IN THE SUPREME COURT OF THE STATE OF NEVADA

THOMAS A. PICKENS, INDIVIDUALLY AND AS TRUSTEE OF THE LV BLUE TRUST, Appellant, vs. DR. DANKA K. MICHAELS, INDIVIDUALLY AND AS TRUSTEE OF THE MICH-MICH TRUST, Respondent;	Electronically Filed Feb 23 2022 10:49 a.m. Elizabeth A. Brown Clerk of Supreme Court **S.C. DOCKET NO.: 83491** D.C. Case No. D-17-560737-D

APPENDIX

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ATTORNEYS FOR APPELLANT

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Plaintiff's Trial Exhibit 52 - 2008 1120 Income Tax Return for Blue Point Development LLC	02/14/2020	XXVIII/AA06692-XXIX/AA06759
Plaintiff's Trial Exhibit 53 - 2009 1120 Income Tax Return for Blue Point Development LLC	02/14/2020	XXIX/AA06760-06832
Plaintiff's Trial Exhibit 54 - 2010 1120 Income Tax Return for Blue Point Development LLC	02/14/2020	XXIX/AA06833-06862
Plaintiff's Trial Exhibit 55 - 2011 1120 Income Tax Return for Blue Point Development LLC	02/14/2020	XXIX/AA06863-06912
Plaintiff's Trial Exhibit 56 - 2012 1120 Income Tax Return for Blue Point Development LLC	02/14/2020	XXIX/AA06913-06930
Plaintiff's Trial Exhibit 57 - 2013 1120 Income Tax Return for Blue Point Development LLC	02/14/2020	XXIX/AA06931-06962
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Plaintiff's Trial Exhibit 63 - Wells Fargo Business Checking #9112 titled in the name of Blue Point Development 05/29/2014 through 12/31/2014	02/14/2020	XXX/AA07001-07002
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Plaintiff's Trial Exhibit 70 - Wells Fargo Business Checking #9112 titled in the name of Blue Point Development 01/01/2018 through 12/31/2018	02/14/2020	XXX/AA07011
Plaintiff's Trial Exhibit 71 - Wells Fargo Business Checking #9112 titled in the name of Blue Point Development 01/01/2019 through 04/30/19	02/14/2020	XXX/AA07012-07013
Plaintiff's Trial Exhibit 74 - Wells Fargo Checking ending 3436 titled in the names of Thomas A. Pickens and Danka K. Michaels 07/01/2014 through 12/31/14	02/14/2020	XXX/AA07014

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Plaintiff's Trial Exhibit 79 - Wells Fargo Checking ending 3436 titled in the names of Thomas A. Pickens and Danka K. Michaels 01/01/2017 through 12/31/17	02/14/2020	XXX/AA07051
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Plaintiff's Trial Exhibit 93 - Lowes house summary with supporting Wells Fargo Home Mortgage #9607 (PMA #3436) titled in the names of Danka Katarina Michaels and Thomas A. Pickens 07/02/14 through 07/01/2016	02/14/2020	XXX/AA07229-07230
Plaintiff's Trial Exhibit 97 - American Express Statements #63006 titled in the name of Thomas Pickens 12/08/10 through 12/08/11	02/14/2020	XXX/AA07231
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Plaintiff's Trial Exhibit 129 - Pinnacle Health Systems – Danka K. Michaels. Statements 9/30/13 and 12/31/13	02/14/2020	XXXIII/AA 07773-07778
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Appendix of Exhibits in Support of Defendant's Motion to Compel Discovery Responses	04/22/2019	II/AA00398-00440
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Eighth Judicial District Court
Family Division
Clark County, Nevada

THOMAS A. PICKENS, individually, and as trustee of the LV Blue Trust, Plaintiff, vs. DANKA K. MICHAELS, individually, and as trustee of the Mich-Mich Trust, Defendant.	Case No.: D-17-560737-D Department: J

SUPPLEMENTAL EXHIBIT IN SUPPORT OF NOTICE OF NON-OPPOSITION TO PLAINTIFF'S REQUEST FOR THE COURT TO TAKE JUDICIAL NOTICE PURSUANT TO NRS 47.130

COMES NOW Defendant, DANKA K. MICHAELS, by and through her attorney of record, JENNIFER V. ABRAMS, ESQ., of THE ABRAMS & MAYO LAW FIRM, and hereby supplements her Notice of Non-

Opposition to Plaintiff's Request for the Court to Take Judicial Notice Pursuant to NRS 47.130 with the Exhibits utilized at the bench trial dated April 20, 2018 in the matter of *Bluepoint Development, Inc. v. Patience One, LLC*, which are attached hereto as Exhibit B.

DATED Thursday, February 13, 2020.

Respectfully Submitted,

THE ABRAMS & MAYO LAW FIRM

/s/ Jennifer V. Abrams, Esq.
Jennifer V. Abrams, Esq.
Nevada State Bar Number: 7575
6252 South Rainbow Blvd., Suite 100
Las Vegas, Nevada 89118
Attorney for Defendant

CERTIFICATE OF SERVICE

I hereby certify that the foregoing SUPPLEMENTAL EXHIBIT IN SUPPORT OF NOTICE OF NON-OPPOSITION TO PLAINTIFF'S REQUEST FOR THE COURT TO TAKE JUDICIAL NOTICE PURSUANT TO NRS 47.130 was filed electronically with the Eighth Judicial District Court in the above-entitled matter, on Thursday, February 13, 2020. Electronic service of the foregoing document shall be made in accordance with the Master Service List, pursuant to NEFCR 9, as follows:

Michele T. LoBello, Esq.
Attorney for Plaintiff

/s/ Chantel Wade
An Employee of The Abrams & Mayo Law Firm

EXHIBIT B

EXHIBIT B

EXHIBIT B

EXHIBIT FORM

CASE NO: 18C003465	HEARING DATE:
DEPT. NO. LVJC6	JUDGE:
	CLERK:
	REPORTER:
	JURY FEES:
PLAINTIFF	BluePoint Dev. Inc.
David Winterton	COUNSEL FOR PLAINTIFF
DEFENDANT	Patience One, LLC
Marquis Aurbach Coffing P.C	COUNSEL FOR DEFENDANT

Exh No.	Description	Date Offered	Obj.	Adm.	Date Admitted
1	Office Lease			X	
2	Sun Property/ Patience One, LLC financial package for the Month ending 12/31/13				
3	Email from Blue Point Dev. to Stephany 01/27/14 Re: Terminating lease				
4	2014 Rent recap w/ bank statements				
5	2015 Rent recap w/ bank statements				
6	2016 Rent recap w/ bank statements				
7	2017 Rent recap w/ bank statements				
8	Email 09/28/2017			X	
9	Email 09/27/2017			X	
10	Email 08/31/17			X	
11	Three day notice of tenant lockout				

Exhibit 1

STANDARD MULTI-TENANT OFFICE LEASE - NET

1. Basic Provisions ("Basic Provisions").

1.1 Parties: This Lease ("Lease"), dated for reference purposes only **February 1, 2013** , is made by and between: **Patience One, LLC** ("Lessor") and " **BLUEPOINT DEVELOPMENT INC**" ("Lessee"), (collectively the "Parties", or individually a "Party").

1.2(a) Premises: That certain portion of the Project (as defined below), known as Suite Number(s) **208** , floor(s), consisting of approximately **4095** rentable square feet and approximately useable square feet("Premises"). The Premises are located at: **3320 N Buffalo Dr. , in the City of Las Vegas** , County of Clark , State of Nevada , with zip code 89129 . In addition to Lessee's rights to use and occupy the Premises as hereinafter specified, Lessee shall have non-exclusive rights to the Common Areas (as defined in Paragraph 2.7 below) as hereinafter specified, but shall not have any rights to the roof, the exterior walls, the area above the dropped ceilings, or the utility raceways of the building containing the Premises ("Building") or to any other buildings in the Project. The Premises, the Building, the Common Areas, the land upon which they are located, along with all other buildings and improvements thereon, are herein collectively referred to as the "Project." The Project consists of approximately **4095** rentable square feet. (See also Paragraph 2).

1.2(b) Parking: unreserved and **0** covered reserved vehicle parking spaces at a monthly cost of $0 per unreserved space and $0 per reserved space. (See Paragraph 2.6)

1.3 Term: **10 years** and 0 months ("Original Term") **commencing February 1, 2013 ("Commencement Date") and ending February 1, 2023** ("Expiration Date"). (See also Paragraph 3).

1.4 Early Possession: If the Premises are available Lessee may have non-exclusive possession of the Premises commencing Upon completion of Tenant Improvements ("Early Possession Date"). (See also Paragraphs 3.2 and 3.3)

1.5 **Base Rent: $4,000.00 per month** ("Base Rent)", payable on the 1st day of each month commencing February 1, 2013 . (See also Paragraph 4).

☐ If this box is checked, there are provisions in this Lease for the Base Rent to be adjusted. See Paragraph 50

1.6 Lessee's Share of Operating Expenses: percent (%) ("Lessee's Share").

In the event that that size of the Premises and/or the Project are modified during the term of this Lease, Lessor shall recalculate Lessee's Share to reflect such modification.

1.7 Base Rent and Other Monies Paid Upon Execution:

(a) **Base Rent: $4000.00** for the period February 1, 2013 . (b) Operating Expenses: $0.00 for the period **2/1/13 through 2/1/23** . (c) Security Deposit: **$0** ("Security Deposit"). (See also Paragraph 5) (d) Parking: $0.00 for the period . (e) Other: $ (f) Total Due Upon Execution of this Lease: **$0**

INTIALS INITIALS

STANDARD MULTI-TENANT OFFICE LEASE - NET

SUITABILITY OF THE PREMISES FOR LESSEE'S INTENDED USE. WARNING: IF THE PREMISES ARE LOCATED IN A STATE OTHER THAN NEVADA, CERTAIN PROVISIONS OF THE LEASE MAY NEED TO BE REVISED TO COMPLY WITH THE LAWS OF THE STATE IN WHICH THE PREMISES ARE LOCATED.

The parties hereto have executed this Lease at the place and on the dates specified above their respective signatures.

Executed at: 3320 N BUFFALO DR. SUITE 208, LAS VEGAS NV 89145 On: February 1, 2013

By LESSOR:

Patience One, LLC

X_____

Name Printed: Thomas Pickens Title: Owner

Address: 3320 N Buffalo Dr, Suite 208 Las Vegas, NV 89129

Office: 702-778-0332

Cell: 702-604-0332

By LESSEE:

THOMAS PICKENS "BLUEPOINT Development"

X_____

Name Printed: Thomas Allen Pickens

Cell: 702-604-0038

Email: Tpickens@msn.com

Home Address: 9517 QUEEN CHARLOTTE DR. LAS VEGAS NV 89145

Exhibit 2

Sun

Patience One, LLC

Financial Package

For the Month Ending

December 31, 2013

Sun
Property Management

EXECUTIVE PROPERTY OVERVIEW
For the Period Ending December 31, 2013

PROPERTY DETAILS	
Property Address:	3320 N. Buffalo Drive, Las Vegas, NV 89129
Property Name:	Patience One, LLC
Property Square Footage:	29,812
Occupancy:	58%
ACCOUNT BALANCES	
Beginning Cash Balance:	$7,590.38
Ending Cash Balance:	$18,675.95

INCOME AND EXPENSE OVERVIEW	MTD	YTD
Total Income	$6,551.20	$92,365.80
Total Operating Expenses	$5,956.96	$74,885.32

DELINQUENCIES

Tenant	MTD	YTD	Status
LaSpaluto Financial Planners	$0.00	$96.00	Balance is a late fee assessment.
Prudential Americana	$0.00	$0.00	Tenant is current.

TENANT IMPROVEMENTS

Suite Number	Project Cost	Completion Date	Comments
N/A			

LEASING

Tenant	Suite/Square Footage	Term	Comments
Prudential Americana	107-108 = 4,108 square feet	Expires 9/30/14	
LaSpaluto Financial Planners	205 = 735 square feet	Expires 11/30/14	
Danka Michaels	103-106 = 8,236 square feet		
BluePoint Development, Inc.	208 = 4,095 square feet		

MISCELLANEOUS COMMENTS

Tenant Comments:	There are no tenant comments to report at this time.
December Operating Expenses:	All expenses were incurred in the normal course of business during this period. All utility bills are being paid by the owner through online bill pay. There were several invoices paid by the owners for services done to the vacant suites such electrical and ceiling tile replacement.
Misc. Notes:	$22,116.55 was received in owner contributions during this period.

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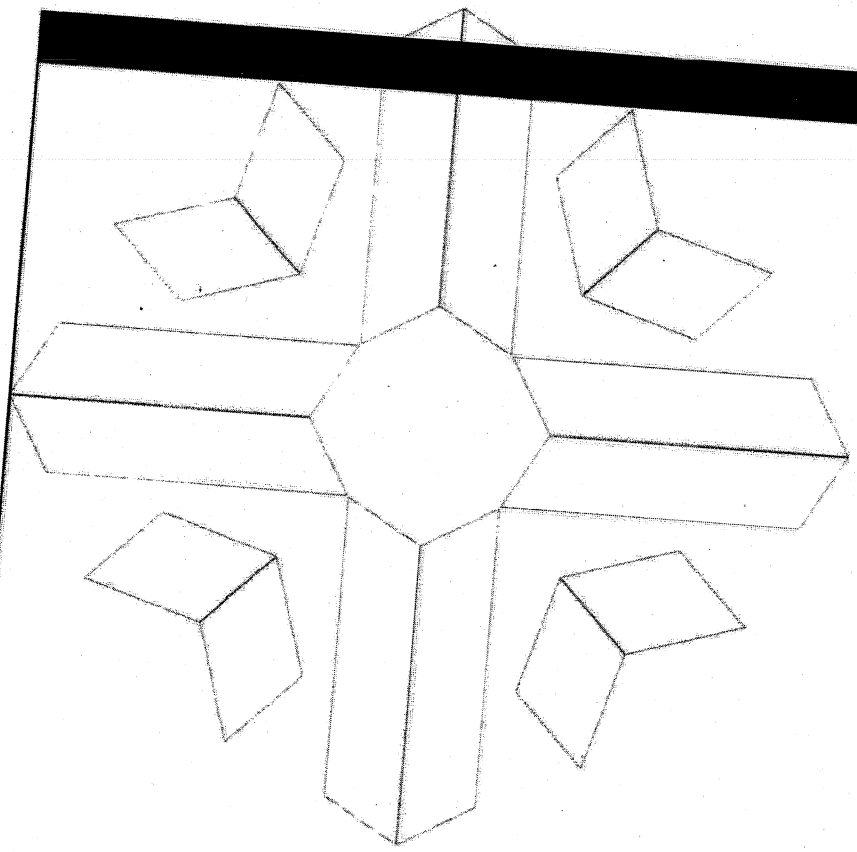


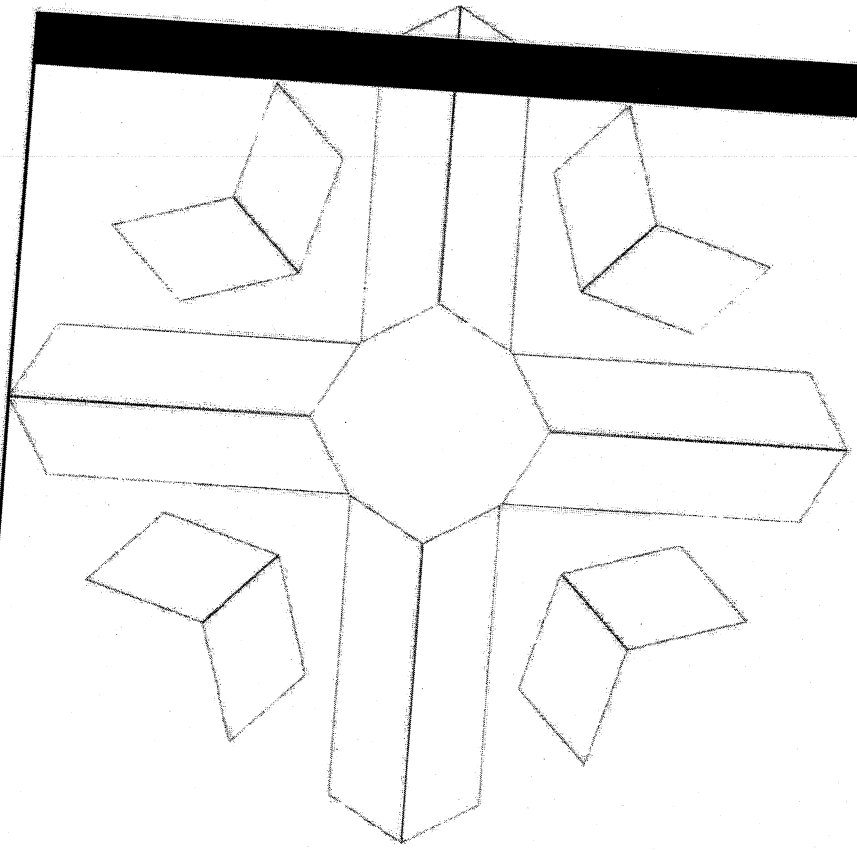
Section 1

Cash Flow (Cash)
Patience One, LLC - (184)
December 2013

	Month to Date	%	Year to Date	%
INCOME				
RENT INCOME				
4500-0000 Rent	6,551.20	100.00	92,865.80	100.54
4710-0000 Less: Concessions	0.00	0.00	500.00	0.54
NET RENT INCOME	6,551.20	100.00	92,365.80	100.00
TOTAL INCOME	6,551.20	100.00	92,365.80	100.00
EXPENSES				
OPERATING EXPENSES				
6205-0000 Lighting Maintenance	0.00	0.00	312.75	0.34
6210-0000 Repairs & Maintenance	0.00	0.00	915.00	0.99
6220-0000 Janitorial	319.73	4.88	772.47	0.84
6223-0000 Window Cleaning	0.00	0.00	480.00	0.52
6225-0000 Porter Service	780.00	11.91	8,460.00	9.16
6240-0000 HVAC (Heat, Ventilation, Ai	0.00	0.00	140.00	0.15
6250-0000 Elevator Inspection & Rep	170.00	2.59	2,330.00	2.52
6260-0000 Landscaping	740.00	11.30	5,736.48	6.21
6265-0000 Sidewalk Steam Cleaning	0.00	0.00	240.00	0.26
6285-0000 Sign Repairs/Maintenance	0.00	0.00	1,995.00	2.16
6300-0000 Management	750.00	11.45	9,000.00	9.74
6315-0000 Fire Protection	-395.46	-6.04	1,381.46	1.50
6350-0000 Property Tax	0.00	0.00	17,224.19	18.65
6405-0000 Telephone-Security/Fire/El	0.00	0.00	488.05	0.53
6410-0000 Electricity	658.55	10.05	5,146.65	5.57
6420-0000 Gas	400.00	6.11	1,600.00	1.73
6430-0000 Water	1,716.14	26.20	10,051.47	10.88
6435-0000 Sewer	0.00	0.00	3,251.03	3.52
6450-0000 Trash Disposal	820.00	12.52	5,360.77	5.80
TOTAL OPERATING EXPENSES	5,958.96	90.96	74,885.32	81.07
BUILDING EXPENSES				
7100-0000 Repairs & Maint-Owner	0.00	0.00	100.00	0.11
7105-0000 Tenant Improvement	0.00	0.00	2,045.00	2.21
7300-0000 Non-Recoverable Utilities	3,529.93	53.88	28,362.55	30.71
7310-0000 Non-Recoverable Mainten	0.00	0.00	5,105.66	5.53
7405-0000 Copies, Postage & Deliver	6.44	0.10	76.13	0.08
7615-0000 Professional Fees	0.00	0.00	2,059.99	2.23
7620-0000 Taxes & Licenses	0.00	0.00	325.00	0.35
7630-0000 Bank Charges Expense	0.00	0.00	42.01	0.05
TOTAL G & A EXPENSE	3,536.37	53.98	38,116.34	41.27
NET OPERATING INCOME	-2,944.13	-44.94	-20,635.86	-22.34
NET INCOME	-2,944.13	-44.94	-20,635.86	-22.34
ADJUSTMENTS				
1325-0000 Utility Deposits	0.00		-30.24	
2130-0000 Mortgage Payable 1	-8,086.83		-97,702.70	
3100-0000 Initial Capital	0.00		-4,099.65	
3200-0000 Owner Contribution	22,116.55		162,755.28	
3400-0000 Owner Draw	0.00		-27,000.00	
TC ADJUSTMENTS	14,029.72		33,922.69	

Cash Flow (Cash)
Patience One, LLC - (184)
December 2013

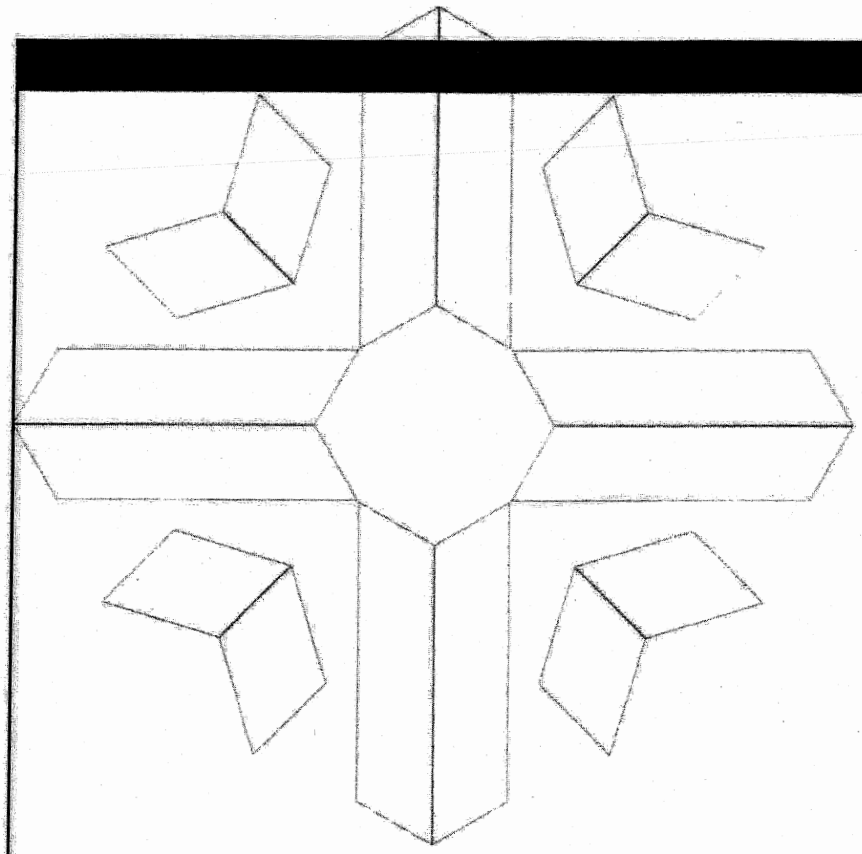
	Month to Date	%	Year to Date	%
CASH FLOW				
Beginning Cash	11,085.59		13,286.83	
Ending Balance	7,590.36			
	18,675.95			



Section 2

Balance Sheet (Cash)
Patience One, LLC - (184)
December 2013

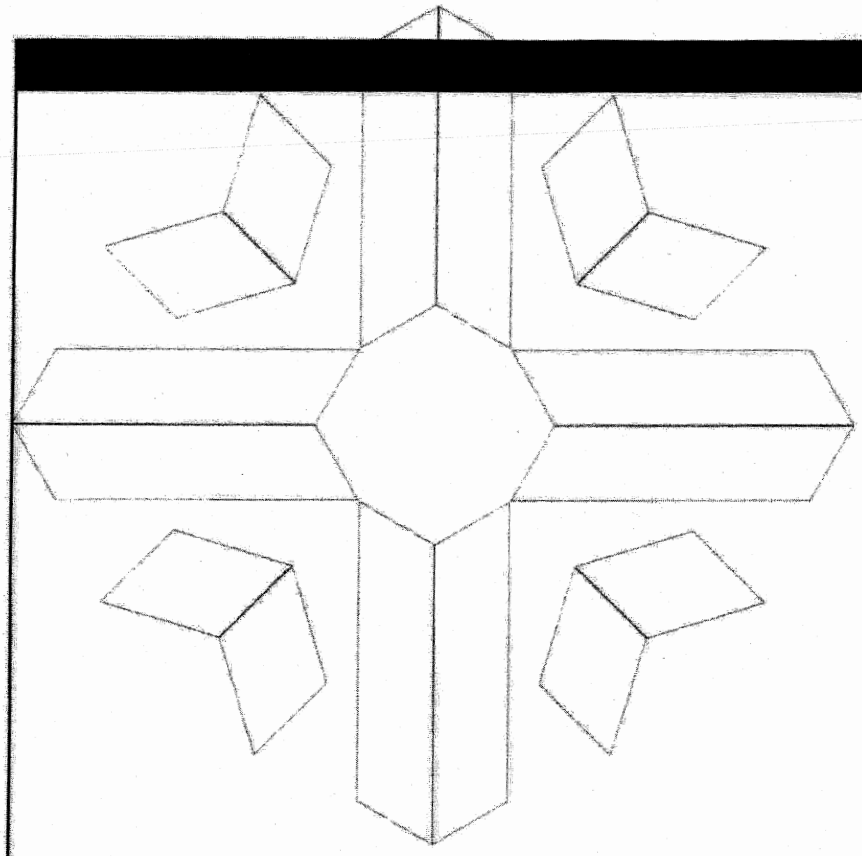
ASSETS	
CASH	
1110-0000 Operating Cash 1	18,675.95
TOTAL CASH	18,675.95
1325-0000 Utility Deposits	6,516.55
TOTAL CURRENT ASSETS	25,192.50
TOTAL ASSETS	25,192.50
LIABILITIES & CAPITAL	
LIABILITIES	
2130-0000 Mortgage Payable 1	-115,880.08
TOTAL LIABILITIES	-115,880.08
CAPITAL	
3100-0000 Initial Capital	7,868.20
3200-0000 Owner Contribution	167,755.28
3400-0000 Owner Draw	-27,000.00
3800-0000 Retained Earnings	-7,550.90
TOTAL CAPITAL	141,072.58
TOTAL LIABILITIES & CAPITAL	25,192.50



Section 3

Aged Receivables Summary
Patience One, LLC (184)
As of Date: 12/31/2013

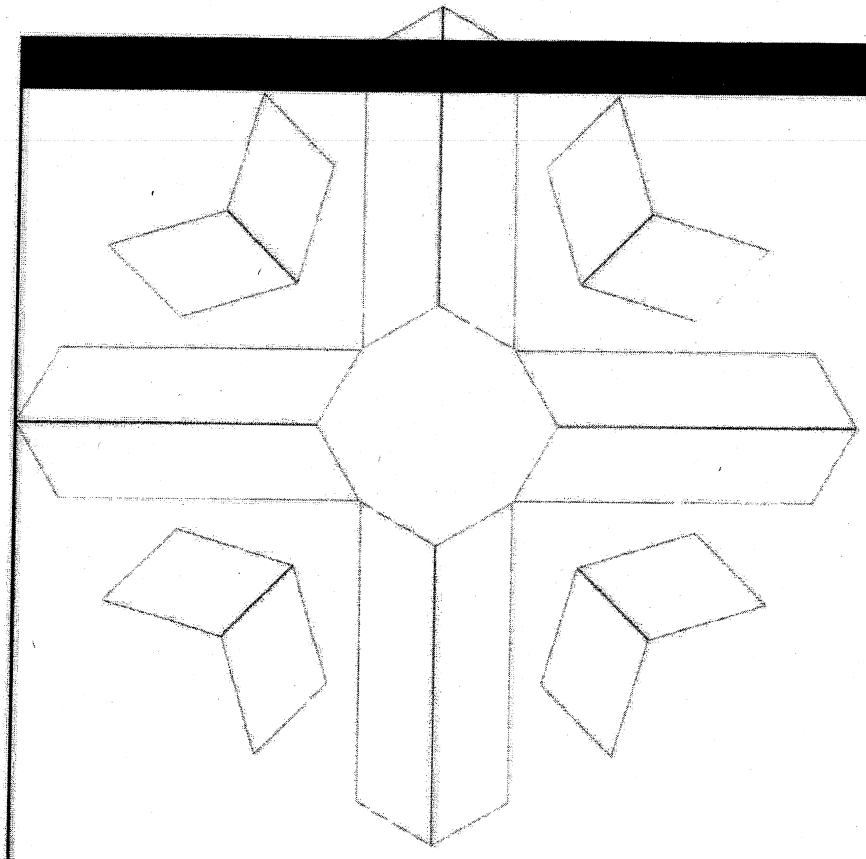
Code	Name	Unit	Amount Receivable	Not Due This Date	0-30 Days	30-60 Days	60-90 Days	Over 90 Days	Available Prepay
dm	Danka Michaels	103-106	0.00	0.00	0.00	0.00	0.00	0.00	0.00
prud	Prudential Americana Grou	107-108	0.00	0.00	0.00	0.00	0.00	0.00	0.00
lasp	LaSpaluto Financial	205	96.00	0.00	0.00	0.00	0.00	96.00	0.00
blue	BluePoint Development, In	208	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			96.00	0.00	0.00	0.00	0.00	96.00	0.00



Section 4

Rent Roll
184 - Patience One, LLC
As of Date: 12/31/2013
Select By: Month-to-Month

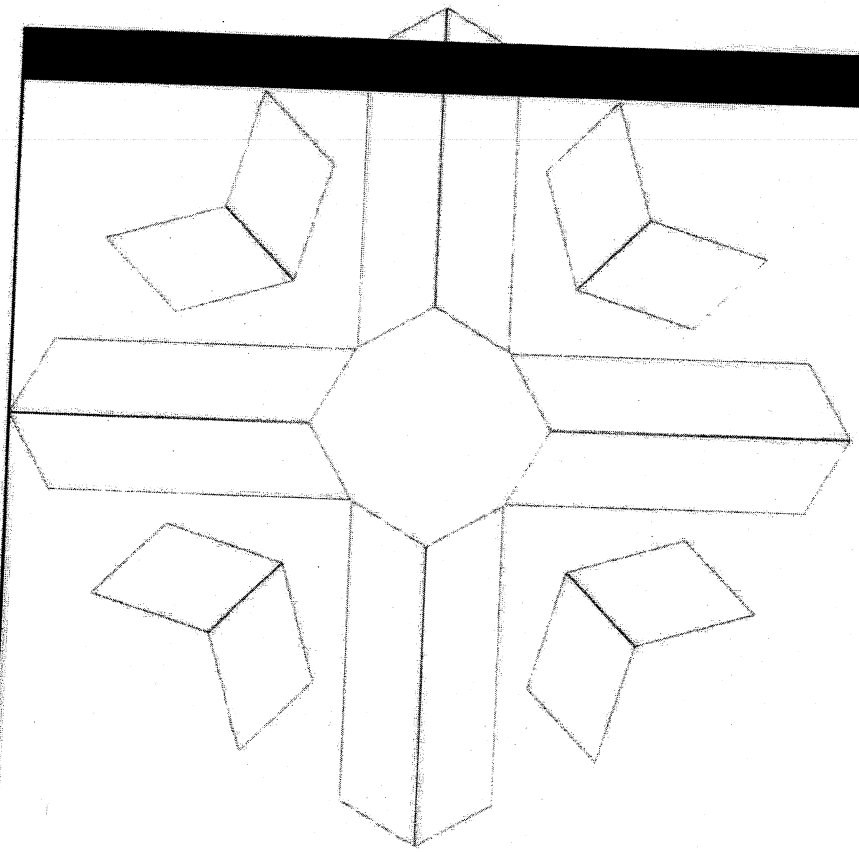
Unit	Unit Type	Code	Name	Sqft	Potential Rent	Actual Rent	Rent/Sqft	Deposit	Lease From	Lease To
102			VACANT	2,617.0	0.00					
103-106		dm	Danka Michaels	8,236.0	0.00	0.00	0.00	0.00		
107-108		prud	Prudential Americana Grou	4,108.0	5,751.20	5,751.20	16.80	5,340.40	10/01/11	09/30/14
202			VACANT	2,010.0	0.00					
203			VACANT	1,459.0	0.00					
204			VACANT	2,776.0	0.00					
205		lasp	LaSpaluto Financial	735.0	800.00	800.00	13.06	1,576.00	12/01/12	11/30/14
205B			VACANT	797.0	0.00					
207			VACANT	2,979.0	0.00					
208		blue	BluePoint Development, In	4,095.0	0.00	0.00	0.00	0.00		
10			Total - Less Excluded Units	29,812.0	6,551.20	6,551.20	2.64	6,916.40		
4			Total Occupied	17,174.0	6,551.20	6,551.20	4.58			
40.00			% Occupied	57.61	100.00	100.00				
6			Total Vacant	12,638.0	0.00		0.00			
60.00			% Vacant	42.39	0.00					



Section 5

Check Register
All Bank Accounts
Patience One, LLC - (184)

Chk Ctrl# / Inv Ctrl#	Check Nu / Inv Num	Rcn	Chk Date / Inv Date	Post Mnth	Bank Exp Acct	Payee / Ppty	Payee Name / Account Name	Amount	Notes
18467	275	X	12/19/13	12/13	184	ace	Ace Fire Systems	-485.46	Voider
18051	280	X	12/05/13	12/13	184	sun	Sun Property Mana	750.00	
18206	281		12/09/13	12/13	184	sun	Sun Property Mana	6.44	
18428	282		12/19/13	12/13	184	lvtowel	Las Vegas Towel &	102.23	
18429	283		12/19/13	12/13	184	thyssen	Thyssenkrupp Eleva	170.00	
18438	284		12/19/13	12/13	184	nlsg3975	NLS GROUNDS MA	380.00	
18439	285		12/19/13	12/13	184	serv3110	ServiceMax Cleanin	780.00	
18468	286		12/19/13	12/13	184	ace	Ace Fire Systems	90.00	
18588	9991087	X	12/02/13	12/13	184	nvenergy	NVEnergy	79.99	Manual CheckAdjustment
18589	9991088	X	12/02/13	12/13	184	nvenergy	NVEnergy	95.49	Manual CheckAdjustment
18590	9991089	X	12/02/13	12/13	184	nvenergy	NVEnergy	35.06	Manual CheckAdjustment
18591	9991090	X	12/02/13	12/13	184	nvenergy	NVEnergy	171.28	Manual CheckAdjustment
18592	9991091	X	12/02/13	12/13	184	nvenergy	NVEnergy	63.63	Manual CheckAdjustment
18593	9991092	X	12/02/13	12/13	184	nvenergy	NVEnergy	27.34	Manual CheckAdjustment
18594	9991093	X	12/02/13	12/13	184	nvenergy	NVEnergy	78.31	Manual CheckAdjustment
18595	9991094	X	12/02/13	12/13	184	nvenergy	NVEnergy	37.57	Manual CheckAdjustment
18596	9991095	X	12/02/13	12/13	184	nvenergy	NVEnergy	174.02	Manual CheckAdjustment
18597	9991096	X	12/02/13	12/13	184	nvenergy	NVEnergy	295.42	Manual CheckAdjustment
18598	9991097	X	12/02/13	12/13	184	nvenergy	NVEnergy	61.95	Manual CheckAdjustment
18599	9991098	X	12/02/13	12/13	184	nvenergy	NVEnergy	644.23	Manual CheckAdjustment
18600	9991099	X	12/02/13	12/13	184	nvenergy	NVEnergy	210.22	Manual CheckAdjustment
18601	9991100	X	12/30/13	12/13	184	nvenergy	NVEnergy	226.60	Manual CheckAdjustment
18602	9991101	X	12/30/13	12/13	184	nvenergy	NVEnergy	57.43	Manual CheckAdjustment
18603	9991102	X	12/30/13	12/13	184	nvenergy	NVEnergy	84.08	Manual CheckAdjustment
18604	9991103	X	12/30/13	12/13	184	nvenergy	NVEnergy	129.77	Manual CheckAdjustment
18605	9991104	X	12/30/13	12/13	184	nvenergy	NVEnergy	27.50	Manual CheckAdjustment
18606	9991105	X	12/30/13	12/13	184	nvenergy	NVEnergy	179.24	Manual CheckAdjustment
18607	9991106	X	12/30/13	12/13	184	nvenergy	NVEnergy	286.56	Manual CheckAdjustment
18608	9991107	X	12/30/13	12/13	184	nvenergy	NVEnergy	33.12	Manual CheckAdjustment
18609	9991108	X	12/30/13	12/13	184	nvenergy	NVEnergy	279.33	Manual CheckAdjustment
18610	9991109	X	12/30/13	12/13	184	nvenergy	NVEnergy	175.30	Manual CheckAdjustment
18611	9991110	X	12/30/13	12/13	184	nvenergy	NVEnergy	613.96	Manual CheckAdjustment
18612	9991111	X	12/30/13	12/13	184	nvenergy	NVEnergy	79.57	Manual CheckAdjustment
18613	9991112	X	12/30/13	12/13	184	nvenergy	NVEnergy	41.51	Manual CheckAdjustment
18614	9991113	X	12/10/13	12/13	184	lvvwd	Water District	866.14	Manual CheckAdjustment
18615	9991114	X	12/02/13	12/13	184	swg	Southwest Gas Cor	200.00	Manual CheckAdjustment
18616	9991115	X	12/02/13	12/13	184	swg	Southwest Gas Cor	200.00	Manual CheckAdjustment
18617	9991116	X	12/02/13	12/13	184	rep620	Republic Services #	200.00	Manual CheckAdjustment
18618	9991117	X	12/02/13	12/13	184	rep620	Republic Services #	620.00	Manual CheckAdjustment
18619	9991118	X	12/02/13	12/13	184	lvvwd	Water District	850.00	Manual CheckAdjustment
18620	9991119	X	12/16/13	12/13	184	par34610	PAR 3 LANDSCAP	360.00	Manual CheckAdjustment
							Total Checks	9,277.83	



Section 6

Deposit Register
All Bank Accounts
Patience One, LLC - (184)

Number	Date	Memo	Amount
70 X	12/09/13 (Ctrl# 5852)		5,751.20

Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes		Amount
21368	107-10	prud Prudential Americana Group	Chk # 50580	12/05/13			5,751.20
		184 - Patience One, LLC	4500-0000 - Rent		5,751.20	Chg#26492	

71 X	12/09/13 (Ctrl# 5864)				800.00

Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes		Amount
21410	205	lasp LaSpaluto Financial	Chk # 120432	12/09/13			800.00
		184 - Patience One, LLC	4500-0000 - Rent		800.00	Chg#26493	

72 X	12/27/13 (Ctrl# 5995)				4,000.00

Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes		Amount
21736		--- Owner Transfer	Chk # TRSF20	12/27/13			4,000.00
		184 - Patience One, LLC	3200-0000 - Owner Contribution		4,000.00	No Chg	

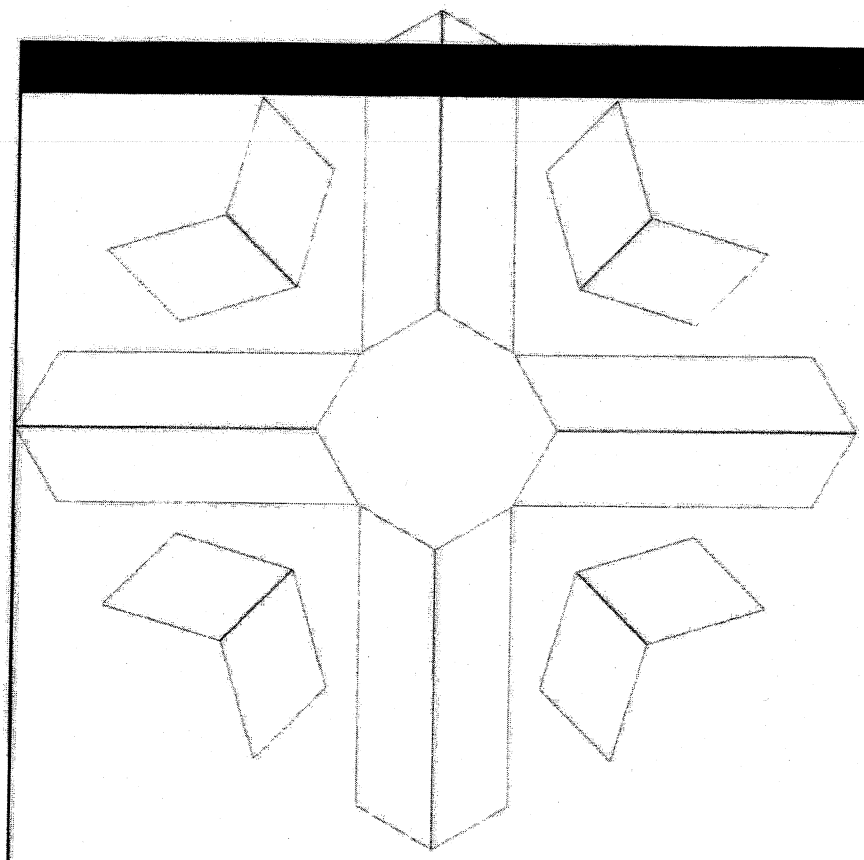
73 X	12/02/13 (Ctrl# 5996)				8,600.00

Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes		Amount
21737		--- Owner Deposit	Chk # DEP201	12/02/13			8,600.00
		184 - Patience One, LLC	3200-0000 - Owner Contribution		8,600.00	No Chg	

74 X	12/31/13 (Ctrl# 5997)				9,516.55

Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes		Amount
21738		--- Owner Deposit	Chk # DEP201	12/31/13			9,516.55
		184 - Patience One, LLC	3200-0000 - Owner Contribution		9,516.55	No Chg	

Total Deposits 28,667.75



Section 7

Bank Reconciliation - Compare to G/L
184 - Patience One, LLC
Closing Date 12/31/2013

Account Information

Code	184
Description	Patience One, LLC
Acct #	501014690222
Prior Stmt Date	11/30/2013
Prior Statement Balance	10,900.82
New Statement Date	12/31/2013
New Statement Balance	20,204.62

Unreconciled Items

Unreconciled Deposits

70	12/09/13		5,751.20	Cleared
71	12/09/13		800.00	Cleared
72	12/27/13		4,000.00	Cleared
73	12/02/13		8,600.00	Cleared
74	12/31/13		9,516.55	Cleared

Unreconciled Checks

271	10/31/13	NLS GROUNDS MANAGEMEN	380.00	Cleared
272	10/31/13	ServiceMax Cleaning Systems	780.00	Cleared
273	10/31/13	Thyssenkrupp Elevator Corporat	170.00	Cleared
276	11/26/13	NLS GROUNDS MANAGEMEN	380.00	Cleared
277	11/26/13	ServiceMax Cleaning Systems	780.00	Cleared
278	11/26/13	Thyssenkrupp Elevator Corporat	170.00	Cleared
279	11/26/13	Total Safety Inc.	165.00	Cleared
280	12/05/13	Sun Property Management	750.00	Cleared
281	12/09/13	Sun Property Management	6.44	
282	12/19/13	Las Vegas Towel & Tissue	102.23	
283	12/19/13	Thyssenkrupp Elevator Corporat	170.00	
284	12/19/13	NLS GROUNDS MANAGEMEN	380.00	
285	12/19/13	ServiceMax Cleaning Systems	780.00	
286	12/19/13	Ace Fire Systems	90.00	

Unreconciled Adjustments

JE 2944	12/10/13	12.2013 bank transactions	-8,304.33	Cleared
PY 20979	12/02/13	NVEnergy	-79.99	Cleared
PY 20980	12/02/13	NVEnergy	-95.49	Cleared
PY 20981	12/02/13	NVEnergy	-35.06	Cleared
PY 20982	12/02/13	NVEnergy	-171.28	Cleared
PY 20983	12/02/13	NVEnergy	-63.63	Cleared
PY 20984	12/02/13	NVEnergy	-27.34	Cleared
PY 20985	12/02/13	NVEnergy	-78.31	Cleared
PY 20986	12/02/13	NVEnergy	-37.57	Cleared
PY 20987	12/02/13	NVEnergy	-174.02	Cleared
PY 20988	12/02/13	NVEnergy	-295.42	Cleared
PY 20989	12/02/13	NVEnergy	-61.95	Cleared
Y 20990	12/02/13	NVEnergy	-644.23	Cleared
Y 20991	12/02/13	NVEnergy	-210.22	Cleared
PY 20992	12/30/13	NVEnergy	-226.60	Cleared

PY 20993	12/30/13	NVEnergy	-57.43	Cleared
PY 20994	12/30/13	NVEnergy	-84.08	Cleared
PY 20995	12/30/13	NVEnergy	-129.77	Cleared
PY 20996	12/30/13	NVEnergy	-27.50	Cleared
PY 20997	12/30/13	NVEnergy	-179.24	Cleared
PY 20998	12/30/13	NVEnergy	-286.56	Cleared
PY 20999	12/30/13	NVEnergy	-33.12	Cleared
PY 21000	12/30/13	NVEnergy	-279.33	Cleared
PY 21001	12/30/13	NVEnergy	-175.30	Cleared
PY 21002	12/30/13	NVEnergy	-613.96	Cleared
PY 21003	12/30/13	NVEnergy	-79.57	Cleared
PY 21004	12/30/13	NVEnergy	-41.51	Cleared
PY 21005	12/10/13	Water District	-866.14	Cleared
PY 21006	12/02/13	Southwest Gas Corporation	-200.00	Cleared
PY 21007	12/02/13	Southwest Gas Corporation	-200.00	Cleared
PY 21008	12/02/13	Republic Services #620	-200.00	Cleared
PY 21009	12/02/13	Republic Services #620	-620.00	Cleared
PY 21010	12/02/13	Water District	-850.00	Cleared
PY 21011	12/16/13	PAR 3 LANDSCAPE & MAINTE	-360.00	Cleared

Summary

G/L Balance as of 12/2013	18,675.95
Checks after 12/31/2013	0.00
Deposits after 12/31/2013	0.00
Receipts after 12/31/2013	0.00
Adjustments after 12/31/2013	0.00
Checkbook Balance as of 12/31/2013	18,675.95
Balance adjusted by:	
Unreconciled checks	5,103.67
Unreconciled deposits	-28,667.75
Undeposited receipts	0.00
Unreconciled adjustments	15,788.95
Cleared items	9,303.80
Cleared Checkbook Balance	20,204.62

Matches New Statement Balance

Bank Reconciliation

Code 184
Description Patience One, LLC
Account# 501014690222

Summary

Prior Balance on 11/30/13	10,900.82
- 8 Checks	3,575.00
- 34 Other Decreases	-15,788.95
+ 5 Deposits	28,667.75
+ 0 Other Increases	0.00
+ 0 Non-G/L Reconciliation Adjustments	0.00
Cleared Balance	20,204.62
Statement Balance on 12/31/13	20,204.62

In Balance

Checks

271	10/31/13	NLS GROUNDS MANAGE	380.00	272	10/31/13	ServiceMax Cleaning Syste	780.00
273	10/31/13	Thyssenkrupp Elevator Corp	170.00	276	11/26/13	NLS GROUNDS MANAGE	380.00
277	11/26/13	ServiceMax Cleaning Syste	780.00	278	11/26/13	Thyssenkrupp Elevator Corp	170.00
279	11/26/13	Total Safety Inc.	165.00	280	12/05/13	Sun Property Management	750.00

Other Decreases

JE 2944	12/10/13	12.2013 bank transactions	8,304.33	PY 20979	12/02/13	NVEnergy	79.99
PY 20980	12/02/13	NVEnergy	95.49	PY 20981	12/02/13	NVEnergy	35.06
PY 20982	12/02/13	NVEnergy	171.28	PY 20983	12/02/13	NVEnergy	63.63
PY 20984	12/02/13	NVEnergy	27.34	PY 20985	12/02/13	NVEnergy	78.31
PY 20986	12/02/13	NVEnergy	37.57	PY 20987	12/02/13	NVEnergy	174.02
PY 20988	12/02/13	NVEnergy	295.42	PY 20989	12/02/13	NVEnergy	61.95
PY 20990	12/02/13	NVEnergy	644.23	PY 20991	12/02/13	NVEnergy	210.22
PY 20992	12/30/13	NVEnergy	226.60	PY 20993	12/30/13	NVEnergy	57.43
PY 20994	12/30/13	NVEnergy	84.08	PY 20995	12/30/13	NVEnergy	129.77
PY 20996	12/30/13	NVEnergy	27.50	PY 20997	12/30/13	NVEnergy	179.24
PY 20998	12/30/13	NVEnergy	286.56	PY 20999	12/30/13	NVEnergy	33.12
PY 21000	12/30/13	NVEnergy	279.33	PY 21001	12/30/13	NVEnergy	175.30
PY 21002	12/30/13	NVEnergy	613.96	PY 21003	12/30/13	NVEnergy	79.57
PY 21004	12/30/13	NVEnergy	41.51	PY 21005	12/10/13	Water District	866.14
PY 21006	12/02/13	Southwest Gas Corporation	200.00	PY 21007	12/02/13	Southwest Gas Corporation	200.00
PY 21008	12/02/13	Republic Services #620	200.00	PY 21009	12/02/13	Republic Services #620	620.00
PY 21010	12/02/13	Water District	850.00	PY 21011	12/16/13	PAR 3 LANDSCAPE & MAI	360.00

Deposits

70	12/09/13		5,751.20	71	12/09/13		800.00
72	12/27/13		4,000.00	73	12/02/13		8,600.00
74	12/31/13		9,516.55				

Business Banking

Bank of America

P.O. Box 15284
Wilmington, DE 19850

Customer service information

Customer service: 1.888.852.5000

bankofamerica.com

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

PATIENCE ONE LLC
3320 N BUFFALO DR STE 106
LAS VEGAS, NV 89129-7410

Your Business Economy Checking

for December 1, 2013 to December 31, 2013

Account number: 5010 1469 0222

PATIENCE ONE LLC

Account summary

Beginning balance on December 1, 2013	$10,900.82
Deposits and other credits	28,667.75
Withdrawals and other debits	-15,211.45
Checks	-4,152.50
Service fees	-0.00
Ending balance on December 31, 2013	**$20,204.62**

# of deposits/credits: 5

# of withdrawals/debits: 43

# of deposited items: 5

# of days in cycle: 31

Average ledger balance: $11,816.80

Use our worksheet to help balance your account.
To make balancing your account easier, we have a step-by-step worksheet available. For a printable version of the **Balance Your Account** worksheet, go to bankofamerica.com/statementbalance or the **Statements and Documents** page in Online Banking by hovering over the Accounts tab on your Accounts overview page.

