## 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 232022 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

## Volume VII of XXXVII

## ATTORNEYS FOR APPELLANT <br> ATTORNEYS FOR RESPONDENT

JOHN D. JONES, ESQ.
Nevada Bar No. 6699
Jones \& LoBello
9950 W. Flamingo Road, \#100
Las Vegas, Nevada 89147
702-318-5060

Jennifer V. Abrams, Esq.

Nevada Bar No. 7575
The Abrams \& Mayo Law Firm
6252 South Rainbow Blvd., \#100
Las Vegas, NV 89118
702-222-4021
and
Shawn M. Goldstein, Esq.
Nevada Bar No. 9814
GOLDSTEIN FLAXMAN, PLLC
10161 Park Run Drive, Suite 150
Las Vegas, NV 89145
702-919-1919

| Chronological Index of Appellant's Appendix Volume VII of XXXVII |  |  |
| :---: | :---: | :---: |
| DESCRIPTION | Date Filed | Vol./Page No. |
| Complaint for Divorce and for Set Aside of Deeds of Real Property and Assignment of L.L.C. Interest | 10/24/2017 | I/AA00001-00015 |
| Request for Issuance of Joint Preliminary Injunction | 10/25/2017 | I/AA00016 |
| Affidavit of Process Server | 11/02/2017 | I/AA00017-00022 |
| Notice of Appearance of Attorney | 11/27/2017 | I/AA00023-00024 |
| Appendix of Exhibits in Support of Defendant's Motion to Dismiss | 11/29/2017 | I/AA00025-00044 |
| Motion to Dismiss | 11/29/2017 | I/AA00045-00061 |
| Petition to Seal Records Pursuant to NRS 125.110(2) | 12/15/2017 | I/AA00062-00063 |
| Exhibit Appendix to Opposition to Defendant's Motion to Dismiss and Countermotion for Attorney's Fees and Costs | 12/20/2017 | I/AA00064-00093 |
| Motion Opposition Fee Information Sheet | 12/20/2017 | I/AA00094 |
| Opposition to Defendant's Motion to Dismiss and Countermotion for Attorney's Fees and Costs | 12/20/2017 | $\begin{aligned} & \text { I/AA00095- } \\ & \text { I/AA00111 } \end{aligned}$ |
| Order to Seal Records Pursuant to NRS 125.110(2) | 12/22/2017 | $\begin{aligned} & \text { I/AA00112- } \\ & \text { I/AA00113 } \end{aligned}$ |
| Stipulation and Order to Continue Hearing | 12/28/2017 | $\begin{aligned} & \text { I/AA00114- } \\ & 000115 \end{aligned}$ |
| Notice of Entry of Stipulation and Order | 12/29/2017 | $\begin{aligned} & \text { I/AA00116- } \\ & 000119 \end{aligned}$ |
| Notice of Entry of Order to Seal Records | 01/03/2018 | I/AA00120-00124 |
| Reply to Opposition to Defendant's Motion to Dismiss and Opposition to Countermotion for Attorney's Fees and Costs | 01/09/2018 | I/AA00125-00141 |
| Court Minutes | 01/25/2018 | I/AA00142-00143 |
| Court Minutes | 02/23/2018 | I/AA00144-00145 |
| Order | 03/09/2018 | I/AA00146-00154 |


| Chronological Index of Appellant's Appendix Volume VII of XXXVII |  |  |
| :---: | :---: | :---: |
| DESCRIPTION | Date Filed | Vol./Page No. |
| Notice of Entry of Order | 03/12/2018 | I/AA00155-00164 |
| Order | 03/12/2018 | I/AA0065-00173 |
| First Amended Compliant for Divorce; for Set Aside of Deeds of Real Property and Assignment of L.L.C. Interest; and for Alternative Equitable Relief Under the Putative Spouse Doctrine | 03/22/2018 | I/AA00174-00188 |
| Answer to First Amended Complaint for Divorce; for Set Aside of Deeds of Real Property and Assignment of L.L.C. Interest; and for Alternative Equitable Relief Under the Putative Spouse Doctrine; Affirmative Defenses and Counterclaim | 05/02/2018 | I/AA00189-00211 |
| Reply to Defendant's Counterclaim | 05/30/2018 | I/AA00212-00219 |
| Plaintiff, Danka K. Michaels' Initial Expert Witness List | 07/11/2018 | I/AA00220-00229 |
| Declaration of Service | 07/13/2018 | I/AA00230 |
| Joint Early Case Conference Report Pursuant to N.R.C..P 16.2(i)(2) | 07/13/2018 | I/AA00231-00237 |
| Declaration of Service | 07/19/2018 | I/AA00238 |
| Order Setting Case Management Conference and Directing Compliance with NRCP 16.2 | 07/31/2018 | I/AA00239-00242 |
| Declaration of Service Robert Semonian | 08/03/2018 | I/AA00243 |
| Declaration of Service Shannon L. Evans | 08/03/2018 | I/AA00244 |
| Motion for Leave to File Second Amended Complaint | 09/07/2018 | $\begin{array}{\|l\|} \hline \text { I/AA00245- } \\ \text { II/AA00270 } \\ \hline \end{array}$ |
| Motion Opposition Fee Information Sheet | 09/07/2018 | II/AA00271 |
| Case and Trial Management Order | 09/10/2018 | $\begin{aligned} & \text { II/AA00272- } \\ & 00274 \\ & \hline \end{aligned}$ |
| Court Minutes | 09/10/2018 | $\begin{aligned} & \text { II/AA00275- } \\ & 00276 \end{aligned}$ |


| Chronological Index of Appellant's Appendix Volume VII of XXXVII |  |  |
| :---: | :---: | :---: |
| DESCRIPTION | Date Filed | Vol./Page No. |
| Certificate of Service | 09/11/2018 | $\begin{aligned} & \text { II/AA00277- } \\ & 00278 \end{aligned}$ |
| Stipulation and Order Granting Leave to File Second Amended Complaint, and Vacating Motion Hearing | 10/08/2018 | $\begin{aligned} & \text { II/AA00279- } \\ & 00281 \end{aligned}$ |
| Notice of Entry of Stipulation and Order | 10/10/2018 | $\begin{aligned} & \text { III/AA00282- } \\ & 00287 \\ & \hline \end{aligned}$ |
| Second Amended Complaint for Equitable Relief Under (1) the Putative Spouse Doctrine, and (2) Pursuant to Express and/or Implied Agreement to Hold Property as if the Parties Were Married Under Michoff; and to Set Aside Deeds of Real Property and Assignment of L.L.C. Interest | 10/15/2018 | $\begin{aligned} & \text { II/AA00288- } \\ & 00305 \end{aligned}$ |
| Answer to Second Amended Complaint for Equitable Relief Under (1) the Putative Spouse Doctrine, and (2) Pursuant to Express and/or Implied Agreement to Hold Property as if the Parties Were Married Under Michoff; and to Set Aside Deeds of Real Property and Assignment of L.L.C. Interest; Affirmative Defenses and Counterclaim | 11/19/2018 | $\begin{aligned} & \text { II/AA00306- } \\ & 00329 \end{aligned}$ |
| Declaration of Danka K. Michaels in Support of Answer to Second Amended Complaint for Equitable Relief Under (1) the Putative Spouse Doctrine, and (2) Pursuant to Express and/or Implied Agreement to Hold Property as if the Parties Were Married Under Michoff; and to Set Aside Deeds of Real Property and Assignment of L.L.C. Interest; Affirmative Defenses and Counterclaim | 11/21/2018 | $\begin{aligned} & \text { II/AA00330- } \\ & 00332 \end{aligned}$ |
| Order After Hearing of September 10, 2018 | 12/11/2018 | $\begin{aligned} & \text { II/AA00333- } \\ & 00336 \end{aligned}$ |


| Chronological Index of Appellant's Appendix Volume VII of XXXVII |  |  |
| :---: | :---: | :---: |
| DESCRIPTION | Date Filed | Vol./Page No. |
| Reply to Defendant's Counterclaim | 12/12/2018 | $\begin{array}{\|l} \text { II/AA00337- } \\ 00344 \\ \hline \end{array}$ |
| Notice of Entry of Order | 12/17/2018 | $\begin{aligned} & \text { II/AA00345- } \\ & 00351 \end{aligned}$ |
| Motion Opposition Fee Information Sheet | 01/08/2019 | II/AA00352 |
| Motion to Withdraw as Attorney of Records for Plaintiff | 01/08/2019 | $\begin{aligned} & \text { II/AA00353- } \\ & 00358 \end{aligned}$ |
| Certificate of Service | 01/09/2019 | $\begin{array}{\|l} \text { II/AA00359- } \\ 00360 \end{array}$ |
| Order Granting Withdrawal as Attorney of Record for Plaintiff | 02/05/2019 | $\begin{array}{\|l\|} \text { II/AA00361- } \\ 00362 \\ \hline \end{array}$ |
| Notice of Entry of Order | 02/06/2019 | $\begin{aligned} & \text { II/AA00363- } \\ & 00367 \\ & \hline \end{aligned}$ |
| Notice of Taking Videotaped Deposition | 02/15/2019 | $\begin{aligned} & \text { II/AA00368- } \\ & 00370 \end{aligned}$ |
| Defendant's Witness List (Non-Expert) | 02/20/2019 | $\begin{aligned} & \text { II/AA00371- } \\ & 00375 \\ & \hline \end{aligned}$ |
| Amended Notice of Taking Videotaped Deposition | 03/05/2019 | $\begin{array}{\|l} \text { II/AA00376- } \\ 00378 \end{array}$ |
| Second Amended Notice of Taking Videotaped Deposition | 03/05/2019 | $\begin{array}{\|l\|} \hline \text { II/AA00379- } \\ 00381 \\ \hline \end{array}$ |
| Notice of Appearance | 03/08/2019 | $\begin{aligned} & \text { II/AA00382- } \\ & 00383 \\ & \hline \end{aligned}$ |
| Notice of Department Reassignment | 03/11/2019 | $\begin{aligned} & \hline \text { II/AA00384- } \\ & 00385 \\ & \hline \end{aligned}$ |
| Peremptory Challenge of Judge | 03/11/2019 | $\begin{aligned} & \text { II/AA00386- } \\ & 00388 \\ & \hline \end{aligned}$ |
| Case Management Order - Domestic | 03/21/2019 | $\begin{aligned} & \text { II/AA00389- } \\ & 00394 \\ & \hline \end{aligned}$ |
| Notice of Attorney's Lien | 04/05/2019 | $\begin{aligned} & \text { II/AA00395- } \\ & 00397 \end{aligned}$ |


| Chronological Index of Appellant's Appendix Volume VII of XXXVII |  |  |
| :---: | :---: | :---: |
| DESCRIPTION | Date Filed | Vol./Page No. |
| Appendix of Exhibits in Support of Defendant's Motion to Compel Discovery Responses | 04/22/2019 | $\begin{aligned} & \text { II/AA00398- } \\ & 00440 \\ & \hline \end{aligned}$ |
| Defendant's Motion to Compel Discovery Reponses | 04/22/2019 | $\begin{aligned} & \text { II/AA00441- } \\ & 00458 \end{aligned}$ |
| Notice of Hearing | 04/22/2019 | II/AA00459 |
| Defendant's Supplemental Witness List (NonExpert) | 04/24/2019 | $\begin{aligned} & \text { II/AA00460- } \\ & 00464 \end{aligned}$ |
| Notice of Unavailability of Counsel | 05/08/2019 | $\begin{array}{\|l\|} \hline \text { II/AA00465- } \\ 00467 \\ \hline \end{array}$ |
| Appendix of Exhibits to Plaintiff's Response and Opposition to Defendant's Motion to Compel Discovery Responses | 05/13/2019 | $\begin{aligned} & \text { II/AA00468- } \\ & 00495 \end{aligned}$ |
| Plaintiff’s Response and Opposition to Defendant's Motion to Compel Discovery Reponses | 05/13/2019 | $\begin{aligned} & \text { II/AA00496- } \\ & \text { III/AA00516 } \end{aligned}$ |
| Reply in Support of Defendant's Motion to Compel Discovery Responses | 05/15/2019 | $\begin{aligned} & \text { IIII/AA00517- } \\ & 00522 \end{aligned}$ |
| Plaintiff's Supplement to Response and Opposition to Defendant's Motion to Compel Discovery Responses | 05/21/2019 | $\begin{aligned} & \text { III/AA00523- } \\ & 00527 \end{aligned}$ |
| Stipulation and Order RE: Motion to Compel | 05/28/2019 | $\begin{aligned} & \text { IIII/AA00528- } \\ & 00534 \end{aligned}$ |
| Notice of Entry of Stipulation and Order RE: Motion to Compel | 05/29/2019 | $\begin{aligned} & \text { III/AA00535- } \\ & 00543 \end{aligned}$ |
| Receipt of Check | 06/03/2019 | III/AA00544 |
| Notice of Entry of Stipulation and Order to Continue | 06/13/2019 | $\begin{aligned} & \text { IIII/AA00545- } \\ & 00551 \end{aligned}$ |
| Stipulation and Order to Continue | 06/13/2019 | $\begin{aligned} & \text { III/AA00552- } \\ & 00556 \end{aligned}$ |
| Stipulation and Order to Vacate Discovery Hearing | 06/18/2019 | $\begin{aligned} & \text { IIII/AA00557- } \\ & 00559 \\ & \hline \end{aligned}$ |
| Notice of Entry of Stipulation and Order to Vacate Discovery Hearing | 06/19/2019 | $\begin{aligned} & \text { IIII/AA00560- } \\ & 00564 \end{aligned}$ |


| Chronological Index of Appellant's Appendix Volume VII of XXXVII |  |  |
| :---: | :---: | :---: |
| DESCRIPTION | Date Filed | Vol./Page No. |
| Satisfaction and Release of Lien | 07/31/2019 | $\begin{aligned} & \text { III/AA00565- } \\ & 00566 \end{aligned}$ |
| Appendix of Exhibits in Support of Defendant's Motion for Summary Judgement, to Dismiss, for Protective Order and for Attorney Fees | 08/01/2019 | $\begin{aligned} & \hline \text { III/AA00567- } \\ & \text { IV/AA00702 } \end{aligned}$ |
| Motion for Summary Judgement, to Dismiss, for Protective Order and for Attorney Fees | 08/01/2019 | $\begin{aligned} & \text { IV/AA00703- } \\ & 00736 \\ & \hline \end{aligned}$ |
| Notice of Hearing | 08/01/2019 | IV/AA00737 |
| Notice of Unavailability of Counsel | 08/05/2019 | $\begin{aligned} & \text { IV/AA00738- } \\ & 00740 \end{aligned}$ |
| Stipulation to Extend Discovery Deadlines and Continue Trail (First Request) and Order Continuing Trial | 08/05/2019 | $\begin{aligned} & \text { IV/AA00741- } \\ & 00745 \end{aligned}$ |
| Plaintiff's Opposition to Defendant's Motion for Summary Judgement, to Dismiss, for Protective Order and for Attorney Fees and Countermotion for Leave of Court to File Supplemental Points and Authorities | 08/12/2019 | $\begin{aligned} & \text { IV/AA00746- } \\ & \text { V/AA00754 } \end{aligned}$ |
| Notice of Entry of Stipulation and Order | 08/16/2019 | V/AA0055-00762 |


| Chronological Index of Appellant's Appendix Volume VII of XXXVII |  |  |
| :---: | :---: | :---: |
| DESCRIPTION | DATE FILED | Vol./Page No. |
| Appendix of Exhibits to Plaintiff's Opposition to Defendant's Motion for Summary Judgement, to Dismiss, for Protective Order and for Attorney Fees and Countermotion 1) to Dismiss or, in the Alternative, for Summary Judgement as to Defendant's Causes of Action for Intentional Misrepresentation/Fraud; Negligent Misrepresentation; Breach of Implied Covenant of Good Faith and Fair Dealing; Promissory Estoppel; Express Agreement; Implied Agreement; and Malicious Abuse of Process; (2) for Summary Judgement Setting Aside Deeds of Real Property and Assignment of LLC Interest; and (3) for Permission to Submit Points and Authorities in Excess of 30 Pages Pursuant to EDCR 5.503(e) | 08/19/2019 | $\begin{aligned} & \text { V/AA00763- } \\ & 00813 \end{aligned}$ |
| Plaintiff's Opposition to Defendant's Motion for Summary Judgement, to Dismiss, for Protective Order and for Attorney Fees and Countermotion (1) to Dismiss or, in the Alternative, for Summary Judgement as to Defendant's Causes of Action for International Misrepresentation/Fraud; Negligent Misrepresentation; Breach of Implied Covenant of Good Faith and Fair Dealing; Promissory Estoppel; Express Agreement; Implied Agreement; and Malicious Abuse of Process; (2) for Summary Judgement Setting Aside Deeds of Real Property and Assignment of LLC Interest; and (3) for Permission to Submit Points and Authorities in Excess of 30 Pages Pursuant to EDCR 5.503(e) | 08/19/2019 | $\begin{aligned} & \text { V/AA00814- } \\ & 00843 \end{aligned}$ |
| Declaration of Service | 09/05/2019 | V/AA00844 |


| Chronological Index of Appellant's Appendix Volume VII of XXXVII |  |  |
| :---: | :---: | :---: |
| DESCRIPTION | Date Filed | Vol./Page No. |
| Appendix of Exhibits in Support of Reply to Opposition to Defendant's Motion for Summary Judgement, to Dismiss, for Protective Order and for Attorney Fees and Opposition to Countermotion (1) to Dismiss or, in the Alternative, for Summary Judgement as to Defendant's Causes of Action for Intentional Misrepresentation; Breach of Implied Covenant of Good Faith and Fair Dealing; Promissory Estoppel; Express Agreement Implied Agreement; and Malicious Abuse of Process; (2) for Summary Judgement Setting Aside Deeds of Real Property and Assignment of LLC Interest; and (3) for Permission to Submit Points and Authorities in Excess of 30 Pages Pursuant to EDCR 5.503(e) | 09/06/2019 | $\begin{aligned} & \text { V/AA00845- } \\ & 00861 \end{aligned}$ |
| Reply to Opposition to Defendant's Motion for Summary Judgement, to Dismiss, for Protective Order and for Attorney Fees and Opposition to Countermotion (1) to Dismiss or, in the Alternative, for Summary Judgement as to Defendant's Causes of Action for Intentional Misrepresentation/Fraud; Negligent Misrepresentation; Breach of Implied Covenant of Good Faith and Fair Dealing; Promissory Estoppel; Express Agreement; Implied Agreement; and Malicious Abuse of Process; (2) for Summary Judgement Setting Aside Deeds of Real Property and Assignment of LLC Interest; and (3) for Permission to Submit Points and Authorities in Excess of 30 Pages Pursuant to EDCR 5.503(e) | 09/06/2019 | $\begin{aligned} & \text { V/AA00862- } \\ & 00879 \end{aligned}$ |
| Minute Order | 09/10/2019 | $\begin{aligned} & \text { V/AA00880- } \\ & 00881 \end{aligned}$ |


| Chronological Index of Appellant's Appendix Volume VII of XXXVII |  |  |
| :---: | :---: | :---: |
| DESCRIPTION | Date Filed | Vol./Page No. |
| Declaration of Service | 11/01/2019 | V/AA00882 |
| Notice of Taking Custodian of Records Deposition and Seven Day Notice of Intent to Serve Subpoena Duces Tecum | 12/09/2019 | $\begin{aligned} & \text { V/AA00883- } \\ & 00885 \end{aligned}$ |
| Declaration of Service | 12/20/2019 | V/AA00886 |
| Defendant's Second Supplemental Witness List (Non-Expert) | 12/27/2019 | $\begin{aligned} & \text { V/AA00887- } \\ & 00891 \end{aligned}$ |
| Trial Subpoena Robert Semonian | 01/28/2020 | $\begin{array}{\|l\|} \hline \text { V/AA00892- } \\ 00898 \\ \hline \end{array}$ |
| Trial Subpoena Shannon L. Evans, Esq. | 01/28/2020 | $\begin{aligned} & \text { V/AA00899- } \\ & 00905 \end{aligned}$ |
| Trial Subpoena | 01/29/2020 | $\begin{aligned} & \text { V/AA00906- } \\ & 00909 \end{aligned}$ |
| Declaration of Service | 02/04/2020 | V/AA00910 |
| Declaration of Service | 02/05/2020 | V/AA00911 |
| Stipulation and Order to Extend Filing of PreTrial Memorandum and Trail Exhibits | 02/06/2020 | $\begin{aligned} & \text { V/AA00912- } \\ & 00913 \end{aligned}$ |
| Defendant's Pre-Trial Memorandum | 02/07/2020 | $\begin{aligned} & \text { V/AA00914- } \\ & 00932 \end{aligned}$ |
| Plaintiff Thomas Pickens Pretrial Memorandum | 02/07/2020 | $\begin{aligned} & \text { V/AA00933- } \\ & 00950 \\ & \hline \end{aligned}$ |
| Plaintiff's Request for the Court to Take Judicial Notice Pursuant to NRS 47.130 | 02/10/2020 | $\begin{aligned} & \text { V/AA00951- } \\ & 00954 \\ & \hline \end{aligned}$ |
| Plaintiff Thomas Pickens General Financial Disclosure Form-Trial | 02/11/2020 | $\begin{aligned} & \text { V/AA00955- } \\ & 00962 \\ & \hline \end{aligned}$ |
| Receipt of Copy | 02/11/2020 | V/AA00963 |
| General Financial Disclosure Form | 02/13/2020 | $\begin{array}{\|l\|} \hline \text { V/AA00964- } \\ 00981 \\ \hline \end{array}$ |
| Notice of Non-Opposition to Plaintiff's Request for the Court to Take Judicial Notice Pursuant to NRS 47.130 | 02/13/2020 | $\begin{aligned} & \text { V/AA00982- } \\ & \text { VII/AA01254 } \end{aligned}$ |


| Chronological Index of Appellant's Appendix Volume VII of XXXVII |  |  |
| :---: | :---: | :---: |
| DESCRIPTION | Date Filed | Vol./Page No. |
| 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 | 02/13/2020 | VII/AA01255- <br> VIII/AA01727 |
| Court Minutes | 02/14/2020 | VIII/AA01728 |
| Notice of Intent to Appear by Communication Equipment | 02/20/2020 | $\begin{aligned} & \text { VIII/AA01729- } \\ & \text { IX/01768 } \end{aligned}$ |
| Plaintiff's Request for the Court to take Judicial Notice Pursuant to NRS 47.130 | 02/20/2020 | $\begin{aligned} & \text { IX/AA01769- } \\ & 01770 \\ & \hline \end{aligned}$ |
| Plaintiff's Request for the Court to take Judicial Notice Pursuant to NRS 47.130 | 02/20/2020 | $\begin{aligned} & \text { IX/AA01771- } \\ & 01780 \end{aligned}$ |
| Court Minutes | 02/21/2020 | $\begin{aligned} & \text { IX/AA01781- } \\ & 01793 \\ & \hline \end{aligned}$ |
| Notice of Hearing | 03/20/2020 | $\begin{aligned} & \text { IX/AA01794- } \\ & 01798 \end{aligned}$ |
| Stipulation and Order to Continue Day Three of Trial | 06/24/2020 | $\begin{aligned} & \text { IX/AA01799- } \\ & 01800 \end{aligned}$ |
| Notice of Entry of Stipulation and Order | 06/25/2020 | $\begin{aligned} & \text { IX/AA01801- } \\ & 01810 \end{aligned}$ |
| Notice of Change of Firm | 06/26/2020 | $\begin{aligned} & \text { IX/AA01811- } \\ & 01819 \end{aligned}$ |
| Court Minutes | 07/20/2020 | $\begin{aligned} & \text { IX/AA01820- } \\ & 01823 \\ & \hline \end{aligned}$ |
| Estimated Cost of Expedited Transcripts | 07/22/2020 | $\begin{aligned} & \text { IX/AA01824- } \\ & 01826 \end{aligned}$ |
| Notice of Hearing | 08/26/2020 | $\begin{aligned} & \text { IX/AA1827- } \\ & \text { X/AA2051 } \end{aligned}$ |
| Final Billing for Transcripts | 09/01/2020 | $\begin{aligned} & \text { X/AA02052- } \\ & 02054 \\ & \hline \end{aligned}$ |
| Transcript RE: Non-Jury Trial | 09/01/2020 | $\begin{aligned} & \text { X/AA02055- } \\ & 02070 \end{aligned}$ |
| Transcript RE: Non-Jury Trial Day 2 | 09/01/2020 | $\begin{aligned} & \text { X/AA02071- } \\ & 02086 \end{aligned}$ |


| Chronological Index of Appellant's Appendix Volume VII of XXXVII |  |  |
| :---: | :---: | :---: |
| DESCRIPTION | Date Filed | Vol./Page No. |
| Notice of Appearance of Co-Counsel for Defendant | 10/16/2020 | $\begin{aligned} & \text { X/AA02087- } \\ & 02122 \end{aligned}$ |
| Notice of Hearing | 10/26/2020 | $\begin{aligned} & \text { X/AA02123- } \\ & 02190 \end{aligned}$ |
| Notice of Hearing | 11/17/2020 | $\begin{aligned} & \text { X/AA02191- } \\ & 02201 \\ & \hline \end{aligned}$ |
| Notice of Hearing | 11/25/2020 | $\begin{aligned} & \text { X/AA02202- } \\ & 02209 \\ & \hline \end{aligned}$ |
| Court Minutes | 01/22/2021 | $\begin{aligned} & \text { X/AA02210- } \\ & 02220 \end{aligned}$ |
| Notice of Hearing | 01/22/2021 | $\begin{aligned} & \text { X/AA02221- } \\ & 02232 \\ & \hline \end{aligned}$ |
| Notice of Change of Firm Address | 01/27/2021 | $\begin{aligned} & \text { X/AA02233- } \\ & 02243 \\ & \hline \end{aligned}$ |
| Notice of Hearing | 02/23/2021 | $\begin{aligned} & \text { X/AA02244- } \\ & \text { XI/AA02252 } \end{aligned}$ |
| Court Minutes | 03/05/2021 | $\begin{aligned} & \text { XI/AA02253- } \\ & 02261 \end{aligned}$ |
| Notice of Hearing | 03/08/2021 | $\begin{aligned} & \text { XI/AA02262- } \\ & 02271 \\ & \hline \end{aligned}$ |
| Court Minutes | 03/12/2021 | $\begin{aligned} & \text { XI/AA02272- } \\ & 02284 \\ & \hline \end{aligned}$ |
| Court Minutes | 04/02/2021 | $\begin{aligned} & \text { XI/AA02285- } \\ & 02301 \end{aligned}$ |
| Defendant's EDCR 7.27 Brief | 04/02/2021 | $\begin{aligned} & \text { XI/AA02302- } \\ & 02320 \end{aligned}$ |
| Stipulation and Order to Extend Briefing Deadlines | 04/14/2021 | $\begin{aligned} & \text { XI/AA02321- } \\ & 02329 \end{aligned}$ |
| Notice of Entry of Stipulation and Order | 04/19/2021 | $\begin{aligned} & \text { XI/AA02330- } \\ & 02351 \end{aligned}$ |
| Stipulation and Order to Extend Briefing Deadline | 04/22/2021 | $\begin{aligned} & \text { XI/AA02352- } \\ & 02369 \end{aligned}$ |


| Chronological Index of Appellant's Appendix Volume VII of XXXVII |  |  |
| :---: | :---: | :---: |
| DESCRIPTION | DATE FILED | Vol./Page No. |
| Plaintiff's Closing Argument | 04/23/2021 | $\begin{aligned} & \text { XI/AA02370- } \\ & 02834 \end{aligned}$ |
| Plaintiff's Request for the Court to Take Judicial Notice Pursuant to NRS 47.130 | 04/23/2021 | $\begin{aligned} & \text { XI/AA02835- } \\ & 02406 \\ & \hline \end{aligned}$ |
| Plaintiff's Request for the Court to Take Judicial Notice Pursuant to NRS 47.130 | 04/23/2021 | $\begin{aligned} & \text { XI/AA02407- } \\ & 02424 \\ & \hline \end{aligned}$ |
| Plaintiff's Request for the Court to Take Judicial Notice Pursuant to NRS 47.130 | 04/23/2021 | $\begin{aligned} & \text { XI/AA02425- } \\ & 02443 \end{aligned}$ |
| Defendant's Closing Argument Brief | 05/28/2021 | $\begin{aligned} & \text { XI/AA02444- } \\ & 02467 \end{aligned}$ |
| Stipulation and Order to Extend Deadline for Plaintiff to File His Rebuttal Brief | 06/14/2021 | $\begin{aligned} & \mathrm{XI} / \mathrm{AA} 02468- \\ & 02488 \end{aligned}$ |
| Plaintiff's Rebuttal to Defendant's Closing Argument | 06/15/2021 | $\begin{array}{\|l} \text { XI/AA02489- } \\ \text { XII/AA02524 } \end{array}$ |
| Notice of Change of Firm Address | 08/01/2021 | $\begin{array}{\|l\|} \hline \text { XII/AA02525- } \\ 02567 \end{array}$ |
| Findings of Fact, Conclusions of Law and Judgement | 08/03/2021 | $\begin{array}{\|l\|} \hline \text { XII/AA02568- } \\ 02613 \\ \hline \end{array}$ |
| Notice of Entry of Findings of Fact, Conclusions of Law, and Judgement | 08/05/2021 | $\begin{array}{\|l\|} \hline \text { XII/AA02614- } \\ 02657 \\ \hline \end{array}$ |
| Defendant Danka K. Michaels Memorandum of Fees and Costs | 08/25/2021 | $\begin{array}{\|l\|} \hline \text { XII/AA02658- } \\ 02671 \\ \hline \end{array}$ |
| Exhibit of Appendix to Defendant Danka K. Michaels Memorandum of Fees and Costs | 08/25/2021 | $\begin{array}{\|l\|} \hline \text { XII/AA02672- } \\ 02716 \\ \hline \end{array}$ |
| Case Appeal Statement | 09/02/2021 | $\begin{aligned} & \hline \text { XII/AA02717- } \\ & 02743 \\ & \hline \end{aligned}$ |
| Notice of Appeal | 09/02/2021 | $\begin{array}{\|l\|} \hline \text { XII/AA02744- } \\ \text { XIII/AA02768 } \\ \hline \end{array}$ |
| Estimated Cost of Transcript | 09/07/2021 | $\begin{array}{\|l\|} \hline \text { XIII/AA02769- } \\ 02791 \\ \hline \end{array}$ |
| Estimated Costs of Transcript | 09/07/2021 | $\begin{aligned} & \text { XIII/AA02792- } \\ & 02822 \end{aligned}$ |


| ChRONOLOGICAL INDEX OF APPELLANT's APPENDIX |  |
| :--- | :---: | :--- |
| VoLUME VII OF XXXVII |  |


| CHRONOLOGICAL InDEX OF APPELLANT's APPENDIX |  |  |
| :--- | :---: | :--- |
| VoLUME VII OF XXXVII |  |  |


| CHRONOLOGICAL INDEX OF APPELLANT'S APPENDIX |  |  |
| :--- | :---: | :--- |
| VoLUME VII OF XXXVII |  |  |


| Chronological Index of Appellant's Appendix Volume VII of XXXVII |  |  |
| :---: | :---: | :---: |
| Description | Date Filed | Vol./Page No. |
| Plaintiff's Trial Exhibit 36-2007 1120S Income Tax Return for Danka K. Michaels MD, PC | 02/14/2020 | $\begin{aligned} & \text { XXI/AA04909- } \\ & \text { XXII/AA05059 } \end{aligned}$ |
| Plaintiff's Trial Exhibit 37-2008 1120S Income Tax Return for Danka K. Michaels MD, PC | 02/14/2020 | $\begin{aligned} & \text { XXII/AA05060- } \\ & 05200 \end{aligned}$ |
| Plaintiff's Trial Exhibit 38-2009 1120S Income Tax Return for Danka K. Michaels MD, PC | 02/14/2020 | $\begin{aligned} & \text { XXII/AA05201- } \\ & \text { XXIII/AA05305 } \end{aligned}$ |
| Plaintiff's Trial Exhibit 39-2010 1120S Income Tax Return for Danka K. Michaels MD, PC | 02/14/2020 | $\begin{aligned} & \text { XXIII/AA05306- } \\ & 05391 \end{aligned}$ |
| Plaintiff's Trial Exhibit 40-2011 1120S Income Tax Return for Danka K. Michaels MD, PC | 02/14/2020 | $\begin{aligned} & \text { XXIII/AA05392- } \\ & 05488 \end{aligned}$ |
| Plaintiff's Trial Exhibit 41-2012 1120S Income Tax Return for Danka K. Michaels MD, PC | 02/14/2020 | $\begin{aligned} & \text { XXIII/AA05489- } \\ & \text { XXIV/AA05577 } \end{aligned}$ |
| Plaintiff's Trial Exhibit 42-2013 1120S Income Tax Return for Danka K. Michaels MD, PC | 02/14/2020 | $\begin{aligned} & \text { XXIV/AA05578- } \\ & 05669 \end{aligned}$ |
| Plaintiff's Trial Exhibit 43-2014 1120S Income Tax Return for Danka K. Michaels MD, PC | 02/14/2020 | $\begin{aligned} & \text { XXIV/AA05670- } \\ & \text { XXV/AA05758 } \end{aligned}$ |
| Plaintiff's Trial Exhibit 44-2015 1120S Income Tax Return for Danka K. Michaels MD, PC | 02/14/2020 | $\begin{aligned} & \text { XXV/AA05759- } \\ & 05802 \end{aligned}$ |
| Plaintiff's Trial Exhibit 45-2016 1120S Income Tax Return for Danka K. Michaels MD, PC | 02/14/2020 | $\begin{aligned} & \text { XXV/AA05803- } \\ & 05934 \end{aligned}$ |
| Plaintiff's Trial Exhibit 46-2017 1120S Income Tax Return for Danka K. Michaels MD, PC | 02/14/2020 | $\begin{aligned} & \text { XXV/AA005935- } \\ & \text { XXVI/AA06106 } \end{aligned}$ |


