IN THE SUPREME COURT OF THE STATE OF NEVADA

THOMAS A. PICKENS, INDIVIDUALLY AND AS TRUSTEE OF THE LV BLUE TRUST,

Appellant,

vs.

DR. DANKA K. MICHAELS, INDIVIDUALLY AND AS TRUSTEE OF THE MICH-MICH TRUST,

Respondent;

Electronically Filed
Feb 23 2022 11:08 a.m.
Elizabeth A. Brown
Clerk of Supreme Court

S.C. DOCKET NO.: 83491
D.C. Case No. D-17-560737-D

APPENDIX

Volume XV of XXXVII

ATTORNEYS FOR APPELLANT

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CHRONOLOGICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV 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	I/AA00095- I/AA00111
Order to Seal Records Pursuant to NRS 125.110(2)	12/22/2017	I/AA00112- I/AA00113
Stipulation and Order to Continue Hearing	12/28/2017	I/AA00114- 000115
Notice of Entry of Stipulation and Order	12/29/2017	I/AA00116- 000119
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 XV 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	I/AA00245-II/AA00270
Motion Opposition Fee Information Sheet	09/07/2018	II/AA00271
Case and Trial Management Order	09/10/2018	II/AA00272-00274
Court Minutes	09/10/2018	II/AA00275-00276

CHRONOLOGICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV OF XXXVII		
DESCRIPTION	**DATE FILED**	**VOL./PAGE NO.**
Certificate of Service	09/11/2018	II/AA00277-00278
Stipulation and Order Granting Leave to File Second Amended Complaint, and Vacating Motion Hearing	10/08/2018	II/AA00279-00281
Notice of Entry of Stipulation and Order	10/10/2018	II/AA00282-00287
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	II/AA00288-00305
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	II/AA00306-00329
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	II/AA00330-00332
Order After Hearing of September 10, 2018	12/11/2018	II/AA00333-00336

CHRONOLOGICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV OF XXXVII		
DESCRIPTION	**DATE FILED**	**VOL./PAGE NO.**
Reply to Defendant's Counterclaim	12/12/2018	II/AA00337-00344
Notice of Entry of Order	12/17/2018	II/AA00345-00351
Motion Opposition Fee Information Sheet	01/08/2019	II/AA00352
Motion to Withdraw as Attorney of Records for Plaintiff	01/08/2019	II/AA00353-00358
Certificate of Service	01/09/2019	II/AA00359-00360
Order Granting Withdrawal as Attorney of Record for Plaintiff	02/05/2019	II/AA00361-00362
Notice of Entry of Order	02/06/2019	II/AA00363-00367
Notice of Taking Videotaped Deposition	02/15/2019	II/AA00368-00370
Defendant's Witness List (Non-Expert)	02/20/2019	II/AA00371-00375
Amended Notice of Taking Videotaped Deposition	03/05/2019	II/AA00376-00378
Second Amended Notice of Taking Videotaped Deposition	03/05/2019	II/AA00379-00381
Notice of Appearance	03/08/2019	II/AA00382-00383
Notice of Department Reassignment	03/11/2019	II/AA00384-00385
Peremptory Challenge of Judge	03/11/2019	II/AA00386-00388
Case Management Order – Domestic	03/21/2019	II/AA00389-00394
Notice of Attorney's Lien	04/05/2019	II/AA00395-00397

CHRONOLOGICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV OF XXXVII		
DESCRIPTION	**DATE FILED**	**VOL./PAGE NO.**
Appendix of Exhibits in Support of Defendant's Motion to Compel Discovery Responses	04/22/2019	II/AA00398-00440
Defendant's Motion to Compel Discovery Reponses	04/22/2019	II/AA00441-00458
Notice of Hearing	04/22/2019	II/AA00459
Defendant's Supplemental Witness List (Non-Expert)	04/24/2019	II/AA00460-00464
Notice of Unavailability of Counsel	05/08/2019	II/AA00465-00467
Appendix of Exhibits to Plaintiff's Response and Opposition to Defendant's Motion to Compel Discovery Responses	05/13/2019	II/AA00468-00495
Plaintiff's Response and Opposition to Defendant's Motion to Compel Discovery Reponses	05/13/2019	II/AA00496-III/AA00516
Reply in Support of Defendant's Motion to Compel Discovery Responses	05/15/2019	III/AA00517-00522
Plaintiff's Supplement to Response and Opposition to Defendant's Motion to Compel Discovery Responses	05/21/2019	III/AA00523-00527
Stipulation and Order RE: Motion to Compel	05/28/2019	III/AA00528-00534
Notice of Entry of Stipulation and Order RE: Motion to Compel	05/29/2019	III/AA00535-00543
Receipt of Check	06/03/2019	III/AA00544
Notice of Entry of Stipulation and Order to Continue	06/13/2019	III/AA00545-00551
Stipulation and Order to Continue	06/13/2019	III/AA00552-00556
Stipulation and Order to Vacate Discovery Hearing	06/18/2019	III/AA00557-00559
Notice of Entry of Stipulation and Order to Vacate Discovery Hearing	06/19/2019	III/AA00560-00564

CHRONOLOGICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV OF XXXVII		
DESCRIPTION	**DATE FILED**	**VOL./PAGE NO.**
Satisfaction and Release of Lien	07/31/2019	III/AA00565-00566
Appendix of Exhibits in Support of Defendant's Motion for Summary Judgement, to Dismiss, for Protective Order and for Attorney Fees	08/01/2019	III/AA00567-IV/AA00702
Motion for Summary Judgement, to Dismiss, for Protective Order and for Attorney Fees	08/01/2019	IV/AA00703-00736
Notice of Hearing	08/01/2019	IV/AA00737
Notice of Unavailability of Counsel	08/05/2019	IV/AA00738-00740
Stipulation to Extend Discovery Deadlines and Continue Trail (First Request) and Order Continuing Trial	08/05/2019	IV/AA00741-00745
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	IV/AA00746-V/AA00754
Notice of Entry of Stipulation and Order	08/16/2019	V/AA0055-00762

CHRONOLOGICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV 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	V/AA00763-00813
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	V/AA00814-00843
Declaration of Service	09/05/2019	V/AA00844

CHRONOLOGICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV 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	V/AA00845-00861
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	V/AA00862-00879
Minute Order	09/10/2019	V/AA00880-00881

CHRONOLOGICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV 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	V/AA00883-00885
Declaration of Service	12/20/2019	V/AA00886
Defendant's Second Supplemental Witness List (Non-Expert)	12/27/2019	V/AA00887-00891
Trial Subpoena Robert Semonian	01/28/2020	V/AA00892-00898
Trial Subpoena Shannon L. Evans, Esq.	01/28/2020	V/AA00899-00905
Trial Subpoena	01/29/2020	V/AA00906-00909
Declaration of Service	02/04/2020	V/AA00910
Declaration of Service	02/05/2020	V/AA00911
Stipulation and Order to Extend Filing of Pre-Trial Memorandum and Trail Exhibits	02/06/2020	V/AA00912-00913
Defendant's Pre-Trial Memorandum	02/07/2020	V/AA00914-00932
Plaintiff Thomas Pickens Pretrial Memorandum	02/07/2020	V/AA00933-00950
Plaintiff's Request for the Court to Take Judicial Notice Pursuant to NRS 47.130	02/10/2020	V/AA00951-00954
Plaintiff Thomas Pickens General Financial Disclosure Form-Trial	02/11/2020	V/AA00955-00962
Receipt of Copy	02/11/2020	V/AA00963
General Financial Disclosure Form	02/13/2020	V/AA00964-00981
Notice of Non-Opposition to Plaintiff's Request for the Court to Take Judicial Notice Pursuant to NRS 47.130	02/13/2020	V/AA00982-VII/AA01254

CHRONOLOGICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV 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-VIII/AA01727
Court Minutes	02/14/2020	VIII/AA01728
Notice of Intent to Appear by Communication Equipment	02/20/2020	VIII/AA01729-IX/01768
Plaintiff's Request for the Court to take Judicial Notice Pursuant to NRS 47.130	02/20/2020	IX/AA01769-01770
Plaintiff's Request for the Court to take Judicial Notice Pursuant to NRS 47.130	02/20/2020	IX/AA01771-01780
Court Minutes	02/21/2020	IX/AA01781-01793
Notice of Hearing	03/20/2020	IX/AA01794-01798
Stipulation and Order to Continue Day Three of Trial	06/24/2020	IX/AA01799-01800
Notice of Entry of Stipulation and Order	06/25/2020	IX/AA01801-01810
Notice of Change of Firm	06/26/2020	IX/AA01811-01819
Court Minutes	07/20/2020	IX/AA01820-01823
Estimated Cost of Expedited Transcripts	07/22/2020	IX/AA01824-01826
Notice of Hearing	08/26/2020	IX/AA1827-X/AA2051
Final Billing for Transcripts	09/01/2020	X/AA02052-02054
Transcript RE: Non-Jury Trial	09/01/2020	X/AA02055-02070
Transcript RE: Non-Jury Trial Day 2	09/01/2020	X/AA02071-02086

CHRONOLOGICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV OF XXXVII		
DESCRIPTION	**DATE FILED**	**VOL./PAGE NO.**
Notice of Appearance of Co-Counsel for Defendant	10/16/2020	X/AA02087-02122
Notice of Hearing	10/26/2020	X/AA02123-02190
Notice of Hearing	11/17/2020	X/AA02191-02201
Notice of Hearing	11/25/2020	X/AA02202-02209
Court Minutes	01/22/2021	X/AA02210-02220
Notice of Hearing	01/22/2021	X/AA02221-02232
Notice of Change of Firm Address	01/27/2021	X/AA02233-02243
Notice of Hearing	02/23/2021	X/AA02244-XI/AA02252
Court Minutes	03/05/2021	XI/AA02253-02261
Notice of Hearing	03/08/2021	XI/AA02262-02271
Court Minutes	03/12/2021	XI/AA02272-02284
Court Minutes	04/02/2021	XI/AA02285-02301
Defendant's EDCR 7.27 Brief	04/02/2021	XI/AA02302-02320
Stipulation and Order to Extend Briefing Deadlines	04/14/2021	XI/AA02321-02329
Notice of Entry of Stipulation and Order	04/19/2021	XI/AA02330-02351
Stipulation and Order to Extend Briefing Deadline	04/22/2021	XI/AA02352-02369

CHRONOLOGICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV OF XXXVII		
DESCRIPTION	**DATE FILED**	**VOL./PAGE NO.**
Plaintiff's Closing Argument	04/23/2021	XI/AA02370-02834
Plaintiff's Request for the Court to Take Judicial Notice Pursuant to NRS 47.130	04/23/2021	XI/AA02835-02406
Plaintiff's Request for the Court to Take Judicial Notice Pursuant to NRS 47.130	04/23/2021	XI/AA02407-02424
Plaintiff's Request for the Court to Take Judicial Notice Pursuant to NRS 47.130	04/23/2021	XI/AA02425-02443
Defendant's Closing Argument Brief	05/28/2021	XI/AA02444-02467
Stipulation and Order to Extend Deadline for Plaintiff to File His Rebuttal Brief	06/14/2021	XI/AA02468-02488
Plaintiff's Rebuttal to Defendant's Closing Argument	06/15/2021	XI/AA02489-XII/AA02524
Notice of Change of Firm Address	08/01/2021	XII/AA02525-02567
Findings of Fact, Conclusions of Law and Judgement	08/03/2021	XII/AA02568-02613
Notice of Entry of Findings of Fact, Conclusions of Law, and Judgement	08/05/2021	XII/AA02614-02657
Defendant Danka K. Michaels Memorandum of Fees and Costs	08/25/2021	XII/AA02658-02671
Exhibit of Appendix to Defendant Danka K. Michaels Memorandum of Fees and Costs	08/25/2021	XII/AA02672-02716
Case Appeal Statement	09/02/2021	XII/AA02717-02743
Notice of Appeal	09/02/2021	XII/AA02744-XIII/AA02768
Estimated Cost of Transcript	09/07/2021	XIII/AA02769-02791
Estimated Costs of Transcript	09/07/2021	XIII/AA02792-02822

CHRONOLOGICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV OF XXXVII		
DESCRIPTION	**DATE FILED**	**VOL./PAGE NO.**
Plaintiff's Objection to Defendant Danka K. Michaels' Memorandum of Fees and Costs	09/07/2021	XIII/AA02823-02854
Defendant's Reply to Plaintiff's Objection to Memorandum of Fees and Costs	09/20/2021	XIII/AA02855-02885
Certification of Transcripts Notification of Completion	10/28/2021	XIII/AA02886-02913
Final Billing for Transcripts	10/28/2021	XIII/AA02914-02956
Transcript RE: Non-Jury Trial Day 3	10/28/2021	XIII/AA02957-XIV/AA03007
Transcript RE: Non-Jury Trial Day 4	10/28/2021	XIV/AA03008-03040
Transcript RE: Non-Jury Trial Day 5	10/28/2021	XIV/AA03041-03054
Receipt of Copy	11/10/2021	XIV/AA03055-03069
Plaintiff's Trial Exhibit 1 - Photographs of the parties' wedding on April 7, 2002 and announcement	02/14/2020	XIV/AA03070-03083
Plaintiff's Trial Exhibit 2 - Litterae Matrimoniales (Marriage Certificate) of Thomas Pickens and Danka Katarina Oltusova dated April 7, 2002	02/14/2020	XIV/AA03084-03096
Plaintiff's Trial Exhibit 3 - Medical Records for Tom Pickens produced by Danka Michaels, his physician	02/14/2020	XIV/AA03097-03111
Plaintiff's Trial Exhibit 4 - Nevada Prescription Monitoring Program Prescription log for Tom Pickens	02/14/2020	XIV/AA03112-03116
Plaintiff's Trial Exhibit 5 - Chain of Title with Applicable Deeds for 9517 Queen Charlotte Drive, Las Vegas, Nevada 89145	02/14/2020	XIV/AA03117-03127

CHRONOLOGICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV OF XXXVII		
DESCRIPTION	**DATE FILED**	**VOL./PAGE NO.**
Plaintiff's Trial Exhibit 6 - Chain of Title with Applicable Deeds for 7608 Lowe Avenue, Las Vegas, Nevada 89131	02/14/2020	XIV/AA03128-03136
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	XIV/AA03137-03150
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	XIV/AA03151-03164
Plaintiff's Trial Exhibit 9 - 2005 1040 Income Tax Return for Thomas A. Pickens	02/14/2020	XIV/AA3165-03180
Plaintiff's Trial Exhibit 10 - 2006 1040 Income Tax Return for Thomas A. Pickens	02/14/2020	XIV/AA03181-03196
Plaintiff's Trial Exhibit 11 - 2007 1040 Income Tax Return for Thomas A. Pickens	02/14/2020	XIV/AA03197-03210
Plaintiff's Trial Exhibit 12 - 2008 1040 Income Tax Return for Thomas A. Pickens	02/14/2020	XIV/AA03211-03224
Plaintiff's Trial Exhibit 13 - 2009 1040 Income Tax Return for Thomas A. Pickens	02/14/2020	XIV/AA03225-XV/AA03262
Plaintiff's Trial Exhibit 14 - 2010 1040 Income Tax Return for Thomas A. Pickens	02/14/2020	XV/AA03263-03319
Plaintiff's Trial Exhibit 15 - 2011 1040 Income Tax Return for Thomas A. Pickens	02/14/2020	XV/AA03320-03372
Plaintiff's Trial Exhibit 16 - 2012 1040 Income Tax Return for Thomas A. Pickens	02/14/2020	XV/AA03373-03429
Plaintiff's Trial Exhibit 17 - 2013 1040 Income Tax Return for Thomas A. Pickens	02/14/2020	XV/AA03430-03478
Plaintiff's Trial Exhibit 18 - 2014 1040 Income Tax Return for Thomas A. Pickens	02/14/2020	XV/AA03479-03494

CHRONOLOGICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV OF XXXVII		
DESCRIPTION	**DATE FILED**	**VOL./PAGE NO.**
Plaintiff's Trial Exhibit 19 - 2015 1040 Income Tax Return for Thomas A. Pickens	02/14/2020	XV/AA03495-XVI/AA03543
Plaintiff's Trial Exhibit 20 - 2016 1040 Income Tax Return for Thomas A. Pickens	02/14/2020	XVI/AA03544-03639
Plaintiff's Trial Exhibit 21 - 2005 1040 Income Tax Return for Danka Michaels	02/14/2020	XVI/AA03640-03735
Plaintiff's Trial Exhibit 22 - 2006 1040 Income Tax Return for Danka Michaels	02/14/2020	XVI/AA03736-XVII/AA03823
Plaintiff's Trial Exhibit 23 - 2007 1040 Income Tax Return for Danka Michaels	02/14/2020	XVII/AA03824-03848
Plaintiff's Trial Exhibit 24 - 2008 1040 Income Tax Return for Danka Michaels	02/14/2020	XVII/AA03849-03998
Plaintiff's Trial Exhibit 25 - 2009 1040 Income Tax Return for Danka Michaels	02/14/2020	XVII/AA03999 XVIII/AA04127
Plaintiff's Trial Exhibit 26 - 2010 1040 Income Tax Return for Danka Michaels	02/14/2020	XVIII/AA04128-04239
Plaintiff's Trial Exhibit 27 - 2011 1040 Income Tax Return for Danka Michaels	02/14/2020	XVIII/AA04240-XIX/AA04361
Plaintiff's Trial Exhibit 28 - 2012 1040 Income Tax Return for Danka Michaels	02/14/2020	XIX/AA04362-04482
Plaintiff's Trial Exhibit 29 - 2013 1040 Income Tax Return for Danka Michaels	02/14/2020	XIX/AA04483-XX/AA04646
Plaintiff's Trial Exhibit 30 - 2014 1040 Income Tax Return for Danka Michaels	02/14/2020	XX/AA04647-XXI/AA04755
Plaintiff's Trial Exhibit 31 - 2015 1040 Income Tax Return for Danka Michaels	02/14/2020	XXI/AA04756-04842
Plaintiff's Trial Exhibit 32 - 2016 1040 Income Tax Return for Danka Michaels	02/14/2020	XXI/AA04843-04879
Plaintiff's Trial Exhibit 35 - 2006 1120S Income Tax Return for Danka K. Michaels MD, PC	02/14/2020	XXI/AA04880-04908

CHRONOLOGICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV 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	XXI/AA04909-XXII/AA05059
Plaintiff's Trial Exhibit 37 - 2008 1120S Income Tax Return for Danka K. Michaels MD, PC	02/14/2020	XXII/AA05060-05200
Plaintiff's Trial Exhibit 38 - 2009 1120S Income Tax Return for Danka K. Michaels MD, PC	02/14/2020	XXII/AA05201-XXIII/AA05305
Plaintiff's Trial Exhibit 39 - 2010 1120S Income Tax Return for Danka K. Michaels MD, PC	02/14/2020	XXIII/AA05306-05391
Plaintiff's Trial Exhibit 40 - 2011 1120S Income Tax Return for Danka K. Michaels MD, PC	02/14/2020	XXIII/AA05392-05488
Plaintiff's Trial Exhibit 41 - 2012 1120S Income Tax Return for Danka K. Michaels MD, PC	02/14/2020	XXIII/AA05489-XXIV/AA05577
Plaintiff's Trial Exhibit 42 - 2013 1120S Income Tax Return for Danka K. Michaels MD, PC	02/14/2020	XXIV/AA05578-05669
Plaintiff's Trial Exhibit 43 - 2014 1120S Income Tax Return for Danka K. Michaels MD, PC	02/14/2020	XXIV/AA05670-XXV/AA05758
Plaintiff's Trial Exhibit 44 - 2015 1120S Income Tax Return for Danka K. Michaels MD, PC	02/14/2020	XXV/AA05759-05802
Plaintiff's Trial Exhibit 45 - 2016 1120S Income Tax Return for Danka K. Michaels MD, PC	02/14/2020	XXV/AA05803-05934
Plaintiff's Trial Exhibit 46 - 2017 1120S Income Tax Return for Danka K. Michaels MD, PC	02/14/2020	XXV/AA005935-XXVI/AA06106

CHRONOLOGICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV 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	XXVI/AA06107-XXVII/AA06297
Plaintiff's Trial Exhibit 48 - 2013 1065 Income Tax Return for Patience One LLC	02/14/2020	XXVII/AA06298-06490
Plaintiff's Trial Exhibit 49 - 2014 1065 Income Tax Return for Patience One LLC	02/14/2020	XXVII/AA06491-XXVIII/ AA06589
Plaintiff's Trial Exhibit 50 - 2015 1065 Income Tax Return for Patience One LLC	02/14/2020	XXVIII/ AA06590-06672
Plaintiff's Trial Exhibit 51 - 2016 1065 Income Tax Return for Patience One LLC	02/14/2020	XXVIII/ AA06673-06691
Plaintiff's Trial Exhibit 52 - 2008 1120 Income Tax Return for Blue Point Development LLC	02/14/2020	XXVIII/ AA06692-XXIX/ AA06759
Plaintiff's Trial Exhibit 53 - 2009 1120 Income Tax Return for Blue Point Development LLC	02/14/2020	XXIX/ AA06760-06832
Plaintiff's Trial Exhibit 54 - 2010 1120 Income Tax Return for Blue Point Development LLC	02/14/2020	XXIX/ AA06833-06862
Plaintiff's Trial Exhibit 55 - 2011 1120 Income Tax Return for Blue Point Development LLC	02/14/2020	XXIX/ AA06863-06912
Plaintiff's Trial Exhibit 56 - 2012 1120 Income Tax Return for Blue Point Development LLC	02/14/2020	XXIX/ AA06913-06930
Plaintiff's Trial Exhibit 57 - 2013 1120 Income Tax Return for Blue Point Development LLC	02/14/2020	XXIX/ AA06931-06962
Plaintiff's Trial Exhibit 58 - 2014 1120 Income Tax Return for Blue Point Development LLC	02/14/2020	XXIX/ AA06963-06998

CHRONOLOGICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV 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	XXIX/ AA06999
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	XXX/AA07001-07002
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	XXX/AA07003-07006
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	XXX/AA07007-07008
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	XXX/AA07009-07010
Plaintiff's Trial Exhibit 70 - Wells Fargo Business Checking #9112 titled in the name of Blue Point Development 01/01/2018 through 12/31/2018	02/14/2020	XXX/AA07011
Plaintiff's Trial Exhibit 71 - Wells Fargo Business Checking #9112 titled in the name of Blue Point Development 01/01/2019 through 04/30/19	02/14/2020	XXX/AA07012-07013
Plaintiff's Trial Exhibit 74 - Wells Fargo Checking ending 3436 titled in the names of Thomas A. Pickens and Danka K. Michaels 07/01/2014 through 12/31/14	02/14/2020	XXX/AA07014

CHRONOLOGICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV OF XXXVII		
DESCRIPTION	**DATE FILED**	**VOL./PAGE NO.**
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	XXX/AA07015-07016
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	XXX/AA07017-07050
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 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
Plaintiff's Trial Exhibit 82 - American Express Statements #72004 Thomas Pickens card #72004 Danka Michaels card #72020 12/30/10 through 12/15/11	02/14/2020	XXX/AA07053
Plaintiff's Trial Exhibit 83 - American Express Statements #72004 Thomas Pickens card #72004 Danka Michaels card #72020 12/16/11 through 12/14/12	02/14/2020	XXX/AA07054-07057
Plaintiff's Trial Exhibit 84 - American Express Statements #72004 Thomas Pickens card #72004 Danka Michaels card #72020 12/15/12 through 12/15/13	02/14/2020	XXX/AA07058
Plaintiff's Trial Exhibit 85 - American Express Statements #72004 Thomas Pickens card #72004 Danka Michaels card #72020 12/16/13 through 12/15/14	02/14/2020	XXX/AA07059

CHRONOLOGICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV OF XXXVII		
DESCRIPTION	**DATE FILED**	**VOL./PAGE NO.**
Plaintiff's Trial Exhibit 86 - American Express Statements #72004 Thomas Pickens card #72004 Danka Michaels card #72020 12/16/14 through 12/15/15	02/14/2020	XXX/AA07060
Plaintiff's Trial Exhibit 87 - American Express Statements #72004 Thomas Pickens card #72004 #73002 Danka Michaels card #72020 12/16/15 through 12/15/16	02/14/2020	XXX/AA07061-07092
Plaintiff's Trial Exhibit 88 - American Express Statements #72004 Thomas Pickens card #73002 Danka Michaels card #72020 12/16/16 through 12/15/17	02/14/2020	XXX/AA07093-07095
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	XXX/AA07096-07204
Plaintiff's Trial Exhibit 90 - American Express Statements #72004 Thomas Pickens card #73002 Danka Michaels card #72020 12/16/18 through 04/14/19	02/14/2020	XXX/AA07205-07228
Plaintiff's Trial Exhibit 93 - Lowes house summary with supporting Wells Fargo Home Mortgage #9607 (PMA #3436) titled in the names of Danka Katarina Michaels and Thomas A. Pickens 07/02/14 through 07/01/2016	02/14/2020	XXX/AA07229-07230
Plaintiff's Trial Exhibit 97 - American Express Statements #63006 titled in the name of Thomas Pickens 12/08/10 through 12/08/11	02/14/2020	XXX/AA07231
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	XXX/AA07232-07236

CHRONOLOGICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV 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	XXX/AA07237-07239
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	XXX/AA07240-07247
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	XXX/AA07248-07250
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	XXXI/AA07251-07255
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	XXXI/AA07256-07258
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	XXXI/AA07261-07262
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	XXXI/AA07264-XXXII/AA 07516
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	XXXII/AA 07517-07682

CHRONOLOGICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV 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	XXXII/AA 07683-07685
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	XXXII/AA 07686-07687
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	XXXII/AA 07688-07689
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	XXXII/AA 07690-07691
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	XXXII/AA 07692-07693
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	XXXII/AA 07694-07695
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	XXXII/AA 07701-07702
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	XXXII/AA 07703-07704
Plaintiff's Trial Exhibit 125 - Land Rover Financial Group statement 12/13/13 – 01/12/14	02/14/2020	XXXII/AA 07705-07706

CHRONOLOGICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV OF XXXVII		
DESCRIPTION	**DATE FILED**	**VOL./PAGE NO.**
Plaintiff's Trial Exhibit 126 - Lexus Statement – 12/24/13	02/14/2020	XXXII/AA 07707
Plaintiff's Trial Exhibit 127 - Southwest Pension Services – Danka Michaels. Statements 09/03/2013 and 12/31/13	02/14/2020	XXXII/AA 07708-XXXIII/AA 07769
Plaintiff's Trial Exhibit 128 - Valic – Danka Michalecko statements 9/30/13, 12/31/13, and 9/30/15	02/14/2020	XXXIII/AA 07770-07772
Plaintiff's Trial Exhibit 129 - Pinnacle Health Systems – Danka K. Michaels. Statements 9/30/13 and 12/31/13	02/14/2020	XXXIII/AA 07773-07778
Plaintiff's Trial Exhibit 132 - Danka Michaels Pinnacle Health Systems Statement 7/1/15	02/14/2020	XXXIII/AA 07779-07780
Plaintiff's Trial Exhibit 133 - Bank of the West – 2015 Porsche statement 12.2.14	02/14/2020	XXXIII/AA 07781-07841
Plaintiff's Trial Exhibit 134 - Life Insurance Statement 11/25/15	02/14/2020	XXXIII/AA 07842-07849
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	XXXIII/AA 07850-07857
Plaintiff's Trial Exhibit 144 - JP Morgan Statements, Danka K. Michaels IRA, August 31, 2019 through September 30, 2019	02/14/2020	XXXIII/AA 07858-07866
Plaintiff's Trial Exhibit 146 - Plaintiff email dated April 3, 2014	02/14/2020	XXXIII/AA 07867-07919
Plaintiff's Trial Exhibit 147 - Plaintiff email dated August 26, 2014	02/14/2020	XXXIII/AA 07920-07922
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	XXXIII/AA 07931-07933

CHRONOLOGICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV OF XXXVII		
DESCRIPTION	**DATE FILED**	**VOL./PAGE NO.**
Plaintiff's Trial Exhibit 150 - Plaintiff email dated May 9, 2012	02/14/2020	XXXIII/AA 07934-07964
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	XXXIII/AA 07999-XXXIV/AA 08018
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	XXXIV/AA 08203-08209
Plaintiff's Trial Exhibit 155 – NV Prescription Monitoring Program	02/21/2020	XXXIV/AA 08210-08247
Plaintiff's Trial Exhibit 156 – Request to appeal denial of unemployment benefits	02/21/2020	XXXIV/AA 08248
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	XXXIV/AA 08249
Defendant's Trial Exhibit C – Documentation of $450,000 loan taken by Danka K. Michaels, M.D., PC for tenant improvements	02/14/2020	XXXIV/AA 08250-XXXV/AA 08257
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	XXXV/AA 08271

CHRONOLOGICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV 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	XXXV/AA 08272
Defendant's Trial Exhibit L – Wells Fargo billing Statement dated November 2016	02/14/2020	XXXV/AA 08273-XXXVI/AA 08571
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	XXXVI/AA 08572-XXXVII/AA 08867
Defendant's Trial Exhibit N – Records evidencing attorney's fees and expert fees paid by Defendant in this action	02/14/2020	XXXVII/AA 08868-08938
Receipt of Copy	11/10/2021	XXXVII/AA 08939

ALPHABETICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV 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	II/AA00376-00378
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	II/AA00306-00329
Appendix of Exhibits in Support of Defendant's Motion for Summary Judgement, to Dismiss, for Protective Order and for Attorney Fees	08/01/2019	III/AA00567-IV/AA00702
Appendix of Exhibits in Support of Defendant's Motion to Compel Discovery Responses	04/22/2019	II/AA00398-00440
Appendix of Exhibits in Support of Defendant's Motion to Dismiss	11/29/2017	I/AA00025-00044

ALPHABETICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV 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	V/AA00845-00861
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	V/AA00763-00813
Appendix of Exhibits to Plaintiff's Response and Opposition to Defendant's Motion to Compel Discovery Responses	05/13/2019	II/AA00468-00495

ALPHABETICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV OF XXXVII		
DESCRIPTION	**DATE FILED**	**VOL./PAGE NO.**
Case and Trial Management Order	09/10/2018	II/AA00272-00274
Case Appeal Statement	09/02/2021	XII/AA02717-02743
Case Management Order – Domestic	03/21/2019	II/AA00389-00394
Certificate of Service	09/11/2018	II/AA00277-00278
Certificate of Service	01/09/2019	II/AA00359-00360
Certification of Transcripts Notification of Completion	10/28/2021	XIII/AA02886-02913
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	II/AA00275-00276
Court Minutes	02/14/2020	VIII/AA01728
Court Minutes	02/21/2020	IX/AA01781-01793
Court Minutes	07/20/2020	IX/AA01820-01823
Court Minutes	01/22/2021	X/AA02210-02220
Court Minutes	03/05/2021	XI/AA02253-02261
Court Minutes	03/12/2021	XI/AA02272-02284
Court Minutes	04/02/2021	XI/AA02285-02301

ALPHABETICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV 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	II/AA00330-00332
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	XII/AA02658-02671
Defendant's Closing Argument Brief	05/28/2021	XI/AA02444-02467
Defendant's EDCR 7.27 Brief	04/02/2021	XI/AA02302-02320
Defendant's Motion to Compel Discovery Reponses	04/22/2019	II/AA00441-00458
Defendant's Pre-Trial Memorandum	02/07/2020	V/AA00914-00932
Defendant's Reply to Plaintiff's Objection to Memorandum of Fees and Costs	09/20/2021	XIII/AA02855-02885
Defendant's Second Supplemental Witness List (Non-Expert)	12/27/2019	V/AA00887-00891

ALPHABETICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV OF XXXVII		
DESCRIPTION	**DATE FILED**	**VOL./PAGE NO.**
Defendant's Supplemental Witness List (Non-Expert)	04/24/2019	II/AA00460-00464
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	XXXIV/AA 08249
Defendant's Trial Exhibit C – Documentation of $450,000 loan taken by Danka K. Michaels, M.D., PC for tenant improvements	02/14/2020	XXXIV/AA 08250-XXXV/AA 08257
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	XXXV/AA 08271
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	XXXV/AA 08272
Defendant's Trial Exhibit L – Wells Fargo billing Statement dated November 2016	02/14/2020	XXXV/AA 08273-XXXVI/AA 08571
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	XXXVI/AA 08572-XXXVII/AA 08867
Defendant's Trial Exhibit N – Records evidencing attorney's fees and expert fees paid by Defendant in this action	02/14/2020	XXXVII/AA 08868-08938
Defendant's Witness List (Non-Expert)	02/20/2019	II/AA00371-00375

ALPHABETICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV OF XXXVII		
DESCRIPTION	**DATE FILED**	**VOL./PAGE NO.**
Estimated Cost of Expedited Transcripts	07/22/2020	IX/AA01824-01826
Estimated Cost of Transcript	09/07/2021	XIII/AA02769-02791
Estimated Costs of Transcript	09/07/2021	XIII/AA02792-02822
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	XII/AA02672-02716
Final Billing for Transcripts	09/01/2020	X/AA02052-02054
Final Billing for Transcripts	10/28/2021	XIII/AA02914-02956
Findings of Fact, Conclusions of Law and Judgement	08/03/2021	XII/AA02568-02613
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	V/AA00964-00981
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	V/AA00880-00881
Motion for Leave to File Second Amended Complaint	09/07/2018	I/AA00245-II/AA00270
Motion for Summary Judgement, to Dismiss, for Protective Order and for Attorney Fees	08/01/2019	IV/AA00703-00736
Motion Opposition Fee Information Sheet	12/20/2017	I/AA00094

ALPHABETICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV 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	II/AA00353-00358
Notice of Appeal	09/02/2021	XII/AA02744-XIII/AA02768
Notice of Appearance	03/08/2019	II/AA00382-00383
Notice of Appearance of Attorney	11/27/2017	I/AA00023-00024
Notice of Appearance of Co-Counsel for Defendant	10/16/2020	X/AA02087-02122
Notice of Attorney's Lien	04/05/2019	II/AA00395-00397
Notice of Change of Firm	06/26/2020	IX/AA01811-01819
Notice of Change of Firm Address	01/27/2021	X/AA02233-02243
Notice of Change of Firm Address	08/01/2021	XII/AA02525-02567
Notice of Department Reassignment	03/11/2019	II/AA00384-00385
Notice of Entry of Findings of Fact, Conclusions of Law, and Judgement	08/05/2021	XII/AA02614-02657
Notice of Entry of Order	03/12/2018	I/AA00155-00164
Notice of Entry of Order	12/17/2018	II/AA00345-00351
Notice of Entry of Order	02/06/2019	II/AA00363-00367
Notice of Entry of Order to Seal Records	01/03/2018	I/AA00120-00124
Notice of Entry of Stipulation and Order	12/29/2017	I/AA00116-000119

ALPHABETICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV OF XXXVII		
DESCRIPTION	**DATE FILED**	**VOL./PAGE NO.**
Notice of Entry of Stipulation and Order	10/10/2018	II/AA00282-00287
Notice of Entry of Stipulation and Order	08/16/2019	V/AA0055-00762
Notice of Entry of Stipulation and Order	06/25/2020	IX/AA01801-01810
Notice of Entry of Stipulation and Order	04/19/2021	XI/AA02330-02351
Notice of Entry of Stipulation and Order RE: Motion to Compel	05/29/2019	III/AA00535-00543
Notice of Entry of Stipulation and Order to Continue	06/13/2019	III/AA00545-00551
Notice of Entry of Stipulation and Order to Vacate Discovery Hearing	06/19/2019	III/AA00560-00564
Notice of Hearing	04/22/2019	II/AA00459
Notice of Hearing	08/01/2019	IV/AA00737
Notice of Hearing	03/20/2020	IX/AA01794-01798
Notice of Hearing	08/26/2020	IX/AA1827-X/AA2051
Notice of Hearing	10/26/2020	X/AA02123-02190
Notice of Hearing	11/17/2020	X/AA02191-02201
Notice of Hearing	11/25/2020	X/AA02202-02209
Notice of Hearing	01/22/2021	X/AA02221-02232
Notice of Hearing	02/23/2021	X/AA02244-XI/AA02252
Notice of Hearing	03/08/2021	XI/AA02262-02271

ALPHABETICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV OF XXXVII		
DESCRIPTION	**DATE FILED**	**VOL./PAGE NO.**
Notice of Intent to Appear by Communication Equipment	02/20/2020	VIII/AA01729-IX/01768
Notice of Non-Opposition to Plaintiff's Request for the Court to Take Judicial Notice Pursuant to NRS 47.130	02/13/2020	V/AA00982-VII/AA01254
Notice of Taking Custodian of Records Deposition and Seven Day Notice of Intent to Serve Subpoena Duces Tecum	12/09/2019	V/AA00883-00885
Notice of Taking Videotaped Deposition	02/15/2019	II/AA00368-00370
Notice of Unavailability of Counsel	05/08/2019	II/AA00465-00467
Notice of Unavailability of Counsel	08/05/2019	IV/AA00738-00740
Opposition to Defendant's Motion to Dismiss and Countermotion for Attorney's Fees and Costs	12/20/2017	I/AA00095-I/AA00111
Order	03/09/2018	I/AA00146-00154
Order	03/12/2018	I/AA0065-00173
Order After Hearing of September 10, 2018	12/11/2018	II/AA00333-00336
Order Granting Withdrawal as Attorney of Record for Plaintiff	02/05/2019	II/AA00361-00362
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	I/AA00112-I/AA00113
Peremptory Challenge of Judge	03/11/2019	II/AA00386-00388
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/AA00955-00962

ALPHABETICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV OF XXXVII		
DESCRIPTION	**DATE FILED**	**VOL./PAGE NO.**
Plaintiff Thomas Pickens Pretrial Memorandum	02/07/2020	V/AA00933-00950
Plaintiff, Danka K. Michaels' Initial Expert Witness List	07/11/2018	I/AA00220-00229
Plaintiff's Closing Argument	04/23/2021	XI/AA02370-02834
Plaintiff's Objection to Defendant Danka K. Michaels' Memorandum of Fees and Costs	09/07/2021	XIII/AA02823-02854
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	IV/AA00746-V/AA00754
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	V/AA00814-00843
Plaintiff's Rebuttal to Defendant's Closing Argument	06/15/2021	XI/AA02489-XII/AA02524
Plaintiff's Request for the Court to Take Judicial Notice Pursuant to NRS 47.130	02/10/2020	V/AA00951-00954

ALPHABETICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV 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	IX/AA01769-01770
Plaintiff's Request for the Court to take Judicial Notice Pursuant to NRS 47.130	02/20/2020	IX/AA01771-01780
Plaintiff's Request for the Court to Take Judicial Notice Pursuant to NRS 47.130	04/23/2021	XI/AA02835-02406
Plaintiff's Request for the Court to Take Judicial Notice Pursuant to NRS 47.130	04/23/2021	XI/AA02407-02424
Plaintiff's Request for the Court to Take Judicial Notice Pursuant to NRS 47.130	04/23/2021	XI/AA02425-02443
Plaintiff's Response and Opposition to Defendant's Motion to Compel Discovery Reponses	05/13/2019	II/AA00496-III/AA00516
Plaintiff's Supplement to Response and Opposition to Defendant's Motion to Compel Discovery Responses	05/21/2019	III/AA00523-00527
Plaintiff's Trial Exhibit 1 - Photographs of the parties' wedding on April 7, 2002 and announcement	02/14/2020	XIV/AA03070-03083
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	XXX/AA07240-07247
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	XXX/AA07248-07250
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	XXXI/AA07251-07255
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	XXXI/AA07256-07258

ALPHABETICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV 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	XXXI/AA07261-07262
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	XXXI/AA07264-XXXII/AA 07516
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	XXXII/AA 07517-07682
Plaintiff's Trial Exhibit 11 - 2007 1040 Income Tax Return for Thomas A. Pickens	02/14/2020	XIV/AA03197-03210
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	XXXII/AA 07683-07685
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	XXXII/AA 07686-07687
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	XXXII/AA 07688-07689
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	XXXII/AA 07690-07691

ALPHABETICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV 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	XXXII/AA 07692-07693
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	XXXII/AA 07694-07695
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	XXXII/AA 07701-07702
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	XXXII/AA 07703-07704
Plaintiff's Trial Exhibit 12 - 2008 1040 Income Tax Return for Thomas A. Pickens	02/14/2020	XIV/AA03211-03224
Plaintiff's Trial Exhibit 125 - Land Rover Financial Group statement 12/13/13 – 01/12/14	02/14/2020	XXXII/AA 07705-07706
Plaintiff's Trial Exhibit 126 - Lexus Statement – 12/24/13	02/14/2020	XXXII/AA 07707
Plaintiff's Trial Exhibit 127 - Southwest Pension Services – Danka Michaels. Statements 09/03/2013 and 12/31/13	02/14/2020	XXXII/AA 07708-XXXIII/AA 07769
Plaintiff's Trial Exhibit 128 - Valic – Danka Michalecko statements 9/30/13, 12/31/13, and 9/30/15	02/14/2020	XXXIII/AA 07770-07772

ALPHABETICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV 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	XXXIII/AA 07773-07778
Plaintiff's Trial Exhibit 13 - 2009 1040 Income Tax Return for Thomas A. Pickens	02/14/2020	XIV/AA03225-XV/AA03262
Plaintiff's Trial Exhibit 132 - Danka Michaels Pinnacle Health Systems Statement 7/1/15	02/14/2020	XXXIII/AA 07779-07780
Plaintiff's Trial Exhibit 133 - Bank of the West – 2015 Porsche statement 12.2.14	02/14/2020	XXXIII/AA 07781-07841
Plaintiff's Trial Exhibit 134 - Life Insurance Statement 11/25/15	02/14/2020	XXXIII/AA 07842-07849
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	XXXIII/AA 07850-07857
Plaintiff's Trial Exhibit 14 - 2010 1040 Income Tax Return for Thomas A. Pickens	02/14/2020	XV/AA03263-03319
Plaintiff's Trial Exhibit 144 - JP Morgan Statements, Danka K. Michaels IRA, August 31, 2019 through September 30, 2019	02/14/2020	XXXIII/AA 07858-07866
Plaintiff's Trial Exhibit 146 - Plaintiff email dated April 3, 2014	02/14/2020	XXXIII/AA 07867-07919
Plaintiff's Trial Exhibit 147 - Plaintiff email dated August 26, 2014	02/14/2020	XXXIII/AA 07920-07922
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	XXXIII/AA 07931-07933
Plaintiff's Trial Exhibit 15 - 2011 1040 Income Tax Return for Thomas A. Pickens	02/14/2020	XV/AA03320-03372
Plaintiff's Trial Exhibit 150 - Plaintiff email dated May 9, 2012	02/14/2020	XXXIII/AA 07934-07964

ALPHABETICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV OF XXXVII		
DESCRIPTION	**DATE FILED**	**VOL./PAGE NO.**
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	XXXIII/AA 07999-XXXIV/AA 08018
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	XXXIV/AA 08203-08209
Plaintiff's Trial Exhibit 155 – NV Prescription Monitoring Program	02/21/2020	XXXIV/AA 08210-08247
Plaintiff's Trial Exhibit 156 – Request to appeal denial of unemployment benefits	02/21/2020	XXXIV/AA 08248
Plaintiff's Trial Exhibit 16 - 2012 1040 Income Tax Return for Thomas A. Pickens	02/14/2020	XV/AA03373-03429
Plaintiff's Trial Exhibit 17 - 2013 1040 Income Tax Return for Thomas A. Pickens	02/14/2020	XV/AA03430-03478
Plaintiff's Trial Exhibit 18 - 2014 1040 Income Tax Return for Thomas A. Pickens	02/14/2020	XV/AA03479-03494
Plaintiff's Trial Exhibit 19 - 2015 1040 Income Tax Return for Thomas A. Pickens	02/14/2020	XV/AA03495-XVI/AA03543
Plaintiff's Trial Exhibit 2 - Litterae Matrimoniales (Marriage Certificate) of Thomas Pickens and Danka Katarina Oltusova dated April 7, 2002	02/14/2020	XIV/AA03084-03096
Plaintiff's Trial Exhibit 20 - 2016 1040 Income Tax Return for Thomas A. Pickens	02/14/2020	XVI/AA03544-03639
Plaintiff's Trial Exhibit 21 - 2005 1040 Income Tax Return for Danka Michaels	02/14/2020	XVI/AA03640-03735
Plaintiff's Trial Exhibit 22 - 2006 1040 Income Tax Return for Danka Michaels	02/14/2020	XVI/AA03736-XVII/AA03823

ALPHABETICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV OF XXXVII		
DESCRIPTION	**DATE FILED**	**VOL./PAGE NO.**
Plaintiff's Trial Exhibit 23 - 2007 1040 Income Tax Return for Danka Michaels	02/14/2020	XVII/AA03824-03848
Plaintiff's Trial Exhibit 24 - 2008 1040 Income Tax Return for Danka Michaels	02/14/2020	XVII/AA03849-03998
Plaintiff's Trial Exhibit 25 - 2009 1040 Income Tax Return for Danka Michaels	02/14/2020	XVII/AA03999 XVIII/AA04127
Plaintiff's Trial Exhibit 26 - 2010 1040 Income Tax Return for Danka Michaels	02/14/2020	XVIII/AA04128-04239
Plaintiff's Trial Exhibit 27 - 2011 1040 Income Tax Return for Danka Michaels	02/14/2020	XVIII/AA04240-XIX/AA04361
Plaintiff's Trial Exhibit 28 - 2012 1040 Income Tax Return for Danka Michaels	02/14/2020	XIX/AA04362-04482
Plaintiff's Trial Exhibit 29 - 2013 1040 Income Tax Return for Danka Michaels	02/14/2020	XIX/AA04483-XX/AA04646
Plaintiff's Trial Exhibit 3 - Medical Records for Tom Pickens produced by Danka Michaels, his physician	02/14/2020	XIV/AA03097-03111
Plaintiff's Trial Exhibit 30 - 2014 1040 Income Tax Return for Danka Michaels	02/14/2020	XX/AA04647-XXI/AA04755
Plaintiff's Trial Exhibit 31 - 2015 1040 Income Tax Return for Danka Michaels	02/14/2020	XXI/AA04756-04842
Plaintiff's Trial Exhibit 32 - 2016 1040 Income Tax Return for Danka Michaels	02/14/2020	XXI/AA04843-04879
Plaintiff's Trial Exhibit 35 - 2006 1120S Income Tax Return for Danka K. Michaels MD, PC	02/14/2020	XXI/AA04880-04908
Plaintiff's Trial Exhibit 36 - 2007 1120S Income Tax Return for Danka K. Michaels MD, PC	02/14/2020	XXI/AA04909-XXII/AA05059
Plaintiff's Trial Exhibit 37 - 2008 1120S Income Tax Return for Danka K. Michaels MD, PC	02/14/2020	XXII/AA05060-05200

ALPHABETICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV 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	XXII/AA05201-XXIII/AA05305
Plaintiff's Trial Exhibit 39 - 2010 1120S Income Tax Return for Danka K. Michaels MD, PC	02/14/2020	XXIII/AA05306-05391
Plaintiff's Trial Exhibit 4 - Nevada Prescription Monitoring Program Prescription log for Tom Pickens	02/14/2020	XIV/AA03112-03116
Plaintiff's Trial Exhibit 40 - 2011 1120S Income Tax Return for Danka K. Michaels MD, PC	02/14/2020	XXIII/AA05392-05488
Plaintiff's Trial Exhibit 41 - 2012 1120S Income Tax Return for Danka K. Michaels MD, PC	02/14/2020	XXIII/AA05489-XXIV/AA05577
Plaintiff's Trial Exhibit 42 - 2013 1120S Income Tax Return for Danka K. Michaels MD, PC	02/14/2020	XXIV/AA05578-05669
Plaintiff's Trial Exhibit 43 - 2014 1120S Income Tax Return for Danka K. Michaels MD, PC	02/14/2020	XXIV/AA05670-XXV/AA05758
Plaintiff's Trial Exhibit 44 - 2015 1120S Income Tax Return for Danka K. Michaels MD, PC	02/14/2020	XXV/AA05759-05802
Plaintiff's Trial Exhibit 45 - 2016 1120S Income Tax Return for Danka K. Michaels MD, PC	02/14/2020	XXV/AA05803-05934
Plaintiff's Trial Exhibit 46 - 2017 1120S Income Tax Return for Danka K. Michaels MD, PC	02/14/2020	XXV/AA005935-XXVI/AA06106
Plaintiff's Trial Exhibit 47 - 2012 1065 Income Tax Return for Patience One LLC	02/14/2020	XXVI/AA06107-XXVII/AA06297

ALPHABETICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV 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	XXVII/AA06298-06490
Plaintiff's Trial Exhibit 49 - 2014 1065 Income Tax Return for Patience One LLC	02/14/2020	XXVII/AA06491-XXVIII/ AA06589
Plaintiff's Trial Exhibit 5 - Chain of Title with Applicable Deeds for 9517 Queen Charlotte Drive, Las Vegas, Nevada 89145	02/14/2020	XIV/AA03117-03127
Plaintiff's Trial Exhibit 50 - 2015 1065 Income Tax Return for Patience One LLC	02/14/2020	XXVIII/ AA06590-06672
Plaintiff's Trial Exhibit 51 - 2016 1065 Income Tax Return for Patience One LLC	02/14/2020	XXVIII/ AA06673-06691
Plaintiff's Trial Exhibit 52 - 2008 1120 Income Tax Return for Blue Point Development LLC	02/14/2020	XXVIII/ AA06692-XXIX/ AA06759
Plaintiff's Trial Exhibit 53 - 2009 1120 Income Tax Return for Blue Point Development LLC	02/14/2020	XXIX/ AA06760-06832
Plaintiff's Trial Exhibit 54 - 2010 1120 Income Tax Return for Blue Point Development LLC	02/14/2020	XXIX/ AA06833-06862
Plaintiff's Trial Exhibit 55 - 2011 1120 Income Tax Return for Blue Point Development LLC	02/14/2020	XXIX/ AA06863-06912
Plaintiff's Trial Exhibit 56 - 2012 1120 Income Tax Return for Blue Point Development LLC	02/14/2020	XXIX/ AA06913-06930
Plaintiff's Trial Exhibit 57 - 2013 1120 Income Tax Return for Blue Point Development LLC	02/14/2020	XXIX/ AA06931-06962

ALPHABETICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV 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	XXIX/ AA06963-06998
Plaintiff's Trial Exhibit 59 - 2015 1120 Income Tax Return for Blue Point Development LLC	02/14/2020	XXIX/ AA06999
Plaintiff's Trial Exhibit 6 - Chain of Title with Applicable Deeds for 7608 Lowe Avenue, Las Vegas, Nevada 89131	02/14/2020	XIV/AA03128-03136
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	XXX/AA07001-07002
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	XXX/AA07003-07006
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	XXX/AA07007-07008
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	XXX/AA07009-07010
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	XIV/AA03137-03150

ALPHABETICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV 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	XXX/AA07012-07013
Plaintiff's Trial Exhibit 74 - Wells Fargo Checking ending 3436 titled in the names of Thomas A. Pickens and Danka K. Michaels 07/01/2014 through 12/31/14	02/14/2020	XXX/AA07014
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	XXX/AA07015-07016
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	XXX/AA07017-07050
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	XIV/AA03151-03164
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 XV OF XXXVII		
DESCRIPTION	**DATE FILED**	**VOL./PAGE NO.**
Plaintiff's Trial Exhibit 82 - American Express Statements #72004 Thomas Pickens card #72004 Danka Michaels card #72020 12/30/10 through 12/15/11	02/14/2020	XXX/AA07053
Plaintiff's Trial Exhibit 83 - American Express Statements #72004 Thomas Pickens card #72004 Danka Michaels card #72020 12/16/11 through 12/14/12	02/14/2020	XXX/AA07054-07057
Plaintiff's Trial Exhibit 84 - American Express Statements #72004 Thomas Pickens card #72004 Danka Michaels card #72020 12/15/12 through 12/15/13	02/14/2020	XXX/AA07058
Plaintiff's Trial Exhibit 85 - American Express Statements #72004 Thomas Pickens card #72004 Danka Michaels card #72020 12/16/13 through 12/15/14	02/14/2020	XXX/AA07059
Plaintiff's Trial Exhibit 86 - American Express Statements #72004 Thomas Pickens card #72004 Danka Michaels card #72020 12/16/14 through 12/15/15	02/14/2020	XXX/AA07060
Plaintiff's Trial Exhibit 87 - American Express Statements #72004 Thomas Pickens card #72004 #73002 Danka Michaels card #72020 12/16/15 through 12/15/16	02/14/2020	XXX/AA07061-07092
Plaintiff's Trial Exhibit 88 - American Express Statements #72004 Thomas Pickens card #73002 Danka Michaels card #72020 12/16/16 through 12/15/17	02/14/2020	XXX/AA07093-07095

ALPHABETICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV 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	XXX/AA07096-07204
Plaintiff's Trial Exhibit 9 - 2005 1040 Income Tax Return for Thomas A. Pickens	02/14/2020	XIV/AA3165-03180
Plaintiff's Trial Exhibit 90 - American Express Statements #72004 Thomas Pickens card #73002 Danka Michaels card #72020 12/16/18 through 04/14/19	02/14/2020	XXX/AA07205-07228
Plaintiff's Trial Exhibit 93 - Lowes house summary with supporting Wells Fargo Home Mortgage #9607 (PMA #3436) titled in the names of Danka Katarina Michaels and Thomas A. Pickens 07/02/14 through 07/01/2016	02/14/2020	XXX/AA07229-07230
Plaintiff's Trial Exhibit 97 - American Express Statements #63006 titled in the name of Thomas Pickens 12/08/10 through 12/08/11	02/14/2020	XXX/AA07231
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	XXX/AA07232-07236
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	XXX/AA07237-07239
Receipt of Check	06/03/2019	III/AA00544
Receipt of Copy	02/11/2020	V/AA00963
Receipt of Copy	11/10/2021	XIV/AA03055-03069
Receipt of Copy	11/10/2021	XXXVII/AA 08939
Reply in Support of Defendant's Motion to Compel Discovery Responses	05/15/2019	III/AA00517-00522
Reply to Defendant's Counterclaim	05/30/2018	I/AA00212-00219

ALPHABETICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV OF XXXVII		
DESCRIPTION	**DATE FILED**	**VOL./PAGE NO.**
Reply to Defendant's Counterclaim	12/12/2018	II/AA00337-00344
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	V/AA00862-00879
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	III/AA00565-00566
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	II/AA00288-00305
Second Amended Notice of Taking Videotaped Deposition	03/05/2019	II/AA00379-00381

ALPHABETICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV 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	II/AA00279-00281
Stipulation and Order RE: Motion to Compel	05/28/2019	III/AA00528-00534
Stipulation and Order to Continue	06/13/2019	III/AA00552-00556
Stipulation and Order to Continue Day Three of Trial	06/24/2020	IX/AA01799-01800
Stipulation and Order to Continue Hearing	12/28/2017	I/AA00114-000115
Stipulation and Order to Extend Briefing Deadline	04/22/2021	XI/AA02352-02369
Stipulation and Order to Extend Briefing Deadlines	04/14/2021	XI/AA02321-02329
Stipulation and Order to Extend Deadline for Plaintiff to File His Rebuttal Brief	06/14/2021	XI/AA02468-02488
Stipulation and Order to Extend Filing of Pre-Trial Memorandum and Trail Exhibits	02/06/2020	V/AA00912-00913
Stipulation and Order to Vacate Discovery Hearing	06/18/2019	III/AA00557-00559
Stipulation to Extend Discovery Deadlines and Continue Trail (First Request) and Order Continuing Trial	08/05/2019	IV/AA00741-00745
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-VIII/AA01727
Transcript RE: Non-Jury Trial	09/01/2020	X/AA02055-02070
Transcript RE: Non-Jury Trial Day 2	09/01/2020	X/AA02071-02086

ALPHABETICAL INDEX OF APPELLANT'S APPENDIX VOLUME XV OF XXXVII		
DESCRIPTION	**DATE FILED**	**VOL./PAGE NO.**
Transcript RE: Non-Jury Trial Day 3	10/28/2021	XIII/AA02957-XIV/AA03007
Transcript RE: Non-Jury Trial Day 4	10/28/2021	XIV/AA03008-03040
Transcript RE: Non-Jury Trial Day 5	10/28/2021	XIV/AA03041-03054
Trial Subpoena	01/29/2020	V/AA00906-00909
Trial Subpoena Robert Semonian	01/28/2020	V/AA00892-00898
Trial Subpoena Shannon L. Evans, Esq.	01/28/2020	V/AA00899-00905

WELLS FARGO

Transaction history (continued)

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

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

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

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

* *Gap in check sequence.*

Monthly service fee summary

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

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

WB/WB

Account transaction fees summary

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

IMPORTANT ACCOUNT INFORMATION

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

Using your Business Debit Card through a Mobile Device

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

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

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

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

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

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

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

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

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

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

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

WELLS FARGO

General statement policies for Wells Fargo Bank

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

Account Balance Calculation Worksheet

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount

Business Checking

WELLS FARGO

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

Questions?

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

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

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

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

Account options

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

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

Activity summary

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

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

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

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

(825)
Sheet Seq = 0066875
Sheet 00001 of 00002

WELLS FARGO

Transaction history

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

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

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

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

* *Gap in check sequence.*

Monthly service fee summary

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

WBWB

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.

WELLS FARGO

General statement policies for Wells Fargo Bank

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL
(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

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

Number	Items Outstanding	Amount

Business Checking

WELLS FARGO

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

Questions?

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

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

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

Account options

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

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

Activity summary

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

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

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

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

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/2	1033	Check		197.18	267,442.39
12/3		Online Transfer Ref #Ibeg9Kf98W to Business Elite Card-Control Xxxxxxxxxxxx6804 on 12/03/14		200.00	
12/3	1049	Check		8,969.06	258,273.33
12/4		Cain Hoy Capital Supplier I 141204 105849 150004*150004R\	69,011.19		
12/4		Deposit	1,050.00		
12/4		WT Fed#02097 First American Tru /Org=First American Title Insurance CO - Srf# 20143380656200 Trn#141204132641 Rfb#	10,011.52		
12/4		Wire Trans Svc Charge - Sequence: 141204132641 Srf# 20143380656200 Trn#141204132641 Rfb#		15.00	338,331.04
12/8	1052	Check		2,000.00	336,331.04
12/10		Purchase authorized on 12/08 Storage @ Summerli Las Vegas NV S284342484979481 Card 6420		75.00	
12/10		Purchase authorized on 12/08 Storage @ Summerli Las Vegas NV S284342484968788 Card 6420		175.00	
12/10	1042	Check		4,300.00	
12/10	1043	Check		4,996.00	326,785.04
12/11		Adp TX/Fincl Svc Adp - Tax 141211 Rmuhe 121225A01 Blue Point Development		8,753.18	
12/11		Adp TX/Fincl Svc Adp - Tax 141211 719054864867Uhe Blue Point Development		22,114.06	
12/11	1053	Check		5,000.00	290,917.80
12/12	1051	Check		96.73	290,821.07
12/15	1054	Check		360.50	290,460.57
12/17		Online Transfer Ref #Ibexrxt684 to Business Elite Card-Control 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 I 141222 105849 150005R*150005\	58,868.62		
12/22		Deposit	4,333.00		
12/22		Online Transfer to Patience One LLC Ref #Iben3T2x3H Business Checking Rent 208		4,000.00	347,481.89
12/23		Bill Pay Cox Communicatio on-Line 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 141224 743021944366Uhe Blue Point Development		22,114.08	245,889.65
12/26		Adp Payroll Fees Adp - Fees 141226 2Ruhe 3997487 Blue Point Development		10.00	245,879.65
12/29	1055	Check		500.00	245,379.65
12/30		Online Transfer to Patience One LLC Ref #Ibecdqtpzy Business Checking 6 Months Rent for Suite 208		24,000.00	221,379.65
12/31		Deposit	1,140.00		
12/31	1060	Check		7,205.00	215,314.65
Ending balance on 12/31					**215,314.65**
Totals			**$144,414.33**	**$196,739.25**	

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

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

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

* *Gap in check sequence.*

Monthly service fee summary

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

WBWB

Account transaction fees summary

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

IMPORTANT ACCOUNT INFORMATION

Other Wells Fargo Benefits

Your feedback matters
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WELLS FARGO

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount

Business Checking

WELLS FARGO

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

Questions?

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

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

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

Account options

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

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

Other Wells Fargo Benefits

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

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

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

Activity summary

Beginning balance on 1/1	$215,314.65
Deposits/Credits	84,962.81
Withdrawals/Debits	- 175,311.86
Ending balance on 1/31	**$124,965.60**
Average ledger balance this period	$167,480.10

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

(825)
Sheet Seq = 0000691
Sheet 00001 of 00005

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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 lso Orlando FL 0058500559218400 1 ATM ID TX74435 Card 6420		306.00	
1/5		Non-Wells Fargo ATM Transaction Fee		2.50	223,158.29
1/6		Bill Pay 16217312037 on-Line xxxxxx12037 on 01-06		57.66	
1/6		Bill Pay 16217312066 on-Line xxxxxx12066 on 01-06		58.14	
1/6		Bill Pay 16217312095 on-Line xxxxxx12095 on 01-06		58.60	
1/6		Bill Pay 16217312043 on-Line xxxxxx12043 on 01-06		61.22	
1/6		Bill Pay 16217312072 on-Line xxxxxx12072 on 01-06		61.71	
1/6		Bill Pay 16217312101 on-Line xxxxxx12101 on 01-06		62.19	
1/6		Bill Pay 16217312039 on-Line xxxxxx12039 on 01-06		66.47	
1/6		Bill Pay 16217312033 on-Line xxxxxx12033 on 01-06		66.70	
1/6		Bill Pay 16217312027 on-Line xxxxxx12027 on 01-06		66.70	
1/6		Bill Pay 16217312068 on-Line xxxxxx12068 on 01-06		66.95	
1/6		Bill Pay 16217312062 on-Line xxxxxx12062 on 01-06		67.19	
1/6		Bill Pay 16217312056 on-Line xxxxxx12056 on 01-06		67.19	
1/6		Bill Pay 16217312097 on-Line xxxxxx12097 on 01-06		67.41	
1/6		Bill Pay 16217312035 on-Line xxxxxx12035 on 01-06		67.46	
1/6		Bill Pay 16217312091 on-Line xxxxxx12091 on 01-06		67.68	
1/6		Bill Pay 16217312085 on-Line xxxxxx12085 on 01-06		67.68	
1/6		Bill Pay 16217312064 on-Line xxxxxx12064 on 01-06		67.96	
1/6		Bill Pay 16217312022 on-Line xxxxxx12022 on 01-06		68.38	
1/6		Bill Pay 16217312093 on-Line xxxxxx12093 on 01-06		68.44	
1/6		Bill Pay 16217312051 on-Line xxxxxx12051 on 01-06		68.83	
1/6		Bill Pay 16217312080 on-Line xxxxxx12080 on 01-06		69.32	
1/6		Bill Pay 16217312025 on-Line xxxxxx12025 on 01-06		69.64	
1/6		Bill Pay 16217312024 on-Line xxxxxx12024 on 01-06		69.64	
1/6		Bill Pay 16217312054 on-Line xxxxxx12054 on 01-06		70.13	
1/6		Bill Pay 16217312053 on-Line xxxxxx12053 on 01-06		70.13	
1/6		Bill Pay 16217312083 on-Line xxxxxx12083 on 01-06		70.59	
1/6		Bill Pay 16217312082 on-Line xxxxxx12082 on 01-06		70.59	
1/6		Bill Pay 16217312030 on-Line xxxxxx12030 on 01-06		70.92	
1/6		Bill Pay 16217312031 on-Line xxxxxx12031 on 01-06		71.19	
1/6		Bill Pay 16217312029 on-Line xxxxxx12029 on 01-06		71.19	
1/6		Bill Pay 16217312059 on-Line xxxxxx12059 on 01-06		71.41	
1/6		Bill Pay 16217312060 on-Line xxxxxx12060 on 01-06		71.65	
1/6		Bill Pay 16217312058 on-Line xxxxxx12058 on 01-06		71.65	
1/6		Bill Pay 16217312088 on-Line xxxxxx12088 on 01-06		71.88	

WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/6		Bill Pay 16217312089 on-Line xxxxxx12089 on 01-06		72.13	
1/6		Bill Pay 16217312087 on-Line xxxxxx12087 on 01-06		72.13	
1/6		Bill Pay 16217312019 on-Line xxxxxx12019 on 01-06		72.30	
1/6		Bill Pay 16217312048 on-Line xxxxxx12048 on 01-06		73.68	
1/6		Bill Pay 16217312020 on-Line xxxxxx12020 on 01-06		73.73	
1/6		Bill Pay 16217312044 on-Line xxxxxx12044 on 01-06		73.73	
1/6		Bill Pay 16217312077 on-Line xxxxxx12077 on 01-06		74.18	
1/6		Bill Pay 16217312073 on-Line xxxxxx12073 on 01-06		74.19	
1/6		Bill Pay 16217312049 on-Line xxxxxx12049 on 01-06		74.19	
1/6		Bill Pay 16217312026 on-Line xxxxxx12026 on 01-06		74.34	
1/6		Bill Pay 16217312126 on-Line xxxxxx12126 on 01-06		74.35	
1/6		Bill Pay 16217312124 on-Line xxxxxx12124 on 01-06		74.46	
1/6		Bill Pay 16217312040 on-Line xxxxxx12040 on 01-06		74.63	
1/6		Bill Pay 16217312034 on-Line xxxxxx12034 on 01-06		74.63	
1/6		Bill Pay 16217312102 on-Line xxxxxx12102 on 01-06		74.69	
1/6		Bill Pay 16217312078 on-Line xxxxxx12078 on 01-06		74.69	
1/6		Bill Pay 16217312142 on-Line xxxxxx12142 on 01-06		74.81	
1/6		Bill Pay 16217312055 on-Line xxxxxx12055 on 01-06		74.84	
1/6		Bill Pay 16217312032 on-Line xxxxxx12032 on 01-06		74.89	
1/6		Bill Pay 16217312140 on-Line xxxxxx12140 on 01-06		74.95	
1/6		Bill Pay 16217312069 on-Line xxxxxx12069 on 01-06		75.08	
1/6		Bill Pay 16217312063 on-Line xxxxxx12063 on 01-06		75.08	
1/6		Bill Pay 16217312084 on-Line xxxxxx12084 on 01-06		75.30	
1/6		Bill Pay 16217312061 on-Line xxxxxx12061 on 01-06		75.34	
1/6		Bill Pay 16217312042 on-Line xxxxxx12042 on 01-06		75.37	
1/6		Bill Pay 16217312038 on-Line xxxxxx12038 on 01-06		75.37	
1/6		Bill Pay 16217312036 on-Line xxxxxx12036 on 01-06		75.37	
1/6		Bill Pay 16217312098 on-Line xxxxxx12098 on 01-06		75.58	
1/6		Bill Pay 16217312092 on-Line xxxxxx12092 on 01-06		75.58	
1/6		Bill Pay 16217312174 on-Line xxxxxx12174 on 01-06		75.66	
1/6		Bill Pay 16217312172 on-Line xxxxxx12172 on 01-06		75.79	
1/6		Bill Pay 16217312090 on-Line xxxxxx12090 on 01-06		75.83	
1/6		Bill Pay 16217312071 on-Line xxxxxx12071 on 01-06		75.86	
1/6		Bill Pay 16217312067 on-Line xxxxxx12067 on 01-06		75.86	
1/6		Bill Pay 16217312065 on-Line xxxxxx12065 on 01-06		75.86	
1/6		Bill Pay 16217312190 on-Line xxxxxx12190 on 01-06		76.24	
1/6		Bill Pay 16217312023 on-Line xxxxxx12023 on 01-06		76.26	
1/6		Bill Pay 16217312100 on-Line xxxxxx12100 on 01-06		76.32	
1/6		Bill Pay 16217312096 on-Line xxxxxx12096 on 01-06		76.32	
1/6		Bill Pay 16217312094 on-Line xxxxxx12094 on 01-06		76.32	
1/6		Bill Pay 16217312188 on-Line xxxxxx12188 on 01-06		76.39	
1/6		Bill Pay 16217312021 on-Line xxxxxx12021 on 01-06		76.41	
1/6		Bill Pay 16217312206 on-Line xxxxxx12206 on 01-06		76.74	
1/6		Bill Pay 16217312052 on-Line xxxxxx12052 on 01-06		76.75	
1/6		Bill Pay 16217312028 on-Line xxxxxx12028 on 01-06		76.80	
1/6		Bill Pay 16217312050 on-Line xxxxxx12050 on 01-06		76.89	
1/6		Bill Pay 16217312081 on-Line xxxxxx12081 on 01-06		77.21	
1/6		Bill Pay 16217312057 on-Line xxxxxx12057 on 01-06		77.26	
1/6		Bill Pay 16217312079 on-Line xxxxxx12079 on 01-06		77.34	
1/6		Bill Pay 16217312158 on-Line xxxxxx12158 on 01-06		77.49	
1/6		Bill Pay 16217312222 on-Line xxxxxx12222 on 01-06		77.67	
1/6		Bill Pay 16217312156 on-Line xxxxxx12156 on 01-06		77.72	
1/6		Bill Pay 16217312086 on-Line xxxxxx12086 on 01-06		77.74	
1/6		Bill Pay 16217312220 on-Line xxxxxx12220 on 01-06		77.82	
1/6		Bill Pay 16217312186 on-Line xxxxxx12186 on 01-06		84.16	
1/6		Bill Pay 16217312202 on-Line xxxxxx12202 on 01-06		84.62	
1/6		Bill Pay 16217312218 on-Line xxxxxx12218 on 01-06		85.60	
1/6		Bill Pay 16217312018 on-Line xxxxxx12018 on 01-06		91.70	
1/6		Bill Pay 16217312017 on-Line xxxxxx12017 on 01-06		91.70	
1/6		Bill Pay 16217312045 on-Line xxxxxx12045 on 01-06		91.70	
1/6		Bill Pay 16217312041 on-Line xxxxxx12041 on 01-06		91.70	
1/6		Bill Pay 16217312074 on-Line xxxxxx12074 on 01-06		92.16	

WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/6		Bill Pay 16217312070 on-Line xxxxxx12070 on 01-06		92.16	
1/6		Bill Pay 16217312047 on-Line xxxxxx12047 on 01-06		92.16	
1/6		Bill Pay 16217312046 on-Line xxxxxx12046 on 01-06		92.16	
1/6		Bill Pay 16217312075 on-Line xxxxxx12075 on 01-06		92.64	
1/6		Bill Pay 16217312103 on-Line xxxxxx12103 on 01-06		92.64	
1/6		Bill Pay 16217312099 on-Line xxxxxx12099 on 01-06		92.64	
1/6		Bill Pay 16217312076 on-Line xxxxxx12076 on 01-06		92.64	
1/6		Bill Pay 16217312128 on-Line xxxxxx12128 on 01-06		93.86	
1/6		Bill Pay 16217312144 on-Line xxxxxx12144 on 01-06		94.32	
1/6		Bill Pay 16217312160 on-Line xxxxxx12160 on 01-06		94.67	
1/6		Bill Pay 16217312176 on-Line xxxxxx12176 on 01-06		95.43	
1/6		Bill Pay 16217312192 on-Line xxxxxx12192 on 01-06		95.75	
1/6		Bill Pay 16217312208 on-Line xxxxxx12208 on 01-06		96.24	
1/6		Bill Pay 16217312162 on-Line xxxxxx12162 on 01-06		96.58	
1/6		Bill Pay 16217312130 on-Line xxxxxx12130 on 01-06		96.79	
1/6		Bill Pay 16217312178 on-Line xxxxxx12178 on 01-06		97.08	
1/6		Bill Pay 16217312224 on-Line xxxxxx12224 on 01-06		97.21	
1/6		Bill Pay 16217312146 on-Line xxxxxx12146 on 01-06		97.28	
1/6		Bill Pay 16217312122 on-Line xxxxxx12122 on 01-06		97.81	
1/6		Bill Pay 16217312138 on-Line xxxxxx12138 on 01-06		98.27	
1/6		Bill Pay 16217312154 on-Line xxxxxx12154 on 01-06		98.37	
1/6		Bill Pay 16217312194 on-Line xxxxxx12194 on 01-06		98.68	
1/6		Bill Pay 16217312210 on-Line xxxxxx12210 on 01-06		99.18	
1/6		Bill Pay 16217312170 on-Line xxxxxx12170 on 01-06		99.25	
1/6		Bill Pay 16217312226 on-Line xxxxxx12226 on 01-06		100.11	
1/6		Bill Pay 16217312127 on-Line xxxxxx12127 on 01-06		103.79	
1/6		Bill Pay 16217312143 on-Line xxxxxx12143 on 01-06		104.28	
1/6		Bill Pay 16217312159 on-Line xxxxxx12159 on 01-06		105.53	
1/6		Bill Pay 16217312191 on-Line xxxxxx12191 on 01-06		105.71	
1/6		Bill Pay 16217312175 on-Line xxxxxx12175 on 01-06		105.88	
1/6		Bill Pay 16217312207 on-Line xxxxxx12207 on 01-06		106.17	
1/6		Bill Pay 16217312129 on-Line xxxxxx12129 on 01-06		106.24	
1/6		Bill Pay 16217312131 on-Line xxxxxx12131 on 01-06		106.37	
1/6		Bill Pay 16217312145 on-Line xxxxxx12145 on 01-06		106.69	
1/6		Bill Pay 16217312147 on-Line xxxxxx12147 on 01-06		106.82	
1/6		Bill Pay 16217312223 on-Line xxxxxx12223 on 01-06		107.15	
1/6		Bill Pay 16217312161 on-Line xxxxxx12161 on 01-06		107.19	
1/6		Bill Pay 16217312163 on-Line xxxxxx12163 on 01-06		107.31	
1/6		Bill Pay 16217312177 on-Line xxxxxx12177 on 01-06		107.67	
1/6		Bill Pay 16217312179 on-Line xxxxxx12179 on 01-06		107.80	
1/6		Bill Pay 16217312195 on-Line xxxxxx12195 on 01-06		108.25	
1/6		Bill Pay 16217312193 on-Line xxxxxx12193 on 01-06		108.31	
1/6		Bill Pay 16217312209 on-Line xxxxxx12209 on 01-06		108.62	
1/6		Bill Pay 16217312211 on-Line xxxxxx12211 on 01-06		108.74	
1/6		Bill Pay 16217312225 on-Line xxxxxx12225 on 01-06		109.56	
1/6		Bill Pay 16217312227 on-Line xxxxxx12227 on 01-06		109.69	
1/6		Bill Pay 16217312132 on-Line xxxxxx12132 on 01-06		137.45	
1/6		Bill Pay 16217312148 on-Line xxxxxx12148 on 01-06		137.95	
1/6		Bill Pay 16217312164 on-Line xxxxxx12164 on 01-06		138.43	
1/6		Bill Pay 16217312180 on-Line xxxxxx12180 on 01-06		138.88	
1/6		Bill Pay 16217312196 on-Line xxxxxx12196 on 01-06		139.38	
1/6		Bill Pay 16217312212 on-Line xxxxxx12212 on 01-06		139.86	
1/6		Bill Pay 16217312254 on-Line xxxxxx12254 on 01-06		140.43	
1/6		Bill Pay 16217312228 on-Line xxxxxx12228 on 01-06		140.81	
1/6		Bill Pay 16217312234 on-Line xxxxxx12234 on 01-06		141.03	
1/6		Bill Pay 16217312244 on-Line xxxxxx12244 on 01-06		141.49	
1/6		Bill Pay 16217312264 on-Line xxxxxx12264 on 01-06		142.32	
1/6		Bill Pay 16217312123 on-Line xxxxxx12123 on 01-06		142.96	
1/6		Bill Pay 16217312139 on-Line xxxxxx12139 on 01-06		143.44	
1/6		Bill Pay 16217312155 on-Line xxxxxx12155 on 01-06		143.90	
1/6		Bill Pay 16217312171 on-Line xxxxxx12171 on 01-06		144.36	
1/6		Bill Pay 16217312187 on-Line xxxxxx12187 on 01-06		144.87	

WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/6		Bill Pay 16217312203 on-Line xxxxxx12203 on 01-06		145.34	
1/6		Bill Pay 16217312219 on-Line xxxxxx12219 on 01-06		146.28	
1/6		Bill Pay 16217312133 on-Line xxxxxx12133 on 01-06		149.46	
1/6		Bill Pay 16217312149 on-Line xxxxxx12149 on 01-06		149.93	
1/6		Bill Pay 16217312165 on-Line xxxxxx12165 on 01-06		150.41	
1/6		Bill Pay 16217312181 on-Line xxxxxx12181 on 01-06		150.87	
1/6		Bill Pay 16217312197 on-Line xxxxxx12197 on 01-06		151.36	
1/6		Bill Pay 16217312213 on-Line xxxxxx12213 on 01-06		151.84	
1/6		Bill Pay 16217312229 on-Line xxxxxx12229 on 01-06		152.79	
1/6		Bill Pay 16217312134 on-Line xxxxxx12134 on 01-06		160.90	
1/6		Bill Pay 16217312150 on-Line xxxxxx12150 on 01-06		161.39	
1/6		Bill Pay 16217312166 on-Line xxxxxx12166 on 01-06		161.88	
1/6		Bill Pay 16217312182 on-Line xxxxxx12182 on 01-06		162.33	
1/6		Bill Pay 16217312198 on-Line xxxxxx12198 on 01-06		162.83	
1/6		Bill Pay 16217312214 on-Line xxxxxx12214 on 01-06		163.31	
1/6		Bill Pay 16217312230 on-Line xxxxxx12230 on 01-06		164.26	
1/6		Bill Pay 16217312120 on-Line xxxxxx12120 on 01-06		166.91	
1/6		Bill Pay 16217312136 on-Line xxxxxx12136 on 01-06		167.41	
1/6		Bill Pay 16217312152 on-Line xxxxxx12152 on 01-06		167.86	
1/6		Bill Pay 16217312168 on-Line xxxxxx12168 on 01-06		168.35	
1/6		Bill Pay 16217312184 on-Line xxxxxx12184 on 01-06		168.84	
1/6		Bill Pay 16217312200 on-Line xxxxxx12200 on 01-06		169.30	
1/6		Bill Pay 16217312135 on-Line xxxxxx12135 on 01-06		169.45	
1/6		Bill Pay 16217312121 on-Line xxxxxx12121 on 01-06		169.45	
1/6		Bill Pay 16217312151 on-Line xxxxxx12151 on 01-06		169.94	
1/6		Bill Pay 16217312137 on-Line xxxxxx12137 on 01-06		169.94	
1/6		Bill Pay 16217312232 on-Line xxxxxx12232 on 01-06		170.10	
1/6		Bill Pay 16217312216 on-Line xxxxxx12216 on 01-06		170.24	
1/6		Bill Pay 16217312167 on-Line xxxxxx12167 on 01-06		170.43	
1/6		Bill Pay 16217312153 on-Line xxxxxx12153 on 01-06		170.43	
1/6		Bill Pay 16217312242 on-Line xxxxxx12242 on 01-06		170.56	
1/6		Bill Pay 16217312169 on-Line xxxxxx12169 on 01-06		170.90	
1/6		Bill Pay 16217312183 on-Line xxxxxx12183 on 01-06		170.90	
1/6		Bill Pay 16217312199 on-Line xxxxxx12199 on 01-06		171.37	
1/6		Bill Pay 16217312185 on-Line xxxxxx12185 on 01-06		171.37	
1/6		Bill Pay 16217312252 on-Line xxxxxx12252 on 01-06		171.68	
1/6		Bill Pay 16217312215 on-Line xxxxxx12215 on 01-06		171.83	
1/6		Bill Pay 16217312201 on-Line xxxxxx12201 on 01-06		171.83	
1/6		Bill Pay 16217312262 on-Line xxxxxx12262 on 01-06		172.16	
1/6		Bill Pay 16217312217 on-Line xxxxxx12217 on 01-06		172.81	
1/6		Bill Pay 16217312231 on-Line xxxxxx12231 on 01-06		172.81	
1/6		Bill Pay 16217312237 on-Line xxxxxx12237 on 01-06		176.83	
1/6		Bill Pay 16217312239 on-Line xxxxxx12239 on 01-06		176.96	
1/6		Bill Pay 16217312247 on-Line xxxxxx12247 on 01-06		177.34	
1/6		Bill Pay 16217312249 on-Line xxxxxx12249 on 01-06		177.45	
1/6		Bill Pay 16217312235 on-Line xxxxxx12235 on 01-06		177.48	
1/6		Bill Pay 16217312257 on-Line xxxxxx12257 on 01-06		177.81	
1/6		Bill Pay 16217312245 on-Line xxxxxx12245 on 01-06		177.94	
1/6		Bill Pay 16217312267 on-Line xxxxxx12267 on 01-06		178.26	
1/6		Bill Pay 16217312269 on-Line xxxxxx12269 on 01-06		178.39	
1/6		Bill Pay 16217312259 on-Line xxxxxx12259 on 01-06		178.43	
1/6		Bill Pay 16217312255 on-Line xxxxxx12255 on 01-06		178.57	
1/6		Bill Pay 16217312265 on-Line xxxxxx12265 on 01-06		179.06	
1/6		Bill Pay 16217312125 on-Line xxxxxx12125 on 01-06		181.70	
1/6		Bill Pay 16217312157 on-Line xxxxxx12157 on 01-06		181.88	
1/6		Bill Pay 16217312141 on-Line xxxxxx12141 on 01-06		182.19	
1/6		Bill Pay 16217312173 on-Line xxxxxx12173 on 01-06		182.35	
1/6		Bill Pay 16217312189 on-Line xxxxxx12189 on 01-06		183.62	
1/6		Bill Pay 16217312205 on-Line xxxxxx12205 on 01-06		184.08	
1/6		Bill Pay 16217312221 on-Line xxxxxx12221 on 01-06		185.05	
1/6		Bill Pay 16217312240 on-Line xxxxxx12240 on 01-06		205.14	
1/6		Bill Pay 16217312250 on-Line xxxxxx12250 on 01-06		205.63	

WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/6		Bill Pay 16217312260 on-Line xxxxxx12260 on 01-06		206.12	
1/6		Bill Pay 16217312270 on-Line xxxxxx12270 on 01-06		206.57	
1/6		Bill Pay 16217312241 on-Line xxxxxx12241 on 01-06		216.35	
1/6		Bill Pay 16217312251 on-Line xxxxxx12251 on 01-06		216.84	
1/6		Bill Pay 16217312233 on-Line xxxxxx12233 on 01-06		217.15	
1/6		Bill Pay 16217312261 on-Line xxxxxx12261 on 01-06		217.33	
1/6		Bill Pay 16217312253 on-Line xxxxxx12253 on 01-06		217.43	
1/6		Bill Pay 16217312243 on-Line xxxxxx12243 on 01-06		217.62	
1/6		Bill Pay 16217312271 on-Line xxxxxx12271 on 01-06		217.78	
1/6		Bill Pay 16217312263 on-Line xxxxxx12263 on 01-06		218.42	
1/6		Bill Pay 16217312256 on-Line xxxxxx12256 on 01-06		249.59	
1/6		Bill Pay 16217312236 on-Line xxxxxx12236 on 01-06		249.78	
1/6		Bill Pay 16217312246 on-Line xxxxxx12246 on 01-06		250.23	
1/6		Bill Pay 16217312266 on-Line xxxxxx12266 on 01-06		253.23	
1/6		Bill Pay 16217312238 on-Line xxxxxx12238 on 01-06		317.10	
1/6		Bill Pay 16217312248 on-Line xxxxxx12248 on 01-06		317.58	
1/6		Bill Pay 16217312268 on-Line xxxxxx12268 on 01-06		318.26	
1/6		Bill Pay 16217312258 on-Line xxxxxx12258 on 01-06		319.95	
1/6	1059	Check		2,815.07	191,364.44
1/7	1058	Check		273.07	191,091.37
1/8		Adp TX/Fincl Svc Adp - Tax 150108 Rmuhe 010901A01 Blue Point Development		10,975.25	
1/8		Adp TX/Fincl Svc Adp - Tax 150108 694059903533Uhe Blue Point Development		21,372.85	158,743.27
1/12		Recurring Payment authorized on 01/08 Storage @ Summerli Las Vegas NV S005008481875725 Card 6420		75.00	
1/12		Recurring Payment authorized on 01/08 Storage @ Summerli Las Vegas NV S005008481855098 Card 6420		175.00	158,493.27
1/13		Bill Pay 16217312204 on-Line xxxxxx12204 on 01-13		76.87	158,416.40
1/16		ATM Withdrawal authorized on 01/16 5757 Wayne Newton Blvd Las Vegas NV 0001271 ATM ID 9966E Card 6420		300.00	
1/16		Adp Payroll Fees Adp - Fees 150116 2Ruhe 4864814 Blue Point Development		67.80	158,048.60
1/20		Bill Pay American Express on-Line xxxxxxxxxx72004 on 01-20		2,062.98	155,985.62
1/21		WT Fed#01442 Cain Hoy Enterpris /Org=Cain Hoy Enterprises, LLC Srf# 1501210000004126 Trn#150121126431 Rfb#	50,000.00		
1/21		WT Fed#01441 Cain Hoy Enterpris /Org=Cain Hoy Enterprises, LLC Srf# 1501210000004125 Trn#150121126430 Rfb#	5,907.16		
1/21		Wire Trans Svc Charge - Sequence: 150121126431 Srf# 1501210000004126 Trn#150121126431 Rfb#		15.00	
1/21		Wire Trans Svc Charge - Sequence: 150121126430 Srf# 1501210000004125 Trn#150121126430 Rfb#		15.00	211,862.78
1/22		Adp TX/Fincl Svc Adp - Tax 150122 Rmuhe 012302A01 Blue Point Development		10,858.90	
1/22		Adp TX/Fincl Svc Adp - Tax 150122 557052410229Uhe Blue Point Development		21,372.88	
1/22	1061	Check		19.50	179,611.50
1/23	1066	Check		5,427.50	174,184.00
1/26		Online Transfer to Patience One LLC Ref #Ibegb223H9 Business Checking Rent for Suite 208		4,000.00	
1/26		Non-WF ATM Withdrawal authorized on 01/26 *Cheyenne/Duranbank of Am Las Vegas NV 00305026477011062 ATM ID Invd0570 Card 6420		203.00	
1/26		Non-Wells Fargo ATM Transaction Fee		2.50	169,978.50
1/27		Bill Pay Cox Communicatio on-Line 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 xxxxxxxxxx51001 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			**$84,962.81**	**$175,311.86**	

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

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1058	1/7	273.07	1062	1/29	463.83	1066 *	1/23	5,427.50
1059	1/6	2,815.07	1063	1/2	500.00	1070 *	1/29	3,540.10
1061 *	1/22	19.50	1064	1/28	2,539.94			

* *Gap in check sequence.*

Monthly service fee summary

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

Fee period 01/01/2015 - 01/31/2015	Standard monthly service fee $12.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Minimum daily balance	$3,000.00	$124,965.60 ☑
· Average ledger balance	$6,000.00	$167,480.00 ☑
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐

WBWB

Account transaction fees summary

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

IMPORTANT ACCOUNT INFORMATION

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.

WELLS FARGO

General statement policies for Wells Fargo Bank

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

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

Account Balance Calculation Worksheet

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL
(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

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

Number	Items Outstanding	Amount

Business Checking

WELLS FARGO

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

Questions?

