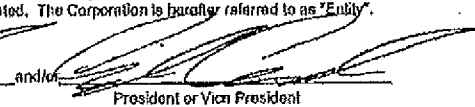
AUG 05 2010

[Signature]

J60-003

CASH392

JA 00006404

CORPORATE RESOLUTION	
The undersigned corporate officer(s) of the corporation named on this account agreement certify that a meeting of the Corporation's Board of Directors was held in accordance with the state laws where it is incorporated and the following resolution was adopted. The Corporation is hereafter referred to as "Entity".	
	
Secretary	President or Vice President
Date: <u>3-Aug-2010</u>	
Authorization	
This Entity shall open an account with the Bank, and until this authority is revoked by written notification to the Bank of such action by those authorizing this action, the persons named and whose signatures appear on this account agreement are hereby authorized to sign checks, drafts, withdrawal orders, bills of exchange, and make telephone transfers from this account for and in behalf of this Entity. The Entity will provide a new authorization and complete a new Account Agreement for any change in signers. The Bank shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this authorization. The Entity agrees that this account will be utilized according to applicable laws and the Deposit Agreement of the Bank. This account is subject to service fees as disclosed in the Bank's current fee schedule, now in effect or hereafter established. This resolution or authorization supersedes all prior authorizations, which are hereby canceled.	

Non-Consumer Information					
ChexSystems Contacted: ☒ N			Override Approved By:		OIP Verification: ☐
Physical Address: 3874 CIVIC CENTER DR NORTH LAS VEGAS NV 89030-7624			Primary Contact Name		
			Primary Contact Phone Number		
Tax ID <u>8-430052</u>	Primary ID Type ACI	Number/Description E0081632009-1	Issuer NV	Issue Date <u>LA-02/06/2009</u>	Exp. Date <u>LA-02/28/2011</u>

Client Information					
Signer #1: ChexSystems Contacted: ☒ N			Override Approved By:		OIP Verification: ☐
Physical Address: 3874 CIVIC CENTER DR NORTH LAS VEGAS NV 89030-7624			Date of Birth		
			Primary Phone Number (702) 824-2022		Secondary Phone Number
Primary ID Type ACI	Number/Description E0081632009-1	Issuer NV	Issue Date <u>LA-02/06/2009</u>	Exp. Date <u>LA-02/28/2011</u>	
Secondary ID Type	Number/Description	Issuer	Issue Date	Exp. Date	
Signer #2: ChexSystems Contacted: ☒ N			Override Approved By:		OIP Verification: ☐
Physical Address: 3028 DIANA DR NORTH LAS VEGAS NV 89030-7624			Date of Birth <u>09/24/1967</u>		
			Primary Phone Number (702) 524-2022		Secondary Phone Number
Primary ID Type DL	Number/Description 1800232933	Issuer NV	Issue Date <u>04/23/2010</u>	Exp. Date <u>09/24/2012</u>	
Secondary ID Type	Number/Description	Issuer	Issue Date	Exp. Date	
Signer #3: ChexSystems Contacted: ☒ N			Override Approved By:		OIP Verification: ☐
Physical Address: 3028 DIANA DR NORTH LAS VEGAS NV 89030			Date of Birth <u>04/15/1972</u>		
			Primary Phone Number (702) 882-7134		Secondary Phone Number
Primary ID Type DL	Number/Description 2600507393	Issuer NV	Issue Date <u>02/26/2007</u>	Exp. Date <u>04/15/2011</u>	
Secondary ID Type	Number/Description	Issuer	Issue Date	Exp. Date	
Signer #4: ChexSystems Contacted: ☒ N			Override Approved By:		OIP Verification: ☐
Physical Address			Date of Birth		
			Primary Phone Number		Secondary Phone Number
Primary ID Type	Number/Description	Issuer	Issue Date	Exp. Date	
Secondary ID Type	Number/Description	Issuer	Issue Date	Exp. Date	
Signer #5: ChexSystems Contacted: ☒ N			Override Approved By:		OIP Verification: ☐
Physical Address			Date of Birth		
			Primary Phone Number		Secondary Phone Number
Primary ID Type	Number/Description	Issuer	Issue Date	Exp. Date	
Secondary ID Type	Number/Description	Issuer	Issue Date	Exp. Date	
Signer #6: ChexSystems Contacted: ☒ N			Override Approved By:		OIP Verification: ☐
Physical Address			Date of Birth		
			Primary Phone Number		Secondary Phone Number
Primary ID Type	Number/Description	Issuer	Issue Date	Exp. Date	
Secondary ID Type	Number/Description	Issuer	Issue Date	Exp. Date	

Rev. 01/10/2008

J60-004

CASH393

JA 00006405

NEVADA STATE BANK

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Statement of Accounts

Page 1 of 2

This Statement: June 30, 2010

Last Statement: May 28, 2010

Primary Account 282031032

0043599

2382-06-0200-NSB-PC0023-00000

CAM CONSULTING INC
3874 CIVIC CENTER DR
NORTH LAS VEGAS NV 89030-7524

DIRECT INQUIRIES TO:

Reddi Response

24-hour Account Information:

Las Vegas: 471-5800

Reno: 337-2811

1 (800) 462-3555 (outside local areas)

Loan By Phone

Las Vegas: 399-Loan (5626)

Reno: 851-8811

1 (800) 789-4671 (outside local areas)

Go green, Nevada! For every client who signs up for eStatements, between now and October 31, 2010, Nevada State Bank will make \$1.00 donation toward the planting of 100 trees during National Shade Tree week in October. Enrollment is easy, just log into www.nsbank.com and click on the eStatements link. See a branch for more details.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Enterprise Checking	282031032	\$12.04	

ENTERPRISE CHECKING 282031032

104 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
51.04	0.00	39.00	0.00	12.04

0 DEPOSITS/CREDITS

There were no transactions this period.

2 CHARGES/DEBITS

Date	Amount	Description
06/01	29.00	0015 P.O.S. PURCHASE SHELL Serv SHELL LAS VEGAS NV 1402258772
06/21	10.00	MONTHLY ANALYSIS SERVICE CHRG

0 CHECKS PROCESSED

There were no transactions this period.

INSUFFICIENT FUNDS (NSF) & OVERDRAFT (OD) FEE TOTALS

	This Statement Period	Year-to-Date
Total OD & NSF - Items Pd	\$0.00	\$0.00
Total NSF - Items Rtr	\$0.00	\$0.00

DAILY BALANCES

Date	Balance	Date	Balance
06/01	22.04	06/21	12.04



MEMBER FDIC

0043599-0000001-0083076

J60-005

CASH394

JA 00006406

NEVADA STATE BANK

THE DOOR TO YOUR FUTURE

P.O. Box 090 • Las Vegas, NV 89125-0090 | www.nsbank.com

Statement of Accounts

Page 1 of 2

This Statement: July 30, 2010

Last Statement: June 30, 2010

Primary Account 262031032

0028353

2412-06-1200-NSB-FC0023-00000

CAM CONSULTING INC
3874 CIVIC CENTER DR
NORTH LAS VEGAS NV 89030-7524

DIRECT INQUIRIES TO:

Reddi Response

24-hour Account Information:

Las Vegas: 471-5800

Reno: 337-2811

1 (800) 462-3555 (outside local areas)

Loan By Phone

Las Vegas: 399-Loan (5626)

Reno: 851-8811

1 (800) 789-4671 (outside local areas)

Nevada State Bank has recently set up increased security measures to help minimize risk for clients who routinely carry large amounts of cash to and from the bank. For more information, please see the enclosed insert or visit any one of our branch locations.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Enterprise Checking	262031032	\$2.04	

ENTERPRISE CHECKING 262031032

104 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
12.04	0.00	10.00	0.00	2.04

0 DEPOSITS/CREDITS

There were no transactions this period.

1 CHARGE/DEBIT

Date	Amount	Description
07/21	10.00	MONTHLY ANALYSIS SERVICE CHRG

0 CHECKS PROCESSED

There were no transactions this period.

INSUFFICIENT FUNDS (NSF) & OVERDRAFT (OD) FEE TOTALS

	This Statement Period	Year-to-Date
Total OD & NSF - Items Pd	\$0.00	\$0.00
Total NSF - Items Rtr	\$0.00	\$0.00

DAILY BALANCES

Date	Balance
07/21	2.04



MEMBER FDIC

0028353-0000001-0060360

J60-006

CASH395

JA 00006407

NEVADA STATE BANK

THE DOOR TO YOUR FUTURE

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Statement of Accounts

Page 1 of 5

This Statement: August 31, 2010

Last Statement: July 30, 2010

Primary Account 262031032

0022016

2444-06-1000-N58-PG0023-00001

CAM CONSULTING INC
3874 CIVIC CENTER DR
NORTH LAS VEGAS NV 89030-7524

DIRECT INQUIRIES TO:

Reddi Response

24-hour Account Information:

Las Vegas: 471-5800

Reno: 337-2811

1 (800) 482-3555 (outside local areas)

Loan By Phone

Las Vegas: 399-Loan (5626)

Reno: 851-8811

1 (800) 789-4871 (outside local areas)

A Nevada State Bank Business Check Card is faster than writing checks and safer than carrying cash. And when you press "credit" at the keypad and sign for your purchases, you're protected by multiple layers of security.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Enterprise Checking	262031032	\$1,186.36	

ENTERPRISE CHECKING 262031032

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
2.04	45,889.42	3,456.62	41,248.48	1,186.36

2 DEPOSITS/CREDITS

Date	Amount	Description
08/16	45,891.64	BOR MISC PAY 264320652140609REF # 010228001249116 1100717658
08/20	57.78	7432301KPGMVJPM4K 8015 YELLOWSTONE PARK KOA W YELLOWSTONE MT 1201223008

30 CHARGES/DEBITS

Date	Amount	Description
08/18	102.50	0015 ATM WITHDRAWAL 3305 TARGHEE PASS WEST YELLO MT 1400712783
08/18	75.00	2403008KM00019AWP 8015 Flying J C store outside McCammon ID 1201223162
08/18	75.00	2442733KMLYHNG5EE 8015 MAVERIK CTRY STRE #281FILLMORE UT 1201223153
08/18	1.50	0015 ATM TRANSACTION FEE 3305 TARGHEE PASS WEST YELLO MT 1400712782
08/19	202.00	0015 ATM WITHDRAWAL 0392 - 903 SCOTT ST GARDINER MT 1400513162
08/19	80.25	2432301KNGMVHT3S1 8015 YELLOWSTONE PARK KOA W YELLOWSTONE MT 1201622994
08/19	57.78	2432301KNGMVHT42T 8015 YELLOWSTONE PARK KOA W YELLOWSTONE MT 1201622995
08/19	54.80	2416405KNB01AD6LF 8015 EXXONMOBIL 47814314ASHTON ID 1201622993
08/19	1.50	0015 ATM TRANSACTION FEE 0392 - 903 SCOTT ST GARDINER MT 1400513161
08/20	302.00	0015 ATM WITHDRAWAL 8410 - 106 S ELECTR W YELLOWST M 1400715274
08/20	173.34	2432301KPGMVJPM3Y 8015 YELLOWSTONE PARK KOA W YELLOWSTONE MT 1201223007
08/20	66.00	2416405KPB01AR2NT 8015 EXXONMOBIL 97428282WEST YELLOWST MT 1201223008
08/20	1.50	0015 ATM TRANSACTION FEE 6410 - 106 S ELECTR W YELLOWST M 1400715273
08/23	302.00	0015 ATM WITHDRAWAL 6410 - 106 S ELECTR W YELLOWST M 1401542382
08/23	158.00	2407105KRWPQ89TNJ 8015 MONTANA WHITEWATER INCGARDINER MT 1201372370
08/23	77.20	2404603KV0007R92E 8015 CHEVRON 09202276 MONTPELIER ID 1201325624
08/23	57.78	2432301KTGMVLLM47 8015 YELLOWSTONE PARK KOA W YELLOWSTONE MT 1201372377
08/23	51.56	2404603KS004ZQRW9 8015 CHEVRON 00211857 WEST YELLOWST MT 1201325623
08/23	18.61	2416405KSB01AMHRN 8015 EXXONMOBIL 97426202WEST YELLOWST MT 1201325625
08/23	10.00	MONTHLY ANALYSIS SERVICE CHRG



MEMBER FDIC

0022016-0000001-0051288

J60-007

CASH396

JA 00006408

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Page 3 of 5
August 31, 2010
CAM CONSULTING INC
262031032

Continued ...

Date	Amount	Description
08/23	1.50	0015 ATM TRANSACTION FEE 6410 - 106 S ELECTR W YELLOWST M 14016423B1
08/24	706.44	2444300KWBWPBW2X 8015 KOHL'S #1007 WASHINGTON UT 1201322666
08/24	203.00	0015 ATM WITHDRAWAL 4309 W. CRAIG RD. LAS VEGAS NV 1400912393
08/24	20.00	0015 P.O.S. PURCHASE SHELL Serv SHELL NORTH LAS NV 1400912392
08/24	1.50	0015 ATM TRANSACTION FEE 4309 W. CRAIG RD. LAS VEGAS NV 1400912391
08/25	190.48	2401339KW000TBXMH 8015 BUFFALO BUS TOURING COWEST YELLOWST M 1201223064
08/26	193.96	2443514KX03PSPDK4 6016 CRUISE AMERICA INC MESA AZ 1201123030
08/26	49.99	2431605KXFYS34SHN 8015 SHELL OIL 57443220702 NORTH LAS VEG N 1201123028
08/26	21.46	2432301KXGM4W1B4N 8015 DICKEYS NV-177 LAS VEGAS NV 1201123029
08/31	200.00	0015 ATM WITHDRAWAL 3688 S. JONES LAS VEGAS NV 1400530912

1 CHECK PROCESSED

Number	Date	Amount
1013	08/18	41,248.48

INSUFFICIENT FUNDS (NSF) & OVERDRAFT (OD) FEE TOTALS

	This Statement Period	Year-to-Date
Total OD & NSF - Items Pd	\$0.00	\$0.00
Total NSF - Items Rt	\$0.00	\$0.00

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
08/16	45,833.88	08/20	3,449.81	08/25	1,651.77
08/18	4,331.20	08/23	2,773.17	08/26	1,386.36
08/19	3,934.87	08/24	1,842.23	08/31	1,186.36



MEMBER FDIC

0027016-0000002-0051289

J60-008

CASH397

JA 00006409

CAM CONSULTING INC 3874 CIVIC CENTER DR PH 702-325-0032 NORTH LAS VEGAS, NV 89090-7524		NO 16 DATE ISSUED OPEN DATE	1013
PAY TO THE ORDER OF <u>Busch Roofing</u>		SIGN <u>[Signature]</u> DATE <u>8/18/10</u>	\$41,248. ⁴⁸ FOURTY ONE THOUSAND TWO HUNDRED EIGHTY EIGHT & ⁴⁸ / ₁₀₀ DOLLARS
NEVADA STATE BANK THE DOOR TO YOUR FUTURE 1000 W. LAS VEGAS, NV 89101-1000		For <u>Boulder City Roofing</u>	
⑈001013⑈ ⑆122400779⑆0262031032⑈			

1185059657	JIMBA BUSCH
------------	-------------

Date:08/18/10 Sequence Num:94057051 Account:262031032 Serial:1013 Amount:\$41,248.48 Dep Seq#:-

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Statement of Accounts

Page 1 of 5

This Statement: September 30, 2010

Last Statement: August 31, 2010

Primary Account 282031032

0042540

2474-06-1000-NSB-PC0023-00009

CAM CONSULTING INC
3874 CIVIC CENTER DR
NORTH LAS VEGAS NV 89030-7524

DIRECT INQUIRIES TO:

Reddi Response
24-hour Account Information:
Las Vegas: 471-5800
Reno: 337-2011
1 (800) 462-3555 (outside local areas)

Loan By Phone

Las Vegas: 399-Loan (5626)
Reno: 651-3811
1 (800) 789-4671 (outside local areas)

This NFL season, use your Nevada State Bank Visa® Card or any Visa card between September 9 and December 31, 2010 to be automatically entered for a chance to win a trip to the Super Bowl for the rest of your life, courtesy of Visa. To learn more visit your nearest Nevada State Bank Branch or go to visa.com/NFL between September 9 and December 31, 2010.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Enterprise Checking	282031032	\$25.89	

ENTERPRISE CHECKING 282031032

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
1,186.36	10,000.00	4,790.47	6,370.00	25.89

1 DEPOSIT/CREDIT

Date	Amount	Description
09/10	10,000.00	DEPOSIT Serial Number = 0000000352 7373170185

28 CHARGES/DEBITS

Date	Amount	Description
09/08	80.00	0015 ATM WITHDRAWAL 2860 WEST CENTENNIAL NO LAS VEG 1400430033
09/13	714.00	2471705LE50N739LR 8015 TIRE WORKS TOTAL CAR ON LAS VEGAS NV 1201469389
09/13	37.00	0015 P.O.S. PURCHASE #06061 ALB 4860 WEST C LAS VEGAS NV 1401341424
09/14	40.75	0015 P.O.S. PURCHASE SHELL Serv SHELL LAS VEGAS NV 1400711890
09/15	137.24	2413829LHV28W5MN8 8015 WOLF CAMERA #1684 LAS VEGAS NV 1201622176
09/15	128.64	0015 P.O.S. PURCHASE Wal-Mart S 4356 WAL-SA LAS VEGAS NV 1400412557
09/15	12.20	0015 P.O.S. PURCHASE MICHAELS # 7195 ARROYO LAS VEGAS NV 1400412558
09/16	108.10	2444746LJWGN9SLYM 8015 Embroidme - Las Vegas Las Vegas NV 1201322942
09/16	85.40	2407105LJWPORDRSK 8015 EMBROIDME LAS VEGAS NV 1201322943
09/16	22.78	2442813JG9X47HAX 8015 IHOP #1606 LAS VEGAS NV 1201322944
09/17	100.00	0015 ATM WITHDRAWAL 5547 S RAINBOW BLVD LAS VEGAS NV 1400534549
09/17	44.92	2432301LKXQPVVYR 8015 OUTBACK #3220 LAS VEGAS NV 1201323225
09/17	40.00	0015 P.O.S. PURCHASE SHELL Serv SHELL LAS VEGAS NV 1400514958
09/17	25.89	2407106LK4K94YER7 8015 FARMER BOYS - LAS VEGAS LAS VEGAS NV 1201323224
09/20	48.85	2444746LLWGN9SLYH 8015 Embroidme - Las Vegas Las Vegas NV 1201469968
09/20	6.46	2443565LMBLR5F16V 8015 JACK IN THE BOX 7208 LAS VEGAS NV 1201469969
09/21	100.00	0015 ATM WITHDRAWAL 3888 S JONES LAS VEGAS NV 1400529350
09/21	10.00	MONTHLY ANALYSIS SERVICE CHRG
09/22	1,700.11	2449398LT600NF9DA 8015 WALKER FURNITURE 11 LAS VEGAS NV 1201021914



MEMBER FDIC

0042540-0000001-0093769

J60-010

CASH399

JA 00006411

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Page 3 of 5
September 30, 2010
CAM CONSULTING INC
262031032

Continued ...

Date	Amount	Description
09/22	20.60	0015 P.O.S. PURCHASE SHELL Serv SHELL NORTH LAS NV 1400612385
09/23	81.11	0015 P.O.S. PURCHASE FRESH & EA 6115 W TROP CLARK COUN NV 1400512735
09/23	33.00	2462512LTBNYJLV88 8015 CHEVRON 00205660 LAS VEGAS NV 1201222823
09/24	500.00	0015 ATM WITHDRAWAL 3688 S. JONES LAS VEGAS NV 1400537025
09/24	273.32	2461043LS93T6RS24 8015 EXCALIBUR/SHOW TICKETSLAS VEGAS NV 1201222790
09/27	38.00	2404603LW001AVSRB 8015 CHEVRON 00205660 LAS VEGAS NV 1201470318
09/27	29.00	0015 P.O.S. PURCHASE REBEL #216 3785 W. TR LAS VEGAS NV 1401041855
09/27	12.30	2416407LVB699SHHR 8015 KFC Y300010 13000104N LAS VEGAS NV 1201470319
09/28	360.00	0015 ATM WITHDRAWAL 5547 S RAINBOW BLVD LAS VEGAS NV 1401026851

0 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
0	09/13	800.00	0*	09/24	1,000.00	1017*	09/17	500.00
0*	09/14	1,000.00	1014*	09/02	1,070.00	1018	09/15	400.00
0*	09/21	1,000.00	1015	09/14	600.00			

* Not in check sequence

INSUFFICIENT FUNDS (NSF) & OVERDRAFT (OD) FEE TOTALS

	This Statement Period	Year-to-Date
Total OD & NSF - Items Pd	\$0.00	\$0.00
Total NSF - Items Rf	\$0.00	\$0.00

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
09/02	116.36	09/15	6,166.53	09/22	2,353.82
09/08	36.36	09/16	5,950.25	09/23	2,239.51
09/10	10,036.36	09/17	5,239.44	09/24	486.19
09/13	8,485.36	09/20	5,184.33	09/27	385.89
09/14	6,844.61	09/21	4,074.33	09/28	25.89



MEMBER FDIC

0012540-0000002-0093770

J60-011

CASH400

JA 00006412

NEVADA STATE BANK  CHECKING DEPOSIT

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

FOR DEPOSIT TO THE ACCOUNT OF

DATE 9/10 20 10

NAME CAM CONSULTING

ADDRESS 2401 1/2 - 2200

ACCOUNT NUMBER 0262031032

ACKNOWLEDGE RECEIPT OF CASH RETURNED TO YOU (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)

DDA-0002 (Rev. 01/03)

☒ CASH INCLUDING COIN

☐ CHECKS

GROSS TOTAL FROM DEPOSIT

SUB TOTAL

LESS CASH RECEIVED

NET DEPOSIT \$ 100000.00

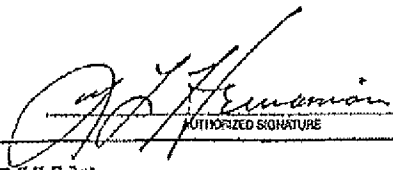
100000.00

100000.00

⑆5454⑆0018⑆

CHECKS		DOLLARS		CENTS	
1	100000.00	100000	00	00	00
SUB TOTAL \$100000.00					
INCLUDE THIS TOTAL IN TOTAL DEPOSIT ON FRONT SIDE OF DEPOSIT SLIP					
1220007794 2910/09/10 NEVADA STATE BANK PRT2 891-974-8999 0073170185					

Date:09/10/10 Sequence Num:73170185 Account:262031032 Serial:352 Amount:\$10,000.00 Dep Seq#:73170185

 HEINAMAN CONTRACT GLAZING, INC. 20981 VISTA TERRACE, STE. E LAKE FOREST, CA 92630	FIRST FOUNDATION BANK 18101 VON KARMAN AVE., STE. 700 IRVINE, CA 92612	00-0750 1222	67497
	67497		
Pay: *****Ten thousand dollars and no cents			
		DATE September 8, 2010	AMOUNT \$*****10,000.00
PAY TO THE ORDER OF	CAM Consulting 3874 Civic Center Drive No. Las Vegas, NV 89030		
			 AUTHORIZED SIGNATURE
⑈067497⑈ ⑆122287581⑆ 6000005873⑈			

⑈122287581⑈ 09/10/10 REFERENCE: 67497 991-974-8991 0073170190	
---	--

Date:09/10/10 Sequence Num:73170190 Account:6000005873 Serial:67497 Amount:\$10,000.00 Dep Seq#:73170185

NEVADA STATE BANK  CHECKING ACCOUNT /
MONEY MARKET WITHDRAWAL

WITHDRAWALS ARE PERMITTED ONLY
THROUGH PAYMENT TO THE PERSON
AUTHORIZED ON THE ACCOUNT

TO BE CHARGED TO MY ACCOUNT

NAME (PLEASE PRINT) Angelo Carvalho DATE 13-Sep-10

AMOUNT Eight hundred & no DOLLARS

CLIENT SIGNATURE [Signature]

ACCOUNT NUMBER 262031032 AMOUNT \$ 800.00

⑆⑆⑆22400779⑆ 750

NSS000A-0003 (Rev. 07/09)

⑆⑆⑆22400779⑆ 2010/09/13
NEVADA STATE BANK PKT9
001-974-8899

0073167910

nv01-1200272937-09/2012
\$800.00 MMH W/D
001 06 09/13/10 2409 16:12

Date:09/13/10 Sequence Num:73167910 Account:262031032 Serial:- Amount:\$800.00 Dep Seq#:73167880

http://ut2kap70/afswbproxy/afswb.dll?MfcISAPICommand=Process&_application=eVis... 6/22/2010-014

CASH403

JA 00006415

WITHDRAWALS ARE PERMITTED ONLY
THROUGH PAYMENT TO THE PERSON
AUTHORIZED ON THE ACCOUNT

TO BE CHARGED TO MY ACCOUNT

NAME (PLEASE PRINT)

DATE _____

AMOUNT

...DOLLARS

CLIENT SIGNATURE _____

ACCOUNT NUMBER

ALACUNT

26 2031032

\$

1000.00

121224007790

750

SECRET
NOFORN

122407704 2010, 09/15
NEWDA STATE BANK PKT
801-974-2020

0077020915

Date:09/14/10 Sequence Num:77020815 Account:262031032 Serial:- Amount:\$1,000.00 Dep Seq#:77020805

NEVADA STATE BANK		CHECKING ACCOUNT / MONEY MARKET WITHDRAWAL		WITHDRAWALS ARE PERMITTED ONLY THROUGH PAYMENT TO THE PERSON AUTHORIZED ON THE ACCOUNT	
TO BE CHARGED TO MY ACCOUNT					
NAME (PLEASE PRINT) <u>Angela Carvalho</u>		DATE <u>21-Sept-10</u>			
AMOUNT <u>One thousand dollar</u>		DOLLARS			
		CLIENT SIGNATURE <u>[Signature]</u>			
ACCOUNT NUMBER		AMOUNT			
<u>262031032</u>		<u>\$ 1000.00</u>			
⑆⑆22400779⑆		750			

8111 2062 0112.60 10 012
 978 444 00000117
 11/25/10 11/25/10 11/25/10

⑆122400779⑆ 2010/09/21
 NEVADA STATE BANK P.O. BOX
 801-974-8800

0077002560

Date:09/21/10 Sequence Num:77002560 Account:262031032 Serial:- Amount:\$1,000.00 Dep Seq#:77002510

NEVADA STATE BANK		CHECKING ACCOUNT / MONEY MARKET WITHDRAWAL		WITHDRAWALS ARE PERMITTED ONLY THROUGH PAYMENT TO THE PERSON AUTHORIZED ON THE ACCOUNT	
TO BE CHARGED TO MY ACCOUNT					
NAME (PLEASE PRINT)		Auge.6 Carvalls		DATE 24-Sept-10	
AMOUNT		One thousand & no		DOLLARS	
		CLIENT SIGNATURE			
ACCOUNT NUMBER		262031032		AMOUNT	
		\$		1000.00	
1224007791				750	

1111 1032 01/07/60 90 016
 1111 1032 01/07/60 90 016
 1111 1032 01/07/60 90 016

1224007791 2010/09/24
 NEVADA STATE BANK PKT3
 901-974-8800
 0073104675

Date:09/24/10 Sequence Num:73104675 Account:262031032 Serial:- Amount:\$1,000.00 Dep Seq#:73104660

http://ut2kap70/afswbproxy/afswb.dll?MfcISAPICCommand=Process&_application=eVis... 6/22/2010-017

CASH406

JA 00006418

CAM CONSULTING INC
3874 CIVIC CENTER DR PH 702-325-6032
NORTH LAS VEGAS, NV 89030-7524

1014

DATE 1-Sep-10

PAY TO THE ORDER OF Spanish Palms \$ 1,070.00

One thousand & Seventy Dollars DOLLARS

NEVADA STATE BANK
THE DOOR TO YOUR FUTURE
TO NOTARY PUBLIC NEVADA #10000000

For Rent #7102

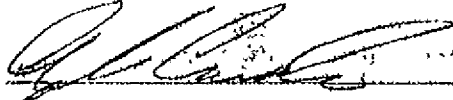
0001014 122400779102620310320 0000107000

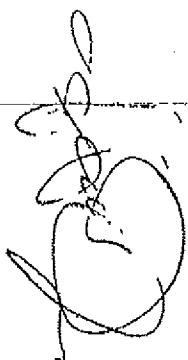
PAY TO THE ORDER OF
BANK OF AMERICA
SEATTLE WA 98104
FOR DEPOSIT ONLY
PUNACOE INVESTMENT LLC
THE RESERVE DEPOSIT ON FIRST ACCT
FOR SPANISH PALMS OF 38851
2250264083

0032 0316Z

AUG 31 AM
BANK OF AMERICA NA LTD
1220006614 16527 94005
08/31/10
2250264083

Date:09/02/10 Sequence Num:94042980 Account:262031032 Serial:1014 Amount:\$1,070.00 Dep Seq#:-

CAM CONSULTING INC 3874 CIVIC CENTER DR PH 702-826-8032 NORTH LAS VEGAS, NV 89130-7824		1015
DATE <u>11-Sept-10</u>		11/11/10
PAY TO THE ORDER OF <u>Tonia Tran</u>	\$ <u>600.00</u>	
<u>Six hundred & no/100</u>	DOLLARS	
NEVADA STATE BANK THE DOOR TO YOUR FUTURE 1000 W. WASHINGTON AVENUE, SUITE 1000 LAS VEGAS, NV 89101		
For <u>Accounting</u>		
⑈001015⑈ ⑆122400779⑆0262031032⑈		

	
--	--

Date:09/14/10 Sequence Num:94059455 Account:262031032 Serial:1015 Amount:\$600.00 Dep Seq#:-

http://ut2kap70/afswbproxy/afswb.dll?MfcISAPICommand=Process&_application=eVis... 6/22/2011 160-019

CASH408

JA 00006420

CAM CONSULTING INC
3874 CIVIC CENTER DR. PH 702-325-8032
NORTH LAS VEGAS, NV 89030-7624

1017

DATE: 14-Sept-10 94-11/224

PAY TO THE ORDER OF Harry Shull \$ 500.00
Five hundred & no/100 DOLLARS

NEVADA STATE BANK
THE DOOR TO YOUR FUTURE
700 N. LAS VEGAS, NV 89011

For Consulting

⑈001017⑈ ⑈122400779⑈0262031032⑈ ⑈0000050000⑈

0023 38134
90134
0023 38134
0023 38134

AMERICAN BANK NOTE CO.
122400614 E6784 94 P05
09/15/10
2350642115

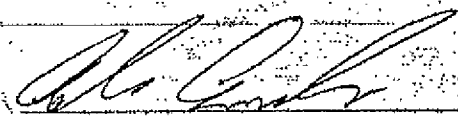
50107552063

Date:09/17/10 Sequence Num:94050156 Account:262031032 Serial:1017 Amount:\$500.00 Dep Seq/:-

http://ut2kap70/afswbproxy/afswb.dll?MfcISAPICCommand=Process&_application=eVis... 6/22/2010 1600-020

CASH409

JA 00006421

CAM CONSULTING INC 3874 CIVIC CENTER DR PH 702-325-0032 NORTH LAS VEGAS, NV 89030-7624		1018 94-7771224 25
DATE <u>14-Sep-10</u>		
PAY TO THE ORDER OF <u>Angelo Carvalho</u>	\$ <u>400.00</u>	
<u>Four hundred & no/100</u>	DOLLARS	
NEVADA STATE BANK THE DOOR TO YOUR FUTURE P.O. BOX 610, LAS VEGAS, NEVADA 89100 www.nsb.com		
For <u>Reimbursement</u>		
⑈001018⑈ ⑆122400779⑆0262031032⑈		

000630080806
 for deposit
 in the
 10/15/10

Date:09/15/10 Sequence Num:94071462 Account:262031032 Serial:1018 Amount:\$400.00 Dep Seq#:-

http://ut2kap70/afswbproxy/afswb.dll?MfcISAPICCommand=Process&_application=eVis... 6/22/2010 10:02:10

CASH410

JA 00006422

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Statement of Accounts

Page 1 of 6

This Statement: October 29, 2010

Last Statement: September 30, 2010

Primary Account 262031032

0035797

2303-06-1000-NB-PC0023-00001

CAM CONSULTING INC
3874 CIVIC CENTER DR
NORTH LAS VEGAS NV 89030-7524

DIRECT INQUIRIES TO:

Reddi Response

24-hour Account Information:

Las Vegas: 471-5800

Reno: 337-2811

1 (800) 482-3555 (outside local areas)

Loan By Phone

Las Vegas: 399-Loan (5828)

Reno: 851-8811

1 (800) 789-4871 (outside local areas)

Sponsored as a community service by Nevada State Bank, NevadaSmallBusiness.com is a one-stop resource center for business owners, executives and entrepreneurs. View on-demand webinars on topics you or your company can translate into success. See enclosed insert for details.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Enterprise Checking	262031032	\$322.94	

ENTERPRISE CHECKING 262031032

104

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
25.89	1,500.00	1,202.95	0.00	322.94

1 DEPOSIT/CREDIT

Date	Amount	Description
10/28	1,500.00	DEPOSIT 9494265607

20 CHARGES/DEBITS

Date	Amount	Description
10/04	1,042.95	0015 P.O.S. PURCHASE GCA* ALIAN GCA* ALIANT NORTH LAS NV 1401543513
10/04	5.00	OVERDRAFT SERVICE FEE
10/05	30.00	INSUFFICIENT FUNDS FEE-ITEM PD 1700204193
10/05	5.00	OVERDRAFT SERVICE FEE
10/06	5.00	OVERDRAFT SERVICE FEE
10/07	5.00	OVERDRAFT SERVICE FEE
10/08	20.00	OVERDRAFT SERVICE FEE
10/12	5.00	OVERDRAFT SERVICE FEE
10/13	5.00	OVERDRAFT SERVICE FEE
10/14	5.00	OVERDRAFT SERVICE FEE
10/15	15.00	OVERDRAFT SERVICE FEE
10/16	5.00	OVERDRAFT SERVICE FEE
10/19	5.00	OVERDRAFT SERVICE FEE
10/20	5.00	OVERDRAFT SERVICE FEE
10/21	10.00	MONTHLY ANALYSIS SERVICE CHRG
10/21	5.00	OVERDRAFT SERVICE FEE
10/22	15.00	OVERDRAFT SERVICE FEE
10/25	5.00	OVERDRAFT SERVICE FEE
10/26	5.00	OVERDRAFT SERVICE FEE
10/27	5.00	OVERDRAFT SERVICE FEE



MEMBER FDIC

0035797-000001-0079308

J60-022

CASH411

JA 00006423

NEVADA STATE BANK

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Page 3 of 5
October 29, 2010
CAM CONSULTING INC
262031032

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$150.00	\$150.00
Total Returned Item Fees	\$0.00	\$0.00

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
10/04	-1,022.06	10/13	-1,097.06	10/21	-1,147.06
10/05	-1,057.06	10/14	-1,102.06	10/22	-1,162.06
10/06	-1,062.06	10/15	-1,117.06	10/25	-1,167.06
10/07	-1,067.06	10/16	-1,122.06	10/26	-1,172.06
10/08	-1,087.06	10/19	-1,127.06	10/27	-1,177.06
10/12	-1,092.06	10/20	-1,132.06	10/28	322.94



NBMBRR FDIC

0035797-0000002-0079309

J60-023

CASH412

JA 00006424

NEVADA STATE BANK		CHECKING DEPOSIT		DEPOSITE D CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF		DATE <u>10/27</u> 20 <u>10</u>		☒ CASH INCLUDING COIN	
NAME <u>AM CONSULTING</u>		ADDRESS _____		CHECKS TOTAL FROM BOX	
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)		SUB TOTAL		LESS CASH RECEIVED	
ACCOUNT NUMBER		NET DEPOSIT \$		0.	
0262031 032				1500.00	
⑆5454⑈0018⑆					

[illegible]

Date:10/28/10 Sequence Num:94265607 Account:262031032 Serial:- Amount:\$1,500.00 Dep Seq#:94265607

CASH IN - DEBIT	
NEVADA STATE BANK	0094-006
Allante Branch	
Cash In DDA Dep 10/28/10 C Cash In Amt \$1,500.00 094 06 2267T06 13:49	
⑈5900⑈9018⑈0094006⑈	

Date:10/28/10 Sequence Num:94265608 Account:94006 Serial:- Amount:\$1,500.00 Dep Seq#:94265607

NEVADA STATE BANK

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Statement of Accounts

Page 1 of 6

This Statement: November 30, 2010

Last Statement: October 29, 2010

Primary Account 262031032

0021340

2535-06-1000-HSB-FC0023-00003

CAM CONSULTING INC
3674 CIVIC CENTER DR
NORTH LAS VEGAS NV 89030-7524

DIRECT INQUIRIES TO:
Reddi Response
24-hour Account Information:
Las Vegas: 471-5800
Reno: 337-2811
1 (800) 462-3555 (outside local areas)

Loan By Phone
Las Vegas: 399-Loan (5626)
Reno: 851-8811
1 (800) 789-4871 (outside local areas)

Looking for the perfect gift or a convenient alternative to cash? A Visa gift card is the perfect solution and is accepted at millions of locations including retail stores, online merchants and restaurants. See the enclosed insert for complete details.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Enterprise Checking	262031032	\$70.35	

ENTERPRISE CHECKING 262031032

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
322.94	3,000.00	1,952.59	1,300.00	70.35

2 DEPOSITS/CREDITS

Date	Amount	Description
11/01	1,500.00	DEPOSIT Serial Number = 0000000352 7373022340
11/16	1,500.00	DEPOSIT Serial Number = 0000000352 7373004550

24 CHARGES/DEBITS

Date	Amount	Description
11/01	100.00	0015 ATM WITHDRAWAL 2860 WEST CENTENNIAL NO LAS VEG 1401200795
11/03	100.00	0015 ATM WITHDRAWAL 170 S RAINBOW BLVD LAS VEGAS NV 1400529208
11/04	66.04	2444500N3EMYJW3L7 8015 FAMOUS DAVE'S BBQ LAS VEGAS NV 1201223177
11/05	161.06	2431057N4WGNM9Z3 8015 TECHNAGLASS V N LAS VEGAS NV 1201022627
11/10	100.00	0015 ATM WITHDRAWAL 170 S RAINBOW BLVD LAS VEGAS NV 1400534580
11/19	19.83	2422443NK2Y28YZBK 8015 FATBURGER--RANCHO LV NV 1201022063
11/22	200.00	0015 ATM WITHDRAWAL 3688 S. JONES LAS VEGAS NV 1401203770
11/22	100.00	0015 ATM WITHDRAWAL 2860 WEST CENTENNIAL NO LAS VEG 1401200091
11/22	40.17	0015 P.O.S. PURCHASE FRESH & EA 6305 SIMMON N LAS VEGA NV 1401142467
11/22	34.00	0015 P.O.S. PURCHASE 7-ELEVEN 6920 W TROP LAS VEGAS NV 1401142466
11/22	24.72	2473309NL80N2BEQ1 8015 HUE THAI RESTAURANT LAS VEGAS NV 1201070781
11/22	10.00	MONTHLY ANALYSIS SERVICE CHRG
11/22	5.03	2416407NLAAX35NE7 8015 STARBUCKS USA 00059386LAS VEGAS NV 1201070780
11/24	204.99	0015 ATM WITHDRAWAL GCA* PALMS CASINO RESO LAS VEGAS 1400516248
11/24	204.99	0015 ATM WITHDRAWAL GCA* PALMS CASINO RESO LAS VEGAS 1400516247
11/24	203.00	0015 ATM WITHDRAWAL 8111 W. SAHARA LAS VEGAS NV 1400516245
11/24	200.00	0016 ATM WITHDRAWAL 5547 S RAINBOW BLVD LAS VEGAS NV 1400538041
11/24	28.50	2404603NR000EMWDW 8015 CHEVRON 00205669 LAS VEGAS NV 1200822861
11/24	1.50	0015 ATM TRANSACTION FEE 6111 W. SAHARA LAS VEGAS NV 1400516242



MEMBER FDIC

0021340-0000001-0049624

J60-026

CASH415

JA 00006427

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Page 3 of 5
November 30, 2019
CAM CONSULTING INC
262031032

Continued ...

