

Exhibit 4

Chase Online

Wednesday, February 18, 2015

Search Results CPC CHECKING (...1706)

Transaction type: Outgoing Wire Transfer

Date range: 09/01/2013 - 12/01/2013

Amount range: \$10000 - \$3000000

Search Results 1 - 7

Date	Type	Description	Debit	Credit
11/18/2013	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: PEOPLES BANK & TR/ 2535 A/C: NEXUS CORP REF: CHINO VALLEY/TIME/14:34 IMAD: 1118B1QGC01C008869 TRN: 4449200322ES 11/18	\$18,628.29	
11/13/2013	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: PEOPLES BANK & TR/ 2535 A/C: NEXUS CORP REF: TIME/14:24 IMAD: 1113B1QGC01C003900 TRN: 4161200317ES 11/13	\$14,551.11	
10/30/2013	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: PEOPLES BANK & TR/ 2535 A/C: NEXUS CORP REF: CHINO VALLEY/TIME/13:24 IMAD: 1030B1QGC04C003065 TRN: 4007900303ES 10/30	\$14,131.48	
10/15/2013	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: PEOPLES BANK & TR/ 2535 A/C: NEXUS CORP REF: CHINO VALLEY/TIME/08:05 IMAD: 1015B1QGC08C002828 TRN: 4579300288ES 10/15	\$19,780.55	
10/04/2013	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: WELLS FARGO NA/ 0248 A/C: SONOMA PLANT WORKS INC DBA MONREF: GREEN HOUSE LIGHTS SMG8521P/ACC/ORG CR PTY RECD ABA/121042882 WELLS FARGO BANK, NATIONAL ASSOCI AT 1500 WOODSIDE RD IMAD: 1004B1QGC07C008367 TRN: 4628300277ES 10/04	\$59,143.50	
09/26/2013	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: WELLS FARGO NA/ 0248 A/C: ABA/122105278 PHOENIX AZ BEN: JDT CONSTRUCTION LLC REF: ACCT PAYABLE FROM MAC CAM LLC REFERENCE ULTRA HEALTH. IMAD: 0926B1QGC04C005583 TRN: 4223700269ES 09/26	\$150,000.00	
09/20/2013	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: WESTERN ALLIANCE/ 5980 A/C: MAGNUS TITLE AGENCY REF: REFERENCE TO ESCROW NO. 04040820-759-HC2 IMAD: 0920B1QGC03C001231 TRN: 3335100263ES 09/20	\$1,600,000.00	

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Wednesday, February 18, 2015

Search Results CPC CHECKING (...1706)

Transaction type: Outgoing Wire Transfer
Amount range: \$21000 - \$22000

Search Results 1 - 1

Date	Type	Description	Debit	Credit
12/10/2013	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: WELLS FARGO NA/0248 A/C: SONOMA PLANT WORKS INC REF: CHINO VALLEY/ACC/ORG CR PTY RECD ABA/121042882 WELLS FARGO BANK, NATIONAL ASSOCI AT 1500 WOODSIDE RDIMAD: 1210B1QGC080009201 TRN: 4490400344ES 12/10	\$21,860.35	

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Wednesday, February 18, 2015

Search Results CPC CHECKING (...1706)

Transaction type: Outgoing Wire Transfer

Date range: 03/10/2014 - 09/01/2014

Amount range: \$10000 - \$3000000

Search Results 1 - 5

Date	Type	Description	Debit	Credit
07/28/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: BK AMER NYC [REDACTED] 9593 A/C: STORMWIND GROUP LLC REF: NEW MEXICO PROPERTY IMAD: 0728B1QGC08C014340 TRN: 4992100209ES 07/28	\$2,150,000.00	
06/18/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: BK AMER NYC [REDACTED] 9593 A/C: ULTRA HEALTH LLC IMAD: 0618B1QGC08C010297 TRN: 4270100169ES 06/18	\$200,000.00	
04/28/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: BKWST NV LV [REDACTED] 1778 A/C: DEVINE LAW FIRM, LLC REF: FOR ULTRA HEALTH IMAD: 0428B1QGC08C010214 TRN: 4317100118ES 04/28	\$520,000.00	
04/16/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: BK AMER NYC [REDACTED] 9593 A/C: ULTRA HEALTH LLC IMAD: 0416B1QGC08C017775 TRN: 4340600108ES 04/16	\$1,145,000.00	
03/11/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: BK AMER NYC [REDACTED] 9593 A/C: ULTRA HEALTH LLC IMAD: 0311B1QGC06C004598 TRN: 3887000070ES 03/11	\$350,000.00	

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Wednesday, February 18, 2015

Search Results CPC CHECKING (...1706)

Transaction type: Outgoing Wire Transfer

Date range: 02/01/2015 - 02/17/2015

Amount range: \$10000 - \$3000000

Search Results 1 - 1

Date	Type	Description	Debit	Credit
02/03/2015	Outgoing Wire Transfer	WIRE TRANSFER VIA: BK AMER NYC/ 9593 A/C: ULTRA HEALTH IMAD: 0203B1QGC07C003654 TRN; 5376700033ES 02/03	\$1,000,000.00	

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OPC CHECKING (...1706)

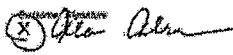
Check Number: N/A Post Date: 09/03/2013 Amount of Check: \$30,000.00

CHASE **WITHDRAWAL** **CHECKING SAVINGS** ☒ **SAVINGS** ☐
RTT 500061017

WITHDRAWAL

09/03/2013 **Customer Name (Please Print)** **HAN BRUCE ABRAMS.**
If Paying to Cashable Check: Please Print Name

MEMO LINE (Per. 5710) 12/15/2013 6333

Signature 

AMOUNT
233311706. **TOTAL \$** 30,000.00

1045756642410 **C** 

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CPC CHECKING (...1706)

Check Number: N/A **Post Date:** 09/04/2013 **Amount of Check:** \$100,000.00

JP Morgan Chase Bank (090901) 647742 04860034095

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CPC CHECKING (...1706)

Check Number: N/A Post Date: 09/06/2013 Amount of Check: \$510,000.00

CHASE **WITHDRAWAL/RETIRO** **CHECKING/CHEQUES**
SAVINGS/AHORROS **BY DEPOSIT**

9/6/13 **ALAN B ABRAMS**
Ultra Health LLC
Alan B Abrams
1706 **TOTAL \$ 510,000.00**

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ChasePrivateClient 090605 647742 605280000364

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CPC CHECKING (...1706)

Check Number: N/A Post Date: 09/09/2013 Amount of Check: \$25,000.00

WITHDRAWAL/RETIRO	CHASE	WITHDRAWAL/RETIRO	CHECKING/CHEQUES ☐ SAVINGS/AHORROS ☐ RT 60000107
	Today's Date/Fecha <u>090913</u> Customer Name (Please Print)/Nombre del cliente (por favor imprimir) <u>ALDO ABLAHUS</u>		
	If Payee is a Company Check: Provide Payee Name/If Recibe cheque de una empresa, escriba el nombre del beneficiario aquí		
	Customer's Signature/Propia del cliente <u>X Aldo</u>		
	*Don't sign outside number lines/ *No firme en el exterior de estas líneas		AUS/WT/CA/TOT/D
	[Redacted] 1706		TOTAL \$ 25000.00
	MICR 60147232851 0 [Redacted] 1706		

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CPC CHECKING (...1706)

Check Number: 1001 Post Date: 09/16/2013 Amount of Check: \$175,000.00

ALAN BRUCE ABRAMS
3355 S ARIZONA AVE., APT. 1023
CHANDLER, AZ 85248-2722

914 325
1791

1001

CHASE
PRIVATE
CLIENT

DATE SEPT 16, 2013

PAY TO THE ORDER OF ALTRA Health LLC

One hundred Twenty five Thousand ⁰⁰/₁₀₀ \$ 175,000.00

DOLLARS

JP Morgan Chase Bank, N.A.

MEMO Alan Abrams

⑆ 627600024⑆ ⑆ 706⑆ 1001

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CPC CHECKING (...1706)

Check Number: N/A Post Date: 09/26/2013 Amount of Check: \$23,381.00

CHASE		WITHDRAWAL		CHECKING ☐ SAVINGS ☐ R/R 00001017	
WITHDRAWAL	Date	9/26/13			
	Customer Name (Please Print)	Alan Abrams			
	Pay to the Order of (Please Print)	Jack Tule Jr.			
	Customer Signature	X Alan Abrams			
Start your account number here		1706		TOTAL \$ 23381.00	
MORSE CODE		Nac Cam LLC.			

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JPMorgan Chase Bank 02100 630281 010000000070

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CPC CHECKING (...1706)

Check Number: 1002 Post Date: 10/01/2013 Amount of Check: \$120,000.00

0
 CHASE
 PRIVATE
 CLIENT
 PAY TO THE
 ORDER OF
 ALAN BRUCE ABRAMS
 3250 S. ARIZONA AVE., APT. 1023
 CHANDLER, AZ. 85219-2722
 91-2 325
 1221
 1002
 DATE OCT 1, 2013
UTTA Health LLC \$ 120,000.00
One hundred Twenty thousand and no/100
 DOLLARS 
 JALISCOP CHASE BANK, N.A.
 MEMO Tesoro Locales Alan Abrams
 100221000240 170611002

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CPC CHECKING (...1706)

Check Number: 1003 Post Date: 10/03/2013 Amount of Check: \$56,522.00

CHASE PRIVATE CLIENT	ALAN BRUCE ABRAMS 8880 G ARIZONA AVE., APT. 1003 CHANDLER, AZ 85249-2722	1003
DATE: <u>OCT 3, 2013</u>		
PAY TO THE ORDER OF: <u>Yavapai Fence Co.</u>		\$56,522.00
<u>Fifty Six Thousand Five Hundred Twenty Two and 00/100</u>		DOLLARS
MEMO: <u>Alan Abrams</u>		
MICR: ⑆ 221000 24⑆		⑆ 905⑆ 1003

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CHASE BANK	YAVAPAI FENCE, INC.
1003	8880 G ARIZONA AVE., APT. 1003
CHANDLER, AZ 85249-2722	

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CPC CHECKING (...1706)

Check Number: N/A Post Date: 10/07/2013 Amount of Check: \$19,971.00

CHASE **WITHDRAWAL/RETIRO** **CHECKING/CHEQUES**
SAVINGS/AHORROS

10/07/13
Customer Name: (Please Print) *Alan Carlos Aranas*
If withdrawing to CardSafe Check, Provide Payee Name/El cheque pagara a nombre de esta, o de la entidad del beneficiario
SEA of Green Temple LLC

ATM/OTR Vch. #1706 10/07/2013

Check Number/Numero del Cheque
1706

Start your amount transfer now!
Completar su retiro de dinero aqui

AMOUNT/CANTIDAD
TOTAL \$ *19971.00*

⑆015386 2648⑆ ⑆500001017⑆

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CPC CHECKING (...1706)

Check Number: 1005 Post Date: 10/10/2013 Amount of Check: \$85,000.00

CHASE PRIVATE CLIENT	ALAN BRUCE ABRAMS 3250 S ARIZONA AVE., APT. 1005 CHANDLER, AZ 85248-2722	FIN 325 1005
PAY TO THE ORDER OF	Cambridge Investment LLC	DATE: OCT 10, 2013
\$ 85,000.00		
Eighty-five Thousand 00/100		DOLLARS
JP Morgan Chase Bank, N.A.		
MICR: ⑆ 22200024⑆ 1706 1005		

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Seq: 13
Batch: 470533
Date: 10/10/13Seq: 00013 10/10/13
BAT: 470533 CC: 3333338037
WT: 01 LTPS: Dallas
DC: Grayhawk AG AZ3-237

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Bank of America, N.A.

Check # 1005
JP Morgan Chase Bank, N.A.

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CPC CHECKING (...1706)

Check Number: 1019 Post Date: 10/24/2013 Amount of Check: \$74,229.55

ALAN BRUCE ABRAMS		1019
8880 S ARIZONA AVE, APT 1075 CHANDLER, AZ 85248-2725		DATE: Oct
CHASE PRIVATE CLIENT	PAY TO THE ORDER OF: J.D.T.	AMOUNT: \$74,229.55
JPMorgan Chase Bank, N.A.		55/100
MEMO: [Signature]		
1221000244		1706 1019

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* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC	WELLS FARGO BANK NA TX 20131023 150115 TX 01 1221-0527-84 4439	DO NOT WRITE STAMP OR SIGN BELOW THIS LINE ALL RIGHTS RESERVED JPMORGAN CHASE & CO. NEW YORK, NY 10038
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CPC CHECKING (...1706)

Check Number: 1021 Post Date: 10/30/2013 Amount of Check: \$114,963.28

ALAN BRUCE ABRAMS 8200 S ARIZONA AVE, APT 1928 CHANDLER, AZ 85248-2728		1021
CHASE PRIVATE CLIENT	DATE: 10/30/2013	
PAY TO THE ORDER OF	J. S. T.	
One hundred and four thousand nine hundred and three and 28/100		\$ 114,963.28
JPMorgan Chase Bank, N.A.	ATM	DOLLARS
MEMO	ALAN ABRAMS	

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1798	CHASE TO THE ACCOUNT OF WITH A GUARANTEE LOCK OF RETURNED QUANTITY FIELD MARKED BANK, N.A. ALAN ABRAMS
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CPC CHECKING (...1706)

Check Number: 1025 Post Date: 11/07/2013 Amount of Check: \$67,347.59

ALAN BRUCE ABRAMS 3250 S ARIZONA AVE., APT. 1025 CHANDLER, AZ 85246-2782	1025	1025
DATE <u>Nov 16, 2013</u>		
PAY TO THE ORDER OF <u>TDT</u>		
\$ <u>67,347.59</u>		
<u>Sixty Seven Thousand Three Hundred Forty Seven and 59/100</u>		
Signed <u>Alan Abrams</u>		
1221000241	1706	1025

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WELLS FARGO BANK N.A.
1221-0527-54
1221-0527-54

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WITHIN NAMED PAYEE
LACK OF ENDORSEMENT GUARANTEED
WELLS FARGO BANK, N.A.
ALL RIGHTS

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CPC CHECKING (...1706)

Check Number: 1026 Post Date: 11/14/2013 Amount of Check: \$25,639.99

CHASE PRIVATE CLIENT	ALAN BRUCE ABRAMS 5200 S ARIZONA AVE., APT. 1026 CHANDLER, AZ 85246-2722	1026 DATE <u>Nov 12, 2013</u>
PAY TO THE ORDER OF <u>John of Chris Valley</u>		\$ <u>25,639.99</u>
Twenty Five Thousand Six Hundred Thirty Nine and 99/100		DOLLARS
JPMorgan Chase Bank, NA		
<u>Alan Abrams</u>		
15 22 1000 24 15 1706 1026		

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FOR THE ORDER OF
JPMORGAN CHASE BANK, NA
CHINO VALLEY, ARIZONA
P-12210024-4
FOR DEPOSIT ONLY
TOWN OF CHINO VALLEY
CHINO VALLEY, ARIZONA

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15 22 1000 24 15 1706 1026

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CPC CHECKING (...1706)

Check Number: 1027 Post Date: 11/14/2013 Amount of Check: \$76,057.02

CHASE PRIVATE CLIENT	ALAN BRUCE ABRAMS 3250 BARIZONA AVE. APT 1027 CHANDLER, AZ 85248-0227	Open ADL 512 925 1027
PAY TO THE ORDER OF	J. D. T.	DATE Nov 12, 2013
\$ 76,057.02		
Seventy Six Thousand Fifty Seven 00/100		
JP Morgan Chase Bank, N.A.		
MEMO: Invoice # 1019		Alan Abrams
⑆ 122100024⑆		⑆ 706⑆ 1027

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* EXTERNAL ISSUANCE OF COPIES OF THIS CHECK IS PROHIBITED BY FEDERAL RESERVE REGULATION. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR BANK.	WELLS FARGO BANK, N.A. 20121113 15412 1027 04 ⑆ 122100024⑆ ⑆ 706⑆ 1027	DO NOT PRINT, STAMP OR SIGN BELOW THIS LINE CHECKED TO THE ACCOUNT OF WELLS FARGO BANK, N.A. LACK OF ENDORSEMENT GUARANTEED WELLS FARGO BANK, N.A. ALSO SEE
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CPC CHECKING (...1705)

Check Number: 1029 Post Date: 11/19/2013 Amount of Check: \$14,456.00

CHASE PRIVATE CLIENT	ALAN BRUCE ABRAMS 5250 S ARIZONA AVE, APT. 1029 CHANDLER, AZ 85248-2722	313 825 1029	1029
DATE <u>11/19/2013</u>			
PAY TO THE ORDER OF <u>Yanapal Fence Co</u>		\$ <u>14,456.00</u>	
<u>Alan Bruce Abrams</u>		DOLLARS <u>14,456.00</u>	
JP Morgan Chase Bank, N.A.			
MEMO <u>Be A</u>			
⑆ 123400021⑆		⑆ 1029 ⑆	

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For Deposit Only Account# <u>9050</u>	DO NOT WRITE, PRINT OR SIGN BELOW THIS LINE
YANAPAL FENCE INC 9050	

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CPC CHECKING (...1706)

Check Number: 1030 Post Date: 11/21/2013 Amount of Check: \$100,340.71

CHASE PRIVATE CLIENT
 PAY TO THE ORDER OF: JST
 \$ 100,340.71
One hundred Thousand Three hundred forty 71/100
 JPMorgan Chase Bank, N.A.
 @USD Invoice # 1021
 42 122100024, 170611 1030

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CPC CHECKING (...1706)

Check Number: 1035 Post Date: 11/27/2013 Amount of Check: \$129,719.19

CHASE PRIVATE CLIENT	ALAN BRUCE ABRAMS 0280 S ARIZONA AVE., APT. 1002 CHANDLER, AZ 85245-2722	11-28-25 1035
PAY TO THE ORDER OF	J.D.T.	Nov 27, 2013
One Hundred Twenty Nine Thousand Seven Hundred Nineteen and 19/100		\$ 129,719.19
JPMORGAN CHASE BANK, N.A.		DOLLAR
MEMO	PRO ISU # 1024	Alan Abrams
122210002412		1706111035

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CHOOSE HERE	88570
OR CREDITED TO THE ACCOUNT OF WITHIN NAMED PAYEE LAC OF ENDORSEMENT AUTHORIZED WELLS FARGO BANK, N.A. ALL (602) 7	ALAN BRUCE ABRAMS 0280 S ARIZONA AVE., APT. 1002 CHANDLER, AZ 85245-2722

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OPC CHECKING (...1706)

Check Number: 1036 Post Date: 12/05/2013 Amount of Check: \$280,522.69

CHASE PRIVATE CLIENT	ALAN BRUCE ABRAMS 3250 S ARIZONA AVE, APT 4043 CHANDLER, AZ 86248-2720-554	Check 1036	1036
PAY TO THE ORDER OF	J. D. T.	DATE <u>Dec 5 2013</u>	\$280,522.69
Two Hundred Eighty Thousand Five Hundred Twenty Two and 69/100 DOLLARS			
JPMorgan Chase Bank, N.A.			
MICR # 1027 1029		Alan Abrams	
122100024		7061036	

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CPC CHECKING (...1706)

Check Number: 1037 Post Date: 12/09/2013 Amount of Check: \$500,000.00

CHASE PRIVATE CLIENT	ALAN BRUCE ABRAMS 3250 S. ARIZONA AVE., APT. 102B CHANDLER, AZ 85248-2722	9-2 1221325	1037
DATE: <u>Dec 9, 2013</u>			
PAY TO THE ORDER OF <u>WITAM HEALTH</u>		\$ <u>500,000.00</u>	
<u>Five hundred thousand 00/100</u>		DOLLARS	
JPMorgan Chase Bank, N.A.			
MEMO: <u>FINAL TRANCHE</u>		<u>Alan Abrams</u>	
1: 4 22 1000 24: 706 1037			

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	Batch: 967385 Date: 12/09/13		
	Seq: 00002 12/09/13 BAT: 967385 CC: 1333332837 WT: 81 LIPS: Dallas BC: Gradyhawk BC A22-237		

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CPC CHECKING (1706)

Check Number: 1042 Post Date: 12/19/2013 Amount of Check: \$99,337.05

CHARGE
 PRIVATE
 CLIENT
 PAY TO THE
 ORDER OF

ALAN BRUCE ABRAMS
 9260 S ARIZONA AVE, APT. 1029
 CHANDLER, AZ 85248-2722

1042
 121925
 Dec 17, 2013

J. D. J.

\$ 99,357.05
 Ninety Nine Thousand Three Hundred Five and No/100 DOLLARS

MEMO TO: 1032

122000242

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CPC CHECKING (...1706)

Check Number: 1044 **Post Date:** 12/31/2013 **Amount of Check:** \$149,998.90

ALAN BRUCE ABRAMS
3220 S. ARIZONA AVE., APT. 1023
CHANDLER, AZ 85248-2722

CHASE
PRIVATE
CLIENT

PAY TO THE
ORDER OF

DATE Dec 30, 2013

3507

Three Hundred Forty Nine 79/100 \$ 149,998.90

THIRTY-THREE THOUSAND, NINE HUNDRED AND 90/100 DOLLARS

JPMorgan Chase Bank, N.A.

MEMO

44221000244 1706 1044

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CPC-CHECKING (...1706)

Check Number: 1046 Post Date: 01/03/2014 Amount of Check: \$160,308.54

ALAN BRUCE ABRAMS 3250 S ARIZONA AVE, APT. 102 CHANDLER, AZ 85248-0722		1046
CRAIG PRIVATE CLIENT	PAY TO THE ORDER OF <u>J.B. T</u>	DATE <u>Jan 2, 2014</u>
AMOUNT <u>\$160,308.54</u>		RECEIVED BY <u>[Signature]</u>
MEMO <u>Invoice # 1037</u>		ALBION
MICR LINE 1 221000214		17061 1046

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CREATED TO THE ACCOUNT OF WITHIN LAST 90 DAYS LACK OF ENDORSEMENT OR UNTERMINATED WELLS FARGO BANK, N.A. ALBION	

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CPC CHECKING (...1706)

Check Number: 1050 Post Date: 01/13/2014 Amount of Check: \$148,133.63

ALAN BRUCE ABRAMS		01-13-2014	1050
3220 S ARIZONA AVE, APT. 1023		DATE: <u>Jan 13 2014</u>	
CHASE	PRIVATE	CLIENT	
PAY TO THE ORDER OF	J.D.T.	Pay to the order of	\$ 148,133.63
One hundred forty Eight Thousand Six Hundred and Three and 63/100		DOLLARS	
JPMorgan Chase Bank, N.A.		Signature: <u>Alan Abrams</u>	
MEMO: <u>Inv # 1039</u>		1050	
⑆ 221000 2412		⑆ 7061 1050	

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CPC CHECKING (...1706)

Check Number: 1055 Post Date: 01/16/2014 Amount of Check: \$126,887.12

CHASE PRIVATE CLIENT	ALAN BRUCE ABRAMS 3250 S ARIZONA AVE., APT. 1023 CHANDLER, AZ 85248-2722	1055
PAY TO THE ORDER OF	J.D.T.	\$126,887.12
One hundred Twenty Six Eight hundred Eighty Seven and 12/100		DOLLARS
MEMO: 1001 1041		Alan Abrams
112210002412		170611055

Need help printing or saving this check?

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE	BRIDGE AIRE
ADVIS: CREDITED TO THE ACCOUNT OF WITHIN INVOICED PAYEE LACK OF ENDORSEMENT GUARANTEED WELLS FARGO BANK, N.A. ADVIS	1104670011055

Need help printing or saving this check?

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CPC CHECKING (...1706)

Check Number: 1077 **Post Date:** 03/24/2014 **Amount of Check:** \$50,000.00

Need help printing or saving this check?

Need help printing or saving this check?

Chase Private Client

CPC CHECKING (...1706)

Check Number: 1099 Post Date: 06/26/2014 Amount of Check: \$50,000.00

CHASE PRIVATE CLIENT	ALAN BRUCE ABRAMS 3250 S ARIZONA AVE., APT. 1023 CHANDLER, AZ 85248-2722	1099
PAY TO THE ORDER OF	<i>Utah Health</i>	DATE <i>June 26, 2014</i>
	<i>Fifty Thousand 00/100</i>	\$ <i>50,000.00</i>
JPMorgan Chase Bank, N.A.		
<i>Alan Abrams</i>		
1221000242		1099

Need help printing or saving this check?

Seq: 109 Batch: 236477 Date: 06/26/14 Sent: 06/10/14 06/26/14 DAY: 1230477 CC: 1332338033 WT: 01 LTPS: Dallas BC: Bill and Thomas Per	Credited To The Account Of The Within Named Payee Endorsement Guaranteed Bank of America, N.A. Below This Line Reserve For Payee's Signature	For deposit only
---	--	------------------

Need help printing or saving this check?

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Chase Private Client

CPC CHECKING (...1706)

Check Number: 1103 Post Date: 07/09/2014 Amount of Check: \$200,000.00

CHASE PRIVATE CLIENT	ALAN BRUCE ABRAMS 3200 S ARIZONA AVE., APT. 1023 CHANDLER, AZ 85246-2722	1103
DATE: <u>July 9, 2014</u>		
PAY TO THE ORDER OF: <u>William Heston</u>		\$200,000.00
<u>The hundred thousand and no/100</u>		DOLLARS
MEMO: <u>Alan Abrams</u>		
⑆122100024⑆		⑆1706⑆1103

Need help printing or saving this check?

Seq: 110 Batch: 7434 Date: 07/09/2014 Seq: 08116 07/09/14 PAY: 744479 CC: 333333 WT: 81 LTR: Dallas BC: Bill and Transmission	DO NOT WRITE STRIP OR STAMP OUT THIS LINE RECEIVED TO THE ORDER OF The William Heston Endorsement Guaranteed Bank of America, N.A.	With Receipt, we will be happy to help you.
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Need help printing or saving this check?