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

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

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

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

Account options

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

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

Other Wells Fargo Benefits

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

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

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

Activity summary

Beginning balance on 2/1	$124,965.60
Deposits/Credits	135,504.58
Withdrawals/Debits	- 103,389.26
Ending balance on 2/28	**$157,080.92**
Average ledger balance this period	$123,725.47

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

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

(825)
Sheet Seq = 0000748
Sheet 00001 of 00003

WELLS FARGO

Overdraft Protection

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

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/2		Adp TX/Fincl Svc Adp - Tax 150202 Rmuhe 3212329Vv Blue Point Development		160.56	124,805.04
2/3		Deposit	1,050.00		
2/3	1069	Check		150.00	
2/3	1068	Check		5,740.00	119,965.04
2/4	1065	Check		1,484.20	
2/4	1067	Check		948.13	117,532.71
2/5		ATM Withdrawal authorized on 02/05 Buffalo Lake Mead Las Vegas NV 0004870 ATM ID 3893W Card 6420		300.00	
2/5		Adp TX/Fincl Svc Adp - Tax 150205 Rmuhe 020603A01 Blue Point Development		10,820.18	
2/5		Adp TX/Fincl Svc Adp - Tax 150205 437533791137Uhe Blue Point Development		21,372.83	85,039.70
2/9		Deposit	6,653.00		91,692.70
2/10		Recurring Payment authorized on 02/08 Storage @ Summerli Las Vegas NV S085039409783326 Card 6420		75.00	
2/10		Recurring Payment authorized on 02/08 Storage @ Summerli Las Vegas NV S165039409767475 Card 6420		175.00	91,442.70
2/12		WT Fed#00511 Cain Hoy Enterpris /Org=Cain Hoy Enterprises, LLC Srf# 1502120000001892 Trn#150212065127 Rfb#	31,505.28		
2/12		Wire Trans Svc Charge - Sequence: 150212065127 Srf# 1502120000001892 Trn#150212065127 Rfb#		15.00	
2/12	1072	Check		990.38	121,942.60
2/13		Adp Payroll Fees Adp - Fees 150213 2Ruhe 6504366 Blue Point Development		67.80	121,874.80
2/17		WT Fed#00752 Cain Hoy Enterpris /Org=Cain Hoy Enterprises, LLC Srf# 1502170000002305 Trn#150217099346 Rfb#	50,000.00		
2/17		Wire Trans Svc Charge - Sequence: 150217099346 Srf# 1502170000002305 Trn#150217099346 Rfb#		15.00	
2/17	1076	Check		10,435.57	161,424.23
2/18	1079	Check		90.00	161,334.23
2/19		Bill Pay American Express on-Line xxxxxxxxxx72004 on 02-19		3,238.19	
2/19		Adp TX/Fincl Svc Adp - Tax 150219 Rmuhe 022004A01 Blue Point Development		13,515.30	
2/19		Adp TX/Fincl Svc Adp - Tax 150219 570021487253Uhe Blue Point Development		21,372.85	123,207.89
2/20	1006	Check		2,746.50	120,461.39
2/23		WT Fed#00013 First American Tru /Org=First American Title Insurance CO - Srf# 20150511174100 Trn#150223023766 Rfb#	46,296.30		
2/23		Wire Trans Svc Charge - Sequence: 150223023766 Srf# 20150511174100 Trn#150223023766 Rfb#		15.00	
2/23		Online Transfer to Patience One LLC Ref #Ibe8J6Vwbc Business Checking Via Mobile		4,000.00	
2/23		Non-WF ATM Withdrawal authorized on 02/23 560 Collier Blvhilton Mar Marco Island FL 00465055034555492 ATM ID Lk364324 Card 6420		203.50	
2/23		Non-Wells Fargo ATM Transaction Fee		2.50	
2/23	1005	Check		2,642.47	159,894.22

Transaction history (continued)

Date	*Check Number*	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
2/24	1082	Check		2,741.00	157,153.22
2/27		Adp Payroll Fees Adp - Fees 150227 2Ruhe 7212519 Blue Point Development		72.30	157,080.92
Ending balance on 2/28					**157,080.92**
Totals			**$135,504.58**	**$103,389.26**	

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

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

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*	*Number*	*Date*	*Amount*
1005	2/23	2,642.47	1068	2/3	5,740.00	1076 *	2/17	10,435.57
1006	2/20	2,746.50	1069	2/3	150.00	1079 *	2/18	90.00
1065 *	2/4	1,484.20	1072 *	2/12	990.38	1082 *	2/24	2,741.00
1067 *	2/4	948.13						

* *Gap in check sequence.*

Monthly service fee summary

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Fee period 02/01/2015 - 02/28/2015	Standard monthly service fee $12.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Minimum daily balance	$3,000.00	$85,039.70 ☑
· Average ledger balance	$6,000.00	$123,725.00 ☑
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐

WBWB

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**

WELLS FARGO

IMPORTANT ACCOUNT INFORMATION

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WELLS FARGO

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount

Business Checking

WELLS FARGO

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

Questions?

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Telecommunications Relay Services calls accepted
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TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

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Account options

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

Other Wells Fargo Benefits

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

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

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

Activity summary

Beginning balance on 3/1	$157,080.92
Deposits/Credits	133,228.71
Withdrawals/Debits	- 201,157.32
Ending balance on 3/31	**$89,152.31**
Average ledger balance this period	$107,950.24

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

(825)
Sheet Seq = 0001287
Sheet 00001 of 00003

WELLS FARGO

Overdraft Protection

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

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/2		Purchase authorized on 03/01 Sasa Sushi Las Vegas NV S465058717643874 Card 6420		46.92	
3/2		Online Transfer to Patience One LLC Ref #Ibeqzk4M73 Business Checking P Taxes		6,000.00	
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 150305 596033190180Uhe Blue Point Development		26,761.84	63,057.70
3/6		WT Fed#01377 Cain Hoy Enterpris /Org=Cain Hoy Enterprises, LLC Srf# 1503060000003850 Trn#150306124474 Rfb#	50,000.00		
3/6		Wire Trans Svc Charge - Sequence: 150306124474 Srf# 1503060000003850 Trn#150306124474 Rfb#		15.00	
3/6	1077	Check		640.00	
3/6	1078	Check		2,539.94	109,862.76
3/10		Recurring Payment authorized on 03/08 Storage @ Summerli Las Vegas NV S085067483764862 Card 6420		75.00	
3/10		Recurring Payment authorized on 03/08 Storage @ Summerli Las Vegas NV S085067483743954 Card 6420		175.00	109,612.76
3/13		Adp Payroll Fees Adp - Fees 150313 2Ruhe 8127920 Blue Point Development		72.30	109,540.46
3/17		Bill Pay American Express on-Line xxxxxxxxxx72004 on 03-17		4,107.48	105,432.98
3/19		Adp TX/Fincl Svc Adp - Tax 150319 Rmuhe 032006A01 Blue Point Development		12,876.21	
3/19		Adp TX/Fincl Svc Adp - Tax 150319 775054126126Uhe Blue Point Development		26,761.82	65,794.95
3/20		WT Fed#04285 First American Tru /Org=First American Title Insurance CO - Srf# 20150791281100 Trn#150320154511 Rfb#	57,178.71		
3/20		Wire Trans Svc Charge - Sequence: 150320154511 Srf# 20150791281100 Trn#150320154511 Rfb#		15.00	122,958.66
3/23		ATM Withdrawal authorized on 03/23 5757 Wayne Newton Blvd Las Vegas NV 0006473 ATM ID 9974J Card 6420		300.00	122,658.66
3/24		Deposit	25,000.00		
3/24	1084	Check		348.00	
3/24	1085	Check		7,928.23	139,382.43
3/25	1074	Check		249.00	139,133.43
3/26		Bill Pay Cox Communicatio on-Line 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

WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/31	1086	Check		3,179.94	
3/31	1087	Check		3,100.00	89,152.31
Ending balance on 3/31					**89,152.31**
Totals			**$133,228.71**	**$201,157.32**	

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

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1073	3/3	301.00	1080 *	3/2	457.50	1085	3/24	7,928.23
1074	3/25	249.00	1081	3/2	219.00	1086	3/31	3,179.94
1077 *	3/6	640.00	1084 *	3/24	348.00	1087	3/31	3,100.00
1078	3/6	2,539.94						

** Gap in check sequence.*

Monthly service fee summary

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

Fee period 03/01/2015 - 03/31/2015	Standard monthly service fee $12.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Minimum daily balance	$3,000.00	$63,057.70 ☑
· Average ledger balance	$6,000.00	$107,950.00 ☑
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐

WBWB

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**

WELLS FARGO

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.

WELLS FARGO

General statement policies for Wells Fargo Bank

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

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

Account Balance Calculation Worksheet

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount

Business Checking

WELLS FARGO

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

Questions?

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

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

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

Account options

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

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

Other Wells Fargo Benefits

Did you know you can deposit checks 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

(825)
Sheet Seq = 0057227
Sheet 00001 of 00002

WELLS FARGO

Overdraft Protection

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

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/1		Deposit	1,050.00		90,202.31
4/2		Adp TX/Fincl Svc Adp - Tax 150402 Rmuhe 040307A01 Blue Point Development		12,876.21	
4/2		Adp TX/Fincl Svc Adp - Tax 150402 170039577506Uhe Blue Point Development		26,761.82	50,564.28
4/6		WT Fed#01356 Cain Hoy Enterpris /Org=Cain Hoy Enterprises, LLC Srf# 1504060000003683 Trn#150406106204 Rfb#	50,000.00		
4/6		Wire Trans Svc Charge - Sequence: 150406106204 Srf# 1504060000003683 Trn#150406106204 Rfb#		15.00	100,549.28
4/9	1090	Check		390.00	100,159.28
4/10		Recurring Payment authorized on 04/08 Storage @ Summerli Las Vegas NV S005098274040826 Card 6420		75.00	
4/10		Recurring Payment authorized on 04/08 Storage @ Summerli Las Vegas NV S165098274025739 Card 6420		175.00	
4/10		Adp Payroll Fees Adp - Fees 150410 2Ruhe 9661998 Blue Point Development		75.55	
4/10	1089	Check		2,278.62	97,555.11
4/13	1091	Check		245.00	97,310.11
4/14	1088	Check		300.00	97,010.11
4/16		Adp TX/Fincl Svc Adp - Tax 150416 Rmuhe 041708A01 Blue Point Development		12,787.14	
4/16		Adp TX/Fincl Svc Adp - Tax 150416 610033809635Uhe Blue Point Development		26,761.82	57,461.15
4/20		WT Fed#02497 First American Tru /Org=First American Title Insurance Comp Srf# 20151100749900 Trn#150420122482 Rfb#	77,195.16		
4/20		Wire Trans Svc Charge - Sequence: 150420122482 Srf# 20151100749900 Trn#150420122482 Rfb#		15.00	
4/20		Online Transfer to Patience One LLC Ref #Ibetx37Lmh Business Checking 208 Rent		4,000.00	130,641.31
4/21		Bill Pay Bank of The West on-Line xxxx26474 on 04-21		1,200.00	
4/21		Bill Pay American Express on-Line xxxxxxxxxx63006 on 04-21		1,242.00	128,199.31
4/22		Online Transfer to Patience One LLC Ref #Ibe2Onsbzj Business Checking Insurance		8,000.00	
4/22	1092	Check		685.68	119,513.63
4/23		Adp TX/Fincl Svc Adp - Tax 150423 Rmuhe 3868186Vv Blue Point Development		1,302.37	118,211.26
4/24		Bill Pay American Express on-Line xxxxxxxxxx51001 on 04-24		41,000.00	
4/24		Adp Payroll Fees Adp - Fees 150424 2Ruhe 0257934 Blue Point Development		75.55	77,135.71
4/27		ATM Withdrawal authorized on 04/25 5757 Wayne Newton Blvd Las Vegas NV 0009737 ATM ID 9974J Card 6420		300.00	76,835.71
4/29		Adp TX/Fincl Svc Adp - Tax 150429 Rmuhe 3927094Vv Blue Point Development		417.66	
4/29	1083	Check		96.84	76,321.21
4/30		Adp TX/Fincl Svc Adp - Tax 150430 Rmuhe 050109A01 Blue Point Development		12,760.80	
4/30		Adp TX/Fincl Svc Adp - Tax 150430 599033250016Uhe Blue Point Development		26,761.85	36,798.56
Ending balance on 4/30					**36,798.56**
Totals			**$128,245.16**	**$180,598.91**	

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

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

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*	*Number*	*Date*	*Amount*
1083	4/29	96.84	1089	4/10	2,278.62	1091	4/13	245.00
1088 *	4/14	300.00	1090	4/9	390.00	1092	4/22	685.68

* *Gap in check sequence.*

Monthly service fee summary

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 04/01/2015 - 04/30/2015	Standard monthly service fee $12.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Minimum daily balance	$3,000.00	$36,798.56 ☑
· Average ledger balance	$6,000.00	$83,429.00 ☑
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐

WAWB

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**

WELLS FARGO

General statement policies for Wells Fargo Bank

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

Account Balance Calculation Worksheet

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL
(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

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

Number	Items Outstanding	Amount

Business Checking

WELLS FARGO

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

Questions?

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

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
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Your Business and Wells Fargo

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

Account options

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

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

Other Wells Fargo Benefits

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

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

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

Activity summary

Beginning balance on 5/1	$36,798.56
Deposits/Credits	121,411.00
Withdrawals/Debits	- 107,212.02
Ending balance on 5/31	**$50,997.54**
Average ledger balance this period	$60,919.89

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

(825) Ins =3
Sheet Seq = 0057460
Sheet 00001 of 00002

WELLS FARGO

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		Online Transfer to Patience One LLC Ref #Ibetx95Fzt Business Checking Rent 208 Via Tablet		4,000.00	77,525.36
5/14		Adp TX/Fincl Svc Adp - Tax 150514 Rmuhe 051510A01 Blue Point Development		12,729.42	
5/14		Adp TX/Fincl Svc Adp - Tax 150514 794053483294Uhe Blue Point Development		26,761.84	38,034.10
5/18	1097	Check		526.83	37,507.27
5/20		WT Fed#01582 First American Tru /Org=First American Title Insurance Comp Srf# 20151400478800 Trn#150520091071 Rfb#	60,361.00		
5/20		Wire Trans Svc Charge - Sequence: 150520091071 Srf# 20151400478800 Trn#150520091071 Rfb#		15.00	97,853.27
5/21	1098	Check		1,268.78	96,584.49
5/22		Bill Pay American Express on-Line xxxxxxxxxx63006 on 05-22		3,000.00	
5/22		Adp Payroll Fees Adp - Fees 150522 2Ruhe 1835728 Blue Point Development		75.55	93,508.94
5/27		Bill Pay Guardian on-Line xxx72583 on 05-27		621.00	
5/27		Bill Pay Land Rover Finan on-Line xxxxxxxxx72307 on 05-27		1,637.66	
5/27		Bill Pay Aetna on-Line xxx06491 on 05-27		7,716.86	
5/27	1101	Check		3,179.94	80,353.48
5/28		Adp TX/Fincl Svc Adp - Tax 150528 Rmuhe 052911A01 Blue Point Development		12,594.15	
5/28		Adp TX/Fincl Svc Adp - Tax 150528 689060717680Uhe Blue Point Development		26,761.79	40,997.54
5/29		Online Transfer From Pickens T Ref #Ibetxfwsyf Premier Checking Loan	10,000.00		50,997.54
Ending balance on 5/31					**50,997.54**
Totals			**$121,411.00**	**$107,212.02**	

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

WELLS FARGO

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

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*	*Number*	*Date*	*Amount*
1093	5/4	3,179.94	1096	5/7	1,672.00	1098	5/21	1,268.78
1094	5/8	870.23	1097	5/18	526.83	1101 *	5/27	3,179.94
1095	5/7	260.48						

** Gap in check sequence.*

Monthly service fee summary

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	1	0 ☐

WBWB

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.

WELLS FARGO

General statement policies for Wells Fargo Bank

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount

Business Checking

WELLS FARGO

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

Questions?

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

Online: wellsfargo.com/biz

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

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

Other Wells Fargo Benefits

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

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

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

Activity summary

Beginning balance on 6/1	$50,997.54
Deposits/Credits	118,063.90
Withdrawals/Debits	- 156,529.85
Ending balance on 6/30	**$12,531.59**
Average ledger balance this period	$45,235.17

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

(825)
Sheet Seq = 0000145
Sheet 00001 of 00002

WELLS FARGO

Overdraft Protection

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

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/1		Bill Pay Bank of The West on-Line xxxx26474 on 06-01		1,200.00	
6/1		Bill Pay American Express on-Line xxxxxxxxxx51001 on 06-01		28,432.55	
6/1	1100	Check		5,400.00	15,964.99
6/2		WT Fed#01662 Cain Hoy Enterpris /Org=Cain Hoy Enterprises, LLC Srf# 1506020000004471 Trn#150602126224 Rfb#	50,000.00		
6/2		Wire Trans Svc Charge - Sequence: 150602126224 Srf# 1506020000004471 Trn#150602126224 Rfb#		15.00	65,949.99
6/5		Adp Payroll Fees Adp - Fees 150605 2Ruhe 2474763 Blue Point Development		75.55	65,874.44
6/8		Deposit	1,050.00		
6/8	1102	Check		257.29	66,667.15
6/10		Recurring Payment authorized on 06/08 Storage @ Summerli Las Vegas NV S285159307833517 Card 6420		75.00	
6/10		Recurring Payment authorized on 06/08 Storage @ Summerli Las Vegas NV S165159307827576 Card 6420		175.00	66,417.15
6/11		Non-WF ATM Withdrawal authorized on 06/11 RA Rock Ss Killra Rock Ss Killarney Ie 00005162545129115 ATM ID 90991255 Card 6420		170.79	
6/11		Non-Wells Fargo ATM Transaction Fee		5.00	
6/11		Adp TX/Fincl Svc Adp - Tax 150611 Rmuhe 061212A01 Blue Point Development		12,389.77	
6/11		Adp TX/Fincl Svc Adp - Tax 150611 523035776145Uhe Blue Point Development		26,761.82	27,089.77
6/15		Non-WF ATM Withdrawal authorized on 06/13 Boi Kinsale 98Boi Kinsal CO Cork 9 Ie 00085164389568316 ATM ID S1A90081 Card 6420		225.94	
6/15		Non-Wells Fargo ATM Transaction Fee		5.00	26,858.83
6/17	1103	Check		147.10	26,711.73
6/18		Online Transfer From Pickens T Premier Checking xxxxxx3436 Ref #Ibetxmrly8 on 06/18/15	6,000.00		32,711.73
6/19		Bill Pay Guardian on-Line xxx72583 on 06-19		621.00	
6/19		Adp Payroll Fees Adp - Fees 150619 2Ruhe 3359904 Blue Point Development		75.55	32,015.18
6/22		WT Fed#03859 First American Tru /Org=First American Title Insurance Comp Srf# 20151731175800 Trn#150622155207 Rfb#	60,361.00		
6/22		Wire Trans Svc Charge - Sequence: 150622155207 Srf# 20151731175800 Trn#150622155207 Rfb#		15.00	92,361.18
6/25		Bill Pay American Express on-Line xxxxxxxxxx51001 on 06-25		26,000.00	
6/25		Adp TX/Fincl Svc Adp - Tax 150625 Rmuhe 062613A01 Blue Point Development		12,380.73	
6/25		Adp TX/Fincl Svc Adp - Tax 150625 766054999808Uhe Blue Point Development		26,761.86	27,218.59
6/26		Deposit	652.90		27,871.49
6/30		Bill Pay Aetna on-Line xxx06491 on 06-30		7,716.86	
6/30	1107	Check		7,623.04	12,531.59
Ending balance on 6/30					**12,531.59**
Totals			**$118,063.90**	**$156,529.85**	

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

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

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*	*Number*	*Date*	*Amount*
1100	6/1	5,400.00	1103	6/17	147.10	1107 *	6/30	7,623.04
1102 *	6/8	257.29						

* *Gap in check sequence.*

Monthly service fee summary

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

Fee period 06/01/2015 - 06/30/2015	Standard monthly service fee $12.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Minimum daily balance	$3,000.00	$12,531.59 ☑
· Average ledger balance	$6,000.00	$45,235.00 ☑
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐

WBWB

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.

WELLS FARGO

General statement policies for Wells Fargo Bank

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

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

Account Balance Calculation Worksheet

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL
(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

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

Number	Items Outstanding	Amount

Business Checking

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

WELLS FARGO

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

Questions?

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

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

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

Account options

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

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

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

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

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

Activity summary

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

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

(825)
Sheet Seq = 0058819
Sheet 00001 of 00002

WELLS FARGO

Overdraft Protection

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

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1		Deposit	1,050.00		13,581.59
7/3		Adp Payroll Fees Adp - Fees 150703 2Ruhe 4586857 Blue Point Development		75.55	13,506.04
7/7		Online Transfer From Pickens T Ref #Ibe2Rf4Mnt Premier Checking Via Tablet	10,000.00		
7/7		Online Transfer From Patience One LLC Ref #Ibextvm8Kr Business Checking Via Tablet	12,000.00		
7/7		Bill Pay American Express on-Line 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		Online Transfer to Patience One LLC Business Checking xxxxxx9104 Ref #Ibegcmm63C on 07/09/15		4,000.00	
7/9		Adp TX/Fincl Svc Adp - Tax 150709 Rmuhe 071014A01 Blue Point Development		12,380.80	
7/9		Adp TX/Fincl Svc Adp - Tax 150709 678041682272Uhe Blue Point Development		26,761.79	9,363.45
7/10		Recurring Payment authorized on 07/08 Storage @ Summerli Las Vegas NV S285189279161522 Card 6420		75.00	
7/10		Recurring Payment authorized on 07/08 Storage @ Summerli Las Vegas NV S085189279157447 Card 6420		175.00	9,113.45
7/13	1110	Check		271.35	
7/13	1106	Check		219.58	8,622.52
7/14	1108	Check		1,074.24	
7/14	1104	Check		3,842.09	3,706.19
7/15		Online Transfer From Pickens T Ref #Ibek8Qvtkr Premier Checking Via Mobile	2,000.00		5,706.19
7/17		Adp Payroll Fees Adp - Fees 150717 2Ruhe 5548240 Blue Point Development		75.55	5,630.64
7/20		WT Fed#01973 First American Tru /Org=First American Title Insurance Comp Srf# 20152010562600 Trn#150720096504 Rfb#	60,361.00		
7/20		Wire Trans Svc Charge - Sequence: 150720096504 Srf# 20152010562600 Trn#150720096504 Rfb#		15.00	
7/20		Online Transfer to Pickens T Ref #Iben5Ttfyg Premier Checking Via Mobile		6,000.00	
7/20		Online Transfer Ref #Iber2Wdrcn to Business Elite Card-Control Via Mobile		100.00	
7/20	1105	Check		930.86	58,945.78
7/21		Bill Pay American Express on-Line 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 150723 674043097009Uhe Blue Point Development		26,761.87	16,995.73
7/28		ATM Withdrawal authorized on 07/28 5757 Wayne Newton Blvd Las Vegas NV 0009469 ATM ID 9974J Card 6420		300.00	
7/28		Bill Pay Guardian on-Line xxx72583 on 07-28		269.66	
7/28		Bill Pay Aetna on-Line xxx06491 on 07-28		7,716.86	8,709.21
7/29		Deposit	1,050.00		

Transaction history (continued)

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

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

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

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

** Gap in check sequence.*

Monthly service fee summary

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

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

WBWB

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**

WELLS FARGO

General statement policies for Wells Fargo Bank

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

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL
(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

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

Number	Items Outstanding	Amount

Business Checking

WELLS FARGO

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

Questions?

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

Online: wellsfargo.com/biz

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Portland, OR 97228-6995

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Account options

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

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

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

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

Activity summary

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

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

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

WELLS FARGO

Overdraft Protection

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

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/3		Non-WF ATM Withdrawal authorized on 08/02 6900 Great Bay The Ritz C Saint Thomas VI 00465215110491079 ATM ID Tr020026 Card 6420		203.00	
8/3		Non-Wells Fargo ATM Transaction Fee		2.50	9,317.58
8/4		Deposit	10,000.00		
8/4		Online Transfer From Patience One LLC Ref #Iber32Mjq5 Business Checking Via Tablet	10,000.00		
8/4		Online Transfer From Pickens T Ref #Ibek8Xncz7 Premier Checking Via Tablet	4,000.00		33,317.58
8/5		Non-WF ATM Withdrawal authorized on 08/05 6900 Great Bay The Ritz C Saint Thomas VI 00305217528355164 ATM ID Tr020026 Card 6420		203.00	
8/5		Non-Wells Fargo ATM Transaction Fee		2.50	33,112.08
8/6		Adp TX/Fincl Svc Adp - Tax 150806 Rmuhe 080716A01 Blue Point Development		12,380.79	
8/6		Adp TX/Fincl Svc Adp - Tax 150806 390056086506Uhe Blue Point Development		26,761.80	-6,030.51
8/7		Overdraft Fee for a Transaction Posted on 08/06 $26,761.80 Adp TX/Fincl Svc Adp - Tax 150806 390056086506 Uhe Blue Point Development		35.00	
8/7		Deposit	5,100.00		
8/7		Online Transfer From Pickens T Ref #Iber33Jjn7 Premier Checking Via Mobile	6,500.00		
8/7		Online Transfer From Pickens T Ref #Ibety53Bbq Premier Checking Via Mobile	1,000.00		6,534.49
8/10		Online Transfer to Patience One LLC Ref #Iber33Tjrk Business Checking Via Mobile		4,000.00	2,534.49
8/11		Recurring Payment authorized on 08/08 Storage @ Summerli Las Vegas NV S285220275796105 Card 6420		75.00	
8/11		Recurring Payment authorized on 08/08 Storage @ Summerli Las Vegas NV S285220275785630 Card 6420		175.00	2,284.49
8/13		ATM Withdrawal authorized on 08/13 1090 N Collier Blvd Marco Island FL 0008739 ATM ID 2857F Card 6420		300.00	1,984.49
8/14		Adp Payroll Fees Adp - Fees 150814 2Ruhe 2620482 Blue Point Development		75.55	1,908.94
8/19		Deposit	35,000.00		36,908.94
8/20		WT Fed#01961 First American Tru /Org=First American Title Insurance Comp Srf# 20152320558400 Trn#150820108278 Rfb#	60,361.00		
8/20		Wire Trans Svc Charge - Sequence: 150820108278 Srf# 20152320558400 Trn#150820108278 Rfb#		15.00	
8/20		Adp TX/Fincl Svc Adp - Tax 150820 Rmuhe 082117A01 Blue Point Development		12,380.77	
8/20		Adp TX/Fincl Svc Adp - Tax 150820 290038676192Uhe Blue Point Development		22,396.20	62,477.97
8/21		Adp TX/Fincl Svc Adp - Tax 150821 Rmuhe 5314954Vv Blue Point Development	2,605.58		
8/21		Online Transfer to Pickens T Premier Checking xxxxxx3436 Ref #Iber37Jgy5 on 08/21/15		10,000.00	
8/21		Online Transfer to Patience One LLC Business Checking xxxxxx9104 Ref #Ibe5Nwl6Fb on 08/21/15		4,000.00	
8/21	1115	Check		1,350.00	49,733.55
8/24		ATM Withdrawal authorized on 08/24 5757 Wayne Newton Blvd Las Vegas NV 0002328 ATM ID 9974J Card 6420		300.00	
8/24		Bill Pay Cox Communicatio on-Line Xxxxxxxxxxx64002 on 08-24		341.70	

WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/24		Bill Pay American Express on-Line xxxxxxxxxx63006 on 08-24		1,000.00	
8/24		Bill Pay Bank of The West on-Line xxxx26474 on 08-24		1,200.00	
8/24		Bill Pay Land Rover Finan on-Line xxxxxxxxx72307 on 08-24		1,637.66	
8/24		Bill Pay American Express on-Line xxxxxxxxxx72004 on 08-24		5,000.00	
8/24		Bill Pay Aetna on-Line xxx06491 on 08-24		7,716.86	
8/24	1113	Check		1,608.00	30,929.33
8/26		Online Transfer to Patience One LLC Ref #Ibe5Nxmn56 Business Checking Via Tablet		3,000.00	
8/26		Online Transfer Ref #Ibech2Mhzv to Mortgage Via Tablet		1,733.09	26,196.24
8/28		Adp Payroll Fees Adp - Fees 150828 2Ruhe 4196891 Blue Point Development		75.55	26,120.69
8/31		Online Transfer Ref #Ibek96Wb95 to Business Elite Card-Control Xxxxxxxxxxxx6796 on 08/31/15		2,000.00	
8/31	1112	Check		5,453.59	
8/31	1116	Check		3,214.76	15,452.34
Ending balance on 8/31					**15,452.34**
Totals			**$134,566.58**	**$128,637.32**	

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

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

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

* *Gap in check sequence.*

Monthly service fee summary

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

WAWB

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**

WELLS FARGO

General statement policies for Wells Fargo Bank

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount

Business Checking

WELLS FARGO

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

Questions?

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Account options

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

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

The Wells Fargo Mobile App is now available in Spanish!

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

Activity summary

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

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

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

WELLS FARGO

Overdraft Protection

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

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/1		WT Fed#02341 First American Tru /Org=First American Title Insurance Comp Srf# 20152440434100 Trn#150901082783 Rfb#	205,536.03		
9/1		Wire Trans Svc Charge - Sequence: 150901082783 Srf# 20152440434100 Trn#150901082783 Rfb#		15.00	220,973.37
9/2		Bill Pay Guardian on-Line xxx72583 on 09-02		667.34	
9/2		Bill Pay American Express on-Line xxxxxxxxxx51001 on 09-02		44,612.62	175,693.41
9/3		Deposit	1,050.00		
9/3		Non-WF ATM Withdrawal authorized on 09/03 6900 Great Bay The Ritz C Saint Thomas VI 00585246465182490 ATM ID Tr020026 Card 6420		203.00	
9/3		Non-Wells Fargo ATM Transaction Fee		2.50	
9/3		Adp TX/Fincl Svc Adp - Tax 150903 Rmuhe 090418A01 Blue Point Development		12,926.52	
9/3		Adp TX/Fincl Svc Adp - Tax 150903 565033485729Uhe Blue Point Development		28,569.97	135,041.42
9/4		Deposit	881.67		135,923.09
9/9		Online Transfer Ref #Ibe2S26Yvh to Business Elite Card-Control Xxxxxxxxxxxx6796 on 09/09/15		2,000.00	133,923.09
9/10		Recurring Payment authorized on 09/08 Storage @ Summerli Las Vegas NV S285251279472674 Card 6420		75.00	
9/10		Recurring Payment authorized on 09/08 Storage @ Summerli Las Vegas NV S085251279454887 Card 6420		175.00	
9/10	1117	Cashed Check		751.75	
9/10		Bill Pay Bank of The West on-Line xxxx26474 on 09-10		1,200.00	
9/10		Bill Pay Land Rover Finan on-Line xxxxxxxxx72307 on 09-10		1,637.66	
9/10		Bill Pay American Express on-Line xxxxxxxxxx63006 on 09-10		2,000.00	
9/10	1119	Check		450.00	127,633.68
9/11		Adp Payroll Fees Adp - Fees 150911 2Ruhe 5796602 Blue Point Development		80.25	127,553.43
9/16		Online Transfer to Patience One LLC Ref #Ibexvkttvt Business Checking Rent 208		4,000.00	123,553.43
9/17		Bill Pay Cox Communicatio on-Line Xxxxxxxxxxx64002 on 09-17		359.71	
9/17		Bill Pay American Express on-Line xxxxxxxxxx72004 on 09-17		5,000.00	
9/17		Adp TX/Fincl Svc Adp - Tax 150917 Rmuhe 091819A01 Blue Point Development		9,124.97	
9/17		Adp TX/Fincl Svc Adp - Tax 150917 762035515179Uhe Blue Point Development		23,380.56	85,688.19
9/22		WT Fed#00504 First American Tru /Org=First American Title Insurance Comp Srf# 20152650085700 Trn#150922029199 Rfb#	60,361.00		
9/22		Wire Trans Svc Charge - Sequence: 150922029199 Srf# 20152650085700 Trn#150922029199 Rfb#		15.00	
9/22	1122	Cashed Check		852.62	
9/22		Bill Pay American Express on-Line xxxxxxxxxx51001 on 09-22		28,915.65	116,265.92
9/23	1121	Check		59.99	116,205.93
9/25		Bill Pay Guardian on-Line xxx72583 on 09-25		589.76	
9/25		Bill Pay Aetna on-Line xxx06491 on 09-25		6,752.70	
9/25		Adp Payroll Fees Adp - Fees 150925 2Ruhe 6425200 Blue Point Development		75.55	108,787.92
9/28		ATM Withdrawal authorized on 09/28 12604 Tamiami Trail Ea Naples FL 0003362 ATM ID 6358G Card 6420		300.00	
9/28	1118	Check		40.12	
9/28	1123	Check		873.39	107,574.41
9/30		WT Fed#04306 First American Tru /Org=First American Title Insurance Comp Srf# 20152731312600 Trn#150930168822 Rfb#	71,100.00		

WELLS FARGO

Transaction history (continued)

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

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

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

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

** Gap in check sequence.*

Monthly service fee summary

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

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

WBWB

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**

WELLS FARGO

General statement policies for Wells Fargo Bank

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

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

Account Balance Calculation Worksheet

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

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

CALCULATE THE SUBTOTAL

(Add Parts A and B)

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

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount

Business Checking

WELLS FARGO

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

Questions?

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

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

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

Account options

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

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

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

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

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

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

Activity summary

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

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

(825)
Sheet Seq = 0000265
Sheet 00001 of 00003

WELLS FARGO

Overdraft Protection

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

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/1		Adp TX/Fincl Svc Adp - Tax 151001 Rmuhe 100220A01 Blue Point Development		9,049.71	
10/1		Adp TX/Fincl Svc Adp - Tax 151001 615055831771Uhe Blue Point Development		24,097.98	146,561.72
10/2		Online Transfer to Patience One LLC Ref #Iben6Kwmhx Business Checking October Property Taxes		6,098.04	
10/2	1120	Check		1,000.00	139,463.68
10/6		Purchase authorized on 10/05 Gastroenterology A Las Vegas NV S385278656179610 Card 6420		50.00	
10/6		Online Transfer to Pickens T Premier Checking xxxxxx3436 Ref #Ibek9Km49N on 10/06/15		45,000.00	
10/6		Bill Pay Cox Communicatio on-Line 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 151015 653055704470Uhe Blue Point Development		24,098.04	56,554.16
10/16		Online Transfer Ref #Ibechkm558 to Business Elite Card-Control Via Tablet		1,000.00	55,554.16
10/19		Bill Pay American Express on-Line xxxxxxxxxx72004 on 10-19		3,000.00	
10/19		Adp TX/Fincl Svc Adp - Tax 151019 773036624947Uhe Blue Point Development		79.93	52,474.23
10/20		WT Fed#03246 First American Tru /Org=First American Title Insurance Comp Srf# 20152930940500 Trn#151020141885 Rfb#	66,711.00		
10/20		Wire Trans Svc Charge - Sequence: 151020141885 Srf# 20152930940500 Trn#151020141885 Rfb#		15.00	
10/20		Adp TX/Fincl Svc Adp - Tax 151020 Rmuhe 102022A01 Blue Point Development		110.66	119,059.57
10/21	1114	Check		40,000.00	79,059.57
10/22		ATM Withdrawal authorized on 10/22 12604 Tamiami Trail Ea Naples FL 0009653 ATM ID 6358G Card 6420		300.00	
10/22	1125	Check		569.28	78,190.29
10/23		Bill Pay Guardian on-Line xxx72583 on 10-23		487.97	
10/23		Bill Pay Cox Communicatio on-Line 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 #Iben6Sbr2J to Business Elite Card-Control Xxxxxxxxxxxx6796 on 10/26/15		1,402.76	
10/27		Online Transfer Ref #Ibek9Qx9C9 to Mortgage xxxxxx9607 on 10/26/15		1,736.11	65,730.66

Transaction history (continued)

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

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

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

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

** Gap in check sequence.*

Monthly service fee summary

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

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

WBWB

WELLS FARGO

Account transaction fees summary

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

Other Wells Fargo Benefits

Spread some joy with customizable Wells Fargo Visa® Gift Cards

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

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

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

IMPORTANT ACCOUNT INFORMATION

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

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

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

WELLS FARGO

General statement policies for Wells Fargo Bank

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

Account Balance Calculation Worksheet

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount

Business Checking

WELLS FARGO

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

Questions?

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

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

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

Account options

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

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

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

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

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

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

Activity summary

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

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

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

WELLS FARGO

Overdraft Protection

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

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/2		Adp Tax/401K Tax/401K 151102 Rmuhe 5672965Vv Blue Point Development		5.63	74,507.28
11/3		Adp Tax/401K Tax/401K 151103 Rmuhe 5755224Vv Blue Point Development	719.72		
11/3		Bill Pay American Express on-Line xxxxxxxxxx51001 on 11-03		44,540.73	30,686.27
11/4	1129	Cashed Check		750.00	
11/4	1126	Check		1,350.00	28,586.27
11/6		Adp Payroll Fees Adp - Fees 151106 2Ruhe 8785259 Blue Point Development		75.55	28,510.72
11/9		Deposit	1,050.00		
11/9		Online Transfer From Pickens T Premier Checking xxxxxx3436 Ref #Ibetz2Gpfr on 11/09/15	5,000.00		
11/9		Bill Pay Aetna on-Line xxx06491 on 11-09		1,700.34	32,860.38
11/10		Deposit	13,424.14		
11/10		Online Transfer From Patience One LLC Business Checking xxxxxx9104 Ref #Ibe8Lqp56S on 11/10/15	3,000.00		
11/10		Recurring Payment authorized on 11/08 Storage @ Summerli Las Vegas NV S165312409892455 Card 6420		75.00	
11/10		Recurring Payment authorized on 11/08 Storage @ Summerli Las Vegas NV S165312409871953 Card 6420		175.00	49,034.52
11/12		Adp Tax/401K Tax/401K 151112 Rmuhe 111323A01 Blue Point Development		8,285.75	
11/12		Adp Eepay/Garnwc Eepay/Garn 151112 584035949476Uhe Blue Point Development		21,756.64	18,992.13
11/13		Bill Pay Land Rover Finan on-Line xxxxxxxxx72307 on 11-13		250.00	18,742.13
11/16		Deposit	800.00		
11/16	1130	Check		355.68	19,186.45
11/17	1131	Check		158.84	19,027.61
11/20	1127	Cashed Check		950.00	
11/20		Adp Payroll Fees Adp - Fees 151120 2Ruhe 9569093 Blue Point Development		73.20	18,004.41
11/23		WT Fed#00775 First American Tru /Org=First American Title Insurance Comp Srf# 20153270171000 Trn#151123054960 Rfb#	66,711.00		
11/23		Wire Trans Svc Charge - Sequence: 151123054960 Srf# 20153270171000 Trn#151123054960 Rfb#		15.00	
11/23		Online Transfer to Pickens T Premier Checking xxxxxx3436 Ref #Ibechwktd4 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 151125 305035942271Uhe Blue Point Development		21,756.62	45,150.62
11/30		Online Transfer Ref #Ibe8Lwk93G to Mortgage xxxxxx9607 on 11/28/15		1,436.11	43,714.51
Ending balance on 11/30					**43,714.51**
Totals			**$90,704.86**	**$121,503.26**	

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

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

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

* *Gap in check sequence.*

Monthly service fee summary

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

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

WBWB

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

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

Account Balance Calculation Worksheet

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount

Business Checking

WELLS FARGO

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

Questions?

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

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

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

Account options

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

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

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

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

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

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

Activity summary

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

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

WELLS FARGO

Overdraft Protection

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

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/1		WT Fed#02002 First American Tru /Org=First American Title Insurance Comp Srf# 20153350383400 Trn#151201085087 Rfb#	71,100.00		
12/1		Wire Trans Svc Charge - Sequence: 151201085087 Srf# 20153350383400 Trn#151201085087 Rfb#		15.00	114,799.51
12/2		Deposit	14,680.61		
12/2		Bill Pay American Express on-Line xxxxxxxxxx51001 on 12-02		14,680.61	
12/2		Bill Pay American Express on-Line xxxxxxxxxx51001 on 12-02		41,955.54	72,843.97
12/3		Non-WF ATM Withdrawal authorized on 12/03 *Kerzner Intl. *Bs Kerznr Paradise Isl Bs 00305338021335198 ATM ID Bsn01331 Card 6420		303.23	
12/3		Non-Wells Fargo ATM Transaction Fee		2.50	72,538.24
12/4		Deposit	1,050.00		
12/4		Non-WF ATM Withdrawal authorized on 12/04 *Kerzner Intl. *Bs Kerznr Paradise Isl Bs 00385338466083494 ATM ID Bsn01331 Card 6420		303.23	
12/4		Non-Wells Fargo ATM Transaction Fee		2.50	
12/4		Adp Payroll Fees Adp - Fees 151204 2Ruhe 0185318 Blue Point Development		73.20	73,209.31
12/7		ATM Withdrawal authorized on 12/06 12604 Tamiami Trail Ea Naples FL 0002760 ATM ID 6358G Card 6420		300.00	
12/7	1133	Cashed Check		1,563.49	71,345.82
12/9	1138	Cashed Check		628.95	70,716.87
12/10		Recurring Payment authorized on 12/08 Storage @ Summerli Las Vegas NV S165342482354551 Card 6420		75.00	
12/10		Recurring Payment authorized on 12/08 Storage @ Summerli Las Vegas NV S285342482333984 Card 6420		175.00	70,466.87
12/11	1135	Cashed Check		225.00	
12/11		Adp Eepay/Garnwc Eepay/Garn 151211 675042626637Uhe Blue Point Development		11,006.50	
12/11	1136	Check		140.00	
12/11	1137	Check		3,200.00	55,895.37
12/14	1007	Cashed Check		1,867.64	
12/14	1009	Cashed Check		3,707.01	
12/14	1008	Cashed Check		5,175.50	
12/14		Adp Tax/401K Tax/401K 151214 Rmuhe 121126A02 Blue Point Development		3,933.01	
12/14		Adp Tax/401K Tax/401K 151214 Rmuhe 121125A01 Blue Point Development		4,352.73	36,859.48
12/17		Non-WF ATM Withdrawal authorized on 12/17 6900 Great Bay The Ritz C Saint Thomas VI 00465351395888451 ATM ID Tr020026 Card 6420		203.00	
12/17		Non-Wells Fargo ATM Transaction Fee		2.50	
12/17		Bill Pay Cox Communicatio on-Line Xxxxxxxxxxx64002 on 12-17		636.00	36,017.98
12/18		Deposit	717.79		36,735.77
12/21		WT Fed#03948 First American Tru /Org=First American Title Insurance Comp Srf# 20153551191500 Trn#151221176077 Rfb#	66,711.00		
12/21		Wire Trans Svc Charge - Sequence: 151221176077 Srf# 20153551191500 Trn#151221176077 Rfb#		15.00	
12/21		Online Transfer to Patience One LLC Ref #Ibexwhzb4D Business Checking Rent for Suite 208		4,000.00	
12/21		Online Transfer Ref #Ibexwhzbc7 to Business Elite Card-Control 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	

WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/22		Bill Pay Bank of The West on-Line xxxx26474 on 12-22		1,200.00	
12/22		Bill Pay Aetna on-Line xxx06491 on 12-22		5,648.19	90,576.33
12/23		Adp Tax/401K Tax/401K 151223 Rmuhe 122426A01 Blue Point Development		8,285.76	
12/23		Adp Eepay/Garnwc Eepay/Garn 151223 548059407711Uhe Blue Point Development		21,756.63	60,533.94
12/24	1147	Cashed Check		1,000.00	
12/24	1143	Cashed Check		1,000.00	
12/24	1146	Check		1,000.00	57,533.94
12/28	1145	Cashed Check		1,000.00	
12/28	1144	Check		1,000.00	55,533.94
12/29	1134	Check		19.50	55,514.44
12/30		WT Fed#04983 First American Tru /Org=First American Title Insurance Comp Srf# 20153641413400 Trn#151230171932 Rfb#	71,100.00		
12/30		Wire Trans Svc Charge - Sequence: 151230171932 Srf# 20153641413400 Trn#151230171932 Rfb#		15.00	
12/30	1139	Check		4,306.00	122,293.44
12/31		Online Transfer to Patience One LLC Ref #Iber4Hh37H Business Checking Rent for Suite 298		4,000.00	
12/31		Online Transfer Ref #Ibexwlhjwq 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 balance on 12/31					**59,377.59**
Totals			**$225,359.40**	**$209,696.32**	

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

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

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

* *Gap in check sequence.*

Monthly service fee summary

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

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

WB/WB

WELLS FARGO

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**

WELLS FARGO

General statement policies for Wells Fargo Bank

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

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

Account Balance Calculation Worksheet

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

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

CALCULATE THE SUBTOTAL
(Add Parts A and B)

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

SUBTRACT

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

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

Number	Items Outstanding	Amount

Business Checking

WELLS FARGO

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

Questions?

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Telecommunications Relay Services calls accepted
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TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

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Account options

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

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

Activity summary

Beginning balance on 1/1	$59,377.59
Deposits/Credits	92,811.00
Withdrawals/Debits	- 96,781.40
Ending balance on 1/31	**$55,407.19**
Average ledger balance this period	$43,316.66

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.