Date	Amount	Description
11/24	1.50	0015 ATM TRANSACTION FEE GCA* PALMS CASINO RESO LAS VEGAS 1400516243
11/24	1.50	0015 ATM TRANSACTION FEE GCA* PALMS CASINO RESO LAS VEGAS 1400516244
11/26	38.50	0015 P.O.S. PURCHASE SHELL Serv SHELL MOJAVE CA 1400726414
11/26	7.46	2416407NTAAWFTT66 0015 STARBUCKS USA 00059386LAS VEGAS NV 1200819246
11/29	100.00	0015 ATM WITHDRAWAL 2860 WEST CENTENNIAL NO LAS VEG 1400969888

1 CHECK PROCESSED

Number	Date	Amount
1019	11/05	1,300.00

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$150.00
Total Returned Item Fees	\$0.00	\$0.00

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
11/01	1,722.94	11/18	1,595.84	11/24	216.31
11/03	1,622.94	11/19	1,476.21	11/26	170.35
11/04	1,556.90	11/22	1,062.29	11/29	70.35
11/05	95.84				



MEMBER FDIC

0021340-0000002-0049625

J60-027

CASH416

JA 00006428

NEVADA STATE BANK  CHECKING DEPOSIT

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

FOR DEPOSIT TO THE ACCOUNT OF

DATE 11-10-10

NAME Cam Condit

ADDRESS _____

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)

ACCOUNT NUMBER 262031032

DDA-0002 (Rev. 04/08)

☒ CASH INCLUDING COIN

CHECKS

SUB TOTAL

LESS CASH RECEIVED

NET DEPOSIT \$ 1500.-

1500.-

545400181

SUB TOTAL		CHECKS		DOLLARS		CENTS	
122884774 2010, 11/01		Teller DDA Dep		11/01/10		C	
NEVADA STATE BANK PKT2		Account Number		26203-1032			
881-974-8888		ID					
0073022340		Deposit Amt		\$1,500.00			
		004 03		11/01/10		30	

INCLUDE THIS TOTAL IN TOTAL DEPOSIT ON FRONT SIDE OF DEPOSIT SLIP

Date: 11/01/10 Sequence Num: 73022340 Account: 262031032 Serial: 352 Amount: \$1,500.00 Dep Seq#: 73022340

JOINT FORCES LLC 4255 DEAN MARTIN DR STE E LAS VEGAS, NEVADA 89103		SERVICE 1st bank of nevada 94-229-1224	1020 10/29/2010
PAY TO THE ORDER OF: CAM Consulting		\$ **1,500.00	
One Thousand Five Hundred and 00/100		DOLLARS	
CAM Consulting 3874 Civic Center Dr. N. Las Vegas, NV 89030		 AUTHORIZED SIGNATURE	
MEMO			
⑈001020⑈ ⑆122402298101020010361⑈			

12240224 030/11-01 NEVADA STATE BANK PXTS 801-974-8829 0073022345	
---	--

Date: 11/01/10 Sequence Num: 73022345 Account: 1020010361 Serial: 1020 Amount: \$1,500.00 Dep Seq#: 73022340

[illegible]

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JOINT FORCES LLC 4255 DEAN MARTIN DR STE F LAS VEGAS, NEVADA 89103		SERVICE1st bank of nevada 94-229-1224	1023 8/29/2010
PAY TO THE ORDER OF: CAM Consulting		\$ 1,600.00	
One Thousand Five Hundred and 00/100		DOLLARS	
CAM Consulting 3874 Civic Center Dr, N. Las Vegas, NV 89030		AUTHORIZED SIGNATURE	
MEMO			
⑈001023⑈ ⑆22402298⑆1020010361⑈			

11/16/10
 11:55 AM
 [Signature]

1122-897-74 2010/11/16
 NEVADA STATE BANK PNTS
 881-974-8530
0073004555

Date: 11/16/10 Sequence Num: 73004555 Account: 1020010361 Serial: 1023 Amount: \$1,500.00 Dep Seq#: 73004550

CAM CONSULTING INC
 8874 CIVIC CENTER DR PH 702-325-9032
 NORTH LAS VEGAS, NV 89103-7894

1019

DATE 2-NOV-10

PAY TO THE ORDER OF Tonia Tran \$ 1,300.00

One thousand three hundred & 00/100 DOLLARS

NEVADA STATE BANK
 THE DOOR TO YOUR FUTURE
 700 N. LAS VEGAS, NEVADA 89101-1900

For reimbursement

[Signature]

⑆001019⑆ ⑆122400779⑆0262031032⑆

ENCLOSURE

[Handwritten signature]

Date:11/05/10 Sequence Num:94036943 Account:262031032 Serial:1019 Amount:\$1,300.00 Dep Seq#:-

http://ut2kap70/afswbproxy/afswb.dll?MfcISAPICCommand=Process&_application=eVis... 6/22/2011 160-032

CASH421

JA 00006433

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Statement of Accounts

Page 1 of 5

This Statement: December 31, 2010

Last Statement: November 30, 2010

Primary Account 262031032

0041746

2201-06-0200-NB-PC0023-00003

CAM CONSULTING INC
3874 CIVIC CENTER DR
NORTH LAS VEGAS NV 89030-7524

DIRECT INQUIRIES TO:

Raddi Response

24-hour Account Information:

Las Vegas: 471-5800

Reno: 337-2811

1 (800) 462-3555 (outside local areas)

Loan By Phone

Las Vegas: 399-Loan (5626)

Reno: 851-8811

1 (800) 769-4571 (outside local areas)

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Enterprise Checking	262031032	\$3,086.47	

ENTERPRISE CHECKING 262031032

104 13

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
70.35	4,500.00	413.88	1,070.00	3,086.47

2 DEPOSITS/CREDITS

Date	Amount	Description
12/01	1,500.00	DEPOSIT 9494635905
12/30	3,000.00	DEPOSIT 9494513176

7 CHARGES/DEBITS

Date	Amount	Description
12/01	1.08	2469216NZ00163TVZ 8015 REDBOX *DVD RENTAL OAKBRKTERRACE IL 1201122945
12/06	16.00	2434129P23ERQFW7N 8015 GREAT CLIPS #6225 N LAS VEGAS NV 1201175092
12/07	215.62	0015 P.O.S. PURCHASE WAL-MART # 7200 ARROYO LAS VEGAS NV 1400512958
12/07	56.18	0015 P.O.S. PURCHASE BEDBATH&BE BEDBATH&BEY RAINBOW & NV 1400512957
12/08	40.00	0015 ATM WITHDRAWAL 2880 WEST CENTENNIAL NO LAS VEG 1400431269
12/09	75.00	2449813P6WGP3BXFV 8015 ATF ACADEMY 702-399-3939 NV 1200923960
12/21	10.00	MONTHLY ANALYSIS SERVICE CHRG

1 CHECK PROCESSED

Number	Date	Amount
1020	12/06	1,070.00

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$150.00
Total Returned Item Fees	\$0.00	\$0.00



MEMBER FDIC

0041746-0000001-0000150

J60-033

CASH422

JA 00006434

NEVADA STATE BANK

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Page 3 of 5
December 31, 2010
CAM CONSULTING INC
262031032

DAILY BALANCES

Date.....	Balance
12/01	1,569.27
12/06	1,553.27
12/07	1,281.47

Date.....	Balance
12/08	171.47
12/09	98.47

Date.....	Balance
12/21	86.47
12/30	3,086.47



MEMBER FDIC

0041746-0000002-0080151

J60-034

CASH423

JA 00006435

NEVADA STATE BANK  CHECKING DEPOSIT

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

FOR DEPOSIT TO THE ACCOUNT OF

DATE 12-01-10 20

NAME CAM Consulting Inc

ADDRESS _____

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE
(PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)

ACCOUNT NUMBER
262031032

CHECKS
☒ CASH
INCLUDING COM
1500.00

ORIGINAL FROM BACK
SUB TOTAL 1500.00

LESS CASH RECEIVED 0.

NET DEPOSIT \$ 1500.00

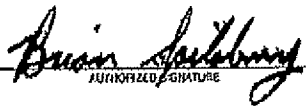
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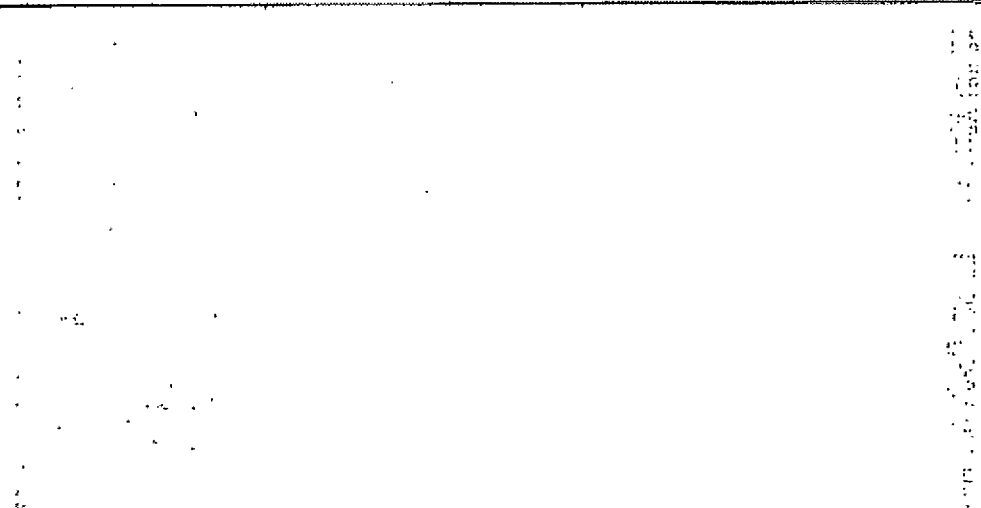
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CHECKS LIST EACH SEPARATELY OR ATTACH LIST										DOLLARS	CENTS
12/01/10	262031032	Deposited	1500.00								
SUB TOTAL											

INCLUDE THIS TOTAL IN TOTAL DEPOSIT
ON FRONT SIDE OF DEPOSIT SLIP.

Date:12/01/10 Sequence Num:94635905 Account:262031032 Serial:- Amount:\$1,500.00 Dep Seq#:94635905

JOINT FORCES LLC 4255 DEAN MARTIN DR STE E LAS VEGAS, NEVADA 89163		SERVICE 1st bank of Nevada 94-229-1224	12/1/2010	1027
PAY TO THE ORDER OF: CAM Consulting		\$ 1,500.00		
One Thousand Five Hundred and 00/100		DOLLARS		
CAM Consulting 3874 Civic Center Dr. N. Las Vegas, NV. 89030		 AUTHORIZED SIGNATURE		
MEMO				
⑈001027⑈ ⑆122402278101020010361⑈				

		 AUTHORIZED SIGNATURE
---	--	--

Date:12/01/10 Sequence Num:94635906 Account:1020010361 Serial:1027 Amount:\$1,500.00 Dep Seq#:94635905

http://ut2kap70/afswebproxy/afsweb.dll?MfcISAPICCommand=Process&_application=cVis... 6/22/2010-036

CASH425

JA 00006437

NEVADA STATE BANK		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE		12 - 30 - 10		20.	
NAME		CAM Consulting			
ADDRESS					
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORS SHIP ONLY)					
ACCOUNT NUMBER					
262		031032			
5454		0018			
CASH		CASH		CASH	
INCLUDING COIN		INCLUDING COIN		INCLUDING COIN	
CHECKS		CHECKS		CHECKS	
ON TOTAL FROM BACK		ON TOTAL FROM BACK		ON TOTAL FROM BACK	
SUB TOTAL		SUB TOTAL		SUB TOTAL	
LESS CASH RECEIVED		LESS CASH RECEIVED		LESS CASH RECEIVED	
NET DEPOSIT		NET DEPOSIT		NET DEPOSIT	
\$		\$		\$	
3000.00		3000.00		3000.00	

CHECKS		DOLLARS	CENTS
1	DEPOSIT		
2	DEPOSIT		
3	DEPOSIT		
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122	DEPOSIT		
12			

Date:12/30/10 Sequence Num:94513176 Account:262031032 Serial:- Amount:\$3,000.00 Dep Seq#:94513176

JOINT FORCES LLC 4255 DEAN MARTIN DR STE E LAS VEGAS, NEVADA 89103		SERVICE 1st bank of nevada 94-229-1224	1033 12/30/2010
PAY TO THE ORDER OF: CAM Consulting		\$ **3,000.00	THREE THOUSAND AND 00/100 DOLLARS CAM Consulting 3874 Civic Center Dr. N. Las Vegas, NV 89030 AUTHORIZED SIGNATURE
Three Thousand and 00/100		DOLLARS	
MEMO			

Date: 12/30/10 Sequence Num: 94513177 Account: 1020010361 Serial: 1033 Amount: \$3,000.00 Dep Seq#: 94513176

for deposit in to account

CAM CONSULTING INC
 3874 CIVIC CENTER DR PH 702-325-0032
 NORTH LAS VEGAS, NV 89030-7524

1020

DATE 1-Dec-10 12/7/10 21

PAY TO THE ORDER OF Spanish Palms \$ 1,070.00
One thousand seventy dollars & 00/100 DOLLARS

NEVADA STATE BANK
 THE DOOR TO YOUR FUTURE
 10000 LAS VEGAS, NEVADA 89101-0000

For Rent 1102 "11" Angelo Carmona

⑈001020⑈ ⑈122400779⑈0262031032⑈ ⑈0000107000⑈

DEC - 7 - 11

BANK OF AMERICA NA LUG
 122000314 E6253 94 P05
 12/07/10

7350045835

0.018 0.2848

PAY TO THE ORDER OF
 BANK OF AMERICA
 FROM LAS VEGAS
 12/07/10
 122000314 E6253 94 P05
 THE DEPOSIT IS NOT GUARANTEED
 BY THE BANK OF AMERICA
 SPANISH PALMS 1102
 12/07/10

Date:12/08/10 Sequence Num:94236757 Account:262031032 Serial:1020 Amount:\$1,070.00 Dep Seq#:1-

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Statement of Accounts

Page 1 of 4

This Statement: January 31, 2011

Last Statement: December 31, 2010

Primary Account 262031032

0021210

2232-06-0200-NSB-PG0023-00000

CAM CONSULTING INC
3874 CIVIC CENTER DR
NORTH LAS VEGAS NV 89030-7524

DIRECT INQUIRIES TO:

Redd! Response

24-hour Account Information:

Las Vegas: 471-5800

Reno: 337-2811

1 (800) 462-3555 (outside local areas)

Loan By Phone

Las Vegas: 399-Loan (5626)

Reno: 851-8811

1 (800) 789-4671 (outside local areas)

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Enterprise Checking	262031032	-\$268.86	

ENTERPRISE CHECKING 262031032

101 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
3,086.47	0.00	3,376.33	0.00	-288.86

0 DEPOSITS/CREDITS

There were no transactions this period.

28 CHARGES/DEBITS

Date	Amount	Description
01/03	2,082.95	0015 P.O.S. PURCHASE TEXAS STAT TEXAS STATI NO LAS VEG NV 1400636039
01/03	522.95	0015 P.O.S. PURCHASE TEXAS STAT TEXAS STATI NO LAS VEG NV 1400636038
01/03	500.00	0015 ATM WITHDRAWAL 2880 WEST CENTENNIAL NO LAS VEG 1400684462
01/03	20.93	244450002H8GNALGX 8015 SMITHS FOOD #4338 N LAS VEGAS NV 1200820928
01/03	5.00	OVERDRAFT SERVICE FEE
01/04	33.50	243180503FYNAZ9JR 8015 SHELL OIL 57442118907 N LAS VEGAS NV 1200721559
01/04	30.00	INSUFFICIENT FUNDS FEE-ITEM PD 1700203163
01/04	5.00	OVERDRAFT SERVICE FEE
01/05	30.00	INSUFFICIENT FUNDS FEE-ITEM PD 1700202281
01/05	5.00	OVERDRAFT SERVICE FEE
01/06	5.00	OVERDRAFT SERVICE FEE
01/07	15.00	OVERDRAFT SERVICE FEE
01/10	5.00	OVERDRAFT SERVICE FEE
01/11	5.00	OVERDRAFT SERVICE FEE
01/12	5.00	OVERDRAFT SERVICE FEE
01/13	5.00	OVERDRAFT SERVICE FEE
01/14	20.00	OVERDRAFT SERVICE FEE
01/18	5.00	OVERDRAFT SERVICE FEE
01/19	5.00	OVERDRAFT SERVICE FEE
01/20	5.00	OVERDRAFT SERVICE FEE
01/21	15.00	OVERDRAFT SERVICE FEE
01/21	10.00	MONTHLY ANALYSIS SERVICE CHRG
01/24	5.00	OVERDRAFT SERVICE FEE
01/25	5.00	OVERDRAFT SERVICE FEE
01/26	5.00	OVERDRAFT SERVICE FEE
01/27	5.00	OVERDRAFT SERVICE FEE
01/28	15.00	OVERDRAFT SERVICE FEE
01/31	5.00	OVERDRAFT SERVICE FEE



MEMBER SINCE

0021210-0000001-0043253

J60-040

CASH429

JA 00006441

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Page 3 of 4
January 31, 2011
CAM CONSULTING INC
262031032

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

Total Overdraft Fees	Total for This Period	Total Year-to-Date
	\$205.00	\$205.00
Total Returned Item Fees	\$0.00	\$0.00

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
01/03	-45.86	01/12	-183.86	01/24	-253.86
01/04	-113.86	01/13	-188.86	01/25	-258.86
01/05	-148.86	01/14	-208.86	01/26	-263.86
01/06	-153.86	01/18	-213.86	01/27	-268.86
01/07	-168.86	01/19	-218.86	01/28	-283.86
01/10	-173.86	01/20	-223.86	01/31	-288.86
01/11	-178.86	01/21	-240.86		



MEMBER FDIC

0021210-0000002-0013254

J60-041

CASH430

JA 00006442

NEVADA STATE BANK

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Statement of Accounts

Page 1 of 5

This Statement: February 28, 2011

Last Statement: January 31, 2011

Primary Account 262031032

0021381

2160-06-1000-NSB-PC0023-00006

CAM CONSULTING INC
3874 CIVIC CENTER DR
NORTH LAS VEGAS NV 89030-7624

DIRECT INQUIRIES TO:

Reddi Response

24-hour Account Information:

Las Vegas: 471-5800

Reno: 337-2811

1 (800) 462-3555 (outside local areas)

Loan By Phone

Las Vegas: 399-Loan (5626)

Reno: 851-8811

1 (800) 789-4671 (outside local areas)

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Enterprise Checking	262031032	\$4,874.24	

ENTERPRISE CHECKING 262031032

104 6

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
-288.86	21,989.84	3,826.74	13,000.00	4,874.24

3 DEPOSITS/CREDITS

Date	Amount	Description
02/09	500.00	DEPOSIT 9494569828
02/15	1,500.00	DEPOSIT 9494416335
02/17	19,989.84	DEPOSIT 9494457781

38 CHARGES/DEBITS

Date	Amount	Description
02/01	5.00	OVERDRAFT SERVICE FEE
02/02	5.00	OVERDRAFT SERVICE FEE
02/17	403.00	0015 ATM WITHDRAWAL PASO ROBLES PASO ROBLE CA 1400412384
02/17	204.55	0015 P.O.S. PURCHASE BIG 5 SPT'G BIG 5 SPT'G PASO ROBLE CA 1400412383
02/17	196.47	0015 P.O.S. PURCHASE Wal-Mart S 2009 WAL-SA PASO ROBLE CA 1400412382
02/17	86.79	0015 P.O.S. PURCHASE TARGET T11 2305 THEATE PASO ROBLE CA 1400412381
02/17	21.15	0015 P.O.S. PURCHASE ARCO PAYPO 195 NIBLICK PASO ROBLE CA 1400412380
02/17	1.50	0015 ATM TRANSACTION FEE PASO ROBLES PASO ROBLE CA 1400412379
02/17	1.00	0015 ATM BALANCE INQ. FEE PASO ROBLES PASO ROBLE CA 1400412385
02/22	203.00	0015 ATM WITHDRAWAL 846 SPRING ST PASO ROBLE CA 1401152891
02/22	203.00	0015 ATM WITHDRAWAL 1025 LAS TABLAS RD TEMPLETON CA 1401152892
02/22	198.13	24388961KWGNM2TYJ 8015 SHAVER LAKE SPORTS SHAVER LAKE CA 1200649890
02/22	43.50	24048031M001LLYG5 8015 CHEVRON 00206691 PASO ROBLES CA 1200622206
02/22	25.00	24388961LWGNM2TYH 8015 SHAVER LAKE SPORTS SHAVER LAKE CA 1200622205
02/22	21.00	24388961KWGNM2TYJ 8015 SHAVER LAKE SPORTS SHAVER LAKE CA 1200649889
02/22	10.00	MONTHLY ANALYSIS SERVICE CHRG
02/22	1.50	0015 ATM TRANSACTION FEE 846 SPRING ST PASO ROBLE CA 1401152889
02/22	1.50	0015 ATM TRANSACTION FEE 1025 LAS TABLAS RD TEMPLETON CA 1401152890
02/23	79.26	24512391M02DX78FW 8015 CITYELPASODEROBLES-CAZEL PASO DE RO C 1200722803
02/23	18.16	0015 P.O.S. PURCHASE ARCO PAYPO 1201 YSABEL PASO ROBLE CA 1400512608
02/24	115.35	24122471NS66F62BD 8015 YANAGI SUSHI PASO ROBLES CA 1200723208
02/24	36.00	24164071NJ0SQ49JS 8015 UNION 76 10036131BARS TOW CA 1200723209
02/24	35.50	0015 P.O.S. PURCHASE 7-ELEVEN 4885 S JONE LAS VEGAS NV 1400512754
02/25	40.46	0015 P.O.S. PURCHASE THE HOME D 1275 WEST C N LAS VEGA NV 1400514408
02/28	450.00	24427331RLYHY504X 8015 NEVADA SECRETARY OF ST775-684-5780 NV 1200772120



MEMBER FDIC

0021381-0000001-0040937

J60-042

CASH431

JA 00006443

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Page 3 of 5
February 28, 2011
CAM CONSULTING INC
262031032

Continued ...

Date	Amount	Description
02/28	232.28	0015 P.O.S. PURCHASE WAL-MART # 6464 NORTH NORTH LAS NV 1400641847
02/28	203.00	0015 ATM WITHDRAWAL 3415 W. TROPICANA LAS VEGAS NV 1400641846
02/28	203.00	0015 ATM WITHDRAWAL 3415 W. TROPICANA LAS VEGAS NV 1400641846
02/28	202.00	24910161S03DSJJBH 8015 SPS CLARK COUNTY 702-7898123 NV 1200726461
02/28	200.00	0015 ATM WITHDRAWAL 2860 WEST CENTENNIAL NO LAS VEG 1400700734
02/28	132.16	0015 P.O.S. PURCHASE 99 MARKET 99 MARKET # LAS VEGAS NV 1400641844
02/28	111.53	24445001T2XE9MJ0X 8015 TGI FRIDAY'S #2180 LAS VEGAS NV 1200772121
02/28	65.98	24238491SWGNSRAY 8015 GAUDIN JAGUAR PORSCHE LAS VEGAS NV 1200726460
02/28	30.00	0015 P.O.S. PURCHASE PILOT #020 5725 HWY 58 BORON CA 1400641843
02/28	29.00	24046031S002FJ7E9 8015 CHEVRON 00091156 ARROYO GRANDE CA 1200772119
02/28	20.00	0015 P.O.S. PURCHASE SHELL Serv SHELL NORTH LAS NV 1400641842
02/28	1.50	0015 ATM TRANSACTION FEE 3415 W. TROPICANA LAS VEGAS NV 1400641840
02/28	1.50	0015 ATM TRANSACTION FEE 3415 W. TROPICANA LAS VEGAS NV 1400641841

3 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
0	02/23	3,000.00	0*	02/28	5,000.00	0*	02/28	5,000.00

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$10.00	\$215.00
Total Returned Item Fees	\$0.00	\$0.00

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
02/01	-293.86	02/17	20,776.52	02/24	16,798.63
02/02	-298.86	02/22	20,071.89	02/25	16,756.17
02/09	201.14	02/23	16,963.48	02/28	4,874.24
02/15	1,701.14				



MEMBER FDIC

0021361-0000002-0010930

J60-043

CASH432

JA 00006444

[illegible]

Date:02/09/11 Sequence Num:94569829 Account:262031032 Serial:- Amount:\$500.00 Dep Seq#:94569829

ANGELO CARVALHO
8021 FERRELL ST
NORTH LAS VEGAS, NV 89031-7221

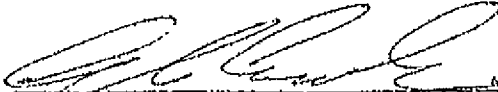
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94-7074/3212 1707
8046754860

9-Feb-11

Date

Pay to the
Order of Carm Consulting \$ 500.⁰⁰
Five hundred dollars and 00/100 Dollars  Security
Features
Call 800-
888-8888

 Wells Fargo Bank N.A.
Nevada
wellsfargo.com

For cash 

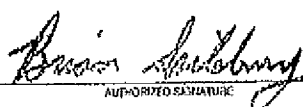
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For dress. x

Date:02/09/11 Sequence Num:94569830 Account:8046754860 Serial:- Amount:\$500.00 Dep Seq#:94569829

[illegible]

Date:02/15/11 Sequence Num:94416335 Account:262031032 Serial:- Amount:\$1,500.00 Dep Seq#:94416335

JOINT FORCES LLC 4255 DEAN MANHILL DR STE E LAS VEGAS, NEVADA 89103		SERVICE 1st bank of nevada 94-229-1224	1037 2/15/2011
PAY TO THE ORDER OF: CAM Consulting		\$ **1,500.00	
One Thousand Five Hundred and 00/100		DOLLARS	
CAM Consulting 3874 Civic Center Dr. N. Las Vegas, NV 89030		 AUTHORIZED SIGNATURE	
MEMO Camp Parks			
⑈001037⑈ ⑆122402298⑆0102001036⑈			

	
--	--

Date:02/15/11 Sequence Num:94416336 Account:1020010361 Serial:1037 Amount:\$1,500.00 Dep Seq#:94416335

http://ut2kap70/afswbproxy/afswb.dll?MfcISAPICommand=Process&_application=eVis... 6/22/2011 160-047

CASH436

JA 00006448

NEVADA STATE BANK		CHECKING DEPOSIT	DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF				
DATE	2/17/2011			
NAME	Cam Consulting			
ADDRESS	3574 Civic Center Dr.			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS & SOLE PROPRIETORSHIPS ONLY)				
ACCOUNT NUMBER				
262031032				
		☒ CASH INCLUDING COIN	19989.84	
		CHEQUE ☐ 79664		
		TOTAL DOLLARS	19989.84	
		SUB TOTAL	19989.84	
		LESS CASH RECEIVED	0.00	
		NET DEPOSIT	\$ 19989.84	
⑆5454⑈0018⑆				

[illegible]

Date:02/17/11 Sequence Num:94457781 Account:262031032 Serial:- Amount:\$19,989.84 Dep Seq#:94457781

FORWARD THROUGH THE SIGNATURE LINE AND RECORD NUMBERS IMAGE THROUGH THE BACK OF CHECK

Mojave Electric
LID. #10512

GENERAL ACCOUNT
3755 W. Hacienda Ave.
Las Vegas, Nevada 89118
(702) 798-2970

NEVADA STATE BANK
PO BOX 920
LAS VEGAS, NV 89125-0920

94-774221

079664

Vendor No. CAC004

Check No. 079664

Check Date 02/15/11

NINETEEN THOUSAND NINE HUNDRED EIGHTY NINE DOLLARS AND 84 CENTS *****

Pay **CAM CONSULTING INC**
C/O QED
3847 CIVIC CENTER DRIVE
NORTH LAS VEGAS NV 89030

\$19,989.84

Troy Nelson
President

⑈079664⑈ ⑆122400779⑆692005534⑈

ENDORSE HERE

X for deposit only

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

The security features listed below are used to protect the bank's interest in the check. If the check is altered, the bank will not honor it. For more information, visit www.nsb.com.