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Chase Online

Monday, February 16, 2015

Search Results CPC CHECKING (...1706)

Transaction type: Check

Date range: 07/01/2013 - 02/16/2015

Amount range: \$0 - \$5000000

Search Results 1 - 168

Date	Check #	Description	Debit	Credit
02/12/2015	1158	CHECK # 1158 MIDVALE TELE EXC CHECKPAYMT BOC ID: [REDACTED] 8162	\$35.58	
02/11/2015	1164	CHECK # 1164 02/11	\$1,500.00	
02/10/2015	1157	CHECK # 1157 PROPANE SERVICES CHECKPMT ARC ID: [REDACTED] 9405	\$1,660.23	
02/10/2015	1159	CHECK # 1159	\$15.00	
02/09/2015	1162	CHECK # 1162 02/09	\$1,300.00	
02/09/2015	1163	CHECK # 1163	\$15,600.00	
02/09/2015	1161	CHECK # 1161	\$4,000.00	
02/03/2015	1155	CHECK # 1155	\$629.40	
02/03/2015	1154	CHECK # 1154	\$350.00	
02/02/2015	1156	CHECK # 1156 02/02	\$2,500.00	
01/28/2015	1153	CHECK # 1153 01/28	\$2,200.00	
01/26/2015	1152	CHECK # 1152 01/26	\$2,200.00	
01/20/2015	1150	CHECK # 1150 01/20	\$800.00	
01/16/2015	1149	CHECK # 1149	\$6,500.00	
01/16/2015	1092	CHECK # 1092	\$500.00	
01/13/2015	1147	CHECK # 1147 MIDVALE TELE EXC CHECKPAYMT BOC ID: [REDACTED] 8162	\$35.58	
01/06/2015	1145	CHECK # 1145	\$1,092.56	
01/06/2015	1146	CHECK # 1146	\$350.00	
12/26/2014	1143	CHECK # 1143	\$306.00	
12/24/2014	1142	CHECK # 1142	\$1,270.00	
12/24/2014	1144	CHECK # 1144	\$1,100.00	
12/23/2014	1141	CHECK # 1141 Verizon Wireless Payment ARC ID: [REDACTED] 000	\$51.98	
12/19/2014	1140	CHECK # 1140 PROPANE SERVICES CHECKPMT ARC ID: [REDACTED] 9405	\$1,222.94	
12/11/2014	1138	CHECK # 1138 12/11	\$50,000.00	
12/11/2014	1139	CHECK # 1139 12/11	\$50,000.00	
12/10/2014	1136	CHECK # 1136 MIDVALE TELE EXC CHECKPAYMT BOC ID: [REDACTED] 8162	\$35.54	

12/10/2014	1137	CHECK # 1137	\$32.33
12/04/2014	1133	CHECK # 1133	\$350.00
12/04/2014	1135	CHECK # 1135	\$9.17
12/02/2014	1134	CHECK # 1134	\$7,000.00
11/25/2014	1132	CHECK # 1132 Verizon Wireless Payment ARC ID: [REDACTED] 6000	\$49.76
11/17/2014	1129	CHECK # 1129	\$3,291.92
11/17/2014	1131	CHECK # 1131	\$293.23
11/17/2014	1130	CHECK # 1130	\$210.99
11/12/2014	1128	CHECK # 1128 MIDVALE TELE EXC CHECKPAYMT BOC ID: [REDACTED] 8162	\$35.54
11/05/2014	1127	CHECK # 1127	\$350.00
10/24/2014	1126	CHECK # 1126 Verizon Wireless Payment ARC ID: [REDACTED] 6000	\$49.76
10/22/2014	1125	CHECK # 1125	\$1,869.76
10/20/2014	1122	CHECK # 1122	\$1,558.83
10/20/2014	1124	CHECK # 1124 MIDVALE TELE EXC CHECKPAYMT BOC ID: [REDACTED] 38162	\$35.54
10/15/2014	1121	CHECK # 1121	\$360.32
10/14/2014	1123	CHECK # 1123	\$350.00
10/01/2014	7850	CHECK # 7850	\$153,000.00
10/01/2014	7849	CHECK # 7849	\$58,230.00
10/01/2014	7846	CHECK # 7846	\$300.00
10/01/2014	7847	CHECK # 7847	\$100.00
09/30/2014	7843	CHECK # 7843	\$2,900.58
09/30/2014	7845	CHECK # 7845	\$345.00
09/30/2014	7848	CHECK # 7848	\$60.00
09/29/2014	7842	CHECK # 7842	\$3,080.80
09/29/2014	7844	CHECK # 7844	\$123.00
09/19/2014	1120	CHECK # 1120 Verizon Wireless Payment ARC ID: [REDACTED] 6000	\$49.75
09/17/2014	1119	CHECK # 1119	\$2,806.30
09/17/2014	1118	CHECK # 1118	\$632.46
09/12/2014	1117	CHECK # 1117	\$82.24
09/10/2014	1116	CHECK # 1116	\$350.00
09/08/2014	1115	CHECK # 1115 MIDVALE TELE EXC CHECKPAYMT BOC ID: [REDACTED] 8162	\$35.51
08/22/2014	1114	CHECK # 1114	\$518.84
08/19/2014	1112	CHECK # 1112 PROPANE SERVICES CHECKPMT ARC ID: [REDACTED] 9405	\$896.83
08/19/2014	1113	CHECK # 1113 Verizon Wireless Payment ARC ID: [REDACTED] 6000	\$49.75
08/18/2014	1110	CHECK # 1110	\$317.26
08/12/2014	1111	CHECK # 1111 MIDVALE TELE EXC CHECKPAYMT BOC ID: [REDACTED] 8162	\$35.66

08/05/2014	1108	CHECK # 1108	\$573.70
08/04/2014	1109	CHECK # 1109	\$350.00
07/28/2014	1107	CHECK # 1107	\$35,000.00
07/22/2014	1106	CHECK # 1106 Verizon Wireless Payment ARC ID: [REDACTED] 6000	\$49.78
07/21/2014	1105	CHECK # 1105 STATE FARM RO 08 PYMT ARC ID: [REDACTED] 3003	\$891.00
07/15/2014	1102	CHECK # 1102 MIDVALE TELE EXC CHECKPAYMT BOC ID: [REDACTED] 3162	\$35.65
07/14/2014	1101	CHECK # 1101	\$350.00
07/11/2014	1104	CHECK # 1104	\$5,000.00
07/09/2014	1103	CHECK # 1103	\$200,000.00
07/09/2014	98	CHECK # 98	\$1,500.00
07/03/2014	1100	CHECK # 1100 STATE FARM RO 08 PYMT ARC ID: [REDACTED] 3003	\$57.12
06/26/2014	1099	CHECK # 1099	\$50,000.00
06/25/2014	1098	CHECK # 1098	\$2,923.92
06/25/2014	1097	CHECK # 1097	\$2,755.11
06/24/2014	1095	CHECK # 1095 Verizon Wireless Payment ARC ID: [REDACTED] 6000	\$49.80
06/23/2014	1096	CHECK # 1096 STATE FARM RO 08 PYMT ARC ID: [REDACTED] 3003	\$45.00
06/10/2014	1094	CHECK # 1094 MIDVALE TELE EXC CHECKPAYMT BOC ID: [REDACTED] 3162	\$35.57
06/05/2014	1093	CHECK # 1093	\$350.00
05/28/2014	1091	CHECK # 1091	\$61.73
05/16/2014	1089	CHECK # 1089	\$811.00
05/16/2014	1088	CHECK # 1088	\$109.54
05/16/2014	1090	CHECK # 1090 Verizon Wireless Payment ARC ID: [REDACTED] 6000	\$49.80
05/15/2014	1087	CHECK # 1087	\$35.57
05/14/2014	1086	CHECK # 1086	\$350.00
04/28/2014	1085	CHECK # 1085 04/28	\$500.00
04/18/2014	1083	CHECK # 1083 Verizon Wireless Payment ARC ID: [REDACTED] 6000	\$60.80
04/15/2014	1080	CHECK # 1080	\$1,000.00
04/14/2014	1082	CHECK # 1082 04/14	\$500.00
04/14/2014	1084	CHECK # 1084 04/14	\$500.00
04/10/2014	1079	CHECK # 1079	\$35.56
04/07/2014	1081	CHECK # 1081 04/07	\$500.00
04/03/2014	1059	CHECK # 1059	\$200.00
03/28/2014	1076	CHECK # 1076	\$350.00
03/25/2014	1078	CHECK # 1078 03/25	\$15,000.00
03/24/2014	1077	CHECK # 1077	\$50,000.00

03/21/2014	1074	CHECK # 1074 03/21	\$600.00
03/21/2014	1073	CHECK # 1073	\$891.00
03/21/2014	1072	CHECK # 1072 Verizon Wireless Payment ARC ID: [REDACTED] 6000	\$211.79
03/20/2014	1071	CHECK # 1071	\$250.00
03/19/2014	1075	CHECK # 1075 03/19	\$500.00
03/17/2014	1070	CHECK # 1070	\$2,299.69
03/14/2014	1069	CHECK # 1069	\$35.56
03/05/2014	1068	CHECK # 1068	\$350.00
03/03/2014	1067	CHECK # 1067 03/03	\$580.00
02/27/2014	1064	CHECK # 1064 Verizon Wireless Payment ARC ID: [REDACTED] 6000	\$105.48
02/10/2014	1063	CHECK # 1063	\$1,000,000.00
02/10/2014	1062	CHECK # 1062	\$35.56
02/05/2014	1061	CHECK # 1061	\$350.00
01/29/2014	1060	CHECK # 1060	\$13,000.00
01/27/2014	1057	CHECK # 1057 01/27	\$580.00
01/24/2014	1058	CHECK # 1058 01/24	\$500.00
01/22/2014	1056	CHECK # 1056 Verizon Wireless Payment ARC ID: [REDACTED] 6000	\$38.73
01/17/2014	1048	CHECK # 1048	\$225,988.00
01/17/2014	1054	CHECK # 1054 APS UTILITY ARC ID: [REDACTED] 4176	\$1,497.80
01/16/2014	1055	CHECK # 1055	\$126,887.12
01/16/2014	1052	CHECK # 1052	\$9,712.82
01/16/2014	1053	CHECK # 1053	\$5,372.37
01/14/2014	1051	CHECK # 1051	\$35.56
01/13/2014	1050	CHECK # 1050	\$148,133.63
01/08/2014	1049	CHECK # 1049 01/08	\$1,500.00
01/06/2014	1045	CHECK # 1045	\$350.00
01/03/2014	1046	CHECK # 1046	\$160,308.54
12/31/2013	1044	CHECK # 1044	\$149,998.90
12/26/2013	1043	CHECK # 1043 12/26	\$2,500.00
12/24/2013	1041	CHECK # 1041 Verizon Wireless Payment ARC ID: [REDACTED] 6000	\$39.94
12/19/2013	1042	CHECK # 1042	\$99,337.05
12/19/2013	1040	CHECK # 1040	\$100.00
12/17/2013	1039	CHECK # 1039	\$35.50
12/16/2013	1038	CHECK # 1038	\$250.00
12/09/2013	1037	CHECK # 1037	\$500,000.00
12/05/2013	1036	CHECK # 1036	\$280,522.69
11/27/2013	1034	CHECK # 1034 11/27	\$4,000.00
11/27/2013	1035	CHECK # 1035	\$129,719.19

11/26/2013	1031	CHECK # 1031 11/26	\$1,500.00
11/26/2013	1033	CHECK # 1033 11/26	\$1,000.00
11/26/2013	1032	CHECK # 1032	\$5,545.00
11/22/2013	1028	CHECK # 1028 PROPANE SERVICES CHECKPMT ARC ID: [REDACTED] 9405	\$939.56
11/21/2013	1030	CHECK # 1030	\$100,340.71
11/19/2013	1029	CHECK # 1029	\$14,456.00
11/14/2013	1027	CHECK # 1027	\$76,057.02
11/14/2013	1026	CHECK # 1026	\$25,639.99
11/12/2013	1024	CHECK # 1024	\$36.70
11/07/2013	1023	CHECK # 1023 11/07	\$700.00
11/07/2013	1025	CHECK # 1025	\$67,347.59
11/06/2013	1022	CHECK # 1022	\$1,350.00
11/06/2013	1016	CHECK # 1016	\$425.58
10/30/2013	1021	CHECK # 1021	\$114,963.28
10/24/2013	1020	CHECK # 1020 10/24	\$3,000.00
10/24/2013	1019	CHECK # 1019	\$74,229.55
10/22/2013	1015	CHECK # 1015	\$2,476.00
10/22/2013	1007	CHECK # 1007 CONSUMERS ENERGY CHECKPAYMT ARC ID: [REDACTED] 9466	\$699.39
10/22/2013	1014	CHECK # 1014	\$648.04
10/21/2013	1011	CHECK # 1011 10/21	\$700.00
10/21/2013	1018	CHECK # 1018	\$30,000.00
10/21/2013	1017	CHECK # 1017	\$9,714.40
10/21/2013	1012	CHECK # 1012 APS UTILITY ARC ID: [REDACTED] 4176	\$34.11
10/17/2013	1009	CHECK # 1009	\$5,290.00
10/17/2013	1008	CHECK # 1008	\$413.78
10/16/2013	1006	CHECK # 1006	\$7,215.54
10/15/2013	1010	CHECK # 1010 10/15	\$3,000.00
10/10/2013	1005	CHECK # 1005	\$85,000.00
10/10/2013	1004	CHECK # 1004	\$80.00
10/03/2013	1003	CHECK # 1003 10/03	\$56,522.00
10/01/2013	1002	CHECK # 1002	\$120,000.00
09/16/2013	1001	CHECK # 1001	\$175,000.00
08/07/2013	99	CHECK # 99	\$1,000.00

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Chase Online

Monday, February 16, 2015

Search Results CPC CHECKING (...1706)

Transaction type: All Debits

Date range: 07/01/2013 - 02/16/2015

Amount range: \$0 - \$5000000

Search Results 1 - 731

Date	Type	Description	Debit	Credit
02/13/2015	Debit Card Transaction	QUIKTRIP #497 PHOENIX AZ 02/13	\$28.55	
02/12/2015	Debit Card Transaction	SHELL Service Station CHINO VALLEY ██████ 1880 02/12	\$28.70	
02/12/2015	Debit Card Transaction	QUIKTRIP #497 PHOENIX AZ 02/12	\$16.45	
02/12/2015	ACH Debit	APS BILLING PPD ID: ██████ 1170	\$85.33	
02/12/2015	Check	CHECK # 1158 MIDVALE TELE EXC CHECKPAYMT BOC ID: ██████ 1162	\$35.58	
02/11/2015	Debit Card Transaction	LA QUINTA INNS 0948 SCOTTSDALE AZ 02/10	\$158.36	
02/11/2015	Check	CHECK # 1164 02/11	\$1,500.00	
02/10/2015	Debit Card Transaction	SCOTTSDALE MVD SCOTTSDALE AZ 02/09	\$216.71	
02/10/2015	Check	CHECK # 1157 PROPANE SERVICES CHECKPMT ARC ID: ██████ 9405	\$1,660.23	
02/10/2015	Check	CHECK # 1159	\$15.00	
02/09/2015	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 02/06	\$26.90	
02/09/2015	ATM Transaction	ATM WITHDRAWAL 007414 02/07307 N LEE	\$500.00	
02/09/2015	Debit Card Transaction	EXPRESS STOP 105 PRESCOTT AZ 004031 02/07	\$31.14	
02/09/2015	Debit Card Transaction	QUIKTRIP TEMPE AZ 02/09	\$20.95	
02/09/2015	Check	CHECK # 1162 02/09	\$1,300.00	
02/09/2015	Check	CHECK # 1163	\$15,600.00	
02/09/2015	Check	CHECK # 1161	\$4,000.00	
02/06/2015	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 02/05	\$26.00	
02/06/2015	Debit Card Transaction	AUTOPAY/DISH NTWK 800-894-9131 CO 02/04	\$134.65	
02/04/2015	Debit Card Transaction	QT 400 05004007 TEMPE AZ 02/03	\$22.45	
02/03/2015	Outgoing Wire Transfer	WIRE TRANSFER VIA: BK AMER NYC ██████ 593 A/C: ULTRA HEALTH IMAD: 0203B1QGC07C003654 TRN: 5376700033ES 02/03	\$1,000,000.00	
02/03/2015	Check	CHECK # 1155	\$629.40	

02/03/2015	Check	CHECK # 1154	\$350.00
02/02/2015	Debit Card Transaction	QUIKTRIP #497 PHOENIX AZ 01/31	\$29.00
02/02/2015	Check	CHECK # 1156 02/02	\$2,500.00
02/02/2015	ATM Transaction	ATM WITHDRAWAL 006727 02/02307 N LEE	\$500.00
02/02/2015	Debit Card Transaction	SHELL Service Station CHINO VALLEY AZ072028 02/02	\$25.25
01/30/2015	Debit Card Transaction	LENSCRAFTERS 10005528 SCOTTSDALE AZ 01/29	\$1,118.98
01/29/2015	Debit Card Transaction	LA QUINTA INNS 0948 SCOTTSDALE AZ 01/28	\$328.11
01/29/2015	Debit Card Transaction	QUIKTRIP TEMPE AZ 01/29	\$28.51
01/28/2015	Debit Card Transaction	JT'S SEPTIC DEWEY AZ 01/27	\$480.00
01/28/2015	Check	CHECK # 1153 01/28	\$2,200.00
01/28/2015	Debit Card Transaction	QUIKTRIP #497 PHOENIX AZ 01/28	\$25.55
01/27/2015	Debit Card Transaction	JPAY 800-574-5729 FL 01/26	\$307.45
01/26/2015	Debit Card Transaction	SHELL Service Station CHINO VALLEY AZ064622 01/26	\$31.75
01/26/2015	Check	CHECK # 1152 01/26	\$2,200.00
01/23/2015	Debit Card Transaction	JPAY 800-574-5729 FL 01/22	\$311.95
01/23/2015	Debit Card Transaction	QUIKTRIP #497 PHOENIX AZ 01/23	\$24.45
01/22/2015	Debit Card Transaction	QUIKTRIP #497 PHOENIX AZ 01/22	\$21.75
01/21/2015	Debit Card Transaction	QUIKTRIP #497 PHOENIX AZ 01/21	\$23.75
01/20/2015	Debit Card Transaction	SHELL Service Station CHINO VALLEY AZ070578 01/19	\$13.25
01/20/2015	Debit Card Transaction	SHELL Service Station CHINO VALLEY AZ022148 01/20	\$18.67
01/20/2015	Check	CHECK # 1150 01/20	\$800.00
01/20/2015	Debit Card Transaction	QUIKTRIP #497 PHOENIX AZ 01/20	\$17.00
01/20/2015	ATM Transaction	ATM WITHDRAWAL 005215 01/20307 N LEE	\$500.00
01/16/2015	Account Transfer	Transfer to CHK XXXXX8779 01/16	\$175,000.00
01/16/2015	Debit Card Transaction	QUIKTRIP #497 PHOENIX AZ 01/16	\$27.25
01/16/2015	Check	CHECK # 1149	\$6,500.00
01/16/2015	Check	CHECK # 1092	\$500.00
01/15/2015	Debit Card Transaction	QUIKTRIP #497 PHOENIX AZ 01/15	\$24.75
01/14/2015	Debit Card Transaction	LA QUINTA INNS 0948 SCOTTSDALE AZ 01/13	\$339.50
01/14/2015	Debit Card Transaction	QUIKTRIP #497 PHOENIX AZ 01/14	\$24.50
01/14/2015	ACH Debit	APS BILLING PPD ID: [REDACTED] 1170	\$74.26
01/13/2015	Debit Card Transaction	QUIKTRIP #497 PHOENIX AZ 01/13	\$22.35
01/13/2015	Check	CHECK # 1147 MIDVALE TELE EXC CHECKPAYMT BOC ID: [REDACTED] 3162	\$35.58
01/12/2015	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 01/11	\$28.00

01/08/2015	Debit Card Transaction	CIRCLE K 06640 620 E C PHOENIX AZ 01/08	\$20.45
01/07/2015	Debit Card Transaction	SHELL Service Station WICKENBURG AZ 082977 01/06	\$32.86
01/07/2015	Debit Card Transaction	SHELL Service Station CHINO VALLEY AZ052009 01/07	\$38.00
01/06/2015	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 01/05	\$25.01
01/06/2015	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 247943 01/06	\$25.00
01/06/2015	Check	CHECK # 1145	\$1,092.56
01/06/2015	Check	CHECK # 1146	\$350.00
01/06/2015	Debit Card Transaction	AUTOPAY/DISH NTWK 800-894-9131 CO 01/04	\$134.65
01/05/2015	ATM Transaction	ATM WITHDRAWAL 003038 01/03307 N LEE	\$500.00
01/02/2015	Debit Card Transaction	EXPRESS STOP 105 PRESCOTT AZ 040751 01/02	\$39.50
12/30/2014	Debit Card Transaction	QUICKTRIP TEMPE AZ 12/30	\$20.00
12/30/2014	ATM Transaction	ATM WITHDRAWAL 002444 12/307165 E MA	\$500.00
12/29/2014	Debit Card Transaction	SHELL Service Station CHINO VALLEY AZ027639 12/26	\$30.00
12/29/2014	ATM Transaction	ATM WITHDRAWAL 002202 12/27307 N LEE	\$500.00
12/29/2014	Debit Card Transaction	JPAY 800-574-5729 FL 12/27	\$311.95
12/26/2014	Check	CHECK # 1143	\$306.00
12/24/2014	Check	CHECK # 1142	\$1,270.00
12/24/2014	Check	CHECK # 1144	\$1,100.00
12/23/2014	Check	CHECK # 1141 Verizon Wireless Payment ARC ID: [REDACTED] 8000	\$51.98
12/19/2014	Debit Card Transaction	DAYS INN CHINO VALLEY 928-636-0311 AZ 12/18	\$90.77
12/19/2014	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 12/18	\$38.15
12/19/2014	Check	CHECK # 1140 PROPANE SERVICES CHECKPMT ARC ID [REDACTED] 9405	\$1,222.94
12/18/2014	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 12/17	\$43.50
12/18/2014	ATM Transaction	ATM WITHDRAWAL 006892 12/1831 BUTTER	\$80.00
12/18/2014	ATM Transaction	ATM WITHDRAWAL 006893 12/1831 BUTTER	\$300.00
12/15/2014	Debit Card Transaction	LA QUINTA INNS 0948 SCOTTSDALE AZ 12/12	\$101.39
12/15/2014	ATM Transaction	ATM WITHDRAWAL 000327 12/13307 N LEE	\$500.00
12/15/2014	Debit Card Transaction	EXPRESS STOP 105 PRESCOTT AZ 090089 12/15	\$40.30
12/15/2014	ACH Debit	SRP ECHEX PWR [REDACTED] 4004 WEB ID:	

Date	Transaction Type	Description	Amount
		4866000727	\$60.36
12/12/2014	Debit Card Transaction	REA & SHOEMAKER, PC LIVONIA MI 12/10	\$380.00
12/12/2014	Debit Card Transaction	THE MENS WEARHOUSE #251 SCOTTSDALE AZ 12/10	\$318.45
12/12/2014	Debit Card Transaction	QUIKTRIP TEMPE AZ 12/12	\$21.01
12/12/2014	Debit Card Transaction	QUIKTRIP TEMPE AZ 12/12	\$34.70
12/12/2014	ACH Debit	APS BILLING PPD ID: 1860011170	\$58.65
12/11/2014	Debit Card Transaction	EXPRESS STOP 105 PRESCOTT AZ 004931 12/11	\$42.01
12/11/2014	ATM Transaction	ATM WITHDRAWAL 009933 12/11307 N LEE	\$500.00
12/11/2014	Check	CHECK # 1138 12/11	\$50,000.00
12/11/2014	Check	CHECK # 1139 12/11	\$50,000.00
12/10/2014	Debit Card Transaction	SOUTHWEST 6617 800-435-9792 TX 12/08	\$1,207.20
12/10/2014	Check	CHECK # 1136 MIDVALE TELE EXC CHECKPAYMT BOC ID: 3162	\$35.54
12/10/2014	Check	CHECK # 1137	\$32.33
12/09/2014	Debit Card Transaction	JPAY 800-574-5729 FL 12/08	\$307.45
12/09/2014	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 12/08	\$37.75
12/09/2014	Debit Card Transaction	EXPRESS STOP 105 PRESCOTT AZ 085494 12/09	\$45.01
12/08/2014	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 12/05	\$38.25
12/08/2014	Debit Card Transaction	AUTOPAY/DISH NTWK 800-894-9131 CO 12/05	\$134.65
12/05/2014	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 12/04	\$38.01
12/04/2014	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 12/03	\$44.50
12/04/2014	Check	CHECK # 1133	\$350.00
12/04/2014	Check	CHECK # 1135	\$9.17
12/03/2014	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 12/02	\$39.30
12/02/2014	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 12/01	\$48.25
12/02/2014	Check	CHECK # 1134	\$7,000.00
12/01/2014	ATM Transaction	ATM WITHDRAWAL 008287 11/297165 E MA	\$500.00
11/28/2014	Debit Card Transaction	LA QUINTA INNS 0948 SCOTTSDALE AZ 11/26	\$112.79
11/28/2014	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 11/26	\$49.80
11/28/2014	Debit Card Transaction	CIRCLE K 01576 1245 E PRESCOTT AZ 11/28	\$49.80
11/25/2014	Debit Card Transaction	SHELL Service Station CHINO VALLEY	

		AZ020265 11/25	\$33.55
11/25/2014	Check	CHECK # 1132 Verizon Wireless Payment ARC ID: [REDACTED] 6000	\$49.76
11/24/2014	Debit Card Transaction	SHELL Service Station CHINO VALLEY AZ073066 11/24	\$48.70
11/24/2014	Debit Card Transaction	QUIKTRIP TEMPE AZ 091997 11/24	\$24.52
11/21/2014	Debit Card Transaction	SCOTTSDALE CITY COURT SCOTTSDALE AZ 11/20	\$256.00
11/21/2014	Debit Card Transaction	SHELL Service Station CHINO VALLEY AZ063792 11/21	\$43.71
11/20/2014	Debit Card Transaction	MAVERIK #350 CHINO VALLEY AZ 11/19	\$37.00
11/20/2014	Debit Card Transaction	JPAY 800-574-5729 FL 11/19	\$311.95
11/20/2014	Debit Card Transaction	SHELL Service Station CHINO VALLEY AZ067640 11/20	\$39.03
11/18/2014	Debit Card Transaction	ARIZONA FIRE_AUTHNET 800-645-9413 AZ 11/17	\$1,027.28
11/18/2014	Debit Card Transaction	SHELL OIL 57446135600 TEMPLE AZ 11/17	\$41.99
11/18/2014	Debit Card Transaction	QUIKTRIP TEMPE AZ 071853 11/18	\$43.01
11/17/2014	Check	CHECK # 1129	\$3,291.92
11/17/2014	Check	CHECK # 1131	\$293.23
11/17/2014	Check	CHECK # 1130	\$210.99
11/14/2014	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 11/13	\$36.75
11/13/2014	Debit Card Transaction	SHELL Service Station CHINO VALLEY AZ040389 11/13	\$26.50
11/12/2014	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 11/10	\$40.75
11/12/2014	Debit Card Transaction	EXPRESS STOP 105 PRESCOTT AZ 000159 11/11	\$33.50
11/12/2014	ACH Debit	SRP ECHEX PWR 995134004 WEB ID: 4866000727	\$92.94
11/12/2014	ACH Debit	APS BILLING PPD ID: 1860011170	\$55.90
11/12/2014	Check	CHECK # 1128 MIDVALE TELE EXC CHECKPAYMT BOC ID: [REDACTED] 3162	\$35.54
11/10/2014	Debit Card Transaction	LA QUINTA INNS 0948 SCOTTSDALE AZ 11/07	\$135.58
11/10/2014	Debit Card Transaction	JPAY 800-574-5729 FL 11/09	\$307.45
11/10/2014	Debit Card Transaction	QUIKTRIP TEMPE AZ 11/10	\$37.25
11/07/2014	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 11/06	\$45.00
11/07/2014	Debit Card Transaction	SHELL Service Station CHINO VALLEY AZ009210 11/07	\$43.70
11/06/2014	Debit Card Transaction	AUTOPAY/DISH NTWK 800-894-9131 CO 11/04	\$132.65
11/05/2014	Debit Card Transaction	SHELL Service Station CHINO VALLEY AZ038416 11/05	\$47.15
11/05/2014	Check	CHECK # 1127	\$350.00