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/4		Deposit	1,050.00		
1/4		Online Transfer Ref #Ibetzjx8T9 to Mortgage xxxxxx9607 on 12/31/15		736.11	
1/4		ATM Withdrawal authorized on 01/03 5757 Wayne Newton Blvd Las Vegas NV 0004560 ATM ID 9974J Card 6420		300.00	
1/4		Bill Pay Bank of The West on-Line xxxx26474 on 01-04		1,200.00	58,191.48
1/6	1151	Cashed Check		130.49	58,060.99
1/7		Adp Tax/401K Tax/401K 160107 Rmuhe 010801A01 Blue Point Development		10,937.42	
1/7		Adp Eepay/Garnwc Eepay/Garn 160107 574035900584Uhe Blue Point Development		20,935.04	26,188.53
1/11		Recurring Payment authorized on 01/08 Storage @ Summerli Las Vegas NV S086008482110318 Card 6420		75.00	
1/11		Recurring Payment authorized on 01/08 Storage @ Summerli Las Vegas NV S086008482109266 Card 6420		175.00	
1/11		ATM Withdrawal authorized on 01/10 12604 Tamiami Trail Ea Naples FL 0003379 ATM ID 6358G Card 6420		300.00	
1/11	1148	Check		2,000.00	
1/11	1149	Check		3,200.00	20,438.53
1/12	1153	Check		510.46	19,928.07
1/13		Non-WF ATM Withdrawal authorized on 01/13 Concourse D-25,Aa Credit Miami FL 00466013541128270 ATM ID Aae701D Card 6420		303.00	
1/13		Non-Wells Fargo ATM Transaction Fee		2.50	19,622.57
1/14	1152	Check		117.02	19,505.55
1/15		Adp Payroll Fees Adp - Fees 160115 2Ruhe 2137931 Blue Point Development		73.20	19,432.35
1/19		Online Transfer From Pickens T Premier Checking xxxxxx3436 Ref #Ibecjgwpq5 on 01/19/16	12,000.00		
1/19		Harland Clarke Check/Acc. 011816 00083857575482 Blue Point Development		92.83	
1/19		Adp Payroll Fees Adp - Fees 160119 2Ruhe 2497103 Blue Point Development		111.50	31,228.02
1/20		WT Fed#00791 First American Tru /Org=First American Title Insurance Comp Srf# 20160200230000 Trn#160120077355 Rfb#	66,711.00		
1/20		Online Transfer From Pickens T Premier Checking xxxxxx3436 Ref #Ibe8Mfksfd on 01/20/16	2,000.00		
1/20		Wire Trans Svc Charge - Sequence: 160120077355 Srf# 20160200230000 Trn#160120077355 Rfb#		15.00	
1/20		ATM Withdrawal authorized on 01/20 1090 N Collier Blvd Marco Island FL 0005387 ATM ID 2857F Card 6420		300.00	
1/20		Online Transfer to Pickens T Ref #Ibe5Qd9Rhz Premier Checking Via Mobile		10,000.00	
1/20		Online Transfer Ref #Iben7Mngm6 to Mortgage Via Mobile		736.11	
1/20		Bill Pay Guardian on-Line xxx72583 on 01-20		488.00	
1/20		Bill Pay Cox Communicatio on-Line Xxxxxxxxxxx64002 on 01-20		636.00	87,763.91
1/21	1155	Cashed Check		526.65	
1/21		Adp Tax/401K Tax/401K 160121 Rmuhe 012202A01 Blue Point Development		10,844.05	
1/21		Adp Eepay/Garnwc Eepay/Garn 160121 615058046128Uhe Blue Point Development		20,935.01	
1/21	1150	Check		863.60	54,594.60
1/25		Deposit	10,000.00		
1/25		Bill Pay American Express on-Line xxxxxxxxxx63006 on 01-25		1,000.00	
1/25		Bill Pay Bank of The West on-Line xxxx26474 on 01-25		1,200.00	
1/25		Bill Pay Aetna on-Line xxx06491 on 01-25		5,648.19	56,746.41
1/28		Adp Tax/401K Tax/401K 160128 Rmuhe 6732404Vv Blue Point Development		2,316.02	54,430.39

WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/29		Deposit	1,050.00		
1/29		Adp Payroll Fees Adp - Fees 160129 2Ruhe 3474934 Blue Point Development		73.20	55,407.19
Ending balance on 1/31					**55,407.19**
Totals			**$92,811.00**	**$96,781.40**	

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
1148	1/11	2,000.00	1151	1/6	130.49	1153	1/12	510.46
1149	1/11	3,200.00	1152	1/14	117.02	1155 *	1/21	526.65
1150	1/21	863.60						

* *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 01/01/2016 - 01/31/2016	Standard monthly service fee $12.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Minimum daily balance	$3,000.00	$19,432.35 ☑
· Average ledger balance	$6,000.00	$43,317.00 ☑
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐

WBWB

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

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.

WELLS FARGO

General statement policies for Wells Fargo Bank

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

Account Balance Calculation Worksheet

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL
(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

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

Number	Items Outstanding	Amount

Business Checking

WELLS FARGO

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

Questions?

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

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

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Account options

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

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

IMPORTANT ACCOUNT INFORMATION

Periodically, we may evaluate the timing of statements, monthly service fee assessment and interest payments to your accounts. We may adjust the timing in order to align your statement, monthly service fee assessment (if any) and interest payment dates with one another. You may receive a partial statement that reflects activity and interest payments from the last statement date to the date of the change. No monthly service fees will be assessed during a partial statement period and there will be no impact to your interest rate or compounding frequency.

Activity summary

Beginning balance on 2/1	$55,407.19
Deposits/Credits	208,911.00
Withdrawals/Debits	- 112,960.03
Ending balance on 2/29	**$151,358.16**
Average ledger balance this period	$63,931.60

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

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

WELLS FARGO

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 xxxxxxxxxx51001 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		1,600.00	93,876.22
2/4		Adp Tax/401K Tax/401K 160204 Rmuhe 020503A01 Blue Point Development		10,782.72	
2/4		Adp Eepay/Garnwc Eepay/Garn 160204 531038316711Uhe Blue Point Development		20,935.04	62,158.46
2/8		Online Transfer Ref #Iber4VP5Mw to Business Elite Card-Control Xxxxxxxxxxxx6796 on 02/08/16		5.00	
2/8	1156	Deposited OR Cashed Check		799.84	61,353.62
2/9		Bill Pay American Express on-Line 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 160218 608059527044Uhe Blue Point Development		20,935.05	18,868.61
2/23		WT Fed#00015 First American Tru /Org=First American Title Insurance Comp Srf# 20160531026100 Trn#160223023585 Rfb#	66,711.00		
2/23		Wire Trans Svc Charge - Sequence: 160223023585 Srf# 20160531026100 Trn#160223023585 Rfb#		15.00	
2/23		Online Transfer to Patience One LLC Ref #Ibe8Mrdr9J Business Checking Suite 208 Rent		4,000.00	81,564.61
2/24		Bill Pay Bank of The West on-Line xxxx26474 on 02-24		1,200.00	80,364.61
2/26		Adp Payroll Fees Adp - Fees 160226 2Ruhe 5622306 Blue Point Development		73.20	80,291.41
2/29		WT Fed#04237 First American Tru /Org=First American Title Insurance Comp Srf# 20160601348800 Trn#160229165050 Rfb#	71,100.00		
2/29		Wire Trans Svc Charge - Sequence: 160229165050 Srf# 20160601348800 Trn#160229165050 Rfb#		15.00	
2/29		Online Transfer Ref #Iber539Ssx to Business Elite Card-Control Xxxxxxxxxxxx6812 on 02/28/16		18.25	151,358.16
Ending balance on 2/29					**151,358.16**
Totals			**$208,911.00**	**$112,960.03**	

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

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

Number	*Date*	*Amount*
1156	2/8	799.84

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 02/01/2016 - 02/29/2016	Standard monthly service fee $12.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Minimum daily balance	$3,000.00	$18,868.61 ☑
· Average ledger balance	$6,000.00	$63,932.00 ☑
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐

WB/WB

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Cash Deposited ($)	0	5,000	0	0.0030	0.00
Transactions	8	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.

WELLS FARGO

General statement policies for Wells Fargo Bank

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

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

Account Balance Calculation Worksheet

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

..... TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount

Business Checking

WELLS FARGO

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

Questions?

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

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

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

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

Account options

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

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

IMPORTANT ACCOUNT INFORMATION

Periodically, we may evaluate the timing of statements, monthly service fee assessment and interest payments to your accounts. We may adjust the timing in order to align your statement, monthly service fee assessment (if any) and interest payment dates with one another. You may receive a partial statement that reflects activity and interest payments from the last statement date to the date of the change. No monthly service fees will be assessed during a partial statement period and there will be no impact to your interest rate or compounding frequency.

Activity summary

Beginning balance on 3/1	$151,358.16
Deposits/Credits	155,835.00
Withdrawals/Debits	- 169,108.98
Ending balance on 3/31	**$138,084.18**
Average ledger balance this period	$88,181.40

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

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

(825)
Sheet Seq = 0001279
Sheet 00001 of 00003

WELLS FARGO

Overdraft Protection

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

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/1		Deposit	1,050.00		
3/1		Bill Pay Bank of The West on-Line xxxx26474 on 03-01		1,200.00	
3/1		Bill Pay US Bank Consumer on-Line xxxxxxxxx55939 on 03-01		2,000.00	
3/1		Bill Pay American Express on-Line xxxxxxxxxx51001 on 03-01		23,246.40	125,961.76
3/2		ATM Withdrawal authorized on 03/02 12604 Tamiami Trail Ea Naples FL 0009430 ATM ID 6358G Card 6420		300.00	
3/2	1157	Check		109.87	125,551.89
3/3		Adp Tax/401K Tax/401K 160303 Rmuhe 030405A01 Blue Point Development		10,455.08	
3/3		Adp Eepay/Garnwc Eepay/Garn 160303 275063339399Uhe Blue Point Development		20,934.99	94,161.82
3/8		ATM Withdrawal authorized on 03/08 5757 Wayne Newton Blvd Las Vegas NV 0000184 ATM ID 9974J Card 6420		300.00	
3/8	1160	Deposited OR Cashed Check		1,303.61	
3/8		Bill Pay Cox Communicatio on-Line Xxxxxxxxxxx64002 on 03-08		640.33	91,917.88
3/9	1166	Deposited OR Cashed Check		637.50	
3/9	1158	Deposited OR Cashed Check		8,295.74	
3/9	1161	Check		312.23	82,672.41
3/10		Recurring Payment authorized on 03/08 Storage @ Summerli Las Vegas NV S166068409858682 Card 6420		175.00	
3/10		Recurring Payment authorized on 03/08 Storage @ Summerli Las Vegas NV S166068409879288 Card 6420		75.00	82,422.41
3/11		Adp Payroll Fees Adp - Fees 160311 2Ruhe 9109962 Blue Point Development		73.20	
3/11	1163	Check		4,779.19	77,570.02
3/17		Adp Tax/401K Tax/401K 160317 Rmuhe 031806A01 Blue Point Development		10,369.17	
3/17		Adp Eepay/Garnwc Eepay/Garn 160317 427525963086Uhe Blue Point Development		20,835.05	
3/17	1159	Check		135.14	46,230.66
3/18		ATM Withdrawal authorized on 03/18 12604 Tamiami Trail Ea Naples FL 0004691 ATM ID 6358G Card 6420		300.00	
3/18		Bill Pay Cox Communicatio on-Line 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		

WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/30		Wire Trans Svc Charge - Sequence: 160330163701 Srf# 20160901450200 Trn#160330163701 Rfb#		15.00	177,881.28
3/31		Deposit	1,050.00		
3/31		Online Transfer Ref #Ibe8N56Ngg to Mortgage xxxxxx9607 on 03/31/16		5,736.11	
3/31		Online Transfer to Patience One LLC Ref #Ibev2G6Pfg Business Checking Rent Suite 208		4,000.00	
3/31		Online Transfer Ref #Ibexxhqmqb to Business Elite Card-Control 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 160331 589036631676Uhe Blue Point Development		20,835.03	138,084.18
Ending balance on 3/31					**138,084.18**
Totals			**$155,835.00**	**$169,108.98**	

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

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1157	3/2	109.87	1160	3/8	1,303.61	1163	3/11	4,779.19
1158	3/9	8,295.74	1161	3/9	312.23	1165 *	3/23	285.65
1159	3/17	135.14	1162	3/18	1,946.78	1166	3/9	637.50

* *Gap in check sequence.*

Monthly service fee summary

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

Fee period 03/01/2016 - 03/31/2016	Standard monthly service fee $12.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Minimum daily balance	$3,000.00	$24,899.13 ☑
· Average ledger balance	$6,000.00	$88,181.00 ☑
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐

WB/WB

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Cash Deposited ($)	0	5,000	0	0.0030	0.00
Transactions	23	150	0	0.50	0.00
Total service charges					**$0.00**

WELLS FARGO

IMPORTANT ACCOUNT INFORMATION

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- 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.

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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.

WELLS FARGO

General statement policies for Wells Fargo Bank

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

Account Balance Calculation Worksheet

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount

Wells Fargo Business Choice Checking

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

Questions?

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

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

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

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

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

Account options

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

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

Activity summary

Beginning balance on 4/1	$138,084.18
Deposits/Credits	88,319.78
Withdrawals/Debits	- 194,746.94
Ending balance on 4/30	**$31,657.02**
Average ledger balance this period	$74,348.75

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

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

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

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/1	1168	Deposited OR Cashed Check		684.95	
4/1		Bill Pay Bank of The West on-Line xxxx26474 on 04-01		1,200.00	
4/1		Bill Pay US Bank Consumer on-Line xxxxxxxxx55939 on 04-01		2,000.00	
4/1		Bill Pay American Express on-Line xxxxxxxxxx51001 on 04-01		43,611.05	90,588.18
4/4		ATM Withdrawal authorized on 04/03 12604 Tamiami Trail Ea Naples FL 0009496 ATM ID 6358G Card 6420		300.00	90,288.18
4/6		Purchase authorized on 04/05 Mia Parking Garage 305-8767599 FL S386097023104277 Card 6420		34.00	
4/6		Bill Pay American Express on-Line xxxxxxxxxx63006 on 04-06		2,100.00	
4/6		Bill Pay American Express on-Line xxxxxxxxxx72004 on 04-06		2,100.00	86,054.18
4/7	1164	Check		1,600.00	84,454.18
4/8		Deposit	85.00		
4/8		Adp Payroll Fees Adp - Fees 160408 2Ruhe 5812167 Blue Point Development		76.65	84,462.53
4/11		Recurring Payment authorized on 04/08 Storage @ Summerli Las Vegas NV S006099277207523 Card 6420		175.00	
4/11		Recurring Payment authorized on 04/08 Storage @ Summerli Las Vegas NV S086099277220908 Card 6420		75.00	
4/11	1170	Check		4,779.19	79,433.34
4/12		Bill Pay Cox Communicatio on-Line Xxxxxxxxxxx64002 on 04-12		650.00	
4/12		Bill Pay Guardian on-Line xxx72583 on 04-12		957.03	
4/12		Bill Pay Aetna on-Line xxx06491 on 04-12		7,995.03	69,831.28
4/13	1169	Deposited OR Cashed Check		150.00	69,681.28
4/14		Adp Tax/401K Tax/401K 160414 Rmuhe 041508A01 Blue Point Development		10,174.57	
4/14		Adp Eepay/Garnwc Eepay/Garn 160414 564036667773Uhe Blue Point Development		20,835.02	38,671.69
4/15		Purchase authorized on 04/14 Miami-Dade Expwy A 972-2339614 FL S386105597612995 Card 6420		4.60	38,667.09
4/18		Bill Pay American Express on-Line xxxxxxxxxx72004 on 04-18		1,000.00	
4/18		Bill Pay Bank of The West on-Line xxxx26474 on 04-18		1,200.00	
4/18		Bill Pay Allstate Insuran on-Line xxxx34796 on 04-18		1,500.00	
4/18		Bill Pay US Bank Consumer on-Line xxxxxxxxx55939 on 04-18		2,000.00	
4/18		Bill Pay American Express on-Line xxxxxxxxxx63006 on 04-18		2,000.00	
4/18	1173	Check		423.58	30,543.51
4/19		ATM Withdrawal authorized on 04/19 5757 Wayne Newton Blvd Las Vegas NV 0004535 ATM ID 9974J Card 6420		300.00	
4/19	1172	Deposited OR Cashed Check		251.05	
4/19		Bill Pay American Express on-Line xxxxxxxxxx72004 on 04-19		1,000.00	28,992.46
4/20		WT Fed#02488 First American Tru /Org=First American Title Insurance Comp Srf# 20161110728700 Trn#160420127175 Rfb#	66,711.00		
4/20		Wire Trans Svc Charge - Sequence: 160420127175 Srf# 20161110728700 Trn#160420127175 Rfb#		15.00	
4/20		Purchase authorized on 04/19 Mia Parking Garage 305-8767599 FL S386110816956298 Card 6420		91.00	95,597.46
4/21		Deposit	15,924.00		
4/21		Deposit	5,599.78		117,121.24
4/22		Bill Pay American Express on-Line xxxxxxxxxx72004 on 04-22		3,600.00	
4/22		Adp Payroll Fees Adp - Fees 160422 2Ruhe 6897224 Blue Point Development		76.65	
4/22	1171	Check		202.30	
4/22	1174	Check		213.86	113,028.43
4/25		ATM Withdrawal authorized on 04/25 12604 Tamiami Trail Ea Naples FL 0006396 ATM ID 6358G Card 6420		300.00	112,728.43
4/26		Online Transfer to Patience One LLC Ref #Ibeckgdx8O Business Checking Rent for Suite 208		4,000.00	
4/26		Online Transfer Ref #Ibeckgdxcd to Business Elite Card-Control Xxxxxxxxxxxx6796 on 04/25/16		0.30	
4/26		Online Transfer Ref #Ibexxrdjsl to Business Elite Card-Control Xxxxxxxxxxxx6796 on 04/25/16		30.00	

WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/26		Bill Pay Guardian on-Line xxx72583 on 04-26		722.53	
4/26		Bill Pay Bank of The West on-Line xxxx26474 on 04-26		1,200.00	
4/26		Bill Pay US Bank Consumer on-Line xxxxxxxxx55939 on 04-26		2,000.00	
4/26		Bill Pay Aetna on-Line xxx06491 on 04-26		7,995.03	96,780.57
4/27		Bill Pay American Express on-Line xxxxxxxxxx51001 on 04-27		10,652.47	
4/27		Bill Pay American Express on-Line xxxxxxxxxx51001 on 04-27		20,573.06	
4/27		Adp Eepay/Garnwc Eepay/Garn 160427 674046479690Uhe Blue Point Development		768.02	64,787.02
4/28		ATM Withdrawal authorized on 04/28 12604 Tamiami Trail Ea Naples FL 0007016 ATM ID 6358G Card 6420		300.00	
4/28		Adp Tax/401K Tax/401K 160428 Rmuhe 042810A01 Blue Point Development		189.52	
4/28		Adp Tax/401K Tax/401K 160428 Rmuhe 7537826Vv Blue Point Development		1,797.97	
4/28		Adp Tax/401K Tax/401K 160428 Rmuhe 042909A01 Blue Point Development		10,007.47	
4/28		Adp Eepay/Garnwc Eepay/Garn 160428 674046483354Uhe Blue Point Development		20,835.04	31,657.02
Ending balance on 4/30					**31,657.02**
Totals			**$88,319.78**	**$194,746.94**	

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

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1164	4/7	1,600.00	1170	4/11	4,779.19	1173	4/18	423.58
1168 *	4/1	684.95	1171	4/22	202.30	1174	4/22	213.86
1169	4/13	150.00	1172	4/19	251.05			

* *Gap in check sequence.*

Monthly service fee summary

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

Fee period 04/01/2016 - 04/30/2016	Standard monthly service fee $0.00	You paid $0.00

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.
WXWS

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Cash Deposited ($)	0	7,500	0	0.0030	0.00
Transactions	23	200	0	0.50	0.00
Total service charges					**$0.00**

WELLS FARGO

IMPORTANT ACCOUNT INFORMATION

Overdraft Fee Waiver Clarification: We will waive any overdraft fees if both your ending daily account balance (posted balance) and your available balance (which includes pending transactions) are overdrawn by $5 or less and there are no items returned for insufficient funds at the end of our nightly processing. This fee waiver is associated with the total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance. To find out more about online banking tools that Wells Fargo offers to help you manage and track your spending, visit wellsfargo.com/biz/online_banking. For additional information, see your Account Agreement, speak with a local banker, or call the phone number on the top of your statement.

WELLS FARGO

General statement policies for Wells Fargo Bank

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

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

Account Balance Calculation Worksheet

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount

Wells Fargo Business Choice Checking

WELLS FARGO

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)

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Account options

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

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

Activity summary

Beginning balance on 5/1	$31,657.02
Deposits/Credits	237,249.37
Withdrawals/Debits	- 144,140.46
Ending balance on 5/31	**$124,765.93**
Average ledger balance this period	$84,664.86

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

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

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

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/2		WT Fed#05193 First American Tru /Org=First American Title Insurance Comp Srf# 20161231275800 Trn#160502161727 Rfb#	71,100.00		
5/2		Deposit	1,050.00		
5/2		Wire Trans Svc Charge - Sequence: 160502161727 Srf# 20161231275800 Trn#160502161727 Rfb#		15.00	
5/2		ATM Withdrawal authorized on 04/30 12604 Tamiami Trail Ea Naples FL 0007701 ATM ID 6358G Card 6420		300.00	
5/2		Adp Tax/401K Tax/401K 160502 Rmuhe 7579841Vv Blue Point Development		429.17	103,062.85
5/4	1177	Deposited OR Cashed Check		136.49	102,926.36
5/5	1176	Deposited OR Cashed Check		750.00	102,176.36
5/6		Adp Payroll Fees Adp - Fees 160506 2Ruhe 8336945 Blue Point Development		140.45	102,035.91
5/10		Recurring Payment authorized on 05/08 Storage @ Summerli Las Vegas NV S086129273665584 Card 6420		175.00	
5/10		Recurring Payment authorized on 05/08 Storage @ Summerli Las Vegas NV S286129273684580 Card 6420		75.00	101,785.91
5/11		Bill Pay American Express on-Line xxxxxxxxxx63006 on 05-11		2,000.00	
5/11		Bill Pay US Bank Consumer on-Line xxxxxxxxx55939 on 05-11		2,000.00	
5/11		Bill Pay Bank of The West on-Line xxxx26474 on 05-11		2,400.00	95,385.91
5/12		Adp Tax/401K Tax/401K 160512 Rmuhe 051310A01 Blue Point Development		9,817.50	
5/12		Adp Eepay/Garnwc Eepay/Garn 160512 739038264159Uhe Blue Point Development		20,067.01	
5/12	1175	Check		1,772.30	63,729.10
5/16		ATM Withdrawal authorized on 05/14 10850 W Charleston Las Vegas NV 0009095 ATM ID 9978L Card 6420		300.00	63,429.10
5/18		Bill Pay American Express on-Line xxxxxxxxxx72004 on 05-18		212.84	
5/18		Bill Pay Guardian on-Line xxx72583 on 05-18		605.22	
5/18		Bill Pay Cox Communicatio on-Line 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 Srf# 20161410375500 Trn#160520079146 Rfb#		15.00	
5/20		Adp Payroll Fees Adp - Fees 160520 2Ruhe 9028800 Blue Point Development		74.19	132,134.34
5/23		Deposit	5,626.45		
5/23		Online Transfer Ref #Ibe8Nnt2Nn to Business Elite Card-Control Xxxxxxxxxxxx6804 on 05/21/16		100.00	
5/23		Online Transfer Ref #Ibe8Nnwgbh to Mortgage xxxxxx9607 on 05/21/16		15,731.31	121,929.48
5/24		Bill Pay American Express on-Line xxxxxxxxxx72004 on 05-24		1,075.00	
5/24		Bill Pay US Bank Consumer on-Line xxxxxxxxx55939 on 05-24		2,000.00	
5/24		Bill Pay Bank of The West on-Line xxxx26474 on 05-24		10,000.00	
5/24		Bill Pay American Express on-Line xxxxxxxxxx51001 on 05-24		32,869.00	75,985.48
5/26		Deposit	10,665.96		
5/26		Deposit	1,014.00		
5/26		Adp Tax/401K Tax/401K 160526 Rmuhe 052711A01 Blue Point Development		9,817.53	
5/26		Adp Eepay/Garnwc Eepay/Garn 160526 581025900366Uhe Blue Point Development		20,066.98	57,780.93
5/27		Online Transfer Ref #Ibeggthyf9 to Business Elite Card-Control Xxxxxxxxxxxx6804 on 05/27/16		100.00	57,680.93
5/31		WT Fed#03377 First American Tru /Org=First American Title Insurance Comp Srf# 20161521072900 Trn#160531164461 Rfb#	71,100.00		

WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/31		Wire Trans Svc Charge - Sequence: 160531164461 Srf# 20161521072900 Trn#160531164461 Rfb#		15.00	
5/31		Online Transfer to Patience One LLC Ref #Ibe8Nr9Hz8 Business Checking Rent for Suit 208		4,000.00	124,765.93
Ending balance on 5/31					**124,765.93**
Totals			**$237,249.37**	**$144,140.46**	

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

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1175	5/12	1,772.30	1176	5/5	750.00	1177	5/4	136.49

Monthly service fee summary

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

Fee period 05/01/2016 - 05/31/2016	Standard monthly service fee $0.00	You paid $0.00

WXWS

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**

WELLS FARGO

General statement policies for Wells Fargo Bank

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Account Balance Calculation Worksheet

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL
(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

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

Number	Items Outstanding	Amount

Wells Fargo Business Choice Checking

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

Questions?

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Account options

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

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

IMPORTANT ACCOUNT INFORMATION

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.

WELLS FARGO

- You can close your account at any time if the account is in good standing (e.g., does not have a negative balance or any restrictions on the account).

- If your account is an interest-earning account, it will cease to earn interest from the date you request it be closed.

- If your account has Overdraft Protection and/or Debit Card Overdraft Service, these services will be removed when you request to close your account.

- If your account balance does not reach zero within 30 days from the date of your request to close your account, we will charge you the applicable monthly service fee if you do not meet the requirements to avoid the monthly service fee. If the monthly service fee is greater than your account balance, only the amount equal to your account balance will be charged and your account will be closed.

- After 30 days, if your account balance does not reach zero, your account will be returned to active status and subject to all applicable fees. If your account is a variable interest earning account, the interest rates disclosed in the rate sheet in effect on the date your account is returned to active status will apply. We may change the interest rate for variable rate accounts at any time. You will need to reestablish Overdraft Protection and/or Debit Card Overdraft Service if desired by contacting your banker or calling the number on your statement.

Activity summary

Beginning balance on 6/1	$124,765.93
Deposits/Credits	151,325.17
Withdrawals/Debits	- 83,675.26
Ending balance on 6/30	**$192,415.84**
Average ledger balance this period	$109,160.98

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

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

Transaction history

Date	*Check Number*	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
6/1		Deposit	1,050.00		
6/1	1181	Deposited OR Cashed Check		103.93	125,712.00
6/2	1178	Check		1,773.89	
6/2	1182	Check		425.69	
6/2	1180	Check		642.52	122,869.90
6/3		Adp Payroll Fees Adp - Fees 160603 2Ruhe 0150159 Blue Point Development		74.19	122,795.71
6/6	1183	Deposited OR Cashed Check		375.00	122,420.71
6/9		ATM Withdrawal authorized on 06/09 1090 N Collier Blvd Marco Island FL 0001165 ATM ID 2857F Card 6420		300.00	
6/9		Adp Tax/401K Tax/401K 160609 Rmuhe 061012A01 Blue Point Development		9,763.50	
6/9		Adp Eepay/Garnwc Eepay/Garn 160609 696067132390Uhe Blue Point Development		20,067.01	92,290.20
6/10		Recurring Payment authorized on 06/08 Storage @ Summerli Las Vegas NV S166160275431093 Card 6420		175.00	
6/10		Recurring Payment authorized on 06/08 Storage @ Summerli Las Vegas NV S086160275444104 Card 6420		75.00	
6/10		Bill Pay American Express on-Line xxxxxxxxxx63006 on 06-10		2,000.00	
6/10		Bill Pay Bank of The West on-Line xxxx26474 on 06-10		2,500.00	

WELLS FARGO

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 #Ibe8NW6Qcn 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 160623 675045160205Uhe Blue Point Development		20,067.01	110,025.56
6/24		Deposit	5,103.93		
6/24		Deposit	5,622.74		120,752.23
6/27		ATM Withdrawal authorized on 06/26 5757 Wayne Newton Blvd Las Vegas NV 0001808 ATM ID 9974J Card 6420		300.00	120,452.23
6/29	1184	Check		149.78	
6/29	1179	Check		21.61	120,280.84
6/30		WT Fed#03167 First American Tru /Org=First American Title Insurance Comp Srf# 20161820938200 Trn#160630139189 Rfb#	71,100.00		
6/30		Deposit	1,050.00		
6/30		Wire Trans Svc Charge - Sequence: 160630139189 Srf# 20161820938200 Trn#160630139189 Rfb#		15.00	192,415.84
Ending balance on 6/30					**192,415.84**
Totals			**$151,325.17**	**$83,675.26**	

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

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1178	6/2	1,773.89	1181	6/1	103.93	1184	6/29	149.78
1179	6/29	21.61	1182	6/2	425.69	1185	6/14	750.00
1180	6/2	642.52	1183	6/6	375.00	1187 *	6/22	120.78

* *Gap in check sequence.*

Monthly service fee summary

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

Monthly service fee summary (continued)

Fee period 06/01/2016 - 06/30/2016 WXWS	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	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.

WELLS FARGO

General statement policies for Wells Fargo Bank

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount

Wells Fargo Business Choice Checking

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

Questions?

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P.O. Box 6995
Portland, OR 97228-6995

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Account options

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

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

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.

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1		Bill Pay American Express on-Line xxxxxxxxxx51001 on 07-01		50,000.00	
7/1		Adp Payroll Fees Adp - Fees 160701 2Ruhe 3281462 Blue Point Development		74.19	142,341.65
7/5	1189	Check		1,050.60	141,291.05
7/6		Online Transfer Ref #Ibegh8Jdlf to Business Elite Card-Control Xxxxxxxxxxxx6796 on 07/06/16		465.33	140,825.72
7/7		Online Transfer Ref #Ibe2W2Kbcc to Mortgage xxxxxx9607 on 07/06/16		731.31	
7/7		Adp Tax/401K Tax/401K 160707 Rmuhe 070814A01 Blue Point Development		9,865.23	
7/7		Adp Eepay/Garnwc Eepay/Garn 160707 794060774804Uhe Blue Point Development		20,372.18	
7/7	1186	Check		1,600.00	108,257.00
7/8		ATM Withdrawal authorized on 07/07 12604 Tamiami Trail Ea Naples FL 0009741 ATM ID 6358G Card 6420		300.00	
7/8	1190	Deposited OR Cashed Check		450.00	
7/8	1192	Deposited OR Cashed Check		237.30	
7/8	1191	Check		271.74	106,997.96
7/11		Recurring Payment authorized on 07/08 Storage @ Summerli Las Vegas NV S166190276878873 Card 6420		175.00	
7/11		Recurring Payment authorized on 07/08 Storage @ Summerli Las Vegas NV S086190276888253 Card 6420		75.00	
7/11	1188	Deposited OR Cashed Check		94.52	106,653.44
7/12		Deposit	87.29		106,740.73
7/13		ATM Withdrawal authorized on 07/13 12604 Tamiami Trail Ea Naples FL 0001224 ATM ID 6358G Card 6420		300.00	106,440.73
7/15	1193	Deposited OR Cashed Check		158.66	
7/15		Online Transfer Ref #Ibev3K9Lvz to Business Elite Card-Control Xxxxxxxxxxxx6796 on 07/15/16		250.00	
7/15		Adp Payroll Fees Adp - Fees 160715 2Ruhe 6475656 Blue Point Development		76.65	105,955.42
7/18		Bill Pay American Express on-Line xxxxxxxxxx63006 on 07-18		2,000.00	
7/18		Bill Pay US Bank Consumer on-Line xxxxxxxxx55939 on 07-18		2,000.00	
7/18	1194	Check		225.05	101,730.37
7/20		WT Fed#01601 First American Tru /Org=First American Title Insurance Comp Srf# 20162020475900 Trn#160720095178 Rfb#	66,711.00		
7/20		Wire Trans Svc Charge - Sequence: 160720095178 Srf# 20162020475900 Trn#160720095178 Rfb#		15.00	
7/20		ATM Withdrawal authorized on 07/20 12604 Tamiami Trail Ea Naples FL 0003361 ATM ID 6358G Card 6420		300.00	
7/20		Bill Pay Aetna on-Line xxx06491 on 07-20		1,736.79	166,389.58
7/21		Online Transfer to Patience One LLC Ref #Ibeghdr6P3 Business Checking Rent for Suite 208		4,000.00	
7/21		Online Transfer Ref #Ibeclc9Rql to Business Elite Card-Control Xxxxxxxxxxxx6796 on 07/21/16		4,000.00	
7/21		Adp Tax/401K Tax/401K 160721 Rmuhe 072215A01 Blue Point Development		10,020.20	
7/21		Adp Eepay/Garnwc Eepay/Garn 160721 925100245215Uhe Blue Point Development		20,631.26	127,738.12
7/25		Online Transfer Ref #Ibe5S8Vnvg to Mortgage xxxxxx9607 on 07/22/16		7,731.31	120,006.81
7/28		Deposit	1,050.00		
7/28		Deposit	5,824.62		
7/28		Deposit	5,636.48		
7/28	1195	Deposited OR Cashed Check		661.05	
7/28		Bill Pay American Express on-Line xxxxxxxxxx51001 on 07-28		20,000.00	
7/28		Adp Tax/401K Tax/401K 160728 Rmuhe 8387434Vv Blue Point Development		2,182.26	109,674.60
7/29		ATM Withdrawal authorized on 07/29 10850 W Charleston Blv Las Vegas NV 0009802 ATM ID 9929E Card 6420		300.00	

Transaction history (continued)

Date	*Check Number*	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
7/29		Adp Payroll Fees Adp - Fees 160729 2Ruhe 9879969 Blue Point Development		76.65	
7/29	1198	Check		75.00	109,222.95
Ending balance on 7/31					**109,222.95**
Totals			**$79,309.39**	**$162,502.28**	

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

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

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*	*Number*	*Date*	*Amount*
1186	7/7	1,600.00	1191	7/8	271.74	1194	7/18	225.05
1188 *	7/11	94.52	1192	7/8	237.30	1195	7/28	661.05
1189	7/5	1,050.60	1193	7/15	158.66	1198 *	7/29	75.00
1190	7/8	450.00						

** Gap in check sequence.*

Monthly service fee summary

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

Fee period 07/01/2016 - 07/31/2016	Standard monthly service fee $0.00	You paid $0.00

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.
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	26	200	0	0.50	0.00
Total service charges					**$0.00**

WELLS FARGO

General statement policies for Wells Fargo Bank

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

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

Account Balance Calculation Worksheet

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL
(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

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

Number	Items Outstanding	Amount

Wells Fargo Business Choice Checking

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

Questions?

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

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

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

Get a clear look at the business financing process to decide if and when business credit is right for you. Visit wellsfargoworks.com/credit to find out more.

Credit decisions subject to credit qualification.

Account options

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

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

Activity summary

Beginning balance on 9/1	$193,369.88
Deposits/Credits	11,330.55
Withdrawals/Debits	- 162,011.22
Ending balance on 9/30	**$42,689.21**
Average ledger balance this period	$122,856.06

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

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

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

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/1		Adp Tax/401K Tax/401K 160901 Rmuhe 090218A01 Blue Point Development		9,139.19	
9/1		Adp Eepay/Garnwc Eepay/Garn 160901 537062176525Uhe Blue Point Development		20,805.21	163,425.48
9/2		Purchase authorized on 09/02 Wal-Mart Super Center Naples FL P00000000746158496 Card 6420		38.70	
9/2		Adp Payroll Fees Adp - Fees 160902 2Ruhe 3569270 Blue Point Development		35.00	
9/2	1207	Check		75.00	163,276.78
9/6		Online Transfer Ref #Ibeghvgx3S to Business Elite Card-Control Xxxxxxxxxxxx6796 on 09/04/16		249.78	
9/6		Online Transfer to Patience One LLC Ref #Ibe2Wnhq3P Business Checking Rent for Suite 208		4,000.00	
9/6		ATM Withdrawal authorized on 09/06 1090 N Collier Blvd Marco Island FL 0000121 ATM ID 2857F Card 6420		300.00	
9/6	1205	Check		1,000.00	157,727.00
9/7		Bill Pay US Bank Consumer on-Line xxxxxxxxx55939 on 09-07		2,000.00	155,727.00
9/9		Deposit	5,720.96		
9/9		Deposit	5,609.59		
9/9		Non-WF ATM Withdrawal authorized on 09/09 12663 Tamiami Tpublix Sup Naples FL 00466253495289825 ATM ID A051601 Card 6420		302.75	
9/9		Non-Wells Fargo ATM Transaction Fee		2.50	
9/9	1154	Cashed Check		11,000.00	
9/9		Bill Pay American Express on-Line xxxxxxxxxx63006 on 09-09		2,000.00	
9/9		Adp Payroll Fees Adp - Fees 160909 2Ruhe 4477971 Blue Point Development		74.19	153,678.11
9/12		Recurring Payment authorized on 09/08 Storage @ Summerli Las Vegas NV S466252278864650 Card 6420		175.00	
9/12		Recurring Payment authorized on 09/08 Storage @ Summerli Las Vegas NV S466252278874985 Card 6420		75.00	
9/12		Non-WF ATM Withdrawal authorized on 09/11 *Marco Island Bank of Am Marco Island FL 00386255670364269 ATM ID Ifld2130 Card 6420		303.00	
9/12		Non-Wells Fargo ATM Transaction Fee		2.50	
9/12	1209	Deposited OR Cashed Check		2,230.04	150,892.57
9/13	1208	Check		232.53	150,660.04
9/15		Online Transfer to Patience One LLC Ref #Ibev46Rblk Business Checking Rent Suite 208		8,000.00	
9/15		Adp Tax/401K Tax/401K 160915 Rmuhe 091619A01 Blue Point Development		8,509.59	
9/15		Adp Eepay/Garnwc Eepay/Garn 160915 715064590993Uhe Blue Point Development		21,119.96	
9/15	1206	Check		1,600.00	111,430.49
9/19	1210	Check		2,000.00	109,430.49
9/20		Bill Pay Guardian on-Line xxx72583 on 09-20		492.50	
9/20		Bill Pay Cox Communicatio on-Line Xxxxxxxxxx69402 on 09-20		830.63	
9/20		Bill Pay Aetna on-Line xxx06491 on 09-20		5,648.19	102,459.17
9/21		Bill Pay American Express on-Line xxxxxxxxxx73002 on 09-21		3,621.58	
9/21	1211	Check		286.45	98,551.14
9/23		Adp Payroll Fees Adp - Fees 160923 2Ruhe 5956881 Blue Point Development		74.19	98,476.95
9/26	1212	Deposited OR Cashed Check		434.75	98,042.20
9/27		Bill Pay US Bank Consumer on-Line xxxxxxxxx55939 on 09-27		2,000.00	
9/27		Bill Pay American Express on-Line xxxxxxxxxx51001 on 09-27		19,847.63	76,194.57
9/29		Adp Tax/401K Tax/401K 160929 Rmuhe 093020A01 Blue Point Development		9,161.81	
9/29		Adp Eepay/Garnwc Eepay/Garn 160929 615060401728Uhe Blue Point Development		23,292.28	

Transaction history (continued)

Date	*Check Number*	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
9/29	1214	Check		284.52	43,455.96
9/30	1213	Check		766.75	42,689.21
Ending balance on 9/30					**42,689.21**
Totals			**$11,330.55**	**$162,011.22**	

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

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

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*	*Number*	*Date*	*Amount*
1154	9/9	11,000.00	1208	9/13	232.53	1212	9/26	434.75
1205 *	9/6	1,000.00	1209	9/12	2,230.04	1213	9/30	766.75
1206	9/15	1,600.00	1210	9/19	2,000.00	1214	9/29	284.52
1207	9/2	75.00	1211	9/21	286.45			

* *Gap in check sequence.*

Monthly service fee summary

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

Fee period 09/01/2016 - 09/30/2016	Standard monthly service fee $0.00	You paid $0.00

WX/W5

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Cash Deposited ($)	0	7,500	0	0.0030	0.00
Transactions	24	200	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

To verify your identity when you contact us, we may use a service that compares information your mobile or wireless operator has with information you have provided us. Please refer to our Privacy Policy for how we treat your data.

Is your wireless operator authorized to provide information to assist in verifying your identity?

Yes, and we may rely on this information to assist in verifying your identity.

WELLS FARGO

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.

WELLS FARGO

General statement policies for Wells Fargo Bank

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

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

Account Balance Calculation Worksheet

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount

Wells Fargo Business Choice Checking

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

Questions?

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

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

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

Get a clear look at the business financing process to decide if and when business credit is right for you. Visit wellsfargoworks.com/credit to find out more.

Credit decisions subject to credit qualification.

Account options

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

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

Activity summary

Beginning balance on 10/1	$42,689.21
Deposits/Credits	251,076.28
Withdrawals/Debits	- 113,637.70
Ending balance on 10/31	**$180,127.79**
Average ledger balance this period	$124,336.49

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

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

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

(825) Ins =2
Sheet Seq = 0001524
Sheet 00001 of 00003

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/3		Deposit	1,050.00		
10/3		WT Fed#00599 First American Tru /Org=First American Title Insurance Comp Srf# 20162770047500 Trn#161003034378 Rfb#	40,737.36		
10/3		Wire Trans Svc Charge - Sequence: 161003034378 Srf# 20162770047500 Trn#161003034378 Rfb#		15.00	84,461.57
10/7		Adp Payroll Fees Adp - Fees 161007 2Ruhe 9102182 Blue Point Development		76.65	84,384.92
10/11		Recurring Payment authorized on 10/08 Storage @ Summerli Las Vegas NV S306282277719214 Card 6420		185.00	
10/11		Recurring Payment authorized on 10/08 Storage @ Summerli Las Vegas NV S386282277737736 Card 6420		80.00	
10/11		Online Transfer Ref #Ibev4Frjtf to Business Elite Card-Control Xxxxxxxxxxxx6796 on 10/08/16		1,496.34	
10/11		Online Transfer to Patience One LLC Ref #Ibekf9Bqnv Business Checking Rent for Suite 208		4,000.00	
10/11		Online Transfer to Pickens T Premier Checking xxxxxx3436 Ref #Ibe5T3J946 on 10/09/16		2,000.00	
10/11		ATM Withdrawal authorized on 10/10 12604 Tamiami Trail Ea Naples FL 0007066 ATM ID 6358G Card 6420		300.00	
10/11		Purchase authorized on 10/10 Wal-Mart Super Center Naples FL P00000000131621878 Card 6420		153.73	76,169.85
10/12		WT Fed#03120 First American Tru /Org=First American Title Insurance Comp Srf# 20162860906000 Trn#161012137775 Rfb#	74,817.41		
10/12		Wire Trans Svc Charge - Sequence: 161012137775 Srf# 20162860906000 Trn#161012137775 Rfb#		15.00	
10/12	1216	Deposited OR Cashed Check		700.04	
10/12		ATM Withdrawal authorized on 10/12 12604 Tamiami Trail Ea Naples FL 0007574 ATM ID 6358G Card 6420		300.00	
10/12		Bill Pay Cox Communicatio on-Line 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 Ilin3301 Card 6420		303.00	
10/13		Non-Wells Fargo ATM Transaction Fee		2.50	
10/13		Adp Tax/401K Tax/401K 161013 Rmuhe 101421A01 Blue Point Development		8,237.83	
10/13		Adp Eepay/Garnwc Eepay/Garn 161013 714065395939Uhe Blue Point Development		21,255.88	113,307.63
10/17		Purchase authorized on 10/17 Wal-Mart Super Center Naples FL P00000000659569930 Card 6420		154.71	113,152.92
10/19	1215	Deposited OR Cashed Check		825.00	112,327.92
10/20		Deposit	1,868.03		
10/20		WT Fed#03226 First American Tru /Org=First American Title Insurance Comp Srf# 20162940994500 Trn#161020155183 Rfb#	79,611.62		
10/20		Wire Trans Svc Charge - Sequence: 161020155183 Srf# 20162940994500 Trn#161020155183 Rfb#		15.00	193,792.57
10/21		Adp Payroll Fees Adp - Fees 161021 2Ruhe 2999109 Blue Point Development		74.19	193,718.38
10/24		Deposit	10,507.96		
10/24		ATM Withdrawal authorized on 10/24 1090 N Collier Blvd Marco Island FL 0000712 ATM ID 2857F Card 6420		300.00	
10/24		Bill Pay US Bank Consumer on-Line xxxxxxxxx55939 on 10-24		2,000.00	
10/24		Bill Pay Aetna on-Line xxx06491 on 10-24		4,417.14	197,509.20
10/25		ATM Withdrawal authorized on 10/25 1090 N Collier Blvd Marco Island FL 0000916 ATM ID 2857F Card 6420		300.00	197,209.20
10/26		Purchase authorized on 10/25 Marco Veterinary H Marco Island FL S006299530945915 Card 6420		208.00	
10/26		ATM Withdrawal authorized on 10/26 1090 N Collier Blvd Marco Island FL 0001105 ATM ID 2857F Card 6420		300.00	
10/26		Bill Pay American Express on-Line xxxxxxxxxx63006 on 10-26		3,000.00	
10/26		Bill Pay American Express on-Line xxxxxxxxxx73002 on 10-26		4,900.00	

WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/26		Bill Pay American Express on-Line xxxxxxxxxx51001 on 10-26		17,200.00	
10/26	1218	Check		920.00	
10/26	1217	Check		100.56	170,580.64
10/27		Adp Tax/401K Tax/401K 161027 Rmuhe 9419248Vv Blue Point Development	823.22		
10/27		Online Transfer to Patience One LLC Ref #Ibe2x72Wyw Business Checking Rent for 208		4,000.00	
10/27		Adp Tax/401K Tax/401K 161027 Rmuhe 9357981Vv Blue Point Development		2,229.63	
10/27		Adp Tax/401K Tax/401K 161027 Rmuhe 102822A01 Blue Point Development		7,167.54	
10/27		Adp Eepay/Garnwc Eepay/Garn 161027 635062193640Uhe Blue Point Development		17,468.85	140,537.84
10/31		WT Fed#01989 First American Tru /Org=First American Title Insurance Comp Srf# 20163050672800 Trn#161031106539 Rfb#	40,737.36		
10/31		Adp Eepay/Garnwc Eepay/Garn 161031 932301025872Uhe Blue Point Development	923.32		
10/31		Wire Trans Svc Charge - Sequence: 161031106539 Srf# 20163050672800 Trn#161031106539 Rfb#		15.00	
10/31		Purchase authorized on 10/28 Marco Veterinary H Marco Island FL S086302501807360 Card 6420		81.00	
10/31		Purchase authorized on 10/30 Publix Super Mar 12663 Naples FL P00466304773236131 Card 6420		46.73	
10/31		Online Transfer Ref #Ibecmds3Bw to Business Elite Card-Control Xxxxxxxxxxxx6812 on 10/31/16		1,000.00	
10/31		Adp Tax/401K Tax/401K 161031 Rmuhe 9396418Vv Blue Point Development		4.68	
10/31		Adp Eepay/Garnwc Eepay/Garn 161031 592027229627Uhe Blue Point Development		923.32	180,127.79
Ending balance on 10/31					**180,127.79**
Totals			**$251,076.28**	**$113,637.70**	

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

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1215	10/19	825.00	1217	10/26	100.56	1218	10/26	920.00
1216	10/12	700.04						

Monthly service fee summary

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

Fee period 10/01/2016 - 10/31/2016	Standard monthly service fee $0.00	You paid $0.00

WX/W5

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Cash Deposited ($)	0	7,500	0	0.0030	0.00
Transactions	22	200	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

It's important for you to have peace of mind.