Deposits and other credits

Date	Description	Amount
12/02/13	Deposit	8,600.00
12/09/13	Counter Credit	5,751.20
12/09/13	Counter Credit	800.00
12/27/13	Online Banking Transfer From Chk 2561 Confirmation# 1816229555	4,000.00
12/31/13	Deposit	9,516.55
Total deposits and other credits		**$28,667.75**

Withdrawals and other debits

Date	Description	Amount
12/02/13	Las Vegas Valley Water District Bill Payment	-850.00
12/02/13	NVEnergy Bill Payment	-644.23
12/02/13	Republic Services Bill Payment	-620.00
12/02/13	NVEnergy Bill Payment	-295.42
12/02/13	NVEnergy Bill Payment	-210.22
12/02/13	Republic Services Bill Payment	-200.00
12/02/13	Southwest Gas Corporation Bill Payment	-200.00
12/02/13	Southwest Gas Corporation Bill Payment	-200.00
12/02/13	NVEnergy Bill Payment	-174.02
12/02/13	NVEnergy Bill Payment	-171.28
12/02/13	NVEnergy Bill Payment	-95.49
12/02/13	NV Energy Bill Payment	-79.99
12/02/13	NVEnergy Bill Payment	-78.31
12/02/13	NVEnergy Bill Payment	-63.63
12/02/13	NVEnergy Bill Payment	-61.95

continued on the next page

Withdrawals and other debits - continued

Date	Description		Amount
12/02/13	NVEnergy	Bill Payment	-37.57
12/02/13	NVEnergy	Bill Payment	-35.06
12/02/13	NVEnergy	Bill Payment	-27.34
12/10/13	COMMERCIAL LOANS DEBIT		-8,086.83
12/10/13	LAS VEGAS VALLEY WATER DISTRICT Bill Payment		-866.14
12/30/13	NVEnergy	Bill Payment	-613.96
12/30/13	NVEnergy	Bill Payment	-286.56
12/30/13	NVEnergy	Bill Payment	-279.33
12/30/13	NVEnergy	Bill Payment	-226.60
12/30/13	NVEnergy	Bill Payment	-179.24
12/30/13	NVEnergy	Bill Payment	-175.30
12/30/13	NVEnergy	Bill Payment	-129.77
12/30/13	NV Energy	Bill Payment	-84.08
12/30/13	NVEnergy	Bill Payment	-79.57
12/30/13	NVEnergy	Bill Payment	-57.43
12/30/13	NVEnergy	Bill Payment	-41.51
12/30/13	NVEnergy	Bill Payment	-33.12
12/30/13	NVEnergy	Bill Payment	-27.50
Total withdrawals and other debits			**-$15,211.45**

Checks

Date	Check #	Amount
12/02/13	271	-380.00
12/02/13	272	-780.00
12/02/13	273	-170.00
12/16/13	276*	-380.00
12/16/13	277	-780.00

Date	Check #	Amount
12/16/13	278	-170.00
12/16/13	279	-165.00
12/11/13	280	-750.00
12/16/13	1028*	-360.00
12/24/13	1029	-217.50
Total checks		**-$4,152.50**
Total # of checks		**10**

* *There is a gap in sequential check numbers*

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
12/01	10,900.82	12/11	10,974.54	12/27	12,902.04
12/02	14,126.31	12/16	9,119.54	12/30	10,688.07
12/09	20,677.51	12/24	8,902.04	12/31	20,204.62
12/10	11,724.54				

Bank of America

Your checking account

PATIENCE ONE LLC | Account # 5010 1469 0222 | December 1, 2013 to December 31, 2013

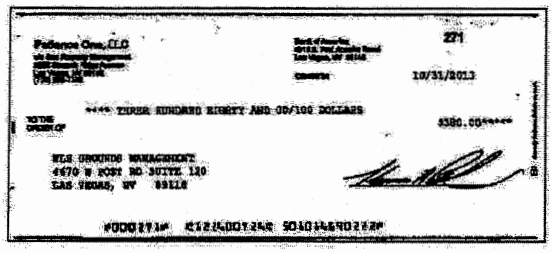
✓ To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

AA01287

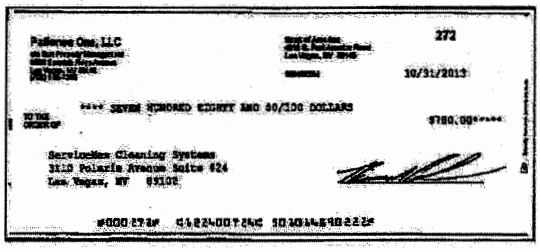
Check images

Account number: 5010 1469 0222

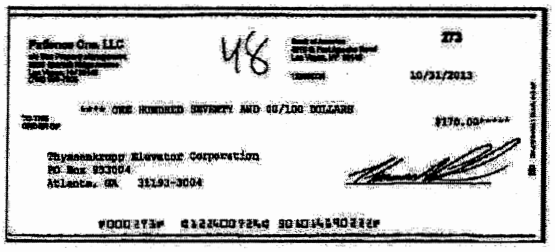
Check number: 271 | Amount: $380.00



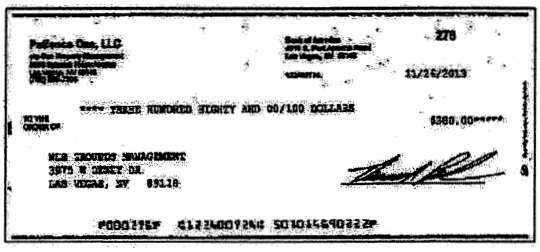
Check number: 272 | Amount: $780.00



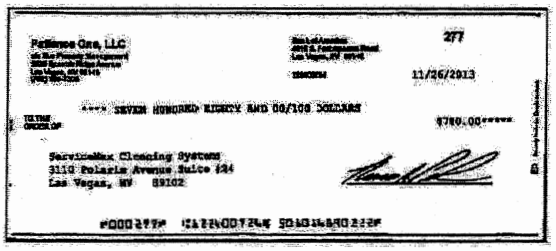
Check number: 273 | Amount: $170.00



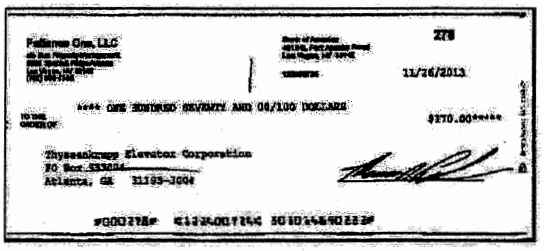
Check number: 276 | Amount: $380.00



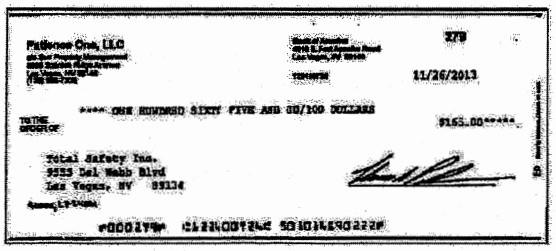
Check number: 277 | Amount: $780.00



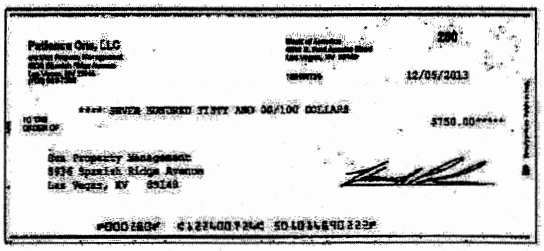
Check number: 278 | Amount: $170.00



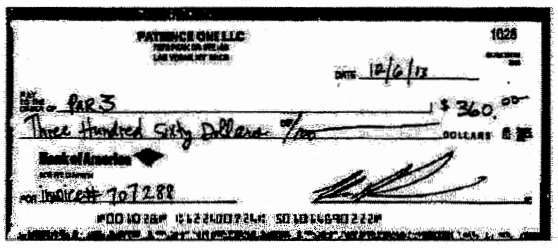
Check number: 279 | Amount: $165.00



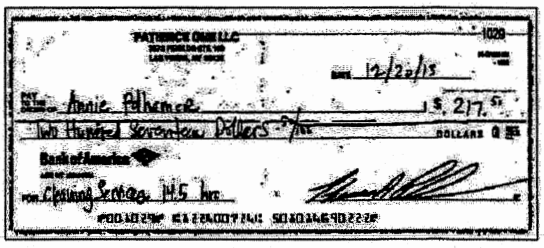
Check number: 280 | Amount: $750.00

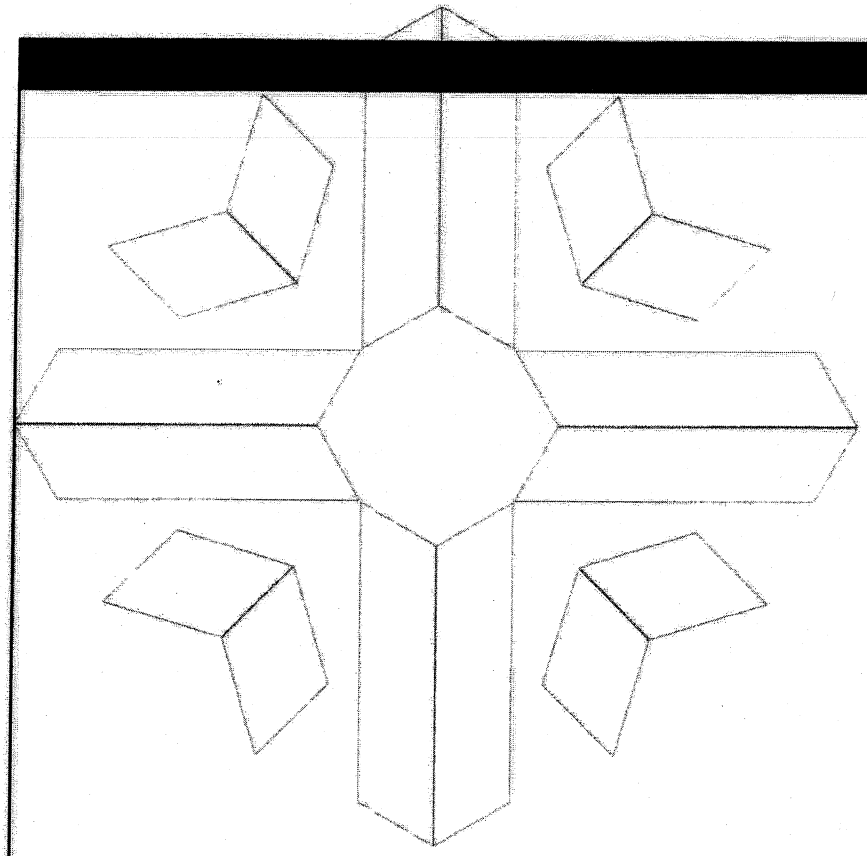


Check number: 1028 | Amount: $360.00



Check number: 1029 | Amount: $217.50





Section 8

General Ledger (Accrual)
Patience One, LLC - (184)
December 2013

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
1110-0000			**Operating Cash 1**					**7,590.36**	**= Beginning Balance =**
184	12/02/13	12/13	(nvenergy) NVEnergy	K-20979	9991087		79.99	7,510.37	Acct# 16947230 SVC 10/21-
184	12/02/13	12/13	(nvenergy) NVEnergy	K-20980	9991088		95.49	7,414.88	Acct# 16763090 SVC 10/21-
184	12/02/13	12/13	(nvenergy) NVEnergy	K-20981	9991089		35.06	7,379.82	Acct# 16589529 SVC 10/21-
184	12/02/13	12/13	(nvenergy) NVEnergy	K-20982	9991090		171.28	7,208.54	Acct# 16642914 SVC 10/21-
184	12/02/13	12/13	(nvenergy) NVEnergy	K-20983	9991091		63.63	7,144.91	Acct# 16868899 SVC 10/21-
184	12/02/13	12/13	(nvenergy) NVEnergy	K-20984	9991092		27.34	7,117.57	Acct# 16967022 SVC 10/21-
184	12/02/13	12/13	(nvenergy) NVEnergy	K-20985	9991093		78.31	7,039.26	Acct# 17795059 SVC 10/21-
184	12/02/13	12/13	(nvenergy) NVEnergy	K-20986	9991094		37.57	7,001.69	Acct# 16775383 SVC 10/21-
184	12/02/13	12/13	(nvenergy) NVEnergy	K-20987	9991095		174.02	6,827.67	Acct# 18264147 SVC 10/21-
184	12/02/13	12/13	(nvenergy) NVEnergy	K-20988	9991096		295.42	6,532.25	Acct# 16589537 SVC 10/21-
184	12/02/13	12/13	(nvenergy) NVEnergy	K-20989	9991097		61.95	6,470.30	Acct# 16642922 SVC 10/21-
184	12/02/13	12/13	(nvenergy) NVEnergy	K-20990	9991098		644.23	5,826.07	Acct# 16756987 SVC 10/21-
184	12/02/13	12/13	(nvenergy) NVEnergy	K-20991	9991099		210.22	5,615.85	Acct# 17538327 SVC 10/21-
184	12/02/13	12/13	(swg) Southwest Gas Corpo	K-21006	9991114		200.00	5,415.85	Paid by owner
184	12/02/13	12/13	(swg) Southwest Gas Corpo	K-21007	9991115		200.00	5,215.85	Paid by owner
184	12/02/13	12/13	(rep620) Republic Services	K-21008	9991116		200.00	5,015.85	Paid by owner
184	12/02/13	12/13	(rep620) Republic Services	K-21009	9991117		620.00	4,395.85	Paid by owner
184	12/02/13	12/13	(lvvwd) Water District	K-21010	9991118		850.00	3,545.85	paid by owner
184	12/02/13	12/13	( ) Owner Deposit	R-21737	DEP2013122	8,600.00		12,145.85	
184	12/05/13	12/13	(sun) Sun Property Manage	K-20402	280		750.00	11,395.85	11/13 MGMT FEE
184	12/05/13	12/13	(prud) Prudential Americana	R-21368	50580	5,751.20		17,147.05	
184	12/09/13	12/13	(lasp) LaSpaluto Financial	R-21410	1204328177	800.00		17,947.05	
184	12/09/13	12/13	(sun) Sun Property Manage	K-20455	281		3.22	17,943.83	9/13 POSTAGE
184	12/09/13	12/13	(sun) Sun Property Manage	K-20492	281		1.38	17,942.45	10/13 POSTAGE
184	12/09/13	12/13	(sun) Sun Property Manage	K-20529	281		1.84	17,940.61	11/13 POSTAGE
184	12/10/13	12/13		J-2944			8,304.33	9,636.28	12.2013 bank transactions
184	12/10/13	12/13	(lvvwd) Water District	K-21005	9991113		866.14	8,770.14	Paid by owner
184	12/16/13	12/13	(par34610) PAR 3 LANDSC	K-21011	9991119		360.00	8,410.14	Check # 1028 paid by owner
184	12/19/13	12/13	(ace) Ace Fire Systems	K-19939	275v	90.00		8,500.14	QTLY SPRINKLER INSPEC
184	12/19/13	12/13	(ace) Ace Fire Systems	K-20072	275v	395.46		8,895.60	EXTINGUISHER INSPECTI
184	12/19/13	12/13	(lvtowel) Las Vegas Towel &	K-20836	282		102.23	8,793.37	JANITORIAL SUPL
184	12/19/13	12/13	(thyssen) Thyssenkrupp Ele	K-20837	283		170.00	8,623.37	12/13 PREVENTATIVE MAI
184	12/19/13	12/13	(nlsg3975) NLS GROUNDS	K-20299	284		380.00	8,243.37	12/13 LANDSCAPE
184	12/19/13	12/13	(serv3110) ServiceMax Clea	K-20610	285		780.00	7,463.37	12/13 PORTER SVC
184	12/19/13	12/13	(ace) Ace Fire Systems	K-19939	286		90.00	7,373.37	QTLY SPRINKLER INSPEC
184	12/27/13	12/13	( ) Owner Transfer	R-21736	TRSF2013122	4,000.00		11,373.37	
184	12/30/13	12/13	(nvenergy) NVEnergy	K-20992	9991100		226.60	11,146.77	Acct#16642922 SVC 11/19-
184	12/30/13	12/13	(nvenergy) NVEnergy	K-20993	9991101		57.43	11,089.34	Acct# 16868899 SVC 11/19-
184	12/30/13	12/13	(nvenergy) NVEnergy	K-20994	9991102		84.08	11,005.26	Acct# 16947230 SVC 11/19-
184	12/30/13	12/13	(nvenergy) NVEnergy	K-20995	9991103		129.77	10,875.49	Acct# 16763090 SVC 11/19-
184	12/30/13	12/13	(nvenergy) NVEnergy	K-20996	9991104		27.50	10,847.99	Acct# 16967022 SVC 11/19-
184	12/30/13	12/13	(nvenergy) NVEnergy	K-20997	9991105		179.24	10,668.75	Acct# 16642914 SVC 11/19-
184	12/30/13	12/13	(nvenergy) NVEnergy	K-20998	9991106		286.56	10,382.19	Acct#16589537 SVC 11/19-
184	12/30/13	12/13	(nvenergy) NVEnergy	K-20999	9991107		33.12	10,349.07	Acct#16775383 SVC 11/19-
184	12/30/13	12/13	(nvenergy) NVEnergy	K-21000	9991108		279.33	10,069.74	Acct# 18264147 SVC 11/19-
184	12/30/13	12/13	(nvenergy) NVEnergy	K-21001	9991109		175.30	9,894.44	Acct# 17538327 SVC 11/19-
184	12/30/13	12/13	(nvenergy) NVEnergy	K-21002	9991110		613.96	9,280.48	Acct# 16756987 SVC 11/19-
184	12/30/13	12/13	(nvenergy) NVEnergy	K-21003	9991111		79.57	9,200.91	Acct# 17795059 SVC 11/19-
184	12/30/13	12/13	(nvenergy) NVEnergy	K-21004	9991112		41.51	9,159.40	Acct# 16589529 SVC 11/19-
184	12/31/13	12/13	( ) Owner Deposit	R-21738	DEP20131231	9,516.55		18,675.95	
			NetChange= 11,085.59					**18,675.95**	**= Ending Balance =**
1300-0000			**Accounts Receivable**					**96.00**	**= Beginning Balance =**
184	12/01/13	12/13	(prud) Prudential Americana	C-26492	:Rent-1rent	5,751.20		5,847.20	Base Rent (12/2013)
184	12/01/13	12/13	(lasp) LaSpaluto Financial	C-26493	:Rent-1rent	800.00		6,647.20	Base Rent (12/2013)
184	12/05/13	12/13	(prud) Prudential Americana	R-21368	50580		5,751.20	896.00	
184	12/09/13	12/13	(lasp) LaSpaluto Financial	R-21410	1204328177		800.00	96.00	
			NetChange= 0.00					**96.00**	**= Ending Balance =**
1325-0000			**Utility Deposits**					**6,516.55**	**= Beginning Balance =**
			NetChange= 0.00					**6,516.55**	**= Ending Balance =**
2120-0000			**Accounts Payable**					**0.00**	**= Beginning Balance =**
184	11/19/13	12/13	(nvenergy) NVEnergy	P-20982	2914-2013111		171.28	-171.28	Acct# 16642914 SVC 10/21-
184	11/19/13	12/13	(nvenergy) NVEnergy	P-20989	2922-2013111		61.95	-233.23	Acct# 16642922 SVC 10/21-
184	11/19/13	12/13	(nvenergy) NVEnergy	P-20980	3090-2013111		95.49	-328.72	Acct# 16763090 SVC 10/21-
184	11/19/13	12/13	(nvenergy) NVEnergy	P-20987	4147-2013111		174.02	-502.74	Acct# 18264147 SVC 10/21-
184	11/19/13	12/13	(nvenergy) NVEnergy	P-20985	5059-2013111		78.31	-581.05	Acct# 17795059 SVC 10/21-
184	11/19/13	12/13	(nvenergy) NVEnergy	P-20986	5383-2013111		37.57	-618.62	Acct# 16775383 SVC 10/21-
184	11/19/13	12/13	(nvenergy) NVEnergy	P-20990	6987-2013111		644.23	-1,262.85	Acct# 16756987 SVC 10/21-

General Ledger (Accrual)
Patience One, LLC - (184)
December 2013

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
184	11/19/13	12/13	(nvenergy) NVEnergy	P-20984	7022-2013111		27.34	-1,290.19	Acct# 16967022 SVC 10/21-
184	11/19/13	12/13	(nvenergy) NVEnergy	P-20979	7230-2013111		79.99	-1,370.18	Acct# 16947230 SVC 10/21-
184	11/19/13	12/13	(nvenergy) NVEnergy	P-20991	8327-2013111		210.22	-1,580.40	Acct# 17538327 SVC 10/21-
184	11/19/13	12/13	(nvenergy) NVEnergy	P-20983	8899-2013111		63.63	-1,644.03	Acct# 16868899 SVC 10/21-
184	11/19/13	12/13	(nvenergy) NVEnergy	P-20981	9529-2013111		35.06	-1,679.09	Acct# 16589529 SVC 10/21-
184	11/19/13	12/13	(nvenergy) NVEnergy	P-20988	9537-2013111		295.42	-1,974.51	Acct# 16589537 SVC 10/21-
184	12/01/13	12/13	(serv3110) ServiceMax Clea	P-20610	22379		780.00	-2,754.51	12/13 PORTER SVC
184	12/01/13	12/13	(thyssen) Thyssenkrupp Ele	P-20837	3000819033		170.00	-2,924.51	12/13 PREVENTATIVE MAI
184	12/01/13	12/13	(nlsg3975) NLS GROUNDS	P-20299	50678		380.00	-3,304.51	12/13 LANDSCAPE
184	12/02/13	12/13	(swg) Southwest Gas Corpo	P-21006	20131202		200.00	-3,504.51	Paid by owner
184	12/02/13	12/13	(swg) Southwest Gas Corpo	P-21007	20131202-1		200.00	-3,704.51	Paid by owner
184	12/02/13	12/13	(rep620) Republic Services	P-21008	20131202		200.00	-3,904.51	Paid by owner
184	12/02/13	12/13	(rep620) Republic Services	P-21009	20131202-1		620.00	-4,524.51	Paid by owner
184	12/02/13	12/13	(lvvwd) Water District	P-21010	20131202		850.00	-5,374.51	paid by owner
184	12/02/13	12/13	(nvenergy) NVEnergy	K-20979	9991087	79.99		-5,294.52	Acct# 16947230 SVC 10/21-
184	12/02/13	12/13	(nvenergy) NVEnergy	K-20980	9991088	95.49		-5,199.03	Acct# 16763090 SVC 10/21-
184	12/02/13	12/13	(nvenergy) NVEnergy	K-20981	9991089	35.06		-5,163.97	Acct# 16589529 SVC 10/21-
184	12/02/13	12/13	(nvenergy) NVEnergy	K-20982	9991090	171.28		-4,992.69	Acct# 16642914 SVC 10/21-
184	12/02/13	12/13	(nvenergy) NVEnergy	K-20983	9991091	63.63		-4,929.06	Acct# 16868899 SVC 10/21-
184	12/02/13	12/13	(nvenergy) NVEnergy	K-20984	9991092	27.34		-4,901.72	Acct# 16967022 SVC 10/21-
184	12/02/13	12/13	(nvenergy) NVEnergy	K-20985	9991093	78.31		-4,823.41	Acct# 17795059 SVC 10/21-
184	12/02/13	12/13	(nvenergy) NVEnergy	K-20986	9991094	37.57		-4,785.84	Acct# 16775383 SVC 10/21-
184	12/02/13	12/13	(nvenergy) NVEnergy	K-20987	9991095	174.02		-4,611.82	Acct# 18264147 SVC 10/21-
184	12/02/13	12/13	(nvenergy) NVEnergy	K-20988	9991096	295.42		-4,316.40	Acct# 16589537 SVC 10/21-
184	12/02/13	12/13	(nvenergy) NVEnergy	K-20989	9991097	61.95		-4,254.45	Acct# 16642922 SVC 10/21-
184	12/02/13	12/13	(nvenergy) NVEnergy	K-20990	9991098	644.23		-3,610.22	Acct# 16756987 SVC 10/21-
184	12/02/13	12/13	(nvenergy) NVEnergy	K-20991	9991099	210.22		-3,400.00	Acct# 17538327 SVC 10/21-
184	12/02/13	12/13	(swg) Southwest Gas Corpo	K-21006	9991114	200.00		-3,200.00	Paid by owner
184	12/02/13	12/13	(swg) Southwest Gas Corpo	K-21007	9991115	200.00		-3,000.00	Paid by owner
184	12/02/13	12/13	(rep620) Republic Services	K-21008	9991116	200.00		-2,800.00	Paid by owner
184	12/02/13	12/13	(rep620) Republic Services	K-21009	9991117	620.00		-2,180.00	Paid by owner
184	12/02/13	12/13	(lvvwd) Water District	K-21010	9991118	850.00		-1,330.00	paid by owner
184	12/05/13	12/13	(sun) Sun Property Manage	K-20402	280	750.00		-580.00	11/13 MGMT FEE
184	12/06/13	12/13	(sun) Sun Property Manage	P-20402	184-11/13 MG		750.00	-1,330.00	11/13 MGMT FEE
184	12/07/13	12/13	(sun) Sun Property Manage	P-20492	184-10/13 PO		1.38	-1,331.38	10/13 POSTAGE
184	12/07/13	12/13	(sun) Sun Property Manage	P-20529	184-11/13 PO		1.84	-1,333.22	11/13 POSTAGE
184	12/07/13	12/13	(sun) Sun Property Manage	P-20455	184-9/13 POS		3.22	-1,336.44	9/13 POSTAGE
184	12/09/13	12/13	(sun) Sun Property Manage	K-20455	281	3.22		-1,333.22	9/13 POSTAGE
184	12/09/13	12/13	(sun) Sun Property Manage	K-20492	281	1.38		-1,331.84	10/13 POSTAGE
184	12/09/13	12/13	(sun) Sun Property Manage	K-20529	281	1.84		-1,330.00	11/13 POSTAGE
184	12/10/13	12/13	(lvtowel) Las Vegas Towel &	P-20836	154185		102.23	-1,432.23	JANITORIAL SUPL
184	12/10/13	12/13	(lvvwd) Water District	P-21005	20131210		866.14	-2,298.37	Paid by owner
184	12/10/13	12/13	(lvvwd) Water District	K-21005	9991113	866.14		-1,432.23	Paid by owner
184	12/16/13	12/13	(par34610) PAR 3 LANDSC	P-21011	20131216		360.00	-1,792.23	Check # 1028 paid by owner
184	12/16/13	12/13	(par34610) PAR 3 LANDSC	K-21011	9991119	360.00		-1,432.23	Check # 1028 paid by owner
184	12/19/13	12/13	(ace) Ace Fire Systems	K-19939	275v		90.00	-1,522.23	QTLY SPRINKLER INSPEC
184	12/19/13	12/13	(ace) Ace Fire Systems	K-20072	275v		395.46	-1,917.69	EXTINGUISHER INSPECTI
184	12/19/13	12/13	(lvtowel) Las Vegas Towel &	K-20836	282	102.23		-1,815.46	JANITORIAL SUPL
184	12/19/13	12/13	(thyssen) Thyssenkrupp Ele	K-20837	283	170.00		-1,645.46	12/13 PREVENTATIVE MAI
184	12/19/13	12/13	(nlsg3975) NLS GROUNDS	K-20299	284	380.00		-1,265.46	12/13 LANDSCAPE
184	12/19/13	12/13	(serv3110) ServiceMax Clea	K-20610	285	780.00		-485.46	12/13 PORTER SVC
184	12/19/13	12/13	(ace) Ace Fire Systems	K-19939	286	90.00		-395.46	QTLY SPRINKLER INSPEC
184	12/19/13	12/13	(nvenergy) NVEnergy	P-20997	2914-2013121		179.24	-574.70	Acct# 16642914 SVC 11/19-
184	12/19/13	12/13	(nvenergy) NVEnergy	P-20992	2922-2013121		226.60	-801.30	Acct#16642922 SVC 11/19-
184	12/19/13	12/13	(nvenergy) NVEnergy	P-20995	3090-2013121		129.77	-931.07	Acct# 16763090 SVC 11/19-
184	12/19/13	12/13	(ace) Ace Fire Systems	P-20853	3492-6	395.46		-535.61	EXTINGUISHER INSPECTI
184	12/19/13	12/13	(ace) Ace Fire Systems	P-20853	3492-6	395.46		-140.15	EXTINGUISHER INSPECTI
184	12/19/13	12/13	(ace) Ace Fire Systems	P-20853	3492-6		395.46	-535.61	EXTINGUISHER INSPECTI
184	12/19/13	12/13	(nvenergy) NVEnergy	P-21000	4147-2013121		279.33	-814.94	Acct# 18264147 SVC 11/19-
184	12/19/13	12/13	(nvenergy) NVEnergy	P-21003	5059-2013121		79.57	-894.51	Acct# 17795059 SVC 11/19-
184	12/19/13	12/13	(nvenergy) NVEnergy	P-20999	5383-2013121		33.12	-927.63	Acct#16775383 SVC 11/19-
184	12/19/13	12/13	(nvenergy) NVEnergy	P-21002	6987-2013121		613.96	-1,541.59	Acct# 16756987 SVC 11/19-
184	12/19/13	12/13	(nvenergy) NVEnergy	P-20996	7022-2013121		27.50	-1,569.09	Acct# 16967022 SVC 11/19-
184	12/19/13	12/13	(nvenergy) NVEnergy	P-20994	7230-2013121		84.08	-1,653.17	Acct# 16947230 SVC 11/19-
184	12/19/13	12/13	(nvenergy) NVEnergy	P-21001	8327-2013121		175.30	-1,828.47	Acct# 17538327 SVC 11/19-
184	12/19/13	12/13	(nvenergy) NVEnergy	P-20993	8899-2013121		57.43	-1,885.90	Acct# 16868899 SVC 11/19-
184	12/19/13	12/13	(nvenergy) NVEnergy	P-21004	9529-2013121		41.51	-1,927.41	Acct# 16589529 SVC 11/19-
184	12/19/13	12/13	(nvenergy) NVEnergy	P-20998	9537-2013121		286.56	-2,213.97	Acct#16589537 SVC 11/19-
184	12/30/13	12/13	(nvenergy) NVEnergy	K-20992	9991100	226.60		-1,987.37	Acct#16642922 SVC 11/19-
184	12/30/13	12/13	(nvenergy) NVEnergy	K-20993	9991101	57.43		-1,929.94	Acct# 16868899 SVC 11/19-
184	12/30/13	12/13	(nvenergy) NVEnergy	K-20994	9991102	84.08		-1,845.86	Acct# 16947230 SVC 11/19-
184	12/30/13	12/13	(nvenergy) NVEnergy	K-20995	9991103	129.77		-1,716.09	Acct# 16763090 SVC 11/19-

General Ledger (Accrual)
Patience One, LLC - (184)
December 2013

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
184	12/30/13	12/13	(nvenergy) NVEnergy	K-20996	9991104	27.50		-1,688.59	Acct# 16967022 SVC 11/19-
184	12/30/13	12/13	(nvenergy) NVEnergy	K-20997	9991105	179.24		-1,509.35	Acct# 16642914 SVC 11/19-
184	12/30/13	12/13	(nvenergy) NVEnergy	K-20998	9991106	286.56		-1,222.79	Acct#16589537 SVC 11/19-
184	12/30/13	12/13	(nvenergy) NVEnergy	K-20999	9991107	33.12		-1,189.67	Acct#16775383 SVC 11/19-
184	12/30/13	12/13	(nvenergy) NVEnergy	K-21000	9991108	279.33		-910.34	Acct# 18264147 SVC 11/19-
184	12/30/13	12/13	(nvenergy) NVEnergy	K-21001	9991109	175.30		-735.04	Acct# 17538327 SVC 11/19-
184	12/30/13	12/13	(nvenergy) NVEnergy	K-21002	9991110	613.96		-121.08	Acct# 16756987 SVC 11/19-
184	12/30/13	12/13	(nvenergy) NVEnergy	K-21003	9991111	79.57		-41.51	Acct# 17795059 SVC 11/19-
184	12/30/13	12/13	(nvenergy) NVEnergy	K-21004	9991112	41.51		0.00	Acct# 16589529 SVC 11/19-
			NetChange= 0.00					**0.00**	**= Ending Balance =**
2130-0000			**Mortgage Payable 1**					**107,793.25**	**= Beginning Balance =**
184	12/10/13	12/13		J-2944		8,086.83		115,880.08	12.2013 bank transactions
			NetChange= 8,086.83					**115,880.08**	**= Ending Balance =**
3100-0000			**Initial Capital**					**-7,868.20**	**= Beginning Balance =**
			NetChange= 0.00					**-7,868.20**	**= Ending Balance =**
3200-0000			**Owner Contribution**					**-145,638.73**	**= Beginning Balance =**
184	12/02/13	12/13	( ) Owner Deposit	R-21737	DEP2013122		8,600.00	-154,238.73	
184	12/27/13	12/13	( ) Owner Transfer	R-21736	TRSF2013122		4,000.00	-158,238.73	
184	12/31/13	12/13	( ) Owner Deposit	R-21738	DEP20131231		9,516.55	-167,755.28	
			NetChange= -22,116.55					**-167,755.28**	**= Ending Balance =**
3400-0000			**Owner Draw**					**27,000.00**	**= Beginning Balance =**
			NetChange= 0.00					**27,000.00**	**= Ending Balance =**
3800-0000			**Retained Earnings**					**-13,584.96**	**= Beginning Balance =**
			NetChange= 0.00					**-13,584.96**	**= Ending Balance =**
4500-0000			**Rent**					**-85,814.60**	**= Beginning Balance =**
184	12/01/13	12/13	(prud) Prudential Americana	C-26492	:Rent-1rent		5,751.20	-91,565.80	Base Rent (12/2013)
184	12/01/13	12/13	(lasp) LaSpaluto Financial	C-26493	:Rent-1rent		800.00	-92,365.80	Base Rent (12/2013)
			NetChange= -6,551.20					**-92,365.80**	**= Ending Balance =**
4710-0000			**Less: Concessions**					**500.00**	**= Beginning Balance =**
			NetChange= 0.00					**500.00**	**= Ending Balance =**
5800-0000			**Late Fee**					**-96.00**	**= Beginning Balance =**
			NetChange= 0.00					**-96.00**	**= Ending Balance =**
6205-0000			**Lighting Maintenance**					**312.75**	**= Beginning Balance =**
			NetChange= 0.00					**312.75**	**= Ending Balance =**
6210-0000			**Repairs & Maintenance**					**153.00**	**= Beginning Balance =**
			NetChange= 0.00					**153.00**	**= Ending Balance =**
6220-0000			**Janitorial**					**452.74**	**= Beginning Balance =**
184	12/10/13	12/13	12.2013 bank transactions	J-2944		217.50		670.24	Annie Polhamer
184	12/10/13	12/13	(lvtowel) Las Vegas Towel &	P-20836	154185	102.23		772.47	JANITORIAL SUPL
			NetChange= 319.73					**772.47**	**= Ending Balance =**
6223-0000			**Window Cleaning**					**480.00**	**= Beginning Balance =**
			NetChange= 0.00					**480.00**	**= Ending Balance =**
6225-0000			**Porter Service**					**7,680.00**	**= Beginning Balance =**
184	12/01/13	12/13	(serv3110) ServiceMax Clea	P-20610	22379	780.00		8,460.00	12/13 PORTER SVC
			NetChange= 780.00					**8,460.00**	**= Ending Balance =**
6240-0000			**HVAC (Heat, Ventilation, Ai**					**140.00**	**= Beginning Balance =**
			NetChange= 0.00					**140.00**	**= Ending Balance =**
6250-0000			**Elevator Inspection & Rep**					**2,160.00**	**= Beginning Balance =**
184	12/01/13	12/13	(thyssen) Thyssenkrupp Ele	P-20837	3000819033	170.00		2,330.00	12/13 PREVENTATIVE MAI
			NetChange= 170.00					**2,330.00**	**= Ending Balance =**
6260-0000			**Landscaping**					**4,996.48**	**= Beginning Balance =**
184	12/01/13	12/13	(nlsg3975) NLS GROUNDS	P-20299	50678	380.00		5,376.48	12/13 LANDSCAPE
184	12/16/13	12/13	(par34610) PAR 3 LANDSC	P-21011	20131216	360.00		5,736.48	Check # 1028 paid by owner
			NetChange= 740.00					**5,736.48**	**= Ending Balance =**

General Ledger (Accrual)
Patience One, LLC - (184)
December 2013

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
6265-0000			Sidewalk Steam Cleaning					240.00	= Beginning Balance =
			NetChange= 0.00					240.00	= Ending Balance =
6285-0000			Sign Repairs/Maintenance					1,995.00	= Beginning Balance =
			NetChange= 0.00					1,995.00	= Ending Balance =
6300-0000			Management					8,250.00	= Beginning Balance =
184	12/06/13	12/13	(sun) Sun Property Manage	P-20402	184-11/13 MG	750.00		9,000.00	11/13 MGMT FEE
			NetChange= 750.00					9,000.00	= Ending Balance =
6315-0000			Fire Protection					1,776.92	= Beginning Balance =
184	12/19/13	12/13	(ace) Ace Fire Systems	P-20853	3492-6		395.46	1,381.46	EXTINGUISHER INSPECTI
184	12/19/13	12/13	(ace) Ace Fire Systems	P-20853	3492-6	395.46		1,776.92	EXTINGUISHER INSPECTI
184	12/19/13	12/13	(ace) Ace Fire Systems	P-20853	3492-6		395.46	1,381.46	EXTINGUISHER INSPECTI
			NetChange= -395.46					1,381.46	= Ending Balance =
6350-0000			Property Tax					17,224.19	= Beginning Balance =
			NetChange= 0.00					17,224.19	= Ending Balance =
6405-0000			Telephone-Security/Fire/El					488.05	= Beginning Balance =
			NetChange= 0.00					488.05	= Ending Balance =
6410-0000			Electricity					4,488.10	= Beginning Balance =
184	11/19/13	12/13	(nvenergy) NVEnergy	P-20981	9529-2013111	35.06		4,523.16	Acct# 16589529 SVC 10/21-
184	11/19/13	12/13	(nvenergy) NVEnergy	P-20988	9537-2013111	295.42		4,818.58	Acct# 16589537 SVC 10/21-
184	12/19/13	12/13	(nvenergy) NVEnergy	P-21004	9529-2013121	41.51		4,860.09	Acct# 16589529 SVC 11/19-
184	12/19/13	12/13	(nvenergy) NVEnergy	P-20998	9537-2013121	286.56		5,146.65	Acct#16589537 SVC 11/19-
			NetChange= 658.55					5,146.65	= Ending Balance =
6420-0000			Gas					1,200.00	= Beginning Balance =
184	12/02/13	12/13	(swg) Southwest Gas Corpo	P-21006	20131202	200.00		1,400.00	Paid by owner
184	12/02/13	12/13	(swg) Southwest Gas Corpo	P-21007	20131202-1	200.00		1,600.00	Paid by owner
			NetChange= 400.00					1,600.00	= Ending Balance =
6430-0000			Water					8,335.33	= Beginning Balance =
184	12/02/13	12/13	(lvvwd) Water District	P-21010	20131202	850.00		9,185.33	paid by owner
184	12/10/13	12/13	(lvvwd) Water District	P-21005	20131210	866.14		10,051.47	Paid by owner
			NetChange= 1,716.14					10,051.47	= Ending Balance =
6435-0000			Sewer					3,251.03	= Beginning Balance =
			NetChange= 0.00					3,251.03	= Ending Balance =
6450-0000			Trash Disposal					4,540.77	= Beginning Balance =
184	12/02/13	12/13	(rep620) Republic Services	P-21008	20131202	200.00		4,740.77	Paid by owner
184	12/02/13	12/13	(rep620) Republic Services	P-21009	20131202-1	620.00		5,360.77	Paid by owner
			NetChange= 820.00					5,360.77	= Ending Balance =
7100-0000			Repairs & Maint-Owner					100.00	= Beginning Balance =
			NetChange= 0.00					100.00	= Ending Balance =
7105-0000			Tenant Improvement					2,045.00	= Beginning Balance =
			NetChange= 0.00					2,045.00	= Ending Balance =
7300-0000			Non-Recoverable Utilities					24,832.62	= Beginning Balance =
184	11/19/13	12/13	(nvenergy) NVEnergy	P-20982	2914-2013111	171.28		25,003.90	Acct# 16642914 SVC 10/21-
184	11/19/13	12/13	(nvenergy) NVEnergy	P-20989	2922-2013111	61.95		25,065.85	Acct# 16642922 SVC 10/21-
184	11/19/13	12/13	(nvenergy) NVEnergy	P-20980	3090-2013111	95.49		25,161.34	Acct# 16763090 SVC 10/21-
184	11/19/13	12/13	(nvenergy) NVEnergy	P-20987	4147-2013111	174.02		25,335.36	Acct# 18264147 SVC 10/21-
184	11/19/13	12/13	(nvenergy) NVEnergy	P-20985	5059-2013111	78.31		25,413.67	Acct# 17795059 SVC 10/21-
184	11/19/13	12/13	(nvenergy) NVEnergy	P-20986	5383-2013111	37.57		25,451.24	Acct# 16775383 SVC 10/21-
184	11/19/13	12/13	(nvenergy) NVEnergy	P-20990	6987-2013111	644.23		26,095.47	Acct# 16756987 SVC 10/21-
184	11/19/13	12/13	(nvenergy) NVEnergy	P-20984	7022-2013111	27.34		26,122.81	Acct# 16967022 SVC 10/21-
184	11/19/13	12/13	(nvenergy) NVEnergy	P-20979	7230-2013111	79.99		26,202.80	Acct# 16947230 SVC 10/21-
184	11/19/13	12/13	(nvenergy) NVEnergy	P-20991	8327-2013111	210.22		26,413.02	Acct# 17538327 SVC 10/21-
184	11/19/13	12/13	(nvenergy) NVEnergy	P-20983	8899-2013111	63.63		26,476.65	Acct# 16868899 SVC 10/21-
184	12/19/13	12/13	(nvenergy) NVEnergy	P-20997	2914-2013121	179.24		26,655.89	Acct# 16642914 SVC 11/19-
184	12/19/13	12/13	(nvenergy) NVEnergy	P-20992	2922-2013121	226.60		26,882.49	Acct#16642922 SVC 11/19-
184	12/19/13	12/13	(nvenergy) NVEnergy	P-20995	3090-2013121	129.77		27,012.26	Acct# 16763090 SVC 11/19-
184	12/19/13	12/13	(nvenergy) NVEnergy	P-21000	4147-2013121	279.33		27,291.59	Acct# 18264147 SVC 11/19-
184	12/19/13	12/13	(nvenergy) NVEnergy	P-21003	5059-2013121	79.57		27,371.16	Acct# 17795059 SVC 11/19-
184	12/19/13	12/13	(nvenergy) NVEnergy	P-20999	5383-2013121	33.12		27,404.28	Acct#16775383 SVC 11/19-

General Ledger (Accrual)
Patience One, LLC - (184)
December 2013

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
184	12/19/13	12/13	(nvenergy) NVEnergy	P-21002	6987-2013121	613.96		28,018.24	Acct# 16756987 SVC 11/19-
184	12/19/13	12/13	(nvenergy) NVEnergy	P-20996	7022-2013121	27.50		28,045.74	Acct# 16967022 SVC 11/19-
184	12/19/13	12/13	(nvenergy) NVEnergy	P-20994	7230-2013121	84.08		28,129.82	Acct# 16947230 SVC 11/19-
184	12/19/13	12/13	(nvenergy) NVEnergy	P-21001	8327-2013121	175.30		28,305.12	Acct# 17538327 SVC 11/19-
184	12/19/13	12/13	(nvenergy) NVEnergy	P-20993	8899-2013121	57.43		28,362.55	Acct# 16868899 SVC 11/19-
			NetChange= 3,529.93					**28,362.55**	**= Ending Balance =**
7310-0000			**Non-Recoverable Mainten**					**5,867.66**	**= Beginning Balance =**
			NetChange= 0.00					**5,867.66**	**= Ending Balance =**
7405-0000			**Copies, Postage & Deliver**					**69.69**	**= Beginning Balance =**
184	12/07/13	12/13	(sun) Sun Property Manage	P-20492	184-10/13 PO	1.38		71.07	10/13 POSTAGE
184	12/07/13	12/13	(sun) Sun Property Manage	P-20529	184-11/13 PO	1.84		72.91	11/13 POSTAGE
184	12/07/13	12/13	(sun) Sun Property Manage	P-20455	184-9/13 POS	3.22		76.13	9/13 POSTAGE
			NetChange= 6.44					**76.13**	**= Ending Balance =**
7615-0000			**Professional Fees**					**2,059.99**	**= Beginning Balance =**
			NetChange= 0.00					**2,059.99**	**= Ending Balance =**
7620-0000			**Taxes & Licenses**					**325.00**	**= Beginning Balance =**
			NetChange= 0.00					**325.00**	**= Ending Balance =**
7630-0000			**Bank Charges Expense**					**42.01**	**= Beginning Balance =**
			NetChange= 0.00					**42.01**	**= Ending Balance =**
						64,631.70	64,631.70		

Exhibit 3

From: snicora@bluepointdevelopment.net
Subject: Terminating Contract
Date: January 28, 2014 at 2:04 PM
To: Stephany StephanyP@sunpm.net
Cc: Thomas Pickens Tpickens@msn.com

Hi Stephany,
Per the discussion you and TP had on Jan. 9th, I've attached the Termination Letter for Sun.
I understand you need to have 30 day notice, in writing, pls add to our file.

Do give me a call should we need to discuss any items that will help for a smooth transition?
Thank you,

Sarah Nicora
Assistant to Thomas A. Pickens
BluePoint Development, Inc.
3320 N. Buffalo, Suite 208
Las Vegas, NV 89129
PH: 702-778-0332
FX: 702-778-0520

Patience One

January 27, 2014

Sun Property Management, LLC
Attn: Stephany Paleczny
8936 Spanish Ridge Ave
Las Vegas, NV 89148

RE: Terminating Agreement 9/21/12

Dear Ms. Paleczny,

This letter is Patience One's official 30 day notice for terminating our Property Management Agreement dated 9/21/12. Please have all billing information transferred to Patience One / Tom Pickens and sent to the address below.

Thank you very much,

Thomas A. Pickens

3320 N. Buffalo Dr., Suite 208 . Las Vegas, NV. 89129
TP Cell (702)-604-0038 . Office Line (702)-778-0332
TPickens@msn.com

Exhibit 4

BLUEPOINT DEVELOPMENT
SUITE 208

RENT RECAP 2014

MONTH	AMOUNT	BANK ACCOUNT
JANUARY	$ 4,000.00	BANK OF AMERICA
FEBRUARY	$ 4,000.00	BANK OF AMERICA
MARCH	$ 4,000.00	BANK OF AMERICA
APRIL	$ 4,000.00	BANK OF AMERICA
MAY	$ 4,000.00	BANK OF AMERICA
JUNE	$ 4,000.00	BANK OF AMERICA
JULY	$ 4,000.00	WELLS FARGO BUSINESS
AUGUST	$ (21,000.00)	WELLS FARGO BUSINESS
	$ 8,000.00	WELLS FARGO TOM'S
	$ 2,000.00	WELLS FARGO TOM'S
	$ 7,000.00	WELLS FARGO BUSINESS
	$ 8,000.00	WELLS FARGO BUSINESS
SEPTEMBER	$ (2,000.00)	WELLS FARGO TOM'S
	$ (6,500.00)	WELLS FARGO BUSINESS
	$ (2,000.00)	WELLS FARGO BUSINESS
	$ 6,000.00	WELLS FARGO BUSINESS
	$ 4,000.00	WELLS FARGO BUSINESS
OCTOBER	$ 5,500.00	WELLS FARGO TOM'S
	$ 4,000.00	WELLS FARGO BUSINESS
NOVEMBER	$ 1,000.00	WELLS FARGO TOM'S
	$ 700.00	WELLS FARGO TOM'S
	$ (7,000.00)	WELLS FARGO BUSINESS
	$ 20,000.00	WELLS FARGO BUSINESS
DECEMBER	$ 4,000.00	WELLS FARGO BUSINESS
	$ 24,000.00	WELLS FARGO BUSINESS

[redacted]

RENT DUE $ 48,000.00

[redacted]

[redacted]

Business Checking

Account number: **8074759112** ■ December 1, 2014 - December 31, 2014 ■ Page 1 of 4

[redacted]

BLUE POINT DEVELOPMENT
3320 N BUFFALO DR STE 208
LAS VEGAS NV 89129-7411

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)
TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Don't forget to notify us of your business travel plans to help avoid issues when using your Wells Fargo cards while traveling. It's easy to notify us online at wellsfargo.com/travelplan, through the Wells Fargo mobile app, or by calling the phone number on the back of your card.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

Activity summary

Beginning balance on 12/1	$267,639.57
Deposits/Credits	144,414.33
Withdrawals/Debits	- 196,739.25
Ending balance on 12/31	**$215,314.65**
Average ledger balance this period	$286,135.37

Account number: **8074759112**
BLUE POINT DEVELOPMENT
Nevada account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection
This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

AA01300

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/2	1033	Check		197.18	267,442.39
12/3		Online Transfer Ref #Ibeg9Kf98W to Business Elite Card-Control Xxxxxxxxxxx6804 on 12/03/14		200.00	
12/3	1049	Check		8,969.06	258,273.33
12/4		Cain Hoy Capital Supplier I 141204 105849 150004*150004R\	69,011.19		
12/4		Deposit	1,050.00		
12/4		WT Fed#02097 First American Tru /Org=First American Title Insurance CO - Srf# 20143380656200 Trn#141204132641 Rfb#	10,011.52		
12/4		Wire Trans Svc Charge - Sequence: 141204132641 Srf# 20143380656200 Trn#141204132641 Rfb#		15.00	338,331.04
12/8	1052	Check		2,000.00	336,331.04
12/10		Purchase authorized on 12/08 Storage @ Summerli Las Vegas NV S284342484979481 Card 6420		75.00	
12/10		Purchase authorized on 12/08 Storage @ Summerli Las Vegas NV S284342484968788 Card 6420		175.00	
12/10	1042	Check		4,300.00	
12/10	1043	Check		4,996.00	326,785.04
12/11		Adp TX/Fincl Svc Adp - Tax 141211 Rmuhe 121225A01 Blue Point Development		8,753.18	
12/11		Adp TX/Fincl Svc Adp - Tax 141211 719054864867Uhe Blue Point Development		22,114.06	
12/11	1053	Check		5,000.00	290,917.80
12/12	1051	Check		96.73	290,821.07
12/15	1054	Check		360.50	290,460.57
12/17		Online Transfer Ref #Ibexrxt684 to Business Elite Card-Control Xxxxxxxxxxx6804 on 12/17/14		2,000.00	
12/17	1050	Check		112.50	288,348.07
12/19		Adp Payroll Fees Adp - Fees 141219 2Ruhe 3675966 Blue Point Development		67.80	288,280.27
12/22		Cain Hoy Capital Supplier I 141222 105849 150005R*150005\	58,868.62		
12/22		Deposit	4,333.00		
12/22		Online Transfer to Patience One LLC Ref #Iben3T2x3H Business Checking Rent 208		4,000.00	347,481.89
12/23		Bill Pay Cox Communicatio on-Line Xxxxxxxxxx69402 on 12-23		375.00	
12/23		Bill Pay Bank of The West on-Line xxxx26474 on 12-23		1,200.00	
12/23		Bill Pay Land Rover Finan on-Line xxxxxxxxx72307 on 12-23		1,650.00	
12/23		Bill Pay American Express on-Line xxxxxxxxx63006 on 12-23		5,000.00	
12/23		Bill Pay American Express on-Line xxxxxxxxx51001 on 12-23		50,000.00	
12/23	1057	Check		10,000.00	279,256.89
12/24	1056	Check		2,500.00	
12/24		Adp TX/Fincl Svc Adp - Tax 141224 Rmuhe 122626A01 Blue Point Development		8,753.16	
12/24		Adp TX/Fincl Svc Adp - Tax 141224 743021944366Uhe Blue Point Development		22,114.08	245,889.65
12/26		Adp Payroll Fees Adp - Fees 141226 2Ruhe 3997487 Blue Point Development		10.00	245,879.65
12/29	1055	Check		500.00	245,379.65
12/30		Online Transfer to Patience One LLC Ref #Ibecdqtpzy Business Checking 6 Months Rent for Suite 208		24,000.00	221,379.65
12/31		Deposit	1,140.00		
12/31	1060	Check		7,205.00	215,314.65
Ending balance on 12/31					**215,314.65**
Totals			**$144,414.33**	**$196,739.25**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

[redacted]

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*	*Number*	*Date*	*Amount*
1033	12/2	197.18	1051	12/12	96.73	1055	12/29	500.00
1042 *	12/10	4,300.00	1052	12/8	2,000.00	1056	12/24	2,500.00
1043	12/10	4,996.00	1053	12/11	5,000.00	1057	12/23	10,000.00
1049 *	12/3	8,969.06	1054	12/15	360.50	1060 *	12/31	7,205.00
1050	12/17	112.50						

** Gap in check sequence.*

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 12/01/2014 - 12/31/2014	Standard monthly service fee $12.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Minimum daily balance	$3,000.00	$215,314.65 ☑
· Average ledger balance	$6,000.00	$286,135.00 ☑
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐

WB/WB

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Transactions	28	150	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

Other Wells Fargo Benefits

Your feedback matters
Share your compliments and complaints so we can better serve you.
Call us at 1-844-WF1-CARE (1-844-931-2273) or visit wellsfargo.com/feedback.

[redacted]

General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

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Business Checking

Account number: **8074759112** ■ November 1, 2014 - November 30, 2014 ■ Page 1 of 4

[redacted]

BLUE POINT DEVELOPMENT
3320 N BUFFALO DR STE 208
LAS VEGAS NV 89129-7411

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)
TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Wells Fargo Works for Small Business website
The Wells Fargo Works site offers free access to business information and advice through videos, articles, and other small business resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Learn more about Wells Fargo Works at wellsfargoworks.com

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

Activity summary

Beginning balance on 11/1	$11,746.11
Deposits/Credits	1,102,096.01
Withdrawals/Debits	- 846,202.55
Ending balance on 11/30	**$267,639.57**
Average ledger balance this period	$257,686.45

Account number: **8074759112**
BLUE POINT DEVELOPMENT
Nevada account terms and conditions apply
For Direct Deposit use
Routing Number (RTN): 321270742
For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection
This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

AA01304

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/3	1004	Check		2,160.16	9,585.95
11/7		Adp Payroll Fees Adp - Fees 141107 2Ruhe 1874001 Blue Point Development		63.30	
11/7	1026	Check		89.07	
11/7	1035	Check		2,500.00	6,933.58
11/12		Online Transfer From Pickens T Ref #Ibeqyhxjr2 Premier Checking Via Mobile	10,000.00		
11/12		Online Transfer From Patience One LLC Ref #Ibek6Dxps3 Business Checking Via Mobile	7,000.00		
11/12		Online Transfer From Pickens T Ref #Ibek6Dxqfl Premier Checking Via Mobile	1,000.00		
11/12	1031	Check		1,000.00	23,933.58
11/13		Online Transfer From Pickens T Ref #Ibeqyjbzrw Premier Checking Via Mobile	1,000.00		
11/13		Adp TX/Fincl Svc Adp - Tax 141113 Rmuhe 111423A01 Blue Point Development		6,917.50	
11/13		Adp TX/Fincl Svc Adp - Tax 141113 777051906713Uhe Blue Point Development		17,005.44	1,010.64
11/19		WT Fed#01731 Fifth Third Bank /Org=Guggenheim Prtnrs Inv. Mgmt Holding Srf# 2014111900005341 Trn#141119084764 Rfb# 2381013	1,078,763.01		
11/19		Wire Trans Svc Charge - Sequence: 141119084764 Srf# 2014111900005341 Trn#141119084764 Rfb# 2381013		15.00	1,079,758.65
11/21		Online Transfer to Patience One LLC Ref #Ibe2P7Xphw Business Checking Via Mobile		20,000.00	
11/21		Online Transfer to Pickens T Ref #Ibe2P7Xpkf Premier Checking Via Mobile		20,000.00	
11/21		Adp Payroll Fees Adp - Fees 141121 2Ruhe 2455296 Blue Point Development		65.55	1,039,693.10
11/24		Deposit	4,333.00		
11/24		Online Transfer to Pickens T Premier Checking xxxxxx3436 Ref #Ibeg9Gcsc2 on 11/22/14		15,000.00	
11/24		Online Transfer Ref #Ibetvnbkn5 to Mortgage Lowe House		5,733.09	
11/24		Bill Pay American Express on-Line xxxxxxxxxx63006 on 11-24		27,000.00	
11/24		Bill Pay American Express on-Line xxxxxxxxxx51001 on 11-24		50,000.00	
11/24	1036	Check		73.27	
11/24	1040	Check		1,650.00	
11/24	1041	Check		6,650.00	
11/24	1047	Check		139.99	
11/24	1032	Check		216,901.55	
11/24	1046	Check		100.00	
11/24	1045	Check		1,265.00	719,513.20
11/25		Wire Trans Svc Charge - Sequence: 141125160777 Srf# 0007668329571270 Trn#141125160777 Rfb#		30.00	
11/25		WT Fed#05294 Deutsche Bank Trus /Ftr/Bnf=Adp Srf# 0007668329571270 Trn#141125160777 Rfb#		273,754.66	
11/25	1037	Check		181.76	
11/25		Adp TX/Fincl Svc Adp - Tax 141125 Rmuhe 112624A01 Blue Point Development		113,768.85	
11/25	1034	Check		950.00	
11/25	1039	Check		640.00	
11/25	1044	Check		2,500.00	
11/25	1048	Check		60,000.00	267,687.93
11/28	1038	Check		48.36	267,639.57
Ending balance on 11/30					**267,639.57**
Totals			**$1,102,096.01**	**$846,202.55**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

[redacted]

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*	*Number*	*Date*	*Amount*
1004	11/3	2,160.16	1036	11/24	73.27	1044 *	11/25	2,500.00
1026 *	11/7	89.07	1037	11/25	181.76	1045	11/24	1,265.00
1031 *	11/12	1,000.00	1038	11/28	48.36	1046	11/24	100.00
1032	11/24	216,901.55	1039	11/25	640.00	1047	11/24	139.99
1034 *	11/25	950.00	1040	11/24	1,650.00	1048	11/25	60,000.00
1035	11/7	2,500.00	1041	11/24	6,650.00			

** Gap in check sequence.*

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 11/01/2014 - 11/30/2014	Standard monthly service fee $12.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Minimum daily balance	$3,000.00	$1,010.64 ☐
· Average ledger balance	$6,000.00	$257,686.00 ☑
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐

WB/WB

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Transactions	24	150	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

Other Wells Fargo Benefits

Your feedback matters
Share your compliments and complaints so we can better serve you.
Call us at 1-844-WF1-CARE (1-844-931-2273) or visit wellsfargo.com/feedback.