| Chronological Index of Appellant's Appendix VOLUME VII OF XXXVII |  |  |
| :---: | :---: | :---: |
| Description | Date Filed | Vol./Page No. |
| Plaintiff's Trial Exhibit 47-2012 1065 Income Tax Return for Patience One LLC | 02/14/2020 | $\begin{aligned} & \text { XXVI/AA06107- } \\ & \text { XXVII/AA06297 } \end{aligned}$ |
| Plaintiff's Trial Exhibit 48-2013 1065 Income Tax Return for Patience One LLC | 02/14/2020 | $\begin{aligned} & \text { XXVII/AA06298- } \\ & 06490 \end{aligned}$ |
| Plaintiff's Trial Exhibit 49-2014 1065 Income Tax Return for Patience One LLC | 02/14/2020 | $\begin{aligned} & \text { XXVII/AA06491- } \\ & \text { XXVIII/ } \\ & \text { AA06589 } \end{aligned}$ |
| Plaintiff's Trial Exhibit 50-2015 1065 Income Tax Return for Patience One LLC | 02/14/2020 | $\begin{aligned} & \hline \text { XXVIII// } \\ & \text { AA06590-06672 } \end{aligned}$ |
| Plaintiff's Trial Exhibit 51-2016 1065 Income Tax Return for Patience One LLC | 02/14/2020 | $\begin{array}{\|l\|} \hline \text { XXVIII/ } \\ \text { AA06673-06691 } \\ \hline \end{array}$ |
| Plaintiff's Trial Exhibit 52-2008 1120 Income Tax Return for Blue Point Development LLC | 02/14/2020 | $\begin{aligned} & \hline \text { XXVIII/ } \\ & \text { AA06692- } \\ & \text { XXIX/ } \\ & \text { AA06759 } \\ & \hline \end{aligned}$ |
| Plaintiff's Trial Exhibit 53-2009 1120 Income Tax Return for Blue Point Development LLC | 02/14/2020 | $\begin{aligned} & \text { XXIX/ } \\ & \text { AA06760-06832 } \end{aligned}$ |
| Plaintiff's Trial Exhibit 54-2010 1120 Income Tax Return for Blue Point Development LLC | 02/14/2020 | $\begin{aligned} & \text { XXIX/ } \\ & \text { AA06833-06862 } \end{aligned}$ |
| Plaintiff's Trial Exhibit 55-2011 1120 Income Tax Return for Blue Point Development LLC | 02/14/2020 | $\begin{aligned} & \text { XXIX/ } \\ & \text { AA06863-06912 } \end{aligned}$ |
| Plaintiff's Trial Exhibit 56-2012 1120 Income Tax Return for Blue Point Development LLC | 02/14/2020 | $\begin{aligned} & \text { XXIX/ } \\ & \text { AA06913-06930 } \end{aligned}$ |
| Plaintiff's Trial Exhibit 57-2013 1120 Income Tax Return for Blue Point Development LLC | 02/14/2020 | $\begin{aligned} & \text { XXIX/ } \\ & \text { AA06931-06962 } \end{aligned}$ |
| Plaintiff's Trial Exhibit 58-2014 1120 Income Tax Return for Blue Point Development LLC | 02/14/2020 | $\begin{aligned} & \text { XXIX/ } \\ & \text { AA06963-06998 } \end{aligned}$ |


| Chronological Index of Appellant’s Appendix Volume VII of XXXVII |  |  |
| :---: | :---: | :---: |
| Description | Date Filed | Vol./Page No. |
| Plaintiff's Trial Exhibit 59-2015 1120 Income Tax Return for Blue Point Development LLC | 02/14/2020 | $\begin{aligned} & \hline \text { XXIX/ } \\ & \text { AA06999 } \end{aligned}$ |
| Plaintiff's Trial Exhibit 60-2016 1120 Income Tax Return for Blue Point Development LLC | 02/14/2020 | XXX/AA07000 |
| 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 | $\begin{aligned} & \text { XXX/AA07001- } \\ & 07002 \end{aligned}$ |
| Plaintiff's Trial Exhibit 65 - Wells Fargo Business Checking \#9112 titled in the name of Blue Point Development 01/01/2015 through 12/31/2015 | 02/14/2020 | $\begin{aligned} & \text { XXX/AA07003- } \\ & 07006 \end{aligned}$ |
| Plaintiff's Trial Exhibit 67 - Wells Fargo Business Checking \#9112 titled in the name of Blue Point Development 01/01/2016 through 12/31/2016 | 02/14/2020 | $\begin{aligned} & \text { XXX/AA07007- } \\ & 07008 \end{aligned}$ |
| Plaintiff's Trial Exhibit 69 - Wells Fargo Business Checking \#9112 titled in the name of Blue Point Development 01/01/2017 through 12/31/2017 | 02/14/2020 | $\begin{aligned} & \text { XXX/AA07009- } \\ & 07010 \end{aligned}$ |
| 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 | $\begin{aligned} & \text { XXX/AA07012- } \\ & 07013 \end{aligned}$ |
| 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 |


| CHRONOLOGICAL INDEX OF APPELLANT'S APPENDIX |  |
| :--- | :--- | :--- |
| VOLUME VII OF XXXVII |  |


| CHRONOLOGICAL INDEX OF APPELLANT'S APPENDIX |  |
| :--- | :---: | :--- |
| VOLUME VII OF XXXVII |  |


| Chronological Index of Appellant's Appendix Volume VII of XXXVII |  |  |
| :---: | :---: | :---: |
| DESCRIPTION | Date Filed | Vol./Page No. |
| Plaintiff's Trial Exhibit 99 - American Express Statements \#63006 titled in the name of Thomas Pickens 12/08/12 through 12/08/13 | 02/14/2020 | $\begin{aligned} & \text { XXX/AA07237- } \\ & 07239 \end{aligned}$ |
| Plaintiff's Trial Exhibit 100 - American Express Statements \#63006 titled in the name of Thomas Pickens 12/09/13 through 12/08/14 | 02/14/2020 | $\begin{aligned} & \text { XXX/AA07240- } \\ & 07247 \end{aligned}$ |
| Plaintiff's Trial Exhibit 101 - American Express Statements \#63006 titled in the name of Thomas Pickens 12/09/14 through 12/08/15 | 02/14/2020 | $\begin{aligned} & \text { XXX/AA07248- } \\ & 07250 \end{aligned}$ |
| Plaintiff's Trial Exhibit 102 - American Express <br> Statements \#63006 titled in the name of Thomas Pickens 12/09/15 through 12/08/16 | 02/14/2020 | $\begin{aligned} & \text { XXXI/AA07251- } \\ & 07255 \end{aligned}$ |
| Plaintiff's Trial Exhibit 103 - American Express Statements \#63006 titled in the name of Thomas Pickens 12/09/16 through 12/08/17 | 02/14/2020 | $\begin{aligned} & \text { XXXI/AA07256- } \\ & 07258 \end{aligned}$ |
| Plaintiff's Trial Exhibit 104 - American Express <br> Statements \#63006 titled in the name of Thomas Pickens 01/08/18 through 12/07/18 | 02/14/2020 | XXXI/AA07259 |
| Plaintiff's Trial Exhibit 105 - American Express <br> Statements \#63006 titled in the name of Thomas Pickens 12/08/18 through 05/08/19 | 02/14/2020 | XXXI/AA07260 |
| Plaintiff's Trial Exhibit 106-American Express \#51001 titled in the name of Blue Point Development 12/05/12 through 12/20/13 | 02/14/2020 | $\begin{aligned} & \mathrm{XXXI} / \mathrm{AA} 07261- \\ & 07262 \end{aligned}$ |
| Plaintiff's Trial Exhibit 107 - American Express \#51001 titled in the name of Blue Point Development 12/21/13 through 12/19/14 | 02/14/2020 | XXXI/AA07263 |
| Plaintiff's Trial Exhibit 108 - American Express \#51001 titled in the name of Blue Point Development 12/20/14 through 12/20/15 | 02/14/2020 | $\begin{array}{\|l} \hline \text { XXXI/AA07264- } \\ \text { XXXII/AA } \\ 07516 \\ \hline \end{array}$ |
| Plaintiff's Trial Exhibit 109 - American Express \#51001 titled in the name of Blue Point Development 12/21/15 through 12/20/16 | 02/14/2020 | $\begin{aligned} & \text { XXXII/AA } \\ & 07517-07682 \end{aligned}$ |


| Chronological Index of Appellant's Appendix Volume VII of XXXVII |  |  |
| :---: | :---: | :---: |
| DESCRIPTION | Date Filed | Vol./Page No. |
| Plaintiff's Trial Exhibit 110 - American Express \#51001 titled in the name of Blue Point Development 12/21/16 through 12/20/17 | 02/14/2020 | $\begin{array}{\|l\|} \hline \text { XXXII/AA } \\ 07683-07685 \end{array}$ |
| Plaintiff's Trial Exhibit 111 - American Express \#51001 titled in the name of Blue Point Development 12/21/17 through 12/20/18 | 02/14/2020 | $\begin{aligned} & \text { XXXII/AA } \\ & 07686-07687 \end{aligned}$ |
| Plaintiff's Trial Exhibit 112 - American Express \#51001 titled in the name of Blue Point Development 12/21/18 through 04/19/19 | 02/14/2020 | $\begin{array}{\|l\|} \hline \text { XXXII/AA } \\ 07688-07689 \end{array}$ |
| Plaintiff's Trial Exhibit 113 - Bank of America Bank Statements \#2561 titled in the name of Blue Point Development 10/29/12 through 02/28/14 | 02/14/2020 | $\begin{aligned} & \text { XXXII/AA } \\ & 07690-07691 \end{aligned}$ |
| Plaintiff's Trial Exhibit 114 - Bank of America Bank Statements \#0222 titled in the name of Patience One LLC 11/01/12 through 12/31/13 | 02/14/2020 | $\begin{aligned} & \text { XXXII/AA } \\ & 07692-07693 \end{aligned}$ |
| Plaintiff's Trial Exhibit 115 - Wells Fargo Visa \#0648 titled in the name of Thomas Pickens 06/06/17 through 12/08/17 | 02/14/2020 | $\begin{aligned} & \text { XXXII/AA } \\ & 07694-07695 \end{aligned}$ |
| Plaintiff's Trial Exhibit 116 - Wells Fargo Visa \#0648 titled in the name of Thomas Pickens 12/09/17 through 12/07/18 | 02/14/2020 | XXXII/AA $07696-07698$ |
| Plaintiff's Trial Exhibit 117 - Wells Fargo Visa \#0648 titled in the name of Thomas Pickens 12/08/18 through 05/08/19 | 02/14/2020 | XXXII/AA $07699-07700$ |
| Plaintiff's Trial Exhibit 118 - Wells Fargo Checking \#8952 titled in the name of Thomas Pickens 10/16/18 through 12/31/18 | 02/14/2020 | $\begin{aligned} & \text { XXXII/AA } \\ & 07701-07702 \end{aligned}$ |
| Plaintiff's Trial Exhibit 119 - Wells Fargo Checking \#8952 titled in the name of Thomas Pickens 01/01/19 through 04/30/19 | 02/14/2020 | $\begin{aligned} & \text { XXXII/AA } \\ & 07703-07704 \end{aligned}$ |
| Plaintiff's Trial Exhibit 125 - Land Rover Financial Group statement 12/13/13-01/12/14 | 02/14/2020 | $\begin{array}{\|l\|} \hline \text { XXXII/AA } \\ 07705-07706 \end{array}$ |


| CHRONOLOGICAL INDEX OF APPELLANT'S APPENDIX |  |
| :--- | :---: | :--- |
| VOLUME VII OF XXXVII |  |


| Chronological Index of Appellant's Appendix Volume VII of XXXVII |  |  |
| :---: | :---: | :---: |
| DESCRIPTION | DATE FILED | Vol./Page No. |
| Plaintiff's Trial Exhibit 150 - Plaintiff email dated May 9, 2012 | 02/14/2020 | $\begin{aligned} & \text { XXXIII/AA } \\ & 07934-07964 \end{aligned}$ |
| Plaintiff's Trial Exhibit 151 - Plaintiff email dated November 13, 2011 | 02/14/2020 | XXXIII/AA $07965-07998$ |
| Plaintiff's Trial Exhibit 152 - Plaintiff email dated December 2, 2016 | 02/14/2020 | $\begin{aligned} & \text { XXXIII/AA } \\ & 07999- \\ & \text { XXXIV/AA } \\ & 08018 \\ & \hline \end{aligned}$ |
| Plaintiff's Trial Exhibit 153 - Plaintiff email dated June 30, 2014 | 02/14/2020 | XXXIV/AA $08019-08202$ |
| Plaintiff's Trial Exhibit 154 - \#002651 Emails between Dr. Michaels and R. Semonian | 02/21/2020 | $\begin{array}{\|l\|} \text { XXXIV/AA } \\ 08203-08209 \end{array}$ |
| Plaintiff's Trial Exhibit 155 - NV Prescription <br> Monitoring Program | 02/21/2020 | $\begin{array}{\|l\|} \hline \text { XXXIV/AA } \\ 08210-08247 \\ \hline \end{array}$ |
| Plaintiff's Trial Exhibit 156 - Request to appeal denial of unemployment benefits | 02/21/2020 | $\begin{aligned} & \text { XXXIV/AA } \\ & 08248 \end{aligned}$ |
| Defendant's Trial Exhibit A - Plaintiff's Response to Defendant's First Request for Production of Documents and Tangible Things from Plaintiff (with certain attachments thereto) | 02/14/2020 | $\begin{aligned} & \text { XXXIV/AA } \\ & 08249 \end{aligned}$ |
| Defendant's Trial Exhibit C - Documentation of $\$ 450,000$ loan taken by Danka K. Michaels, M.D., PC for tenant improvements | 02/14/2020 | $\begin{aligned} & \text { XXXIV/AA } \\ & 08250- \\ & \text { XXXV/AA } \\ & 08257 \\ & \hline \end{aligned}$ |
| Defendant's Trial Exhibit G - Records produced by Equity Title, LLC, in response to Subpoena Duces Tecum for Blue Mesa property (Affidavit and relevant documents) | 02/14/2020 | XXXV/AA $08258-08270$ |
| Defendant's Trial Exhibit J - Plaintiff's Decree of Divorce filed June 26, 2021 | 02/14/2020 | $\begin{aligned} & \text { XXXV/AA } \\ & 08271 \\ & \hline \end{aligned}$ |


| Chronological Index of Appellant's Appendix Volume VII of XXXVII |  |  |
| :---: | :---: | :---: |
| DESCRIPTION | DATE FILED | Vol./Page No. |
| Defendant's Trial Exhibit K - Blue Point Development account statement and record produced by Wells Fargo Bank, in response to Subpoena Duces Tecum | 02/14/2020 | $\begin{aligned} & \text { XXXV/AA } \\ & 08272 \end{aligned}$ |
| Defendant's Trial Exhibit L - Wells Fargo billing Statement dated November 2016 | 02/14/2020 | $\begin{array}{\|l\|} \hline \text { XXXV/AA } \\ 08273- \\ \text { XXXVI/AA } \\ 08571 \\ \hline \end{array}$ |
| Defendant's Trial Exhibit M - Notice of Entry of Findings of Fact and Conclusions of Law filed on June 1, 2018 in the matter of Bluepoint Development Inc. v. Patience One, LLC | 02/14/2020 | $\begin{aligned} & \text { XXXVI/AA } \\ & 08572- \\ & \text { XXXVII/AA } \\ & 08867 \\ & \hline \end{aligned}$ |
| Defendant's Trial Exhibit $\mathbf{N}$ - Records evidencing attorney's fees and expert fees paid by Defendant in this action | 02/14/2020 | XXXVII/AA |
| Receipt of Copy | 11/10/2021 | $\begin{array}{\|l} \text { XXXVII/AA } \\ 08939 \\ \hline \end{array}$ |


| Alphabetical Index of Appellant's Appendix Volume VII of XXXVII |  |  |
| :---: | :---: | :---: |
| DESCRIPTION | Date Filed | Vol./Page No. |
| Affidavit of Process Server | 11/02/2017 | I/AA00017-00022 |
| Amended Notice of Taking Videotaped Deposition | 03/05/2019 | $\begin{aligned} & \text { II/AA00376- } \\ & 00378 \end{aligned}$ |
| Answer to First Amended Complaint for Divorce; for Set Aside of Deeds of Real Property and Assignment of L.L.C. Interest; and for Alternative Equitable Relief Under the Putative Spouse Doctrine; Affirmative Defenses and Counterclaim | 05/02/2018 | I/AA00189-00211 |
| Answer to Second Amended Complaint for Equitable Relief Under (1) the Putative Spouse Doctrine, and (2) Pursuant to Express and/or Implied Agreement to Hold Property as if the Parties Were Married Under Michoff; and to Set Aside Deeds of Real Property and Assignment of L.L.C. Interest; Affirmative Defenses and Counterclaim | 11/19/2018 | $\begin{aligned} & \text { II/AA00306- } \\ & 00329 \end{aligned}$ |
| Appendix of Exhibits in Support of Defendant's Motion for Summary Judgement, to Dismiss, for Protective Order and for Attorney Fees | 08/01/2019 | $\begin{aligned} & \text { III/AA00567- } \\ & \text { IV/AA00702 } \end{aligned}$ |
| Appendix of Exhibits in Support of Defendant's Motion to Compel Discovery Responses | 04/22/2019 | $\begin{aligned} & \text { II/AA00398- } \\ & 00440 \\ & \hline \end{aligned}$ |
| Appendix of Exhibits in Support of Defendant's Motion to Dismiss | 11/29/2017 | I/AA00025-00044 |


| Alphabetical Index of Appellant's Appendix Volume VII of XXXVII |  |  |
| :---: | :---: | :---: |
| DESCRIPTION | Date Filed | Vol./Page No. |
| Appendix of Exhibits in Support of Reply to Opposition to Defendant's Motion for Summary Judgement, to Dismiss, for Protective Order and for Attorney Fees and Opposition to Countermotion (1) to Dismiss or, in the Alternative, for Summary Judgement as to Defendant's Causes of Action for Intentional Misrepresentation; Breach of Implied Covenant of Good Faith and Fair Dealing; Promissory Estoppel; Express Agreement Implied Agreement; and Malicious Abuse of Process; (2) for Summary Judgement Setting Aside Deeds of Real Property and Assignment of LLC Interest; and (3) for Permission to Submit Points and Authorities in Excess of 30 Pages Pursuant to EDCR 5.503(e) | 09/06/2019 | $\begin{aligned} & \text { V/AA00845- } \\ & 00861 \end{aligned}$ |
| Appendix of Exhibits to Plaintiff's Opposition to Defendant's Motion for Summary Judgement, to Dismiss, for Protective Order and for Attorney Fees and Countermotion 1) to Dismiss or, in the Alternative, for Summary Judgement as to Defendant's Causes of Action for Intentional Misrepresentation/Fraud; Negligent Misrepresentation; Breach of Implied Covenant of Good Faith and Fair Dealing; Promissory Estoppel; Express Agreement; Implied Agreement; and Malicious Abuse of Process; (2) for Summary Judgement Setting Aside Deeds of Real Property and Assignment of LLC Interest; and (3) for Permission to Submit Points and Authorities in Excess of 30 Pages Pursuant to EDCR 5.503(e) | 08/19/2019 | $\begin{aligned} & \text { V/AA00763- } \\ & 00813 \end{aligned}$ |
| Appendix of Exhibits to Plaintiff's Response and Opposition to Defendant's Motion to Compel Discovery Responses | 05/13/2019 | $\begin{aligned} & \text { II/AA00468- } \\ & 00495 \end{aligned}$ |


| Alphabetical Index of Appellant's Appendix Volume VII of XXXVII |  |  |
| :---: | :---: | :---: |
| DESCRIPTION | Date Filed | Vol./Page No. |
| Case and Trial Management Order | 09/10/2018 | $\begin{aligned} & \text { II/AA00272- } \\ & 00274 \end{aligned}$ |
| Case Appeal Statement | 09/02/2021 | $\begin{array}{\|l\|} \hline \text { XII/AA02717- } \\ 02743 \\ \hline \end{array}$ |
| Case Management Order - Domestic | 03/21/2019 | $\begin{aligned} & \text { II/AA00389- } \\ & 00394 \\ & \hline \end{aligned}$ |
| Certificate of Service | 09/11/2018 | $\begin{aligned} & \text { II/AA00277- } \\ & 00278 \end{aligned}$ |
| Certificate of Service | 01/09/2019 | $\begin{aligned} & \text { II/AA00359- } \\ & 00360 \\ & \hline \end{aligned}$ |
| Certification of Transcripts Notification of Completion | 10/28/2021 | $\begin{aligned} & \text { XIII/AA02886- } \\ & 02913 \\ & \hline \end{aligned}$ |
| Complaint for Divorce and for Set Aside of Deeds of Real Property and Assignment of L.L.C. Interest | 10/24/2017 | I/AA00001-00015 |
| Court Minutes | 01/25/2018 | I/AA00142-00143 |
| Court Minutes | 02/23/2018 | I/AA00144-00145 |
| Court Minutes | 09/10/2018 | $\begin{aligned} & \text { II/AA00275- } \\ & 00276 \end{aligned}$ |
| Court Minutes | 02/14/2020 | VIII/AA01728 |
| Court Minutes | 02/21/2020 | $\begin{aligned} & \text { IX/AA01781- } \\ & 01793 \\ & \hline \end{aligned}$ |
| Court Minutes | 07/20/2020 | $\begin{aligned} & \text { IX/AA01820- } \\ & 01823 \end{aligned}$ |
| Court Minutes | 01/22/2021 | $\begin{aligned} & \text { X/AA02210- } \\ & 02220 \\ & \hline \end{aligned}$ |
| Court Minutes | 03/05/2021 | $\begin{array}{\|l\|} \hline \mathrm{XI} / \mathrm{AA} 02253- \\ 02261 \\ \hline \end{array}$ |
| Court Minutes | 03/12/2021 | $\begin{aligned} & \text { XI/AA02272- } \\ & 02284 \\ & \hline \end{aligned}$ |
| Court Minutes | 04/02/2021 | $\begin{aligned} & \text { XI/AA02285- } \\ & 02301 \end{aligned}$ |


| Alphabetical Index of Appellant's Appendix Volume VII of XXXVII |  |  |
| :---: | :---: | :---: |
| DESCRIPTION | Date Filed | Vol./Page No. |
| Declaration of Danka K. Michaels in Support of Answer to Second Amended Complaint for Equitable Relief Under (1) the Putative Spouse Doctrine, and (2) Pursuant to Express and/or Implied Agreement to Hold Property as if the Parties Were Married Under Michoff; and to Set Aside Deeds of Real Property and Assignment of L.L.C. Interest; Affirmative Defenses and Counterclaim | 11/21/2018 | $\begin{aligned} & \text { II/AA00330- } \\ & 00332 \end{aligned}$ |
| Declaration of Service | 07/13/2018 | I/AA00230 |
| Declaration of Service | 07/19/2018 | I/AA00238 |
| Declaration of Service | 09/05/2019 | V/AA00844 |
| Declaration of Service | 11/01/2019 | V/AA00882 |
| Declaration of Service | 12/20/2019 | V/AA00886 |
| Declaration of Service | 02/04/2020 | V/AA00910 |
| Declaration of Service | 02/05/2020 | V/AA00911 |
| Declaration of Service Robert Semonian | 08/03/2018 | I/AA00243 |
| Declaration of Service Shannon L. Evans | 08/03/2018 | I/AA00244 |
| Defendant Danka K. Michaels Memorandum of Fees and Costs | 08/25/2021 | $\begin{aligned} & \text { XII/AA02658- } \\ & 02671 \end{aligned}$ |
| Defendant's Closing Argument Brief | 05/28/2021 | $\begin{aligned} & \text { XI/AA02444- } \\ & 02467 \\ & \hline \end{aligned}$ |
| Defendant's EDCR 7.27 Brief | 04/02/2021 | $\begin{aligned} & \text { XI/AA02302- } \\ & 02320 \end{aligned}$ |
| Defendant's Motion to Compel Discovery Reponses | 04/22/2019 | $\begin{aligned} & \text { II/AA00441- } \\ & 00458 \end{aligned}$ |
| Defendant's Pre-Trial Memorandum | 02/07/2020 | $\begin{aligned} & \text { V/AA00914- } \\ & 00932 \end{aligned}$ |
| Defendant's Reply to Plaintiff's Objection to Memorandum of Fees and Costs | 09/20/2021 | $\begin{aligned} & \text { XIII/AA02855- } \\ & 02885 \\ & \hline \end{aligned}$ |
| Defendant's Second Supplemental Witness List (Non-Expert) | 12/27/2019 | $\begin{aligned} & \text { V/AA00887- } \\ & 00891 \end{aligned}$ |


| ALPHABETICAL INDEX OF APPELLANT's APPENDIX |  |
| :--- | :--- | :--- |
| VoLUME VII OF XXXVII |  |


| Alphabetical Index of Appellant's Appendix Volume VII of XXXVII |  |  |
| :---: | :---: | :---: |
| DESCRIPTION | Date Filed | Vol./Page No. |
| Estimated Cost of Expedited Transcripts | 07/22/2020 | $\begin{aligned} & \text { IX/AA01824- } \\ & 01826 \\ & \hline \end{aligned}$ |
| Estimated Cost of Transcript | 09/07/2021 | $\begin{aligned} & \text { XIII/AA02769- } \\ & 02791 \\ & \hline \end{aligned}$ |
| Estimated Costs of Transcript | 09/07/2021 | $\begin{aligned} & \text { XIII/AA02792- } \\ & 02822 \end{aligned}$ |
| Exhibit Appendix to Opposition to Defendant's Motion to Dismiss and Countermotion for Attorney's Fees and Costs | 12/20/2017 | I/AA00064-00093 |
| Exhibit of Appendix to Defendant Danka K. Michaels Memorandum of Fees and Costs | 08/25/2021 | $\begin{aligned} & \text { XII/AA02672- } \\ & 02716 \end{aligned}$ |
| Final Billing for Transcripts | 09/01/2020 | $\begin{aligned} & \text { X/AA02052- } \\ & 02054 \\ & \hline \end{aligned}$ |
| Final Billing for Transcripts | 10/28/2021 | $\begin{aligned} & \text { XIII/AA02914- } \\ & 02956 \\ & \hline \end{aligned}$ |
| Findings of Fact, Conclusions of Law and Judgement | 08/03/2021 | $\begin{array}{\|l} \text { XII/AA02568- } \\ 02613 \\ \hline \end{array}$ |
| First Amended Compliant for Divorce; for Set Aside of Deeds of Real Property and Assignment of L.L.C. Interest; and for Alternative Equitable Relief Under the Putative Spouse Doctrine | 03/22/2018 | I/AA00174-00188 |
| General Financial Disclosure Form | 02/13/2020 | $\begin{aligned} & \text { V/AA00964- } \\ & 00981 \end{aligned}$ |
| Joint Early Case Conference Report Pursuant to N.R.C..P 16.2(i)(2) | 07/13/2018 | I/AA00231-00237 |
| Minute Order | 09/10/2019 | $\begin{aligned} & \text { V/AA00880- } \\ & 00881 \end{aligned}$ |
| Motion for Leave to File Second Amended Complaint | 09/07/2018 | $\begin{aligned} & \text { I/AA00245- } \\ & \text { II/AA00270 } \end{aligned}$ |
| Motion for Summary Judgement, to Dismiss, for Protective Order and for Attorney Fees | 08/01/2019 | $\begin{aligned} & \text { IV/AA00703- } \\ & 00736 \\ & \hline \end{aligned}$ |
| Motion Opposition Fee Information Sheet | 12/20/2017 | I/AA00094 |


| Alphabetical Index of Appellant's Appendix Volume VII of XXXVII |  |  |
| :---: | :---: | :---: |
| DESCRIPTION | Date Filed | Vol./Page No. |
| Motion Opposition Fee Information Sheet | 09/07/2018 | II/AA00271 |
| Motion Opposition Fee Information Sheet | 01/08/2019 | II/AA00352 |
| Motion to Dismiss | 11/29/2017 | I/AA00045-00061 |
| Motion to Withdraw as Attorney of Records for Plaintiff | 01/08/2019 | $\begin{aligned} & \text { II/AA00353- } \\ & 00358 \end{aligned}$ |
| Notice of Appeal | 09/02/2021 | $\begin{aligned} & \text { XII/AA02744- } \\ & \text { XIII/AA02768 } \end{aligned}$ |
| Notice of Appearance | 03/08/2019 | $\begin{aligned} & \text { II/AA00382- } \\ & 00383 \\ & \hline \end{aligned}$ |
| Notice of Appearance of Attorney | 11/27/2017 | I/AA00023-00024 |
| Notice of Appearance of Co-Counsel for Defendant | 10/16/2020 | $\begin{aligned} & \text { X/AA02087- } \\ & 02122 \end{aligned}$ |
| Notice of Attorney's Lien | 04/05/2019 | $\begin{aligned} & \text { II/AA00395- } \\ & 00397 \\ & \hline \end{aligned}$ |
| Notice of Change of Firm | 06/26/2020 | $\begin{aligned} & \text { IX/AA01811- } \\ & 01819 \end{aligned}$ |
| Notice of Change of Firm Address | 01/27/2021 | $\begin{aligned} & \text { X/AA02233- } \\ & 02243 \\ & \hline \end{aligned}$ |
| Notice of Change of Firm Address | 08/01/2021 | $\begin{aligned} & \text { XII/AA02525- } \\ & 02567 \\ & \hline \end{aligned}$ |
| Notice of Department Reassignment | 03/11/2019 | $\begin{aligned} & \text { II/AA00384- } \\ & 00385 \\ & \hline \end{aligned}$ |
| Notice of Entry of Findings of Fact, Conclusions of Law, and Judgement | 08/05/2021 | $\begin{aligned} & \hline \text { XII/AA02614- } \\ & 02657 \\ & \hline \end{aligned}$ |
| Notice of Entry of Order | 03/12/2018 | I/AA00155-00164 |
| Notice of Entry of Order | 12/17/2018 | $\begin{array}{\|l\|} \hline \text { II/AA00345- } \\ 00351 \\ \hline \end{array}$ |
| Notice of Entry of Order | 02/06/2019 | $\begin{aligned} & \text { II/AA00363- } \\ & 00367 \\ & \hline \end{aligned}$ |
| Notice of Entry of Order to Seal Records | 01/03/2018 | I/AA00120-00124 |
| Notice of Entry of Stipulation and Order | 12/29/2017 | $\begin{aligned} & \text { I/AA00116- } \\ & 000119 \end{aligned}$ |


| Alphabetical Index of Appellant's Appendix Volume VII of XXXVII |  |  |
| :---: | :---: | :---: |
| DESCRIPTION | Date Filed | Vol./Page No. |
| Notice of Entry of Stipulation and Order | 10/10/2018 | $\begin{aligned} & \text { II/AA00282- } \\ & 00287 \end{aligned}$ |
| Notice of Entry of Stipulation and Order | 08/16/2019 | V/AA0055-00762 |
| Notice of Entry of Stipulation and Order | 06/25/2020 | $\begin{aligned} & \text { IX/AA01801- } \\ & 01810 \\ & \hline \end{aligned}$ |
| Notice of Entry of Stipulation and Order | 04/19/2021 | $\begin{aligned} & \text { XI/AA02330- } \\ & 02351 \end{aligned}$ |
| Notice of Entry of Stipulation and Order RE: Motion to Compel | 05/29/2019 | $\begin{aligned} & \text { IIII/AA00535- } \\ & 00543 \end{aligned}$ |
| Notice of Entry of Stipulation and Order to Continue | 06/13/2019 | $\begin{aligned} & \text { III/AA00545- } \\ & 00551 \end{aligned}$ |
| Notice of Entry of Stipulation and Order to Vacate Discovery Hearing | 06/19/2019 | III/AA00560- |
| Notice of Hearing | 04/22/2019 | II/AA00459 |
| Notice of Hearing | 08/01/2019 | IV/AA00737 |
| Notice of Hearing | 03/20/2020 | $\begin{aligned} & \text { IX/AA01794- } \\ & 01798 \\ & \hline \end{aligned}$ |
| Notice of Hearing | 08/26/2020 | $\begin{aligned} & \text { IX/AA1827- } \\ & \text { X/AA2051 } \\ & \hline \end{aligned}$ |
| Notice of Hearing | 10/26/2020 | $\begin{aligned} & \text { X/AA02123- } \\ & 02190 \end{aligned}$ |
| Notice of Hearing | 11/17/2020 | $\begin{aligned} & \text { X/AA02191- } \\ & 02201 \\ & \hline \end{aligned}$ |
| Notice of Hearing | 11/25/2020 | $\begin{aligned} & \text { X/AA02202- } \\ & 02209 \end{aligned}$ |
| Notice of Hearing | 01/22/2021 | $\begin{aligned} & \mathrm{X} / \mathrm{AA} 02221- \\ & 02232 \end{aligned}$ |
| Notice of Hearing | 02/23/2021 | $\begin{array}{\|l\|} \hline \text { X/AA02244- } \\ \text { XI/AA02252 } \\ \hline \end{array}$ |
| Notice of Hearing | 03/08/2021 | $\begin{aligned} & \text { XI/AA02262- } \\ & 02271 \\ & \hline \end{aligned}$ |


| Alphabetical Index of Appellant's Appendix Volume VII of XXXVII |  |  |
| :---: | :---: | :---: |
| DESCRIPTION | Date Filed | Vol./Page No. |
| Notice of Intent to Appear by Communication Equipment | 02/20/2020 | $\begin{aligned} & \text { VIII/AA01729- } \\ & \text { IX/01768 } \end{aligned}$ |
| Notice of Non-Opposition to Plaintiff's Request for the Court to Take Judicial Notice Pursuant to NRS 47.130 | 02/13/2020 | $\begin{aligned} & \text { V/AA00982- } \\ & \text { VII/AA01254 } \end{aligned}$ |
| Notice of Taking Custodian of Records Deposition and Seven Day Notice of Intent to Serve Subpoena Duces Tecum | 12/09/2019 | $\begin{aligned} & \text { V/AA00883- } \\ & 00885 \end{aligned}$ |
| Notice of Taking Videotaped Deposition | 02/15/2019 | $\begin{array}{\|l} \text { II/AA00368- } \\ 00370 \end{array}$ |
| Notice of Unavailability of Counsel | 05/08/2019 | $\begin{array}{\|l\|} \hline \text { II/AA00465- } \\ 00467 \\ \hline \end{array}$ |
| Notice of Unavailability of Counsel | 08/05/2019 | $\begin{aligned} & \text { IV/AA00738- } \\ & 00740 \end{aligned}$ |
| Opposition to Defendant's Motion to Dismiss and Countermotion for Attorney's Fees and Costs | 12/20/2017 | $\begin{aligned} & \text { I/AA00095- } \\ & \text { I/AA00111 } \end{aligned}$ |
| Order | 03/09/2018 | I/AA00146-00154 |
| Order | 03/12/2018 | I/AA0065-00173 |
| Order After Hearing of September 10, 2018 | 12/11/2018 | $\begin{array}{\|l} \text { II/AA00333- } \\ 00336 \end{array}$ |
| Order Granting Withdrawal as Attorney of Record for Plaintiff | 02/05/2019 | $\begin{aligned} & \text { II/AA00361- } \\ & 00362 \end{aligned}$ |
| Order Setting Case Management Conference and Directing Compliance with NRCP 16.2 | 07/31/2018 | I/AA00239-00242 |
| Order to Seal Records Pursuant to NRS 125.110(2) | 12/22/2017 | $\begin{array}{\|l\|} \hline \text { I/AA00112- } \\ \text { I/AA00113 } \\ \hline \end{array}$ |
| Peremptory Challenge of Judge | 03/11/2019 | $\begin{aligned} & \text { II/AA00386- } \\ & 00388 \end{aligned}$ |
| Petition to Seal Records Pursuant to NRS 125.110(2) | 12/15/2017 | I/AA00062-00063 |
| Plaintiff Thomas Pickens General Financial Disclosure Form-Trial | 02/11/2020 | V/AA0095500962 |