We want to ensure you're comfortable with your accounts and have the tools you need to manage your money. We recommend you visit your local Wells Fargo bank location, or call the toll-free number that appears on this statement, to make sure you are satisfied with all your accounts and services.

We'll spend time understanding your financial needs and reviewing your accounts and options. We'll also help you close any accounts or discontinue services you do not recognize or want, and discuss the process that's been established to address any remaining concerns resulting from accounts and services opened on your behalf.

WELLS FARGO

General statement policies for Wells Fargo Bank

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

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

Account Balance Calculation Worksheet

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

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

CALCULATE THE SUBTOTAL
(Add Parts A and B)

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

SUBTRACT

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

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

Number	Items Outstanding	Amount

Wells Fargo Business Choice Checking

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

Questions?

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

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

Get a clear look at the business financing process to decide if and when business credit is right for you. Visit wellsfargoworks.com/credit to find out more.

Credit decisions subject to credit qualification.

Account options

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

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

Activity summary

Beginning balance on 11/1	$180,127.79
Deposits/Credits	116,592.34
Withdrawals/Debits	- 96,200.14
Ending balance on 11/30	**$200,519.99**
Average ledger balance this period	$150,575.70

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

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

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/1		ATM Withdrawal authorized on 11/01 1090 N Collier Blvd Marco Island FL 0002508 ATM ID 2857F Card 6420		300.00	
11/1		Purchase authorized on 11/01 Racetrac 2358 Naples FL P00466306645331116 Card 6420		51.34	
11/1		Bill Pay Guardian on-Line xxx72583 on 11-01		492.50	
11/1		Bill Pay Cox Communicatio on-Line Xxxxxxxxxxx69402 on 11-01		1,250.00	
11/1		Bill Pay American Express on-Line xxxxxxxxxx63006 on 11-01		2,000.00	
11/1		Bill Pay American Express on-Line xxxxxxxxxx73002 on 11-01		3,000.00	
11/1		Bill Pay American Express on-Line xxxxxxxxxx51001 on 11-01		12,500.00	160,533.95
11/2		Purchase authorized on 11/01 Marco Veterinary H Marco Island FL S166306672011627 Card 6420		519.95	
11/2		Purchase authorized on 11/02 Petsmart Inc 3008 Naples FL P00586307591993371 Card 6420		105.94	159,908.06
11/4		Adp Payroll Fees Adp - Fees 161104 2Ruhe 5131693 Blue Point Development		71.73	159,836.33
11/7		Non-WF ATM Withdrawal authorized on 11/05 *Freedom Square Naples FL 00386310726791836 ATM ID Ifin3301 Card 6420		303.00	
11/7		Non-Wells Fargo ATM Transaction Fee		2.50	
11/7		Purchase authorized on 11/05 Publix Super Mar 12663 Naples FL P00466310752894153 Card 6420		208.80	
11/7		ATM Withdrawal authorized on 11/06 12604 Tamiami Trail Ea Naples FL 0005350 ATM ID 6358G Card 6420		300.00	
11/7		ATM Withdrawal authorized on 11/07 1090 N Collier Blvd Marco Island FL 0004047 ATM ID 2857F Card 6420		300.00	158,722.03
11/8		Purchase with Cash Back $ 100.00 authorized on 11/08 Publix Super Mar 12663 Naples FL P00586313653265612 Card 6420		301.31	158,420.72
11/9		Adp Tax/401K Tax/401K 161109 Rmuhe 111023A01 Blue Point Development		7,362.76	
11/9		Adp Eepay/Garnwc Eepay/Garn 161109 608062041648Uhe Blue Point Development		17,770.48	133,287.48
11/10		Recurring Payment authorized on 11/08 Storage @ Summerli Las Vegas NV S586313481937856 Card 6420		185.00	
11/10		Recurring Payment authorized on 11/08 Storage @ Summerli Las Vegas NV S586313481969505 Card 6420		80.00	
11/10		Purchase authorized on 11/08 Bass #4337 Naples FL S386313697081427 Card 6420		54.20	
11/10		ATM Withdrawal authorized on 11/10 1090 N Collier Blvd Marco Island FL 0004733 ATM ID 2857F Card 6420		300.00	132,668.28
11/14		Purchase authorized on 11/11 Genesis Day Spa & Marco Island FL S386315756051775 Card 6420		125.00	
11/14		Purchase authorized on 11/11 Publix Super Mar 12663 Naples FL P00466316777406639 Card 6420		229.59	
11/14		Adp Payroll Fees Adp - Fees 161114 2Ruhe 5589807 Blue Point Development		35.00	132,278.69
11/15		Purchase authorized on 11/14 Sq *That Look By N Marco Island FL S586319629287994 Card 6420		199.00	
11/15		Purchase authorized on 11/15 Walgreens Store 1800 S Marco Island FL P00466320524388688 Card 6420		227.10	131,852.59
11/16		Purchase authorized on 11/15 Marco Veterinary H Marco Island FL S166320690141785 Card 6420		388.00	
11/16		Purchase authorized on 11/15 Marco Veterinary H Marco Island FL S006320692086087 Card 6420		122.70	
11/16		ATM Withdrawal authorized on 11/16 12604 Tamiami Trail Ea Naples FL 0008400 ATM ID 6358G Card 6420		300.00	
11/16		Purchase authorized on 11/16 Publix Super Mar 12663 Naples FL P00586321773634644 Card 6420		48.91	
11/16		Online Transfer Ref #Ibecmkwn57 to Business Elite Card-Control Xxxxxxxxxxxx6804 on 11/16/16		15.00	130,977.98
11/17		Purchase authorized on 11/15 Staples 0011 Naples FL S586320576060553 Card 6420		272.44	

WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/17		Online Transfer to Patience One LLC Ref #Ibexzw5Lhg Business Checking Rent for Suite 108 Invoice #1009		4,339.42	
11/17		Bill Pay American Express on-Line xxxxxxxxxx73002 on 11-17		1,243.92	
11/17		Bill Pay US Bank Consumer on-Line xxxxxxxxx55939 on 11-17		2,000.00	
11/17		Bill Pay American Express on-Line xxxxxxxxxx63006 on 11-17		2,000.00	121,122.20
11/18		Purchase authorized on 11/16 Staples 0011 Naples FL S306321734289063 Card 6420		157.05	
11/18		Bill Pay Guardian on-Line xxx72583 on 11-18		492.50	
11/18		Bill Pay Aetna on-Line xxx06491 on 11-18		4,190.21	
11/18		Adp Payroll Fees Adp - Fees 161118 2Ruhe 5916365 Blue Point Development		71.73	116,210.71
11/21		WT Fed#04220 First American Tru /Org=First American Title Insurance Comp Srf# 20163261348700 Trn#161121183204 Rfb#	75,854.96		
11/21		Wire Trans Svc Charge - Sequence: 161121183204 Srf# 20163261348700 Trn#161121183204 Rfb#		15.00	
11/21		Non-WF ATM Withdrawal authorized on 11/20 *Freedom Square Naples FL 00306325781282649 ATM ID Ifln3301 Card 6420		303.00	
11/21		Non-Wells Fargo ATM Transaction Fee		2.50	
11/21		Purchase authorized on 11/20 Publix Super Mar 12663 Naples FL P00586325794821901 Card 6420		65.31	
11/21		Online Transfer Ref #Ibekfq65Hz to Business Elite Card-Control 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 161123 075054480195Uhe Blue Point Development		17,770.50	162,193.22
11/25		Purchase authorized on 11/23 Amazon Mktplace Pm Amzn.Com/Bill WA S306327602978757 Card 6420		7.90	
11/25		Purchase authorized on 11/23 Amazon Mktplace Pm Amzn.Com/Bill WA S586327606025400 Card 6420		29.16	
11/25		Purchase authorized on 11/24 Amazon Mktplace Pm Amzn.Com/Bill WA S306327729992204 Card 6420		17.99	162,138.17
11/28		Purchase authorized on 11/27 Amazon.Com Amzn.Com/Bill WA S466329839394117 Card 6420		278.19	
11/28		Purchase authorized on 11/26 Store #04524 12780 Tam Naples FL P00386331678640958 Card 6420		47.99	
11/28		Purchase authorized on 11/26 Store #04524 12780 Tam Naples FL P00586331683425411 Card 6420		91.64	
11/28		Purchase authorized on 11/26 Store #04524 12780 Tam Naples FL P00586331802173809 Card 6420		140.93	
11/28		ATM Withdrawal authorized on 11/27 12604 Tamiami Trail Ea Naples FL 0001982 ATM ID 6358G Card 6420		300.00	
11/28		Purchase authorized on 11/27 The Fresh Market - Naples FL P00586332791208714 Card 6420		174.61	
11/28		ATM Withdrawal authorized on 11/28 1090 N Collier Blvd Marco Island FL 0009079 ATM ID 2857F Card 6420		300.00	160,804.81
11/29		Purchase authorized on 11/29 7-Eleven Marco FL P00000000039862380 Card 6420		41.88	160,762.93
11/30		WT Fed#04691 First American Tru /Org=First American Title Insurance Comp Srf# 20163351327500 Trn#161130167538 Rfb#	40,737.38		
11/30		Wire Trans Svc Charge - Sequence: 161130167538 Srf# 20163351327500 Trn#161130167538 Rfb#		15.00	

Transaction history (continued)

Date	*Check Number*	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
11/30		Purchase authorized on 11/29 Marco Veterinary H Marco Island FL S086334543931176 Card 6420		94.00	
11/30		Purchase authorized on 11/29 Coach Inc 4000 Naples FL S306334726649409 Card 6420		871.32	200,519.99
Ending balance on 11/30					**200,519.99**
Totals			**$116,592.34**	**$96,200.14**	

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

Monthly service fee summary

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

Fee period 11/01/2016 - 11/30/2016	Standard monthly service fee $0.00	You paid $0.00

WXMS

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**

WELLS FARGO

General statement policies for Wells Fargo Bank

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Account Balance Calculation Worksheet

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount

Wells Fargo Business Choice Checking

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

Questions?

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

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

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

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

Get a clear look at the business financing process to decide if and when business credit is right for you. Visit wellsfargoworks.com/credit to find out more.

Credit decisions subject to credit qualification.

Account options

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

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

Activity summary

Beginning balance on 12/1	$200,519.99
Deposits/Credits	22,709.84
Withdrawals/Debits	- 103,317.87
Ending balance on 12/31	**$119,911.96**
Average ledger balance this period	$154,141.35

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

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

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

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/1		Deposit	5,671.96		
12/1		Purchase with Cash Back $ 20.00 authorized on 12/01 Store #04524 12780 Tam Naples FL P00466336726481668 Card 6420		52.74	
12/1		ATM Withdrawal authorized on 12/01 12604 Tamiami Trail Ea Naples FL 0003212 ATM ID 6358G Card 6420		300.00	
12/1		Bill Pay US Bank Consumer on-Line xxxxxxxxx55939 on 12-01		2,000.00	
12/1		Bill Pay American Express on-Line xxxxxxxxxx73002 on 12-01		2,000.00	
12/1		Bill Pay American Express on-Line xxxxxxxxxx63006 on 12-01		2,000.00	
12/1		Bill Pay American Express on-Line xxxxxxxxxx51001 on 12-01		2,000.00	
12/1	1219	Check		540.00	197,299.21
12/2		Adp Payroll Fees Adp - Fees 161202 2Ruhe 6984974 Blue Point Development		71.73	197,227.48
12/5		Purchase authorized on 12/02 Genesis Day Spa & Marco Island FL S586336649021886 Card 6420		155.00	
12/5		ATM Withdrawal authorized on 12/04 12604 Tamiami Trail Ea Naples FL 0004390 ATM ID 6358G Card 6420		300.00	
12/5		Purchase authorized on 12/04 The Fresh Market - Naples FL P00586339788503791 Card 6420		60.25	
12/5		Purchase authorized on 12/05 Publix Super Mar 12663 Naples FL P00386340649907670 Card 6420		192.50	196,519.73
12/6		Purchase authorized on 12/05 Amazon Mktplace Pm Amzn.Com/Bill WA S586337794482125 Card 6420		7.14	
12/6		Purchase authorized on 12/05 Amazon Mktplace Pm Amzn.Com/Bill WA S466337795565308 Card 6420		184.42	
12/6		Purchase authorized on 12/05 Amazon Mktplace Pm Amzn.Com/Bill WA S306337844189935 Card 6420		51.45	
12/6		Purchase authorized on 12/05 Amazon Mktplace Pm Amzn.Com/Bill WA S386339007216723 Card 6420		173.39	
12/6		Online Transfer Ref #Iber7Xncz4 to Business Elite Card-Control Xxxxxxxxxxxx6796 on 12/05/16		1,700.00	194,403.33
12/7		Purchase authorized on 12/06 Amazon Mktplace Pm Amzn.Com/Bill WA S586337791750873 Card 6420		40.53	194,362.80
12/8		Purchase with Cash Back $ 100.00 authorized on 12/08 Publix Super Mar 12663 Naples FL P00306344007035060 Card 6420		327.85	
12/8		Adp Tax/401K Tax/401K 161208 Rmuhe 120925A01 Blue Point Development		6,728.45	
12/8		Adp Eepay/Garnwc Eepay/Garn 161208 633063242017Uhe Blue Point Development		18,087.64	169,218.86
12/9		Purchase authorized on 12/08 Genesis Day Spa & Marco Island FL S466342755005497 Card 6420		125.00	
12/9		Online Transfer Ref #Ibe5Tnk6L2 to Business Elite Card-Control 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	

WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/12		Purchase authorized on 12/10 WM Superc Wal-Mart Sup Naples FL P00000000934221615 Card 6420		153.70	
12/12		Purchase authorized on 12/10 Wal-Mart Super Center Naples FL P00000000133362195 Card 6420		693.31	
12/12		ATM Withdrawal authorized on 12/10 12604 Tamiami Trail Ea Naples FL 0006288 ATM ID 6358G Card 6420		300.00	
12/12		Purchase authorized on 12/11 Amazon Mktplace Pm Amzn.Com/Bill WA S586346836917325 Card 6420		31.49	168,990.00
12/13		Bill Pay Guardian on-Line xxx72583 on 12-13		500.00	
12/13		Bill Pay Cox Communicatio on-Line 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 Ifin3301 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 161222 280066256128Uhe Blue Point Development		26,896.07	116,519.31
12/23		Purchase authorized on 12/22 Amazon Mktplace Pm Amzn.Com/Bill WA S466357232424847 Card 6420		20.98	
12/23		Purchase authorized on 12/22 Amazon Mktplace Pm Amzn.Com/Bill WA S306357243311793 Card 6420		108.77	
12/23	1223	Deposited OR Cashed Check		950.00	
12/23		Bill Pay American Express on-Line 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	

WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/27		Purchase authorized on 12/24 Publix Super Mar 1981 Naples FL P00466359670993105 Card 6420		223.96	
12/27		Purchase with Cash Back $ 50.00 authorized on 12/27 Publix Super Mar 12663 Naples FL P00466362773295593 Card 6420		104.94	119,981.23
12/30		Adp Payroll Fees Adp - Fees 161230 2Ruhe 9397547 Blue Point Development		69.27	119,911.96
Ending balance on 12/31					**119,911.96**
Totals			**$22,709.84**	**$103,317.87**	

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

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

Number	Date	Amount	Number	Date	Amount
1219	12/1	540.00	1223 *	12/23	950.00

* *Gap in check sequence.*

Monthly service fee summary

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

Fee period 12/01/2016 - 12/31/2016	Standard monthly service fee $0.00	You paid $0.00

WXWS

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Cash Deposited ($)	0	7,500	0	0.0030	0.00
Transactions	16	200	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

Amendment to our Funds Availability Policy

Good news! Effective April 5, 2017, we've updated our funds availability policy to remove the delay of funds by one additional business day for certain checks deposited at a Wells Fargo location in Alaska. This applies only if the check was drawn on or payable at or through a paying bank not located in Alaska. Other funds availability policies are still in effect. Please see our Consumer Account Agreement for additional funds availability policies and details.

Periodically, we may evaluate the timing of statements, monthly service fee assessment and interest payments to your accounts. We may adjust the timing in order to align your statement, monthly service fee assessment (if any) and interest payment dates with one another. You may receive a partial statement that reflects activity and interest payments from the last statement date to the date of the change. No monthly service fees will be assessed during a partial statement period and there will be no impact to your interest rate or compounding frequency.

WELLS FARGO

General statement policies for Wells Fargo Bank

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

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

Account Balance Calculation Worksheet

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

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

CALCULATE THE SUBTOTAL

(Add Parts A and B)

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

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount

Wells Fargo Business Choice Checking

WELLS FARGO

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

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

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 1/1	$119,911.96
Deposits/Credits	125,899.77
Withdrawals/Debits	- 149,574.71
Ending balance on 1/31	**$96,237.02**
Average ledger balance this period	$130,626.85

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.

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/3		Purchase authorized on 12/30 Amazon Mktplace Pm Amzn.Com/Bill WA S386365314947378 Card 6420		99.88	
1/3		Purchase authorized on 12/30 Amazon Mktplace Pm Amzn.Com/Bill WA S386365319518549 Card 6420		258.39	
1/3		Purchase authorized on 12/31 Amazon.Com Amzn.Com/Bill WA S466365443895445 Card 6420		17.93	
1/3		Purchase authorized on 01/02 Petsmart Inc 3008 Naples FL P00467002634661286 Card 6420		64.14	
1/3		Purchase authorized on 01/02 Ulta #1128 Naples FL P00000000471202160 Card 6420		433.43	119,038.19
1/4		Purchase authorized on 01/04 Publix Super Mar 12663 Naples FL P00587004812040114 Card 6420		189.81	118,848.38
1/5		Purchase authorized on 01/04 Amazon Mktplace Pm Amzn.Com/Bill WA S587004025078998 Card 6420		66.88	
1/5		Adp Tax/401K Tax/401K 170105 Rmuhe 010601A01 Blue Point Development		7,903.56	
1/5		Adp Eepay/Garnwc Eepay/Garn 170105 659041236575Uhe Blue Point Development		14,481.54	
1/5	1225	Check		480.00	95,916.40
1/6		WT Fed#01100 First American Tru /Org=First American Title Insurance Comp Srf# 20170060328400 Trn#170106091051 Rfb#	75,854.96		
1/6		Wire Trans Svc Charge - Sequence: 170106091051 Srf# 20170060328400 Trn#170106091051 Rfb#		15.00	
1/6		Purchase with Cash Back $ 100.00 authorized on 01/06 Publix Super Mar 2310 Naples FL P00387006780350173 Card 6420		158.29	171,598.07
1/9		Purchase authorized on 01/09 Publix Super Mar 12663 Naples FL P00587009769842448 Card 6420		48.90	
1/9		Bill Pay American Express on-Line xxxxxxxxxx51001 on 01-09		1,600.00	
1/9		Bill Pay US Bank Consumer on-Line xxxxxxxxx55939 on 01-09		2,000.00	
1/9		Bill Pay American Express on-Line xxxxxxxxxx73002 on 01-09		8,500.00	
1/9		Bill Pay American Express on-Line xxxxxxxxxx63006 on 01-09		13,500.00	
1/9	1224	Check		4,567.25	141,381.92
1/10		Recurring Payment authorized on 01/08 Storage @ Summerli Las Vegas NV S387008481819415 Card 6420		185.00	
1/10		Recurring Payment authorized on 01/08 Storage @ Summerli Las Vegas NV S387008481830030 Card 6420		80.00	
1/10		ATM Withdrawal authorized on 01/10 12604 Tamiami Trail Ea Naples FL 0006131 ATM ID 6358G Card 6420		300.00	
1/10		Purchase authorized on 01/10 Wal-Mart Super Center Naples FL P00000000677196554 Card 6420		92.93	140,723.99
1/11		Purchase authorized on 01/11 Amazon Mktplace Pm Amzn.Com/Bill WA S587010518198567 Card 6420		73.67	
1/11		Purchase authorized on 01/10 Amazon Mktplace Pm Amzn.Com/Bill WA S587010530834934 Card 6420		18.11	
1/11		Purchase authorized on 01/10 Amazon Mktplace Pm Amzn.Com/Bill WA S387010534657701 Card 6420		15.38	
1/11		Purchase authorized on 01/11 Amazon Mktplace Pm Amzn.Com/Bill WA S587010659178045 Card 6420		9.61	
1/11		Purchase authorized on 01/11 Winn-Dixie #0 625 N Marco Island FL P00387011693929968 Card 6420		34.11	
1/11		Purchase authorized on 01/11 Publix Super Mar 12663 Naples FL P00467011810632501 Card 6420		38.11	140,535.00
1/12		Purchase authorized on 01/12 Amazon Mktplace Pm Amzn.Com/Bill WA S467010534752190 Card 6420		23.97	140,511.03
1/13		Purchase authorized on 01/13 Winn-Dixie #0 625 N Marco Island FL P00587013527541440 Card 6420		98.33	
1/13		Adp Payroll Fees Adp - Fees 170113 2Ruhe 0378840 Blue Point Development		69.27	140,343.43
1/17		Deposit	11,852.33		

WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/17		Purchase authorized on 01/16 Amazon Mktplace Pm Amzn.Com/Bill WA S587010535493746 Card 6420		28.98	
1/17		Purchase authorized on 01/13 Marco Veterinary H Marco Island FL S167013535522021 Card 6420		955.60	
1/17		Purchase authorized on 01/17 Publix Super Mar 12663 Naples FL P00387018006904944 Card 6420		59.30	151,151.88
1/18		ATM Withdrawal authorized on 01/18 12604 Tamiami Trail Ea Naples FL 0008783 ATM ID 6358G Card 6420		300.00	
1/18		Purchase authorized on 01/18 The Fresh Market - Naples FL P00467018713400913 Card 6420		51.05	
1/18		Bill Pay American Express on-Line xxxxxxxxxx73002 on 01-18		100.00	
1/18		Bill Pay American Express on-Line xxxxxxxxxx51001 on 01-18		3,000.00	
1/18	1226	Check		101.00	147,599.83
1/19		Purchase authorized on 01/19 Publix Super Mar 12663 Naples FL P00387019817871532 Card 6420		134.33	
1/19		Bill Pay US Bank Consumer on-Line xxxxxxxxx55939 on 01-19		2,000.00	
1/19		Adp Tax/401K Tax/401K 170119 Rmuhe 012002A01 Blue Point Development		5,826.58	
1/19		Adp Eepay/Garnwc Eepay/Garn 170119 574039511620Uhe Blue Point Development		9,834.86	129,804.06
1/20		WT Fed#02654 First American Tru /Org=First American Title Insurance Comp Srf# 20170200771300 Trn#170120141550 Rfb#	37,927.48		
1/20		Wire Trans Svc Charge - Sequence: 170120141550 Srf# 20170200771300 Trn#170120141550 Rfb#		15.00	
1/20		Purchase authorized on 01/20 Publix Super Mar 12663 Naples FL P00307021005769358 Card 6420		81.54	167,635.00
1/23		Purchase authorized on 01/22 Publix Super Mar 12663 Naples FL P00467022753576015 Card 6420		66.33	
1/23		Bill Pay Cox Communicatio on-Line Xxxxxxxxxxx69402 on 01-23		1,500.00	
1/23		Bill Pay US Bank Consumer on-Line xxxxxxxxx55939 on 01-23		8,000.00	
1/23		Bill Pay US Bank Consumer on-Line xxxxxxxxx55939 on 01-23		50,000.00	108,068.67
1/24		Purchase authorized on 01/23 Galleria Dentistry 239-5925112 FL S387023720903879 Card 6420		254.00	
1/24		Purchase with Cash Back $ 100.00 authorized on 01/24 Publix Super Mar 12663 Naples FL P00387024707473872 Card 6420		122.07	
1/24		Bill Pay American Express on-Line xxxxxxxxxx51001 on 01-24		2,012.81	105,679.79
1/25		Adp Payroll Fees Adp - Fees 170125 2Ruhe 2354118 Blue Point Development		107.25	105,572.54
1/26		Non-WF ATM Withdrawal authorized on 01/26 *Marco Island Marco Island FL 00387026590325877 ATM ID Ifld2130 Card 6420		303.00	
1/26		Non-Wells Fargo ATM Transaction Fee		2.50	
1/26		Purchase authorized on 01/26 WM Superc Wal-Mart Sup Naples FL P00000000450255056 Card 6420		175.89	
1/26		Bill Pay Aetna on-Line xxx06491 on 01-26		5,118.49	
1/26		Adp Tax/401K Tax/401K 170126 Rmuhe 0322967Vv Blue Point Development		1,594.90	98,377.76
1/27		Purchase authorized on 01/08 Storage @ Summerli Las Vegas NV S387008481830030 Card 6420		80.00	
1/27		Purchase authorized on 01/08 Storage @ Summerli Las Vegas NV S387008481819415 Card 6420		185.00	
1/27		Purchase authorized on 01/26 Ecocleaners II Naples FL S307026702399507 Card 6420		29.42	
1/27		Adp Payroll Fees Adp - Fees 170127 2Ruhe 3292164 Blue Point Development		69.27	
1/27	1228	Check		230.00	97,784.07
1/30		Purchase Return authorized on 01/08 Storage @ Summerli Las Vegas NV S617029546780331 Card 6420	80.00		
1/30		Purchase Return authorized on 01/08 Storage @ Summerli Las Vegas NV S617029546780332 Card 6420	185.00		
1/30		Purchase authorized on 01/29 Amazon Mktplace Pm Amzn.Com/Bill WA S307028643573279 Card 6420		80.19	

WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/30		Purchase authorized on 01/28 The Fresh Market - Naples FL P00587028789815050 Card 6420		105.02	
1/30		Purchase authorized on 01/29 Publix Super Mar 12663 Naples FL P00387029765726124 Card 6420		126.93	97,736.93
1/31		Purchase authorized on 01/31 Racetrac #2348 Naples FL P00307031594630477 Card 6420		30.07	
1/31		Bill Pay Allstate Insuran on-Line xxxx34796 on 01-31		1,469.84	96,237.02
Ending balance on 1/31					**96,237.02**
Totals			**$125,899.77**	**$149,574.71**	

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
1224	1/9	4,567.25	1226	1/18	101.00	1228 *	1/27	230.00
1225	1/5	480.00						

* *Gap in check sequence.*

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Fee period 01/01/2017 - 01/31/2017	Standard monthly service fee $0.00	You paid $0.00

WXWS

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	15	200	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

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WELLS FARGO

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

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

CALCULATE THE SUBTOTAL
(Add Parts A and B)

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

SUBTRACT

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

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

Number	Items Outstanding	Amount

Wells Fargo Business Choice Checking

WELLS FARGO

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

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

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 2/1	$96,237.02
Deposits/Credits	38,749.82
Withdrawals/Debits	- 62,887.70
Ending balance on 2/28	**$72,099.14**
Average ledger balance this period	$62,164.70

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

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

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

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/1		Purchase authorized on 01/31 Galleria Dentistry 239-5925112 FL S587031540894795 Card 6420		687.50	
2/1	1233	Check		135.05	
2/1		Adp Tax/401K Tax/401K 170201 Rmuhe 0527275Vv Blue Point Development		16.73	95,397.74
2/2		Purchase authorized on 02/01 Honeybaked Ham #00 678-966-3100 GA S387032135313997 Card 6420		104.84	
2/2		Purchase authorized on 02/01 Galleria Dentistry Naples FL S467032768519708 Card 6420		687.50	
2/2		Non-WF ATM Withdrawal authorized on 02/02 12663 Tamiami Trail Eas Naples FL 00307033732277632 ATM ID A051601 Card 6420		302.75	
2/2		Non-Wells Fargo ATM Transaction Fee		2.50	
2/2		Purchase authorized on 02/02 Publix Super Mar 12663 Naples FL P00467033751172662 Card 6420		217.57	
2/2		Adp Tax/401K Tax/401K 170202 Rmuhe 020303A01 Blue Point Development		5,469.73	
2/2		Adp Eepay/Garnwc Eepay/Garn 170202 936902154169Uhe Blue Point Development		9,834.87	
2/2	1227	Check		4,166.10	74,611.88
2/3		Adp Tax/401K Tax/401K 170203 Rmuhe 0660482Vv Blue Point Development	822.34		75,434.22
2/6		Purchase authorized on 02/05 Amazon Mktplace Pm Amzn.Com/Bill WA S587036153904107 Card 6420		29.95	
2/6		Purchase authorized on 02/06 Publix Super Mar 12663 Naples FL P00387037777645780 Card 6420		57.70	
2/6	1234	Check		3,360.00	71,986.57
2/7	1232	Deposited OR Cashed Check		19.50	
2/7		Purchase with Cash Back $ 40.00 authorized on 02/07 Cvs/Pharm 03371--676 B Marco Island FL P00000000255965575 Card 6420		55.97	
2/7		Bill Pay American Express on-Line xxxxxxxxxx73002 on 02-07		1,000.00	
2/7		Bill Pay American Express on-Line xxxxxxxxxx51001 on 02-07		2,500.00	68,411.10
2/8		Purchase authorized on 02/07 Modern Nails and S Marco Island FL S587038798840693 Card 6420		85.00	
2/8		Purchase authorized on 02/08 Publix Super Mar 12663 Naples FL P00387039764522409 Card 6420		77.65	68,248.45
2/9		Purchase authorized on 02/08 Skin Renewal Syste Marco Island FL S467039645799148 Card 6420		145.00	
2/9		Purchase with Cash Back $ 100.00 authorized on 02/09 Publix Super Mar 12663 Naples FL P00307040592315945 Card 6420		152.90	67,950.55
2/10		Recurring Payment authorized on 02/08 Storage @ Summerli Las Vegas NV S387039481677126 Card 6420		185.00	
2/10		Recurring Payment authorized on 02/08 Storage @ Summerli Las Vegas NV S467039481693962 Card 6420		80.00	
2/10		Purchase authorized on 02/08 Skin Renewals Syst Marco Island FL S587039597801873 Card 6420		60.00	
2/10		Purchase authorized on 02/10 Publix Super Mar 12663 Naples FL P00467041559502121 Card 6420		43.12	
2/10		Non-WF ATM Withdrawal authorized on 02/10 175 S Barfield Dr Marco Island FL 00467041640965905 ATM ID A027501 Card 6420		302.75	
2/10		Non-Wells Fargo ATM Transaction Fee		2.50	
2/10		Adp Payroll Fees Adp - Fees 170210 2Ruhe 6448037 Blue Point Development		69.27	67,207.91
2/13		Purchase authorized on 02/10 Usdr LLC 888-9840993 NV S587040834745188 Card 6420		693.00	
2/13		Purchase authorized on 02/10 Travel Traders 031 Marco Island FL S387041705453702 Card 6420		126.66	
2/13		Purchase authorized on 02/12 Michaels Stores 1280 1 Naples FL P00000000552948959 Card 6420		177.41	

WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/13		Purchase authorized on 02/12 Publix Super Mar 12663 Naples FL P00587043775406264 Card 6420		74.64	
2/13		Purchase authorized on 02/13 Hob-Lob #736 9955 Tria Naples FL P00387044613124815 Card 6420		115.58	
2/13		Purchase authorized on 02/13 Store #04524 12780 Tam Naples FL P00467045070364632 Card 6420		74.45	
2/13	1231	Check		4,000.00	
2/13	1220	Check		3,600.00	
2/13	1221	Check		3,600.00	54,746.17
2/14		ATM Withdrawal authorized on 02/14 12604 Tamiami Trail Ea Naples FL 0008121 ATM ID 6358G Card 6420		300.00	54,446.17
2/16		Purchase with Cash Back $ 40.00 authorized on 02/16 Petsmart #3008 Naples FL P00587048057586945 Card 6420		75.92	
2/16		Adp Tax/401K Tax/401K 170216 Rmuhe 021704A01 Blue Point Development		5,432.56	
2/16		Adp Eepay/Garnwc Eepay/Garn 170216 709068626207Uhe Blue Point Development		9,834.88	39,102.81
2/17		Purchase authorized on 02/17 Publix Super Mar 12663 Naples FL P00587048852265824 Card 6420		109.40	38,993.41
2/21		Purchase authorized on 02/18 Petsmart #3008 Naples FL P00307049713152186 Card 6420		32.78	
2/21		Purchase authorized on 02/18 Store #04524 12780 Tam Naples FL P00587050190147263 Card 6420		150.12	
2/21		Purchase authorized on 02/20 Target T- 2324 Pine Rl Naples FL P00000000457823431 Card 6420		152.95	
2/21		Purchase authorized on 02/20 Buffalo Wild Wings Naples FL S587051827074398 Card 6420		105.29	38,552.27
2/22		Purchase authorized on 02/22 Amazon Mktplace Pm Amazon Mktpla WA S307052513428522 Card 6420		10.24	
2/22		Purchase authorized on 02/21 Amazon Mktplace Pm Amzn.Com/Bill WA S467052534538453 Card 6420		117.96	
2/22		Purchase authorized on 02/21 Island Ob Gyn Marco Island FL S587052721617347 Card 6420		199.04	
2/22		Purchase authorized on 02/21 Marco Veterinary H Marco Island FL S007052768589612 Card 6420		255.20	
2/22		Purchase authorized on 02/21 Marco Veterinary H Marco Island FL S007052769990502 Card 6420		339.60	
2/22		Purchase authorized on 02/22 Petsmart #3008 Naples FL P00387053707479201 Card 6420		95.94	
2/22		Bill Pay American Express on-Line xxxxxxxxxx73002 on 02-22		500.00	
2/22		Bill Pay American Express on-Line xxxxxxxxxx51001 on 02-22		2,400.00	34,634.29
2/23		WT Fed#01985 First American Tru /Org=First American Title Insurance Comp Srf# 20170540634600 Trn#170223132527 Rfb#	37,927.48		
2/23		Wire Trans Svc Charge - Sequence: 170223132527 Srf# 20170540634600 Trn#170223132527 Rfb#		15.00	72,546.77
2/24		Adp Payroll Fees Adp - Fees 170224 2Ruhe 9820116 Blue Point Development		69.27	72,477.50
2/27		Purchase authorized on 02/23 Applebees 80446228 Gainesville TX S387055164180710 Card 6420		78.36	
2/27		ATM Withdrawal authorized on 02/25 4182 Blue Diamond Rd Las Vegas NV 0003917 ATM ID 9915W Card 6420		300.00	72,099.14
Ending balance on 2/28					**72,099.14**
Totals			**$38,749.82**	**$62,887.70**	

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

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1220	2/13	3,600.00	1231 *	2/13	4,000.00	1233	2/1	135.05
1221	2/13	3,600.00	1232	2/7	19.50	1234	2/6	3,360.00
1227 *	2/2	4,166.10						

** 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 02/01/2017 - 02/28/2017 WXWS	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	15	200	0	0.50	0.00
Total service charges					**$0.00**

Important Account Information

Great News! The daily purchase limit for each debit/ATM card linked to your checking account is being increased by $500. The increase becomes effective between February 1 and February 8, 2017.
To view your daily card limits, login to online banking, then go to your Account Profile and select your debit/ATM card

IMPORTANT ACCOUNT INFORMATION

Effective 4/15/2017 if the primary checking account for your debit card is closed or delinked for any reason, we will designate another eligible linked checking account as the primary account. If there are no other eligible linked checking accounts, your debit card will be closed. If you have one or more savings accounts linked to this debit card, you may request an ATM card for continued access.

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.

WELLS FARGO

General statement policies for Wells Fargo Bank

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

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

Account Balance Calculation Worksheet

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

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

CALCULATE THE SUBTOTAL
(Add Parts A and B)

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

SUBTRACT

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

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

Number	Items Outstanding	Amount

Wells Fargo Business Choice Checking

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

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

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 3/1	$72,099.14
Deposits/Credits	37,927.48
Withdrawals/Debits	- 81,827.92
Ending balance on 3/31	**$28,198.70**
Average ledger balance this period	$47,328.32

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.

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/2		Adp Tax/401K Tax/401K 170302 Rmuhe 030305A01 Blue Point Development		5,416.19	
3/2		Adp Eepay/Garnwc Eepay/Garn 170302 770043445416Uhe Blue Point Development		9,834.87	56,848.08
3/6		Purchase authorized on 03/06 Publix Super Mar 12663 Naples FL P00387066044827514 Card 6420		144.03	56,704.05
3/7		Purchase with Cash Back $ 100.00 authorized on 03/07 Publix Super Mar 12663 Naples FL P00587066678037968 Card 6420		132.18	56,571.87
3/8		Purchase with Cash Back $ 100.00 authorized on 03/08 Publix Super Mar 175 S Marco Island FL P00467067529365375 Card 6420		113.79	
3/8		Online Transfer Ref #Iber8Hbzdw to Business Elite Card-Control Xxxxxxxxxxxx6796 on 03/08/17		429.86	56,028.22
3/9		Purchase authorized on 03/08 Marco Veterinary H Marco Island FL S007067716449470 Card 6420		234.00	
3/9		Purchase authorized on 03/09 Publix Super Mar 12663 Naples FL P00307069009931964 Card 6420		32.45	
3/9	1235	Check		673.27	55,088.50
3/10		Recurring Payment authorized on 03/08 Storage @ Summerli Las Vegas NV S307067481766299 Card 6420		185.00	
3/10		Recurring Payment authorized on 03/08 Storage @ Summerli Las Vegas NV S307067481777267 Card 6420		80.00	
3/10		Purchase authorized on 03/09 Genesis Day Spa &W Naples FL S307068863771344 Card 6420		270.00	
3/10		Adp Payroll Fees Adp - Fees 170310 2Ruhe 2047485 Blue Point Development		69.27	54,484.23
3/14		Purchase authorized on 03/14 Amazon Mktplace Pm Amzn.Com/Bill WA S467072847473145 Card 6420		106.32	
3/14		Purchase with Cash Back $ 100.00 authorized on 03/14 Publix Super Mar 12663 Naples FL P00587073841196721 Card 6420		192.52	
3/14		Bill Pay Guardian on-Line xxx72583 on 03-14		500.00	
3/14		Bill Pay Cox Communicatio on-Line Xxxxxxxxxxx69402 on 03-14		1,500.00	
3/14		Bill Pay American Express on-Line xxxxxxxxxx73002 on 03-14		1,600.00	
3/14		Bill Pay American Express on-Line xxxxxxxxxx51001 on 03-14		6,300.00	
3/14	1236	Check		4,200.00	40,085.39
3/15		Purchase authorized on 03/14 Amazon Mktplace Pm Amazon Mktpla WA S467072565970675 Card 6420		13.77	40,071.62
3/16		Purchase authorized on 03/16 The Fresh Market - Naples FL P00467076002165539 Card 6420		27.98	
3/16		Adp Tax Adp Tax 170316 Rmuhe 031706A01 Blue Point Development		5,416.21	
3/16		Adp Wage Pay Wage Pay 170316 430029299946Uhe Blue Point Development		9,834.85	24,792.58
3/17		Purchase with Cash Back $ 50.00 authorized on 03/17 The Fresh Market - Naples FL P00307076583755908 Card 6420		84.61	
3/17		Bill Pay Southwest Gas 95 on-Line xxxxxxxx03003 on 03-17		62.33	24,645.64
3/20		Purchase authorized on 03/17 Amazon Mktplace Pm Amzn.Com/Bill WA S387076483325228 Card 6420		15.98	
3/20		Purchase authorized on 03/18 Amazon Mktplace Pm Amzn.Com/Bill WA S307076498229081 Card 6420		2.59	
3/20	1237	Deposited OR Cashed Check		7,919.26	
3/20		Purchase authorized on 03/20 Store #04524 12780 Tam Naples FL P00467079700139205 Card 6420		114.36	16,593.45
3/21		WT Fed#00328 First American Tru /Org=First American Title Insurance Comp Srf# 20170800053700 Trn#170321029158 Rfb#	37,927.48		
3/21		Wire Trans Svc Charge - Sequence: 170321029158 Srf# 20170800053700 Trn#170321029158 Rfb#		15.00	
3/21		Purchase authorized on 03/20 Amazon Mktplace Pm Amazon Mktpla WA S467076496276121 Card 6420		36.62	
3/21		Bill Pay American Express on-Line xxxxxxxxxx73002 on 03-21		144.31	

WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/21		Bill Pay Aetna on-Line xxx06491 on 03-21		506.00	53,819.00
3/24		Adp Payroll Fees Adp - Fees 170324 2Ruhe 4669428 Blue Point Development		69.27	53,749.73
3/28		Purchase authorized on 03/27 Ecocleaners II Naples FL S307086673904411 Card 6420		11.34	
3/28		Purchase with Cash Back $ 100.00 authorized on 03/28 Publix Super Mar 12663 Naples FL P00587087734763994 Card 6420		157.87	53,580.52
3/29		Purchase authorized on 03/29 Publix Super Mar 12663 Naples FL P00467088738871492 Card 6420		137.22	
3/29	1229	Check		10,000.00	43,443.30
3/30		Adp Tax Adp Tax 170330 Rmuhe 033107A01 Blue Point Development		5,409.74	
3/30		Adp Wage Pay Wage Pay 170330 666050087198Uhe Blue Point Development		9,834.86	28,198.70
Ending balance on 3/31					**28,198.70**
Totals			**$37,927.48**	**$81,827.92**	

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
1229	3/29	10,000.00	1236	3/14	4,200.00	1237	3/20	7,919.26
1235 *	3/9	673.27						

** Gap in check sequence.*

Monthly service fee summary

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

Fee period 03/01/2017 - 03/31/2017	Standard monthly service fee $0.00	You paid $0.00

WXWS

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	12	200	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

WELLS FARGO

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Business Account Agreement ("Agreement") dated April 29, 2016. Effective March 31, 2017, the question and response to "Are there any restrictions on our accepting deposits to your account?" in the section titled "Deposits to your account" are deleted and replaced with the following:

Are we required to accept all deposits to your account?

No. We are permitted to decline all or part of a deposit, including a cash deposit. Some examples are (a) an item made out to a payee not on your account, (b) an item with an endorsement we are unable to verify, (c) a check or draft issued on a credit account, and (d) a non-U.S. item. When we are unable to verify an endorsement on an item, we can also decline to pay, cash, or send the item for collection. We can require all endorsers be present and we may require you to deposit the item instead of permitting you to cash it. For non-U.S. items, please see the response to "How do we handle non-U.S. items?". We may require any person wanting to make a deposit to your account to provide an acceptable form of identification before we accept the deposit for processing.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control.

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Business Account Agreement ("Agreement") effective April 24, 2017. In the section titled "Statements and other information relating to your deposit account", the response to the question "What happens to a dormant account?" is deleted and replaced with the following:

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)
- Wire transfers (incoming and outgoing)

Normal monthly service and other fees continue to apply (except where prohibited by law).

If you do not initiate an account-related activity on the account within the time period as specified by state unclaimed property laws, your account funds may be transferred to the appropriate state. This transfer is known as "escheat." If your account becomes escheatable, account statements will not be available. Your account will be closed. To recover your account funds, you must file a claim with the state.

All other aspects of the Agreement remain the same. If there is a conflict between the updated response above and the Agreement, the updated response will control.

Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer we hope you find this information helpful. Again, if you have questions or concerns about these changes, please contact your local banker or call the number listed on your statement.