[redacted]

General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

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WELLS FARGO

PMA® Wells Fargo® PMA Package

Questions? Please contact us:

Wells Fargo Premier Banking Team SM
Available 24 hours a day, 7 days a week
Phone: **1-800-742-4932** , *TTY:*1-800-600-4833
Spanish: 1-877-727-2932
Chinese: 1-800-288-2288

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A.
P.O. Box 6995
Portland, OR 97228-6995

THOMAS A PICKENS
DANKA K MICHAELS
9517 QUEEN CHARLOTTE DR
LAS VEGAS NV 89145-8673

November 30, 2014

Total assets:	**$307,292.06**
Last month:	$51,287.15
Change in $:	$256,004.91
Change in %:	499.16%
Total liabilities:	**$89,791.81**
Last month:	$95,916.86
Change in $:	$(6,125.05)
Change in %:	(6.39)%
Qualifying Balance :	**$316,271.24**
Deposit Balance :	**$307,292.06**

Contents *Page*

Overview 2
PMA® Premier Checking Account 4
Savings and Retirement Savings 6
Home Mortgage 7

Other Wells Fargo Benefits

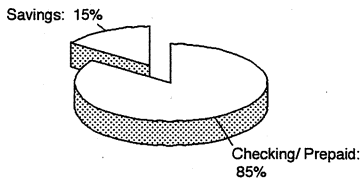
Don't forget to notify us of your travel plans to help avoid issues when using your Wells Fargo cards while traveling. It's easy to notify us of your travel plans online at wellsfargo.com/travelplan, through the Wells Fargo mobile app, or by calling the phone number on the back of your card.

Overview of your PMA account

Assets

Account (Account Number)	Percent of total	Balance last month ($)	Balance this month ($)	Increase/ decrease ($)	Percent change
PMA® Premier Checking Account (3065793436)	85%	18,218.52	261,451.25	243,232.73	1,335.09%
Wells Fargo® Preferred Rate Savings (9500236105)	15%	33,068.63	45,840.81	12,772.18	38.62%
Total assets		**$51,287.15**	**$307,292.06**	**$256,004.91**	**499.16%**

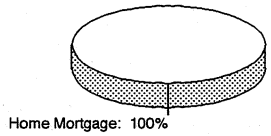
Total asset allocation (by account type)



Liabilities

Account (Account Number)	Percent of total	Outstanding balance last month ($)	Outstanding balance this month ($)	Increase/ decrease ($)	Percent change
Home Mortgage (936-0376389607)	100%	95,916.86	89,791.81	(6,125.05)	(6.39)%
Total liabilities		**$95,916.86**	**$89,791.81**	**($6,125.05)**	**(6.39)%**

Total liability allocation (by account type)



Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
PMA® Premier Checking Account (3065793436)	3.30	5.07
Wells Fargo® Preferred Rate Savings (9500236105)	2.48	16.38
Total interest, dividends and other income	**$5.78**	**$21.45**

Interest expense

Account	This month	This year
Home Mortgage (936-0376389607)	898.30	5,047.89
Total interest expense	**$898.30**	**$5,047.89**

OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

Important Account Information

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Advantage Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.

WELLS FARGO

PMA® Premier Checking Account

Activity summary

Balance on 11/1	18,218.52
Deposits/Additions	267,361.90
Withdrawals/Subtractions	- 24,129.17
Balance on 11/30	**$261,451.25**

Account number: **3065793436**

THOMAS A PICKENS
DANKA K MICHAELS

Wells Fargo Bank, N.A. (Member FDIC)

NEVADA account terms and conditions apply

Questions about your account: **1-800-742-4932**

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month	$3.30
Average collected balance this month	$54,559.00
Annual percentage yield earned	0.07%
Interest paid this year	$5.07

Interest withheld

Interest withheld this period	$0.92
Interest withheld this year	$1.40

Transaction history

Date	*Description*	*Check No.*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending Daily Balance*
Beginning balance on 11/1					**18,218.52**
11/3	Deposit		6,615.00		
11/3	Check	1014		1,000.00	
11/3	Bill Pay American Express On-Line Xxxxxxxxxx63006 On 11-03			2,000.00	
11/3	Bill Pay American Express On-Line Xxxxxxxxxx72004 On 11-03			2,000.00	
11/3	Bill Pay Americas Servici On-Line Xxxxx75364 On 11-03			4,400.00	15,433.52
11/7	Check	1013		550.25	14,883.27
11/10	Check	1012		125.00	14,758.27
11/12	Online Transfer to Blue Point Development Ref #Ibeqyhxjr2 Business Checking Via Mobile			10,000.00	
11/12	Online Transfer to Blue Point Development Ref #Ibek6Dxqfl Business Checking Via Mobile			1,000.00	3,758.27
11/13	Online Transfer to Patience One LLC Ref #Ibecdb84Tw Business Checking Via Mobile			1,000.00	
11/13	Online Transfer to Blue Point Development Ref #Ibeqyjbzrw Business Checking Via Mobile			1,000.00	
11/13	Online Transfer to Patience One LLC Ref #Iben3Grplc Business Checking Via Mobile			700.00	1,058.27
11/14	Blue Point Medic Direct Dep 141114 330031220675407 Pickens,Thomas A		1,127.87		2,186.14
11/21	Online Transfer From Blue Point Development Ref #Ibe2P7Xpkf Business Checking Via Mobile		20,000.00		
11/21	Bill Pay NV Energy -South On-Line Xxxxxxxxxxxxx73687 On 11-21			300.00	21,886.14
11/24	Online Transfer From Blue Point Development Business Checking Xxxxxx9112 Ref #Ibeg9Gcsc2 On 11/22/14		15,000.00		
11/24	Bill Pay Las Vegas Valley On-Line Xxxxxx29622 On 11-24			53.00	36,833.14
11/26	Blue Point Devel Direct Dep 141126 529053568301Uhe Pickens,Thomas A		5,170.93		
11/26	Blue Point Devel Direct Dep 141126 529053568302Uhe Pickens,Thomas A		218,316.92		260,320.99
11/28	Blue Point Medic Direct Dep 141128 707056491573407 Pickens,Thomas A		1,127.88		

AA01311

PMA® PREMIER CHECKING ACCOUNT (CONTINUED)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
11/28	Interest Payment		3.30		
11/28	Federal Tax Withheld			0.92	261,451.25
Ending balance on 11/30					**261,451.25**
Totals			**$267,361.90**	**$24,129.17**	

Summary of checks written *(checks listed are also displayed in the preceding Transaction history section)*

Number	Date	$ Amount	Number	Date	$ Amount	Number	Date	$ Amount
1012	11/10	125.00	1013	11/7	550.25	1014	11/3	1,000.00

Important Account Information

As a reminder, PMA Package monthly service fees are calculated using the combined month end balances of all qualifying accounts linked to your PMA Package relationship. If you do not meet the minimum balance requirements*, the standard monthly service fee of $30 will be assessed to your primary checking account on the 3rd business day following month end. This fee will appear in the transaction history section for the primary checking account on your next month end statement.

*$25,000 in any combination of qualifying linked bank deposit accounts (checking, savings, time accounts (CDs) FDIC-insured IRAs) or $50,000 in any combination of qualifying linked bank, brokerage (available through Wells Fargo Advisors, LLC) and credit balances (including 10% of mortgage balances, certain mortgages not eligible).

Other Wells Fargo Benefits

Your feedback matters
Share your compliments and complaints so we can better serve you.
Call us at 1-844-WF1-CARE (1-844-931-2273) or visit wellsfargo.com/feedback.

WELLS FARGO

Wells Fargo® Preferred Rate Savings

Activity summary

Balance on 11/1	33,068.63
Deposits/Additions	12,872.18
Withdrawals/Subtractions	- 100.00
Balance on 11/30	**$45,840.81**

Account number: **9500236105**

DANKA K MICHAELS

Wells Fargo Bank, N.A. (Member FDIC)

NEVADA account terms and conditions apply

Questions about your account: **1-800-742-4932**

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month	$2.48
Average collected balance this month	$37,694.18
Annual percentage yield earned	0.08%
Interest paid this year	$16.38

Transaction history

Date	*Description*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending Daily Balance*
Beginning balance on 11/1				**33,068.63**
11/3	Recurring Transfer to Michaels L Savings Ref #Opek6B5S5D Xxxxxx6261		100.00	32,968.63
11/20	Edeposit IN Branch/Store 11/20/14 12:40:46 Pm 10850 W Charleston Blvd Las Vegas NV 6105	12,869.70		45,838.33
11/28	Interest Payment	2.48		45,840.81
Ending balance on 11/30				**45,840.81**
Totals		**$12,872.18**	**$100.00**	

AA01313

WELLS FARGO

Home Mortgage

Property address

7608 Lowe Avenue
Las Vegas, NV 89131

Account number: **936-0376389607**

DANKA KATARINA MICHAELS
THOMAS A PICKENS

Wells Fargo Home Mortgage

Loan summary

Original date of mortgage	2/25/11
Interest rate	5.625%
Unpaid principal balance* as of 11/30	$89,791.81
Current monthly payment	$733.09
Escrow balance	$674.28
Interest paid year-to-date	$5,047.89
Taxes paid year-to-date	$849.19

**Contact Customer Service for your payoff balance.*

■ This is a summary statement of your Home Mortgage account. You will continue to receive a complete periodic statement.

WELLS FARGO

Worksheet to balance your checking account

1. Go through your check register and mark each check (this includes cancelled, converted and substitute checks that may appear on your statement), withdrawal, ATM transaction, payment, deposit or other credit listed in the "Transaction history" section of your statement. Be sure your register shows any interest or dividends paid into your account and any service charges, automatic payments or transfers withdrawn from your account during this statement period.

2. Using the chart below, list any outstanding, converted or substitute checks, as well as any ATM withdrawals, payments or any other withdrawals (including any from previous months) which are listed in your register but are not shown on your statement.

3. Balance your account by filling in the spaces below.

✏ ENTER
[A] The "ending balance" shown on your statement $ _____

✏ ADD
[B] Any deposits listed in your register or transfers into your account which are not shown on your statement
$ _____
$ _____
$ _____
$ _____
$ _____ → $ _____

✏ CALCULATE SUBTOTAL
(Add parts [A] and [B]) $ _____

✏ SUBTRACT
[C] Total of outstanding checks and withdrawals from the chart at right - $ _____

✏ CALCULATE ENDING BALANCE
(Part [A] + Part [B] - Part [C])
This amount should be the same as the current balance shown in your check register. $ _____

Items outstanding		
Check number	**Amount**	
Total	**$**	

General statement policies for Wells Fargo Bank

■ **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Wells Fargo Servicing, P.O. Box 14415, Des Moines, IA 50306-3415. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ **Checking account information.** After balancing your checking account, **please report any differences to us as soon as possible but no later than within 30 days.** Special provisions, including a reporting period of up to 60 days, apply if the difference involves an electronic funds transfer. These provisions are explained below.

■ In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

■ Deposit and credit products offered by Wells Fargo Bank, N.A., Member FDIC.

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AA01315

Business Checking

Account number: **8074759112** ■ October 1, 2014 - October 31, 2014 ■ Page 1 of 10

[redacted]

BLUE POINT DEVELOPMENT
3320 N BUFFALO DR STE 208
LAS VEGAS NV 89129-7411

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Wells Fargo Works for Small Business website

The Wells Fargo Works site offers free access to business information and advice through videos, articles, and other small business resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Learn more about Wells Fargo Works at wellsfargoworks.com

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

Activity summary

Beginning balance on 10/1	$31,002.55
Deposits/Credits	447,911.02
Withdrawals/Debits	- 467,167.46
Ending balance on 10/31	**$11,746.11**
Average ledger balance this period	$82,728.58

Account number: **8074759112**

BLUE POINT DEVELOPMENT

Nevada account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/2		Adp TX/Fincl Svc Adp - Tax 141002 Rmuhe 100320A01 Blue Point Development		7,050.16	
10/2		Adp TX/Fincl Svc Adp - Tax 141002 596031497957Uhe Blue Point Development		17,500.55	6,451.84
10/3		WT Fed#02239 Fifth Third Bank /Org=Guggenheim Prtnrs Inv. Mgmt Holding Srf# 2014100300006143 Trn#141003085018 Rfb# 2334324	385,445.84		
10/3		Wire Trans Svc Charge - Sequence: 141003085018 Srf# 2014100300006143 Trn#141003085018 Rfb# 2334324		15.00	
10/3	1025	Check		2,000.00	389,882.68
10/6		Cain Hoy Capital Supplier I 141006 105849 150003R*150003\	55,207.18		445,089.86
10/7		Bill Pay 16217312037 on-Line xxxxxx12037 on 10-07		621.25	
10/7		Bill Pay 16217312066 on-Line xxxxxx12066 on 10-07		626.37	
10/7		Bill Pay 16217312095 on-Line xxxxxx12095 on 10-07		631.52	
10/7		Bill Pay 16217312014 on-Line xxxxxx12014 on 10-07		645.70	
10/7		Bill Pay 16217312043 on-Line xxxxxx12043 on 10-07		659.72	
10/7		Bill Pay 16217312072 on-Line xxxxxx12072 on 10-07		664.84	
10/7		Bill Pay 16217312101 on-Line xxxxxx12101 on 10-07		669.97	
10/7		Bill Pay 16217312039 on-Line xxxxxx12039 on 10-07		716.04	
10/7		Bill Pay 16217312033 on-Line xxxxxx12033 on 10-07		718.80	
10/7		Bill Pay 16217312027 on-Line xxxxxx12027 on 10-07		718.80	
10/7		Bill Pay 16217312068 on-Line xxxxxx12068 on 10-07		721.18	
10/7		Bill Pay 16217312003 on-Line xxxxxx12003 on 10-07		721.25	
10/7		Bill Pay 16217312062 on-Line xxxxxx12062 on 10-07		723.93	
10/7		Bill Pay 16217312056 on-Line xxxxxx12056 on 10-07		723.93	
10/7		Bill Pay 16217312097 on-Line xxxxxx12097 on 10-07		726.31	
10/7		Bill Pay 16217312035 on-Line xxxxxx12035 on 10-07		727.04	
10/7		Bill Pay 16217312091 on-Line xxxxxx12091 on 10-07		729.05	
10/7		Bill Pay 16217312085 on-Line xxxxxx12085 on 10-07		729.05	
10/7		Bill Pay 16217312064 on-Line xxxxxx12064 on 10-07		732.17	
10/7		Bill Pay 16217312004 on-Line xxxxxx12004 on 10-07		735.01	
10/7		Bill Pay 16217312022 on-Line xxxxxx12022 on 10-07		736.64	
10/7		Bill Pay 16217312093 on-Line xxxxxx12093 on 10-07		737.29	
10/7		Bill Pay 16217312051 on-Line xxxxxx12051 on 10-07		741.79	
10/7		Bill Pay 16217312080 on-Line xxxxxx12080 on 10-07		746.91	
10/7		Bill Pay 16217312007 on-Line xxxxxx12007 on 10-07		748.72	
10/7		Bill Pay 16217312025 on-Line xxxxxx12025 on 10-07		750.40	
10/7		Bill Pay 16217312024 on-Line xxxxxx12024 on 10-07		750.40	
10/7		Bill Pay 16217312054 on-Line xxxxxx12054 on 10-07		755.53	
10/7		Bill Pay 16217312053 on-Line xxxxxx12053 on 10-07		755.53	
10/7		Bill Pay 16217312083 on-Line xxxxxx12083 on 10-07		760.67	
10/7		Bill Pay 16217312082 on-Line xxxxxx12082 on 10-07		760.67	
10/7		Bill Pay 16217312030 on-Line xxxxxx12030 on 10-07		764.11	
10/7		Bill Pay 16217312031 on-Line xxxxxx12031 on 10-07		766.87	
10/7		Bill Pay 16217312029 on-Line xxxxxx12029 on 10-07		766.87	
10/7		Bill Pay 16217312059 on-Line xxxxxx12059 on 10-07		769.24	
10/7		Bill Pay 16217312060 on-Line xxxxxx12060 on 10-07		772.01	
10/7		Bill Pay 16217312058 on-Line xxxxxx12058 on 10-07		772.01	
10/7		Bill Pay 16217312088 on-Line xxxxxx12088 on 10-07		774.38	
10/7		Bill Pay 16217312089 on-Line xxxxxx12089 on 10-07		777.14	
10/7		Bill Pay 16217312087 on-Line xxxxxx12087 on 10-07		777.14	
10/7		Bill Pay 16217312015 on-Line xxxxxx12015 on 10-07		778.96	
10/7		Bill Pay 16217312002 on-Line xxxxxx12002 on 10-07		778.96	
10/7		Bill Pay 16217312005 on-Line xxxxxx12005 on 10-07		785.84	
10/7		Bill Pay 16217312012 on-Line xxxxxx12012 on 10-07		788.57	
10/7		Bill Pay 16217312009 on-Line xxxxxx12009 on 10-07		788.57	
10/7		Bill Pay 16217312019 on-Line xxxxxx12019 on 10-07		788.87	
10/7		Bill Pay 16217312008 on-Line xxxxxx12008 on 10-07		791.32	
10/7		Bill Pay 16217312048 on-Line xxxxxx12048 on 10-07		794.00	
10/7		Bill Pay 16217312020 on-Line xxxxxx12020 on 10-07		794.35	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/7		Bill Pay 16217312044 on-Line xxxxxx12044 on 10-07		794.35	
10/7		Bill Pay 16217312110 on-Line xxxxxx12110 on 10-07		796.01	
10/7		Bill Pay 16217312013 on-Line xxxxxx12013 on 10-07		796.84	
10/7		Bill Pay 16217312011 on-Line xxxxxx12011 on 10-07		796.84	
10/7		Bill Pay 16217312010 on-Line xxxxxx12010 on 10-07		796.84	
10/7		Bill Pay 16217312108 on-Line xxxxxx12108 on 10-07		797.40	
10/7		Bill Pay 16217312077 on-Line xxxxxx12077 on 10-07		799.12	
10/7		Bill Pay 16217312049 on-Line xxxxxx12049 on 10-07		799.49	
10/7		Bill Pay 16217312073 on-Line xxxxxx12073 on 10-07		799.49	
10/7		Bill Pay 16217312126 on-Line xxxxxx12126 on 10-07		801.14	
10/7		Bill Pay 16217312026 on-Line xxxxxx12026 on 10-07		801.24	
10/7		Bill Pay 16217312124 on-Line xxxxxx12124 on 10-07		802.54	
10/7		Bill Pay 16217312040 on-Line xxxxxx12040 on 10-07		803.97	
10/7		Bill Pay 16217312034 on-Line xxxxxx12034 on 10-07		803.97	
10/7		Bill Pay 16217312102 on-Line xxxxxx12102 on 10-07		804.62	
10/7		Bill Pay 16217312078 on-Line xxxxxx12078 on 10-07		804.62	
10/7		Bill Pay 16217312142 on-Line xxxxxx12142 on 10-07		806.28	
10/7		Bill Pay 16217312055 on-Line xxxxxx12055 on 10-07		806.36	
10/7		Bill Pay 16217312032 on-Line xxxxxx12032 on 10-07		806.71	
10/7		Bill Pay 16217312140 on-Line xxxxxx12140 on 10-07		807.67	
10/7		Bill Pay 16217312063 on-Line xxxxxx12063 on 10-07		809.11	
10/7		Bill Pay 16217312069 on-Line xxxxxx12069 on 10-07		809.11	
10/7		Bill Pay 16217312084 on-Line xxxxxx12084 on 10-07		811.50	
10/7		Bill Pay 16217312061 on-Line xxxxxx12061 on 10-07		811.86	
10/7		Bill Pay 16217312006 on-Line xxxxxx12006 on 10-07		811.92	
10/7		Bill Pay 16217312042 on-Line xxxxxx12042 on 10-07		812.23	
10/7		Bill Pay 16217312038 on-Line xxxxxx12038 on 10-07		812.23	
10/7		Bill Pay 16217312036 on-Line xxxxxx12036 on 10-07		812.23	
10/7		Bill Pay 16217312098 on-Line xxxxxx12098 on 10-07		814.24	
10/7		Bill Pay 16217312092 on-Line xxxxxx12092 on 10-07		814.24	
10/7		Bill Pay 16217312174 on-Line xxxxxx12174 on 10-07		815.17	
10/7		Bill Pay 16217312172 on-Line xxxxxx12172 on 10-07		816.53	
10/7		Bill Pay 16217312090 on-Line xxxxxx12090 on 10-07		816.98	
10/7		Bill Pay 16217312071 on-Line xxxxxx12071 on 10-07		817.36	
10/7		Bill Pay 16217312067 on-Line xxxxxx12067 on 10-07		817.36	
10/7		Bill Pay 16217312065 on-Line xxxxxx12065 on 10-07		817.36	
10/7		Bill Pay 16217312190 on-Line xxxxxx12190 on 10-07		821.68	
10/7		Bill Pay 16217312023 on-Line xxxxxx12023 on 10-07		821.85	
10/7		Bill Pay 16217312100 on-Line xxxxxx12100 on 10-07		822.50	
10/7		Bill Pay 16217312096 on-Line xxxxxx12096 on 10-07		822.50	
10/7		Bill Pay 16217312094 on-Line xxxxxx12094 on 10-07		822.50	
10/7		Bill Pay 16217312188 on-Line xxxxxx12188 on 10-07		823.06	
10/7		Bill Pay 16217312021 on-Line xxxxxx12021 on 10-07		823.20	
10/7		Bill Pay 16217312206 on-Line xxxxxx12206 on 10-07		826.80	
10/7		Bill Pay 16217312052 on-Line xxxxxx12052 on 10-07		826.98	
10/7		Bill Pay 16217312028 on-Line xxxxxx12028 on 10-07		827.32	
10/7		Bill Pay 16217312204 on-Line xxxxxx12204 on 10-07		828.19	
10/7		Bill Pay 16217312050 on-Line xxxxxx12050 on 10-07		828.32	
10/7		Bill Pay 16217312081 on-Line xxxxxx12081 on 10-07		832.12	
10/7		Bill Pay 16217312057 on-Line xxxxxx12057 on 10-07		832.46	
10/7		Bill Pay 16217312079 on-Line xxxxxx12079 on 10-07		833.47	
10/7		Bill Pay 16217312158 on-Line xxxxxx12158 on 10-07		834.76	
10/7		Bill Pay 16217312222 on-Line xxxxxx12222 on 10-07		837.07	
10/7		Bill Pay 16217312156 on-Line xxxxxx12156 on 10-07		837.52	
10/7		Bill Pay 16217312086 on-Line xxxxxx12086 on 10-07		837.59	
10/7		Bill Pay 16217312220 on-Line xxxxxx12220 on 10-07		838.46	
10/7		Bill Pay 16217312186 on-Line xxxxxx12186 on 10-07		906.85	
10/7		Bill Pay 16217312202 on-Line xxxxxx12202 on 10-07		911.99	
10/7		Bill Pay 16217312218 on-Line xxxxxx12218 on 10-07		922.24	
10/7		Bill Pay 16217312016 on-Line xxxxxx12016 on 10-07		972.66	
10/7		Bill Pay 16217312001 on-Line xxxxxx12001 on 10-07		972.66	
10/7		Bill Pay 16217312018 on-Line xxxxxx12018 on 10-07		988.06	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/7		Bill Pay 16217312017 on-Line xxxxxx12017 on 10-07		988.06	
10/7		Bill Pay 16217312045 on-Line xxxxxx12045 on 10-07		988.06	
10/7		Bill Pay 16217312041 on-Line xxxxxx12041 on 10-07		988.06	
10/7		Bill Pay 16217312047 on-Line xxxxxx12047 on 10-07		993.20	
10/7		Bill Pay 16217312046 on-Line xxxxxx12046 on 10-07		993.20	
10/7		Bill Pay 16217312074 on-Line xxxxxx12074 on 10-07		993.20	
10/7		Bill Pay 16217312070 on-Line xxxxxx12070 on 10-07		993.20	
10/7		Bill Pay 16217312103 on-Line xxxxxx12103 on 10-07		998.33	
10/7		Bill Pay 16217312099 on-Line xxxxxx12099 on 10-07		998.33	
10/7		Bill Pay 16217312076 on-Line xxxxxx12076 on 10-07		998.33	
10/7		Bill Pay 16217312075 on-Line xxxxxx12075 on 10-07		998.33	
10/7		Bill Pay 16217312112 on-Line xxxxxx12112 on 10-07		1,006.20	
10/7		Bill Pay 16217312128 on-Line xxxxxx12128 on 10-07		1,011.33	
10/7		Bill Pay 16217312144 on-Line xxxxxx12144 on 10-07		1,016.47	
10/7		Bill Pay 16217312160 on-Line xxxxxx12160 on 10-07		1,020.24	
10/7		Bill Pay 16217312176 on-Line xxxxxx12176 on 10-07		1,028.10	
10/7		Bill Pay 16217312192 on-Line xxxxxx12192 on 10-07		1,031.87	
10/7		Bill Pay 16217312208 on-Line xxxxxx12208 on 10-07		1,036.99	
10/7		Bill Pay 16217312114 on-Line xxxxxx12114 on 10-07		1,037.80	
10/7		Bill Pay 16217312162 on-Line xxxxxx12162 on 10-07		1,040.83	
10/7		Bill Pay 16217312130 on-Line xxxxxx12130 on 10-07		1,042.92	
10/7		Bill Pay 16217312178 on-Line xxxxxx12178 on 10-07		1,045.95	
10/7		Bill Pay 16217312224 on-Line xxxxxx12224 on 10-07		1,047.26	
10/7		Bill Pay 16217312146 on-Line xxxxxx12146 on 10-07		1,048.05	
10/7		Bill Pay 16217312106 on-Line xxxxxx12106 on 10-07		1,048.79	
10/7		Bill Pay 16217312122 on-Line xxxxxx12122 on 10-07		1,053.92	
10/7		Bill Pay 16217312138 on-Line xxxxxx12138 on 10-07		1,059.06	
10/7		Bill Pay 16217312154 on-Line xxxxxx12154 on 10-07		1,060.10	
10/7		Bill Pay 16217312194 on-Line xxxxxx12194 on 10-07		1,063.46	
10/7		Bill Pay 16217312210 on-Line xxxxxx12210 on 10-07		1,068.59	
10/7		Bill Pay 16217312170 on-Line xxxxxx12170 on 10-07		1,069.31	
10/7		Bill Pay 16217312226 on-Line xxxxxx12226 on 10-07		1,078.86	
10/7		Bill Pay 16217312111 on-Line xxxxxx12111 on 10-07		1,113.38	
10/7		Bill Pay 16217312127 on-Line xxxxxx12127 on 10-07		1,118.52	
10/7		Bill Pay 16217312143 on-Line xxxxxx12143 on 10-07		1,123.64	
10/7		Bill Pay 16217312159 on-Line xxxxxx12159 on 10-07		1,137.01	
10/7		Bill Pay 16217312191 on-Line xxxxxx12191 on 10-07		1,139.04	
10/7		Bill Pay 16217312113 on-Line xxxxxx12113 on 10-07		1,139.48	
10/7		Bill Pay 16217312175 on-Line xxxxxx12175 on 10-07		1,140.76	
10/7		Bill Pay 16217312115 on-Line xxxxxx12115 on 10-07		1,140.85	
10/7		Bill Pay 16217312207 on-Line xxxxxx12207 on 10-07		1,144.18	
10/7		Bill Pay 16217312129 on-Line xxxxxx12129 on 10-07		1,144.60	
10/7		Bill Pay 16217312131 on-Line xxxxxx12131 on 10-07		1,145.97	
10/7		Bill Pay 16217312145 on-Line xxxxxx12145 on 10-07		1,149.75	
10/7		Bill Pay 16217312147 on-Line xxxxxx12147 on 10-07		1,151.12	
10/7		Bill Pay 16217312223 on-Line xxxxxx12223 on 10-07		1,154.43	
10/7		Bill Pay 16217312161 on-Line xxxxxx12161 on 10-07		1,154.87	
10/7		Bill Pay 16217312163 on-Line xxxxxx12163 on 10-07		1,156.24	
10/7		Bill Pay 16217312177 on-Line xxxxxx12177 on 10-07		1,160.00	
10/7		Bill Pay 16217312179 on-Line xxxxxx12179 on 10-07		1,161.37	
10/7		Bill Pay 16217312193 on-Line xxxxxx12193 on 10-07		1,165.14	
10/7		Bill Pay 16217312195 on-Line xxxxxx12195 on 10-07		1,166.51	
10/7		Bill Pay 16217312209 on-Line xxxxxx12209 on 10-07		1,170.27	
10/7		Bill Pay 16217312211 on-Line xxxxxx12211 on 10-07		1,171.64	
10/7		Bill Pay 16217312225 on-Line xxxxxx12225 on 10-07		1,180.54	
10/7		Bill Pay 16217312227 on-Line xxxxxx12227 on 10-07		1,181.90	
10/7		Bill Pay 16217312116 on-Line xxxxxx12116 on 10-07		1,476.05	
10/7		Bill Pay 16217312132 on-Line xxxxxx12132 on 10-07		1,481.19	
10/7		Bill Pay 16217312148 on-Line xxxxxx12148 on 10-07		1,486.32	
10/7		Bill Pay 16217312164 on-Line xxxxxx12164 on 10-07		1,491.44	
10/7		Bill Pay 16217312180 on-Line xxxxxx12180 on 10-07		1,496.59	
10/7		Bill Pay 16217312196 on-Line xxxxxx12196 on 10-07		1,501.71	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/7		Bill Pay 16217312212 on-Line xxxxxx12212 on 10-07		1,506.84	
10/7		Bill Pay 16217312254 on-Line xxxxxx12254 on 10-07		1,513.29	
10/7		Bill Pay 16217312228 on-Line xxxxxx12228 on 10-07		1,517.11	
10/7		Bill Pay 16217312234 on-Line xxxxxx12234 on 10-07		1,519.51	
10/7		Bill Pay 16217312244 on-Line xxxxxx12244 on 10-07		1,524.65	
10/7		Bill Pay 16217312264 on-Line xxxxxx12264 on 10-07		1,533.52	
10/7		Bill Pay 16217312107 on-Line xxxxxx12107 on 10-07		1,535.13	
10/7		Bill Pay 16217312274 on-Line xxxxxx12274 on 10-07		1,540.05	
10/7		Bill Pay 16217312123 on-Line xxxxxx12123 on 10-07		1,540.26	
10/7		Bill Pay 16217312139 on-Line xxxxxx12139 on 10-07		1,545.40	
10/7		Bill Pay 16217312155 on-Line xxxxxx12155 on 10-07		1,550.53	
10/7		Bill Pay 16217312171 on-Line xxxxxx12171 on 10-07		1,555.67	
10/7		Bill Pay 16217312187 on-Line xxxxxx12187 on 10-07		1,560.80	
10/7		Bill Pay 16217312203 on-Line xxxxxx12203 on 10-07		1,565.92	
10/7		Bill Pay 16217312219 on-Line xxxxxx12219 on 10-07		1,576.19	
10/7		Bill Pay 16217312117 on-Line xxxxxx12117 on 10-07		1,605.20	
10/7		Bill Pay 16217312133 on-Line xxxxxx12133 on 10-07		1,610.33	
10/7		Bill Pay 16217312149 on-Line xxxxxx12149 on 10-07		1,615.47	
10/7		Bill Pay 16217312165 on-Line xxxxxx12165 on 10-07		1,620.60	
10/7		Bill Pay 16217312181 on-Line xxxxxx12181 on 10-07		1,625.74	
10/7		Bill Pay 16217312197 on-Line xxxxxx12197 on 10-07		1,630.87	
10/7		Bill Pay 16217312213 on-Line xxxxxx12213 on 10-07		1,635.99	
10/7		Bill Pay 16217312229 on-Line xxxxxx12229 on 10-07		1,646.26	
10/7		Bill Pay 16217312118 on-Line xxxxxx12118 on 10-07		1,728.84	
10/7		Bill Pay 16217312134 on-Line xxxxxx12134 on 10-07		1,733.98	
10/7		Bill Pay 16217312150 on-Line xxxxxx12150 on 10-07		1,739.11	
10/7		Bill Pay 16217312166 on-Line xxxxxx12166 on 10-07		1,744.23	
10/7		Bill Pay 16217312182 on-Line xxxxxx12182 on 10-07		1,749.38	
10/7		Bill Pay 16217312198 on-Line xxxxxx12198 on 10-07		1,754.50	
10/7		Bill Pay 16217312214 on-Line xxxxxx12214 on 10-07		1,759.63	
10/7		Bill Pay 16217312230 on-Line xxxxxx12230 on 10-07		1,769.90	
10/7		Bill Pay 16217312104 on-Line xxxxxx12104 on 10-07		1,793.42	
10/7		Bill Pay 16217312120 on-Line xxxxxx12120 on 10-07		1,798.55	
10/7		Bill Pay 16217312136 on-Line xxxxxx12136 on 10-07		1,803.67	
10/7		Bill Pay 16217312152 on-Line xxxxxx12152 on 10-07		1,808.82	
10/7		Bill Pay 16217312168 on-Line xxxxxx12168 on 10-07		1,813.94	
10/7		Bill Pay 16217312184 on-Line xxxxxx12184 on 10-07		1,819.07	
10/7		Bill Pay 16217312105 on-Line xxxxxx12105 on 10-07		1,820.87	
10/7		Bill Pay 16217312119 on-Line xxxxxx12119 on 10-07		1,820.87	
10/7		Bill Pay 16217312200 on-Line xxxxxx12200 on 10-07		1,824.21	
10/7		Bill Pay 16217312135 on-Line xxxxxx12135 on 10-07		1,826.02	
10/7		Bill Pay 16217312121 on-Line xxxxxx12121 on 10-07		1,826.02	
10/7		Bill Pay 16217312137 on-Line xxxxxx12137 on 10-07		1,831.14	
10/7		Bill Pay 16217312151 on-Line xxxxxx12151 on 10-07		1,831.14	
10/7		Bill Pay 16217312232 on-Line xxxxxx12232 on 10-07		1,832.74	
10/7		Bill Pay 16217312216 on-Line xxxxxx12216 on 10-07		1,834.48	
10/7		Bill Pay 16217312167 on-Line xxxxxx12167 on 10-07		1,836.27	
10/7		Bill Pay 16217312153 on-Line xxxxxx12153 on 10-07		1,836.27	
10/7		Bill Pay 16217312242 on-Line xxxxxx12242 on 10-07		1,837.88	
10/7		Bill Pay 16217312183 on-Line xxxxxx12183 on 10-07		1,841.41	
10/7		Bill Pay 16217312169 on-Line xxxxxx12169 on 10-07		1,841.41	
10/7		Bill Pay 16217312185 on-Line xxxxxx12185 on 10-07		1,846.54	
10/7		Bill Pay 16217312199 on-Line xxxxxx12199 on 10-07		1,846.54	
10/7		Bill Pay 16217312252 on-Line xxxxxx12252 on 10-07		1,849.87	
10/7		Bill Pay 16217312215 on-Line xxxxxx12215 on 10-07		1,851.68	
10/7		Bill Pay 16217312201 on-Line xxxxxx12201 on 10-07		1,851.68	
10/7		Bill Pay 16217312272 on-Line xxxxxx12272 on 10-07		1,853.28	
10/7		Bill Pay 16217312262 on-Line xxxxxx12262 on 10-07		1,855.00	
10/7		Bill Pay 16217312231 on-Line xxxxxx12231 on 10-07		1,861.93	
10/7		Bill Pay 16217312217 on-Line xxxxxx12217 on 10-07		1,861.93	
10/7		Bill Pay 16217312237 on-Line xxxxxx12237 on 10-07		1,905.55	
10/7		Bill Pay 16217312239 on-Line xxxxxx12239 on 10-07		1,906.92	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/7		Bill Pay 16217312247 on-Line xxxxxx12247 on 10-07		1,910.68	
10/7		Bill Pay 16217312249 on-Line xxxxxx12249 on 10-07		1,912.05	
10/7		Bill Pay 16217312235 on-Line xxxxxx12235 on 10-07		1,912.42	
10/7		Bill Pay 16217312257 on-Line xxxxxx12257 on 10-07		1,915.80	
10/7		Bill Pay 16217312245 on-Line xxxxxx12245 on 10-07		1,917.56	
10/7		Bill Pay 16217312267 on-Line xxxxxx12267 on 10-07		1,920.95	
10/7		Bill Pay 16217312269 on-Line xxxxxx12269 on 10-07		1,922.32	
10/7		Bill Pay 16217312259 on-Line xxxxxx12259 on 10-07		1,922.69	
10/7		Bill Pay 16217312255 on-Line xxxxxx12255 on 10-07		1,924.04	
10/7		Bill Pay 16217312277 on-Line xxxxxx12277 on 10-07		1,926.07	
10/7		Bill Pay 16217312279 on-Line xxxxxx12279 on 10-07		1,927.44	
10/7		Bill Pay 16217312265 on-Line xxxxxx12265 on 10-07		1,929.16	
10/7		Bill Pay 16217312275 on-Line xxxxxx12275 on 10-07		1,932.96	
10/7		Bill Pay 16217312109 on-Line xxxxxx12109 on 10-07		1,952.77	
10/7		Bill Pay 16217312125 on-Line xxxxxx12125 on 10-07		1,957.92	
10/7		Bill Pay 16217312157 on-Line xxxxxx12157 on 10-07		1,959.94	
10/7		Bill Pay 16217312141 on-Line xxxxxx12141 on 10-07		1,963.04	
10/7		Bill Pay 16217312173 on-Line xxxxxx12173 on 10-07		1,965.07	
10/7		Bill Pay 16217312189 on-Line xxxxxx12189 on 10-07		1,978.44	
10/7		Bill Pay 16217312205 on-Line xxxxxx12205 on 10-07		1,983.58	
10/7		Bill Pay 16217312221 on-Line xxxxxx12221 on 10-07		1,993.83	
10/7		Bill Pay 16217312240 on-Line xxxxxx12240 on 10-07		2,210.54	
10/7		Bill Pay 16217312250 on-Line xxxxxx12250 on 10-07		2,215.67	
10/7		Bill Pay 16217312260 on-Line xxxxxx12260 on 10-07		2,220.79	
10/7		Bill Pay 16217312270 on-Line xxxxxx12270 on 10-07		2,225.94	
10/7		Bill Pay 16217312280 on-Line xxxxxx12280 on 10-07		2,231.06	
10/7		Bill Pay 16217312241 on-Line xxxxxx12241 on 10-07		2,331.43	
10/7		Bill Pay 16217312251 on-Line xxxxxx12251 on 10-07		2,336.56	
10/7		Bill Pay 16217312233 on-Line xxxxxx12233 on 10-07		2,339.67	
10/7		Bill Pay 16217312261 on-Line xxxxxx12261 on 10-07		2,341.68	
10/7		Bill Pay 16217312253 on-Line xxxxxx12253 on 10-07		2,343.09	
10/7		Bill Pay 16217312243 on-Line xxxxxx12243 on 10-07		2,344.81	
10/7		Bill Pay 16217312271 on-Line xxxxxx12271 on 10-07		2,346.83	
10/7		Bill Pay 16217312281 on-Line xxxxxx12281 on 10-07		2,351.95	
10/7		Bill Pay 16217312263 on-Line xxxxxx12263 on 10-07		2,353.70	
10/7		Bill Pay 16217312273 on-Line xxxxxx12273 on 10-07		2,360.21	
10/7		Bill Pay 16217312256 on-Line xxxxxx12256 on 10-07		2,689.28	
10/7		Bill Pay 16217312236 on-Line xxxxxx12236 on 10-07		2,691.37	
10/7		Bill Pay 16217312246 on-Line xxxxxx12246 on 10-07		2,696.52	
10/7		Bill Pay 16217312276 on-Line xxxxxx12276 on 10-07		2,711.91	
10/7		Bill Pay 16217312266 on-Line xxxxxx12266 on 10-07		2,728.77	
10/7		Bill Pay 16217312238 on-Line xxxxxx12238 on 10-07		3,416.75	
10/7		Bill Pay 16217312248 on-Line xxxxxx12248 on 10-07		3,421.88	
10/7		Bill Pay 16217312268 on-Line xxxxxx12268 on 10-07		3,429.41	
10/7		Bill Pay 16217312278 on-Line xxxxxx12278 on 10-07		3,437.29	
10/7		Bill Pay 16217312258 on-Line xxxxxx12258 on 10-07		3,447.64	
10/7		Bill Pay 16217311002 on-Line xxxxxx11002 on 10-07		15,564.00	59,644.02
10/10		Adp Payroll Fees Adp - Fees 141010 2Ruhe 0072806 Blue Point Development		63.30	59,580.72
10/14		Deposit	2,000.00		
10/14		Online Transfer to Patience One LLC Ref #Ibecd277C3 Business Checking 208 Rent		4,000.00	57,580.72
10/15		Bill Pay American Express on-Line xxxxxxxxxx51001 on 10-15		4,000.00	
10/15	1022	Check		640.00	
10/15	1024	Check		2,500.00	50,440.72
10/16		Adp TX/Fincl Svc Adp - Tax 141016 Rmuhe 101721A01 Blue Point Development		7,050.15	
10/16		Adp TX/Fincl Svc Adp - Tax 141016 741021736011Uhe Blue Point Development		17,500.56	25,890.01
10/20		Deposit	925.00		
10/20	1029	Check		1,500.00	25,315.01

[redacted]

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/23		Adp TX/Fincl Svc Adp - Tax 141023 Rmuhe 2035949Vv Blue Point Development		660.60	24,654.41
10/24		Adp Payroll Fees Adp - Fees 141024 2Ruhe 0932853 Blue Point Development		63.30	
10/24	1030	Check		180.00	24,411.11
10/27		Deposit	4,333.00		28,744.11
10/30		Adp TX/Fincl Svc Adp - Tax 141030 Rmuhe 103122A01 Blue Point Development		5,116.98	
10/30		Adp TX/Fincl Svc Adp - Tax 141030 704056626079Uhe Blue Point Development		11,881.02	11,746.11
Ending balance on 10/31					**11,746.11**
Totals			**$447,911.02**	**$467,167.46**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1022	10/15	640.00	1025	10/3	2,000.00	1030	10/24	180.00
1024 *	10/15	2,500.00	1029 *	10/20	1,500.00			

* *Gap in check sequence.*

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 10/01/2014 - 10/31/2014	Standard monthly service fee $12.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Minimum daily balance	$3,000.00	$6,451.84 ☑
· Average ledger balance	$6,000.00	$82,729.00 ☑
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐

WB/WB

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Transactions	21	150	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

The following provisions are being added to the Business Account Agreement and the Selected Terms and Conditions for Wells Fargo Business Debit Cards, Business ATM Cards and Business Deposit Cards (each, an "Agreement") to clarify the use of a Business Debit Card through a mobile device.

Using your Business Debit Card through a Mobile Device

If you make Card transactions through a Mobile Device using a Business Debit Card, the terms of the Agreement apply with the same effect and coverage, including (i) any limitations the Bank places on the frequency or dollar amount of your Card transactions; and (ii) your rights and responsibilities for unauthorized transactions.

As used in this Agreement, "Mobile Device" means a smartphone, tablet, or any other hand held or wearable communication device that allows you to electronically store or electronically present your Card or Card number ("Electronic Card Information") and use that Electronic Card Information to make Card transactions.

If you use your Card through a Mobile Device, you should secure the Mobile Device the same as you would your cash, checks, credit cards, and other valuable information. The Bank encourages you to password protect or lock your Mobile Device to help prevent an unauthorized person from using it. Please notify the Bank promptly if your Mobile Device containing Electronic Card Information is lost or stolen. You may contact the Bank's National Business Banking Center at the number listed on the statement for reporting a lost or stolen Card (1-800-225-5935). Please note that your mobile carrier may charge you message and data rates, or other fees, when you use your Card through a Mobile Device.

Card transactions made through a Mobile Device may involve the electronic transmission of your Card information across wireless and computer networks. Third parties, such as merchants, card association networks, mobile carriers, mobile wallet operators, mobile device manufacturers, and software application providers may use and receive Electronic Card Information in connection with your Card transaction. Third parties may also receive information about your Mobile Device when you use it to make a Card transaction. When you use your Card through a Mobile Device, information about your Mobile Device may be transmitted to the Bank.

The Bank may, at any time, partially or fully restrict your ability to make Card transactions through a Mobile Device. If you want to remove Electronic Card Information from your Mobile Device, please contact the Bank at 1-800-225-5935.

If you have enrolled in an overdraft protection plan, the terms of that plan will apply to Card transactions made through a Mobile Device. If there are insufficient available funds under the plan to cover the amount of the overdraft, or if you do not have an overdraft protection plan, a Card transaction made through a Mobile Device will be considered to be a one-time debit card transaction. Overdraft fees will apply as provided for in the Agreement and the Business Account Fee and Information Schedule.

We want to let you know that effective November 10, 2014, we are changing the time when we charge your account for Coin Orders and Currency Orders. The fees for Coin Orders and Currency Orders will not change. The period used to calculate and charge these fees will now match the fee period dates listed in the "Monthly service fee summary" section of your statement. As a result of this change, your account could be charged on November 10th for activity in October and again later in the month for activity in November.

As a reminder, there is no fee for the first 15 rolls of coin ordered per month, with a fee of $0.15 for each additional roll. There is no fee for the first $1,000 of currency ordered per month, with a fee of $0.13 for each additional $100 ordered.

Fee changes effective January 1, 2015:
- Deposit correction/adjustment - $7.50 per correction
- Coin deposited per bag - $4 per bag
- Infofax previous day monthly base - $37 per account
- Foreign exchange online wire out - $25 each

The following Treasury Management service fees will appear with updated descriptions on your account statement on or after February 1, 2015 if you use the service:
- Information reporting Infofax monthly base will change to Infofax previous day monthly base
- Wire notification Infofax and email will change to Infofax wire item

If you have any questions about these changes, please contact your local banker or call the phone number listed at the top of your statement .

[redacted]

General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

$ _____
$ _____
$ _____
+ $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

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WELLS FARGO

PMA® Wells Fargo® PMA Package

Questions? Please contact us:

Wells Fargo Premier Banking Team SM
Available 24 hours a day, 7 days a week
Phone: **1-800-742-4932** , *TTY:*1-800-600-4833
Spanish: 1-877-727-2932
Chinese: 1-800-288-2288

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A.
P.O. Box 6995
Portland, OR 97228-6995

THOMAS A PICKENS
DANKA K MICHAELS
9517 QUEEN CHARLOTTE DR
LAS VEGAS NV 89145-8673

October 31, 2014

Total assets:	**$51,287.15**
Last month:	$38,113.21
Change in $:	$13,173.94
Change in %:	34.57%
Total liabilities:	**$95,916.86**
Last month:	$95,916.86
Change in $:	$0.00
Change in %:	0.00%
Qualifying Balance :	**$60,878.83**
Deposit Balance :	**$51,287.15**

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Home Mortgage 7

Other Wells Fargo Benefits

Don't forget to notify us of your travel plans to help avoid issues when using your Wells Fargo cards while traveling. It's easy to notify us of your travel plans online at wellsfargo.com/travelplan, through the Wells Fargo mobile app, or by calling the phone number on the back of your card.

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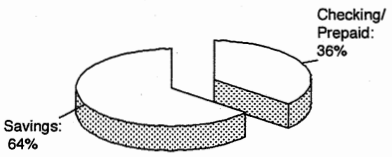
WELLS FARGO

Overview of your PMA account

Assets

Account (Account Number)	Percent of total	Balance last month ($)	Balance this month ($)	Increase/ decrease ($)	Percent change
PMA® Premier Checking Account (3065793436)	36%	4,946.82	18,218.52	13,271.70	268.29%
Wells Fargo® Preferred Rate Savings (9500236105)	64%	33,166.39	33,068.63	(97.76)	(0.29)%
Total assets		**$38,113.21**	**$51,287.15**	**$13,173.94**	**34.57%**

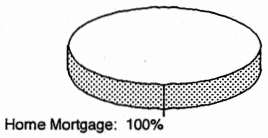
Total asset allocation (by account type)



Liabilities

Account (Account Number)	Percent of total	Outstanding balance last month ($)	Outstanding balance this month ($)	Increase/ decrease ($)	Percent change
Home Mortgage (936-0376389607)	100%	95,916.86	95,916.86	0.00	0.00%
Total liabilities		**$95,916.86**	**$95,916.86**	**$0.00**	**0.00%**

Total liability allocation (by account type)



Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
PMA® Premier Checking Account (3065793436)	0.36	1.77
Wells Fargo® Preferred Rate Savings (9500236105)	2.24	13.90
Total interest, dividends and other income	**$2.60**	**$15.67**

Interest expense

Account	This month	This year
Home Mortgage (936-0376389607)	0.00	4,149.59
Total interest expense	**$0.00**	**$4,149.59**

AA01327

OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

Important Account Information

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Advantage Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.

WELLS FARGO

You could go to Super Bowl XLIX in Arizona courtesy of Visa!
Visit **wellsfargo.com/visafootball** for details and Official Rules.

NO PURCHASE OR OBLIGATION NECESSARY TO ENTER OR WIN.

PMA® Premier Checking Account

Activity summary

Balance on 10/1	4,946.82
Deposits/Additions	18,896.80
Withdrawals/Subtractions	- 5,625.10
Balance on 10/31	**$18,218.52**

Account number: **3065793436**

THOMAS A PICKENS
DANKA K MICHAELS

Wells Fargo Bank, N.A. (Member FDIC)

NEVADA account terms and conditions apply

Questions about your account: **1-800-742-4932**

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month	$0.36
Average collected balance this month	$8,828.16
Annual percentage yield earned	0.05%
Interest paid this year	$1.77

Interest withheld

Interest withheld this period	$0.10
Interest withheld this year	$0.48

Transaction history

Date	*Description*	*Check No.*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending Daily Balance*
Beginning balance on 10/1					**4,946.82**
10/3	Blue Point Medic Direct Dep 141003 769050899448407 Pickens,Thomas A		1,127.88		
10/3	Blue Point Devel Direct Dep 141003 395051197822Uhe Pickens,Thomas A		5,170.94		
10/3	Online Transfer to Patience One LLC Ref #lbeg8Zc434 Business Checking Via Mobile			5,500.00	
10/3	Check	1006		125.00	5,620.64
10/17	Blue Point Medic Direct Dep 141017 550033262601407 Pickens,Thomas A		1,127.87		
10/17	Blue Point Devel Direct Dep 141017 648051290196Uhe Pickens,Thomas A		5,170.93		11,919.44
10/31	Blue Point Medic Direct Dep 141031 640032176474407 Pickens,Thomas A		1,127.88		
10/31	Blue Point Devel Direct Dep 141031 585030916797Uhe Pickens,Thomas A		5,170.94		
10/31	Interest Payment		0.36		
10/31	Federal Tax Withheld			0.10	18,218.52
Ending balance on 10/31					**18,218.52**
Totals			**$18,896.80**	**$5,625.10**	

Summary of checks written *(checks listed are also displayed in the preceding Transaction history section)*

Number	*Date*	*$ Amount*
1006	10/3	125.00

AA01329

PMA® PREMIER CHECKING ACCOUNT (CONTINUED)

Important Account Information

As a reminder, PMA Package monthly service fees are calculated using the combined month end balances of all qualifying accounts linked to your PMA Package relationship. If you do not meet the minimum balance requirements*, the standard monthly service fee of $30 will be assessed to your primary checking account on the 3rd business day following month end. This fee will appear in the transaction history section for the primary checking account on your next month end statement.