| Alphabetical Index of Appellant's Appendix Volume VII of XXXVII |  |  |
| :---: | :---: | :---: |
| Description | Date Filed | Vol./Page No. |
| Plaintiff Thomas Pickens Pretrial Memorandum | 02/07/2020 | $\begin{aligned} & \text { V/AA00933- } \\ & 00950 \end{aligned}$ |
| Plaintiff, Danka K. Michaels' Initial Expert Witness List | 07/11/2018 | I/AA00220-00229 |
| Plaintiff's Closing Argument | 04/23/2021 | $\begin{aligned} & \text { XI/AA02370- } \\ & 02834 \\ & \hline \end{aligned}$ |
| Plaintiff's Objection to Defendant Danka K. <br> Michaels' Memorandum of Fees and Costs | 09/07/2021 | $\begin{aligned} & \text { XIII/AA02823- } \\ & 02854 \\ & \hline \end{aligned}$ |
| Plaintiff's Opposition to Defendant's Motion for Summary Judgement, to Dismiss, for Protective Order and for Attorney Fees and Countermotion for Leave of Court to File Supplemental Points and Authorities | 08/12/2019 | $\begin{aligned} & \text { IV/AA00746- } \\ & \text { V/AA00754 } \end{aligned}$ |
| Plaintiff's Opposition to Defendant's Motion for Summary Judgement, to Dismiss, for Protective Order and for Attorney Fees and Countermotion (1) to Dismiss or, in the Alternative, for Summary Judgement as to Defendant's Causes of Action for International <br> Misrepresentation/Fraud; Negligent <br> Misrepresentation; Breach of Implied Covenant of Good Faith and Fair Dealing; Promissory Estoppel; Express Agreement; Implied Agreement; and Malicious Abuse of Process; (2) for Summary Judgement Setting Aside Deeds of Real Property and Assignment of LLC Interest; and (3) for Permission to Submit Points and Authorities in Excess of 30 Pages Pursuant to EDCR 5.503(e) | 08/19/2019 | $\begin{aligned} & \text { V/AA00814- } \\ & 00843 \end{aligned}$ |
| Plaintiff's Rebuttal to Defendant's Closing Argument | 06/15/2021 | $\begin{array}{\|l\|} \hline \text { XI/AA02489- } \\ \text { XII/AA02524 } \\ \hline \end{array}$ |
| Plaintiff's Request for the Court to Take Judicial Notice Pursuant to NRS 47.130 | 02/10/2020 | $\begin{aligned} & \text { V/AA00951- } \\ & 00954 \\ & \hline \end{aligned}$ |


| Alphabetical Index of Appellant's Appendix Volume VII of XXXVII |  |  |
| :---: | :---: | :---: |
| DESCRIPTION | Date Filed | Vol./Page No. |
| Plaintiff's Request for the Court to take Judicial Notice Pursuant to NRS 47.130 | 02/20/2020 | $\begin{aligned} & \text { IX/AA01769- } \\ & 01770 \end{aligned}$ |
| Plaintiff's Request for the Court to take Judicial Notice Pursuant to NRS 47.130 | 02/20/2020 | $\begin{aligned} & \text { IX/AA01771- } \\ & 01780 \end{aligned}$ |
| Plaintiff's Request for the Court to Take Judicial Notice Pursuant to NRS 47.130 | 04/23/2021 | $\begin{aligned} & \text { XI/AA02835- } \\ & 02406 \\ & \hline \end{aligned}$ |
| Plaintiff's Request for the Court to Take Judicial Notice Pursuant to NRS 47.130 | 04/23/2021 | $\begin{aligned} & \text { XI/AA02407- } \\ & 02424 \end{aligned}$ |
| Plaintiff's Request for the Court to Take Judicial Notice Pursuant to NRS 47.130 | 04/23/2021 | $\begin{aligned} & \text { XI/AA02425- } \\ & 02443 \\ & \hline \end{aligned}$ |
| Plaintiff's Response and Opposition to Defendant's Motion to Compel Discovery Reponses | 05/13/2019 | $\begin{array}{\|l\|} \hline \text { II/AA00496- } \\ \text { III/AA00516 } \end{array}$ |
| Plaintiff's Supplement to Response and Opposition to Defendant's Motion to Compel Discovery Responses | 05/21/2019 | $\begin{aligned} & \text { III/AA00523- } \\ & 00527 \end{aligned}$ |
| Plaintiff's Trial Exhibit 1 - Photographs of the parties' wedding on April 7, 2002 and announcement | 02/14/2020 | $\begin{aligned} & \text { XIV/AA03070- } \\ & 03083 \end{aligned}$ |
| Plaintiff's Trial Exhibit 10-2006 1040 Income Tax Return for Thomas A. Pickens | 02/14/2020 | XIV/AA03181- 03196 |
| Plaintiff's Trial Exhibit 100 - American Express Statements \#63006 titled in the name of Thomas Pickens 12/09/13 through 12/08/14 | 02/14/2020 | $\begin{aligned} & \text { XXX/AA07240- } \\ & 07247 \end{aligned}$ |
| Plaintiff's Trial Exhibit 101 - American Express Statements \#63006 titled in the name of Thomas Pickens 12/09/14 through 12/08/15 | 02/14/2020 | $\begin{aligned} & \text { XXX/AA07248- } \\ & 07250 \end{aligned}$ |
| Plaintiff's Trial Exhibit 102 - American Express Statements \#63006 titled in the name of Thomas Pickens 12/09/15 through 12/08/16 | 02/14/2020 | $\begin{aligned} & \text { XXXI/AA07251- } \\ & 07255 \end{aligned}$ |
| Plaintiff's Trial Exhibit 103 - American Express Statements \#63006 titled in the name of Thomas Pickens 12/09/16 through 12/08/17 | 02/14/2020 | $\begin{aligned} & \text { XXXI/AA07256- } \\ & 07258 \end{aligned}$ |


| Alphabetical Index of Appellant's Appendix Volume VII of XXXVII |  |  |
| :---: | :---: | :---: |
| DESCRIPTION | Date Filed | Vol./Page No. |
| Plaintiff's Trial Exhibit 104 - American Express Statements \#63006 titled in the name of Thomas Pickens 01/08/18 through 12/07/18 | 02/14/2020 | XXXI/AA07259 |
| Plaintiff's Trial Exhibit 105 - American Express Statements \#63006 titled in the name of Thomas Pickens 12/08/18 through 05/08/19 | 02/14/2020 | XXXI/AA07260 |
| Plaintiff's Trial Exhibit 106 - American Express \#51001 titled in the name of Blue Point Development 12/05/12 through 12/20/13 | 02/14/2020 | $\begin{aligned} & \text { XXXI/AA07261- } \\ & 07262 \end{aligned}$ |
| Plaintiff's Trial Exhibit 107 - American Express \#51001 titled in the name of Blue Point Development 12/21/13 through 12/19/14 | 02/14/2020 | XXXI/AA07263 |
| Plaintiff's Trial Exhibit 108 - American Express \#51001 titled in the name of Blue Point Development 12/20/14 through 12/20/15 | 02/14/2020 | $\begin{array}{\|l} \hline \text { XXXI/AA07264- } \\ \text { XXXII/AA } \\ 07516 \\ \hline \end{array}$ |
| Plaintiff's Trial Exhibit 109 - American Express \#51001 titled in the name of Blue Point Development 12/21/15 through 12/20/16 | 02/14/2020 | $\begin{aligned} & \text { XXXII/AA } \\ & 07517-07682 \end{aligned}$ |
| Plaintiff's Trial Exhibit 11-2007 1040 Income Tax Return for Thomas A. Pickens | 02/14/2020 | $\begin{aligned} & \text { XIV/AA03197- } \\ & 03210 \\ & \hline \end{aligned}$ |
| Plaintiff's Trial Exhibit 110 - American Express \#51001 titled in the name of Blue Point Development 12/21/16 through 12/20/17 | 02/14/2020 | $\begin{aligned} & \text { XXXII/AA } \\ & 07683-07685 \end{aligned}$ |
| Plaintiff's Trial Exhibit 111 - American Express \#51001 titled in the name of Blue Point Development 12/21/17 through 12/20/18 | 02/14/2020 | $\begin{array}{\|l\|} \hline \text { XXXII/AA } \\ 07686-07687 \end{array}$ |
| Plaintiff's Trial Exhibit 112 - American Express \#51001 titled in the name of Blue Point Development 12/21/18 through 04/19/19 | 02/14/2020 | $\begin{array}{\|l\|} \hline \text { XXXII/AA } \\ 07688-07689 \end{array}$ |
| Plaintiff's Trial Exhibit 113 - Bank of America Bank Statements \#2561 titled in the name of Blue Point Development 10/29/12 through 02/28/14 | 02/14/2020 | $\begin{aligned} & \text { XXXII/AA } \\ & 07690-07691 \end{aligned}$ |


| Alphabetical Index of Appellant's Appendix Volume VII of XXXVII |  |  |
| :---: | :---: | :---: |
| Description | Date Filed | Vol./Page No. |
| Plaintiff's Trial Exhibit 114 - Bank of America Bank Statements \#0222 titled in the name of Patience One LLC 11/01/12 through 12/31/13 | 02/14/2020 | $\begin{array}{\|l\|} \hline \text { XXXII/AA } \\ 07692-07693 \end{array}$ |
| Plaintiff's Trial Exhibit 115 - Wells Fargo Visa \#0648 titled in the name of Thomas Pickens 06/06/17 through 12/08/17 | 02/14/2020 | $\begin{array}{\|l\|} \hline \text { XXXII/AA } \\ 07694-07695 \end{array}$ |
| Plaintiff's Trial Exhibit 116 - Wells Fargo Visa \#0648 titled in the name of Thomas Pickens 12/09/17 through 12/07/18 | 02/14/2020 | $\begin{array}{\|l\|} \hline \text { XXXII/AA } \\ 07696-07698 \end{array}$ |
| Plaintiff's Trial Exhibit 117 - Wells Fargo Visa \#0648 titled in the name of Thomas Pickens 12/08/18 through 05/08/19 | 02/14/2020 | $\begin{aligned} & \hline \text { XXXII/AA } \\ & 07699-07700 \end{aligned}$ |
| Plaintiff's Trial Exhibit 118 - Wells Fargo Checking \#8952 titled in the name of Thomas Pickens 10/16/18 through 12/31/18 | 02/14/2020 | $\begin{array}{\|l\|} \hline \text { XXXII/AA } \\ 07701-07702 \end{array}$ |
| Plaintiff's Trial Exhibit 119 - Wells Fargo Checking \#8952 titled in the name of Thomas Pickens 01/01/19 through 04/30/19 | 02/14/2020 | $\begin{array}{\|l\|} \hline \text { XXXII/AA } \\ 07703-07704 \end{array}$ |
| Plaintiff's Trial Exhibit 12-2008 1040 Income Tax Return for Thomas A. Pickens | 02/14/2020 | $\begin{aligned} & \text { XIV/AA03211- } \\ & 03224 \\ & \hline \end{aligned}$ |
| Plaintiff's Trial Exhibit 125 - Land Rover <br> Financial Group statement 12/13/13-01/12/14 | 02/14/2020 | $\begin{array}{\|l\|} \hline \text { XXXII/AA } \\ 07705-07706 \\ \hline \end{array}$ |
| Plaintiff's Trial Exhibit 126 - Lexus Statement - 12/24/13 | 02/14/2020 | $\begin{aligned} & \text { XXXII/AA } \\ & 07707 \\ & \hline \end{aligned}$ |
| Plaintiff's Trial Exhibit 127 - Southwest Pension Services - Danka Michaels. Statements 09/03/2013 and 12/31/13 | 02/14/2020 | $\begin{array}{\|l\|} \hline \text { XXXII/AA } \\ 07708- \\ \text { XXXIII/AA } \\ 07769 \\ \hline \end{array}$ |
| Plaintiff's Trial Exhibit 128 - Valic - Danka Michalecko statements $9 / 30 / 13,12 / 31 / 13$, and 9/30/15 | 02/14/2020 | $\begin{array}{\|l\|} \hline \text { XXXIII/AA } \\ 07770-07772 \end{array}$ |


| Alphabetical Index of Appellant's Appendix Volume VII of XXXVII |  |  |
| :---: | :---: | :---: |
| DESCRIPTION | Date Filed | Vol./Page No. |
| Plaintiff's Trial Exhibit 129 - Pinnacle Health Systems - Danka K. Michaels. Statements 9/30/13 and 12/31/13 | 02/14/2020 | $\begin{aligned} & \text { XXXIII/AA } \\ & 07773-07778 \end{aligned}$ |
| Plaintiff's Trial Exhibit 13-2009 1040 Income Tax Return for Thomas A. Pickens | 02/14/2020 | $\begin{aligned} & \text { XIV/AA03225- } \\ & \text { XV/AA03262 } \end{aligned}$ |
| Plaintiff's Trial Exhibit 132 - Danka Michaels Pinnacle Health Systems Statement 7/1/15 | 02/14/2020 | $\begin{array}{\|l\|} \hline \text { XXXIII/AA } \\ 07779-07780 \\ \hline \end{array}$ |
| Plaintiff's Trial Exhibit 133 - Bank of the West - 2015 Porsche statement 12.2.14 | 02/14/2020 | $\begin{array}{\|l\|} \hline \text { XXXIII/AA } \\ 07781-07841 \\ \hline \end{array}$ |
| Plaintiff's Trial Exhibit 134 - Life Insurance Statement 11/25/15 | 02/14/2020 | $\begin{array}{\|l\|} \hline \text { XXXIII/AA } \\ 07842-07849 \\ \hline \end{array}$ |
| Plaintiff's Trial Exhibit 138 - Thomas Pickens UBS Retirement statements dated June 2017 and October-December 2017 (Supplemental Response to Request for Production No. 16.) | 02/14/2020 | $\begin{aligned} & \text { XXXIII/AA } \\ & 07850-07857 \end{aligned}$ |
| Plaintiff's Trial Exhibit 14-2010 1040 Income Tax Return for Thomas A. Pickens | 02/14/2020 | $\begin{array}{\|l\|} \hline \text { XV/AA03263- } \\ 03319 \\ \hline \end{array}$ |
| Plaintiff's Trial Exhibit 144 - JP Morgan Statements, Danka K. Michaels IRA, August 31, 2019 through September 30, 2019 | 02/14/2020 | $\begin{aligned} & \mathrm{XXXIII} / \mathrm{AA} \\ & 07858-07866 \end{aligned}$ |
| Plaintiff's Trial Exhibit 146 - Plaintiff email dated April 3, 2014 | 02/14/2020 | $\begin{aligned} & \text { XXXIII/AA } \\ & 07867-07919 \end{aligned}$ |
| Plaintiff's Trial Exhibit 147 - Plaintiff email dated August 26, 2014 | 02/14/2020 | $\begin{array}{\|l\|} \hline \text { XXXIII/AA } \\ 07920-07922 \end{array}$ |
| Plaintiff's Trial Exhibit 148 - Plaintiff email dated May 22, 2013 | 02/14/2020 | XXXIII/AA $07923-07930$ |
| Plaintiff's Trial Exhibit 149 - Plaintiff email dated July 9, 2012 | 02/14/2020 | $\begin{array}{\|l\|} \hline \text { XXXIII/AA } \\ 07931-07933 \\ \hline \end{array}$ |
| Plaintiff's Trial Exhibit 15-2011 1040 Income Tax Return for Thomas A. Pickens | 02/14/2020 | $\begin{aligned} & \text { XV/AA03320- } \\ & 03372 \end{aligned}$ |
| Plaintiff's Trial Exhibit 150 - Plaintiff email dated May 9, 2012 | 02/14/2020 | $\begin{aligned} & \text { XXXIII/AA } \\ & 07934-07964 \end{aligned}$ |


| ALPHABETICAL InDEX OF APPELLANT'S APPENDIX |  |  |
| :--- | :---: | :--- |
| VOLUME VII OF XXXVII |  |  |


| ALPHABETICAL INDEX OF APPELLANT's APPENDIX |  |  |
| :--- | :---: | :--- |
| VoLUME VII OF XXXVII |  |  |


| Alphabetical Index of Appellant's Appendix Volume VII of XXXVII |  |  |
| :---: | :---: | :---: |
| DESCRIPTION | Date Filed | Vol./Page No. |
| Plaintiff's Trial Exhibit 38-2009 1120S Income Tax Return for Danka K. Michaels MD, PC | 02/14/2020 | $\begin{aligned} & \text { XXII/AA05201- } \\ & \text { XXIII/AA05305 } \end{aligned}$ |
| Plaintiff's Trial Exhibit 39-2010 1120S Income Tax Return for Danka K. Michaels MD, PC | 02/14/2020 | $\begin{aligned} & \text { XXIII/AA05306- } \\ & 05391 \end{aligned}$ |
| Plaintiff's Trial Exhibit 4 - Nevada <br> Prescription Monitoring Program Prescription log for Tom Pickens | 02/14/2020 | $\begin{aligned} & \text { XIV/AA03112- } \\ & 03116 \end{aligned}$ |
| Plaintiff's Trial Exhibit 40-2011 1120S Income Tax Return for Danka K. Michaels MD, PC | 02/14/2020 | $\begin{aligned} & \text { XXIII/AA05392- } \\ & 05488 \end{aligned}$ |
| Plaintiff's Trial Exhibit 41-2012 1120S Income Tax Return for Danka K. Michaels MD, PC | 02/14/2020 | $\begin{aligned} & \text { XXIII/AA05489- } \\ & \text { XXIV/AA05577 } \end{aligned}$ |
| Plaintiff's Trial Exhibit 42-2013 1120S <br> Income Tax Return for Danka K. Michaels MD, PC | 02/14/2020 | $\begin{aligned} & \text { XXIV/AA05578- } \\ & 05669 \end{aligned}$ |
| Plaintiff's Trial Exhibit 43-2014 1120S Income Tax Return for Danka K. Michaels MD, PC | 02/14/2020 | $\begin{aligned} & \text { XXIV/AA05670- } \\ & \text { XXV/AA05758 } \end{aligned}$ |
| Plaintiff's Trial Exhibit 44-2015 1120S <br> Income Tax Return for Danka K. Michaels MD, PC | 02/14/2020 | $\begin{aligned} & \text { XXV/AA05759- } \\ & 05802 \end{aligned}$ |
| Plaintiff's Trial Exhibit 45-2016 1120S Income Tax Return for Danka K. Michaels MD, PC | 02/14/2020 | $\begin{aligned} & \text { XXV/AA05803- } \\ & 05934 \end{aligned}$ |
| Plaintiff's Trial Exhibit 46-2017 1120S Income Tax Return for Danka K. Michaels MD, PC | 02/14/2020 | $\begin{aligned} & \text { XXV/AA005935- } \\ & \text { XXVI/AA06106 } \end{aligned}$ |
| Plaintiff's Trial Exhibit 47-2012 1065 Income Tax Return for Patience One LLC | 02/14/2020 | $\begin{aligned} & \hline \text { XXVI/AA06107- } \\ & \text { XXVII/AA06297 } \\ & \hline \end{aligned}$ |


| Alphabetical Index of Appellant's Appendix Volume VII of XXXVII |  |  |
| :---: | :---: | :---: |
| Description | Date Filed | Vol./Page No. |
| Plaintiff's Trial Exhibit 48-2013 1065 Income Tax Return for Patience One LLC | 02/14/2020 | $\begin{aligned} & \text { XXVII/AA06298- } \\ & 06490 \end{aligned}$ |
| Plaintiff's Trial Exhibit 49-2014 1065 Income Tax Return for Patience One LLC | 02/14/2020 | $\begin{aligned} & \hline \text { XXVII/AA06491- } \\ & \text { XXVIII/ } \\ & \text { AA06589 } \\ & \hline \end{aligned}$ |
| Plaintiff's Trial Exhibit 5 - Chain of Title with Applicable Deeds for 9517 Queen Charlotte Drive, Las Vegas, Nevada 89145 | 02/14/2020 | $\begin{aligned} & \text { XIV/AA03117- } \\ & 03127 \end{aligned}$ |
| Plaintiff's Trial Exhibit 50-2015 1065 Income Tax Return for Patience One LLC | 02/14/2020 | $\begin{aligned} & \text { XXVIII/ } \\ & \text { AA06590-06672 } \end{aligned}$ |
| Plaintiff's Trial Exhibit 51-2016 1065 Income Tax Return for Patience One LLC | 02/14/2020 | $\begin{array}{\|l\|} \hline \text { XXVIII/ } \\ \text { AA06673-06691 } \\ \hline \end{array}$ |
| Plaintiff's Trial Exhibit 52-2008 1120 Income Tax Return for Blue Point Development LLC | 02/14/2020 | $\begin{aligned} & \hline \text { XXVIII/ } \\ & \text { AA06692- } \\ & \text { XXIX/ } \\ & \text { AA06759 } \\ & \hline \end{aligned}$ |
| Plaintiff's Trial Exhibit 53-2009 1120 Income Tax Return for Blue Point Development LLC | 02/14/2020 | $\begin{aligned} & \text { XXIX/ } \\ & \text { AA06760-06832 } \end{aligned}$ |
| Plaintiff's Trial Exhibit 54-2010 1120 Income Tax Return for Blue Point Development LLC | 02/14/2020 | $\begin{aligned} & \text { XXIX/ } \\ & \text { AA06833-06862 } \end{aligned}$ |
| Plaintiff's Trial Exhibit 55-2011 1120 Income Tax Return for Blue Point Development LLC | 02/14/2020 | $\begin{aligned} & \text { XXIX/ } \\ & \text { AA06863-06912 } \end{aligned}$ |
| Plaintiff's Trial Exhibit 56-2012 1120 Income Tax Return for Blue Point Development LLC | 02/14/2020 | $\begin{aligned} & \text { XXIX/ } \\ & \text { AA06913-06930 } \end{aligned}$ |
| Plaintiff's Trial Exhibit 57-2013 1120 Income Tax Return for Blue Point Development LLC | 02/14/2020 | $\begin{aligned} & \text { XXIX/ } \\ & \text { AA06931-06962 } \end{aligned}$ |


| Alphabetical Index of Appellant's Appendix Volume VII of XXXVII |  |  |
| :---: | :---: | :---: |
| DESCRIPTION | Date Filed | Vol./Page No. |
| Plaintiff's Trial Exhibit 58-2014 1120 Income Tax Return for Blue Point Development LLC | 02/14/2020 | $\begin{array}{\|l\|} \hline \text { XXIX/ } \\ \text { AA06963-06998 } \end{array}$ |
| Plaintiff's Trial Exhibit 59-2015 1120 Income Tax Return for Blue Point Development LLC | 02/14/2020 | $\begin{array}{\|l\|} \hline \text { XXIX/ } \\ \text { AA06999 } \end{array}$ |
| Plaintiff's Trial Exhibit 6 - Chain of Title with Applicable Deeds for 7608 Lowe Avenue, Las Vegas, Nevada 89131 | 02/14/2020 | $\begin{aligned} & \text { XIV/AA03128- } \\ & 03136 \end{aligned}$ |
| Plaintiff's Trial Exhibit 60-2016 1120 Income Tax Return for Blue Point Development LLC | 02/14/2020 | XXX/AA07000 |
| 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 | $\begin{aligned} & \text { XXX/AA07001- } \\ & 07002 \end{aligned}$ |
| Plaintiff's Trial Exhibit 65 - Wells Fargo Business Checking \#9112 titled in the name of Blue Point Development 01/01/2015 through 12/31/2015 | 02/14/2020 | $\begin{aligned} & \text { XXX/AA07003- } \\ & 07006 \end{aligned}$ |
| Plaintiff's Trial Exhibit 67 - Wells Fargo Business Checking \#9112 titled in the name of Blue Point Development 01/01/2016 through 12/31/2016 | 02/14/2020 | $\begin{aligned} & \text { XXX/AA07007- } \\ & 07008 \end{aligned}$ |
| Plaintiff's Trial Exhibit 69 - Wells Fargo Business Checking \#9112 titled in the name of Blue Point Development 01/01/2017 through 12/31/2017 | 02/14/2020 | $\begin{aligned} & \text { XXX/AA07009- } \\ & 07010 \end{aligned}$ |
| Plaintiff's Trial Exhibit 7 - Affidavit of Custodian of Records and file from First American Title Company_purchase of 9517 Queen Charlotte Drive, Las Vegas, Nevada 89145 on October 7, 2004 | 02/14/2020 | $\begin{aligned} & \text { XIV/AA03137- } \\ & 03150 \end{aligned}$ |


| Alphabetical Index of Appellant's Appendix Volume VII of XXXVII |  |  |
| :---: | :---: | :---: |
| DESCRIPTION | Date Filed | Vol./Page No. |
| 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 | $\begin{aligned} & \text { XXX/AA07012- } \\ & 07013 \end{aligned}$ |
| 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 |
| Plaintiff's Trial Exhibit 76 - Wells Fargo Checking ending 3436 titled in the names of Thomas A. Pickens and Danka K. Michaels 01/01/2015 through 12/31/15 | 02/14/2020 | $\begin{aligned} & \text { XXX/AA07015- } \\ & 07016 \end{aligned}$ |
| Plaintiff's Trial Exhibit 78 - Wells Fargo Checking ending 3436 titled in the names of Thomas A. Pickens and Danka K. Michaels 01/01/2016 through 12/31/16 | 02/14/2020 | $\begin{aligned} & \text { XXX/AA07017- } \\ & 07050 \end{aligned}$ |
| 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 |
| Plaintiff's Trial Exhibit 8 - Certificate of Custodian of Records for Ticor Title of Nevada-purchase of 7608 Lowe Avenue, Las Vegas, Nevada 89131 on February 28, 2011 | 02/14/2020 | $\begin{aligned} & \text { XIV/AA03151- } \\ & 03164 \end{aligned}$ |
| Plaintiff's Trial Exhibit 80 - Wells Fargo Checking ending 3436 titled in the names of Thomas A. Pickens and Danka K. Michaels 01/01/2018 through 04/30/18 | 02/14/2020 | XXX/AA07052 |


| ALPHABETICAL INDEX OF APPELLANT'S APPENDIX |  |
| :--- | :--- | :--- |
| VOLUME VII OF XXXVII |  |


| Alphabetical Index of Appellant's Appendix Volume VII of XXXVII |  |  |
| :---: | :---: | :---: |
| DESCRIPTION | Date Filed | Vol./Page No. |
| Plaintiff's Trial Exhibit 89-American Express Statements \#72004 Thomas Pickens card \#73002 Danka Michaels card \#72020 12/16/17 through 12/15/18 | 02/14/2020 | $\begin{aligned} & \text { XXX/AA07096- } \\ & 07204 \end{aligned}$ |
| Plaintiff's Trial Exhibit 9-2005 1040 Income Tax Return for Thomas A. Pickens | 02/14/2020 | $\begin{aligned} & \text { XIV/AA3165- } \\ & 03180 \\ & \hline \end{aligned}$ |
| Plaintiff's Trial Exhibit 90 - American Express Statements \#72004 Thomas Pickens card \#73002 Danka Michaels card \#72020 <br> 12/16/18 through 04/14/19 | 02/14/2020 | $\begin{aligned} & \text { XXX/AA07205- } \\ & 07228 \end{aligned}$ |
| 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 | $\begin{aligned} & \text { XXX/AA07229- } \\ & 07230 \end{aligned}$ |
| 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 |
| Plaintiff's Trial Exhibit 98 - American Express Statements \#63006 titled in the name of Thomas Pickens 12/09/11 through 12/07/12 | 02/14/2020 | $\begin{aligned} & \text { XXX/AA07232- } \\ & 07236 \end{aligned}$ |
| Plaintiff's Trial Exhibit 99 - American Express Statements \#63006 titled in the name of Thomas Pickens 12/08/12 through 12/08/13 | 02/14/2020 | $\begin{aligned} & \text { XXX/AA07237- } \\ & 07239 \end{aligned}$ |
| Receipt of Check | 06/03/2019 | III/AA00544 |
| Receipt of Copy | 02/11/2020 | V/AA00963 |
| Receipt of Copy | 11/10/2021 | $\begin{aligned} & \text { XIV/AA03055- } \\ & 03069 \end{aligned}$ |
| Receipt of Copy | 11/10/2021 | $\begin{array}{\|l\|} \hline \text { XXXVII/AA } \\ 08939 \\ \hline \end{array}$ |
| Reply in Support of Defendant's Motion to Compel Discovery Responses | 05/15/2019 | $\begin{aligned} & \text { IIII/AA00517- } \\ & 00522 \end{aligned}$ |
| Reply to Defendant's Counterclaim | 05/30/2018 | I/AA00212-00219 |


| Alphabetical Index of Appellant's Appendix Volume VII of XXXVII |  |  |
| :---: | :---: | :---: |
| Description | Date Filed | Vol./Page No. |
| Reply to Defendant's Counterclaim | 12/12/2018 | $\begin{aligned} & \text { II/AA00337- } \\ & 00344 \end{aligned}$ |
| Reply to Opposition to Defendant's Motion for Summary Judgement, to Dismiss, for Protective Order and for Attorney Fees and Opposition to Countermotion (1) to Dismiss or, in the Alternative, for Summary Judgement as to Defendant's Causes of Action for Intentional Misrepresentation/Fraud; Negligent Misrepresentation; Breach of Implied Covenant of Good Faith and Fair Dealing; Promissory Estoppel; Express Agreement; Implied Agreement; and Malicious Abuse of Process; (2) for Summary Judgement Setting Aside Deeds of Real Property and Assignment of LLC Interest; and (3) for Permission to Submit Points and Authorities in Excess of 30 Pages Pursuant to EDCR 5.503(e) | 09/06/2019 | $\begin{aligned} & \text { V/AA00862- } \\ & 00879 \end{aligned}$ |
| Reply to Opposition to Defendant's Motion to Dismiss and Opposition to Countermotion for Attorney's Fees and Costs | 01/09/2018 | I/AA00125-00141 |
| Request for Issuance of Joint Preliminary Injunction | 10/25/2017 | I/AA00016 |
| Satisfaction and Release of Lien | 07/31/2019 | $\begin{aligned} & \text { III/AA00565- } \\ & 00566 \\ & \hline \end{aligned}$ |
| Second Amended Complaint for Equitable Relief Under (1) the Putative Spouse Doctrine, and (2) Pursuant to Express and/or Implied Agreement to Hold Property as if the Parties Were Married Under Michoff; and to Set Aside Deeds of Real Property and Assignment of L.L.C. Interest | 10/15/2018 | $\begin{aligned} & \text { II/AA00288- } \\ & 00305 \end{aligned}$ |
| Second Amended Notice of Taking Videotaped Deposition | 03/05/2019 | $\begin{aligned} & \text { II/AA00379- } \\ & 00381 \end{aligned}$ |


| Alphabetical Index of Appellant's Appendix Volume VII of XXXVII |  |  |
| :---: | :---: | :---: |
| DESCRIPTION | Date Filed | Vol./Page No. |
| Stipulation and Order Granting Leave to File Second Amended Complaint, and Vacating Motion Hearing | 10/08/2018 | $\begin{aligned} & \text { II/AA00279- } \\ & 00281 \end{aligned}$ |
| Stipulation and Order RE: Motion to Compel | 05/28/2019 | $\begin{aligned} & \text { III/AA00528- } \\ & 00534 \end{aligned}$ |
| Stipulation and Order to Continue | 06/13/2019 | $\begin{aligned} & \text { III/AA00552- } \\ & 00556 \\ & \hline \end{aligned}$ |
| Stipulation and Order to Continue Day Three of Trial | 06/24/2020 | $\begin{aligned} & \text { IX/AA01799- } \\ & 01800 \end{aligned}$ |
| Stipulation and Order to Continue Hearing | 12/28/2017 | $\begin{aligned} & \text { I/AA00114- } \\ & 000115 \end{aligned}$ |
| Stipulation and Order to Extend Briefing Deadline | 04/22/2021 | $\begin{aligned} & \text { XI/AA02352- } \\ & 02369 \\ & \hline \end{aligned}$ |
| Stipulation and Order to Extend Briefing Deadlines | 04/14/2021 | $\begin{aligned} & \text { XI/AA02321- } \\ & 02329 \end{aligned}$ |
| Stipulation and Order to Extend Deadline for Plaintiff to File His Rebuttal Brief | 06/14/2021 | $\begin{aligned} & \text { XI/AA02468- } \\ & 02488 \end{aligned}$ |
| Stipulation and Order to Extend Filing of PreTrial Memorandum and Trail Exhibits | 02/06/2020 | $\begin{aligned} & \text { V/AA00912- } \\ & 00913 \\ & \hline \end{aligned}$ |
| Stipulation and Order to Vacate Discovery Hearing | 06/18/2019 | $\begin{aligned} & \text { III/AA00557- } \\ & 00559 \end{aligned}$ |
| Stipulation to Extend Discovery Deadlines and Continue Trail (First Request) and Order Continuing Trial | 08/05/2019 | $\begin{aligned} & \text { IV/AA00741- } \\ & 00745 \end{aligned}$ |
| 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 | 02/13/2020 | $\begin{aligned} & \hline \text { VII/AA01255- } \\ & \text { VIII/AA01727 } \end{aligned}$ |
| Transcript RE: Non-Jury Trial | 09/01/2020 | $\begin{aligned} & \text { X/AA02055- } \\ & 02070 \\ & \hline \end{aligned}$ |
| Transcript RE: Non-Jury Trial Day 2 | 09/01/2020 | $\begin{aligned} & \text { X/AA02071- } \\ & 02086 \end{aligned}$ |


| Alphabetical Index of Appellant's Appendix Volume VII of XXXVII |  |  |
| :---: | :---: | :---: |
| DESCRIPTION | Date Filed | Vol./Page No. |
| Transcript RE: Non-Jury Trial Day 3 | 10/28/2021 | $\begin{aligned} & \text { XIII/AA02957- } \\ & \text { XIV/AA03007 } \end{aligned}$ |
| Transcript RE: Non-Jury Trial Day 4 | 10/28/2021 | $\begin{aligned} & \text { XIV/AA03008- } \\ & 03040 \end{aligned}$ |
| Transcript RE: Non-Jury Trial Day 5 | 10/28/2021 | $\begin{aligned} & \text { XIV/AA03041- } \\ & 03054 \end{aligned}$ |
| Trial Subpoena | 01/29/2020 | $\begin{aligned} & \text { V/AA00906- } \\ & 00909 \end{aligned}$ |
| Trial Subpoena Robert Semonian | 01/28/2020 | $\begin{aligned} & \text { V/AA00892- } \\ & 00898 \\ & \hline \end{aligned}$ |
| Trial Subpoena Shannon L. Evans, Esq. | 01/28/2020 | $\begin{aligned} & \text { V/AA00899- } \\ & 00905 \end{aligned}$ |