WELLS FARGO

General statement policies for Wells Fargo Bank

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

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

Account Balance Calculation Worksheet

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount

Wells Fargo Business Choice Checking

WELLS FARGO

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

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Account options

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

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

Activity summary

Beginning balance on 4/1	$28,198.70
Deposits/Credits	42,927.48
Withdrawals/Debits	- 51,716.33
Ending balance on 4/30	**$19,409.85**
Average ledger balance this period	$23,585.17

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.

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/3		Purchase with Cash Back $ 100.00 authorized on 04/02 Wal-Mart Super Center Naples FL P00000000487099447 Card 6420		353.79	
4/3	1238	Check		391.20	27,453.71
4/4		Bill Pay Southwest Gas 95 on-Line xxxxxxxx03003 on 04-04		89.63	27,364.08
4/5		Purchase with Cash Back $ 50.00 authorized on 04/05 Publix Super Mar 12663 Naples FL P00587095759070928 Card 6420		178.03	27,186.05
4/6		Purchase authorized on 04/05 Ecocleaners II Naples FL S587095746523129 Card 6420		15.13	
4/6		Purchase authorized on 04/06 Shell Service Station Marco Island FL P00467096496369597 Card 6420		25.39	27,145.53
4/7		Purchase authorized on 04/06 Progressive Auto C Marco Island FL S467096504837160 Card 6420		56.07	
4/7		Purchase authorized on 04/06 Marco Veterinary H Marco Island FL S007096690842994 Card 6420		116.00	
4/7		ATM Withdrawal authorized on 04/07 1090 N Collier Blvd Marco Island FL 0005214 ATM ID 2857F Card 6420		300.00	
4/7		Purchase authorized on 04/07 WM Superc Wal-Mart Sup Naples FL P00000000656663010 Card 6420		89.45	
4/7		Adp Payroll Fees Adp - Fees 170407 2Ruhe 7564936 Blue Point Development		72.68	26,511.33
4/10		Online Transfer Ref #Ibe5V94Yxv to Business Elite Card-Control Xxxxxxxxxxxx4623 on 04/08/17		200.00	26,311.33
4/11		Recurring Payment authorized on 04/08 Storage @ Summerli Las Vegas NV S307098277135822 Card 6420		185.00	
4/11		Recurring Payment authorized on 04/08 Storage @ Summerli Las Vegas NV S307098277146286 Card 6420		80.00	
4/11		Bill Pay American Express on-Line xxxxxxxxxx63006 on 04-11		1,000.00	25,046.33
4/12		Purchase authorized on 04/12 Publix Super Mar 12663 Naples FL P00467102632951034 Card 6420		98.14	24,948.19
4/13		Purchase authorized on 04/13 Publix Super Mar 12663 Naples FL P00387103737849966 Card 6420		40.02	
4/13		Adp Tax Adp Tax 170413 Rmuhe 041408A01 Blue Point Development		5,391.65	
4/13		Adp Wage Pay Wage Pay 170413 335043199445Uhe Blue Point Development		9,834.86	9,681.66
4/17		Purchase authorized on 04/15 Winn-Dixie #07 625 N Marco Island FL P00387105760507884 Card 6420		43.37	9,638.29
4/18	1239	Check		4,500.00	5,138.29
4/19		Non-WF ATM Balance Inquiry Fee 04/19 12663 Tamiam Naples FL ATM ID A051601 Card 6420		2.00	
4/19		Purchase with Cash Back $ 100.00 authorized on 04/19 Publix Super Mar 12663 Naples FL P00587109447486802 Card 6420		139.84	
4/19		Purchase authorized on 04/19 Wal-Mart Super Center Naples FL P00000000776569593 Card 6420		106.24	4,890.21
4/20		WT Fed#01829 First American Tru /Org=First American Title Insurance Comp Srf# 20171100566200 Trn#170420121661 Rfb#	37,927.48		
4/20		Wire Trans Svc Charge - Sequence: 170420121661 Srf# 20171100566200 Trn#170420121661 Rfb#		15.00	42,802.69
4/21		ATM Withdrawal authorized on 04/21 12604 Tamiami Trail Ea Naples FL 0000243 ATM ID 6358G Card 6420		300.00	
4/21		Bill Pay American Express on-Line xxxxxxxxxx73002 on 04-21		4,473.85	
4/21		Adp Payroll Fees Adp - Fees 170421 2Ruhe 9345001 Blue Point Development		72.68	37,956.16
4/24		Purchase authorized on 04/21 Nails Boutique Spa Naples FL S167111662046792 Card 6420		110.00	
4/24		Purchase authorized on 04/23 Amazon Mktplace Pm Amzn.Com/Bill WA S587112097831758 Card 6420		275.67	
4/24		Purchase authorized on 04/22 Costco Whse #0354 Naples FL P00587112723727597 Card 6420		27.61	37,542.88

Transaction history (continued)

Date	*Check Number*	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
4/25		Purchase authorized on 04/24 Island Ob Gyn Marco Island FL S587114659306901 Card 6420		382.00	
4/25		Online Transfer to Pickens T Wells Fargo Portfolio Checking xxxxxx3436 Ref #Ib03Csvlq4 on 04/25/17		5,200.00	
4/25		Bill Pay Cox Communicatio on-Line Xxxxxxxxxxx69402 on 04-25		1,500.00	30,460.88
4/27		Purchase authorized on 04/26 Amazon Mktplace Pm Amzn.Com/Bill WA S587116501501737 Card 6420		21.11	
4/27		Adp Tax Adp Tax 170427 Rmuhe 1299734Vv Blue Point Development		810.11	
4/27		Adp Tax Adp Tax 170427 Rmuhe 042809A01 Blue Point Development		5,384.93	
4/27		Adp Wage Pay Wage Pay 170427 445042099868Uhe Blue Point Development		9,834.88	14,409.85
4/28		Online Transfer From Pickens T Wells Fargo Portfolio Checking xxxxxx3436 Ref #Ib03D2Kpjm on 04/28/17	5,000.00		19,409.85
Ending balance on 4/30					**19,409.85**
Totals			**$42,927.48**	**$51,716.33**	

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*
1238	4/3	391.20	1239	4/18	4,500.00

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 04/01/2017 - 04/30/2017	Standard monthly service fee $0.00	You paid $0.00

WXAW5

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	9	200	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Business Account Agreement ("Agreement") dated April 29, 2016. Effective March 31, 2017, the question and response to "Are there any restrictions on our accepting deposits to your account?" in the section titled "Deposits to your account" are deleted and replaced with the following:

Are we required to accept all deposits to your account?

No. We are permitted to decline all or part of a deposit, including a cash deposit. Some examples are (a) an item made out to a payee not on your account, (b) an item with an endorsement we are unable to verify, (c) a check or draft issued on a credit account, and (d) a non-U.S. item. When we are unable to verify an endorsement on an item, we can also decline to pay, cash, or send the item for collection. We can require all endorsers be present and we may require you to deposit the item instead of permitting you to cash it. For non-U.S. items, please see the response to "How do we handle non-U.S. items?". We may require any person wanting to make a deposit to your account to provide an acceptable form of identification before we accept the deposit for processing.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control.

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Business Account Agreement ("Agreement") effective April 24, 2017. In the section titled "Statements and other information relating to your deposit account", the response to the question "What happens to a dormant account?" is deleted and replaced with the following:

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)
- Wire transfers (incoming and outgoing)

Normal monthly service and other fees continue to apply (except where prohibited by law).

If you do not initiate an account-related activity on the account within the time period as specified by state unclaimed property laws, your account funds may be transferred to the appropriate state. This transfer is known as "escheat." If your account becomes escheatable, account statements will not be available. Your account will be closed. To recover your account funds, you must file a claim with the state.

All other aspects of the Agreement remain the same. If there is a conflict between the updated response above and the Agreement, the updated response will control.

Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer we hope you find this information helpful. Again, if you have questions or concerns about these changes, please contact your local banker or call the number listed on your statement.

WELLS FARGO

General statement policies for Wells Fargo Bank

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

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

Account Balance Calculation Worksheet

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount

Wells Fargo Business Choice Checking

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

Questions?

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

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

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at wellsfargoworks.com.

Account options

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

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

Activity summary

Beginning balance on 5/1	$19,409.85
Deposits/Credits	75,854.96
Withdrawals/Debits	- 63,975.01
Ending balance on 5/31	**$31,289.80**
Average ledger balance this period	$48,172.49

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

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

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

(825)
Sheet Seq = 0000023
Sheet 00001 of 00003

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/1		Purchase authorized on 04/28 Marriott POS Cryst 863-688-7700 FL S307118664677369 Card 6420		136.00	
5/1		ATM Withdrawal authorized on 04/29 12604 Tamiami Trail Ea Naples FL 0002817 ATM ID 6358G Card 6420		300.00	
5/1		Purchase authorized on 05/01 Amazon Mktplace Pm Amzn.Com/Bill WA S387120618774400 Card 6420		10.02	
5/1		Bill Pay Guardian on-Line xxx72583 on 05-01		600.00	
5/1		Bill Pay Aetna on-Line xxx06491 on 05-01		4,500.00	
5/1		Adp Tax Adp Tax 170501 Rmuhe 1342251Vv Blue Point Development		122.33	13,741.50
5/2		Purchase authorized on 05/01 Amazon Mktplace Pm Amzn.Com/Bill WA S587120630637101 Card 6420		253.49	
5/2		Purchase authorized on 05/01 Marco Veterinary H Marco Island FL S167121651276141 Card 6420		389.24	
5/2		Purchase authorized on 05/01 Amazon Mktplace Pm Amzn.Com/Bill WA S307121715047404 Card 6420		57.96	13,040.81
5/4		WT Fed#02434 Jpmorgan Chase Ban /Org=600 South Collier LLC Srf# 1029500124Es Trn#170504048169 Rfb# Os1 of 17/05/04	75,854.96		
5/4		Wire Trans Svc Charge - Sequence: 170504048169 Srf# 1029500124Es Trn#170504048169 Rfb# Os1 of 17/05/04		15.00	
5/4		Online Transfer to Pickens T Wells Fargo Portfolio Checking xxxxxx3436 Ref #Ib03Dlljv7 on 05/04/17		8,000.00	80,880.77
5/5		Adp Payroll Fees Adp - Fees 170505 2Ruhe 3073662 Blue Point Development		72.68	80,808.09
5/8		ATM Withdrawal authorized on 05/06 1090 N Collier Blvd Marco Island FL 0002610 ATM ID 2857F Card 6420		300.00	
5/8		Online Transfer Ref #Ibe5Vcn2Bs to Business Elite Card-Control Xxxxxxxxxxxx4615 on 05/06/17		20.00	
5/8		Purchase authorized on 05/08 Walgreens Store 1100 N Marco Island FL P00467128592296411 Card 6420		111.29	80,376.80
5/9		Bill Pay Southwest Gas 95 on-Line xxxxxxxx03003 on 05-09		75.00	
5/9		Bill Pay American Express on-Line xxxxxxxxxx63006 on 05-09		16,700.00	63,601.80
5/10		Recurring Payment authorized on 05/08 Storage @ Summerli Las Vegas NV S587128276999268 Card 6420		185.00	
5/10		Recurring Payment authorized on 05/08 Storage @ Summerli Las Vegas NV S307128277007284 Card 6420		80.00	63,336.80
5/11		Adp Tax Adp Tax 170511 Rmuhe 051210A01 Blue Point Development		3,967.50	
5/11		Adp Wage Pay Wage Pay 170511 929003063397Uhe Blue Point Development		6,887.23	52,482.07
5/12		Bill Pay American Express on-Line xxxxxxxxxx63006 on 05-12		200.00	
5/12		Bill Pay American Express on-Line xxxxxxxxxx73002 on 05-12		500.00	51,782.07
5/15		Purchase authorized on 05/13 Winn-Dixie #07 625 N Marco Island FL P00307133779369019 Card 6420		29.22	
5/15		Purchase authorized on 05/14 WM Superc Wal-Mart Sup Naples FL P00000000384745186 Card 6420		208.32	
5/15		ATM Withdrawal authorized on 05/14 12604 Tamiami Trail Ea Naples FL 0007825 ATM ID 6358G Card 6420		300.00	51,244.53
5/18		Purchase authorized on 05/18 Cvs/Pharm 03124--2507 Hattiesburg MS P00000000937178223 Card 6420		38.64	
5/18		Purchase authorized on 05/18 Pickens Kangaroo Pickens MS P00387138659539221 Card 6420		20.90	
5/18		Purchase authorized on 05/18 Superstop 471 N Little Rock AR P00387138812240539 Card 6420		32.24	
5/18		Bill Pay American Express on-Line xxxxxxxxxx73002 on 05-18		864.00	
5/18	1240	Check		4,000.00	46,288.75
5/19		Purchase authorized on 05/19 Asap General Sto Weatherford OK P00467139611062619 Card 6420		11.74	
5/19		Adp Payroll Fees Adp - Fees 170519 2Ruhe 4480768 Blue Point Development		66.94	46,210.07

WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/22		Purchase authorized on 05/20 Bashas' #028 Sedona AZ P00000000631818745 Card 6420		129.19	
5/22		Purchase authorized on 05/20 The Hike House Sedona AZ S307141008835474 Card 6420		246.03	
5/22		Purchase authorized on 05/22 Wal-Mart Wal-Mart Sto Las Vegas NV P00000000836623495 Card 6420		76.48	45,758.37
5/25		Adp Tax Adp Tax 170525 Rmuhe 052611A01 Blue Point Development		3,967.49	
5/25		Adp Wage Pay Wage Pay 170525 931103203565Uhe Blue Point Development		6,887.24	34,903.64
5/30		Purchase authorized on 05/27 Amazon Mktplace Pm Amzn.Com/Bill WA S587146639624536 Card 6420		124.79	
5/30		Purchase authorized on 05/28 Amazon.Com Amzn.Com/Bill WA S307148016099269 Card 6420		17.76	
5/30		Purchase authorized on 05/29 WM Superc Wal-Mart Sup Las Vegas NV P00000000936645126 Card 6420		439.75	
5/30	1230	Check		981.40	33,339.94
5/31		Bill Pay Southwest Gas 95 on-Line xxxxxxxx03003 on 05-31		50.14	
5/31		Bill Pay American Express on-Line xxxxxxxxxx63006 on 05-31		2,000.00	31,289.80
Ending balance on 5/31					**31,289.80**
Totals			**$75,854.96**	**$63,975.01**	

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
1230	5/30	981.40	1240 *	5/18	4,000.00

* *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.

Fee period 05/01/2017 - 05/31/2017	Standard monthly service fee $0.00	You paid $0.00

WXWS

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	9	200	0	0.50	0.00
Total service charges					**$0.00**

WELLS FARGO

IMPORTANT ACCOUNT INFORMATION

Please note the following in connection with your Wells Fargo Debit or ATM Card:
At certain ATMs inside Wells Fargo branches, during branch hours, your daily ATM withdrawal limit may not apply, and you may be able to access and perform transactions on accounts that are not linked to your card. At most ATMs, however, your daily ATM withdrawal limit will apply, and you will only have access to accounts linked to your card.

The Consumer Account Agreement, Business Account Agreement, and Selected Terms and Conditions for Wells Fargo Consumer Debit and ATM Cards; Business Debit, ATM and Deposit Cards; Campus Debit Card and Campus ATM Card; Wells Fargo Advisors Accounts; and Private Bank Debit Cards are revised as follows:

In the sections entitled, "Electronic fund transfer services", "Issuance of a card and Personal Identification Number (PIN)", "What you can do at Wells Fargo ATMs", "Daily limits and funds available for use with cards" and "Linking accounts for card access and designating primary account", references to "linked account(s)" and "accounts linked to your card" have been changed to "account(s)".

In the section entitled, "Daily limits and funds available for use with cards", modifications have been made to reflect that at certain ATMs inside Wells Fargo branches, during branch hours, your daily ATM withdrawal limit may not apply, and you may be able to access and perform transactions on accounts that are not linked to your card. At most ATMs, however, your daily ATM withdrawal limit will apply, and you will only have access to accounts linked to your card.

WELLS FARGO

General statement policies for Wells Fargo Bank

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

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

Account Balance Calculation Worksheet

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

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

CALCULATE THE SUBTOTAL
(Add Parts A and B)

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

SUBTRACT

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

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

Number	Items Outstanding	Amount

Wells Fargo Business Choice Checking

WELLS FARGO

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

Questions?

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

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at wellsfargoworks.com.

Account options

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

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

Activity summary

Beginning balance on 6/1	$31,289.80
Deposits/Credits	0.00
Withdrawals/Debits	- 18,077.69
Ending balance on 6/30	**$13,212.11**
Average ledger balance this period	$22,415.02

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.

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/1		Purchase authorized on 05/31 Amazon Mktplace Pm Amzn.Com/Bill WA S387146217690286 Card 6420		51.87	31,237.93
6/2		Purchase authorized on 05/31 Bow Wow Meow Pet G Las Vegas NV S387151827171245 Card 6420		75.00	
6/2		Adp Payroll Fees Adp - Fees 170602 2Ruhe 5737799 Blue Point Development		66.94	31,095.99
6/5		Purchase authorized on 06/03 Amazon.Com Amzn.Com/Bill WA S387153587037930 Card 6420		58.49	
6/5		Purchase authorized on 06/04 Amazon Mktplace Pm Amzn.Com/Bill WA S467153726394898 Card 6420		12.69	
6/5		Purchase authorized on 06/03 #06018 Albertsons Las Vegas NV P00467155043487058 Card 6420		165.36	
6/5		Purchase authorized on 06/04 Nail Bar LLC Las Vegas NV P00387155797520438 Card 6420		75.00	
6/5		Purchase authorized on 06/04 Wal-Mart Super Center Las Vegas NV P00000000435272128 Card 6420		271.98	
6/5		Purchase authorized on 06/05 Petco 1105 Las Vegas NV P00000000430574564 Card 6420		164.42	30,348.05
6/6		Purchase authorized on 06/05 Amazon Mktplace Pm Amzn.Com/Bill WA S587156159754951 Card 6420		248.95	
6/6		Purchase authorized on 06/05 Amazon Mktplace Pm Amzn.Com/Bill WA S307156165344246 Card 6420		149.99	
6/6		Purchase authorized on 06/05 Wal-Mart Super Center Las Vegas NV P00000000746614437 Card 6420		104.73	
6/6	1242	Check		630.00	29,214.38
6/7		ATM Withdrawal authorized on 06/07 Buffalo Lake Mead Las Vegas NV 0005701 ATM ID 3893W Card 6420		300.00	28,914.38
6/8		Purchase authorized on 06/08 Ross Stores # 1824 Las Vegas NV P00000000076830330 Card 6420		147.13	
6/8		Purchase authorized on 06/08 Petco 533 N Las Vegas NV P00000000785647827 Card 6420		123.37	
6/8		Purchase with Cash Back $ 100.00 authorized on 06/08 WM Superc Wal-Mart Sup Las Vegas N NV P00000000045295206 Card 6420		148.97	28,494.91
6/12		Recurring Payment authorized on 06/08 Storage @ Summerli Las Vegas NV S307159276119174 Card 6420		185.00	
6/12		Recurring Payment authorized on 06/08 Storage @ Summerli Las Vegas NV S587159276147023 Card 6420		80.00	28,229.91
6/13		Bill Pay American Express on-Line xxxxxxxxxx63006 on 06-13		1,000.00	
6/13	1241	Check		4,500.00	22,729.91
6/15		Purchase authorized on 06/15 Amazon.Com Amzn.Com/Bill WA S587165012714173 Card 6420		201.32	
6/15		Purchase authorized on 06/14 Amazon Mktplace Pm Amzn.Com/Bill WA S587165153717047 Card 6420		17.96	
6/15		Purchase authorized on 06/14 Amazon Mktplace Pm Amzn.Com/Bill WA S387165573160271 Card 6420		12.98	22,497.65
6/19	1243	Deposited OR Cashed Check		1,000.00	
6/19		Purchase authorized on 06/19 #06018 Albertsons Las Vegas NV P00467171030141992 Card 6420		78.62	
6/19		Bill Pay Tucson Ridge Hoa on-Line 69211 on 06-19		498.00	
6/19		Bill Pay American Express on-Line xxxxxxxxxx73002 on 06-19		2,583.12	18,337.91
6/20		Purchase authorized on 06/20 Smiths 7130 Durango Las Vegas NV P00000000942927956 Card 6420		92.88	18,245.03
6/21		Purchase authorized on 06/20 Amazon Mktplace Pm Amzn.Com/Bill WA S387171095947146 Card 6420		34.97	
6/21		Purchase authorized on 06/21 Amazon Mktplace Pm Amzn.Com/Bill WA S387171355069675 Card 6420		99.67	
6/21		Bill Pay Aetna on-Line xxx06491 on 06-21		1,743.12	16,367.27
6/23		Bill Pay Cox Communicatio on-Line Xxxxxxxxxxx69402 on 06-23		1,500.00	14,867.27

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/26		Purchase authorized on 06/25 Wal-Mart Super Center Las Vegas NV P00000000570171223 Card 6420		42.32	
6/26		Online Transfer Ref #Ibev5V9H8P to VISA Signature Card Xxxxxxxxxxxx0648 on 06/26/17		497.62	14,327.33
6/27		ATM Withdrawal authorized on 06/27 North Shore Plaza (Alb Las Vegas NV 0009927 ATM ID 2163G Card 6420		300.00	
6/27		Purchase with Cash Back $ 20.00 authorized on 06/27 #06012 Albertsons Las Vegas NV P00587178608922962 Card 6420		50.40	
6/27		Bill Pay NV Energy -South on-Line Xxxxxxxxxxxxxx48947 on 06-27		391.91	13,585.02
6/28		Bill Pay Allstate Insuran on-Line xxxx34796 on 06-28		119.88	13,465.14
6/29		Purchase authorized on 06/29 Petsmart # 1381 Las Vegas NV P00307180694554362 Card 6420		26.78	
6/29		Purchase authorized on 06/29 WM Superc Wal-Mart Sup Las Vegas NV P00000000959054186 Card 6420		93.84	
6/29		Bill Pay Southwest Gas 95 on-Line xxxxxxxx03003 on 06-29		65.47	13,279.05
6/30		Adp Payroll Fees Adp - Fees 170630 2Ruhe 8663739 Blue Point Development		66.94	13,212.11
Ending balance on 6/30					**13,212.11**
Totals			**$0.00**	**$18,077.69**	

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
1241	6/13	4,500.00	1242	6/6	630.00	1243	6/19	1,000.00

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 06/01/2017 - 06/30/2017	Standard monthly service fee $0.00	You paid $0.00

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	5	200	0	0.50	0.00
Total service charges					**$0.00**

WELLS FARGO

IMPORTANT ACCOUNT INFORMATION

Revised Agreement for Online Access
We're updating our Online Access Agreement effective September 15, 2017.
To see what is changing, please visit wellsfargo.com/onlineupdates.

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Account Agreement ("Agreement") dated April 24, 2017. Effective August 15, 2017, in the section titled "Rights and Responsibilities", the subsections "When can you close your account?" and "If you request to close your account, we may allow you to keep funds in your account to cover outstanding Items to be paid" are deleted and replaced with the following:

When can you close your account?

You can request to close your account at any time if the account is in good standing (e.g., does not have a negative balance or restrictions such as legal order holds or court blocks on the account). At the time of your request, we will assist you in withdrawing or transferring any remaining funds, bringing your account balance to zero.
- All outstanding Items need to be processed and posted to your account before your request to close. Once the account is closed Items will be returned unpaid.
- Any recurring payments or withdrawals from your account need to be cancelled before your request to close (examples include bill payments, debit card payments, and direct deposits) otherwise, they may be returned unpaid.

We will not be liable for any loss or damage that may result from not honoring Items or recurring payments or withdrawals that are presented or received after your account is closed.

At the time of your request to close:
- For interest-earning accounts, it stops earning interest from the date you request to close your account.
- Overdraft Protection and/or Debit Card Overdraft Service will be removed on the date you request to close your account.
- The Agreement continues to apply.
- If you have requested to close your account and a positive balance remains, we may send you a check for the remaining balance. Even after your account is closed, you will remain responsible for any negative balance.

In California branches you can request to close your account at any time if the account does not have any restrictions such as legal order holds or court blocks. Even after your account is closed, you will remain responsible for any negative balance.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control.

Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer, we hope you find this information helpful. Again, if you have questions or concerns about these changes, please contact your local banker or call the number listed on your statement.

WELLS FARGO

General statement policies for Wells Fargo Bank

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

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

Account Balance Calculation Worksheet

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL
(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

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

Number	Items Outstanding	Amount

Wells Fargo Business Choice Checking

WELLS FARGO

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

Questions?

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

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

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

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at wellsfargoworks.com.

Account options

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

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

Activity summary

Beginning balance on 7/1	$13,212.11
Deposits/Credits	5,000.00
Withdrawals/Debits	- 12,368.66
Ending balance on 7/31	**$5,843.45**
Average ledger balance this period	$9,987.20

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.

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/3		Purchase authorized on 06/29 Tuesday Morning # Las Vegas NV S307180708393271 Card 6420		130.90	
7/3		Purchase authorized on 07/02 Amazon Mktplace Pm Amzn.Com/Bill WA S387182576339854 Card 6420		63.96	
7/3		Purchase authorized on 07/01 Amazon Mktplace Pm Amzn.Com/Bill WA S467182584104725 Card 6420		43.95	
7/3		Purchase authorized on 07/02 Amazon Mktplace Pm Amzn.Com/Bill WA S307183314739846 Card 6420		20.56	
7/3		ATM Withdrawal authorized on 07/02 5960 Centennial Center Las Vegas NV 0008593 ATM ID 9971D Card 6420		300.00	12,652.74
7/5		Purchase authorized on 07/03 Amazon Mktplace Pm Amzn.Com/Bill WA S587182570396994 Card 6420		61.03	
7/5		Purchase authorized on 07/04 Smiths 7130 Durango Las Vegas NV P00000000659353633 Card 6420		312.89	12,278.82
7/7		Purchase authorized on 07/07 Orbitz*72783687879 Orbitz.Com WA S587188138776697 Card 6420		5.42	
7/7		Purchase authorized on 07/07 Orbitz*72783687879 Orbitz.Com WA S307188138778191 Card 6420		45.00	12,228.40
7/10		Purchase authorized on 07/06 Delta Air 006868 Bellevue WA S087188138813465 Card 6420		422.80	
7/10		Purchase authorized on 07/06 American Air001868 Fort Worth TX S007188138863021 Card 6420		205.80	
7/10		Purchase authorized on 07/09 Walgreens Store 5610 C Las Vegas NV P00587190776082881 Card 6420		53.41	11,546.39
7/11		Recurring Payment authorized on 07/08 Storage @ Summerli Las Vegas NV S387189277707743 Card 6420		185.00	
7/11		Recurring Payment authorized on 07/08 Storage @ Summerli Las Vegas NV S587189277715858 Card 6420		80.00	11,281.39
7/12		Purchase authorized on 07/12 Amazon Mktplace Pm Amzn.Com/Bill WA S587192502677396 Card 6420		417.07	
7/12		Purchase with Cash Back $ 60.00 authorized on 07/11 Smiths 7130 Durango Las Vegas NV P00000000237143703 Card 6420		91.65	10,772.67
7/13		Purchase authorized on 07/12 Amazon.Com Amzn.Com/Bill WA S467193321524614 Card 6420		14.89	10,757.78
7/14		Purchase authorized on 07/13 Amazon Mktplace Pm Amzn.Com/Bill WA S467193460212447 Card 6420		47.85	
7/14		Purchase authorized on 07/13 Amazon Mktplace Pm Amzn.Com/Bill WA S587193532234641 Card 6420		17.95	10,691.98
7/18		Bill Pay Tucson Ridge Hoa on-Line 69211 on 07-18		498.00	10,193.98
7/19		Purchase authorized on 07/19 Wal-Mart Super Center Las Vegas NV P00000000939101287 Card 6420		299.07	
7/19	1244	Check		4,000.00	5,894.91
7/21		Online Transfer From Pickens T Wells Fargo Portfolio Checking xxxxxx3436 Ref #Ib03Lty5Zk on 07/21/17	5,000.00		
7/21		Purchase with Cash Back $ 100.00 authorized on 07/20 WM Superc Wal-Mart Sup Las Vegas NV P00000000632348368 Card 6420		358.91	
7/21		ATM Withdrawal authorized on 07/21 North Shore Plaza (Alb Las Vegas NV 0002944 ATM ID 2163F Card 6420		300.00	10,236.00
7/24		Purchase authorized on 07/23 Amazon Mktplace Pm Amzn.Com/Bill WA S307203249656358 Card 6420		3.54	
7/24		Purchase authorized on 07/22 Amazon.Com Amzn.Com/Bill WA S307203376212067 Card 6420		40.64	
7/24		Purchase authorized on 07/23 Amazon.Com Amzn.Com/Bill WA S387203381707823 Card 6420		91.72	10,100.10
7/25		Bill Pay Aetna on-Line xxx06491 on 07-25		2,630.23	7,469.87
7/28		Bill Pay Guardian on-Line xxx72583 on 07-28		600.00	
7/28		Bill Pay NV Energy -South on-Line Xxxxxxxxxxxxx48947 on 07-28		649.74	
7/28		Adp Payroll Fees Adp - Fees 170728 2Ruhe 2419321 Blue Point Development		66.94	6,153.19

WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/31		ATM Withdrawal authorized on 07/31 5757 Wayne Newton Blvd Las Vegas NV 0008175 ATM ID 9974K Card 6420		300.00	
7/31		Adp Tax Adp Tax 170731 Rmuhe 2254176Vv Blue Point Development		9.74	5,843.45
Ending balance on 7/31					**5,843.45**
Totals			**$5,000.00**	**$12,368.66**	

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
1244	7/19	4,000.00

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 07/01/2017 - 07/31/2017	Standard monthly service fee $0.00	You paid $0.00

WXWS

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	3	200	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We updated the Business Account Agreement ("Agreement"). In the section titled "Available balance, posting order, and overdrafts," the following question about our standard overdraft coverage was added:

What is Wells Fargo's standard overdraft coverage?
Our standard overdraft coverage is when, at our discretion, we pay checks or automatic payments (such as ACH payments) into overdraft rather than returning them unpaid. You can request to remove our standard overdraft coverage from your account by speaking to a banker.

WELLS FARGO

Important: If you remove our standard overdraft coverage from your account, the following will apply if you do not have enough money in your account or accounts linked for Overdraft Protection to cover a transaction:
- We will return your checks and automatic payments (such as ACH payments) and assess a non-sufficient funds/NSF returned item fee and you could be assessed additional fees by merchants.
- We will not authorize transactions such as ATM withdrawals or everyday debit card purchases into overdraft.
- We will not authorize certain transactions (such as cashed checks, recurring debit card transactions, or Bill Pay transactions) into overdraft. However, if these transactions are authorized when your account has enough money but are later presented for payment when your account does not have enough money, we will pay the transaction into overdraft and charge an overdraft fee.

All other aspects of the Agreement remain the same. If there is a conflict between the language above and the Agreement, this language will control.

If you remove our standard overdraft coverage and your account is enrolled in Debit Card Overdraft Service, Debit Card Overdraft Service will be removed and we will not authorize transactions such as ATM withdrawals or everyday debit card purchases into overdraft.

To learn more about tools that Wells Fargo offers to help you avoid overdraft and/or returned item fees, visit wellsfargo.com/biz/checking/quickstart/overdraft-protection, speak with a local banker or call the phone number on the top of your statement. Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer we hope you find this information helpful.

WELLS FARGO

General statement policies for Wells Fargo Bank

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

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount

Wells Fargo Business Choice Checking

WELLS FARGO

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

Questions?

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Portland, OR 97228-6995

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Account options

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

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

Activity summary

Beginning balance on 8/1	$5,843.45
Deposits/Credits	19,078.60
Withdrawals/Debits	- 16,724.03
Ending balance on 8/31	**$8,198.02**
Average ledger balance this period	$7,899.60

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.

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/1		Online Transfer From Pickens T Wells Fargo Portfolio Checking xxxxxx3436 Ref #Ib03Mp33FD on 08/01/17	6,000.00		
8/1		ATM Withdrawal authorized on 08/01 North Shore Plaza (Alb Las Vegas NV 0007285 ATM ID 2163G Card 6420		300.00	11,543.45
8/2		Non-WF ATM Withdrawal authorized on 08/02 1539 Madison Ave. Aurora NE 00587214720446076 ATM ID TX14371 Card 6420		303.95	
8/2		Non-Wells Fargo ATM Transaction Fee		2.50	
8/2		Bill Pay Southwest Gas 95 on-Line xxxxxxxx03003 on 08-02		67.22	
8/2		Bill Pay Allstate Insuran on-Line xxxx34796 on 08-02		1,783.88	9,385.90
8/3		Non-WF ATM Withdrawal authorized on 08/03 100 West 76th Street Davenport IA 00467215438379639 ATM ID TX97321 Card 6420		202.50	
8/3		Non-Wells Fargo ATM Transaction Fee		2.50	9,180.90
8/8		Non-WF ATM Withdrawal authorized on 08/08 The Linq Hotel & Casino Las Vegas NV 00307220725798124 ATM ID Scs4Ua16 Card 6420		307.99	
8/8		Non-Wells Fargo ATM Transaction Fee		2.50	8,870.41
8/10		Recurring Payment authorized on 08/08 Storage @ Summerli Las Vegas NV S467220278068697 Card 6420		185.00	
8/10		Recurring Payment authorized on 08/08 Storage @ Summerli Las Vegas NV S387220278081837 Card 6420		80.00	8,605.41
8/14		Online Transfer From Pickens T Wells Fargo Portfolio Checking xxxxxx3436 Ref #Ib03Nqbb8H on 08/14/17	4,000.00		
8/14		ATM Withdrawal authorized on 08/12 10850 W Charleston Blv Las Vegas NV 0004894 ATM ID 9929E Card 6420		300.00	
8/14		Bill Pay Blue Mesa Sewer on-Line xxxxx12222 on 08-14		136.88	
8/14		Bill Pay Republic Service on-Line xxxxxxx69453 on 08-14		300.00	
8/14		Bill Pay American Express on-Line xxxxxxxxxx63006 on 08-14		1,500.00	10,368.53
8/16		Bill Pay Las Vegas Valley on-Line xxxxxx26006 on 08-16		639.17	
8/16	1246	Check		4,000.00	5,729.36
8/21		ATM Withdrawal authorized on 08/19 5960 Centennial Center Las Vegas NV 0003026 ATM ID 9944F Card 6420		300.00	5,429.36
8/22		Online Transfer From Pickens T Wells Fargo Portfolio Checking xxxxxx3436 Ref #Ib03Pdfj7V on 08/22/17	4,100.00		
8/22		Bill Pay Cox Communicatio on-Line Xxxxxxxxxxx69402 on 08-22		1,500.00	8,029.36
8/23		ATM Withdrawal authorized on 08/23 5960 Centennial Center Las Vegas NV 0003789 ATM ID 9944F Card 6420		300.00	7,729.36
8/25		ATM Withdrawal authorized on 08/25 7100 N. Elkhorn Las Vegas NV 0003334 ATM ID 1696O Card 6420		300.00	7,429.36
8/28		Mobile Deposit : Ref Number :911280353563	978.60		8,407.96
8/29		Bill Pay Southwest Gas 95 on-Line xxxxxxxx03003 on 08-29		64.77	
8/29		Bill Pay Guardian on-Line xxx72583 on 08-29		600.00	
8/29		Bill Pay NV Energy -South on-Line Xxxxxxxxxxxxxx48947 on 08-29		614.94	
8/29		Bill Pay Aetna on-Line xxx06491 on 08-29		2,630.23	4,498.02
8/30		ATM Withdrawal authorized on 08/30 5960 Centennial Center Las Vegas NV 0007291 ATM ID 9981E Card 6420		300.00	4,198.02
8/31		Online Transfer From Pickens T Wells Fargo Portfolio Checking xxxxxx3436 Ref #Ib03Q3Ksnq on 08/31/17	4,000.00		8,198.02
Ending balance on 8/31					**8,198.02**
Totals			**$19,078.60**	**$16,724.03**	

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)*

Number	*Date*	*Amount*
1246	8/16	4,000.00

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 08/01/2017 - 08/31/2017 WXNW5	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	2	200	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

Beginning in August 2017, we are enhancing the description of certain non-consumer ACH debit entries to include "Business to Business ACH". This entry description may appear on your statements and online banking transaction histories. The terms governing these entries remain the same and are found in the Business Account Agreement section titled "Funds transfer service" under the subsection "ACH transactions". Under ACH rules, a Business to Business ACH debit entry has a return time frame of one business day from the date the entry posted to your account. In order for the Bank to meet this deadline, you are required to notify us to return any Business to Business ACH debit entry as unauthorized by the cutoff time which is currently 3:00 PM Central Time. If you do not notify us within one business day from the date the unauthorized entry is posted to your account, 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.

WELLS FARGO

General statement policies for Wells Fargo Bank

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL
(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

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

Number	Items Outstanding	Amount

Wells Fargo Business Choice Checking

WELLS FARGO

BLUE POINT DEVELOPMENT
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LAS VEGAS NV 89129-7411

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Account options

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

Activity summary

Beginning balance on 9/1	$8,198.02
Deposits/Credits	20,000.00
Withdrawals/Debits	- 24,183.02
Ending balance on 9/30	**$4,015.00**
Average ledger balance this period	$8,099.49

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

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

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/1	<	Business to Business ACH Debit - Adp Payroll Fees Adp - Fees 170901 2Ruhe 9406317 Blue Point Development		66.94	8,131.08
9/5		Online Transfer From Pickens T Wells Fargo Portfolio Checking xxxxxx3436 Ref #Ib03Qf2298 on 09/02/17	5,000.00		
9/5		Non-WF ATM Withdrawal authorized on 09/02 Albertsons #6018 Las Vegas NV 00387246034455604 ATM ID Sve40698 Card 6420		303.00	
9/5		Non-Wells Fargo ATM Transaction Fee		2.50	
9/5		ATM Withdrawal authorized on 09/04 5960 Centennial Center Las Vegas NV 0008689 ATM ID 9971D Card 6420		300.00	
9/5		ATM Withdrawal authorized on 09/05 7100 N. Elkhorn Las Vegas NV 0007111 ATM ID 1696O Card 6420		300.00	
9/5		Bill Pay American Express on-Line xxxxxxxxxx63006 on 09-05		1,000.00	
9/5		Bill Pay American Express on-Line xxxxxxxxxx73002 on 09-05		1,200.00	10,025.58
9/6		Online Transfer From Pickens T Wells Fargo Portfolio Checking xxxxxx3436 Ref #Ib03Qndhhk on 09/05/17	4,000.00		14,025.58
9/7		Bill Pay Cox Communicatio on-Line Xxxxxxxxxxx69402 on 09-07		1,500.00	12,525.58
9/11		Recurring Payment authorized on 09/08 Storage @ Summerli Las Vegas NV S587251276787548 Card 6420		185.00	
9/11		Recurring Payment authorized on 09/08 Storage @ Summerli Las Vegas NV S467251276818491 Card 6420		80.00	12,260.58
9/12	1245	Check		4,787.44	7,473.14
9/15		Online Transfer From Pickens T Wells Fargo Portfolio Checking xxxxxx3436 Ref #Ib03Rlcts3 on 09/15/17	7,000.00		
9/15		Bill Pay Las Vegas Valley on-Line xxxxxx26006 on 09-15		1,246.73	13,226.41
9/18		Bill Pay American Express on-Line xxxxxxxxxx73002 on 09-18		2,225.40	11,001.01
9/19		ATM Withdrawal authorized on 09/19 North Shore Plaza (Alb Las Vegas NV 0008289 ATM ID 2163G Card 6420		300.00	
9/19	1247	Check		6,572.11	4,128.90
9/20		Bill Pay Aetna on-Line xxx06491 on 09-20		2,630.23	1,498.67
9/22		Online Transfer From Pickens T Wells Fargo Portfolio Checking xxxxxx3436 Ref #Ib03S5Y4Y9 on 09/22/17	4,000.00		5,498.67
9/26		ATM Withdrawal authorized on 09/26 5960 Centennial Center Las Vegas NV 0005446 ATM ID 9971D Card 6420		300.00	
9/26		Bill Pay Guardian on-Line xxx72583 on 09-26		600.00	4,598.67
9/29		Bill Pay Southwest Gas 95 on-Line xxxxxxxx03003 on 09-29		69.22	
9/29		Bill Pay NV Energy -South on-Line Xxxxxxxxxxxxxx48947 on 09-29		514.45	4,015.00
Ending balance on 9/30					**4,015.00**
Totals			**$20,000.00**	**$24,183.02**	

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.

< ***Business to Business ACH:****If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

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

Number	Date	Amount	Number	Date	Amount
1245	9/12	4,787.44	1247 *	9/19	6,572.11

* *Gap in check sequence.*

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to abanker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

WELLS FARGO

Monthly service fee summary (continued)

Fee period 09/01/2017 - 09/30/2017 WX/WS	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	3	200	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

As part of our commitment to make things right, we have entered into a $142 million class action settlement related to the opening of unauthorized accounts.

If you believe Wells Fargo opened a checking, savings, credit card or line of credit account for you without your permission, or if you purchased identity theft protection from us, you may be entitled to compensation from this fund.

To find out more, go to www.WFSettlement.com or call 1-866-431-8549. You may be eligible for reimbursement of fees, compensation for potential impact on your credit, and an additional cash payment based on any money remaining in the fund after benefits and costs are paid out.

If you have specific questions about any of your accounts or services, please visit your Wells Fargo branch or call the toll-free number that appears on this statement. We realize you have a choice when it comes to banking. It is our privilege to be able to serve you.

Reminder about effect of pending debit card transactions on your account

For each debit card transaction, we place an authorization hold and track the "pending" transaction until the merchant sends the final payment instruction to the bank. We receive final payment instructions for most transactions within one to two business days, but we generally must release the authorization hold after three business days. While pending, these transactions reduce your available balance. If transactions are presented for payment when your account has an insufficient available balance, you may be charged overdraft and/or insufficient fund (NSF) fees on those transactions. The bank will assess no more than eight (8) $35 overdraft and/or NSF fees per day.

Great News! The daily purchase limit for each debit/ATM card linked to your checking account is being increased by $500. The increase becomes effective between September 1 and September 8, 2017.
To view your daily card limits, login to online banking from your computer, then select Accounts and Settings from the More menu, then Profile and Settings, and then View Account Profile in the Manage Account Settings section.

Beginning in August 2017, we are enhancing the description of certain non-consumer ACH debit entries to include "Business to Business ACH". This entry description may appear on your statements and online banking transaction histories. The terms governing

these entries remain the same and are found in the Business Account Agreement section titled "Funds transfer service" under the subsection "ACH transactions". Under ACH rules, a Business to Business ACH debit entry has a return time frame of one business day from the date the entry posted to your account. In order for the Bank to meet this deadline, you are required to notify us to return any Business to Business ACH debit entry as unauthorized by the cutoff time which is currently 3:00 PM Central Time. If you do not notify us within one business day from the date the unauthorized entry is posted to your account, 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.

WELLS FARGO

General statement policies for Wells Fargo Bank

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

Account Balance Calculation Worksheet

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount

Wells Fargo Business Choice Checking

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

Questions?

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

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at wellsfargoworks.com.