Security Features:

- Watermark
- Microprint
- Color Shifting Ink
- Security Thread
- Security Features

Date:02/17/11 Sequence Num:94457782 Account:692005534 Serial:79664 Amount:\$19,989.84 Dep Seq#:94457781

http://ut2kap70/afswbproxy/afswb.dll?MfcISAPICCommand=Process&_application=eVis... 6/22/2010-049

CASH438

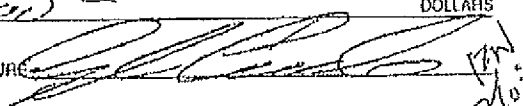
JA 00006450

NEVADA STATE BANK  CHECKING ACCOUNT / MONEY MARKET WITHDRAWAL WITHDRAWALS ARE PERMITTED ONLY THROUGH PAYMENT TO THE PERSON AUTHORIZED ON THE ACCOUNT

TO BE CHARGED TO MY ACCOUNT

NAME (PLEASE PRINT) Cam Consulting DATE 23-Feb-11

AMOUNT Three thousand & 00/100 DOLLARS

CLIENT SIGNATURE 

ACCOUNT NUMBER 262031032 AMOUNT 3000.00

⑆122400779⑆ 750

NS3300A-0003 (Rev 07/09)

nvd1 1800232933 09/2012
 \$3,000.00
 MM W/O
 910 02 02/23/11 2261 17:05

Date:02/23/11 Sequence Num:94617523 Account:262031032 Serial:- Amount:\$3,000.00 Dep Seq#:94617520

http://ut2kap70/afswebproxy/afsweb.dll?MfcISAPICommand=Process&_application=eVis... 6/22/2010-050

CASH439

JA 00006451

NEVADA STATE BANK		CHECKING ACCOUNT / MONEY MARKET WITHDRAWAL		WITHDRAWALS ARE PERMITTED ONLY THROUGH PAYMENT TO THE PERSON AUTHORIZED ON THE ACCOUNT	
TO BE CHARGED TO MY ACCOUNT					
NAME (PLEASE PRINT) <u>Cam Consulting</u>		DATE <u>28 Feb 11</u>			
AMOUNT <u>Five thousand & no</u>		DOLLARS			
		CLIENT SIGNATURE <u>[Signature]</u>			
ACCOUNT NUMBER		AMOUNT			
262031032		\$ 5000.00			
⑆122400779⑆		750			

95161 1812 11/28/11 00 016	
HNA W/D \$5,000.00	
NVD 1800232933 99242012	

Date:02/28/11 Sequence Num:94889289 Account:262031032 Serial:- Amount:\$5,000.00 Dep Seq#:94889288

http://ut2kap70/afswbproxy/afswb.dll?MfcISAPICCommand=Process&_application=eVis... 6/22/2010-051

CASH440

JA 00006452

NEVADA STATE BANK  CHECKING ACCOUNT / MONEY MARKET WITHDRAWAL

WITHDRAWALS ARE PERMITTED ONLY THROUGH PAYMENT TO THE PERSON AUTHORIZED ON THE ACCOUNT

TO BE CHARGED TO MY ACCOUNT

NAME (PLEASE PRINT) Cam Consulting DATE 28 Feb 11

AMOUNT Five Thousand DOLLARS

CLIENT SIGNATURE [Signature]

ACCOUNT NUMBER 262031032 AMOUNT \$ 5000.00

1550DA-000 (Rev 07/09)

1224007791 750

ATM 1-1800232933x09/2012

45,000.00 MMA W/D

001 06 02/28/11 0189 11:49

Date:02/28/11 Sequence Num:94954947 Account:262031032 Serial:- Amount:\$5,000.00 Dep Seq#:94954942

http://ut2kap70/afswebproxy/afsweb.dll?MfcISAPICCommand=Process&_application=eVis... 6/22/2010-052

CASH441

JA 00006453

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Statement of Accounts

Page 1 of 6

This Statement: March 31, 2011

Last Statement: February 28, 2011

Primary Account 262031032

0041238

2291-06-0200-N58-PC0023-00019

CAM CONSULTING INC
3874 CIVIC CENTER DR
NORTH LAS VEGAS NV 89030-7524

DIRECT INQUIRIES TO:

Reddit Response

24-hour Account Information:

Las Vegas: 471-5800

Reno: 337-2811

1 (800) 482-3555 (outside local areas)

Loan By Phone

Las Vegas: 399-Loan (5626)

Reno: 851-8811

1 (800) 789-4671 (outside local areas)

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Enterprise Checking	262031032	\$3,569.89	

ENTERPRISE CHECKING 262031032

104 19

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
4,874.24	151,277.70	16,280.53	136,301.52	3,569.89

2 DEPOSITS/CREDITS

Date	Amount	Description
03/01	1,500.00	DEPOSIT 9494625104
03/02	149,777.70	DEPOSIT 9494673528

37 CHARGES/DEBITS

Date	Amount	Description
03/01	149.39	0015 P.O.S. PURCHASE BEBE STORE 3200 LAS VEGAS NV 1400413300
03/02	475.63	0015 P.O.S. PURCHASE RIDENOW ON 3800-50 N. LAS VEGAS NV 1400512854
03/03	270.25	24323001X3KLY4NPS 8015 SPA WHITE EXPRESS LAS VEGAS NV 1200724685
03/07	528.00	246104312038DY4LE 8015 PROGRESSIVE INS 800-888-7764 OH 1200875595
03/07	200.00	0015 ATM WITHDRAWAL 2860 WEST CENTENNIAL NO LAS VEG 1400702952
03/08	1,428.14	0015 P.O.S. PURCHASE DISCOUNT F 3084 S HIGH LAS VEGAS NV 1400512226
03/08	37.70	0015 P.O.S. PURCHASE SHELL Serv SHELL NORTH LAS NV 1400512225
03/09	400.00	0015 ATM WITHDRAWAL 2880 WEST CENTENNIAL NO LAS VEG 1400430955
03/09	75.06	0015 P.O.S. PURCHASE FRESH & EA 6305 SIMMON N LAS VEGA NV 1400413200
03/10	376.00	0015 P.O.S. PURCHASE NEVADA DMV 8250 W FLAM LAS VEGAS NV 1400513131
03/10	202.50	0015 ATM WITHDRAWAL 4501 Paradise Road Las Vegas NV 1400513130
03/10	1.50	0015 ATM TRANSACTION FEE 4501 Paradise Road Las Vegas NV 1400513129
03/11	1,015.96	0015 P.O.S. PURCHASE OFFICE MAX 1711 W. CRA N. LAS VEG NV 1400514890
03/14	2,926.97	244938828600WRNNA 8015 WALKER FURNITURE 11 LAS VEGAS NV 1200873595
03/14	402.50	0015 ATM WITHDRAWAL 7009 ALIANTE PARKWAY NORTH LAS N 1400642717
03/14	250.00	0015 P.O.S. PURCHASE WAL-MART # 6464 NORTH NORTH LAS NV 1400842716
03/14	1.50	0015 ATM TRANSACTION FEE 7009 ALIANTE PARKWAY NORTH LAS N 1400842715
03/15	159.10	0015 P.O.S. PURCHASE FRESH & EA 6305 SIMMON N LAS VEGA NV 1400512787
03/16	1,250.00	24425132AGWGS6WQF 8015 CENTENNIAL HILLS ORTHOLAS VEGAS NV 1200924374
03/18	10.61	0015 P.O.S. PURCHASE SPEEDEE MA 804 E FLAM LAS VEGAS NV 1400514982
03/21	440.00	0015 ATM WITHDRAWAL 4740 S. ARVILLE ST. LAS VEGAS NV 1401141140
03/21	233.08	0015 P.O.S. PURCHASE AAFES 5891 RICKEN NELLIS AFB NV 1401141139
03/21	10.00	MONTHLY ANALYSIS SERVICE CHRG
03/21	1.50	0015 ATM TRANSACTION FEE 4740 S. ARVILLE ST. LAS VEGAS NV 1401141138
03/22	400.00	0015 P.O.S. PURCHASE 702 TRAFFI 4006 SPRING LAS VEGAS NV 1400512084
03/22	100.00	0015 ATM WITHDRAWAL 3888 S. JONES LAS VEGAS NV 1400530556



MEMBER FDIC

0041238-0000001-0074759

J60-053

CASH442

JA 00006454

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Page 3 of 6
March 31, 2011
CAM CONSULTING INC
262031032

Continued ...

Date	Amount	Description
03/23	2,226.70	24492792HBS3TPH17 8015 BIG 5 SPORTING #254 N LAS VEGAS NV 1200723557
03/24	349.70	24071052JWPBS0PGJ 8015 QUANTUM COLLECTIONS 702-6338000 NV 1200722829
03/24	200.00	0015 ATM WITHDRAWAL 2860 WEST CENTENNIAL NO LAS VEG 1400530734
03/24	172.91	0015 P.O.S. PURCHASE RIDENOW ON 3800-50 N. LAS VEGAS NV 1400512568
03/24	64.83	24492792JBS3TPJOW 8015 BIG 5 SPORTING #254 N LAS VEGAS NV 1200722830
03/25	43.75	0015 P.O.S. PURCHASE SHELL Serv SHELL NORTH LAS NV 1400514582
03/28	972.89	0015 P.O.S. PURCHASE BEST BUY # BEST BUY #1 LAS VEGAS NV 1400642437
03/28	500.00	0015 P.O.S. PURCHASE RIDENOW ON 3800-50 N. LAS VEGAS NV 1400642436
03/28	273.46	0015 P.O.S. PURCHASE BEST BUY # BEST BUY #1 LAS VEGAS NV 1400642435
03/28	31.00	0015 P.O.S. PURCHASE PETROLINK 8324 HWY 13 PHELAN CA 1400642434
03/31	100.00	0015 ATM WITHDRAWAL 5547 S RAINBOW BLVD LAS VEGAS NV 1400430588

17 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
0	03/03	12,784.13	0*	03/28	2,000.00	1027	03/17	5,000.00
0*	03/07	1,000.00	0*	03/28	4,500.00	1028	03/17	30,000.00
0*	03/09	15,000.00	1023*	03/07	19,413.48	1030*	03/30	5,000.00
0*	03/10	2,500.00	1024	03/14	975.00	1031	03/25	1,500.00
0*	03/11	15,000.00	1025	03/15	500.00	9999*	03/22	2,500.00
0*	03/17	7,500.00	1026	03/16	11,126.91			

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$215.00
Total Returned Item Fees	\$0.00	\$0.00

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
03/01	6,224.85	03/11	85,294.30	03/22	21,505.13
03/02	155,527.02	03/14	80,738.33	03/23	19,278.43
03/03	142,472.64	03/15	80,079.23	03/24	18,490.99
03/07	121,331.16	03/16	67,700.32	03/25	18,947.24
03/08	119,685.32	03/17	25,200.32	03/26	8,669.89
03/09	104,390.26	03/10	25,189.71	03/30	3,669.89
03/10	101,310.26	03/21	24,505.13	03/31	3,569.89



MEMBER FDIC

0041238-0000002-0074760

J60-054

CASH443

JA 00006455

NEVADA STATE BANK		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE <u>3-1</u> 20 <u>11</u>		☒ CASH INCLUDING COIN		<u>Ø</u>	
NAME <u>CAM Consulting</u>		☐		<u>1500.00</u>	
ADDRESS _____		☐		<u>Ø</u>	
_____		SUB TOTAL		<u>Ø</u>	
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)		LESS CASH RECEIVED		<u>Ø</u>	
ACCOUNT NUMBER		NET DEPOSIT \$		<u>1500.00</u>	
<u>262031032</u>					
⑆5454⑆0018⑆					

DDA-0002 (Rev. 01/03)

[illegible]

Date:03/01/11 Sequence Num:94625104 Account:262031032 Serial:- Amount:\$1,500.00 Dep Seq#:94625104

JOINT FORCES LLC 4255 DEAN MARTIN DR STE E LAS VEGAS, NEVADA 89103		SERVICE 1st bank of nevada 94-229-1224	1039 3/1/2011
PAY TO THE ORDER OF: CAM Consulting		\$ 1,500.00	Security Features: Debit on back
One Thousand Five Hundred and 00/100 *****		DOLLARS	
CAM Consulting 3874 Civic Center Dr. N. Las Vegas, NV 89030		AUTHORIZED SIGNATURE 	
MEMO Beale AFB			
00010390 122240229801020010361			

Date:03/01/11 Sequence Num:94625105 Account:1020010361 Serial:1039 Amount:\$1,500.00 Dep Seq#:94625104

http://ut2kap70/afswbproxy/afswb.dll?MfcISAPICommand=Process&_application=eVis... 6/22/2010-056

CASH445

JA 00006457

[illegible]

Date:03/02/11 Sequence Num:94673528 Account:262031032 Serial:- Amount:\$149,777.70 Dep Seq#:94673528

ORIGINAL CHECK INFORMATION: THE SIGNATURE AND CHECK NUMBER MUST BE MADE THROUGH TO THE BACK OF SHEET 1.

Mojave Electric
LIC. #10512

GENERAL ACCOUNT
3765 W. Hacienda Ave.
Las Vegas, Nevada 89118
(702) 790-2970

NEVADA STATE BANK
PO BOX 890
LAS VEGAS, NV 89105-0890
Vendor No. CAC004

91-77-1024
Check No. 079826
Check Date 02/28/11

\$149,777 DOLLARS AND 70 CENTS*****

Pay CAM CONSULTING INC
C/O QED
3847 CIVIC CENTER DRIVE
NORTH LAS VEGAS NV 89030

1705 \$149,777.70

[Signature]
Troy Nelson
President

⑈079826⑈ ⑆122100779⑆0692005534⑈

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

ENDORSE HERE
[Signature]

The security features listed below are not to be altered. Any alteration will void the security features. The security features listed below are not to be altered. Any alteration will void the security features. The security features listed below are not to be altered. Any alteration will void the security features.

Date:03/02/11 Sequence Num:94673529 Account:692005534 Serial:79826 Amount:\$149,777.70 Dep Seq#:94673528

NEVADA STATE BANK *N/S* *N/E* CHECKING ACCOUNT / MONEY MARKET WITHDRAWAL *M/P* WITHDRAWALS ARE PERMITTED ONLY THROUGH PAYMENT TO THE PERSON AUTHORIZED ON THE ACCOUNT

TO BE CHARGED TO MY ACCOUNT *WAL 1800233933* X *9/10* *454107/W*

NAME (PLEASE PRINT) *Cam Consulting* DATE *3-MAR-11*

AMOUNT *Twelve thousand seven hundred and thirteen* *13* DOLLARS

CUSTOMER SIGNATURE *[Signature]* AMOUNT *FN 2/24/01*

ACCOUNT NUMBER *0262031032* \$ *12,784.13*

1224007791 *750*

NS2DD4-0003 (Rev 07/09)

CC DBA WAL 03/03/11 C
Account Number 26203-1032
WAL Amt. \$12,784.13
037 06 925610:17

Coalition of #303716

Date:03/03/11 Sequence Num:94449978 Account:262031032 Serial:- Amount:\$12,784.13 Dep Seq#:94449977

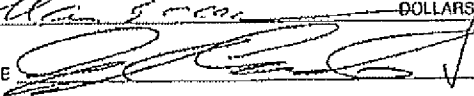
NEVADA STATE BANK  CHECKING ACCOUNT / MONEY MARKET WITHDRAWAL

WITHDRAWALS ARE PERMITTED ONLY THROUGH PAYMENT TO THE PERSON AUTHORIZED ON THE ACCOUNT

TO BE CHARGED TO MY ACCOUNT

NAME (PLEASE PRINT) Cam Consulting DATE Mar-7-11

AMOUNT One thousand dollar & 00/100 DOLLARS

CLIENT SIGNATURE 

ACCOUNT NUMBER 262031032 AMOUNT \$ 1000.00

⑆122400779⑆ 750

NSB004-003 (Rev. 07/02)

11/20/00 00 016
03/07/11 2465 12:44
MM/11 00:00:14
nvd1 1800232935 09242012

Date:03/07/11 Sequence Num:95060431 Account:262031032 Serial:- Amount:\$1,000.00 Dep Seq#:95060429

http://ut2kap70/afswbproxy/afswb.dll?MfcISAPICCommand=Process&_application=eVis... 6/22/2010-060

CASH449

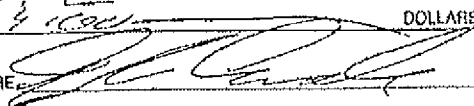
JA 00006461

NEVADA STATE BANK  CHECKING ACCOUNT / 4/23/10
MONEY MARKET WITHDRAWAL

TO BE CHARGED TO MY ACCOUNT NVCL # 15600232933 x 9/24/12

NAME (PLEASE PRINT) Cam Consulting DATE 9-Mar-11

AMOUNT Fifteen Thousand & 00/100 DOLLARS

CLIENT SIGNATURE 

ACCOUNT NUMBER 262031032 AMOUNT 15000.00

1224007791 750

15600232933

15,000.00
MM/11/03
7434 12:58

Date:03/09/11 Sequence Num:94632417 Account:262031032 Serial:- Amount:\$15,000.00 Dep Seq#:94632414

http://ut2kap70/afswbproxy/afswb.dll?MfcISAPICCommand=Process&_application=cVis... 6/22/2010 061

CASH450

JA 00006462

NEVADA STATE BANK  CHECKING ACCOUNT / MONEY MARKET WITHDRAWAL

WITHDRAWALS ARE PERMITTED ONLY THROUGH PAYMENT TO THE PERSON AUTHORIZED ON THE ACCOUNT

TO BE CHARGED TO MY ACCOUNT

NAME (PLEASE PRINT) Cam Consulting DATE 10-Mar-11

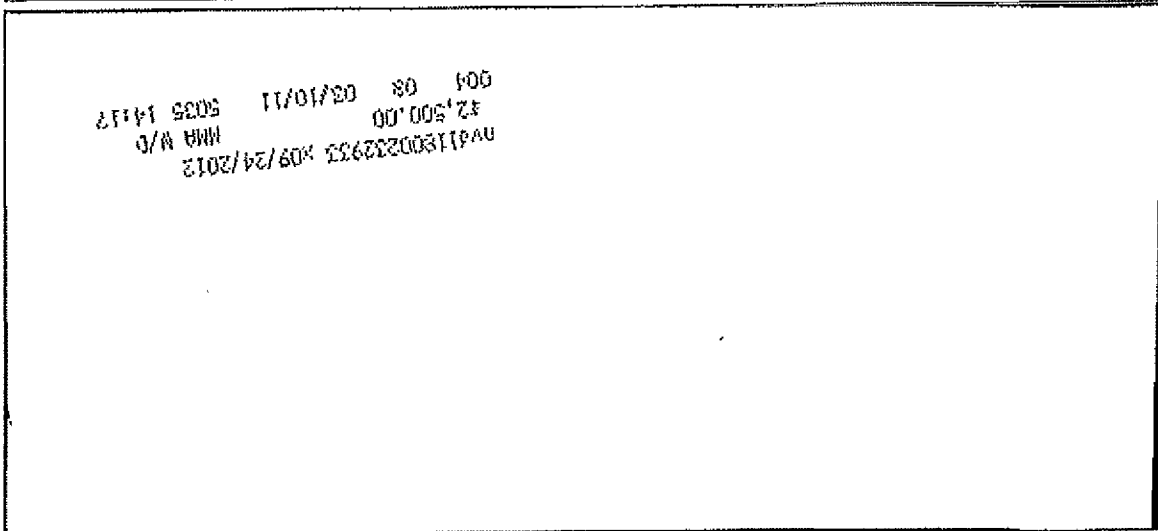
AMOUNT Two thousand Five hundred DOLLARS

CLIENT SIGNATURE [Signature]

ACCOUNT NUMBER 0262031032 \$ 2500.

⑆123400779⑆ 750

SSODA-0003 (R)- 07/09

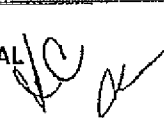


Date:03/10/11 Sequence Num:94569653 Account:262031032 Serial:- Amount:\$2,500.00 Dep Seq#:94569645

http://ut2kap70/afswbproxy/afswb.dll?MfcISAPICCommand=Process&_application=eVis... 6/22/2010-062

CASH451

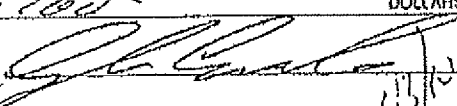
JA 00006463

NEVADA STATE BANK  CHECKING ACCOUNT / MONEY MARKET WITHDRAWAL  WITHDRAWALS ARE PERMITTED ONLY THROUGH PAYMENT TO THE PERSON AUTHORIZED ON THE ACCOUNT

TO BE CHARGED TO MY ACCOUNT

NAME (PLEASE PRINT) Cora Consulting DATE 11-Mar-11

AMOUNT Fifteen thousand & no DOLLARS

MDL 1800232933 15 4/23/11
49/24/2011
CLIENT SIGNATURE 

ACCOUNT NUMBER 262031032 AMOUNT \$ 15,000.00

⑆122400779⑆ 750

DL NV 1800232933 DT 09242012
On-Us \$15,000.00
03/11/11 4222 17:02
06 094 06 060 1

Date:03/11/11 Sequence Num:94617622 Account:262031032 Serial:- Amount:\$15,000.00 Dep Seq#:94617620

http://ut2kap70/afswbproxy/afswb.dll?MfcISAPICCommand=Process&_application=eVis... 6/22/2010-063

CASH452
JA 00006464

NEVADA STATE BANK  CHECKING ACCOUNT / MONEY MARKET WITHDRAWAL

WITHDRAWALS ARE PERMITTED ONLY THROUGH PAYMENT TO THE PERSON AUTHORIZED ON THE ACCOUNT

TO BE CHARGED TO MY ACCOUNT

NAME (PLEASE PRINT) Cam Casafina DATE 17-Mar-11

AMOUNT Seven Thousand Five Hundred & 00/100 DOLLARS

CLIENT SIGNATURE [Signature]

ACCOUNT NUMBER 262031032 \$ AMOUNT 08/10 7500.00

⑆122400779⑆ 750

NSCDDA-0005 (Rev. 07/09)

HVOL1800232933-09/12

\$7,500.00 MNA W/D

004 09 03/17/11 9125 13:17

Date:03/17/11 Sequence Num:94496128 Account:262031032 Serial:- Amount:\$7,500.00 Dep Seq#:94496126

http://ut2kap70/afswbproxy/afswb.dll?MfcISAPICommand=Process&_application=eVis... 6/22/2010-064

CASH453
JA 00006465

NEVADA STATE BANK		CHECKING ACCOUNT / MONEY MARKET WITHDRAWAL		WITHDRAWALS ARE PERMITTED ONLY THROUGH PAYMENT TO THE PERSON AUTHORIZED ON THE ACCOUNT	
TO BE CHARGED TO MY ACCOUNT					
NAME (PLEASE PRINT)		Cam Consulting Inc.		DATE 03.25.11	
AMOUNT		Two thousand and 00/100		DOLLARS	
NVDL 1800232933		CLIENT SIGNATURE		AMOUNT	
ACCOUNT NUMBER		09/21/12		2000.00	
262031032		\$		ie	
1224007791		750			

20.11 11/11 17:52		11/25/11 08 11.0		2,000.00	
MMA W/D					

Date:03/28/11 Sequence Num:94390545 Account:262031032 Serial:- Amount:\$2,000.00 Dep Seq#:94390544

http://ut2kap70/afswbproxy/afswb.dll?MfcISAPICommand=Process&_application=eVis... 6/22/2010-065

CASH454

JA 00006466

NEVADA STATE BANK		CHECKING ACCOUNT / MONEY MARKET WITHDRAWAL		WITHDRAWALS ARE PERMITTED ONLY THROUGH PAYMENT TO THE PERSON AUTHORIZED ON THE ACCOUNT	
TO BE CHARGED TO MY ACCOUNT					
NAME (PLEASE PRINT) <u>Cam Consulting Inc.</u>				DATE <u>03.25.11</u>	
AMOUNT <u>Two thousand and 00/100</u>				DOLLARS	
CLIENT SIGNATURE <u>[Signature]</u>					
ACCOUNT NUMBER <u>NVAL 1800232933</u>				AMOUNT	
<u>262031032</u>				<u>\$ 2000.00</u>	
<u>12224007791</u>				<u>750</u>	

Date: 03/28/11		Sequence Num: 94789996		Account: 262031032		Serial: -		Amount: \$2,000.00		Dep Seq#: 94789995	
----------------	--	------------------------	--	--------------------	--	-----------	--	--------------------	--	--------------------	--

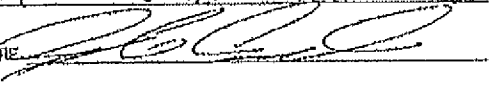
http://ut2kap70/afswbproxy/afswb.dll?MfcISAPICCommand=Process&_application=eVis... 6/22/2010-066

NEVADA STATE BANK  CHECKING ACCOUNT / MONEY MARKET WITHDRAWAL  WITHDRAWALS ARE PERMITTED ONLY THROUGH PAYMENT TO THE PERSON AUTHORIZED ON THE ACCOUNT

TO BE CHARGED TO MY ACCOUNT

NAME (PLEASE PRINT) Cam Consulting DATE 28-Mar-11

AMOUNT Four thousand five hundred & no DOLLARS

CLIENT SIGNATURE 

ACCOUNT NUMBER 262031032 - \$ AMOUNT 4500.00

1224007791 750

NSBODA-0003 (Rev. 07/09)

003 01 03/28/11 2542 12116
MMR W/D \$4,500.00
nvdl1800232935x09242012

Date:03/28/11 Sequence Num:94846522 Account:262031032 Serial:- Amount:\$4,500.00 Dep Seq#:94846520

http://ut2kap70/afswbproxy/afswb.dll?MfcISAPICommand=Process&_application=eVis... 6/22/2010 067

CASH456

JA 00006468

CAM CONSULTING INC
9874 ONYO CENTER DR. PH 700-885-0033
NORTH LAS VEGAS, NV 89030-7124

1023

DATE 4-Mar-11

PAY TO THE ORDER OF QED \$ 19,413.48

Nineteen thousand four hundred thirteen and 48/100 DOLLARS

NEVADA STATE BANK
THE DOOR TO YOUR FUTURE
P.O. BOX 999, LAS VEGAS, NEVADA 89102-0999

For 6-Dec-10 767810-011-10018

⑈001023⑈ ⑈122400779⑈0262031032⑈ ⑈0001941348⑈

ENDORSE HERE

PAY TO THE ORDER OF
U.S. BANK
10360021
FOR DEPOSIT ONLY
QED INC NO. 8
NEVADA CORPORATION
10360017449

DO NOT WRITE, STAMP OR SIGN IN THESE SPACES
RESERVED FOR FUTURE USE

4320 89892

7436950974

123456789012345678
5/1/11 10 57 111 8
4001 4000000000000000

Small print text on the left side of the back of the check, including "We warrant that this check is a true and correct copy of the original check..."

Date:03/07/11 Sequence Num:94299183 Account:262031032 Serial:1023 Amount:\$19,413.48 Dep Seq#:-

14843

CAM CONSULTING INC
8874 CIVIC CENTER DR PH 702-325-9032
NORTH LAS VEGAS, NV 89030-2004

1024

DATE 10-Mar-11

PAY TO THE ORDER OF Dent Doctor \$ 975.00

Nine hundred and 75/100 DOLLARS

NEVADA STATE BANK
THE DOOR TO YOUR FUTURE
PO BOX 100, LAS VEGAS, NV 89103

For _____

⑈001024⑈ ⑈122400779⑈0262031032⑈

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89103
52120742
FOR DEPOSIT ONLY
THE DENT DOCTOR
016078316

Date:03/14/11 Sequence Num:94303683 Account:262031032 Serial:1024 Amount:\$975.00 Dep Seq#:-

CAM CONSULTING INC
3874 CIVIC CENTER DR PH 702-325-0032
NORTH LAS VEGAS, NV 89030-7624

1025

DATE 10-Mar-11 44-7111224 28

PAY TO THE ORDER OF Elect Richard Chendo \$ 500.00
Five hundred & 00/100 DOLLARS

NEVADA STATE BANK
THE DOOR TO YOUR FUTURE
P.O. BOX 1000 LAS VEGAS, NV 89102-0000
www.nsb.com

For Contributor

[Signature]

⑈001025⑈ 4422400779⑈0262031032⑈

1ST COMMERCE BANK, NV

One-stop to the account
of the within names
payee account number

52306035860 03/14/2011 >122462285⑈ FL0

Date:03/15/11 Sequence Num:94130994 Account:262031032 Serial:1025 Amount:\$500.00 Dep Seq#:-

CAM CONSULTING INC 3874 CIVIC CENTER DR PH 702-326-9032 NORTH LAS VEGAS, NV 89030-7624		1026
DATE <u>11-Mar-11</u>		94-21/1231
PAY TO THE ORDER OF <u>Citi Cards</u> <u>Elaine Howard & Contracting, Inc.</u>	\$ <u>11,128.91</u>	91
DOLLARS		1
NEVADA STATE BANK THE DOOR TO YOUR FUTURE P.O. BOX 100000 LAS VEGAS, NV 89100 www.nsb.com	OH910747245370020	
For pay to order # <u>5424 1806 86103612</u>	<u>Tonia Tran</u>	
⑈001026⑈ ⑆12240077950262031032⑈		

For Deposit Only	
15 01 00 724537 03152011	Pay Any Bank
24180686103612 010 10	PEG CITIBANK OH
031411 080950 Q4	>122401710<

Date:03/16/11 Sequence Num:94213372 Account:262031032 Serial:1026 Amount:\$11,128.91 Dep Seq#:-

http://ut2kap70/afswbproxy/afswb.dll?MfcISAPICommand=Process&_application=eVis... 6/22/2011 160-071

CASH460

JA 00006472

CAM CONSULTING INC
3874 CIVIC CENTER DR PH 702-326-0032
NORTH LAS VEGAS, NV 89030-7624

1027

DATE 5-Mar-11 44-7711224 21

PAY TO THE ORDER OF Angelo Carvalho \$ 5,000.00
Five thousand & no/100 DOLLARS

NEVADA STATE BANK
THE DOOR TO YOUR FUTURE
PO BOX 165, LAS VEGAS, NEVADA 89101-0165
www.nsb.com

For Draw

001027 012240077402620310320*

Handwritten notes:
9088008808
6/22/2011
6/22/2011

Date:03/17/11 Sequence Num:94158083 Account:262031032 Serial:1027 Amount:\$5,000.00 Dep Seq#:-

http://ut2kap70/afswbproxy/afswb.dll?MfcISAPICCommand=Process&_application=eVis... 6/22/2011 160-072

CASH461

JA 00006473

CAM CONSULTING INC
3874 CIVIC CENTER DR PH 702-325-9032
NORTH LAS VEGAS, NV 89030-7824

1030

DATE 27-Mar-11 94-77/3224 16

PAY TO THE ORDER OF Serway Carvalho \$ 5,000
Five thousand DOLLAR

NEVADA STATE BANK
THE DOOR TO YOUR FUTURE
70 ROCKAWAY BLVD, SUITE 100
LAS VEGAS, NV 89101

FOR repay loan

11001030 12240077910262031032

FOR DEPOSIT ONLY

ENDORSEMENT GUARANTEED BY

EDWARD D JONES & CO, LP

Date:03/30/11 Sequence Num:94161962 Account:262031032 Serial:1030 Amount:\$5,000.00 Dep Seq#:-

http://ut2kap70/afswbproxy/afswb.dll?MfcISAPICCommand=Process&_application=eVis... 6/22/2010-074

CASH463

JA 00006475

CAM CONSULTING INC
 8074 CIVIC CENTER DR PH 702-326-9032
 NORTH LAS VEGAS, NV 89030-7524

1031

DATE 24-Mar-11 04-777/1224 25

PAY TO THE ORDER OF Angelo Carrvalho \$ 1,500.00

One Thousand Five hundred & 00/100 DOLLARS

NEVADA STATE BANK
 THE DOOR TO YOUR FUTURE
 P.O. BOX 964 LAS VEGAS, NEVADA 89115-0964

For Draw

[Signature]

⑈001031⑈ ⑆122400779⑆0262031032⑈

1189000057

09815549308

For deposit
 Angelo Carrvalho
 8046754960

Date:03/25/11 Sequence Num:94139677 Account:262031032 Serial:1031 Amount:\$1,500.00 Dep Seq#:-

NEVADA STATE BANK

THE DOOR TO YOUR FUTURE

P.O. Box 990 • Las Vegas, NV 89125-0990 | www.nsbank.com



Statement of Accounts

Page 1 of 5

This Statement: April 29, 2011

Last Statement: March 31, 2011

Primary Account 262031032

0021496

2320-06-0000-N5B-PC0023-00010

CAM CONSULTING INC
3874 CIVIC CENTER DR
NORTH LAS VEGAS NV 89030-7524

DIRECT INQUIRIES TO:

Reddi Response

24-hour Account Information:

Las Vegas: 471-5800

Reno: 337-2811

1 (800) 462-3555 (outside local areas)

Loan By Phone

Las Vegas: 399-Loan (5626)

Reno: 851-8811

1 (800) 789-4071 (outside local areas)

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Enterprise Checking	262031032	\$101,466.38	

ENTERPRISE CHECKING 262031032

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
3,569.89	1,043,515.96	4,535.12	941,084.35	101,466.38

3 DEPOSITS/CREDITS

Date	Amount	Description
04/06	5,886.03	DEPOSIT 9494588862
04/26	956,530.75	DEPOSIT 9494449650
04/28	81,119.18	DEPOSIT 9494523547

16 CHARGES/DEBITS

Date	Amount	Description
04/01	500.00	0015 ATM WITHDRAWAL 3688 S. JONES LAS VEGAS NV 1400542086
04/04	201.00	0015 ATM WITHDRAWAL 5691 RICKENBACKER NELLIS AFB NV 1400644968
04/04	68.70	24138282X9HHY05PH 8015 NELLIS AFB EXCHANGE NELLIS AFB NV 1200727427
04/04	1.50	0015 ATM TRANSACTION FEE 5691 RICKENBACKER NELLIS AFB NV 1400644967
04/11	463.00	0015 ATM WITHDRAWAL 4309 W. CRAIG RD. LAS VEGAS NV 1400541762
04/11	200.00	0015 ATM WITHDRAWAL 2860 WEST CENTENNIAL NO LAS VEG 1400800807
04/11	1.50	0015 ATM TRANSACTION FEE 4309 W. CRAIG RD. LAS VEGAS NV 1400541761
04/12	402.50	0015 ATM WITHDRAWAL 7009 ALIANTE PARKWAY NORTH LAS N 1400712074
04/12	1.50	0015 ATM TRANSACTION FEE 7009 ALIANTE PARKWAY NORTH LAS N 1400712073
04/14	203.00	0015 ATM WITHDRAWAL 1500 WEST BONANZA ROAD LAS VEGAS 1400512899
04/14	39.00	0015 P.O.S. PURCHASE SHELL Serv SHELL NORTH LAS NV 1400512898
04/14	1.50	0015 ATM TRANSACTION FEE 1500 WEST BONANZA ROAD LAS VEGAS 1400512897
04/15	605.69	2427074388YRNTPTB 8015 ANN ROAD ANIMAL HOSPITN LAS VEGAS NV 1201122431
04/25	28.52	0015 P.O.S. PURCHASE THE HOME D 861 S RAINB LAS VEGAS NV 1400642049
04/25	4.00	0015 P.O.S. PURCHASE TARGET T25 6371 N DECA LAS VEGAS NV 1400642048
04/28	1,873.71	24133633MEHMYJSL 8015 USAA P&C PREMIUM 800-531-8111 TX 1200723121



MEMBER FDIC

0021496-0000001-0011731

J60-076

CASH465

JA 00006477

NEVADA STATE BANK

THE DOOR TO YOUR FUTURE

P.O. Box 990 • Las Vegas, NV 89125-0990 | www.nsbank.com



Page 3 of 5
April 29, 2011
CAM CONSULTING INC
262031032

7 CHECKS PROCESSED

Number.....	Date.....	Amount.....	Number.....	Date.....	Amount.....	Number.....	Date.....	Amount.....
0	04/08	5,000.00	1	04/27	38,939.85	1032*	04/27	139,367.70
0*	04/27	20,000.00	1029*	04/01	1,500.00	1033	04/28	136,268.00
0*	04/27	600,000.00						

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$215.00
Total Returned Item Fees	\$0.00	\$0.00

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
04/01	1,569.89	04/11	1,560.22	04/25	274.51
04/04	1,298.69	04/12	1,156.22	04/26	956,805.26
04/08	7,154.72	04/14	912.72	04/27	159,489.91
04/08	2,164.72	04/15	307.03	04/28	101,466.38



MEMBER FDIC

0021496-0000002-0041732

J60-077

CASH466

JA 00006478

CHECKS	DOLLARS	CENTS
LIST EACH SEPARATELY ON ATTACHMENT		
SUB TOTAL		

Teller DDA Dep
Account Number 04/06/11- C
ID 26203-1032
Deposit Amt \$3,866.03
074 01 037914.20

INCLUDE THIS TOTAL IN TOTAL DEPOSIT
ON FRONT SIDE OF DEPOSIT SLIP.

http://ut2kap70/afswbproxy/afswb.dll?MfcISAPICommand=Process&...application=eVis... 6/22/2011 6:00-078

ORIGINAL CHECK INFORMATION CONTAINED HEREIN IS VOID IF THE CHECK IS CASHED OR DEPOSITED THROUGH A FINANCIAL INSTITUTION

GENERAL ACCOUNT *NSB* **NEVADA STATE BANK** 24-77-1221 **079929**
 3755 W. Hacienda Ave. P.O. BOX 920
 Las Vegas, Nevada 89110 LAS VEGAS, NV 89125-0920
 (702) 798-2970 Vendor No. Check No. Check Date
 CAC004 079929 03/14/11

Mojave Electric
 LIC. #18512

FIVE THOUSAND EIGHT HUNDRED SIXTY SIX DOLLARS AND 03 CENTS*****

Pay **CAM CONSULTING INC**
 C/O QED
 3847 CIVIC CENTER DRIVE
 NORTH LAS VEGAS NV 89030

\$5,866.03

Troy Nelson
 President

⑈079929⑈ ⑆122400779⑆0692005534⑈

ENDORSE HERE

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
 RESERVED FOR FINANCIAL INSTITUTION USE

Cam Consulting Inc

The above signature is required to be signed by the account holder or authorized signatory. If the account is a joint account, the signature of all account holders is required. If the account is a corporate account, the signature of an authorized officer or director is required. If the account is a partnership account, the signature of an authorized partner is required. If the account is a trust account, the signature of the trustee is required. If the account is a fiduciary account, the signature of the fiduciary is required. If the account is a custodial account, the signature of the custodian is required. If the account is a custodial account, the signature of the custodian is required. If the account is a custodial account, the signature of the custodian is required.