|  | teacher | 225:12 | 153:7 155:7 | 118:16 119:1,6,7, |
| :---: | :---: | :---: | :---: | :---: |
| T |  | testified | 161:15 170:16 |  |
| tab | teaching | 6:5 10:16 13:13 | 171:10 179:13,16 182:10 188:12,21 | 21: |
| 139:19 149:25 | 119:3 | 18:24 19:3 29:5 | 192:6 194:18 | 142:2,3 146 |
| 155:25 156:6,12, | temperament | 38:15 40:15 50:8 | 204:8 208:21 | 147:19 148:23 |
| 16 158:7 161:20, | 130:5 | 52:25 53:2 63:9 | 209:5 213:23 | 155:4 162:25 |
| 21 162:3,4 164:21 |  | 67:17 72:9 74:10 | 216:3 220:2,22 | 168:8 171:21 |
| 169:8 | temporaril |  | 221:23 235:17,18 | 172:8 173:5,9 |
|  |  |  |  | 174:8,10 179:24 |
| 116:17 | temporary | 181:1 189:19 | $235: 19$ | 185:16 186:3 |
|  | 75:19 223:16 | 191:4 207:16 | 235:19 | 187:18 188:2 |
| takes | 233:15 | 216:17,21 220:18 | themselves | 194:4 207:7 |
| 30:5 | ten | $230: 6,9$ | 204:5 | 219:18 226:19 |
| taking | 26:4 188:4 | testify | thereabout | $\begin{aligned} & \text { 227:16 230:8 } \\ & \text { 234:7 } \end{aligned}$ |
| $\begin{aligned} & 12: 13 \text { 40:19 55:22 } \\ & 56: 23 \text { 162:15 } \end{aligned}$ | ten-year | 16:4 53:3 189:22, | 12:15 | thinking |
| 210:13 | 26:12,18 40:4 | 23 192:12,17,18 | thereabouts 160:14 | 7:8 8:7,8 49:13 |
| talk | tenant $31: 1641: 1544: 1$ | $\begin{aligned} & \text { testifying } \\ & 13: 17,2535: 13 \end{aligned}$ | thereafter | 215:9 |
| $\begin{aligned} & \text { 44:8 54:25 108:7 } \\ & \text { 116:25 163:20 } \end{aligned}$ | 93:23 102:16 | 42:9 53:1 54:19 | 160:15 | Thomas |
| 231:3 234:2,12 | $124: 4164: 3$ $181: 12182: 7$ | $\begin{aligned} & \text { 67:11,14 135:17 } \\ & \text { 203:4 } \end{aligned}$ | therefore 45:24 53:19 56:3, | $5: 6 \text { 6:3,9 169:13 }$ 197:6 222:8 |
| talked 41:20 47:25 94:23 | 184:5 208:3 227:11 | testimony | $23 \text { 79:20 80:20 }$ | thou |
| 155:10 177:10,20 |  | 5:6 6:21 14:1 | 92:24 143:24 | 27:10 186:21 |
| 188:25 200:2 | tenant's | 18:17 19:8,14,16 | 221:7 225:8 | 197:24 198:22 |
| 207:7214:18 | 233:24 | $23: 22 ~ 36: 4 ~ 44: 22$ $52.554: 1459: 17$ | thing | 224:15 |
| 223:21 | tenants $9: 19 \text { 12:3,5,21,23 }$ | 62:5 54.17 119:2,19 | 5:15 15:16 32:3 43:15 46:20 49:23 | thought |
| talking | $\begin{aligned} & 9: 1912: 3,5,21,23 \\ & 14: 20 \quad 16: 16 \quad 17: 12 \end{aligned}$ | 121:19 125:7 | $\begin{aligned} & \text { 43:15 46:20 49:23 } \\ & \text { 60:15 69:10 87:19 } \end{aligned}$ | 15:16 62:6 126:2 |
| 13:14 39:20 51:25 | 20:20 22:14 91:2 | 126:19 131:6 | 90:20 91:16 95:24 | 156:13 178:8 |
| 81:2,6 102:5 | 132:7 144:18,23 | 144:22 147:21 | 90:20 91.16 115.13143 .24 | 187:2 224:2,3 |
| 113:22 118:12 | $\begin{aligned} & 132: 7144: 18,23 \\ & 145 \cdot 6151 \cdot 1971 \end{aligned}$ | 148:23 150:16 | 115:13 143:24 | 230:23 |
| 138:25 139:11 |  | 158:25 167:5 | 191:15,24 203:11 | threatened |
| 177:8 182:22 |  | 182:1 192:20 | $208: 11 \text { 210:4,25 }$ | 93:15 |
| 185:21 198:8 | $\begin{aligned} & \text { 177:23 183:6 } \\ & \text { 191:13,23 207:2 } \end{aligned}$ | 195:13,16 201:12, |  |  |
| 207:22 208:13,15 | 191.13,23 207.2 | 25 214:11 217:7 | things | through |
| 211:13 | tender | 220:15 222:7 | 37:4 42:19,20 | 9:3 30:24 32:16 |
| talks | 175:4 | 228:19 229:25 | 45:11 65:19 87:21 | 33:7,23 34:9 35:4 |
| 15:25 101:1 |  | 230:16 232:13 | 97:24 102:6 | 39:15 48:20 |
| 135:14 195:4 | tenur | thank | 130:12 184:10 | 50:10,17 53:17,20 |
|  | -193 | 6:17 7:11 17:9 | 213:25 221:12 | 55:2 57:6 62:9 |
| target | term | 22:19 24:15 38:24 | 226:12 | 63:9,15,24 64:11 |
| 143:16 | 26:12,18 | $41: 17 \text { 44:20 }$ | think | 68:13 69:13 70:7 |
| tax | terminate | 57:21,23 68:10,20 | think 15:9 20:10 $26: 24$ | 73:4 77:25 78:16 |
| 99:16 104:11 | 191:9 | 69:19 70:25 74:13 | 29:6 34:23 43:1,2, | 80:17 81:12,16,25 |
|  |  | 76:6 78:3 81:5 | 13 47:14,18 48:4 | 82:1,5,16,17 83:3 |
| taxes | terminated | 88:11 89:6,8 94:2 | $50: 14 \text { 53:5 61:6 }$ | 94:7 95:4,10,12 |
| 56:20 99:10,23 | 10:2 192:4 | 100:9 113:19 | $66: 8 \text { 67:11,12 }$ | 101:13 103:25 |
| 158:15,21,23 |  | 114:18 116:2 | 69:5 70:11,21,23, | 108:11 115:10 |
| 159:14,20 162:7 | terms |  | $24 \text { 71:20 75:23 }$ | 119:2,15 125:3 |
| 204:11,16,22 | 226:24 | $20 \text { 130:3,10,14 }$ | $80: 8 \text { 106:11,14,24 }$ | 131:6 143:25 |
| 205:1,17 227:4 | test | 143:6 151:13 | 107:24 117:13 | 146:10 149:3,4 |


| 154:22 156:19 | 207:25 208:2,4,7, | told | 155:20 157:15 | tricky |
| :---: | :---: | :---: | :---: | :---: |
| 160:13,17 161:9 | 8,22 211:10 | 85:10 112:6 | 162:10 172:8 | 182:15 |
| 162:18 172:18 | 215:12 220:17 | Tom | 209:2 229:23 | triggered |
| 185:1,2 196:9 | 221:25 225:15 | 5:9 59:7 101:20 | town | 75:19 |
| 202:25 214:25 | 226:7,11,12 |  | 9:22 110:2 |  |
| 223:22 228:20 231:15,16 | 227:10,12,24 228:9,10,14,15,17 | Tom's | $113: 15,18$ | triple |
| 231:15,16 | 228:9,10,14,15,17 229:1, $6,230 \cdot 2$ | 58:17 170:24 |  | 227:5 |
| throughout | $\begin{aligned} & \text { 229:1,3,6 230:2, } \\ & \text { 11,25 231:11 } \end{aligned}$ | took | 67:18 132:6 | trouble |
| 167:5 224:2 226:7 | 232:19 233:25 | 7:24 8:13 11:6,8 | $141: 20$ | 25:17 98:6 107:4 |
| 227:24 229:25 | 234:4,6,9,22,24 | $13: 1518: 2519: 11$ $21: 11,2422: 3$ | tracking | troubled |
| throw | 235:10 | 24:19 32:20 51:3 | $141: 16$ | 226:18 |
|  | times | 57:2 64:17 75:1 |  | true |
| thumb | 29:23,24 93:2 | 79:15,20 89:25 | transaction | 23:19 58:5 74:3,6 |
| 133:10 | 132:12 136:17 | 90:23 94:9 142:15 | 98. | 85:2 107:11 |
| TI | 144:7,9 163:24 | 147:24 153:3 | 199 | 181:21 190:25 |
| 31:22 45:21 46:3 | 186:21 191:5 | 155:13 159:19 | transactions | trust |
|  | 227:16 | 182:18,20 183:15 | 33:19 | 113:16 125:3 |
| time 7 7:25 11:21 | timing | $\begin{aligned} & \text { 196:23 207:9,11, } \\ & 14 \text { 208:2,5 214:15 } \end{aligned}$ | TRANSCRIPT | 128:2,4,25 160:3 |
| 17,22 13:15 14:21 | 125:19 | $215: 10,15$ | 5:5 | 177:12 181:11 |
| 21:10,22 22:1 | tipped |  | transfer | 212:18 213:3,12 |
| 23:6,9,12 24:11, | 232:15 | tool | 50:18 55:19 | 229:10 |
| 12 25:25 30:5 |  |  | 56:12,17 58:20 | trusted |
| 31:9 35:24 40:1, |  | top | 71:5,15 125:10 | 113:18 |
| 19 42:7 49:9,20 |  | 27:15 64:6 84:14 | 127:18 148:5 |  |
| 52:9,13,15,16 | TIS | 110:10 139:15 | 152:18 156:9,24 |  |
| 57:8 61:14 62:14 | 210:7 | 156:20 202:12 | 157:5 160:7 161:1 |  |
| 63:3 75:17,21 |  | 212:11 | 162:6 182:13 | truthful |
| 76:3 85:11 86:24 | 212.8,20 |  | 202:9 213:6 | 117:20 |
| 88:3,15,19 90:25 | 12.8,20 | 39:16,17,18 41:20 | 215:23 219:7 |  |
| 93:14 100:3 104:6 | today | 64:3 65:9 74:24 | transferre | $29: 1.848: 1254: 5$ |
| 109:16 111:7,14, | 13:8 34:18,19 | 78:12,17 91:19, | $31: 21 \text { 38:8 43:2, }$ | 29:1,8 48:12 54:5, $10 \text { 55:2 62:6 }$ |
| 18 112:22 113:15, | 105:11 124:7,14 | 20,24 95:21 96:4 | $13 \text { 51:5,9 53:4 }$ | $\begin{aligned} & 1055: 2 \text { 62:6 } \\ & \text { 63:23 65:1 73:19 } \end{aligned}$ |
| 21 114:7,9 115:17 | 137:10 138:15 | $\begin{aligned} & 20,2495: 2196: 4 \\ & 97: 4,17,18138: 18 \end{aligned}$ | $\begin{aligned} & 1351: 5,953: 4 \\ & 55: 1458: 23 \end{aligned}$ | $\begin{aligned} & \text { 63:23 65:1 73:19 } \\ & 76: 987: 20 ~ 98: 4 \end{aligned}$ |
| 116:5,14 117:3,6 | 146:6 147:17 | 172:18 | 59:19,24 78:10,15 | 118:5 121:1 |
| 118:9 123:7 | 155:11,14,18 |  | 91:22 125:20 | 139:17 142:2 |
| 125:2,16 126:10 | 165:4,13 166:17 | totaling | 132:12 147:25 | 146:17 154:8 |
| 129:1,3 137:18 | 167:6 173:16,21 | 72:3 |  | $159: 20,21182: 25$ |
| 138:12,15 139:4, | 174:1,20 175:19 |  | $211: 15 \text { 214:13 }$ | $\begin{aligned} & 159: 20,21 \text { 182:25 } \\ & 194: 4 \text { 198:10 } \end{aligned}$ |
| 11 144:20 146:17, | 176:19 208:14 | totality 19:16 |  | 202:18 203:9 |
| 19 151:14,18 | 209:15,24 220:15 | 19.16 |  | 210:11,12 211:12 |
| 152:13,22 153:3,4 | 223:18 229:25 | touch | transfers | 210.11,12 21.12 |
| 159:23 160:14 | 234:20 | 127:7 | 218:19 | turn |
| 161:4 163:2 170:7 |  |  |  | 26:21 47:1 80:25 |
| 173:3 177:8 | together 30:15 48:11,13 | $\begin{aligned} & \text { tough } \\ & 108 \cdot 16 \end{aligned}$ | transition 12:18 234:14 | 83:15,22 92:16 |
| 180:3,24 181:11, | $\begin{aligned} & 30: 15 \text { 48:11,13 } \\ & 49: 24 \text { 65:23 102:2 } \end{aligned}$ | 108:16 | 12:18 234:14 | 110:3 136:23 |
| 22 182:3,8,21 | $137: 11,12,16$ | toward | treat | 139:5,9 149:5,17 |
| 183:19,20 186:9, | 138:13,16 173:3 | 119:12 | 121:18 | 164:20 168:18 |
| 13,15 187:3,16 | 198:16 226:21 | towards |  | 169:7 184:16 |
| 188:10 189:15,20 | 229:14 | towards ${ }^{\text {9.1 } 64.15} 78.24$ |  | 189:10 204:21 |
| 191:12 193:1 | 229:14 | 9:1 64:15 78:24 | 5:5 168:14 | 216:14,15 217:17 |
| 195:10 202:23 | toilet | 131:1 132:22 | trick |  |
| 203:9,12 206:18 | 90:25 | 133:4 148:17,19 | 74:9 | turned |


| 18:24 19:1 | 158:6 160:18 | utility |  | 23:1 24:5 26:1,14 |
| :---: | :---: | :---: | :---: | :---: |
| two | 161:6 166:8 | 147:20 148:14,19 | W | 27:12,15,18,21,23 |
| two 9.1011 .1215 .9 | 170:18 190:14 | 203:1 220:8 |  | 28:1,3,11,17 |
| 23:4 25:15 27:4,9 | 193:23 210:8 | utilize | W-2 | 29:16,22,23 30:9, |
| 32:20,25 34:4 | 212:4 214:1 | 24:8 181:13 | 113:6 | 15 31:2 32:5,13 |
| 41:2 43:7,24 46:9 | 226:19 227:20 | 209:12 | wait | 38:7,11,18,23 |
| 58:25 65:23 72:3 | 228:7 229 |  | 6:18 68:15,16 | 40:18 47:6 50:13, |
| 73:4 79:13 83:15, |  | utilized <br> $180 \cdot 12$ | 101:7 117:13 | 20 53:19 54:7 <br> 55:7 56:9 58:16 |
| 22,25 84:3,6,8,10, | understanding |  | 120:12 129:24 | 59:20,21 64:8 |
| 12 86:1 88:19 | 23:19 36:14,23 |  | 193:15 194:23 | 65:10 70:2 77:4 |
| 137:7 164:20 | 98:21 108:19 | V | 211:11 | 80:17 169:10,21 |
| 170:2 193:12 | 125:23 126:1 |  | waiting | 206:2 214:24 |
| 202:11 208:16 | 180:23 181:4 | vacate | 61:15 | 215:4 |
| 211:20 218:14 | 197:25 202:6 | 235:7 |  |  |
| 231:1 234:18 | understands |  | walk | whatever |
| 235:2 | 142:3 189:23 | $\begin{gathered} \text { vacated } \\ 153: 4 \end{gathered}$ | 149:3 | $\begin{aligned} & 5: 1823: 530: 11 \\ & 40: 12,2449: 14 \end{aligned}$ |
| two-page | Understood | vacates | wanted | 64:21 87:9,14,15 |
| 137.321 | 74:14 121:21 | 181:12 | $46 \cdot 1$ | 90:25 95:9 100:15 |
| type | unilateral | valiant | 104:17 112:1 | 101:8 104:23 |
| 43:14,16 87:21 | $210: 13$ | vaiiant 230:24 | 133:16 137:8 | 109:23 112:6 |
| 99:2 160:21 |  | 230.24 | 221:3,4 | 149:12 168:15 |
| 189:17 230:12 | unit | valuable | 221:3,4 | 180:21 182:19 |
| typically | 195:7,8 | 161:12 | wanting | 198:22 209:17 |
| 17:25 | United | valuation | 202:24 | 225:23 |
|  | 110:10 | 230:9 | warning | whatsoever |
| U | units | value | 116:22 | 22:11 171:23 |
|  | 19:24 20:2 | 32:17 | wash | whenever |
| ultimate | unlawful | various | 202:16,19 | 117:14 |
| 44:9 | 224:23 225:11 | 7:22 | watch | whether |
| Ultimately 231 .8 | unusual | Vegas | 7:22 | $\begin{aligned} & 25: 23 \text { 44:6 59:2 } \\ & \text { 60:2 62:10 63:1.6 } \end{aligned}$ |
| 231:8 | 225:17 226:1,2,21 | 5:1 6:15,16 123:1 | water | 64:16 66:23,24 |
| Um-hmm | 232:3 | 223:1 | 167:2 | 67:6,19 72:10 |
| 165:20 179:9 | upon | vehicle | ways | 106:25 125:10 |
| $181: 25$ | 21:24 28:1 41:19 | 210:1,15 | 228:13 | 154:19 167:23 |
| 181.25 | 68:1 93:25 192:16 |  |  | 179:20 195:9 |
| underlying | 195:13 202:1 | vendors | weaknes | 219:16 221:13 |
| 34:15 | 203:16 207:4 | 90:23,25 | 209:21 | 230:21 |
| underpayment | usually | verified | wearing | white |
| 97:11 | 160:6 | 0:18 | 208:16 | 110:4 144:4 156:2 |
| understand | utilities | versus | week | wife |
| 29:10 30:7 35:20 | 75:1 77:14,17 | 45:12 46:4 160:12 | 23:22 107:23 | 8:8,20 27:6 28:13 |
| 37:23 40:8 41:24 | 147:22 148:1,6,24 | 223:8 228:25 | weeks | 44:7 49:24 126:9 |
| 52:7 73:21 98:23 | 149:11 150:17 | 230:11 231:23 | 120:17 234:19 | 187:17 198:21 |
| 99:9 100:8,11 | 151:9,11,20 | voice | 235:2,4,12 |  |
| 116:13 117:17 | 152:3,5,9,23 | 91:2 |  | willing 79:24 |
| 118:13 120:18 | 153:3,5,18 155:5 |  | weight | 79.24 |
| 121:3,8,17 126:4, | 202:21,22 203:17 | vote 43.2144 .5 | 18:17,22 19:8,15 194:17 | win |
| 23 127:3 131:22 | 207:21 220:7,16 | 43:21 44:5 | 194:17 | 232:11 |
| 141:24 143:19,20 | 221:6 227:5 |  | Wells |  |


| Winterton | 200:1 203:6,9,13, | working | 63:23 69:18 75:12 |
| :---: | :---: | :---: | :---: |
| 5:9,13,19 6:22,24 | 19,23,25 204:8,9 | 49:24 112:17 | 91:23 95:17,22 |
| 7:10,11,14 8:17 | 206:5 213:13,24 | 128:14 161:4 | 97:4 112:18 |
| 9:5 10:14 11:18 | 214:4,7 215:7 |  | 168:13 192:5 |
| 12:16 13:9,12,16 | 216:1,3,6 220:24 | works | 193:8 196:10 |
| 14:2,7,9,11,16 | 221:2,21 222:5 | 16.6184 .9194 .19 | 229:9 231:7 |
| 15:13,23,25 16:5, | 229:22 230:24 | world | Year's |
| 11,13,14 17:8,9, | 233:23 234:10 | 106:25 | 114:24 |
| 10 18:23 19:18,22 | 235:3,21 |  |  |
| 22:20 24:16 |  | worry 119:25 | yearly |
| 26:20,24 27:3 | wipe | 119:25 | 97:7 99:11 |
| 28:25 29:3,8,13, |  | worth | years |
| 14 30:16 33:3,11 | wire | 55:21 79:25 85:15 | 8:10 23:13 26:4 |
| $35: 14,23$ 36:7,12, $13,19,2137: 20,22$ | 71:15 219:7 | 103:5,7 | 29:5 62:12 77:25 |
|  | wishes | wow | 97:6,12 110:25 |
| $12 \text { 44:17,21 }$ | 167:7 | 13:12 35:15 | 114:10,12 180:25 |
| 47:11,17,20,23,25 | withdraw | writ | 183:18 208:15 |
| 48:9,19,23 49:6, | 197:22 | 125:13 223:11,16, | 211:3 224:12 |
| $2251: 11$ 52:1,3, |  | 18 232:17 233:15 | 229:7 |
| 11,21,24 53:7,10, | withdrawn |  | yellow |
| 13,14 57:22,23,24 | 196:2 | write | 46:7,9 149:25 |
| 60:4 61:4,16 | withholding | 23:7 46:11,12 | 155:25 156:16 |
| 68:11,19,21 | 113:3,4 | 101:21 105:18,22 | 162:2,4 164:21 |
| 69:19,21 70:11,23 |  | 159:9 197:8,12 | 169:8 |
| 71:1 74:15 76:7 | withstand | 198:5 199:8 |  |
| 78:4 80:14 81:2,5, | 232:9 | writing | Yep ep |
| 8,9,20,22 82:1,4, | witness' | 166:9 230:19 | 103:23 |
| 7,9,14,23 83:2,6,7 | 36:9 |  | yet |
| 85:6 88:12,16 |  | written | 19:13 61:3,9 |
| 89:7,8,10 94:3 | witnesses | 78:9 99:2 101:3 | 67:15 68:2,3,4,5 |
| 100:10,21,22 | 117:11 138:6 | 166:9 | 111:20,21 189:13 |
| 107:2,3,9,10,14, | wonder | wrong |  |
| 19,24 108:3,4,6 | 8:4 17:11 22:23 | 48:16 50:22 74:20 | yourself $21: 24 \text { 72:23 88:6 }$ |
| 109:12,14,15 | 24:25 29:18 31:10 | 101:6 108:2 | 229:24 |
| 113:20 114:21 | 32:18 45:14,17 | 179:21,22 215:3 |  |
| 116:3,10 117:10, | 46:8 50:4 55:1 | 221:13 | 7 |
| 12,15 118:2 | 63:12 69:1 71:2 |  | Z |
| 119:14 120:5 | 75:9 77:5 78:5 | Wrote 78.19 79.18 |  |
| 125:5,22,25 | 79:17 80:15 82:23 | 46:20 78:19 79:18 | zagging |
| 127:2,15 133:25 | 89:17 90:15 91:19 | 102:14 106:13 | 121:8 |
| 134:20,22 136:3,6 | 92:17 95:1 96:3 |  |  |
| 137:21,23 142:1 | 100:25 101:2 |  | zero <br> 129:8 177:18,19 |
| $\begin{aligned} & 143: 17 \text { 154:3,7 } \\ & \text { 162:24 166:19,23 } \end{aligned}$ | 102:4,24 106:18 | X | $\begin{aligned} & \text { 129:8 177:18,19 } \\ & \text { 193:22 215:24 } \end{aligned}$ |
| 167:10 173:5 | word |  | zigging |
| 174:3,7,10,21 | 166:13 | $17: 18$ | $121: 7$ |
| 178:10 188:1,2, | work |  |  |
| 11,12,15,21,22 | 7:22 110:24 |  |  |
| 189:19 190:1 | 112:10 133:8 | Y |  |
| 192:7,15 193:3,14 | 223:24 224:8 |  |  |
| 194:7,11,19,20 | 230:12 234:13 | year |  |
| 195:1,2 197:20 |  | 8:10,15 10:24 |  |
| 198:18 199:21 | worked | 20:5,6 22:5 26:6,7 |  |
|  | 112:15 223:21 | 28:4,9 30:24 |  |

NNOP
Jennifer V. Abrams, Esq.
Nevada State Bar Number: 7575
THE ABRAMS \& MAYO LAW FIRM
6252 South Rainbow Blvd., Suite 100
Las Vegas, Nevada 89118
Tel: (702) 222-4021
Fax: (702) 248-9750
Email: jvagroup@theabramslawfirm.com
Attorney for Defendant

Eighth Judicial District Court
Family Division
Clark County, Nevada
THOMAS A. PICKENS, individually, ) Case No.: D-17-560737-D and as trustee of the LV Blue Trust, )

Plaintiff,
vs.
DANKA K. MICHAELS, individually,) and as trustee of the Mich-Mich Trust,

Defendant.

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,<br>THE ABRAMS \& MAYO LAW FIRM<br>/s/ Jennifer V. Abrams, Esq. J ennifer V. Abrams, Esq.<br>Nevada State Bar Number: 7575 6252 South Rainbow Blvd., Suite 100 Las Vegas, Nevada 89118<br>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 J UDICIAL NOTICE PURSUANT TO NRS 47.130 was filed electronically with the Eighth J udicial 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 $\bar{A} \overline{\mathrm{~A}} \overline{\mathrm{~b}} \mathrm{rams} \overline{\&} \overline{\mathrm{M}} \overline{\mathrm{Mayo}} \mathrm{Law}$ Firm

## EXHIBIT B

## EXHIBIT B

EXHIBIT B

## EXHIBIT FORM

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


| Exh <br> No. | Description | Date <br> Offered | Obj. | Adm. | Date <br> Admitted |
| :--- | :--- | :--- | :--- | :--- | :--- |
| 1 | Office Lease |  |  | anc\| |  |
| 2 | Sun Property/ Patience One, LLC financial <br> package for the Month ending 12/31/13 |  |  |  |  |
| 3 | Email from Blue Point Dev. to Stephany <br> $01 / 27 / 14$ 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 |  |  |  |  |
|  |  |  |  |  |  |

PAGE \#__ 1 Of $\qquad$

## Exhibit 1

## STANDARD MULTI-TENANT OFFICE LEASE - NET

1. Basic Provisions ("Bașic 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 1 st 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: $\$ 0$


## STANDARD MULTI-TENANT OFFICE LEASE - NET

SUITABILITY OF THE PREMISES FOR LESSEES 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


Name Printed: Thomas Pickens

Address: 3320 N Buffalo Dr, Suite 208

Title: Owner

Las Vegas, NV 89129

Office: 702-778-0332

Cell: 702-604-0332

By LESSEE:
THOMAS PICKENS "BLUEPOINT Deyeloppnent"


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



Financial Package
For the Month Ending
December 31, 2013




Section 1

# Cash Flow (Cash) <br> Patience One, LLC - (184) <br> December 2013 

Page 1
1/10/2014 03:13 PM

INCOME

## RENT INCOME 4500-0000 Rent 4710-0000 Less: Concessions NET RENT INCOME

TOTAL INCOME

## EXPENSES

OPERATING EXPENSES $6205-0000$ Lighting Mainfenance
$6210-0000$ Repairs \& Maintenance 6220-0000 Janitorial
$6223-0000$ Window Cleaning
$6225-0000$ Porter Service
6240-0000 HVAC (Heat Ventilation, Ai
6250-0000 Elevator Inspection \& Rep 6260-0000 Landscaping
6265-0000 Sidewalk Steam Cleaning 6285-0000 Sign Repairs/Maintenance 6300-0000 Management
$6315-0000$ Fire Protection
6350-0000 Property Tax
6405-0000 Telephone-Security/Fire/E $6410-0000$ Electricity
6420-0000 Gas
6430-0000 Water
6435-0000 Sewer
6450-0000 Trash Disposal TOTAL OPERATING EXPENSES

BUILDING EXPENSES
7100-0000 Repairs \& Maint-Owner
$7105-0000$ Tenant Improvent
$7300-0000$ Non-Recoverable Utilities
$7310-000$ Non-Recoverable Mainten
7405-000 Copies, Postage \& Deliver
$7615-0000$ Professional Fees
$7620-0000$ Taxes \& Licenses
$7630-0000$ Bank Charges Expense

TOTAL G \& A EXPENSE
NET OPERATING INCOME

## NETINCOME

ADJUSTMENTS
1325-0000 Utility Deposits
2130-0000 Mortgage Payable 1
$3100-0000$ Initial Capital
3200-0000 Owner Contribution
$3400-0000$ Owher Draw
TC ADJUSTMENTS
Month to Date $\% \quad$ Year to Date $\quad \%$

| $6,551.20$ <br> 0.00 | 100.00 <br> 0.00 | $92,865.80$ <br> 500.00 | 100.54 <br> 0.54 |
| ---: | ---: | ---: | ---: |
| $6,551.20$ | 100.00 | $92,365.80$ | 100.00 |
| $6,551,20$ | 100.00 | $92,365.80$ | 100.00 |


| 0.00 | 0.00 | 312.75 | 0.34 |
| ---: | ---: | ---: | ---: |
| 0.00 | 0.00 | 915.00 | 0.99 |
| 319.73 | 4.88 | 772.47 | 0.84 |
| 0.00 | 0.00 | 480.00 | 0.52 |
| 780.00 | 11.91 | $8,460.00$ | 9.16 |
| 0.00 | 0.00 | 140.00 | 0.15 |
| 170.00 | 2.59 | $2,330.00$ | 2.52 |
| 740.00 | 11.30 | $5,736.48$ | 6.21 |
| 0.00 | 0.00 | 240.00 | 0.26 |
| 0.00 | 0.00 | $1,995.00$ | 2.16 |
| 750.00 | 11.45 | $9,000.00$ | 9.74 |
| -395.46 | -6.04 | $1,381,46$ | 1.50 |
| 0.00 | 0.00 | $17,224.19$ | 18.65 |
| 0.00 | 0.00 | 488.05 | 0.53 |
| 658.55 | 10.05 | $5,146.65$ | 5.57 |
| 400.00 | 6.11 | $1,600.00$ | 1.73 |
| $1,716.14$ | 26.20 | $10,051.47$ | 10.88 |
| 0.00 | 0.00 | 3.251 .03 | 3.52 |
| 820.00 | 12.52 | $5,360.77$ | 5.80 |
| $5,958.96$ | 90.96 | $74,885.32$ | 81.07 |
|  |  |  |  |
| 0.00 | 0.00 | 100.00 | 0.11 |
| 0.00 | 0.00 | $2,045.00$ | 2.21 |
| $3,529.93$ | 53.88 | $28,362.55$ | 30.71 |
| 0.00 | 0.00 | 5105.66 | 5.53 |
| 6.44 | 0.10 | 76.13 | 0.08 |
| 0.00 | 0.00 | 2.059 .99 | 2.23 |
| 0.00 | 0.00 | 325.00 | 0.35 |
| 0.00 | 0.00 | 42.01 | 0.05 |
| $3,536.37$ | 53.98 | $38,416.34$ | 41.27 |
| $-2,944.13$ | -44.94 | $-20,635.86$ | -22.34 |
|  |  |  |  |
| $-2,944.13$ | -44.94 | $-20,635.86$ | -22.34 |
|  |  |  |  |


| 0.00 | -30.24 |
| ---: | ---: |
| $-8,08683$ |  |
| 0.00 | $-97,702.70$ |
| $22,116.55$ | $4,099.65$ |
| 0.00 | $162,755.28$ |
| $14,029.72$ | $-27,000.00$ |

# Cash Flow (Cash) <br> Patience One, LLC - (184) <br> December 2013 

Page 2
1110/2014
03:13 PM

## CASH FLOW

Beginning Cash
Ending Balance

| Month to Date |
| ---: |
| $11,085.59$ |
| $\frac{\%}{7,590.36}$ |
| $18,675.95$ |



Section 2

## Balance Sheet (Cash)

Patience One, LLC - (184)

## ASSETS

## CASH

1110-0000 Operating Cash 1
TOTAL GASH
18,675,95
1325-0000 Utility Deposits
TOTAL CURRENT ASSETS
TOTAL ASSETS
18.675 .95

6,516.55
25.192 .50

LIABLLITIES \& CAPITAL
LIABILITIES
2130-0000 Mortgage Payable 1
total liabilities
$-115,880,08$

CAPITAL
$3100-0000$ initial Capital $\quad 7,868.20$
3200-0000 Owner Contribution 167,755.28
$3400-0000$ Owner Draw
$3800-0000$ Retained Earnings
TOTAL CAPITAL
TOTAL LIABILITIES \& CAPITAL $-27,000.00$
7.550 .90
$141,072.58$
$25,192.50$


| Aged Receivables Summary | Page 1, |
| :---: | :---: |
| Patience One, LLC (184) | $1 / 1012014$ |
| As of Date: 12/31/2013 | $03: 13$ PM |


| Code | Name | Unit | Amount Receivable | Not Due This Date | $\begin{aligned} & \text { Q.30 } \\ & \text { Days } \end{aligned}$ | $\begin{aligned} & 30-60 \\ & \text { Days } \end{aligned}$ | $\begin{aligned} & 60-90 \\ & \text { Days } \\ & \hline \end{aligned}$ | Over 90 Days | Available Prepay |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| dim | Danka Michaels | 103-106 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| prud | Prudential Americana Grout | 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 |



Rent Roll
Page 1
184 - Patience One, LLC
111012014
As of Date: 12/31/2013
Select By: Month-to-Month

| Unit | $\begin{aligned} & \text { Unit } \\ & \text { Type } \end{aligned}$ | Code | Name | Sqft | Potential Rent | Actual Rent | Rentisgf | Deposit | Lease From | $\begin{gathered} \text { Lease } \\ \text { To } \\ \hline \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 102 |  |  | VACANT | 26170 | 000 |  |  |  |  |  |
| 103-106 |  | dm | Danka Michaels | 82360 | 0.00 | 000 | 0.00 | 000 |  |  |
| 107-108 |  | prud | Prudential Americana Grou | 4,08.0 | 5751.20 | 5751.20 | 16.80 | 5,340.40 | $10 / 01 / 11$ | 09/30/14 |
| 202 |  |  | VACANT | 2010.0 | 0.00 |  |  |  |  |  |
| 203 |  |  | VACANT | 1.459 .0 | 000 |  |  |  |  |  |
| 204 |  |  | VACANT | 2776.0 | 0.00 |  |  |  |  |  |
| 205 |  | lasp | LaSpaluto Firancial | 735.0 | 800.00 | 800.00 | 13.06 | 1.57600 | 12/01/12 | 11/30/14 |
| 205E |  |  | VACANT | 797.0 | 0.00 |  |  |  |  |  |
| 207 |  |  | VACANT | 2979.0 | 0.00 |  |  |  |  |  |
| 208 |  | blue | BluePoint Development, in | 4,0950 | 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 Occupled | 17.174 .0 | $6,551.20$ | 6.551 .20 | 4.58 |  |  |  |
| 40.00 |  |  | \% Occupied | 57.61 | 100.00 | 100.00 |  |  |  |  |
|  |  |  | Total Vacant | 12,638.0 | 0.00 |  | 0.00 |  |  |  |
| 60.00 |  |  | \% Vacant | 42.39 | 0.00 |  |  |  |  |  |



Section 5

Page 1
1/10/2014 03.14 PM



Section 6

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

Page 1
1/1012014

| Number |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |







Section 7

# Bank Reconciliation - Compare to GIL <br> 184 - Patience One, LLC Closing Date 12/31/2013 

Page 1

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

| Unreconciled ltems |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Unreconciled Deposits |  |  |  |  |
|  | 12/09/13 |  | 5,751.20 | Cleared |
|  | 12/09/13 |  | 800.00 | Cleared |
|  | 1227113 |  | 4,000.00 | Cleared |
|  | 12/02/13 |  | 8,600.00 | Cleared |
|  | 12131/13 |  | $9,516.55$ | Cleared |
| Unreconciled Checks |  |  |  |  |
| 271 | 10/31/13 | NLS GROUNDS MANAGEMEN | 380.00 | Cleared |
| 272 | 10/31113 | ServiceMax Cleaning Systems | 780.00 | Cleared |
| 273 | 10131/13 | Thyssenkrupp Elevator Corporat | 170.00 | Cleared |
| 276 | 11/26113 | NLS GROUNDS MANAGEMEN | 380.00 | Cleared |
| 277 | 11/26/43 | 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 | 12105/13 | 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 | 17000 |  |
| 284 | 12/1913 | NLS GROUNDS MANAGEMEN | 380.00 |  |
| 285 | 12/19/13 | ServiceMax Cleaning Systems | 780.00 |  |


| Unreconciled Adjustments |  |
| :--- | ---: |
| JE 2944 12/1013 | 12.2013 bank transactions |
| PY 20979 | 12/02113 |

# Bank Reconciliation - Compare to GIL <br> 184 - Patience One, LLC Closing Date 12/31/2013 

| 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 | 12/30/43 | NVEnergy | -286.56 | Cleared |
| PY 20999 | 12/30/13 | NVEnergy | -33.12 | Cleared |
| PY 21000 | 12/30/13 | NVEnergy | -27933 | 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 | 12/02/43 | Southwest Gas Corporation | -200.00 | Cleared |
| PY 21007 | 12102/13 | 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 |
| PY21011 | 12/16/13 | PAR 3 LANDSCAPE \& MAINTE | -360.00 | Cleared |

GIL Balance as of $12 / 2013 \quad 18,675.95$
Checks after 12/31/2013 0.00
Deposits after 12/31/2013 0.00

Receipts after 12731/2013 0.00
Adjustments after 12/31/2013 $\quad 0.00$
Checkbook Balance as of $12 / 31 / 2013$
$18,675.95$
Balance adjusted by:
Unreconcled checks
Unreconciled deposits
5,103.67
Undeposited receipts
Unreconciled adjustments $\quad 15788.95$
Cleared items $\quad 9,303.80$
Cleared Checkbook Balance $\quad 20,204.62$
Matches New Statement Balance

| Code | 184 |
| :--- | :--- |
| Description | Patience One, LLC |
| Account\# | 501014690222 |

## Summary

Prior Balance on 11/30/13

- 8 Checks
- 34 Other Decreases
+5 Deposits
- 0 Other Increases
+ O Non-G/L Reconciliation Adjustments
Cleared Balance
$\begin{array}{ll}\text { Statement Balance on 12/31/13 } & 20.204 .62\end{array}$
in Balance


| Other Decreases |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| JE 2944 12/10113 | 12. 2013 bank transactions | B, 30433 | PY 20979 | 12102113 | NVEnergy | 79.99 |
| PY 2098012102113 | NVEnergy | 95.49 | PY 20981 | 12102/13 | NVEnergy | 35.06 |
| PY $2098212 / 02113$ | NVEnergy | 171.28 | PY 20983 | 12102/13 | 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 | 12102143 | NVEnergy | 174.02 |
| PY 20988 12/02/13 | NVEnergy | 295.42 | PY 20989 | 12102/13 | NVEnergy | 61.95 |
| PY 20990 12/02/13 | NVEnergy | 64423 | PY 20991 | 12102113 | NVEnergy | 210.22 |
| PY 2099212130143 | NVEnergy | 226.60 | PY 20993 | 12130113 | NVEnergy | 57.43 |
| PY 20994 12/30143 | NVEnergy | 84.08 | Py 20995 | 12130/13 | NVEnergy | 129.77 |
| PY 20996 12/30/13 | NVEnergy | 27.50 | PY 20997 | $12 / 30113$ | NVEnergy | 179.24 |
| PY 20998 12/30113 | NVEnergy | 286.56 | PY 20999 | 12/30/13 | NVEnergy | 33.12 |
| PY 21000 12/30\%13 | NVEnergy | 27933 | PY 21001 | 12/30/13 | NVEnergy | 175.30 |
| PY $2100212730 / 13$ | NVEnergy | 61396 | PY 21003 | 12/30/13 | NVEnergy | 79.57 |
| PY 210041213013 | NVEnergy | 41.51 | PY 21005 | 1211013 | Water District | 866.14 |
| PY $2100612102 / 13$ | Southwest Gas Corporation | 20000 | PY 21007 | 1202113 | Southwest Gas Corporation | 200.00 |
| PY 2100812102113 | Republic Services \#620 | 200.00 | PY 21009 | 12102143 | Republic Services \#e20 | 620.00 |
| PY 2101012102113 | Water District | 850.00 | PY 2101 | 12/16/13 | PAR 3 LANDSCAPE \& MAI | 360:00 |
| Deposits |  |  |  |  |  |  |
| 7012109113 |  | 5751.20 | 71 | 12109/13 |  | 800.00 |
| 7212127113 |  | 4,000.00 | 73 | 1210213 |  | 8,600.00 |
| 74 12/31/13 |  | 9,516.55 |  |  |  |  |

## Bank of America


rituntrong Fe bsb

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

## Customer service information

1) Customer service: 1888.852 .5000

- bankofamericacom
- Bank of America, N.A.