Account options

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

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

Activity summary

Beginning balance on 10/1	$4,015.00
Deposits/Credits	10,500.00
Withdrawals/Debits	- 11,060.95
Ending balance on 10/31	**$3,454.05**
Average ledger balance this period	$5,892.13

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		Online Transfer From Pickens T Wells Fargo Portfolio Checking xxxxxx3436 Ref #Ib03T4F7Tb on 10/02/17	4,500.00		
10/2		ATM Withdrawal authorized on 09/30 5960 Centennial Center Las Vegas NV 0006590 ATM ID 9971D Card 6420		300.00	
10/2		ATM Withdrawal authorized on 10/02 5960 Centennial Center Las Vegas NV 0002221 ATM ID 9944F Card 6420		300.00	7,915.00
10/3		Purchase authorized on 10/03 Arco #66169 Boulder City NV P00307276468566894 Card 6420		53.65	7,861.35
10/10		Recurring Payment authorized on 10/08 Storage @ Summerli 800-528-0463 NV S307281277427714 Card 6420		185.00	
10/10		Recurring Payment authorized on 10/08 Storage @ Summerli 800-528-0463 NV S467281277452940 Card 6420		80.00	7,596.35
10/12		ATM Withdrawal authorized on 10/12 5960 Centennial Center Las Vegas NV 0000325 ATM ID 9971D Card 6420		300.00	7,296.35
10/16		Non-WF ATM Balance Inquiry Fee 10/15 11011 W Char Las Vegas NV ATM ID Nvrrsx22 Card 6420		2.00	
10/16		Online Transfer From Pickens T Wells Fargo Portfolio Checking xxxxxx3436 Ref #Ib03V73Px7 on 10/14/17	3,000.00		
10/16		ATM Withdrawal authorized on 10/14 5960 Centennial Center Las Vegas NV 0004744 ATM ID 9944F Card 6420		300.00	
10/16		Non-WF ATM Withdrawal authorized on 10/15 11011 W Charleston Blvd Las Vegas NV 00467289189207813 ATM ID Nvrrsx22 Card 6420		303.95	
10/16		Non-Wells Fargo ATM Transaction Fee		2.50	
10/16		Bill Pay American Express on-Line xxxxxxxxxx63006 on 10-16		1,000.00	
10/16		Bill Pay Cox Communicatio on-Line Xxxxxxxxxxx69402 on 10-16		1,067.83	7,620.07
10/17	1248	Check		4,344.02	3,276.05
10/18		Online Transfer From Pickens T Wells Fargo Portfolio Checking xxxxxx3436 Ref #Ib03VI5Plt on 10/18/17	3,000.00		
10/18		ATM Withdrawal authorized on 10/18 5960 Centennial Center Las Vegas NV 0002136 ATM ID 9971D Card 6420		300.00	5,976.05
10/19		Bill Pay Las Vegas Valley on-Line xxxxxx26006 on 10-19		1,072.89	4,903.16
10/20		ATM Withdrawal authorized on 10/20 5960 Centennial Center Las Vegas NV 0006019 ATM ID 9944F Card 6420		300.00	4,603.16
10/24		ATM Withdrawal authorized on 10/24 5960 Centennial Center Las Vegas NV 0004035 ATM ID 9971D Card 6420		300.00	4,303.16
10/26		Bill Pay NV Energy -South on-Line Xxxxxxxxxxxxxx48947 on 10-26		249.11	4,054.05
10/27		ATM Withdrawal authorized on 10/27 5960 Centennial Center Las Vegas NV 0004859 ATM ID 9971D Card 6420		300.00	3,754.05
10/31		ATM Withdrawal authorized on 10/31 5960 Centennial Center Las Vegas NV 0006041 ATM ID 9971D Card 6420		300.00	3,454.05
Ending balance on 10/31					**3,454.05**
Totals			**$10,500.00**	**$11,060.95**	

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
1248	10/17	4,344.02

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to abanker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

WELLS FARGO

Monthly service fee summary (continued)

Fee period 10/01/2017 - 10/31/2017 WXWS	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	1	200	0	0.50	0.00
Total service charges					**$0.00**

WELLS FARGO

General statement policies for Wells Fargo Bank

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

Account Balance Calculation Worksheet

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount

Wells Fargo Business Choice Checking

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

Questions?

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En español: 1-877-337-7454

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Portland, OR 97228-6995

Your Business and Wells Fargo

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at wellsfargoworks.com.

Account options

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

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

Activity summary

Beginning balance on 11/1	$3,454.05
Deposits/Credits	1,000.00
Withdrawals/Debits	- 2,404.48
Ending balance on 11/30	**$2,049.57**
Average ledger balance this period	$2,716.74

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

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

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

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/1		Bill Pay Southwest Gas 95 on-Line xxxxxxxx03003 on 11-01		69.17	3,384.88
11/6		ATM Withdrawal authorized on 11/05 7100 N. Elkhorn Las Vegas NV 0007429 ATM ID 1696O Card 6420		300.00	3,084.88
11/10		Recurring Payment authorized on 11/08 Storage @ Summerli 800-528-0463 NV S387312481403736 Card 6420		185.00	
11/10		Recurring Payment authorized on 11/08 Storage @ Summerli 800-528-0463 NV S467312481439650 Card 6420		80.00	2,819.88
11/13		Bill Pay Blue Mesa Sewer on-Line xxxxx12222 on 11-13		136.88	
11/13		Bill Pay Las Vegas Valley on-Line xxxxxx26006 on 11-13		475.86	2,207.14
11/14		Non-WF ATM Withdrawal authorized on 11/13 6500 W. Sahara Ave Las Vegas NV 00467318169488501 ATM ID P211451 Card 6420		303.00	
11/14		Non-Wells Fargo ATM Transaction Fee		2.50	1,901.64
11/15		Online Transfer From Pickens T Wells Fargo Portfolio Checking xxxxxx3436 Ref #Ib03Y69L85 on 11/15/17	1,000.00		
11/15		ATM Withdrawal authorized on 11/15 7100 N. Elkhorn Las Vegas NV 0001597 ATM ID 9942H Card 6420		300.00	2,601.64
11/27		ATM Withdrawal authorized on 11/27 North Shore Plaza (Alb Las Vegas NV 0003507 ATM ID 2163G Card 6420		300.00	2,301.64
11/28		Bill Pay NV Energy -South on-Line Xxxxxxxxxxxxxx48947 on 11-28		252.07	2,049.57
Ending balance on 11/30					**2,049.57**
Totals			**$1,000.00**	**$2,404.48**	

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

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Fee period 11/01/2017 - 11/30/2017	Standard monthly service fee $0.00	You paid $0.00

WXWS

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	0	200	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your business account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

Effective Feb 15, 2018:
If a business debit card or business ATM card purchase amount exceeds the current available balance* in the primary linked checking or savings account when you are making a purchase, you may be able to use your available balance to pay for a portion of the total purchase. The transaction will be subject to a partial authorization daily purchase limit set by the bank and your card's daily dollar limit.

We will first try to approve the full amount of the purchase with available funds in your checking account, account(s) linked for Overdraft Protection, and, if you are enrolled, using debit card overdraft service.

If this cannot result in an approval of the full amount of the purchase, the bank may approve a portion of the purchase using the remaining available funds in your checking account. This is called a "partial authorization." Here are some important details about partial authorizations:
- The remaining amount of the purchase total would need to be covered by another form of payment, such as cash or another card.
- If you are unable/unwilling to provide an additional form of payment, the partial authorization will be reversed by the merchant.
- Not all merchants are able to accept partial authorizations or process transactions using multiple forms of payment.

Thank you for being a Wells Fargo business customer. As a valued Wells Fargo customer we hope you find this information helpful. Again, if you have questions or concerns about these changes, please contact your local banker or call the number listed on your statement.

*This balance may not reflect all of your transactions, such as checks you have written or debit card transactions that have been approved but not yet submitted for payment by the merchan t.

New limits on Fees

Effective November 6, 2017, we will waive overdraft or returned item (Non-Sufficient Fund/NSF) fees on any transactions that are $5 or less, regardless of your ending account balance. We will continue to waive overdraft fees on all posted transactions if both your ending daily account balance and your available balance are overdrawn by $5 or less and there are no items returned for non-sufficient funds after all transactions have posted.

WELLS FARGO

General statement policies for Wells Fargo Bank

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

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

CALCULATE THE SUBTOTAL

(Add Parts A and B)

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

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount

Wells Fargo Business Choice Checking

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

Questions?

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

Online: wellsfargo.com/biz

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

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Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at wellsfargoworks.com.

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

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

Activity summary

Beginning balance on 12/1	$2,049.57
Deposits/Credits	4,000.00
Withdrawals/Debits	- 5,664.58
Ending balance on 12/31	**$384.99**
Average ledger balance this period	$1,177.83

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.

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/4		Bill Pay Southwest Gas 95 on-Line xxxxxxxx03003 on 12-04		92.95	1,956.62
12/11		Recurring Payment authorized on 12/08 Storage @ Summerli 800-528-0463 NV S307342483839092 Card 6420		185.00	
12/11		Recurring Payment authorized on 12/08 Storage @ Summerli 800-528-0463 NV S307342483862217 Card 6420		80.00	
12/11		Bill Pay Aetna on-Line xxx06491 on 12-11		600.00	1,091.62
12/18		ATM Withdrawal authorized on 12/16 North Shore Plaza (Alb Las Vegas NV 0007894 ATM ID 2163G Card 6420		300.00	791.62
12/21		Online Transfer From Pickens T Wells Fargo Portfolio Checking xxxxxx3436 Ref #Ib043M35Dh on 12/21/17	1,000.00		
12/21		Non-WF ATM Withdrawal authorized on 12/21 4949 N Rancho Drive Las Vegas NV 00587356038664058 ATM ID Nvsfsa02 Card 6420		303.95	
12/21		Non-Wells Fargo ATM Transaction Fee		2.50	1,485.17
12/22		Online Transfer From Pickens T Wells Fargo Portfolio Checking xxxxxx3436 Ref #Ib043R452S on 12/22/17	2,000.00		
12/22		Bill Pay Blue Mesa Sewer on-Line xxxxx12222 on 12-22		136.88	
12/22		Bill Pay Guardian on-Line xxx72583 on 12-22		140.00	
12/22		Bill Pay Aetna on-Line xxx06491 on 12-22		2,700.00	508.29
12/26		Online Transfer From Pickens T Wells Fargo Portfolio Checking xxxxxx3436 Ref #Ib043Xmd4S on 12/25/17	1,000.00		
12/26		ATM Withdrawal authorized on 12/26 7100 N. Elkhorn Las Vegas NV 0009983 ATM ID 9942H Card 6420		300.00	
12/26		Bill Pay Republic Service on-Line xxxxxxx69453 on 12-26		300.00	908.29
12/27		Bill Pay NV Energy -South on-Line Xxxxxxxxxxxxxx48947 on 12-27		223.30	684.99
12/28		ATM Withdrawal authorized on 12/28 North Shore Plaza (Alb Las Vegas NV 0000625 ATM ID 2163G Card 6420		300.00	384.99
Ending balance on 12/31					**384.99**
Totals			**$4,000.00**	**$5,664.58**	

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, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2017 - 12/31/2017	Standard monthly service fee $0.00	You paid $0.00

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	0	200	0	0.50	0.00
Total service charges					**$0.00**

WELLS FARGO

IMPORTANT ACCOUNT INFORMATION

If you currently receive online statements, starting in March, we will consider your statement delivered to you when it has been posted to wellsfargo.com. Your online account statement will be made available through Wells Fargo Online® Banking 24 - 48 hours after the end of your statement period. We will continue to notify you when your statement becomes available via the email address you provided. If you receive paper statements, we will continue to send your statements through U.S. Mail.

If you would like to change your delivery preference, sign on at wellsfargo.com or the Wells Fargo mobile app and go to Update Contact Information or call us at 1-800-956-4442, 24 hours a day, 7 days a week.

WELLS FARGO

General statement policies for Wells Fargo Bank

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

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

Account Balance Calculation Worksheet

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount

Wells Fargo Business Choice Checking

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

Questions?

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

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

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Account options

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

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

Activity summary

Beginning balance on 1/1	$384.99
Deposits/Credits	3,500.00
Withdrawals/Debits	- 1,952.96
Ending balance on 1/31	**$1,932.03**
Average ledger balance this period	$1,151.21

Account number: [redacted]9112
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		Online Transfer From Pickens T Wells Fargo Portfolio Checking xxxxxx3436 Ref #Ib044Mfqgp on 01/01/18	1,000.00		1,384.99
1/3		Bill Pay Southwest Gas 95 on-Line xxxxxxxx03003 on 01-03		148.69	1,236.30
1/8		ATM Withdrawal authorized on 01/06 5960 Centennial Center Las Vegas NV 0006097 ATM ID 9971D Card 6420		300.00	936.30
1/10		Recurring Payment authorized on 01/08 Storage @ Summerli 800-528-0463 NV S468008482975340 Card 6420		185.00	
1/10		Recurring Payment authorized on 01/08 Storage @ Summerli 800-528-0463 NV S308008483002868 Card 6420		80.00	671.30
1/16		Online Transfer From Pickens T Wells Fargo Portfolio Checking xxxxxx3436 Ref #Ib045Xrs69 on 01/15/18	1,500.00		
1/16		ATM Withdrawal authorized on 01/15 North Shore Plaza (Alb Las Vegas NV 0005760 ATM ID 2163F Card 6420		300.00	1,871.30
1/17		Bill Pay Las Vegas Valley on-Line xxxxxx26006 on 01-17		173.93	1,697.37
1/19		ATM Withdrawal authorized on 01/19 5960 Centennial Center Las Vegas NV 0005059 ATM ID 9944F Card 6420		300.00	1,397.37
1/25		ATM Withdrawal authorized on 01/25 5960 Centennial Center Las Vegas NV 0001525 ATM ID 9971D Card 6420		300.00	1,097.37
1/29		Bill Pay NV Energy -South on-Line Xxxxxxxxxxxxxx48947 on 01-29		165.34	932.03
1/31		Online Transfer From Pickens T Wells Fargo Portfolio Checking xxxxxx3436 Ref #Ib0479Qhxh on 01/30/18	1,000.00		1,932.03
Ending balance on 1/31					**1,932.03**
Totals			**$3,500.00**	**$1,952.96**	

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, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2018 - 01/31/2018	Standard monthly service fee $0.00	You paid $0.00

WX/W5

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Cash Deposited ($)	0	7,500	0	0.0030	0.00
Transactions	0	200	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

Important information about legal process fees.

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains $125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount

Wells Fargo Business Choice Checking

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

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Account options

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

Activity summary

Beginning balance on 2/1	$1,932.03
Deposits/Credits	2,500.00
Withdrawals/Debits	- 2,431.32
Ending balance on 2/28	**$2,000.71**
Average ledger balance this period	$1,351.45

Account number: [redacted]9112
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		ATM Withdrawal authorized on 02/01 7100 N. Elkhorn Las Vegas NV 0006322 ATM ID 9942H Card 6420		300.00	
2/1		Bill Pay Southwest Gas 95 on-Line xxxxxxxx03003 on 02-01		142.82	1,489.21
2/12		Recurring Payment authorized on 02/08 Storage @ Summerli 800-528-0463 NV S388039481621930 Card 6420		185.00	
2/12		Recurring Payment authorized on 02/08 Storage @ Summerli 800-528-0463 NV S588039481643518 Card 6420		80.00	1,224.21
2/16		Bill Pay Las Vegas Valley on-Line xxxxxx26006 on 02-16		222.88	
2/16		Bill Pay American Express on-Line xxxxxxxxxx63006 on 02-16		877.00	124.33
2/20		Online Transfer From Pickens T Wells Fargo Portfolio Checking xxxxxx3436 Ref #Ib0497Ydyf on 02/17/18	1,500.00		1,624.33
2/26		Online Transfer From Pickens T Wells Fargo Portfolio Checking xxxxxx3436 Ref #Ib049Xqfbm on 02/25/18	1,000.00		
2/26		Non-WF ATM Withdrawal authorized on 02/23 4949 N Rancho Drive Las Vegas NV 00468055116649632 ATM ID Nvsfsa02 Card 6420		303.95	
2/26		Non-Wells Fargo ATM Transaction Fee		2.50	2,317.88
2/27		Bill Pay Guardian on-Line xxx72583 on 02-27		150.00	
2/27		Bill Pay NV Energy -South on-Line Xxxxxxxxxxxxxx48947 on 02-27		167.17	2,000.71
Ending balance on 2/28					**2,000.71**
Totals			**$2,500.00**	**$2,431.32**	

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.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2018 - 02/28/2018	Standard monthly service fee $0.00	You paid $0.00

WX/W5

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Cash Deposited ($)	0	7,500	0	0.0030	0.00
Transactions	0	200	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

Important information about legal process fees.

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Using Combined Balances to Avoid Monthly Service Fees

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For questions or clarification, please call the phone bank number at the top of your statement. We appreciate your business.

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount

Wells Fargo Business Choice Checking

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

Questions?

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En español: 1-877-337-7454

Online: wellsfargo.com/biz

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Portland, OR 97228-6995

Your Business and Wells Fargo

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Account options

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

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

Activity summary

Beginning balance on 3/1	$2,000.71
Deposits/Credits	28,187.90
Withdrawals/Debits	- 23,308.59
Ending balance on 3/31	**$6,880.02**
Average ledger balance this period	$10,224.36

Account number: [redacted]9112
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
3/5		Non-WF ATM Balance Inquiry Fee 03/04 2010 Country Lake Charles LA ATM ID Kr002931 Card 6420		2.00	
3/5		Non-WF ATM Withdrawal authorized on 03/04 2010 Country Club Road Lake Charles LA 00308063700637908 ATM ID Kr002931 Card 6420		82.50	
3/5		Non-Wells Fargo ATM Transaction Fee		2.50	1,913.71
3/6		Online Transfer to Pickens T Checking xxxxxx3436 Ref #Ib04Byydyz on 03/06/18		600.00	1,313.71
3/9	<	Business to Business ACH Debit - Adp Payroll Fees Adp - Fees 180309 2Ruhe 7806094 Blue Point Development		78.50	1,235.21
3/12		Recurring Payment authorized on 03/08 Storage @ Summerli Las Vegas NV S588067481135278 Card 6420		185.00	
3/12		Recurring Payment authorized on 03/08 Storage @ Summerli Las Vegas NV S308067481156622 Card 6420		80.00	970.21
3/15		Edeposit IN Branch/Store 03/15/18 12:09:33 Pm 110 Harding Blvd Roseville CA	28,187.90		29,158.11
3/19		Online Transfer to Pickens T Checking xxxxxx3436 Ref #Ib04D49K78 on 03/16/18		9,000.00	
3/19		Online Transfer Ref #Ibe2Z444Tg to VISA Signature Card Xxxxxxxxxxxx0648 on 03/16/18		3,000.00	
3/19		Non-WF ATM Withdrawal authorized on 03/17 400 South Morgan Road (Oklahoma City OK 00308076732759271 ATM ID Hy007328 Card 6420		303.95	
3/19		Non-Wells Fargo ATM Transaction Fee		2.50	16,851.66
3/20		Bill Pay Southwest Gas 95 on-Line xxxxxxxx03003 on 03-20		148.44	
3/20		Bill Pay American Express on-Line xxxxxxxxxx63006 on 03-20		1,000.00	15,703.22
3/22		Non-WF ATM Withdrawal authorized on 03/22 4949 N Rancho Drive Las Vegas NV 00468082032850343 ATM ID Nvsfsa02 Card 6420		303.95	
3/22		Non-Wells Fargo ATM Transaction Fee		2.50	15,396.77
3/23		Purchase authorized on 03/23 Arco #66188 Las Vegas NV P00000000135935907 Card 6420		49.05	15,347.72
3/29		Online Transfer to Pickens T Checking xxxxxx3436 Ref #Ib04F5H26V on 03/28/18		5,000.00	10,347.72
3/30		Bill Pay NV Energy -South on-Line Xxxxxxxxxxxxxx48947 on 03-30		250.00	
3/30		Bill Pay Republic Service on-Line xxxxxxx69453 on 03-30		300.00	
3/30		Bill Pay Guardian on-Line xxx72583 on 03-30		350.00	
3/30		Bill Pay Las Vegas Valley on-Line xxxxxx26006 on 03-30		400.00	
3/30		Bill Pay Cox Communicatio on-Line Xxxxxxxxxxx69402 on 03-30		2,167.70	6,880.02
Ending balance on 3/31					**6,880.02**
Totals			**$28,187.90**	**$23,308.59**	

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.

< ***Business to Business ACH:****If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/01/2018 - 03/31/2018	Standard monthly service fee $0.00	You paid $0.00

WX/W5

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Cash Deposited ($)	0	7,500	0	0.0030	0.00
Transactions	4	200	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

Important information about legal process fees.

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains $125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

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

CALCULATE THE SUBTOTAL

(Add Parts A and B)

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

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount

Wells Fargo Business Choice Checking

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

Activity summary

Beginning balance on 4/1	$6,880.02
Deposits/Credits	14,167.03
Withdrawals/Debits	- 20,046.95
Ending balance on 4/30	**$1,000.10**
Average ledger balance this period	$8,242.34

Account number: [redacted]9112
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
4/2		Online Transfer Ref #Iber9Hf5ND to VISA Signature Card Xxxxxxxxxxxx0648 on 04/02/18		2,000.00	4,880.02
4/3		Bill Pay Southwest Gas 95 on-Line xxxxxxxx03003 on 04-03		117.83	
4/3		Bill Pay Allstate Insuran on-Line xxxx34796 on 04-03		275.73	4,486.46
4/4		Online Transfer From Pickens T Checking xxxxxx3436 Ref #Ib04Fxptsc on 04/04/18	1,500.00		
4/4		Bill Pay NV Energy -South on-Line Xxxxxxxxxxxxxx48947 on 04-04		156.10	5,830.36
4/6		Edeposit IN Branch/Store 04/06/18 06:08:07 Pm 3220 Arena Blvd Sacramento CA	10,390.03		
4/6		Online Transfer to Pickens T Checking xxxxxx3436 Ref #Ib04G8Zcnt on 04/06/18		1,000.00	15,220.39
4/9		Online Transfer to Pickens T Checking xxxxxx3436 Ref #Ib04Gf35Sb on 04/08/18		2,000.00	
4/9		Online Transfer Ref #Iber9Hqywk to VISA Signature Card Xxxxxxxxxxxx0648 on 04/08/18		2,000.00	
4/9		Non-WF ATM Withdrawal authorized on 04/09 3302 Emest St Lake Charles LA 00468099544589465 ATM ID Ex02679A Card 6420		202.49	
4/9		Non-Wells Fargo ATM Transaction Fee		2.50	
4/9		Bill Pay Verizon Wireless on-Line xxxxxxxxxx00001 on 04-09		300.00	10,715.40
4/10		Purchase authorized on 04/08 Storage @ Summerli Las Vegas NV S308098287741948 Card 6420		265.00	
4/10		Bill Pay Las Vegas Valley on-Line xxxxxx26006 on 04-10		300.00	10,150.40
4/11		Non-WF ATM Withdrawal authorized on 04/11 6030 Centennial Center Las Vegas NV 00468101583550343 ATM ID 4504T108 Card 6420		203.00	
4/11		Non-Wells Fargo ATM Transaction Fee		2.50	9,944.90
4/16		Mobile Deposit : Ref Number :816160551912	2,277.00		
4/16		Non-WF ATM Withdrawal authorized on 04/16 Nrccra07Nrt07 Main Cage Las Vegas NV 00588106554268022 ATM ID Nrccra07 Card 6420		309.99	
4/16		Non-Wells Fargo ATM Transaction Fee		2.50	
4/16		Online Transfer Ref #Ibendgkqmn to VISA Signature Card Xxxxxxxxxxxx0648 on 04/16/18		2,000.00	9,909.41
4/17		Bill Pay American Express on-Line xxxxxxxxxx63006 on 04-17		1,000.00	8,909.41
4/18		Bill Pay Range Rover on-Line xxxxxxxxx32873 on 04-18		1,853.81	7,055.60
4/24		Purchase authorized on 04/24 Arco #66188 Las Vegas NV P00000000170622037 Card 6420		52.01	7,003.59
4/25		Non-WF ATM Withdrawal authorized on 04/25 Nrcccp02Nrt012 Host Off Las Vegas NV 00588115622663138 ATM ID Nrcccp02 Card 6420		209.99	
4/25		Non-Wells Fargo ATM Transaction Fee		2.50	6,791.10
4/30		Online Transfer to Pickens T Checking xxxxxx3436 Ref #Ib04Jqsh9V on 04/30/18		5,791.00	1,000.10
Ending balance on 4/30					**1,000.10**
Totals			**$14,167.03**	**$20,046.95**	

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, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2018 - 04/30/2018	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	3	200	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

The following addendum to the "Rights and responsibilities" section of the Business Account Agreement is effective April 30, 2018:

What happens upon the death or incompetence of a business owner?

Sole Proprietors Only:
We may accept and comply with court orders and legal documents, and take direction from affiants or court appointed personal representatives, guardians, or conservators from your state of residence, even if different than where your account was opened except as otherwise required by applicable law or court order. We may require additional documentation be provided to us before complying with the directions given by affiants or court appointed personal representatives, guardians, or conservators. We reserve the right to require U.S. court documents for customers who reside outside of the U.S. at time of incompetence or death.

For Non-Sole Proprietors:
Upon notification to the bank of the death or incompetence of a business owner, the business entity will provide documentation evidencing any change in the ownership or control of the entity following applicable legal formalities.

As of June 15, 2018, linked credit accounts that are now closed will no longer count toward your eligible combined balances to avoid the monthly service fee for this account.

General statement policies for Wells Fargo Bank

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

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

Account Balance Calculation Worksheet

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

..... TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount

Wells Fargo Business Choice Checking

Account number: [redacted]9112 ■ May 1, 2018 - May 31, 2018 ■ Page 1 of 4

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

Questions?

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

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

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

Access complimentary resources and tools to help you create or revise your business plan - whether you're an experienced business owner or just starting out. Find out more at wellsfargoworks.com/plan.

Account options

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

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

Activity summary

Beginning balance on 5/1	$1,000.10
Deposits/Credits	27,245.80
Withdrawals/Debits	- 24,906.60
Ending balance on 5/31	**$3,339.30**
Average ledger balance this period	$7,363.27

Account number: [redacted]9112
BLUE POINT DEVELOPMENT
Nevada account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

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

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/3		Edeposit IN Branch/Store 05/03/18 03:39:03 Pm 5960 Centennial Center Blvd Las Vegas NV 6420	15,245.80		
5/3		ATM Withdrawal authorized on 05/03 North Shore Plaza (Alb Las Vegas NV 0008540 ATM ID 2163G Card 6420		300.00	15,945.90
5/4		Online Transfer to Pickens T Checking xxxxxx3436 Ref #Ib04Kgnty4 on 05/04/18		2,000.00	
5/4		Online Transfer Ref #Ib04Kgpft9 to VISA Signature Card Xxxxxxxxxxxx0648 on 05/04/18		1,000.00	12,945.90
5/7		ATM Withdrawal authorized on 05/05 5960 Centennial Center Las Vegas NV 0007174 ATM ID 9944F Card 6420		300.00	
5/7		Bill Pay Southwest Gas 95 on-Line xxxxxxxx03003 on 05-07		87.36	
5/7		Bill Pay Blue Mesa Sewer on-Line xxxxx12222 on 05-07		136.88	
5/7		Bill Pay Guardian on-Line xxx72583 on 05-07		175.00	
5/7		Bill Pay Republic Service on-Line xxxxxxx69453 on 05-07		300.00	
5/7		Bill Pay Las Vegas Valley on-Line xxxxxx26006 on 05-07		300.00	
5/7		Bill Pay Verizon Wireless on-Line xxxxxxxxxx00001 on 05-07		300.00	
5/7		Bill Pay NV Energy -South on-Line Xxxxxxxxxxxxxx48947 on 05-07		500.00	
5/7		Bill Pay Cox Communicatio on-Line Xxxxxxxxxxx69402 on 05-07		1,088.81	
5/7		Bill Pay Range Rover on-Line xxxxxxxxx32873 on 05-07		1,853.81	7,904.04
5/8		Online Transfer to Pickens T Checking xxxxxx3436 Ref #Ib04Kt2Fhk on 05/07/18		1,500.00	6,404.04
5/9		Recurring Payment authorized on 05/08 Storage @ Summerli Las Vegas NV S308128284575841 Card 6420		265.00	6,139.04
5/14		Bill Pay American Express on-Line xxxxxxxxxx63006 on 05-14		1,000.00	5,139.04
5/17		ATM Withdrawal authorized on 05/17 5960 Centennial Center Las Vegas NV 0009460 ATM ID 9944F Card 6420		300.00	4,839.04
5/21		Non-WF ATM Withdrawal authorized on 05/18 3000 Paradise Road Las Vegas NV 00588139123795250 ATM ID Nvlvhx06 Card 6420		307.99	
5/21		Non-Wells Fargo ATM Transaction Fee		2.50	4,528.55
5/24		Online Transfer Ref #Ib04Mqqkjv to VISA Signature Card Xxxxxxxxxxxx0648 on 05/24/18		1,500.00	3,028.55
5/25		Edeposit IN Branch/Store 05/25/18 04:29:55 Pm 5960 Centennial Center Blvd Las Vegas NV 6420	12,000.00		
5/25		ATM Withdrawal authorized on 05/25 5960 Centennial Center Las Vegas NV 0000320 ATM ID 9981E Card 6420		300.00	14,728.55
5/29		Non-WF ATM Withdrawal authorized on 05/26 4949 N Rancho Drive Las Vegas NV 00308146777171794 ATM ID Nvsfsa08 Card 6420		303.95	
5/29		Non-Wells Fargo ATM Transaction Fee		2.50	
5/29		Online Transfer to Pickens T Portfolio Checking xxxxxx3436 Ref #Ib04Mzsps3 on 05/26/18		2,000.00	
5/29		Online Transfer Ref #Ib04Mzsqmx to Mortgage xxxxxx4472 on 05/26/18		2,627.91	
5/29		ATM Withdrawal authorized on 05/28 5960 Centennial Center Las Vegas NV 0007889 ATM ID 9971D Card 6420		300.00	9,494.19
5/30		Bill Pay American Express on-Line xxxxxxxxxx73002 on 05-30		2,868.20	
5/30		Bill Pay American Express on-Line xxxxxxxxxx51001 on 05-30		3,286.69	3,339.30
Ending balance on 5/31					**3,339.30**
Totals			**$27,245.80**	**$24,906.60**	

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, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Monthly service fee summary (continued)

Fee period 05/01/2018 - 05/31/2018 WX/W5	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	5	200	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

Important information about legal process fees.

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains $125. The Bank will assess no more than a total of $250 in legal process fees per account, per calendar month. Please note that the calendar month may not coincide with your statement cycle.

General statement policies for Wells Fargo Bank

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

Account Balance Calculation Worksheet

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount

Wells Fargo Business Choice Checking

Account number: [redacted]9112 ■ June 1, 2018 - June 30, 2018 ■ Page 1 of 4

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

Questions?

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

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

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

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Account options

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

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

Activity summary

Beginning balance on 6/1	$3,339.30
Deposits/Credits	12,484.41
Withdrawals/Debits	- 5,590.11
Ending balance on 6/30	**$10,233.60**
Average ledger balance this period	$2,563.25

Account number: [redacted]9112
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		Online Transfer to Pickens T Portfolio Checking xxxxxx3436 Ref #Ib04Nq4L5T on 06/01/18		1,000.00	2,339.30
6/4		Bill Pay Southwest Gas 95 on-Line xxxxxxxx03003 on 06-04		84.25	2,255.05
6/11		Recurring Payment authorized on 06/08 Storage @ Summerli Las Vegas NV S388159287216090 Card 6420		265.00	
6/11		Non-WF ATM Withdrawal authorized on 06/08 4949 N Rancho Drive Las Vegas NV 00468160059072349 ATM ID Nvsfsx06 Card 6420		303.95	
6/11		Non-Wells Fargo ATM Transaction Fee		2.50	1,683.60
6/12		Bill Pay Verizon Wireless on-Line xxxxxxxxxx00001 on 06-12		170.00	
6/12		Bill Pay Las Vegas Valley Water District on-Line xxxxxx26006 on 06-12		200.00	1,313.60
6/19		Non-WF ATM Withdrawal authorized on 06/18 7130 N Durango Dr. Las Vegas NV 00308170049227071 ATM ID A145 Mon Card 6420		202.50	
6/19		Non-Wells Fargo ATM Transaction Fee		2.50	1,108.60
6/25		Non-WF ATM Withdrawal authorized on 06/23 6030 Centennial Center Las Vegas NV 00468174684656788 ATM ID 4504T108 Card 6420		203.00	
6/25		Non-Wells Fargo ATM Transaction Fee		2.50	903.10
6/28		Edeposit IN Branch/Store 06/28/18 04:03:59 Pm 5960 Centennial Center Blvd Las Vegas NV 6420	12,484.41		13,387.51
6/29		Online Transfer Ref #Ib04S42Mvb to Mortgage xxxxxx4472 on 06/29/18		2,627.91	
6/29		Online Transfer Ref #Ib04S432Vs to VISA Signature Card Xxxxxxxxxxxx0648 on 06/29/18		526.00	10,233.60
Ending balance on 6/30					**10,233.60**
Totals			**$12,484.41**	**$5,590.11**	

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, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2018 - 06/30/2018	Standard monthly service fee $0.00	You paid $0.00

WXWS

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	3	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 17, 2018.
To see what is changing, please visit wellsfargo.com/onlineupdates.

Your Business Choice Checking account comes with a check benefit of $10 off on your first order of Business Checks/Accessories through Wells Fargo. This discount will expire on August 31, 2018, so please take advantage of it now. Go to wellsfargo.com/checks to place your order.

WELLS FARGO

General statement policies for Wells Fargo Bank

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

Account Balance Calculation Worksheet

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount

Wells Fargo Business Choice Checking

Account number: [redacted]9112 ■ July 1, 2018 - July 31, 2018 ■ Page 1 of 4

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

Questions?

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

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

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

Access complimentary resources and tools to help you create or revise your business plan - whether you're an experienced business owner or just starting out. 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	$10,233.60
Deposits/Credits	6,000.00
Withdrawals/Debits	- 15,262.57
Ending balance on 7/31	**$971.03**
Average ledger balance this period	$1,583.90

Account number: [redacted]9112
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
7/2		Bill Pay Southwest Gas 9517 on-Line xxxxxxxx03003 on 07-02		90.56	
7/2		Bill Pay NV Energy -Southern Nevada on-Line Xxxxxxxxxxxxxx48947 on 07-02		234.98	
7/2		Bill Pay American Express on-Line xxxxxxxxxx63006 on 07-02		914.00	
7/2		Bill Pay American Express on-Line xxxxxxxxxx51001 on 07-02		1,018.91	
7/2		Bill Pay American Express on-Line xxxxxxxxxx73002 on 07-02		6,994.62	980.53
7/11		Recurring Payment authorized on 07/08 Storage @ Summerli Las Vegas NV S468189284926856 Card 6420		265.00	715.53
7/16		WT Fed#00065 American Business /Org=Moorefield Construction Inc Srf# 20181970034200 Trn#180716181837 Rfb#	6,000.00		
7/16		Wire Trans Svc Charge - Sequence: 180716181837 Srf# 20181970034200 Trn#180716181837 Rfb#		15.00	6,700.53
7/17		Bill Pay Cox Communications on-Line Xxxxxxxxxxx69402 on 07-17		1,000.00	
7/17		Bill Pay American Express on-Line xxxxxxxxxx63006 on 07-17		1,000.00	
7/17		Bill Pay Range Rover on-Line xxxxxxxxx32873 on 07-17		2,000.00	
7/17		Online Transfer to Pickens T Portfolio Checking xxxxxx3436 Ref #Ib04Vf9Y7R on 07/17/18		1,000.00	1,700.53
7/23		Online Transfer Ref #Ib04Vzz852 to VISA Signature Card Xxxxxxxxxxxx0648 on 07/22/18		524.00	1,176.53
7/27		Non-WF ATM Withdrawal authorized on 07/26 6500 W. Sahara Ave Las Vegas NV 00468208144454715 ATM ID P211451 Card 6420		203.00	
7/27		Non-Wells Fargo ATM Transaction Fee		2.50	971.03
Ending balance on 7/31					**971.03**
Totals			**$6,000.00**	**$15,262.57**	

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, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2018 - 07/31/2018	Standard monthly service fee $0.00	You paid $0.00

WX/W5

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Cash Deposited ($)	0	7,500	0	0.0030	0.00
Transactions	0	200	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

Reminder about effect of pending debit card transactions on your account

For each debit card transaction, we place an authorization hold on the "pending" transaction until the merchant sends the final payment instruction to the bank. We receive final payment instructions for most transactions within one to two business days, but we generally must release the authorization hold after three business days. If a merchant does not send the final payment instruction within that timeframe, we must honor the transaction when the final payment instruction is received. While the authorization hold is in effect, these transactions reduce your available balance. The transaction will be paid when we receive it for payment. If transactions are presented for payment when your account has an insufficient available balance, you may be charged overdraft and/or insufficient fund (NSF) fees on those transactions. The bank will assess no more than eight (8) $35 overdraft and/or NSF fees per day.

General statement policies for Wells Fargo Bank

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount

Wells Fargo Business Choice Checking

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

Questions?

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

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

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

Access complimentary resources and tools to help you create or revise your business plan - whether you're an experienced business owner or just starting out. 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

In the "Available balance, posting order, and overdrafts" section of the Deposit Account Agreement under the question "How do we process (post) transactions to your account?", we are replacing the paragraph beginning with "Your available balance will be reduced by pending withdrawals" to include a new fee waiver, as follows:

Your available balance will be reduced by pending withdrawals, such as debit card transactions we have authorized and must pay when they are sent to us for payment. If your account has insufficient funds as reflected by your available balance, the bank may assess overdraft and/or non-sufficient funds (NSF) fees on transactions we pay or return during nightly processing. A pending transaction will typically remain pending until we receive it for payment from your account, but we must release the pending transaction hold after three business days for most transactions. These pending transactions may be sent to us for payment after they have dropped from your account, but we must pay them when we receive them for payment.

In some circumstances, previously-authorized transactions may be paid into overdraft if other transactions or fees have reduced your balance before the pending transactions are sent to us for payment. To minimize the number of overdraft fees in these circumstances, we track transactions that reduced your available balance while pending and caused overdraft fees on other transactions. If these transactions are presented for payment within 10 business days after they first appeared as pending, we will waive any overdraft fees on those transactions. In rare circumstances, the merchant presents transactions for payment with a different identification code than

was used when the transaction was sent for authorization and we are unable to match them. In those cases, you may be charged an overdraft fee if the transaction is paid into overdraft.

In addition, in the "Available balance, posting order, and overdrafts" section of the Deposit Account Agreement under the heading "IMPORTANT INFORMATION ABOUT FEES," we added the following:

We track transactions that reduced your available balance while pending and caused overdraft fees on other transactions. If these transactions are presented for payment within 10 business days after they first appeared as pending, we will waive any overdraft fees on those transactions. In rare circumstances, the merchant presents transactions for payment with a different identification code than was used when the transaction was sent for authorization and we are unable to match them.

Activity summary

Beginning balance on 8/1	$971.03
Deposits/Credits	38,366.95
Withdrawals/Debits	- 31,152.73
Ending balance on 8/31	**$8,185.25**
Average ledger balance this period	$2,072.04

Account number: [redacted]9112
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
8/2		WT Fed#00069 American Business /Org=Moorefield Construction Inc Srf# 20182140031100 Trn#180802129154 Rfb#	6,000.00		
8/2		Wire Trans Svc Charge - Sequence: 180802129154 Srf# 20182140031100 Trn#180802129154 Rfb#		15.00	
8/2		Online Transfer Ref #Ib04Xfh9Lp to Mortgage xxxxxx4472 on 08/02/18		2,627.91	4,328.12
8/3		Bill Pay Southwest Gas 9517 on-Line xxxxxxxx03003 on 08-03		83.61	
8/3		Bill Pay NV Energy -Southern Nevada on-Line Xxxxxxxxxxxxxx48947 on 08-03		516.32	
8/3		Bill Pay American Express on-Line xxxxxxxxxx51001 on 08-03		2,990.18	738.01
8/6		Bill Pay Guardian on-Line xxx72583 on 08-06		175.00	
8/6		ATM Withdrawal authorized on 08/06 Lv Blvd S & Charleston Las Vegas NV 0006188 ATM ID 4658B Card 6420		300.00	263.01
8/8		Online Transfer From Pickens T Portfolio Checking xxxxxx3436 Ref #Ib04Y5Wncr on 08/08/18	100.00		363.01
8/10		WT Fed#00039 American Business /Org=Moorefield Construction Inc Srf# 20182220018100 Trn#180810083270 Rfb#	6,000.00		
8/10		Wire Trans Svc Charge - Sequence: 180810083270 Srf# 20182220018100 Trn#180810083270 Rfb#		15.00	
8/10		Recurring Payment authorized on 08/08 Storage @ Summerli Las Vegas NV S308220285676310 Card 6420		265.00	6,083.01
8/13		Online Transfer From Pickens T Portfolio Checking xxxxxx3436 Ref #Ib04Ypx5N6 on 08/13/18	100.00		
8/13		Bill Pay American Express on-Line xxxxxxxxxx73002 on 08-13		4,167.61	
8/13		Online Transfer to Pickens T Portfolio Checking xxxxxx3436 Ref #Ib04Ykb2Mj on 08/11/18		100.00	1,915.40
8/14		Bill Pay Range Rover on-Line xxxxxxxxx32873 on 08-14		1,800.00	115.40

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/21		Purchase Return authorized on 08/19 Storage @ Summerli Las Vegas NV S618233572130388 Card 6420	166.95		282.35
8/27		WT Fed#00065 American Business /Org=Lawrence A Moorefield Srf# 20182390035700 Trn#180827162252 Rfb#	20,000.00		
8/27		Wire Trans Svc Charge - Sequence: 180827162252 Srf# 20182390035700 Trn#180827162252 Rfb#		15.00	
8/27		Online Transfer to Pickens T Portfolio Checking xxxxxx3436 Ref #Ib052Hkf8D on 08/27/18		2,000.00	
8/27		Online Transfer Ref #Ib052Hkg6N to VISA Signature Card Xxxxxxxxxxxx0648 on 08/27/18		513.00	17,754.35
8/28		Online Transfer Ref #Ib052Hkgl2 to Mortgage xxxxxx4472 on 08/27/18		2,627.91	
8/28		Bill Pay Blue Mesa Sewer Bill on-Line xxxxx12222 on 08-28		136.00	
8/28		Bill Pay Guardian on-Line xxx72583 on 08-28		175.00	
8/28		Bill Pay NV Energy -Southern Nevada on-Line Xxxxxxxxxxxxx48947 on 08-28		611.35	
8/28		Bill Pay American Express on-Line xxxxxxxxxx63006 on 08-28		1,000.00	
8/28		Bill Pay Range Rover on-Line xxxxxxxxx32873 on 08-28		1,800.00	
8/28		Bill Pay Las Vegas Valley Water District on-Line xxxxxx26006 on 08-28		1,800.00	
8/28		Bill Pay American Express on-Line xxxxxxxxxx51001 on 08-28		2,714.40	
8/28		Bill Pay American Express on-Line xxxxxxxxxx73002 on 08-28		3,091.44	
8/28		Online Transfer to Pickens T Portfolio Checking xxxxxx3436 Ref #Ib052Kqq8Z on 08/28/18		1,000.00	
8/28		Non-WF ATM Withdrawal authorized on 08/28 49500 Seminole Cabazon CA 00388240843790863 ATM ID P252799 Card 6420		304.00	
8/28		Non-Wells Fargo ATM Transaction Fee		2.50	2,491.75
8/29		Non-WF ATM Withdrawal authorized on 08/29 49750 Seminole Drive Cabazon CA 00388241596486725 ATM ID P330773 Card 6420		304.00	
8/29		Non-Wells Fargo ATM Transaction Fee		2.50	2,185.25
8/31		Mobile Deposit : Ref Number :421300456821	6,000.00		8,185.25
Ending balance on 8/31					**8,185.25**
Totals			**$38,366.95**	**$31,152.73**	

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, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2018 - 08/31/2018	Standard monthly service fee $0.00	You paid $0.00

WX/W5

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Cash Deposited ($)	0	7,500	0	0.0030	0.00
Transactions	1	200	0	0.50	0.00
Total service charges					**$0.00**

General statement policies for Wells Fargo Bank

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

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

Account Balance Calculation Worksheet

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount

Wells Fargo Business Choice Checking

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

Questions?

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Portland, OR 97228-6995

Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wellsfargoworks.com.

Account options

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

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

Activity summary

Beginning balance on 9/1	$8,185.25
Deposits/Credits	14,764.74
Withdrawals/Debits	- 5,817.28
Ending balance on 9/30	**$17,132.71**
Average ledger balance this period	$8,890.04

Account number: [redacted]9112
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
9/4		Bill Pay Southwest Gas 9517 on-Line xxxxxxxx03003 on 09-04		79.29	
9/4		ATM Withdrawal authorized on 09/02 5960 Centennial Center Las Vegas NV 0006511 ATM ID 9971D Card 6420		300.00	7,805.96
9/11		Bill Pay American Express on-Line xxxxxxxxxx63006 on 09-11		1,200.00	6,605.96
9/13		ATM Withdrawal authorized on 09/13 5757 Wayne Newton Blvd Las Vegas NV 0006681 ATM ID 9966E Card 6420		300.00	6,305.96
9/17		ATM Withdrawal authorized on 09/15 North Shore Plaza (Alb Las Vegas NV 0000198 ATM ID 2163G Card 6420		300.00	6,005.96
9/21		Mobile Deposit : Ref Number :619210438716	6,000.00		
9/21		Non-WF ATM Withdrawal authorized on 09/20 72922 Baker Blvd Baker CA 00388264045017190 ATM ID Ex02700B Card 6420		203.00	
9/21		Non-Wells Fargo ATM Transaction Fee		2.50	11,800.46
9/24		Online Transfer Ref #Ib0562Bw2L to VISA Signature Card Xxxxxxxxxxxx0648 on 09/24/18		510.00	
9/24		Online Transfer to Pickens T Portfolio Checking xxxxxx3436 Ref #Ib0562Bx8M on 09/24/18		1,500.00	9,790.46
9/27		Bill Pay Guardian on-Line xxx72583 on 09-27		175.00	
9/27		Bill Pay Republic Services on-Line xxxxxxx69453 on 09-27		300.00	
9/27		Bill Pay NV Energy -Southern Nevada on-Line Xxxxxxxxxxxxxx48947 on 09-27		441.99	8,873.47
9/28		Edeposit IN Branch/Store 09/28/18 09:47:04 Am 5960 Centennial Center Blvd Las Vegas NV 6420	8,764.74		
9/28		Non-WF ATM Withdrawal authorized on 09/27 6500 W. Sahara Ave Las Vegas NV 00308271116058994 ATM ID P211451 Card 6420		203.00	
9/28		Non-Wells Fargo ATM Transaction Fee		2.50	
9/28		ATM Withdrawal authorized on 09/28 5960 Centennial Center Las Vegas NV 0005915 ATM ID 9981E Card 6420		300.00	17,132.71
Ending balance on 9/30					**17,132.71**
Totals			**$14,764.74**	**$5,817.28**	

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.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2018 - 09/30/2018	Standard monthly service fee $0.00	You paid $0.00

WX/W5

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Cash Deposited ($)	0	7,500	0	0.0030	0.00
Transactions	3	200	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

Effective November 10, 2018, the sentence "Certain electronic credit transfers, such as those through card networks or funds transfer systems, will be available on the first business day after the day we receive the transfer" in the first paragraph of the "Your ability to withdraw funds" section under the "Funds availability policy" in the Deposit Account Agreement will be replaced with "Certain electronic credit transfers, such as those through card networks or funds transfer systems, will be available on the day we receive the transfer."