*$25,000 in any combination of qualifying linked bank deposit accounts (checking, savings, time accounts (CDs) FDIC-insured IRAs) or $50,000 in any combination of qualifying linked bank, brokerage (available through Wells Fargo Advisors, LLC) and credit balances (including 10% of mortgage balances, certain mortgages not eligible).

Important Account Information

REMINDER: Unless you have at least $10,000 in qualifying relationship balances in accounts linked to your PMA Package on the last day of the third monthly statement cycle after your PMA Package was opened, your PMA Package will be terminated, all your accounts will be delinked from your PMA relationship and your PMA Premier Checking account will be converted to a non-interest earning checking account as described in the addendum to the Consumer Account Fee & Information Schedule provided to you when you opened your PMA Package.

WELLS FARGO

Wells Fargo® Preferred Rate Savings

Activity summary

Balance on 10/1	33,166.39
Deposits/Additions	2.24
Withdrawals/Subtractions	- 100.00
Balance on 10/31	**$33,068.63**

Account number: **9500236105**

DANKA K MICHAELS

Wells Fargo Bank, N.A. (Member FDIC)

NEVADA account terms and conditions apply

Questions about your account: **1-800-742-4932**

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month	$2.24
Average collected balance this month	$33,066.39
Annual percentage yield earned	0.08%
Interest paid this year	$13.90

Transaction history

Date	*Description*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending Daily Balance*
Beginning balance on 10/1				**33,166.39**
10/1	Recurring Transfer to Michaels L Savings Ref #Opetv6C4Vz Xxxxxx6261		100.00	33,066.39
10/31	Interest Payment	2.24		33,068.63
Ending balance on 10/31				**33,068.63**
Totals		**$2.24**	**$100.00**	

AA01331

WELLS FARGO

Home Mortgage

Property address

7608 Lowe Avenue
Las Vegas, NV 89131

Account number: **936-0376389607**

DANKA KATARINA MICHAELS
THOMAS A PICKENS

Wells Fargo Home Mortgage

Loan summary

Original date of mortgage	2/25/11
Interest rate	5.625%
Unpaid principal balance* as of 10/31	$95,916.86
Current monthly payment	$733.09
Escrow balance	$404.54
Interest paid year-to-date	$4,149.59
Taxes paid year-to-date	$849.19

**Contact Customer Service for your payoff balance.*

■ This is a summary statement of your Home Mortgage account. You will continue to receive a complete periodic statement.

WELLS FARGO

Worksheet to balance your checking account

1. Go through your check register and mark each check (this includes cancelled, converted and substitute checks that may appear on your statement), withdrawal, ATM transaction, payment, deposit or other credit listed in the "Transaction history" section of your statement. Be sure your register shows any interest or dividends paid into your account and any service charges, automatic payments or transfers withdrawn from your account during this statement period.

2. Using the chart below, list any outstanding, converted or substitute checks, as well as any ATM withdrawals, payments or any other withdrawals (including any from previous months) which are listed in your register but are not shown on your statement.

3. Balance your account by filling in the spaces below.

✏ ENTER

[A] The "ending balance" shown on your statement $ _____

✏ ADD

[B] Any deposits listed in your register or transfers into your account which are not shown on your statement

$ _____
$ _____
$ _____
$ _____
$ _____ → $ _____

✏ CALCULATE SUBTOTAL

(Add parts [A] and [B]) $ _____

✏ SUBTRACT

[C] Total of outstanding checks and withdrawals from the chart at right - $ _____

✏ CALCULATE ENDING BALANCE

(Part [A] + Part [B] - Part [C]) This amount should be the same as the current balance shown in your check register. $ _____

Items outstanding		
Check number	Amount	
Total	$	

General statement policies for Wells Fargo Bank

■ **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Wells Fargo Servicing, P.O. Box 14415, Des Moines, IA 50306-3415. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ **Checking account information.** After balancing your checking account, **please report any differences to us as soon as possible but no later than within 30 days.** Special provisions, including a reporting period of up to 60 days, apply if the difference involves an electronic funds transfer. These provisions are explained below.

■ In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

■ Deposit and credit products offered by Wells Fargo Bank, N.A., Member FDIC.

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EQUAL HOUSING LENDER

AA01333

Business Checking

Account number: **8074759112** ■ September 1, 2014 - September 30, 2014 ■ Page 1 of 5

[redacted]

BLUE POINT DEVELOPMENT
3320 N BUFFALO DR STE 208
LAS VEGAS NV 89129-7411

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)
TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Wells Fargo Works for Small Business website
The Wells Fargo Works site offers free access to business information and advice through videos, articles, and other small business resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Learn more about Wells Fargo Works at wellsfargoworks.com

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

☑ IMPORTANT ACCOUNT INFORMATION

Enhancements coming to your transaction descriptions including cash back detail
Over the next few months, you will notice changes to the descriptions for debit, ATM or prepaid card transactions. These enhancements provide more detail about your transactions, and include new descriptions for purchases with cash back. For debit, ATM, or prepaid card merchant purchases with a request for cash back, the transaction description will include the words "cash" or "cash back," and may include the dollar amount of cash requested.

Activity summary

Beginning balance on 9/1	$45,332.32
Deposits/Credits	93,321.26
Withdrawals/Debits	- 107,651.03
Ending balance on 9/30	**$31,002.55**
Average ledger balance this period	$18,657.50

Account number: **8074759112**
BLUE POINT DEVELOPMENT
Nevada account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

AA01334

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/2		Online Transfer From Pickens T Premier Checking xxxxxx3436 Ref #Iben2Syy7B on 09/02/14	2,000.00		
9/2		Online Transfer From Patience One LLC Business Checking xxxxxx9104 Ref #Ibe5kkl2dy on 09/02/14	6,500.00		
9/2		Bill Pay American Express on-Line xxxxxxxxxx51001 on 09-02		26,000.00	27,832.32
9/4		Adp TX/Fincl Svc Adp - Tax 140904 Rmuhe 090518A01 Blue Point Development		7,851.38	
9/4		Adp TX/Fincl Svc Adp - Tax 140904 708055960237Uhe Blue Point Development		17,099.95	
9/4	1020	Check		640.00	2,240.99
9/8	1018	Check		118.22	2,122.77
9/12		Adp Payroll Fees Adp - Fees 140912 2Ruhe 8620794 Blue Point Development		63.30	
9/12	1017	Check		675.00	1,384.47
9/15		Cain Hoy Capital Supplier I 140915 105849 150002R\	17,641.53		19,026.00
9/17		Online Transfer From Patience One LLC Ref#Ibe5Kphkpf Business Checking Loan Via Mobile	2,000.00		
9/17		Online Transfer From Pickens T Ref #Ibek5Wgwy9 Premier Checking Loan Via Mobile	5,000.00		26,026.00
9/18		Cain Hoy Capital Supplier I 140918 105849 150002\	50,000.00		
9/18		Online Transfer to Pickens T Premier Checking xxxxxx3436 Ref #Ibexr4Pt88 on 09/18/14		10,000.00	
9/18		Online Transfer to Patience One LLC Business Checking xxxxxx9104 Ref #Ibexr4Ptd9 on 09/18/14		6,000.00	
9/18		Adp TX/Fincl Svc Adp - Tax 140918 Rmuhe 091919A01 Blue Point Development		7,135.90	
9/18		Adp TX/Fincl Svc Adp - Tax 140918 255034923048Uhe Blue Point Development		17,457.65	35,432.45
9/19		Online Transfer to Patience One LLC Ref #Ibetv3Kspr Business Checking Rent Suite 208		4,000.00	
9/19		Bill Pay Cox Communicatio on-Line Xxxxxxxxxx69402 on 09-19		375.00	31,057.45
9/22		Bill Pay American Express on-Line xxxxxxxxxx63006 on 09-22		2,000.00	
9/22		Bill Pay American Express on-Line xxxxxxxxxx72004 on 09-22		8,000.00	21,057.45
9/23	1021	Check		156.33	20,901.12
9/24		WT Fed#02879 First American Tru /Org=First American Title Insurance CO - Srf# 20142670915300 Trn#140924138179 Rfb#	2,846.73		
9/24		Wire Trans Svc Charge - Sequence: 140924138179 Srf# 20142670915300 Trn#140924138179 Rfb#		15.00	23,732.85
9/26		Deposit	4,333.00		
9/26		Online Transfer From Pickens T Premier Checking xxxxxx3436 Ref #Ibeg8x8J7D on 09/26/14	3,000.00		
9/26		Adp Payroll Fees Adp - Fees 140926 2Ruhe 9450894 Blue Point Development		63.30	31,002.55
Ending balance on 9/30					**31,002.55**
Totals			**$93,321.26**	**$107,651.03**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

[redacted]

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*	*Number*	*Date*	*Amount*
1017	9/12	675.00	1020 *	9/4	640.00	1021	9/23	156.33
1018	9/8	118.22						

** Gap in check sequence.*

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 09/01/2014 - 09/30/2014	Standard monthly service fee $12.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Minimum daily balance	$3,000.00	$1,384.47 ☐
· Average ledger balance	$6,000.00	$18,658.00 ☑
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐

WB/WB

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Transactions	14	150	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

The following provisions are being added to the Business Account Agreement and the Selected Terms and Conditions for Wells Fargo Business Debit Cards, Business ATM Cards and Business Deposit Cards (each, an "Agreement") to clarify the use of a Business Debit Card through a mobile device.

Using your Business Debit Card through a Mobile Device

If you make Card transactions through a Mobile Device using a Business Debit Card, the terms of the Agreement apply with the same effect and coverage, including (i) any limitations the Bank places on the frequency or dollar amount of your Card transactions; and (ii) your rights and responsibilities for unauthorized transactions.

As used in this Agreement, "Mobile Device" means a smartphone, tablet, or any other hand held or wearable communication device that allows you to electronically store or electronically present your Card or Card number ("Electronic Card Information") and use that Electronic Card Information to make Card transactions.

If you use your Card through a Mobile Device, you should secure the Mobile Device the same as you would your cash, checks, credit cards, and other valuable information. The Bank encourages you to password protect or lock your Mobile Device to help prevent an unauthorized person from using it. Please notify the Bank promptly if your Mobile Device containing Electronic Card Information is lost

or stolen. You may contact the Bank's National Business Banking Center at the number listed on the statement for reporting a lost or stolen Card (1-800-225-5935). Please note that your mobile carrier may charge you message and data rates, or other fees, when you use your Card through a Mobile Device.

Card transactions made through a Mobile Device may involve the electronic transmission of your Card information across wireless and computer networks. Third parties, such as merchants, card association networks, mobile carriers, mobile wallet operators, mobile device manufacturers, and software application providers may use and receive Electronic Card Information in connection with your Card transaction. Third parties may also receive information about your Mobile Device when you use it to make a Card transaction. When you use your Card through a Mobile Device, information about your Mobile Device may be transmitted to the Bank.

The Bank may, at any time, partially or fully restrict your ability to make Card transactions through a Mobile Device. If you want to remove Electronic Card Information from your Mobile Device, please contact the Bank at 1-800-225-5935.

If you have enrolled in an overdraft protection plan, the terms of that plan will apply to Card transactions made through a Mobile Device. If there are insufficient available funds under the plan to cover the amount of the overdraft, or if you do not have an overdraft protection plan, a Card transaction made through a Mobile Device will be considered to be a one-time debit card transaction. Overdraft fees will apply as provided for in the Agreement and the Business Account Fee and Information Schedule.

We want to let you know that effective November 10, 2014, we are changing the time when we charge your account for Coin Orders and Currency Orders. The fees for Coin Orders and Currency Orders will not change. The period used to calculate and charge these fees will now match the fee period dates listed in the "Monthly service fee summary" section of your statement. As a result of this change, your account could be charged on November 10th for activity in October and again later in the month for activity in November.

As a reminder, there is no fee for the first 15 rolls of coin ordered per month, with a fee of $0.15 for each additional roll. There is no fee for the first $1,000 of currency ordered per month, with a fee of $0.13 for each additional $100 ordered.

Fee changes effective January 1, 2015:
- Deposit correction/adjustment - $7.50 per correction
- Coin deposited per bag - $4 per bag
- Infofax previous day monthly base - $37 per account
- Foreign exchange online wire out - $25 each

The following Treasury Management service fees will appear with updated descriptions on your account statement on or after February 1, 2015 if you use the service:
- Information reporting Infofax monthly base will change to Infofax previous day monthly base
- Wire notification Infofax and email will change to Infofax wire item

If you have any questions about these changes, please contact your local banker or call the phone number listed at the top of your statement .

The Wells Fargo Business Account Agreement will be updated effective October 29, 2014, and the Terms & Conditions for Wells Fargo Business Debit Cards will be updated effective November 15, 2014, to clarify that if you attempt to make a debit card purchase that causes you to exceed your daily purchase limit, we may, in certain circumstances, authorize that debit card transaction provided you have a sufficient balance to cover the purchase. Your daily limits are subject to periodic review and are subject to change based on account history, activity, and other factors. (Not available for certain accounts such as savings accounts.)

For more details, refer to the Business Account Agreement Addenda at wellsfargo.com/biz/products/accounts/fee_information or contact your local banker.

[redacted]

General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

$ _____
$ _____
$ _____
+ $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

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WELLS FARGO

PMA® Wells Fargo® PMA Package

Questions? Please contact us:

Wells Fargo Premier Banking Team SM
Available 24 hours a day, 7 days a week
Phone: **1-800-742-4932** , *TTY:*1-800-600-4833
Spanish: 1-877-727-2932
Chinese: 1-800-288-2288

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A.
P.O. Box 6995
Portland, OR 97228-6995

THOMAS A PICKENS
DANKA K MICHAELS
9517 QUEEN CHARLOTTE DR
LAS VEGAS NV 89145-8673

September 30, 2014

Total assets:	**$38,113.21**
Last month:	$37,024.66
Change in $:	$1,088.55
Change in %:	2.94%
Total liabilities:	**$95,916.86**
Last month:	$97,587.64
Change in $:	$(1,670.78)
Change in %:	(1.71)%
Qualifying Balance :	**$47,704.89**
Deposit Balance :	**$38,113.21**

Contents *Page*

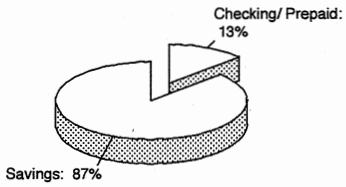
Overview 2
PMA® Premier Checking Account 4
Savings and Retirement Savings 7
Home Mortgage 8

Overview of your PMA account

Assets

Account (Account Number)	Percent of total	Balance last month ($)	Balance this month ($)	Increase/ decrease ($)	Percent change
PMA® Premier Checking Account (3065793436)	13%	3,760.45	4,946.82	1,186.37	31.55%
Wells Fargo® Preferred Rate Savings (9500236105)	87%	33,264.21	33,166.39	(97.82)	(0.29)%
Total assets		**$37,024.66**	**$38,113.21**	**$1,088.55**	**2.94%**

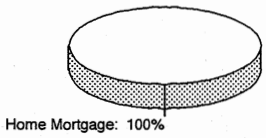
Total asset allocation (by account type)



Liabilities

Account (Account Number)	Percent of total	Outstanding balance last month ($)	Outstanding balance this month ($)	Increase/ decrease ($)	Percent change
Home Mortgage (936-0376389607)	100%	97,587.64	95,916.86	(1,670.78)	(1.71)%
Total liabilities		**$97,587.64**	**$95,916.86**	**($1,670.78)**	**(1.71)%**

Total liability allocation (by account type)



Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
PMA® Premier Checking Account (3065793436)	0.26	1.41
Wells Fargo® Preferred Rate Savings (9500236105)	2.18	11.66
Total interest, dividends and other income	**$2.44**	**$13.07**

Interest expense

Account	This month	This year
Home Mortgage (936-0376389607)	457.44	4,149.59
Total interest expense	**$457.44**	**$4,149.59**

OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

Important Account Information

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Advantage Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.

Important Account Information

Enhancements coming to your transaction descriptions including cash back detail
Over the next few months, you will notice changes to the descriptions for debit, ATM or prepaid card transactions. These enhancements provide more detail about your transactions, and include new descriptions for purchases with cash back. For debit, ATM, or prepaid card merchant purchases with a request for cash back, the transaction description will include the words "cash" or "cash back," and may include the dollar amount of cash requested.

Important Account Information

Merchant-Issued Debit Cards
Are you using a merchant-issued debit card to make purchases (i.e., Target® REDcard)? These unique purchasing cards (which typically provide reward points or discounts) are issued by a retailer when you provide them your Wells Fargo checking account and routing numbers. **There are some very important differences between the merchant-issued purchasing card (not issued by Wells Fargo) and your Wells Fargo-issued debit card.** When you use a merchant-issued card to make a purchase, the transaction is not immediately sent to Wells Fargo to confirm if your account has available funds. These transactions do not immediately reflect as pending withdrawals nor do they reduce your available balance. Instead, the merchant sends the transaction to Wells Fargo as an automatic payment (ACH) transaction - and this is typically one to three days AFTER you made the purchase. When the purchase amount is sent to Wells Fargo for payment, the transaction will be paid with funds in your account, or if your account has insufficient funds to cover the transaction we may pay the transaction into overdraft (at the bank's discretion), or return it unpaid. If the transaction is paid into overdraft or returned unpaid, you may be assessed an overdraft or returned item fee. If the item is returned, the merchant may also charge a returned item fee and they will more than likely resubmit the transaction which could cause additional fees if there is not enough money in the account. As a result, it is very important for you to keep track of these purchases to avoid overspending.

WELLS FARGO

PMA® Premier Checking Account

Activity summary

Balance on 9/1	3,760.45
Deposits/Additions	24,597.88
Withdrawals/Subtractions	- 23,411.51
Balance on 9/30	**$4,946.82**

Account number: **3065793436**

THOMAS A PICKENS
DANKA K MICHAELS

Wells Fargo Bank, N.A. (Member FDIC)

NEVADA account terms and conditions apply

Questions about your account: **1-800-742-4932**

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month	$0.26
Average collected balance this month	$7,257.77
Annual percentage yield earned	0.04%
Interest paid this year	$1.41

Interest withheld

Interest withheld this period	$0.07
Interest withheld this year	$0.38

Transaction history

Date	*Description*	*Check No.*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending Daily Balance*
Beginning balance on 9/1					**3,760.45**
9/2	Online Transfer to Blue Point Development Business Checking Xxxxxx9112 Ref #Iben2Syy7B On 09/02/14			2,000.00	1,760.45
9/5	Blue Point Medic Direct Dep 140905 7640493740374O7 Pickens,Thomas A		1,127.88		
9/5	Blue Point Devel Direct Dep 140905 330030537658Uhe Pickens,Thomas A		5,170.94		8,059.27
9/8	Check	1005		1,080.00	6,979.27
9/12	Online Transfer From Patterce One LLC Ref #Ibexr374Cg Business Checking Lowes Ave		2,000.00		8,979.27
9/15	Check	1011		640.00	
9/15	Check	1009		180.00	
9/15	Check	1008		1,230.00	
9/15	Check	1010		250.00	6,679.27
9/17	Online Transfer to Blue Point Development Ref #Ibek5Wgwy9 Business Checking Loan Via Mobile			5,000.00	1,679.27
9/18	Online Transfer From Blue Point Development Business Checking Xxxxxx9112 Ref #Ibexr4Pt88 On 09/18/14		10,000.00		11,679.27
9/19	Blue Point Medic Direct Dep 140919 5560500183204O7 Pickens,Thomas A		1,127.87		
9/19	Blue Point Devel Direct Dep 140919 691037086133Uhe Pickens,Thomas A		5,170.93		
9/19	Bill Pay NV Energy -South On-Line Xxxxxxxxxxxxx73687 On 09-19			179.11	
9/19	Bill Pay Lexus Financial On-Line Xxxxx94469 On 09-19			675.00	
9/19	Bill Pay Land Rover Finan On-Line Xxxxxxxxx72307 On 09-19			1,650.00	15,473.96
9/22	Online Transfer Ref #Iben2Ykydx to Mortgage Lowes Ave			1,474.47	
9/22	Bill Pay American Express On-Line Xxxxxxxxxx51001 On 09-22			1,652.86	
9/22	Bill Pay Americas Servici On-Line Xxxxx75364 On 09-22			4,400.00	7,946.63
9/26	Online Transfer to Blue Point Development Business Checking Xxxxxx9112 Ref #Ibeg8X8J7D On 09/26/14			3,000.00	4,946.63
9/30	Interest Payment		0.26		
9/30	Federal Tax Withheld			0.07	4,946.82
Ending balance on 9/30					**4,946.82**
Totals			**$24,597.88**	**$23,411.51**	

AA01342

PMA® PREMIER CHECKING ACCOUNT (CONTINUED)

Summary of checks written *(checks listed are also displayed in the preceding Transaction history section)*

Number	Date	$ Amount	Number	Date	$ Amount	Number	Date	$ Amount
1005	9/8	1,080.00	1009	9/15	180.00	1011	9/15	640.00
1008 *	9/15	1,230.00	1010	9/15	250.00			

** Gap in check sequence.*

Important Account Information

The Wells Fargo Consumer Account Agreement will be updated effective October 29, 2014, and the Terms & Conditions for Wells Fargo Consumer Debit Cards will be updated effective November 15, 2014, to clarify that if you attempt to make a debit card purchase that causes you to exceed your daily purchase limit, we may, in certain circumstances, authorize that debit card transaction provided you have a sufficient balance to cover the purchase. Your daily limits are subject to periodic review and are subject to change based on account history, activity, and other factors. (Not available for certain accounts such as Teen Checking, Opportunity Checking®, and savings accounts.)

For more details, refer to the Consumer Account Agreement Addenda at wellsfargo.com/wfonline/consumer_deposit_acct_fee or contact your local banker.

Important Account Information

As a reminder, PMA Package monthly service fees are calculated using the combined month end balances of all qualifying accounts linked to your PMA Package relationship. If you do not meet the minimum balance requirements*, the standard monthly service fee of $30 will be assessed to your primary checking account on the 3rd business day following month end. This fee will appear in the transaction history section for the primary checking account on your next month end statement.

*$25,000 in any combination of qualifying linked bank deposit accounts (checking, savings, time accounts (CDs) FDIC-insured IRAs) or $50,000 in any combination of qualifying linked bank, brokerage (available through Wells Fargo Advisors, LLC) and credit balances (including 10% of mortgage balances, certain mortgages not eligible).

Important Account Information

REMINDER: Unless you have at least $10,000 in qualifying relationship balances in accounts linked to your PMA Package on the last day of the third monthly statement cycle after your PMA Package was opened, your PMA Package will be terminated, all your accounts will be delinked from your PMA relationship and your PMA Premier Checking account will be converted to a non-interest earning checking account as described in the addendum to the Consumer Account Fee & Information Schedule provided to you when you opened your PMA Package.

PMA® PREMIER CHECKING ACCOUNT (CONTINUED)

Other Wells Fargo Benefits

Borrowing options to help you meet your goals
What if you could reduce your higher interest rate loan payments, be prepared for the unexpected, pay for education costs, or remodel your kitchen? Would you? We can work with you to help you find the borrowing options that may be right for you, including:

- Auto Loans
- Credit Cards
- Home Equity Loans or Lines of Credit
- Personal Loans or Lines of Credit
- Private Student Loans

Learn more today at wellsfargo.com/borrowing.

WELLS FARGO

Wells Fargo® Preferred Rate Savings

Activity summary

Balance on 9/1	33,264.21
Deposits/Additions	2.18
Withdrawals/Subtractions	- 100.00
Balance on 9/30	**$33,166.39**

Account number: **9500236105**

DANKA K MICHAELS

Wells Fargo Bank, N.A. (Member FDIC)

NEVADA account terms and conditions apply

Questions about your account: **1-800-742-4932**

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month	$2.18
Average collected balance this month	$33,167.54
Annual percentage yield earned	0.08%
Interest paid this year	$11.66

Transaction history

Date	*Description*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending Daily Balance*
Beginning balance on 9/1				**33,264.21**
9/2	Recurring Transfer to Michaels L Savings Ref #Opexqy3Z5H Xxxxxx6261		100.00	33,164.21
9/30	Interest Payment	2.18		33,166.39
Ending balance on 9/30				**33,166.39**
Totals		**$2.18**	**$100.00**	

Important Account Information

Excess Activity in a Savings Account

Regulation D and the Bank limit certain types of withdrawals and transfers from each savings or money market account to a combined total of six (6) per monthly statement period (exceptions to the statement period may apply). The limited items include all transfers and payments through Online Banking (including Mobile and Text Banking) or the telephone (automated and banker-assisted); pre-authorized transfers and withdrawals (including recurring and one time); checks and debit or ATM card purchases; transfers for Overdraft Protection; transfers and payments to Wells Fargo credit cards, lines of credit, and loans; and all wires (whether in person, on the telephone or online).

Except for wire transfers, there are no limits on withdrawals or transfers made in person, at an ATM or Wells Fargo banking location or any types of deposits.

An excess activity fee of $15 is assessed for transactions exceeding the limit and accounts that exceed the limit on more than an occasional basis will be converted to a checking account (or closed). If the withdrawal and transfer limit is reached, we may decline transfers and withdrawals for the remainder of the monthly statement period (exceptions to the statement period may apply) to help you avoid a fee and account conversion or closure.

For additional information, see your Account Agreement, talk with a local banker, or call the number on the top of your statement.

WELLS FARGO

Home Mortgage

Property address

7608 Lowe Avenue
Las Vegas, NV 89131

Account number: **936-0376389607**

DANKA KATARINA MICHAELS
THOMAS A PICKENS

Wells Fargo Home Mortgage

Loan summary

Original date of mortgage	2/25/11
Interest rate	5.625%
Unpaid principal balance* as of 9/30	$95,916.86
Current monthly payment	$733.09
Escrow balance	$404.54
Interest paid year-to-date	$4,149.59
Taxes paid year-to-date	$849.19

**Contact Customer Service for your payoff balance.*

■ This is a summary statement of your Home Mortgage account. You will continue to receive a complete periodic statement.

WELLS FARGO

Worksheet to balance your checking account

1. Go through your check register and mark each check (this includes cancelled, converted and substitute checks that may appear on your statement), withdrawal, ATM transaction, payment, deposit or other credit listed in the "Transaction history" section of your statement. Be sure your register shows any interest or dividends paid into your account and any service charges, automatic payments or transfers withdrawn from your account during this statement period.

2. Using the chart below, list any outstanding, converted or substitute checks, as well as any ATM withdrawals, payments or any other withdrawals (including any from previous months) which are listed in your register but are not shown on your statement.

3. Balance your account by filling in the spaces below.

✏ ENTER
[A] The "ending balance" shown on your statement $ _____

✏ ADD
[B] Any deposits listed in your register or transfers into your account which are not shown on your statement
$ _____
$ _____
$ _____
$ _____
$ _____ → $ _____

✏ CALCULATE SUBTOTAL
(Add parts [A] and [B]) $ _____

✏ SUBTRACT
[C] Total of outstanding checks and withdrawals from the chart at right - $ _____

✏ CALCULATE ENDING BALANCE
(Part [A] + Part [B] - Part [C])
This amount should be the same as the current balance shown in your check register. $ _____

Items outstanding		
Check number	**Amount**	
Total	**$**	

General statement policies for Wells Fargo Bank

■ **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Wells Fargo Servicing, P.O. Box 14415, Des Moines, IA 50306-3415. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ **Checking account information.** After balancing your checking account, **please report any differences to us as soon as possible but no later than within 30 days.** Special provisions, including a reporting period of up to 60 days, apply if the difference involves an electronic funds transfer. These provisions are explained below.

■ In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

■ Deposit and credit products offered by Wells Fargo Bank, N.A., Member FDIC.

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Business Checking

Account number: **8074759112** ■ August 1, 2014 - August 31, 2014 ■ Page 1 of 4

[redacted]

BLUE POINT DEVELOPMENT
3320 N BUFFALO DR STE 208
LAS VEGAS NV 89129-7411

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Wells Fargo Works for Small Business website

The Wells Fargo Works site offers free access to business information and advice through videos, articles, and other small business resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Learn more about Wells Fargo Works at wellsfargoworks.com

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

☑ IMPORTANT ACCOUNT INFORMATION

Enhancements coming to your transaction descriptions including cash back detail

Over the next few months, you will notice changes to the descriptions for debit, ATM or prepaid card transactions. These enhancements provide more detail about your transactions, and include new descriptions for purchases with cash back. For debit, ATM, or prepaid card merchant purchases with a request for cash back, the transaction description will include the words "cash" or "cash back," and may include the dollar amount of cash requested.

Activity summary

Beginning balance on 8/1	$36,206.43
Deposits/Credits	254,313.56
Withdrawals/Debits	- 245,187.67
Ending balance on 8/31	**$45,332.32**
Average ledger balance this period	$50,190.19

Account number: **8074759112**

BLUE POINT DEVELOPMENT

Nevada account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

AA01348

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/1		Adp Payroll Fees Adp - Fees 140801 2Ruhe 6802704 Blue Point Development		63.30	36,143.13
8/4	1010	Check		456.00	35,687.13
8/7		Deposit	4.98		
8/7		Adp TX/Fincl Svc Adp - Tax 140807 751020878003Uhe Blue Point Development		16,670.70	
8/7		Adp TX/Fincl Svc Adp - Tax 140807 Rmuhe 080816A01 Blue Point Development		8,709.86	10,311.55
8/8	1012	Check		478.20	9,833.35
8/14		WT Fed#02944 Fifth Third Bank /Org=Guggenheim Prtnrs Inv. Mgmt Holding Srf# 2014081400008483 Trn#140814121365 Rfb# 2275491	175,655.38		
8/14		Wire Trans Svc Charge - Sequence: 140814121365 Srf# 2014081400008483 Trn#140814121365 Rfb# 2275491		15.00	185,473.73
8/15		Adp Payroll Fees Adp - Fees 140815 2Ruhe 7399895 Blue Point Development		63.30	185,410.43
8/18	1014	Check		9,446.91	
8/18	1013	Check		15,591.29	
8/18	1015	Check		150,617.18	9,755.05
8/19		WT Fed#03066 First American Tru /Org=First American Title Insurance CO - Srf# 20142310877700 Trn#140819124702 Rfb#	3,320.20		
8/19		Online Transfer From Patience One LLC Business Checking xxxxxx9104 Ref #Iben2Pbw8W on 08/19/14	21,000.00		
8/19		Wire Trans Svc Charge - Sequence: 140819124702 Srf# 20142310877700 Trn#140819124702 Rfb#		15.00	
8/19		Online Transfer to Patience One LLC Business Checking xxxxxx9104 Ref #Ibeqxqw6S9 on 08/19/14		7,000.00	27,060.25
8/21		Adp TX/Fincl Svc Adp - Tax 140821 Rmuhe 082217A01 Blue Point Development		8,623.99	
8/21		Adp TX/Fincl Svc Adp - Tax 140821 718052324338Uhe Blue Point Development		16,713.64	1,722.62
8/22		Deposit	50,000.00		51,722.62
8/25		Online Transfer to Patience One LLC Ref #Ibe2Nfcg8W Business Checking Rent Suite 208		8,000.00	
8/25	1016	Check		285.00	43,437.62
8/26		Bill Pay Cox Communicatio on-Line Xxxxxxxxxx69402 on 08-26		375.00	43,062.62
8/29		Deposit	4,333.00		
8/29		Adp Payroll Fees Adp - Fees 140829 2Ruhe 7991740 Blue Point Development		63.30	
8/29	1019	Check		2,000.00	45,332.32
Ending balance on 8/31					**45,332.32**
Totals			**$254,313.56**	**$245,187.67**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

[redacted]

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*	*Number*	*Date*	*Amount*
1010	8/4	456.00	1014	8/18	9,446.91	1016	8/25	285.00
1012 *	8/8	478.20	1015	8/18	150,617.18	1019 *	8/29	2,000.00
1013	8/18	15,591.29						

** Gap in check sequence.*

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 08/01/2014 - 08/31/2014	Standard monthly service fee $12.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Minimum daily balance	$3,000.00	$1,722.62 ☐
· Average ledger balance	$6,000.00	$50,190.00 ☑
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐

WB/WB

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Transactions	20	150	0	0.50	0.00
Total service charges					**$0.00**

☐ Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.

[redacted]

General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

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WELLS FARGO

PMA® Wells Fargo® PMA Package

Questions? Please contact us:

Wells Fargo Premier Banking Team SM
Available 24 hours a day, 7 days a week

Phone: **1-800-742-4932** , *TTY:*1-800-600-4833
Spanish: 1-877-727-2932
Chinese: 1-800-288-2288

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A.
P.O. Box 6995
Portland, OR 97228-6995

THOMAS A PICKENS
DANKA K MICHAELS
9517 QUEEN CHARLOTTE DR
LAS VEGAS NV 89145-8673

August 31, 2014

Total assets:	**$37,024.66**
Last month:	$53,611.45
Change in $:	$(16,586.79)
Change in %:	(30.94)%
Total liabilities:	**$97,587.64**
Last month:	$97,783.03
Change in $:	$(195.39)
Change in %:	(0.20)%
Qualifying Balance :	**$46,783.42**
Deposit Balance :	**$37,024.66**

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PMA® Premier Checking Account 4
Savings and Retirement Savings 6
Home Mortgage 7

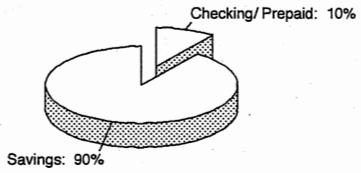
WELLS FARGO

Overview of your PMA account

Assets

Account (Account Number)	Percent of total	Balance last month ($)	Balance this month ($)	Increase/ decrease ($)	Percent change
PMA® Premier Checking Account (3065793436)	10%	20,249.50	3,760.45	(16,489.05)	(81.43)%
Wells Fargo® Preferred Rate Savings (9500236105)	90%	33,361.95	33,264.21	(97.74)	(0.29)%
Total assets		**$53,611.45**	**$37,024.66**	**($16,586.79)**	**(30.94)%**

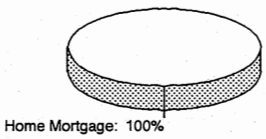
Total asset allocation (by account type)



Liabilities

Account (Account Number)	Percent of total	Outstanding balance last month ($)	Outstanding balance this month ($)	Increase/ decrease ($)	Percent change
Home Mortgage (936-0376389607)	100%	97,783.03	97,587.64	(195.39)	(0.20)%
Total liabilities		**$97,783.03**	**$97,587.64**	**($195.39)**	**(0.20)%**

Total liability allocation (by account type)



Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
PMA® Premier Checking Account (3065793436)	0.55	1.15
Wells Fargo® Preferred Rate Savings (9500236105)	2.26	9.48
Total interest, dividends and other income	**$2.81**	**$10.63**

Interest expense

Account	This month	This year
Home Mortgage (936-0376389607)	458.36	3,692.15
Total interest expense	**$458.36**	**$3,692.15**

AA01353

OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

Important Account Information

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Advantage Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.

Important Account Information

Enhancements coming to your transaction descriptions including cash back detail
Over the next few months, you will notice changes to the descriptions for debit, ATM or prepaid card transactions. These enhancements provide more detail about your transactions, and include new descriptions for purchases with cash back. For debit, ATM, or prepaid card merchant purchases with a request for cash back, the transaction description will include the words "cash" or "cash back," and may include the dollar amount of cash requested.

Other Wells Fargo Benefits

Considering buying your first or next home?
Whether you're just in the planning stage or you've already started looking for a home, give us a call at **1-866-582-1253** and we'll help guide you through the process.

WELLS FARGO

Did you know that you can review your safe deposit box information through Wells Fargo Online Banking? Sign on to online banking and go to your account summary page. Check it out today.

PMA® Premier Checking Account

Activity summary

Balance on 8/1	20,249.50
Deposits/Additions	11,782.63
Withdrawals/Subtractions	- 28,271.68
Balance on 8/31	**$3,760.45**

Account number: **3065793436**

THOMAS A PICKENS
DANKA K MICHAELS

Wells Fargo Bank, N.A. (Member FDIC)

NEVADA account terms and conditions apply

Questions about your account: **1-800-742-4932**

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month	$0.55
Average collected balance this month	$13,621.36
Annual percentage yield earned	0.05%
Interest paid this year	$1.15

Interest withheld

Interest withheld this period	$0.15
Interest withheld this year	$0.31

Transaction history

Date	*Description*	*Check No.*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending Daily Balance*
Beginning balance on 8/1					**20,249.50**
8/7	Check	1002		160.00	20,089.50
8/8	Blue Point Devel Direct Dep 140808 644048827825Uhe Pickens,Thomas A		4,741.70		
8/8	Blue Point Medic Direct Dep 140808 6000311020594O7 Pickens,Thomas A		1,127.88		25,959.08
8/11	Bill Pay American Express On-Line Xxxxxxxxxx51001 On 08-11			8,826.13	
8/11	Check	1004		1,760.40	15,372.55
8/19	Online Transfer to Patience One LLC Business Checking Xxxxx9104 Ref #Ibe2Nddqg5 On 08/19/14			3,000.00	
8/19	Online Transfer to Patience One LLC Business Checking Xxxxx9104 Ref #Ibeccjxntd On 08/19/14			2,000.00	5,372.55
8/21	Check	1007		125.00	
8/21	Check	1003		675.00	4,572.55
8/22	Blue Point Medic Direct Dep 140822 714051962008407 Pickens,Thomas A		1,127.87		
8/22	Blue Point Devel Direct Dep 140822 675037573471Uhe Pickens,Thomas A		4,784.63		10,485.05
8/26	Bill Pay Lexus Financial On-Line Xxxxx94469 On 08-26			675.00	
8/26	Bill Pay Land Rover Finan On-Line Xxxxxxxxx72307 On 08-26			1,650.00	
8/26	Bill Pay Americas Servici On-Line Xxxxx75364 On 08-26			4,400.00	3,760.05
8/29	Interest Payment		0.55		
8/29	Federal Tax Withheld			0.15	3,760.45
Ending balance on 8/31					**3,760.45**
Totals			**$11,782.63**	**$28,271.68**	

Summary of checks written *(checks listed are also displayed in the preceding Transaction history section)*

Number	*Date*	*$ Amount*	*Number*	*Date*	*$ Amount*	*Number*	*Date*	*$ Amount*
1002	8/7	160.00	1004	8/11	1,760.40	1007 *	8/21	125.00
1003	8/21	675.00						

** Gap in check sequence.*

AA01355

PMA® PREMIER CHECKING ACCOUNT (CONTINUED)

Important Account Information

As a reminder, PMA Package monthly service fees are calculated using the combined month end balances of all qualifying accounts linked to your PMA Package relationship. If you do not meet the minimum balance requirements*, the standard monthly service fee of $30 will be assessed to your primary checking account on the 3rd business day following month end. This fee will appear in the transaction history section for the primary checking account on your next month end statement.

*$25,000 in any combination of qualifying linked bank deposit accounts (checking, savings, time accounts (CDs) FDIC-insured IRAs) or $50,000 in any combination of qualifying linked bank, brokerage (available through Wells Fargo Advisors, LLC) and credit balances (including 10% of mortgage balances, certain mortgages not eligible).

Important Account Information

REMINDER: Unless you have at least $10,000 in qualifying relationship balances in accounts linked to your PMA Package on the last day of the third monthly statement cycle after your PMA Package was opened, your PMA Package will be terminated, all your accounts will be delinked from your PMA relationship and your PMA Premier Checking account will be converted to a non-interest earning checking account as described in the addendum to the Consumer Account Fee & Information Schedule provided to you when you opened your PMA Package.

WELLS FARGO

Did you know that you can review your safe deposit box information through Wells Fargo Online Banking? Sign on to online banking and go to your account summary page. Check it out today.

Wells Fargo® Preferred Rate Savings

Activity summary

Balance on 8/1	33,361.95
Deposits/Additions	2.26
Withdrawals/Subtractions	- 100.00
Balance on 8/31	**$33,264.21**

Account number: **9500236105**

DANKA K MICHAELS

Wells Fargo Bank, N.A. (Member FDIC)

NEVADA account terms and conditions apply

Questions about your account: **1-800-742-4932**

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month	$2.26
Average collected balance this month	$33,261.95
Annual percentage yield earned	0.08%
Interest paid this year	$9.48

Transaction history

Date	*Description*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending Daily Balance*
Beginning balance on 8/1				**33,361.95**
8/1	Recurring Transfer to Michaels L Savings Ref #Ope5K8Xx49 Xxxxxx6261		100.00	33,261.95
8/29	Interest Payment	2.26		33,264.21
Ending balance on 8/31				**33,264.21**
Totals		**$2.26**	**$100.00**	

AA01357

WELLS FARGO

Home Mortgage

Property address

7608 Lowe Avenue
Las Vegas, NV 89131

Account number: **936-0376389607**

DANKA KATARINA MICHAELS
THOMAS A PICKENS

Wells Fargo Home Mortgage

Loan summary

Original date of mortgage	2/25/11
Interest rate	5.625%
Unpaid principal balance* as of 8/31	$97,587.64
Current monthly payment	$724.47
Escrow balance	$563.85
Interest paid year-to-date	$3,692.15
Taxes paid year-to-date	$563.63

**Contact Customer Service for your payoff balance.*

■ This is a summary statement of your Home Mortgage account. You will continue to receive a complete periodic statement.

AA01358

WELLS FARGO

Worksheet to balance your checking account

1. Go through your check register and mark each check (this includes cancelled, converted and substitute checks that may appear on your statement), withdrawal, ATM transaction, payment, deposit or other credit listed in the "Transaction history" section of your statement. Be sure your register shows any interest or dividends paid into your account and any service charges, automatic payments or transfers withdrawn from your account during this statement period.

2. Using the chart below, list any outstanding, converted or substitute checks, as well as any ATM withdrawals, payments or any other withdrawals (including any from previous months) which are listed in your register but are not shown on your statement.

3. Balance your account by filling in the spaces below.

✏ ENTER
[A] The "ending balance" shown on your statement $ _____

✏ ADD
[B] Any deposits listed in your register or transfers into your account which are not shown on your statement
$ _____
$ _____
$ _____
$ _____
$ _____ → $ _____

✏ CALCULATE SUBTOTAL
(Add parts [A] and [B])
$ _____

✏ SUBTRACT
[C] Total of outstanding checks and withdrawals from the chart at right
- $ _____

✏ CALCULATE ENDING BALANCE
(Part [A] + Part [B] - Part [C])
This amount should be the same as the current balance shown in your check register.
$ _____

Items outstanding		
Check number	**Amount**	
Total	**$**	

General statement policies for Wells Fargo Bank

■ **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Wells Fargo Servicing, P.O. Box 14415, Des Moines, IA 50306-3415. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ **Checking account information.** After balancing your checking account, **please report any differences to us as soon as possible but no later than within 30 days.** Special provisions, including a reporting period of up to 60 days, apply if the difference involves an electronic funds transfer. These provisions are explained below.

■ In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

■ Deposit and credit products offered by Wells Fargo Bank, N.A., Member FDIC.

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AA01359 EQUAL HOUSING LENDER

Business Checking

Account number: **8074759112** ■ July 1, 2014 - July 31, 2014 ■ Page 1 of 4

[redacted]

BLUE POINT DEVELOPMENT
3320 N BUFFALO DR STE 208
LAS VEGAS NV 89129-7411

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Wells Fargo Works for Small Business website
The Wells Fargo Works site offers free access to business information and advice through videos, articles, and other small business resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Learn more about Wells Fargo Works at wellsfargoworks.com

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

Activity summary

Beginning balance on 7/1	$33,470.09
Deposits/Credits	88,820.51
Withdrawals/Debits	- 86,084.17
Ending balance on 7/31	**$36,206.43**
Average ledger balance this period	$44,588.95

Account number: **8074759112**
BLUE POINT DEVELOPMENT
Nevada account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection
This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

AA01360

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1		Harland Clarke Check/Acc. 063014 00725837575482 Blue Point Development		62.06	
7/1	1004	Check		2,300.00	31,108.03
7/2		Online Transfer to Pickens T Premier Checking xxxxxx3436 Ref #Ibettckl7x on 07/01/14		10,000.00	21,108.03
7/3		Deposit	50,000.00		71,108.03
7/7	1001	Check		48.36	71,059.67
7/10		Bill Pay Allstate Insuran on-Line xxxx34796 on 07-10		1,476.71	
7/10		Adp TX/Fincl Svc Adp - Tax 140710 477520304421Uhe Blue Point Development		16,670.70	
7/10		Adp TX/Fincl Svc Adp - Tax 140710 Rmuhe 071114A01 Blue Point Development		8,709.86	44,202.40
7/11	1002	Check		2,152.50	42,049.90
7/14	1005	Check		541.50	
7/14		Adp Payroll Fees Adp - Fees 140714 2Ruhe 5608986 Blue Point Development		63.30	41,445.10
7/16	1006	Check		1,000.00	40,445.10
7/18		Adp Payroll Fees Adp - Fees 140718 2Ruhe 6189573 Blue Point Development		63.30	40,381.80
7/23		WT Fed#00393 First American Tru /Org=First American Title Insurance CO - Srf# 20142040098900 Trn#140723039515 Rfb#	4,487.51		
7/23		Wire Trans Svc Charge - Sequence: 140723039515 Srf# 20142040098900 Trn#140723039515 Rfb#		15.00	
7/23	1007	Check		300.00	44,554.31
7/24		Adp TX/Fincl Svc Adp - Tax 140724 717051989931Uhe Blue Point Development		16,670.73	
7/24		Adp TX/Fincl Svc Adp - Tax 140724 Rmuhe 072515A01 Blue Point Development		8,709.83	
7/24		Adp TX/Fincl Svc Adp - Tax 140724 Rmuhe 1116863Vv Blue Point Development		717.30	18,456.45
7/25		Edeposit IN Branch/Store 07/25/14 04:17:29 Pm 8350 W Cheyenne Ave Las Vegas NV 9112	4,333.00		22,789.45
7/28		WT Fed#03032 First American Tru /Org=First American Title Insurance CO - Srf# 20142090989700 Trn#140728141609 Rfb#	30,000.00		
7/28		Wire Trans Svc Charge - Sequence: 140728141609 Srf# 20142090989700 Trn#140728141609 Rfb#		15.00	
7/28		Online Transfer to Patience One LLC Ref #Ibe5k7Vk6W Business Checking Rent Suite 208		4,000.00	
7/28	1009	Check		2,540.00	46,234.45
7/30		Bill Pay American Express on-Line xxxxxxxxxx72004 on 07-30		9,000.00	
7/30	1011	Check		900.00	36,334.45
7/31		Adp TX/Fincl Svc Adp - Tax 140731 Rmuhe 1226836Vv Blue Point Development		128.02	36,206.43
Ending balance on 7/31					**36,206.43**
Totals			**$88,820.51**	**$86,084.17**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1001	7/7	48.36	1005	7/14	541.50	1009 *	7/28	2,540.00
1002	7/11	2,152.50	1006	7/16	1,000.00	1011 *	7/30	900.00
1004 *	7/1	2,300.00	1007	7/23	300.00			

** Gap in check sequence.*

[redacted]

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 07/01/2014 - 07/31/2014	Standard monthly service fee $12.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Minimum daily balance	$3,000.00	$18,456.45 ☑
· Average ledger balance	$6,000.00	$44,589.00 ☑
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐

WB/WB

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Transactions	20	150	0	0.50	0.00
Total service charges					**$0.00**

☐ Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.

[redacted]

General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount

Business Checking

Account number: **8074759112** ■ June 1, 2014 - June 30, 2014 ■ Page 1 of 4

[redacted]

BLUE POINT DEVELOPMENT
3320 N BUFFALO DR STE 208
LAS VEGAS NV 89129-7411

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Wells Fargo Works for Small Business website

The Wells Fargo Works site offers free access to business information and advice through videos, articles, and other small business resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Learn more about Wells Fargo Works at wellsfargoworks.com

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

Activity summary

Beginning balance on 6/1	$14,000.00
Deposits/Credits	30,000.00
Withdrawals/Debits	- 10,529.91
Ending balance on 6/30	**$33,470.09**
Average ledger balance this period	$7,533.37

Account number: **8074759112**

BLUE POINT DEVELOPMENT

Nevada account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

AA01364

[redacted]

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/9		Withdrawal Made In A Branch/Store		10,010.00	3,990.00
6/17		Harland Clarke Check/Acc. 061614 00725837575482 Blue Point Development		130.28	
6/17		Harland Clarke Check/Acc. 061614 00725837575482 Pay to The Order of		39.63	3,820.09
6/27		Bill Pay Cox Communicatio on-Line Xxxxxxxxxx69402 on 06-27		350.00	3,470.09
6/30		Deposit Made In A Branch/Store	30,000.00		33,470.09
Ending balance on 6/30					**33,470.09**
Totals			**$30,000.00**	**$10,529.91**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 06/01/2014 - 06/30/2014	Standard monthly service fee $12.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Minimum daily balance	$3,000.00	$3,470.09 ☑
· Average ledger balance	$6,000.00	$7,533.00 ☑
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐

WB/WB

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Transactions	2	150	0	0.50	0.00
Total service charges					**$0.00**

☐ Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.

IMPORTANT ACCOUNT INFORMATION

[redacted]

Effective August 11, 2014, we are changing the way we process your check and automatic payments (preauthorized "ACH" transactions) to your account. We will no longer process these transactions in highest to lowest dollar amount. We will now process these transactions based on the date and time they are received by Wells Fargo for payment. If there are multiple transactions during the day, the transaction type (Check or ACH) will be sorted by time, and if the date and time is the same or unknown, then we process these transactions lowest to highest dollar amount.

Beginning September 17, 2014, we will include more transactions as "pending" withdrawals from your account during the day. A "pending" transaction is one you have completed and that Wells Fargo is aware of, but has not yet been fully processed for payment from your account. Checks and automatic payments were previously processed from your account only during our nightly processing. We will now display them as "pending" withdrawals and your available balance will be reduced when they are received by us. Your available balance is calculated based on transactions known to Wells Fargo. By including these pending withdrawals in your account's available balance during the day, we provide you with additional information about your available balance to help you avoid spending more than you have in your account. However, because the bank does not know of all outstanding transactions, you still need to keep independent track of your spending in order to avoid overdrafts or returned items.

For additional information, see your Account Agreement, talk with a local banker, or call the number on the top of your statement.

To view online, please visit wellsfargo.com/postingorder

[redacted]

General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

$ _____
$ _____
$ _____
+ $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

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Business Checking

Account number: **8074759112** ■ May 29, 2014 - May 31, 2014 ■ Page 1 of 3

[redacted]

BLUE POINT DEVELOPMENT
3320 N BUFFALO DR
LAS VEGAS NV 89129-7443

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The Wells Fargo Works Project is an online video series following five small business owners as they receive help and guidance from Wells Fargo for business goals that range from creating a marketing plan to positioning their business for sale. See how Wells Fargo works for these small businesses and can work for you at wellsfargoworks.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	☐
Online Statements	☐
Business Bill Pay	☐
Business Spending Report	☐
Overdraft Protection	☐

Activity summary

Beginning balance on 5/29	$0.00
Deposits/Credits	14,000.00
Withdrawals/Debits	- 0.00
Ending balance on 5/31	**$14,000.00**
Average ledger balance this period	$9,333.33

Account number: **8074759112**

BLUE POINT DEVELOPMENT

Nevada account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	*Check Number*	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
5/30		Deposit Made In A Branch/Store	14,000.00		14,000.00
Ending balance on 5/31					**14,000.00**
Totals			**$14,000.00**	**$0.00**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 05/29/2014 - 05/31/2014 — Standard monthly service fee $12.00 — You paid $0.00

The bank has waived the fee for this fee period. For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Minimum daily balance	$3,000.00	$0.00 ☐
· Average ledger balance	$6,000.00	$9,333.00 ☑
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐

WB/WB

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Transactions	2	150	0	0.50	0.00
Total service charges					**$0.00**

☐ Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.

General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

$ _____
$ _____
$ _____
+ $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

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Application and Certification for Payment

Fong Construction
FONG CONSTRUCTION
3360 E. Russell Rd, Ste B., Las Vegas, NV 89120
Phone 702-726-0636
Fax 702-991-4206

To:
Project: Blue Point Podiatrist Office
Application #:Final
Distributed to:
- [X] Owner
- [ ] Construction Manager
- [ ] Architect
- [ ] Contractor

From: Fong Construction LLC
Date: 11/20/2014
Architect :

APPLICATION FOR PAYMENT
Application is made for payment, as shown below, in connection with the Contract.