PO. Box 25118
Tampa, FL 33622-5118

## Your Business Economy Checking

for December 1, 2013 to December 31, 2013
Account numbers 501014690222
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
H of deposited items 5
4 of days in cycle 31
Average ledger balance: $\$ 11.816 .80$

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

## Bankof America

Deposits and other credits

| Date | Description | Amount |
| :---: | :---: | :---: |
| 12/02/13 | Deposit | 860000 |
| 12/09/13 | Counter Credit | 5,75120 |
| 12/09/13 | Counter Credit | $800.00^{\star}$ |
| 12/27/13 | Online Banking Transfer From Chk 2561 Confirmation\# 1816229555 | 4,000.00 |
| 12/31/13 | Deposit | 9,516.55 |
| Total dep | its and other credits | 8,667.75 |

## Withdrawals and other debits

| Date | Description | Amount |
| :---: | :---: | :---: |
| 1210213 | Las Vegas Valley Water District Bil Payment | 850.00 |
| 1210213 | NVEnergy Bill Payment | -644.23V |
| 12/02/13 | Republic Semices Bill Payment | -62000 |
| 12/02/43 | NVEnergy Bil Payment | -295.42 |
| $12 / 02 / 13$ | NVEnergy Bill Payment | $-210.22^{V}$ |
| 12/02/13 | Republic Services Bill Payment: | -200.00 |
| 12102/13 | 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 | -17128 |
| 12/02/13 | NVEnergy Bil Payment | -95.49 |
| $12102 / 13$ | NV Energy Bil Payment | -7999 |
| $12102 / 13$ | NVEnergy Bill Payment | $-78.3{ }^{4}$ |
| $12102 / 13$ | NVEnergy Bill Payment | -63.63 |
| $12102 / 13$ | NVEnergy Bill Payment | $-61.95 \mathrm{~V}$ |

Withdrawals and other debits - continued

| Date | Description | . | Arrount |
| :---: | :---: | :---: | :---: |
| 12/02/13 | NVEnergy | Bul Payment | -37.5\% |
| 12/02/13 | NVEnergy | Bill Payment | -35.06 |
| 12/02/13 | NVEnergy | Bill Payment | -2734 |
| $12 / 10 / 13$ | COMMERCI | LOANS DEBIT | -8086.83 |
| 1270113 | LAS VEGAS | ALLEY WATER DISTRICT Bill Payment | -866.14 |
| 12130113 | NVEnergy | Bill Payment | 613.96\% |
| 12/30/13 | NVEnergy | Bil Payment. | 28656 V |
| $12 / 3013$ | NVEnergy | Bill Payment | -27933V |
| 12/30113 | NVEnergy | Bill Payment | 226.60 |
| $12 / 30113$ | NVEnergy | Bill Payment | -179.24 |
| 12/30/13 | NVEnergy | Bill Payment | -175.30 V |
| 12/30/13 | NVEnergy | Bil Payment | -129.77 |
| $12 / 3013$ | NV Energy | Bill Payment | -84.08 |
| 12/30/13 | NVEnergy | Bill Payment | -79.57 |
| 12/30113 | 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 | -2750 |
| Total withdrawals and other debits |  |  | 5,211.45 |

## Checks

| Date | Check F | Amount |
| :--- | :--- | :--- |
| $12 / 02 / 13$ | 271 | -38000 |
| $12 / 02 / 13$ | 272 | -78000 |
| $12 / 02 / 13$ | 273 | -17000 |
| $1216 / 13$ | $276^{*}$ | $-380: 00$ |
| $1216 / 13$ | 277 | -78000 |


| Date | check | Anmount |
| :--- | :---: | :---: |
| $12 / 16 / 13$ | 278 | -17000 |
| 1211613 | 279 | -16500 |
| 1211113 | 280 | -75000 |
| $12116 / 13$ | $1028^{*}$ | -36000 |
| $12 / 24113$ | 1029 | -217.50 |
| Total checks | $-\$ 4,152.50$ |  |
| Total \# of checks | 10 |  |

*There is a gap in sequential theck numbers

## Daily ledger balances

| Date | Balance (5) |
| :--- | ---: |
| 12101 | 10,90082 |
| 12102 | 14,12631 |
| 12109 | $20,677.51$ |
| 12110 | $11,724.54$ |


| Date | Balancels) | Date | Balance (\$) |
| :--- | ---: | :--- | ---: |
| $12 / 11$ | 10.97454 |  | $12,902.04$ |
| 1216 | 9,11954 | $12 / 30$ | $10,688.07$ |
| $12 / 24$ | $8,902.04$ | 12131 | $20,204.62$ |

## Bank of America

PATIENCE ONE LLC | Account \# 501014690222 | December 1, 2013 to December 31, 2013
$\checkmark$ To help you BALANCE YOUR CHECKINGACCOUNT, visit bankofamericacom/statementbalance or the Statements and Documents tab. in Online Banking for a printable version of the How ta Balance, Your Account Worksheet:

## BankofAmerica

## Check images

Account number:5010 14690222
Check number: 271 Amount: $\$ 380.00$

|  |  |  |  |
| :---: | :---: | :---: | :---: |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

Check number 273 | Anount $\$ 17000$


Check number: 277 | Amount $\$ 78000$


Check number 279 Amount $\$ 16500$


Check number 1028 1 Amount: $\$ 360.00$


Check number: 272 | Amount: $\$ 78000$


Check number 2761 Amount $\$ 38000$


Check number 278 Amount $\$ 17000$


Check number $280 \mid$ Amount $\$ 75000$


Check number 1029 | Amount: $\$ 217.50$




# General Ledger (Accrual) December 2013 

Page 2 $1 / 1012014$ 03:15 PM

| Property | Date Period | d Description | Control | Refer | Debil | Credit | Balance Remarks |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 184 | $1119 / 1312 / 13$ | (nvenergy) NVEnergy | P-20984 | 7022-2013111 |  | 27.34 | $1-$ |
| 184 | 11/19/13 12/13 | (nvenergy) NVEnergy | P-20979 | 7230-2013111 |  | 79.99 | -1,370.18 Acct\# 16947230 SVC 10/21. |
| 184 | 11199/13 12/13 | (ivenergy) NVEnergy | P-20991 | 8327-2013111 |  | 210.22 | -1,580.40 Accti 17538327 SVC 10121. |
| 184 | 11/19/13 12/13 | (nvenergy) NVEnergy | P-20983 | 8899-2013111 |  | $63: 63$ | -1,644.03 Act\# 16868899 SVC 10/21- |
| 184 | 11/19/13 12/13 | (nvenergy) NVEnergy | P-20981 | 9529-2013111 |  | 35.06 | -1,679.09 Acet\#16589529 SVC 10221- |
| 184 | 11/19/13 1213 | (ivenergy) NVEnergy | P-20988 | 9537-2013111 |  | 295.42 | -1,974.51 Act\# 16589537 SVC 10/21- |
| 184 | 12/01/13 12113 | (serv3110) ServiceMax Clea | P-20610 | 22379 |  | 78000 | -2,754.51 12/13 PORTER SVC |
| 184 | 12/01113 12/13 | (thyssen) Thyssenkrupp Ele | P-20837 | 3000819033 |  | 170.00 | -2,924.51 12/13 PREVENTATIVE MAI |
| 184 | 12/01/13 $12 / 13$ | (nisg3975) 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 | 20131202-4 |  | 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 | (lvwd) Water District | P-21010 | 20131202 |  | 850.00 | -5,374.51 paid by owner |
| 184 | $12 / 02 / 1312 / 13$ | (nvenergy) NVEnergy | K-20979 | 9991087 | 79.99 |  | -5,294.52 Acct\# 16947230 SVC 10121- |
| 184 | 12/02/13 12/13 | (nvenergy) NVEnergy | K-20980 | 9991088 | 95.49 |  | -5,199.03 Acct\# 16763090 SVC 10121- |
| 184 | 12/02/13 12/13 | (nvenergy) NVEnergy | K-20981 | 9991089 | 35.06 |  | -5,163.97 Acc\#\# 16589529 SVC 10121- |
| 184 | 12/02/13 12/13 | (nvenergy) NVEnergy | K-20982 | 9991090 | 171.28 |  | -4,992.69 Acct\# 16642914 SVC 10121 - |
| 184 | 12/02/13 12/13 | (nvenergy) NVEnergy | K-20983 | 9991091 | 63.63 |  | -4,929.06 Acct\# 16868899 SVC 10121- |
| 184 | 12/02/13 12/13 | (nvenergy) NVEnergy | K-20984 | 9991092 | 27.34 |  | 4,901.72 Acct\# 16967022 SVe tol21- |
| 184 | 12102/13 12/13 | (nvenergy) NVEnergy | K-20985 | 9991093 | 78.31 |  | 4,823.41 Acct\# 17795059 SVC 10121- |
| 184 | 12/02/13 12/13 | (ivenergy) NVEnergy | K-20986 | 9991094 | 37.57 |  | -4,785.84 Acct\# 16775383 SVE f0121- |
| 184 | $12102 / 1312 / 43$ | (nvenergy) NVEnergy | K-20987 | 9991095 | 174.02 |  | -4,611.82 Acct\# 18264147 SVC 10121- |
| 184 | $12 / 0211312 / 13$ | (nvenergy) NVEnergy | K-20988 | 9991096 | 295.42 |  | 4,316.40 Aect\# 16589537 SVC 10/21- |
| 184 | 12702/13 12/13 | (nvenergy) NVEnergy | K-20989 | 9991097 | 61.95 |  | -4,254,45 Acct\# 16642922 SVC 10/21- |
| 184 | 12102/13 12/13 | (ivenergy) NVEnergy | K-20990 | 9991098 | 644.23 |  | -3,610.22 Acct\# 16756987 SVC 10/21- |
| 184 | 12/02113 $12 / 13$ | (nvenergy) NVEnergy | K-20991 | 9991099 | 210.22 |  | -3,400.00 Acct\# 17538327 SVC 10/21- |
| 184 | 12102/13 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 Como | K-21007 | 9991115 | 200.00 |  | -3,000 00 Paid by owner |
| 184 | 12702/13 $12 / 13$ | (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 | (vwwd) Water District | K-21010 | 9991118 | 850.00 |  | -1,330,00 paid by owner |
| 84 | 12/05/13 12/13 | (sun) Sun Property Manage | K-20402 | 280 | 750.00 |  | -580.00 11/13 MGMT FEE |
| 4 | 12106/13 12/13 | (sun) Sun Property Manage | P-20402 | 184-11/13 MG |  | 750.00 | 1,330.00 11/13 MGMT FEE |
| 184 | $1210711312 / 13$ | (sun) Sun Property Manage | P-20492 | 184-10/13 PO |  | 1.38 | -1,331.38 10/13 POSTAGE |
| 184 | $1210711312 / 43$ | (sum) Sun Property Manage | P-20529 | 184-11/13 PO |  | 184 | -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 12113 | (sun) Sun Property Manage | K-20455 | 281 | 3.22 |  | -1,333.22 9/13 POSTAGE |
| 184 | 12709/13 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 | 12/1011312/13 | (viowel) Las Vegas Towel \& | P-20836 | 154185 |  | 102.23 | -1,432.23 JANITORIAL SUPL |
| 184 | 12/10113 1213 | (vwwd) Water District | P-21005 | 20131210 |  | 866.14 | -2,298.37 Paid by owner |
| 184 | 12/10/13 12/13 | (www) Water District | K-21005 | 9991113 | 86614 |  | 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 | 275 v |  | 90.00 | -1,522.23 QTLY SPRINKLER INSPEC |
| 184 | 12/19/13 $12 / 13$ | (ace) Ace Fire Systems | K-20072 | 2750 |  | 395.46 | -1,917.69 EXTINGUSHER INSPECTI |
| 184 | 12/19/13 12/13 | (viowel) 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 | 17000 |  | -1,645.46 12/13 PREVENTATIVE MAI |
| 184 | 12/19/13 $12 / 13$ | (nlsg3975) NLS GROUNDS | K-20299 | 284 | 380.00 |  | -1,265.46 12113 LANDSCAPE |
| 184 | 12/19/13 12113 | (serv3110) ServiceMax Clea | K-20610 | 285 | 780.00 |  | -485.46 1213 PORTER SVC |
| 184 | 12/19113 12/13 | (ace) Ace Fire Systems | K-19939 | 286 | 90.00 |  | -395.46 OTLY SPRINKLER INSPEC |
| 184 | 12/19/13 12/13 | (nvenergy) NVEnergy | P-20997 | 2914-2013121 |  | 179.24 | -574.70 Acct\# 16642914 SVC 11119 |
| 184 | 12/19/13 12/13 | (nvenergy) NVEnergy | P-20992 | 2922-2013121 |  | 226.60 | -801.30 Acct\#16642922 SVC 11119- |
| 184 | 1211971312113 | (nvenergy) NVEnergy | P-20995 | 3090-2013121 |  | 129.77 | -931.07 Acct\# 16763090 SVC 1119- |
| 184 | 12/19/13 $12 / 13$ | (ace) Ace Fire Systems | P-20853 | 3492-6 | 395.46 |  | -535.61 EXTINGUISHER INSPECT |
| 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 |  | 27933 | -814.94 Acctil 18264147 SVC 11/19- |
| 184 | 12/19/13 12/13 | (nvenergy) NVEnergy | P-21003 | 5059-2013121 |  | 79.57 | -894.51 Acct\# 17795059 SVC 1119. |
| 184 | 12/19/13 $12 / 13$ | (ivenergy) NVEnergy | P-20999 | 5383-2013121 |  | 33.12 | -927.63 Acct\#16775383 SVC 11119- |
| 184 | 12/19/13 12/13 | (ivenergy) NVEnergy | P-21002 | 6987-2013121 |  | 613.96 | -1551.59 Act\# 16756987 SVC 11119- |
| 184 | 12/19/13 12/13 | (ivenergy) NVEnergy | P-20996 | 7022-2013121 |  | 27.50 | -1,569.09 Acctil 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 |  | 17530 | -1,82847 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 | (ivenergy) NVEnergy | P-20998 | 9537-2013121 |  | 286.56 | -2,213.97 Acct\#16589537 SVC 11/19- |
| - | 12/30/13 12/13 | (nvenergy) NVEnergy | K-20992 | 9991100 | 22660 |  | -1,987.37 Acc\#16642922 SVC 1119- |
| 4 | 12/30/13 12/13 | (ivenergy) 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 |  | -1885.86 Acct\# 16947230 SVC 11/19- |
| 184 | 12/30/13 12/13 | (nvenergy) NVEnergy | K-20995 | 9991103 | 129.77 |  | -1.716.09 Act\# 16763090 SVC 11119- |



# General Ledger (Accrual) Patience One, LLC - (184) 

Page 4
1/10/2014 $03: 15$ PM

| Property | Date | Period | d Description | Control | Refer | Debit | Credit | Balance | Remarks |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 6265-0000 |  |  | Sidewalk Steam Cleaning NetChange $=0.00$ |  |  |  |  |  | $=$ Beginning Balance $=$ <br> $=$ Ending Balance $=$ |
| 6285-0000 |  |  | Sign Repairs/Maintenance NetChange $=0.00$ |  |  |  |  | $\begin{aligned} & 1,95.6 .6 \\ & 1,99.6 \end{aligned}$ | $\begin{aligned} & =\text { Beginning Balance }= \\ & =\text { Ending Balance }= \end{aligned}$ |
| $\begin{aligned} & 6300-0000 \\ & 184 \end{aligned}$ | 12106/13 | $12 / 13$ | Management <br> (sun) Sun Property Manage <br> NetChange $=750.00$ | P-20402 | 184-11/13 MG | 750.00 |  | $\begin{aligned} & 8,250 \\ & 9,000 \\ & 9,000 . \end{aligned}$ | $=$ Beginning Balance $=$ <br> 11/13 MGMT FEE <br> $=$ Ending Balance $=$ |
| 6315-0000 |  |  | Fire Protection |  |  |  |  | 1,776.9 | = Beginning Balance $=$ |
| 184 | 12/19/13 | $12 / 13$ | (ace) Ace Fire Systems | P-20853 | 3492-6 |  | 395.46 | 1,381. | EXTINGUISHER INSPECTI |
| 184 | 121913 | 12/13 | (ace) Ace Fire Systems | P-20853 | 3492-6 | 395.46 |  | 1,776 | EXTINGUISHER INSPECTI |
| 184 | 12/19/13 | $12 / 13$ | (ace) Ace Fite Systems NetChange $=\mathbf{- 3 9 5 . 4 6}$ | P-20853 | 3492-6 |  | 395.46 | $\begin{aligned} & 1,381, \\ & 1,381 . \end{aligned}$ | EXTINGUISHER INSPECTI <br> $=$ Ending Balance $=$ |
| 6350-0000 |  |  | Property Tax NetChange $=0.00$ |  |  |  |  | $\begin{aligned} & 17,224.1 \\ & 17,224.1 \end{aligned}$ | $=$ Beginning Balance $=$ <br> = Ending Balance $=$ |
| 6405-0000 |  |  | Telephone-Security/Fire/El NetChange $=0.00$ |  |  |  |  |  | $=$ Beginning Balance $=$ <br> $=$ Ending Balance $=$ |
| 6410-0000 |  |  | Electricity |  |  |  |  | 4,488. | = Beginning Balance $=$ |
| 184 | $11 / 19 / 13$ | 12113 | (ivenergy) NVEnergy | P-20981 | 9529-2013111 | 35.06 |  | 4,523.1 | Acct 16589529 SVC 10/21- |
| 184 | 11119/13 | 12113 | (nvenergy) NVEnergy | P-20988 | 9537-2013111 | 295.42 |  | 4.818 .5 | Acct 16589537 SVC 10121- |
| 184 | 12/19/43 | 12/43 | (nvenergy) NVEnergy | P-21004 | 9529-2013121 | 41.51 |  | 4.860.0 | Acct\# 16589529 SVC 11/49- |
| 184 | 12/19/13 | $12 / 13$ | (nvenergy) NVEnergy NetChange $=658.55$ | P-20998 | 9537-2013121 | 286.56 |  | $\begin{aligned} & 5,146.6 \\ & \mathbf{5 , 1 4 6 . 6} \end{aligned}$ | Acct\#16589537 SVC 11/19- <br> $=$ 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 |
| 94 | $12102 / 13$ | 12/13 | (swg) Southwest Gas Corpo NetChange $=400.00$ | P-21007 | 20131202-1 | 200.00 |  | $\begin{aligned} & 1,600.6 \\ & 1,600.6 \end{aligned}$ | Paid by owner <br> $=$ Ending Balance $=$ |
| 6430-0000 |  |  | Water |  |  |  |  | 8,335.3 | $=$ Beginning Balance $=$ |
| 184 | 12702/13 | 1213 | (wwd) Water District | P-21010 | 20131202 | 85000 |  | $9,185.3$ | paid by owner |
| 184 | 1211014 | $12 / 43$ | (lwwd) Water District NetChange $=1,716.14$ | P-21005 | 20131210 | 866.14 |  | $\begin{aligned} & 10,051.4 \\ & 10,051.4 \end{aligned}$ | Paid by owner <br> $=$ Ending Balance $=$ |
| 6435-0000 |  |  | Sewer <br> NetChange $=0.00$ |  |  |  |  | $\begin{aligned} & \text { 3,251. } \\ & 3,251 . \end{aligned}$ | $\begin{aligned} & =\text { Beginning Balance }= \\ & =\text { Ending Balance }= \end{aligned}$ |
| 6450-0000 |  |  | Trash Disposal |  |  |  |  | 4,540.7 | $=$ Beginning Balance $=$ |
| 184 | 12102/13 | $12 / 3$ | (rep620) Republic Services | P-21008 | 20131202 | 200.00 |  | $4,740.7$ | Paid by owner |
| 184 | 12102/13 | 12/13 | (rep620) Republic Services NetChange $=820.00$ | P-21009 | 20131202-1 | 620.00 |  | $\begin{gathered} 5,360.7 \\ 5,360.7 \end{gathered}$ | Paid by owner - Ending Balance $=$ |
| 7100-0000 |  |  | Repairs \& Maint-Owner NetChange $=0.00$ |  |  |  |  |  | $=$ Beginning Balance $=$ <br> $=$ Ending Balance = |
| 7105-0000 |  |  | Tenant Improvement NetChange $=0.00$ |  |  |  |  | $\begin{aligned} & \mathbf{2 , 0 4 5 . 0} \\ & 2,045.0 \end{aligned}$ | $=$ Beginning Balance $=$ <br> $=$ Ending Balance $=$ |
| 7300-0000 |  |  | Non-Recoverable Utilities |  |  |  |  | 24,832.6 | = Beginning Balance $=$ |
| 184 | 11/1913 | 12413 | (nvenergy) NVEnergy | P-20982 | 2914-2013111 | 17128 |  | 25,003.9 | Acci\# 16642914 SVC 10/21. |
| 184 | 11/1913 | 12113 | (nvenergy) NVEnergy | P-20989 | 2922-2013111 | 61.95 |  | 25,065:8 | Acci\# 16642922 SVC 10121- |
| 184 | 11/19113 | 1213 | (nvenergy) NVEnergy | P.20980 | 3090-2013111 | 9549 |  | 25,161,3 | Acc\# 16763090 SVC 10/21- |
| 184 | 1119/13 | 1213 | (nvenergy) NVEnergy | P-20987 | 4147-2013111 | 174.02 |  | 25,335,3 | Acctl 18264147 SVC 10/21- |
| 184 | 11119113 | $12 / 13$ | (nvenergy) NVEnergy | P-20985 | 5059-2013111 | 78.31 |  | 25.413 .6 | Acctl 17795059 SVC 10/21- |
| 184 | 11/19113 | 1213 | (nvenergy) NVEnergy | P-20986 | 5383-2013111 | 37.57 |  | 25,451.2 | Acct\# 15775383 SVC 10/21- |
| 184 | 1111913 | 12113 | (nvenergy) NVEnergy | P-20990 | 6987-2013111 | 644.23 |  | 26,095.4 | Acct\% 16756987 SVC 1021- |
| 184 | 11/19/13 | 12113 | (nvenergy) NVEnergy | P-20984 | 7022-2013111 | 2734 |  | 26,122.8 | Acctell 16967022 SVC 10/21- |
| 184 | 11/19/13 | 1213 | (nvenergy) NVEnergy | P-20979 | 7230-2013111 | 79.99 |  | 26,202.8 | Acctll 16947230 SVC 10/21- |
| 184 | 11/19/13 | 12143 | (nvenergy) NVEnergy | P-20991 | 8327-2013111 | 210.22 |  | 26,413.0 | Acct\# 17538327 SVC 10/21- |
| 184 | 11/19/13 | 12113 | (nvenergy) NVEnergy | P-20983 | 8899-2013111 | 63.63 |  | 26.476 .6 | Acct 16868899 SVC 10/21- |
| 184 | 12/19/13 | $12 / 13$ | (nvenergy) NVEnergy | P-20997 | 2914-2013121 | 179.24 |  | 26.655. | Acct\# 16642914 SVC 11119 |
| '4 | 12/19/13 | 1213 | (nvenergy) NVEnergy | P-20992 | 2922-2013121 | 226.60 |  | 26,882.4 | Acct\#16642922 SVC 11119 |
| 4 | 12/19113 | 12113 | (nvenergy) NVEnergy | P-20995 | 3090-2013121 | 12977 |  | $27,012.2$ | Acci\# 16763090 SVC 11/19 |
| 184 | 12/1913 | 1213 | ( (venergy) NVEnergy | P-21000 | 4147-2013121 | 27933 |  | 27.291 .5 | Acct 18264147 SVC 11/19- |
| 184 | $12 / 19113$ | 1213 | (nvenergy) NVEnergy | P-21003 | 5059-2013121 | 7957 |  | 27,3711 | Acct\# 17795059 SVC 11/19- |
| 184 | 12/19113 | 1.2113 | (nvenergy) NVEnergy | P-20999 | 5383-2013121 | 33.12 |  | 27.404: | Acc\#16775383 SVC 11/19 |


| Property | Date | Period | Description | Control | Refer | Debil | Credit | Balance | Remarks |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 184 | 12/19/13 | 12113 | (nvenergy) NVEnergy | P-21002 | 6987-2013121 | 613.96 |  | 28,01824 | Acet 16756987 SVC 11/19- |
| 184 | 1219/13 | 12/13 | (nvenergy) NVEnergy | P-20996 | 7022-2013121 | 27.50 |  | 28,045.74 | Acct\# 16967022 SVC 11/19- |
| 184 | 12119113 | 12/13 | (nvenergy) NVEnergy | P-20994 | 7230-2013121 | 84.08 |  | 28,129.82 | Acct\# 16947230 SVC 11119- |
| 184 | 1219/13 | 12113 | (nvenergy) NVEnergy | P-21001 | 8327-2013121 | 175.30 |  | 28,305,12 | Acctit 17538327 SVC 11119- |
| 184 | 12/19113. | 12113 | (nvenetgy) NVEnergy NetChange $=3.529 .93$ | P-20993 | 8899-2013121 | 57.43 |  | $\begin{array}{r} 28,362.55 \\ 28,362.55 \end{array}$ | Acct 16868899 SVC 1119 <br> $=$ Ending Balance $=$ |
| 731000000 |  |  | Non-Recoverable Mainten NetChange $=0.00$ |  |  |  |  | $\begin{aligned} & 5.867 .66 \\ & 5,867.66 \end{aligned}$ | $=$ Beglinning Balance $=$ <br> $=$ Ending Balance $=$ |
| $\begin{aligned} & 7405-0000 \\ & 184 \end{aligned}$ | $12 / 07113$ | $12 / 13$ | Copies, Postage $\&$ Deliver (sun) Sun Property Manage | P-20492 | 184-10/13 PO | 1.38 |  |  | $=$ Beginning Balance $=$ 1013 POSTAGE |
| 184 | 12/07113 | 12/13 | (sun) Sun Property Manage | P-20529 | 184-1113 Po | 1.84 |  | 72.91 | 11113 Postage |
| 184 | 12107113 | 12/13 | (sum) Sun Property Manage NetChange 6.44 | P-20455 | 184-9/13 POS | 3.22 |  | $\begin{aligned} & 76.13 \\ & 76.13 \end{aligned}$ | $9 / 13$ POSTAGE <br> = Ending Balance $=$ |
| 7615-0000 |  |  | Professional Fees NetChange $=0.00$ |  |  |  |  | $\begin{array}{r} 2,059.99 \\ \mathbf{2 , 0 5 9 . 9 9} \end{array}$ | $=$ Beginning Balance $=$ <br> $=$ Ending Batance $=$ |
| 7620-0000 |  |  | Taxes 8 Licenses NetChange $=0.00$ |  |  |  |  | $\begin{aligned} & 325.00 \\ & 325.00 \end{aligned}$ | $=$ Beginning Balance $=$ <br> $=$ Ending Balance $=$ |
| 7630-0000 |  |  | Bank Charges Expense NetChange $=0.00$ |  |  |  |  | $\begin{aligned} & 42.01 \\ & 42.01 \end{aligned}$ | $=$ Beginning Balance $=$ <br> $=$ 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 Atn: 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 terminatits our Property Management Agreement dated $9 / 21 / 12$. Please have all billing informi fion transferred to Patience One / Tom Pickens and sent to the address below.

Thank you very much.


Thomas A. Pickens


## Exhibit 4

| 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 |
|  | $\$$ | $(2,000.00)$ 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 |
|  | $\$$ | $5,500.00$ | WELLS FARGO TOM'S |
|  | $\$$ | $4,000.00$ | WELLS FARGO BUSINESS |
|  | $\$$ | $1,000.00$ | WELLS FARGO TOM'S |
|  | $\$$ | 700.00 | WELLS FARGO TOM'S |
| OCTOBER | $\$$ | $(7,000.00)$ | WELLS FARGO BUSINESS |
|  | $\$$ | $20,000.00$ | WELLS FARGO BUSINESS |
|  | $\$ 0,000.00$ | WELLS FARGO BUSINESS |  |
|  | $\$$ | $24,000.00$ | WELLS FARGO BUSINESS |



## 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

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 <br> Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 12/2 | 1033 | Check |  | 197.18 | 267,442.39 |
| 12/3 |  | Online Transfer Ref \#lbeg9Kf98W to Business Elite Card-Control Xxxxxxxxxxxx6804 on 12/03/14 |  | 200.00 |  |
| 12/3 | 1049 | Check |  | 8,969.06 | 258,273.33 |
| 12/4 |  | Cain Hoy Capital Supplier I141204 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 \#lbexrxt684 to Business Elite Card-Control Xxxxxxxxxxxx6804 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 \| 141222105849 150005R*150005 | 58,868.62 |  |  |
| 12/22 |  | Deposit | 4,333.00 |  |  |
| 12/22 |  |  Checking Rent208 |  | 4,000.00 | 347,481.89 |
| 12/23 |  | Bill Pay Cox Communicatio on-Line Xxxxxxxxxxx69402 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 xxxxxxxxxx63006 on 12-23 |  | 5,000.00 |  |
| 12/23 |  | Bill Pay American Express on-Line xxxxxxxxxx51001 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 141224743021944366 Uhe 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 |  |  |  | 24,000.00 | 221,379.65 |
| 12/31 |  | Deposit | 1,140.00 |  |  |
| 12/31 | 1060 | Check |  | 7,205.00 | 215,314.65 |
| Ending | on 12/31 |  |  |  | 215,314.65 |

## \$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.

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

| Number | Date | Amount |  | Number | Date | Amount |  | Number | Date |
| :--- | :--- | ---: | :--- | :--- | ---: | :--- | ---: | ---: | ---: |
| 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.comffeefaq to find answers to common questions about the monthly service fee on your account.


## Account transaction fees summary

| Service charge description | Units used | Units included | Excess <br> 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.

## 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 . . . . . . . . . . . . . . . . . . . . . . \$ $\qquad$
ADD
B. Any deposits listed in your register or transfers into your account which are not shown on your statement.


TOTAL \$ $\qquad$
CALCULATE THE SUBTOTAL
(Add Parts A and B)
. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . TOTAL \$ $\qquad$

## SUBTRACT

C. The total outstanding checks and withdrawals from the chart above \$ $\qquad$

## 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 |
| :--- | :--- | :--- |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

## 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

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 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 11/3 | 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 \#lbeqyhxjr2 Premier Checking Via Mobile | 10,000.00 |  |  |
| 11/12 |  |  | 7,000.00 |  |  |
| 11/12 |  | Online Transfer From Pickens T Ref \#lbek6Dxqfl 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 \#lbeqyibzrw Premier Checking Via Mobile | 1,000.00 |  |  |
| 11/13 |  | Adp TX/Fincl Svc Adp - Tax 141113 Rmuhe 111423 A01 Blue Point Development |  | 6,917.50 |  |
| 11/13 |  | Adp TX/Fincl Svc Adp - Tax 141113777051906713 Uhe 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 Srif\# 2014111900005341 Trn\#141119084764 Rfb\# 2381013 |  | 15.00 | 1,079,758.65 |
| 11/21 |  | Chrecting yentorne |  | 20,000.00 |  |
| 11/21 |  | Online Transfer to Pickens T Ref \#lbe2P7Xpkf 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 \#lbeg9Gcsc2 on 11/22/14 |  | 15,000.00 |  |
| 11/24 |  | Online Transfer Ref \#lbetvnbkn5 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 |  | 216900455 |  |
| 11/24 | 1046 | creas |  | 100.00 |  |
| 11/24 | 1045 | Check |  | 1,265.00 | 719,513.20 |
| 11/25 |  | Wire Trans Svc Charge - Sequence: 141125160777 Srif\# 0007668329571270 Trn\#141125160777 Rfb\# |  | 30.00 |  |
| 11/25 |  | WT Fed\#05294 Deutsche Bank Trus /Ftr/Bnf=Adp Sri\# 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 $\$ \mathbf{\$ 1 , 1 0 2 , 0 9 6 . 0 1} \quad \$ 846,202.55$

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.