11/03/2014	Debit Card Transaction	SOUTHWES 526245768 800-435-9792 TX 10/31	\$481.20
11/03/2014	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 10/31	\$44.85
11/03/2014	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 11/01	\$44.05
11/03/2014	Debit Card Transaction	QUIKTRIP TEMPE AZ 11/03	\$39.15
10/30/2014	ATM Transaction	ATM WITHDRAWAL 004694 10/30307 N LEE	\$500.00
10/30/2014	Debit Card Transaction	EXPRESS STOP 105 PRESCOTT AZ 091902 10/30	\$20.00
10/29/2014	Debit Card Transaction	ADS AUTO REPAIR CHANDLER AZ 10/28	\$520.56
10/29/2014	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 10/28	\$53.00
10/28/2014	Debit Card Transaction	QT 400 05004007 TEMPE AZ 10/27	\$21.01
10/28/2014	Debit Card Transaction	EXPRESS STOP 105 PRESCOTT AZ 010738 10/28	\$35.09
10/27/2014	Debit Card Transaction	LA QUINTA INNS 0948 SCOTTSDALE AZ 10/24	\$112.79
10/27/2014	Debit Card Transaction	MAVERIK #350 CHINO VALLEY AZ 10/25	\$22.70
10/27/2014	Debit Card Transaction	EXPRESS STOP 105 PRESCOTT AZ 063436 10/26	\$42.70
10/24/2014	Check	CHECK # 1126 Verizon Wireless Payment ARC ID: [REDACTED] 6000	\$49.76
10/23/2014	Debit Card Transaction	JPAY 800-574-5729 FL 10/22	\$311.95
10/23/2014	Debit Card Transaction	QUIKTRIP TEMPE AZ 10/23	\$27.50
10/22/2014	Debit Card Transaction	DISCOUNT DISCOUNT TIR PRESCOTT AZ 10/22	\$1,048.25
10/22/2014	Debit Card Transaction	SHELL Service Station CHINO VALLEY AZ047480 10/22	\$49.03
10/22/2014	Check	CHECK # 1125	\$1,869.76
10/21/2014	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 10/20	\$44.01
10/20/2014	Debit Card Transaction	SHELL OIL [REDACTED] 6706 CHINO VALLEY AZ 10/17	\$30.00
10/20/2014	Debit Card Transaction	QT 400 05004007 TEMPE AZ 10/18	\$46.71
10/20/2014	Check	CHECK # 1122	\$1,558.83
10/20/2014	Check	CHECK # 1124 MIDVALE TELE EXC CHECKPAYMT BOC ID: [REDACTED] 8162	\$35.54
10/16/2014	ATM Transaction	NON-CHASE ATM WITHDRAW 371186 10/16*SPRING M	\$203.00
10/16/2014	ATM Transaction	ATM WITHDRAWAL 004076 10/163386 E FL	\$500.00
10/16/2014	Debit Card Transaction	LA QUINTA INNS 0948 SCOTTSDALE AZ 10/14	\$107.10
10/15/2014	Check	CHECK # 1121	\$360.32
10/14/2014	ATM Transaction	ATM WITHDRAWAL 002231 10/11307 N LEE	\$500.00

10/14/2014	Debit Card Transaction	SHELL Service Station CHINO VALLEY AZ093253 10/11	\$53.07
10/14/2014	Debit Card Transaction	LA QUINTA INNS 0948 SCOTTSDALE AZ 10/13	\$90.01
10/14/2014	Check	CHECK # 1123	\$350.00
10/14/2014	ACH Debit	SRP ECHEX PWR 995134004 WEB ID: [REDACTED] 0727	\$135.69
10/10/2014	Debit Card Transaction	JPAY 800-574-5729 FL 10/09	\$307.45
10/10/2014	ACH Debit	APS BILLING PPD ID: [REDACTED] 1170	\$52.75
10/08/2014	ATM Transaction	ATM WITHDRAWAL 001746 10/08307 N LEE	\$500.00
10/07/2014	Debit Card Transaction	SHELL Service Station CHINO VALLEY AZ034306 10/07	\$56.00
10/07/2014	Debit Card Transaction	AUTOPAY/DISH NTWK 800-894-9131 CO 10/05	\$132.65
10/06/2014	Debit Card Transaction	SHELL Service Station CHINO VALLEY AZ054849 10/04	\$31.50
10/06/2014	ATM Transaction	ATM WITHDRAWAL 001390 10/05307 N LEE	\$500.00
10/02/2014	Debit Card Transaction	SHELL Service Station CHINO VALLEY AZ017578 10/02	\$38.41
10/01/2014	Check	CHECK # 7850	\$153,000.00
10/01/2014	Check	CHECK # 7849	\$58,230.00
10/01/2014	Check	CHECK # 7846	\$300.00
10/01/2014	Check	CHECK # 7847	\$100.00
09/30/2014	ATM Transaction	ATM WITHDRAWAL 000582 09/30307 N LEE	\$500.00
09/30/2014	Debit Card Transaction	SHELL Service Station CHINO VALLEY AZ042138 09/30	\$54.90
09/30/2014	Check	CHECK # 7843	\$2,900.58
09/30/2014	Check	CHECK # 7845	\$345.00
09/30/2014	Check	CHECK # 7848	\$60.00
09/29/2014	Debit Card Transaction	CIRCLE K 05400 7351 W CHANDLER AZ 09/27	\$37.05
09/29/2014	ATM Transaction	ATM WITHDRAWAL 002953 09/278999 E SH	\$500.00
09/29/2014	Check	CHECK # 7842	\$3,080.80
09/29/2014	Check	CHECK # 7844	\$123.00
09/26/2014	Debit Card Transaction	U-HAUL CENTER HYD SCOTTSDALE AZ 09/23	\$134.36
09/26/2014	Debit Card Transaction	U-HAUL CENTER HYD SCOTTSDALE AZ 09/23	\$19.33
09/25/2014	Debit Card Transaction	REA & SHOEMAKER, PC LIVONIA MI 09/23	\$380.00
09/24/2014	Debit Card Transaction	LA QUINTA INNS 0948 SCOTTSDALE AZ 09/24	\$610.72
09/24/2014	Debit Card Transaction	JPAY 800-574-5729 FL 09/23	\$311.95

09/23/2014	Debit Card Transaction	LA QUINTA INNS 0948 SCOTTSDALE AZ 09/22	\$491.40
09/22/2014	ATM Transaction	ATM WITHDRAWAL 001730 09/208999 E SH	\$500.00
09/22/2014	Debit Card Transaction	CIRCLE K 05410 8890 E SCOTTSDALE AZ 09/21	\$43.61
09/19/2014	Debit Card Transaction	U-HAUL-CTR-KYRENE #7233 CHANDLER AZ 09/17	\$160.35
09/19/2014	Check	CHECK # 1120 Verizon Wireless Payment ARC ID: [REDACTED] 3000	\$49.75
09/18/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: UBS AG NYC/[REDACTED] 7993 A/C: UBS FINANCIAL SERVICES REF: FOR FURTHER BENEFIT TO: [REDACTED] 8640 ALAN B ABRAMS TTEE - ALAN B ABRAMS REVOCABLE TRUST IMAD: 0918B1QGC06C013924 TRN: 4481300261ES 09/18	\$1,500,000.00
09/17/2014	Debit Card Transaction	LA QUINTA INNS 0948 SCOTTSDALE AZ 09/16	\$86.59
09/17/2014	Check	CHECK # 1119	\$2,806.30
09/17/2014	Check	CHECK # 1118	\$632.46
09/17/2014	ACH Debit	SRP ECHEX PWR 995134004 WEB ID: [REDACTED] 0727	\$178.18
09/16/2014	Debit Card Transaction	CIRCLE K 05400 7351 W CHANDLER AZ 09/16	\$57.76
09/15/2014	ATM Transaction	ATM WITHDRAWAL 000305 09/138999 E SH	\$500.00
09/15/2014	ATM Transaction	ATM WITHDRAWAL 000472 09/148999 E SH	\$500.00
09/12/2014	Check	CHECK # 1117	\$82.24
09/11/2014	Debit Card Transaction	JOHN M GOODWIN DDS PHOENIX AZ 09/10	\$555.00
09/11/2014	Debit Card Transaction	JPAY 800-574-5729 FL 09/10	\$307.45
09/11/2014	ACH Debit	APS BILLING PPD ID: [REDACTED] 1170	\$57.19
09/10/2014	Debit Card Transaction	LA QUINTA INNS 0948 SCOTTSDALE AZ 09/10	\$284.85
09/10/2014	Check	CHECK # 1116	\$350.00
09/09/2014	Check	CHECK # 1115 MIDVALE TELE EXC CHECKPAYMT BOC ID: [REDACTED] 3162	\$35.51
09/08/2014	ATM Transaction	ATM WITHDRAWAL 009730 09/0617124 E S	\$500.00
09/08/2014	Debit Card Transaction	AUTOPAY/DISH NTWK 800-894-9131 CO 09/04	\$132.65
09/04/2014	Debit Card Transaction	FARMERS INS BILLING 866-813-7551 CA 09/03	\$1,593.89
09/04/2014	Debit Card Transaction	LA QUINTA INNS 0948 SCOTTSDALE AZ 09/04	\$398.79
09/03/2014	Debit Card Transaction	POSTINO ARCADIA PHOENIX AZ 09/01	\$169.17
09/02/2014	Debit Card Transaction	LA QUINTA INNS 0948 SCOTTSDALE AZ 08/29	\$211.06

09/02/2014	ATM Transaction	ATM WITHDRAWAL 004980 09/014401 E CA	\$500.00
08/28/2014	Debit Card Transaction	WARNER OUTPATIENT SURGE CHANDLER AZ 08/27	\$1,875.00
08/26/2014	Debit Card Transaction	ASSOC RETINA SCOTTSDALE SCOTTSDALE AZ 08/25	\$299.62
08/26/2014	Debit Card Transaction	JPAY 800-574-5729 FL 08/25	\$311.95
08/25/2014	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 08/22	\$48.03
08/25/2014	Debit Card Transaction	SHELL Service Station CHINO VALLEY AZ057978 08/25	\$64.75
08/22/2014	Debit Card Transaction	U-HAUL AT 40TH ST & CAM PHOENIX AZ 08/20	\$64.57
08/22/2014	Debit Card Transaction	CAMELBACK MTN SINCLAIR PHOENIX AZ 08/20	\$13.31
08/22/2014	Check	CHECK # 1114	\$518.84
08/21/2014	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 08/20	\$49.51
08/21/2014	Debit Card Transaction	SHELL Service Station CHINO VALLEY AZ065898 08/21	\$49.27
08/21/2014	ATM Transaction	ATM WITHDRAWAL 005093 08/21307 N LEE	\$500.00
08/20/2014	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 08/19	\$51.00
08/19/2014	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 08/18	\$40.70
08/19/2014	Check	CHECK # 1112 PROPANE SERVICES CHECKPMT ARC ID: [REDACTED] 9405	\$896.83
08/19/2014	Check	CHECK # 1113 Verizon Wireless Payment ARC ID: [REDACTED] 6000	\$49.75
08/18/2014	Debit Card Transaction	EXPRESS STOP 105 PRESCOTT AZ 072769 08/15	\$55.02
08/18/2014	Check	CHECK # 1110	\$317.26
08/15/2014	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 08/14	\$47.00
08/15/2014	ACH Debit	SRP ECHEX PWR 995134004 WEB ID: [REDACTED] 0727	\$166.55
08/14/2014	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 08/13	\$61.25
08/13/2014	ATM Transaction	ATM WITHDRAWAL 008602 08/1331 BUTTER	\$500.00
08/12/2014	Check	CHECK # 1111 MIDVALE TELE EXC CHECKPAYMT BOC ID: [REDACTED] 8162	\$35.66
08/11/2014	Debit Card Transaction	CIRCLE K 01974 2402 E PHOENIX AZ 08/09	\$41.50
08/11/2014	Debit Card Transaction	EXPRESS STOP 105 PRESCOTT AZ 079298 08/10	\$70.65
08/11/2014	ACH Debit	APS BILLING PPD ID: [REDACTED] 1170	\$56.91
08/07/2014	Debit Card Transaction	CIRCLE K 01576 1245 E PRESCOTT AZ 08/06	\$57.51

08/06/2014	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 08/05	\$55.25
08/06/2014	Debit Card Transaction	AUTOPAY/DISH NTWK 800-894-9131 CO 08/04	\$132.65
08/05/2014	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 08/04	\$53.55
08/05/2014	Check	CHECK # 1108	\$573.70
08/04/2014	Debit Card Transaction	CIRCLE K 01576 1245 E PRESCOTT AZ 08/02	\$60.26
08/04/2014	ATM Transaction	ATM WITHDRAWAL 002383 08/02307 N LEE	\$500.00
08/04/2014	Debit Card Transaction	CIRCLE K 01576 1245 E PRESCOTT AZ 08/03	\$45.41
08/04/2014	Check	CHECK # 1109	\$350.00
08/01/2014	Debit Card Transaction	JPAY 800-574-5729 FL 07/31	\$307.45
07/31/2014	Debit Card Transaction	EXPRESS STOP 105 PRESCOTT AZ 031742 07/31	\$45.00
07/31/2014	ACH Debit	PROG ADVANCED INS PREM POL ██████████4644 WEB ID ██████████3096	\$207.30
07/30/2014	ATM Transaction	ATM WITHDRAWAL 001832 07/30307 N LEE	\$500.00
07/29/2014	Debit Card Transaction	CIRCLE K 01620 3554 E PHOENIX AZ 07/29	\$45.10
07/28/2014	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 07/26	\$26.01
07/28/2014	ATM Transaction	ATM WITHDRAWAL 001434 07/26307 N LEE	\$500.00
07/28/2014	Debit Card Transaction	SHELL Service Station CHINO VALLEY AZ095735 07/27	\$67.00
07/28/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: BK AMER NYC ██████████9593 A/C: STORMWIND GROUP LLC REF: NEW MEXICO PROPERTY IMAD: 0728B1QGC08C014340 TRN: 4992100209ES 07/28	\$2,150,000.00
07/28/2014	Check	CHECK # 1107	\$35,000.00
07/24/2014	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 07/23	\$44.70
07/24/2014	Debit Card Transaction	JPAY 800-574-5729 FL 07/23	\$311.95
07/24/2014	Debit Card Transaction	EXPRESS STOP 105 PRESCOTT AZ 013261 07/24	\$51.76
07/23/2014	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 07/22	\$51.01
07/22/2014	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 07/21	\$42.50
07/22/2014	Check	CHECK # 1106 Verizon Wireless Payment ARC ID: ██████████5000	\$49.78
07/21/2014	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 07/19	\$57.51
07/21/2014	Debit Card Transaction	CIRCLE K 00816 606 N B PAYSON AZ 07/19	\$48.01

07/21/2014	ATM Transaction	ATM WITHDRAWAL 000507 07/19307 N LEE	\$500.00
07/21/2014	Check	CHECK # 1105 STATE FARM RO 08 PYMT ARC ID: [REDACTED] 3003	\$891.00
07/21/2014	ACH Debit	SRP SUREPAY PPD ID: [REDACTED] 0727	\$38.12
07/17/2014	Debit Card Transaction	EXPRESS STOP 105 PRESCOTT AZ 020031 07/17	\$39.51
07/16/2014	Debit Card Transaction	EXPRESS STOP 105 PRESCOTT AZ 074819 07/16	\$61.26
07/16/2014	ACH Debit	SRP ECHEX PWR [REDACTED] 4004 WEB ID: [REDACTED] 27	\$133.99
07/15/2014	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 07/14	\$43.50
07/15/2014	Check	CHECK # 1102 MIDVALE TELE EXC CHECKPAYMT BOC ID: [REDACTED] 38162	\$35.65
07/14/2014	Debit Card Transaction	EXPRESS STOP 105 PRESCOTT AZ 050783 07/13	\$61.75
07/14/2014	Check	CHECK # 1101	\$350.00
07/11/2014	Debit Card Transaction	EXPRESS STOP 105 PRESCOTT AZ 061691 07/11	\$57.02
07/11/2014	Check	CHECK # 1104	\$5,000.00
07/11/2014	ACH Debit	APS BILLING PPD ID: [REDACTED] 1170	\$41.82
07/10/2014	Debit Card Transaction	EXPRESS STOP 105 PRESCOTT AZ 084563 07/10	\$56.01
07/09/2014	Debit Card Transaction	EXPRESS STOP 105 PRESCOTT AZ 024990 07/08	\$51.02
07/09/2014	Check	CHECK # 1103	\$200,000.00
07/09/2014	Check	CHECK # 98	\$1,500.00
07/08/2014	Debit Card Transaction	EXPRESS STOP 105 PRESCOTT AZ 088164 07/07	\$45.50
07/08/2014	ACH Debit	SRP SUREPAY PPD ID: [REDACTED] 0727	\$63.60
07/07/2014	Debit Card Transaction	U-HAUL-CTR-KYRENE #7233 CHANDLER AZ 07/01	\$299.69
07/07/2014	Debit Card Transaction	SHELL Service Station CHINO VALLEY AZ079549 07/04	\$60.45
07/07/2014	ATM Transaction	ATM WITHDRAWAL 008466 07/06307 N LEE	\$500.00
07/07/2014	Debit Card Transaction	CIRCLE K 01576 1245 E PRESCOTT AZ 07/06	\$46.76
07/07/2014	Debit Card Transaction	AUTOPAY/DISH NTKW 800-894-9131 CO 07/05	\$132.65
07/03/2014	Debit Card Transaction	FARMERS INS BILLING 866-813-7551 CA 07/02	\$408.41
07/03/2014	Debit Card Transaction	SHELL Service Station CHINO VALLEY AZ061411 07/03	\$46.51
07/03/2014	Check	CHECK # 1100 STATE FARM RO 08 PYMT ARC ID: [REDACTED] 3003	\$57.12
07/03/2014	Debit Card Transaction	DTV*DIRECTV SERVICE 800-347-3288 CA 07/03	\$52.24

07/02/2014	Debit Card Transaction	PSI*AvenidaRent 801-8775491 MI 07/01	\$232.42
07/02/2014	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 07/01	\$13.51
07/02/2014	Debit Card Transaction	EXPRESS STOP 105 PRESCOTT AZ 024519 07/02	\$47.02
07/02/2014	ACH Debit	Avenida Rent 27678578 WEB ID: [REDACTED] 2180	\$1,523.52
07/01/2014	Debit Card Transaction	EXPRESS STOP 105 PRESCOTT AZ 060695 06/30	\$55.05
07/01/2014	Debit Card Transaction	SHELL Service Station CHANDLER AZ 027864 07/01	\$28.51
07/01/2014	Debit Card Transaction	SHELL Service Station CHINO VALLEY AZ080267 07/01	\$78.00
07/01/2014	Debit Card Transaction	CIRCLE K 05400 7351 W CHANDLER AZ 07/01	\$53.60
06/30/2014	Debit Card Transaction	CIRCLE K 05400 7351 W CHANDLER AZ 06/28	\$14.96
06/30/2014	Debit Card Transaction	JPAY 800-574-5729 FL 06/28	\$311.95
06/30/2014	Debit Card Transaction	SHELL Service Station CHANDLER AZ 099219 06/29	\$39.51
06/30/2014	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 06/29	\$47.90
06/27/2014	Debit Card Transaction	QUIKTRIP CORP CHANDLER AZ 043028 06/26	\$40.11
06/26/2014	Debit Card Transaction	QUIKTRIP CORP CHANDLER AZ 011872 06/26	\$36.01
06/26/2014	Check	CHECK # 1099	\$50,000.00
06/25/2014	Check	CHECK # 1098	\$2,923.92
06/25/2014	Check	CHECK # 1097	\$2,755.11
06/24/2014	Debit Card Transaction	COMPACT POWER EQUIPMEN 214-8690749 TX 06/23	\$309.63
06/24/2014	Debit Card Transaction	QUIKTRIP TEMPE AZ 014809 06/24	\$28.00
06/24/2014	Check	CHECK # 1095 Verizon Wireless Payment ARC ID: [REDACTED] 6000	\$49.80
06/23/2014	Debit Card Transaction	SHELL Service Station CHANDLER AZ 014302 06/21	\$49.00
06/23/2014	ATM Transaction	ATM WITHDRAWAL 008711 06/21 1155 S AR	\$500.00
06/23/2014	Debit Card Transaction	JPAY 800-574-5729 FL 06/22	\$307.45
06/23/2014	ATM Transaction	ATM WITHDRAWAL 001835 06/22 1155 S AR	\$500.00
06/23/2014	Check	CHECK # 1096 STATE FARM RO 08 PYMT ARC ID: [REDACTED] 3003	\$45.00
06/18/2014	Debit Card Transaction	EXPRESS STOP 105 PRESCOTT AZ 066572 06/18	\$48.26
06/18/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: BK AMER NYC/[REDACTED] 9593 A/C: ULTRA HEALTH LLC IMAD: 0618B1QGC08C010297 TRN: 4270100169ES 06/18	\$200,000.00
06/17/2014	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ	\$38.35

		06/16	
06/16/2014	Debit Card Transaction	TOMS THUMB FRESH MRKT SCOTTSDALE AZ 06/13	\$54.01
06/16/2014	ATM Transaction	ATM WITHDRAWAL 005184 06/14307 N LEE	\$500.00
06/16/2014	Debit Card Transaction	QUIKTRIP CORP CHANDLER AZ 082386 06/16	\$36.00
06/12/2014	Debit Card Transaction	SHELL Service Station CHANDLER AZ 063251 06/12	\$11.99
06/11/2014	ACH Debit	SRP ECHEX PWR 995134004 WEB ID: 4866000727	\$84.38
06/11/2014	ACH Debit	APS BILLING PPD ID: [REDACTED] 1170	\$37.45
06/10/2014	Check	CHECK # 1094 MIDVALE TELE EXC CHECKPAYMT BOC ID: [REDACTED] 3162	\$35.57
06/09/2014	ATM Transaction	ATM WITHDRAWAL 004123 06/07307 N LEE	\$500.00
06/09/2014	Debit Card Transaction	EXPRESS STOP 105 PRESCOTT AZ 062020 06/07	\$45.75
06/09/2014	Debit Card Transaction	SHELL Service Station CHANDLER AZ 043137 06/08	\$33.50
06/06/2014	Debit Card Transaction	SHELL Service Station CHINO VALLEY AZ099794 06/06	\$43.01
06/06/2014	Debit Card Transaction	AUTOPAY/DISH NTWK 800-894-9131 CO 06/04	\$131.65
06/05/2014	Debit Card Transaction	QUIKTRIP CORP CHANDLER AZ 058621 06/05	\$46.86
06/05/2014	Check	CHECK # 1093	\$350.00
06/04/2014	ATM Transaction	ATM WITHDRAWAL 004009 06/041155 S AR	\$500.00
06/04/2014	ACH Debit	SRP SUREPAY PPD ID: [REDACTED] 0727	\$46.53
06/03/2014	ACH Debit	Avenida Rent 26862784 WEB ID: [REDACTED] 2180	\$1,523.52
06/02/2014	Debit Card Transaction	STATE FARM INSURANCE 800-956-6310 IL 05/30	\$1,157.92
06/02/2014	Debit Card Transaction	SHELL Service Station CHANDLER AZ 022805 05/31	\$40.02
06/02/2014	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 06/01	\$41.50
06/02/2014	Debit Card Transaction	DTV*DIRECTV SERVICE 800-347-3288 CA 06/02	\$111.93
05/30/2014	Debit Card Transaction	EXPRESS STOP 105 PRESCOTT AZ 091428 06/30	\$32.61
05/28/2014	Debit Card Transaction	7-ELEVEN GILBERT AZ 05/28	\$49.51
05/28/2014	Check	CHECK # 1091	\$61.73
05/27/2014	Debit Card Transaction	SHELL Service Station CHANDLER AZ 028219 05/24	\$15.65
05/27/2014	Debit Card Transaction	VENTURA MARKET, SCOTTSDALE AZ 046688 05/26	\$16.51
05/22/2014	Debit Card Transaction	EXPRESS STOP 105 PRESCOTT AZ 05/20	\$25.00