1. Original Contract Sum	$ 187,963.94
2. Net Change by Change Orders	$ 49,808.61
3. Contract Sum to Date	$ 237,772.55
4. Total Completed and Stored to Date	$ 237,772.55
5. Retainage	$ -
6. Total Earned Less Retainage	$ 237,772.55
7. Less Previous Certificates for Payment	$ 216,901.40
8. Current Payment Due	$ 20,871.15
9. Balance to Finish, Including Retainage	$ -

Change Order Summary	Additions	Deductions
Total changes approved in previous months by Owner	3752	-3229
	32053.28	
Total Approved this month	$ 17,232.33	
Totals	$ 49,808.61	
Net Changes by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and beliefe the work covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor

By: DocuSigned by: Courtney Fong E45DB97CEDBD452... Date: 12/5/2014

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of their knowledge, information and belief the work has progressed as indicated, the quality of he work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified $ $ 20,871.15

Architect
By:_____ Date_____

FONG CONSTRUCTION LLC

Nevada Contractor's License: #0071720
Bid Limit: $6,000,000.00

DATE: 11/20/2014

PROJECT NAME: Blue Point Podiatrist's Office
PROJECT ADDRESS: 3320 N. Buffalo #108
SQUARE FOOTAGE: 4000
$/SF: $46.99

Billing #Final

		QUANTITY	UNIT MEASURE	RATE	SUBTOTAL	DIVISION TOTALS	% Complete	Total Due to Date	Previous Payments	Total Amount Due this Billing	Balance to Finish Not Including Retention
DIVISION 1	**GENERAL REQUIREMENTS**					**$ 19,800.00**					
1100	SITE SUPERINTENDENT	33	Days	$ 350.00	$ 11,550.00		100.00%	$ 11,550.00	$ 11,550.00	$ -	$ -
1110	PROJECT MANAGER	6	Days	$ 400.00	$ 2,400.00		100.00%	$ 2,400.00	$ 2,400.00	$ -	$ -
1210	JOBSITE PHONE	1.5	Months	$ 100.00	$ 150.00		100.00%	$ 150.00	$ 150.00	$ -	$ -
1230	CONSTRUCTION DUMPSTERS	5	Each	$ 400.00	$ 2,000.00		100.00%	$ 2,000.00	$ 2,000.00	$ -	$ -
1240	JOBSITE FIRE EXTINGUISHERS AND FIRST AID KIT	1	Each	$ 200.00	$ 200.00		100.00%	$ 200.00	$ 200.00	$ -	$ -
1250	MISC. SMALL TOOLS AND EQUIPMENT RENTALS	1.5	Months	$ 400.00	$ 600.00		100.00%	$ 600.00	$ 600.00	$ -	$ -
1260	BLUEPRINTING	3	Each	$ 100.00	$ 300.00		100.00%	$ 300.00	$ 300.00	$ -	$ -
1300	PROTECT EXISTING SURFACES	1.5	Months	$ 400.00	$ 600.00		100.00%	$ 600.00	$ 600.00	$ -	$ -
1310	FINAL CLEANUP	4000	SF	$ 0.50	$ 2,000.00		**100.00%**	**$ 2,000.00**	**$ 2,000.00**	**$ -**	**$ -**
									$ -		
DIVISION 2	**SITE CONSTRUCTION**					**$ 8,000.00**					
2100	DEMOLITION				$ 5,500.00		**100.00%**	**$ 5,500.00**	**$ 5,500.00**	**$ -**	**$ -**
2500	SAWCUT AND POURBACK				$ 2,500.00		100.00%	$ 2,500.00	$ 2,500.00	$ -	$ -
DIVISION 6	**WOOD AND PLASTICS**					**$ 33,264.00**					
6400	CUSTOM CABINETS	1			$ 33,264.00		**100.00%**	**$ 33,264.00**	**$ 33,264.00**	**$ -**	**$ -**
DIVISION 7	**THERMAL AND MOISTURE PROTECTION**					**$ 1,500.00**					
7210	R-11 SOUND INSULATION FOR NEW WALLS				$ 750.00		**100.00%**	**$ 750.00**	**$ 750.00**	**$ -**	**$ -**
7920	JOINT SEALERS AND CAULKING				$ 750.00		100.00%	$ 750.00	$ 750.00	$ -	$ -
DIVISION 8	**DOORS AND WINDOWS**					**$ 8,729.00**					
8200	RELOCATE DOORS/FRAMES/HARDWARE				$ 2,753.00		100.00%	$ 2,753.00	$ 2,753.00	$ -	$ -
8210	NEW DOORS/FRAMES/HARDWARE				$ 1,900.00		100.00%	$ 1,900.00	$ 1,900.00	$ -	$ -
8750	FRAMELESS SHOWER DOOR				$ 1,648.00		100.00%	$ 1,648.00	$ 1,648.00	$ -	$ -
8800	SLIDING GLASS WINDOWS AT RECEPTION AND "OBSCURE" FILM AT SPECIFIED LOCATIONS				$ 2,428.00		100.00%	$ 2,428.00	$ 2,428.00	$ -	$ -

DIVISION 9	**FINISHES**					**$ 44,757.00**						
9250	METAL FRAMING AND DRYWALL				$ 11,250.00		**100.00%**	**$ 11,250.00**	**$ 11,250.00**	$ -	$ -	
9260	MISCELLANEOUS DRYWALL PATCHING				$ 2,000.00		100.00%	$ 2,000.00	$ 2,000.00	$ -	$ -	
9510	TIE IN GRID AND ACT WHERE NEW WALLS ARE ADDED				$ 3,857.00		100.00%	$ 3,857.00	$ 3,857.00	$ -	$ -	
9620	VCT, PLANK, TILE & RUBBER BASE				$ 23,775.00		100.00%	$ 23,775.00	$ 23,775.00	$ -	$ -	
9910	REPAINT ENTIRE SUITE				$ 3,875.00		100.00%	$ 3,875.00	$ 3,875.00	$ -	$ -	
9910	TOUCHUP EXISTING DOORS (NOT INCLUDED)							$ -	$ -	$ -	$ -	
DIVISION 10	**SPECIALTIES**					**$ 1,200.00**						
10800	RR ACCESSORIES				$ 1,200.00		100.00%	$ 1,200.00	$ 1,200.00	$ -	$ -	
DIVISION 13	**SPECIAL CONSTRUCTION**					**$ 2,187.00**						
13900	FIRE SPRINKLERS				$ 2,187.00		100.00%	$ 2,187.00	$ 2,187.00	$ -	$ -	
DIVISION 15	**MECHANICAL**					**$ 12,850.00**						
15410	PLUMBING				$ 12,850.00		100.00%	$ 12,850.00	$ 12,850.00	$ -	$ -	
15430	HVAC (NOT INCLUDED)				$ -			$ -	$ -	$ -	$ -	
DIVISION 16	**ELECTRICAL**					**$ 27,000.00**						
16200	ELECTRICAL				$ 18,900.00		100.00%	$ 18,900.00	$ 18,900.00	$ -	$ -	
16400	FIRE ALARM				$ 8,100.00		100.00%	$ 8,100.00	$ 8,100.00	$ -	$ -	
SUBTOTALS						**$ 159,287.00**						
DIVISION 17	**MISCELLANEOUS**					**$ 11,589.31**						
17200	ARCHITECTURAL FEES	0	Lump Sum	$ -	$ -			$ -	$ -	$ -	$ -	
17300	INSURANCES (LIABILITY AND WORKER'S COMPENSATION)				$ 2,389.31		100.00%	$ 2,389.31	$ 2,389.31	$ -	$ -	
17600	PLANS CHECK/PERMIT/INSPECTION FEES	1	Lump Sum	$ 2,000.00	$ 2,000.00		100.00%	$ 2,000.00	$ 2,000.00	$ -	$ -	
17700	SEWER CONNECTION FEES BUDGET	6	EACH	$ 1,200.00	$ 7,200.00		100.00%	$ 7,200.00	$ 7,200.00	$ -	$ -	
SUBTOTALS						**$ 170,876.31**						
18000	INDIRECT OVERHEAD	0%				$ -						
18100	OVERHEAD/FEES	10%				$ 17,087.63	100.00%	$ 17,087.63	$ 17,087.63	$ -	$ -	
TOTALS						**$ 187,963.94**						

Total Contract			$ 187,963.94	$ 187,963.94		
Co #1	$ 3,752.00	100%	$ 3,752.00	$ 3,752.00	$ -	
Co #2	$ 32,053.28	100%	$ 32,053.28	$ 32,053.28	$ -	
CO #3	$ 4,399.37	100%	$ 4,399.37	$ 4,399.37	$ -	
CO #4	$ 12,832.96	100%	$ 12,832.96	$ 12,832.96	$ -	
CO # 4	$ (3,229.00)	100%	$ (3,229.00)	$ -	$ (3,229.00)	
Total Change Order			$ 49,808.61	$ 53,037.61	$ (3,229.00)	
Total Contract/CO Due to Date			$ 237,772.55	$ 241,001.55	$ (3,229.00)	$ -
Retention			$ -	$ -	$ 24,100.15	$ -
Total Amount Due Billing #CO / Ret			$ 237,772.55	$ -	**$ 20,871.15**	

FONG CONSTRUCTION

CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

Property Name: Blue Point Podiatrist Office

Property Location: 3320 N Buffalo #108

Invoice/Payment Application Number: 922 Pay App #CO'S Ret

Payment Amount: $20,871.15

Upon receipt by the undersigned of a check in the above referenced Payment Amount payable to the undersigned, and when the check has been properly endorsed and has been paid by the bank of which it is drawn, this document becomes effective to release and the undersigned shall be deemed to any private bond right, any claim for payment and waive any notice of lien rights under any similar ordinance, rule or statute related to payment rights that the undersigned has on the above described Property to the following extent:

This release covers a final payment for the work, materials or equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the invoice or Payment Application but only to the extent of the Payment Amount or such portion of the Payment Amount as the undersigned is actually paid, and does not cover any retention withheld, any items, modifications or changes pending approval, disputed items and claims, or items furnished that are not paid.

Before any recipient of this document relies on it, he should verify evidence of payment to the undersigned, the undersigned warrants that he either has already paid or will use the money he receives from this progress payment promptly to pay in full all his laborers, subcontractors, materialmen and suppliers for all work, materials or equipment that are subject of this waiver and release.

Dated: 12/5/2014

Fong Construction LLC

By: DocuSigned by: Courtney Fong E45DB97CEDBD452...

Its: President

jma

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June 2, 2014

Mr. Tom Pickens
BluePoint Development
3320 N. Buffalo Dr. Suite 208
Las Vegas, NV 89129

Re: Proposal for Professional Services for:
Podiatrist's Office
3320 N. Buffalo Dr. Suite 108
Approximately 4,000 Square Feet

Dear Tom:

Pursuant to our meeting of May 21, 2014 in which you introduced JMA to Suite 108 at your 3320 N. Buffalo Dr. location, for a podiatrist office, we are pleased to submit our proposal for professional services.

SCOPE OF SERVICE:

We understand the project will be located on the first floor of an existing two story office building. The proposed suite is approximately 4,000 square feet, has been built out and will be redesigned to accept the requirements of the perspective tenant. This proposal is based on the following program and services:

Design of Podiatrist Office
(Defined by IBC as Ambulatory Health Care Clinic)

- Design and documentation of a Podiatrist Office defined by IBC as an ambulatory health care clinic.
- JMA understands the program for the Podiatrist Office to be:
  - (8) Exam rooms
  - (2) Doctor's offices
  - Nurse station
  - Waiting & Check-in
  - Clean & Soiled Rooms.

PHASE OF WORK:

EXISTING SURVEY DOCUMENTATION SERVICES

This service will only be required in the event electronic drawings cannot be provided by the owner

- Verify the existing conditions of the suite against the owner provided floor plan.
- Prepare an electronic document of the existing floor plan.
- Verify MEP systems and provide documentation reflecting their existing locations.
- (1) Site Visit will be provided

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SCHEMATIC DESIGN
Programming / Space planning / Pricing Plan

- Meet with the client's representative or agent (as authorized) to discuss and document the anticipated space requirements. Provide program document which includes a list of required spaces to support the surgical suite.
- Prepare a plan conforming to established ambulatory healthcare clinic criteria and local and federal codes.
- This plan shall consist of the following:
  - A scaled plan showing existing partition to be removed or remain
  - Partition Types
  - Door Swings
  - Telephone/electrical and medical gas outlet locations.
  - Notes on construction type required for the surgical suite which will allow a contractor to provide pricing.
  - The plan will also include tenant name, date, building location, suite identification, and approximate usable square footage.
- (2) Plan revisions will be provided
- (2) Client Meetings will be provided.

CONSTRUCTION DOCUMENTATION
Construction Documentation services

Upon written authorization, proceed with architectural construction documents and specifications based on approved space plan.

- Provide the following drawings:
  - Demolition drawings reflecting the portions of the suite to be removed. This document will allow for a separate demolition permit to be pulled ahead of the building permit.
  - Site Plan
  - Dimensioned floor/partition plan.
  - Telephone and electrical outlet location plan.
  - Reflected ceiling plan.
  - Interior Elevations showing casework and equipment locations
  - Finish schedules as selected.
- The construction documents shall be developed to provide a successful means for permit within the appropriate jurisdiction.
- Mechanical, Plumbing, and Electrical Engineering Services
  - Preparation of plans and specifications setting forth HVAC, plumbing and electrical requirements.
  - Specifications will be on the plans.
  - (2) Site observation meetings with the client.
- Permit Review Services
  - Submitting drawings to the City of Las Vegas for plan review.
  - Addressing questions for the City of Las Vegas plans review office

CONSTRUCTION ADMINISTRATION
Construction Administration Services

- Site visits to review construction issues. (4) site visits total for the duration of construction
- Review contractor's submittals on equipment and fixtures.

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FEE MATRIX - Existing Site and Suite Survey

Design Professional	***Discipline***	***Fees***
JMA	Architect	$1,500.00
MSA	MEP Engineering	$1,000.00
Total Professional Fee		**$2,500.00**

FEE MATRIX – Space Planning & Pricing Plan

Design Professional	***Discipline***	***Fees***
JMA	Space Planning	$1,000.00
JMA	Pricing Plan	$800.00
Total Professional Fee		**$1,800.00**

FEE MATRIX – Construction Documentation & Construction Administration

Design Professional	***Discipline***	***Fees***
JMA	Construction Documentation Permit Review with City of Las Vegas,	$6,800.00
MSA Engineering	MEP Documentation.	$5,600.00
JMA	Construction Administration	$2,000.00
Total Professional Fee		**$14,400.00**

Total Professional Fee	**$18,700.00**

EXCLUSIONS

The following services are not included in this proposal. In the event the owner deems it necessary for any of these items to be included, JMA will provide an Additional Service Request for fees. The services excluded are

- Civil & Landscape design & fees associated with exterior work required for an emergency generator and partial restriping of parking to allow for patient pickup area.
- Engineering Design Services to provide modifications beyond the shell building tenant point of connection for all utilities.
- Plan Check, Field Inspections & Permit fees.
- Extended coordination with owner's medical equipment consultants beyond the scope of service defined herein.
- Medical Equipment planning.

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Reimbursable expenses such as mileage, plotting, blueprinting, drafting supplies, long distance phone calls, UPS, Federal Express, and any additional consultant services above and beyond this scope of work shall be billed at 1.15 time actual cost.

Our proposed total fee is based on our understanding of the requested scope of work at this time. Our services will be billed monthly, based on a percentage of completion. If any changes or unforeseen requirements arise, JMA will submit a written request for additional fees before commencing services.

This proposal is inclusive of the attached Terms and Conditions along with the hourly rate schedule for professional services.

If this meets your approval, please indicate your acceptance in the space provided below. We will then prepare our standard AIA B201-2007 Owner Architect Agreement for final signatures.

We look forward to working with you on this exciting project. We appreciate your interest in JMA. Please call if you would like to discuss the proposal in greater detail.

Sincerely,

Sylvia L. Kim, AIA, LEED AP
Principal
May 22, 2014

_____
Tom Pickens
Owner
Bluepoint Development
Date:_____

Enclosure: Exhibit "A" – Hourly Rates Schedule
Exhibit "B" – General Terms and Conditions

jma

Hourly Rate Schedule

Principal/President $200

Project Manager or Vice President $175

Project Architect $150

Senior Project Designer $150

Project Designer $125

Designer $75

Senior Interior Designer $125

Interior Designer $60

CA Manager $125

CA Administrator $90

Administrative $50

Effective: January 1, 2014

CLIENT CONTRACT
GENERAL TERMS AND CONDITIONS

DEFINITIONS: "JMA" shall mean JMA and "OWNER" shall mean the client named in the Agreement.

STANDARD OF CARE: The standard of care applicable to JMA's services will be the degree of skill and diligence normally employed by professionals or consultants performing the same or similar services as JMA provides to OWNER under the Agreement.

ACCESS: The OWNER shall furnish all access to property and rights-of-way for the performance of JMA's services.

ESTIMATES: Estimates of cost of construction, financing, acquisition of real or personal property or rights-of-way shall be made in accordance with generally accepted professional practices and procedures. However, JMA has no control over construction costs, competitive bidding and market conditions, nor costs of financing, acquisition of real or personal property or rights-of-way; and JMA does not guarantee the accuracy of such cost estimates as compared to actual cost or bids.

CONSTRUCTION PHASE: JMA shall not be responsible during the construction phase for the construction means, methods, techniques, sequences or procedures of construction contractors, installers or suppliers, or the safety precautions and programs incident thereto, and JMA shall not be responsible for their failure to perform the work in accordance with the contract documents.

PAYMENT: Payments shall be made monthly by the OWNER to JMA based on invoices submitted by JMA. The OWNER shall also pay JMA a late payment charge for any payments not made within thirty (30) days of the date of applicable invoices at the rate of 1.5% per month.

TIME OF PERFORMANCE: JMA shall commence work upon receipt of written notice to proceed from the OWNER and shall complete the work within the time period set forth in the Agreement, subject to any delays caused by the OWNER, other agencies involved in the work or any other parties or events not under the control of JMA.

MODIFICATIONS: If the OWNER requires modifications and/or changes caused through no fault of JMA, and if such modifications and/or changes are required after services have been performed, or in the event the OWNER desires additional work not covered by the Agreement, JMA shall perform such work as ordered by the OWNER in writing and shall be paid for such work as may be agreed between the OWNER and JMA, or on the basis of direct payroll costs chargeable to such work plus15% of the total of all such payroll costs to cover overhead and profit.

SUSPENSION OR TERMINATION: In the event the work is terminated or suspended by the OWNER prior to the completion of the Agreement, JMA shall be paid an equitable amount proportional to the services rendered and expenses incurred through the date of termination or suspension.

LEGAL COST, PERMITS, FEES, ETC.: The OWNER shall furnish or compensate JMA for all legal services and opinions, and for permits, review fees, etc., necessary for the performance of the services to be rendered by JMA.

INDEMNIFICATION: Except as stated below, JMA shall indemnify and save harmless the OWNER from claims, losses, lawsuits or expenses caused directly by JMA's sole negligent acts and errors or omissions in the performance of JMA's services hereunder. To the fullest extent permitted by law, with respect to claims, damages, losses and expenses which are related to hazardous materials or substances in the Project, including removal, disposal or cleanup or environmental liability, the OWNER shall indemnify, save harmless and defend JMA from and against all claims, damages, losses or expenses, including attorney's fees, arising out of or resulting from the performance of JMA's services, or claims against JMA arising from work of others or claims arising out of or related to the presence of hazardous materials or substances in the Project.

LIMIT OF LIABILITY: To the fullest extent permitted by law, the OWNER agrees to limit JMA's liability to the OWNER and to all construction contractors or subcontractors on the project for any and all injuries, claims, losses, expenses or damages whatsoever arising out of or in any way related to the Project or this Agreement from any cause or causes including but not limited to JMA's negligent acts, errors, omissions, strict liability, breach of contract, or breach of warranty, such that the total aggregate liability of JMA to all those named shall not exceed $50,000 or the total fee for JMA's services rendered in the project, whichever is greater. Under no circumstances shall JMA be liable to the OWNER for any consequential damages, including but not limited to loss of use or rental, loss of profit or cost of any financing, however caused, including JMA's fault or negligence.

COMPLIANCE WITH LAW: JMA shall comply with all applicable provisions of Federal, State and local laws or regulations relating to employment.

SEVERABILITY: If, for any reason, any one or more of the provisions contained in this Agreement are held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision herein, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had not been contained herein.

DEFENSE OF CLAIMS: In the event of a public hearing or arbitration or any other proceeding, formal or informal, relating in any way to the Project, OWNER agrees to compensate JMA for all costs incurred or related to such proceeding, including but not limited to that necessary for preparation, responding to requests by any party, appearance at depositions or trial, or any other matter involving any such hearing or proceeding. Compensation shall be based upon hourly rates mutually agreed to by the parties or, in the absence of agreed-to rates, then the pay provisions under MODIFICATIONS hereinabove shall apply. This provision does not apply to proceedings to which JMA is a party nor to cases where such services are part of the agreed scope of services.

Exhibit 5

BLUEPOINT DEVELOPMENT
SUITE 208

RENT RECAP 2015

MONTH	AMOUNT	BANK ACCOUNT
JANURAY	$ 4,000.00	WELL FARGO BUSINESS
FEBRUARY	$ 4,000.00	WELL FARGO BUSINESS
MARCH	$ 6,000.00	WELL FARGO BUSINESS
APRIL	$ 4,000.00	WELL FARGO BUSINESS
	$ 8,000.00	WELL FARGO BUSINESS
MAY	$ 4,000.00	WELL FARGO BUSINESS
JUNE	$ -	
JULY	$ 2,000.00	WELL FARGO TOM
	$ (12,000.00)	WELL FARGO BUSINESS
	$ 4,000.00	WELL FARGO BUSINESS
[redacted]	$ -	WELL FARGO BUSINESS
	$ 4,000.00	WELL FARGO BUSINESS
	$ 4,000.00	WELL FARGO BUSINESS
	$ 3,000.00	WELL FARGO BUSINESS
SEPTEMBER	$ 4,000.00	WELL FARGO BUSINESS
OCTOBER	$ 6,098.04	WELL FARGO BUSINESS
NOVEMBER	$ (3,000.00)	WELL FARGO BUSINESS
DECEMBER	$ 4,000.00	WELL FARGO BUSINESS
NOTE	$ -	WELL FARGO BUSINESS

[redacted]

TOTAL PAID $ 46,098.04

[redacted]

[redacted]

Business Checking

Account number: **8074759112** ■ August 1, 2015 - August 31, 2015 ■ Page 1 of 4

[redacted]

BLUE POINT DEVELOPMENT
3320 N BUFFALO DR STE 208
LAS VEGAS NV 89129-7411

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)
TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/business-plan-center.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

Did you know you can deposit checks into your business account quickly and easily?

Deposit business checks with your phone or tablet using Wells Fargo Mobile® Deposit. You can also have an employee deposit checks for you with a Wells Fargo Business Deposit Card at one of our 12,500 ATM locations.

Visit wellsfargo.com/convenientdeposit or talk to your banker to learn more.

Activity summary

Beginning balance on 8/1	$9,523.08
Deposits/Credits	134,566.58
Withdrawals/Debits	- 128,637.32
Ending balance on 8/31	**$15,452.34**
Average ledger balance this period	$18,827.48

Account number: **8074759112**
BLUE POINT DEVELOPMENT
Nevada account terms and conditions apply
For Direct Deposit use
Routing Number (RTN): 321270742
For Wire Transfers use
Routing Number (RTN): 121000248

Docket 83491 Document 2022-05886 AA01383

[redacted]

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/3		Non-WF ATM Withdrawal authorized on 08/02 6900 Great Bay The Ritz C Saint Thomas VI 00465215110491079 ATM ID Tr020026 Card 6420		203.00	
8/3		Non-Wells Fargo ATM Transaction Fee		2.50	9,317.58
8/4		Deposit	10,000.00		
8/4		Online Transfer From Patience One LLC Ref #Iber82Mjq5 Business Checking Via Tablet	10,000.00		
8/4		Online Transfer From Pickens T Ref #Ibek8Xncz7 Premier Checking Via Tablet	4,000.00		33,317.58
8/5		Non-WF ATM Withdrawal authorized on 08/05 6900 Great Bay The Ritz C Saint Thomas VI 00305217528355164 ATM ID Tr020026 Card 6420		203.00	
8/5		Non-Wells Fargo ATM Transaction Fee		2.50	33,112.08
8/6		Adp TX/Fincl Svc Adp - Tax 150806 Rmuhe 080716A01 Blue Point Development		12,380.79	
8/6		Adp TX/Fincl Svc Adp - Tax 150806 390056086506Uhe Blue Point Development		26,761.80	-6,030.51
8/7		Overdraft Fee for a Transaction Posted on 08/06 $26,761.80 Adp TX/Fincl Svc Adp - Tax 150806 390056086506 Uhe Blue Point Development		35.00	
8/7		Deposit	5,100.00		
8/7		Online Transfer From Pickens T Ref #Iber33Jjn7 Premier Checking Via Mobile	6,500.00		
8/7		Online Transfer From Pickens T Ref #Ibety53Bbq Premier Checking Via Mobile	1,000.00		6,534.49
8/10		Online Transfer to Patience One LLC Ref #Iber33Tirk Business Checking Via Mobile		4,000.00	2,534.49
8/11		Recurring Payment authorized on 08/08 Storage @ Summerli Las Vegas NV S285220275796105 Card 6420		75.00	
8/11		Recurring Payment authorized on 08/08 Storage @ Summerli Las Vegas NV S285220275785630 Card 6420		175.00	2,284.49
8/13		ATM Withdrawal authorized on 08/13 1090 N Collier Blvd Marco Island FL 0008739 ATM ID 2857F Card 6420		300.00	1,984.49
8/14		Adp Payroll Fees Adp - Fees 150814 2Ruhe 2620482 Blue Point Development		75.55	1,908.94
8/19		Deposit	35,000.00		36,908.94
8/20		WT Fed#01961 First American Tru /Org=First American Title Insurance Comp Srf# 20152320558400 Trn#150820108278 Rfb#	60,361.00		
8/20		Wire Trans Svc Charge - Sequence: 150820108278 Srf# 20152320558400 Trn#150820108278 Rfb#		15.00	
8/20		Adp TX/Fincl Svc Adp - Tax 150820 Rmuhe 082117A01 Blue Point Development		12,380.77	
8/20		Adp TX/Fincl Svc Adp - Tax 150820 290038676192Uhe Blue Point Development		22,396.20	62,477.97
8/21		Adp TX/Fincl Svc Adp - Tax 150821 Rmuhe 5314954Vv Blue Point Development	2,605.58		
8/21		Online Transfer to Pickens T Premier Checking xxxxxx3436 Ref #Iber37Jgy5 on 08/21/15		10,000.00	
8/21		Online Transfer to Patience One LLC Business Checking xxxxxx9104 Ref #Ibe5Nwl6Fb on 08/21/15		4,000.00	
8/21	1115	Check		1,350.00	49,733.55
8/24		ATM Withdrawal authorized on 08/24 5757 Wayne Newton Blvd Las Vegas NV 0002328 ATM ID 9974J Card 6420		300.00	
8/24		Bill Pay Cox Communicatio on-Line Xxxxxxxxxx64002 on 08-24		341.70	

Check Problem Wrong amt

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/24		Bill Pay American Express on-Line xxxxxxxxxx63006 on 08-24		1,000.00	
8/24		Bill Pay Bank of The West on-Line xxxx26474 on 08-24		1,200.00	
8/24		Bill Pay Land Rover Finan on-Line xxxxxxxxx72307 on 08-24		1,637.66	
8/24		Bill Pay American Express on-Line xxxxxxxxxx72004 on 08-24		5,000.00	
8/24		Bill Pay Aetna on-Line xxx06491 on 08-24		7,716.86	
8/24	1113	Check		1,608.00	30,929.33
8/26		Online Transfer to Patience One LLC Ref #lbe5Nxmn56 Business Checking Via Tablet		3,000.00	
8/26		Online Transfer Ref #lbech2Mhzv to Mortgage Via Tablet		1,733.09	26,196.24
8/28		Adp Payroll Fees Adp - Fees 150828 2Ruhe 4196891 Blue Point Development		75.55	26,120.69
8/31		Online Transfer Ref #lbek96Wb95 to Business Elite Card-Control Xxxxxxxxxxx6796 on 08/31/15		2,000.00	
8/31	1112	Check		5,453.59	
8/31	1116	Check		3,214.76	15,452.34
Ending balance on 8/31					**15,452.34**
Totals			**$134,566.58**	**$128,637.32**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1112	8/31	5,453.59	1115 *	8/21	1,350.00	1116	8/31	3,214.76
1113	8/24	1,608.00						

** Gap in check sequence.*

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 08/01/2015 - 08/31/2015	Standard monthly service fee $12.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Minimum daily balance	$3,000.00	-$6,030.51 ☐
· Average ledger balance	$6,000.00	$18,827.00 ☑
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐

WB/WB

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Cash Deposited ($)	100	5,000	0	0.0030	0.00
Transactions	18	150	0	0.50	0.00
Total service charges					**$0.00**

[redacted]

General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

$ _____
$ _____
$ _____
+ $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

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Business Checking

Account number: **8074759112** ■ December 1, 2015 - December 31, 2015 ■ Page 1 of 5

[redacted]

BLUE POINT DEVELOPMENT
3320 N BUFFALO DR STE 208
LAS VEGAS NV 89129-7411

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Cash flow is one of the most critical components of success for a small or mid-sized business. Achieving a positive cash flow does not come by chance. Learn more about managing cash flow by visiting wellsfargoworks.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

Did you know you can deposit checks in your business account quickly and easily?

- Deposit business checks with your phone or tablet using Wells Fargo Mobile® Deposit

- You can also have an employee deposit checks for you with Wells Fargo Business Deposit Card at one of our 12,500 ATM locations

Visit wellsfargo.com/convenientdeposit or talk to your banker to learn more.

Activity summary

Beginning balance on 12/1	$43,714.51
Deposits/Credits	225,359.40
Withdrawals/Debits	- 209,696.32
Ending balance on 12/31	**$59,377.59**
Average ledger balance this period	$63,244.26

Account number: **8074759112**
BLUE POINT DEVELOPMENT
Nevada account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

AA01387

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/1		WT Fed#02002 First American Tru /Org=First American Title Insurance Comp Srf# 20153350383400 Trn#151201085087 Rfb#	71,100.00		
12/1		Wire Trans Svc Charge - Sequence: 151201085087 Srf# 20153350383400 Trn#151201085087 Rfb#		15.00	114,799.51
12/2		Deposit	14,680.61		
12/2		Bill Pay American Express on-Line xxxxxxxxxx51001 on 12-02		14,680.61	
12/2		Bill Pay American Express on-Line xxxxxxxxxx51001 on 12-02		41,955.54	72,843.97
12/3		Non-WF ATM Withdrawal authorized on 12/03 *Kerzner Intl. *Bs Kerznr Paradise Isl Bs 00305338021335198 ATM ID Bsn01331 Card 6420		303.23	
12/3		Non-Wells Fargo ATM Transaction Fee		2.50	72,538.24
12/4		Deposit	1,050.00		
12/4		Non-WF ATM Withdrawal authorized on 12/04 *Kerzner Intl. *Bs Kerznr Paradise Isl Bs 00385338466083494 ATM ID Bsn01331 Card 6420		303.23	
12/4		Non-Wells Fargo ATM Transaction Fee		2.50	
12/4		Adp Payroll Fees Adp - Fees 151204 2Ruhe 0185318 Blue Point Development		73.20	73,209.31
12/7		ATM Withdrawal authorized on 12/06 12604 Tamiami Trail Ea Naples FL 0002760 ATM ID 6358G Card 6420		300.00	
12/7	1133	Cashed Check		1,563.49	71,345.82
12/9	1138	Cashed Check		628.95	70,716.87
12/10		Recurring Payment authorized on 12/08 Storage @ Summerli Las Vegas NV S165342482354551 Card 6420		75.00	
12/10		Recurring Payment authorized on 12/08 Storage @ Summerli Las Vegas NV S285342482333984 Card 6420		175.00	70,466.87
12/11	1135	Cashed Check		225.00	
12/11		Adp Eepay/Garnwc Eepay/Garn 151211 675042626637Uhe Blue Point Development		11,006.50	
12/11	1136	Check		140.00	
12/11	1137	Check		3,200.00	55,895.37
12/14	1007	Cashed Check		1,867.64	
12/14	1009	Cashed Check		3,707.01	
12/14	1008	Cashed Check		5,175.50	
12/14		Adp Tax/401K Tax/401K 151214 Rmuhe 121126A02 Blue Point Development		3,933.01	
12/14		Adp Tax/401K Tax/401K 151214 Rmuhe 121125A01 Blue Point Development		4,352.73	36,859.48
12/17		Non-WF ATM Withdrawal authorized on 12/17 6900 Great Bay The Ritz C Saint Thomas VI 00465351395888451 ATM ID Tr020026 Card 6420		203.00	
12/17		Non-Wells Fargo ATM Transaction Fee		2.50	
12/17		Bill Pay Cox Communicatio on-Line Xxxxxxxxxx64002 on 12-17		636.00	36,017.98
12/18		Deposit	717.79		36,735.77
12/21		WT Fed#03948 First American Tru /Org=First American Title Insurance Comp Srf# 20153551191500 Trn#151221176077 Rfb#	66,711.00		
12/21		Wire Trans Svc Charge - Sequence: 151221176077 Srf# 20153551191500 Trn#151221176077 Rfb#		15.00	
12/21		Online Transfer to Patience One LLC Ref #Ibexwhzb4D Business Checking Rent for Suite 208		4,000.00	
12/21		Online Transfer Ref #Ibexwhzbc7 to Business Elite Card-Control Xxxxxxxxxxx6796 on 12/21/15		1,000.00	98,431.77
12/22	1140	Cashed Check		519.25	
12/22		Bill Pay Guardian on-Line xxx72583 on 12-22		488.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/22		Bill Pay Bank of The West on-Line xxxx26474 on 12-22		1,200.00	
12/22		Bill Pay Aetna on-Line xxx06491 on 12-22		5,648.19	90,576.33
12/23		Adp Tax/401K Tax/401K 151223 Rmuhe 122426A01 Blue Point Development		8,285.76	
12/23		Adp Eepay/Garnwc Eepay/Garn 151223 548059407711Uhe Blue Point Development		21,756.63	60,533.94
12/24	1147	Cashed Check		1,000.00	
12/24	1143	Cashed Check		1,000.00	
12/24	1146	Check		1,000.00	57,533.94
12/28	1145	Cashed Check		1,000.00	
12/28	1144	Check		1,000.00	55,533.94
12/29	1134	Check		19.50	55,514.44
12/30		WT Fed#04983 First American Tru /Org=First American Title Insurance Comp Srf# 20153641413400 Trn#151230171932 Rfb#	71,100.00		
12/30		Wire Trans Svc Charge - Sequence: 151230171932 Srf# 20153641413400 Trn#151230171932 Rfb#		15.00	
12/30	1139	Check		4,306.00	122,293.44
12/31		Online Transfer to Patience One LLC Ref #Iber4Hh97H Business Checking Rent for Suite 298		4,000.00	
12/31		Online Transfer Ref #Ibexwlhjwq to Business Elite Card-Control Xxxxxxxxxxx6796 on 12/31/15		450.00	
12/31		Bill Pay American Express on-Line xxxxxxxxxx63006 on 12-31		1,000.00	
12/31		Bill Pay Allstate Insuran on-Line xxxx34796 on 12-31		1,467.66	
12/31		Bill Pay American Express on-Line xxxxxxxxxx72004 on 12-31		7,798.19	
12/31		Bill Pay American Express on-Line xxxxxxxxxx51001 on 12-31		48,200.00	59,377.59
Ending balance on 12/31					**59,377.59**
Totals			**$225,359.40**	**$209,696.32**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1007	12/14	1,867.64	1136	12/11	140.00	1143 *	12/24	1,000.00
1008	12/14	5,175.50	1137	12/11	3,200.00	1144	12/28	1,000.00
1009	12/14	3,707.01	1138	12/9	628.95	1145	12/28	1,000.00
1133 *	12/7	1,563.49	1139	12/30	4,306.00	1146	12/24	1,000.00
1134	12/29	19.50	1140	12/22	519.25	1147	12/24	1,000.00
1135	12/11	225.00						

** Gap in check sequence.*

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 12/01/2015 - 12/31/2015	Standard monthly service fee $12.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Minimum daily balance	$3,000.00	$36,017.98 ☑
· Average ledger balance	$6,000.00	$63,244.00 ☑
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐

WB/WB

[redacted]

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Transactions	28	150	0	0.50	0.00
Total service charges					**$0.00**

[redacted]

General statement policies for Wells Fargo Bank

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You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

$ _____
$ _____
$ _____
+ $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

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Business Checking

Account number: **8074759112** ■ November 1, 2015 - November 30, 2015 ■ Page 1 of 4

[redacted]

BLUE POINT DEVELOPMENT
3320 N BUFFALO DR STE 208
LAS VEGAS NV 89129-7411

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)
TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Cash flow is one of the most critical components of success for a small or mid-sized business. Achieving a positive cash flow does not come by chance. Learn more about managing cash flow by visiting wellsfargoworks.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

Did you know you can deposit checks in your business account quickly and easily?

- Deposit business checks with your phone or tablet using Wells Fargo Mobile® Deposit

- You can also have an employee deposit checks for you with Wells Fargo Business Deposit Card at one of our 12,500 ATM locations

Visit wellsfargo.com/convenientdeposit or talk to your banker to learn more.

Activity summary

Beginning balance on 11/1	$74,512.91
Deposits/Credits	90,704.86
Withdrawals/Debits	- 121,503.26
Ending balance on 11/30	**$43,714.51**
Average ledger balance this period	$35,956.50

Account number: **8074759112**
BLUE POINT DEVELOPMENT
Nevada account terms and conditions apply
For Direct Deposit use
Routing Number (RTN): 321270742
For Wire Transfers use
Routing Number (RTN): 121000248

AA01392

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/2		Adp Tax/401K Tax/401K 151102 Rmuhe 5672965Vv Blue Point Development		5.63	74,507.28
11/3		Adp Tax/401K Tax/401K 151103 Rmuhe 5755224Vv Blue Point Development	719.72		
11/3		Bill Pay American Express on-Line xxxxxxxxxx51001 on 11-03		44,540.73	30,686.27
11/4	1129	Cashed Check		750.00	
11/4	1126	Check		1,350.00	28,586.27
11/6		Adp Payroll Fees Adp - Fees 151106 2Ruhe 8785259 Blue Point Development		75.55	28,510.72
11/9		Deposit	1,050.00		
11/9		Online Transfer From Pickens T Premier Checking xxxxxx3436 Ref #lbetz2Gpfr on 11/09/15	5,000.00		
11/9		Bill Pay Aetna on-Line xxx06491 on 11-09		1,700.34	32,860.38
11/10		Deposit	13,424.14		
11/10		Online Transfer From Patience One LLC Business Checking xxxxxx9104 Ref #lbe8Lqp56S on 11/10/15	3,000.00		
11/10		Recurring Payment authorized on 11/08 Storage @ Summerli Las Vegas NV S165312409892455 Card 6420		75.00	
11/10		Recurring Payment authorized on 11/08 Storage @ Summerli Las Vegas NV S165312409871953 Card 6420		175.00	49,034.52
11/12		Adp Tax/401K Tax/401K 151112 Rmuhe 111323A01 Blue Point Development		8,285.75	
11/12		Adp Eepay/Garnwc Eepay/Garn 151112 584035949476Uhe Blue Point Development		21,756.64	18,992.13
11/13		Bill Pay Land Rover Finan on-Line xxxxxxxxx72307 on 11-13		250.00	18,742.13
11/16		Deposit	800.00		
11/16	1130	Check		355.68	19,186.45
11/17	1131	Check		158.84	19,027.61
11/20	1127	Cashed Check		950.00	
11/20		Adp Payroll Fees Adp - Fees 151120 2Ruhe 9569093 Blue Point Development		73.20	18,004.41
11/23		WT Fed#00775 First American Tru /Org=First American Title Insurance Comp Srf# 20153270171000 Trn#151123054960 Rfb#	66,711.00		
11/23		Wire Trans Svc Charge - Sequence: 151123054960 Srf# 20153270171000 Trn#151123054960 Rfb#		15.00	
11/23		Online Transfer to Pickens T Premier Checking xxxxxx3436 Ref #lbechwktd4 on 11/22/15		3,000.00	
11/23		Bill Pay Guardian on-Line xxx72583 on 11-23		488.00	
11/23		Bill Pay Cox Communicatio on-Line Xxxxxxxxxx64002 on 11-23		636.00	
11/23		Bill Pay Bank of The West on-Line xxxx26474 on 11-23		1,200.00	
11/23		Bill Pay Aetna on-Line xxx06491 on 11-23		4,155.25	
11/23	1132	Check		28.15	75,193.01
11/25		Adp Tax/401K Tax/401K 151125 Rmuhe 112724A01 Blue Point Development		8,285.77	
11/25		Adp Eepay/Garnwc Eepay/Garn 151125 305035942271Uhe Blue Point Development		21,756.62	45,150.62
11/30		Online Transfer Ref #lbe8Lwk93G to Mortgage xxxxxx9607 on 11/28/15		1,436.11	43,714.51
Ending balance on 11/30					**43,714.51**
Totals			**$90,704.86**	**$121,503.26**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

[redacted]

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*	*Number*	*Date*	*Amount*
1126	11/4	1,350.00	1129 *	11/4	750.00	1131	11/17	158.84
1127	11/20	950.00	1130	11/16	355.68	1132	11/23	28.15

** Gap in check sequence.*

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 11/01/2015 - 11/30/2015	Standard monthly service fee $12.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Minimum daily balance	$3,000.00	$18,004.41 ☑
· Average ledger balance	$6,000.00	$35,957.00 ☑
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐

WB/WB

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Transactions	20	150	0	0.50	0.00
Total service charges					**$0.00**

[redacted]

General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

$ _____
$ _____
$ _____
+ $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

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Business Checking

Account number: **8074759112** ■ October 1, 2015 - October 31, 2015 ■ Page 1 of 5

[redacted]

BLUE POINT DEVELOPMENT
3320 N BUFFALO DR STE 208
LAS VEGAS NV 89129-7411

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)
TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/business-plan-center.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

Did you know you can deposit checks in your business account quickly and easily?

- Deposit business checks with your phone or tablet using Wells Fargo Mobile® Deposit

- You can also have an employee deposit checks for you with Wells Fargo Business Deposit Card at one of our 12,500 ATM locations

Visit wellsfargo.com/convenientdeposit or talk to your banker to learn more.

Activity summary

Beginning balance on 10/1	$179,709.41
Deposits/Credits	173,696.58
Withdrawals/Debits	- 278,893.08
Ending balance on 10/31	**$74,512.91**
Average ledger balance this period	$85,155.88

Account number: **8074759112**
BLUE POINT DEVELOPMENT
Nevada account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/1		Adp TX/Fincl Svc Adp - Tax 151001 Rmuhe 100220A01 Blue Point Development		9,049.71	
10/1		Adp TX/Fincl Svc Adp - Tax 151001 615055831771Uhe Blue Point Development		24,097.98	146,561.72
10/2		Online Transfer to Patience One LLC Ref #Iben6Kwmhx Business Checking October Property Taxes		6,098.04	
10/2	1120	Check		1,000.00	139,463.68
10/6		Purchase authorized on 10/05 Gastroenterology A Las Vegas NV S385278656179610 Card 6420		50.00	
10/6		Online Transfer to Pickens T Premier Checking xxxxxx3436 Ref #Ibek9Km49N on 10/06/15		45,000.00	
10/6		Bill Pay Cox Communicatio on-Line Xxxxxxxxxx64002 on 10-06		636.28	93,777.40
10/8	1124	Check		450.00	93,327.40
10/9		Bill Pay American Express on-Line xxxxxxxxxx63006 on 10-09		3,000.00	
10/9		Adp Payroll Fees Adp - Fees 151009 2Ruhe 7151849 Blue Point Development		75.55	90,251.85
10/13		Recurring Payment authorized on 10/08 Storage @ Summerli Las Vegas NV S005281273594558 Card 6420		175.00	
10/13		Recurring Payment authorized on 10/08 Storage @ Summerli Las Vegas NV S005281273604965 Card 6420		75.00	90,001.85
10/14		ATM Withdrawal authorized on 10/14 1090 N Collier Blvd Marco Island FL 0001607 ATM ID 2857F Card 6420		300.00	89,701.85
10/15		Adp TX/Fincl Svc Adp - Tax 151015 Rmuhe 101621A01 Blue Point Development		9,049.65	
10/15		Adp TX/Fincl Svc Adp - Tax 151015 653055704470Uhe Blue Point Development		24,098.04	56,554.16
10/16		Online Transfer Ref #Ibechkm558 to Business Elite Card-Control Via Tablet		1,000.00	55,554.16
10/19		Bill Pay American Express on-Line xxxxxxxxx72004 on 10-19		3,000.00	
10/19		Adp TX/Fincl Svc Adp - Tax 151019 773036624947Uhe Blue Point Development		79.93	52,474.23
10/20		WT Fed#03246 First American Tru /Org=First American Title Insurance Comp Srf# 20152930940500 Trn#151020141885 Rfb#	66,711.00		
10/20		Wire Trans Svc Charge - Sequence: 151020141885 Srf# 20152930940500 Trn#151020141885 Rfb#		15.00	
10/20		Adp TX/Fincl Svc Adp - Tax 151020 Rmuhe 102022A01 Blue Point Development		110.66	119,059.57
10/21	1114	Check		40,000.00	79,059.57
10/22		ATM Withdrawal authorized on 10/22 12604 Tamiami Trail Ea Naples FL 0009653 ATM ID 6358G Card 6420		300.00	
10/22	1125	Check		569.28	78,190.29
10/23		Bill Pay Guardian on-Line xxx72583 on 10-23		487.97	
10/23		Bill Pay Cox Communicatio on-Line Xxxxxxxxxx64002 on 10-23		636.00	
10/23		Bill Pay Bank of The West on-Line xxxx26474 on 10-23		1,200.00	
10/23		Bill Pay Land Rover Finan on-Line xxxxxxxx72307 on 10-23		1,637.66	
10/23		Bill Pay Aetna on-Line xxx06491 on 10-23		5,259.76	
10/23		Adp Payroll Fees Adp - Fees 151023 2Ruhe 7786609 Blue Point Development		75.55	68,893.35
10/27		Purchase authorized on 10/26 Radiology Speciali 7066531572 GA S305299651318570 Card 6420		23.82	
10/27		Online Transfer Ref #Iben6Sbr2J to Business Elite Card-Control Xxxxxxxxxxx6796 on 10/26/15		1,402.76	
10/27		Online Transfer Ref #Ibek9Qx9C9 to Mortgage xxxxxx9607 on 10/26/15		1,736.11	65,730.66

[redacted]

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/28		Online Transfer From Pickens T Premier Checking xxxxxx3436 Ref #Ibe2Shr7Dz on 10/28/15	28,000.00		
10/28		Online Transfer to Pickens T Ref #Ibegdpqwhv Premier Checking Range Rover		28,000.00	65,730.66
10/29		Adp TX/Fincl Svc Adp - Tax 151029 778057723214Uhe Blue Point Development	2,385.58		
10/29		Online Transfer From Pickens T Premier Checking xxxxxx3436 Ref #Ibetywz6Lq on 10/29/15	3,500.00		
10/29		Online Transfer From Pickens T Premier Checking xxxxxx3436 Ref #Iben6Syd6J on 10/29/15	2,000.00		
10/29	1128	Cashed Check		3,124.64	
10/29		Bill Pay Land Rover Finan on-Line xxxxxxxxx72307 on 10-29		31,582.00	
10/29		Adp TX/Fincl Svc Adp - Tax 151029 Rmuhe 103022A01 Blue Point Development		9,049.67	
10/29		Adp TX/Fincl Svc Adp - Tax 151029 504057278949Uhe Blue Point Development		24,098.02	5,761.91
10/30		WT Fed#05337 First American Tru /Org=First American Title Insurance Comp Srf# 20153031564600 Trn#151030178168 Rfb#	71,100.00		
10/30		Wire Trans Svc Charge - Sequence: 151030178168 Srf# 20153031564600 Trn#151030178168 Rfb#		15.00	
10/30		Adp TX/Fincl Svc Adp - Tax 151030 Rmuhe 5659738Vv Blue Point Development		2,334.00	74,512.91
Ending balance on 10/31					**74,512.91**
Totals			**$173,696.58**	**$278,893.08**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1114	10/21	40,000.00	1124 *	10/8	450.00	1128 *	10/29	3,124.64
1120 *	10/2	1,000.00	1125	10/22	569.28			

** Gap in check sequence.*

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 10/01/2015 - 10/31/2015	Standard monthly service fee $12.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Minimum daily balance	$3,000.00	$5,761.91 ☑
· Average ledger balance	$6,000.00	$85,156.00 ☑
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐

WB/WB

[redacted]

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Transactions	17	150	0	0.50	0.00
Total service charges					**$0.00**

Other Wells Fargo Benefits

Spread some joy with customizable Wells Fargo Visa® Gift Cards

Order early and have your shipping fees waived for bulk orders of 25 cards or more

Wells Fargo Visa Gift Cards make great holiday gifts for your employees and allow you to:
- Customize the cards with a message or your company name.
- Choose any denomination between $25 and $500.
- Give with confidence, knowing the money never expires.

Get started on your holiday shopping today! Order your gift cards online at wellsfargo.com/giftcard. **Offer valid from October 19, 2015 through November 20, 2015.**

IMPORTANT ACCOUNT INFORMATION

Good News! Effective October 22, 2015, you will have quicker access to funds from your check deposits. All or a portion of your check deposits may be immediately available for your use on the day of deposit. You can use those funds to withdraw cash, complete transfers and make debit card transactions.

Amendment to our Funds Availability Policy
Our policy is to make the first $400 of a business day's check deposits to your checking or savings account available to you on the day we receive the deposits. Check deposits not receiving such availability on the business day (typically Monday-Friday) we receive the deposits, will receive availability on the first business day after the day we receive your deposits.

In some cases, we will not make the first $400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit. If we are not going to make all funds from your deposit available on the business day of deposit or the first business day, we will notify you at the time you make your deposit. We will also tell you when the funds will be available.

[redacted]

General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount

Business Checking

Account number: **8074759112** ■ September 1, 2015 - September 30, 2015 ■ Page 1 of 4

[redacted]

BLUE POINT DEVELOPMENT
3320 N BUFFALO DR STE 208
LAS VEGAS NV 89129-7411

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)
TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/business-plan-center.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

The Wells Fargo Mobile App is now available in Spanish!

You can securely manage your finances virtually anytime, anywhere in Spanish.
Once you have downloaded the latest version of the Wells Fargo Mobile® App from Google Play or the Apple App Store, go to Mobile Settings and set your language preference to Spanish.

Activity summary

Beginning balance on 9/1	$15,452.34
Deposits/Credits	339,978.70
Withdrawals/Debits	- 175,721.63
Ending balance on 9/30	**$179,709.41**
Average ledger balance this period	$124,418.05

Account number: **8074759112**
BLUE POINT DEVELOPMENT
Nevada account terms and conditions apply
For Direct Deposit use
Routing Number (RTN): 321270742
For Wire Transfers use
Routing Number (RTN): 121000248

[redacted]

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/1		WT Fed#02341 First American Tru /Org=First American Title Insurance Comp Srf# 20152440434100 Trn#150901082783 Rfb#	205,536.03		
9/1		Wire Trans Svc Charge - Sequence: 150901082783 Srf# 20152440434100 Trn#150901082783 Rfb#		15.00	220,973.37
9/2		Bill Pay Guardian on-Line xxx72583 on 09-02		667.34	
9/2		Bill Pay American Express on-Line xxxxxxxxxx51001 on 09-02		44,612.62	175,693.41
9/3		Deposit	1,050.00		
9/3		Non-WF ATM Withdrawal authorized on 09/03 6900 Great Bay The Ritz C Saint Thomas VI 00585246465182490 ATM ID Tr020026 Card 6420		203.00	
9/3		Non-Wells Fargo ATM Transaction Fee		2.50	
9/3		Adp TX/Fincl Svc Adp - Tax 150903 Rmuhe 090418A01 Blue Point Development		12,926.52	
9/3		Adp TX/Fincl Svc Adp - Tax 150903 565033485729Uhe Blue Point Development		28,569.97	135,041.42
9/4		Deposit	881.67		135,923.09
9/9		Online Transfer Ref #Ibe2S26Yvh to Business Elite Card-Control Xxxxxxxxxxx6796 on 09/09/15		2,000.00	133,923.09
9/10		Recurring Payment authorized on 09/08 Storage @ Summerli Las Vegas NV S285251279472674 Card 6420		75.00	
9/10		Recurring Payment authorized on 09/08 Storage @ Summerli Las Vegas NV S085251279454887 Card 6420		175.00	
9/10	1117	Cashed Check		751.75	
9/10		Bill Pay Bank of The West on-Line xxxx26474 on 09-10		1,200.00	
9/10		Bill Pay Land Rover Finan on-Line xxxxxxxxx72307 on 09-10		1,637.66	
9/10		Bill Pay American Express on-Line xxxxxxxxxx63006 on 09-10		2,000.00	
9/10	1119	Check		450.00	127,633.68
9/11		Adp Payroll Fees Adp - Fees 150911 2Ruhe 5796602 Blue Point Development		80.25	127,553.43
9/16		Online Transfer to Patience One LLC Ref #Ibexvkttvt Business Checking Bept208		4,000.00	123,553.43
9/17		Bill Pay Cox Communicatio on-Line Xxxxxxxxxx64002 on 09-17		359.71	
9/17		Bill Pay American Express on-Line xxxxxxxxx72004 on 09-17		5,000.00	
9/17		Adp TX/Fincl Svc Adp - Tax 150917 Rmuhe 091819A01 Blue Point Development		9,124.97	
9/17		Adp TX/Fincl Svc Adp - Tax 150917 762035515179Uhe Blue Point Development		23,380.56	85,688.19
9/22		WT Fed#00504 First American Tru /Org=First American Title Insurance Comp Srf# 20152650085700 Trn#150922029199 Rfb#	60,361.00		
9/22		Wire Trans Svc Charge - Sequence: 150922029199 Srf# 20152650085700 Trn#150922029199 Rfb#		15.00	
9/22	1122	Cashed Check		852.62	
9/22		Bill Pay American Express on-Line xxxxxxxxxx51001 on 09-22		28,915.65	116,265.92
9/23	1121	Check		59.99	116,205.93
9/25		Bill Pay Guardian on-Line xxx72583 on 09-25		589.76	
9/25		Bill Pay Aetna on-Line xxx06491 on 09-25		6,752.70	
9/25		Adp Payroll Fees Adp - Fees 150925 2Ruhe 6425200 Blue Point Development		75.55	108,787.92
9/28		ATM Withdrawal authorized on 09/28 12604 Tamiami Trail Ea Naples FL 0003362 ATM ID 6358G Card 6420		300.00	
9/28	1118	Check		40.12	
9/28	1123	Check		873.39	107,574.41
9/30		WT Fed#04306 First American Tru /Org=First American Title Insurance Comp Srf# 20152731312600 Trn#150930168822 Rfb#	71,100.00		

[redacted]

Transaction history (continued)

Date	*Check Number*	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
9/30		Deposit	1,050.00		
9/30		Wire Trans Svc Charge - Sequence: 150930168822 Srf# 20152731312600 Trn#150930168822 Rfb#		15.00	179,709.41
Ending balance on 9/30					**179,709.41**
Totals			**$339,978.70**	**$175,721.63**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*	*Number*	*Date*	*Amount*
1117	9/10	751.75	1119	9/10	450.00	1122	9/22	852.62
1118	9/28	40.12	1121 *	9/23	59.99	1123	9/28	873.39

** Gap in check sequence.*

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 09/01/2015 - 09/30/2015	Standard monthly service fee $12.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Minimum daily balance	$3,000.00	$85,688.19 ☑
· Average ledger balance	$6,000.00	$124,418.00 ☑
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐

WB/WB

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Transactions	18	150	0	0.50	0.00
Total service charges					**$0.00**

[redacted]

General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

$ _____
$ _____
$ _____
+ $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

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Business Checking

Account number: **8074759112** ■ July 1, 2015 - July 31, 2015 ■ Page 1 of 4

[redacted]

BLUE POINT DEVELOPMENT
3320 N BUFFALO DR STE 208
LAS VEGAS NV 89129-7411

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/business-plan-center.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

Did you know you can deposit checks into your business account quickly and easily?