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 |  |  |  |

## 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 | $\$ 3,000.00$ |  |
| - Minimum daily balance | $\$ 6,000.00$ | $\$ 1,010.64 \square$ |
| - Average ledger balance | 1 | $\$ 257,686.00$ |
| - Qualifying transaction from a linked Wells Fargo Business Payroll Services account | $0 \square$ |  |
| WBMB |  |  |

## 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.

## 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
$\$$ $\qquad$
ADD
B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $\qquad$
TOTAL \$ $\qquad$
CALCULATE THE SUBTOTAL
(Add Parts A and B)
TOTAL \$ $\qquad$

## 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 \$ |  |

Questions? Please contact us:
Wells Fargo Premier Banking Team ${ }^{S N}$
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: w ellsfargo.com
Write: Wells Fargo Bank, N.A.
P.O. Box 6995

Portland, OR 97228-6995

## 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 ${ }^{\oplus}$ Premier Checking Account. | 4 |
| Savings and Retirement Savings. . | 6 |
| Home Mortgage. | . . . . . . 7 | FARGO

## Overview of your PMA account

| Assets |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Account (Account Number) | Percent of total | Balance last month (\$) | Balance this month (\$) | Increase/ decrease (\$) | Percent change |
| PMA ${ }^{\text {® }}$ Premier Checking Account (3065793436) | 85\% | 18,218.52 | 261,451.25 | 243,232.73 | 1,335.09\% |
| Wells Fargo ${ }^{\circledR}$ 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)

Savings: 15\%


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)


Home Mortgage: $100 \%$

## Interest, dividends and other income

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

| Account | This month | This year |  |
| :--- | ---: | ---: | ---: |
| PMA $^{\circledR}$ Premier Checking Account | $(3065793436)$ | 3.30 | 5.07 |
| Wells Fargo $^{\oplus}$ Preferred Rate Savings $(9500236105)$ | 2.48 | 16.38 |  |
| Total interest, dividends and other income | $\$ 5.78$ | $\mathbf{\$ 2 1 . 4 5}$ |  |

## Interest expense

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

## IIIII 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.

## PMA ${ }^{\circledR}$ 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 | $\mathbf{\$ 2 6 1 , 4 5 1 . 2 5}$ |

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 |  |  |
| Average collected balance this month |  |  |
| Annual percentage yield earned |  |  |
| Interest paid this year |  |  |

IIIII PMA ${ }^{\oplus}$ PREMIER CHECKING ACCOUNT (CONTINUED)

| Date | Description | Check No. | Deposits/ <br> Additions | Withdrawals/ <br> Subtractions | Ending Daily <br> Balance |
| :--- | :--- | ---: | ---: | ---: | ---: |
| $11 / 28$ | Interest Payment | 3.30 |  |  |  |
| $11 / 28$ | Federal Tax Withheld |  |  | 0.92 | $261,451.25$ |
| Ending balance on $11 / 30$ |  |  |  | $\mathbf{2 6 1 , 4 5 1 . 2 5}$ |  |

Totals $\mathbf{\$ 2 6 7 , 3 6 1 . 9 0} \quad \mathbf{\$ 2 4 , 1 2 9 . 1 7}$

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

| Number | Date | \$ Amount |  | Number | Date | \$ Amount |  | Number | Date |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

## 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 ${ }^{\circledR}$ 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 | $\mathbf{\$ 4 5 , 8 4 0 . 8 1}$ |

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 |  |

## Home Mortgage

Property address<br>7608 Lowe Avenue<br>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.


## 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.


## 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 $\mathbf{3 0}$ 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.

## 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

## 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

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 141002596031497957 Uhe 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 141006105849 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 $x x x x x x 12043$ 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 $x x x x x x 12039$ 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 $x x x x x x 12056$ 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 $x$ xxxxx12064 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 $x x x x x x 12025$ 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 $x x x x x x 12008$ 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 $x x x x x x 12044$ 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 $x x x x x x 12013$ 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 $x x x x x x 12010$ on 10-07 |  | 796.84 |  |
| 10/7 |  | Bill Pay 16217312108 on-Line $x x x x x x 12108$ 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 $x x x x x x 12124$ on 10-07 |  | 802.54 |  |
| $10 / 7$ |  | Bill Pay 16217312040 on-Line $x x x x x x 12040$ 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 $x x x x x x 12032$ on 10-07 |  | 806.71 |  |
| $10 / 7$ |  | Bill Pay 16217312140 on-Line $x x x x x x 12140$ 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 $x x x x x x 12061$ on 10-07 |  | 811.86 |  |
| $10 / 7$ |  | Bill Pay 16217312006 on-Line $\times x \times x x x 12006$ on 10-07 |  | 811.92 |  |
| $10 / 7$ |  | Bill Pay 16217312042 on-Line $x x x x x x 12042$ 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 $\times x \times x \times x 12092$ on 10-07 |  | 814.24 |  |
| $10 / 7$ |  | Bill Pay 16217312174 on-Line $x \times x x x x 12174$ 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 $x \times x x x x 12090$ on 10-07 |  | 816.98 |  |
| $10 / 7$ |  | Bill Pay 16217312071 on-Line $x x x x x x 12071$ 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 $\mathbf{x x x x x x 1 2 1 9 0}$ on 10-07 |  | 821.68 |  |
| $10 / 7$ |  | Bill Pay 16217312023 on-Line $x x x x x x 12023$ on 10-07 |  | 821.85 |  |
| $10 / 7$ |  | Bill Pay 16217312100 on-Line $x x x x x x 12100$ 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 $x x x x x x 12188$ on 10-07 |  | 823.06 |  |
| $10 / 7$ |  | Bill Pay 16217312021 on-Line $x x x x x x 12021$ on 10-07 |  | 823.20 |  |
| $10 / 7$ |  | Bill Pay 16217312206 on-Line $x \times x \times x \times 12206$ 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 $x x x x x x 12050$ 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 $x x x x x x 12222$ on 10-07 |  | 837.07 |  |
| $10 / 7$ |  | Bill Pay 16217312156 on-Line $x x x x x x 12156$ 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 $x x x x x x 12220$ on 10-07 |  | 838.46 |  |
| $10 / 7$ |  | Bill Pay 16217312186 on-Line $x \times x \times x \times 12186$ 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 $x x x x x x 12016$ 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 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 107 |  | Bill Pay 16217312017 on-Line $x x x x x x 12017$ on 10-07 |  | 988.06 |  |
| $10 \%$ |  | Bill Pay 16217312045 on-Line $x x x x x x 12045$ on 10-07 |  | 988.06 |  |
| 107 |  | Bill Pay 16217312041 on-Line $\mathrm{xxxxxx12041}$ on 10-07 |  | 988.06 |  |
| $10 / 7$ |  | Bill Pay 16217312047 on-Line $x x x x x x 12047$ on 10-07 |  | 993.20 |  |
| $10 / 7$ |  | Bill Pay 16217312046 on-Line $x x x x x x 12046$ on 10-07 |  | 993.20 |  |
| 107 |  | Bill Pay 16217312074 on-Line $\mathbf{x x x x x x 1 2 0 7 4 ~ o n ~ 1 0 - 0 7 ~}$ |  | 993.20 |  |
| $10 \Pi$ |  | Bill Pay 16217312070 on-Line $\mathrm{xxxxxx12070}$ on 10-07 |  | 993.20 |  |
| $10 \%$ |  | Bill Pay 16217312103 on-Line $\mathrm{xxxxxx12103}$ on 10-07 |  | 998.33 |  |
| 107 |  | Bill Pay 16217312099 on-Line xxxxxx12099 on 10-07 |  | 998.33 |  |
| 107 |  | Bill Pay 16217312076 on-Line $\mathbf{x x x x x x 1 2 0 7 6 ~ o n ~ 1 0 - 0 7 ~}$ |  | 998.33 |  |
| $10 \%$ |  | Bill Pay 16217312075 on-Line $\mathbf{x x x x x x 1 2 0 7 5 ~ o n ~ 1 0 - 0 7 ~}$ |  | 998.33 |  |
| 107 |  | Bill Pay 16217312112 on-Line $x x x x x x 12112$ on 10-07 |  | 1,006.20 |  |
| $10 / 7$ |  | Bill Pay 16217312128 on-Line $x x x x x x 12128$ on 10-07 |  | 1,011.33 |  |
| $10 / 7$ |  | Bill Pay 16217312144 on-Line $x x x x x x 12144$ on 10-07 |  | 1,016.47 |  |
| $10 / 7$ |  | Bill Pay 16217312160 on-Line $x x x x x x 12160$ on 10-07 |  | 1,020.24 |  |
| 107 |  | Bill Pay 16217312176 on-Line $\mathbf{x x x x x x 1 2 1 7 6 ~ o n ~ 1 0 - 0 7 ~}$ |  | 1,028.10 |  |
| $10 \%$ |  | Bill Pay 16217312192 on-Line $\mathrm{xxxxxx12192}$ on 10-07 |  | 1,031.87 |  |
| $10 / 7$ |  | Bill Pay 16217312208 on-Line $\mathrm{xxxxxx12208} \mathrm{on} \mathrm{10-07}$ |  | 1,036.99 |  |
| $10 \%$ |  | Bill Pay 16217312114 on-Line $\mathrm{xxxxxx12114}$ on 10-07 |  | 1,037.80 |  |
| 107 |  | Bill Pay 16217312162 on-Line $\mathrm{xxxxxx12162} \mathrm{on} \mathrm{10-07}$ |  | 1,040.83 |  |
| $10 / 7$ |  | Bill Pay 16217312130 on-Line $\mathrm{xxxxxx12130}$ on 10-07 |  | 1,042.92 |  |
| 107 |  | Bill Pay 16217312178 on-Line $\mathrm{xxxxxx12178}$ on 10-07 |  | 1,045.95 |  |
| $10 / 7$ |  | Bill Pay 16217312224 on-Line xxxxxx12224 on 10-07 |  | 1,047.26 |  |
| 107 |  | Bill Pay 16217312146 on-Line $\mathrm{xxxxxx12146}$ on 10-07 |  | 1,048.05 |  |
| 107 |  | Bill Pay 16217312106 on-Line $\mathrm{xxxxxx12106}$ on 10-07 |  | 1,048.79 |  |
| 107 |  | Bill Pay 16217312122 on-Line $\mathrm{xxxxxx12122}$ on 10-07 |  | 1,053.92 |  |
| $10 / 7$ |  | Bill Pay 16217312138 on-Line $\mathbf{x x x x x x 1 2 1 3 8 ~ o n ~ 1 0 - 0 7 ~}$ |  | 1,059.06 |  |
| $10 / 7$ |  | Bill Pay 16217312154 on-Line $x x x x x x 12154$ on 10-07 |  | 1,060.10 |  |
| $10 / 7$ |  | Bill Pay 16217312194 on-Line $\mathrm{xxxxxx12194}$ on 10-07 |  | 1,063.46 |  |
| 107 |  | Bill Pay 16217312210 on-Line $x x x x x x 12210$ on 10-07 |  | 1,068.59 |  |
| $10 / 7$ |  | Bill Pay 16217312170 on-Line $x x x x x x 12170$ 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 $\mathbf{x x x x x x 1 2 1 1 1 ~ o n ~ 1 0 - 0 7 ~}$ |  | 1,113.38 |  |
| 107 |  | Bill Pay 16217312127 on-Line $\mathbf{x x x x x x 1 2 1 2 7 ~ o n ~ 1 0 - 0 7 ~}$ |  | 1,118.52 |  |
| $10 / 7$ |  | Bill Pay 16217312143 on-Line $\mathrm{xxxxxx12143}$ on 10-07 |  | 1,123.64 |  |
| $10 / 7$ |  | Bill Pay 16217312159 on-Line $\mathbf{x x x x x x 1 2 1 5 9}$ on 10-07 |  | 1,137.01 |  |
| $10 / 7$ |  | Bill Pay 16217312191 on-Line $\times x \times x \times x 12191$ on 10-07 |  | 1,139.04 |  |
| 107 |  | Bill Pay 16217312113 on-Line $x \times x \times x \times 12113$ on 10-07 |  | 1,139.48 |  |
| $10 / 7$ |  | Bill Pay 16217312175 on-Line $\mathbf{x x x x x x 1 2 1 7 5 ~ o n ~ 1 0 - 0 7 ~}$ |  | 1,140.76 |  |
| 107 |  | Bill Pay 16217312115 on-Line $\mathrm{xxxxxx12115}$ on 10-07 |  | 1,140.85 |  |
| 107 |  | Bill Pay 16217312207 on-Line $x x x x x x 12207$ on 10-07 |  | 1,144.18 |  |
| $10 / 7$ |  | Bill Pay 16217312129 on-Line $x x x x x x 12129$ on 10-07 |  | 1,144.60 |  |
| 107 |  | Bill Pay 16217312131 on-Line $x x x x x x 12131$ on 10-07 |  | 1,145.97 |  |
| $10 / 7$ |  | Bill Pay 16217312145 on-Line $\times x \times x \times x 12145$ on 10-07 |  | 1,149.75 |  |
| 107 |  | Bill Pay 16217312147 on-Line $\mathbf{x x x x x x 1 2 1 4 7 ~ o n ~ 1 0 - 0 7 ~}$ |  | 1,151.12 |  |
| 107 |  | Bill Pay 16217312223 on-Line $\mathrm{xxxxxx12223}$ on 10-07 |  | 1,154.43 |  |
| 107 |  | Bill Pay 16217312161 on-Line $\mathbf{x x x x x x 1 2 1 6 1 ~ o n ~ 1 0 - 0 7 ~}$ |  | 1,154.87 |  |
| 107 |  | Bill Pay 16217312163 on-Line $\mathbf{x x x x x x 1 2 1 6 3 ~ o n ~ 1 0 - 0 7 ~}$ |  | 1,156.24 |  |
| $10 / 7$ |  | Bill Pay 16217312177 on-Line $\mathbf{x x x x x x 1 2 1 7 7 ~ o n ~ 1 0 - 0 7 ~}$ |  | 1,160.00 |  |
| $10 / 7$ |  | Bill Pay 16217312179 on-Line $\times x \times x \times x 12179$ on 10-07 |  | 1,161.37 |  |
| 107 |  | Bill Pay 16217312193 on-Line $\times x \times x \times x 12193$ on 10-07 |  | 1,165.14 |  |
| 107 |  | Bill Pay 16217312195 on-Line $\mathbf{x x x x x x 1 2 1 9 5}$ on 10-07 |  | 1,166.51 |  |
| 107 |  | Bill Pay 16217312209 on-Line xxxxxx12209 on 10-07 |  | 1,170.27 |  |
| 107 |  | Bill Pay 16217312211 on-Line $\mathrm{xxxxxx12211}$ on 10-07 |  | 1,171.64 |  |
| 107 |  | Bill Pay 16217312225 on-Line $\mathrm{xxxxxx12225} \mathrm{on} \mathrm{10-07}$ |  | 1,180.54 |  |
| 107 |  | Bill Pay 16217312227 on-Line $x \times x \times x \times 12227$ on 10-07 |  | 1,181.90 |  |
| $10 \Pi$ |  | Bill Pay 16217312116 on-Line $x x x x x x 12116$ on 10-07 |  | 1,476.05 |  |
| 107. |  | Bill Pay 16217312132 on-Line $x x x x x x 12132$ on 10-07 |  | 1,481.19 |  |
| 107 |  | Bill Pay 16217312148 on-Line $\mathrm{xxxxxx12148}$ on 10-07 |  | 1,486.32 |  |
| $10 / 7$ |  | Bill Pay 16217312164 on-Line $x \times x x x x 12164$ on 10-07 |  | 1,491.44 |  |
| 107 |  | Biil Pay 16217312180 on-Line $x \times x \times x \times 12180$ 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 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 107 |  | Bill Pay 16217312212 on-Line $x x x x x x 12212$ on 10-07 |  | 1,506.84 |  |
| $10 / 7$ |  | Bill Pay 16217312254 on-Line $x x \times x \times x 12254$ on 10-07 |  | 1,513.29 |  |
| $10 / 7$ |  | Bill Pay 16217312228 on-Line $x x x x x x 12228$ on 10-07 |  | 1,517.11 |  |
| 107 |  | Bill Pay 16217312234 on-Line $x x x x x x 12234$ on 10-07 |  | 1,519.51 |  |
| $10 / 7$ |  | Bill Pay 16217312244 on-Line $\mathrm{xxxxxx12244}$ on 10-07 |  | 1,524.65 |  |
| 107 |  | Bill Pay 16217312264 on-Line $x \times x x x x 12264$ on 10-07 |  | 1,533.52 |  |
| $10 / 7$ |  | Bill Pay 16217312107 on-Line $x \times x \times x \times 12107$ on 10-07 |  | 1,535.13 |  |
| $10 / 7$ |  | Bill Pay 16217312274 on-Line $x x x x x x 12274$ on 10-07 |  | 1,540.05 |  |
| 107 |  | Bill Pay 16217312123 on-Line $\mathrm{xxxxxx12123}$ on 10-07 |  | 1,540.26 |  |
| 107 |  | Bill Pay 16217312139 on-Line $x \times x \times x \times 12139$ on 10-07 |  | 1,545.40 |  |
| $10 / 7$ |  | Bill Pay 16217312155 on-Line $x \times x \times x \times 12155$ on 10-07 |  | 1,550.53 |  |
| 107 |  | Bill Pay 16217312171 on-Line $x \times x \times x \times 12171$ on 10-07 |  | 1,555.67 |  |
| 107 |  | Bill Pay 16217312187 on-Line $\times x \times x \times x 12187$ on 10-07 |  | 1,560.80 |  |
| $10 / 7$ |  | Bill Pay 16217312203 on-Line $x x x x x \times 12203$ on 10-07 |  | 1,565.92 |  |
| $10 \%$ |  | Bill Pay 16217312219 on-Line $x x x x x x 12219$ on 10-07 |  | 1,576.19 |  |
| 107 |  | Bill Pay 16217312117 on-Line $x x x x x x 12117$ on 10-07 |  | 1,605.20 |  |
| 107 |  | Bill Pay 16217312133 on-Line $\mathbf{x x x x x x 1 2 1 3 3 ~ o n ~ 1 0 - 0 7 ~}$ |  | 1,610.33 |  |
| $10 / 7$ |  | Bill Pay 16217312149 on-Line $x \times x \times x \times 12149$ on 10-07 |  | 1,615.47 |  |
| $10 / 7$ |  | Bill Pay 16217312165 on-Line $\mathrm{xxxxxx12165}$ on 10-07 |  | 1,620.60 |  |
| $10 / 7$ |  | Bill Pay 16217312181 on-Line $x \times x \times x \times 12181$ on 10-07 |  | 1,625.74 |  |
| $10 / 7$ |  | Bill Pay 16217312197 on-Line $\mathbf{x x x x x x 1 2 1 9 7}$ on 10-07 |  | 1,630.87 |  |
| $10 / 7$ |  | Bill Pay 16217312213 on-Line $\times x \times x \times x 12213$ on 10-07 |  | 1,635.99 |  |
| $10 / 7$ |  | Bill Pay 16217312229 on-Line $\mathrm{xxxxxx12229}$ on 10-07 |  | 1,646.26 |  |
| 107 |  | Bill Pay 16217312118 on-Line $\mathbf{x x x x x x 1 2 1 1 8}$ on 10-07 |  | 1,728.84 |  |
| $10 / 7$ |  | Bill Pay 16217312134 on-Line $\mathrm{xxxxxx12134}$ on 10-07 |  | 1,733.98 |  |
| 107 |  | Bill Pay 16217312150 on-Line $\times x \times x \times x 12150$ on 10-07 |  | 1,739.11 |  |
| $10 / 7$ |  | Bill Pay 16217312166 on-Line $x \times x x x \times 12166$ on 10-07 |  | 1,744.23 |  |
| $10 / 7$ |  | Bill Pay 16217312182 on-Line $\mathrm{xxxxxx12182}$ on 10-07 |  | 1,749.38 |  |
| 107 |  | Bill Pay 16217312198 on-Line $\mathrm{xxxxxx12198}$ on 10-07 |  | 1,754.50 |  |
| 107 |  | Bill Pay 16217312214 on-Line $x \times x \times x \times 12214$ on 10-07 |  | 1,759.63 |  |
| $10 / 7$ |  | Bill Pay 16217312230 on-Line $x x x x x x 12230$ on 10-07 |  | 1,769.90 |  |
| $10 \Pi$ |  | Bill Pay 16217312104 on-Line $\mathrm{xxxxxx12104}$ on 10-07 |  | 1,793.42 |  |
| 107 |  | Bill Pay 16217312120 on-Line $\mathrm{xxxxxx12120}$ on 10-07 |  | 1,798.55 |  |
| $10 / 7$ |  | Bill Pay 16217312136 on-Line $\mathrm{xxxxxx12136}$ on 10-07 |  | 1,803.67 |  |
| 107 |  | Bill Pay 16217312152 on-Line $\mathbf{x x x x x x 1 2 1 5 2 ~ o n ~ 1 0 - 0 7 ~}$ |  | 1,808.82 |  |
| 107 |  | Bill Pay 16217312168 on-Line $\mathbf{x x x x x x 1 2 1 6 8 ~ o n ~ 1 0 - 0 7 ~}$ |  | 1,813.94 |  |
| 107 |  | Bill Pay 16217312184 on-Line $\mathrm{xxxxxx12184}$ on 10-07 |  | 1,819.07 |  |
| $10 / 7$ |  | Bill Pay 16217312105 on-Line $x \times x x x x 12105$ on 10-07 |  | 1,820.87 |  |
| $10 / 7$ |  | Bill Pay 16217312119 on-Line $x \times x \times x \times 12119$ on 10-07 |  | 1,820.87 |  |
| 107 |  | Bill Pay 16217312200 on-Line $\mathbf{x x x x x x 1 2 2 0 0 ~ o n ~ 1 0 - 0 7 ~}$ |  | 1,824.21 |  |
| 107 |  | Bill Pay 16217312135 on-Line $x \times x \times x \times 12135$ on 10-07 |  | 1,826.02 |  |
| 107 |  | Bill Pay 16217312121 on-Line $\mathrm{xxxxxx12121}$ on 10-07 |  | 1,826.02 |  |
| 107 |  | Bill Pay 16217312137 on-Line $\mathrm{xxxxxx12137}$ on 10-07 |  | 1,831.14 |  |
| 107 |  | Bill Pay 16217312151 on-Line $\mathrm{xxxxxx12151}$ on 10-07 |  | 1,831.14 |  |
| 107 |  | Bill Pay 16217312232 on-Line $\mathrm{xxxxxx12232}$ on 10-07 |  | 1,832.74 |  |
| 107 |  | Bill Pay 16217312216 on-Line xxxxxx12216 on 10-07 |  | 1,834.48 |  |
| 107 |  | Bill Pay 16217312167 on-Line $\mathrm{xxxxxx12167}$ on 10-07 |  | 1,836.27 |  |
| $10 / 7$ |  | Bill Pay 16217312153 on-Line $x \times x \times x \times 12153$ on 10-07 |  | 1,836.27 |  |
| 107 |  | Bill Pay 16217312242 on-Line $x \times x \times x \times 12242$ 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 $\mathbf{x x x x x x 1 2 1 6 9 ~ o n ~ 1 0 - 0 7 ~}$ |  | 1,841.41 |  |
| $10 / 7$ |  | Bill Pay 16217312185 on-Line $\mathrm{xxxxxx12185}$ on 10-07 |  | 1,846.54 |  |
| $10 / 7$ |  | Bill Pay 16217312199 on-Line $\mathrm{xxxxxx12199}$ on 10-07 |  | 1,846.54 |  |
| 107 |  | Bill Pay 16217312252 on-Line $\mathrm{xxxxxx12252}$ on 10-07 |  | 1,849.87 |  |
| 107 |  | Bill Pay 16217312215 on-Line xxxxxx12215 on 10-07 |  | 1,851.68 |  |
| 107 |  | Bill Pay 16217312201 on-Line $x x x x x x 12201$ on 10-07 |  | 1,851.68 |  |
| $10 / 7$ |  | Bill Pay 16217312272 on-Line $\mathrm{xxxxxx12272}$ on 10-07 |  | 1,853.28 |  |
| 107 |  | 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 |  |
| 107 |  | Bill Pay 16217312217 on-Line xxxxxx12217 on 10-07 |  | 1,861.93 |  |
| $10 / 7$ |  | Bill Pay 16217312237 on-Line $x \times x \times x \times 12237$ on 10-07 |  | 1,905.55 |  |
| $10 / 7$ |  | Bill Pay 16217312239 on-Line $x x x x x x 12239$ 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 $x x x x x x 12247$ 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 $x x x x x x 12235$ 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 $x x x x x x 12267$ 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 $x x x x x x 12265$ 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 $x x x x x x 12157$ on 10-07 |  | 1,959.94 |  |
| $10 / 7$ |  | Bill Pay 16217312141 on-Line $x x x x x x 12141$ 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 $x x x x x x 12189$ 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 $x x x x x x 12240$ 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 $\mathbf{x x x x x x 1 2 2 6 0 ~ o n ~ 1 0 - 0 7 ~}$ |  | 2,220.79 |  |
| $10 / 7$ |  | Bill Pay 16217312270 on-Line $x \times x x x x 12270$ on 10-07 |  | 2,225.94 |  |
| $10 / 7$ |  | Bill Pay 16217312280 on-Line $x x x x x x 12280$ 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 $x x x x x x 12251$ 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 $x x x x x x 12261$ on 10-07 |  | 2,341.68 |  |
| $10 / 7$ |  | Bill Pay 16217312253 on-Line $x x x x x x 12253$ 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 $x x x x x x 12281$ on 10-07 |  | 2,351.95 |  |
| 10/7 |  | Bill Pay 16217312263 on-Line $x \times x x x x 12263$ on 10-07 |  | 2,353.70 |  |
| $10 / 7$ |  | Bill Pay 16217312273 on-Line $x x x x x x 12273$ on 10-07 |  | 2,360.21 |  |
| $10 / 7$ |  | Bill Pay 16217312256 on-Line $x x x x x x 12256$ 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 $x x x x x x 12276$ 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 $x x x x x x 12278$ 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 |  | Qnine Transfer to Patience One LLC Ref \#lbecd 277 C3 Business Checking 208: Rent |  | 4,000.00 | 57,580.72 |
| 10/15 |  | Bill Pay American Express on-Line xxxxxxxxxx551001 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 141016741021736011 Uhe Blue Point Development |  | 17,500.56 | 25,890.01 |
| 10/20 |  | Deposit | 925.00 |  |  |
| 10/20 | 1029 | Check |  | 1,500.00 | 25,315.01 |

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 141030704056626079 Uhe Blue Point Development |  | 11,881.02 | 11,746.11 |
| Ending | 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 | $10 / 24$ |
| :--- | :--- | ---: | :--- | :--- | :--- | :--- | :--- | :--- |
| 1022 | $10 / 15$ | 640.00 | 1025 | $10 / 3$ | $2,000.00$ | 1030 | $1,500.00$ |  |
| 1024 * | $10 / 15$ | $2,500.00$ | $1029 *$ | $10 / 20$ |  |  |  |  |
| * 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 Stand | 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 | ccount 1 | $0 \square$ |
| B/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

AA01324

## 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.


## 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

$$
\$
$$

$\qquad$

## ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $\qquad$
TOTAL \$ $\qquad$
CALCULATE THE SUBTOTAL
(Add Parts A and B)
TOTAL \$ $\qquad$

## 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 $\qquad$ $\$$ $\$$. $\square$

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.

| Number | Items Outstanding | Amount |
| :---: | :---: | :---: |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  | . |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| . |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  | Total amount \$ |  |

## PMA <br> ${ }^{\circledR}$ Wells Fargo ${ }^{\circledR}$ PMA Package

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

## 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.

Questions? Please contact us:
Wells Fargo Premier Banking Team
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
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 |
| Contents | Page |
| Overview. | 2 |
| PMA ${ }^{\oplus}$ Premier Checking Account. | 4 |
| Savings and Retirement Savings. | 6 |
| Home Mortgage. | 7 | FARGO

## Overview of your PMA account

## Assets

| Account (Account Number) | Percent of total | Balance last month (\$) | Balance this month (\$) | Increase/ decrease (\$) | Percent change |
| :---: | :---: | :---: | :---: | :---: | :---: |
| PMA ${ }^{\text {® }}$ Premier Checking Account (3065793436) | 36\% | 4,946.82 | 18,218.52 | 13,271.70 | 268.29\% |
| Wells Fargo ${ }^{\text {® }}$ 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 (936-0 | 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 $^{\oplus}$ Premier Checking Account | $(\mathbf{3 0 6 5 7 9 3 4 3 6 )}$ | 0.36 | 1.77 |
| Wells Fargo ${ }^{\oplus}$ Preferred Rate Savings (9500236105) | 2.24 | 13.90 |  |
| Total interest, dividends and other income | $\mathbf{\$ 2 . 6 0}$ | $\mathbf{\$ 1 5 . 6 7}$ |  |

## Interest expense

| Account | This month | This year |
| :--- | ---: | ---: | ---: |
| Home Mortgage $(936-0376389607)$ | 0.00 | $4,149.59$ |
| Total interest expense | $\mathbf{\$ 0 . 0 0}$ | $\mathbf{\$ 4 , 1 4 9 . 5 9}$ |

## 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.

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

## PMA ${ }^{\circledR}$ 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
\$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.


## IIIII PMA ${ }^{\circledR}$ 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 ${ }^{\circledR}$ Preferred Rate Savings

| Activity summary |  |
| :--- | ---: |
| Balance on 10/1 | $33,166.39$ |
| Deposits/Additions | 2.24 |
| Withdrawals/Subtractions | -100.00 |
| Balance on $\mathbf{1 0 / 3 1}$ | $\$ 33,068.63$ |

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 10/31 Interest Payment | 2.24 | 100.00 | $\begin{aligned} & 33,066.39 \\ & 33,068.63 \end{aligned}$ |
| Ending balance on 10/31 |  |  | 33,068.63 |
| Totals | \$2.24 | \$100.00 |  |

## 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.


## 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.

E ENTER


## 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 $\mathbf{3 0}$ 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.

Account number: 8074759112

## 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 sevices 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 $9 / 30$ | $\mathbf{\$ 3 1 , 0 0 2 . 5 5}$ |
|  |  |
| 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

## 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 | Chec Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 9/2 |  | Online Transfer From Pickens T Premier Checking xxxxxx3436 Ref \#lben2Syy7B on 09/02/14 | 2,000.00 |  |  |
| $\overline{9 / 2}$ |  |  | 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 140904708055960237 Uhe 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 140915105849 150002R\} | 17,641.53 |  | 19,026.00 |
| 9/17 |  | Culter | 2,000.00 |  |  |
|  |  |  |  |  |  |
| 9/17 |  | Online Transfer From Pickens T Ref \#lbek5Wgwy9 Premier Checking Loan Via Mobile | 5,000.00 |  | 26,026.00 |
| 9/18 |  | Cain Hoy Capital Supplier I 1409181058491500021 | 50,000.00 |  |  |
| 9/18 |  | Online Transfer to Pickens T Premier Checking xxxxxx3436 Ref \#lbexr4Pt88 on 09/18/14 |  | 10,000.00 |  |
| 9/18 |  |  <br>  |  | 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 140918255034923048 Uhe Blue Point Development |  | 17,457.65 | 35,432.45 |
| 9/19 |  |  Checking Rennsumo 208 |  | 4,000.00 |  |
| 9/19 |  | Bill Pay Cox Communicatio on-Line Xxxxxxxxxxx69402 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 xxxxxxxxxx772004 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 \#lbeg8x8J7D 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.

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


## 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.


## Account transaction fees summary

|  | Units used | Units <br> included | Excess <br> units | Service charge per <br> excess units $(\$)$ | Total service <br> charge $(\$)$ |
| :--- | ---: | ---: | ---: | ---: | ---: |
| Service charge description | 14 | 150 | 0 | 0.50 | 0.00 |
| Transactions |  |  |  |  |  |

## 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.

## 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.


## 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 . $\$$ $\qquad$
ADD
B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $\qquad$
TOTAL \$ $\qquad$
CALCULATE THE SUBTOTAL
(Add Parts A and B)
TOTAL \$ $\qquad$

## SUBTRACT

C. The total outstanding checks and withdrawals from the chart above
\$ $\qquad$

## 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 $\qquad$

## \$

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.

| Number | Items Outstanding | Amount |
| :--- | :--- | :--- |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

## PMA

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: w ellsfargo.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 ${ }^{\oplus}$ 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 ${ }^{\text {® }}$ Premier Checking Account (3065793436) | 13\% | 3,760.45 | 4,946.82 | 1,186.37 | 31.55\% |
| Wells Fargo ${ }^{\text {® }}$ 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 aliocation (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 $^{\oplus}$ Premier Checking Account | $(3065793436)$ | 0.26 | 1.41 |
| Wells Fargo ${ }^{\oplus}$ 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 ${ }^{\circledR}$ 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.

## PMA ${ }^{\circledR}$ Premier Checking Account

Activity summary

| Balance on $9 / 1$ | $3,760.45$ |
| :--- | ---: |
| Deposits/Additions | $24,597.88$ |
| Withdrawals/Subtractions | $-23,411.51$ |
| Balance on $\mathbf{9 / 3 0}$ | $\mathbf{\$ 4 , 9 4 6 . 8 2}$ |

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 \#lben2Syy7B On 09/02/14 |  |  | 2,000.00 | 1,760.45 |
| 9/5 | Blue Point Medic Direct Dep 140905764049374037407 Pickens, Thomas A |  | 1,127.88 |  |  |
| 9/5 | Blue Point Devel Direct Dep 140905330030537658 Uhe Pickens,Thomas A |  | 5,170.94 |  | 8,059.27 |
| 9/8 | Check | 1005 |  | 1,080.00 | 6,979.27 |
| 9/12 |  |  | 200000 |  | 8,979.27 |
|  | Business Checkig liowes ive |  |  |  |  |
| 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 \#lbek5Wgwy9 Business Checking Loan Via Mobile |  |  | 5,000.00 | 1,679.27 |
| 9/18 | Online Transfer From Blue Point Development Business Checking Xxxxxx9112 Ref \#lbexr4Pt88 On 09/18/14 |  | 10,000.00 |  | 11,679.27 |
| 9/19 | Blue Point Medic Direct Dep 140919556050018320407 Pickens, Thomas A |  | 1,127.87 |  |  |
| 9/19 | Blue Point Devel Direct Dep 140919691037086133 Uhe Pickens,Thomas A |  | 5,170.93 |  |  |
| 9/19 | Bill Pay NV Energy -South On-Line Xxxxxxxxxxxxxx73687 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 \#lben2Ykydx 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 \#lbeg8X8J7D 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

## PMA ${ }^{\circledR}$ 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 ${ }^{\circledR}$, 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 nót 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. FARGO

## PMA ${ }^{\circledR}$ 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 ${ }^{\circledR}$ 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.

## Home Mortgage

## Property address

Account number: 936-0376389607
7608 Lowe Avenue
DANKA KATARINA MICHAELS
Las Vegas, NV 89131
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. |  |

*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.


## 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.

## $\Leftrightarrow$ ENTER

(A) The "ending balance" shown on your statement
$\Leftrightarrow$ ADD
B Any deposits listed in your register or transfers into your account which are not shown on your statement
$\Leftrightarrow$ CALCULATE SUBTOTAL (Add parts $A$ and $B$ )
$\Leftrightarrow$ SUBTRACT
[C] Total of outstanding checks and withdrawals from the chart at right
$\Leftrightarrow$ CALCULATE
ENDING BALANCE
(Part A + Part B - Part C])
This amount should be the same as the current balance shown in your check register.