Date:04/06/11 Sequence Num:94588863 Account:692005534 Serial:79929 Amount:\$5,866.03 Dep Seq#:94588862

Allyson Davis

ORIGINAL CHECK IS MICROGRAPHIC FILE SIGNATURE FINE LINE REFLECTIVE IMAGE MADE THROUGH MICRAVOR OF SHEET 1

Mojave Electric
LIC.#19517

GENERAL ACCOUNT

3755 W. Hacienda Ave.
Las Vegas, Nevada 89118
(702) 798-2970

NB NEVADA STATE BANK
P.O. BOX 850
LAS VEGAS, NV 89105-0080

Vendor No.
CAC004

Check No.
080153

Check Date
04/08/11

\$136,269 DOLLARS AND 00 CENTS*****

136,269.00

PAY CAM CONSULTING INC

3874 CIVIC CENTER DRIVE
NORTH LAS VEGAS NV 89030

Troy Nelson
President

#080153# @122400779:0692005534#

[illegible]

Date:04/26/11 Sequence Num:94449659 Account:692005534 Serial:80153 Amount:\$136,269.00 Dep Seq#:94449658

INTERNATIONAL CHECKS ARE NOT TO BE CASHED IN THE SIGNATURE LINE. INSTEAD, THEY MUST BE DEPOSITED THROUGH A BANK OR CREDIT UNION.

Blair
per [signature]

Mojave Electric
LIC. #19512

GENERAL ACCOUNT
3755 W. Hacienda Ave.
Las Vegas, Nevada 89118
(702) 796-2970

NEVADA STATE BANK
PO BOX 593
LAS VEGAS, NV 89125-0593
Vendor No. CAC004

94-77-1221
Check No. 080336
Check Date 04/26/11

080336

\$820,261 DOLLARS AND 75 CENTS*****

\$ 820,261.75

Pay CAM CONSULTING INC
3874 CIVIC CENTER DRIVE
NORTH LAS VEGAS NV 89030

[Signature]
Troy Nelson
President

⑈080336⑈ ⑆122400779⑆0692005534⑈

ENDORSE HERE

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

[Signature]

[Signature]

[Signature]

[Signature]

Date:04/26/11 Sequence Num:94449660 Account:692005534 Serial:80336 Amount:\$820,261.75 Dep Seq#:94449658

NEVADA STATE BANK		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE <u>4-26</u> 20 <u>11</u>		☒ CASH INCLUDING COM		①.	
NAME <u>CAM Consulting</u>		☐		320261.75	
ADDRESS _____		☐ GR TOTAL DEPOSIT		136269.00	
_____		SUB TOTAL		①.	
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)		LESS CASH RECEIVED		①.	
ACCOUNT NUMBER		NET DEPOSIT \$		956530.75	
262031032					
⑆5454⑆0018⑆					

DDA-0002 (Rev. 04-93)

[illegible]

Date:04/26/11 Sequence Num:94449658 Account:262031032 Serial:- Amount:\$956,530.75 Dep Seq#:94449658

NEVADA STATE BANK  CHECKING DEPOSIT

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

FOR DEPOSIT TO THE ACCOUNT OF

DATE 28-Apr-11 20 11

NAME Carla Connelley

ADDRESS 3874 Civic Center Dr
NV NV 89030

ACKNOWLEDGE RECEIPT OF CASHING TURNED BY SIGNING ABOVE
(PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)

ACCOUNT NUMBER
262031032

☒ CASH
INCLUDING COIN

CHECKS
000000

SUB TOTAL

LESS CASH RECEIVED

NET DEPOSIT \$ 81,119.18

81,119.18

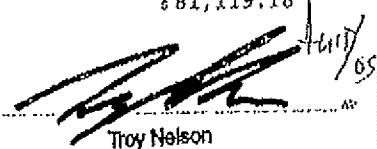
81,119.18

54540018

CHECKS										DOLLARS		CENTS	
LIST EACH SEPARATELY OR ATTACH LIST													
Teller Dep										04/28/11		C	
Account Number										262031032			
Deposit Amt										\$81,119.18			
28 01										854314		41	
SUB TOTAL													

INCLUDE THIS TOTAL IN TOTAL DEPOSIT ON FRONT SIDE OF DEPOSIT SLIP

Date:04/28/11 Sequence Num:94523547 Account:262031032 Serial:- Amount:\$81,119.18 Dep Seq#:94523547

 Mojave Electric LIC. 419512		GENERAL ACCOUNT 3755 W. Hacienda Ave. Las Vegas, Nevada 89118 (702) 798-2970		NSD NIS MP		NEVADA STATE BANK PO BOX 990 LAS VEGAS, NV 89125-0990 Vendor No. CAC004		94-77-1221 Check No. 080338 Check Date 04/27/11	
EIGHTY ONE THOUSAND ONE HUNDRED NINETEEN DOLLARS AND 18 CENTS*****									
Pay CAM CONSULTING INC 3874 CIVIC CENTER DRIVE NORTH LAS VEGAS NV 89030		\$81,119.18  Troy Nelson President							
⑈080338⑈ ⑆122400779⑈0692005534⑈									

ENDORSE HERE X  CAM CONSULTING	DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE
---	---

Date:04/28/11 Sequence Num:94523548 Account:692005534 Serial:80338 Amount:\$81,119.18 Dep Seq#:94523547

NEVADA STATE BANK		CHECKING ACCOUNT / MONEY MARKET WITHDRAWAL		WITHDRAWALS ARE PERMITTED ONLY THROUGH PAYMENT TO THE PERSON AUTHORIZED ON THE ACCOUNT	
TO BE CHARGED TO MY ACCOUNT					
NAME (PLEASE PRINT)		<i>Cam Consulting</i>		DATE <i>8-11-11</i>	
AMOUNT		<i>Five thousand 00/100</i>		DOLLARS	
		CLIENT SIGNATURE <i>[Signature]</i>		<i>8/10</i>	
ACCOUNT NUMBER		AMOUNT			
<i>262031032</i>		<i>\$ 5000.00</i>			
⑆123400779⑆		750			

01 10 11/08/11 04 00 15,000.00
 00 07 04/08/11 00 00 00.00
 00 00 00 00 00 00 00 00 00 00
 00 00 00 00 00 00 00 00 00 00

Date:04/08/11 Sequence Num:94513720 Account:262031032 Serial:- Amount:\$5,000.00 Dep Seq#:94513716

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CASH474
JA 00006486

NEVADA STATE BANK  CHECKING ACCOUNT / MONEY MARKET WITHDRAWAL 

TO BE CHARGED TO MY ACCOUNT

NAME (PLEASE PRINT) Archie Caruth DATE 27 Apr. 11

AMOUNT Twenty Thousand & no DOLLARS

CLIENT SIGNATURE [Signature]

ACCOUNT NUMBER 262031032 \$ AMOUNT 20008.00

⑆122400779⑆ 750

NSSDDA-0003 (Rev. 07/05)

WITHDRAWALS ARE PERMITTED ONLY THROUGH PAYMENT TO THE PERSON AUTHORIZED ON THE ACCOUNT

DL NV 1800232933 DT 09242012
 \$20,008.00 On-Us
 094 01 04/27/11 5945 11:19
 T 01

Date:04/27/11 Sequence Num:94541910 Account:262031032 Serial:- Amount:\$20,008.00 Dep Seq#:94541909

http://ut2kap70/afswbproxy/afswb.dll?MfcISAPICCommand=Process&_application=eVis... 6/22/2010-086

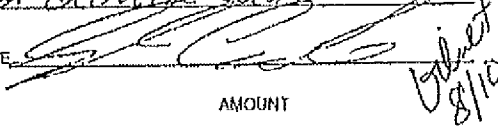
CASH475
 JA 00006487

NEVADA STATE BANK  CHECKING ACCOUNT / MONEY MARKET WITHDRAWAL  WITHDRAWALS ARE PERMITTED ONLY THROUGH PAYMENT TO THE PERSON AUTHORIZED ON THE ACCOUNT

TO BE CHARGED TO MY ACCOUNT

NAME (PLEASE PRINT) Angelo Carvallo DATE 27-Apr-11

AMOUNT Six hundred thousand dollars DOLLARS

CLIENT SIGNATURE 

ACCOUNT NUMBER 262031032 AMOUNT \$ 600,000.00

⑆ 1 22400779 ⑆ 750

NSB00A-0003 (Rev. 07/09)

CC DPA Wd 04/27/11 C
Account Number 26203-1032
Wd1 amt. \$600,000.00
594411106

Date:04/27/11 Sequence Num:94541907 Account:262031032 Serial:- Amount:\$600,000.00 Dep Seq#:94541906

http://ut2kap70/afswcbproxy/afswweb.dll?MfcISAPICCommand=Process&_application=eVis... 6/22/2010-087

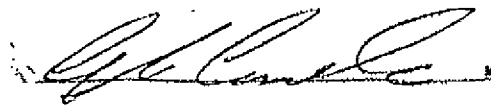
CASH476

JA 00006488

Name Angelo Carvalho JUDL 180077422
 Account No 0262031032 27-Apr-11 9/24/11
 Date 94-771224 74
 Pay to the Order of Findlay Honda Wardner \$ 38,939.65
thirty eight thousand nine hundred and sixty five Dollars
 NEVADA STATE BANK
 THE DOOR TO YOUR FUTURE
 P.O. BOX 150 LAS VEGAS, NEVADA 89102-0150
 www.nsb.com
 For Company Car
 ⑆122400779⑆ 0001

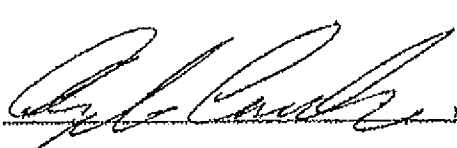
CC DDA WAI 04/27/11
 Account Number 26203-1032
 WAI Amt. \$38,939.65
 074 01 2547 09:24
 55461677

Date:04/27/11 Sequence Num:94384472 Account:262031032 Serial:1 Amount:\$38,939.65 Dep Seq#:94384471

CAM CONSULTING INC 3874 CIVIC CENTER DR PH 702-325-6032 NORTH LAS VEGAS, NV 89030-7824		1029
DATE <u>22-Mar-11</u>		44-7710224
PAY TO THE ORDER OF <u>Tony Carvalho Family Trust</u>		\$ <u>1,500.00</u>
<u>One thousand five hundred & 00/100</u>		DOLLARS
NEVADA STATE BANK THE DOOR TO YOUR FUTURE P.O. BOX 111520 LAS VEGAS, NV 89111-0520 www.nsb.com		
FOR <u>cash loan</u>		
		
⑈001029⑈ ⑆122400779⑆0262031032⑈		

CREDIT TO THE ACCOUNT OF TONY CARVALHO FAMILY TRUST WITHIN LIMITED CREDIT FROM THE CASH ON HAND OF THE BANK OF AMERICA N.A. 1029	
---	--

Date:04/01/11 Sequence Num:94117592 Account:262031032 Serial:1029 Amount:\$1,500.00 Dep Seq#:-

CAM CONSULTING INC /CAMC03 3874 CIVIC CENTER DR PH 702-926-8032 NORTH LAS VEGAS, NV 89030-7624		1032
DATE <u>27-April-11</u>		4477/1224 20
PAY TO THE ORDER OF	<u>Majave Electric</u>	\$ <u>139,367.²⁰</u>
<u>One thirty nine thousand three hundred sixty seven ²⁰/₁₀₀</u> DOLLARS		
NEVADA STATE BANK THE DOOR TO YOUR FUTURE 603 DOUGLAS BLVD SUITE 100 LAS VEGAS, NV 89101 www.nsb.com		
For <u>INVOICE # 51445 / 934410</u>		
⑈001032⑈ ⑆122400779⑆0262031032⑈		

PAY TO THE ORDER OF NEVADA STATE BANK LAS VEGAS, NV 89125 122400779 FOR DEPOSIT ONLY WEST EDNA ASSOCIATES LTD/MOJAVE ELECTRIC 692005634

Date:04/27/11 Sequence Num:94373639 Account:262031032 Serial:1032 Amount:\$139,367.70 Dep Seq#:94373636

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CASH479

JA 00006491

934410

51445 2,047.55

51651 130,221.45

CAM CONSULTING INC *kamco3*

3874 CIVIC CENTER DR PH 702-328-9032
NORTH LAS VEGAS, NV 89030-7624

1033

DATE 28-April-11

44/37/221 28

PAY TO THE ORDER OF Mojave Electric \$ 136,269.00

One thirty six two sixty nine & 00/100 DOLLARS

NEVADA STATE BANK
THE DOOR TO YOUR FUTURE
P.O. BOX 400, LAS VEGAS, NEVADA 89102-0400
www.nsb.com

For INVOICE # 51446

[Signature]

⑈001033⑈ ⑆122400779⑆0262031032⑈

PAY TO THE ORDER OF NEVADA STATE
BANK LAS VEGAS, NV 89125 12240079
FOR DEPOSIT ONLY WEST EDNA
ASSOCIATES LTD/MOJAVE ELECTRIC
692005534

Date:04/28/11 Sequence Num:94315536 Account:262031032 Serial:1033 Amount:\$136,269.00 Dep Seq#:94315534

NEVADA STATE BANK

THE DOOR TO YOUR FUTURE

P.O. Box 990 • Las Vegas, NV 89125-0990 | www.nsbnk.com



Statement of Accounts

Page 1 of 5

This Statement: May 31, 2011

Last Statement: April 29, 2011

Primary Account 262031032

0021167

2152-06-0000-NSB-PC0023-00001

CAM CONSULTING INC
3874 CIVIC CENTER DR
NORTH LAS VEGAS NV 89030-7524

DIRECT INQUIRIES TO:

Reddi Response
24-hour Account Information:
Las Vegas: 471-5800
Reno: 337-2811
1 (800) 462-3555 (outside local areas)

Loan By Phone
Las Vegas: 399-Loan (5826)
Reno: 851-8811
1 (800) 789-4671 (outside local areas)

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Enterprise Checking	262031032	\$708.27	

ENTERPRISE CHECKING 262031032

104 1:3

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
101,466.38	755,893.89	14,576.06	842,075.94	708.27

1 DEPOSIT/CREDIT

Date	Amount	Description
05/03	755,893.89	RETURN SEQ # 009494249092 1700100180

23 CHARGES/DEBITS

Date	Amount	Description
05/02	3,122.95	0015 P.O.S. PURCHASE GCA* TEXAS GCA* TEXAS NO LAS VEG NV 1400943548
05/02	3,122.95	0016 P.O.S. PURCHASE GCA* TEXAS GCA* TEXAS NO LAS VEG NV 1400943549
05/02	2,600.09	24087373PS66MEX65 8015 GCA* ALIANTE STATION NORTH LAS VEG NV 1200775746
05/02	400.00	0015 ATM WITHDRAWAL 2860 WEST CENTENNIAL NO LAS VEG 1401005880
05/02	5.00	OVERDRAFT SERVICE FEE
05/03	30.00	INSUFFICIENT FUNDS FEE-ITEM PD 1700103123
05/03	30.00	INSUFFICIENT FUNDS FEE-ITEM RT 1700103659
05/04	374.82	0015 P.O.S. PURCHASE BARNESNOBL 2191 N Rain Las Vegas NV 2900113540
05/05	200.00	0015 ATM WITHDRAWAL 2860 WEST CENTENNIAL NO LAS VEG 1400533031
05/09	22.00	243160632FYRQCH4B 8015 SHELL OIL 57442116907 N LAS VEGAS NV 1200676384
05/09	11.29	241640532B01AG5BE 8015 EXXONMOBIL 76112390LAS VEGAS NV 1200676383
05/12	920.52	241338343EHMGYJSN 8015 USAA P&C PREMIUM 800-531-8111 TX 1200722787
05/13	302.50	0015 ATM WITHDRAWAL 7009 ALIANTE PARKWAY NORTH LAS N 1400515029
05/13	2.00	0015 ATM TRANSACTION FEE 7009 ALIANTE PARKWAY NORTH LAS N 1400515028
05/17	2,659.98	0015 P.O.S. PURCHASE BEST BUY # 6455 N DECA LAS VEGAS NV 1400511818
05/17	42.00	0015 P.O.S. PURCHASE SHELL Serv SHELL NORTH LAS NV 1400511815
05/18	362.50	0015 ATM WITHDRAWAL 7009 ALIANTE PARKWAY NORTH LAS N 1400512217
05/18	38.61	24610434909FQFZ7T 8015 THE HOME DEPOT 3307 N LAS VEGAS NV 1200722897
05/18	2.00	0015 ATM TRANSACTION FEE 7009 ALIANTE PARKWAY NORTH LAS N 1400512216
05/19	62.80	0015 P.O.S. PURCHASE REBEL #215 3200 N. RAN LAS VEGAS NV 1400412640
05/23	60.00	0015 P.O.S. PURCHASE 7-ELEVEN 3500 S. RAI LAS VEGAS NV 1400640931
05/23	40.00	MONTHLY ANALYSIS SERVICE CHRG
05/25	23.15	0015 P.O.S. PURCHASE SHELL Serv SHELL LAS VEGAS NV 1400512663



MEMBER FDIC

0021167-0000001-0019724

J60-092

CASH481

JA 00006493

NEVADA STATE BANK

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Page 3 of 6
May 31, 2011
CAM CONSULTING INC
262031032

3 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
1036	05/02	755,893.89	1037	05/04	80,316.02	1038	05/02	5,866.03

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$55.00	\$250.00
Total Returned Item Fees	\$30.00	\$30.00

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
05/02	-669,545.43	05/09	5,364.33	05/18	894.22
05/03	86,288.46	05/12	4,443.81	05/19	831.42
05/04	5,597.62	05/13	4,139.31	05/23	731.42
05/05	5,397.62	05/17	1,237.33	05/25	708.27



MEMBER FDIC

0021167-0000002-0019725

J60-093

CASH482

JA 00006494

CAM CONSULTING INC
 3874 CIVIC CENTER DR PH 702-328-0032
 NORTH LAS VEGAS, NV 89030-7524

1036

DATE 29-April-11 94-377121 24

PAY TO THE ORDER OF Cashman Equipment \$ 755,893.89

Seven Fifty Five eight nine, three ⁸⁹ ~~100~~ DOLLARS

NEVADA STATE BANK
 THE DOOR TO YOUR FUTURE
 PO BOX 66, LAS VEGAS, NV 89101-0066

For invoice # 614451 & 61446

[Signature]

⑈001036⑈ ⑆122400779⑆0262031032⑈

CASHMAN EQUIPMENT COMPANY
 121484596
 FOR DEPOSIT ONLY
 WELLS FARGO BANK
 121000248

Date:05/02/11 Sequence Num:94249092 Account:262031032 Serial:1036 Amount:\$755,893.89 Dep Seq#:-

#091300023*
05/02/2011
009095446144

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

000001009446670
10735005353 04/29/2011

CAM CONSULTING INC
1074 CASH CENTER DR. #1100-300-0012
NORTH LAS VEGAS, NV 89002-7524

DATE 28-April-11

1037

Pay to the order of Crescent Electric \$ 80,316.02
eight thousand three hundred sixteen and 02/100ths

NEVADA STATE BANK
2000 N. LAS VEGAS BLVD.
LAS VEGAS, NV 89101

For _____

#001037# 612240077910262031032#

594

#001037# 612240077910262031032#

#0008031602#

00100002
S/T 164
ACCT 6666
4025

>0735005353 04/29/2011

0091300023*
05/02/2011
009095446144

Do not endorse or write below this line.

Date:05/04/11 Sequence Num:94171044 Account:262031032 Serial:1037 Amount:\$80,316.02 Dep Seq#:-

http://ut2kap70/afswbproxy/afswb.dll?MfcISAPICommand=Process&_application=cVis... 6/22/2010-095

CASH484

JA 00006496

CAM CONSULTING INC
 3074 CIVIC CENTER DR. PH 102-325-9032
 NORTH LAS VEGAS, NV 89030-7824

1038

DATE 22 April-11

PAY TO THE ORDER OF CED \$ 5866⁰³

Five thousand eight sixty six⁰³ DOLLARS

NEVADA STATE BANK
 THE DOOR TO YOUR FUTURE
 P.O. BOX 161 LAS VEGAS, NEVADA 89101
 WWW.NSBANK.COM

For 070-076 164000

⑈001038⑈ ⑆122400779⑆0262031032⑈ ⑈0000586603⑈

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Date:05/02/11 Sequence Num:94261316 Account:262031032 Serial:1038 Amount:\$5,866.03 Dep Seq#:-

received 5/1/2012
1:30 p

1 **SUBP**

2 Jennifer R. Lloyd-Robinson, Esq.
3 Nevada State Bar # 9617
4 Marisa L. Maskas, Esq.
5 Nevada State Bar # 10928
6 PEZZILLO ROBINSON
7 6725 Via Austi Pkwy., Suite 290
8 Las Vegas, Nevada 89119
9 Tel: (702) 233-4225
10 *Attorneys for Plaintiff*

11 **DISTRICT COURT**
12 **CLARK COUNTY, NEVADA**

13 CASHMAN EQUIPMENT COMPANY, a
14 Nevada Corporation,

15 Plaintiff,

16 v.

17 CAM CONSULTING INC., a Nevada
18 corporation; ANGELO CARVALHO, an
19 individual; DOES 1-10, and ROB
20 CORPORATIONS 1-10, inclusive,

21 Defendants.

22 AND ALL RELATED MATTERS.

CASE NO.: A642583

DEPT NO.: 32

SUPPLEMENTAL SUBPOENA DUCES
TECUM OF NEVADA STATE BANK

23 THE STATE OF NEVADA SENDS GREETINGS TO:

24 NEVADA STATE BANK
25 3345 SOUTH MARYLAND PARKWAY
26 LAS VEGAS, NV 89169

27 YOU ARE HEREBY COMMANDED to produce the documents as set forth in attached
28 Exhibit "A" by 5:00 p.m. on the 7th day of MAY, 2012, at the law offices of Pezzillo Robinson, 6725
Via Austi Pkwy, Ste. 290, Las Vegas, NV 89119.

///

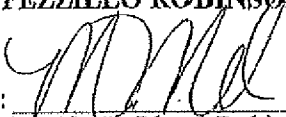
Pezzillo Robinson
6725 VIA AUSTI PARKWAY, SUITE 290
LAS VEGAS, NEVADA 89119
TEL 702 233-4225

1 You may produce the documents prior to or by the date set forth herein. If you fail to produce
2 the requested documents, you may be deemed guilty of contempt of Court and liable to pay all losses
3 and damages caused by your failure to produce and in addition forfeit One Hundred Dollars
4 (\$100.00).

5 You are further directed to contact the undersigned party to obtain prior authorization if the
6 costs associated with providing the requested documents will exceed One Hundred Dollars (\$100.00).
7

8 DATED: APRIL 25, 2012

PEZZILLO ROBINSON

By: 

Jennifer K. Lloyd-Robinson, Esq.
Nevada State Bar # 9617
Marisa L. Maskas, Esq.
Nevada State Bar # 10928
PEZZILLO ROBINSON
6725 Via Austi Pkwy., Suite 290
Las Vegas, Nevada 89119
Tel: (702) 233-4225
Attorneys for Plaintiff

Pezillo Robinson
6725 VIA AUSTI PARKWAY, SUITE 290
LAS VEGAS, NEVADA 89119
TEL 702 233-4225

May 17, 2012

Items Released To:

Pezzillo Robinson
Marisa L. Maskas
6725 Via Austi Pkwy., Suite 290
Las Vegas, NV. 89119

Case:

Cam Consulting

Contents:

Stop Payments and Suspects Report
Nevada State Bank SPM Procedures 968 (Stop Payments/Cautions/Alerts)
Nevada State Bank Deposit Agreement and Disclosure

Nevada State Bank
Attn: Caranne Gainley
PO Box 996
Las Vegas, NV 89125-0990

(702)855-4014

J60-099

Cash1695

JA 00006500



JANEL L CARVALHO
ANGELO CARVALHO

H
Combined Statement
Page 5 of 10 000830082808
Statement Period
11-17-10 through 12-20-10
B I I E I E P I 11 000456

MyAccess Checking Subtractions

ATM and Debit Card Subtractions - Continued	Date Posted	Amount(\$)
CheckCard 1219 Regal Aliante Stadium 1 877-9573425 NV 24717050353153539289123	12-20	23.00
CheckCard 1220 Chevron 002056 Las Vegas NV 53553340460303541753452	12-20	29.60
CheckCard 1217 Pizza Hut 026697266268 702-656-5552 NV 24164070352835312627613	12-20	31.27
CheckCard 1218 Regal Aliante Stadium 1 N Las Vegas NV 24717050353153539286954	12-20	32.00
Speedee Mart # 12/20 #000274854 Purchase Speedee Mart # 11 North Las Ve NV	12-20	33.01
Target T2569 L 12/18 #000721722 Purchase Target T2569 Las As Vegas NV NV	12-20	36.39
CheckCard 1217 Toysrus-Babiesrus 800-Toysrus PA 24610430351004066179704	12-20	53.24
Petco Animal S 12/20 #000256005 Purchase Petco Animal Supp Las Vegas NV	12-20	68.70
CheckCard 1219 Dtv*directv Service 800-347-3288 CA 24692160353000158576981 Recurring	12-20	79.89
Wal-Mart #3351 12/19 #000786330 Purchase Wal-Mart #3351 North Las Ve NV	12-20	179.77

Total ATM and Debit Card Subtractions \$3,587.26

Service Charges and Other Fees	Date Posted	Amount(\$)
Overdraft Item Fee For Activity Of 11-22 Electronic Transaction	11-23	35.00
Overdraft Item Fee For Activity Of 11-30 Electronic Transaction	12-01	35.00
Overdraft Item Fee For Activity Of 11-30 Electronic Transaction	12-01	35.00

Total Service Charges and Other Fees \$105.00

Other Subtractions	Date Posted	Amount(\$)
Keep The Change Transfer To Acct 2888 For 11/17/10	11-17	0.51
Keep The Change Transfer To Acct 2888 For 11/18/10	11-18	0.60
Keep The Change Transfer Canceled-Low Acct Balance	11-22	0.00
Customer Withdrawal Image	11-24	600.00
Keep The Change Transfer To Acct 2888 For 11/24/10	11-24	1.05
Keep The Change Transfer To Acct 2888 For 11/26/10	11-26	1.08
Usaa P&c Des:Premiumpay ID:XXXXXXXXXX Indn:Carvalho,Janel,L Co ID:1740959140 Web	11-29	342.67
Keep The Change Transfer To Acct 2888 For 11/29/10	11-29	1.11
West Coast Life Des:Ins. Prem. ID:Wc1Z03087843 Indn:Janel L Carvalho Co ID:9940971150 Ppd	11-30	45.72
Nevada Power Pro Des:Npc Pymt ID:015109511992927 Indn:Janel Carvalho Co ID:1880045330 Ppd	11-30	75.00
Keep The Change Transfer Canceled-Low Acct Balance	11-30	0.00
NV Thr cash withdrawal from Chk 2806 Banking Ctr Tropicana/Decatur #0007667 NV Confirmation# 5323082775	12-01	300.00
Keep The Change Transfer To Acct 2888 For 12/02/10	12-02	1.62

J59-062

CASH096

H

Combined Statement
Page 6 of 10 000830082806
Statement Period
11-17-10 through 12-20-10
B I I E I E P I I I

JANEL L CARVALHO
ANGELO CARVALHO

MyAccess Checking Subtractions

Other Subtractions - Continued	Date Posted	Amount(\$)
*lincoln Natlife Des:Prepayment ID:XXXXXXXXXX Indn:Carvalho, Angelo Co ID:1004280326 Ppd	12-08	103.53
Keep The Change Transfer Canceled-Low Acct Balance	12-03	0.00
Keep The Change Transfer To Acct 2888 For 12/06/10	12-06	0.96
Keep The Change Transfer To Acct 2888 For 12/07/10	12-07	0.56
Customer Withdrawal Image	12-10	900.00
Keep The Change Transfer To Acct 2888 For 12/13/10	12-13	5.05
Keep The Change Transfer To Acct 2888 For 12/14/10	12-14	1.82
Keep The Change Transfer To Acct 2888 For 12/16/10	12-16	0.83
Keep The Change Transfer To Acct 2888 For 12/17/10	12-17	0.84
Customer Withdrawal Image	12-20	600.00
Online Banking transfer to Sav 2904 Confirmation# 0469803366	12-20	300.00
Keep The Change Transfer To Acct 2888 For 12/20/10	12-20	6.39
Total Other Subtractions		\$3,289.34

Total Overdraft Fees and NSF: Returned Item Fees

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$105.00	\$1,120.00
Total NSF: Returned Item Fees	\$0.00	\$70.00

05.

Daily Balance Summary

Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)
Beginning	184.47	11-29	131.37	12-08	0.05
11-17	149.47	11-30	69.17	12-10	816.23
11-18	128.47	12-01	417.83	12-13	293.23
11-22	28.14	12-02	418.83	12-14	452.53
11-23	63.14	12-03	19.95	12-16	376.53
11-24	987.04	12-06	133.05	12-17	1,853.71
11-26	873.04	12-07	125.05	12-20	232.71

J59-063

CASH097

JA 00006252



JANEL L CARVALHO
ANGELO CARVALHO

H
Combined Statement
Page 7 of 10 000830082806
Statement Period
11-17-10 through 12-20-10
B 11 E I E PI 11 000458

Regular Savings

JANEL L CARVALHO ANGELO CARVALHO

Your Account at a Glance

Account Number	0008 3007 2888	
Beginning Balance on 11-17-10	\$ 61.43	
Deposits and Other Additions	+ 613.46	Annual Percentage Yield Earned this Statement
ATM and Debit Card Subtractions	- 20.00	Period: 0.08%
Service Charges and Other Fees	- 5.00	Interest Paid Year to Date: \$9.48
Other Subtractions	- 500.00	
Ending Balance on 12-20-10	\$ 149.89	

Regular Savings Additions

Deposits and Other Additions	Date Posted	Amount(\$)
Keep The Change Credit From Acct 2806 For 11/17/10	11-18	0.51
Keep The Change Credit From Acct 2806 For 11/18/10	11-19	0.60
Keep The Change Credit From Acct 2806 For 11/24/10	11-26	1.05
Keep The Change Credit From Acct 2806 For 11/26/10	11-29	1.08
Keep The Change Credit From Acct 2806 For 11/29/10	11-30	1.11
Keep The Change Credit From Acct 2806 For 12/02/10	12-03	1.62
Keep The Change Credit From Acct 2806 For 12/06/10	12-07	0.98
Keep The Change Credit From Acct 2806 For 12/07/10	12-08	0.56
Dfas-IN Ind, IN Des:Army Re ID:XXXXXXXXXX	12-10	697.42
Indn:Carvalho Angelo Co ID:3074036039 Ppd		
Keep The Change Credit From Acct 2806 For 12/13/10	12-14	5.05
Keep The Change Credit From Acct 2806 For 12/14/10	12-15	1.82
Keep The Change Credit From Acct 2806 For 12/16/10	12-17	0.83
Keep The Change Credit From Acct 2806 For 12/17/10	12-20	0.84
Interest Earned	12-20	0.01

Total Deposits and Other Additions \$613.46

Regular Savings Subtractions

ATM and Debit Card Subtractions	Date Posted	Amount(\$)
BkofAmerica ATM 11/20 #000004431 Withdrwl	11-22	20.00
Centennial & Dec Las Vegas NV		

Total ATM and Debit Card Subtractions \$20.00

Service Charges and Other Fees	Date Posted	Amount(\$)
Monthly Maintenance Fee	12-20	5.00

Total Service Charges and Other Fees \$5.00

J59-064

CASH098

JA 00006253

JANEL L CARVALHO
ANGELO CARVALHO

H
Combined Statement
Page 8 of 10 000830082806
Statement Period
11-17-10 through 12-20-10
B 11 E I E P I 11

Regular Savings Subtractions

Other Subtractions	Date Posted	Amount(\$)
Online Banking transfer to Chk 2806 Confirmation# 0212551112	12-13	500.00
Total Other Subtractions		\$500.00

Daily Balance Summary

Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)
Beginning	61.43	11-30	45.78	12-14	151.39
11-18	61.94	12-03	47.40	12-15	153.21
11-19	62.54	12-07	48.36	12-17	154.04
11-22	42.54	12-08	48.92	12-20	149.89
11-26	43.59	12-10	646.34		
11-29	44.67	12-13	146.34		

J59-065

CASH099

JA 00006254



H

Combined Statement
Page 9 of 10 000830082806

000458

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here _____ \$ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement _____ \$ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) _____ \$ _____
4. This is your NEW ACCOUNT REGISTER BALANCE _____ \$ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here _____ \$ _____
2. Add any deposits not shown on this statement _____ \$ _____

SUBTOTAL _____ \$ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals _____ \$ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance _____ \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. 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.

* 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.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

Bank of America, N.A. Member FDIC and



Equal Housing Lender

J59-066

CASH100

JA 00006255

J59-067

CASH101

JA 00006256



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19336 E01 SCH999 0

JANEL L CARVALHO
ANGELO CARVALHO
6316 LITTLE ELM ST
NORTH LAS VEGAS NV 89031-7202

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Customer Service Information www.bankofamerica.com

For additional information or service, you may call:

1-800-432-1000 Customer Service
1-800-238-1408 TDD/VOY (hearing only)
1-800-688-6086 Bilingual Español

Or you may write to:

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Statement Summary

Account Name	Account Number	Statement Date	Balance (\$)
Bank Deposit Accounts **			
MyAccess Checking	0008 3008 2806	01-18	9.69
Regular Savings	0008 3007 2888	01-18	14.57
Total Deposit Account Balance			\$24.26

** Banking products such as checking and savings accounts and credit accounts are offered by Bank of America, N.A., member FDIC. Credit card accounts are offered by Bank of America, N.A. (USA).

At Bank of America, if fraud occurs on your debit or credit card, charges will be credited to your account as soon as the next business day pending resolution of claim. To be covered, report fraud charges promptly. Don't share personal or account information. See account agreements or visit www.bankofamerica.com/solutions for details.