Deposit business checks with your phone or tablet using Wells Fargo Mobile® Deposit. You can also have an employee deposit checks for you with a Wells Fargo Business Deposit Card at one of our 12,500 ATM locations.

Visit wellsfargo.com/convenientdeposit or talk to your banker to learn more.

Activity summary

Beginning balance on 7/1	$12,531.59
Deposits/Credits	106,461.00
Withdrawals/Debits	- 109,469.51
Ending balance on 7/31	**$9,523.08**
Average ledger balance this period	$17,455.92

Account number: **8074759112**
BLUE POINT DEVELOPMENT
Nevada account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1		Deposit	1,050.00		13,581.59
7/3		Adp Payroll Fees Adp - Fees 150703 2Ruhe 4586857 Blue Point Development		75.55	13,506.04
7/7		Online Transfer From Pickens T Ref #Ibe2Rf4Mnt Premier Checking Via Tablet	10,000.00		
7/7		Online Transfer From Patience One LLC Ref #Ibextvm8Kr Business Checking Via Tablet	12,000.00		
7/7		Bill Pay American Express on-Line xxxxxxxxx63006 on 07-07		1,000.00	
7/7		Bill Pay Cox Communicatio on-Line Xxxxxxxxxx64002 on 07-07		2,000.00	32,506.04
7/8		Deposit	20,000.00		52,506.04
7/9		Online Transfer to Patience One LLC Business Checking xxxxxx9104 Ref #Ibegcmra63G on 07/09/15		4,000.00	
7/9		Adp TX/Fincl Svc Adp - Tax 150709 Rmuhe 071014A01 Blue Point Development		12,380.80	
7/9		Adp TX/Fincl Svc Adp - Tax 150709 678041682272Uhe Blue Point Development		26,761.79	9,363.45
7/10		Recurring Payment authorized on 07/08 Storage @ Summerli Las Vegas NV S285189279161522 Card 6420		75.00	
7/10		Recurring Payment authorized on 07/08 Storage @ Summerli Las Vegas NV S085189279157447 Card 6420		175.00	9,113.45
7/13	1110	Check		271.35	
7/13	1106	Check		219.58	8,622.52
7/14	1108	Check		1,074.24	
7/14	1104	Check		3,842.09	3,706.19
7/15		Online Transfer From Pickens T Ref #Ibek8Qvtkr Premier Checking Via Mobile	2,000.00		5,706.19
7/17		Adp Payroll Fees Adp - Fees 150717 2Ruhe 5548240 Blue Point Development		75.55	5,630.64
7/20		WT Fed#01973 First American Tru /Org=First American Title Insurance Comp Srf# 20152010562600 Trn#150720096504 Rfb#	60,361.00		
7/20		Wire Trans Svc Charge - Sequence: 150720096504 Srf# 20152010562600 Trn#150720096504 Rfb#		15.00	
7/20		Online Transfer to Pickens T Ref #Iben5Ttfyg Premier Checking Via Mobile		6,000.00	
7/20		Online Transfer Ref #Iber2Wdrcn to Business Elite Card-Control Via Mobile		100.00	
7/20	1105	Check		930.86	58,945.78
7/21		Bill Pay American Express on-Line xxxxxxxxx63006 on 07-21		824.00	58,121.78
7/23		Adp TX/Fincl Svc Adp - Tax 150723 Rmuhe 4674394Vv Blue Point Development		1,983.46	
7/23		Adp TX/Fincl Svc Adp - Tax 150723 Rmuhe 072415A01 Blue Point Development		12,380.72	
7/23		Adp TX/Fincl Svc Adp - Tax 150723 674043097009Uhe Blue Point Development		26,761.87	16,995.73
7/28		ATM Withdrawal authorized on 07/28 5757 Wayne Newton Blvd Las Vegas NV 0009469 ATM ID 9974J Card 6420		300.00	
7/28		Bill Pay Guardian on-Line xxx72583 on 07-28		269.66	
7/28		Bill Pay Aetna on-Line xxx06491 on 07-28		7,716.86	8,709.21
7/29		Deposit	1,050.00		

[redacted]

Transaction history (continued)

Date	*Check Number*	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
7/29		Adp TX/Fincl Svc Adp - Tax 150729 Rmuhe 4722112Vv Blue Point Development		160.58	9,598.63
7/31		Adp Payroll Fees Adp - Fees 150731 2Ruhe 8246474 Blue Point Development		75.55	9,523.08
Ending balance on 7/31					**9,523.08**
Totals			**$106,461.00**	**$109,469.51**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*	*Number*	*Date*	*Amount*
1104	7/14	3,842.09	1106	7/13	219.58	1110 *	7/13	271.35
1105	7/20	930.86	1108 *	7/14	1,074.24			

** Gap in check sequence.*

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 07/01/2015 - 07/31/2015	Standard monthly service fee $12.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Minimum daily balance	$3,000.00	$3,706.19 ☑
· Average ledger balance	$6,000.00	$17,456.00 ☑
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐

WB/WB

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Transactions	20	150	0	0.50	0.00
Total service charges					**$0.00**

[redacted]

General statement policies for Wells Fargo Bank

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3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

$ _____
$ _____
$ _____
+ $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

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WELLS FARGO

PMA® Wells Fargo® PMA Package

Questions? Please contact us:

Wells Fargo Premier Banking Team SM
Available 24 hours a day, 7 days a week
Telecommunications Relay Services calls accepted
Phone: **1-800-742-4932** , *TTY:*1-800-600-4833
Spanish: 1-877-727-2932
Chinese: 1-800-288-2288

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A.
P.O. Box 6995
Portland, OR 97228-6995

THOMAS A PICKENS
DANKA K MICHAELS
9517 QUEEN CHARLOTTE DR
LAS VEGAS NV 89145-8673

July 31, 2015

Total assets:	**$58,664.09**
Last month:	$64,154.71
Change in $:	$(5,490.62)
Change in %:	(8.56)%
Total liabilities:	**$64,889.42**
Last month:	$65,228.79
Change in $:	$(339.37)
Change in %:	(0.52)%
Qualifying Balance :	**$65,153.03**
Deposit Balance :	**$58,664.09**

Contents *Page*

Overview 2
PMA® Premier Checking Account 4
Savings and Retirement Savings 6
Home Mortgage 7

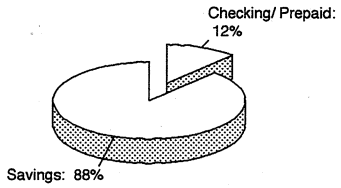
WELLS FARGO

Overview of your PMA account

Assets

Account (Account Number)	Percent of total	Balance last month ($)	Balance this month ($)	Increase/ decrease ($)	Percent change
PMA® Premier Checking Account (3065793436)	12%	12,579.75	7,086.50	(5,493.25)	(43.67)%
Wells Fargo® Preferred Rate Savings (9500236105)	88%	51,574.96	51,577.59	2.63	0.01%
Total assets		**$64,154.71**	**$58,664.09**	**($5,490.62)**	**(8.56)%**

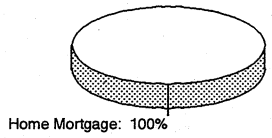
Total asset allocation (by account type)



Liabilities

Account (Account Number)	Percent of total	Outstanding balance last month ($)	Outstanding balance this month ($)	Increase/ decrease ($)	Percent change
Home Mortgage (936-0376389607)	100%	65,228.79	64,889.42	(339.37)	(0.52)%
Total liabilities		**$65,228.79**	**$64,889.42**	**($339.37)**	**(0.52)%**

Total liability allocation (by account type)



Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
PMA® Premier Checking Account (3065793436)	0.28	11.30
Wells Fargo® Preferred Rate Savings (9500236105)	2.63	19.66
Total interest, dividends and other income	**$2.91**	**$30.96**

Interest expense

Account	This month	This year
Home Mortgage (936-0376389607)	305.76	1,963.13
Total interest expense	**$305.76**	**$1,963.13**

AA01410

OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

Important Account Information

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Advantage Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.

WELLS FARGO

PMA® Premier Checking Account

Activity summary

Balance on 7/1	12,579.75
Deposits/Additions	21,863.46
Withdrawals/Subtractions	- 27,356.71
Balance on 7/31	**$7,086.50**

Account number: **3065793436**

THOMAS A PICKENS
DANKA K MICHAELS

Wells Fargo Bank, N.A. (Member FDIC)

NEVADA account terms and conditions apply

Questions about your account: **1-800-742-4932**

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month	$0.28
Average collected balance this month	$7,566.73
Annual percentage yield earned	0.04%
Interest paid this year	$11.30

Interest withheld

Interest withheld this period	$0.07
Interest withheld this year	$3.14

Transaction history

Date	*Description*	*Check No.*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending Daily Balance*
Beginning balance on 7/1					**12,579.75**
7/2	Deposit		800.00		
7/2	Check	1029		675.00	12,704.75
7/7	Online Transfer to Blue Point Development Ref #Ibe2Rf4Mnt Business Checking Via Tablet			10,000.00	2,704.75
7/10	Payroll Pay Jul 10 26629398 Pickens, Thomas		1,129.32		
7/10	Blue Point Devel Direct Dep 150710 712037528853Uhe Pickens,Thomas A		4,746.26		8,580.33
7/14	Bill Pay Allstate Insuran On-Line Xxxx34796 On 07-14			1,500.00	
7/14	Check	1030		1,435.98	5,644.35
7/15	Online Transfer to Blue Point Development Ref #Ibek8Qvtkr Business Checking Via Mobile			2,000.00	3,644.35
7/20	Online Transfer From Blue Point Development Ref #Iben5Ttfyg Business Checking Via Mobile		6,000.00		9,644.35
7/21	Bill Pay American Express On-Line Xxxxxxxxx72004 On 07-21			4,080.66	5,563.69
7/24	Payroll Pay Jul 24 26629398 Pickens, Thomas		1,129.33		
7/24	Blue Point Devel Direct Dep 150724 472535740370Uhe Pickens,Thomas A		4,746.27		11,439.29
7/27	Online Transfer to Patience One LLC Business Checking Xxxxxx9104 Ref #Ibegcsj8W On 07/27/15			2,000.00	9,439.29
7/28	Bill Pay Paloma Homeowner On-Line Xxxxxxxxx04801 On 07-28			65.00	
7/28	Bill Pay Bank of The West On-Line Xxxx26474 On 07-28			1,200.00	
7/28	Bill Pay Americas Servici On-Line Xxxxx75364 On 07-28			4,400.00	3,774.29
7/29	Deposit Made In A Branch/Store		3,312.00		7,086.29
7/31	Interest Payment		0.28		
7/31	Federal Tax Withheld			0.07	7,086.50
Ending balance on 7/31					**7,086.50**
Totals			**$21,863.46**	**$27,356.71**	

Summary of checks written *(checks listed are also displayed in the preceding Transaction history section)*

Number	*Date*	*$ Amount*	*Number*	*Date*	*$ Amount*
1029	7/2	675.00	1030	7/14	1,435.98

AA01412

PMA® PREMIER CHECKING ACCOUNT (CONTINUED)

Important Account Information

Revised Agreement for Online Banking

We've updated our Online Access Agreement. To see what has changed, please visit wellsfargo.com/onlineupdates.

WELLS FARGO

Wells Fargo® Preferred Rate Savings

Activity summary

Balance on 7/1	51,574.96
Deposits/Additions	2.63
Withdrawals/Subtractions	- 0.00
Balance on 7/31	**$51,577.59**

Account number: **9500236105**

DANKA K MICHAELS

Wells Fargo Bank, N.A. (Member FDIC)

NEVADA account terms and conditions apply

Questions about your account: **1-800-742-4932**

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month	$2.63
Average collected balance this month	$51,574.96
Annual percentage yield earned	0.06%
Interest paid this year	$19.66

Transaction history

Date	*Description*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending Daily Balance*
Beginning balance on 7/1				**51,574.96**
7/31	Interest Payment	2.63		51,577.59
Ending balance on 7/31				**51,577.59**
Totals		**$2.63**	**$0.00**	

AA01414

WELLS FARGO

Home Mortgage

Property address

7608 Lowe Avenue
Las Vegas, NV 89131

Account number: **936-0376389607**

DANKA KATARINA MICHAELS
THOMAS A PICKENS

Wells Fargo Home Mortgage

Loan summary

Original date of mortgage	2/25/11
Interest rate	5.625%
Unpaid principal balance* as of 7/31	$64,889.42
Current monthly payment	$733.09
Escrow balance	$441.73
Interest paid year-to-date	$1,963.13
Taxes paid year-to-date	$581.21

**Contact Customer Service for your payoff balance.*

■ This is a summary statement of your Home Mortgage account. You will continue to receive a complete periodic statement.

WELLS FARGO

Worksheet to balance your checking account

1. Go through your check register and mark each check (this includes cancelled, converted and substitute checks that may appear on your statement), withdrawal, ATM transaction, payment, deposit or other credit listed in the "Transaction history" section of your statement. Be sure your register shows any interest or dividends paid into your account and any service charges, automatic payments or transfers withdrawn from your account during this statement period.

2. Using the chart below, list any outstanding, converted or substitute checks, as well as any ATM withdrawals, payments or any other withdrawals (including any from previous months) which are listed in your register but are not shown on your statement.

3. Balance your account by filling in the spaces below.

✏ ENTER

[A] The "ending balance" shown on your statement $ _____

✏ ADD

[B] Any deposits listed in your register or transfers into your account which are not shown on your statement

$ _____
$ _____
$ _____
$ _____
$ _____ → $ _____

✏ CALCULATE SUBTOTAL

(Add parts [A] and [B]) $ _____

✏ SUBTRACT

[C] Total of outstanding checks and withdrawals from the chart at right - $ _____

✏ CALCULATE ENDING BALANCE

(Part [A] + Part [B] - Part [C])
This amount should be the same as the current balance shown in your check register. $ _____

Items outstanding

Check number	Amount	
Total	**$**	

General statement policies for Wells Fargo Bank

■ **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Wells Fargo Servicing, P.O. Box 14415, Des Moines, IA 50306-3415. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ **Checking account information.** After balancing your checking account, **please report any differences to us as soon as possible but no later than within 30 days.** Special provisions, including a reporting period of up to 60 days, apply if the difference involves an electronic funds transfer. These provisions are explained below.

■ In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

■ Deposit and credit products offered by Wells Fargo Bank, N.A., Member FDIC.

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AA01416

Business Checking

Account number: **8074759112** ■ June 1, 2015 - June 30, 2015 ■ Page 1 of 4

[redacted]

BLUE POINT DEVELOPMENT
3320 N BUFFALO DR STE 208
LAS VEGAS NV 89129-7411

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/business-plan-center.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

Other Wells Fargo Benefits

Did you know you can deposit checks into your business account quickly and easily?

Deposit business checks with your phone or tablet using Wells Fargo Mobile® Deposit. You can also have an employee deposit checks for you with a Wells Fargo Business Deposit Card at one of our 12,500 ATM locations.

Visit wellsfargo.com/convenientdeposit or talk to your banker to learn more.

Activity summary

Beginning balance on 6/1	$50,997.54
Deposits/Credits	118,063.90
Withdrawals/Debits	- 156,529.85
Ending balance on 6/30	**$12,531.59**
Average ledger balance this period	$45,235.17

Account number: **8074759112**
BLUE POINT DEVELOPMENT
Nevada account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

AA01417

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/1		Bill Pay Bank of The West on-Line xxxx26474 on 06-01		1,200.00	
6/1		Bill Pay American Express on-Line xxxxxxxxxx51001 on 06-01		28,432.55	
6/1	1100	Check		5,400.00	15,964.99
6/2		WT Fed#01662 Cain Hoy Enterpris /Org=Cain Hoy Enterprises, LLC Srf# 1506020000004471 Trn#150602126224 Rfb#	50,000.00		
6/2		Wire Trans Svc Charge - Sequence: 150602126224 Srf# 1506020000004471 Trn#150602126224 Rfb#		15.00	65,949.99
6/5		Adp Payroll Fees Adp - Fees 150605 2Ruhe 2474763 Blue Point Development		75.55	65,874.44
6/8		Deposit	1,050.00		
6/8	1102	Check		257.29	66,667.15
6/10		Recurring Payment authorized on 06/08 Storage @ Summerli Las Vegas NV S285159307833517 Card 6420		75.00	
6/10		Recurring Payment authorized on 06/08 Storage @ Summerli Las Vegas NV S165159307827576 Card 6420		175.00	66,417.15
6/11		Non-WF ATM Withdrawal authorized on 06/11 RA Rock Ss Killra Rock Ss Killarney Ie 00005162545129115 ATM ID 90991255 Card 6420		170.79	
6/11		Non-Wells Fargo ATM Transaction Fee		5.00	
6/11		Adp TX/Fincl Svc Adp - Tax 150611 Rmuhe 061212A01 Blue Point Development		12,389.77	
6/11		Adp TX/Fincl Svc Adp - Tax 150611 523035776145Uhe Blue Point Development		26,761.82	27,089.77
6/15		Non-WF ATM Withdrawal authorized on 06/13 Boi Kinsale 98Boi Kinsal CO Cork 9 Ie 00085164389568316 ATM ID S1A90081 Card 6420		225.94	
6/15		Non-Wells Fargo ATM Transaction Fee		5.00	26,858.83
6/17	1103	Check		147.10	26,711.73
6/18		Online Transfer From Pickens T Premier Checking xxxxxx3436 Ref #Ibetxmrly8 on 06/18/15	6,000.00		32,711.73
6/19		Bill Pay Guardian on-Line xxx72583 on 06-19		621.00	
6/19		Adp Payroll Fees Adp - Fees 150619 2Ruhe 3359904 Blue Point Development		75.55	32,015.18
6/22		WT Fed#03859 First American Tru /Org=First American Title Insurance Comp Srf# 20151731175800 Trn#150622155207 Rfb#	60,361.00		
6/22		Wire Trans Svc Charge - Sequence: 150622155207 Srf# 20151731175800 Trn#150622155207 Rfb#		15.00	92,361.18
6/25		Bill Pay American Express on-Line xxxxxxxxxx51001 on 06-25		26,000.00	
6/25		Adp TX/Fincl Svc Adp - Tax 150625 Rmuhe 062613A01 Blue Point Development		12,380.73	
6/25		Adp TX/Fincl Svc Adp - Tax 150625 766054999808Uhe Blue Point Development		26,761.86	27,218.59
6/26		Deposit	652.90		27,871.49
6/30		Bill Pay Aetna on-Line xxx06491 on 06-30		7,716.86	
6/30	1107	Check		7,623.04	12,531.59
Ending balance on 6/30					**12,531.59**
Totals			**$118,063.90**	**$156,529.85**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

[redacted]

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*	*Number*	*Date*	*Amount*
1100	6/1	5,400.00	1103	6/17	147.10	1107 *	6/30	7,623.04
1102 *	6/8	257.29						

** Gap in check sequence.*

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 06/01/2015 - 06/30/2015	Standard monthly service fee $12.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Minimum daily balance	$3,000.00	$12,531.59 ☑
· Average ledger balance	$6,000.00	$45,235.00 ☑
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐

WB/WB

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Transactions	14	150	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

In an effort to communicate urgent account information more quickly, we are changing the way we deliver account notices to Online Banking customers for whom we have a valid email address. Starting in June, we will begin to deliver some account notices to you via email and a copy will also be placed in your Wells Fargo Online secure inbox. These email notices will arrive up to three (3) days faster than paper notices.

[redacted]

General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

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Business Checking

Account number: **8074759112** ■ May 1, 2015 - May 31, 2015 ■ Page 1 of 4

[redacted]

BLUE POINT DEVELOPMENT
3320 N BUFFALO DR STE 208
LAS VEGAS NV 89129-7411

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)
TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/business-plan-center.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

Other Wells Fargo Benefits

Did you know you can deposit checks into your business account quickly and easily?

Deposit business checks with your phone or tablet using Wells Fargo Mobile® Deposit. You can also have an employee deposit checks for you with a Wells Fargo Business Deposit Card at one of our 12,500 ATM locations.

Visit wellsfargo.com/convenientdeposit or talk to your banker to learn more.

Activity summary

Beginning balance on 5/1	$36,798.56
Deposits/Credits	121,411.00
Withdrawals/Debits	- 107,212.02
Ending balance on 5/31	**$50,997.54**
Average ledger balance this period	$60,919.89

Account number: **8074759112**
BLUE POINT DEVELOPMENT
Nevada account terms and conditions apply
For Direct Deposit use
Routing Number (RTN): 321270742
For Wire Transfers use
Routing Number (RTN): 121000248

AA01421

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/4		Deposit	1,050.00		
5/4	1093	Check		3,179.94	34,668.62
5/7	1095	Cashed Check		260.48	
5/7	1096	Check		1,672.00	32,736.14
5/8		WT Fed#00485 Cain Hoy Enterpris /Org=Cain Hoy Enterprises, LLC Srf# 1505080000001818 Trn#150508063107 Rfb#	50,000.00		
5/8		Wire Trans Svc Charge - Sequence: 150508063107 Srf# 1505080000001818 Trn#150508063107 Rfb#		15.00	
5/8		Adp Payroll Fees Adp - Fees 150508 2Ruhe 1254932 Blue Point Development		75.55	
5/8	1094	Check		870.23	81,775.36
5/11		Recurring Payment authorized on 05/08 Storage @ Summerli Las Vegas NV S165128277680492 Card 6420		75.00	
5/11		Recurring Payment authorized on 05/08 Storage @ Summerli Las Vegas NV S165128277670224 Card 6420		175.00	
5/11		[redacted]		4,000.00	77,525.36
5/14		Adp TX/Fincl Svc Adp - Tax 150514 Rmuhe 051510A01 Blue Point Development		12,729.42	
5/14		Adp TX/Fincl Svc Adp - Tax 150514 794053483294Uhe Blue Point Development		26,761.84	38,034.10
5/18	1097	Check		526.83	37,507.27
5/20		WT Fed#01582 First American Tru /Org=First American Title Insurance Comp Srf# 20151400478800 Trn#150520091071 Rfb#	60,361.00		
5/20		Wire Trans Svc Charge - Sequence: 150520091071 Srf# 20151400478800 Trn#150520091071 Rfb#		15.00	97,853.27
5/21	1098	Check		1,268.78	96,584.49
5/22		Bill Pay American Express on-Line xxxxxxxxxx63006 on 05-22		3,000.00	
5/22		Adp Payroll Fees Adp - Fees 150522 2Ruhe 1835728 Blue Point Development		75.55	93,508.94
5/27		Bill Pay Guardian on-Line xxx72583 on 05-27		621.00	
5/27		Bill Pay Land Rover Finan on-Line xxxxxxxxx72307 on 05-27		1,637.66	
5/27		Bill Pay Aetna on-Line xxx06491 on 05-27		7,716.86	
5/27	1101	Check		3,179.94	80,353.48
5/28		Adp TX/Fincl Svc Adp - Tax 150528 Rmuhe 052911A01 Blue Point Development		12,594.15	
5/28		Adp TX/Fincl Svc Adp - Tax 150528 689060717680Uhe Blue Point Development		26,761.79	40,997.54
5/29		Online Transfer From Pickens T Ref #Ibetxfwsyf Premier Checking Loan	10,000.00		50,997.54
Ending balance on 5/31					**50,997.54**
Totals			**$121,411.00**	**$107,212.02**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

[redacted]

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*	*Number*	*Date*	*Amount*
1093	5/4	3,179.94	1096	5/7	1,672.00	1098	5/21	1,268.78
1094	5/8	870.23	1097	5/18	526.83	1101 *	5/27	3,179.94
1095	5/7	260.48						

** Gap in check sequence.*

Monthly service fee summary

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Fee period 05/01/2015 - 05/31/2015	Standard monthly service fee $12.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Minimum daily balance	$3,000.00	$32,736.14 ☑
· Average ledger balance	$6,000.00	$60,920.00 ☑
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐

WB/WB

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Transactions	15	150	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

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[redacted]

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Account Balance Calculation Worksheet

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2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

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Business Checking

Account number: **8074759112** ■ April 1, 2015 - April 30, 2015 ■ Page 1 of 4

[redacted]

BLUE POINT DEVELOPMENT
3320 N BUFFALO DR STE 208
LAS VEGAS NV 89129-7411

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)
TTY: 1-800-877-4833
En español: 1-877-337-7454

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Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/start/business-planning

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

Other Wells Fargo Benefits

Did you know you can deposit checks into your business account quickly and easily?

Deposit business checks with your phone or tablet using Wells Fargo Mobile® Deposit. You can also have an employee deposit checks for you with a Wells Fargo Business Deposit Card at one of our 12,500 ATM locations.

Visit wellsfargo.com/convenientdeposit or talk to your banker to learn more.

Activity summary

Beginning balance on 4/1	$89,152.31
Deposits/Credits	128,245.16
Withdrawals/Debits	- 180,598.91
Ending balance on 4/30	**$36,798.56**
Average ledger balance this period	$83,429.02

Account number: **8074759112**
BLUE POINT DEVELOPMENT
Nevada account terms and conditions apply
For Direct Deposit use
Routing Number (RTN): 321270742
For Wire Transfers use
Routing Number (RTN): 121000248

AA01425

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/1		Deposit	1,050.00		90,202.31
4/2		Adp TX/Fincl Svc Adp - Tax 150402 Rmuhe 040307A01 Blue Point Development		12,876.21	
4/2		Adp TX/Fincl Svc Adp - Tax 150402 170039577506Uhe Blue Point Development		26,761.82	50,564.28
4/6		WT Fed#01356 Cain Hoy Enterpris /Org=Cain Hoy Enterprises, LLC Srf# 1504060000003683 Trn#150406106204 Rfb#	50,000.00		
4/6		Wire Trans Svc Charge - Sequence: 150406106204 Srf# 1504060000003683 Trn#150406106204 Rfb#		15.00	100,549.28
4/9	1090	Check		390.00	100,159.28
4/10		Recurring Payment authorized on 04/08 Storage @ Summerli Las Vegas NV S005098274040826 Card 6420		75.00	
4/10		Recurring Payment authorized on 04/08 Storage @ Summerli Las Vegas NV S165098274025739 Card 6420		175.00	
4/10		Adp Payroll Fees Adp - Fees 150410 2Ruhe 9661998 Blue Point Development		75.55	
4/10	1089	Check		2,278.62	97,555.11
4/13	1091	Check		245.00	97,310.11
4/14	1088	Check		300.00	97,010.11
4/16		Adp TX/Fincl Svc Adp - Tax 150416 Rmuhe 041708A01 Blue Point Development		12,787.14	
4/16		Adp TX/Fincl Svc Adp - Tax 150416 610033809635Uhe Blue Point Development		26,761.82	57,461.15
4/20		WT Fed#02497 First American Tru /Org=First American Title Insurance Comp Srf# 20151100749900 Trn#150420122482 Rfb#	77,195.16		
4/20		Wire Trans Svc Charge - Sequence: 150420122482 Srf# 20151100749900 Trn#150420122482 Rfb#		15.00	
4/20		Online Transfer to Patience One LLC Ref #lbetx37Lmh Business Checking 208 Rent		4,000.00	130,641.31
4/21		Bill Pay Bank of The West on-Line xxxx26474 on 04-21		1,200.00	
4/21		Bill Pay American Express on-Line xxxxxxxxxx63006 on 04-21		1,242.00	128,199.31
4/22		Online Transfer to Patience One LLC Ref #lbe2Qnsbzj Business Checking Insurance		8,000.00	
4/22	1092	Check		685.68	119,513.63
4/23		Adp TX/Fincl Svc Adp - Tax 150423 Rmuhe 3868186Vv Blue Point Development		1,302.37	118,211.26
4/24		Bill Pay American Express on-Line xxxxxxxxxx51001 on 04-24		41,000.00	
4/24		Adp Payroll Fees Adp - Fees 150424 2Ruhe 0257934 Blue Point Development		75.55	77,135.71
4/27		ATM Withdrawal authorized on 04/25 5757 Wayne Newton Blvd Las Vegas NV 0009737 ATM ID 9974J Card 6420		300.00	76,835.71
4/29		Adp TX/Fincl Svc Adp - Tax 150429 Rmuhe 3927094Vv Blue Point Development		417.66	
4/29	1083	Check		96.84	76,321.21
4/30		Adp TX/Fincl Svc Adp - Tax 150430 Rmuhe 050109A01 Blue Point Development		12,760.80	
4/30		Adp TX/Fincl Svc Adp - Tax 150430 599033250016Uhe Blue Point Development		26,761.85	36,798.56
Ending balance on 4/30					**36,798.56**
Totals			**$128,245.16**	**$180,598.91**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

[redacted]

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*	*Number*	*Date*	*Amount*
1083	4/29	96.84	1089	4/10	2,278.62	1091	4/13	245.00
1088 *	4/14	300.00	1090	4/9	390.00	1092	4/22	685.68

** Gap in check sequence.*

Monthly service fee summary

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Fee period 04/01/2015 - 04/30/2015	Standard monthly service fee $12.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Minimum daily balance	$3,000.00	$36,798.56 ☑
· Average ledger balance	$6,000.00	$83,429.00 ☑
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐

WB/WB

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Transactions	18	150	0	0.50	0.00
Total service charges					**$0.00**

[redacted]

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ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

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Business Checking

[redacted]

BLUE POINT DEVELOPMENT
3320 N BUFFALO DR STE 208
LAS VEGAS NV 89129-7411

Questions?

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Telecommunications Relay Services calls accepted
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TTY: 1-800-877-4833
En español: 1-877-337-7454

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Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

Other Wells Fargo Benefits

Did you know you can deposit checks in your business account quickly and easily?

- Deposit business checks with your phone or tablet using Wells Fargo Mobile® Deposit
- You can also have an employee deposit checks for you with Wells Fargo Business Deposit Card at one of our 12,500 ATM Locations

Visit wellsfargo.com/convenientdeposit or talk to your banker to learn more.

Activity summary

Beginning balance on 3/1	$157,080.92
Deposits/Credits	133,228.71
Withdrawals/Debits	- 201,157.32
Ending balance on 3/31	**$89,152.31**
Average ledger balance this period	$107,950.24

Account number: **8074759112**
BLUE POINT DEVELOPMENT
Nevada account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

AA01429

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/2		Purchase authorized on 03/01 Sasa Sushi Las Vegas NV S465058717643874 Card 6420		46.92	
3/2		Online Transfer to Patience One LLC Ref #lbeozk4M78 Business Checking PaTexes		6,000.00	
3/2		Bill Pay Cox Communicatio on-Line Xxxxxxxxxx69402 on 03-02		350.00	
3/2		Bill Pay American Express on-Line xxxxxxxxx72004 on 03-02		1,000.00	
3/2		Bill Pay Bank of The West on-Line xxxx26474 on 03-02		1,200.00	
3/2		Bill Pay Land Rover Finan on-Line xxxxxxxx72307 on 03-02		1,700.00	
3/2		Bill Pay American Express on-Line xxxxxxxxx63006 on 03-02		3,000.00	
3/2		Bill Pay American Express on-Line xxxxxxxxx51001 on 03-02		41,000.00	
3/2	1081	Check		219.00	
3/2	1080	Check		457.50	102,107.50
3/3	1073	Cashed Check		301.00	101,806.50
3/4		Deposit	1,050.00		102,856.50
3/5		Adp TX/Fincl Svc Adp - Tax 150305 Rmuhe 030605A01 Blue Point Development		13,036.96	
3/5		Adp TX/Fincl Svc Adp - Tax 150305 596033190180Uhe Blue Point Development		26,761.84	63,057.70
3/6		WT Fed#01377 Cain Hoy Enterpris /Org=Cain Hoy Enterprises, LLC Srf# 1503060000003850 Trn#150306124474 Rfb#	50,000.00		
3/6		Wire Trans Svc Charge - Sequence: 150306124474 Srf# 1503060000003850 Trn#150306124474 Rfb#		15.00	
3/6	1077	Check		640.00	
3/6	1078	Check		2,539.94	109,862.76
3/10		Recurring Payment authorized on 03/08 Storage @ Summerli Las Vegas NV S085067483764862 Card 6420		75.00	
3/10		Recurring Payment authorized on 03/08 Storage @ Summerli Las Vegas NV S085067483743954 Card 6420		175.00	109,612.76
3/13		Adp Payroll Fees Adp - Fees 150313 2Ruhe 8127920 Blue Point Development		72.30	109,540.46
3/17		Bill Pay American Express on-Line xxxxxxxxxx72004 on 03-17		4,107.48	105,432.98
3/19		Adp TX/Fincl Svc Adp - Tax 150319 Rmuhe 032006A01 Blue Point Development		12,876.21	
3/19		Adp TX/Fincl Svc Adp - Tax 150319 775054126126Uhe Blue Point Development		26,761.82	65,794.95
3/20		WT Fed#04285 First American Tru /Org=First American Title Insurance CO - Srf# 20150791281100 Trn#150320154511 Rfb#	57,178.71		
3/20		Wire Trans Svc Charge - Sequence: 150320154511 Srf# 20150791281100 Trn#150320154511 Rfb#		15.00	122,958.66
3/23		ATM Withdrawal authorized on 03/23 5757 Wayne Newton Blvd Las Vegas NV 0006473 ATM ID 9974J Card 6420		300.00	122,658.66
3/24		Deposit	25,000.00		
3/24	1084	Check		348.00	
3/24	1085	Check		7,928.23	139,382.43
3/25	1074	Check		249.00	139,133.43
3/26		Bill Pay Cox Communicatio on-Line Xxxxxxxxxx69402 on 03-26		350.00	
3/26		Bill Pay Bank of The West on-Line xxxx26474 on 03-26		1,200.00	
3/26		Bill Pay Land Rover Finan on-Line xxxxxxxx72307 on 03-26		1,700.00	
3/26		Bill Pay American Express on-Line xxxxxxxxx63006 on 03-26		3,000.00	
3/26		Bill Pay American Express on-Line xxxxxxxxx51001 on 03-26		37,378.88	95,504.55
3/27		Adp Payroll Fees Adp - Fees 150327 2Ruhe 8752452 Blue Point Development		72.30	95,432.25

[redacted]

Transaction history (continued)

Date	*Check Number*	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
3/31	1086	Check		3,179.94	
3/31	1087	Check		3,100.00	89,152.31
Ending balance on 3/31					**89,152.31**
Totals			**$133,228.71**	**$201,157.32**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*	*Number*	*Date*	*Amount*
1073	3/3	301.00	1080 *	3/2	457.50	1085	3/24	7,928.23
1074	3/25	249.00	1081	3/2	219.00	1086	3/31	3,179.94
1077 *	3/6	640.00	1084 *	3/24	348.00	1087	3/31	3,100.00
1078	3/6	2,539.94						

** Gap in check sequence.*

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 03/01/2015 - 03/31/2015	Standard monthly service fee $12.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Minimum daily balance	$3,000.00	$63,057.70 ☑
· Average ledger balance	$6,000.00	$107,950.00 ☑
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐

WB/WB

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Transactions	20	150	0	0.50	0.00
Total service charges					**$0.00**

[redacted]

IMPORTANT ACCOUNT INFORMATION

Other Wells Fargo Benefits

Your feedback matters
Share your compliments and complaints so we can better serve you.
Call us at 1-844-WF1-CARE (1-844-931-2273) or visit wellsfargo.com/feedback.

[redacted]

General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

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Business Checking

Account number: **8074759112** ■ February 1, 2015 - February 28, 2015 ■ Page 1 of 5

[redacted]

BLUE POINT DEVELOPMENT
3320 N BUFFALO DR STE 208
LAS VEGAS NV 89129-7411

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/start/business-planning

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

Other Wells Fargo Benefits

Did you know you can deposit checks in your business account quickly and easily?

- Deposit business checks with your phone or tablet using Wells Fargo Mobile® Deposit
- You can also have an employee deposit checks for you with Wells Fargo Business Deposit Card at one of our 12,500 ATM Locations

Visit wellsfargo.com/convenientdeposit or talk to your banker to learn more.

Activity summary

Beginning balance on 2/1	$124,965.60
Deposits/Credits	135,504.58
Withdrawals/Debits	- 103,389.26
Ending balance on 2/28	**$157,080.92**
Average ledger balance this period	$123,725.47

Account number: **8074759112**
BLUE POINT DEVELOPMENT
Nevada account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

AA01434

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/2		Adp TX/Fincl Svc Adp - Tax 150202 Rmuhe 3212329Vv Blue Point Development		160.56	124,805.04
2/3		Deposit	1,050.00		
2/3	1069	Check		150.00	
2/3	1068	Check		5,740.00	119,965.04
2/4	1065	Check		1,484.20	
2/4	1067	Check		948.13	117,532.71
2/5		ATM Withdrawal authorized on 02/05 Buffalo Lake Mead Las Vegas NV 0004870 ATM ID 3893W Card 6420		300.00	
2/5		Adp TX/Fincl Svc Adp - Tax 150205 Rmuhe 020603A01 Blue Point Development		10,820.18	
2/5		Adp TX/Fincl Svc Adp - Tax 150205 437533791137Uhe Blue Point Development		21,372.83	85,039.70
2/9		Deposit	6,653.00		91,692.70
2/10		Recurring Payment authorized on 02/08 Storage @ Summerli Las Vegas NV S085039409783326 Card 6420		75.00	
2/10		Recurring Payment authorized on 02/08 Storage @ Summerli Las Vegas NV S165039409767475 Card 6420		175.00	91,442.70
2/12		WT Fed#00511 Cain Hoy Enterpris /Org=Cain Hoy Enterprises, LLC Srf# 1502120000001892 Trn#150212065127 Rfb#	31,505.28		
2/12		Wire Trans Svc Charge - Sequence: 150212065127 Srf# 1502120000001892 Trn#150212065127 Rfb#		15.00	
2/12	*1072	Check		990.38	121,942.60
2/13		Adp Payroll Fees Adp - Fees 150213 2Ruhe 6504366 Blue Point Development		67.80	121,874.80
2/17		WT Fed#00752 Cain Hoy Enterpris /Org=Cain Hoy Enterprises, LLC Srf# 1502170000002305 Trn#150217099346 Rfb#	50,000.00		
2/17		Wire Trans Svc Charge - Sequence: 150217099346 Srf# 1502170000002305 Trn#150217099346 Rfb#		15.00	
2/17	1076	Check		10,435.57	161,424.23
2/18	1079	Check		90.00	161,334.23
2/19		Bill Pay American Express on-Line xxxxxxxxxx72004 on 02-19		3,238.19	
2/19		Adp TX/Fincl Svc Adp - Tax 150219 Rmuhe 022004A01 Blue Point Development		13,515.30	
2/19		Adp TX/Fincl Svc Adp - Tax 150219 570021487253Uhe Blue Point Development		21,372.85	123,207.89
2/20	1006	Check		2,746.50	120,461.39
2/23		WT Fed#00013 First American Tru /Org=First American Title Insurance CO - Srf# 20150511174100 Trn#150223023766 Rfb#	46,296.30		
2/23		Wire Trans Svc Charge - Sequence: 150223023766 Srf# 20150511174100 Trn#150223023766 Rfb#		15.00	
2/23		Online Transfer to Patience One LLC Ref. #lbe8J6Vwbc Business Checking Via Mobile		4,000.00	
2/23		Non-WF ATM Withdrawal authorized on 02/23 560 Collier Blvhilton Mar Marco Island FL 00465055034555492 ATM ID Lk364324 Card 6420		203.50	
2/23		Non-Wells Fargo ATM Transaction Fee		2.50	
2/23	1005	Check		2,642.47	159,894.22

[redacted]

Transaction history (continued)

Date	*Check Number*	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
2/24	1082	Check		2,741.00	157,153.22
2/27		Adp Payroll Fees Adp - Fees 150227 2Ruhe 7212519 Blue Point Development		72.30	157,080.92
Ending balance on 2/28					**157,080.92**
Totals			**$135,504.58**	**$103,389.26**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*	*Number*	*Date*	*Amount*
1005	2/23	2,642.47	1068	2/3	5,740.00	1076 *	2/17	10,435.57
1006	2/20	2,746.50	1069	2/3	150.00	1079 *	2/18	90.00
1065 *	2/4	1,484.20	1072 *	2/12	990.38	1082 *	2/24	2,741.00
1067 *	2/4	948.13						

** Gap in check sequence.*

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 02/01/2015 - 02/28/2015	Standard monthly service fee $12.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Minimum daily balance	$3,000.00	$85,039.70 ☑
· Average ledger balance	$6,000.00	$123,725.00 ☑
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐

WB/WB

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Transactions	21	150	0	0.50	0.00
Total service charges					**$0.00**

[redacted]

IMPORTANT ACCOUNT INFORMATION

The following information is provided to help clarify an existing fee waiver associated with Overdraft fees. The benefit has not changed. At the end of our nightly processing, if both your ending daily account balance and your available balance are overdrawn by $5 or less, any overdraft fee(s) will be waived. This fee waiver is associated with your total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance.

Other Wells Fargo Benefits

Your feedback matters
Share your compliments and complaints so we can better serve you.
Call us at 1-844-WF1-CARE (1-844-931-2273) or visit wellsfargo.com/feedback.

[redacted]

General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

$ _____
$ _____
$ _____
+ $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

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Business Checking

Account number: **8074759112** ■ January 1, 2015 - January 31, 2015 ■ Page 1 of 9

[redacted]

BLUE POINT DEVELOPMENT
3320 N BUFFALO DR STE 208
LAS VEGAS NV 89129-7411

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Don't forget to notify us of your business travel plans to help avoid issues when using your Wells Fargo cards while traveling. It's easy to notify us online at wellsfargo.com/travelplan, through the Wells Fargo mobile app, or by calling the phone number on the back of your card.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

Other Wells Fargo Benefits

Did you know you can deposit checks in your business account quickly and easily?

- Deposit business checks with your phone or tablet using Wells Fargo Mobile® Deposit
- You can also have an employee deposit checks for you with Wells Fargo Business Deposit Card at one of our 12,500 ATM Locations

Visit wellsfargo.com/convenientdeposit or talk to your banker to learn more.

Activity summary

Beginning balance on 1/1	$215,314.65
Deposits/Credits	84,962.81
Withdrawals/Debits	- 175,311.86
Ending balance on 1/31	**$124,965.60**
Average ledger balance this period	$167,480.10

Account number: **8074759112**
BLUE POINT DEVELOPMENT
Nevada account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