## 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.


## 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

## 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 |  |  |
| 877 |  | Adp TX/Fincl Svc Adp - Tax 140807751020878003 Uhe Blue Point Development |  | 16,670.70 |  |
| 87 |  | 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 |  |  | 21,000.00 |  |  |
| 8/19 |  | Wire Trans Svc Charge - Sequence: 140819124702 Srf\# 20142310877700 Trn\#140819124702 Rfb\# |  | 15.00 |  |
| 8/19 |  | xxxxxx9104 Ref \#lbeqxqw6S9 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 140821718052324338 Uhe Blue Point Development |  | 16,713.64 | 1,722.62 |
| 8/22 |  | Deposit | 50,000.00 |  | 51,722.62 |
| 8/25 |  |  <br> Checking Rent Suite 208 |  | 8,000.00 |  |
| 8/25 | 1016 | Check |  | 285.00 | 43,437.62 |
| 8/26 |  | Bill Pay Cox Communicatio on-Line Xxxxxxxxxxx69402 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 |
| Endin | on 8/31 |  |  |  | 45,332.32 |

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 | 285.00 |  |
| :--- | :--- | ---: | :--- | :--- | ---: | :--- | ---: | ---: | ---: |
| 1010 | $8 / 4$ | 456.00 | 1014 | $8 / 18$ | $9,446.91$ | 1016 | $8 / 25$ | $8,000.00$ |  |
| $1012^{*}$ | $8 / 8$ | 478.20 | 1015 | $8 / 18$ | $150,617.18$ | $1019^{*}$ | $8 / 29$ |  |  |

* 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.


## 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.

## 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.


## 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
$\$$ $\qquad$

## ADD

B. Any deposits listed in your
\$ register or transfers into your account which are not shown on your statement.
$+\$$ $\qquad$
TOTAL \$ $\qquad$

## CALCULATE THE SUBTOTAL

(Add Parts A and B)
. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . TOTAL \$ $\qquad$

## SUBTRACT

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


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.

| Number | Items Outstanding | Amount |
| :--- | :--- | :--- |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

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: w ellsfargo.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 |
| Contents | Page |
| Overview. | . . . . 2 |
| PMA ${ }^{\oplus}$ Premier Checking Account. | . . . 4 |
| Savings and Retirement Savings. | 6 |
| Home Mortgage. | . . . 7 |

## Overview of your PMA account

## Assets

| Account (Account Number) | Percent of total | Balance last month (\$) | Balance this month (\$) | Increase/ decrease (\$) | Percent change |
| :---: | :---: | :---: | :---: | :---: | :---: |
| PMA ${ }^{\oplus}$ Premier Checking Account (3065793436) | 10\% | 20,249.50 | 3,760.45 | $(16,489.05)$ | (81.43)\% |
| Wells Fargo ${ }^{\text {® }}$ 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 $^{\oplus}$ Premier Checking Account | $(3065793436)$ | 0.55 | 1.15 |
| Wells Fargo $^{\oplus}$ Preferred Rate Savings (9500236105) | 2.26 | 9.48 |  |
| Total interest, dividends and other income | $\mathbf{\$ 2 . 8 1}$ | $\mathbf{\$ 1 0 . 6 3}$ |  |

## Interest expense

| Account | This month | This year |
| :--- | ---: | ---: | ---: |
| Home Mortgage $(936-0376389607)$ | 458.36 | $3,692.15$ |
| Total interest expense | $\$ 458.36$ | $\mathbf{\$ 3 , 6 9 2 . 1 5}$ |

## 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.

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 ${ }^{\circledR}$ Premier Checking Account

| Activity summary |  |
| :--- | ---: |
| Balance on $8 / 1$ | $20,249.50$ |
| Deposits/Additions | $11,782.63$ |
| Withdrawals/Subtractions | $-28,271.68$ |
| Balance on $\mathbf{8 / 3 1}$ | $\mathbf{\$ 3 , 7 6 0 . 4 5}$ |

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 140808644048827825 Uhe Pickens, Thomas A |  | 4,741.70 |  |  |
| 8/8 | Blue Point Medic Direct Dep 140808600031102059407 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 | Onine wanster topatemeo Onowe Burbiess Checking |  |  | 8,00000 |  |
| 8/19 |  |  |  | 200000 | 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 140822714051962008407 Pickens, Thomas A |  | 1,127.87 |  |  |
| 8/22 | Blue Point Devel Direct Dep 140822675037573471 Uhe 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 Xxxxxxxxxx72307 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 |

* Gap in check sequence.


## PMA ${ }^{\oplus}$ 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. 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 ${ }^{\circledR}$ Preferred Rate Savings

| Activity summary |  |
| :--- | ---: |
| Balance on $8 / 1$ | $\mathbf{3 3 , 3 6 1 . 9 5}$ |
| Deposits/Additions | 2.26 |
| Withdrawals/Subtractions | -100.00 |
| Balance on $8 / 31$ | $\mathbf{\$ 3 3 , 2 6 4 . 2 1}$ |

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
Average collected balance this month
$\$ 2.26$

Annual percentage yield earned
\$33,261.95
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 |

## Home Mortgage

## Property address

7608 Lowe Avenue
Account number: 936-0376389607

Las Vegas, NV 89131

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.


## 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.

A The "ending balance" shown on your statement

## ADD

Any deposits listed in your register or transfers into your account which are not shown on your statement$\Leftrightarrow$ CALCULATE SUBTOTAL (Add parts $A$ and $B$ )
$\Rightarrow$ SUBTRACT
C] Total of outstanding checks and withdrawals from the chart at right

```
CALCULATE
```

ENDING BALANCE
(Part $\mathbf{A}+$ Part $B$ - Part $\mathbb{C}$ )

This amount should be the same as the current balance shown in your check register.


## 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.


## 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

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 |  | Harland Clarke Check/Acc. 06301400725837575482 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 \#lbettckl7x 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 140710477520304421 Uhe 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 140724717051989931 Uhe 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 |  |  Chercking hentSwitee208 |  | 4,000.00 |  |
| 7/28 | 1009 | Check |  | 2,540.00 | 46,234.45 |
| 7130 |  | Bill Pay American Express on-Line xxxxxxxxxx772004 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 |
| Endin | 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 | 77 | 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 |  |  |  |

## 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.


## 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.

## 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 . . . . . . . . . . . . . . . . . . . . . \$ $\qquad$
ADD
B. Any deposits listed in your register or transfers into your account which are not shown on your statement.
$\qquad$
$\qquad$

## CALCULATE THE SUBTOTAL

(Add Parts A and B)
. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . TOTAL \$ $\qquad$

## SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$ $\qquad$
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. . . . . . . . . . . . . . . . . . . . . . . . . . $\$$.
$\qquad$
. TOTAL \$

| Number | Items Outstanding | Amount |
| :---: | :---: | :---: |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| . |  |  |
|  |  |  |
|  |  |  |
|  |  | . |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  | $\cdots$ |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  | Total amount \$ |  |

## Business 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:
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

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

|  | Check <br> Date | Number |
| :--- | :--- | :--- | ---: | ---: | ---: | Description | Ending daily |
| ---: | :--- | ---: |
| balance |

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.


## 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.

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

## 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
. $\$$ $\qquad$

## ADD

B. Any deposits listed in your
\$ $\qquad$ register or transfers into your account which are not shown on your statement.
$\$$
$+\$$ $\qquad$
TOTAL \$ $\qquad$

## CALCULATE THE SUBTOTAL

(Add Parts A and B)
. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . TOTAL \$ $\qquad$

## SUBTRACT

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

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

Questions?<br>Available by phone 24 hours a day, 7 days a week:<br>1-800-CALL-WELLS (1-800-225-5935)<br>TTY: 1-800-877-4833<br>En español: 1-877-337-7454<br>Online: wellsfargo.com/biz<br>Write: Wells Fargo Bank, N.A. (825)<br>P.O. Box 6995<br>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
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

Routing Number (RTN): 121000248

| Beginning balance on $5 / 29$ | $\$ 0.00$ |
| :--- | ---: |
| Deposits/Credits | $14,000.00$ |
| Withdrawals/Debits | -0.00 |


| Ending balance on $\mathbf{5 / 3 1}$ | $\mathbf{\$ 1 4 , 0 0 0 . 0 0}$ |
| :--- | ---: |
| Average ledger balance this period | $\$ 9,333.33$ |

## 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

| DateCheck <br> 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

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
Have any ONE of the following account requirements
• Minimum daily balance

- Average ledger balance
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account


## 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.

## 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
. $\$$ $\qquad$

## ADD

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

## CALCULATE THE SUBTOTAL

(Add Parts A and B)
. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . TOTAL \$ $\qquad$

## SUBTRACT

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

- \$ $\qquad$
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.
$\$$.


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.



| 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 | \$ | - | 5 | - |
| 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 ( ( OT $^{\text {INCLUDED }}$ ) |  |  |  | \$ | - |  |  |  | 5 | - | \$ | - | \$ | - | \$ | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| DIVISION 16 | ELECTRICAL |  |  |  |  |  | \$ | 27,000.00 |  |  |  |  |  |  |  |  |  |
| 16200 | ELECTRICAL |  |  |  | 5 | 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 | 5 | - | 5 | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SUBTOTALS |  |  |  |  |  |  | \$ | 159,287.00 |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| DIVISION 17 | MISCELLANEOUS |  |  |  |  |  | \$ | 11,589.31 |  |  |  |  |  |  |  |  |  |
| 17200 | ARCHITECTURAL FEES | 0 | Lump Sum | \$ | \$ | $\cdots$ |  |  |  | \$ | - | \$ | - | \$ | - | \$ | - |
| 17300 | INSURANCES (LIABILITY AND WORKER'S COMPENSATION) |  |  |  | \$ | 2,389.31 |  |  | 100.00\% | \$ | 2,389.31 | \$ | 2,389.31 | \$ | - | \$ | - |
| 17600 | PLANS CHECK/PERMIT/INSPECTION FEES |  | 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 | 5 | 7,200.00 |  |  | 100.00\% | \$ | 7,200.00 | \$ | 7,200.00 | S | - | \$ | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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

| Co\#1 | $\mathbf{y}$ | $3,752.00$ | $100 \%$ | $\$$ | $3,752.00$ | $\$$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: |

\$187,963.94 \$ 187,963.94

# CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT 

Property Name: Blue Point Podiatrist Office<br>Property Location: 3320 N Buffalo \#108<br>Invoice/Payment Application Number:<br>922 Pay App \#CO'S Ret<br>Payment Amount: $\quad \$ 20,871.15$

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
$B y:$ $\qquad$

## jma

elevated architecture
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


## ıma

## 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.


## jma

elevated architecture

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 | $\mathbf{\$ 2 , 5 0 0 . 0 0}$ |  |

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 <br> 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

## 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.


## jma

elevated architecture

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: $\qquad$

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

## Hourly Rate Schedule

Principal/President \$200<br>Project Manager or Vice President $\$ 175$<br>Project Architect \$150<br>Senior Project Designer \$150<br>Project Designer \$125<br>Designer \$75<br>Senior Interior Designer \$125<br>Interior Designer \$60<br>CA Manager \$125<br>CA Administrator \$90<br>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 plus $15 \%$ 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

| 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 |
|  | $\$$ | - | WELL FARGO BUSINESS |
|  | $\$$ | $4,000.00$ | WELL FARGO BUSINESS |
|  | $\$$ | $4,000.00$ | WELL FARGO BUSINESS |
|  | $\$$ | $3,000.00$ | WELL FARGO BUSINESS |
|  | $\$$ | $4,000.00$ | WELL FARGO BUSINESS |
| SEPTEMBER | $\$$ | $6,098.04$ | WELL FARGO BUSINESS |
| OCTOBER | $\$$ | $(3,000.00)$ | WELL FARGO BUSINESS |
| NOVEMBER | $\$$ | $4,000.00$ | WELL FARGO BUSINESS |
| DECEMBER | $\$$ | - | WELL FARGO BUSINESS |
| NOTE |  |  |  |
|  |  |  |  |

## 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 ${ }^{\circledR}$ 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 $\mathbf{8 / 3 1}$ | $\$ 15,452.34$ |
|  |  |
| 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

## 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 |  |  |  |
| 8/4 |  |  |  |  |  |
| $8 / 4$ |  | Online Transfer From Pickens T Ref \#lbek8Xncz7 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 150806390056086506 Uhe 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 150806390056086506 Uhe Blue Point Development | 35.00 |  |  |
| 8/7 |  | Deposit | 5,100.00 |  |  |
| 877 |  | Online Transfer From Pickens T Ref \#Iber33Jjn77 Premier Checking Via Mobile | 6,500.00 |  |  |
| 8/7 |  | Online Transfer From Pickens T Ref \#lbety53Bbq Premier Checking Via Mobile | 1,000.00 |  | 6,534.49 |
| 8/10 |  | Checkig viakuapill |  | 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 150820290038676192 Uhe 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 \#lber37Jgy5 on 08/21/15 | 10,000.00 |  |  |
| 8/21 |  |  | 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 Xxxxxxxxxxx64002 on 08-24 | 341.70 |  |  |

## Transaction history (continued)

$\left.\begin{array}{lccc}\text { Date } & \begin{array}{c}\text { Check } \\ \text { Number }\end{array} & \begin{array}{c}\text { Description }\end{array} & \begin{array}{c}\text { Deposits/ } \\ \text { Credits }\end{array}\end{array} \begin{array}{c}\text { Withdrawals/ } \\ \text { Debits }\end{array} \quad \begin{array}{c}\text { Ending daily } \\ \text { balance }\end{array}\right)$

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 |  |  |  |  |  |  |

## 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 | 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 $\square$ |
| - Average ledger balance | \$6,000.00 | \$18,827.00 回 |
| - Qualifying transaction from a linked Wells Fargo Business Payroll Services account | 1 | $0 \square$ |
| 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 |

## 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
$\$$ $\qquad$

## ADD

B. Any deposits listed in your
$\$$ register or transfers into your account which are not $\$$
$\$$ shown on your statement.
$+\$$ $\qquad$
TOTAL \$ $\qquad$

## CALCULATE THE SUBTOTAL

(Add Parts A and B)
TOTAL \$ $\qquad$

## SUBTRACT

C. The total outstanding checks and
withdrawals from the chart above
\$ $\qquad$
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 |
| :---: | :---: | :---: |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| $\square$ |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  | $\cdots$ |  |
|  | - |  |
|  | Total amount \$ |  |

## 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 ${ }^{\oplus}$ 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

## 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 IsI 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 |
| $\overline{12 / 7}$ |  | 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 151211675042626637 Uhe 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 Xxxxxxxxxxx664002 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 Titie 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 |  |  Cheed Hentorsyte208 |  | 4,000.00 |  |
| 12/21 |  | Online Transfer Ref \#lbexwhzbc7 to Business Elite Card-Control Xxxxxxxxxxxx6796 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 151223548059407711 Uhe 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 |  |  |  | 4,000.00 |  |
| 12/31 |  | Online Transfer Ref \#lbexwlhjwq to Business Elite Card-Control Xxxxxxxxxxxx6796 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 | on 12/31 |  |  |  | 59,377.59 |
| Totals |  |  | 5,359.40 | \$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 |  |
| :--- | :--- | :--- | :--- | :--- | ---: | :--- | ---: | :--- |
| 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 | $12 / 24$ |  |
| 1135 | $12 / 11$ | 225.00 |  |  |  |  | $1,000.00$ |  |
|  |  |  |  |  |  |  |  |  |

* 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.


## 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 |

## 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.


## 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.
$\$$ $\qquad$

## ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $\qquad$
. TOTAL \$ $\qquad$
CALCULATE THE SUBTOTAL
(Add Parts A and B)
. TOTAL \$ $\qquad$

## SUBTRACT

C. The total outstanding checks and withdrawals from the chart above \$ $\qquad$

## 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 $\qquad$ \$

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.

| Number | Items Outstanding | Amount |
| :--- | :--- | :--- |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

## Business Checking

## 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 ${ }^{\oplus}$ 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

## 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 xxxxxxx3436 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 |  |  | 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 151112584035949476 Uhe 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 Xxxxxxxxxxx64002 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 151125305035942271 Uhe 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 | 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.

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 |  |  |  |
| :---: | :---: | :---: | :---: |
|  | How to avoid the monthly service fee |  |  |
|  | Have any ONE of the following account requirements |  |  |
|  | - Minimum daily balance |  |  |
|  | - Average ledger balance |  |  |
|  | Qualifying transaction from a linked Wells Fargo Business Payroll Services account |  |  |

## 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 |

## 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
. \$ $\qquad$
ADD
B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $\qquad$
TOTAL \$ $\qquad$
CALCULATE THE SUBTOTAL
(Add Parts A and B)
TOTAL \$ $\qquad$

## SUBTRACT

C. The total outstanding checks and
withdrawals from the chart above
\$ $\qquad$
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 |
| :--- | :--- | :--- |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

## 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 ${ }^{\oplus}$ 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 151001615055831771 Uhe Blue Point Development |  | 24,097.98 | 146,561.72 |
| 10/2 |  | Online Transfer to Patience One LLC Ref \#Iben6Kwmhx Business Checking October Property Taxes |  | 60.69804 |  |
| 10/2 | 1120 | Check |  |  | 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 \#lbek9Km49N on 10/06/15 |  | 45,000.00 |  |
| 10/6 |  | Bill Pay Cox Communicatio on-Line Xxxxxxxxxxx64002 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 151015653055704470 Uhe Blue Point Development |  | 24,098.04 | 56,554.16 |
| 10/16 |  | Online Transfer Ref \#lbechkm558 to Business Elite Card-Control Via Tablet |  | 1,000.00 | 55,554.16 |
| 10/19 |  | Bill Pay American Express on-Line xxxxxxxxxx72004 on 10-19 |  | 3,000.00 |  |
| 10/19 |  | Adp TX/Fincl Svc Adp - Tax 151019773036624947 Uhe 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 Xxxxxxxxxxx64002 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 xxxxxxxxx72307 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 \#lben6Sbr2J to Business Elite Card-Control Xxxxxxxxxxxx6796 on 10/26/15 |  | 분40276 |  |
| 10/27 |  | Online Transfer Ref \#lbek9Qx9C9 to Mortgage xxxxxx9607 on 10/26/15 |  | 1,736.11 | 65,730.66 |

## Transaction history (continued)

| DateCheck <br> Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
| :---: | :---: | :---: | :---: | :---: |
| 10/28 | Online Transfer From Pickens T Premier Checking xxxxxx3436 Ref \#lbe2Shr7Dz on 10/28/15 | 28,000.00 |  |  |
| 10/28 | Online Transfer to Pickens T Ref \#lbegdpqwhv Premier Checking Range Rover |  | 28,000.00 | 65,730.66 |
| 10/29 | Adp TX/Fincl Svc Adp - Tax 151029778057723214 Uhe Blue Point Development | 2,385.58 |  |  |
| 10/29 | Online Transfer From Pickens T Premier Checking xxxxxx3436 Ref \#lbetywz6Lq on 10/29/15 | 3,500.00 |  |  |
| 10/29 | Online Transfer From Pickens T Premier Checking xxxxxx3436 Ref \#lben6Syd6J 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 151029504057278949 Uhe 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 |

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 |  |  |  |

## 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.comffeefaq to find answers to common questions about the monthly service fee on your account.

| Fee period 10/01/2015-10/31/2015 Stand | 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 | count 1 | $0 \square$ |
| WBwB |  |  |

## Account transaction fees summary

| Service charge description | Units used | Units <br> included | Excess <br> 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 ${ }^{\circledR}$ Gift Cards
Order early and have your shipping fees waived for bulk orders of $\mathbf{2 5}$ 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.

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.

## 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.


## 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
. $\qquad$

## ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $\qquad$
TOTAL \$ $\qquad$
CALCULATE THE SUBTOTAL
(Add Parts A and B)
TOTAL \$ $\qquad$

## SUBTRACT

C. The total outstanding checks and withdrawals from the chart above
\$ $\qquad$
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. $\qquad$ $\$$. $\$$. $\$$ .

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.

| Number | Items Outstanding | Amount |
| :--- | :--- | :--- |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

BLUE POINT DEVELOPMENT

## 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 | $\$ 15,452.34$ |
| :--- | ---: |
| Beginning balance on $9 / 1$ | $339,978.70$ |
| Deposits/Credits | $-175,721.63$ |
| Withdrawals/Debits | $\$ 179,709.41$ |
| Ending balance on $9 / 30$ | $\$ 124,418.05$ |

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

## 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

|  | Check <br> Number | Description |
| :--- | :--- | ---: | :--- | | Ending daily |
| :---: |
| Dale |

## Transaction history (continued)

|  | Check <br> Number | Description | Deposits/ <br> Credits | Withdrawals/ <br> Debits |
| :--- | :--- | :--- | ---: | ---: |
| Date | Deposit | $1,050.00$ |  |  |
| $9 / 30$ | Wire Trans Svc Charge - Sequence: 150930168822 Srf\# |  | 15.00 |  |
| $9 / 30$ | 20152731312600 | Trn\#150930168822 Rfb\# |  | $179,709.41$ |
| balance |  |  |  |  |

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 Standarder | 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 | $0 \square$ |
| 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 |

## 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.


## 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
$\$$ $\qquad$
ADD
B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $\qquad$
TOTAL \$ $\qquad$
CALCULATE THE SUBTOTAL
(Add Parts A and B)
TOTAL \$ $\qquad$

## SUBTRACT

C. The total outstanding checks and withdrawals from the chart above
\$ $\qquad$

## 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. $\$$ \$. .

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.

| Number | Items Outstanding | Amount |
| :---: | :---: | :---: |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  | Tot |  |

## 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 |
| 77 |  | Online Transfer From Pickens T Ref \#Ibe2Rf4Mnt Premier Checking Via Tablet | 10,000.00 |  |  |
| $7 / 7$ |  |  | 12,000.00 |  |  |
|  |  |  |  |  |  |
| $7 / 7$ |  | Bill Pay American Express on-Line xxxxxxxxxx63006 on 07-07 |  | 1,000.00 |  |
| $7 / 7$ |  | Bill Pay Cox Communicatio on-Line Xxxxxxxxxxx64002 on 07-07 |  | 2,000.00 | 32,506.04 |
| $7 / 8$ |  | Deposit | 20,000.00 |  | 52,506.04 |
| 7/9 |  | - |  | 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 150709678041682272 Uhe 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 \#Iben5Tttyg Premier Checking Via Mobile |  | 6,000.00 |  |
| 7/20 |  | Online Transfer Ref \#lber2Wdrcn 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 xxxxxxxxxx63006 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 150723674043097009 Uhe 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 |  |  |

## Transaction history (continued)

| DateCheck <br> 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 |  | 6,461.00 | \$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 |  |  |  |

## 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.


## Account transaction fees summary

|  | Units <br> Service charge description | Excess <br> units | Service charge per <br> excess units $(\$)$ | Total service <br> charge $(\$)$ |  |
| :--- | ---: | ---: | ---: | ---: | ---: |
| Transactions | 20 | 150 | 0 | 0.50 |  |
| 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
$\$$ $\qquad$

## ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.
$\times \quad \$$ $\qquad$
$+\$$ $\qquad$

TOTAL \$ $\qquad$
CALCULATE THE SUBTOTAL
(Add Parts A and B)
TOTAL \$ $\qquad$

## SUBTRACT

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

- \$ $\qquad$
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 |
| :--- | :--- | :--- |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

## PMA

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: w ellsfargo.com
Write: Wells Fargo Bank, N.A.
P.O. Box 6995

Portland, OR 97228-6995

| 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 ${ }^{\oplus}$ Premier Checking Account. . . . . . . . . . . . . . . 4 |  |
| Savings and Retirement Savings. | 6 |
| Home Mortgage. | 7 | FARGO

## Overview of your PMA account

## Assets

| Account (Account Number) | Percent of total | Balance last month (\$) | Balance this month (\$) | Increase/ decrease (\$) | Percent change |
| :---: | :---: | :---: | :---: | :---: | :---: |
| PMA ${ }^{\text {® }}$ Premier Checking Account (3065793436) | 12\% | 12,579.75 | 7,086.50 | $(5,493.25)$ | (43.67)\% |
| Wells Fargo ${ }^{\oplus}$ 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)


Home Mortgage: $100 \%$

## Interest, dividends and other income

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

| Account | This month | This year |  |
| :--- | ---: | ---: | ---: |
| PMA $^{\circledR}$ Premier Checking Account | $(3065793436)$ | 0.28 | 11.30 |
| Wells Fargo $^{\oplus}$ Preferred Rate Savings (9500236105) | 2.63 | 19.66 |  |
| Total interest, dividends and other income | $\mathbf{\$ 2 . 9 1}$ | $\mathbf{\$ 3 0 . 9 6}$ |  |

Interest expense

| Account | This month | This year |
| :--- | ---: | ---: | ---: |
| Home Mortgage (936-0376389607) | 305.76 | $1,963.13$ |
| Total interest expense | $\$ 305.76$ | $\$ 1,963.13$ |

## IIIII 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. FARGO

## PMA ${ }^{\oplus}$ 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 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Intere | arned this month \$0.28 |  |  |  |  |
| Avera | collected balance this month \$7,566.73 |  |  |  |  |
| Annua | rcentage yield earned 0.04\% |  |  |  |  |
| Intere | aid this year \$11.30 |  |  |  |  |
| Interest withheld |  |  |  |  |  |
| Intere | ithheld this period \$0.07 |  |  |  |  |
| Intere | 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 |  |  |
| 712 | Check | - 1029 |  | 675.00 | 12,704.75 |
| 77 | Online Transfer to Blue Point Development Ref \#Ibe2Rf4Mnt Business Checking Via Tablet |  |  | 10,000.00 | 2,704.75 |
| 7/10 | Payroll Pay Jul 1026629398 Pickens, Thomas |  | 1,129.32 |  |  |
| 7/10 | Blue Point Devel Direct Dep 150710712037528853 Uhe 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 \#lbek8Qvtkr Business Checking Via Mobile |  |  | 2,000.00 | 3,644.35 |
| 7/20 | Online Transfer From Blue Point Development Ref \#lben5Ttfyg Business Checking Via Mobile |  | 6,000.00 |  | 9,644.35 |
| 7/21 | Bill Pay American Express On-Line Xxxxxxxxxx72004 On 07-21 |  |  | 4,080.66 | 5,563.69 |
| 7/24 | Payroll Pay Jul 2426629398 Pickens, Thomas |  | 1,129.33 |  |  |
| 7/24 | Blue Point Devel Direct Dep 150724472535740370 Uhe Pickens, Thomas A |  | 4,746.27 |  | 11,439.29 |
| 7/27 |  |  |  | 200000 | 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 | $7 / 14$ | $1,435.98$ |

IIIII PMA ${ }^{\circledR}$ 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. FARGO

## Wells Fargo ${ }^{\circledR}$ Preferred Rate Savings

| Activity summary |  |
| :--- | ---: |
| Balance on $7 / 11$ | $51,574.96$ |
| Deposits/Additions | 2.63 |
| Withdrawals/Subtractions | -0.00 |
| Balance on $\mathbf{7 / 3 1}$ | $\$ 51,577.59$ |

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 | $\$ 19.66$ |


| action 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 |  |

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. |  |

[^0]
## 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
$\Leftrightarrow$ ADD
B Any deposits listed in your register or transfers into your account which are not shown on your statement
$\Leftrightarrow$ CALCULATE SUBTOTAL (Add parts $A$ and $B$ )
$\Leftrightarrow$ SUBTRACT
C Total of outstanding checks and withdrawals from the chart at right
$\Leftrightarrow$ CALCULATE
ENDING BALANCE
(Part $\mathbf{A}$ + Part $B$ - Part $C$ )
This amount should be the same as the current balance shown in your check register.


## 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 $\mathbf{3 0}$ 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.


## 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 $\mathbf{6 / 3 0}$ | $\$ 12,531.59$ |
|  |  |
| 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

## 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\#1506021262.24 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 le 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 150611523035776145 Uhe 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 le 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 \#lbetxmrly8 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 |  | $\qquad$ |  | 15.00 | 92,361.18 |
| 6/25 |  | Bill Pay American Express on-Line xxxxxxxxxx551001 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 150625766054999808 Uhe 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 |
| Endin | on 6/30 |  |  |  | 12,531.59 |

Totals
\$118,063.90
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 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1100 | 6/1 | 5,400.00 | 1103 | 6/17 | 147.10 | 1107 * | 6/30 | 7,623.04 |
| 1102 * | 6/8 | 257.29 |  |  |  |  |  |  |

## 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 | 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 回 |
| - Average ledger balance | \$6,000.00 | \$45,235.00 |
| - Qualifying transaction from a linked Wells Fargo Business Payroll Services account | count 1 | $0 \square$ |
| 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.

## 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.


## 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
. $\qquad$
ADD
B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $\qquad$
TOTAL \$ $\qquad$
CALCULATE THE SUBTOTAL
(Add Parts A and B)
TOTAL \$ $\qquad$

## SUBTRACT

C. The total outstanding checks and
withdrawals from the chart above
\$ $\qquad$

## 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 $\$$.

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.

| Number | Items Outstanding | Amount |
| :---: | :---: | :---: |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  | Total amount \$ |  |

## 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 ${ }^{\circledR}$ 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 $\mathbf{5 / 3 1}$ | $\$ 50,997.54$ |
|  |  |
| 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

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 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 5/4 |  | 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 |  |  |  | 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 150514794053483294 Uhe 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 150528689060717680 Uhe 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 |  |  | 21,411.00 | \$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.

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 |  |  |  |  |  |  |

## 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 05/01/2015-05/31/2015 | 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 | 0 | 1 |
| WBNB | $\square$ |  |

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

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.

## 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
$\$$ $\qquad$
ADD
B. Any deposits listed in your
\$ $\qquad$ register or transfers into your account which are not shown on your statement.
$+$ $\qquad$
TOTAL \$ $\qquad$

## CALCULATE THE SUBTOTAL

(Add Parts A and B)
. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . TOTAL \$ $\qquad$

## SUBTRACT

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

- \$ $\qquad$
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

## 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 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

## 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 <br> 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 150402170039577506 Uhe 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 150416610033809635 Uhe 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 Tm\#150420122482 Rfb\# | 77,195.16 |  |  |
| 4/20 |  | Wire Trans Svc Charge - Sequence: 150420122482 Srf\# 20151100749900 Trn\#150420122482 Rfb\# |  | 15.00 |  |
| 4/20 |  |  |  | 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 |  |  Checking insuranco |  | 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 150430599033250016 Uhe Blue Point Development |  | 26,761.85 | 36,798.56 |
| Ending | on 4/30 |  |  |  | 36,798.56 |
| Totals |  |  | 28,245.16 | \$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.

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 |

## 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


## Account transaction fees summary

|  | Units used | Units <br> included | Excess <br> units | Service charge per <br> excess units $(\$)$ | Total service <br> charge |
| :--- | ---: | ---: | ---: | ---: | ---: |
| Service charge description |  |  |  |  |  |

## 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
$\$$ $\qquad$
ADD
B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $\qquad$
TOTAL \$ $\qquad$
CALCULATE THE SUBTOTAL (Add Parts A and B)

TOTAL \$ $\qquad$

## SUBTRACT

C. The total outstanding checks and withdrawals from the chart above
\$ $\qquad$

## 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 |
| :---: | :---: | :---: |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  | . |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  | - |  |
|  | $\cdots$ |  |
|  |  |  |
|  |  |  |
|  | Total amount \$ |  |

## 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 ${ }^{\circledR}$ 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 $\mathbf{3 / 3 1}$ | $\$ 89,152.31$ |
|  |  |
| 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

## 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 |  |  |  | 6,000.00 |  |
|  |  | Cherktiopempaxis |  |  |  |
| 3/2 |  | Bill Pay Cox Communicatio on-Line Xxxxxxxxxxx69402 on 03-02 |  | 350.00 |  |
| 3/2 |  | Bill Pay American Express on-Line xxxxxxxxxx72004 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 xxxxxxxxx72307 on 03-02 |  | 1,700.00 |  |
| 3/2 |  | Bill Pay American Express on-Line xxxxxxxxxx63006 on 03-02 |  | 3,000.00 |  |
| 3/2 |  | Bill Pay American Express on-Line xxxxxxxxxx51001 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 150305596033190180 Uhe 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 150319775054126126 Uhe 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 Xxxxxxxxxxx69402 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 xxxxxxxxx72307 on 03-26 |  | 1,700.00 |  |
| 3/26 |  | Bill Pay American Express on-Line xxxxxxxxxx63006 on 03-26 |  | 3,000.00 |  |
| 3/26 |  | Bill Pay American Express on-Line xxxxxxxxxx51001 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 |

## 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 $\mathbf{\$ 1 3 3 , 2 2 8 . 7 1 ~}$ |  |  |  |  |  |

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 |  |  |  |  |  |  |

## 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 $\$ 12.00$ |
| :--- | :--- |
| How to avoid the monthly service fee | Minimum required |
| Have any ONE of the following account requirements |  |
| - Minimum daily balance | $\$ 3,000.00$ |
| - Average ledger balance | $\$ 6,000.00$ |
| - Qualifying transaction from a linked Wells Fargo Business Payroll Services account | This fee period |
| WBWB | $\$ 0.00$ |

## Account transaction fees summary

|  | Units <br> Service charge description | Excess <br> units | Service charge per <br> excess units $(\$)$ | Total service <br> charge $(\$)$ |  |
| :--- | ---: | ---: | ---: | ---: | ---: |
| Transactions | 20 | 150 | 0 | 0.50 |  |
| Total service charges |  |  |  |  |  |

## 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.

## 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.


## 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 . . . . . . . . . . . . . . . . . . . . . \$ $\qquad$

## ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $\qquad$
TOTAL \$ $\qquad$
CALCULATE THE SUBTOTAL
(Add Parts A and B)
TOTAL \$ $\qquad$

## SUBTRACT

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

- \$ $\qquad$


## 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.
$\$$


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.

| Number | Items Outstanding | Amount |
| :--- | :--- | :--- |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

## Business Checking

## 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 $\mathbf{2 / 2 8}$ | $\$ 157,080.92$ |
|  |  |
| 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

## 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 | $\cdot 1072$ | 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 150219570021487253 Uhe 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 |  |  Checking Vipatalite |  | 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 |

## Transaction history (continued)

|  | Check <br> Number | Description | Deposits/ <br> Date | Withdrawals/ <br> Debits | Ending daily <br> balance |
| :--- | ---: | :--- | ---: | ---: | ---: | ---: |
| $2 / 24$ | 1082 | Check | Adp Payroll Fees Adp - Fees 150227 |  | $2,741.00$ |
| $2 / 27$ | Development |  |  |  |  |

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 Stand | 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 | $0 \square$ |
| 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 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.