J59-068

CASH102

JA 00006257

JANEL L CARVALHO
ANGELO CARVALHO

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Deposit Accounts

MyAccess Checking

JANEL L CARVALHO ANGELO CARVALHO

Your Account at a Glance

Account Number	0008 3008 2808
Beginning Balance on 12-21-10	\$ 232.71
Deposits and Other Additions	+ 3,621.90
Checks Posted	- 90.00
ATM and Debit Card Subtractions	- 2,199.34
Service Charges and Other Fees	- 45.00
Other Subtractions	- 1,510.58
Ending Balance on 01-18-11	\$ 9.69

Help avoid Overdraft & NSF: Returned Item fees. Use Alerts to get messages by email or text to inform you when your balance is low. Use Overdraft Protection to transfer available funds from linked savings, credit card, or credit line to your checking account to help cover items that would overdraw your account. Call us for details.

MyAccess Checking Additions

Deposits and Other Additions	Date Posted	Amount(\$)
Target T2569 L 12/22 #000525513 Refund	12-22	32.42
Target T2569 Las As Vegas NV NV		
Online Banking transfer from Sav 2888	12-23	80.00
Confirmation# 4214559614		
Online Banking transfer from Sav 2888	12-27	50.00
Confirmation# 2547108791		
US Treasury 220 Des:VA Benefit ID:XXXXXXXX 00 54	12-30	857.00
Indn:Angelo Carvalho Co ID:3111036002 Ppd		
Online Banking transfer from Sav 2888	01-05	300.00
Confirmation# 1625794213		
Online Banking transfer from Sav 2888	01-06	100.00
Confirmation# 1633055966		
Cc School D Des:Sure Pay ID:XXXXXXXX	01-10	1,702.48
Indn:Carvalho, Janel L Co ID:1886000030 Ppd		
Bk of America ATM 01/11 #000006551 Deposit	01-11	500.00
Spring Valley Las Vegas NV		

Total Deposits and Other Additions \$3,621.90

MyAccess Checking Subtractions

Check #	Posting Date	Amount(\$)	Check #	Posting Date	Amount(\$)
6813	01-11	40.00	6817*	01-11	50.00

Total Checks Posted \$90.00

* Gap in sequential check numbers.

J59-069

CASH103

JA 00006258



JANEL L CARVALHO
ANGELO CARVALHO

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MyAccess Checking Subtractions

ATM and Debit Card Subtractions	Date Posted	Amount(\$)
Target T2569 L 12/22 #000829865 Purchase	12-22	4.00
Target T2569 Las As Vegas NV NV		
CheckCard 1221 Cox*las Vegas Comm Sv	12-22	76.72
702-383-4000 NV 24692160355000707898173 Recurring		
Ett,Inc. 12/23 #000008075 Withdrwl	12-23	103.00
Ett,Inc. Las Vegas NV		
CheckCard 1222 Mcdonald's F20902	12-24	9.60
Las Vegas NV 24427330357710018748433		
Smiths 6855 AL 12/24 #000205555 Purchase	12-24	13.69
Smiths 6855 Alian N.Las Vegas NV		
Costco Whse #0 12/24 #000826880 Purchase	12-24	14.94
Costco Whse #0737 Las Vegas NV		
CheckCard 1222 Santa Fe Station Bowlin	12-24	17.00
Las Vegas NV 24610430357004063013751		
Smiths 4700 W. 12/24 #000604877 Purchase	12-24	17.60
Smiths 4700 W. An Las Vegas NV		
CheckCard 1223 Tgi Friday's #2180	12-27	30.97
Las Vegas NV 24445000358581030894604		
BkofAmerica ATM 12/27 #000001758 Withdrwl	12-27	40.00
Ann/Camino AL No North Las Veg NV		
Chuck E Cheese 12/31 #000025047 Purchase	12-31	39.04
Chuck E Cheese Las Vegas NV		
Wal-Mart #3351 01/03 #000355406 Purchase	01-03	21.32
Wal-Mart #3351 North Las Ve NV		
7009 Aliante P 01/02 #000865684 Withdrwl	01-03	102.50
7009 Aliante Park North Las Veg NV		
610 E. NAPLES 01/01 #000737094 Withdrwl	01-03	103.50
610 E. NAPLES Las Vegas NV		
Ett,Inc. 01/01 #000008222 Withdrwl	01-03	203.00
Ett,Inc. Las Vegas NV		
Smiths 6855 AL 01/05 #000243865 Purchase	01-05	22.37
Smiths 6855 Alian N.Las Vegas NV		
BkofAmerica ATM 01/05 #000002667 Withdrwl	01-05	100.00
Tropicana/Decatu Las Vegas NV		
CheckCard 0108 Verizon Wrls My Acct	01-07	175.00
800-9220204 CA 24498041006169138470661		
CheckCard 0108 Flip N Out	01-10	20.00
North Las Vegnv 24013391009005609196470		
CheckCard 0107 Great Clips #6233	01-10	20.00
Las Vegas NV 24341291008118127010101		
Office Max 171 01/08 #000958666 Purchase	01-10	27.01
Office Max 1711 W N. Las Vegas NV		
Petco Animal S 01/08 #000760700 Purchase	01-10	27.33
Petco Animal Supp Las Vegas NV		
CheckCard 0108 Rebel 2196 00021964	01-10	33.10
Las Vegas NV 24164071009172035504589		
BkofAmerica ATM 01/08 #000005915 Withdrwl	01-10	40.00
Ann/Camino AL No North Las Veg NV		
Speedee Mart # 01/08 #000094733 Purchase	01-10	42.06
Speedee Mart # 11 Las Vegas NV		
Wal-Mart #3351 01/10 #000814470 Purchase	01-10	132.21
Wal-Mart #3351 North Las Ve NV		
CheckCard 0110 Atf Academy	01-11	149.00
702-399-3939 NV 24498131010980027831828		

J59-070

CASH104

JA 00006259

JANEL L CARVALHO
ANGELO CARVALHO

MyAccess Checking Subtractions

ATM and Debit Card Subtractions - Continued	Date Posted	Amount(\$)
Ett,Inc. 01/11 #000000081 Withdrwl	01-11	203.00
Ett,Inc. Las Vegas NV		
CheckCard 0111 Univ Weba 2 Transcripts	01-12	5.44
702-895-1862 NV 24493981011200188700114		
CheckCard 0112 Aol* Service 0111	01-12	25.90
800-827-6364 NY 24692161012000548921716 Recurring		
CheckCard 0111 Pizza Hut 026697266266	01-13	10.54
North Las Vegnv 24164071012835351313240		
CheckCard 0112 Atf Academy	01-13	149.00
702-399-3939 NV 24498131012980027831891		
CheckCard 0114 Chevron 002100	01-14	20.00
Las Vegas NV 35370940460310142235269		
CheckCard 0112 Verizon Wrls My Acct	01-14	200.00
800-9220204 CA 24498041013169158992348		

Total ATM and Debit Card Subtractions \$2,199.34

Service Charges and Other Fees	Date Posted	Amount(\$)
Ett,Inc. 12/23 #000008075 Withdrwl	12-23	2.00
Ett,Inc. Las Vegas NV Fee		
Overdraft Item Fee For Activity Of 12-29	12-30	35.00
Electronic Transaction		
7009 Aliante P 01/02 #000865684 Withdrwl	01-03	2.00
7009 Aliante Park North Las Veg NV Fee		
Ett,Inc. 01/01 #000008222 Withdrwl	01-03	2.00
Ett,Inc. Las Vegas NV Fee		
610 E. NAPLES 01/01 #000737094 Withdrwl	01-03	2.00
610 E. NAPLES Las Vegas NV Fee		
Ett,Inc. 01/11 #000000081 Withdrwl	01-11	2.00
Ett,Inc. Las Vegas NV Fee		

Total Service Charges and Other Fees \$45.00

Other Subtractions	Date Posted	Amount(\$)
Keep The Change Transfer To Acct 2888 For 12/22/10	12-22	0.28
Keep The Change Transfer To Acct 2888 For 12/24/10	12-24	1.17
Keep The Change Transfer To Acct 2888 For 12/27/10	12-27	0.03
West Coast Life Des:Ins. Prem. ID:Wc1Z03087843	12-29	45.72
Indn:Janel L Carvalho Co ID:9940971150 Ppd		
Usaa P&c Des:Premiumpay ID:XXXXXXXXXX	12-29	342.67
Indn:Carvalho,Janel,L Co ID:1740959140 Web		
Keep The Change Transfer To Acct 2888 For 12/31/10	12-31	0.96
Keep The Change Transfer To Acct 2888 For 01/03/11	01-03	0.18
*Lincoln Natlife Des:Prempaymnt ID:TXXXXXXXXXXX	01-05	103.53
Indn:Carvalho, Angelo Co ID:1004280326 Ppd		
Keep The Change Transfer To Acct 2888 For 01/05/11	01-05	0.63
Customer Withdrawal Image	01-10	900.00
Keep The Change Transfer To Acct 2888 For 01/10/11	01-10	4.29
Keep The Change Transfer To Acct 2888 For 01/12/11	01-12	0.66
Keep The Change Transfer To Acct 2888 For 01/13/11	01-13	0.46
Nevada Power Pro Des:Npc Pymt ID:016109511992927	01-18	110.00
Indn:Janel Carvalho Co ID:1880045330 Ppd		

J59-071

CASH105

JA 00006260



JANEL L. CARVALHO
ANGELO CARVALHO

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MyAccess Checking Subtractions

Other Subtractions - Continued	Date Posted	Amount(\$)
Total Other Subtractions \$1,510.58		

Total Overdraft Fees and NSF: Returned Item Fees

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$35.00	\$1,155.00
Total NSF: Returned Item Fees	\$0.00	\$70.00

Daily Balance Summary

Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)
Beginning	232.71	12-30	497.74	01-10	475.69
12-22	184.13	12-31	457.74	01-11	531.69
12-23	159.13	01-03	20.74	01-12	499.69
12-24	85.13	01-05	94.21	01-13	339.69
12-27	64.13	01-06	194.21	01-14	119.69
12-29	324.26	01-07	19.21	01-18	9.69

Regular Savings

JANEL L. CARVALHO, ANGELO CARVALHO

Your Account at a Glance

Account Number	0008 3007 2888
Beginning Balance on 12-21-10	\$ 149.89
Deposits and Other Additions	+ 402.68
Service Charges and Other Fees	- 8.00
Other Subtractions	- 530.00
Ending Balance on 01-18-11	\$ 14.57

Regular Savings Additions

Deposits and Other Additions	Date Posted	Amount(\$)
Keep The Change Credit From Acct 2806 For 12/20/10	12-21	6.39
Keep The Change Credit From Acct 2806 For 12/22/10	12-23	0.28
Keep The Change Credit From Acct 2806 For 12/24/10	12-27	1.17
Keep The Change Credit From Acct 2806 For 12/27/10	12-28	0.03
Keep The Change Credit From Acct 2806 For 12/31/10	01-03	0.96
Keep The Change Credit From Acct 2806 For 01/03/11	01-04	0.18
Dfas-IN Ind, IN Des:Army Re ID:XXXXXXXXXX	01-05	387.63
Indn:Carvalho Angelo Co ID:3074036039 Ppd		
Keep The Change Credit From Acct 2806 For 01/05/11	01-06	0.63

J59-072

CASH106

JA 00006261

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JANEL L CARVALHO
ANGELO CARVALHO

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Regular Savings Additions

Deposits and Other Additions - Continued	Date Posted	Amount(\$)
Keep The Change Credit From Acct 2806 For 01/10/11	01-11	4.29
Keep The Change Credit From Acct 2806 For 01/12/11	01-13	0.66
Keep The Change Credit From Acct 2806 For 01/13/11	01-14	0.46

Total Deposits and Other Additions \$402.68

Regular Savings Subtractions

Service Charges and Other Fees	Date Posted	Amount(\$)
Fee For Checks And/Or Withdrawals Over Limit	01-18	3.00
Monthly Maintenance Fee	01-18	5.00

Total Service Charges and Other Fees \$8.00

Other Subtractions	Date Posted	Amount(\$)
Online Banking transfer to Chk 2806 Confirmation# 4214559614	12-23	80.00
Online Banking transfer to Chk 2806 Confirmation# 2547108791	12-27	50.00
Online Banking transfer to Chk 2806 Confirmation# 1625794213	01-05	300.00
Online Banking transfer to Chk 2806 Confirmation# 1633055966	01-06	100.00

Total Other Subtractions \$530.00

Daily Balance Summary

Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)
Beginning	149.89	01-03	28.72	01-13	22.11
12-21	156.28	01-04	28.90	01-14	22.57
12-23	76.56	01-05	116.53	01-18	14.57
12-27	27.73	01-06	17.16		
12-28	27.76	01-11	21.45		

J59-073

CASH107

JA 00006262



000438

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here _____ \$ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement. _____ \$ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) .. _____ \$ _____
4. This is your NEW ACCOUNT REGISTER BALANCE _____ \$ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here _____ \$ _____
2. Add any deposits not shown on this statement _____ \$ _____

SUBTOTAL _____ \$ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals _____ \$ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance _____ \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

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Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers if you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. 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.
- * 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.

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For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

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Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

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Equal Housing Lender

J59-074

CASH108

JA 00006263

J59-075

CASH109

JA 00006264



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JANEL L CARVALHO
ANGELO CARVALHO
6316 LITTLE ELM ST
NORTH LAS VEGAS NV 89031-7202

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For additional information or services, you may call:

1-800-432-1000 Customer Service

1-800-288-1408 TDD/TTY Users Only

1-800-688-6086 Español

Or you may write to:

Bank of America, N.A.

P.O. Box 25118

Tampa, FL 33622-5118

Your Statement Summary

Account Name	Account Number	Statement Date	Balance (\$)
Bank Deposit Accounts **			
MyAccess Checking	0008 3008 2806	02-14	508.09
Regular Savings	0008 3007 2888	02-14	35.68

Total Deposit Account Balance \$538.77

** Banking products such as checking and savings accounts are offered by Bank of America, N.A., member FDIC. Bank of America credit cards are issued and administered by FIA Card Services, N.A.

At Bank of America, if fraud occurs on your debit or credit card, charges will be credited to your account as soon as the next business day pending resolution of claim. Don't share personal or account information. See account agreements or visit www.bankofamerica.com/solutions for details.

J59-076

CASH110

JA 00006265

JANEL L CARVALHO
ANGELO CARVALHO

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Deposit Accounts

MyAccess Checking

JANEL L CARVALHO ANGELO CARVALHO

Your Account at a Glance

Account Number	0008 3008 2806
Beginning Balance on 01-19-11	\$ 9.69
Deposits and Other Additions	+ 5,401.96
Checks Posted	- 195.00
ATM and Debit Card Subtractions	- 2,305.93
Service Charges and Other Fees	- 8.00
Other Subtractions	- 2,399.63
Ending Balance on 02-14-11	\$ 503.09

MyAccess Checking Additions

Deposits and Other Additions	Date Posted	Amount(\$)
Bk of America ATM 01/19 #000001352 Deposit	01-19	120.00
Centennial & Dec Las Vegas NV		
Online Banking transfer from Sav 2888	01-21	200.00
Confirmation# 3061636621		
Online Banking transfer from Sav 2888	01-24	160.00
Confirmation# 2771195983		
Cc School D Des: Sure Pay ID:XXXXXXXXX	01-25	1,702.48
Indn: Carvalho, Janel L Co ID: 1886000030 Ppd		
Bk of America ATM 01/28 #000009053 Deposit	01-28	300.00
Sahara West Las Vegas NV		
US Treasury 220 Des: VA Benefit ID:XXXXXXXXX 00 54	02-01	857.00
Indn: Angelo Carvalho Co ID: 3111036002 Ppd		
Cc School D Des: Sure Pay ID:XXXXXXXXX	02-10	1,702.48
Indn: Carvalho, Janel L Co ID: 1886000030 Ppd		
Online Banking transfer from Sav 2888	02-14	60.00
Confirmation# 1669204719		
Online Banking transfer from Sav 2904	02-14	300.00
Confirmation# 5174097000		

Total Deposits and Other Additions \$5,401.96

MyAccess Checking Subtractions

Check #	Posting Date	Amount(\$)	Check #	Posting Date	Amount(\$)	Check #	Posting Date	Amount(\$)
6818	01-28	120.00	6819	01-25	50.00	6820	02-08	25.00

Total Checks Posted \$195.00

J59-077

CASH111

JA 00006266



JANEL L. CARVALHO
ANGELO CARVALHO

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MyAccess Checking Subtractions

ATM and Debit Card Subtractions	Date Posted	Amount(\$)
Costco Gas #07 01/19 #000417251 Purchase	01-19	20.07
Costco Gas #0737 Las Vegas NV		
CheckCard 0119 Dtv*directv Service	01-20	79.89
800-347-3288 CA 24692161019000920404011 Recurring		
CheckCard 0121 Cox*las Vegas Comm Sv	01-24	76.72
702-383-4000 NV 24692161021000362425710 Recurring		
Target T2569 L 01/22 #000745991 Purchase	01-24	81.06
Target T2569 Las As Vegas NV NV		
Wal-Mart #3351 01/24 #000310242 Purchase	01-24	89.11
Wal-Mart #3351 North Las Ve NV		
#06005 Alberts 01/25 #000538312 Purchase	01-25	29.28
#06005 Albertsons N. Las Vegas NV		
Target T2569 L 01/26 #000849402 Purchase	01-26	26.39
Target T2569 Las As Vegas NV NV		
CheckCard 0125 Smiths-Fuel #9361	01-26	37.86
N Las Vegas NV 24445001025300140457900		
Fab Freddy'S, 01/26 #000709415 Purchase	01-26	64.62
Fab Freddy'S, C 4 North Las Veg NV		
4309 W. Craig 01/26 #000981589 Withdrwl	01-26	103.00
4309 W. Craig Rd. Las Vegas NV		
CheckCard 0125 Ala*allegiant Air	01-26	106.35
702-505-8888 NV 24692161025000975767454		
CheckCard 0126 Tina*games,Cominca Ball	01-27	6.99
866-597-5514 WA 24692161026000185690255		
CheckCard 0127 Barnes&noble*.com	01-28	9.34
800-843-2665 NJ 24692161027000423992660		
BkofAmerica ATM 01/28 #000001880 Withdrwl	01-28	100.00
Tropicana/Decatu Las Vegas NV		
Ett,Inc. 01/28 #000002830 Withdrwl	01-28	203.00
Ett,Inc. Las Vegas NV		
Ett,Inc. 01/28 #000002829 Withdrwl	01-28	203.00
Ett,Inc. Las Vegas NV		
Wal-Mart Super 01/31 #000474247 Purchase	01-31	12.27
Wal-Mart Super Ce North Las Veg NV		
CheckCard 0129 Las Vegas Area Council	01-31	138.55
Las Vegas NV 24431051029200088300517		
CheckCard 0128 Verizon Wrls Myacet Vw	01-31	255.00
800-9220204 CA 24498041028169163687308		
CheckCard 0201 Sps Clark County	02-03	42.00
702-7998123 NV 24910161033003657654137		
CheckCard 0202 City Of N Las Vegas Gen	02-03	136.40
702-6495077 NV 24492801033118000100237		
CheckCard 0202 Edhelper	02-04	19.99
571-3295536 VA 24639231034900010401637		
CheckCard 0203 Smiths-Fuel #9361	02-04	41.22
N Las Vegas NV 24445001034300141745419		
Ett,Inc. 02/04 #000000594 Withdrwl	02-04	103.00
Ett,Inc. Las Vegas NV		
CheckCard 0202 Centennial Hills Ortho	02-04	125.00
Las Vegas NV 24425131034580365010033		
CheckCard 0203 Mcdonald's F26219	02-07	6.16
North Las Vegnv 24427331035710035567236		
CheckCard 0204 Subway 00295139	02-07	14.76
N Las Vegas NV 24164071035255903501312		

J59-078

CASH112

JA 00006267

JANEL L. CARVALHO
ANGELO CARVALHO

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MyAccess Checking Subtractions

ATM and Debit Card Subtractions - Continued	Date Posted	Amount(\$)
CheckCard 0210 Atf Academy 702-399-3939 NV 24498131041980027831839	02-11	149.00
CheckCard 0212 Aol* Service 0211 800-827-6364 NY 24692161043000293162584 Recurring	02-14	25.90
Total ATM and Debit Card Subtractions		\$2,305.93

Service Charges and Other Fees	Date Posted	Amount(\$)
4309 W. Craig 01/26 #000981589 Withdrwl 4309 W. Craig Rd, Las Vegas NV Fee	01-26	2.00
Ett,Inc. 01/28 #000002830 Withdrwl Ett,Inc. Las Vegas NV Fee	01-28	2.00
Ett,Inc. 01/28 #000002829 Withdrwl Ett,Inc. Las Vegas NV Fee	01-28	2.00
Ett,Inc. 02/04 #000000594 Withdrwl Ett,Inc. Las Vegas NV Fee	02-04	2.00
Total Service Charges and Other Fees		\$8.00

Other Subtractions	Date Posted	Amount(\$)
Keep The Change Transfer To Acct 2888 For 01/19/11	01-19	0.93
Keep The Change Transfer To Acct 2888 For 01/20/11	01-20	0.11
Keep The Change Transfer To Acct 2888 For 01/24/11	01-24	2.11
Southwest Gas Des:Online Pmt ID:Ckfxxxxxxxxxxpos Indn:Carvalho,Janel Co ID:9500000000 Web	01-25	110.60
Keep The Change Transfer To Acct 2888 For 01/25/11	01-25	0.72
Nevada Power Pro Des:Npc Pymt ID:015109511992927 Indn:Janel Carvalho Co ID:1880045330 Ppd	01-26	125.00
Usaa P&c Des:Premiumpay ID:XXXXXXXXXX Indn:Carvalho,Janel,L Co ID:1740959140 Web	01-26	342.71
Keep The Change Transfer To Acct 2888 For 01/26/11	01-26	1.78
Keep The Change Transfer To Acct 2888 For 01/27/11	01-27	0.01
West Coast Life Des:Ins. Prem. ID:Wc1Z03087843 Indn:Janel L Carvalho Co ID:9940971150 Ppd	01-28	45.72
Keep The Change Transfer To Acct 2888 For 01/28/11	01-28	0.66
Keep The Change Transfer To Acct 2888 For 01/31/11	01-31	1.18
*lincoln Natlife Des:Prepayment ID:XXXXXXXXXX Indn:Carvalho, Angelo Co ID:1004280326 Ppd	02-03	103.53
Keep The Change Transfer To Acct 2888 For 02/03/11	02-03	0.60
Ccb Credit Svcs Des:8002521772 ID:Z10789 486318 Indn:Angelo Carvalho Co ID:1370859476 Ppd	02-04	62.00
Keep The Change Transfer To Acct 2888 For 02/04/11	02-04	0.79
Keep The Change Transfer To Acct 2888 For 02/07/11	02-07	1.08
Customer Withdrawal Image	02-10	1,500.00
Usaa Fsb Nas Des:Achdebit ID:XXXXXXXXXX Indn:Janel L Carvalho Co ID:0314074269 Web	02-11	100.00
Keep The Change Transfer To Acct 2888 For 02/14/11	02-14	0.10
Total Other Subtractions		\$2,399.63

J59-079

CASH113

JA 00006268



JANEL L CARVALHO
ANGELO CARVALHO

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Daily Balance Summary

Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)
Beginning	9.69	01-26	841.86	02-04	262.61
01-19	108.69	01-27	834.86	02-07	240.61
01-20	28.69	01-28	449.14	02-08	215.61
01-21	228.69	01-31	42.14	02-10	418.09
01-24	139.69	02-01	899.14	02-11	169.09
01-25	1,651.57	02-03	616.61	02-14	503.09

Regular Savings

JANEL L CARVALHO ANGELO CARVALHO

Your Account at a Glance

Account Number	0008 3007 2888	
Beginning Balance on 01-19-11	\$ 14.57	Interest Paid Year to Date: \$9.52
Deposits and Other Additions	+ 446.11	
Service Charges and Other Fees	- 5.00	
Other Subtractions	- 420.00	
Ending Balance on 02-14-11	\$ 35.68	

Regular Savings Additions

Deposits and Other Additions	Date Posted	Amount(\$)
Keep The Change Credit From Acct 2806 For 01/19/11	01-20	0.93
Keep The Change Credit From Acct 2806 For 01/20/11	01-21	0.11
Dfas-IN Ind, IN Dos:Army Rc ID:XXXXXXXXX	01-21	426.62
Indn:Carvalho Angelo Co ID:3074036039 Ppd		
Keep The Change Credit From Acct 2806 For 01/24/11	01-25	2.11
Keep The Change Credit From Acct 2806 For 01/25/11	01-26	0.72
Keep The Change Credit From Acct 2806 For 01/26/11	01-27	1.78
Keep The Change Credit From Acct 2806 For 01/27/11	01-28	0.01
Keepthechange Credit From Acct2806 Effective 01/28	01-31	0.66
Keepthechange Credit From Acct2806 Effective 01/31	02-01	1.18
Annual Keep The Change Match For Acct. 2806	02-03	9.52
Keepthechange Credit From Acct2806 Effective 02/03	02-04	0.60
Keepthechange Credit From Acct2806 Effective 02/04	02-07	0.79
Keepthechange Credit From Acct2806 Effective 02/07	02-08	1.08

Total Deposits and Other Additions \$446.11

Regular Savings Subtractions

Service Charges and Other Fees	Date Posted	Amount(\$)
Monthly Maintenance Fee	02-14	5.00

Total Service Charges and Other Fees \$5.00

J59-080

CASH114

JA 00006269

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JANEL L CARVALHO
ANGELO CARVALHO

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Regular Savings Subtractions

Other Subtractions	Date Posted	Amount(\$)
Online Banking transfer to Chk 2806 Confirmation# 3061636621	01-21	200.00
Online Banking transfer to Chk 2806 Confirmation# 2771195983	01-24	160.00
Online Banking transfer to Chk 2806 Confirmation# 1669204719	02-14	60.00
Total Other Subtractions		\$420.00

Daily Balance Summary

Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)
Beginning	14.57	01-26	85.06	02-03	98.21
01-20	15.50	01-27	86.84	02-04	98.81
01-21	242.23	01-28	86.85	02-07	99.60
01-24	82.23	01-31	87.51	02-08	100.68
01-25	84.34	02-01	88.69	02-14	35.68

J59-081

CASH115

JA 00006270



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Combined Statement
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000441

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here _____ \$ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement _____ \$ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) _____ \$ _____
4. This is your NEW ACCOUNT REGISTER BALANCE _____ \$ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here _____ \$ _____
2. Add any deposits not shown on this statement _____ \$ _____

SUBTOTAL _____ \$ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals _____ \$ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance _____ \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. 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.

* 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.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

Bank of America, N.A. Member FDIC and



Equal Housing Lender

J59-082

CASH116

JA 00006271

J59-083

CASH117

JA 00006272



Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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JANEL L CARVALHO
ANGELO CARVALHO
6316 LITTLE ELM ST
NORTH LAS VEGAS NV 89031-7202

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Customer Service Information www.bankofamerica.com

For additional information or service, you may call:

1-800-432-1000 Customer Service
1-800-236-4403 TDD/TTY Users Only
1-800-688-6086 En Español

Or you may write to:

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Statement Summary

Account Name	Account Number	Statement Date	Balance (\$)
Bank Deposit Accounts **			
MyAccess Checking	0008 3008 2806	03-18	4,962.66
Regular Savings	0008 3007 2888	03-18	100.96

Total Deposit Account Balance \$5,063.62

** Banking products such as checking and savings accounts are offered by Bank of America, N.A., member FDIC. Bank of America credit cards are issued and administered by FIA Card Services, N.A.

J59-084

CASH118

JA 00006273

JANEL L CARVALHO
ANGELO CARVALHO

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Deposit Accounts

MyAccess Checking

JANEL L CARVALHO ANGELO CARVALHO

Your Account at a Glance

Account Number	0008 3008 2806
Beginning Balance on 02-15-11	\$ 503.09
Deposits and Other Additions	+ 10,019.35
Checks Posted	- 365.00
ATM and Debit Card Subtractions	- 2,620.10
Service Charges and Other Fees	- 2.00
Other Subtractions	- 2,572.68
Ending Balance on 03-18-11	\$ 4,962.66

Look for information about changes to your account with this statement.

MyAccess Checking Additions

Deposits and Other Additions	Date Posted	Amount(\$)
Bk of America ATM 02/19 #000009229 Deposit Centennial & Dec Las Vegas NV	02-22	200.00
Cc School D Des: Sure Pay ID:XXXXXXXXXX Indn: Carvalho, Janel L Co ID: 1886000030 Ppd	02-25	1,834.87
US Treasury 220 Des: VA Benefit ID:XXXXXXXXXX 00 54 Indn: Angelo Carvalho Co ID: 3111036002 Ppd	03-01	857.00
Cc School D Des: Sure Pay ID:XXXXXXXXXX Indn: Carvalho, Janel L Co ID: 1886000030 Ppd	03-10	1,702.48
Online Banking transfer from Sav 2888 Confirmation# 2576428030	03-10	300.00
Bk of America ATM 03/16 #000006792 Deposit Centennial & Dec Las Vegas NV	03-16	5,125.00

Total Deposits and Other Additions \$10,019.35

MyAccess Checking Subtractions

Check #	Posting Date	Amount(\$)	Check #	Posting Date	Amount(\$)	Check #	Posting Date	Amount(\$)
6821	02-15	50.00	6823	02-22	120.00	6825	03-17	120.00
6822	02-25	50.00	6824	03-08	25.00			

Total Checks Posted \$365.00

J59-085

CASH119

JA 00006274



JANEL L. CARVALHO
ANGELO CARVALHO

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MyAccess Checking Subtractions

ATM and Debit Card Subtractions	Date Posted	Amount(\$)
Speedee Mart # 02/15 #000896982 Purchase	02-15	40.71
Speedee Mart # 11 Las Vegas NV		
CheckCard 0217 American Heart Convo	02-17	25.00
877-824-8531 TX 24210731048207656302651		
CheckCard 0217 Batterynerdz.Com	02-18	55.36
817-983-3186 TX 24493981048207858600133		
CheckCard 0216 Mosfee.Com	02-18	74.99
866-622-3911 CA 24610431048004033126363		
Shell Service 02/21 #000992422 Purchase	02-22	8.36
Shell Service Sta North Las Veg NV		
CheckCard 0219 Batterynerdz.Com	02-22	26.78
817-983-3186 TX 24493981050207858800043		
CheckCard 0221 Cox*las Vegas Comm Sv	02-22	76.82
702-383-4000 NV 24692161052000147180566 Recurring		
CheckCard 0219 Dtv*directv Service	02-22	79.89
800-347-3288 CA 24692161050000689746214 Recurring		
CheckCard 0217 Atf Academy	02-22	149.00
702-399-3939 NV 24498131049980027831849		
CheckCard 0222 Pizza Hut 026697266266	02-24	14.72
North Las Vegnv 24164071054835311601386		
Shell Service 02/27 #000339878 Purchase	02-28	10.26
Shell Service Sta North Las Veg NV		
Target T2569 L 02/26 #000877165 Purchase	02-28	14.20
Target T2569 Las As Vegas NV NV		
Costco Gas #07 02/26 #000886008 Purchase	02-28	30.43
Costco Gas #0737 Las Vegas NV		
CheckCard 0225 Ccsd-Pde 799-1921	02-28	60.00
702-7995338 NV 24492801058118000100286		
Wal-Mart Super 02/26 #000887805 Purchase	02-28	83.80
Wal-Mart Super Ce North Las Veg NV		
CheckCard 0227 Verizon Wrls Myacct Vw	02-28	200.00
800-9220204 CA 24498041058169149581180		
Ett,Inc. 02/27 #000003754 Withdrwl	02-28	203.00
Ett,Inc. Las Vegas NV		
CheckCard 0226 Red Robin No 94	03-01	36.93
Las Vegas NV 24717051059130595354210		
Target T2569 L 03/01 #000637451 Purchase	03-01	123.81
Target T2569 Las As Vegas NV NV		
CheckCard 0301 Verizon Wrls Myacct Vw	03-02	150.00
800-9220204 CA 24498041060169124563076		
CheckCard 0228 Centennial Hills Ortho	03-03	125.00
Las Vegas NV 24425131061580380010030		
CheckCard 0302 Ann Road Animal Hospita	03-03	162.05
N Las Vegas NV 24270741061307919380243		
CheckCard 0306 Apl*itunes	03-07	6.53
866-712-7753 CA 24692161065000541263880		
CheckCard 0303 Medonald's F26219	03-07	18.67
North Las Vegnv 24427331063710039645637		
Target T2569 L 03/05 #000792569 Purchase	03-07	30.00
Target T2569 Las As Vegas NV NV		
Costco Gas #07 03/05 #000528921 Purchase	03-07	34.40
Costco Gas #0737 Las Vegas NV		
CheckCard 0309 Subway 00394049	03-11	8.11
Las Vegas NV 24164071069255906820171		

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CASH120

JA 00006275

JANEL L. CARVALHO
ANGELO CARVALHO

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MyAccess Checking Subtractions

ATM and Debit Card Subtractions - Continued	Date Posted	Amount(\$)
CheckCard 0310 Atf Academy 702-399-3939 NV 24498131069980027831885	03-11	149.00
Circle K 03370 03/14 #000192770 Purchase	03-14	6.63
Circle K 03370 North Las Veg NV		
CheckCard 0312 Cicis Pizza 806 Las Vegas NV 24736931071008875294216	03-14	14.02
CheckCard 0312 Aol* Service 0311 800-827-6364 NY 24692161071000650694224 Recurring	03-14	25.90
Target T2569 L 03/12 #000377176 Purchase	03-14	76.59
Target T2569 Las As Vegas NV NV		
CheckCard 0312 Atf Academy 702-399-3939 NV 24498131072980027831872	03-14	149.00
CheckCard 0314 Rgs*really Good Stuff 203-261-1920 OT 24692161073000147044114	03-15	49.25
Wal-Mart #3351 03/15 #000819000 Purchase	03-15	51.99
Wal-Mart #3351 North Las Ve NV		
CheckCard 0314 Circle K 03370 North Las Vegnv 24761971074128073060155	03-16	38.99
Wal-Mart Super 03/16 #000793915 Purchase	03-16	57.68
Wal-Mart Super Ce North Las Veg NV		
Wal-Mart Super 03/16 #000518528 Purchase	03-16	131.50
Wal-Mart Super Ce North Las Veg NV		
Circle K 03370 03/17 #000237310 Purchase	03-17	3.73
Circle K 03370 North Las Veg NV		
CheckCard 0315 McDonald's F26219 North Las Vegnv 24427331075710036796140	03-17	6.91
CheckCard 0316 McDonald's F26219 North Las Vegnv 24427331076710038275837	03-18	10.09
Total ATM and Debit Card Subtractions		\$2,620.10

Service Charges and Other Fees	Date Posted	Amount(\$)
Ett,Inc. 02/27 #000003754 Withdrwl	02-28	2.00
Ett,Inc. Las Vegas NV Fee		

Total Service Charges and Other Fees \$2.00

Other Subtractions	Date Posted	Amount(\$)
Keep The Change Transfer To Acct 2888 For 02/15/11	02-15	0.29
Keep The Change Transfer To Acct 2888 For 02/18/11	02-18	0.65
Keep The Change Transfer Canceled-Low Acct Balance	02-22	0.00
Keep The Change Transfer Canceled-Low Acct Balance	02-24	0.00
Online Banking transfer to Sav 2904 Confirmation# 1773628835	02-28	150.00
Usaa P&e Des:Premiumpay ID:XXXXXXXXXX Indn:Carvalho,Janel,L Co ID:1740959140 Web	02-28	349.96
Keep The Change Transfer To Acct 2888 For 02/28/11	02-28	2.81
Nevada Power Pro Des:Npc Pymt ID:015109511992927 Indn:Janel Carvalho Co ID:1880045330 Ppd	03-01	100.00
Southwest Gas Des:Online Pmt ID:Ckfxxxxxxxxxxpos Indn:Carvalho,Janel Co ID:9500000000 Web	03-01	100.00
Keep The Change Transfer To Acct 2888 For 03/01/11	03-01	0.26