05/22/2014	Debit Card Transaction	SHELL Service Station CHANDLER AZ 016754 05/22	\$48.25
05/20/2014	Debit Card Transaction	TOMS THUMB FRESH MRKT SCOTTSDALE AZ 05/19	\$45.01
05/20/2014	Account Transfer	Transfer to CHK XXXXX9861 05/20	\$117.58
05/19/2014	Debit Card Transaction	SHELL Service Station CHANDLER AZ 011652 05/17	\$45.75
05/19/2014	Debit Card Transaction	CIRCLE K 00816 606 N B PAYSON AZ 05/17	\$55.50
05/16/2014	Check	CHECK # 1089	\$811.00
05/16/2014	Check	CHECK # 1088	\$109.54
05/16/2014	Check	CHECK # 1090 Verizon Wireless Payment ARC ID: [REDACTED] 6000	\$49.80
05/15/2014	Check	CHECK # 1087	\$35.57
05/14/2014	Debit Card Transaction	SHELL Service Station CHANDLER AZ 006150 05/14	\$50.55
05/14/2014	Check	CHECK # 1086	\$350.00
05/12/2014	Debit Card Transaction	EXPRESS STOP 105 PRESCOTT AZ 070914 05/10	\$37.77
05/12/2014	Debit Card Transaction	JPAY 800-574-5729 FL 05/11	\$307.45
05/12/2014	Debit Card Transaction	VENTURA MARKET, SCOTTSDALE AZ 018243 05/12	\$18.15
05/12/2014	ACH Debit	APS BILLING PPD ID: [REDACTED] 1170	\$53.07
05/09/2014	Debit Card Transaction	JOHN M GOODWIN DDS PHOENIX AZ 05/08	\$451.80
05/09/2014	Debit Card Transaction	QUIKTRIP CORP CHANDLER AZ 070675 05/09	\$43.10
05/07/2014	Debit Card Transaction	AUTOPAY/DISH NTKW 800-894-9131 CO 05/05	\$131.65
05/06/2014	Debit Card Transaction	TOMS THUMB FRESH MRKT SCOTTSDALE AZ 05/05	\$27.00
05/06/2014	ACH Debit	SRP SUREPAY PPD ID: [REDACTED] 0727	\$34.56
05/05/2014	Debit Card Transaction	SHELL Service Station CHANDLER AZ 049051 05/03	\$44.00
05/05/2014	Debit Card Transaction	DTV*DIRECTV SERVICE 800-347-3288 CA 05/03	\$84.93
05/02/2014	ACH Debit	Avenida Rent 26027009 WEB ID: [REDACTED] 2180	\$1,523.52
05/01/2014	Debit Card Transaction	HARLEY DAVIDSON-ARIZONA PHOENIX AZ 04/30	\$1,818.45
04/30/2014	Debit Card Transaction	SHELL Service Station CHANDLER AZ 051484 04/30	\$60.15
04/28/2014	Debit Card Transaction	ENTERPRISE RENT-A-CAR CHANDLER AZ 04/26	\$346.99
04/28/2014	Check	CHECK # 1085 04/28	\$500.00
04/28/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: BKWST NV LV/ [REDACTED] 778 A/C: DEVINE LAW FIRM, LLC REF: FOR ULTRA HEALTH IMAD: 0428B1QGC08C010214 TRN: 4317100118ES 04/28	\$520,000.00

04/25/2014	Debit Card Transaction	QUIKTRIP GILBERT AZ 031984 04/25	\$43.60
04/23/2014	ACH Debit	SRP ECHEX PWR 995134004 WEB ID: [REDACTED] 0727	\$112.28
04/22/2014	Debit Card Transaction	CHEVRON 00098544 PHOENIX AZ 04/22	\$65.03
04/21/2014	Debit Card Transaction	SHELL Service Station CHANDLER AZ 056866 04/19	\$55.60
04/21/2014	ATM Transaction	ATM WITHDRAWAL 009215 04/207165 E MA	\$500.00
04/18/2014	ATM Transaction	ATM WITHDRAWAL 001119 04/181155 S AR	\$500.00
04/18/2014	Check	CHECK # 1083 Verizon Wireless Payment ARC ID: [REDACTED] 6000	\$60.80
04/17/2014	Debit Card Transaction	SHELL Service Station CLIFTON AZ 097198 04/17	\$46.01
04/16/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: BK AMER NYCA [REDACTED] 9593 A/C: ULTRA HEALTH LLC IMAD: 0416B1QGC08C017775 TRN: 4340600106ES 04/16	\$1,145,000.00
04/16/2014	Debit Card Transaction	QUIKTRIP CORP CHANDLER AZ 065573 04/16	\$43.60
04/15/2014	Check	CHECK # 1080	\$1,000.00
04/14/2014	Check	CHECK # 1082 04/14	\$500.00
04/14/2014	ATM Transaction	ATM WITHDRAWAL 007683 04/121155 S AR	\$500.00
04/14/2014	Debit Card Transaction	SHELL Service Station CHANDLER AZ 046033 04/14	\$48.07
04/14/2014	Check	CHECK # 1084 04/14	\$500.00
04/11/2014	ACH Debit	APS BILLING PPD ID: [REDACTED] 1170	\$64.73
04/10/2014	Debit Card Transaction	SHELL Service Station CHANDLER AZ 065772 04/10	\$48.51
04/10/2014	Check	CHECK # 1079	\$35.56
04/07/2014	Debit Card Transaction	GTL*INMATE PHONE SVC 877-650-4249 AL 04/05	\$50.00
04/07/2014	Debit Card Transaction	SHELL Service Station CHANDLER AZ 046950 04/06	\$44.60
04/07/2014	Check	CHECK # 1081 04/07	\$500.00
04/07/2014	Debit Card Transaction	AUTOPAY/DISH NTWK 800-894-9131 CO 04/04	\$131.65
04/07/2014	ACH Debit	SRP SUREPAY PPD ID: [REDACTED] 0727	\$35.34
04/03/2014	Check	CHECK # 1059	\$200.00
04/02/2014	ACH Debit	Avenida Rent 25205749 WEB ID: [REDACTED] 2180	\$1,623.52
04/02/2014	Debit Card Transaction	DTV*DIRECTV SERVICE 800-347-3288 CA 04/02	\$84.93
04/01/2014	Debit Card Transaction	QUIKTRIP CORP CHANDLER AZ 034821 04/01	\$43.40
03/31/2014	Debit Card Transaction	JPAY 800-674-5729 FL 03/30	\$307.45
03/31/2014	Debit Card Transaction	SHELL Service Station CHANDLER AZ 010883 03/30	\$41.00

03/31/2014	ATM Transaction	ATM WITHDRAWAL 006422 03/307165 E MA	\$500.00
03/28/2014	Debit Card Transaction	ARIZONA BIKE WEEK CHA 480-644-8191 AZ 03/27	\$100.00
03/28/2014	Check	CHECK # 1076	\$350.00
03/25/2014	Check	CHECK # 1078 03/25	\$15,000.00
03/25/2014	Debit Card Transaction	QUIKTRIP CORP CHANDLER AZ 009182 03/25	\$49.70
03/24/2014	Debit Card Transaction	SHELL Service Station CHANDLER AZ 070988 03/22	\$44.00
03/24/2014	Debit Card Transaction	CIRCLE K 05400 7351 W CHANDLER AZ 03/23	\$12.75
03/24/2014	Check	CHECK # 1077	\$50,000.00
03/21/2014	Debit Card Transaction	STATE FARM INSURANCE 800-956-6310 IL 03/19	\$319.54
03/21/2014	Misc. Debit	WITHDRAWAL 03/21	\$9,000.00
03/21/2014	Check	CHECK # 1074 03/21	\$600.00
03/21/2014	Check	CHECK # 1073	\$891.00
03/21/2014	Check	CHECK # 1072 Verizon Wireless Payment ARC ID: [REDACTED] 5000	\$211.79
03/20/2014	Check	CHECK # 1071	\$250.00
03/20/2014	ACH Debit	SRP ECHEX PWR 995134004 WEB ID: [REDACTED] 0727	\$65.26
03/19/2014	Debit Card Transaction	SHELL Service Station CHANDLER AZ 056575 03/19	\$54.50
03/19/2014	Check	CHECK # 1075 03/19	\$500.00
03/17/2014	Check	CHECK # 1070	\$2,299.69
03/14/2014	Debit Card Transaction	SHELL Service Station CHANDLER AZ 020794 03/14	\$41.40
03/14/2014	ATM Transaction	ATM WITHDRAWAL 001959 03/141155 S AR	\$500.00
03/14/2014	Check	CHECK # 1069	\$35.56
03/13/2014	ACH Debit	APS BILLING PPD ID: [REDACTED] 1170	\$73.47
03/11/2014	Debit Card Transaction	QUIKTRIP TEMPE AZ 03/11	\$44.30
03/11/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: BK AMER NYC/[REDACTED] 9593 A/C: ULTRA HEALTH LLC IMAD: 0311B1QGC06C004598 TRN: 3887000070ES 03/11	\$350,000.00
03/10/2014	Debit Card Transaction	SHELL Service Station CHANDLER AZ 025384 03/08	\$48.51
03/10/2014	Debit Card Transaction	AUTOPAY/DISH NTKW 800-894-9131 CO 03/07	\$131.65
03/06/2014	Debit Card Transaction	JPAY 800-574-5729 FL 03/05	\$307.45
03/05/2014	Debit Card Transaction	QUIKTRIP CORP CHANDLER AZ 074293 03/04	\$59.81
03/05/2014	Check	CHECK # 1068	\$350.00
03/05/2014	Debit Card Transaction	DTV*DIRECTV SERVICE 800-347-3288 CA 03/05	\$64.93

03/05/2014	ACH Debit	SRP SUREPAY PPD ID: [REDACTED] 0727	\$43.60
03/04/2014	ACH Debit	Avenida Rent 24447159 WEB ID: [REDACTED] 2180	\$1,523.52
03/03/2014	Check	CHECK # 1067 03/03	\$580.00
02/28/2014	Debit Card Transaction	SEA OF GREEN TEMPE 480-9672045 AZ 02/27	\$935.48
02/27/2014	Debit Card Transaction	SEA OF GREEN TEMPE 480-9672045 AZ 02/26	\$174.28
02/27/2014	Debit Card Transaction	QUIKTRIP CORP CHANDLER AZ 02/27	\$54.01
02/27/2014	Check	CHECK # 1064 Verizon Wireless Payment ARC ID: [REDACTED] 6000	\$105.48
02/25/2014	Debit Card Transaction	CHANDLER MVD CHANDLER AZ 02/24	\$224.36
02/25/2014	Debit Card Transaction	SEA OF GREEN TEMPE 480-9672045 AZ 02/24	\$823.77
02/24/2014	ATM Transaction	ATM WITHDRAWAL 004853 02/221155 S AR	\$500.00
02/24/2014	Debit Card Transaction	SEA OF GREEN TEMPE TEMPE AZ 02/22	\$665.46
02/24/2014	Debit Card Transaction	TOMS THUMB FRESH MRKT SCOTTSDALE AZ 02/22	\$18.49
02/24/2014	Debit Card Transaction	QUIKTRIP GILBERT AZ 02/23	\$31.75
02/21/2014	Debit Card Transaction	SEA OF GREEN TEMPE 480-9672045 AZ 02/20	\$321.94
02/21/2014	Debit Card Transaction	SEA OF GREEN TEMPE 480-9672045 AZ 02/20	\$46.11
02/21/2014	Debit Card Transaction	FARMERS INS BILLING 866-813-7551 CA 02/20	\$401.77
02/20/2014	Debit Card Transaction	SHELL Service Station CHANDLER AZ 007187 02/20	\$48.85
02/19/2014	Debit Card Transaction	FARMERS INS BILLING 866-813-7551 CA 02/18	\$629.10
02/19/2014	Debit Card Transaction	SEA OF GREEN TEMPE 480-9672045 AZ 02/18	\$402.66
02/19/2014	ATM Transaction	ATM WITHDRAWAL 003870 02/191155 S AR	\$500.00
02/18/2014	Debit Card Transaction	SEA OF GREEN TEMPE 480-9672045 AZ 02/14	\$643.88
02/18/2014	ATM Transaction	ATM WITHDRAWAL 002730 02/151155 S AR	\$500.00
02/18/2014	Debit Card Transaction	SEA OF GREEN TEMPE TEMPE AZ 02/15	\$1,106.35
02/18/2014	Debit Card Transaction	SHELL Service Station CHANDLER AZ 072269 02/16	\$46.00
02/18/2014	ATM Transaction	ATM WITHDRAWAL 003085 02/161155 S AR	\$500.00
02/18/2014	Debit Card Transaction	SEA OF GREEN TEMPE 480-9672045 AZ 02/17	\$1,620.30
02/18/2014	Debit Card Transaction	SEA OF GREEN TEMPE 480-9672045 AZ 02/17	\$422.23
02/14/2014	Debit Card Transaction	SEA OF GREEN TEMPE 480-9672045 AZ 02/13	\$588.23

02/14/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: ETRADE BANK/ [REDACTED] 3573 A/C: ALAN ABRAMS IMAD: 0214B1QGC08C007028 TRN: 3872700045ES 02/14	\$50,000.00
02/13/2014	Debit Card Transaction	SHELL Service Station CHANDLER AZ 037777 02/13	\$52.55
02/12/2014	ATM Transaction	ATM WITHDRAWAL 007163 02/12444 W BRO	\$500.00
02/12/2014	ACH Debit	APS BILLING PPD ID: [REDACTED] 1170	\$56.79
02/11/2014	Debit Card Transaction	SEA OF GREEN TEMPE 480-9672045 AZ 02/10	\$643.88
02/10/2014	Debit Card Transaction	SHELL Service Station CHANDLER AZ 066677 02/09	\$52.01
02/10/2014	Check	CHECK # 1063	\$1,000,000.00
02/10/2014	Check	CHECK # 1062	\$35.56
02/06/2014	ATM Transaction	ATM WITHDRAWAL 006118 02/06444 W BRO	\$500.00
02/06/2014	Debit Card Transaction	AUTOPAY/DISH NTWK 800-894-9131 CO 02/04	\$126.65
02/05/2014	Debit Card Transaction	QUIKTRIP CORP CHANDLER AZ 02/05	\$59.55
02/05/2014	Check	CHECK # 1061	\$350.00
02/05/2014	ACH Debit	SRP SUREPAY PPD ID: [REDACTED] 0727	\$42.96
02/04/2014	ACH Debit	Avenida Rent 23697468 WEB ID: [REDACTED] 2180	\$1,523.52
02/03/2014	Debit Card Transaction	NCO*ARIZONA PUBLIC SV 800-550-9619 PA 02/01	\$641.99
02/03/2014	Debit Card Transaction	SHELL Service Station PAYSON AZ 037962 02/01	\$24.75
02/03/2014	Debit Card Transaction	CIRCLE K 00816 606 N B PAYSON AZ 02/01	\$37.15
02/03/2014	ATM Transaction	ATM WITHDRAWAL 008858 02/021155 S AR	\$500.00
02/03/2014	Debit Card Transaction	DTV*DIRECTV SERVICE 800-347-3288 CA 02/02	\$63.93
01/31/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: MERIDIAN BANK/ [REDACTED] 994 A/C: MAGNUS TITLE AGENCY REF: REF ZONED PROPERTIES INC A NEVADA CORPORAION REF ESCROW #04043324-759HC2/BNF/REF ZONED PROPERTIES INC A NEVADA CORPORAION REF ESCROW #04043 324-759HC2 IMAD: 0131B1QGC05C004153 TRN: 4388500031ES 01/31	\$200,387.44
01/31/2014	Debit Card Transaction	SHELL Service Station CHANDLER AZ 054509 01/31	\$54.76
01/29/2014	Debit Card Transaction	AUTOMOTIVE DIAGNOSTICS CHANDLER AZ 01/28	\$1,328.98
01/29/2014	Check	CHECK # 1060	\$13,000.00
01/27/2014	ATM Transaction	ATM WITHDRAWAL 003626 01/25444 W BRO	\$500.00

01/27/2014	ATM Transaction	ATM WITHDRAWAL 006934 01/261155 S AR	\$500.00
01/27/2014	Check	CHECK # 1057 01/27	\$580.00
01/24/2014	Debit Card Transaction	QUIKTRIP TEMPE AZ 01/24	\$43.85
01/24/2014	Check	CHECK # 1058 01/24	\$500.00
01/22/2014	Check	CHECK # 1056 Verizon Wireless Payment ARC ID: [REDACTED] 3000	\$38.73
01/21/2014	Debit Card Transaction	SHELL Service Station CHANDLER AZ 053277 01/18	\$63.15
01/21/2014	ATM Transaction	ATM WITHDRAWAL 002830 01/19444 W BRO	\$500.00
01/21/2014	Debit Card Transaction	QUIKTRIP TEMPE AZ 01/21	\$52.09
01/17/2014	Check	CHECK # 1048	\$225,988.00
01/17/2014	Check	CHECK # 1054 APS UTILITY ARC ID: [REDACTED] 4176	\$1,497.80
01/16/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: ETRADE BANK/[REDACTED] 3573 A/C: ALAN ABRAMS IMAD: 0116B1QGC08C007261 TRN: 3825700016ES 01/16	\$20,000.00
01/16/2014	Check	CHECK # 1055	\$126,887.12
01/16/2014	Check	CHECK # 1052	\$9,712.82
01/16/2014	Check	CHECK # 1053	\$5,372.37
01/14/2014	Debit Card Transaction	QUIKTRIP CORP CHANDLER AZ 084050 01/14	\$54.75
01/14/2014	ACH Debit	APS BILLING PPD ID: [REDACTED] 1170	\$77.36
01/14/2014	Check	CHECK # 1051	\$35.56
01/13/2014	Debit Card Transaction	SHELL Service Station CHANDLER AZ 078110 01/11	\$49.50
01/13/2014	ATM Transaction	ATM WITHDRAWAL 001797 01/11444 W BRO	\$500.00
01/13/2014	Debit Card Transaction	JPAY 800-574-5729 FL 01/12	\$307.45
01/13/2014	Check	CHECK # 1050	\$148,133.63
01/09/2014	Account Transfer	Transfer to CHK XXXXX1556 01/09	\$5,000.00
01/08/2014	Debit Card Transaction	QUIKTRIP CORP CHANDLER AZ 092003 01/08	\$40.00
01/08/2014	Check	CHECK # 1049 01/08	\$1,500.00
01/08/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: ETRADE BANK/[REDACTED] 3573 A/C: ALAN ABRAMS IMAD: 0108B1QGC06C002899 TRN: 4096600008ES 01/08	\$20,000.00
01/08/2014	ACH Debit	SRP SUREPAY PPD ID: [REDACTED] 0727	\$38.84
01/06/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: ETRADE BANK/[REDACTED] 3573 A/C: ALAN ABRAMS IMAD: 0106B1QGC07C002667 TRN: 4605500006ES 01/06	\$10,000.00
01/06/2014	Debit Card Transaction	EXPRESS STOP 105 PRESCOTT AZ 077845 01/06	\$45.50
01/06/2014	Check	CHECK # 1045	\$350.00
01/06/2014	Debit Card Transaction	AUTOPAY/DISH NTKW 800-894-9131 CO	\$126.65

Date	Transaction Type	Description	Amount
01/03/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: ETRADE BANK █████ 3573 A/C: ALAN ABRAMS IMAD: 0103B1QGC05C002978 TRN: 4267700003ES 01/03	\$10,000.00
01/03/2014	Check	CHECK # 1046	\$160,308.54
01/03/2014	ACH Debit	Avenida Rent 22937222 WEB ID: █████ 2180	\$1,523.52
01/03/2014	Debit Card Transaction	DTV*DIRECTV SERVICE 800-347-3288 CA 01/02	\$63.93
01/02/2014	Debit Card Transaction	CARSON MESSINGER ELLIO PHOENIX AZ 12/30	\$5,553.00
12/31/2013	Debit Card Transaction	EXPRESS STOP 105 PRESCOTT AZ 010624 12/30	\$52.50
12/31/2013	Check	CHECK # 1044	\$149,998.90
12/30/2013	Debit Card Transaction	SHELL Service Station CHANDLER AZ 014316 12/28	\$32.05
12/26/2013	Check	CHECK # 1043 12/26	\$2,500.00
12/26/2013	Debit Card Transaction	EXPRESS STOP 105 PRESCOTT AZ 064180 12/26	\$41.00
12/24/2013	ATM Transaction	ATM WITHDRAWAL 008015 12/241155 S AR	\$500.00
12/24/2013	Debit Card Transaction	QUIKTRIP CORP CHANDLER AZ 048149 12/24	\$48.90
12/24/2013	Check	CHECK # 1041 Verizon Wireless Payment ARC ID: █████ 3000	\$39.94
12/23/2013	ATM Transaction	ATM WITHDRAWAL 007468 12/221155 S AR	\$500.00
12/23/2013	Account Transfer	Transfer to CHK XXXXX9861 12/23	\$30,000.00
12/20/2013	Debit Card Transaction	SHELL Service Station CHANDLER AZ 055234 12/20	\$43.20
12/19/2013	Check	CHECK # 1042	\$99,337.05
12/19/2013	Check	CHECK # 1040	\$100.00
12/18/2013	Debit Card Transaction	BEAVER HOLLOW MINI MART RIMROCK AZ 12/17	\$39.45
12/17/2013	Check	CHECK # 1039	\$35.50
12/16/2013	Debit Card Transaction	SHELL Service Station CHANDLER AZ 038865 12/14	\$34.35
12/16/2013	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 12/15	\$48.55
12/16/2013	Debit Card Transaction	EXPRESS STOP 105 PRESCOTT AZ 031297 12/16	\$47.72
12/16/2013	Check	CHECK # 1038	\$250.00
12/13/2013	ACH Debit	E*TRADE ACH TRNSFR PPD ID: █████ 1258	\$5,000.00
12/12/2013	Debit Card Transaction	SHELL Service Station CHANDLER AZ 016360 12/12	\$51.00
12/12/2013	ACH Debit	APS BILLING PPD ID: █████ 1170	\$57.40
12/10/2013	Misc. Debit	WITHDRAWAL 12/10	\$5,000.00

FEDWIRE DEBIT VIA: WELLS FARGO

12/10/2013	Outgoing Wire Transfer	NA/0248 A/C: SONOMA PLANT WORKS INC REF: CHINO VALLEY/ACC/ORG CR PTY RECD ABA/121042882 WELLS FARGO BANK, NATIONAL ASSOCI AT 1500 WOODSIDE RDIMAD: 1210B1QGC08C009201 TRN: 4490400344ES 12/10	\$21,860.35
12/09/2013	Debit Card Transaction	JPAY 800-574-5729 FL 12/06	\$307.45
12/09/2013	Debit Card Transaction	SHELL Service Station CHANDLER AZ 072255 12/08	\$40.00
12/09/2013	ATM Transaction	ATM WITHDRAWAL 003164 12/081155 S AR	\$500.00
12/09/2013	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: WELLS FARGO NA/0248 A/C: ALPINE SECURITIES REF: ALAN ABRAMS - ACCT# 5568 - 12/9/13 IMAD: 1209B1QGC08C017390 TRN: 4708800343ES 12/09	\$50,000.00
12/09/2013	Debit Card Transaction	SHELL Service Station CHINO VALLEY AZ072732 12/09	\$46.15
12/09/2013	Check	CHECK # 1037	\$500,000.00
12/09/2013	Debit Card Transaction	AUTOPAY/DISH NTWK 800-894-9131 CO 12/05	\$126.65
12/06/2013	Debit Card Transaction	EXPRESS STOP 105 PRESCOTT AZ 056571 12/06	\$52.20
12/06/2013	Account Transfer	Transfer to CHK XXXXX4863 12/06	\$30,000.00
12/05/2013	Check	CHECK # 1036	\$280,522.69
12/04/2013	Debit Card Transaction	SHELL Service Station CHANDLER AZ 060883 12/04	\$50.35
12/04/2013	ACH Debit	SRP SUREPAY PPD ID: 0727	\$39.47
12/03/2013	ACH Debit	Avenida Rent 22183885 WEB ID: 2180	\$1,523.52
12/03/2013	Debit Card Transaction	DTV*DIRECTV SERVICE 800-347-3288 CA 12/03	\$63.93
12/02/2013	Debit Card Transaction	SHELL Service Station CHANDLER AZ 027294 11/30	\$42.02
11/29/2013	ATM Transaction	ATM WITHDRAWAL 009926 11/281155 S AR	\$500.00
11/27/2013	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 11/26	\$39.65
11/27/2013	Check	CHECK # 1034 11/27	\$4,000.00
11/27/2013	Check	CHECK # 1035	\$129,719.19
11/26/2013	Debit Card Transaction	QUIKTRIP SURPRISE AZ 091962 11/26	\$50.80
11/26/2013	Check	CHECK # 1031 11/26	\$1,500.00
11/26/2013	Check	CHECK # 1033 11/26	\$1,000.00
11/26/2013	Check	CHECK # 1032	\$5,545.00
11/25/2013	Debit Card Transaction	NOMAC WATER TECHNOLOG 480-296- 9355 AZ 11/23	\$2,655.00
11/25/2013	ATM Transaction	ATM WITHDRAWAL 008561 11/231155 S AR	\$500.00
11/22/2013	Debit Card Transaction	SHELL Service Station CHANDLER AZ 024859 11/22	\$51.30

11/22/2013	Check	CHECK # 1028 PROPANE SERVICES CHECKPMT ARC ID: [REDACTED] 9405	\$939.58
11/21/2013	Check	CHECK # 1030	\$100,340.71
11/20/2013	Debit Card Transaction	QUIKTRIP TEMPE AZ 11/20	\$48.00
11/19/2013	ATM Transaction	ATM WITHDRAWAL 005791 11/19307 N LEE	\$500.00
11/19/2013	Check	CHECK # 1029	\$14,456.00
11/18/2013	Debit Card Transaction	SHELL Service Station PAYSON AZ 082049 11/16	\$36.70
11/18/2013	Debit Card Transaction	CIRCLE K 00816 606 N B PAYSON AZ 11/16	\$35.05
11/18/2013	Debit Card Transaction	QUIKTRIP CORP CHANDLER AZ 11/17	\$43.01
11/18/2013	Account Transfer	Transfer to CHK XXXXX9861 11/18	\$25,000.00
11/18/2013	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: PEOPLES BANK & TR/[REDACTED] 2535 A/C: NEXUS CORP REF: CHINO VALLEY/TIME/14:34 IMAD: 1118B1QGC01C008869 TRN: 4449200322ES 11/18	\$18,628.29
11/15/2013	Debit Card Transaction	QUIKTRIP CORP CHANDLER AZ 11/15	\$49.00
11/14/2013	Check	CHECK # 1027	\$76,067.02
11/14/2013	Check	CHECK # 1026	\$25,639.99
11/13/2013	Account Transfer	Transfer to CHK XXXXX9861 11/13	\$10,000.00
11/13/2013	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: PEOPLES BANK & TR/[REDACTED] 2535 A/C: NEXUS CORP REF:/TIME/14:24 IMAD: 1113B1QGC01C003900 TRN: 4161200317ES 11/13	\$14,551.11
11/12/2013	Debit Card Transaction	WU *1971602518 800-525-3403 MO 11/08	\$309.95
11/12/2013	Debit Card Transaction	SHELL Service Station CHANDLER AZ 078043 11/09	\$43.01
11/12/2013	ATM Transaction	ATM WITHDRAWAL 004593 11/091155 S AR	\$500.00
11/12/2013	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 11/11	\$49.50
11/12/2013	Debit Card Transaction	QUIKTRIP CORP CHANDLER AZ 11/11	\$36.00
11/12/2013	ACH Debit	APS BILLING PPD ID: [REDACTED] 1170	\$45.06
11/12/2013	Check	CHECK # 1024	\$36.70
11/07/2013	Check	CHECK # 1023 11/07	\$700.00
11/07/2013	Debit Card Transaction	SHELL Service Station CHANDLER AZ 010762 11/07	\$30.00
11/07/2013	Check	CHECK # 1025	\$67,347.59
11/06/2013	Debit Card Transaction	SHELL Service Station CHANDLER AZ 089623 11/06	\$45.33
11/06/2013	Check	CHECK # 1022	\$1,350.00
11/06/2013	Check	CHECK # 1016	\$425.58
11/05/2013	ACH Debit	SRP SUREPAY PPD ID: [REDACTED] 0727	\$65.33
11/04/2013	Debit Card Transaction	SHELL Service Station CHANDLER AZ 024143 11/02	\$43.00