A reminder...

You can request to close your account at any time if the account is in good standing (e.g. does not have a negative balance or restrictions such as holds on funds, legal order holds or court blocks on the account). At the time of your request, we will assist you in withdrawing or transferring any remaining funds, bringing your account balance to zero.

- All outstanding items need to be processed and posted to your account before your request to close otherwise they will be returned unpaid.

- Any recurring payments or withdrawals from your account need to be cancelled before your request to close (examples include bill payments, automated debit card payments, and direct deposits) otherwise, they may be returned unpaid.

- We will not be liable for any loss or damage that may result from not honoring items that are presented or received after your account is closed.

- At the time of your request to close:
-- For interest-earning accounts, it stops earning interest from the date you request to close your account.
-- Overdraft Protection and/or Debit Card Overdraft Service will be removed on the date you request to close your account.
-- The Agreement continues to apply.

- If you have requested to close your account and a positive balance remains, we may send you a check for the remaining balance.

- All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control.

Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer, we hope you find this information helpful. If you have questions or concerns, please contact your local banker or call the number listed on your statement.

WELLS FARGO

General statement policies for Wells Fargo Bank

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

Account Balance Calculation Worksheet

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount

Wells Fargo Business Choice Checking

BLUE POINT DEVELOPMENT
3320 N BUFFALO DR STE 208
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Account options

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

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

Activity summary

Beginning balance on 10/1	$17,132.71
Deposits/Credits	24,207.50
Withdrawals/Debits	- 32,137.04
Ending balance on 10/31	**$9,203.17**
Average ledger balance this period	$7,004.62

Account number: [redacted]9112
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		Online Transfer Ref #Ib056Vl36C to Mortgage xxxxxx4472 on 09/30/18		2,627.91	14,504.80
10/2		Bill Pay Verizon Wireless on-Line xxxxxxxxxx00001 on 10-02		200.00	
10/2		Bill Pay Range Rover on-Line xxxxxxxxx32873 on 10-02		1,820.00	
10/2		Bill Pay American Express on-Line xxxxxxxxxx51001 on 10-02		7,004.08	5,480.72
10/5		Edeposit IN Branch/Store 10/05/18 05:15:21 Pm 18356 Irvine Blvd Tustin CA	10,000.00		15,480.72
10/9		Online Transfer to Pickens T Portfolio Checking xxxxxx3436 Ref #Ib057Vsp5L on 10/07/18		1,500.00	
10/9		Non-WF ATM Withdrawal authorized on 10/09 49500 Seminole Cabazon CA 00588282563324568 ATM ID P252798 Card 6420		304.00	
10/9		Non-Wells Fargo ATM Transaction Fee		2.50	13,674.22
10/10		Deposit Made In A Branch/Store	2,207.50		
10/10		Bill Pay American Express on-Line xxxxxxxxxx73002 on 10-10		9,387.22	6,494.50
10/12		Non-WF ATM Withdrawal authorized on 10/12 49500 Seminole Cabazon CA 00468285688669861 ATM ID P252794 Card 6420		304.00	
10/12		Non-Wells Fargo ATM Transaction Fee		2.50	6,188.00
10/15		Bill Pay Las Vegas Valley Water District on-Line xxxxxx26006 on 10-15		1,600.00	
10/15		Etransfer IN Branch/Store - to Checking 5960 Centennial Center Blvd Las Vegas NV 8952		1,000.00	3,588.00
10/17		Non-WF ATM Withdrawal authorized on 10/16 49750 Seminole Drive Cabazon CA 00588290151831188 ATM ID P330776 Card 6420		204.00	
10/17		Non-Wells Fargo ATM Transaction Fee		2.50	3,381.50
10/18		Non-WF ATM Withdrawal authorized on 10/17 49750 Seminole Drive Cabazon CA 00388291104593315 ATM ID P330776 Card 6420		204.00	
10/18		Non-Wells Fargo ATM Transaction Fee		2.50	3,175.00
10/25		Non-WF ATM Withdrawal authorized on 10/24 49750 Seminole Drive Cabazon CA 00588298186375152 ATM ID P330778 Card 6420		204.00	
10/25		Non-Wells Fargo ATM Transaction Fee		2.50	2,968.50
10/26		Non-WF ATM Withdrawal authorized on 10/25 49750 Seminole Drive Cabazon CA 00588299145905336 ATM ID P330775 Card 6420		204.00	
10/26		Non-Wells Fargo ATM Transaction Fee		2.50	2,762.00
10/29		Deposit	12,000.00		
10/29		Online Transfer to Pickens T Portfolio Checking xxxxxx8952 Ref #Ib05Bhy2G4 on 10/29/18		1,000.00	13,762.00
10/30		Non-WF ATM Withdrawal authorized on 10/29 49750 Seminole Drive Cabazon CA 00308303057826998 ATM ID P330776 Card 6420		304.00	
10/30		Non-Wells Fargo ATM Transaction Fee		2.50	
10/30		Bill Pay NV Energy -Southern Nevada on-Line Xxxxxxxxxxxxxx48947 on 10-30		369.42	
10/30		Bill Pay American Express on-Line xxxxxxxxxx63006 on 10-30		1,042.00	12,044.08
10/31		Non-WF ATM Withdrawal authorized on 10/30 49500 Seminole Cabazon CA 00468304241278494 ATM ID P252797 Card 6420		104.00	
10/31		Non-Wells Fargo ATM Transaction Fee		2.50	
10/31		Online Transfer Ref #Ib05Bnw9Cb to Mortgage xxxxxx4472 on 10/31/18		2,627.91	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/31		Non-WF ATM Withdrawal authorized on 10/31 49750 Seminole Drive Cabazon CA 00588304500600637 ATM ID P330776 Card 6420		104.00	
10/31		Non-Wells Fargo ATM Transaction Fee		2.50	9,203.17
Ending balance on 10/31					**9,203.17**
Totals			**$24,207.50**	**$32,137.04**	

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, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/01/2018 - 10/31/2018	Standard monthly service fee $0.00	You paid $0.00

WX/W5

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Cash Deposited ($)	0	7,500	0	0.0030	0.00
Transactions	5	200	0	0.50	0.00
Total service charges					**$0.00**

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

Account Balance Calculation Worksheet

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount

Wells Fargo Business Choice Checking

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

Questions?

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

Online: wellsfargo.com/biz

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

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Account options

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

Activity summary

Beginning balance on 11/1	$9,203.17
Deposits/Credits	23,297.03
Withdrawals/Debits	- 16,726.89
Ending balance on 11/30	**$15,773.31**
Average ledger balance this period	$2,575.40

Account number: [redacted]9112
BLUE POINT DEVELOPMENT
Nevada account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

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

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/1		Bill Pay Southwest Gas 9517 on-Line xxxxxxxx03003 on 11-01		169.08	
11/1		Bill Pay Range Rover on-Line xxxxxxxxx32873 on 11-01		1,900.00	
11/1		Bill Pay American Express on-Line xxxxxxxxxx51001 on 11-01		6,049.82	1,084.27
11/2		Non-WF ATM Withdrawal authorized on 11/01 49750 Seminole Drive Cabazon CA 00588306059407664 ATM ID P330777 Card 6420		204.00	
11/2		Non-Wells Fargo ATM Transaction Fee		2.50	877.77
11/7		Online Transfer Ref #Ib05Cs26SI to VISA Signature Card Xxxxxxxxxxxx0648 on 11/07/18		589.00	288.77
11/8		Deposit	8,435.43		8,724.20
11/9		Non-WF ATM Withdrawal authorized on 11/09 49500 Seminole Cabazon CA 00388313534041086 ATM ID P252798 Card 6420		204.00	
11/9		Non-Wells Fargo ATM Transaction Fee		2.50	
11/9		Online Transfer to Pickens T Portfolio Checking xxxxxx8952 Ref #Ib05D4Zd5Z on 11/09/18		1,000.00	
11/9		American Express ACH Pmt 181109 W0508 Thomas Pickens		4,148.04	3,369.66
11/14		Non-WF ATM Withdrawal authorized on 11/13 49500 Seminole Cabazon CA 00588318162094515 ATM ID P252797 Card 6420		304.00	
11/14		Non-Wells Fargo ATM Transaction Fee		2.50	3,063.16
11/19		Non-WF ATM Withdrawal authorized on 11/19 49500 Seminole Cabazon CA 00388323848808135 ATM ID P252799 Card 6420		304.00	
11/19		Non-Wells Fargo ATM Transaction Fee		2.50	2,756.66
11/20		Bill Pay Southwest Gas Corporation on-Line xxxxxxxx67005 on 11-20		67.74	
11/20		Bill Pay Cox Communications on-Line Xxxxxxxxxxx98302 on 11-20		161.71	
11/20		Bill Pay Verizon Wireless on-Line xxxxxxxxxx00001 on 11-20		200.00	
11/20		Bill Pay Las Vegas Valley Water District on-Line xxxxxx26006 on 11-20		600.00	
11/20		Non-WF ATM Withdrawal authorized on 11/20 909 E. 6th Street Beaumont CA 00588324759086328 ATM ID Gm003201 Card 6420		100.00	
11/20		Non-Wells Fargo ATM Transaction Fee		2.50	1,624.71
11/21		Non-WF ATM Withdrawal authorized on 11/20 49750 Seminole Drive Cabazon CA 00468325116018821 ATM ID P330774 Card 6420		204.00	
11/21		Non-Wells Fargo ATM Transaction Fee		2.50	1,418.21
11/23		ATM Withdrawal authorized on 11/22 10410 W. Cheyenne Ave. Las Vegas NV 0004000 ATM ID 9914Q Card 6420		300.00	1,118.21
11/29		Non-WF ATM Withdrawal authorized on 11/29 49750 Seminole Drive Cabazon CA 00308334049231545 ATM ID P330777 Card 6420		204.00	
11/29		Non-Wells Fargo ATM Transaction Fee		2.50	911.71
11/30		Deposit	14,861.60		15,773.31
Ending balance on 11/30					**15,773.31**
Totals			**$23,297.03**	**$16,726.89**	

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, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/01/2018 - 11/30/2018	Standard monthly service fee $0.00	You paid $0.00

WX/W5

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Cash Deposited ($)	0	7,500	0	0.0030	0.00
Transactions	5	200	0	0.50	0.00
Total service charges					**$0.00**

General statement policies for Wells Fargo Bank

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts **A** and B)

. . . . . TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount

Wells Fargo Business Choice Checking

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

Activity summary

Beginning balance on 12/1	$15,773.31
Deposits/Credits	10,235.46
Withdrawals/Debits	- 24,613.05
Ending balance on 12/31	**$1,395.72**
Average ledger balance this period	$3,646.30

Account number: [redacted]9112
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
12/3		Online Transfer Ref #Ib05Gxl4Sb to Mortgage xxxxxx4472 on 12/01/18		2,655.39	
12/3		Online Transfer to Pickens T Portfolio Checking xxxxxx8952 Ref #Ib05H4Nkcq on 12/02/18		1,000.00	
12/3		American Express ACH Pmt 181203 W4904 Thomas Pickens		1,023.00	11,094.92
12/4		Non-WF ATM Withdrawal authorized on 12/03 49750 Seminole Drive Cabazon CA 00468338097994196 ATM ID P330774 Card 6420		304.00	
12/4		Non-Wells Fargo ATM Transaction Fee		2.50	
12/4		Bill Pay Southwest Gas Corporation on-Line xxxxxxxx67005 on 12-04		71.15	
12/4		Bill Pay Southwest Gas 9517 on-Line xxxxxxxx03003 on 12-04		123.24	
12/4		Bill Pay NV Energy -Southern Nevada on-Line Xxxxxxxxxxxxxx48947 on 12-04		335.91	
12/4		Bill Pay Range Rover on-Line xxxxxxxxx32873 on 12-04		1,900.00	
12/4		American Express ACH Pmt 181204 W2192 Thomas Pickens		4,786.84	3,571.28
12/5		Non-WF ATM Withdrawal authorized on 12/04 49500 Seminole Cabazon CA 00468339108727500 ATM ID P252798 Card 6420		204.00	
12/5		Non-Wells Fargo ATM Transaction Fee		2.50	3,364.78
12/10		Purchase authorized on 12/09 Chevron/Terrible Herbst Las Vegas NV P00388343790629924 Card 6420		85.00	
12/10		Purchase authorized on 12/09 Wal-Mart #2884 Las Vegas NV P00000000984990070 Card 6420		73.36	
12/10		Non-WF ATM Withdrawal authorized on 12/10 49750 Seminole Drive Cabazon CA 00388344845873711 ATM ID P330777 Card 6420		204.00	
12/10		Non-Wells Fargo ATM Transaction Fee		2.50	2,999.92
12/11		Deposit	8,835.46		
12/11		Non-WF ATM Withdrawal authorized on 12/11 49500 Seminole Cabazon CA 00388345485850240 ATM ID P252798 Card 6420		204.00	
12/11		Non-Wells Fargo ATM Transaction Fee		2.50	11,628.88
12/12		American Express ACH Pmt 181212 W6144 Thomas Pickens		8,000.00	3,628.88
12/13		Non-WF ATM Withdrawal authorized on 12/12 49500 Seminole Cabazon CA 00388347092713968 ATM ID P252799 Card 6420		304.00	
12/13		Non-Wells Fargo ATM Transaction Fee		2.50	3,322.38
12/17		ATM Withdrawal authorized on 12/15 North Shore Plaza (Albert Las Vegas NV 0002396 ATM ID 2163F Card 6420		300.00	
12/17		American Express ACH Pmt 181217 W2382 Thomas Pickens		2,017.45	1,004.93
12/18		Non-WF ATM Withdrawal authorized on 12/17 49750 Seminole Drive Cabazon CA 00588352132145910 ATM ID P330775 Card 6420		204.00	
12/18		Non-Wells Fargo ATM Transaction Fee		2.50	
12/18		Non-WF ATM Withdrawal authorized on 12/17 49750 Seminole Drive Cabazon CA 00588352155042390 ATM ID P330778 Card 6420		104.00	
12/18		Non-Wells Fargo ATM Transaction Fee		2.50	
12/18		Bill Pay Cox Communications on-Line Xxxxxxxxxxx98302 on 12-18		189.71	502.22
12/19		Online Transfer From Pickens T Portfolio Checking xxxxxx8952 Ref #Ib05K88Dqb on 12/18/18	1,000.00		
12/19		Non-WF ATM Withdrawal authorized on 12/18 49500 Seminole Cabazon CA 00308353164720159 ATM ID P252797 Card 6420		204.00	
12/19		Non-Wells Fargo ATM Transaction Fee		2.50	1,295.72

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/31		Online Transfer From Pickens T Portfolio Checking xxxxxx8952 Ref #Ib05Lkrfb2 on 12/29/18	400.00		
12/31		ATM Withdrawal authorized on 12/31 North Shore Plaza (Albert Las Vegas NV 0005696 ATM ID 2163F Card 6420		300.00	1,395.72
Ending balance on 12/31					**1,395.72**
Totals			**$10,235.46**	**$24,613.05**	

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, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2018 - 12/31/2018	Standard monthly service fee $0.00	You paid $0.00

WX/W5

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Cash Deposited ($)	0	7,500	0	0.0030	0.00
Transactions	6	200	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

On January 7, 2019, we will add the capability to receive real-time payments through the RTP® system ("RTP System"). The agreement governing your deposit account in the "Funds transfer services" section of the Deposit Account Agreement is amended to include the following provisions relating to your receipt of RTP payments.

Receiving RTP Payments

The following additional terms apply to any real-time payments we receive for credit to your account through the RTP System. The terms "sender," "receiver," "sending bank," and "request for return of funds" are used here as defined in the system rules governing RTP payments ("RTP Rules"). In addition to the RTP Rules, RTP payments will be governed by the laws of the state of New York, including New York's version of Article 4A of the Uniform Commercial Code, as applicable, without regard to its conflict of laws principles.

- The RTP System may be used only for eligible payments between a sender and receiver whose accounts are located in the United States. RTP payments that are permitted under the RTP Rules and our requirements are considered eligible payments for purposes of this Agreement.
- RTP payments are final and cannot be cancelled or amended by the sender. If you do not wish to accept an RTP payment received for credit to your account, you may request that we return such payment to the sender. We may, at our sole discretion, attempt to honor such request but will have no liability for our failure to do so.

- RTP payments are typically completed within thirty (30) seconds of transmission of the RTP payment by the sender, unless the RTP payment fails or is delayed due to a review by us or the sending bank, such as for fraud, regulatory, or compliance purposes. Transaction limits imposed by the RTP System or sending bank may also prevent RTP payments from being sent to your account.

We are under no obligation to honor, in whole or in part, any payment order or other instruction that could result in our contravention of applicable law, including, without limitation, requirements of the U.S. Department of the Treasury's Office of Foreign Assets Control ("OFAC") and the Financial Crimes Enforcement Network ("FinCEN").

We are adding the following clarification in the section of the Deposit Account Agreement titled "Rights and Responsibilities" under the subsection "When can we close your account?":

Important information for Consumer and non-analyzed Business accounts with a zero balance: An account with a zero-balance may be subject to automatic closure on the fee period ending date, depending on when the last qualifying transaction posted to your account.

- In order to prevent automatic closure, an account with a zero-balance must have a qualifying, non-automatic transaction posted within the last two months of the most recent fee period ending date. IOLTA and RETA accounts require a qualifying transaction within ten months of the most recent fee period ending date.

- Examples of qualifying transactions are deposits or withdrawals made at a banking location, ATM, or via telephone, mobile deposits, one-time transfers made at a banking location, ATM, online, mobile, or via telephone, or checks paid from the account.

- Automatic or electronic deposits, such as payroll, and automatic or electronic payments, including bill pay, recurring transfers, and any bank-originated transactions, like monthly service or other fees, are not considered qualifying transactions for the purpose of preventing closure of an account with a zero-balance.

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount

Wells Fargo Business Choice Checking

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

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

Activity summary

Beginning balance on 1/1	$1,395.72
Deposits/Credits	17,203.16
Withdrawals/Debits	- 16,394.12
Ending balance on 1/31	**$2,204.76**
Average ledger balance this period	$3,429.00

Account number: [redacted]9112
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		WT Fed#00127 American Business /Org=Moorefield Construction Inc Srf# 20190020049400 Trn#190102177473 Rfb#	8,810.33		
1/2		Wire Trans Svc Charge - Sequence: 190102177473 Srf# 20190020049400 Trn#190102177473 Rfb#		15.00	
1/2		Online Transfer Ref #Ib05M4N63V to VISA Signature Card Xxxxxxxxxxxx0648 on 01/02/19		675.00	9,516.05
1/3		Online Transfer Ref #Ib05M4N4G6 to Mortgage xxxxxx4472 on 01/02/19		2,655.39	
1/3		Non-WF ATM Withdrawal authorized on 01/02 49500 Seminole Cabazon CA 00309003175391077 ATM ID P252805 Card 6420		204.00	
1/3		Non-Wells Fargo ATM Transaction Fee		2.50	
1/3		American Express ACH Pmt 190103 W0594 Thomas Pickens		1,013.00	5,641.16
1/4		Bill Pay Southwest Gas Corporation on-Line xxxxxxxx67005 on 01-04		88.51	
1/4		Bill Pay Southwest Gas 9517 on-Line xxxxxxxx03003 on 01-04		156.05	
1/4		Bill Pay Cox Communications on-Line Xxxxxxxxxxx98302 on 01-04		200.00	
1/4		Bill Pay Las Vegas Valley Water District on-Line xxxxxx26006 on 01-04		200.00	
1/4		Bill Pay NV Energy -Southern Nevada on-Line Xxxxxxxxxxxxxx48947 on 01-04		337.76	4,658.84
1/7		Online Transfer From Pickens T Portfolio Checking xxxxxx8952 Ref #Ib05MH6568 on 01/04/19	400.00		
1/7		Online Transfer From Pickens T Portfolio Checking xxxxxx8952 Ref #Ib05MH67C6 on 01/04/19	200.00		
1/7		American Express ACH Pmt 190107 W2664 Thomas Pickens		4,919.73	339.11
1/18		ATM Check Deposit on 01/18 North Shore Plaza (Albert Las Vegas NV 0009585 ATM ID 2163F Card 6420	7,792.83		8,131.94
1/22		Online Transfer to Pickens T Portfolio Checking xxxxxx8952 Ref #Ib05Pfmwxf on 01/20/19		1,000.00	
1/22		ATM Withdrawal authorized on 01/20 5960 Centennial Center Bl Las Vegas NV 0009051 ATM ID 9971D Card 6420		300.00	
1/22		Non-WF ATM Withdrawal authorized on 01/21 49750 Seminole Drive Cabazon CA 00589022097276502 ATM ID P330774 Card 6420		204.00	
1/22		Non-Wells Fargo ATM Transaction Fee		2.50	
1/22		Non-WF ATM Withdrawal authorized on 01/22 49750 Seminole Drive Cabazon CA 00389022533800175 ATM ID P330774 Card 6420		204.00	
1/22		Non-Wells Fargo ATM Transaction Fee		2.50	6,418.94
1/23		Bill Pay Range Rover on-Line xxxxxxxxx32873 on 01-23		1,900.00	4,518.94
1/28		Online Transfer Ref #Ib05Q7P4D2 to VISA Signature Card Xxxxxxxxxxxx0648 on 01/27/19		635.00	3,883.94
1/29		Bill Pay Southwest Gas Corporation on-Line xxxxxxxx67005 on 01-29		111.60	
1/29		Bill Pay Cox Communications on-Line Xxxxxxxxxxx98302 on 01-29		189.71	
1/29		Bill Pay NV Energy -Southern Nevada on-Line Xxxxxxxxxxxxxx48947 on 01-29		327.87	
1/29		Bill Pay American Express on-Line xxxxxxxxxx63006 on 01-29		1,050.00	2,204.76
Ending balance on 1/31					**2,204.76**
Totals			**$17,203.16**	**$16,394.12**	

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Fee period 01/01/2019 - 01/31/2019 WX/W5	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	3	200	0	0.50	0.00
Total service charges					**$0.00**

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount

Wells Fargo Business Choice Checking

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

Questions?

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

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

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

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 2/1	$2,204.76
Deposits/Credits	29,875.86
Withdrawals/Debits	- 29,038.68
Ending balance on 2/28	**$3,041.94**
Average ledger balance this period	$5,327.79

Account number: [redacted]9112
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		Edeposit IN Branch/Store 02/01/19 01:36:00 Pm 1735 W Ramsey St Banning CA 6420	20,000.00		
2/1		Non-WF ATM Withdrawal authorized on 01/31 49500 Seminole Cabazon CA 00469032263055629 ATM ID P252798 Card 6420		204.00	
2/1		Non-Wells Fargo ATM Transaction Fee		2.50	
2/1		ATM Withdrawal authorized on 02/01 10410 W. Cheyenne Ave. Las Vegas NV 0008489 ATM ID 9914Q Card 6420		300.00	21,698.26
2/4		Online Transfer Ref #Ib05R5Y3Zb to Mortgage xxxxxx4472 on 02/02/19		2,655.39	
2/4		ATM Withdrawal authorized on 02/02 North Shore Plaza (Albert Las Vegas NV 0002396 ATM ID 2163F Card 6420		300.00	
2/4		American Express ACH Pmt 190204 W1482 Thomas Pickens		3,672.22	
2/4		American Express ACH Pmt 190204 W0672 Thomas Pickens		12,264.97	2,805.68
2/5		Non-WF ATM Withdrawal authorized on 02/04 49500 Seminole Cabazon CA 00309036116221928 ATM ID P252798 Card 6420		204.00	
2/5		Non-Wells Fargo ATM Transaction Fee		2.50	2,599.18
2/7		Online Transfer to Pickens T Portfolio Checking xxxxxx8952 Ref #Ib05Rr72C2 on 02/07/19		500.00	2,099.18
2/8		Non-WF ATM Withdrawal authorized on 02/08 49750 Seminole Drive Cabazon CA 00469039704978858 ATM ID P400105 Card 6420		204.00	1,895.18
2/11		Non-WF ATM Withdrawal authorized on 02/09 11011 W Charleston Blvd Las Vegas NV 00309041191904224 ATM ID Nvrrsx29 Card 6420		303.95	
2/11		Non-Wells Fargo ATM Transaction Fee		2.50	1,588.73
2/13		Non-WF ATM Transaction Fee Reversal	2.50		1,591.23
2/14		Non-WF ATM Withdrawal authorized on 02/13 49750 Seminole Drive Cabazon CA 00389045105345074 ATM ID P330777 Card 6420		304.00	
2/14		Non-Wells Fargo ATM Transaction Fee		2.50	1,284.73
2/20		Edeposit IN Branch/Store 02/20/19 02:06:08 Pm 1735 W Ramsey St Banning CA 6420	9,873.36		
2/20		Non-WF ATM Withdrawal authorized on 02/19 49500 Seminole Cabazon CA 00469051094568192 ATM ID P252798 Card 6420		204.00	
2/20		Non-Wells Fargo ATM Transaction Fee		2.50	10,951.59
2/21		Non-WF ATM Withdrawal authorized on 02/20 49750 Seminole Drive Cabazon CA 00469052122283625 ATM ID P330774 Card 6420		304.00	
2/21		Non-Wells Fargo ATM Transaction Fee		2.50	
2/21		Online Transfer Ref #Ib05Tly5M3 to VISA Signature Card Xxxxxxxxxxxx0648 on 02/21/19		700.00	
2/21		Online Transfer to Pickens T Portfolio Checking xxxxxx8952 Ref #Ib05Tly7R9 on 02/21/19		800.00	9,145.09
2/22		Bill Pay Range Rover on-Line xxxxxxxxx32873 on 02-22		1,900.00	7,245.09
2/25		Bill Pay Blue Mesa Sewer Bill on-Line xxxxx12222 on 02-25		136.00	
2/25		Bill Pay Verizon Wireless on-Line xxxxxxxxxx00001 on 02-25		200.00	
2/25		Bill Pay Cox Communications on-Line Xxxxxxxxxxx98302 on 02-25		200.00	
2/25		Bill Pay Southwest Gas 9517 on-Line xxxxxxxx03003 on 02-25		202.65	
2/25		Bill Pay Las Vegas Valley Water District on-Line xxxxxx26006 on 02-25		300.00	
2/25		Bill Pay NV Energy -Southern Nevada on-Line Xxxxxxxxxxxxxx48947 on 02-25		400.00	
2/25		Bill Pay American Express on-Line xxxxxxxxxx63006 on 02-25		1,000.00	
2/25		Bill Pay Progressive Insurance - Drive IN on-Line xxxx71133 on 02-25		1,058.00	3,748.44
2/27		Non-WF ATM Withdrawal authorized on 02/26 49500 Seminole Cabazon CA 00389058123552171 ATM ID P252794 Card 6420		304.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/27		Non-Wells Fargo ATM Transaction Fee		2.50	3,441.94
2/28		Online Transfer to Pickens T Portfolio Checking xxxxxx8952 Ref #Ib05Vkxdzw on 02/28/19		400.00	3,041.94
Ending balance on 2/28					**3,041.94**
Totals			**$29,875.86**	**$29,038.68**	

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, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2019 - 02/28/2019	Standard monthly service fee $0.00	You paid $0.00

WX/W5

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Cash Deposited ($)	0	7,500	0	0.0030	0.00
Transactions	6	200	0	0.50	0.00
Total service charges					**$0.00**

General statement policies for Wells Fargo Bank

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

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

Account Balance Calculation Worksheet

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount

Wells Fargo Business Choice Checking

Account number: [redacted]9112 ■ March 1, 2019 - March 31, 2019 ■ Page 1 of 4

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

Questions?

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Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)
TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

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P.O. Box 6995
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Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

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 3/1	$3,041.94
Deposits/Credits	16,365.00
Withdrawals/Debits	- 19,060.87
Ending balance on 3/31	**$346.07**
Average ledger balance this period	$1,287.87

Account number: [redacted]9112
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		Non-WF ATM Withdrawal authorized on 02/28 49750 Seminole Drive Cabazon CA 00389060139781407 ATM ID P330774 Card 6420		304.00	
3/1		Non-Wells Fargo ATM Transaction Fee		2.50	
3/1		Bill Pay Southwest Gas Corporation on-Line xxxxxxxx67005 on 03-01		128.98	
3/1		Bill Pay NV Energy -Southern Nevada on-Line Xxxxxxxxxxxxxx48947 on 03-01		313.94	2,292.52
3/4		Edeposit IN Branch/Store 03/04/19 05:23:20 Pm 28211 Crown Valley Pkwy Laguna Niguel CA	6,000.00		8,292.52
3/5		Online Transfer From Pickens T Portfolio Checking xxxxxx8952 Ref #Ib05Wb7Bfh on 03/04/19	300.00		
3/5		Online Transfer Ref #Ib05Wb7Blv to Mortgage xxxxxx4472 on 03/04/19		2,655.39	
3/5		American Express ACH Pmt 190305 W1440 Thomas Pickens		4,887.38	1,049.75
3/6		ATM Withdrawal authorized on 03/06 7590 W Lake Mead Blvd Las Vegas NV 0003316 ATM ID 3893W Card 6420		300.00	749.75
3/11		ATM Withdrawal authorized on 03/10 5960 Centennial Center Bl Las Vegas NV 0002604 ATM ID 9971D Card 6420		300.00	449.75
3/15		Non-WF ATM Withdrawal authorized on 03/14 49750 Seminole Drive Cabazon CA 00469074089951017 ATM ID P330774 Card 6420		204.00	
3/15		Non-Wells Fargo ATM Transaction Fee		2.50	243.25
3/18		Deposit Made In A Branch/Store	10,000.00		
3/18		Online Transfer From Pickens T Portfolio Checking xxxxxx8952 Ref #Ib05Y6J8Hh on 03/18/19	50.00		
3/18		Online Transfer From Pickens T Portfolio Checking xxxxxx8952 Ref #Ib05Y6Jcbz on 03/18/19	15.00		
3/18		Non-WF ATM Withdrawal authorized on 03/17 *Cheyenne/Durango Las Vegas NV 00469076765961164 ATM ID Invd5606 Card 6420		303.00	
3/18		Non-Wells Fargo ATM Transaction Fee		2.50	10,002.75
3/19		American Express ACH Pmt 190319 W4970 Thomas Pickens		7,654.18	2,348.57
3/20		Bill Pay Range Rover on-Line xxxxxxxxx32873 on 03-20		1,900.00	448.57
3/29		Non-WF ATM Withdrawal authorized on 03/29 909 E. 6th Street Beaumont CA 00589088699183803 ATM ID Gm003201 Card 6420		100.00	
3/29		Non-Wells Fargo ATM Transaction Fee		2.50	346.07
Ending balance on 3/31					**346.07**
Totals			**$16,365.00**	**$19,060.87**	

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.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/01/2019 - 03/31/2019	Standard monthly service fee $0.00	You paid $0.00

WX/W5

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Cash Deposited ($)	0	7,500	0	0.0030	0.00
Transactions	6	200	0	0.50	0.00
Total service charges					**$0.00**

General statement policies for Wells Fargo Bank

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

ENTER

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

ADD

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

$ _____
$ _____
$ _____
+ $ _____

. . . . . TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount

Wells Fargo Business Choice Checking

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

Questions?

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Account options

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

Activity summary

Beginning balance on 4/1	$346.07
Deposits/Credits	32,000.00
Withdrawals/Debits	- 29,681.54
Ending balance on 4/30	**$2,664.53**
Average ledger balance this period	$4,909.42

Account number: [redacted]9112
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
4/1		Deposit	6,000.00		6,346.07
4/2		Non-WF ATM Withdrawal authorized on 04/02 49500 Seminole Drive Cabazon CA 00389092530532802 ATM ID P330780 Card 6420		204.00	
4/2		Non-Wells Fargo ATM Transaction Fee		2.50	
4/2		Online Transfer Ref #Ib0627Dvm4 to VISA Signature Card Xxxxxxxxxxxx0648 on 04/02/19		700.00	
4/2		Online Transfer Ref #Ib0627Dx7C to Mortgage xxxxxx4472 on 04/02/19		2,655.39	
4/2		Online Transfer to Pickens T Portfolio Checking xxxxxx8952 Ref #Ib06292Gkq on 04/02/19		600.00	2,184.18
4/3		Bill Pay Southwest Gas Corporation on-Line xxxxxxxx67005 on 04-03		81.19	
4/3		Bill Pay Blue Mesa Sewer Bill on-Line xxxxx12222 on 04-03		136.00	
4/3		Bill Pay Verizon Wireless on-Line xxxxxxxxxx00001 on 04-03		200.00	
4/3		Bill Pay Cox Communications on-Line Xxxxxxxxxxx98302 on 04-03		250.00	
4/3		Bill Pay NV Energy -Southern Nevada on-Line Xxxxxxxxxxxxx48947 on 04-03		300.00	
4/3		Bill Pay Las Vegas Valley Water District on-Line xxxxxx26006 on 04-03		300.00	
4/3		Bill Pay Southwest Gas 9517 on-Line xxxxxxxx03003 on 04-03		341.21	575.78
4/8		Deposit	10,000.00		
4/8		Online Transfer to Pickens T Portfolio Checking xxxxxx8952 Ref #Ib063446Wp on 04/08/19		300.00	10,275.78
4/9		American Express ACH Pmt 190409 W2826 Thomas Pickens		1,500.00	
4/9		American Express ACH Pmt 190409 W7848 Thomas Pickens		7,821.82	953.96
4/10		Online Transfer to Pickens T Portfolio Checking xxxxxx8952 Ref #Ib063Cktc9 on 04/10/19		300.00	653.96
4/12		Deposit Made In A Branch/Store	6,000.00		6,653.96
4/15		Online Transfer to Pickens T Portfolio Checking xxxxxx8952 Ref #Ib063Rsrbw on 04/13/19		600.00	
4/15		ATM Withdrawal authorized on 04/13 5960 Centennial Center Bl Las Vegas NV 0002714 ATM ID 9971D Card 6420		300.00	5,753.96
4/16		Deposit Made In A Branch/Store	10,000.00		
4/16		Bill Pay American Express Mobile xxxxxxxxxx63006 on 04-16		600.00	
4/16		Bill Pay Range Rover Mobile xxxxxxxxx32873 on 04-16		1,900.00	
4/16		Online Transfer to Pickens T Portfolio Checking xxxxxx8952 Ref #Ib06497J42 on 04/16/19		1,000.00	12,253.96
4/17		Non-WF ATM Withdrawal authorized on 04/16 49750 Seminole Drive Cabazon CA 00309107099960504 ATM ID P330775 Card 6420		204.00	
4/17		Non-Wells Fargo ATM Transaction Fee		2.50	12,047.46
4/19		Non-WF ATM Withdrawal authorized on 04/18 49750 Seminole Drive Cabazon CA 00309109060151540 ATM ID P330779 Card 6420		204.00	
4/19		Non-Wells Fargo ATM Transaction Fee		2.50	11,840.96
4/22		Non-WF ATM Balance Inquiry Fee 04/20 4949 N Ranch Las Vegas NV ATM ID Nvsfsx02 Card 6420		2.00	
4/22		Non-WF ATM Withdrawal authorized on 04/20 4949 N Rancho Drive Las Vegas NV 00309110862730849 ATM ID Nvsfsx02 Card 6420		203.95	
4/22		Non-Wells Fargo ATM Transaction Fee		2.50	
4/22		Online Transfer Ref #Ib064Wtqxs to VISA Signature Card Xxxxxxxxxxxx0648 on 04/21/19		2,000.00	
4/22		American Express ACH Pmt 190422 W8400 Thomas Pickens		1,472.26	
4/22		American Express ACH Pmt 190422 W8594 Thomas Pickens		4,388.22	3,772.03
4/23		Bill Pay Cox Communications on-Line Xxxxxxxxxxx98302 on 04-23		200.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/23		Bill Pay NV Energy -Southern Nevada on-Line Xxxxxxxxxxxxx48947 on 04-23		300.00	
4/23		Bill Pay Las Vegas Valley Water District on-Line xxxxxx26006 on 04-23		300.00	2,972.03
4/25		ATM Withdrawal authorized on 04/25 North Shore Plaza (Albert Las Vegas NV 0009739 ATM ID 2163F Card 6420		300.00	2,672.03
4/30		Cash Deposited Fee		7.50	2,664.53
Ending balance on 4/30					**2,664.53**
Totals			**$32,000.00**	**$29,681.54**	

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, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2019 - 04/30/2019	Standard monthly service fee $0.00	You paid $0.00
· Combined balances in linked accounts, which may include - Average ledger balances in business checking, savings, and time accounts - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information	$10,000.00	☑

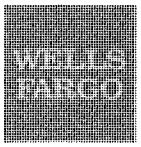
WX/W5

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Cash Deposited ($)	10,000	7,500	2,500	0.0030	7.50
Transactions	11	200	0	0.50	0.00
Total service charges					**$7.50**

IMPORTANT ACCOUNT INFORMATION

Effective June 24, 2019, the cash deposited fee will be renamed to cash deposit processing fee. There is no change to the amount of cash you can deposit to your account each month at no charge. In addition, the fee assessed for exceeding the amount of cash deposited each month with no fee will remain the same. To review the amount of cash deposits processed each month with no fee and any cash deposit processing fees, please refer to Cash Deposited information in the "Account transaction fees summary" section of your statement.



If you have questions, please contact your local banker or call the phone number listed at the top of your statement. We appreciate your business and look forward to continuing to serve your financial needs.

In order to serve our customers efficiently and effectively, Wells Fargo Bank, N.A., its subsidiaries and affiliated companies ("we" or "Wells Fargo") operate an international business with employees and service providers ("Personnel") located in the United States and a number of other countries around the world. Any information or data we obtain in connection with or relating to your Wells Fargo accounts or services, including personal information ("Data"), may be accessed by our Personnel in any of these countries. Wells Fargo maintains a company-wide information security program applicable to our global operations, which includes policies to protect your Data and limit access to Personnel with a business need to know.

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Questions? Please contact us:

Wells Fargo Premier Banking Team SM
Available 24 hours a day, 7 days a week
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Spanish: 1-877-727-2932
Chinese: 1-800-288-2288

Online: wellsfargo.com

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

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

July 31, 2014

Total assets:	**$53,611.45**
Last month:	$0.00
Change in $:	$53,611.45
Change in %:	100.00%
Total liabilities:	**$97,783.03**
Last month:	$0.00
Change in $:	$97,783.03
Change in %:	100.00%
Qualifying Balance :	**$63,389.75**
Deposit Balance :	**$53,611.45**

Contents *Page*

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

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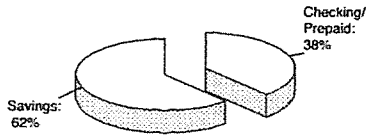
Overview of your PMA account

Assets

Account (Account Number)	Percent of total	Balance last month ($)	Balance this month ($)	Increase/ decrease ($)	Percent change
PMA® Premier Checking Account (3065793436)	38%	0.00	20,249.50	20,249.50	100.00%
Wells Fargo® Preferred Rate Savings (9500236105)	62%	0.00	33,361.95	33,361.95	100.00%
	Total assets	**$0.00**	**$53,611.45**	**$53,611.45**	**100.00%**

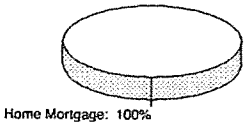
Total asset allocation (by account type)



Liabilities

Account (Account Number)	Percent of total	Outstanding balance last month ($)	Outstanding balance this month ($)	Increase/ decrease ($)	Percent change
Home Mortgage (936-0376389607)	100%	0.00	97,783.03	97,783.03	100.00%
	Total liabilities	**$0.00**	**$97,783.03**	**$97,783.03**	**100.00%**

Total liability allocation (by account type)



Interest, dividends and other income

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

Account	This month	This year
PMA® Premier Checking Account (3065793436)		0.60
Wells Fargo® Preferred Rate Savings (9500236105)		7.22
Total interest, dividends and other income	**$0.00**	**$7.82**

Interest expense

Account	This month	This year
Home Mortgage (936-0376389607)	0.00	3,233.79
Total interest expense	**$0.00**	**$3,233.79**

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.

Other Wells Fargo Benefits

Find out how you could enter for a chance to win $250,000

Tell us your story by entering our *What Makes A Home* Contest. For complete rules and entry information, contact a Home Mortgage Consultant at **1-866-582-1253** or visit the contest website at **wellsfargo.com/homecontest.** Eligible entries must include a completed loan application for the purchase of residential real estate unless you reside in AZ, CO, IA, MN, NJ, MD, ND, TN.

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

PMA® Premier Checking Account

Activity summary

Balance on 7/2	0.00
Deposits/Additions	20,249.66
Withdrawals/Subtractions	- 0.16
Balance on 7/31	**$20,249.50**

Account number: **3065793436**

THOMAS A PICKENS
DANKA K MICHAELS

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

NEVADA account terms and conditions apply

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

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

Interest you've earned

Interest earned this month	$0.60
Average collected balance this month	$14,782.89
Annual percentage yield earned	0.05%
Interest paid this year	$0.60

Interest withheld

Interest withheld this period	$0.16
Interest withheld this year	$0.16

Transaction history

Date	*Description*	*Check No.*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending Daily Balance*
Beginning balance on 7/2					**0.00**
7/2	Online Transfer From Blue Point Development Business Checking Xxxxxx9112 Ref #Ibettckl7X On 07/01/14		10,000.00		10,000.00
7/11	Blue Point Devel Direct Dep 140711 617047793801Uhe Pickens,Thomas A		4,741.70		
7/11	Blue Point Medic Direct Dep 140711 6560483121694O7 Pickens,Thomas A		382.83		15,124.53
7/25	Blue Point Devel Direct Dep 140725 633050325787Uhe Pickens,Thomas A		4,741.71		
7/25	Blue Point Medic Direct Dep 140725 2700536806954O7 Pickens,Thomas A		382.82		20,249.06
7/31	Interest Payment		0.60		
7/31	Federal Tax Withheld			0.16	20,249.50
Ending balance on 7/31					**20,249.50**
Totals			**$20,249.66**	**$0.16**	

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).

PMA® PREMIER CHECKING ACCOUNT (CONTINUED)

Important Account Information

We want to let you know about a clarification to the Consumer Account Fee and Information Schedule regarding ACH stop payments. Effective April 7, 2014 **the section of the Schedule titled, "Service Fees" the sub section "Stop Payments" is deleted and replaced with the following:**

Stop Payments:

To request stop payments online or by phone for paper item (check) or pre-authorized ACH (Automated Clearing House) item, you will need to provide the following:

- ACH item - Company Name, Account Number, ACH Merchant ID and/or Company ID and Amount of item

- Paper item - Name of Payee, Account Number, Paper item number or range of paper item numbers, Paper item date and Amount of item

Please note the stop payment fee remains unchanged at $31 per item.

Important Account Information

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

WELLS FARGO

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

Wells Fargo® Preferred Rate Savings

Activity summary

Balance on 7/2	33,359.68
Deposits/Additions	2.27
Withdrawals/Subtractions	- 0.00
Balance on 7/31	**$33,361.95**

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 paid on 7/31	$2.27
Interest earned this month	$2.20
Average collected balance this month	$33,359.68
Annual percentage yield earned	0.08%
Interest paid this year	$7.22

Transaction history

Date	*Description*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending Daily Balance*
Beginning balance on 7/2				**33,359.68**
7/31	Interest Payment	2.27		33,361.95
Ending balance on 7/31				**33,361.95**
Totals		**$2.27**	**$0.00**	

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