J59-087

CASH121

JA 00006276



JANEL L CARVALHO
ANGELO CARVALHO

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MyAccess Checking Subtractions

Other Subtractions - Continued	Date Posted	Amount(\$)
West Coast Life Des:Ins. Prem. ID:Wc1Z03087843 Indn:Janel L Carvalho Co ID:9940971150 Ppd	03-02	45.72
*lincoln Natlife Des:Prempaymnt ID:TxXXXXXXXX Indn:Carvalho, Angelo Co ID:1004280326 Ppd	03-03	103.53
Keep The Change Transfer To Acct 2888 For 03/03/11	03-03	0.95
Ceb Credit Svcs Des:8002521772 ID:Z10789 497819 Indn:Angelo Carvalho Co ID:1370859476 Ppd	03-04	62.00
Online Banking transfer to Sav 2904 Confirmation# 1434831291	03-07	150.00
Keep The Change Transfer To Acct 2888 For 03/07/11	03-07	1.40
Customer Withdrawal Image	03-10	1,500.00
Keep The Change Transfer To Acct 2888 For 03/11/11	03-11	0.89
Keep The Change Transfer To Acct 2888 For 03/14/11	03-14	1.86
Keep The Change Transfer To Acct 2888 For 03/15/11	03-15	0.76
Keep The Change Transfer To Acct 2888 For 03/16/11	03-16	0.83
Keep The Change Transfer To Acct 2888 For 03/17/11	03-17	0.36
Keep The Change Transfer To Acct 2888 For 03/18/11	03-18	0.91

Total Other Subtractions \$2,572.68

Daily Balance Summary

Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)
Beginning	503.09	02-28	659.43	03-10	742.66
02-15	412.09	03-01	1,155.43	03-11	584.66
02-17	387.09	03-02	959.71	03-14	310.66
02-18	256.09	03-03	568.18	03-16	208.66
02-22	4.76 -	03-04	506.18	03-16	5,104.66
02-24	19.48 -	03-07	265.18	03-17	4,973.66
02-25	1,765.39	03-08	240.18	03-18	4,962.66

J59-088

CASH122

JA 00006277

JANEL L CARVALHO
 ANGELO CARVALHO

Regular Savings

JANEL L CARVALHO ANGELO CARVALHO

Your Account at a Glance

Account Number	0008 3007 2888	
Beginning Balance on 02-15-11	\$ 35.68	
Deposits and Other Additions	+ 370.28	Interest Paid Year to Date: \$9.52
Service Charges and Other Fees	- 5.00	
Other Subtractions	- 300.00	
Ending Balance on 03-18-11	\$ 100.96	

Regular Savings Additions

Deposits and Other Additions	Date Posted	Amount(\$)
Keepthechange Credit From Acct2806 Effective 02/14	02-15	0.10
Keepthechange Credit From Acct2806 Effective 02/15	02-16	0.29
Keepthechange Credit From Acct2806 Effective 02/18	02-22	0.65
Keepthechange Credit From Acct2806 Effective 02/28	03-01	2.31
Keepthechange Credit From Acct2806 Effective 03/01	03-02	0.26
Keepthechange Credit From Acct2806 Effective 03/03	03-04	0.95
Keepthechange Credit From Acct2806 Effective 03/07	03-08	1.40
Dias-IN Ind, IN Des:Army Re ID:XXXXXXXXX	03-09	359.62
Indn:Carvalho Angelo Co ID:3074036039 Ppd		
Keepthechange Credit From Acct2806 Effective 03/11	03-14	0.89
Keepthechange Credit From Acct2806 Effective 03/14	03-15	1.86
Keepthechange Credit From Acct2806 Effective 03/15	03-16	0.76
Keepthechange Credit From Acct2806 Effective 03/16	03-17	0.83
Keepthechange Credit From Acct2806 Effective 03/17	03-18	0.36

Total Deposits and Other Additions \$370.28

Regular Savings Subtractions

Service Charges and Other Fees	Date Posted	Amount(\$)
Monthly Maintenance Fee	03-18	5.00

Total Service Charges and Other Fees \$5.00

Other Subtractions	Date Posted	Amount(\$)
Online Banking transfer to Chk 2806 Confirmation# 2576428030	03-10	300.00

Total Other Subtractions \$300.00

J59-089

CASH123

JA 00006278



JANEL L CARVALHO
ANGELO CARVALHO

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Daily Balance Summary

Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)
Beginning	35.68	03-02	39.29	03-14	102.15
02-15	35.78	03-04	40.24	03-15	104.01
02-16	36.07	03-08	41.64	03-16	104.77
02-22	36.72	03-09	401.26	03-17	105.60
03-01	39.03	03-10	101.26	03-18	100.96

J59-090

CASH124

JA 00006279

How To Balance Your Bank of America Account**FIRST, start with your Account Register/Checkbook:**

1. List your Account Register/Checkbook Balance here _____ \$ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement _____ \$ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) _____ \$ _____
4. This is your NEW ACCOUNT REGISTER BALANCE _____ \$ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here _____ \$ _____
2. Add any deposits not shown on this statement _____ \$ _____

SUBTOTAL _____ \$ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals _____ \$ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance _____ \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS**Change of Address.** Please call us at the telephone number listed on the front of this statement to tell us about a change of address.**Deposit Agreement.** When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.**Electronic Transfers:** In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. 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.

* 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.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.**Direct Deposits.** If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.



Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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19336 E01 SCM999 11 0

JANEL L CARVALHO
ANGELO CARVALHO
6316 LITTLE ELM ST
NORTH LAS VEGAS NV 89031-7202

Our Online Banking service allows you to check balances, track account activity and more.
With Online Banking you can also view up to 18 months of this statement
online and even turn off delivery of your paper statement.
Enroll at www.bankofamerica.com.

Customer Service Information
www.bankofamerica.com

For additional information or service, you may call:

1-800-432-1000 Customer Service
1-800-288-4408 TDD/TTY - Hearing Only
1-800-888-0036 English/Spanish

Or you may write to:
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Statement Summary

Account Name	Account Number	Statement Date	Balance (\$)
Bank Deposit Accounts **			
MyAccess Checking	0008 3008 2806	04-18	534.84
Regular Savings	0008 3007 2888	04-18	536.45

Total Deposit Account Balance \$1,071.29

** Banking products such as checking and savings accounts are offered by Bank of America, N.A., member FDIC. Bank of America credit cards are issued and administered by PIA Card Services, N.A.

J59-092

CASH126

JA 00006281

JANEL L CARVALHO
ANGELO CARVALHO

Combined Statement
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Deposit Accounts

MyAccess Checking

JANEL L CARVALHO ANGELO CARVALHO

Your Account at a Glance

Account Number	0008 3008 2806
Beginning Balance on 03-19-11	\$ 4,962.66
Deposits and Other Additions	+ 4,661.96
Checks Posted	- 501.00
ATM and Debit Card Subtractions	- 3,344.21
Service Charges and Other Fees	- 1.28
Other Subtractions	- 5,243.29
Ending Balance on 04-18-11	\$ 634.84

If you are a Keep the Change customer and enrolled in Keep the Change before December 1, 2010: Beginning June 6, 2011 we will no longer provide the on-going match in Keep the Change. We will pay the match on all qualifying transactions through June 6, 2011 (up to a maximum of \$250 per year). Other features of this service remain unchanged. We'll continue to round up qualified debit card transactions to the nearest dollar and automatically transfer the difference to your linked savings account.

MyAccess Checking Additions

Deposits and Other Additions	Date Posted	Amount(\$)
Ce School D Des:Sure Pay ID:XXXXXXXXXX Indn:Carvalho, Janel L Co ID:1886000030 Ppd	03-25	1,702.48
US Treasury 220 Des:Xxva Benef ID:XXXXXXXXXX 00 54 Indn:Angelo Carvalho Co ID:3111036002 Ppd	04-01	857.00
Ce School D Des:Sure Pay ID:XXXXXXXXXX Indn:Carvalho, Janel L Co ID:1886000030 Ppd	04-08	1,702.48
Online Banking transfer from Sav 2888 Confirmation# 3881666565	04-14	400.00

Total Deposits and Other Additions \$4,661.96

MyAccess Checking Subtractions

Check #	Posting Date	Amount(\$)	Check #	Posting Date	Amount(\$)
6826	03-22	100.00	6828	04-14	41.00
6827	04-13	200.00	6830*	04-12	160.00

Total Checks Posted \$501.00

* Gap in sequential check numbers.

J59-093

CASH127

JA 00006282



JANEL L CARVALHO
ANGELO CARVALHO

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MyAccess Checking Subtractions

ATM and Debit Card Subtractions	Date Posted	Amount(\$)
Circle K 03370 03/21 #000167548 Purchase	03-21	8.73
Circle K 03370 North Las Veg NV		
CheckCard 0319 Starbucks USA 00098871	03-21	8.86
Las Vegas NV 24164071079355789362172		
CheckCard 0320 Apl*itunes	03-21	13.98
866-712-7753 CA 24692161079000196049844		
CheckCard 0319 Party City #426	03-21	23.76
Las Vegas NV 24445001079100024983004		
Costco Gas #07 03/19 #000891173 Purchase	03-21	33.47
Costco Gas #0737 Las Vegas NV		
CheckCard 0318 Sps Clark County	03-21	42.00
702-7998123 NV 24910161078003707703252		
Wal-Mart #3351 03/19 #000700731 Purchase	03-21	68.38
Wal-Mart #3351 North Las Ve NV		
CheckCard 0319 Dtv*directv Service	03-21	83.97
800-347-3288 CA 24692161078000070307228 Recurring		
Petco Animal S 03/19 #000341566 Purchase	03-21	206.05
Petco Animal Supp Las Vegas NV		
CheckCard 0319 Verizon Wrls Myacct Vw	03-21	280.17
800-9220204 CA 24498041079169130111380		
CheckCard 0321 Cox*las Vegas Comm Sv	03-22	75.90
702-383-4000 NV 24692161080000544099802 Recurring		
Smiths 6855 AL 03/22 #000122009 Purchase	03-22	103.83
Smiths 6855 Alian N.Las Vegas NV		
Wal-Mart #3351 03/23 #000784718 Purchase	03-23	45.85
Wal-Mart #3351 North Las Ve NV		
BkofAmerica ATM 03/23 #000008388 Withdrwl	03-23	100.00
Centennial & Dec Las Vegas NV		
CheckCard 0322 Mcafee.Com	03-24	44.99
866-622-3911 CA 24610431082004033547201		
Smiths 9750 S. 03/24 #000151905 Purchase	03-24	80.50
Smiths 9750 S. MA Las Vegas NV		
Target T2569 L 03/24 #000605800 Purchase	03-24	146.95
Target T2569 Las As Vegas NV NV		
Smiths 6855 AL 03/25 #000056909 Purchase	03-25	28.71
Smiths 6855 Alian N.Las Vegas NV		
CheckCard 0323 City Of N. Las Vegas-UT	03-25	118.46
702-6332415 NV 24492801083118000133989		
CheckCard 0327 Cicis Pizza 806	03-28	14.02
Las Vegas NV 24736931086009096551390		
CheckCard 0325 Lds*hq Dist Ctr	03-28	16.00
800-537-5971 UT 24692161084000194422202		
CheckCard 0325 Lds*hq Dist Ctr	03-28	16.00
800-537-5971 UT 24692161084000194426823		
CheckCard 0325 Lds*hq Dist Ctr	03-28	20.00
800-537-5971 UT 24692161084000194419513		
Circle K 03370 03/26 #000391879 Purchase	03-28	40.56
Circle K 03370 North Las Veg NV		
Wal-Mart Super 03/30 #000264742 Purchase	03-30	186.57
Wal-Mart Super Ce North Las Veg NV		
Smiths 6855 AL 04/02 #000516512 Purchase	04-04	7.98
Smiths 6855 Alian N.Las Vegas NV		
Shell Service 04/03 #000921598 Purchase	04-04	11.66
Shell Service Sta North Las Veg NV		

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CASH128

JA 00006283

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JANEL L CARVALHO
 ANGELO CARVALHO

MyAccess Checking Subtractions

ATM and Debit Card Subtractions - Continued	Date Posted	Amount(\$)
CheckCard 0331 Mcdonald's F26219 North Las Vegnv 24427331091710039260813	04-04	14.03
CheckCard 0401 Paypal *radicallife 402-935-7733 CA 24492161091849795827282	04-04	50.00
CheckCard 0403 Regal Aliante Stadium 1 N Las Vegas NV 24717051094150942235786	04-05	8.00
CheckCard 0403 Regal Aliante Stadium 1 N Las Vegas NV 24717051094150942238517	04-05	13.00
Smiths 6855 AL 04/05 #000059897 Purchase Smiths 6855 Alian N.Las Vegas NV	04-05	47.47
Cvs 02989 0298 04/05 #000116455 Purchase Cvs 02989 02989- Las Vegas NV	04-06	11.00
CheckCard 0405 Wwvw.Minecraft.Net Stockholm 74493261096013813698821	04-06	21.26
CheckCard 0405 Wwvw.Minecraft.Net Stockholm 74493261096013813696981	04-06	21.26
CheckCard 0405 Craig Quick Cars N Las Vegas NV 24492801095118000100190	04-06	30.00
CheckCard 0405 Mcdonald's F26219 North Las Vegnv 24427331096710035725269	04-07	9.06
Smiths 6855 AL 04/07 #000650050 Purchase Smiths 6855 Alian N.Las Vegas NV	04-07	33.70
Costco Gas #07 04/07 #000204416 Purchase Costco Gas #0737 Las Vegas NV	04-07	37.78
CheckCard 0406 Cicis Pizza 806 Las Vegas NV 24736931097009608722874	04-08	11.74
CheckCard 0407 Deseret*book Co 800-453-4532 UT 24692161097000832998089	04-08	40.52
Wal-Mart #3351 04/11 #000500694 Purchase Wal-Mart #3351 North Las Ve NV	04-11	100.49
CheckCard 0410 Atf Academy 702-399-3939 NV 24498131100980027831878	04-11	149.00
CheckCard 0409 Verizon Wris Myacct Vw 800-9220204 CA 24498041100169158801220	04-11	309.68
CheckCard 0412 Aol* Service 0411 800-827-6364 NY 24692161102000632062154 Recurring	04-12	25.90
CheckCard 0411 Deseret*book Co 800-453-4532 UT 24692161101000586943822	04-12	99.28
CheckCard 0411 Atf Academy 702-399-3939 NV 24498131101980027831828	04-12	149.00
Smiths 6855 AL 04/13 #000620281 Purchase Smiths 6855 Alian N.Las Vegas NV	04-13	9.06
CheckCard 0412 Atf Academy 702-399-3939 NV 24498131102980027831835	04-13	149.00
CheckCard 0413 Rgs*really Good Stuff 203-261-1920 CT 24692161103900961758090	04-14	49.25
CheckCard 0413 Mcdonald's F26219 North Las Vegnv 24427331104710037339762	04-15	11.58
CheckCard 0414 Batterynards.Com 817-983-3186 TX 24493981105207858200272	04-15	26.78
CheckCard 0414 Scholastic Inc. Key 22 800-724-6527 MO 24412951105207788503269	04-18	17.00

J59-095

CASH129

JA 00006284



JANEL L CARVALHO
ANGELO CARVALHO

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MyAccess Checking Subtractions

ATM and Debit Card Subtractions - Continued	Date Posted	Amount(\$)
CheckCard 0415 Apl*itunes 866-712-7753 CA 24692161105000245042533	04-18	22.02
CheckCard 0414 Hawaiian Ai 17306148811 Hnl Kinetics HI 24717051105581052003464	04-18	50.00

Total ATM and Debit Card Subtractions \$3,344.21

Service Charges and Other Fees	Date Posted	Amount(\$)
CheckCard 0405 Www.Minecraft.Net Stockholm 74493261096013813698821 International Transaction Fee	04-06	0.64
CheckCard 0405 Www.Minecraft.Net Stockholm 74493261096013813696981 International Transaction Fee	04-06	0.64

Total Service Charges and Other Fees \$1.28

Other Subtractions	Date Posted	Amount(\$)
Keep The Change Transfer To Acct 2888 For 03/21/11	03-21	3.63
Nevada Power Pro Des:Npc Pymt ID:015109511992927	03-22	168.14
Indn:Janel Carvalho Co ID:1880045330 Ppd		
Usaa Chk-Intrnt Des:Transfer ID:0120796031	03-22	2,800.00
Indn:Janel Carvalho Co ID:Usaa Ft Web		
Keep The Change Transfer To Acct 2888 For 03/22/11	03-22	0.27
Keep The Change Transfer To Acct 2888 For 03/23/11	03-23	0.15
Keep The Change Transfer To Acct 2888 For 03/24/11	03-24	0.56
Keep The Change Transfer To Acct 2888 For 03/25/11	03-25	0.83
Usaa P&c Des:Premiumpay ID:XXXXXXXXXX	03-28	349.96
Indn:Carvalho,Janel,L Co ID:1740959140 Web		
Keep The Change Transfer To Acct 2888 For 03/28/11	03-28	1.42
West Coast Life Des:Ins. Prem. ID:Wc1Z03087843	03-30	45.72
Indn:Janel L Carvalho Co ID:9940971160 Ppd		
Keep The Change Transfer To Acct 2888 For 03/30/11	03-30	0.43
Keep The Change Transfer To Acct 2888 For 04/04/11	04-04	1.33
*lincoln Natlife Des:Prepayment ID:XXXXXXXXXX	04-05	103.53
Indn:Carvalho, Angelo Co ID:1004280326 Ppd		
Southwest Gas Des:Web ID:2116808922003	04-05	196.15
Indn:Carvalho Janel L Co ID:5880085720 Web		
Keep The Change Transfer To Acct 2888 For 04/05/11	04-05	0.53
Ceb Credit Svcs Des:8002521772 ID:Z10789 509263	04-06	62.00
Indn:Angelo Carvalho Co ID:1370859476 Ppd		
Keep The Change Transfer To Acct 2888 For 04/06/11	04-06	1.48
Keep The Change Transfer To Acct 2888 For 04/07/11	04-07	1.46
Customer Withdrawal Image	04-08	1,500.00
Keep The Change Transfer To Acct 2888 For 04/08/11	04-08	0.74
Keep The Change Transfer To Acct 2888 For 04/11/11	04-11	0.83
Keep The Change Transfer To Acct 2888 For 04/12/11	04-12	0.82
Keep The Change Transfer To Acct 2888 For 04/13/11	04-13	0.94
Keep The Change Transfer To Acct 2888 For 04/14/11	04-14	0.75
Keep The Change Transfer To Acct 2888 For 04/15/11	04-15	0.64
Keep The Change Transfer To Acct 2888 For 04/18/11	04-18	0.98

J59-096

CASH130

JA 00006285

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JANEL L CARVALHO
ANGELO CARVALHO

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MyAccess Checking Subtractions

Other Subtractions - Continued	Date Posted	Amount(\$)
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Total Other Subtractions \$5,243.29

Daily Balance Summary

Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)
Beginning	4,962.66	03-30	1,386.32	04-11	1,148.84
03-21	4,189.66	04-01	2,243.32	04-12	713.84
03-22	941.52	04-04	2,158.32	04-13	354.84
03-23	795.52	04-05	1,789.64	04-14	663.84
03-24	522.52	04-06	1,641.36	04-15	624.84
03-25	2,077.00	04-07	1,559.36	04-18	534.84
03-28	1,619.04	04-08	1,708.84		

Regular Savings

JANEL L CARVALHO ANGELO CARVALHO

Your Account at a Glance

Account Number	0008 3007 2888	
Beginning Balance on 03-19-11	\$ 100.96	
Deposits and Other Additions	+ 840.49	Annual Percentage Yield Earned this Statement
Service Charges and Other Fees	- 5.00	Period: 0.05%
Other Subtractions	- 400.00	Interest Paid Year to Date: \$9.54
Ending Balance on 04-18-11	\$ 536.46	

Regular Savings Additions

Deposits and Other Additions	Date Posted	Amount(\$)
Keepthechange Credit From Acct2806 Effective 03/18	03-21	0.91
Keepthechange Credit From Acct2806 Effective 03/21	03-22	3.63
Keepthechange Credit From Acct2806 Effective 03/22	03-23	0.27
Dfas-IN Ind, IN Des:Army Re ID:XXXXXXXXX Indn:Carvalho Angelo Co ID:3074036039 Ppd	03-23	426.63
Keepthechange Credit From Acct2806 Effective 03/23	03-24	0.15
Keepthechange Credit From Acct2806 Effective 03/24	03-25	0.56
Keepthechange Credit From Acct2806 Effective 03/25	03-28	0.83
Refund Credit - Jan. Excess Withdrawal Fees	03-28	3.00
Keepthechange Credit From Acct2806 Effective 03/28	03-29	1.42
Keepthechange Credit From Acct2806 Effective 03/30	03-31	0.43
Keepthechange Credit From Acct2806 Effective 04/04	04-05	1.33
Keepthechange Credit From Acct2806 Effective 04/05	04-06	0.53
Keepthechange Credit From Acct2806 Effective 04/06	04-07	1.48
Keepthechange Credit From Acct2806 Effective 04/07	04-08	1.46
Keepthechange Credit From Acct2806 Effective 04/08	04-11	0.74
Keepthechange Credit From Acct2806 Effective 04/11	04-12	0.83

J59-097

CASH131

JA 00006286



JANEL L CARVALHO
ANGELO CARVALHO

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Regular Savings Additions

Deposits and Other Additions - Continued	Date Posted	Amount(\$)
Keepthechange Credit From Acct2806 Effective 04/12	04-13	0.82
Keepthechange Credit From Acct2806 Effective 04/13	04-14	0.94
Keepthechange Credit From Acct2806 Effective 04/14	04-15	0.75
Keepthechange Credit From Acct2806 Effective 04/15	04-18	0.64
Dfas-IN Ind, IN Des:Army Rc ID:XXXXXXXXX Indn:Carvalho Angelo Co ID:3074036039 Ppd	04-18	393.12
Interest Earned	04-18	0.02

Total Deposits and Other Additions \$840.49

Regular Savings Subtractions

Service Charges and Other Fees	Date Posted	Amount(\$)
Monthly Maintenance Fee	04-18	5.00
Total Service Charges and Other Fees		\$5.00

Other Subtractions	Date Posted	Amount(\$)
Online Banking transfer to Chk 2806 Confirmation# 3881666665	04-14	400.00
Total Other Subtractions		\$400.00

Daily Balance Summary

Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)
Beginning	100.96	03-29	538.36	04-12	545.16
03-21	101.87	03-31	538.79	04-13	545.98
03-22	105.50	04-05	540.12	04-14	146.92
03-23	532.40	04-06	540.65	04-15	147.67
03-24	532.55	04-07	542.13	04-18	536.46
03-25	533.11	04-08	543.59		
03-28	536.94	04-11	544.33		

J59-098

CASH132

JA 00006287

FIRST, start with your Account Register/Checkbook:

- NOW, with your Account Statement:**

- SUBTOTAL** _____ \$ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

[illegible]

- | | |
|--|----|
| 4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals | \$ |
| 5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal | \$ |
| This Balance should match your new Account Register Balance | |

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

JA 00006288



Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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18336 E01 SCH999 I1 0

JANEL L CARVALHO
ANGELO CARVALHO
6316 LITTLE ELM ST
NORTH LAS VEGAS NV 89031-7202

Our Online Banking service allows you to check balances, track account activity and more.
With Online Banking you can also view up to 18 months of this statement
online and even turn off delivery of your paper statement.
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Customer Service Information www.bankofamerica.com

For additional information or service, you may call:

1.800.432.1000 Customer Service
1.800.239.4408 TDD/RELAY (Hear Only)
1.800.688.6086 for Janel

Or you may write to:

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Statement Summary

Account Name	Account Number	Statement Date	Balance (\$)
Bank Deposit Accounts **			
MyAccess Checking	0008 3008 2806	05-17	1,888.20
Regular Savings	0008 3007 2888	05-17	550.57

Total Deposit Account Balance \$2,438.77

** Banking products such as checking and savings accounts are offered by Bank of America, N.A., member FDIC. Bank of America credit cards are issued and administered by FIA Card Services, N.A.

Get Automatic Savings Transfer and save your money the easy, flexible way. Set up yours today. Visit bankofamerica.com/onlinebanking, call 1.800.432.1000 (In CA call 1.800.622.8731) or talk to an associate at a banking center near you.

J59-100

CASH134

JA 00006289

JANEL L CARVALHO
 ANGELO CARVALHO

Deposit Accounts

MyAccess Checking

JANEL L CARVALHO ANGELO CARVALHO

Your Account at a Glance

Account Number	0008 3008 2806
Beginning Balance on 04-19-11	\$ 534.84
Deposits and Other Additions	+ 7,001.73
Checks Posted	- 45.00
ATM and Debit Card Subtractions	- 2,333.81
Other Subtractions	- 3,269.56
Ending Balance on 05-17-11	\$ 1,888.20

MyAccess Checking Additions

Deposits and Other Additions	Date Posted	Amount(\$)
Cc School D Des:Sure Pay ID:XXXXXXXXXX Indn:Carvalho, Janel L Co ID:1886000030 Ppd	04-25	1,702.48
US Treasury 220 Des:Xxva Benef ID:XXXXXXXXXX 00 54 Indn:Angelo Carvalho Co ID:3111036002 Ppd	04-29	857.00
BkofAmerica ATM 05/07 #000006224 Deposit Craig/Clayton N Las Vegas NV	05-09	2,500.00
Cc School D Des:Sure Pay ID:XXXXXXXXXX Indn:Carvalho, Janel L Co ID:1886000030 Ppd	05-10	1,942.25

Total Deposits and Other Additions \$7,001.73

MyAccess Checking Subtractions

Check #	Posting Date	Amount(\$)
6832	05-12	45.00

Total Checks Posted \$45.00

ATM and Debit Card Subtractions	Date Posted	Amount(\$)
Boardriders Cl 04/19 #000375766 Purchase	04-19	20.83
Boardriders Club Lahaina HI		
CheckCard 0419 Dtv*directv Service	04-20	83.97
800-347-3288 CA 246921611109000073441811 Recurring		
CheckCard 0418 McAfee.Com	04-20	104.99
866-622-3911 CA 24610431109004032286040		
CheckCard 0421 Cox*Las Vegas Comm Sv	04-22	79.82
702-383-4000 NV 24692161111000584109432 Recurring		
Wal-Mart #3351 04/25 #000872185 Purchase	04-25	179.56
Wal-Mart #3351 North Las Ve NV		
CheckCard 0425 Subway 00394049	04-27	8.11
Las Vegas NV 24164071116255111519819		

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CASH135

JA 00006290



JANEL L CARVALHO
ANGELO CARVALHO

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MyAccess Checking Subtractions

ATM and Debit Card Subtractions - Continued	Date Posted	Amount(\$)
CheckCard 0426 Sps Clark County 702-7998123 NV 24910161117003747717372	04-28	42.00
Smiths 6855 AL 04/28 #000216458 Purchase Smiths 6855 Alian N.Las Vegas NV	04-28	77.83
CheckCard 0427 Palm, Inc. 877-4263777 CA 24121571118548705669191	04-29	1.99
CheckCard 0428 Mcafes 866-622-3911 TX 24692161118000758344347 Recurring	04-29	49.99
CheckCard 0430 Apl*itunes 866-712-7753 CA 24692161120000194460760	05-02	5.85
Wal-Mart #3351 04/30 #000329925 Purchase Wal-Mart #3351 North Las Ve NV	05-02	104.38
CheckCard 0501 Subway 00295147 N Las Vegas NV 24164071122255112121054	05-03	14.86
CheckCard 0502 Checks IN The Mail Inc 800-733-4443 TX 24692161122000574058430	05-03	32.29
CheckCard 0503 Barnes&noble*.com 800-843-2665 NJ 24692161123000795841134	05-04	2.99
CheckCard 0503 Barnes&noble*.com 800-843-2665 NJ 24692161123000795840615	05-04	6.99
CheckCard 0503 Barnes&noble*.com 800-843-2665 NJ 24692161123000795840599	05-04	6.99
CheckCard 0503 Barnes&noble*.com 800-843-2665 NJ 24692161123000795840607	05-04	8.99
CheckCard 0502 Barnes & Noble #2772 Las Vegas NV 24445001123100284588093	05-04	15.13
CheckCard 0502 Krispy Kreme Donuts N. Las Vegas NV 24341291123206488100056	05-04	34.18
CheckCard 0502 Barnes & Noble #2772 Las Vegas NV 24445001123100284587913	05-04	57.86
CheckCard 0503 Deseret*book Co 800-453-4532 UT 24692161123000878380232	05-04	112.70
CheckCard 0503 Dorian Studio 509-4647156 WA 24307921124900019433076	05-05	18.00
CheckCard 0505 Apl*itunes 866-712-7753 CA 24692161125000277488121	05-06	25.59
CheckCard 0507 Krispy Kreme Donuts N. Las Vegas NV 24341291128206488100937	05-09	8.10
CheckCard 0506 Deseret*book Co 800-453-4532 UT 24692161126000526231362	05-09	18.37
CheckCard 0507 Michaels #1545 N Las Vegas NV 24610431128004028107710	05-09	39.35
Speedee Mart # 05/07 #000543647 Purchase Speedee Mart # 11 Las Vegas NV	05-09	66.80
Petco Animal S 05/07 #000374507 Purchase Petco Animal Supp Las Vegas NV	05-09	113.18
CheckCard 0508 Verizon Wrls Myacct Vw 800-9220204 CA 24498041128169181891154	05-09	290.90
CheckCard 0510 Usps Change Of66100959 800-2383150 TN 24164071130418028621589	05-11	1.00
Wal-Mart #3351 05/11 #000819781 Purchase Wal-Mart #3351 North Las Ve NV	05-11	56.87
CheckCard 0512 Aol* Service 0511 800-827-6364 NY 24692161132000612889448 Recurring	05-12	25.90

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CASH136

JA 00006291

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JANEL L CARVALHO
ANGELO CARVALHO

Combined Statement
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MyAccess Checking Subtractions

ATM and Debit Card Subtractions - Continued	Date Posted	Amount(\$)
CheckCard 0510 Atf Academy 702-399-3939 NV 24498131131980027831897	05-12	149.00
CheckCard 0511 City Of N Las Vegas Gen 702-6495077 NV 24492801132118000100039	05-13	140.93
Petco Animal S 05/14 #000166633 Purchase Petco Animal Supp Las Vegas NV	05-16	17.29
Smiths 6855 AL 05/15 #000261007 Purchase Smiths 6855 Alian N Las Vegas NV	05-16	25.49
Wal-Mart Super 05/14 #000732634 Purchase Wal-Mart Super Co North Las Veg NV	05-16	39.29
CheckCard 0514 Circle K 03370 North Las Vegnv 24761971135128134070018	05-16	49.26
CheckCard 0513 Rgs*really Good Stuff 203-261-1920 CT 24692161133000959555130	05-16	49.26
CheckCard 0512 Atf Academy 702-399-3939 NV 24498131133980027831838	05-16	149.00
CheckCard 0516 Mcdonald's F26219 North Las Vegnv 24427331136720041354683	05-17	7.93

Total ATM and Debit Card Subtractions \$2,333.81

Other Subtractions	Date Posted	Amount(\$)
Keep The Change Transfer To Acct 2888 For 04/19/11	04-19	0.17
Keep The Change Transfer To Acct 2888 For 04/20/11	04-20	0.04
Keep The Change Transfer To Acct 2888 For 04/22/11	04-22	0.18
Keep The Change Transfer To Acct 2888 For 04/25/11	04-25	0.44
Usaa P&c Des:Premiumpay ID:XXXXXXX Indn:Carvalho,Janel,L Co ID:1740959140 Web	04-26	349.96
Keep The Change Transfer To Acct 2888 For 04/27/11	04-27	0.89
West Coast Life Des:Ins. Prem. ID:WclZ03087843 Indn:Janel L Carvalho Co ID:9940971150 Ppd	04-28	45.72
Keep The Change Transfer To Acct 2888 For 04/28/11	04-28	0.17
Keep The Change Transfer To Acct 2888 For 04/29/11	04-29	0.02
Keep The Change Transfer To Acct 2888 For 05/02/11	05-02	0.77
Keep The Change Transfer To Acct 2888 For 05/03/11	05-03	0.85
*lincoln Natlife Des:Prepayment ID:TxXXXXXXXXX Indn:Carvalho, Angelo Co ID:1004280326 Ppd	05-04	103.53
Keep The Change Transfer To Acct 2888 For 05/04/11	05-04	2.17
Keep The Change Transfer To Acct 2888 For 05/06/11	05-06	0.41
Capital One Des:Online Pmt ID:112939910161766 Indn:7843458410Carvalho Jan Co ID:9279744991 Web	05-09	172.88
Keep The Change Transfer To Acct 2888 For 05/09/11	05-09	3.30
Southwest Gas Des:Web ID:2116808922003 Indn:Carvalho Janel L Co ID:5880088720 Web	05-10	35.91
Nevada Power Pro Des:Npc Pymt ID:015109511992927 Indn:Janel Carvalho Co ID:1880045330 Ppd	05-10	48.87
Usaa Chk-Intrnt Des:Transfer ID:0120796031 Indn:Janel Carvalho Co ID:Usaa Ft Web	05-11	2,500.00
Keep The Change Transfer To Acct 2888 For 05/11/11	05-11	0.13
Keep The Change Transfer To Acct 2888 For 05/12/11	05-12	0.10
Keep The Change Transfer To Acct 2888 For 05/13/11	05-13	0.07
Keep The Change Transfer To Acct 2888 For 05/16/11	05-16	3.41
Keep The Change Transfer To Acct 2888 For 05/17/11	05-17	0.07

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CASH137

JA 00006292



JANEL L. CARVALHO
ANGELO CARVALHO

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MyAccess Checking Subtractions

Other Subtractions - Continued	Date Posted	Amount(\$)
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Total Other Subtractions \$3,289.56

Daily Balance Summary

Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)
Beginning	534.84	04-28	1,242.64	05-09	3,290.23
04-19	513.84	04-29	2,047.64	05-10	5,148.20
04-20	324.84	05-02	1,936.64	05-11	2,590.20
04-22	244.84	05-03	1,888.64	05-12	2,370.20
04-25	1,767.32	05-04	1,537.11	05-13	2,229.20
04-26	1,417.36	05-05	1,519.11	05-16	1,896.20
04-27	1,408.36	05-06	1,493.11	05-17	1,888.20

Regular Savings

JANEL L. CARVALHO ANGELO CARVALHO

Your Account at a Glance

Account Number	0008 3007 2888	
Beginning Balance on 04-19-11	\$ 536.45	Annual Percentage Yield Earned this Statement
Deposits and Other Additions	+ 14.12	Period: 0.05%
Ending Balance on 05-17-11	\$ 550.57	Interest Paid Year to Date: \$9.56

For a Regular Savings account, you can make 3 withdrawals/transfers each monthly statement cycle with no excess withdrawal fee. If you do not maintain the required balance in your account, each additional withdrawal/transfer is subject to an excess withdrawal fee. The balance requirement and the amount of the excess withdrawal fee are not changing. Beginning with statement cycles on or after June 8, 2011, each Online Banking bill payment and online transfer counts towards these withdrawal/transfer limits. To understand alternatives, or if you have questions, please call the number on your deposit statement or speak with an associate at your local Bank of America.