11/04/2013	Debit Card Transaction	WU *5650550413 800-525-3403 MO 11/04	\$309.95
11/04/2013	Debit Card Transaction	GCA* CASINO ARIZONA TA SCOTTSDALE AZ 11/04	\$520.45
11/04/2013	ACH Debit	Avenida Rent 20465408 WEB ID: [REDACTED] 2180	\$1,523.52
11/04/2013	Debit Card Transaction	DTV*DIRECTV SERVICE 800-347-3288 CA 11/02	\$63.93
11/01/2013	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 10/31	\$43.25
10/31/2013	Account Transfer	Transfer to CHK XXXXX9861 10/31	\$30,000.00
10/30/2013	Debit Card Transaction	SHELL Service Station CHANDLER AZ 033024 10/30	\$45.45
10/30/2013	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: PEOPLES BANK & TR [REDACTED] 2535 A/C; NEXUS CORP REF; CHINO VALLEY/TIME/13:24 IMAD: 1030B1QGC04C003065 TRN: 4007900303ES 10/30	\$14,131.48
10/30/2013	Check	CHECK # 1021	\$114,963.28
10/29/2013	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 10/28	\$47.00
10/28/2013	Debit Card Transaction	CIRCLE K 01576 1245 E PRESCOTT AZ 10/28	\$38.90
10/28/2013	ATM Transaction	ATM WITHDRAWAL 002849 10/28307 N LEE	\$500.00
10/25/2013	Debit Card Transaction	WU *9006675929 800-525-3403 MO 10/24	\$309.95
10/24/2013	Debit Card Transaction	STATE FARM INSURANCE 800-956-6310 IL 10/23	\$897.00
10/24/2013	Debit Card Transaction	SEA OF GREEN TEMPE TEMPE AZ 10/23	\$47.96
10/24/2013	Debit Card Transaction	SEA OF GREEN TEMPE TEMPE AZ 10/23	\$21.55
10/24/2013	Check	CHECK # 1020 10/24	\$3,000.00
10/24/2013	Debit Card Transaction	QUIKTRIP CORP CHANDLER AZ 10/24	\$45.50
10/24/2013	Check	CHECK # 1019	\$74,229.55
10/24/2013	ACH Debit	SRP ECHEX PWR [REDACTED] 4004 WEB ID: [REDACTED] 0727	\$126.76
10/23/2013	Debit Card Transaction	SEA OF GREEN TEMPE 480-9672045 AZ 10/22	\$208.21
10/22/2013	Debit Card Transaction	QUIKTRIP TEMPE AZ 10/22	\$52.50
10/22/2013	Check	CHECK # 1015	\$2,476.00
10/22/2013	Check	CHECK # 1007 CONSUMERS ENERGY CHECKPAYMT ARC ID: [REDACTED] 0466	\$699.39
10/22/2013	Check	CHECK # 1014	\$648.04
10/21/2013	Debit Card Transaction	TRAVELOCITY.COM 800-256-9089 TX 10/19	\$9.99
10/21/2013	Debit Card Transaction	AMERICAN AI 0017314245 SAN ANTONIO TX 10/19	\$740.10
10/21/2013	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 10/20	\$64.25
10/21/2013	Check	CHECK # 1011 10/21	\$700.00

10/21/2013	Check	CHECK # 1018	\$30,000.00
10/21/2013	Check	CHECK # 1017	\$9,714.40
10/21/2013	Check	CHECK # 1012 APS UTILITY ARC ID: [REDACTED] 4176	\$34.11
10/18/2013	Debit Card Transaction	DISH NETWORK-ONE TIME 800-894- 9131 CO 10/16	\$386.92
10/18/2013	Debit Card Transaction	MTE COMMUNICATIONS 208-355-2211 ID 10/17	\$71.11
10/18/2013	Debit Card Transaction	SHELL Service Station CHANDLER AZ 019001 10/18	\$41.25
10/17/2013	Check	CHECK # 1009	\$5,290.00
10/17/2013	Check	CHECK # 1008	\$413.78
10/16/2013	Check	CHECK # 1006	\$7,215.54
10/15/2013	Debit Card Transaction	NATIONAL GREENHOUSE CO 303- 4579199 CO 10/14	\$2,310.00
10/15/2013	ATM Transaction	ATM WITHDRAWAL 009125 10/14302 W GUR	\$500.00
10/15/2013	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: PEOPLES BANK & TR/ [REDACTED] 2535 A/C: NEXUS CORP REF: CHINO VALLEY/TIME/08:05 IMAD: 1015B1QGC08C002828 TRN: 4579300288ES 10/15	\$19,780.55
10/15/2013	Check	CHECK # 1010 10/15	\$3,000.00
10/15/2013	Debit Card Transaction	SHELL Service Station CHINO VALLEY AZ095634 10/15	\$45.02
10/11/2013	Debit Card Transaction	SEA OF GREEN TEMPE 480-9672045 AZ 10/10	\$69.06
10/11/2013	ATM Transaction	ATM WITHDRAWAL 002996 10/115915 W CH	\$500.00
10/10/2013	Debit Card Transaction	MARICOPA CO TREAS 800-4874567 AZ 10/08	\$3,082.14
10/10/2013	Debit Card Transaction	OPC.MARICOPA CO TREAS 800- 4874567 AL 10/08	\$70.89
10/10/2013	Debit Card Transaction	VCN*CTRN NAVAJO CO TR 866- 2551857 AZ 10/08	\$425.58
10/10/2013	Debit Card Transaction	VCN*CTRN NAVAJO CO FEE 866- 2551857 AZ 10/08	\$3.95
10/10/2013	Debit Card Transaction	SHELL Service Station TEMPE AZ 012786 10/10	\$55.01
10/10/2013	Check	CHECK # 1005	\$85,000.00
10/10/2013	Check	CHECK # 1004	\$80.00
10/09/2013	Debit Card Transaction	KENSINGTON PLACE MOBIL NEW HUDSON MI 10/08	\$567.43
10/09/2013	Debit Card Transaction	SHELL Service Station CHANDLER AZ 049689 10/09	\$52.20
10/08/2013	ATM Transaction	ATM WITHDRAWAL 004292 10/081155 S AR	\$500.00
10/07/2013	Debit Card Transaction	SHELL Service Station CHANDLER AZ 061936 10/06	\$25.50
10/07/2013	Misc. Debit	WITHDRAWAL 10/07	\$19,971.00

10/07/2013	Debit Card Transaction	EXPRESS STOP 105 PRESCOTT AZ 066980 10/07	\$37.70
10/07/2013	ACH Debit	SRP SUREPAY PPD ID: [REDACTED] 0727	\$65.89
10/04/2013	ATM Transaction	ATM WITHDRAWAL 009395 10/04307 N LEE	\$500.00
10/04/2013	Debit Card Transaction	EXPRESS STOP 105 PRESCOTT AZ 041060 10/04	\$44.75
10/04/2013	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: WELLS FARGO NA/ [REDACTED] 0248 A/C: SONOMA PLANT WORKS INC DBA MONREF: GREEN HOUSE LIGHTS SMG8521P/ACC/ORG CR PTY RECD ABA/121042882 WELLS FARGO BANK, NATIONAL ASSOCI AT 1500 WOODSIDE RD IMAD: 1004B1QGC07C008367 TRN: 4628300277ES 10/04	\$59,143.50
10/03/2013	Check	CHECK # 1003 10/03	\$56,522.00
10/03/2013	Debit Card Transaction	DTV*DIRECTV SERVICE 800-347-3288 CA 10/03	\$83.93
10/02/2013	Debit Card Transaction	EXPRESS STOP 105 PRESCOTT AZ 099564 10/01	\$38.60
10/02/2013	ACH Debit	Avenida Rent 19778745 WEB ID: [REDACTED] 2180	\$1,523.52
10/01/2013	Check	CHECK # 1002	\$120,000.00
09/30/2013	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 09/29	\$52.30
09/30/2013	Account Transfer	Transfer to CHK XXXXX9861 09/30	\$30,000.00
09/27/2013	Debit Card Transaction	QUIKTRIP TEMPE AZ 09/27	\$53.00
09/26/2013	Debit Card Transaction	EXPRESS STOP 105 PRESCOTT AZ 061367 09/25	\$49.25
09/26/2013	Misc. Debit	WITHDRAWAL 09/26	\$23,381.00
09/26/2013	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: WELLS FARGO NA/ [REDACTED] 0248 A/C: ABA/122105278 PHOENIX AZ BEN: JDT CONSTRUCTION LLC REF: ACCT PAYABLE FROM MAC CAM LLC REFERENCE ULTRA HEALTH. IMAD: 0926B1QGC04C005583 TRN: 4223700269ES 09/26	\$150,000.00
09/23/2013	Debit Card Transaction	EXPRESS STOP 105 PRESCOTT AZ 023299 09/21	\$48.90
09/23/2013	ATM Transaction	ATM WITHDRAWAL 000653 09/227165 E MA	\$500.00
09/23/2013	Debit Card Transaction	SHELL Service Station CHANDLER AZ 041979 09/23	\$60.00
09/23/2013	ATM Transaction	ATM WITHDRAWAL 009688 09/231155 S AR	\$500.00
09/20/2013	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: WESTERN ALLIANCE/ [REDACTED] 5980 A/C: MAGNUS TITLE AGENCY REF: REFERENCE TO ESCROW NO. 04040820-759-HC2 IMAD: 0920B1QGC03C001231 TRN: 3335100263ES 09/20	\$1,600,000.00
09/20/2013	ATM Transaction	ATM WITHDRAWAL 007337 09/20307 N LEE	\$500.00

09/20/2013	Debit Card Transaction	DISCOUNT TIRE A DISCOU PRESCOTT AZ 701326 09/20	\$1,155.25
09/19/2013	Debit Card Transaction	JOHN M GOODWIN DDS PHOENIX AZ 09/18	\$50.00
09/18/2013	Debit Card Transaction	CIRCLE K 01840 PRESCOTT VALL AZ 09/18	\$52.00
09/17/2013	Debit Card Transaction	JPAY INC 800-574-5729 FL 09/16	\$311.95
09/17/2013	Debit Card Transaction	SHELL Service Station CHANDLER AZ 027424 09/17	\$28.80
09/17/2013	Debit Card Transaction	EXPRESS STOP 105 PRESCOTT AZ 097740 09/17	\$34.01
09/16/2013	Returned Deposit Item	DEPOSITED ITEM RETURNED Stop Payment [REDACTED] 07794 # OF ITEMS00001CK#:0324679014 DEP AMT000000028125362DEP DATE091113CK.AMT0028125362	\$281,253.62
09/16/2013	Debit Card Transaction	ARCO AMPM PHOENIX AZ 09/14	\$43.51
09/16/2013	Check	CHECK # 1001	\$175,000.00
09/13/2013	Debit Card Transaction	MAVERIK #401 PRESCOTT VALL AZ 09/12	\$36.25
09/12/2013	Debit Card Transaction	CIRCLE K 05400 CHANDLER AZ 09/11	\$35.02
09/11/2013	ACH Debit	SRP ECHEX PWR [REDACTED] 4004 WEB ID: 4866000727	\$135.58
09/10/2013	Debit Card Transaction	CIRCLE K 05400 CHANDLER AZ 09/09	\$44.65
09/10/2013	Debit Card Transaction	KENSINGTON PLACE MOBIL NEW HUDSON MI 09/09	\$566.10
09/10/2013	Debit Card Transaction	WU *9141262232 800-525-3403 MO 09/10	\$309.95
09/09/2013	Debit Card Transaction	SHELL OIL 57442174207 PHOENIX AZ 09/06	\$44.75
09/09/2013	Debit Card Transaction	EXPRESS STOP 105 PRESCOTT AZ 09/07	\$43.52
09/09/2013	Misc. Debit	WITHDRAWAL 09/09	\$25,000.00
09/08/2013	Misc. Debit	WITHDRAWAL 09/06	\$510,000.00
09/05/2013	ACH Debit	SRP SUREPAY PPD ID: [REDACTED] 0727	\$43.23
09/04/2013	Misc. Debit	WITHDRAWAL 09/04	\$100,000.00
09/04/2013	Debit Card Transaction	QUIKTRIP CORP CHANDLER AZ 09/04	\$57.45
09/04/2013	ACH Debit	Avenida Rent 19075927 WEB ID: [REDACTED] 2180	\$1,523.52
09/04/2013	Fee	CHECK OR SUPPLY ORDER PPD ID: [REDACTED] 3800	\$6.75
09/03/2013	Debit Card Transaction	CORNER STORE 1651 PHOENIX AZ 08/30	\$32.80
09/03/2013	ATM Transaction	ATM WITHDRAWAL 004519 08/31307 N LEE	\$500.00
09/03/2013	Debit Card Transaction	EXPRESS STOP 105 PRESCOTT AZ 08/31	\$38.50
09/03/2013	Debit Card Transaction	MAVERIK #350 CHINO VALLEY AZ 09/02	\$32.00
09/03/2013	Misc. Debit	WITHDRAWAL 09/03	\$30,000.00
09/03/2013	Debit Card Transaction	DTV*DIRECTV SERVICE 800-347-3288	

		CA 09/02	\$63.93
08/29/2013	Debit Card Transaction	JPAY INC 800-574-5729 FL 08/28	\$311.95
08/26/2013	Debit Card Transaction	CARSON MESSINGER ELLIO PHOENIX AZ 08/23	\$6,863.30
08/07/2013	Check	CHECK # 99	\$1,000.00
07/29/2013	Debit Card Transaction	CIRCLE K 05400 CHANDLER AZ 07/27	\$46.50

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Search Results CPC CHECKING (...1706)

Transaction type: Outgoing Wire Transfer
 Date range: 07/01/2013 - 02/16/2015
 Amount range: \$0 - \$50000000

Search Results 1 - 22

Date	Type	Description	Debit	Credit
02/03/2015	Outgoing Wire Transfer	WIRE TRANSFER VIA: BK AMER NYC/ 9593 A/C: ULTRA HEALTH IMAD: 0203B1QGC07C003654 TRN: 5376700033ES 02/03	\$1,000,000.00	
09/18/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: UBS AG NYC/ 7993 A/C: UBS FINANCIAL SERVICES REF: FOR FURTHER BENEFIT TO 3640 ALAN B ABRAMS TTEE - ALAN B ABRAMS REVOCABLE TRUST IMAD: 0918B1QGC06C013924 TRN: 4481300281ES 09/18	\$1,500,000.00	
07/28/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: BK AMER NYC/ 9593 A/C: STORMWIND GROUP LLC REF: NEW MEXICO PROPERTY IMAD: 0728B1QGC08C014340 TRN: 4992100209ES 07/28	\$2,150,000.00	
06/18/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: BK AMER NYC/ 9593 A/C: ULTRA HEALTH LLC IMAD: 0618B1QGC08C010297 TRN: 4270100169ES 06/18	\$200,000.00	
04/28/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: BKWST NV LV/ 778 A/C: DEVINE LAW FIRM, LLC REF: FOR ULTRA HEALTH IMAD: 0428B1QGC08C010214 TRN: 4317100118ES 04/28	\$520,000.00	
04/16/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: BK AMER NYC/ 9593 A/C: ULTRA HEALTH LLC IMAD: 0416B1QGC08C017775 TRN: 4340600106ES 04/16	\$1,145,000.00	

03/11/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: BK AMER NYC ██████████ 9593 A/C: ULTRA HEALTH LLC IMAD: 0311B1QGC06C004598 TRN: 3887000070ES 03/11	\$350,000.00
02/14/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: ETRADE BANK ██████████ 3573 A/C: ALAN ABRAMS IMAD: 0214B1QGC08C007028 TRN: 3872700045ES 02/14	\$50,000.00
01/31/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: MERIDIAN BANK ██████████ 4994 A/C: MAGNUS TITLE AGENCY REF: REF ZONED PROPERTIES INC A NEVADA CORPORAION REF ESCROW #04043324-759HC2/BNF/REF ZONED PROPERTIES INC A NEVADA CORPORAION REF ESCROW #04043 324-759HC2 IMAD: 0131B1QGC05C004153 TRN: 4388500031ES 01/31	\$200,387.44
01/16/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: ETRADE BANK ██████████ 3573 A/C: ALAN ABRAMS IMAD: 0116B1QGC08C007261 TRN: 3825700016ES 01/16	\$20,000.00
01/08/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: ETRADE BANK ██████████ 3573 A/C: ALAN ABRAMS IMAD: 0108B1QGC06C002899 TRN: 4096600008ES 01/08	\$20,000.00
01/06/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: ETRADE BANK ██████████ 3573 A/C: ALAN ABRAMS IMAD: 0106B1QGC07C002667 TRN: 4605500006ES 01/06	\$10,000.00
01/03/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: ETRADE BANK ██████████ 3573 A/C: ALAN ABRAMS IMAD: 0103B1QGC05C002978 TRN: 4267700003ES 01/03	\$10,000.00
12/10/2013	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: WELLS FARGO NA ██████████ 0248 A/C: SONOMA PLANT WORKS INC REF: CHINO VALLEY/ACC/ORG CR PTY RECD ABA/121042882 WELLS FARGO BANK, NATIONAL ASSOCIAT 1500 WOODSIDE RD IMAD: 1210B1QGC08C009201 TRN: 4490400344ES 12/10	\$21,860.35
12/09/2013	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: WELLS FARGO NA ██████████ 0248 A/C: ALPINE SECURITIES REF: ALAN ABRAMS - ACCT# 123655568 - 12/9/13 IMAD: 1209B1QGC08C017390 TRN:	\$50,000.00

11/18/2013	Outgoing Wire Transfer	4708800343ES 12/09 FEDWIRE DEBIT VIA: PEOPLES BANK & TR# 2535 A/C: NEXUS CORP REF: CHINO VALLEY/TIME/14:34 IMAD: 1118B1QGC01C008869 TRN: 4449200322ES 11/18	\$18,628.29
11/13/2013	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: PEOPLES BANK & TR# 2535 A/C: NEXUS CORP REF/TIME/14:24 IMAD: 1113B1QGC01C003900 TRN: 4161200317ES 11/13	\$14,551.11
10/30/2013	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: PEOPLES BANK & TR# 2535 A/C: NEXUS CORP REF: CHINO VALLEY/TIME/13:24 IMAD: 1030B1QGC04C003065 TRN: 4007900303ES 10/30	\$14,131.48
10/15/2013	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: PEOPLES BANK & TR# 2535 A/C: NEXUS CORP REF: CHINO VALLEY/TIME/08:05 IMAD: 1015B1QGC08C002828 TRN: 4579300288ES 10/15	\$19,780.55
10/04/2013	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: WELLS FARGO NA# 0248 A/C: SONOMA PLANT WORKS INC DBA MONREF: GREEN HOUSE LIGHTS SMG8521PIACC/ORG CR PTY RECD ABA121042882 WELLS FARGO BANK, NATIONAL ASSOCI AT 1500 WOODSIDE RD IMAD: 1004B1QGC07C008367 TRN: 4628300277ES 10/04	\$59,143.50
09/26/2013	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: WELLS FARGO NA# 0248 A/C: ABA122105278 PHOENIX AZ BEN: JDT CONSTRUCTION LLC REF: ACCT PAYABLE FROM MAC CAM LLC REFERENCE ULTRA HEALTH. IMAD: 0926B1QGC04C005583 TRN: 4223700269ES 09/26	\$150,000.00
09/20/2013	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: WESTERN ALLIANCE# 980 A/C: MAGNUS TITLE AGENCY REF: REFERENCE TO ESCROW NO. 04040820-759-HC2 IMAD: 0920B1QGC03C001231 TRN: 3335100263ES 09/20	\$1,600,000.00

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Search Results CPC CHECKING (...1706)

Transaction type: All Debits

Date range: 07/01/2013 - 02/16/2015

Amount range: \$50000 - \$2000000

Search Results 1 - 42

Date	Type	Description	Debit	Credit
02/03/2015	Outgoing Wire Transfer	WIRE TRANSFER VIA: BK AMER NYC/ [REDACTED] 9593 A/C: ULTRA HEALTH IMAD: 0203B1QGC07C003654 TRN: 5376700033ES 02/03	\$1,000,000.00	ULTRA
01/16/2015	Account Transfer	Transfer to CHK XXXXX8779 01/16	\$175,000.00	ULTRA Yum
12/11/2014	Check	CHECK # 1138 12/11	\$50,000.00	X
12/11/2014	Check	CHECK # 1139 12/11	\$50,000.00	X
10/01/2014	Check	CHECK # 7850	\$153,000.00	X
10/01/2014	Check	CHECK # 7849	\$58,230.00	X
09/18/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: UBS AG NYC/ [REDACTED] 7993 A/C: UBS FINANCIAL SERVICES REF: FOR FURTHER BENEFIT TO: [REDACTED] 3640 ALAN B ABRAMS JTEE - ALAN B ABRAMS REVOCABLE TRUST IMAD: 0918B1QGC08C013924 TRN: 4481300261ES 09/18	\$1,500,000.00	X
7/28/14	OUTGOING WIRE		2,150,000	STORMWIND
07/09/2014	Check	CHECK # 1103	\$200,000.00	ULTRA BEE
06/26/2014	Check	CHECK # 1099	\$50,000.00	ULTRA
06/18/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: BK AMER NYC/ [REDACTED] 9593 A/C: ULTRA HEALTH LLC IMAD: 0618B1QGC08C010297 TRN: 4270100169ES 06/18	\$200,000.00	ULTRA
04/28/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: BKWST NV LV [REDACTED] 778 A/C: DEVINE LAW FIRM, LLC REF: FOR ULTRA HEALTH IMAD: 0428B1QGC08C010214 TRN: 4317100118ES 04/28	\$520,000.00	DEVINE
04/16/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: BK AMER NYC/ [REDACTED] 9593 A/C: ULTRA HEALTH LLC IMAD: 0416B1QGC08C017775 TRN: 4340600106ES 04/16	\$1,145,000.00	KINGMAN
03/24/2014	Check	CHECK # 1077	\$50,000.00	STORMWIND
03/11/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: BK AMER NYC/ [REDACTED] 9593 A/C: ULTRA HEALTH LLC IMAD: 0311B1QGC08C004598 TRN: 3887000070ES 03/11	\$350,000.00	GEORGE VANCE
02/14/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: ETRADE BANK [REDACTED] 73573 A/C: ALAN ABRAMS IMAD: 0214B1QGC08C007028 TRN: 3872700045ES 02/14	\$50,000.00	
02/10/2014	Check	CHECK # 1063	\$1,000,000.00	

		FEDWIRE DEBIT VIA: MERIDIAN BANK [REDACTED] 4994 A/C: MAGNUS TITLE AGENCY REF: REF ZONED PROPERTIES INC A NEVADA CORPORAION REF ESCROW #04043324-759HC2/BNF/REF ZONED PROPERTIES INC A NEVADA CORPORAION REF ESCROW #04043324-759HC2 IMAD: 0131B1QGC05C004153 TRN: 4388500D31ES 01/31		
01/31/2014	Outgoing Wire Transfer		\$200,387.44	SAFFORD ZONED
01/17/2014	Check	CHECK # 1048	\$225,988.00	X
01/16/2014	Check	CHECK # 1055	\$126,887.12	JDT
01/13/2014	Check	CHECK # 1050	\$148,133.63	JDT
01/03/2014	Check	CHECK # 1046	\$160,308.54	JDT
12/31/2013	Check	CHECK # 1044	\$149,998.90	JDT
12/19/2013	Check	CHECK # 1042	\$99,337.05	JDT
		FEDWIRE DEBIT VIA: WELLS FARGO NA [REDACTED] 0248 A/C: ALPINE SECURITIES REF: ALAN ABRAMS - ACCT# [REDACTED] 5568 - 12/9/13 IMAD: 1209B1QGC08C017390 TRN: 4708800343ES 12/09		
12/09/2013	Outgoing Wire Transfer		\$50,000.00	X
12/09/2013	Check	CHECK # 1037	\$500,000.00	ULTRA SAFFORD
12/05/2013	Check	CHECK # 1036	\$280,522.69	JDT
11/27/2013	Check	CHECK # 1035	\$129,719.19	JDT
11/21/2013	Check	CHECK # 1030	\$100,340.71	JDT
11/14/2013	Check	CHECK # 1027	\$76,057.02	JDT
11/07/2013	Check	CHECK # 1025	\$87,347.59	JDT
10/30/2013	Check	CHECK # 1021	\$114,963.28	JDT
10/24/2013	Check	CHECK # 1019	\$74,229.55	JDT
10/10/2013	Check	CHECK # 1005	\$85,000.00	SAFFORD
		FEDWIRE DEBIT VIA: WELLS FARGO NA [REDACTED] 0248 A/C: SONOMA PLANT WORKS INC DBA MONREF: GREEN HOUSE LIGHTS SMG8521P/ACC/ORG CR PTY RECD ABA/121042882 WELLS FARGO BANK, NATIONAL ASSOCI AT 1500 WOODSIDE RD IMAD: 1004B1QGC07C008367 TRN: 4628300277ES 10/04		
10/04/2013	Outgoing Wire Transfer		\$59,143.50	CHINO LIGHTS
10/03/2013	Check	CHECK # 1003 10/03	\$56,522.00	CHINO FENCE
10/01/2013	Check	CHECK # 1002	\$120,000.00	ULTRA TEMPE LOCATION
		FEDWIRE DEBIT VIA: WELLS FARGO NA [REDACTED] 0248 A/C: ABA/122105278 PHOENIX AZ BEN: JDT CONSTRUCTION LLC REF: AOCT PAYABLE FROM MAC CAM LLC REFERENCE ULTRA HEALTH. IMAD: 0926B1QGC04C005583 TRN: 4223700269ES 09/26		
09/26/2013	Outgoing Wire Transfer		\$150,000.00	JDT
		FEDWIRE DEBIT VIA: WESTERN ALLIANCE [REDACTED] 5980 A/C: MAGNUS TITLE AGENCY REF: REFERENCE TO ESCROW NO. 04040820-759-HC2 IMAD: 0920B1QGC03C001231 TRN:		
09/20/2013	Outgoing Wire Transfer		\$1,600,000.00	CHINO NOTE