## 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 $\$$ $\qquad$

## ADD

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


TOTAL \$ $\qquad$
CALCULATE THE SUBTOTAL
(Add Parts A and B)
TOTAL \$ $\qquad$

## SUBTRACT

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

## 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 |
| :---: | :---: | :---: |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  | T |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  | - |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  | . |  |
|  |  |  |
|  | Total amount \$ |  |

## Business Checking

## 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 ${ }^{\oplus}$ 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 $\mathbf{1 / 3 1}$ | $\$ 124,965.60$ |
|  |  |
| 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

## 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 Xxxxxxxxxxx69402 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 $x x x x x x 12066$ 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 $x x x x x x 12072$ on 01-06 |  | 61.71 |  |
| 1/6 |  | Bill Pay 16217312101 on-Line $x \times x x x x 12101$ on 01-06 |  | 62.19 |  |
| 1/6 |  | Bill Pay 16217312039 on-Line $x x x x x x 12039$ 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 $x x x x x x 12027$ on 01-06 |  | 66.70 |  |
| 1/6 |  | Bill Pay 16217312068 on-Line $x x x x x x 12068$ 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 $x x x x x x 12056$ on 01-06 |  | 67.19 |  |
| 1/6 |  | Bill Pay 16217312097 on-Line $x x x x x x 12097$ 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 $x x x x x x 12022$ on 01-06 |  | 68.38 |  |
| 1/6 |  | Bill Pay 16217312093 on-Line $x x x x x x 12093$ 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 $x x x x x x 12025$ 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 $x x x x x x 12082$ 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 $x x x x x x 12031$ 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 $\mathrm{xxxxxx12089}$ on 01-06 |  | 72.13 |  |
| $1 / 6$ |  | Bill Pay 16217312087 on-Line $\mathrm{xxxxxx12087}$ on 01-06 |  | 72.13 |  |
| $1 / 6$ |  | Bill Pay 16217312019 on-Line $\mathrm{xxxxxx12019}$ on 01-06 |  | 72.30 |  |
| $1 / 6$ |  | Bill Pay 16217312048 on-Line $\mathrm{xxxxxx12048}$ 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 $x x x x x x 12044$ 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 $\mathrm{xxxxxx12073}$ on 01-06 |  | 74.19 |  |
| $1 / 6$ |  | Bill Pay 16217312049 on-Line $x x x x x x 12049$ 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 xxxxxx 12124 on 01-06 |  | 74.46 |  |
| $1 / 6$ |  | Bill Pay 16217312040 on-Line $\mathrm{xxxxxx12040}$ on 01-06 |  | 74.63 |  |
| 1/6 |  | Bill Pay 16217312034 on-Line $x x x x x x 12034$ on 01-06 |  | 74.63 |  |
| $1 / 6$ |  | Bill Pay 16217312102 on-Line $x x x x x x 12102$ on 01-06 |  | 74.69 |  |
| $1 / 6$ |  | Bill Pay 16217312078 on-Line $\mathrm{xxxxxx12078}$ on 01-06 |  | 74.69 |  |
| $1 / 6$ |  | Bill Pay 16217312142 on-Line xxxxxx 12142 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 $x x x x x x 12140$ on 01-06 |  | 74.95 |  |
| 1/6 |  | Bill Pay 16217312069 on-Line $\mathbf{x x x x x x 1 2 0 6 9 ~ o n ~ 0 1 - 0 6 ~}$ |  | 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 $x x x x x x 12042$ on 01-06 |  | 75.37 |  |
| $1 / 6$ |  | Bill Pay 16217312038 on-Line $\mathrm{xxxxxx12038}$ on 01-06 |  | 75.37 |  |
| 1/6 |  | Bill Pay 16217312036 on-Line $\mathrm{xxxxxx12036}$ on 01-06 |  | 75.37 |  |
| $1 / 6$ |  | Bill Pay 16217312098 on-Line $x x x x x x 12098$ 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 $\mathrm{xxxxxx12174}$ on 01-06 |  | 75.66 |  |
| $1 / 6$ |  | Bill Pay 16217312172 on-Line xxxxxx 12172 on 01-06 |  | 75.79 |  |
| 1/6 |  | Bill Pay 16217312090 on-Line $x x x x x x 12090$ on 01-06 |  | 75.83 |  |
| 1/6 |  | Bill Pay 16217312071 on-Line $x x x x x x 12071$ 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 $\mathrm{xxxxxx12065} \mathrm{on} \mathrm{01-06}$ |  | 75.86 |  |
| $1 / 6$ |  | Bill Pay 16217312190 on-Line $\mathrm{xxxxxx12190}$ 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 $x x x x x x 12100$ 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 $\mathrm{xxxxxx12094}$ 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 $x x x x x x 12021$ 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 $\mathrm{xxxxxx12052}$ on 01-06 |  | 76.75 |  |
| 1/6 |  | Bill Pay 16217312028 on-Line $\mathrm{xxxxxx12028} \mathrm{on} \mathrm{01-06}$ |  | 76.80 |  |
| $1 / 6$ |  | Bill Pay 16217312050 on-Line $\mathrm{xxxxxx12050}$ on 01-06 |  | 76.89 |  |
| 1/6 |  | Bill Pay 16217312081 on-Line $\mathrm{xxxxxx12081}$ on 01-06 |  | 77.21 |  |
| 1/6 |  | Bill Pay 16217312057 on-Line $\mathrm{xxxxxx12057}$ on 01-06 |  | 77.26 |  |
| 1/6 |  | Bill Pay 16217312079 on-Line $x x x x x x 12079$ on 01-06 |  | 77.34 |  |
| $1 / 6$ |  | Bill Pay 16217312158 on-Line xxxxxx 12158 on 01-06 |  | 77.49 |  |
| 1/6 |  | Bill Pay 16217312222 on-Line $x x x x x x 12222$ on 01-06 |  | 77.67 |  |
| 1/6 |  | Bill Pay 16217312156 on-Line $\mathbf{x x x x x x 1 2 1 5 6 ~ o n ~ 0 1 - 0 6 ~}$ |  | 77.72 |  |
| 1/6 |  | Bill Pay 16217312086 on-Line xxxxxx12086 on 01-06 |  | 77.74 |  |
| $1 / 6$ |  | Bill Pay 16217312220 on-Line xxxxxx 12220 on 01-06 |  | 77.82 |  |
| 1/6 |  | Bill Pay 16217312186 on-Line $\mathrm{xxxxxx12186}$ on 01-06 |  | 84.16 |  |
| $1 / 6$ |  | Bill Pay 16217312202 on-Line $\mathrm{xxxxxx12202}$ on 01-06 |  | 84.62 |  |
| 1/6 |  | Bill Pay 16217312218 on-Line $x x x x x x 12218$ 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 $\mathrm{xxxxxx12017}$ on 01-06 |  | 91.70 |  |
| 1/6 |  | Bill Pay 16217312045 on-Line $\mathrm{xxxxxx12045}$ on 01-06 |  | 91.70 |  |
| 1/6 |  | Bill Pay 16217312041 on-Line $\mathrm{xxxxxx12041}$ 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 $x \times x x x \times 12070$ on 01-06 |  | 92.16 |  |
| $1 / 6$ |  | Bill Pay 16217312047 on-Line $x x x x x x 12047$ on 01-06 |  | 92.16 |  |
| 1/6 |  | Bill Pay 16217312046 on-Line $x x x x x x 12046$ 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 $x x x x x x 12103$ on 01-06 |  | 92.64 |  |
| 1/6 |  | Bill Pay 16217312099 on-Line $\mathrm{xxxxxx12099}$ on 01-06 |  | 92.64 |  |
| 1/6 |  | Bill Pay 16217312076 on-Line xxxxxx 12076 on 01-06 |  | 92.64 |  |
| 1/6 |  | Bill Pay 16217312128 on-Line xxxxxx 12128 on 01-06 |  | 93.86 |  |
| 1/6 |  | Bill Pay 16217312144 on-Line $x x x x x \times 12144$ on 01-06 |  | 94.32 |  |
| 1/6 |  | Bill Pay 16217312160 on-Line $\times x \times x \times x 12160$ on 01-06 |  | 94.67 |  |
| 1/6 |  | Bill Pay 16217312176 on-Line $\mathrm{xxxxxx12176}$ on 01-06 |  | 95.43 |  |
| 1/6 |  | Bill Pay 16217312192 on-Line $\mathrm{xxxxxx12192}$ on 01-06 |  | 95.75 |  |
| 1/6 |  | Bill Pay 16217312208 on-Line $x \times x \times x \times 12208$ on 01-06 |  | 96.24 |  |
| 1/6 |  | Bill Pay 16217312162 on-Line $x x x x x x 12162$ on 01-06 |  | 96.58 |  |
| 1/6 |  | Bill Pay 16217312130 on-Line xxxxxx 12130 on 01-06 |  | 96.79 |  |
| 1/6 |  | Bill Pay 16217312178 on-Line xxxxxx 2178 on 01-06 |  | 97.08 |  |
| 1/6 |  | Bill Pay 16217312224 on-Line xxxxxx 12224 on 01-06 |  | 97.21 |  |
| 1/6 |  | Bill Pay 16217312146 on-Line $\mathrm{xxxxxx12146}$ on 01-06 |  | 97.28 |  |
| 1/6 |  | Bill Pay 16217312122 on-Line $x \times x \times x \times 12122$ on 01-06 |  | 97.81 |  |
| 1/6 |  | Bill Pay 16217312138 on-Line xxxxxx 2138 on 01-06 |  | 98.27 |  |
| 1/6 |  | Bill Pay 16217312154 on-Line $x \times x \times x \times 12154$ on 01-06 |  | 98.37 |  |
| 1/6 |  | Bill Pay 16217312194 on-Line $x x x x x x 12194$ on 01-06 |  | 98.68 |  |
| 1/6 |  | Bill Pay 16217312210 on-Line $x \times x x x x 12210$ on 01-06 |  | 99.18 |  |
| 1/6 |  | Bill Pay 16217312170 on-Line xxxxxx 12170 on 01-06 |  | 99.25 |  |
| 1/6 |  | Bill Pay 16217312226 on-Line xxxxxx 12226 on 01-06 |  | 100.11 |  |
| 1/6 |  | Bill Pay 16217312127 on-Line $\mathbf{x x x x x x 1 2 1 2 7 ~ o n ~ 0 1 - 0 6 ~}$ |  | 103.79 |  |
| 1/6 |  | Bill Pay 16217312143 on-Line xxxxxx 12143 on 01-06 |  | 104.28 |  |
| 1/6 |  | Bill Pay 16217312159 on-Line $x x x x x x 12159$ on 01-06 |  | 105.53 |  |
| 1/6 |  | Bill Pay 16217312191 on-Line $\mathrm{xxxxxx12191}$ on 01-06 |  | 105.71 |  |
| 1/6 |  | Bill Pay 16217312175 on-Line $\mathrm{xxxxxx12175}$ on 01-06 |  | 105.88 |  |
| 1/6 |  | Bill Pay 16217312207 on-Line $x x x x x x 12207$ on 01-06 |  | 106.17 |  |
| 1/6 |  | Bill Pay 16217312129 on-Line $x x x x x x 12129$ on 01-06 |  | 106.24 |  |
| 1/6 |  | Bill Pay 16217312131 on-Line $x x x x x x 12131$ on 01-06 |  | 106.37 |  |
| 1/6 |  | Bill Pay 16217312145 on-Line $\mathrm{xxxxxx12145}$ on 01-06 |  | 106.69 |  |
| 1/6 |  | Bill Pay 16217312147 on-Line $\mathrm{xxxxxx12147}$ on 01-06 |  | 106.82 |  |
| 1/6 |  | Bill Pay 16217312223 on-Line $\mathrm{xxxxxx12223}$ on 01-06 |  | 107.15 |  |
| 1/6 |  | Bill Pay 16217312161 on-Line $\mathbf{x x x x x x 1 2 1 6 1 ~ o n ~ 0 1 - 0 6 ~}$ |  | 107.19 |  |
| 1/6 |  | Bill Pay 16217312163 on-Line $x \times x \times x \times 12163$ on 01-06 |  | 107.31 |  |
| 1/6 |  | Bill Pay 16217312177 on-Line $x \times x x x x 12177$ on 01-06 |  | 107.67 |  |
| 1/6 |  | Bill Pay 16217312179 on-Line $\mathrm{xxxxxx12179}$ 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 $x \times x x x x 12193$ on 01-06 |  | 108.31 |  |
| 1/6 |  | Bill Pay 16217312209 on-Line $\mathrm{xxxxxx12209}$ on 01-06 |  | 108.62 |  |
| $1 / 6$ |  | Bill Pay 16217312211 on-Line $\mathrm{xxxxxx12211}$ on 01-06 |  | 108.74 |  |
| 1/6 |  | Bill Pay 16217312225 on-Line $\mathrm{xxxxxx12225}$ on 01-06 |  | 109.56 |  |
| 1/6 |  | Bill Pay 16217312227 on-Line $x \times x \times x \times 12227$ on 01-06 |  | 109.69 |  |
| 1/6 |  | Bill Pay 16217312132 on-Line $\mathrm{xxxxxx12132}$ on 01-06 |  | 137.45 |  |
| 1/6 |  | Bill Pay 16217312148 on-Line $\mathrm{xxxxxx12148}$ on 01-06 |  | 137.95 |  |
| $1 / 6$ |  | Bill Pay 16217312164 on-Line $\mathrm{xxxxxx12164} \mathrm{on} \mathrm{01-06}$ |  | 138.43 |  |
| 1/6 |  | Bill Pay 16217312180 on-Line $x \times x x x x 12180$ on 01-06 |  | 138.88 |  |
| 1/6 |  | Bill Pay 16217312196 on-Line $\mathbf{x x x x x x 1 2 1 9 6 ~ o n ~ 0 1 - 0 6 ~}$ |  | 139.38 |  |
| 1/6 |  | Bill Pay 16217312212 on-Line $\mathrm{xxxxxx12212}$ on 01-06 |  | 139.86 |  |
| 1/6 |  | Bill Pay 16217312254 on-Line $x \times x \times x \times 12254$ on 01-06 |  | 140.43 |  |
| 1/6 |  | Bill Pay 16217312228 on-Line $\mathrm{xxxxxx12228}$ on 01-06 |  | 140.81 |  |
| 1/6 |  | Bill Pay 16217312234 on-Line $\mathrm{xxxxxx12234}$ on 01-06 |  | 141.03 |  |
| 1/6 |  | Bill Pay 16217312244 on-Line $\mathrm{xxxxxx12244}$ on 01-06 |  | 141.49 |  |
| 1/6 |  | Bill Pay 16217312264 on-Line $\mathrm{xxxxxx12264}$ on 01-06 |  | 142.32 |  |
| 1/6 |  | Bill Pay 16217312123 on-Line $\mathrm{xxxxxx12123}$ on 01-06 |  | 142.96 |  |
| 1/6 |  | Bill Pay 16217312139 on-Line $x \times x \times x \times 12139$ on 01-06 |  | 143.44 |  |
| $1 / 6$ |  | Bill Pay 16217312155 on-Line $x \times x \times x \times 12155$ on 01-06 |  | 143.90 |  |
| 1/6 |  | Bill Pay 16217312171 on-Line $x x x x x x 12171$ on 01-06 |  | 144.36 |  |
| 1/6 |  | Bill Pay 16217312187 on-Line $x \times x \times x \times 12187$ 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 $x x x x x x 12203$ 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 $x x x x x x 12133$ on 01-06 |  | 149.46 |  |
| 1/6 |  | Bill Pay 16217312149 on-Line $x x x x x x 12149$ on 01-06 |  | 149.93 |  |
| 1/6 |  | Bill Pay 16217312165 on-Line $x x x x x x 12165$ 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 $x x x x x x 12197$ on 01-06 |  | 151.36 |  |
| 1/6 |  | Bill Pay 16217312213 on-Line $x x x x x x 12213$ 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 $x x x x x x 12134$ on 01-06 |  | 160.90 |  |
| 1/6 |  | Bill Pay 16217312150 on-Line $x x x x x x 12150$ on 01-06 |  | 161.39 |  |
| 1/6 |  | Bill Pay 16217312166 on-Line $x x x x x x 12166$ on 01-06 |  | 161.88 |  |
| 1/6 |  | Bill Pay 16217312182 on-Line $x x x x x x 12182$ on 01-06 |  | 162.33 |  |
| 1/6 |  | Bill Pay 16217312198 on-Line $x \times x x x x 12198$ 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 $x x x x x x 12230$ on 01-06 |  | 164.26 |  |
| 1/6 |  | Bill Pay 16217312120 on-Line $x x x x x x 12120$ on 01-06 |  | 166.91 |  |
| 1/6 |  | Bill Pay 16217312136 on-Line $x x x x x x 12136$ on 01-06 |  | 167.41 |  |
| 1/6 |  | Bill Pay 16217312152 on-Line $x x x x x x 12152$ on 01-06 |  | 167.86 |  |
| 1/6 |  | Bill Pay 16217312168 on-Line $x x x x x x 12168$ on 01-06 |  | 168.35 |  |
| 1/6 |  | Bill Pay 16217312184 on-Line $x x x x x x 12184$ on 01-06 |  | 168.84 |  |
| 1/6 |  | Bill Pay 16217312200 on-Line $x x x x x x 12200$ 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 $x x x x x x 12121$ on 01-06 |  | 169.45 |  |
| 1/6 |  | Bill Pay 16217312151 on-Line $x \times x x x \times 12151$ on 01-06 |  | 169.94 |  |
| 1/6 |  | Bill Pay 16217312137 on-Line $x x x x x x 12137$ on 01-06 |  | 169.94 |  |
| 1/6 |  | Bill Pay 16217312232 on-Line $x x x x x x 12232$ 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 $x x x x x x 12153$ on 01-06 |  | 170.43 |  |
| 1/6 |  | Bill Pay 16217312242 on-Line $x x x x x x 12242$ on 01-06 |  | 170.56 |  |
| 1/6 |  | Bill Pay 16217312169 on-Line $x x x x x x 12169$ 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 $x x x x x x 12199$ on 01-06 |  | 171.37 |  |
| 1/6 |  | Bill Pay 16217312185 on-Line $x x x x x x 12185$ on 01-06 |  | 171.37 |  |
| 1/6 |  | Bill Pay 16217312252 on-Line $x x x x x x 12252$ on 01-06 |  | 171.68 |  |
| 1/6 |  | Bill Pay 16217312215 on-Line $x x x x x x 12215$ on 01-06 |  | 171.83 |  |
| 1/6 |  | Bill Pay 16217312201 on-Line $x x x x x x 12201$ on 01-06 |  | 171.83 |  |
| 1/6 |  | Bill Pay 16217312262 on-Line $x x x x x x 12262$ 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 $x x x x x x 12231$ on 01-06 |  | 172.81 |  |
| 1/6 |  | Bill Pay 16217312237 on-Line $x \times x x x x 12237$ 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 $x x x x x x 12249$ 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 $x x x x x x 12259$ on 01-06 |  | 178.43 |  |
| 1/6 |  | Bill Pay 16217312255 on-Line $x x x x x x 12255$ on 01-06 |  | 178.57 |  |
| 1/6 |  | Bill Pay 16217312265 on-Line $x x x x x x 12265$ 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 $x \times x x x x 12157$ on 01-06 |  | 181.88 |  |
| 1/6 |  | Bill Pay 16217312141 on-Line $x x x x x x 12141$ on 01-06 |  | 182.19 |  |
| 1/6 |  | Bill Pay 16217312173 on-Line $x \times x x x x 12173$ on 01-06 |  | 182.35 |  |
| 1/6 |  | Bill Pay 16217312189 on-Line $x x x x x x 12189$ on 01-06 |  | 183.62 |  |
| 1/6 |  | Bill Pay 16217312205 on-Line $x x x x x x 12205$ on 01-06 |  | 184.08 |  |
| 1/6 |  | Bill Pay 16217312221 on-Line $x x x x x x 12221$ on 01-06 |  | 185.05 |  |
| 1/6 |  | Bill Pay 16217312240 on-Line $x x x x x x 12240$ 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 $x x x x x x 12260$ on 01-06 |  | 206.12 |  |
| 1/6 |  | Bill Pay 16217312270 on-Line $x x x x x x 12270$ on 01-06 |  | 206.57 |  |
| 1/6 |  | Bill Pay 16217312241 on-Line $x x x x x x 12241$ on 01-06 |  | 216.35 |  |
| 1/6 |  | Bill Pay 16217312251 on-Line $x \times x x x x 12251$ on 01-06 |  | 216.84 |  |
| 1/6 |  | Bill Pay 16217312233 on-Line $x x x x x x 12233$ on 01-06 |  | 217.15 |  |
| 1/6 |  | Bill Pay 16217312261 on-Line $x \times x x x x 12261$ on 01-06 |  | 217.33 |  |
| 1/6 |  | Bill Pay 16217312253 on-Line $x x x x x x 12253$ on 01-06 |  | 217.43 |  |
| 1/6 |  | Bill Pay 16217312243 on-Line $x \times x \times x \times 12243$ on 01-06 |  | 217.62 |  |
| 1/6 |  | Bill Pay 16217312271 on-Line $x x x x x x 12271$ 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 $x \times x x x x 12256$ 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 $x x x x x x 12246$ on 01-06 |  | 250.23 |  |
| 1/6 |  | Bill Pay 16217312266 on-Line $x x x x x x 12266$ 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 $x x x x x x 12248$ on 01-06 |  | 317.58 |  |
| 1/6 |  | Bill Pay 16217312268 on-Line $x x x x x x 12268$ 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 150108694059903533 Uhe 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 150122557052410229 Uhe 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 |  |  Chreckirg Rentlor 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 Xxxxxxxxxxx69402 on 01-27 |  | 350.00 |  |
| 1/27 |  | Bill Pay American Express on-Line xxxxxxxxxx72004 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 xxxxxxxxxx551001 on 01-27 |  | 20,000.00 |  |

## 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 |  |  | 4,962.81 | \$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 |
| :--- | :--- | ---: | :--- | :--- | ---: | :--- | ---: | ---: |
| 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 Stand | 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 | $0 \square$ |
| WBNB |  |  |

## 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 |

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.

## 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 $\$$ $\qquad$

## ADD

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

## CALCULATE THE SUBTOTAL

(Add Parts A and B)
. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . TOTAL \$ $\qquad$

## SUBTRACT

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

## 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 |  |
| :--- | :--- | :--- |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

## Exhibit 6

| 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 |  |  |  |  |



# Wells Fargo Business Choice Checking 

Account number: 8074759112

BLUE POINT DEVELOPMENT

## 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

## 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
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

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 <br> 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 $x x x x x x x x x x 63006$ 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 |  |
| $\overline{12 / 5}$ |  | ATM Withdrawal authorized on 12/04 12604 Tamiami Trail Ea Naples FL 0004390 ATM ID 6358G Card 6420 |  | 300.00 |  |
| $\overline{12 / 5}$ |  | Purchase authorized on $12 / 04$ The Fresh Market - Naples FL P00586339788503791 Card 6420 |  | 60.25 |  |
| $\overline{12 / 5}$ |  | 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 \#lber7Xncz4 to Business Elite Card-Control Xxxxxxxxxxxx6796 on 12/05/16 |  | 170000 | 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 161208633063242017 Uhe 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 \#lbe5Tnk6L2 to Business Elite Card-Control Xxxxxxxxxxxx6804 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 <br> 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 Xxxxxxxxxxx69402 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 xxxxxxxxxx63006 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 xxxxxxxxxx73002 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 161222280066256128 Uhe 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 xxxxxxxxxx73002 on 12-23 |  | 200.00 |  |
| 12/23 |  | Bill Pay American Express on-Line xxxxxxxxxx51001 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 |  |

## Transaction history (continued)

| DateCheck <br> 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 $\$ 0.00 \quad$ You paid $\$ 0.00$ |  |
| :--- | :--- |
| WXW5 | St |

## 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 refiects 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

Account number: 8074759112 ■ November 1, 2016 - November 30, 2016<br>- Page 1 of 5

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

## 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

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

|  | Check <br> Number | Description |
| :--- | :--- | :--- |
| Date | Deposits/ <br> Credits | Withdrawals/ <br> Debits |
| $11 / 1$ | Island FL 0002508 ATM ID 2857F Card 6420 | Ending daily |
| balance |  |  |

## Transaction history (continued)

| Date | Check <br> Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 11/17 |  |  |  |  |  |
|  |  |  |  |  |  |
| 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 Ifin3301 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 \#lbekfq65Hz to Business Elite Card-Control Xxxxxxxxxxxx6796 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 161123075054480195 Uhe 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 Rff\# | 40,737.38 |  |  |
| 11/30 |  | Wire Trans Svc Charge - Sequence: 161130167538 Srf\# 20163351327500 Trn\#161130167538 Rfb\# |  | 15.00 |  |

## Transaction history (continued)

| DateCheck <br> 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.

## 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 . . . . . . . . . . . . . . . . . . . . . \$ $\qquad$

## ADD

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

## CALCULATE THE SUBTOTAL

(Add Parts A and B)
TOTAL \$ $\qquad$

## SUBTRACT

C. The total outstanding checks and
withdrawals from the chart above
\$ $\qquad$
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 \$ |  |

## 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

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 <br> 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 \#lbev4Frjit to Business Elite Card-Control Xxxxxxxxxxxxx6796 on 10/08/16 |  | 1,496.34 |  |
| 10/11 |  |  <br>  |  | 400090 |  |
| 10/11 |  | Online Transfer to Pickens T Premier Checking xxxxxx3436 Ref \#lbe5T3J946 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 Xxxxxxxxxxx69402 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 Ifin3301 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 161013714065395939 Uhe 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 xxxxxxxxxx773002 on 10-26 |  | 4,900.00 |  |

Transaction history (continued)


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 | 100.56 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

## 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.

## 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 |

## 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 . $\$$ $\qquad$
ADD
B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $\qquad$
TOTAL \$ $\qquad$

## CALCULATE THE SUBTOTAL

(Add Parts A and B)
TOTAL \$ $\qquad$

## SUBTRACT

C. The total outstanding checks and
withdrawals from the chart above
\$ $\qquad$

## 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 $\qquad$


| Number | Items Outstanding | Amount |
| :--- | :--- | :--- |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

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
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

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 160901537062176525 Uhe 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 Xxxxxxxxxxxx6796 on 09/04/16 |  | 24938 |  |
| 9/6 |  |  <br> Checking Rent for Suite 208 |  | 500000 |  |
| 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 |  |  Checking Rent Suite 208 |  | 8000000 |  |
| 9/15 |  | Adp Tax/401K Tax/401K 160915 Rmuhe 091619A01 Blue Point Development |  | 8,509.59 |  |
| 9/15 |  | Adp Eepay/Garnwc Eepay/Garn 160915715064590993 Uhe 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 Xxxxxxxxxxx69402 on 09-20 |  | 830.63 |  |
| 9/20 |  | Bill Pay Aetna on-Line $x \times x 06491$ on 09-20 |  | 5,648.19 | 102,459.17 |
| 9/21 |  | Bill Pay American Express on-Line xxxxxxxxxx773002 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 xxxxxxxxxx551001 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 160929615060401728 Uhe Blue Point Development |  | 23,292.28 |  |

## Transaction history (continued)

|  | Check | Deposits/ <br> Date | Number | Description | Credits |
| :--- | ---: | :--- | ---: | ---: | ---: |

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 |  |  |  |

## 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

## 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 . . . . . . . . . . . . . . . . . . . . \$ $\qquad$

## ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $\qquad$
. TOTAL \$ $\qquad$
CALCULATE THE SUBTOTAL
(Add Parts A and B)
TOTAL \$ $\qquad$

## SUBTRACT

C. The total outstanding checks and withdrawals from the chart above \$ $\qquad$

## 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 |
| :---: | :---: | :---: |
|  |  |  |
|  |  |  |
|  |  |  |
|  | . |  |
|  |  |  |
|  |  |  |
| $\checkmark$ |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  | , |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  | Total amount \$ |  |

## 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

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

$\left.\left.\begin{array}{llrl} & \begin{array}{c}\text { Check } \\ \text { Number }\end{array} & \text { Description } & \begin{array}{c}\text { Deposits/ } \\ \text { Credits }\end{array} \\ \hline 8 / 1 & \text { WT Fed\#04455 First American Tru /Org=First American Title } & \text { Withdrawals/ } \\ \text { Insurance Comp Srf\# 20162141110600 Trn\#160801151859 Rfb\# }\end{array}\right] \begin{array}{cc}\text { Ending daily } \\ \text { balance }\end{array}\right)$

## 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 160822522040658595 Uhe 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 Sif\# 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 | on 8/31 |  |  |  | 193,369.88 |
| Totals |  |  | 2,111.34 | \$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 |  |  |  |

## 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 $\$ 0.00$ WXN5

## 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. $\qquad$
TOTAL \$ $\qquad$

## CALCULATE THE SUBTOTAL

(Add Parts A and B)
TOTAL \$ $\qquad$

## SUBTRACT

C. The total outstanding checks and
withdrawals from the chart above
\$ $\qquad$
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 \$ |  |

Questions?<br>Available by phone 24 hours a day, 7 days a week:<br>Telecommunications Relay Services calls accepted<br>1-800-CALL-WELLS (1-800-225-5935)<br>TTY: 1-800-877-4833<br>En español: 1-877-337-7454<br>Online: wellsfargo.com/biz<br>Write: Wells Fargo Bank, N.A. (825)<br>P.O. Box 6995<br>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

$\left.\begin{array}{lll} & \begin{array}{c}\text { Check } \\ \text { Number }\end{array} & \text { Description }\end{array} \begin{array}{c}\text { Ending daily } \\ \text { balance }\end{array}\right)$

## Transaction history (continued)

| DateCheck <br> Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
| :---: | :---: | :---: | :---: | :---: |
| 7/29 | Adp Payroll Fees Adp - Fees 160729 2Ruhe 9879969 Blue Point Development |  | 76.65 |  |
| $7 / 291198$ | 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 | 77 | 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. wXN5

## 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 |

## 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.


## 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.
$\$$ $\qquad$

## ADD

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

## CALCULATE THE SUBTOTAL

(Add Parts A and B)
TOTAL \$ $\qquad$

## SUBTRACT

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

- \$ $\qquad$
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 |
| :---: | :---: | :---: |
| - |  |  |
|  |  |  |
| , |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| - |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  | * |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  | $\cdots$ |  |
| . |  |  |
| - |  |  |
|  |  |  |
|  |  |  |
| - | Total amount \$ |  |

## 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 ảnd/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 $\mathbf{6 / 3 0}$ | $\$ 192,415.84$ |
|  |  |
| 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 160609696067132390 Uhe 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 xxxxxxxxxx663006 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 Xxxxxxxxxxxx6796 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 Xxxxxxxxxxx64002 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 160623675045160205 Uhe 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 |
| Endin | 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 |

## 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.

## 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.

## 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
. $\qquad$
ADD
B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $\qquad$
TOTAL \$ $\qquad$
CALCULATE THE SUBTOTAL
(Add Parts A and B)
TOTAL \$ $\qquad$

## SUBTRACT

C. The total outstanding checks and
withdrawals from the chart above
\$ $\qquad$
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
$\$$.

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.

| Number | Items Outstanding | Amount |
| :--- | :--- | :--- |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

# Wells Fargo Business Choice Checking 

BLUE POINT DEVELOPMENT

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

## 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

## 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 <br> 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 7579841 Vv 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 Xxxxxxxxxxx64002 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 Sff\# 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 \#\|be8Nnt2Nn to Business Elite Card-Control Xxxxxxxxxxxx6804 on 05/21/16 |  | -6000 |  |
| 5/23 |  | Online Transfer Ref \#lbe8Nnwgbh to Mortgage xxxxxx9607 on 05/21/16 |  | 15,731.31 | 121,929.48 |
| 5/24 |  | Bill Pay American Express on-Line xxxxxxxxxx772004 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 160526581025900366 Uhe Blue Point Development |  | 20,066.98 | 57,780.93 |
| 5/27 |  | Online Transfer Ref \#lbeggthyf9 to Business Elite Card-Control Xxxxxxxxxxxx6804 on 05/27/16 |  | 100000 | 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)



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 $\$ 0.00 \quad$ You paid $\$ 0.00$ |
| :--- | :--- |

## 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

- 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
$\$$ $\qquad$

## ADD

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

| Number | Items Outstanding |  |
| :--- | :--- | :--- |
|  |  | Amount |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

## 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

## 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

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

$\left.\begin{array}{lll} & \begin{array}{c}\text { Check } \\ \text { Number }\end{array} & \text { Description }\end{array} \begin{array}{c}\text { Ending daily } \\ \text { balance }\end{array}\right)$

## 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 $\times x \times x 26474$ 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 xxx 06491 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 160427674046479690 Uhe 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 7537826 Vv 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 |
| Endin | 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 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 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 | 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.
wXW5

## 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 |

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.


## 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 . . . . . . . . . . . . . . . . . . . . \$
$\qquad$

## ADD

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

## CALCULATE THE SUBTOTAL

(Add Parts A and B)
TOTAL \$ $\qquad$

## SUBTRACT

C. The total outstanding checks and withdrawals from the chart above
\$ $\qquad$

## 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 | Amount |  |
| :--- | :--- | :--- |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

## Business Checking

## 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

## I 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 $\mathbf{3 / 3 1}$ | $\$ 138,084.18$ |
| Average ledger balance this period | $\$ 88,181.40$ |

## Activity summary

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 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 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 160303275063339399 Uhe 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 Xxxxxxxxxxx664002 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 160317427525963086 Uhe 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 Xxxxxxxxxxx64002 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 xxxxxxxxxx63006 on 03-18 |  | 3,000.00 |  |
| 3/18 |  | Bill Pay American Express on-Line xxxxxxxxxx72004 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)

| DateCheck <br> Number | Description | $\begin{aligned} & \text { Deposits/ } \\ & \text { Credits } \end{aligned}$ | 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 \#lbe8N56Ngg to Mortgage xxxxxx9607 on 03/31/16 |  | 5,736.11 |  |
| 3/31 |  Checklodernsmbert |  |  |  |
| 3/31 | Online Transfer Ref \#lbexxhqmqb to Business Elite Card-Control Xxxxxxxxxxxx6796 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 160331589036631676 Uhe 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 |

## Monthly service fee summary

For a complete list of fees and detailed account information, please see the Welis Fargo Fee and Information Schedule and Account Agreement applicable to your account or taik 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 Standarder | 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 | $0 \square$ |
| 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 |

## 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.

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
. $\qquad$

## ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $\qquad$
TOTAL \$ $\qquad$
CALCULATE THE SUBTOTAL
(Add Parts A and B)
TOTAL \$ $\qquad$

## SUBTRACT

C. The total outstanding checks and withdrawals from the chart above \$ $\qquad$

## 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

## 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 |  |
| :--- | ---: |
| $\quad$ Beginning balance on $2 / 1$ | $\$ 55,407.19$ |
| Deposits/Credits | $208,911.00$ |
| Withdrawals/Debits | $-112,960.03$ |
| Ending balance on $\mathbf{2 / 2 9}$ | $\$ 151,358.16$ |
|  |  |
|  | $\$ 63,931.60$ |

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

## 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 xxxxxxxxxx551001 on 02-02 |  | 31,000.00 | 95,476.22 |
| $2 / 3$ |  | Online Transfer Ref \#Ibecjm3Zgw to Business Elite Card-Control Xxxxxxxxxxxx6804 on 02/02/16 |  | 560000 | 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 160204531038316711 Uhe Blue Point Development |  | 20,935.04 | 62,158.46 |
| 2/8 |  | Online Transfer Ref \#lber4VP5Mw to Business Elite Card-Control Xxxxxxxxxxxx6796 on 02/08/16 |  | 5000 |  |
| 2/8 | 1156 | Deposited OR Cashed Check |  | 799.84 | 61,353.62 |
| 2/9 |  | Bill Pay American Express on-Line xxxxxxxxxx63006 on 02-09 |  | 2,000.00 |  |
| 2/9 |  | Bill Pay American Express on-Line xxxxxxxxxx72004 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 Xxxxxxxxxxx64002 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 160218608059527044 Uhe 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 Rib\# | 66,711.00 |  |  |
| 2/23 |  | Wire Trans Svc Charge - Sequence: 160223023585 Srf\# 20160531026100 Trn\#160223023585 Rfb\# |  | 15.00 |  |
| 2/23 |  |  Chectrag Silite 208 Ricint |  | 400000 | 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 \#lber539Ssx to Business Elite Card-Control Xxxxxxxxxxxx6812 on 02/28/16 |  | 1825 | 151,358.16 |
| Endin | on 2/29 |  |  |  | 151,358.16 |

Totals $\mathbf{\$ 2 0 8 , 9 1 1 . 0 0} \quad \$ 112,960.03$
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.


[^0]:    - This is a summary statement of your Home Mortgage account. You will continue to receive a complete periodic statement.