Regular Savings Additions

Deposits and Other Additions	Date Posted	Amount(\$)
Keepthechange Credit From Acct2806 Effective 04/18	04-19	0.98
Keepthechange Credit From Acct2806 Effective 04/19	04-20	0.17
Keepthechange Credit From Acct2806 Effective 04/20	04-21	0.04
Keepthechange Credit From Acct2806 Effective 04/22	04-25	0.18
Keepthechange Credit From Acct2806 Effective 04/25	04-26	0.44
Keepthechange Credit From Acct2806 Effective 04/27	04-28	0.89
Keepthechange Credit From Acct2806 Effective 04/28	04-29	0.17
Keepthechange Credit From Acct2806 Effective 04/29	05-02	0.02

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CASH138

JA 00006293

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JANEL L CARVALHO
ANGELO CARVALHO

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Regular Savings Additions

Deposits and Other Additions - Continued	Date Posted	Amount(\$)
Keepthechange Credit From Acct2806 Effective 05/02	05-03	0.77
Keepthechange Credit From Acct2806 Effective 05/03	05-04	0.85
Keepthechange Credit From Acct2806 Effective 05/04	05-05	2.17
Keepthechange Credit From Acct2806 Effective 05/06	05-09	0.41
Keepthechange Credit From Acct2806 Effective 05/09	05-10	3.30
Keepthechange Credit From Acct2806 Effective 05/11	05-12	0.13
Keepthechange Credit From Acct2806 Effective 05/12	05-13	0.10
Keepthechange Credit From Acct2806 Effective 05/13	05-16	0.07
Keepthechange Credit From Acct2806 Effective 05/16	05-17	3.41
Interest Earned	05-17	0.02

Total Deposits and Other Additions \$14.12

Daily Balance Summary

Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)
Beginning	536.45	04-28	539.15	05-09	543.54
04-19	537.43	04-29	539.32	05-10	546.84
04-20	537.60	05-02	539.34	05-12	546.97
04-21	537.64	05-03	540.11	05-13	547.07
04-25	537.82	05-04	540.96	05-16	547.14
04-26	538.26	05-05	543.13	05-17	550.57

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CASH139

JA 00006294



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Combined Statement
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How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here _____ \$ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement _____ \$ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) _____ \$ _____
4. This is your NEW ACCOUNT REGISTER BALANCE _____ \$ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here _____ \$ _____
2. Add any deposits not shown on this statement _____ \$ _____

SUBTOTAL _____ \$ _____

9. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals _____ \$ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance _____ \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. 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.

* 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.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

Bank of America, N.A. Member FDIC and



Equal Housing Lender

J59-106

CASH140

JA 00006295

J59-107

CASH141

JA 00006296



Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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JANEL L CARVALHO
ANGELO CARVALHO
6316 LITTLE ELM ST
NORTH LAS VEGAS NV 89031-7202

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For additional information or service, you may call:
1-800-432-1000 Customer Service
1-800-236-4408 TDD/TTY Users Only
1-800-686-6086 Spanish

Or you may write to:
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Statement Summary

Account Name	Account Number	Statement Date	Balance (\$)
Bank Deposit Accounts **			
MyAccess Checking	0008 3008 2806	06-17	1,025.37
Regular Savings	0008 3007 2888	06-17	1,382.19

Total Deposit Account Balance \$2,407.56

** Banking products such as checking and savings accounts are offered by Bank of America, N.A., member FDIC. Bank of America credit cards are issued and administered by FIA Card Services, N.A.

J59-108

CASH142

JA 00006297

JANEL L CARVALHO
ANGELO CARVALHO

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Deposit Accounts

MyAccess Checking

JANEL L CARVALHO ANGELO CARVALHO

Your Account at a Glance

Account Number	0008 3008 2806
Beginning Balance on 05-18-11	\$ 1,888.20
Deposits and Other Additions	+ 13,247.04
ATM and Debit Card Subtractions	- 2,316.80
Other Subtractions	- 11,793.07
Ending Balance on 06-17-11	\$ 1,025.37

MyAccess Checking Additions

Deposits and Other Additions	Date Posted	Amount(\$)
BkofAmerica ATM 05/19 #000003244 Deposit Centennial & Dec Las Vegas NV	05-20	329.14
BkofAmerica ATM 05/20 #000002414 Deposit Craig/Clayton N Las Vegas NV	05-20	10,000.00
BkofAmerica ATM 05/31 #000006185 Deposit Centennial & Dec Las Vegas NV	05-31	1,807.48
US Treasury 220 Des:Xxva Benef ID:XXXXXXXX 00 54 Indn:Angelo Carvalho Co ID:3111036002 Ppd	06-01	857.00
Usaa P&c Des:Premiumpay ID:XXXXXXXX Indn:Carvalho,Janel,L Co ID:1740959140 Ppd	06-08	253.42

Total Deposits and Other Additions \$13,247.04

MyAccess Checking Subtractions

ATM and Debit Card Subtractions	Date Posted	Amount(\$)
CheckCard 0517 Burger King #11685 North Las Vegnv 24186161138207399501313	05-18	15.44
BkofAmerica ATM 05/19 #000003245 Withdrwl Centennial & Dec Las Vegas NV	05-20	40.00
CheckCard 0519 Dtv*directv Service 800-347-3288 CA 24692161139000129690910 Recurring	05-20	83.97
Target T2569 L 05/20 #000780964 Purchase Target T2569 Las Las Vegas NV	05-20	242.48
CheckCard 0519 Sps Clark County 702-7998123 NV 24910161140003770838542	05-23	22.00
CheckCard 0519 Pizza Hut 026697266266 702-656-5552 NV 24164071140835311738440	05-23	34.97
CheckCard 0521 Cox*las Vegas Comm Sv 702-383-4000 NV 24692161141000642384146 Recurring	05-23	79.79
Smiths 6855 AL 05/26 #000012235 Purchase Smiths 6855 Alian N.Las Vegas NV	05-26	23.23
CheckCard 0525 Panda Express 1309 Las Vegas NV 24224431146103018513485	05-26	25.86

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CASH143

JA 00006298



JANEL L CARVALHO
ANGELO CARVALHO

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MyAccess Checking Subtractions

ATM and Debit Card Subtractions - Continued	Date Posted	Amount(\$)
CheckCard 0525 Frog Street Press 972-472-6896 TX 24761971145286344500055	05-26	218.49
CheckCard 0526 Michaels #1545 N Las Vegas NV 24610431147004008060381	05-31	4.99
CheckCard 0529 Amazon Mktplace Pmts Amzn.Com/Billwa 24692161149000119494412	05-31	22.04
CheckCard 0527 Aaa*nenu 800-922-8228 CA 24692161147000866836452	05-31	85.00
CheckCard 0531 Ala*allegiant Air 702-505-8888 NV 24692161151000515851137	06-01	181.36
CheckCard 0605 Apl*itunes 866-712-7753 CA 24692161156000573709107	06-06	74.28
Target T2569 L 06/04 #000915547 Purchase Target T2569 Las Las Vegas NV	06-06	188.10
CheckCard 0604 Mybullfrogcom North Las Vegnv 24717051156131560444509	06-06	332.89
CheckCard 0608 Books Are Fun Louisville Co 24761971159274158048703	06-09	36.00
CheckCard 0612 Aol* Service 0611 800-827-6364 NY 24692161163000044458251 Recurring	06-13	25.90
CheckCard 0610 Apl*itunes 866-712-7753 CA 24692161161000729876654	06-13	34.97
CheckCard 0610 Atf Academy 702-399-3939 NV 24498131163980027831831	06-13	149.00
CheckCard 0618 Amazon Mktplace Pmts Amzn.Com/Billwa 24692161164000371186474	06-14	8.43
CheckCard 0618 Amazon Mktplace Pmts Amzn.Com/Billwa 24692161164000338098150	06-14	13.94
CheckCard 0612 Atf Academy 702-399-3939 NV 24498131164980027831830	06-14	149.00
CheckCard 0613 Cox*las Vegas Comm Sv 702-383-4000 NV 24692161164000413406880 Recurring	06-14	209.99
CheckCard 0613 Sonic Drive IN #5630 Las Vegas NV 24427331165710035285179	06-15	2.04
CheckCard 0613 Medonald's F26219 North Las Vegnv 24427331165710036360997	06-15	3.60
CheckCard 0613 Hungry Howie's Pizza North Las Vegnv 24254771165462115990097	06-15	14.04

Total ATM and Debit Card Subtractions \$2,316.80

Other Subtractions	Date Posted	Amount(\$)
Keep The Change Transfer To Acct 2888 For 05/18/11	05-18	0.56
Keep The Change Transfer To Acct 2888 For 05/20/11	05-20	0.55
Keep The Change Transfer To Acct 2888 For 05/23/11	05-23	0.24
Usaa Sav-Intrnt Des:Transfer ID:0120796023 Indn:Janel Carvalho Co ID:Usaa Ft Web	05-26	3,000.00
Keep The Change Transfer To Acct 2888 For 05/26/11	05-26	1.42
West Coast Life Des:Ins. Prem. ID:WclZ03087843 Indn:Janel L Carvalho Co ID:9940971150 Ppd	05-31	45.72
Usaa Sav-Intrnt Des:Transfer ID:0120796023 Indn:Janel Carvalho Co ID:Usaa Ft Web	05-31	5,000.00
Keep The Change Transfer To Acct 2888 For 05/31/11	05-31	0.97

J59-110

CASH144

JA 00006299

JANEL L CARVALHO
ANGELO CARVALHO

Combined Statement
Page 4 of 6 000830082806
Statement Period
05-18-11 through 06-17-11
B I I E I E P I I I

MyAccess Checking Subtractions

Other Subtractions - Continued	Date Posted	Amount(\$)
Keep The Change Transfer To Acct 2888 For 06/01/11	06-01	0.64
Usaa Chk-Intnt Des:Transfer ID:0120796031	06-02	3,500.00
Indn:Janel Carvalho Co ID:Usaa Ft Web		
*lincoln Natlife Des:Prepayment ID:Txxxxxxxxx	06-03	103.53
Indn:Carvalho, Angelo Co ID:1004280326 Ppd		
Keep The Change Transfer To Acct 2888 For 06/06/11	06-06	1.73
Capital One Des:Online Pmt ID:116439910128608	06-13	134.62
Indn:7843458410Carvalho Jan Co ID:9279744991 Web		
Keep The Change Transfer To Acct 2888 For 06/13/11	06-13	0.13
Keep The Change Transfer To Acct 2888 For 06/14/11	06-14	0.64
Keep The Change Transfer To Acct 2888 For 06/15/11	06-15	2.32

Total Other Subtractions \$11,793.07

Daily Balance Summary

Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)
Beginning	1,888.20	05-31	5,077.10	06-08	1,809.99
05-18	1,872.20	06-01	5,752.10	06-09	1,773.99
05-20	11,834.34	06-02	2,252.10	06-13	1,429.37
05-23	11,697.34	06-03	2,148.57	06-14	1,047.37
05-26	8,428.34	06-06	1,556.57	06-15	1,025.37

Regular Savings

JANEL L CARVALHO ANGELO CARVALHO

Your Account at a Glance

Account Number	0008 3007 2888	
Beginning Balance on 05-18-11	\$ 550.57	Annual Percentage Yield Earned this Statement
Deposits and Other Additions	+ 831.62	Period: 0.05%
Ending Balance on 06-17-11	\$ 1,382.19	Interest Paid Year to Date: \$12.17

Regular Savings Additions

Deposits and Other Additions	Date Posted	Amount(\$)
Keepthechange Credit From Acct2806 Effective 05/17	05-18	0.07
Keepthechange Credit From Acct2806 Effective 05/18	05-19	0.56
Keepthechange Credit From Acct2806 Effective 05/20	05-23	0.55
Keepthechange Credit From Acct2806 Effective 05/23	05-24	0.24
Keepthechange Credit From Acct2806 Effective 05/26	05-27	1.42
Dfas-IN Ind, IN Des:Army Rc ID:XXXXXXXXXX	05-27	819.74
Indn:Carvalho Angelo Co ID:3074036039 Ppd		
Keepthechange Credit From Acct2806 Effective 05/31	06-01	0.97

J59-111

CASH145

JA 00006300



JANIEL J. CARVALHO
ANGELO CARVALHO

H
Combined Statement
Page 6 of 6 000830082806
Statement Period
05-18-11 through 06-17-11
B I I E I E P I I 000446

Regular Savings Additions

Deposits and Other Additions - Continued	Date Posted	Amount(\$)
Keepthechange Credit From Acct2806 Effective 06/01	06-02	0.64
Keepthechange Credit From Acct2806 Effective 06/06	06-07	1.73
Keep The Change Match For Acct. 2806	06-13	2.56
Keepthechange Credit From Acct2806 Effective 06/13	06-14	0.13
Keepthechange Credit From Acct2806 Effective 06/14	06-15	0.64
Keepthechange Credit From Acct2806 Effective 06/15	06-16	2.32
Interest Earned	06-17	0.05

Total Deposits and Other Additions \$831.62

Daily Balance Summary

Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)
Beginning	550.57	05-27	1,373.15	06-14	1,379.18
05-18	550.64	06-01	1,374.12	06-15	1,379.82
05-19	551.20	06-02	1,374.76	06-16	1,382.14
05-23	551.75	06-07	1,376.49	06-17	1,382.19
05-24	551.99	06-13	1,379.05		

J59-112

CASH146

JA 00006301

How To Balance Your Bank of America Account**FIRST, start with your Account Register/Checkbook:**

1. List your Account Register/Checkbook Balance here _____ \$ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement. _____ \$ _____
3. Add any credits not previously recorded that are listed on this statement (for example Interest). _____ \$ _____
4. This is your NEW ACCOUNT REGISTER BALANCE _____ \$ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here _____ \$ _____
2. Add any deposits not shown on this statement _____ \$ _____

SUBTOTAL _____ \$ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals _____ \$ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance _____ \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. 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.
- * 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.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 90 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.





Capture Date: 07/06/2010 Sequence #: 8792223765

Bank of America

J. Carvalho
A. Carvalho
4921 Grimespond Ct
North Las Vegas, NV 89031

6797
04-7211224

4 July 2010

Pay to the Order of Aliante Ward \$ 100.00

One hundred & no/100 Dollars

Bank of America

For tithing hearts together Jane Carvalho

⑆122400724⑆ 000830082806 6797

FOR DEPOSIT ONLY
ALIANTE WARD
009-031-0417769-0 Loc #2086
CORPORATION OF THE PRESIDENT
4518033857

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
07/06/2010	008792223765	121103886	Pay Bank	N		BANK OF AMERICA, NA
07/06/2010	000004730060012	122105278	Undetermined	N		WELLS FARGO BANK, NA
07/06/2010	000004730060012	122105278	Rtn Loc/B0FD	Y		WELLS FARGO BANK, NA

No Payee Endorsements Found



Capture Date: 07/12/2010 Sequence #: 2150875386

Bank of America		Checking / Savings Withdrawal - NV		DEBIT	
Name / Nombre: <u>Angelo Carvalho</u>		Not Negotiable - Withdrawals are permitted only through payment to the depositor		Date / Fecha: <u>6.14.10</u>	
Address / Dirección: <u>6316 Little Elm St.</u>		No negociable. Se permiten retiros sólo a través de pago al depositario		Amount / Monto: <u>One thousand five hundred seventy</u> Dollars / \$1,500.00	
City / Ciudad: <u>N. Las Vegas, NV 89031</u>				Customer Signature / Firma del cliente: <u>[Signature]</u>	
Telephone No. / N° de teléfono: <u>()</u>					
Account Number / Número de cuenta: <u>830082806</u>				Total Withdrawal / Retiro total: <u>\$ 1507.-</u>	

For NV Use Only 25-14-30755 05-2004

⑆540880433⑆ 000830082806 ⑈0000150700⑈

11/01
007.00

CNC NUTRIENT
OFFICIAL Check Sale
R/R 540880133
Account 000830082806
SECURITY, NV, CC, 0007346 117 00006
Trans 00833 07/12/2010 10:04

11 12 '1
9 2 5
9 8
2
BANK OF AMERICA, N.A.
1200000014 16500 01 P01
07/12/10
2150875386

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 07/26/2010 Sequence #: 9092712872

Bank of America

6799

94-721224

25 July 10

Pay to the Order of Alante Ward \$ 100.00

One hundred & 00/100 Dollars

Bank of America

For Fitting

Lough O'Brien

James Carvalho

122400724 000830082806 6799

FOR DEPOSIT ONLY
ALANTE WARD
009-031-0417769-0 Loc #2086
CORPORATION OF THE PRESIDENT
4518033657

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
07/26/2010	000004430534526	122105278	Rtn Loc/BOFD	Y		WELLS FARGO BANK, NA
07/26/2010	000004430534526	122105278	Rtn Loc/BOFD	Y		WELLS FARGO BANK, NA
07/26/2010	000004430534526	91000019	Undetermined	N		WELLS FARGO BANK, NA
07/26/2010	000004430534526	91000019	Undetermined	N		WELLS FARGO BANK, NA
07/26/2010	009092712872	121103886	Pay Bank	N		BANK OF AMERICA, NA
07/26/2010	009092712872	121103886	Pay Bank	N		BANK OF AMERICA, NA

No Payee Endorsements Found



Capture Date: 07/27/2010 Sequence #: 6592063816

J. Carvalho
A. Carvalho
1121 Grinspound Ct
North Las Vegas, NV 89031

#3072

23 July 10

6798

94-72/1224

Pay to the Order of

One hundred twenty five & 10/100

\$ 125.00

Dollars

Bank of America

For payment

Janet Carvalho

122400724 000830082806 6798

PAY TO THE ORDER OF
BANKWEST OF NEVADA
122401778
FOR DEPOSIT ONLY
LAND CARE INC
0620001526

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
07/28/2010	6420117359	122000166	Undetermined	N		FED RES BANK OF SAN
07/27/2010	000130159000019	122401778	Rtn Loc/BOFD	Y		BANK OF NEVADA
07/27/2010	006592063816	121103886	Pay Bank	N		BANK OF AMERICA, NA

No Payee Endorsements Found



Capture Date: 09/07/2010 Sequence #: 9492151421

J. Carvalho
A. Carvalho
4921 Grimespond Ct
North Las Vegas, NV 89031

6800
04-72/1224

58 Sept 20 10

Pay to the Order of Alante Ward \$ 40.00

Forty & 00/100 Dollars

Bank of America

For John G. Ward James Carvalho

1222400724 600830082806 6800

FOR DEPOSIT ONLY
ALANTE WARD
009-031-0417769-0 LOC #2086
CORPORATION OF THE PRESIDENT
451803857

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
09/07/2010	000004630573631	122105278	Undetermined	N		WELLS FARGO BANK, NA
09/07/2010	000004630573631	122105278	Rtn Loc/BOFD	Y		WELLS FARGO BANK, NA
09/07/2010	009492151421	121103886	Pay Bank	N		BANK OF AMERICA, NA

No Payee Endorsements Found

Bank of America



Capture Date: 09/13/2010 Sequence #: 2250562060

Bank of America



Fee: NY Use Only 28-14-30755 BS-2008

Name: Janel L Carvalho
Address: 10310 Little Elm St.
North Las Vegas, NV 89031
Telephone No.: n/a

Checking / Savings Withdrawal - NY
Retiro de cuenta de cheques / Ahorros - NY

DEBIT

Not Negotiable - Withdrawals are permitted only through payment to the depositor

Date / Fecha 9/11/10

No negociable. Se permiten retiros sólo a través de pago al depositario

--twelve hundred--

Dollars /
Dólares

IVC mgcard @

Janel Carvalho
Customer Signature / Firma del cliente

Account Number / Número de cuenta

830082806

Total Withdrawal / Retiro total

\$ 1200.00

⑈540880133⑈ 000830082806⑈ ⑈0000120000⑈

11/12 *****
Official Check Sale
R/TN 540880133
Account 000830082806
Entity: INV-CP 00083014-117-00011
Tran 0015 09/13/2010 11:42

BANK OF AMERICA NA INC
1120000014 16006 01 P01
09/13/10
2250562060

No Electronic Endorsements Found
No Payee Endorsements Found

Bank of America



Capture Date: 09/30/2010 Sequence #: 2150783329

J. Carvalho
A. Carvalho
1127 Grand Canyon Ct
North Las Vegas, NV 89031

6802

04-72/1224

24 Sept 2010

EZ Shield™ Check
Fraud Protection

Pay to the
Order of

James

\$45.00

Forty five & 00/100

Dollars

Bank of America

For

gate shirts

James Carvalho

⑆ 22400724 ⑆ 000830082806 ⑆ 6802 ⑆ 00000004500 ⑆

© Mars, Inc 2007

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 10/01/2010 Sequence #: 6692764675

J. Carvalho A. Carvalho 4127 Grimes Road Ct North Las Vegas, NV 89031		NWT 682-7134		23 Sept 2010		6801 94-72/1224
Pay to the Order of		Bernhard & Williams		\$33.00		Check Fraud Protection
Bank of America		Thirty-three & 00/100		Dollars		Bank of America FDIC
Pkg #21		Alexander Rennie		James A. Carvalho		
For						
122400724		000830082805		6801		

PAID TO THE ORDER OF
NEVADA STATE BANK
122400779
FOR DEPOSIT ONLY
BERNHARD & WILLIAMS PHOTOGRAPHY
0262001647
LD

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
10/01/2010	006692764675	121103886	Pay Bank	N		BANK OF AMERICA, NA
10/04/2010	6426790336	122000166	Undetermined	N		FED RES BANK OF SAN
10/01/2010	010010356996791	122400779	Rtn Loc/BOFD	Y		NEVADA STATE BANK

No Payee Endorsements Found



Capture Date: 10/05/2010 Sequence #: 6292089854

J. Carvalho
A. Carvalho
4927 Grimsby Road Ct
North Las Vegas, NV 89031

#3072

10 October 20 10

6806

94-72/1224

Check
EZShieldSM
Fraud Protection

Pay to the Order of *LOT* \$ 250.00

Two hundred fifty & 00/100 Dollars

Bank of America

Lavon
For *maintenance*

Janet Carvalho

122400724 000830082808 6806

50124000019 10/05/10 BON >1224-01778<

PAY TO THE ORDER OF
BANKWEST OF NEVADA
122401778
FOR DEPOSIT ONLY
LAND CARE INC
0620001526

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
10/05/2010	000050124000019	122401778	Rtn Loc/BOFD	Y		BANK OF NEVADA
10/06/2010	6327876486	122000166	Undetermined	N		FED RES BANK OF SAN
10/05/2010	006292089854	121103886	Pay Bank	N		BANK OF AMERICA, NA

No Payee Endorsements Found



Capture Date: 10/06/2010 Sequence #: 9192922034

Bank of America

6804

04-72/1224

Pay to the Order of Dorian Studios \$29.00

Bank of America

For Joseph Bernice Pictures Orange

122400724 0008300828066804

For Remits Only
>242170248<262366
The Bank of Kentucky
Crestview Hills, KY 41017
>242170248<262366

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
10/07/2010	009093389798	91408501	Undetermined	N		U.S. BANK NATIONAL A
10/06/2010	5250022442516	42102115	Rtn Loc/BOFD	Y		THE BANK OF KENTUCKY
10/06/2010	009192922034	121103886	Pay Bank	N		BANK OF AMERICA, NA
10/07/2010	009093389798	91000022	Undetermined	N		U.S. BANK NATIONAL A

No Payee Endorsements Found



Capture Date: 10/07/2010 Sequence #: 9592171368

J. Carvalho A. Carvalho 1427 Grindspenn Ct North Las Vegas, NV 89031		October 20 10		6805 94-7211224
Pay to the Order of		Mary Jean Keglmey		\$ 140.00
One hundred forty & no		Dollars		
Bank of America		Garcia		
For		09 Jaxes		
1222400724		000830082808		6805
©Mars, Inc. 2007				

AFCU >324377516< 0622206478056911 20101007

AFCU 0622206478056911 >324377516<
360123.0000013 TENAYA-13.20101007

746033817925
Mary Jean Keglmey

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
10/07/2010	012313002453	324377516	Rtn Loc/BOFD	Y		AMERICA FIRST FCU
10/07/2010	000005000261842	322280867	Undetermined	N		WESTERN BRIDGE CORPO
10/07/2010	009592171368	121103886	Pay Bank	N		BANK OF AMERICA, NA

No Payee Endorsements Found



Capture Date: 10/08/2010 Sequence #: 2150263680

Bank of America

Checking / Savings Withdrawal - NY
Retiro de cuenta de cheques / Ahorros - NY

Not Negotiable - Withdrawals are permitted only through payment to the depositor
No negociable: Se permiten retiros sólo a través de pago al depositario

Date / Fecha 10/08/2010

Name / Nombre Jirel Carvalho
Address / Dirección 6316 Little Elm St
N. Las Vegas, NV 89031
Telephone No. / Nº de teléfono N/A

10444 6400

One thousand three hundred & no Dollars / Dólares

Signature / Firma del cliente Jirel Carvalho

Account Number / Número de cuenta 000830082806

Total Withdrawal / Retiro total \$ 1300.00

11/12

Official Check Sale
R/T# 54088133
Account 000830082806
Entry/RN#-CE 3360131-41#-00001
From 00222 10/08/2010 15:58

BANK OF AMERICA
10/08/10
2150263680

0009 05494

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 10/26/2010 Sequence #: 6592031227

6807
94-721224
EZ-ShareSM Check
Fraud Protection

21 October 10

J. Carvalho
A. Carvalho
4927 Gibbouspoint Ct
North Las Vegas, NV 89031

Pay to the Order of Suzanne Ward \$ 120.00
One hundred twenty & 00/100 Dollars

Bank of America

For camp - October James Carvalho

122400724 000830082803 6807

© 2007

10/26/2010 8:54 PM <BIN>

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
10/26/2010	006592031227	121103886	Pay Bank	N		BANK OF AMERICA, NA
10/27/2010	6528551351	122000166	Undetermined	N		FED RES BANK OF SAN
10/26/2010	513459012	322484265	Rtn Loc/B0FD	Y		SILVER STATE SCHOOLS

No Payee Endorsements Found



Capture Date: 10/26/2010 Sequence #: 9192068595

J. Carvalho
A. Carvalho
4921 Grimspond Ct
North Las Vegas, NV 89031

6808
94-721224

24 October 10

Pay to the Order of Aliante Ward

One hundred twenty & 00/100 Dollars

Bank of America

For Fitting

122400724 000830082806 6808

170 10/26

Security features not visible. Scratch to reveal.

1. Sign, Stamp, Seal, or Mark Super-Aqua Ink on the front of the check.
2. Sign, Stamp, Seal, or Mark Super-Aqua Ink on the back of the check.
3. Sign, Stamp, Seal, or Mark Super-Aqua Ink on the front of the check.
4. Sign, Stamp, Seal, or Mark Super-Aqua Ink on the back of the check.

FOR DEPOSIT ONLY
ALIANTE WARD
009-031-0417769-0 Loc #2086
CORPORATION OF THE PRESIDENT
4518033857

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
10/25/2010	000004430389076	122105278	Rtn Loc/BOFD	Y		WELLS FARGO BANK, NA
10/26/2010	009192068595	121103886	Pay Bank	N		BANK OF AMERICA, NA
10/25/2010	000004430389076	91000019	Undetermined	N		WELLS FARGO BANK, NA

No Payee Endorsements Found



Capture Date: 11/04/2010 Sequence #: 2850195956

J. Carvalho
A. Carvalho
4427 Grimespond Ct
North Las Vegas, NV 89031

6809
94-72/1224
EZ Shield™ Check
Fraud Protection

28 October 2010

Pay to the Order of Wayne ES \$ 18.00
Eighteen & 00/100 Dollars

Bank of America

For Original Works James Carvalho

⑆ 122400724⑆ 000830082806⑆ 6809 ⑆0000001800⑆

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ATM
Bank of America
North Las Vegas, NV
11/04/2010 11:04 AM
11/04/2010 11:04 AM

NOV -4 PM
BANK OF AMERICA NA LUG
1220006610 E6836 01 P01
11/04/10

00000000000000000000
6-00000000000000000000
PAY TO THE ORDER OF
JAMES CARVALHO
11/04/2010

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 11/04/2010 Sequence #: 9892738321

J. Carvalho
A. Carvalho
4127 Graceland Ct
North Las Vegas, NV 89031

28 October 10 6810
94-72/1224

Pay to the Order of Sea Camp \$150.00
One hundred fifty and 00/100 Dollars

Bank of America

For Joseph Rennie - Sea Camp General Carvalho

122400724 000830082808 6810

PAY TO THE ORDER OF
WASHINGTON MUTUAL BANK
SAN DIEGO CA 92109
FOR DEPOSIT ONLY
SEACAMP SAN DIEGO
879 004601 1

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
11/04/2010	009892738321	121103886	Pay Bank	N		BANK OF AMERICA, NA
11/04/2010	3690030552	111900057	Rtn Loc/BOFD	Y		JPMORGAN CHASE BANK,

No Payee Endorsements Found

J59-132

CASH166

JA 00006321

Bank of America



Capture Date: 11/10/2010 Sequence #: 2150976433

Bank of America

Name: Jamel Carvalho
Nombre: Jamel Carvalho
Address: 6316 Little Elm St.
Dirección: N Las Vegas NV 89101
Telephone No.:
Nº de teléfono: ()

For NV Use Only 28-14-30755 02-2004

Checking / Savings Withdrawal - NV
Retiro de cuenta de cheques / Ahorros - NV

DEBIT

Not Negotiable - Withdrawals are permitted
only through payment to the depositor
No negociable: Se permiten retiros sólo a
través de pago al depositario

Date / Fecha NOV. 10. 2010

nine hundred and NO/100 Dollars /
Dólares...

ACK #6802

Jamel Carvalho
Customer Signature / Firma del cliente

Account Number / Número de cuenta

00830682806

Total Withdrawal / Retiro total

\$ 900.00

0540880113 000830682806 00000090000

27/11 *****ANNN333
00'0061 OFFICIAL Check Sale
R/R 890880133
Account 000830682806
Entity, NNN CC 3340133 TIF 00005
11/10/2010 16:09

BANK OF AMERICA, N.A. INC
11/10/2010 16:09
2150976433

0333 21207

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 11/16/2010 Sequence #: 9492807484

J. Carvalho
A. Carvalho
4927 Grimspond Ct
North Las Vegas, NV 89031

6811
04-22/224
12 November 2010
Pay to the Order of Alcance Ward
Seventy & 00/100 \$ 70.00
Dollars
Bank of America
For Things
Jane Carvalho
122400724 0008300828016811

FOR DEPOSIT ONLY
ALCANCE WARD
CORPORATION OF THE PRESIDENT
4518033657

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
11/16/2010	009492807484	121103886	Pay Bank	N		BANK OF AMERICA, NA
11/15/2010	000004230299794	122105278	Rtn Loc/BOFD	Y		WELLS FARGO BANK, NA
11/16/2010	000004230299794	91000019	Undetermined	N		WELLS FARGO BANK, NA

No Payee Endorsements Found



Capture Date: 11/26/2010 Sequence #: 5892713257

J. Carvalho
A. Carvalho
4927 Grimespond Ct
North Las Vegas, NV 89031

6812
94-7211224

24 November

Pay to the Order of *Suzanne Ward* \$80.⁰⁰/₁₀₀

Eighty and 00/100

Bank of America

For *piano*

James Carvalho

1224007240 000830082806 6812

© 2007

11/26/2010 5:32 PM EMDIN

Suzanne Ward

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
11/24/2010	382487294	322484265	Rtn Loc/BOFD	Y		SILVER STATE SCHOOLS
11/26/2010	005892713257	121103886	Pay Bank	N		BANK OF AMERICA, NA
11/26/2010	6326323143	122000166	Undetermined	N		FED RES BANK OF SAN

No Payee Endorsements Found



Capture Date: 12/02/2010 Sequence #: 5892542802

6814
94-72/1224
EZ-SignSM Check
Emul Protection

J. Carvalho
A. Carvalho
1927 Granddison Ct
North Las Vegas, NV 89031

24 November 10

Pay to the Order of Dr. Brent Miller \$40.00
Forty and 00/100 Dollars

Bank of America

For James Carvalho

⑆ 122400724⑆ 000830082806⑆ 6814

© Mars, Inc. 2007

0887891241 2010-12-02 81901 Main

Bank of North Las Vegas
>122402243<
2010-12-02
887891241 81901

THE ORDER OF
NORTH LAS VEGAS
P.O. BOX 122402-4
NORTH LAS VEGAS, NV 89031
FOR DEPOSIT ONLY
DONALD BRENT MILLER DDS PC
0170061044

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
12/03/2010	6529047241	122000166	Undetermined	N		FED RES BANK OF SAN
12/02/2010	000000887891241	122402243	Rtn Loc/BOFD	Y		BANK OF NORTH LAS VE
12/02/2010	005892542802	121103886	Pay Bank	N		BANK OF AMERICA, NA

No Payee Endorsements Found

Bank of America



Capture Date: 12/02/2010 Sequence #: 8792040519

J. Carvalho
A. Carvalho
4927 Grimswood Ct
North Las Vegas, NV 89131

24 November 2010 94-72/1224

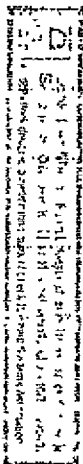
Pay to the Order of LDS Family Services \$ 35.00

Thirty five & 00/100 Dollars

Bank of America

For Gary Carvalho

⑆ 122400724⑆ 000830082806⑆ 6815



FOR DEPOSIT ONLY
LDS FAMILY SERVICES-LAS VEGAS
029-039-3328694-0 0011
CORPORATION OF THE PRESIDENT

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
12/01/2010	000004330267001	122105278	Rtn Loc/BOFD	Y		WELLS FARGO BANK, NA
12/02/2010	000004330267001	91000019	Undetermined	N		WELLS FARGO BANK, NA
12/02/2010	008792040519	121103886	Pay Bank	N		BANK OF AMERICA, NA

No Payee Endorsements Found



Capture Date: 12/20/2010 Sequence #: 6892444924

744666

J. Carvalho
A. Carvalho
4727 Grimespond Ct
North Las Vegas, NV 89031

6816

84-72/1224

17 December

Pay to the Order of Suzanne Ward \$ 120.00

One hundred twenty and 00/100 Dollars

Bank of America

For plano Dec James Carvalho

1222400724 000830082805 6816

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
12/20/2010	006892444924	121103886	Pay Bank	N		BANK OF AMERICA, NA
12/21/2010	6224741705	122000166	Undetermined	N		FED RES BANK OF SAN
12/20/2010	431575424	322484265	Rtn Loc/BOFD	Y		SILVER STATE SCHOOLS

No Payee Endorsements Found

Bank of America



Capture Date: 01/10/2011 Sequence #: 2150706275

Bank of America

Name / Nombre: Jane / Carvalho
Address / Dirección: 6316 Little Elm St
N Las Vegas NV 89031
Telephone No. / No de teléfono: [redacted]

Per NY Use Only 28-14-2013S 02-2004

Checking / Savings Withdrawal - NV
Retiro de cuenta de cheques / Ahorros - NV

DEBIT

Not Available - Withdrawals are permitted only through payment to the depositor
No negociables: Se permiten retiros sólo a través de pago al depositario

Date / Fecha: Jan 10, 2011

Nine hundred and 00/100

Dollars /
Dólares

Jane Carvalho
Customer Signature / Firma del cliente

Account Number / Número de cuenta

830082806

Total Withdrawal / Retiro total

\$ 900.00

⑆560880133⑆ 000830082806⑆ ⑈00000090000⑈

01/10/11
BANK OF AMERICA, N.A.
120000614 06723 01 P01
2150706275

0033
Pan 00377 01/10/2011 16:30
Entity HNV CC 3360131 Y1r 00013
Account 000830082806
RAIN 540000133
Official Check Sale \$900.00
ENCNRV***** 11/12

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 01/11/2011 Sequence #: 2350245766

J. Carvalho
A. Carvalho
4927 Grimespond Ct
North Las Vegas, NV 89031

6813
94-72/1224

20 November 10

Pay to the Order of Thymos ES \$40.00
Forty & 00/100 Dollars

Bank of America

For Ganeb Carvalho

122400724 000830082806 6813 00000004000

01/11/2011

For deposit only. Do not write on this side. If you need to write, use the back of the check.