AA01439

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/2		Bill Pay American Express on-Line xxxxxxxxxx51001 on 01-02		200.00	
1/2		Bill Pay Cox Communicatio on-Line Xxxxxxxxxx69402 on 01-02		800.00	
1/2		Bill Pay Allstate Insuran on-Line xxxx34796 on 01-02		1,476.71	
1/2		Bill Pay Bank of The West on-Line xxxx26474 on 01-02		2,400.00	
1/2		Bill Pay American Express on-Line xxxxxxxxxx72004 on 01-02		2,595.00	
1/2		Bill Pay Land Rover Finan on-Line xxxxxxxxx72307 on 01-02		3,300.00	
1/2		Bill Pay American Express on-Line xxxxxxxxxx63006 on 01-02		9,249.00	
1/2	1063	Cashed Check		500.00	
1/2		Adp Payroll Fees Adp - Fees 150102 2Ruhe 4302174 Blue Point Development		67.80	194,726.14
1/5		WT Fed#01701 Fifth Third Bank /Org=Guggenheim Prtnrs Inv. Mgmt Holding Srf# 2015010500005279 Trn#150105084686 Rfb# 2422370	29,055.65		
1/5		Wire Trans Svc Charge - Sequence: 150105084686 Srf# 2015010500005279 Trn#150105084686 Rfb# 2422370		15.00	
1/5		ATM Withdrawal authorized on 01/04 5757 Wayne Newton Blvd Las Vegas NV 0009137 ATM ID 9974J Card 6420		300.00	
1/5		Non-WF ATM Withdrawal authorized on 01/05 4040 Central Flpai Iso Orlando FL 00585005592184001 ATM ID TX74435 Card 6420		306.00	
1/5		Non-Wells Fargo ATM Transaction Fee		2.50	223,158.29
1/6		Bill Pay 16217312037 on-Line xxxxxx12037 on 01-06		57.66	
1/6		Bill Pay 16217312066 on-Line xxxxxx12066 on 01-06		58.14	
1/6		Bill Pay 16217312095 on-Line xxxxxx12095 on 01-06		58.60	
1/6		Bill Pay 16217312043 on-Line xxxxxx12043 on 01-06		61.22	
1/6		Bill Pay 16217312072 on-Line xxxxxx12072 on 01-06		61.71	
1/6		Bill Pay 16217312101 on-Line xxxxxx12101 on 01-06		62.19	
1/6		Bill Pay 16217312039 on-Line xxxxxx12039 on 01-06		66.47	
1/6		Bill Pay 16217312033 on-Line xxxxxx12033 on 01-06		66.70	
1/6		Bill Pay 16217312027 on-Line xxxxxx12027 on 01-06		66.70	
1/6		Bill Pay 16217312068 on-Line xxxxxx12068 on 01-06		66.95	
1/6		Bill Pay 16217312062 on-Line xxxxxx12062 on 01-06		67.19	
1/6		Bill Pay 16217312056 on-Line xxxxxx12056 on 01-06		67.19	
1/6		Bill Pay 16217312097 on-Line xxxxxx12097 on 01-06		67.41	
1/6		Bill Pay 16217312035 on-Line xxxxxx12035 on 01-06		67.46	
1/6		Bill Pay 16217312091 on-Line xxxxxx12091 on 01-06		67.68	
1/6		Bill Pay 16217312085 on-Line xxxxxx12085 on 01-06		67.68	
1/6		Bill Pay 16217312064 on-Line xxxxxx12064 on 01-06		67.96	
1/6		Bill Pay 16217312022 on-Line xxxxxx12022 on 01-06		68.38	
1/6		Bill Pay 16217312093 on-Line xxxxxx12093 on 01-06		68.44	
1/6		Bill Pay 16217312051 on-Line xxxxxx12051 on 01-06		68.83	
1/6		Bill Pay 16217312080 on-Line xxxxxx12080 on 01-06		69.32	
1/6		Bill Pay 16217312025 on-Line xxxxxx12025 on 01-06		69.64	
1/6		Bill Pay 16217312024 on-Line xxxxxx12024 on 01-06		69.64	
1/6		Bill Pay 16217312054 on-Line xxxxxx12054 on 01-06		70.13	
1/6		Bill Pay 16217312053 on-Line xxxxxx12053 on 01-06		70.13	
1/6		Bill Pay 16217312083 on-Line xxxxxx12083 on 01-06		70.59	
1/6		Bill Pay 16217312082 on-Line xxxxxx12082 on 01-06		70.59	
1/6		Bill Pay 16217312030 on-Line xxxxxx12030 on 01-06		70.92	
1/6		Bill Pay 16217312031 on-Line xxxxxx12031 on 01-06		71.19	
1/6		Bill Pay 16217312029 on-Line xxxxxx12029 on 01-06		71.19	
1/6		Bill Pay 16217312059 on-Line xxxxxx12059 on 01-06		71.41	
1/6		Bill Pay 16217312060 on-Line xxxxxx12060 on 01-06		71.65	
1/6		Bill Pay 16217312058 on-Line xxxxxx12058 on 01-06		71.65	
1/6		Bill Pay 16217312088 on-Line xxxxxx12088 on 01-06		71.88	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/6		Bill Pay 16217312089 on-Line xxxxxx12089 on 01-06		72.13	
1/6		Bill Pay 16217312087 on-Line xxxxxx12087 on 01-06		72.13	
1/6		Bill Pay 16217312019 on-Line xxxxxx12019 on 01-06		72.30	
1/6		Bill Pay 16217312048 on-Line xxxxxx12048 on 01-06		73.68	
1/6		Bill Pay 16217312020 on-Line xxxxxx12020 on 01-06		73.73	
1/6		Bill Pay 16217312044 on-Line xxxxxx12044 on 01-06		73.73	
1/6		Bill Pay 16217312077 on-Line xxxxxx12077 on 01-06		74.18	
1/6		Bill Pay 16217312073 on-Line xxxxxx12073 on 01-06		74.19	
1/6		Bill Pay 16217312049 on-Line xxxxxx12049 on 01-06		74.19	
1/6		Bill Pay 16217312026 on-Line xxxxxx12026 on 01-06		74.34	
1/6		Bill Pay 16217312126 on-Line xxxxxx12126 on 01-06		74.35	
1/6		Bill Pay 16217312124 on-Line xxxxxx12124 on 01-06		74.46	
1/6		Bill Pay 16217312040 on-Line xxxxxx12040 on 01-06		74.63	
1/6		Bill Pay 16217312034 on-Line xxxxxx12034 on 01-06		74.63	
1/6		Bill Pay 16217312102 on-Line xxxxxx12102 on 01-06		74.69	
1/6		Bill Pay 16217312078 on-Line xxxxxx12078 on 01-06		74.69	
1/6		Bill Pay 16217312142 on-Line xxxxxx12142 on 01-06		74.81	
1/6		Bill Pay 16217312055 on-Line xxxxxx12055 on 01-06		74.84	
1/6		Bill Pay 16217312032 on-Line xxxxxx12032 on 01-06		74.89	
1/6		Bill Pay 16217312140 on-Line xxxxxx12140 on 01-06		74.95	
1/6		Bill Pay 16217312069 on-Line xxxxxx12069 on 01-06		75.08	
1/6		Bill Pay 16217312063 on-Line xxxxxx12063 on 01-06		75.08	
1/6		Bill Pay 16217312084 on-Line xxxxxx12084 on 01-06		75.30	
1/6		Bill Pay 16217312061 on-Line xxxxxx12061 on 01-06		75.34	
1/6		Bill Pay 16217312042 on-Line xxxxxx12042 on 01-06		75.37	
1/6		Bill Pay 16217312038 on-Line xxxxxx12038 on 01-06		75.37	
1/6		Bill Pay 16217312036 on-Line xxxxxx12036 on 01-06		75.37	
1/6		Bill Pay 16217312098 on-Line xxxxxx12098 on 01-06		75.58	
1/6		Bill Pay 16217312092 on-Line xxxxxx12092 on 01-06		75.58	
1/6		Bill Pay 16217312174 on-Line xxxxxx12174 on 01-06		75.66	
1/6		Bill Pay 16217312172 on-Line xxxxxx12172 on 01-06		75.79	
1/6		Bill Pay 16217312090 on-Line xxxxxx12090 on 01-06		75.83	
1/6		Bill Pay 16217312071 on-Line xxxxxx12071 on 01-06		75.86	
1/6		Bill Pay 16217312067 on-Line xxxxxx12067 on 01-06		75.86	
1/6		Bill Pay 16217312065 on-Line xxxxxx12065 on 01-06		75.86	
1/6		Bill Pay 16217312190 on-Line xxxxxx12190 on 01-06		76.24	
1/6		Bill Pay 16217312023 on-Line xxxxxx12023 on 01-06		76.26	
1/6		Bill Pay 16217312100 on-Line xxxxxx12100 on 01-06		76.32	
1/6		Bill Pay 16217312096 on-Line xxxxxx12096 on 01-06		76.32	
1/6		Bill Pay 16217312094 on-Line xxxxxx12094 on 01-06		76.32	
1/6		Bill Pay 16217312188 on-Line xxxxxx12188 on 01-06		76.39	
1/6		Bill Pay 16217312021 on-Line xxxxxx12021 on 01-06		76.41	
1/6		Bill Pay 16217312206 on-Line xxxxxx12206 on 01-06		76.74	
1/6		Bill Pay 16217312052 on-Line xxxxxx12052 on 01-06		76.75	
1/6		Bill Pay 16217312028 on-Line xxxxxx12028 on 01-06		76.80	
1/6		Bill Pay 16217312050 on-Line xxxxxx12050 on 01-06		76.89	
1/6		Bill Pay 16217312081 on-Line xxxxxx12081 on 01-06		77.21	
1/6		Bill Pay 16217312057 on-Line xxxxxx12057 on 01-06		77.26	
1/6		Bill Pay 16217312079 on-Line xxxxxx12079 on 01-06		77.34	
1/6		Bill Pay 16217312158 on-Line xxxxxx12158 on 01-06		77.49	
1/6		Bill Pay 16217312222 on-Line xxxxxx12222 on 01-06		77.67	
1/6		Bill Pay 16217312156 on-Line xxxxxx12156 on 01-06		77.72	
1/6		Bill Pay 16217312086 on-Line xxxxxx12086 on 01-06		77.74	
1/6		Bill Pay 16217312220 on-Line xxxxxx12220 on 01-06		77.82	
1/6		Bill Pay 16217312186 on-Line xxxxxx12186 on 01-06		84.16	
1/6		Bill Pay 16217312202 on-Line xxxxxx12202 on 01-06		84.62	
1/6		Bill Pay 16217312218 on-Line xxxxxx12218 on 01-06		85.60	
1/6		Bill Pay 16217312018 on-Line xxxxxx12018 on 01-06		91.70	
1/6		Bill Pay 16217312017 on-Line xxxxxx12017 on 01-06		91.70	
1/6		Bill Pay 16217312045 on-Line xxxxxx12045 on 01-06		91.70	
1/6		Bill Pay 16217312041 on-Line xxxxxx12041 on 01-06		91.70	
1/6		Bill Pay 16217312074 on-Line xxxxxx12074 on 01-06		92.16	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/6		Bill Pay 16217312070 on-Line xxxxxx12070 on 01-06		92.16	
1/6		Bill Pay 16217312047 on-Line xxxxxx12047 on 01-06		92.16	
1/6		Bill Pay 16217312046 on-Line xxxxxx12046 on 01-06		92.16	
1/6		Bill Pay 16217312075 on-Line xxxxxx12075 on 01-06		92.64	
1/6		Bill Pay 16217312103 on-Line xxxxxx12103 on 01-06		92.64	
1/6		Bill Pay 16217312099 on-Line xxxxxx12099 on 01-06		92.64	
1/6		Bill Pay 16217312076 on-Line xxxxxx12076 on 01-06		92.64	
1/6		Bill Pay 16217312128 on-Line xxxxxx12128 on 01-06		93.86	
1/6		Bill Pay 16217312144 on-Line xxxxxx12144 on 01-06		94.32	
1/6		Bill Pay 16217312160 on-Line xxxxxx12160 on 01-06		94.67	
1/6		Bill Pay 16217312176 on-Line xxxxxx12176 on 01-06		95.43	
1/6		Bill Pay 16217312192 on-Line xxxxxx12192 on 01-06		95.75	
1/6		Bill Pay 16217312208 on-Line xxxxxx12208 on 01-06		96.24	
1/6		Bill Pay 16217312162 on-Line xxxxxx12162 on 01-06		96.58	
1/6		Bill Pay 16217312130 on-Line xxxxxx12130 on 01-06		96.79	
1/6		Bill Pay 16217312178 on-Line xxxxxx12178 on 01-06		97.08	
1/6		Bill Pay 16217312224 on-Line xxxxxx12224 on 01-06		97.21	
1/6		Bill Pay 16217312146 on-Line xxxxxx12146 on 01-06		97.28	
1/6		Bill Pay 16217312122 on-Line xxxxxx12122 on 01-06		97.81	
1/6		Bill Pay 16217312138 on-Line xxxxxx12138 on 01-06		98.27	
1/6		Bill Pay 16217312154 on-Line xxxxxx12154 on 01-06		98.37	
1/6		Bill Pay 16217312194 on-Line xxxxxx12194 on 01-06		98.68	
1/6		Bill Pay 16217312210 on-Line xxxxxx12210 on 01-06		99.18	
1/6		Bill Pay 16217312170 on-Line xxxxxx12170 on 01-06		99.25	
1/6		Bill Pay 16217312226 on-Line xxxxxx12226 on 01-06		100.11	
1/6		Bill Pay 16217312127 on-Line xxxxxx12127 on 01-06		103.79	
1/6		Bill Pay 16217312143 on-Line xxxxxx12143 on 01-06		104.28	
1/6		Bill Pay 16217312159 on-Line xxxxxx12159 on 01-06		105.53	
1/6		Bill Pay 16217312191 on-Line xxxxxx12191 on 01-06		105.71	
1/6		Bill Pay 16217312175 on-Line xxxxxx12175 on 01-06		105.88	
1/6		Bill Pay 16217312207 on-Line xxxxxx12207 on 01-06		106.17	
1/6		Bill Pay 16217312129 on-Line xxxxxx12129 on 01-06		106.24	
1/6		Bill Pay 16217312131 on-Line xxxxxx12131 on 01-06		106.37	
1/6		Bill Pay 16217312145 on-Line xxxxxx12145 on 01-06		106.69	
1/6		Bill Pay 16217312147 on-Line xxxxxx12147 on 01-06		106.82	
1/6		Bill Pay 16217312223 on-Line xxxxxx12223 on 01-06		107.15	
1/6		Bill Pay 16217312161 on-Line xxxxxx12161 on 01-06		107.19	
1/6		Bill Pay 16217312163 on-Line xxxxxx12163 on 01-06		107.31	
1/6		Bill Pay 16217312177 on-Line xxxxxx12177 on 01-06		107.67	
1/6		Bill Pay 16217312179 on-Line xxxxxx12179 on 01-06		107.80	
1/6		Bill Pay 16217312195 on-Line xxxxxx12195 on 01-06		108.25	
1/6		Bill Pay 16217312193 on-Line xxxxxx12193 on 01-06		108.31	
1/6		Bill Pay 16217312209 on-Line xxxxxx12209 on 01-06		108.62	
1/6		Bill Pay 16217312211 on-Line xxxxxx12211 on 01-06		108.74	
1/6		Bill Pay 16217312225 on-Line xxxxxx12225 on 01-06		109.56	
1/6		Bill Pay 16217312227 on-Line xxxxxx12227 on 01-06		109.69	
1/6		Bill Pay 16217312132 on-Line xxxxxx12132 on 01-06		137.45	
1/6		Bill Pay 16217312148 on-Line xxxxxx12148 on 01-06		137.95	
1/6		Bill Pay 16217312164 on-Line xxxxxx12164 on 01-06		138.43	
1/6		Bill Pay 16217312180 on-Line xxxxxx12180 on 01-06		138.88	
1/6		Bill Pay 16217312196 on-Line xxxxxx12196 on 01-06		139.38	
1/6		Bill Pay 16217312212 on-Line xxxxxx12212 on 01-06		139.86	
1/6		Bill Pay 16217312254 on-Line xxxxxx12254 on 01-06		140.43	
1/6		Bill Pay 16217312228 on-Line xxxxxx12228 on 01-06		140.81	
1/6		Bill Pay 16217312234 on-Line xxxxxx12234 on 01-06		141.03	
1/6		Bill Pay 16217312244 on-Line xxxxxx12244 on 01-06		141.49	
1/6		Bill Pay 16217312264 on-Line xxxxxx12264 on 01-06		142.32	
1/6		Bill Pay 16217312123 on-Line xxxxxx12123 on 01-06		142.96	
1/6		Bill Pay 16217312139 on-Line xxxxxx12139 on 01-06		143.44	
1/6		Bill Pay 16217312155 on-Line xxxxxx12155 on 01-06		143.90	
1/6		Bill Pay 16217312171 on-Line xxxxxx12171 on 01-06		144.36	
1/6		Bill Pay 16217312187 on-Line xxxxxx12187 on 01-06		144.87	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/6		Bill Pay 16217312203 on-Line xxxxxx12203 on 01-06		145.34	
1/6		Bill Pay 16217312219 on-Line xxxxxx12219 on 01-06		146.28	
1/6		Bill Pay 16217312133 on-Line xxxxxx12133 on 01-06		149.46	
1/6		Bill Pay 16217312149 on-Line xxxxxx12149 on 01-06		149.93	
1/6		Bill Pay 16217312165 on-Line xxxxxx12165 on 01-06		150.41	
1/6		Bill Pay 16217312181 on-Line xxxxxx12181 on 01-06		150.87	
1/6		Bill Pay 16217312197 on-Line xxxxxx12197 on 01-06		151.36	
1/6		Bill Pay 16217312213 on-Line xxxxxx12213 on 01-06		151.84	
1/6		Bill Pay 16217312229 on-Line xxxxxx12229 on 01-06		152.79	
1/6		Bill Pay 16217312134 on-Line xxxxxx12134 on 01-06		160.90	
1/6		Bill Pay 16217312150 on-Line xxxxxx12150 on 01-06		161.39	
1/6		Bill Pay 16217312166 on-Line xxxxxx12166 on 01-06		161.88	
1/6		Bill Pay 16217312182 on-Line xxxxxx12182 on 01-06		162.33	
1/6		Bill Pay 16217312198 on-Line xxxxxx12198 on 01-06		162.83	
1/6		Bill Pay 16217312214 on-Line xxxxxx12214 on 01-06		163.31	
1/6		Bill Pay 16217312230 on-Line xxxxxx12230 on 01-06		164.26	
1/6		Bill Pay 16217312120 on-Line xxxxxx12120 on 01-06		166.91	
1/6		Bill Pay 16217312136 on-Line xxxxxx12136 on 01-06		167.41	
1/6		Bill Pay 16217312152 on-Line xxxxxx12152 on 01-06		167.86	
1/6		Bill Pay 16217312168 on-Line xxxxxx12168 on 01-06		168.35	
1/6		Bill Pay 16217312184 on-Line xxxxxx12184 on 01-06		168.84	
1/6		Bill Pay 16217312200 on-Line xxxxxx12200 on 01-06		169.30	
1/6		Bill Pay 16217312135 on-Line xxxxxx12135 on 01-06		169.45	
1/6		Bill Pay 16217312121 on-Line xxxxxx12121 on 01-06		169.45	
1/6		Bill Pay 16217312151 on-Line xxxxxx12151 on 01-06		169.94	
1/6		Bill Pay 16217312137 on-Line xxxxxx12137 on 01-06		169.94	
1/6		Bill Pay 16217312232 on-Line xxxxxx12232 on 01-06		170.10	
1/6		Bill Pay 16217312216 on-Line xxxxxx12216 on 01-06		170.24	
1/6		Bill Pay 16217312167 on-Line xxxxxx12167 on 01-06		170.43	
1/6		Bill Pay 16217312153 on-Line xxxxxx12153 on 01-06		170.43	
1/6		Bill Pay 16217312242 on-Line xxxxxx12242 on 01-06		170.56	
1/6		Bill Pay 16217312169 on-Line xxxxxx12169 on 01-06		170.90	
1/6		Bill Pay 16217312183 on-Line xxxxxx12183 on 01-06		170.90	
1/6		Bill Pay 16217312199 on-Line xxxxxx12199 on 01-06		171.37	
1/6		Bill Pay 16217312185 on-Line xxxxxx12185 on 01-06		171.37	
1/6		Bill Pay 16217312252 on-Line xxxxxx12252 on 01-06		171.68	
1/6		Bill Pay 16217312215 on-Line xxxxxx12215 on 01-06		171.83	
1/6		Bill Pay 16217312201 on-Line xxxxxx12201 on 01-06		171.83	
1/6		Bill Pay 16217312262 on-Line xxxxxx12262 on 01-06		172.16	
1/6		Bill Pay 16217312217 on-Line xxxxxx12217 on 01-06		172.81	
1/6		Bill Pay 16217312231 on-Line xxxxxx12231 on 01-06		172.81	
1/6		Bill Pay 16217312237 on-Line xxxxxx12237 on 01-06		176.83	
1/6		Bill Pay 16217312239 on-Line xxxxxx12239 on 01-06		176.96	
1/6		Bill Pay 16217312247 on-Line xxxxxx12247 on 01-06		177.34	
1/6		Bill Pay 16217312249 on-Line xxxxxx12249 on 01-06		177.45	
1/6		Bill Pay 16217312235 on-Line xxxxxx12235 on 01-06		177.48	
1/6		Bill Pay 16217312257 on-Line xxxxxx12257 on 01-06		177.81	
1/6		Bill Pay 16217312245 on-Line xxxxxx12245 on 01-06		177.94	
1/6		Bill Pay 16217312267 on-Line xxxxxx12267 on 01-06		178.26	
1/6		Bill Pay 16217312269 on-Line xxxxxx12269 on 01-06		178.39	
1/6		Bill Pay 16217312259 on-Line xxxxxx12259 on 01-06		178.43	
1/6		Bill Pay 16217312255 on-Line xxxxxx12255 on 01-06		178.57	
1/6		Bill Pay 16217312265 on-Line xxxxxx12265 on 01-06		179.06	
1/6		Bill Pay 16217312125 on-Line xxxxxx12125 on 01-06		181.70	
1/6		Bill Pay 16217312157 on-Line xxxxxx12157 on 01-06		181.88	
1/6		Bill Pay 16217312141 on-Line xxxxxx12141 on 01-06		182.19	
1/6		Bill Pay 16217312173 on-Line xxxxxx12173 on 01-06		182.35	
1/6		Bill Pay 16217312189 on-Line xxxxxx12189 on 01-06		183.62	
1/6		Bill Pay 16217312205 on-Line xxxxxx12205 on 01-06		184.08	
1/6		Bill Pay 16217312221 on-Line xxxxxx12221 on 01-06		185.05	
1/6		Bill Pay 16217312240 on-Line xxxxxx12240 on 01-06		205.14	
1/6		Bill Pay 16217312250 on-Line xxxxxx12250 on 01-06		205.63	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/6		Bill Pay 16217312260 on-Line xxxxxx12260 on 01-06		206.12	
1/6		Bill Pay 16217312270 on-Line xxxxxx12270 on 01-06		206.57	
1/6		Bill Pay 16217312241 on-Line xxxxxx12241 on 01-06		216.35	
1/6		Bill Pay 16217312251 on-Line xxxxxx12251 on 01-06		216.84	
1/6		Bill Pay 16217312233 on-Line xxxxxx12233 on 01-06		217.15	
1/6		Bill Pay 16217312261 on-Line xxxxxx12261 on 01-06		217.33	
1/6		Bill Pay 16217312253 on-Line xxxxxx12253 on 01-06		217.43	
1/6		Bill Pay 16217312243 on-Line xxxxxx12243 on 01-06		217.62	
1/6		Bill Pay 16217312271 on-Line xxxxxx12271 on 01-06		217.78	
1/6		Bill Pay 16217312263 on-Line xxxxxx12263 on 01-06		218.42	
1/6		Bill Pay 16217312256 on-Line xxxxxx12256 on 01-06		249.59	
1/6		Bill Pay 16217312236 on-Line xxxxxx12236 on 01-06		249.78	
1/6		Bill Pay 16217312246 on-Line xxxxxx12246 on 01-06		250.23	
1/6		Bill Pay 16217312266 on-Line xxxxxx12266 on 01-06		253.23	
1/6		Bill Pay 16217312238 on-Line xxxxxx12238 on 01-06		317.10	
1/6		Bill Pay 16217312248 on-Line xxxxxx12248 on 01-06		317.58	
1/6		Bill Pay 16217312268 on-Line xxxxxx12268 on 01-06		318.26	
1/6		Bill Pay 16217312258 on-Line xxxxxx12258 on 01-06		319.95	
1/6	1059	Check		2,815.07	191,364.44
1/7	1058	Check		273.07	191,091.37
1/8		Adp TX/Fincl Svc Adp - Tax 150108 Rmuhe 010901A01 Blue Point Development		10,975.25	
1/8		Adp TX/Fincl Svc Adp - Tax 150108 694059903533Uhe Blue Point Development		21,372.85	158,743.27
1/12		Recurring Payment authorized on 01/08 Storage @ Summerli Las Vegas NV S005008481875725 Card 6420		75.00	
1/12		Recurring Payment authorized on 01/08 Storage @ Summerli Las Vegas NV S005008481855098 Card 6420		175.00	158,493.27
1/13		Bill Pay 16217312204 on-Line xxxxxx12204 on 01-13		76.87	158,416.40
1/16		ATM Withdrawal authorized on 01/16 5757 Wayne Newton Blvd Las Vegas NV 0001271 ATM ID 9966E Card 6420		300.00	
1/16		Adp Payroll Fees Adp - Fees 150116 2Ruhe 4864814 Blue Point Development		67.80	158,048.60
1/20		Bill Pay American Express on-Line xxxxxxxxxx72004 on 01-20		2,062.98	155,985.62
1/21		WT Fed#01442 Cain Hoy Enterpris /Org=Cain Hoy Enterprises, LLC Srf# 1501210000004126 Trn#150121126431 Rfb#	50,000.00		
1/21		WT Fed#01441 Cain Hoy Enterpris /Org=Cain Hoy Enterprises, LLC Srf# 1501210000004125 Trn#150121126430 Rfb#	5,907.16		
1/21		Wire Trans Svc Charge - Sequence: 150121126431 Srf# 1501210000004126 Trn#150121126431 Rfb#		15.00	
1/21		Wire Trans Svc Charge - Sequence: 150121126430 Srf# 1501210000004125 Trn#150121126430 Rfb#		15.00	211,862.78
1/22		Adp TX/Fincl Svc Adp - Tax 150122 Rmuhe 012302A01 Blue Point Development		10,858.90	
1/22		Adp TX/Fincl Svc Adp - Tax 150122 557052410229Uhe Blue Point Development		21,372.88	
1/22	1061	Check		19.50	179,611.50
1/23	1066	Check		5,427.50	174,184.00
1/26		Online Transfer to Patience One LLC Ref #Ibegb223H9 Business Checking Rent for Suite 208		4,000.00	
1/26		Non-WF ATM Withdrawal authorized on 01/26 *Cheyenne/Duranbank of Am Las Vegas NV 00305026477011062 ATM ID Invd0570 Card 6420		203.00	
1/26		Non-Wells Fargo ATM Transaction Fee		2.50	169,978.50
1/27		Bill Pay Cox Communicatio on-Line Xxxxxxxxxx69402 on 01-27		350.00	
1/27		Bill Pay American Express on-Line xxxxxxxxx72004 on 01-27		800.00	
1/27		Bill Pay Allstate Insuran on-Line xxxx34796 on 01-27		1,476.71	
1/27		Bill Pay Bank of The West on-Line xxxx26474 on 01-27		2,400.00	
1/27		Bill Pay Land Rover Finan on-Line xxxxxxxxx72307 on 01-27		3,300.00	
1/27		Bill Pay American Express on-Line xxxxxxxxxx63006 on 01-27		4,826.00	
1/27		Bill Pay American Express on-Line xxxxxxxxxx51001 on 01-27		20,000.00	

[redacted]

Transaction history (continued)

Date	*Check Number*	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
1/27		Adp Payroll Fees Adp - Fees 150127 2Ruhe 5596467 Blue Point Development		100.30	136,725.49
1/28	1064	Check		2,539.94	134,185.55
1/29	1062	Cashed Check		463.83	
1/29		Adp TX/Fincl Svc Adp - Tax 150129 Rmuhe 3042693Vv Blue Point Development		5,148.22	
1/29	1070	Check		3,540.10	125,033.40
1/30		Adp Payroll Fees Adp - Fees 150130 2Ruhe 5906930 Blue Point Development		67.80	124,965.60
Ending balance on 1/31					**124,965.60**
Totals			**$84,962.81**	**$175,311.86**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*	*Number*	*Date*	*Amount*
1058	1/7	273.07	1062	1/29	463.83	1066 *	1/23	5,427.50
1059	1/6	2,815.07	1063	1/2	500.00	1070 *	1/29	3,540.10
1061 *	1/22	19.50	1064	1/28	2,539.94			

* *Gap in check sequence.*

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 01/01/2015 - 01/31/2015	Standard monthly service fee $12.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Minimum daily balance	$3,000.00	$124,965.60 ☑
· Average ledger balance	$6,000.00	$167,480.00 ☑
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐

WB/WB

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Transactions	17	150	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

[redacted]

The following information is provided to help clarify an existing fee waiver associated with Overdraft fees. The benefit has not changed. At the end of our nightly processing, if both your ending daily account balance and your available balance are overdrawn by $5 or less, any overdraft fee(s) will be waived. This fee waiver is associated with your total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance.

Other Wells Fargo Benefits

Your feedback matters
Share your compliments and complaints so we can better serve you.
Call us at 1-844-WF1-CARE (1-844-931-2273) or visit wellsfargo.com/feedback.

[redacted]

General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

$ _____
$ _____
$ _____
+ $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

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Exhibit 6

BLUEPOINT DEVELOPMENT
SUITE 208

RENT RECAP 2016

MONTH	AMOUNT		BANK ACCOUNT	
JANURAY	$	4,000.00	WELLS FARGO BUSINESS	12/1/15
FEBRUARY	$	4,000.00	WELLS FARGO BUSINESS	
MARCH	$	4,000.00	WELLS FARGO BUSINESS	
APRIL	$	4,000.00	WELLS FARGO BUSINESS	
MAY	$	4,000.00	WELLS FARGO BUSINESS	
JUNE	$	-		
JULY	$	4,000.00	WELLS FARGO BUSINESS	
AUGUST	$	-		
SEPTEMBER	$	4,000.00	WELLS FARGO BUSINESS	
	$	8,000.00	WELLS FARGO BUSINESS	
OCTOBER	$	4,000.00	WELLS FARGO BUSINESS	
	$	4,000.00	WELLS FARGO BUSINESS	
NOVEMBER	$	4,339.42	WELLS FARGO BUSINESS	
DECEMBER				

[redacted]

TOTAL PAID	$	48,339.42

[redacted]

[redacted]

Wells Fargo Business Choice Checking

Account number: **8074759112** ■ December 1, 2016 - December 31, 2016 ■ Page 1 of 6

[redacted]

BLUE POINT DEVELOPMENT
3320 N BUFFALO DR STE 208
LAS VEGAS NV 89129-7411

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)
TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Get a clear look at the business financing process to decide if and when business credit is right for you. Visit wellsfargoworks.com/credit to find out more.

Credit decisions subject to credit qualification.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

Activity summary

Beginning balance on 12/1	$200,519.99
Deposits/Credits	22,709.84
Withdrawals/Debits	- 103,317.87
Ending balance on 12/31	**$119,911.96**
Average ledger balance this period	$154,141.35

Account number: **8074759112**
BLUE POINT DEVELOPMENT
Nevada account terms and conditions apply
For Direct Deposit use
Routing Number (RTN): 321270742
For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection
This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/1		Deposit	5,671.96		
12/1		Purchase with Cash Back $ 20.00 authorized on 12/01 Store #04524 12780 Tam Naples FL P00466336726481668 Card 6420		52.74	
12/1		ATM Withdrawal authorized on 12/01 12604 Tamiami Trail Ea Naples FL 0003212 ATM ID 6358G Card 6420		300.00	
12/1		Bill Pay US Bank Consumer on-Line xxxxxxxxx55939 on 12-01		2,000.00	
12/1		Bill Pay American Express on-Line xxxxxxxxxx73002 on 12-01		2,000.00	
12/1		Bill Pay American Express on-Line xxxxxxxxxx63006 on 12-01		2,000.00	
12/1		Bill Pay American Express on-Line xxxxxxxxxx51001 on 12-01		2,000.00	
12/1	1219	Check		540.00	197,299.21
12/2		Adp Payroll Fees Adp - Fees 161202 2Ruhe 6984974 Blue Point Development		71.73	197,227.48
12/5		Purchase authorized on 12/02 Genesis Day Spa & Marco Island FL S586336649021886 Card 6420		155.00	
12/5		ATM Withdrawal authorized on 12/04 12604 Tamiami Trail Ea Naples FL 0004390 ATM ID 6358G Card 6420		300.00	
12/5		Purchase authorized on 12/04 The Fresh Market - Naples FL P00586339788503791 Card 6420		60.25	
12/5		Purchase authorized on 12/05 Publix Super Mar 12663 Naples FL P00386340649907670 Card 6420		192.50	196,519.73
12/6		Purchase authorized on 12/05 Amazon Mktplace Pm Amzn.Com/Bill WA S586337794482125 Card 6420		7.14	
12/6		Purchase authorized on 12/05 Amazon Mktplace Pm Amzn.Com/Bill WA S466337795565308 Card 6420		184.42	
12/6		Purchase authorized on 12/05 Amazon Mktplace Pm Amzn.Com/Bill WA S306337844189935 Card 6420		51.45	
12/6		Purchase authorized on 12/05 Amazon Mktplace Pm Amzn.Com/Bill WA S386339007216723 Card 6420		173.39	
12/6		Online Transfer Ref #Iber7Xncz4 to Business Elite Card-Control Xxxxxxxxxxx6796 on 12/05/16		1,700.00	194,403.33
12/7		Purchase authorized on 12/06 Amazon Mktplace Pm Amzn.Com/Bill WA S586337791750873 Card 6420		40.53	194,362.80
12/8		Purchase with Cash Back $ 100.00 authorized on 12/08 Publix Super Mar 12663 Naples FL P00306344007035060 Card 6420		327.85	
12/8		Adp Tax/401K Tax/401K 161208 Rmuhe 120925A01 Blue Point Development		6,728.45	
12/8		Adp Eepay/Garnwc Eepay/Garn 161208 633063242017Uhe Blue Point Development		18,087.64	169,218.86
12/9		Purchase authorized on 12/08 Genesis Day Spa & Marco Island FL S466342755005497 Card 6420		125.00	
12/9		Online Transfer Ref #Ibe5Tnk6L2 to Business Elite Card-Control Xxxxxxxxxxx6804 on 12/09/16		3,300.00	
12/9		Purchase authorized on 12/09 Hob-Lob #736 9955 Tria Naples FL P00306344672926963 Card 6420		308.90	165,484.96
12/12		Deposit	6,001.92		
12/12		Recurring Payment authorized on 12/08 Storage @ Summerli Las Vegas NV S466343481570800 Card 6420		185.00	
12/12		Recurring Payment authorized on 12/08 Storage @ Summerli Las Vegas NV S466343481591509 Card 6420		80.00	
12/12		Purchase authorized on 12/09 Amazon Mktplace Pm Amzn.Com/Bill WA S306344548934588 Card 6420		157.40	
12/12		Purchase authorized on 12/09 Amazon Mktplace Pm Amzn.Com/Bill WA S586344550364840 Card 6420		167.48	
12/12		Purchase authorized on 12/09 Amazon Mktplace Pm Amzn.Com/Bill WA S586344565729830 Card 6420		541.41	
12/12		Purchase authorized on 12/09 Amazon.Com Amzn.Com/Bill WA S466344624036022 Card 6420		52.09	
12/12		Purchase authorized on 12/10 Modern Nail and Sp Marco Island FL S306345583441625 Card 6420		135.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/12		Purchase authorized on 12/10 WM Superc Wal-Mart Sup Naples FL P00000000934221615 Card 6420		153.70	
12/12		Purchase authorized on 12/10 Wal-Mart Super Center Naples FL P00000000133362195 Card 6420		693.31	
12/12		ATM Withdrawal authorized on 12/10 12604 Tamiami Trail Ea Naples FL 0006288 ATM ID 6358G Card 6420		300.00	
12/12		Purchase authorized on 12/11 Amazon Mktplace Pm Amzn.Com/Bill WA S586346836917325 Card 6420		31.49	168,990.00
12/13		Bill Pay Guardian on-Line xxx72583 on 12-13		500.00	
12/13		Bill Pay Cox Communicatio on-Line Xxxxxxxxxx69402 on 12-13		1,500.00	
12/13		Bill Pay US Bank Consumer on-Line xxxxxxxxx55939 on 12-13		2,000.00	
12/13		Bill Pay American Express on-Line xxxxxxxxx63006 on 12-13		2,000.00	
12/13		Bill Pay Aetna on-Line xxx06491 on 12-13		4,200.00	158,790.00
12/14		Purchase authorized on 12/13 Amazon Mktplace Pm Amzn.Com/Bill WA S586347066393076 Card 6420		100.55	
12/14		Non-WF ATM Withdrawal authorized on 12/14 *Freedom Square Naples FL 00306349675494873 ATM ID Ifln3301 Card 6420		303.00	
12/14		Non-Wells Fargo ATM Transaction Fee		2.50	
12/14		Purchase authorized on 12/14 Marshalls 13100 Tamiam Naples FL P00000000353629331 Card 6420		237.33	158,146.62
12/15		Purchase authorized on 12/15 Amazon Mktplace Pm Amzn.Com/Bill WA S306349699211332 Card 6420		51.98	
12/15		Non-WF ATM Withdrawal authorized on 12/15 12663 Tamiami Trail Eas Naples FL 00306350616242230 ATM ID A051601 Card 6420		302.75	
12/15		Non-Wells Fargo ATM Transaction Fee		2.50	
12/15		Purchase authorized on 12/15 Publix Super Mar 12663 Naples FL P00466350824746098 Card 6420		39.37	157,750.02
12/16		Adp Payroll Fees Adp - Fees 161216 2Ruhe 8370054 Blue Point Development		71.73	157,678.29
12/19		Purchase authorized on 12/16 Sq *That Look By N Marco Island FL S466351572106537 Card 6420		898.00	
12/19		Purchase authorized on 12/17 The Fresh Market - Naples FL P00586352760373292 Card 6420		11.86	
12/19		Purchase authorized on 12/17 Publix Super Mar 12663 Naples FL P00386352773495907 Card 6420		87.00	
12/19		Bill Pay American Express on-Line xxxxxxxxx73002 on 12-19		764.50	155,916.93
12/20		Purchase authorized on 12/20 Petsmart Inc 3008 Naples FL P00386355782770701 Card 6420		163.91	
12/20		Purchase authorized on 12/20 Publix Super Mar 12663 Naples FL P00386355800835690 Card 6420		119.52	155,633.50
12/21		ATM Withdrawal authorized on 12/21 12604 Tamiami Trail Ea Naples FL 0009698 ATM ID 6358G Card 6420		300.00	155,333.50
12/22		Purchase authorized on 12/22 R.Lauren Naples 837 Naples FL P00000000774419906 Card 6420		117.24	
12/22		Adp Tax/401K Tax/401K 161222 Rmuhe 122326A01 Blue Point Development		11,800.88	
12/22		Adp Eepay/Garnwc Eepay/Garn 161222 280066256128Uhe Blue Point Development		26,896.07	116,519.31
12/23		Purchase authorized on 12/22 Amazon Mktplace Pm Amzn.Com/Bill WA S466357232424847 Card 6420		20.98	
12/23		Purchase authorized on 12/22 Amazon Mktplace Pm Amzn.Com/Bill WA S306357243311793 Card 6420		108.77	
12/23	1223	Deposited OR Cashed Check		950.00	
12/23		Bill Pay American Express on-Line xxxxxxxxx73002 on 12-23		200.00	
12/23		Bill Pay American Express on-Line xxxxxxxxx51001 on 12-23		5,600.00	109,639.56
12/27		Deposit	11,035.96		
12/27		Purchase authorized on 12/23 Amazon Mktplace Pm Amzn.Com/Bill WA S586357259799436 Card 6420		56.61	
12/27		Purchase authorized on 12/24 Amazon Mktplace Pm Amzn.Com/Bill WA S386357259917742 Card 6420		308.78	

[redacted]

Transaction history (continued)

Date	*Check Number*	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
12/27		Purchase authorized on 12/24 Publix Super Mar 1981 Naples FL P00466359670993105 Card 6420		223.96	
12/27		Purchase with Cash Back $ 50.00 authorized on 12/27 Publix Super Mar 12663 Naples FL P00466362773295593 Card 6420		104.94	119,981.23
12/30		Adp Payroll Fees Adp - Fees 161230 2Ruhe 9397547 Blue Point Development		69.27	119,911.96
Ending balance on 12/31					**119,911.96**
Totals			**$22,709.84**	**$103,317.87**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*
1219	12/1	540.00	1223 *	12/23	950.00

** Gap in check sequence.*

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 12/01/2016 - 12/31/2016	Standard monthly service fee $0.00	You paid $0.00

WX/W5

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Cash Deposited ($)	0	7,500	0	0.0030	0.00
Transactions	16	200	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

Amendment to our Funds Availability Policy

Good news! Effective April 5, 2017, we've updated our funds availability policy to remove the delay of funds by one additional business day for certain checks deposited at a Wells Fargo location in Alaska. This applies only if the check was drawn on or payable at or through a paying bank not located in Alaska. Other funds availability policies are still in effect. Please see our Consumer Account Agreement for additional funds availability policies and details.

Periodically, we may evaluate the timing of statements, monthly service fee assessment and interest payments to your accounts. We may adjust the timing in order to align your statement, monthly service fee assessment (if any) and interest payment dates with one another. You may receive a partial statement that reflects activity and interest payments from the last statement date to the date of the change. No monthly service fees will be assessed during a partial statement period and there will be no impact to your interest rate or compounding frequency.

Wells Fargo Business Choice Checking

BLUE POINT DEVELOPMENT
3320 N BUFFALO DR STE 208
LAS VEGAS NV 89129-7411

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)
TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Get a clear look at the business financing process to decide if and when business credit is right for you. Visit wellsfargoworks.com/credit to find out more.

Credit decisions subject to credit qualification.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

Activity summary

Beginning balance on 11/1	$180,127.79
Deposits/Credits	116,592.34
Withdrawals/Debits	- 96,200.14
Ending balance on 11/30	**$200,519.99**
Average ledger balance this period	$150,575.70

Account number: **8074759112**
BLUE POINT DEVELOPMENT
Nevada account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection
This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/1		ATM Withdrawal authorized on 11/01 1090 N Collier Blvd Marco Island FL 0002508 ATM ID 2857F Card 6420		300.00	
11/1		Purchase authorized on 11/01 Racetrac 2358 Naples FL P00466306645331116 Card 6420		51.34	
11/1		Bill Pay Guardian on-Line xxx72583 on 11-01		492.50	
11/1		Bill Pay Cox Communicatio on-Line Xxxxxxxxxx69402 on 11-01		1,250.00	
11/1		Bill Pay American Express on-Line xxxxxxxxx63006 on 11-01		2,000.00	
11/1		Bill Pay American Express on-Line xxxxxxxxx73002 on 11-01		3,000.00	
11/1		Bill Pay American Express on-Line xxxxxxxxx51001 on 11-01		12,500.00	160,533.95
11/2		Purchase authorized on 11/01 Marco Veterinary H Marco Island FL S166306672011627 Card 6420		519.95	
11/2		Purchase authorized on 11/02 Petsmart Inc 3008 Naples FL P00586307591993371 Card 6420		105.94	159,908.06
11/4		Adp Payroll Fees Adp - Fees 161104 2Ruhe 5131693 Blue Point Development		71.73	159,836.33
11/7		Non-WF ATM Withdrawal authorized on 11/05 *Freedom Square Naples FL 00386310726791836 ATM ID Ifln3301 Card 6420		303.00	
11/7		Non-Wells Fargo ATM Transaction Fee		2.50	
11/7		Purchase authorized on 11/05 Publix Super Mar 12663 Naples FL P00466310752894153 Card 6420		208.80	
11/7		ATM Withdrawal authorized on 11/06 12604 Tamiami Trail Ea Naples FL 0005350 ATM ID 6358G Card 6420		300.00	
11/7		ATM Withdrawal authorized on 11/07 1090 N Collier Blvd Marco Island FL 0004047 ATM ID 2857F Card 6420		300.00	158,722.03
11/8		Purchase with Cash Back $ 100.00 authorized on 11/08 Publix Super Mar 12663 Naples FL P00586313653265612 Card 6420		301.31	158,420.72
11/9		Adp Tax/401K Tax/401K 161109 Rmuhe 111023A01 Blue Point Development		7,362.76	
11/9		Adp Eepay/Garnwc Eepay/Garn 161109 608062041648Uhe Blue Point Development		17,770.48	133,287.48
11/10		Recurring Payment authorized on 11/08 Storage @ Summerli Las Vegas NV S586313481937856 Card 6420		185.00	
11/10		Recurring Payment authorized on 11/08 Storage @ Summerli Las Vegas NV S586313481969505 Card 6420		80.00	
11/10		Purchase authorized on 11/08 Bass #4337 Naples FL S386313697081427 Card 6420		54.20	
11/10		ATM Withdrawal authorized on 11/10 1090 N Collier Blvd Marco Island FL 0004733 ATM ID 2857F Card 6420		300.00	132,668.28
11/14		Purchase authorized on 11/11 Genesis Day Spa & Marco Island FL S386315756051775 Card 6420		125.00	
11/14		Purchase authorized on 11/11 Publix Super Mar 12663 Naples FL P00466316777406639 Card 6420		229.59	
11/14		Adp Payroll Fees Adp - Fees 161114 2Ruhe 5589807 Blue Point Development		35.00	132,278.69
11/15		Purchase authorized on 11/14 Sq *That Look By N Marco Island FL S586319629287994 Card 6420		199.00	
11/15		Purchase authorized on 11/15 Walgreens Store 1800 S Marco Island FL P00466320524388688 Card 6420		227.10	131,852.59
11/16		Purchase authorized on 11/15 Marco Veterinary H Marco Island FL S166320690141785 Card 6420		388.00	
11/16		Purchase authorized on 11/15 Marco Veterinary H Marco Island FL S006320692086087 Card 6420		122.70	
11/16		ATM Withdrawal authorized on 11/16 12604 Tamiami Trail Ea Naples FL 0008400 ATM ID 6358G Card 6420		300.00	
11/16		Purchase authorized on 11/16 Publix Super Mar 12663 Naples FL P00586321773634644 Card 6420		48.91	
11/16		Online Transfer Ref #Ibecmkwn57 to Business Elite Card-Control Xxxxxxxxxxx6804 on 11/16/16		15.00	130,977.98
11/17		Purchase authorized on 11/15 Staples 0011 Naples FL S586320576060553 Card 6420		272.44	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/17		Online Transfer to Patience One LLC Ref #Ibexzw5Lhg Business Checking Rent for Suite 108 Invoice #1009		4,639.42	
11/17		Bill Pay American Express on-Line xxxxxxxxxx73002 on 11-17		1,243.92	
11/17		Bill Pay US Bank Consumer on-Line xxxxxxxxx55939 on 11-17		2,000.00	
11/17		Bill Pay American Express on-Line xxxxxxxxxx63006 on 11-17		2,000.00	121,122.20
11/18		Purchase authorized on 11/16 Staples 0011 Naples FL S306321734289063 Card 6420		157.05	
11/18		Bill Pay Guardian on-Line xxx72583 on 11-18		492.50	
11/18		Bill Pay Aetna on-Line xxx06491 on 11-18		4,190.21	
11/18		Adp Payroll Fees Adp - Fees 161118 2Ruhe 5916365 Blue Point Development		71.73	116,210.71
11/21		WT Fed#04220 First American Tru /Org=First American Title Insurance Comp Srf# 20163261348700 Trn#161121183204 Rfb#	75,854.96		
11/21		Wire Trans Svc Charge - Sequence: 161121183204 Srf# 20163261348700 Trn#161121183204 Rfb#		15.00	
11/21		Non-WF ATM Withdrawal authorized on 11/20 *Freedom Square Naples FL 00306325781282649 ATM ID Ifln3301 Card 6420		303.00	
11/21		Non-Wells Fargo ATM Transaction Fee		2.50	
11/21		Purchase authorized on 11/20 Publix Super Mar 12663 Naples FL P00586325794821901 Card 6420		65.31	
11/21		Online Transfer Ref #Ibekfq65Hz to Business Elite Card-Control Xxxxxxxxxxx6796 on 11/21/16		450.00	191,229.86
11/22		Non-WF ATM Withdrawal authorized on 11/22 12663 Tamiami Trail Eas Naples FL 00466327567004939 ATM ID A051601 Card 6420		302.75	
11/22		Non-Wells Fargo ATM Transaction Fee		2.50	
11/22		Bill Pay American Express on-Line xxxxxxxxxx51001 on 11-22		3,598.15	187,326.46
11/23		Adp Tax/401K Tax/401K 161123 Rmuhe 112524A01 Blue Point Development		7,362.74	
11/23		Adp Eepay/Garnwc Eepay/Garn 161123 075054480195Uhe Blue Point Development		17,770.50	162,193.22
11/25		Purchase authorized on 11/23 Amazon Mktplace Pm Amzn.Com/Bill WA S306327602978757 Card 6420		7.90	
11/25		Purchase authorized on 11/23 Amazon Mktplace Pm Amzn.Com/Bill WA S586327606025400 Card 6420		29.16	
11/25		Purchase authorized on 11/24 Amazon Mktplace Pm Amzn.Com/Bill WA S306327729992204 Card 6420		17.99	162,138.17
11/28		Purchase authorized on 11/27 Amazon.Com Amzn.Com/Bill WA S466329839394117 Card 6420		278.19	
11/28		Purchase authorized on 11/26 Store #04524 12780 Tam Naples FL P00386331678640958 Card 6420		47.99	
11/28		Purchase authorized on 11/26 Store #04524 12780 Tam Naples FL P00586331683425411 Card 6420		91.64	
11/28		Purchase authorized on 11/26 Store #04524 12780 Tam Naples FL P00586331802173809 Card 6420		140.93	
11/28		ATM Withdrawal authorized on 11/27 12604 Tamiami Trail Ea Naples FL 0001982 ATM ID 6358G Card 6420		300.00	
11/28		Purchase authorized on 11/27 The Fresh Market - Naples FL P00586332791208714 Card 6420		174.61	
11/28		ATM Withdrawal authorized on 11/28 1090 N Collier Blvd Marco Island FL 0009079 ATM ID 2857F Card 6420		300.00	160,804.81
11/29		Purchase authorized on 11/29 7-Eleven Marco FL P00000000039862380 Card 6420		41.88	160,762.93
11/30		WT Fed#04691 First American Tru /Org=First American Title Insurance Comp Srf# 20163351327500 Trn#161130167538 Rfb#	40,737.38		
11/30		Wire Trans Svc Charge - Sequence: 161130167538 Srf# 20163351327500 Trn#161130167538 Rfb#		15.00	

Transaction history (continued)

Date	*Check Number*	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
11/30		Purchase authorized on 11/29 Marco Veterinary H Marco Island FL S086334543931176 Card 6420		94.00	
11/30		Purchase authorized on 11/29 Coach Inc 4000 Naples FL S306334726649409 Card 6420		871.32	200,519.99
Ending balance on 11/30					**200,519.99**
Totals			**$116,592.34**	**$96,200.14**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 11/01/2016 - 11/30/2016	Standard monthly service fee $0.00	You paid $0.00

WX/W5

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Cash Deposited ($)	0	7,500	0	0.0030	0.00
Transactions	7	200	0	0.50	0.00
Total service charges					**$0.00**

General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

$ _____
$ _____
$ _____
+ $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

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Wells Fargo Business Choice Checking

BLUE POINT DEVELOPMENT
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LAS VEGAS NV 89129-7411

Questions?

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Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)
TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Get a clear look at the business financing process to decide if and when business credit is right for you. Visit wellsfargoworks.com/credit to find out more.

Credit decisions subject to credit qualification.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

Activity summary

Beginning balance on 10/1	$42,689.21
Deposits/Credits	251,076.28
Withdrawals/Debits	- 113,637.70
Ending balance on 10/31	**$180,127.79**
Average ledger balance this period	$124,336.49

Account number: **8074759112**
BLUE POINT DEVELOPMENT
Nevada account terms and conditions apply
For Direct Deposit use
Routing Number (RTN): 321270742
For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection
This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/3		Deposit	1,050.00		
10/3		WT Fed#00599 First American Tru /Org=First American Title Insurance Comp Srf# 20162770047500 Trn#161003034378 Rfb#	40,737.36		
10/3		Wire Trans Svc Charge - Sequence: 161003034378 Srf# 20162770047500 Trn#161003034378 Rfb#		15.00	84,461.57
10/7		Adp Payroll Fees Adp - Fees 161007 2Ruhe 9102182 Blue Point Development		76.65	84,384.92
10/11		Recurring Payment authorized on 10/08 Storage @ Summerli Las Vegas NV S306282277719214 Card 6420		185.00	
10/11		Recurring Payment authorized on 10/08 Storage @ Summerli Las Vegas NV S386282277737736 Card 6420		80.00	
10/11		Online Transfer Ref #Ibev4Frjtf to Business Elite Card-Control Xxxxxxxxxxx6796 on 10/08/16		1,496.34	
10/11		Online Transfer to Patience One LLC Ref #Ibekf9Bqnv Business Checking Rent for Suite 208		4,000.00	
10/11		Online Transfer to Pickens T Premier Checking xxxxxx3436 Ref #Ibe5T3J946 on 10/09/16		2,000.00	
10/11		ATM Withdrawal authorized on 10/10 12604 Tamiami Trail Ea Naples FL 0007066 ATM ID 6358G Card 6420		300.00	
10/11		Purchase authorized on 10/10 Wal-Mart Super Center Naples FL P00000000131621878 Card 6420		153.73	76,169.85
10/12		WT Fed#03120 First American Tru /Org=First American Title Insurance Comp Srf# 20162860906000 Trn#161012137775 Rfb#	74,817.41		
10/12		Wire Trans Svc Charge - Sequence: 161012137775 Srf# 20162860906000 Trn#161012137775 Rfb#		15.00	
10/12	1216	Deposited OR Cashed Check		700.04	
10/12		ATM Withdrawal authorized on 10/12 12604 Tamiami Trail Ea Naples FL 0007574 ATM ID 6358G Card 6420		300.00	
10/12		Bill Pay Cox Communicatio on-Line Xxxxxxxxxx69402 on 10-12		1,217.19	
10/12		Bill Pay Aetna on-Line xxx06491 on 10-12		5,648.19	143,106.84
10/13		Non-WF ATM Withdrawal authorized on 10/13 *Freedom Square Naples FL 00586287752311449 ATM ID Ifln3301 Card 6420		303.00	
10/13		Non-Wells Fargo ATM Transaction Fee		2.50	
10/13		Adp Tax/401K Tax/401K 161013 Rmuhe 101421A01 Blue Point Development		8,237.83	
10/13		Adp Eepay/Garnwc Eepay/Garn 161013 714065395939Uhe Blue Point Development		21,255.88	113,307.63
10/17		Purchase authorized on 10/17 Wal-Mart Super Center Naples FL P00000000659569930 Card 6420		154.71	113,152.92
10/19	1215	Deposited OR Cashed Check		825.00	112,327.92
10/20		Deposit	1,868.03		
10/20		WT Fed#03226 First American Tru /Org=First American Title Insurance Comp Srf# 20162940994500 Trn#161020155183 Rfb#	79,611.62		
10/20		Wire Trans Svc Charge - Sequence: 161020155183 Srf# 20162940994500 Trn#161020155183 Rfb#		15.00	193,792.57
10/21		Adp Payroll Fees Adp - Fees 161021 2Ruhe 2999109 Blue Point Development		74.19	193,718.38
10/24		Deposit	10,507.96		
10/24		ATM Withdrawal authorized on 10/24 1090 N Collier Blvd Marco Island FL 0000712 ATM ID 2857F Card 6420		300.00	
10/24		Bill Pay US Bank Consumer on-Line xxxxxxxxx55939 on 10-24		2,000.00	
10/24		Bill Pay Aetna on-Line xxx06491 on 10-24		4,417.14	197,509.20
10/25		ATM Withdrawal authorized on 10/25 1090 N Collier Blvd Marco Island FL 0000916 ATM ID 2857F Card 6420		300.00	197,209.20
10/26		Purchase authorized on 10/25 Marco Veterinary H Marco Island FL S006299530945915 Card 6420		208.00	
10/26		ATM Withdrawal authorized on 10/26 1090 N Collier Blvd Marco Island FL 0001105 ATM ID 2857F Card 6420		300.00	
10/26		Bill Pay American Express on-Line xxxxxxxxxx63006 on 10-26		3,000.00	
10/26		Bill Pay American Express on-Line xxxxxxxxxx73002 on 10-26		4,900.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/26		Bill Pay American Express on-Line xxxxxxxxxx51001 on 10-26		17,200.00	
10/26	1218	Check		920.00	
10/26	1217	Check		100.56	170,580.64
10/27		Adp Tax/401K Tax/401K 161027 Rmuhe 9419248Vv Blue Point Development	823.22		
10/27		Online Transfer to Patience One LLC Ref #lbe2x72Wyw Business Checking Rent for 208		4,000.00	
10/27		Adp Tax/401K Tax/401K 161027 Rmuhe 9357981Vv Blue Point Development		2,229.63	
10/27		Adp Tax/401K Tax/401K 161027 Rmuhe 102822A01 Blue Point Development		7,167.54	
10/27		Adp Eepay/Garnwc Eepay/Garn 161027 635062193640Uhe Blue Point Development		17,468.85	140,537.84
10/31		WT Fed#01989 First American Tru /Org=First American Title Insurance Comp Srf# 20163050672800 Trn#161031106539 Rfb#	40,737.36		
10/31		Adp Eepay/Garnwc Eepay/Garn 161031 932301025872Uhe Blue Point Development	923.32		
10/31		Wire Trans Svc Charge - Sequence: 161031106539 Srf# 20163050672800 Trn#161031106539 Rfb#		15.00	
10/31		Purchase authorized on 10/28 Marco Veterinary H Marco Island FL S086302501807360 Card 6420		81.00	
10/31		Purchase authorized on 10/30 Publix Super Mar 12663 Naples FL P00466304773236131 Card 6420		46.73	
10/31		Online Transfer Ref #lbecmds3Bw to Business Elite Card-Control Xxxxxxxxxxx6812 on 10/31/16		1,000.00	
10/31		Adp Tax/401K Tax/401K 161031 Rmuhe 9396418Vv Blue Point Development		4.68	
10/31		Adp Eepay/Garnwc Eepay/Garn 161031 592027229627Uhe Blue Point Development		923.32	180,127.79
Ending balance on 10/31					**180,127.79**
Totals			**$251,076.28**	**$113,637.70**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1215	10/19	825.00	1217	10/26	100.56	1218	10/26	920.00
1216	10/12	700.04						

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 10/01/2016 - 10/31/2016	Standard monthly service fee $0.00	You paid $0.00

WX/W5

[redacted]

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Cash Deposited ($)	0	7,500	0	0.0030	0.00
Transactions	22	200	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

It's important for you to have peace of mind.

We want to ensure you're comfortable with your accounts and have the tools you need to manage your money. We recommend you visit your local Wells Fargo bank location, or call the toll-free number that appears on this statement, to make sure you are satisfied with all your accounts and services.

We'll spend time understanding your financial needs and reviewing your accounts and options. We'll also help you close any accounts or discontinue services you do not recognize or want, and discuss the process that's been established to address any remaining concerns resulting from accounts and services opened on your behalf.

General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

$ _____
$ _____
$ _____
+ $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

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Wells Fargo Business Choice Checking

BLUE POINT DEVELOPMENT
3320 N BUFFALO DR STE 208
LAS VEGAS NV 89129-7411

Questions?

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Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Get a clear look at the business financing process to decide if and when business credit is right for you. Visit wellsfargoworks.com/credit to find out more.