		3395100263ES 09/20	
		DEPOSITED ITEM RETURNED Stop	
		Payment ██████████ 7794 # OF	
09/16/2013	Returned Deposit Item	ITEMS00001OK# ██████████ 9014 DEP	\$281,263.62 X
		AMT000000028125362DEP	
		DATE091113CK.AMT0028126362	
09/16/2013	Check	CHECK # 1001	\$175,000.00
09/06/2013	Misc. Debit	WITHDRAWAL 09/06	\$510,000.00
09/04/2013	Misc. Debit	WITHDRAWAL 09/04	\$100,000.00
			ULTRA GILDER
			ULTRA CLIFFORD
			SOLD BY LLC

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Chase Online

Monday, February 16, 2015

Search Results CPC CHECKING (...1706)

Transaction type: Outgoing Wire Transfer
 Date range: 07/01/2013 - 02/16/2015

Search Results 1 - 22

Date	Type	Description	Debit	Credit
02/03/2015	Outgoing Wire Transfer	WIRE TRANSFER VIA: BK AMER NYC [REDACTED] 9593 A/C: ULTRA HEALTH IMAD: 0203B1QGC07C003654 TRN: 5376700033ES 02/03	\$1,000,000.00	
09/18/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: UBS AG NYC [REDACTED] 993 A/C: UBS FINANCIAL SERVICES REF: FOR FURTHER BENEFIT TO: [REDACTED] 8640 ALAN B ABRAMS TTEE - ALAN B ABRAMS REVOCABLE TRUST IMAD: 0918B1QGC08C013924 TRN: 4481300261ES 09/18	\$1,500,000.00	
07/28/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: BK AMER NYC [REDACTED] 593 A/C: STORMWIND GROUP LLC REF: NEW MEXICO PROPERTY IMAD: 0728B1QGC08C014340 TRN: 4992100209ES 07/28	\$2,150,000.00	
06/18/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: BK AMER NYC [REDACTED] 593 A/C: ULTRA HEALTH LLC IMAD: 0618B1QGC08C010297 TRN: 4270100169ES 06/18	\$200,000.00	
04/28/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: BKWST NV LV [REDACTED] 778 A/C: DEVINE LAW FIRM, LLC REF: FOR ULTRA HEALTH IMAD: 0428B1QGC08C010214 TRN: 4317100118ES 04/28	\$520,000.00	
04/16/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: BK AMER NYC [REDACTED] 9593 A/C: ULTRA HEALTH LLC IMAD: 0416B1QGC08C017775 TRN: 4340600106ES 04/16	\$1,145,000.00	
		FEDWIRE DEBIT VIA: BK AMER		

03/11/2014	Outgoing Wire Transfer	NYC [REDACTED] 3593 A/C: ULTRA HEALTH LLC IMAD: 0311B1QGC06C004598 TRN: 3887000070ES 03/11	\$350,000.00
02/14/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: ETRADE BANK [REDACTED] 3573 A/C: ALAN ABRAMS IMAD: 0214B1QGC08C007028 TRN: 3872700045ES 02/14	\$50,000.00
01/31/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: MERIDIAN BANK [REDACTED] 4994 A/C: MAGNUS TITLE AGENCY REF: REF ZONED PROPERTIES INC A NEVADA CORPORAION REF ESCROW #04043324-759HC2/BNF/REF ZONED PROPERTIES INC A NEVADA CORPORAION REF ESCROW #04043324-759HC2 IMAD: 0131B1QGC05C004153 TRN: 4388500031ES 01/31	\$200,387.44
01/16/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: ETRADE BANK [REDACTED] 3573 A/C: ALAN ABRAMS IMAD: 0116B1QGC08C007261 TRN: 3825700016ES 01/16	\$20,000.00
01/08/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: ETRADE BANK [REDACTED] 3573 A/C: ALAN ABRAMS IMAD: 0108B1QGC08C002899 TRN: 4096600008ES 01/08	\$20,000.00
01/06/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: ETRADE BANK [REDACTED] 3573 A/C: ALAN ABRAMS IMAD: 0106B1QGC07C002667 TRN: 4605500006ES 01/06	\$10,000.00
01/03/2014	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: ETRADE BANK [REDACTED] 3573 A/C: ALAN ABRAMS IMAD: 0103B1QGC05C002978 TRN: 4267700003ES 01/03	\$10,000.00
12/10/2013	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: WELLS FARGO NA [REDACTED] 0248 A/C: SONOMA PLANT WORKS INC REF: CHINO VALLEY/JAC/JORG CR PTY RECD ABA/121042882 WELLS FARGO BANK, NATIONAL ASSOCIAT 1500 WOODSIDE RD IMAD: 1210B1QGC08C009201 TRN: 4490400344ES 12/10	\$21,860.35
12/09/2013	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: WELLS FARGO NA [REDACTED] 0248 A/C: ALPINE SECURITIES REF: ALAN ABRAMS - ACOT# 3568 - 12/9/13 IMAD: 1209B1QGC08C017390 TRN: 4708800343ES 12/09	\$50,000.00

11/18/2013	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: PEOPLES BANK & TR 2535 A/C: NEXUS CORP REF: CHINO VALLEY/TIME/14:34 IMAD: 1118B1QGC01C008869 TRN: 4449200322ES 11/18	\$18,628.29
11/13/2013	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: PEOPLES BANK & TR 2535 A/C: NEXUS CORP REF/TIME/14:24 IMAD: 1113B1QGC01C003900 TRN: 4161200317ES 11/13	\$14,551.11
10/30/2013	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: PEOPLES BANK & TR 2535 A/C: NEXUS CORP REF: CHINO VALLEY/TIME/13:24 IMAD: 1030B1QGC04C003085 TRN: 4007900303ES 10/30	\$14,131.48
10/15/2013	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: PEOPLES BANK & TR 2535 A/C: NEXUS CORP REF: CHINO VALLEY/TIME/08:05 IMAD: 1015B1QGC08C002828 TRN: 4579300288ES 10/15	\$19,780.55
10/04/2013	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: WELLS FARGO NA 0248 A/C: SONOMA PLANT WORKS INC DBA MONREF: GREEN HOUSE LIGHTS SMG8521P/ACCT:ORG CR PTY RECD ABA/121042882 WELLS FARGO BANK, NATIONAL ASSOCIAT 1500 WOODSIDE RD IMAD: 1004B1QGC07C008367 TRN: 4628300277ES 10/04	\$59,143.50
09/26/2013	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: WELLS FARGO NA 0248 A/C: ABA/122105278 PHOENIX AZ BEN: JDT CONSTRUCTION LLC REF: ACCT PAYABLE FROM MAC CAM LLC REFERENCE ULTRA HEALTH: IMAD: 0926B1QGC04C005583 TRN: 4223700269ES 09/26	\$150,000.00
09/20/2013	Outgoing Wire Transfer	FEDWIRE DEBIT VIA: WESTERN ALLIANCE/ 5960 A/C: MAGNUS TITLE AGENCY REF: REFERENCE TO ESCROW NO. 04040820-759-HC2 IMAD: 0920B1QGC03C001231 TRN: 3335100263ES 09/20	\$1,600,000.00

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Account: AZ Checking #XXXXX9861

Current Balance	Present Balance	Available Loss Overdraft	Available Balance	Calendar
\$0.00	\$0.00	\$0.00	\$0.00	

Date Posted	Tran Type	Description	\$ Debits(-)	\$ Credits(+)	\$ Balance
05/20/2014	<u>Funds Transfer</u>	Transfer from CHK XXXXX1706		117.58	0.00 *
05/14/2014	<u>ACH Debit</u>	VERIZON WIRELESS PAYMENTS	-117.58		-117.58 *
05/13/2014	<u>Deposit</u>	DEPOSIT ID NUMBER 896462 # 61		72.76	0.00 *
05/13/2014	<u>Misc. Credit</u>	SERVICE FEE REVERSAL		95.00	-72.76
05/06/2014	<u>Debit Card</u>	PATRIOT DISPOSAL INC 928-775-9	-150.33		-167.76 *
05/05/2014	<u>Fee</u>	SERVICE CHARGES FOR THE MONTH	-95.00		-17.43 *
05/05/2014	<u>Debit Card</u>	SQ *ADVANCED LOCK AND Chino Va	-368.35		77.57
04/14/2014	<u>ACH Debit</u>	VERIZON WIRELESS PAYMENTS	-117.57		445.92 *
04/03/2014	<u>Fee</u>	SERVICE CHARGES FOR THE MONTH	-95.00		563.49 *
03/19/2014	<u>Withdrawal</u>	WITHDRAWAL # [REDACTED] 3215	-1,000.00		658.49 *
03/17/2014	<u>Wire Transfer</u>	BOOK TRANSFER DEBIT A/C: REALT	-40.00		1,658.49 *
03/12/2014	<u>ACH Debit</u>	VERIZON WIRELESS PAYMENTS	-117.83		1,698.49 *
03/05/2014	<u>Fee</u>	SERVICE CHARGES FOR THE MONTH	-95.00		1,816.32 *
03/05/2014	<u>Debit Card</u>	AZ BILTMORE GOLF PHOENIX AZ	-146.19		1,911.32
03/03/2014	<u>Debit Card</u>	PAUL'S ACE HARDWARE 480-320270	-68.55		2,057.51 *
02/28/2014	<u>Debit Card</u>	PAUL'S ACE HARDWARE 480-320270	-35.24		2,126.06 *

Older

Transaction HistoryCustomer: MAC CAM LLCAccount: AZ Checking #XXXXX9861

*required field

Current Balance 
\$0.00Present Balance 
\$0.00Available Less Overdraft 
\$0.00Available Balance 
\$0.00Calendar 

*denotes end of day balance						
Date Posted	Tran Type	Description	\$	Debits(-)	\$ Credits(+)	Balance
02/26/2014	<u>Debit Card</u>	THE HOME DEPOT #0489 TEMPE AZ		-223.50		2,161.30 *
02/25/2014	<u>ATM</u>	TIP TOP GARDENING ZONE CAMARIL			60.00	2,384.80 *
02/24/2014	<u>Debit Card</u>	PAUL'S ACE HARDWARE 480- 320270		-208.75		2,324.80 *
02/24/2014	<u>Debit Card</u>	PAUL'S ACE HARDWARE 480- 320270		-110.30		2,533.55
02/24/2014	<u>Debit Card</u>	THE HOME DEPOT #0489 TEMPE AZ		-48.28		2,643.85
02/21/2014	<u>Wire Transfer</u>	BOOK TRANSFER DEBIT A/C: COOL		-5,116.00		2,692.13 *
02/20/2014	<u>Debit Card</u>	THE HOME DEPOT 455 PHOENIX AZ		-184.62		7,808.13 *
02/20/2014	<u>Online Transfer</u>	Online Transfer from CHK ...15			7,500.00	7,992.75
02/19/2014	<u>Debit Card</u>	WESTERN AG ENT, INC 623- 907-40		-306.14		492.75 *
02/19/2014	<u>Debit Card</u>	THE HOME DEPOT #0489 TEMPE AZ		-521.57		798.89
02/18/2014	<u>Debit Card</u>	THE HOME DEPOT 457 SCOTTSDALE		-157.88		1,320.46 *
02/18/2014	<u>Debit Card</u>	THE HOME DEPOT #0489 TEMPE AZ		-204.47		1,478.34
02/13/2014	<u>Debit Card</u>	ESP*FARMTEK 800-245-9881 CT		-399.80		1,682.81 *
02/12/2014	<u>ACH Debit</u>	VERIZON WIRELESS PAYMENTS		-149.58		2,082.61 *
02/12/2014	<u>Debit Card</u>	TIP TOP GARDENING ZONE 800-525		-112.56		2,232.19
02/11/2014	<u>Debit Card</u>	ACE HARDWARE CHINO VALLEY AZ		-19.27		2,344.75 *
						Newer Older

Transaction HistoryCustomer: MAC CAM LLCAccount: AZ Checking #XXXXX9861

*required field

Current Balance 
\$0.00Present Balance 
\$0.00Available Less Overdraft 
\$0.00Available Balance 
\$0.00Calendar 

* denotes end of day balance						
Date Posted	Tran Type	Description	\$	Debits(-)	\$ Credits(+)	\$ Balance
02/11/2014	<u>Debit Card</u>	OREILLY AUTO 0003989 CHINO VA		-163.84		2,364.02 *
02/10/2014	<u>Wire Transfer</u>	ONLINE WIRE TRANSFER VIA: REGI		-3,000.00		2,527.86 *
02/10/2014	<u>Debit Card</u>	SEA OF GREEN TEMPE 480-9672045		-48.97		5,527.86
02/10/2014	<u>Debit Card</u>	SEA OF GREEN TEMPE 480-9672045		-287.92		5,576.83
02/10/2014	<u>Online Transfer</u>	Online Transfer from CHK ...15			5,000.00	5,864.75
02/06/2014	<u>Wire Transfer</u>	BOOK TRANSFER DEBIT A/C: COOL		-7,220.02		864.75 *
02/06/2014	<u>Debit Card</u>	SEA OF GREEN TEMPE 480-9672045		-723.17		8,084.77
02/05/2014	<u>Fee</u>	SERVICE CHARGES FOR THE MONTH		-95.00		8,807.94 *
02/05/2014	<u>Online Transfer</u>	Online Transfer from CHK ...15			7,500.00	8,902.94
02/03/2014	<u>Withdrawal</u>	WITHDRAWAL # [REDACTED] 0910 		-1,150.00		1,402.94 *
01/31/2014	<u>Wire Transfer</u>	ONLINE WIRE TRANSFER VIA: REGI		-2,500.00		2,552.94 *
01/30/2014	<u>Debit Card</u>	CVSPHARMACY #9205 Q03 TEMPE A		-16.58		5,052.94 *
01/30/2014	<u>Debit Card</u>	SEA OF GREEN TEMPE 480-9672045		-839.01		5,069.52
01/29/2014	<u>Debit Card</u>	THE HOME DEPOT 464 PHOENIX AZ		-153.79		5,908.53 *
01/28/2014	<u>Check</u>	CHECK # 1127 		-100.00		6,062.32 *
01/28/2014	<u>Debit Card</u>	SEA OF GREEN TEMPE 480-9672045		-1,212.15		6,162.32
						Newer Older

Transaction History**Customer:** MAC CAM LLC**Account:** AZ Checking #XXXXX9861

*required field

Current Balance 
\$0.00Present Balance 
\$0.00Available Less Overdraft 
\$0.00Available Balance 
\$0.00Calendar 

* denotes end of day balance						
Date Posted	Tran Type	Description	\$	Debits(-)	\$ Credits(+)	\$ Balance
01/28/2014	<u>Online Transfer</u>	Online Transfer from CHK ...15			5,000.00	7,374.47 *
01/24/2014	<u>Debit Card</u>	SEA OF GREEN TEMPE 480-9672045		-807.36		2,374.47 *
01/21/2014	<u>Debit Card</u>	ADY*Uber Technologies 866-5761		-37.92		3,181.83 *
01/21/2014	<u>Debit Card</u>	SEA OF GREEN TEMPE 480-9672045		-313.32		3,219.75
01/21/2014	<u>Debit Card</u>	SEA OF GREEN TEMPE 480-9672045		-525.58		3,533.07
01/21/2014	<u>Debit Card</u>	USAIRWAYS 03773313213 CHICAG		-1,124.00		4,058.65
01/21/2014	<u>Online Transfer</u>	Online Transfer from CHK ...15			5,000.00	5,182.65
01/17/2014	<u>Debit Card</u>	SEA OF GREEN TEMPE 480-9672045		-430.76		182.65 *
01/16/2014	<u>Debit Card</u>	SEA OF GREEN TEMPE 480-9672045		-222.92		613.41 *
01/14/2014	<u>ACH Debit</u>	VERIZON WIRELESS PAYMENTS		-149.49		836.33 *
01/14/2014	<u>Check</u>	CHECK # 1129 		-3,950.00		985.82
01/14/2014	<u>Wire Transfer</u>	ONLINE WIRE TRANSFER VIA: WELL		-2,500.00		4,935.82
01/14/2014	<u>Debit Card</u>	SEA OF GREEN TEMPE 480-9672045		-840.75		7,435.82
01/13/2014	<u>Online Transfer</u>	Online Transfer to CHK ...1556		-800.00		8,276.57 *
01/13/2014	<u>Debit Card</u>	SEA OF GREEN TEMPE 480-9672045		-502.90		9,076.57
01/13/2014	<u>Debit Card</u>	SEA OF GREEN TEMPE 480-9672045		-429.28		9,579.47
						Newer Older

Transaction History**Customer:** MAC CAM LLC**Account:** AZ Checking #XXXXX9861

*required field

Current Balance 
\$0.00Present Balance 
\$0.00Available Less Overdraft 
\$0.00Available Balance 
\$0.00Calendar 

*denotes end of day balance						
Date Posted	Tran Type	Description	\$	Debits(-)	\$ Credits(+)	\$ Balance
01/13/2014	<u>Online Transfer</u>	Online Transfer from CHK ...15			5,000.00	10,008.75 *
01/10/2014	<u>Debit Card</u>	SEA OF GREEN TEMPE 480-9672045		-305.39		5,008.75 *
01/10/2014	<u>Online Transfer</u>	Online Transfer from CHK ...15			5,000.00	5,314.14
01/09/2014	<u>Debit Card</u>	NV PORTAL SECRETARY O 775-684-		-175.00		314.14 *
01/08/2014	<u>Check</u>	CHECK # 1128 		-360.00		489.14 *
01/08/2014	<u>Wire Transfer</u>	BOOK TRANSFER DEBIT A/C: FN ME		-285.00		849.14
01/08/2014	<u>Debit Card</u>	ABATIX 214-3810322 TX		-127.25		1,134.14
01/08/2014	<u>Debit Card</u>	USAIRWAYS 03723376774 PHOENI		-60.00		1,261.39
01/08/2014	<u>Debit Card</u>	USAIRWAYS 03723347365 PHOENI		-50.00		1,321.39
01/07/2014	<u>Debit Card</u>	SEA OF GREEN TEMPE 480-9672045		-1,382.86		1,371.39 *
01/06/2014	<u>Fee</u>	SERVICE CHARGES FOR THE MONTH		-129.00		2,754.25 *
01/06/2014	<u>Debit Card</u>	SEA OF GREEN TEMPE 480-9672045		-108.76		2,883.25
01/06/2014	<u>Debit Card</u>	SEA OF GREEN TEMPE 480-9672045		-296.36		2,992.01
01/06/2014	<u>Debit Card</u>	FEDEX 804616735349 800-4633339		-27.92		3,288.37
01/06/2014	<u>Debit Card</u>	SEA OF GREEN TEMPE 480-9672045		-464.00		3,316.29
01/06/2014	<u>Debit Card</u>	NCO*ARIZONA PUBLIC SV 800-550-		-1,244.85		3,780.29
						Newer Older

Transaction History**Customer:** MAC CAM LLC**Account:** AZ Checking #XXXXX9861

*required field

Current Balance ☒ \$0.00
 Present Balance ☒ \$0.00
 Available Less Overdraft ☒ \$0.00
 Available Balance ☒ \$0.00
 Calendar

* denotes end of day balance						
Date Posted	Tran Type	Description	\$	Debits(-)	\$ Credits(+)	Balance
01/06/2014	<u>Debit Card</u>	DELTA AIR 00673298637 CHICAG		-754.00		5,025.14
12/31/2013	<u>Debit Card</u>	SEA OF GREEN TEMPE 480-9672045		-1,055.43		5,779.14 *
12/30/2013	<u>Debit Card</u>	SEA OF GREEN TEMPE 480-9672045		-44.76		6,834.57 *
12/30/2013	<u>Debit Card</u>	SEA OF GREEN TEMPE 480-9672045		-283.04		6,879.33
12/30/2013	<u>Debit Card</u>	FEDEX 804616739285 800-4633339		-27.92		7,162.37
12/27/2013	<u>Debit Card</u>	SEA OF GREEN TEMPE 480-9672045		-1,507.25		7,190.29 *
12/26/2013	<u>Wire Transfer</u>	ONLINE WIRE TRANSFER VIA: WELL		-1,465.00		8,697.54 *
12/26/2013	<u>Online Transfer</u>	Online Transfer to CHK ...1556		-20,000.00		10,162.54
12/24/2013	<u>Debit Card</u>	AVIS RENT A CAR TOLLS 866-6422		-3.25		30,162.54 *
12/24/2013	<u>Debit Card</u>	SEA OF GREEN TEMPE 480-9672045		-994.97		30,165.79
12/24/2013	<u>Debit Card</u>	BOURBON JACKS BAR & GR CHANDLE		-43.23		31,160.76
12/23/2013	<u>Debit Card</u>	BOURBON JACKS BAR & GR CHANDLE		-124.45		31,203.99 *
12/23/2013	<u>Debit Card</u>	STUBHUB, INC 866-788-2482 CA		-815.55		31,328.44
12/23/2013	<u>Debit Card</u>	SEA OF GREEN TEMPE 480-9672045		-801.53		32,143.99
12/23/2013	<u>Debit Card</u>	FEDEX 804616740039 800-4633339		-27.92		32,945.52
12/23/2013	<u>Funds Transfer</u>	Transfer from CHK XXXXX1706			30,000.00	32,973.44
						Newer Older

Transaction History**Customer:** MAC CAM LLC**Account:** AZ Checking #XXXXX9861

*required field

Current Balance 
\$0.00Present Balance 
\$0.00Available Less Overdraft 
\$0.00Available Balance 
\$0.00Calendar 

* denotes end of day balance						
Date Posted	Tran Type	Description	\$	Debits(-)	\$ Credits(+)	Balance
12/20/2013	<u>Debit Card</u>	CHARLESTONS SCOTTSDALE SCOTTSD		-42.08		2,973.44 *
12/20/2013	<u>Debit Card</u>	TOMS THUMB FRESH MRKT SCOTTSDA		-56.12		3,015.52
12/19/2013	<u>Online Transfer</u>	Online Transfer to CHK ...1556		-2,000.00		3,071.64 *
12/19/2013	<u>Debit Card</u>	BOURBON JACKS BAR & GR CHANDLE		-72.56		5,071.64
12/19/2013	<u>Debit Card</u>	FEDEX 804616736920 800- 4633339		-24.91		5,144.20
12/18/2013	<u>Debit Card</u>	US PATENT TRADEMARK 571- 272-65		-275.00		5,169.11 *
12/18/2013	<u>Debit Card</u>	COCONUTS FISH CAFE SCOTTSDALE		-35.69		5,444.11
12/18/2013	<u>Debit Card</u>	NEVADA SECRETARY OF S 775- 684-		-600.00		5,479.80
12/17/2013	<u>Debit Card</u>	SEA OF GREEN TEMPE 480- 9672045		-119.96		6,079.80 *
12/17/2013	<u>Debit Card</u>	SEA OF GREEN TEMPE 480- 9672045		-1,398.29		6,199.76
12/17/2013	<u>Debit Card</u>	BOURBON JACKS BAR & GR CHANDLE		-55.54		7,598.05
12/16/2013	<u>Debit Card</u>	LEFF TS STEAKHOUSE DEWEY AZ		-39.55		7,653.59 *
12/16/2013	<u>Debit Card</u>	LUCY'S PLACE CHINO VALLEY AZ		-532.00		7,693.14
12/16/2013	<u>Debit Card</u>	SEA OF GREEN TEMPE 480- 9672045		-114.34		8,225.14
12/16/2013	<u>Debit Card</u>	GURLEY STREET GRILL PRESCOTT A		-85.78		8,339.48
12/16/2013	<u>Debit Card</u>	COACH AND WILLIES CHANDLER AZ		-75.11		8,425.26
						Newer Older

Transaction History**Customer:** MAC CAM LLC**Account:** AZ Checking #XXXXX9861

*required field

Current Balance 	Present Balance 	Available Less Overdraft 	Available Balance 	Calendar 
\$0.00	\$0.00	\$0.00	\$0.00	

*denotes end of day balance						
Date Posted	Tran Type	Description	\$	Debits(-)	\$ Credits(+)	Balance
12/16/2013	<u>Debit Card</u>	TOMS THUMB FRESH MKRT SCOTSDA		-59.01		8,500.37 *
12/16/2013	<u>Debit Card</u>	TROPICANA ROOMS LAS VEGAS NV		-268.88		8,559.38
12/16/2013	<u>Debit Card</u>	USAIRWAYS 03723387084 LAS VE		-25.00		8,828.26
12/16/2013	<u>Debit Card</u>	USAIRWAYS 03721791676 LAS VE		-15.00		8,853.26
12/16/2013	<u>Debit Card</u>	AVIS RENT A CAR TOLLS 866-6422		-18.00		8,868.26
12/16/2013	<u>Debit Card</u>	GCA* FOUR QUEENS HOTEL LAS VEG		-530.99		8,886.26
12/16/2013	<u>Debit Card</u>	ABATIX 214-3810322 TX		-13.33		9,417.25
12/13/2013	<u>Debit Card</u>	SEA OF GREEN TEMPE 480-9672045		-89.58		9,430.58 *
12/13/2013	<u>Debit Card</u>	89 ESSENTIALS LAS VEGAS NV		-6.45		9,520.16
12/13/2013	<u>Debit Card</u>	SEA OF GREEN TEMPE 480-9672045		-923.77		9,526.61
12/13/2013	<u>Debit Card</u>	SEA OF GREEN TEMPE 480-9672045		-218.61		10,450.38
12/13/2013	<u>Debit Card</u>	USAIRWAYS 03723384953 PHOENI		-27.00		10,668.99
12/12/2013	<u>ACH Debit</u>	VERIZON WIRELESS PAYMENTS		-164.49		10,695.99 *
12/12/2013	<u>Debit Card</u>	FIREFLY ON PARADISE LAS VEGAS		-91.75		10,860.48
12/12/2013	<u>Debit Card</u>	ABATIX 214-3810322 TX		-178.70		10,952.23
12/11/2013	<u>Debit Card</u>	PETSMART INC 1013 PHOENIX AZ		-189.47		11,130.93 *
						Newer Older

Transaction HistoryCustomer: MAC CAM LLCAccount: AZ Checking #XXXXX9861

*required field

Current Balance 
\$0.00Present Balance 
\$0.00Available Less Overdraft 
\$0.00Available Balance 
\$0.00Calendar 