0009 429

BANK OF AMERICA, N.A. LVS
1224006614 E6712-01 P01
01/11/11

PAY TO THE ORDER OF
BANK OF AMERICA
LAS VEGAS, NV 89161-0014

FOR DEPOSIT ONLY
CLARK COUNTY SCHOOL DISTRICT
THERON H. NEOMID C. 355 ELEMENTARY
SCHOOL, LVS, NV 89148
50102419871

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 01/11/2011 Sequence #: 9192014137

J. Carvalho
A. Carvalho
4927 Greenwood Ct
North Las Vegas, NV 89031

6817
94-72/1224

9 January 2011

Pay to the Order of Aliante Ward \$ 50.00

Bank of America

For filthing

Camel Carvalho

122400724 00083008280E 6817

FOR DEPOSIT ONLY
ALIANTE WARD
009-031-0417769-0 Loc #2085
CORPORATION OF THE PRESIDENT
4518033857

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
01/10/2011	000004430720804	122105278	Rtn Loc/BOFD	Y		WELLS FARGO BANK, NA
01/10/2011	000004430720804	91000019	Undetermined	N		WELLS FARGO BANK, NA
01/11/2011	009192014137	121103886	Pay Bank	N		BANK OF AMERICA, NA

No Payee Endorsements Found



Capture Date: 01/25/2011 Sequence #: 9192461196

J. Carvalho
A. Carvalho
4927 Grimespond Ct
North Las Vegas, NV 89031

6819
04-721224

23 January 11

Pay to the Order of Alante Ward \$ 50.00

Alante Ward

Bank of America

For hitting James Carvalho

122400724 000830082806 6819

© Mars Inc 2007

FOR DEPOSIT ONLY
ALANTE WARD
009-031-0417769-0 Loc #2086
CORPORATION OF THE PRESIDENT
4518033857

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
01/24/2011	000004830223055	122105278	Rtn Loc/BOFD	Y		WELLS FARGO BANK, NA
01/25/2011	009192461196	121103886	Pay Bank	N		BANK OF AMERICA, NA
01/25/2011	000004830223055	91000019	Undetermined	N		WELLS FARGO BANK, NA

No Payee Endorsements Found



Capture Date: 01/28/2011 Sequence #: 6192856446

Bank of America

J. Carvalho
A. Carvalho
4421 Grimespond Ct
North Las Vegas, NV 89031

6818
01-72/1224

25 January 11

Pay to the Order of Supanne Wand

One hundred twenty & 00/100 Dollars

Bank of America

For Jan Piana

Janet Carvalho

122400724 00083008280606818

Bank of America

Bank of America

Bank of America

1/27/2011 5:05 PM BCDING

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
01/27/2011	326052690	322484265	Rtn Loc/BOFD	Y		SILVER STATE SCHOOLS
01/28/2011	006192856446	121103886	Pay Bank	N		BANK OF AMERICA; NA
01/31/2011	6621712734	122000166	Undetermined	N		FED RES BANK OF SAN

No Payee Endorsements Found



Capture Date: 02/08/2011 Sequence #: 9292575659

J. Carvalho
A. Carvalho
4927 Grimespond Ct
North Las Vegas, NV 89031

6820
94-72/1224

February 11

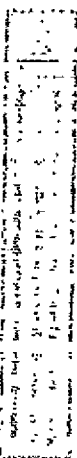
Pay to the Order of *Alante Ward* \$ *25.00*

Twenty five & 00/100 Dollars

Bank of America

For *fast offering* *Genel Carvalho*

123400724 0008300828006820



FOR DEPOSIT ONLY
ALANTE WARD
009-031-0417769-0 Loc #2086
CORPORATION OF THE PRESIDENT
4518033857

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
02/08/2011	009292575659	121103886	Pay Bank	N		BANK OF AMERICA, NA
02/07/2011	000004730848096	91000019	Undetermined	N		WELLS FARGO BANK, NA
02/07/2011	000004730848096	122105278	Rtn Loc/BOFD	Y		WELLS FARGO BANK, NA

No Payee Endorsements Found.



Capture Date: 02/10/2011 Sequence #: 2150785396

Bank of America

Checking / Savings Withdrawal - NY
Retiro de cuenta de cheques / Ahorros - NY **DEBIT**

Name / Nombre: Jane I Carvalho
Address / Dirección: 6316 Little Elm St
N Las Vegas NV 89031
Telephone No. / No de teléfono: _____

Date / Fecha: 2/10/2011

No Negotiable - Withdrawals are permitted only through payment to the depositor
No negociable: Se permiten retiros sólo a través de pago al depositario

Amount / Cantidad: Fifteen hundred and 00/100 Dollars / Dólares

Customer Signature / Firma del Cliente: Jane I Carvalho

Account Number / Número de cuenta: 830082806

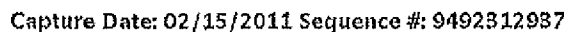
Total Withdrawal / Retiro total: \$ 1500.00

⑆540880133⑆... 000830082806⑆... ⑈0000150000⑈

0210 12337
BANK OF AMERICA NA (US)
⑈1220046614 E6179 01 F01
02/10/11
2150785396

Tran 00167 02/10/2011 16106
Entity IDIV CC 3360131 Tr 00013
Account 000030082806
R/TN 540080133
Official Check Balu \$1,500.00
CRCHNV***** 11/12

No Electronic Endorsements Found
No Payee Endorsements Found



THE NEW YORK PUBLIC LIBRARY
ASTOR LENOX TILDEN FOUNDATION
155 FIFTH AVENUE
NEW YORK, N. Y. 10011

FOR DEPOSIT ONLY
ALANTE WARD
D09-Q31-0477769-0 Loc #2084
CORPORATION OF THE PRESIDENT
451B033857

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
02/14/2011	000004230205893	122105278	Rtn Loc/BOFD	Y		WELLS FARGO BANK, NA
02/15/2011	000004230205893	91000019	Undetermined	N		WELLS FARGO BANK, NA
02/15/2011	009492312937	121103886	Pay Bank	N		BANK OF AMERICA, NA

Page 37 of 48

Print Req:#20110715001927

Fri Jul 15 22:25:06 CDT 2011 J59-149

CASH183

JA 00006338



Capture Date: 02/22/2011 Sequence #: 6892800760

Bank of America

6823

94-721221

17 February 11

Check Fraud Protection

Pay to the Order of Suzanne Ward \$120.00

One hundred twenty & 00/100 Dollars

Bank of America

For Jo. Rano Joel Rano

1224007241 000830082806 6823

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
02/22/2011	613001355	322484265	Rtn Loc/BOFD	Y		SILVER STATE SCHOOLS
02/23/2011	6423159006	122000166	Undetermined	N		FED RES BANK OF SAN
02/22/2011	006892800760	121103886	Pay Bank	N		BANK OF AMERICA, NA

No Payee Endorsements Found



Capture Date: 02/25/2011 Sequence #: 8082956224

J. Carvalho
A. Carvalho
4927 Grimespond Ct
North Las Vegas, NV 89031

6822
94-72/1224

13 February 11

Pay to the Order of Las Vegas Area Council \$ 50.00 ¹⁰⁰/₁₀₀

Fifty & 00/100 Dollars

Bank of America

For Joseph Rennie Daycamp James A. Carvalho

⑆122400724⑆ 000830082806⑆6822

© 2007

Look for a green briefcase icon and check for a safe icon in back. If both present, do not cash.

Seq: 104
Dep: 000088
R/T: 122000661
Date: 02/25/11

Seq: 104 02/25/11 Dep: 000088 AG: 00000011 Cust: 12285 User: 10000

For Deposit only to

Cash Las Vegas Area Council Inc Bo
AC: MAS BANK OF AMERICA
LAS VEGAS, NV 89101
FOR DEPOSIT ONLY
LAS VEGAS AREA CO. INC
BOY SCOUTS OF AMERICA
8010505

Electronic Endorsements
Date 02/25/2011 Sequence 8082956224 Bank # 122000661 Endrs Type Rtn Loc/BOFD TRN Y RRC Bank Name BANK OF AMERICA, NA
No Payee Endorsements Found



Capture Date: 03/08/2011 Sequence #: 9692550930

J. Carvalho
A. Carvalho
4927 Grimespenn Ct
North Las Vegas, NV 89031

6824
04-72/1224

16 March 2010

EZShieldSM Check
Fraud Protection

Pay to the Order of Aligante Ward \$25.00

Twentyfive & 00/100 Dollars

Bank of America

For fast offering Gandolfo

122400724 000830082806 6824

03/07/2011 000004330834009 122105278 Rtn Loc/BOFD Y
03/07/2011 000004330834009 91000019 Undetermined N
03/08/2011 009692550930 121103886 Pay Bank N

FOR DEPOSIT ONLY
ALLANTE WARD
CORPORATION OF THE PRESIDENT
009-031-0417769-0 Loc #2086
4518033857

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
03/07/2011	000004330834009	122105278	Rtn Loc/BOFD	Y		WELLS FARGO BANK, NA
03/07/2011	000004330834009	91000019	Undetermined	N		WELLS FARGO BANK, NA
03/08/2011	009692550930	121103886	Pay Bank	N		BANK OF AMERICA, NA

No Payee Endorsements Found

Bank of America



Capture Date: 03/10/2011 Sequence #: 2350044174

Bank of America

Checking / Savings Withdrawal - NV
Retiro de cuenta de cheques / Ahorros - NV

DEBIT

Not Negotiable - Withdrawals are permitted only through payment to the depositor
No negociable: Se permiten retiros sólo a través de pago al depositario

Date / Fecha March 10, 2011

Name / Nombre Janel Carvalho

Address / Dirección 5316 Little Elm St

N Las Vegas NV 89031

Telephone No. / Nº de teléfono

One thousand five hundred and 00/100 Dollars /

Dólares

Janel Carvalho

Customer Signature / Firma del cliente

Account Number / Número de cuenta

000830082806

Total Withdrawal / Retiro total

\$ 1500.00

⑈540880133⑈ 000830082806⑈ ⑈0000150000⑈

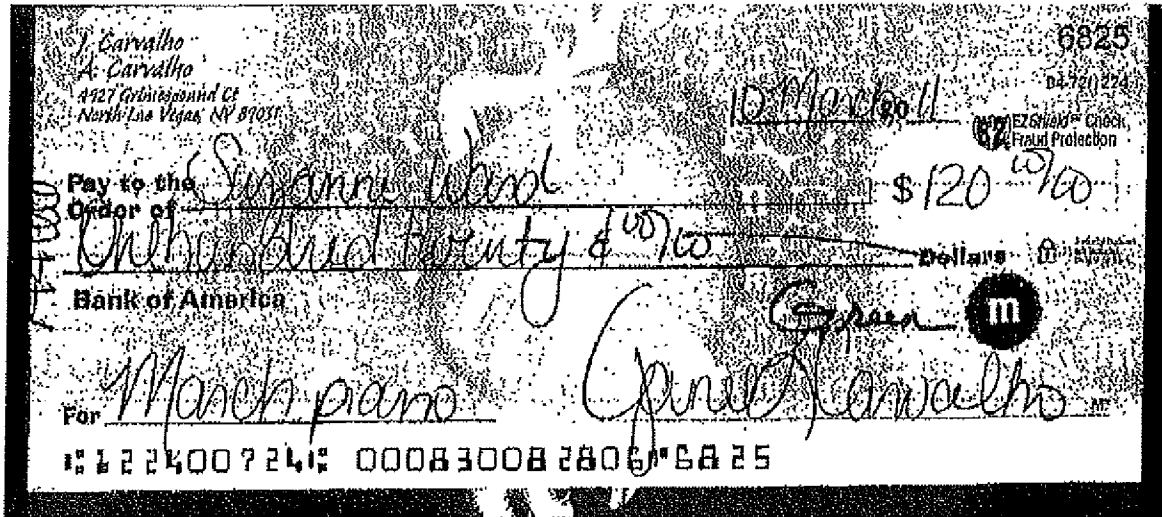
BANK OF AMERICA NV
122006614 E6554 01 P01
03/10/11
2350044174

Tran 00164 03/10/2011 16:06
Entity RNV CC 3360131 Tir 00013
Account 000830082806
R/TN 540880133
Official Check Sale \$1,500.00
CXCBHV27111111111111 11/12

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 03/17/2011 Sequence #: 6392258993



17/2011 7:00 PM 4374

Suzanne Webb

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
03/17/2011	514703592	322484265	Rtn Loc/BOFD	Y		SILVER STATE SCHOOLS
03/18/2011	6427098341	122000166	Undetermined	N		FED RES BANK OF SAN
03/17/2011	006392258993	121103886	Pay Bank	N		BANK OF AMERICA, NA

No Payee Endorsements Found



Capture Date: 04/08/2011 Sequence #: 2250074338

Bank of America For NV Use Only 22-14-30735 02-2004	Checking / Savings Withdrawal - NV Retiro de cuenta de cheques / Ahorros - NV		DEBIT		
	Not Negotiable - Withdrawals are permitted only through payment to the depositor No negociable: Se permiten retiros sólo a través de pago al depositario		Date / Fecha <u>4-8-11</u>		
	Name / Nombre <u>Janel Carvalho</u>	Address / Dirección <u>6316 Little Elm St</u>		Dollars / Dólares <u>one thousand five hundred 500/100</u>	
	Telephone No. / N° de teléfono ()	Customer Signature / Firma del cliente <u>Janel Carvalho</u>			
	Account Number / Número de cuenta <u>0008300 82806</u>		Total Withdrawal / Retiro total <u>\$ 1500.00</u>		

⑆540880133⑆ 000830082806⑆ ⑆0000150000⑆

0-00
0-00
4-09-11
BANK OF AMERICA, N.A.
12345678901011
04/08/11
2250074338

Tran 00149 04/08/2011 16:03
Entity RIV CC 3330131 Tr 00001
Account 009830082806
R/TN 54080133
Official Check Sale \$1,500.00
CKCHRV***** 11/12

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 04/12/2011 Sequence #: 9092518470

J. Carvalho
A. Carvalho
4927 Grimespound Ct
North Las Vegas, NV 89031

6830
94-721224

10 April 2011

Pay to the Order of Alante Ward \$ 160.00
One hundred sixty & 00/100 Dollars

Bank of America

For Yvonne Sundhage James Carvalho

122400221000083008280615830

Bank of America
122400221000083008280615830

FOR DEPOSIT ONLY
ALANTE WARD
809-031-0417769-0 Loc #2086
CORPORATION OF THE PRESIDENT
4518033857

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
04/11/2011	000004230819707	122105278	Rtn Loc/BOFD	Y		WELLS FARGO BANK, NA
04/12/2011	009092518470	121103886	Pay Bank	N		BANK OF AMERICA, NA
04/12/2011	000004230819707	91000019	Undetermined	N		WELLS FARGO BANK, NA

No Payee Endorsements Found



Capture Date: 04/13/2011 Sequence #: 9492707276

J. Carvalho
A. Carvalho
4927 Grandpound Ct
North Las Vegas, NV 89031

6827
04-72/1224
EZShield™ Check
Fraud Protection

7-11/2 2011

BR 53
TLR 5332

Pay to the
Order of Swamy Carvalho \$ 200.00

Two hundred and 00/100 Dollars

Bank of America

For Happy Birthday

1224007240 000830082806 6827

©Mars, Inc 2007

04132011
P0077023445

321175261
THE GOLDEN 1
CREDIT UNION
0411111
BRANCH #058
FOR DEPOSIT ONLY

The Golden 1 Credit Union
Antelope, CA 95823

Swamy Carvalho

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
04/13/2011	009492707276	121103886	Pay Bank	N		BANK OF AMERICA, NA
04/13/2011	000008238605772	122105278	Undetermined	N		WELLS FARGO BANK, NA
04/13/2011	064911077023445	321175261	Undetermined	N		THE GOLDEN 1 CU
04/13/2011	064911077023445	321175261	Rtn Loc/BOFD	Y		THE GOLDEN 1 CU

No Payee Endorsements Found



Capture Date: 04/14/2011 Sequence #: 6392232435

4503

10 April 20 11

6828

94-721224

J. Carvalho
A. Carvalho
4927 Grimes Road Ct
North Las Vegas, NV 89031

Pay to the Order of Dr. Brent Miller \$41.00

Fortyone and 00/100 Dollars

Bank of America

For Payment

Gene Carvalho

1224007243 0008300828016828

© 2007

0856921933 2011-04-14 81901 - Main

Bank of North Las Vegas
>122402243<
2011-04-14
856921933 81901

FOR DEPOSIT ONLY
DONALD BRENT MILLER DDS PC
017621601

BANK OF NORTH LAS VEGAS
NORTH LAS VEGAS, NV 89031
122402243 4

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
04/14/2011	000000856921933	122402243	Rtn Loc/BOFD	Y		BANK OF NORTH LAS VE
04/14/2011	006392232435	121103886	Pay Bank	N		BANK OF AMERICA, NA
04/15/2011	6124314722	122000166	Undetermined	N		FED RES BANK OF SAN

No Payee Endorsements Found



Capture Date: 05/12/2011 Sequence #: 2150470749

J. Carvalho
A. Carvalho
4927 Grandpound Ct
North Las Vegas, NV 89131

6832
94-72/1224

26 April 2011

Pay to the Order of Vignes ES \$ 45.00
Forty Five & 00/100 Dollars

Bank of America

For Sia Camp Graciela Carvalho

⑆ 122400724 ⑆ 000830082806 ⑆ 6832 ⑆ 00000004500 ⑆

© Mars, Inc. 2007

PAY TO THE ORDER OF
BANK OF AMERICA
LAS VEGAS, NV 89131-0745
FOR DEPOSIT ONLY
CLARK COUNTY SCHOOL DISTRICT
THEON HENRIKSON GOWNEY ELEMENTARY
SCHOOL, LOC 4008
95100241887

MAY 12 2011

BANK OF AMERICA
⑆ 12240006614 ⑆ E6430 ⑆

No Electronic Endorsements Found
No Payee Endorsements Found

J59-161

CASH195

JA 00006350

Amount: \$100.00
Account: 830082806
Bank Number: 58188700

Sequence Number: 1582558654
Capture Date: 07/12/2010
Check Number: 3255358092

Electronic Deposit Image

100.00

5818-8700 000830082806 413

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	Bank Name	Trunc Return Reason
07/12/2010	1582558654	122000661	Rtn Loc/BOFD	BANK OF AMERICA, NA	Y

J59-162

CASH196

JA 00006351

Amount: \$100.00
Account: 1006170031079
Bank Number: 53888336

Sequence Number: 1582558655
Capture Date: 07/12/2010
Check Number: 325535132

General Ledger

The image of the item that you are attempting to view was processed as a paperless item. This generated image will serve as the image on record. Thank you for banking with Bank of America.

Bank of America



Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	Bank Name	Trunc Return Reason
07/12/2010	1582558655	122000661	Rtn Loc/BOFD	BANK OF AMERICA, NA	Y

J59-163

CASH197

JA 00006352

Amount: \$200.00
Account: 830082806
Bank Number: 58188700

Sequence Number: 1582498989
Capture Date: 07/23/2010
Check Number: 3255352168

Electronic Deposit Image

200.00

5818-8700

000830082806 413

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	Bank Name	Trunc Return Reason
07/23/2010	1582498989	122000651	Rtn Loc/BOPD	BANK OF AMERICA, NA	Y

J59-164

CASH198

JA 00006353

Amount: \$200.00
Account: 1006170031079
Bank Number: 53888336

Sequence Number: 1582498990
Capture Date: 07/23/2010
Check Number: 325535135

General Ledger

The image of the item that you are attempting to view was processed as a paperless item. This generated image will serve as the image on record. Thank you for banking with Bank of America.

Bank of America



Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	Bank Name	Trunc Return Reason
07/23/2010	1582498990	122000661	Rtn Loc/BOFD	BANK OF AMERICA, NA	Y

J59-165

CASH199

JA 00006354

Amount: \$300.00
Account: 830082806
Bank Number: 58188700

Sequence Number: 1582883474
Capture Date: 08/09/2010
Check Number: 3250333926

Electronic Deposit Image

300.00

5818-8700

000830082806 413

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	Bank Name	Trunc Return Reason
08/09/2010	1582883474	122000661	Rtn Loc/BOFD	BANK OF AMERICA, NA	Y

J59-166

CASH200
JA 00006355

Sequence Number: 1582803475
Capture Date: 08/09/2010
Check Number: 6627

For Attach in
000830082806

Date	Sequence	Bank #	Endrs Type	Bank Name	Trunc	Return	Reason
08/09/2010	1582883475	122000661	Rtn Loc/BOFD	BANK OF AMERICA, NA		Y	

JA 00006356

Amount: \$200.00
Account: 830082806
Bank Number: 58188700

Sequence Number: 1582798311
Capture Date: 08/31/2010
Check Number: 3200331938

Electronic Deposit Image

200.00

5818-8700

000830082806 413

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	Bank Name	Trunc Return Reason
08/31/2010	1582798311	122000661	Rtn Loc/BOFD	BANK OF AMERICA, NA	Y

J59-168

CASH202
JA 00006357

Amount: \$200.00
Account: 1006170031079
Bank Number: 53888336

Sequence Number: 1582798312
Capture Date: 08/31/2010
Check Number: 320033149

General Ledger

The image of the item that you are attempting to view was processed as a paperless item. This generated image will serve as the image on record. Thank you for banking with Bank of America.

Bank of America



Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	Bank Name	Trunc Return Reason
08/31/2010	1582798312	122000661	Rtn Loc/BOFD	BANK OF AMERICA, NA	Y

J59-169

CASH203

JA 00006358

Amount: \$400.00
Account: 830082806
Bank Number: 58188700

Sequence Number: 1582979933
Capture Date: 09/14/2010
Check Number: 3200337021

Electronic Deposit Image

400.00

5818-8700 000830082806 413

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	Bank Name	Trunc Return Reason
09/14/2010	1582979933	122000661	Rtn Loc/BOFD	BANK OF AMERICA, NA	Y

J59-170

CASH204

JA 00006359

Amount: \$400.00
Account: 262031032
Bank Number: 12240077

Sequence Number: 1582979934
Capture Date: 09/14/2010
Check Number: 1018

CAM CONSULTING INC
3874 CIVIC CENTER DR PH 702-325-9032
NORTH LAS VEGAS, NV 89030-7524

1018

DATE 14-Sep-10 94-77/1224 28

PAY TO THE ORDER OF Angelo Carvalho \$ 400.00
Four hundred & 00/100 DOLLARS

NEVADA STATE BANK
THE DOOR TO YOUR FUTURE
P.O. BOX 601 LAS VEGAS, NEVADA 89102-0601
www.nsbank.com

For Reimbursement

0001018 1224007790262031032

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	Bank Name	Trunc Return Reason
09/14/2010	1582979934	122000661	Rtn Loc/BOPD	BANK OF AMERICA, NA	Y

J59-171

CASH205

JA 00006360

Amount: \$90.05
Account: 830082806
Bank Number: 58188700

Sequence Number: 1582627945
Capture Date: 09/21/2010
Check Number: 3201166799

Electronic Deposit Image

90.05

5818-8700

000830082806 413

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	Bank Name	Trunc Return Reason
09/21/2010	1582627945	122000661	Rtn Loc/BOPD	BANK OF AMERICA, NA	Y

J59-172

CASH206

JA 00006361

Sequence Number: 1582627946
Capture Date: 09/21/2010
Check Number: 1905

CLARK COUNTY SCHOOL DISTRICT
THERON H & NAOMI D GOYNES ELEMENTARY SCHOOL LOC #408
3409 DEER SPRINGS WAY
NORTH LAS VEGAS, NV 89044
PH. (702) 780-1770

BANK OF AMERICA
ACH/VT 122400724
84-721224 NV
81053

1905

09/15/2010

\$90.05

Ninety And 05/100*****

Pay To: JANEL CARVALHO

MEMO

Melanie [Signature]
Jeffrey [Signature]

001905 122400724 501002418871*

Car deposit only - vbo
Acct #
Yam D Marshall
0400820082806

Electronic Endorsements						
Date	Sequence	Bank #	Endrs Type	Bank Name	Trunc	Return Reason
09/21/2010	1582627946	122000661	Rtn Loc/BOFD	BANK OF AMERICA, NA	Y	

J59-173

CASH207

JA 00006362

Amount: \$500.00
Account: 830082806
Bank Number: 58188700

Sequence Number: 1582761250
Capture Date: 10/04/2010
Check Number: 3255354643

Electronic Deposit Image

500.00

5818-8700 000830082806 413

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	Bank Name	Trunc Return Reason
10/04/2010	1582761250	122000661	Rtn Loc/BOPD	BANK OF AMERICA, NA	Y

J59-174

CASH208

JA 00006363

Amount: \$500.00
Account: 1006170031079
Bank Number: 53888336

Sequence Number: 1582761251
Capture Date: 10/04/2010
Check Number: 325535157

General Ledger

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Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	Bank Name	Trunc Return Reason
10/04/2010	1582761251	122000661	Rtn Loc/BOFD	BANK OF AMERICA, NA	Y

J59-175

CASH209
JA 00006364

Ambunt: \$1,240.00
Account: 830082806
Bank Number: 58188700

Sequence Number: 1582091107
Capture Date: 10/19/2010
Check Number: 3201236350

Electronic Deposit Image

1240.00

5818-8700 000830082806 413

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	Bank Name	Trunc Return Reason
10/19/2010	1582091107	122000661	Rtn Loc/BOFD	BANK OF AMERICA, NA	Y

J59-176

CASH210
JA 00006365

Amount: \$1,240.00
Account: 1006173360436
Bank Number: 53888336

Sequence Number: 1582091108
Capture Date: 10/19/2010
Check Number: 320123153

General Ledger

The image of the item that you are attempting to view was processed as a paperless item. This generated image will serve as the image on record. Thank you for banking with Bank of America.

Bank of America



Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	Bank Name	Trunc Return Reason
10/19/2010	1582091108	122000661	Rtn Loc/BOFD	BANK OF AMERICA, NA	Y

J59-177

CASH211

JA 00006366

Amount: \$500.00
Account: 830082806
Bank Number: 58186700

Sequence Number: 1582818764
Capture Date: 10/28/2010
Check Number: 3200335910

Electronic Deposit Image

500.00

5818-8700

000830082806 413

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	Bank Name	Trunc Return Reason
10/28/2010	1582818764	122000661	Rtn Loc/BOFD	BANK OF AMERICA, NA	Y

J59-178

CASH212

JA 00006367

Amount: \$500.00
Account: 1006170031079
Bank Number: 53888336

Sequence Number: 1582818765
Capture Date: 10/28/2010
Check Number: 320033165

General Ledger

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Bank of America



Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	Bank Name	Trunc Return Reason
10/28/2010	1582818765	122000661	Rtn Loc/BOFD	BANK OF AMERICA, NA	Y

J59-179

CASH213

JA 00006368

Amount: \$135.00
Account: 830082806
Bank Number: 58188700

Sequence Number: 1582085164
Capture Date: 11/01/2010
Check Number: 3201168348

Electronic Deposit Image

135.00

5818-8700 000830082806 413

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	Bank Name	Trunc Return Reason
11/01/2010	1582085164	122000661	Rtn Loc/BOFD	BANK OF AMERICA, NA	Y

J59-180

CASH214
JA 00006369

Amount: \$135.00
Account: 3359800631
Bank Number: 06111278

Sequence Number: 1582085165
Capture Date: 11/01/2010
Check Number: 9100014971

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK

UNLV
UNIVERSITY OF NEVADA, LAS VEGAS
NEVADA SYSTEM OF HIGHER EDUCATION
STUDENT REFUND

9100014971
64-1278
611
10/26/2010

Bank of America Higher Standards
BANK OF AMERICA
PLEASE CASH PROMPTLY

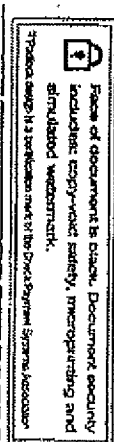
ONE HUNDRED THIRTY FIVE DOLLARS ONLY** \$135.00

U.S. DOLLARS EXACTLY
VOID IF NOT CASHED WITHIN 60 DAYS

PAY TO THE ORDER OF Janel Carvalho
6310 Little Elm St.
North Las Vegas NV 89031

J. Carvalho

9100014971 06111278 003359800631



ENDORSE CHECK HERE
x: For deposit only
Janel Carvalho
#00830082806
DO NOT WRITE/SIGN/STAMP BELOW THIS LINE
DEPOSITARY BANK ENDORSEMENT

Electronic Endorsements
Date Sequence
11/01/2010 1582085165

Bank # Endrs Type Bank Name
122000661 Rtn Loc/BOFD BANK OF AMERICA, NA

Trunc Return Reason
Y

J59-181

CASH215
JA 00006370

Amount: \$200.00
Account: 830082806
Bank Number: 58188700

Sequence Number: 1582539147
Capture Date: 12/02/2010
Check Number: 3201167208

Electronic Deposit Image

200.00

5818-8700 000830082806 413

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	Bank Name	Trunc Return Reason
12/02/2010	1582539147	122000661	Rtn Loc/BOFD	BANK OF AMERICA, NA	Y

J59-182

CASH216

JA 00006371

Amount: \$200.00
Account: 1006170031079
Bank Number: 53888336

Sequence Number: 1582539148
Capture Date: 12/02/2010
Check Number: 320116117

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Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	Bank Name	Trunc Return Reason
12/02/2010	1582539148	122000661	Rtn Loc/BOFD	BANK OF AMERICA, NA	Y

J59-183

CASH217

JA 00006372

Amount: \$299.30
Account: 830082806
Bank Number: 58188700

Sequence Number: 1582953069
Capture Date: 12/14/2010
Check Number: 3201161329

Electronic Deposit Image

299.30

5818-8700

000830082806 413

Electronic Endorsements
Date Sequence
12/14/2010 1582953069

Bank # Endrs Type Bank Name
122000661 Rtn Loc/BOFD BANK OF AMERICA, NA

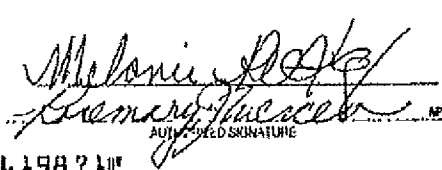
Trunc Return Reason
Y

J59-184

CASH218
JA 00006373

Amount: \$10.00
 Account: 501002419871
 Bank Number: 12240072

Sequence Number: 1582953070
 Capture Date: 12/14/2010
 Check Number: 1954

BANK OF AMERICA ACH RT 122400724		1954
CLARK COUNTY SCHOOL DISTRICT THERON H & NAOMI D GOYNES ELEMENTARY SCHOOL LOC #408 3409 DEER SPRINGS WAY NORTH LAS VEGAS, NV 89064 PH. (702) 799-1770		
12/01/2010		\$10.00
Ten No/100*****		
Pay To: JANEL CARVALHO	 AUTHORIZED SIGNATURE	
MEMO		
⑈001954⑈ ⑆122400724⑆ 501002419871⑈		

SECURITY FEATURES: Look for the following features: - Microprint: The words "BANK OF AMERICA" are printed in tiny characters all around the front and back of the check. - Watermark: A watermark of the Bank of America logo is visible when the check is held up to the light. - Color: The check is printed on high quality, color-secure paper. - Hologram: A small, circular, multi-colored hologram is located on the front of the check. - Ink: The ink is a special, security-grade ink that is difficult to counterfeit. - Paper: The paper is a special, security-grade paper that is difficult to counterfeit.	For deposit only into Janel Carvalho #0088008286
---	--

Electronic Endorsements		Bank #	Endrs Type	Bank Name	Trunc Return Reason
Date	Sequence				
12/14/2010	1582953070	122000661	Rtn Loc/BOPD	BANK OF AMERICA, NA	Y

J59-185

CASH219

JA 00006374

Amount: \$289.30
Account: 51894
Bank Number: 01190044

Sequence Number: 1582953071
Capture Date: 12/14/2010
Check Number: 9289752

THIS CHECK CONTAINS MULTIPLE FRAUD DETERRANT SECURITY FEATURES

51-44/118 CT
0009289752
DATE 12-08-2010

VOID AFTER 6 MONTHS

9800 Fredericksburg Road
San Antonio, Texas 78208

USAA

PAY ***TWO HUNDRED EIGHTY NINE AND 30/100 DOLLARS

TO THE ORDER OF ANGELO CARVALHO

\$ 289.30

FOR SUBSIDIARY'S ACCOUNT DISTRIBUTION

Bank of America
Hartford, CT

USAA MEMPHIS 011808501

00009289752 0011900445 0000000051894

DO NOT WRITE, STAMP OR ENDORSE BELOW THIS LINE

DO NOT ACCEPT IF SECURITY MARK IS ABSENT

ENDORSE HERE

DO NOT AT AN ANGE TO VIEW SECURITY MARK

USAA

00830082806

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	Bank Name
12/14/2010	1582953071	122000661	Rtn Loc/BOFD	BANK OF AMERICA, NA

Trunc Return Reason
Y

J59-186

CASH220
JA 00006375

1 **IN THE SUPREME COURT OF THE STATE OF NEVADA**

2
3
4 CASHMAN EQUIPMENT COMPANY,
5 a Nevada corporation,

6 Appellant,

7 vs.

8
9 WEST EDNA ASSOCIATES, LTD., dba
10 MOJAVE ELECTRIC, a Nevada
11 corporation; WESTERN SURETY
12 COMPANY, a surety; THE WHITING
13 TURNER CONTRACTING
14 COMPANY, a Maryland corporation;
15 FIDELITY AND DEPOSIT COMPANY
16 OF MARYLAND, a surety;
17 TRAVELERS CASUALTY AND
18 SURETY COMPANY OF AMERICA, a
19 surety; QH LAS VEGAS LLC, a foreign
20 limited liability company; PQ LAS
21 VEGAS, LLC, a foreign limited liability
22 company; L W T I C SUCCESSOR LLC,
23 an unknown limited liability company;
24 FC/LW VEGAS, a foreign limited
25 liability company;

26 Respondents.

 Electronically Filed
Case No: 66452 Jun 17 2015 01:07 p.m.
Case No: 61715 Tracie K. Lindeman
Case No: 65819 Clerk of Supreme Court

District Court Case Nos.: **A642583 &**
 A653029

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400 S. Fourth St., 3rd Fl.
Las Vegas, NV 89101
Attorneys for Respondents

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