Credit decisions subject to credit qualification.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

Activity summary

Beginning balance on 9/1	$193,369.88
Deposits/Credits	11,330.55
Withdrawals/Debits	- 162,011.22
Ending balance on 9/30	**$42,689.21**
Average ledger balance this period	$122,856.06

Account number: **8074759112**

BLUE POINT DEVELOPMENT

Nevada account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/1		Adp Tax/401K Tax/401K 160901 Rmuhe 090218A01 Blue Point Development		9,139.19	
9/1		Adp Eepay/Garnwc Eepay/Garn 160901 537062176525Uhe Blue Point Development		20,805.21	163,425.48
9/2		Purchase authorized on 09/02 Wal-Mart Super Center Naples FL P00000000746158496 Card 6420		38.70	
9/2		Adp Payroll Fees Adp - Fees 160902 2Ruhe 3569270 Blue Point Development		35.00	
9/2	1207	Check		75.00	163,276.78
9/6		Online Transfer Ref #Ibeghvgx3S to Business Elite Card-Control Xxxxxxxxxxx6796 on 09/04/16		249.78	
9/6		Online Transfer to Patience One LLC Ref #Ibe2Wnhq6P Business Checking Rent for Suite 208		4,000.00	
9/6		ATM Withdrawal authorized on 09/06 1090 N Collier Blvd Marco Island FL 0000121 ATM ID 2857F Card 6420		300.00	
9/6	1205	Check		1,000.00	157,727.00
9/7		Bill Pay US Bank Consumer on-Line xxxxxxxxx55939 on 09-07		2,000.00	155,727.00
9/9		Deposit	5,720.96		
9/9		Deposit	5,609.59		
9/9		Non-WF ATM Withdrawal authorized on 09/09 12663 Tamiami Tpublix Sup Naples FL 00466253495289825 ATM ID A051601 Card 6420		302.75	
9/9		Non-Wells Fargo ATM Transaction Fee		2.50	
9/9	1154	Cashed Check		11,000.00	
9/9		Bill Pay American Express on-Line xxxxxxxxxx63006 on 09-09		2,000.00	
9/9		Adp Payroll Fees Adp - Fees 160909 2Ruhe 4477971 Blue Point Development		74.19	153,678.11
9/12		Recurring Payment authorized on 09/08 Storage @ Summerli Las Vegas NV S466252278864650 Card 6420		175.00	
9/12		Recurring Payment authorized on 09/08 Storage @ Summerli Las Vegas NV S466252278874985 Card 6420		75.00	
9/12		Non-WF ATM Withdrawal authorized on 09/11 *Marco Island Bank of Am Marco Island FL 00386255670364269 ATM ID Ifld2130 Card 6420		303.00	
9/12		Non-Wells Fargo ATM Transaction Fee		2.50	
9/12	1209	Deposited OR Cashed Check		2,230.04	150,892.57
9/13	1208	Check		232.53	150,660.04
9/15		Online Transfer to Patience One LLC Ref #Ibev46Rblk Business Checking Rent Suite 208		8,000.00	
9/15		Adp Tax/401K Tax/401K 160915 Rmuhe 091619A01 Blue Point Development		8,509.59	
9/15		Adp Eepay/Garnwc Eepay/Garn 160915 715064590993Uhe Blue Point Development		21,119.96	
9/15	1206	Check		1,600.00	111,430.49
9/19	1210	Check		2,000.00	109,430.49
9/20		Bill Pay Guardian on-Line xxx72583 on 09-20		492.50	
9/20		Bill Pay Cox Communicatio on-Line Xxxxxxxxxx69402 on 09-20		830.63	
9/20		Bill Pay Aetna on-Line xxx06491 on 09-20		5,648.19	102,459.17
9/21		Bill Pay American Express on-Line xxxxxxxxx73002 on 09-21		3,621.58	
9/21	1211	Check		286.45	98,551.14
9/23		Adp Payroll Fees Adp - Fees 160923 2Ruhe 5956881 Blue Point Development		74.19	98,476.95
9/26	1212	Deposited OR Cashed Check		434.75	98,042.20
9/27		Bill Pay US Bank Consumer on-Line xxxxxxxxx55939 on 09-27		2,000.00	
9/27		Bill Pay American Express on-Line xxxxxxxxxx51001 on 09-27		19,847.63	76,194.57
9/29		Adp Tax/401K Tax/401K 160929 Rmuhe 093020A01 Blue Point Development		9,161.81	
9/29		Adp Eepay/Garnwc Eepay/Garn 160929 615060401728Uhe Blue Point Development		23,292.28	

[redacted]

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/29	1214	Check		284.52	43,455.96
9/30	1213	Check		766.75	42,689.21
Ending balance on 9/30					**42,689.21**
Totals			**$11,330.55**	**$162,011.22**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1154	9/9	11,000.00	1208	9/13	232.53	1212	9/26	434.75
1205 *	9/6	1,000.00	1209	9/12	2,230.04	1213	9/30	766.75
1206	9/15	1,600.00	1210	9/19	2,000.00	1214	9/29	284.52
1207	9/2	75.00	1211	9/21	286.45			

** Gap in check sequence.*

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 09/01/2016 - 09/30/2016	Standard monthly service fee $0.00	You paid $0.00

WX/W5

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Cash Deposited ($)	0	7,500	0	0.0030	0.00
Transactions	24	200	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

To verify your identity when you contact us, we may use a service that compares information your mobile or wireless operator has with information you have provided us. Please refer to our Privacy Policy for how we treat your data.

Is your wireless operator authorized to provide information to assist in verifying your identity?

Yes, and we may rely on this information to assist in verifying your identity.

You authorize your wireless operator (AT&T, Sprint, T-Mobile, US Cellular, Verizon, or any other branded wireless operator) to use your mobile number, name, address, email, network status, customer type, customer role, billing type, mobile device identifiers (IMSI and IMEI) and other subscriber status details, if available, solely to allow verification of your identity and to compare information you have provided to Wells Fargo with your wireless operator account profile information for the duration of the business relationship.

You may opt out by contacting your mobile or wireless operator directly.

General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount

Wells Fargo Business Choice Checking

Account number: **8074759112** ■ August 1, 2016 - August 31, 2016 ■ Page 1 of 6

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LAS VEGAS NV 89129-7411

Questions?

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TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/plan.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

Activity summary

Beginning balance on 8/1	$109,222.95
Deposits/Credits	212,111.34
Withdrawals/Debits	- 127,964.41
Ending balance on 8/31	**$193,369.88**
Average ledger balance this period	$115,401.06

Account number: **8074759112**
BLUE POINT DEVELOPMENT
Nevada account terms and conditions apply
For Direct Deposit use
Routing Number (RTN): 321270742
For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection
This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

AA01470

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/1		WT Fed#04455 First American Tru /Org=First American Title Insurance Comp Srf# 20162141110600 Trn#160801151859 Rfb#	71,100.00		
8/1		Deposit	2,150.34		
8/1		Wire Trans Svc Charge - Sequence: 160801151859 Srf# 20162141110600 Trn#160801151859 Rfb#		15.00	
8/1	1197	Deposited OR Cashed Check		691.54	
8/1		Adp Tax/401K Tax/401K 160801 Rmuhe 8430668Vv Blue Point Development		86.61	181,680.14
8/2		Bill Pay American Express on-Line xxxxxxxxxx51001 on 08-02		14,000.00	167,680.14
8/4		Online Transfer Ref #Ibev3Qwnmj to Mortgage xxxxxx9607 on 08/03/16		10,731.31	
8/4	1199	Deposited OR Cashed Check		104.63	
8/4		Adp Tax/401K Tax/401K 160804 Rmuhe 080516A01 Blue Point Development		10,020.23	
8/4		Adp Eepay/Garnwc Eepay/Garn 160804 760040724363Uhe Blue Point Development		20,731.23	126,092.74
8/8		ATM Withdrawal authorized on 08/07 1090 N Collier Blvd Marco Island FL 0003963 ATM ID 2857F Card 6420		300.00	
8/8		Non-WF ATM Withdrawal authorized on 08/08 175 S Barfield Publix Sup Marco Island FL 00386221703636630 ATM ID A027501 Card 6420		302.75	
8/8		Non-Wells Fargo ATM Transaction Fee		2.50	125,487.49
8/9		Bill Pay Cox Communicatio on-Line Xxxxxxxxxx64002 on 08-09		249.65	
8/9		Bill Pay Allstate Insuran on-Line xxxx34796 on 08-09		1,480.29	
8/9		Bill Pay US Bank Consumer on-Line xxxxxxxxx55939 on 08-09		2,000.00	121,757.55
8/10		Recurring Payment authorized on 08/08 Storage @ Summerli Las Vegas NV S006221275461760 Card 6420		175.00	
8/10		Recurring Payment authorized on 08/08 Storage @ Summerli Las Vegas NV S006221275482064 Card 6420		75.00	
8/10		Non-WF ATM Withdrawal authorized on 08/10 *Marco Island Bank of Am Marco Island FL 00386223586393152 ATM ID Ifld2130 Card 6420		303.00	
8/10		Non-Wells Fargo ATM Transaction Fee		2.50	
8/10		Purchase authorized on 08/10 Publix Super Mar 12663 Naples FL P00466223776469725 Card 6420		163.35	121,038.70
8/11		ATM Withdrawal authorized on 08/11 1090 N Collier Blvd Marco Island FL 0004782 ATM ID 2857F Card 6420		300.00	
8/11		Purchase authorized on 08/11 Publix Super Mar 12663 Naples FL P00386225002610473 Card 6420		66.80	
8/11		Bill Pay American Express on-Line xxxxxxxxxx63006 on 08-11		10,226.94	
8/11	1201	Check		171.99	110,272.97
8/12		Adp Payroll Fees Adp - Fees 160812 2Ruhe 1525969 Blue Point Development		76.65	110,196.32
8/15		ATM Withdrawal authorized on 08/14 12604 Tamiami Trail Ea Naples FL 0000572 ATM ID 6358G Card 6420		300.00	
8/15		Bill Pay American Express on-Line xxxxxxxxx73002 on 08-15		1,000.00	108,896.32
8/16		ATM Withdrawal authorized on 08/16 12604 Tamiami Trail Ea Naples FL 0001055 ATM ID 6358G Card 6420		300.00	108,596.32
8/17		Purchase authorized on 08/17 Publix Super Mar 12663 Naples FL P00386230863206645 Card 6420		98.68	
8/17		Bill Pay American Express on-Line xxxxxxxxx73002 on 08-17		600.00	
8/17		Bill Pay Cox Communicatio on-Line Xxxxxxxxxx69402 on 08-17		758.33	
8/17		Bill Pay American Express on-Line xxxxxxxxxx51001 on 08-17		1,000.00	
8/17		Bill Pay US Bank Consumer on-Line xxxxxxxxx55939 on 08-17		2,000.00	
8/17	1196	Check		1,600.00	
8/17	1200	Check		248.28	102,291.03
8/18		Adp Tax/401K Tax/401K 160818 Rmuhe 081917A01 Blue Point Development		10,020.25	
8/18		Adp Eepay/Garnwc Eepay/Garn 160818 792040550398Uhe Blue Point Development		20,731.21	

Transaction history (continued)

Date	*Check Number*	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
8/18	1202	Check		2,259.12	69,280.45
8/19		Bill Pay Guardian on-Line xxx72583 on 08-19		379.78	
8/19		Bill Pay Aetna on-Line xxx06491 on 08-19		5,648.19	63,252.48
8/22		Non-WF ATM Withdrawal authorized on 08/21 *Marco Island Bank of Am Marco Island FL 00386234815458883 ATM ID Ifld2130 Card 6420		303.00	
8/22		Non-Wells Fargo ATM Transaction Fee		2.50	
8/22		Purchase authorized on 08/21 Winn-Dixie #0 625 N Marco Island FL P00466234823834315 Card 6420		52.14	
8/22		Adp Eepay/Garnwc Eepay/Garn 160822 522040658595Uhe Blue Point Development		71.05	62,823.79
8/23		Bill Pay American Express on-Line xxxxxxxxxx51001 on 08-23		7,000.00	
8/23		Adp Tax/401K Tax/401K 160823 Rmuhe 082218A01 Blue Point Development		14.53	55,809.26
8/24		Non-WF ATM Withdrawal authorized on 08/24 12663 Tamiami Tpublix Sup Naples FL 00586237546462476 ATM ID A051601 Card 6420		302.75	
8/24		Non-Wells Fargo ATM Transaction Fee		2.50	
8/24		Purchase authorized on 08/24 Publix Super Mar 12663 Naples FL P00586237557974036 Card 6420		125.69	
8/24		Purchase with Cash Back $ 20.00 authorized on 08/24 The Fresh Market - Naples FL P00386237786230055 Card 6420		43.74	
8/24	1204	Deposited OR Cashed Check		15.00	55,319.58
8/25		WT Fed#01611 First American Tru /Org=First American Title Insurance Comp Srf# 20162380483500 Trn#160825098363 Rfb#	66,711.00		
8/25		Wire Trans Svc Charge - Sequence: 160825098363 Srf# 20162380483500 Trn#160825098363 Rfb#		15.00	
8/25		Purchase authorized on 08/25 WM Superc Wal-Mart Sup Naples FL P00000000633614131 Card 6420		197.44	121,818.14
8/26		Purchase authorized on 08/25 CPA, Lp/Mdx Active 855-2770848 TX S306238796740631 Card 6420		5.16	
8/26		ATM Withdrawal authorized on 08/26 12604 Tamiami Trail Ea Naples FL 0003862 ATM ID 6358G Card 6420		300.00	
8/26		Adp Payroll Fees Adp - Fees 160826 2Ruhe 2215756 Blue Point Development		76.65	121,436.33
8/29		Purchase authorized on 08/29 Publix Super Mar 12663 Naples FL P00306242627785784 Card 6420		58.45	
8/29	1203	Check		143.00	121,234.88
8/30		Deposit	1,050.00		
8/30		WT Fed#02696 First American Tru /Org=First American Title Insurance Comp Srf# 20162430792800 Trn#160830114956 Rfb#	71,100.00		
8/30		Wire Trans Svc Charge - Sequence: 160830114956 Srf# 20162430792800 Trn#160830114956 Rfb#		15.00	193,369.88
Ending balance on 8/31					**193,369.88**
Totals			**$212,111.34**	**$127,964.41**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*	*Number*	*Date*	*Amount*
1196	8/17	1,600.00	1200	8/17	248.28	1203	8/29	143.00
1197	8/1	691.54	1201	8/11	171.99	1204	8/24	15.00
1199 *	8/4	104.63	1202	8/18	2,259.12			

** Gap in check sequence.*

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 08/01/2016 - 08/31/2016	Standard monthly service fee $0.00	You paid $0.00

WX/W5

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Cash Deposited ($)	0	7,500	0	0.0030	0.00
Transactions	22	200	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

Here's some clarifying information on when your account could become dormant and what could happen.

When does my account become dormant?
Generally, your account becomes dormant if you do not initiate an account-related activity for 12 months for a checking account, 34 months for a savings account, or 34 months after the first renewal for a Time Account (CD). An account-related activity is determined by the laws governing your account. Examples of account-related activity are depositing or withdrawing funds at a banking location or ATM, or writing a check which is paid from the account. Automatic transactions (including recurring and one-time), such as pre-authorized transfers/payments and electronic deposits, set up on the account may not qualify as account-related activity that you initiated.

What happens to a dormant account?
We put safeguards in place to protect a dormant account which may include restricting the following: transfers between your Wells Fargo accounts using your ATM/debit card; transfers by phone using our automated banking service; transfers or payments through online, mobile, and text banking (including Bill Pay); or wire transfers (incoming and outgoing).

Normal monthly service and other fees continue to apply (except where prohibited by law). Your account funds may be transferred to the appropriate state if no activity occurs in the account within the time period as specified by state law. This transfer is known as "escheat." After transferring your account funds to the state, we will close your account and any interest will stop accruing. To recover your account funds, you must file a claim with the state.

For more information, please see your Business Account Agreement, speak with a local banker, or call the phone number on the top of your statement.

We would like to remind you of the following:

Under the ACH Rules, the Bank can return any non-consumer ACH debit entry as unauthorized until midnight of the business day following the business day the Bank posts the entry to your account. In order for the Bank to meet this deadline, you are required to notify us to return any non-consumer ACH debit entry as unauthorized by the cutoff time we separately disclose. The cutoff time is currently 3:00 PM Central Time. If you do not timely notify us of the unauthorized non-consumer ACH debit entry, we will not be able

to return it without the cooperation and agreement of the originating bank and the originator of the debit entry. Any other effort to recover the funds must occur solely between you and the originator of the entry.

General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

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Wells Fargo Business Choice Checking

Account number: **8074759112** ■ July 1, 2016 - July 31, 2016 ■ Page 1 of 4

BLUE POINT DEVELOPMENT
3320 N BUFFALO DR STE 208
LAS VEGAS NV 89129-7411

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)
TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/plan.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

Activity summary

Beginning balance on 7/1	$192,415.84
Deposits/Credits	79,309.39
Withdrawals/Debits	- 162,502.28
Ending balance on 7/31	**$109,222.95**
Average ledger balance this period	$119,452.99

Account number: **8074759112**
BLUE POINT DEVELOPMENT
Nevada account terms and conditions apply
For Direct Deposit use
Routing Number (RTN): 321270742
For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection
This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1		Bill Pay American Express on-Line xxxxxxxxxx51001 on 07-01		50,000.00	
7/1		Adp Payroll Fees Adp - Fees 160701 2Ruhe 3281462 Blue Point Development		74.19	142,341.65
7/5	1189	Check		1,050.60	141,291.05
7/6		Online Transfer Ref #Ibegh8Jdlf to Business Elite Card-Control Xxxxxxxxxxx6796 on 07/06/16		465.33	140,825.72
7/7		Online Transfer Ref #Ibe2W2Kbcc to Mortgage xxxxxx9607 on 07/06/16		731.31	
7/7		Adp Tax/401K Tax/401K 160707 Rmuhe 070814A01 Blue Point Development		9,865.23	
7/7		Adp Eepay/Garnwc Eepay/Garn 160707 794060774804Uhe Blue Point Development		20,372.18	
7/7	1186	Check		1,600.00	108,257.00
7/8		ATM Withdrawal authorized on 07/07 12604 Tamiami Trail Ea Naples FL 0009741 ATM ID 6358G Card 6420		300.00	
7/8	1190	Deposited OR Cashed Check		450.00	
7/8	1192	Deposited OR Cashed Check		237.30	
7/8	1191	Check		271.74	106,997.96
7/11		Recurring Payment authorized on 07/08 Storage @ Summerli Las Vegas NV S166190276878873 Card 6420		175.00	
7/11		Recurring Payment authorized on 07/08 Storage @ Summerli Las Vegas NV S086190276888253 Card 6420		75.00	
7/11	1188	Deposited OR Cashed Check		94.52	106,653.44
7/12		Deposit	87.29		106,740.73
7/13		ATM Withdrawal authorized on 07/13 12604 Tamiami Trail Ea Naples FL 0001224 ATM ID 6358G Card 6420		300.00	106,440.73
7/15	1193	Deposited OR Cashed Check		158.66	
7/15		Online Transfer Ref #Ibev3K9Lvz to Business Elite Card-Control Xxxxxxxxxxx6796 on 07/15/16		250.00	
7/15		Adp Payroll Fees Adp - Fees 160715 2Ruhe 6475656 Blue Point Development		76.65	105,955.42
7/18		Bill Pay American Express on-Line xxxxxxxxxx63006 on 07-18		2,000.00	
7/18		Bill Pay US Bank Consumer on-Line xxxxxxxxx55939 on 07-18		2,000.00	
7/18	1194	Check		225.05	101,730.37
7/20		WT Fed#01601 First American Tru /Org=First American Title Insurance Comp Srf# 20162020475900 Trn#160720095178 Rfb#	66,711.00		
7/20		Wire Trans Svc Charge - Sequence: 160720095178 Srf# 20162020475900 Trn#160720095178 Rfb#		15.00	
7/20		ATM Withdrawal authorized on 07/20 12604 Tamiami Trail Ea Naples FL 0003361 ATM ID 6358G Card 6420		300.00	
7/20		Bill Pay Aetna on-Line xxx06491 on 07-20		1,736.79	166,389.58
7/21		Online Transfer to Patience One LLC Ref #Ibeghdr6P3 Business Checking Rent for Suite 208		4,000.00	
7/21		Online Transfer Ref #Ibeclc9Rql to Business Elite Card-Control Xxxxxxxxxxx6796 on 07/21/16		4,000.00	
7/21		Adp Tax/401K Tax/401K 160721 Rmuhe 072215A01 Blue Point Development		10,020.20	
7/21		Adp Eepay/Garnwc Eepay/Garn 160721 925100245215Uhe Blue Point Development		20,631.26	127,738.12
7/25		Online Transfer Ref #Ibe5S8Vnvg to Mortgage xxxxxx9607 on 07/22/16		7,731.31	120,006.81
7/28		Deposit	1,050.00		
7/28		Deposit	5,824.62		
7/28		Deposit	5,636.48		
7/28	1195	Deposited OR Cashed Check		661.05	
7/28		Bill Pay American Express on-Line xxxxxxxxxx51001 on 07-28		20,000.00	
7/28		Adp Tax/401K Tax/401K 160728 Rmuhe 8387434Vv Blue Point Development		2,182.26	109,674.60
7/29		ATM Withdrawal authorized on 07/29 10850 W Charleston Blv Las Vegas NV 0009802 ATM ID 9929E Card 6420		300.00	

[redacted]

Transaction history (continued)

Date	*Check Number*	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
7/29		Adp Payroll Fees Adp - Fees 160729 2Ruhe 9879969 Blue Point Development		76.65	
7/29	1198	Check		75.00	109,222.95
Ending balance on 7/31					**109,222.95**
Totals			**$79,309.39**	**$162,502.28**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*	*Number*	*Date*	*Amount*
1186	7/7	1,600.00	1191	7/8	271.74	1194	7/18	225.05
1188 *	7/11	94.52	1192	7/8	237.30	1195	7/28	661.05
1189	7/5	1,050.60	1193	7/15	158.66	1198 *	7/29	75.00
1190	7/8	450.00						

** Gap in check sequence.*

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 07/01/2016 - 07/31/2016	Standard monthly service fee $0.00	You paid $0.00

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

WX/W5

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Cash Deposited ($)	0	7,500	0	0.0030	0.00
Transactions	26	200	0	0.50	0.00
Total service charges					**$0.00**

[redacted]

General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

$ _____
$ _____
$ _____
+ $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

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Wells Fargo Business Choice Checking

[redacted]

BLUE POINT DEVELOPMENT
3320 N BUFFALO DR STE 208
LAS VEGAS NV 89129-7411

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)
TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/plan.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

☑ IMPORTANT ACCOUNT INFORMATION

The section titled "Rights and Responsibilities" - "Are we allowed to close your account" and "When are you allowed to close your account" in your Account Agreement have been deleted and replaced by the following effective August 5, 2016.

When can your account be closed?

We can close your account at any time. If the account is closed, we may send the remaining balance on deposit in your account by traditional mail or credit it to another account you maintain with us.

We may, but are not required to allow you to leave on deposit sufficient funds to cover outstanding items to be paid from your account.

- If we do allow funds to remain on deposit, the terms and conditions of the Agreement will continue to apply until we make a final disbursement from your account.

- If we do not allow you to keep funds on deposit, we will not be liable for any loss or damage that may result from dishonoring any of your items that are presented or otherwise received after your account is closed.

- You can close your account at any time if the account is in good standing (e.g., does not have a negative balance or any restrictions on the account).

- If your account is an interest-earning account, it will cease to earn interest from the date you request it be closed.

- If your account has Overdraft Protection and/or Debit Card Overdraft Service, these services will be removed when you request to close your account.

- If your account balance does not reach zero within 30 days from the date of your request to close your account, we will charge you the applicable monthly service fee if you do not meet the requirements to avoid the monthly service fee. If the monthly service fee is greater than your account balance, only the amount equal to your account balance will be charged and your account will be closed.

- After 30 days, if your account balance does not reach zero, your account will be returned to active status and subject to all applicable fees. If your account is a variable interest earning account, the interest rates disclosed in the rate sheet in effect on the date your account is returned to active status will apply. We may change the interest rate for variable rate accounts at any time. You will need to reestablish Overdraft Protection and/or Debit Card Overdraft Service if desired by contacting your banker or calling the number on your statement.

Activity summary

Beginning balance on 6/1	$124,765.93
Deposits/Credits	151,325.17
Withdrawals/Debits	- 83,675.26
Ending balance on 6/30	**$192,415.84**
Average ledger balance this period	$109,160.98

Account number: **8074759112**

BLUE POINT DEVELOPMENT

Nevada account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/1		Deposit	1,050.00		
6/1	1181	Deposited OR Cashed Check		103.93	125,712.00
6/2	1178	Check		1,773.89	
6/2	1182	Check		425.69	
6/2	1180	Check		642.52	122,869.90
6/3		Adp Payroll Fees Adp - Fees 160603 2Ruhe 0150159 Blue Point Development		74.19	122,795.71
6/6	1183	Deposited OR Cashed Check		375.00	122,420.71
6/9		ATM Withdrawal authorized on 06/09 1090 N Collier Blvd Marco Island FL 0001165 ATM ID 2857F Card 6420		300.00	
6/9		Adp Tax/401K Tax/401K 160609 Rmuhe 061012A01 Blue Point Development		9,763.50	
6/9		Adp Eepay/Garnwc Eepay/Garn 160609 696067132390Uhe Blue Point Development		20,067.01	92,290.20
6/10		Recurring Payment authorized on 06/08 Storage @ Summerli Las Vegas NV S166160275431093 Card 6420		175.00	
6/10		Recurring Payment authorized on 06/08 Storage @ Summerli Las Vegas NV S086160275444104 Card 6420		75.00	
6/10		Bill Pay American Express on-Line xxxxxxxxxx63006 on 06-10		2,000.00	
6/10		Bill Pay Bank of The West on-Line xxxx26474 on 06-10		2,500.00	

Transaction history (continued)

Date	*Check Number*	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
6/10		Bill Pay Bank of The West on-Line xxxx26474 on 06-10		10,000.00	77,540.20
6/13		ATM Withdrawal authorized on 06/11 12604 Tamiami Trail Ea Naples FL 0002246 ATM ID 6358G Card 6420		300.00	
6/13		Online Transfer Ref #lbe8NW6Qcn to Business Elite Card-Control Xxxxxxxxxxx6796 on 06/12/16		450.00	76,790.20
6/14	1185	Deposited OR Cashed Check		750.00	
6/14		Bill Pay US Bank Consumer on-Line xxxxxxxxx55939 on 06-14		2,000.00	74,040.20
6/15		ATM Withdrawal authorized on 06/14 12604 Tamiami Trail Ea Naples FL 0003140 ATM ID 6358G Card 6420		300.00	73,740.20
6/17		Non-WF ATM Withdrawal authorized on 06/16 Fbpr Frenchmansfirstbank St.Thomas VI 00386169045760327 ATM ID PR229201 Card 6420		305.00	
6/17		Non-Wells Fargo ATM Transaction Fee		2.50	
6/17		Adp Payroll Fees Adp - Fees 160617 2Ruhe 0767553 Blue Point Development		74.19	73,358.51
6/20		WT Fed#02252 First American Tru /Org=First American Title Insurance Comp Srf# 20161720689200 Trn#160620110220 Rfb#	66,711.00		
6/20		Wire Trans Svc Charge - Sequence: 160620110220 Srf# 20161720689200 Trn#160620110220 Rfb#		15.00	140,054.51
6/21		Deposit	687.50		140,742.01
6/22	1187	Deposited OR Cashed Check		120.78	140,621.23
6/23		Bill Pay Guardian on-Line xxx72583 on 06-23		136.16	
6/23		Bill Pay Cox Communicatio on-Line Xxxxxxxxxx64002 on 06-23		650.00	
6/23		Adp Tax/401K Tax/401K 160623 Rmuhe 062413A01 Blue Point Development		9,742.50	
6/23		Adp Eepay/Garnwc Eepay/Garn 160623 675045160205Uhe Blue Point Development		20,067.01	110,025.56
6/24		Deposit	5,103.93		
6/24		Deposit	5,622.74		120,752.23
6/27		ATM Withdrawal authorized on 06/26 5757 Wayne Newton Blvd Las Vegas NV 0001808 ATM ID 9974J Card 6420		300.00	120,452.23
6/29	1184	Check		149.78	
6/29	1179	Check		21.61	120,280.84
6/30		WT Fed#03167 First American Tru /Org=First American Title Insurance Comp Srf# 20161820938200 Trn#160630139189 Rfb#	71,100.00		
6/30		Deposit	1,050.00		
6/30		Wire Trans Svc Charge - Sequence: 160630139189 Srf# 20161820938200 Trn#160630139189 Rfb#		15.00	192,415.84
Ending balance on 6/30					**192,415.84**
Totals			**$151,325.17**	**$83,675.26**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*	*Number*	*Date*	*Amount*
1178	6/2	1,773.89	1181	6/1	103.93	1184	6/29	149.78
1179	6/29	21.61	1182	6/2	425.69	1185	6/14	750.00
1180	6/2	642.52	1183	6/6	375.00	1187 *	6/22	120.78

** Gap in check sequence.*

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

[redacted]

Monthly service fee summary (continued)

Fee period 06/01/2016 - 06/30/2016	Standard monthly service fee $0.00	You paid $0.00

WX/W5

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Cash Deposited ($)	0	7,500	0	0.0030	0.00
Transactions	25	200	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

Revised Agreement for Online Access
We're updating our Online Access Agreement effective September 15, 2016.
To see what is changing, please visit wellsfargo.com/onlineupdates.

General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

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Wells Fargo Business Choice Checking

Account number: **8074759112** ■ May 1, 2016 - May 31, 2016 ■ Page 1 of 4

[redacted]

BLUE POINT DEVELOPMENT
3320 N BUFFALO DR STE 208
LAS VEGAS NV 89129-7411

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/plan.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

Activity summary

Beginning balance on 5/1	$31,657.02
Deposits/Credits	237,249.37
Withdrawals/Debits	- 144,140.46
Ending balance on 5/31	**$124,765.93**
Average ledger balance this period	$84,664.86

Account number: **8074759112**
BLUE POINT DEVELOPMENT
Nevada account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/2		WT Fed#05193 First American Tru /Org=First American Title Insurance Comp Srf# 20161231275800 Trn#160502161727 Rfb#	71,100.00		
5/2		Deposit	1,050.00		
5/2		Wire Trans Svc Charge - Sequence: 160502161727 Srf# 20161231275800 Trn#160502161727 Rfb#		15.00	
5/2		ATM Withdrawal authorized on 04/30 12604 Tamiami Trail Ea Naples FL 0007701 ATM ID 6358G Card 6420		300.00	
5/2		Adp Tax/401K Tax/401K 160502 Rmuhe 7579841Vv Blue Point Development		429.17	103,062.85
5/4	1177	Deposited OR Cashed Check		136.49	102,926.36
5/5	1176	Deposited OR Cashed Check		750.00	102,176.36
5/6		Adp Payroll Fees Adp - Fees 160506 2Ruhe 8336945 Blue Point Development		140.45	102,035.91
5/10		Recurring Payment authorized on 05/08 Storage @ Summerli Las Vegas NV S086129273665584 Card 6420		175.00	
5/10		Recurring Payment authorized on 05/08 Storage @ Summerli Las Vegas NV S286129273684580 Card 6420		75.00	101,785.91
5/11		Bill Pay American Express on-Line xxxxxxxxxx63006 on 05-11		2,000.00	
5/11		Bill Pay US Bank Consumer on-Line xxxxxxxxx55939 on 05-11		2,000.00	
5/11		Bill Pay Bank of The West on-Line xxxx26474 on 05-11		2,400.00	95,385.91
5/12		Adp Tax/401K Tax/401K 160512 Rmuhe 051310A01 Blue Point Development		9,817.50	
5/12		Adp Eepay/Garnwc Eepay/Garn 160512 739038264159Uhe Blue Point Development		20,067.01	
5/12	1175	Check		1,772.30	63,729.10
5/16		ATM Withdrawal authorized on 05/14 10850 W Charleston Las Vegas NV 0009095 ATM ID 9978L Card 6420		300.00	63,429.10
5/18		Bill Pay American Express on-Line xxxxxxxxxx72004 on 05-18		212.84	
5/18		Bill Pay Guardian on-Line xxx72583 on 05-18		605.22	
5/18		Bill Pay Cox Communicatio on-Line Xxxxxxxxxx64002 on 05-18		650.00	
5/18		Bill Pay Aetna on-Line xxx06491 on 05-18		6,430.47	55,530.57
5/20		WT Fed#01080 First American Tru /Org=First American Title Insurance Comp Srf# 20161410375500 Trn#160520079146 Rfb#	76,692.96		
5/20		Wire Trans Svc Charge - Sequence: 160520079146 Srf# 20161410375500 Trn#160520079146 Rfb#		15.00	
5/20		Adp Payroll Fees Adp - Fees 160520 2Ruhe 9028800 Blue Point Development		74.19	132,134.34
5/23		Deposit	5,626.45		
5/23		Online Transfer Ref #Ibe8Nnt2Nn to Business Elite Card-Control Xxxxxxxxxxx6804 on 05/21/16		100.00	
5/23		Online Transfer Ref #Ibe8Nnwgbh to Mortgage xxxxxx9607 on 05/21/16		15,731.31	121,929.48
5/24		Bill Pay American Express on-Line xxxxxxxxxx72004 on 05-24		1,075.00	
5/24		Bill Pay US Bank Consumer on-Line xxxxxxxxx55939 on 05-24		2,000.00	
5/24		Bill Pay Bank of The West on-Line xxxx26474 on 05-24		10,000.00	
5/24		Bill Pay American Express on-Line xxxxxxxxxx51001 on 05-24		32,869.00	75,985.48
5/26		Deposit	10,665.96		
5/26		Deposit	1,014.00		
5/26		Adp Tax/401K Tax/401K 160526 Rmuhe 052711A01 Blue Point Development		9,817.53	
5/26		Adp Eepay/Garnwc Eepay/Garn 160526 581025900366Uhe Blue Point Development		20,066.98	57,780.93
5/27		Online Transfer Ref #Ibeggthyf9 to Business Elite Card-Control Xxxxxxxxxxx6804 on 05/27/16		100.00	57,680.93
5/31		WT Fed#03377 First American Tru /Org=First American Title Insurance Comp Srf# 20161521072900 Trn#160531164461 Rfb#	71,100.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/31		Wire Trans Svc Charge - Sequence: 160531164461 Srf# 20161521072900 Trn#160531164461 Rfb#		15.00	
5/31		Online Transfer to Patience One LLC Ref #lbe8Nr9Hz8 Business Checking Rent for Suit 208		4,000.00	124,765.93
Ending balance on 5/31					**124,765.93**
Totals			**$237,249.37**	**$144,140.46**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1175	5/12	1,772.30	1176	5/5	750.00	1177	5/4	136.49

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 05/01/2016 - 05/31/2016	Standard monthly service fee $0.00	You paid $0.00

WX/W5

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Cash Deposited ($)	0	7,500	0	0.0030	0.00
Transactions	18	200	0	0.50	0.00
Total service charges					**$0.00**

General statement policies for Wells Fargo Bank

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You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

$ _____
$ _____
$ _____
+ $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

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Wells Fargo Business Choice Checking

[redacted]

BLUE POINT DEVELOPMENT
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LAS VEGAS NV 89129-7411

Questions?

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Telecommunications Relay Services calls accepted
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En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/plan.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

Activity summary

Beginning balance on 4/1	$138,084.18
Deposits/Credits	88,319.78
Withdrawals/Debits	- 194,746.94
Ending balance on 4/30	**$31,657.02**
Average ledger balance this period	$74,348.75

Account number: **8074759112**
BLUE POINT DEVELOPMENT
Nevada account terms and conditions apply
For Direct Deposit use
Routing Number (RTN): 321270742
For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection
This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

AA01489

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/1	1168	Deposited OR Cashed Check		684.95	
4/1		Bill Pay Bank of The West on-Line xxxx26474 on 04-01		1,200.00	
4/1		Bill Pay US Bank Consumer on-Line xxxxxxxxx55939 on 04-01		2,000.00	
4/1		Bill Pay American Express on-Line xxxxxxxxxx51001 on 04-01		43,611.05	90,588.18
4/4		ATM Withdrawal authorized on 04/03 12604 Tamiami Trail Ea Naples FL 0009496 ATM ID 6358G Card 6420		300.00	90,288.18
4/6		Purchase authorized on 04/05 Mia Parking Garage 305-8767599 FL S386097023104277 Card 6420		34.00	
4/6		Bill Pay American Express on-Line xxxxxxxxxx63006 on 04-06		2,100.00	
4/6		Bill Pay American Express on-Line xxxxxxxxxx72004 on 04-06		2,100.00	86,054.18
4/7	1164	Check		1,600.00	84,454.18
4/8		Deposit	85.00		
4/8		Adp Payroll Fees Adp - Fees 160408 2Ruhe 5812167 Blue Point Development		76.65	84,462.53
4/11		Recurring Payment authorized on 04/08 Storage @ Summerli Las Vegas NV S006099277207523 Card 6420		175.00	
4/11		Recurring Payment authorized on 04/08 Storage @ Summerli Las Vegas NV S086099277220908 Card 6420		75.00	
4/11	1170	Check		4,779.19	79,433.34
4/12		Bill Pay Cox Communicatio on-Line Xxxxxxxxxx64002 on 04-12		650.00	
4/12		Bill Pay Guardian on-Line xxx72583 on 04-12		957.03	
4/12		Bill Pay Aetna on-Line xxx06491 on 04-12		7,995.03	69,831.28
4/13	1169	Deposited OR Cashed Check		150.00	69,681.28
4/14		Adp Tax/401K Tax/401K 160414 Rmuhe 041508A01 Blue Point Development		10,174.57	
4/14		Adp Eepay/Garnwc Eepay/Garn 160414 564036667773Uhe Blue Point Development		20,835.02	38,671.69
4/15		Purchase authorized on 04/14 Miami-Dade Expwy A 972-2339614 FL S386105597612995 Card 6420		4.60	38,667.09
4/18		Bill Pay American Express on-Line xxxxxxxxx72004 on 04-18		1,000.00	
4/18		Bill Pay Bank of The West on-Line xxxx26474 on 04-18		1,200.00	
4/18		Bill Pay Allstate Insuran on-Line xxxx34796 on 04-18		1,500.00	
4/18		Bill Pay US Bank Consumer on-Line xxxxxxxxx55939 on 04-18		2,000.00	
4/18		Bill Pay American Express on-Line xxxxxxxxxx63006 on 04-18		2,000.00	
4/18	1173	Check		423.58	30,543.51
4/19		ATM Withdrawal authorized on 04/19 5757 Wayne Newton Blvd Las Vegas NV 0004535 ATM ID 9974J Card 6420		300.00	
4/19	1172	Deposited OR Cashed Check		251.05	
4/19		Bill Pay American Express on-Line xxxxxxxxx72004 on 04-19		1,000.00	28,992.46
4/20		WT Fed#02488 First American Tru /Org=First American Title Insurance Comp Srf# 20161110728700 Trn#160420127175 Rfb#	66,711.00		
4/20		Wire Trans Svc Charge - Sequence: 160420127175 Srf# 20161110728700 Trn#160420127175 Rfb#		15.00	
4/20		Purchase authorized on 04/19 Mia Parking Garage 305-8767599 FL S386110816956298 Card 6420		91.00	95,597.46
4/21		Deposit	15,924.00		
4/21		Deposit	5,599.78		117,121.24
4/22		Bill Pay American Express on-Line xxxxxxxxx72004 on 04-22		3,600.00	
4/22		Adp Payroll Fees Adp - Fees 160422 2Ruhe 6897224 Blue Point Development		76.65	
4/22	1171	Check		202.30	
4/22	1174	Check		213.86	113,028.43
4/25		ATM Withdrawal authorized on 04/25 12604 Tamiami Trail Ea Naples FL 0006396 ATM ID 6358G Card 6420		300.00	112,728.43
4/26		Online Transfer to Patience One LLC Ref #Ibeckgdx8Q Business Checking Rent for Suite 208		4,000.00	
4/26		Online Transfer Ref #Ibeckgdxcd to Business Elite Card-Control Xxxxxxxxxxx6796 on 04/25/16		0.30	
4/26		Online Transfer Ref #Ibexxrdjsl to Business Elite Card-Control Xxxxxxxxxxx6796 on 04/25/16		30.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/26		Bill Pay Guardian on-Line xxx72583 on 04-26		722.53	
4/26		Bill Pay Bank of The West on-Line xxxx26474 on 04-26		1,200.00	
4/26		Bill Pay US Bank Consumer on-Line xxxxxxxxx55939 on 04-26		2,000.00	
4/26		Bill Pay Aetna on-Line xxx06491 on 04-26		7,995.03	96,780.57
4/27		Bill Pay American Express on-Line xxxxxxxxxx51001 on 04-27		10,652.47	
4/27		Bill Pay American Express on-Line xxxxxxxxxx51001 on 04-27		20,573.06	
4/27		Adp Eepay/Garnwc Eepay/Garn 160427 674046479690Uhe Blue Point Development		768.02	64,787.02
4/28		ATM Withdrawal authorized on 04/28 12604 Tamiami Trail Ea Naples FL 0007016 ATM ID 6358G Card 6420		300.00	
4/28		Adp Tax/401K Tax/401K 160428 Rmuhe 042810A01 Blue Point Development		189.52	
4/28		Adp Tax/401K Tax/401K 160428 Rmuhe 7537826Vv Blue Point Development		1,797.97	
4/28		Adp Tax/401K Tax/401K 160428 Rmuhe 042909A01 Blue Point Development		10,007.47	
4/28		Adp Eepay/Garnwc Eepay/Garn 160428 674046483354Uhe Blue Point Development		20,835.04	31,657.02
Ending balance on 4/30					**31,657.02**
Totals			**$88,319.78**	**$194,746.94**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1164	4/7	1,600.00	1170	4/11	4,779.19	1173	4/18	423.58
1168 *	4/1	684.95	1171	4/22	202.30	1174	4/22	213.86
1169	4/13	150.00	1172	4/19	251.05			

* *Gap in check sequence.*

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 04/01/2016 - 04/30/2016	Standard monthly service fee $0.00	You paid $0.00

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

WX/W5

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Cash Deposited ($)	0	7,500	0	0.0030	0.00
Transactions	23	200	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

Overdraft Fee Waiver Clarification: We will waive any overdraft fees if both your ending daily account balance (posted balance) and your available balance (which includes pending transactions) are overdrawn by $5 or less and there are no items returned for insufficient funds at the end of our nightly processing. This fee waiver is associated with the total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance. To find out more about online banking tools that Wells Fargo offers to help you manage and track your spending, visit wellsfargo.com/biz/online_banking. For additional information, see your Account Agreement, speak with a local banker, or call the phone number on the top of your statement.

General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

$ _____
$ _____
$ _____
+ $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

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Business Checking

Account number: **8074759112** ■ March 1, 2016 - March 31, 2016 ■ Page 1 of 5

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BLUE POINT DEVELOPMENT
3320 N BUFFALO DR STE 208
LAS VEGAS NV 89129-7411

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)
TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Cash flow is one of the most critical components of success for a small or mid-sized business. Achieving a positive cash flow does not come by chance. Learn more about managing cash flow by visiting wellsfargoworks.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

☑ IMPORTANT ACCOUNT INFORMATION

Periodically, we may evaluate the timing of statements, monthly service fee assessment and interest payments to your accounts. We may adjust the timing in order to align your statement, monthly service fee assessment (if any) and interest payment dates with one another. You may receive a partial statement that reflects activity and interest payments from the last statement date to the date of the change. No monthly service fees will be assessed during a partial statement period and there will be no impact to your interest rate or compounding frequency.

Activity summary

Beginning balance on 3/1	$151,358.16
Deposits/Credits	155,835.00
Withdrawals/Debits	- 169,108.98
Ending balance on 3/31	**$138,084.18**
Average ledger balance this period	$88,181.40

Account number: **8074759112**
BLUE POINT DEVELOPMENT
Nevada account terms and conditions apply
For Direct Deposit use
Routing Number (RTN): 321270742
For Wire Transfers use
Routing Number (RTN): 121000248

AA01494

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/1		Deposit	1,050.00		
3/1		Bill Pay Bank of The West on-Line xxxx26474 on 03-01		1,200.00	
3/1		Bill Pay US Bank Consumer on-Line xxxxxxxxx55939 on 03-01		2,000.00	
3/1		Bill Pay American Express on-Line xxxxxxxxxx51001 on 03-01		23,246.40	125,961.76
3/2		ATM Withdrawal authorized on 03/02 12604 Tamiami Trail Ea Naples FL 0009430 ATM ID 6358G Card 6420		300.00	
3/2	1157	Check		109.87	125,551.89
3/3		Adp Tax/401K Tax/401K 160303 Rmuhe 030405A01 Blue Point Development		10,455.08	
3/3		Adp Eepay/Garnwc Eepay/Garn 160303 275063339399Uhe Blue Point Development		20,934.99	94,161.82
3/8		ATM Withdrawal authorized on 03/08 5757 Wayne Newton Blvd Las Vegas NV 0000184 ATM ID 9974J Card 6420		300.00	
3/8	1160	Deposited OR Cashed Check		1,303.61	
3/8		Bill Pay Cox Communicatio on-Line Xxxxxxxxxx64002 on 03-08		640.33	91,917.88
3/9	1166	Deposited OR Cashed Check		637.50	
3/9	1158	Deposited OR Cashed Check		8,295.74	
3/9	1161	Check		312.23	82,672.41
3/10		Recurring Payment authorized on 03/08 Storage @ Summerli Las Vegas NV S166068409858682 Card 6420		175.00	
3/10		Recurring Payment authorized on 03/08 Storage @ Summerli Las Vegas NV S166068409879288 Card 6420		75.00	82,422.41
3/11		Adp Payroll Fees Adp - Fees 160311 2Ruhe 9109962 Blue Point Development		73.20	
3/11	1163	Check		4,779.19	77,570.02
3/17		Adp Tax/401K Tax/401K 160317 Rmuhe 031806A01 Blue Point Development		10,369.17	
3/17		Adp Eepay/Garnwc Eepay/Garn 160317 427525963086Uhe Blue Point Development		20,835.05	
3/17	1159	Check		135.14	46,230.66
3/18		ATM Withdrawal authorized on 03/18 12604 Tamiami Trail Ea Naples FL 0004691 ATM ID 6358G Card 6420		300.00	
3/18		Bill Pay Cox Communicatio on-Line Xxxxxxxxxx64002 on 03-18		650.00	
3/18		Bill Pay Guardian on-Line xxx72583 on 03-18		839.72	
3/18		Bill Pay Bank of The West on-Line xxxx26474 on 03-18		1,200.00	
3/18		Bill Pay US Bank Consumer on-Line xxxxxxxxx55939 on 03-18		2,000.00	
3/18		Bill Pay American Express on-Line xxxxxxxxx63006 on 03-18		3,000.00	
3/18		Bill Pay American Express on-Line xxxxxxxxx72004 on 03-18		3,400.00	
3/18		Bill Pay Aetna on-Line xxx06491 on 03-18		7,995.03	
3/18	1162	Check		1,946.78	24,899.13
3/21		WT Fed#02586 First American Tru /Org=First American Title Insurance Comp Srf# 20160810831600 Trn#160321137728 Rfb#	66,711.00		
3/21		Wire Trans Svc Charge - Sequence: 160321137728 Srf# 20160810831600 Trn#160321137728 Rfb#		15.00	91,595.13
3/23	1165	Deposited OR Cashed Check		285.65	91,309.48
3/24		ATM Withdrawal authorized on 03/24 12604 Tamiami Trail Ea Naples FL 0006269 ATM ID 6358G Card 6420		300.00	91,009.48
3/25		Adp Payroll Fees Adp - Fees 160325 2Ruhe 3919723 Blue Point Development		73.20	90,936.28
3/28		Deposit	15,924.00		106,860.28
3/29		Purchase authorized on 03/27 96944 - Sw Florida Fort Myers FL S386087782435769 Card 6420		64.00	106,796.28
3/30		WT Fed#04716 First American Tru /Org=First American Title Insurance Comp Srf# 20160901450200 Trn#160330163701 Rfb#	71,100.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/30		Wire Trans Svc Charge - Sequence: 160330163701 Srf# 20160901450200 Trn#160330163701 Rfb#		15.00	177,881.28
3/31		Deposit	1,050.00		
3/31		Online Transfer Ref #Ibe8N56Ngg to Mortgage xxxxxx9607 on 03/31/16		5,736.11	
3/31		Online Transfer to Patience One LLC Ref #Ibev2G6Pfg Business Checking Rent Suite 208		4,000.00	
3/31		Online Transfer Ref #Ibexxhqmqb to Business Elite Card-Control Xxxxxxxxxxx6796 on 03/31/16		30.00	
3/31		Adp Tax/401K Tax/401K 160331 Rmuhe 040107A01 Blue Point Development		10,245.96	
3/31		Adp Eepay/Garnwc Eepay/Garn 160331 589036631676Uhe Blue Point Development		20,835.03	138,084.18
Ending balance on 3/31					**138,084.18**
Totals			**$155,835.00**	**$169,108.98**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1157	3/2	109.87	1160	3/8	1,303.61	1163	3/11	4,779.19
1158	3/9	8,295.74	1161	3/9	312.23	1165 *	3/23	285.65
1159	3/17	135.14	1162	3/18	1,946.78	1166	3/9	637.50

** Gap in check sequence.*

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 03/01/2016 - 03/31/2016	Standard monthly service fee $12.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Minimum daily balance	$3,000.00	$24,899.13 ☑
· Average ledger balance	$6,000.00	$88,181.00 ☑
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐

WB/WB

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Cash Deposited ($)	0	5,000	0	0.0030	0.00
Transactions	23	150	0	0.50	0.00
Total service charges					**$0.00**

[redacted]

IMPORTANT ACCOUNT INFORMATION

Effective April 11, 2016, your account will be converted to a Wells Fargo Business Choice Checking account. We are pleased to inform you of the following benefits you'll receive in your Wells Fargo Business Choice Checking account:
- First 200 transactions per fee period at no charge. The fee for transactions over 200 per month will remain unchanged at $0.50 each.
- First $7,500 of cash deposited per fee period at no charge. The fee for cash deposited over $7,500 per month will remain unchanged at $0.30 per $100 deposited.
- Fee waivers and rate discounts on select business lines of credit and loans (subject to credit qualification)

The transactions and cash deposited criteria listed above for this product will begin with the fee period beginning on April 11, 2016. You can review your account by reviewing the "Account transaction fees summary" section on your statement.

For additional account details, reference the Wells Fargo Business Choice Checking account on the Business Account Fee & Information Schedule and Account Agreement page located at wellsfargo.com/biz/fee-information by clicking on the link for the Fee and Information document.

All other terms and conditions of your account will remain the same. If you have questions, or would like a complimentary financial review to determine if you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

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Account Balance Calculation Worksheet

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3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

$ _____
$ _____
$ _____
+ $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount $	

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Business Checking

Account number: **8074759112** ■ February 1, 2016 - February 29, 2016 ■ Page 1 of 4

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BLUE POINT DEVELOPMENT
3320 N BUFFALO DR STE 208
LAS VEGAS NV 89129-7411

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

☑ IMPORTANT ACCOUNT INFORMATION

Periodically, we may evaluate the timing of statements, monthly service fee assessment and interest payments to your accounts. We may adjust the timing in order to align your statement, monthly service fee assessment (if any) and interest payment dates with one another. You may receive a partial statement that reflects activity and interest payments from the last statement date to the date of the change. No monthly service fees will be assessed during a partial statement period and there will be no impact to your interest rate or compounding frequency.

Activity summary

Beginning balance on 2/1	$55,407.19
Deposits/Credits	208,911.00
Withdrawals/Debits	- 112,960.03
Ending balance on 2/29	**$151,358.16**
Average ledger balance this period	$63,931.60

Account number: **8074759112**
BLUE POINT DEVELOPMENT
Nevada account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

AA01499

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/1		WT Fed#02908 First American Tru /Org=First American Title Insurance Comp Srf# 20160320723900 Trn#160201137186 Rfb#	71,100.00		
2/1		Wire Trans Svc Charge - Sequence: 160201137186 Srf# 20160320723900 Trn#160201137186 Rfb#		15.00	
2/1		Adp Tax/401K Tax/401K 160201 Rmuhe 6785836Vv Blue Point Development		15.97	126,476.22
2/2		Bill Pay American Express on-Line xxxxxxxxx51001 on 02-02		31,000.00	95,476.22
2/3		Online Transfer Ref #Ibecjm3Zgw to Business Elite Card-Control Xxxxxxxxxxx6804 on 02/02/16		1,600.00	93,876.22
2/4		Adp Tax/401K Tax/401K 160204 Rmuhe 020503A01 Blue Point Development		10,782.72	
2/4		Adp Eepay/Garnwc Eepay/Garn 160204 531038316711Uhe Blue Point Development		20,935.04	62,158.46
2/8		Online Transfer Ref #Iber4VP5Mw to Business Elite Card-Control Xxxxxxxxxxx6796 on 02/08/16		5.00	
2/8	1156	Deposited OR Cashed Check		799.84	61,353.62
2/9		Bill Pay American Express on-Line xxxxxxxxx63006 on 02-09		2,000.00	
2/9		Bill Pay American Express on-Line xxxxxxxxx72004 on 02-09		2,000.00	57,353.62
2/10		Recurring Payment authorized on 02/08 Storage @ Summerli Las Vegas NV S166039375594380 Card 6420		75.00	
2/10		Recurring Payment authorized on 02/08 Storage @ Summerli Las Vegas NV S286039375570383 Card 6420		175.00	57,103.62
2/11		ATM Withdrawal authorized on 02/11 12604 Tamiami Trail Ea Naples FL 0003283 ATM ID 6358G Card 6420		300.00	56,803.62
2/12		Adp Payroll Fees Adp - Fees 160212 2Ruhe 4671639 Blue Point Development		73.20	56,730.42
2/16		Bill Pay Cox Communicatio on-Line Xxxxxxxxxx64002 on 02-16		19.95	
2/16		Bill Pay Guardian on-Line xxx72583 on 02-16		487.91	
2/16		Bill Pay Aetna on-Line xxx06491 on 02-16		5,648.19	50,574.37
2/18		Adp Tax/401K Tax/401K 160218 Rmuhe 021904A01 Blue Point Development		10,770.71	
2/18		Adp Eepay/Garnwc Eepay/Garn 160218 608059527044Uhe Blue Point Development		20,935.05	18,868.61
2/23		WT Fed#00015 First American Tru /Org=First American Title Insurance Comp Srf# 20160531026100 Trn#160223023585 Rfb#	66,711.00		
2/23		Wire Trans Svc Charge - Sequence: 160223023585 Srf# 20160531026100 Trn#160223023585 Rfb#		15.00	
2/23		Online Transfer to Patience One LLC Ref #Ibe8Mrdr9J Business Checking Suite 208 Rent		4,000.00	81,564.61
2/24		Bill Pay Bank of The West on-Line xxxx26474 on 02-24		1,200.00	80,364.61
2/26		Adp Payroll Fees Adp - Fees 160226 2Ruhe 5622306 Blue Point Development		73.20	80,291.41
2/29		WT Fed#04237 First American Tru /Org=First American Title Insurance Comp Srf# 20160601348800 Trn#160229165050 Rfb#	71,100.00		
2/29		Wire Trans Svc Charge - Sequence: 160229165050 Srf# 20160601348800 Trn#160229165050 Rfb#		15.00	
2/29		Online Transfer Ref #Iber539Ssx to Business Elite Card-Control Xxxxxxxxxxx6812 on 02/28/16		18.25	151,358.16
Ending balance on 2/29					**151,358.16**
Totals			**$208,911.00**	**$112,960.03**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.