* denotes end of day balance						
Date Posted	Tran Type	Description	\$	Debits(-)	\$ Credits(+)	Balance
12/11/2013	<u>Debit Card</u>	USAIRWAYS 03773243675 CHICAG		-358.80		11,320.40
12/10/2013	<u>Debit Card</u>	GURLEY STREET GRILL PRESCOTT A		-63.32		11,679.20 *
12/10/2013	<u>Debit Card</u>	EXPEDIA*Expedia.com 877- 787-71		-176.96		11,742.52
12/10/2013	<u>Debit Card</u>	SUSHI BROKERS SCOTTSDALE AZ		-109.22		11,919.48
12/10/2013	<u>Debit Card</u>	SEA OF GREEN TEMPE 480- 9672045		-545.94		12,028.70
12/10/2013	<u>Debit Card</u>	COACH AND WILLIES CHANDLER AZ		-80.00		12,574.64
12/10/2013	<u>Debit Card</u>	THE HARP PUB AND RESTA MESA AZ		-89.16		12,654.64
12/10/2013	<u>Debit Card</u>	TSR F & B SCOTTSDALE AZ		-84.15		12,743.80
12/09/2013	<u>Online Transfer</u>	Online Transfer to CHK ...1556		-15,000.00		12,827.95 *
12/09/2013	<u>Debit Card</u>	BOURBON JACKS BAR & GR CHANDLE		-132.15		27,827.95
12/09/2013	<u>Debit Card</u>	SEA OF GREEN TEMPE 480- 9672045		-565.39		27,960.10
12/09/2013	<u>Debit Card</u>	FRAMER'S WORKSHOP 480- 9454261		-944.11		28,525.49
12/09/2013	<u>Debit Card</u>	TOMS THUMB FRESH MRKT SCOTTSDA		-41.36		29,469.60
12/09/2013	<u>Debit Card</u>	ABATIX 214-3810322 TX		-179.39		29,510.96
12/09/2013	<u>Deposit</u>	DEPOSIT ID NUMBER 56580 # 54 			30,000.00	29,690.35
12/06/2013	<u>Check</u>	CHECK # 1007 		-5,000.00 		-309.65 *
						Newer Older

Transaction HistoryCustomer: **MAC CAM LLC**Account: **AZ Checking #XXXXX9861**

*required field

Current Balance 
\$0.00Present Balance 
\$0.00Available Less Overdraft 
\$0.00Available Balance 
\$0.00Calendar 

*denotes end of day balance						
Date Posted	Tran Type	Description	\$	Debits(-)	\$ Credits(+)	\$ Balance
12/06/2013	Debit Card	GURLEY STREET GRILL PRESCOTT AZ		-54.13 		-309.65 *
12/06/2013	Debit Card	COACH AND WILLIES CHANDLER AZ		-74.19 		-255.52
12/05/2013	Debit Card	ELWAYS GREENWOOD VIL CO		-70.05 		-181.33 *
12/05/2013	Debit Card	SEA OF GREEN TEMPE 480- 9672045		-1,003.85 		-111.28
12/05/2013	Debit Card	CONOCO 6655 COMMERCE CITY CO		-46.65		892.57
12/05/2013	Debit Card	SWEET BASILICO CAPE ESTES PARK		-215.28		939.22
12/05/2013	Debit Card	ELDORA SKIER SERVICES NEDERLAN		-58.59		1,154.50
12/05/2013	Debit Card	ELDORA SKIER SERVICES NEDERLAN		-374.00		1,213.09
12/05/2013	Debit Card	THE HOME DEPOT #0489 TEMPE AZ		-93.82		1,587.09
12/05/2013	Debit Card	AVIS RENT-A-CAR 1 DENVER CO		-551.23		1,680.91
12/04/2013	Fee	SERVICE CHARGES FOR THE MONTH		-95.00		2,232.14 *
12/04/2013	ATM	LOVELAND SKI AREA TICKE GEORGE			105.00	2,327.14
12/03/2013	Online Transfer	Online Transfer to CHK ...1556		-2,000.00		2,222.14 *
12/03/2013	Debit Card	THE GRUBSTEAK RESTAURAN ESTES		-52.44		4,222.14
12/03/2013	Debit Card	INT*ESTES PARK MOUNTAIN ESTES		-286.39		4,274.58
12/03/2013	Debit Card	THE WHEEL BAR 970-5869381 CO		-29.00		4,560.97
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Transaction HistoryCustomer: MAC CAM LLCAccount: AZ Checking #XXXXX9861

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Current Balance 
\$0.00Present Balance 
\$0.00Available Less Overdraft 
\$0.00Available Balance 
\$0.00Calendar


*denotes end of day balance						
Date Posted	Tran Type	Description	\$	Debits(-)	\$ Credits(+)	\$ Balance
12/03/2013	<u>Debit Card</u>	THE WHEEL BAR 970-5869381 CO		-35.00		4,589.97 *
12/02/2013	<u>Debit Card</u>	SAFEWAY STORE00009209 ESTES P		-47.46		4,624.97 *
12/02/2013	<u>Debit Card</u>	SAFEWAY STORE00009209 ESTES P		-46.64		4,672.43
12/02/2013	<u>Debit Card</u>	LOVELAND SKI AREA TICKE GEORGE		-13.00		4,719.07
12/02/2013	<u>Debit Card</u>	CONOCO 6505 BOULDER CO		-28.68		4,732.07
12/02/2013	<u>Debit Card</u>	EMBASSY SUITES DENVER CO		-5.00		4,760.75
12/02/2013	<u>Debit Card</u>	CARAMEL CORN ESTES PARK CO		-7.25		4,765.75
12/02/2013	<u>Debit Card</u>	SAFEWAY STORE00009209 ESTES P		-135.45		4,773.00
12/02/2013	<u>Debit Card</u>	VILLAGE PIZZA ESTES PARK CO		-128.10		4,908.45
12/02/2013	<u>Debit Card</u>	SUNGLASS HUT 60040292 DENVER		-251.69		5,036.55
12/02/2013	<u>Debit Card</u>	EMBASSY SUITES DENVER CO		-207.37		5,288.24
11/29/2013	<u>Debit Card</u>	KMC DENVER ZOO DENVER CO		-13.23		5,495.61 *
11/29/2013	<u>Debit Card</u>	TARGET 00028209 DENVER		-75.85		5,508.84
11/29/2013	<u>Debit Card</u>	DISTILLERY LIQUORS DENVER CO		-66.93		5,584.69
11/29/2013	<u>Debit Card</u>	CHIPOTLE 0871 AURORA CO		-8.52		5,651.62
11/29/2013	<u>Debit Card</u>	SEA OF GREEN TEMPE 480-9672045		-719.80		5,660.14

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Transaction History**Customer:** MAC CAM LLC**Account:** AZ Checking #XXXXX9861

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Current Balance 
\$0.00Present Balance 
\$0.00Available Less Overdraft 
\$0.00Available Balance 
\$0.00Calendar 

*denotes end of day balance						
Date Posted	Tran Type	Description	\$	Debits(-)	\$ Credits(+)	\$ Balance
11/29/2013	<u>Debit Card</u>	USAIRWAYS 03723369383 PHOENI		-64.00		6,379.94 *
11/29/2013	<u>Debit Card</u>	GURLEY STREET GRILL PRESCOTT A		-110.15		6,443.94
11/29/2013	<u>Debit Card</u>	TOMS THUMB FRESH MRKT SCOTTSDA		-67.55		6,554.09
11/29/2013	<u>Debit Card</u>	FEDEX 802273276142 800- 4633339		-32.00		6,621.64
11/29/2013	<u>Debit Card</u>	FEDEX 802273276131 800- 4633339		-34.25		6,653.64
11/27/2013	<u>Check</u>	CHECK # 1016 		-1,700.00		6,687.89 *
11/27/2013	<u>Check</u>	CHECK # 1015 		-1,700.00		8,387.89
11/27/2013	<u>Debit Card</u>	COACH AND WILLIES CHANDLER AZ		-57.65		10,087.89
11/27/2013	<u>Debit Card</u>	ABATIX 214-3810322 TX		-171.66		10,145.54
11/26/2013	<u>Check</u>	CHECK # 1008 		-715.00		10,317.20 *
11/26/2013	<u>Check</u>	CHECK # 1013 		-2,000.00		11,032.20
11/26/2013	<u>Check</u>	CHECK # 1011 		-2,500.00		13,032.20
11/26/2013	<u>Online Transfer</u>	Online Transfer to CHK ...1556		-2,000.00		15,532.20
11/26/2013	<u>Debit Card</u>	SEA OF GREEN TEMPE 480- 9672045		-76.96		17,532.20
11/26/2013	<u>Debit Card</u>	SEA OF GREEN TEMPE 480- 9672045		-687.24		17,609.16
11/26/2013	<u>Debit Card</u>	COACH AND WILLIES CHANDLER AZ		-123.43		18,296.40

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Transaction History**Customer:** MAC CAM LLC**Account:** AZ Checking #XXXXX9861

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Current Balance 
\$0.00**Present Balance** 
\$0.00**Available Less Overdraft** 
\$0.00**Available Balance** 
\$0.00**Calendar** 

*denotes end of day balance					
Date Posted	Tran Type	Description	\$	Debits(-)	\$ Credits(+) \$ Balance
11/26/2013	<u>Debit Card</u>	USAIRWAYS 03773243250 CHICAG		-129.80	18,419.83 *
11/26/2013	<u>Deposit</u>	DEPOSIT ID NUMBER 89341 # 12 			9,300.00 18,549.63
11/25/2013	<u>Check</u>	CHECK # 1010 		-2,000.00	9,249.63 *
11/25/2013	<u>Check</u>	CHECK # 1012 		-1,400.00	11,249.63
11/25/2013	<u>Check</u>	CHECK # 1006 		-152.98	12,649.63
11/25/2013	<u>Check</u>	CHECK # 1009 		-205.00	12,802.61
11/25/2013	<u>Online Transfer</u>	Online Transfer to CHK ...1556		-5,000.00	13,007.61
11/25/2013	<u>Debit Card</u>	QT 400-05004007 TEMPE A		-40.45	18,007.61
11/25/2013	<u>Debit Card</u>	EURO STYLE DAY SPA PHOENIX AZ		-63.00	18,048.06
11/25/2013	<u>Debit Card</u>	CHARLESTONS SCOTTSDALE SCOTTSD		-117.70	18,111.06
11/25/2013	<u>Debit Card</u>	CVSPHARMACY #9252 Q03 SCOTTSD		-31.25	18,228.76
11/25/2013	<u>Debit Card</u>	THE HOME DEPOT #0489 TEMPE AZ		-398.68	18,260.01
11/25/2013	<u>Debit Card</u>	COACH AND WILLIES CHANDLER AZ		-78.90	18,658.69
11/22/2013	<u>Debit Card</u>	SUSHI BROKERS SCOTTSDALE AZ		-129.57	18,737.59 *
11/22/2013	<u>Debit Card</u>	SEA OF GREEN TEMPE 480- 9672045		-18.36	18,867.16
11/22/2013	<u>Debit Card</u>	SEA OF GREEN TEMPE 480- 9672045		-738.61	18,885.52
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Transaction History**Customer:** MAC CAM LLC**Account:** AZ Checking #XXXXX9861

*required field

Current Balance 
\$0.00**Present Balance** 
\$0.00**Available Less Overdraft** 
\$0.00**Available Balance** 
\$0.00**Calendar** 

*denotes end of day balance						
Date Posted	Tran Type	Description	\$	Debits(-)	\$ Credits(+)	Balance
11/22/2013	<u>Debit Card</u>	TSR F & B SCOTTSDALE AZ		-194.65		19,624.13
11/21/2013	<u>Debit Card</u>	LUCY'S PLACE CHINO VALLEY AZ		-99.50		19,818.78 *
11/20/2013	<u>Debit Card</u>	SEA OF GREEN TEMPE 480-9672045		-6,840.00		19,918.28 *
11/20/2013	<u>Debit Card</u>	TARGET 00008847 PRESCOT		-157.97		26,758.28
11/20/2013	<u>Debit Card</u>	SHELL OIL 57442815601 CHINO VA		-46.65		26,916.25
11/20/2013	<u>Debit Card</u>	LUCY'S PLACE CHINO VALLEY AZ		-21.30		26,962.90
11/19/2013	<u>Debit Card</u>	GURLEY STREET GRILL PRESCOTT A		-59.39		26,984.20 *
11/19/2013	<u>Debit Card</u>	SUSHI BROKERS SCOTTSDALE AZ		-80.20		27,043.59
11/19/2013	<u>Debit Card</u>	SEA OF GREEN TEMPE 480-9672045		-184.27		27,123.79
11/19/2013	<u>Debit Card</u>	COACH AND WILLIES CHANDLER AZ		-93.43		27,308.06
11/19/2013	<u>Debit Card</u>	7170 LB CASCADES CHANDLER AZ		-18.43		27,401.49
11/19/2013	<u>ATM</u>	SEA OF GREEN TEMPE TEMPE AZ			22.32	27,419.92
11/18/2013	<u>Check</u>	CHECK # 1005 		-700.00		27,397.60 *
11/18/2013	<u>Check</u>	CHECK # 1126 		-1,050.00		28,097.60
11/18/2013	<u>Debit Card</u>	GURLEY STREET GRILL PRESCOTT A		-85.44		29,147.60
11/18/2013	<u>Debit Card</u>	SEA OF GREEN TEMPE 480-9672045		-215.96		29,233.04
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Transaction History**Customer:** MAC CAM LLC**Account:** AZ Checking #XXXXX9861

*required field

Current Balance 
\$0.00**Present Balance** 
\$0.00**Available Less Overdraft** 
\$0.00**Available Balance** 
\$0.00**Calendar** 

*denotes end of day balance

Date Posted	Tran Type	Description	\$	Deblts(-)	\$	Credits(+)	\$	Balance
11/18/2013	<u>Debit Card</u>	SHELL OIL 57442815601 CHINO VA		-1.76				29,449.00 *
11/18/2013	<u>Debit Card</u>	SHELL OIL 57441822103 CHANDLER		-30.71				29,450.76
11/18/2013	<u>Debit Card</u>	TOMS THUMB FRESH MRKT SCOTTSDA		-48.66				29,481.47
11/18/2013	<u>Debit Card</u>	LA TORRETTA RISTOR SCOTTSDALE		-218.61				29,530.13
11/18/2013	<u>Debit Card</u>	QT 442-05004429 CHANDLE		-5.76				29,748.74
11/18/2013	<u>Debit Card</u>	SALUT KITCHEN BAR TEMPE AZ		-141.13				29,754.50
11/18/2013	<u>Debit Card</u>	FEDEX 803477083330 800- 4633339		-25.03				29,895.63
11/18/2013	<u>Funds Transfer</u>	Transfer from CHK XXXXX1706				25,000.00		29,920.66
11/15/2013	<u>Online Transfer</u>	Online Transfer to CHK ...1556		-2,500.00				4,920.66 *
11/15/2013	<u>Debit Card</u>	SUSHI BROKERS SCOTTSDALE AZ		-255.90				7,420.66
11/15/2013	<u>Debit Card</u>	OWW*ORBITZ.COM 888-656- 4546 IL		-6.99				7,676.56
11/15/2013	<u>Debit Card</u>	AMERICAN AI 00173268436 CHICAG		-1,026.80				7,683.55
11/14/2013	<u>Debit Card</u>	SEA OF GREEN TEMPE 480- 9672045		-23.88				8,710.35 *
11/14/2013	<u>Debit Card</u>	WHOLEFDS SCT 10246 SCOTTSDALE		-21.31				8,734.23
11/14/2013	<u>Debit Card</u>	COACH AND WILLIES CHANDLER AZ		-56.30				8,755.54
11/14/2013	<u>Debit Card</u>	TOMS THUMB FRESH MRKT SCOTTSDA		-6.12				8,811.84

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Transaction History**Customer:** MAC CAM LLC**Account:** AZ Checking #XXXXX9861

*required field

Current Balance 
\$0.00**Present Balance** 
\$0.00**Available Less Overdraft** 
\$0.00**Available Balance** 
\$0.00**Calendar** 

* denotes end of day balance						
Date Posted	Tran Type	Description	\$	Debits(-)	\$ Credits(+)	\$ Balance
11/14/2013	ATM	BEST BUY MHT 00008706 SCOTTSD			16.24	8,817.96 *
11/13/2013	Misc. Debit	Transfer to CHK XXXXX1556		-10,000.00		8,801.72 *
11/13/2013	Debit Card	QT 442 05004429 CHANDLE		-12.84		18,801.72
11/13/2013	Debit Card	BEST BUY MHT 00008706 SCOTTSD		-626.09		18,814.56
11/13/2013	Debit Card	SEA OF GREEN TEMPE 480- 9672045		-1,050.98		19,440.65
11/13/2013	Debit Card	TOMS THUMB FRESH MRKT SCOTTSDA		-29.37		20,491.63
11/13/2013	Debit Card	COACH AND WILLIES CHANDLER AZ		-50.88		20,521.00
11/13/2013	Funds Transfer	Transfer from CHK XXXXX1706			10,000.00	20,571.88
11/13/2013	Deposit	DEPOSIT ID NUMBER 956564 # 49 			2,900.00	10,571.88
11/12/2013	Debit Card	ADY*Uber Technologies 866- 5761		-103.00		7,671.88 *
11/12/2013	Wire Transfer	ONLINE WIRE TRANSFER VIA: REGI		-500.00		7,774.88
11/12/2013	Debit Card	QT 442 05004429 CHANDLE		-12.86		8,274.88
11/12/2013	Debit Card	SEA OF GREEN TEMPE TEMPE AZ		-628.83		8,287.74
11/12/2013	Debit Card	SUSHI BROKERS SCOTTSDALE AZ		-95.34		8,916.57
11/12/2013	Debit Card	MAVERIK #401 PRESCOTT VALL AZ		-5.90		9,011.91
11/12/2013	Debit Card	BEST BUY 00003772 PRESCOT		-200.42		9,017.81
						Newer Older

Transaction History**Customer:** MAC CAM LLC**Account:** AZ Checking #XXXXX9861

*required field

Current Balance 
\$0.00**Present Balance** 
\$0.00**Available Less Overdraft** 
\$0.00**Available Balance** 
\$0.00**Calendar** 

*denotes end of day balance						
Date Posted	Tran Type	Description	\$	Debits(-)	\$ Credits(+)	\$ Balance
11/12/2013	<u>Debit Card</u>	SCOTTSDALE PLAZA RES PARADISE		-33.89		9,218.23
11/12/2013	<u>Debit Card</u>	OREGANOS PIZZA 1002 TEMPE AZ		-50.32		9,252.12
11/12/2013	<u>Debit Card</u>	CHEVRON 00308263 PHOENIX AZ		-31.51		9,302.44
11/12/2013	<u>Debit Card</u>	STETSON DESERT PROJECT PHOENIX		-400.00		9,333.95
11/12/2013	<u>Debit Card</u>	MASTRO'S OC SCOTTSDALE SCOTTSD		-1,146.47		9,733.95
11/12/2013	<u>Debit Card</u>	SEA OF GREEN TEMPE 480- 9672045		-416.68		10,880.42
11/12/2013	<u>Debit Card</u>	HOTWIRE-SALES FINAL 866- 468-94		-166.27		11,297.10
11/12/2013	<u>Debit Card</u>	ROYAL BLUE CAR SERVICE BROOMFI		-78.00		11,463.37
11/12/2013	<u>Debit Card</u>	LUCY'S PLACE CHINO VALLEY AZ		-16.25		11,541.37
11/12/2013	<u>Debit Card</u>	BREAKFAST CLUB SCOTTSDALE AZ		-36.60		11,557.62
11/12/2013	<u>Debit Card</u>	INFLIGHT US AIRWAYS PHOENIX AZ		-3.49		11,594.22
11/12/2013	<u>Debit Card</u>	PAYLESS CAR RENTAL PHOENIX AZ		-192.73		11,597.71
11/12/2013	<u>Debit Card</u>	PAYLESS CAR RENTAL PHOENIX AZ		-178.60		11,790.44
11/12/2013	<u>Debit Card</u>	HOTWIRE-SALES FINAL 866- 468-94		-177.47		11,969.04
11/12/2013	<u>Debit Card</u>	THE WALNUT ROOM LLC DENVER CO		-150.27		12,146.51
11/12/2013	<u>Debit Card</u>	OMNI INTERLOCKEN BROOMFIELD CO		-9.28		12,296.78
						Newer Older

Transaction History**Customer:** MAC CAM LLC**Account:** AZ Checking #XXXXX9861

*required field

Current Balance 
\$0.00**Present Balance** 
\$0.00**Available Less Overdraft** 
\$0.00**Available Balance** 
\$0.00**Calendar**


* denotes end of day balance

Date Posted	Tran Type	Description	\$	Debits(-)	\$	Credits(+)	\$	Balance
11/12/2013	<u>Debit Card</u>	SNARFS INSPIRED DENVER CO		-8.05				12,306.06 *
11/12/2013	<u>Debit Card</u>	SKYPE COMMUNICATIO LUXEMBOURG		-10.00				12,314.11
11/08/2013	<u>Debit Card</u>	ELWAYS DENVER CO		-123.95				12,324.11 *
11/08/2013	<u>Debit Card</u>	SEA OF GREEN TEMPE 480- 9672045		-195.06				12,448.06
11/08/2013	<u>Debit Card</u>	ROYAL BLUE CAR SERVICE BROOMFI		-60.00				12,643.12
11/08/2013	<u>Debit Card</u>	SEA OF GREEN TEMPE 480- 9672045		-1,895.73				12,703.12
11/08/2013	<u>Debit Card</u>	MORSELS OMNI INTERLOCK BROOMFI		-6.95				14,598.85
11/08/2013	<u>Debit Card</u>	THE HOME DEPOT #0489 TEMPE AZ		-480.64				14,605.80
11/08/2013	<u>Debit Card</u>	USAIRWAYS 03723345573 PHOENI		-25.00				15,086.44
11/07/2013	<u>Debit Card</u>	METRO TAXI DENVER DENVER CO		-63.65				15,111.44 *
11/07/2013	<u>Debit Card</u>	CARIBOU COFFEE MAIN TE DENVER		-4.24				15,175.09
11/07/2013	<u>Debit Card</u>	PEET'S COFFEE AND TEA PHOENIX		-5.58				15,179.33
11/07/2013	<u>Debit Card</u>	ABATIX 214-3810322 TX		-47.39				15,184.91
11/07/2013	<u>Debit Card</u>	ABATIX 214-3810322 TX		-106.57				15,232.30
11/07/2013	<u>ATM</u>	ABATIX 214-3810322 TX				47.39		15,338.87
11/07/2013	<u>ATM</u>	ABATIX 214-3810322 TX				106.57		15,291.48
								Newer Older

Transaction HistoryCustomer: MAC CAM LLCAccount: AZ Checking #XXXXX9861

*required field

Current Balance 
\$0.00Present Balance 
\$0.00Available Less Overdraft 
\$0.00Available Balance 
\$0.00Calendar


*denotes end of day balance

Date Posted	Tran Type	Description	\$	Debits(-)	\$	Credits(+)	\$	Balance
11/06/2013	<u>Wire Transfer</u>	ONLINE WIRE TRANSFER VIA: REGI		-1,500.00				15,184.91 *
11/06/2013	<u>Debit Card</u>	P.F. CHANG'S CHINA BIS CHANDLE		-76.38				16,684.91
11/06/2013	<u>Debit Card</u>	SEA OF GREEN TEMPE 480-9672045		-25.17				16,761.29
11/06/2013	<u>Debit Card</u>	SEA OF GREEN TEMPE 480-9672045		-1,289.77				16,786.46
11/06/2013	<u>Debit Card</u>	BEST BUY MHT 00008706 SCOTTSD		-1,651.61				18,076.23
11/06/2013	<u>Debit Card</u>	CHARLESTONS SCOTTSDALE SCOTTSD		-55.88				19,727.84
11/06/2013	<u>Debit Card</u>	TAKE CARE HEALTH ARIZON CHANDL		-89.00				19,783.72
11/05/2013	<u>Fee</u>	SERVICE CHARGES FOR THE MONTH		-60.00				19,872.72 *
11/05/2013	<u>Debit Card</u>	TOMS THUMB FRESH MRKT SCOTTSDA		-14.58				19,932.72
11/05/2013	<u>Debit Card</u>	FROM ROEHM WITH LOVE DELRAY FL		-167.48				19,947.30
11/05/2013	<u>Debit Card</u>	TP SCOTTSDALE SCOTTSDALE AZ		-38.58				20,114.78
11/05/2013	<u>Debit Card</u>	SEA OF GREEN TEMPE 480-9672045		-860.79				20,153.36
11/05/2013	<u>Debit Card</u>	SHELL OIL 57441705407 CHANDLER		-37.58				21,014.15
11/05/2013	<u>Debit Card</u>	COACH AND WILLIES CHANDLER AZ		-43.93				21,051.73
11/05/2013	<u>Debit Card</u>	STETSON DESERT PROJECT PHOENIX		-267.00				21,095.66
11/05/2013	<u>Debit Card</u>	ENTERPRISE RENT-A-CAR CHANDLER		-173.27				21,362.66

Newer Older

Transaction History**Customer:** MAC CAM LLC**Account:** AZ Checking #XXXXX9861

*required field

Current Balance 
\$0.00Present Balance 
\$0.00Available Less Overdraft 
\$0.00Available Balance 
\$0.00Calendar 

*denotes end of day balance						
Date Posted	Tran Type	Description	\$	Debits(-)	\$ Credits(+)	Balance
11/04/2013	<u>Check</u>	CHECK # 1004 		-2,900.00		21,535.93 *
11/04/2013	<u>Debit Card</u>	BREAKFAST CLUB SCOTTSDALE AZ		-25.48		24,435.93
11/04/2013	<u>Debit Card</u>	EURO STYLE DAY SPA PHOENIX AZ		-213.00		24,461.41
11/04/2013	<u>Debit Card</u>	2011 SEAG SCOTTSDALE AZ		-130.00		24,674.41
11/04/2013	<u>Debit Card</u>	DOS GRINGOS - CRAFTSMA SCOTTSD		-25.00		24,804.41
11/04/2013	<u>Debit Card</u>	THE COACH HOUSE SCOTTSDALE AZ		-10.00		24,829.41
11/04/2013	<u>Debit Card</u>	HOTEL INDIGO SCOTTSDLE SCOTTSD		-144.56		24,839.41
11/04/2013	<u>Debit Card</u>	SHELL OIL 60541220077 MAYER AZ		-52.99		24,983.97
11/04/2013	<u>Debit Card</u>	2011 SEAG SCOTTSDALE AZ		-500.00		25,036.96
11/04/2013	<u>Debit Card</u>	WHISKEY ROW SCOTTSDALE AZ		-52.00		25,536.96
11/04/2013	<u>Debit Card</u>	WHISKEY ROW SCOTTSDALE AZ		-87.00		25,588.96
11/04/2013	<u>Debit Card</u>	TOMS THUMB FRESH MRKT SCOTTSDA		-22.94		25,675.96
11/04/2013	<u>Debit Card</u>	CHARLESTONS SCOTTSDALE SCOTTSD		-85.16		25,698.90
11/04/2013	<u>Debit Card</u>	ZAZZLE.COM 800-980-9890 CA		-120.54		25,784.06
11/04/2013	<u>Debit Card</u>	USAIRWAYS 03773242563 CHICAG		-342.90		25,904.60
11/04/2013	<u>Debit Card</u>	USAIRWAYS 03773242563 CHICAG		-154.90		26,247.50
						Newer Older

Transaction HistoryCustomer: MAC CAM LLCAccount: AZ Checking #XXXXX9861

*required field

Current Balance ☒
\$0.00Present Balance ☒
\$0.00Available Less Overdraft ☒
\$0.00Available Balance ☒
\$0.00Calendar

* denotes end of day balance

Date Posted	Tran Type	Description	\$	Debits(-)	\$	Credits(+)	\$	Balance
11/04/2013	<u>Debit Card</u>	USAIRWAYS 03773242563 CHICAG		-154.90				26,402.40 *
11/04/2013	<u>Debit Card</u>	USAIRWAYS 03773242563 CHICAG		-102.90				26,557.30
11/01/2013	<u>Wire Transfer</u>	ONLINE WIRE TRANSFER VIA: REGI		-2,500.00				26,660.20 *
11/01/2013	<u>Check</u>	CHECK # 1003		-1,500.00				29,160.20
11/01/2013	<u>Debit Card</u>	ROSA'S PIZZERIA PRESCOTT AZ		-180.49				30,660.20
11/01/2013	<u>Debit Card</u>	ABATIX 214-3810322 TX		-14.62				30,840.69
10/31/2013	<u>Debit Card</u>	SUSHI BROKERS SCOTTSDALE AZ		-76.80				30,855.31 *
10/31/2013	<u>Debit Card</u>	SEA OF GREEN TEMPE 480- 9672045		-21.20				30,932.11
10/31/2013	<u>Debit Card</u>	FEDEXOFFICE 00008094 SCOTTSD		-5.39				30,953.31
10/31/2013	<u>Debit Card</u>	COACH AND WILLIES CHANDLER AZ		-43.82				30,958.70
10/31/2013	<u>Debit Card</u>	ABATIX 214-3810322 TX		-356.30				31,002.52
10/31/2013	<u>Debit Card</u>	ABATIX 214-3810322 TX		-47.44				31,358.82
10/31/2013	<u>Debit Card</u>	ABATIX 214-3810322 TX		-5.85				31,406.26
10/31/2013	<u>Debit Card</u>	CHILLEENS ON 17 BLACK CANYON A		-44.68				31,412.11
10/31/2013	<u>Funds Transfer</u>	Transfer from CHK XXXXX1706				30,000.00		31,456.79
10/30/2013	<u>Withdrawal</u>	WITHDRAWAL # 3269		-100.00				1,456.79 *

Newer Older

Transaction History**Customer:** MAC CAM LLC**Account:** AZ Checking #XXXXX9861

*required field

Current Balance 
\$0.00**Present Balance** 
\$0.00**Available Less Overdraft** 
\$0.00**Available Balance** 
\$0.00**Calendar** 

*denotes end of day balance						
Date Posted	Tran Type	Description	\$	Debits(-)	\$ Credits(+)	Balance
10/30/2013	<u>Wire Transfer</u>	ONLINE WIRE TRANSFER VIA: REGI		-3,500.00		1,556.79
10/30/2013	<u>Debit Card</u>	SUSHI BROKERS SCOTTSDALE AZ		-73.56		5,056.79
10/30/2013	<u>Debit Card</u>	OTC MARKETS GROUP INC 212-896-		-4,700.00		5,130.35
10/29/2013	<u>Wire Transfer</u>	ONLINE WIRE TRANSFER VIA: WELL		-6,500.00		9,830.35 *
10/29/2013	<u>Debit Card</u>	LEFF TS STEAKHOUSE DEWEY AZ		-89.82		16,330.35
10/29/2013	<u>Debit Card</u>	SEA OF GREEN TEMPE 480-9672045		-98.47		16,420.17
10/29/2013	<u>Debit Card</u>	SEA OF GREEN TEMPE 480-9672045		-58.13		16,518.64
10/28/2013	<u>ACH Debit</u>	VZ WIRELESS VW E CHECK 31		-284.45		16,576.77 *
10/28/2013	<u>Check</u>	CHECK # 1002 		-3,000.00		16,861.22
10/28/2013	<u>Check</u>	CHECK # 1001 		-4,500.00		19,861.22
10/28/2013	<u>Debit Card</u>	GURLEY STREET GRILL PRESCOTT A		-60.60		24,361.22
10/28/2013	<u>Debit Card</u>	LUCY'S PLACE CHINO VALLEY AZ		-51.75		24,421.82
10/28/2013	<u>Debit Card</u>	QT 442 05004429 CHANDLE		-45.38		24,473.57
10/28/2013	<u>Debit Card</u>	PEARL CHANDLER AZ		-57.94		24,518.95
10/28/2013	<u>Debit Card</u>	ROSS STORE #369 PHOENIX AZ		-143.96		24,576.89
10/28/2013	<u>Debit Card</u>	PITA JUNGLE-AHWATUKEE PHOENIX		-35.32		24,720.85

Newer Older

Transaction History**Customer:** MAC CAM LLC**Account:** AZ Checking #XXXXX9861

*required field

Current Balance  \$0.00**Present Balance**  \$0.00**Available Less-Overdraft**  \$0.00**Available Balance**  \$0.00**Calendar** 

*denotes end of day balance						
Date Posted	Tran Type	Description	\$	Debits(-)	\$ Credits(+)	\$ Balance
10/28/2013	<u>Debit Card</u>	COACH AND WILLIES CHANDLER AZ		-84.40		24,756.17 *
10/28/2013	<u>Debit Card</u>	SUSHI BROKERS SCOTTSDALE AZ		-93.44		24,840.57
10/28/2013	<u>Debit Card</u>	OWW*ORBITZ.COM 888-656-4546 IL		-384.76		24,934.01
10/28/2013	<u>Debit Card</u>	UNITED 016726216 800-932-		-200.80		25,318.77
10/28/2013	<u>Debit Card</u>	CHARLESTONS SCOTTSDALE SCOTTSD		-27.83		25,519.57
10/28/2013	<u>Debit Card</u>	SHELL OIL 57441705407 CHANDLER		-65.75		25,547.40
10/28/2013	<u>Debit Card</u>	MASTRO'S OC SCOTTSDALE SCOTTSD		-370.66		25,613.15
10/28/2013	<u>Debit Card</u>	ENTERPRISE RENT-A-CAR CHANDLER		-1,127.98		25,983.81
10/25/2013	<u>Debit Card</u>	JACK IN THE BOX #1535 PHOENIX		-13.18		27,111.79 *
10/25/2013	<u>Debit Card</u>	STETSON DESERT PROJECT PHOENIX		-228.00		27,124.97
10/25/2013	<u>Debit Card</u>	TP SCOTTSDALE SCOTTSDALE AZ		-53.53		27,352.97
10/25/2013	<u>Debit Card</u>	ABATIX 214-3810322 TX		-37.64		27,406.50
10/25/2013	<u>Debit Card</u>	ABATIX 214-3810322 TX		-136.67		27,444.14
10/24/2013	<u>Wire Transfer</u>	ONLINE WIRE TRANSFER VIA: REGI		-1,000.00		27,580.81 *
10/24/2013	<u>Debit Card</u>	BREAKFAST CLUB SCOTTSDALE AZ		-34.23		28,580.81
10/24/2013	<u>Debit Card</u>	HOTEL INDIGO SCOTTSDLE SCOTTSD		-15.95		28,615.04
						Newer Older

Transaction History**Customer:** MAC CAM LLC**Account:** AZ Checking #XXXXX9861

*required field

Current Balance 
\$0.00**Present Balance** 
\$0.00**Available Less Overdraft** 
\$0.00**Available Balance** 
\$0.00**Calendar** 

*denotes end of day balance

Date Posted	Tran Type	Description	\$	Debits(-)	\$	Credits(+)	\$	Balance
10/24/2013	<u>ATM</u>	ABATIX 214-3810322 TX				378.79		28,630.99
10/22/2013	<u>Debit Card</u>	CHEVRON 00209005 COTTONWOOD AZ		-52.59				28,252.20 *
10/22/2013	<u>Wire Transfer</u>	ONLINE WIRE TRANSFER A/C: MR F		-2,500.00				28,304.79
10/21/2013	<u>Debit Card</u>	MAVERIK #401 PRESCOTT VALL AZ		-69.34				30,804.79 *
10/21/2013	<u>Debit Card</u>	MAVERIK #401 PRESCOTT VALL AZ		-1.73				30,874.13
10/21/2013	<u>Debit Card</u>	TOTAL WINE AND MORE 100 SCOTTS		-364.03				30,875.86
10/21/2013	<u>Debit Card</u>	ABATIX 214-3810322 TX		-834.73				31,239.89
10/21/2013	<u>Debit Card</u>	ABATIX 214-3810322 TX		-122.13				32,074.62
10/21/2013	<u>Debit Card</u>	ABATIX 214-3810322 TX		-144.85				32,196.75
10/21/2013	<u>Debit Card</u>	ABATIX 214-3810322 TX		-55.60				32,341.60
10/21/2013	<u>Debit Card</u>	BREAKFAST CLUB SCOTTSDALE AZ		-34.71				32,397.20
10/21/2013	<u>Debit Card</u>	HIFI KITCHEN SCOTTSDALE AZ		-26.75				32,431.91
10/21/2013	<u>Debit Card</u>	HIFI KITCHEN SCOTTSDALE AZ		-30.91				32,458.66
10/21/2013	<u>Debit Card</u>	HIFI KITCHEN SCOTTSDALE AZ		-30.91				32,489.57
10/21/2013	<u>Debit Card</u>	CULINARY DROPOUT SCOTTSDALE AZ		-200.00				32,520.48
10/21/2013	<u>Debit Card</u>	OREGANOS PIZZA 1002 TEMPE AZ		-47.22				32,720.48

Newer Older

Transaction History**Customer:** MAC CAM LLC**Account:** AZ Checking #XXXXX9861

*required field

Current Balance 
\$0.00Present Balance 
\$0.00Available Less Overdraft 
\$0.00Available Balance 
\$0.00Calendar


* denotes end of day balance						
Date Posted	Tran Type	Description	\$	Debits(-)	\$ Credits(+)	Balance
10/21/2013	Debit Card	HOTEL INDIGO SCOTTSDLE SCOTTSD		-110.33		32,767.70
10/21/2013	Deposit	DEPOSIT ID NUMBER 592552 # 521 			30,000.00	32,878.03
10/21/2013	ATM	ABATIX 214-3810322 TX			142.69	2,878.03
10/18/2013	Debit Card	SEA OF GREEN TEMPE 480- 9672045		-598.11		2,735.34 *
10/18/2013	Debit Card	BREAKFAST CLUB SCOTTSDALE AZ		-55.50		3,333.45
10/17/2013	Debit Card	COLD BEERS & CHEESEBUR SCOTTSD		-117.67		3,388.95 *
10/17/2013	Debit Card	RA SUSHI 0650 SCOTTSDALE AZ		-135.89		3,506.62
10/17/2013	Debit Card	COACH AND WILLIES CHANDLER.AZ		-39.22		3,642.51
10/17/2013	Debit Card	ABATIX 214-3810322 TX		-2,526.06		3,681.73
10/17/2013	Debit Card	ABATIX 214-3810322 TX		-378.79		6,207.79
10/16/2013	Wire Transfer	ONLINE WIRE TRANSFER VIA: REGI		-1,500.00		6,586.58 *
10/16/2013	Wire Transfer	ONLINE WIRE TRANSFER VIA: REGI		-1,000.00		8,086.58
10/16/2013	Debit Card	SEA OF GREEN TEMPE 480- 9672045		-223.84		9,086.58
10/15/2013	Debit Card	GURLEY STREET GRILL PRESCOTT A		-50.33		9,310.42 *
10/15/2013	Debit Card	BREAKFAST CLUB SCOTTSDALE AZ		-65.73		9,360.75
10/15/2013	Debit Card	QT 442 05004429 CHANDLE		-48.09		9,426.48
						Newer Older

Transaction History**Customer:** MAC CAM LLC**Account:** AZ Checking #XXXXX9861

*required field

Current Balance 
\$0.00**Present Balance** 
\$0.00**Available Less Overdraft** 
\$0.00**Available Balance** 
\$0.00**Calendar**


*denotes end of day balance						
Date Posted	Tran Type	Description	\$	Debits(-)	\$ Credits(+)	Balance
10/15/2013	<u>Debit Card</u>	QT 442 05004429 CHANDLE		-7.60		9,474.57
10/15/2013	<u>Debit Card</u>	COACH AND WILLIES CHANDLER AZ		-41.84		9,482.17
10/15/2013	<u>Debit Card</u>	LOCO PATRON PHOENIX AZ		-133.26		9,524.01
10/15/2013	<u>Debit Card</u>	LOCO PATRON PHOENIX AZ		-61.18		9,657.27
10/15/2013	<u>Debit Card</u>	COACH AND WILLIES CHANDLER AZ		-41.57		9,718.45
10/15/2013	<u>Debit Card</u>	COACH AND WILLIES CHANDLER AZ		-57.65		9,760.02
10/15/2013	<u>Debit Card</u>	SUSHI BROKERS SCOTTSDALE AZ		-52.04		9,817.67
10/15/2013	<u>Debit Card</u>	SUSHI BROKERS SCOTTSDALE AZ		-119.14		9,869.71
10/15/2013	<u>Debit Card</u>	COACH AND WILLIES CHANDLER AZ		-68.48		9,988.85
10/15/2013	<u>Debit Card</u>	TRUE FOOD KITCHEN - QUA SCOTTS		-61.82		10,057.33
10/15/2013	<u>Debit Card</u>	TRUE FOOD KITCHEN - QUA SCOTTS		-14.06		10,119.15
10/15/2013	<u>Debit Card</u>	FEDEX 803477347250 800- 4633339		-37.07		10,133.21
10/11/2013	<u>Wire Transfer</u>	ONLINE WIRE TRANSFER VIA: BK A		-4,480.00		10,170.28 *
10/11/2013	<u>Debit Card</u>	HOTWIRE-SALES FINAL 866- 468-94		-167.47		14,650.28
10/11/2013	<u>Debit Card</u>	HOTWIRE-SALES FINAL 866- 468-94		-299.66		14,817.75
10/11/2013	<u>Debit Card</u>	COACH AND WILLIES CHANDLER AZ		-49.97		15,117.41
						Newer Older

Transaction History**Customer:** MAC CAM LLC**Account:** AZ Checking #XXXXX9861

*required field

Current Balance 
\$0.00Present Balance 
\$0.00Available Less Overdraft 
\$0.00Available Balance 
\$0.00Calendar 

* denotes end of day balance						
Date Posted	Tran Type	Description	\$	Debits(-)	\$ Credits(+)	\$ Balance
10/11/2013	<u>Debit Card</u>	TP SCOTTSDALE SCOTTSDALE AZ		-107.33		15,167.38
10/10/2013	<u>Debit Card</u>	PACIFIC STOCK TRANSFER 571-485		-982.00		15,274.71 *
10/10/2013	<u>Debit Card</u>	ORC*FINRA CORP ACTIONS 877-973		-500.00		16,256.71
10/10/2013	<u>Debit Card</u>	NEVADA SECRETARY OF S 775-684-		-32.00		16,756.71
10/10/2013	<u>Debit Card</u>	CUSIP GLOBAL SERVICES 212-438-		-158.00		16,788.71
10/09/2013	<u>Wire Transfer</u>	BOOK TRANSFER DEBIT A/C: JACK		-2,548.00		16,946.71 *
10/09/2013	<u>Debit Card</u>	SUSHI BROKERS LLC SCOTTSDALE A		-90.62		19,494.71
10/08/2013	<u>Wire Transfer</u>	ONLINE WIRE TRANSFER VIA: REGI		-2,000.00		19,585.33 *
10/08/2013	<u>Debit Card</u>	GURLEY STREET GRILL PRESCOTT A		-35.96		21,585.33
10/08/2013	<u>Debit Card</u>	STETSON DESERT PROJECT PHOENIX		-146.50		21,621.29
10/08/2013	<u>Debit Card</u>	STETSON DESERT PROJECT PHOENIX		-600.00		21,767.79
10/07/2013	<u>Debit Card</u>	ZIPPS SPORTS GRILL OCO CHANDLE		-54.02		22,367.79 *
10/07/2013	<u>Debit Card</u>	ROCKBAR SCOTTSDALE AZ		-70.00		22,421.81
10/07/2013	<u>Debit Card</u>	MEINEKE 4102 30941025 SCOTTSD		-30.31		22,491.81
10/07/2013	<u>Debit Card</u>	TP SCOTTSDALE SCOTTSDALE AZ		-112.18		22,522.12
10/07/2013	<u>Debit Card</u>	BZK ENTERPRISE PHOENIX AZ		-52.33		22,634.30
						Newer Older

Transaction History**Customer:** MAC CAM LLC**Account:** AZ Checking #XXXXX9861

*required field

Current Balance 
\$0.00**Present Balance** 
\$0.00**Available Less Overdraft** 
\$0.00**Available Balance** 
\$0.00**Calendar** 

*denotes end of day balance

Date Posted	Tran Type	Description	\$	Debits(-)	\$	Credits(+)	\$	Balance
10/07/2013	<u>Debit Card</u>	RA SUSHI 0665 SCOTTSDALE AZ		-152.71				22,686.63
10/07/2013	<u>Debit Card</u>	FEDEX 795846616980 800-4633339		-15.55				22,839.34
10/07/2013	<u>Debit Card</u>	SUSHI BROKERS LLC SCOTTSDALE A		-110.97				22,854.89
10/07/2013	<u>Debit Card</u>	DIGITELL VERIZON WGS GLENDALE		-149.18				22,965.86
10/04/2013	<u>Debit Card</u>	GURLEY STREET GRILL PRESCOTT A		-55.00				23,115.04 *
10/04/2013	<u>Debit Card</u>	SEA OF GREEN TEMPE 480-9672045		-575.44				23,170.04
10/04/2013	<u>Debit Card</u>	GURLEY STREET GRILL PRESCOTT A		-35.44				23,745.48
10/04/2013	<u>Debit Card</u>	NEVADA SECRETARY OF S 775-684-		-300.00				23,780.92
10/03/2013	<u>Debit Card</u>	GURLEY STREET GRILL PRESCOTT A		-141.20				24,080.92 *
10/03/2013	<u>Debit Card</u>	NV PORTAL SECRETARY O 775-684-		-550.00				24,222.12
10/02/2013	<u>Debit Card</u>	GURLEY STREET GRILL PRESCOTT A		-55.49				24,772.12 *
10/02/2013	<u>Debit Card</u>	SUSHI BROKERS LLC SCOTTSDALE A		-58.76				24,827.61
10/02/2013	<u>Debit Card</u>	CIRCLE K 09187 CHANDLER AZ		-56.15				24,886.37
10/01/2013	<u>Wire Transfer</u>	ONLINE WIRE TRANSFER VIA: REGI		-6,000.00				24,942.52 *
10/01/2013	<u>Debit Card</u>	MASTRO'S OC SCOTTSDALE SCOTTSD		-369.99				30,942.52
10/01/2013	<u>Debit Card</u>	ARTURO'S MEXICAN REST CHINO VA		-60.49				31,312.51

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Transaction HistoryCustomer: MAC CAM LLCAccount: AZ Checking #XXXXX9861

*required field

Current Balance 
\$0.00Present Balance 
\$0.00Available Less Overdraft 
\$0.00Available Balance 
\$0.00Calendar 

*denotes end of day balance						
Date Posted	Tran Type	Description	\$	Debits(-)	\$ Credits(+)	\$ Balance
09/30/2013	<u>Debit Card</u>	CIRCLE K 01576 PRESCOTT AZ		-38.57		31,373.00 *
09/30/2013	<u>Debit Card</u>	GURLEY STREET GRILL PRESCOTT A		-100.69		31,411.57
09/30/2013	<u>Debit Card</u>	ZIPPS SPORTS GRILL OCO CHANDLE		-42.60		31,512.26
09/30/2013	<u>Debit Card</u>	CAFFE BOA AHWATUKEE PHOENIX AZ		-125.53		31,554.86
09/30/2013	<u>Debit Card</u>	BREAKFAST CLUB SCOTTSDALE AZ		-53.56		31,680.39
09/30/2013	<u>Debit Card</u>	STETSON DESERT PROJECT PHOENIX		-370.00		31,733.95
09/30/2013	<u>Debit Card</u>	FRASHERS SCOTTSDALE AZ		-400.33		32,103.95
09/30/2013	<u>Debit Card</u>	P.F. CHANG'S CHINA BIS CHANDLE		-45.02		32,504.28
09/30/2013	<u>Debit Card</u>	IVP FINGERPRINTING 855-448- 777		-25.00		32,549.30
09/30/2013	<u>Debit Card</u>	CIRCLE K 08842 PHOENIX AZ		-55.56		32,574.30
09/30/2013	<u>Debit Card</u>	TP SCOTTSDALE SCOTTSDALE AZ		-31.54		32,629.86
09/30/2013	<u>Debit Card</u>	ENTERPRISE RENT-A-CAR CHANDLER		-232.09		32,661.40
09/30/2013	<u>Funds Transfer</u>	Transfer from CHK XXXXX1706			30,000.00	32,893.49
09/27/2013	<u>Check</u>	CHECK # 1125 		-7,500.00		2,893.49 *
09/27/2013	<u>Debit Card</u>	GURLEY STREET GRILL PRESCOTT A		-41.13		10,393.49
09/27/2013	<u>Debit Card</u>	HOUSTONS 480.922.7775 SCOTTSDA		-88.40		10,434.62
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Transaction History**Customer:** MAC CAM LLC**Account:** AZ Checking #XXXXX9861

*required field

Current Balance 
\$0.00**Present Balance** 
\$0.00**Available Less Overdraft** 
\$0.00**Available Balance** 
\$0.00**Calendar**


*denotes end of day balance						
Date Posted	Tran Type	Description	\$	Debits(-)	\$ Credits(+)	Balance
09/26/2013	<u>Debit Card</u>	GURLEY STREET GRILL PRESCOTT A		-221.20		10,523.02 *
09/26/2013	<u>Debit Card</u>	HOUSTONS 480.922.7775 SCOTTSDA		-227.83		10,744.22
09/25/2013	<u>Debit Card</u>	SUSHI BROKERS LLC SCOTTSDALE A		-136.13		10,972.05 *
09/25/2013	<u>Debit Card</u>	WHISKEY ROW SCOTTSDALE AZ		-182.25		11,108.18
09/23/2013	<u>Wire Transfer</u>	ONLINE WIRE TRANSFER VIA: WELL		-5,000.00		11,290.43 *
09/23/2013	<u>Debit Card</u>	ZIPPS SPORTS GRILL OCO CHANDLE		-97.35		16,290.43
09/23/2013	<u>Debit Card</u>	GURLEY STREET GRILL PRESCOTT A		-41.64		16,387.78
09/23/2013	<u>Debit Card</u>	GURLEY STREET GRILL PRESCOTT A		-150.75		16,429.42
09/23/2013	<u>Debit Card</u>	DIGITEL VERIZON WGS GLENDALE		-215.81		16,580.17
09/20/2013	<u>Debit Card</u>	GURLEY STREET GRILL PRESCOTT A		-228.19		16,795.98 *
09/20/2013	<u>Debit Card</u>	PAPAS ITALIAN RESTAURAN PRESCO		-85.94		17,024.17
09/19/2013	<u>Debit Card</u>	GURLEY STREET GRILL PRESCOTT A		-59.02		17,110.11 *
09/19/2013	<u>Debit Card</u>	SUSHI BROKERS LLC SCOTTSDALE A		-158.01		17,169.13
09/19/2013	<u>ATM</u>	ADVANTAGE CAR #030101 PHOENIX			351.60	17,327.14
09/18/2013	<u>Debit Card</u>	THE UPS STORE 2418 PRESCOTT AZ		-6.00		16,975.54 *
09/18/2013	<u>Debit Card</u>	GURLEY STREET GRILL PRESCOTT A		-60.88		16,981.54
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Transaction HistoryCustomer: **MAC CAM LLC**Account: **AZ Checking #XXXXX9861**

*required field

Current Balance 
\$0.00Present Balance 
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\$0.00Calendar


* denotes end of day balance

Date Posted	Tran Type	Description	\$	Debits(-)	\$	Credits(+)	\$	Balance
09/17/2013	<u>Check</u>	CHECK # 1124 		-1,000.00				17,042.42 *
09/17/2013	<u>Debit Card</u>	ADVANTAGE CAR #030101 PHOENIX		-804.08				18,042.42
09/17/2013	<u>Debit Card</u>	SQ *FITSUM ASHAMIE Phoenix AZ		-20.00				18,846.50
09/16/2013	<u>Debit Card</u>	YARD HOUSE 000831 PALM BEAC		-129.98				18,866.50 *
09/16/2013	<u>Debit Card</u>	KIKO JAPANESE RESTAURA PLANTAT		-83.75				18,996.48
09/13/2013	<u>Check</u>	CHECK # 1123 		-4,500.00				19,080.23 *
09/13/2013	<u>Debit Card</u>	EXXONMOBIL 4561353 DELRAY B		-81.14				23,580.23
09/11/2013	<u>Debit Card</u>	SHELL OIL 57441888609 PHOENIX		-35.01				23,661.37 *
09/11/2013	<u>Debit Card</u>	FEDEXOFFICE 00023135 PHOENIX		-1.95				23,696.38
09/11/2013	<u>Debit Card</u>	FEDEXOFFICE 00008094 SCOTTSD		-3.09				23,698.33
09/11/2013	<u>Debit Card</u>	SUSHI BROKERS LLC SCOTTSDALE A		-80.28				23,701.42
09/11/2013	<u>Debit Card</u>	FEDEXOFFICE 00023135 PHOENIX		-6.05				23,781.70
09/11/2013	<u>Debit Card</u>	USPS 03843995523800394 TEMPE A		-2.24				23,787.75
09/09/2013	<u>Withdrawal</u>	WITHDRAWAL #  5391 		-25,000.00				23,789.99 *
09/09/2013	<u>Debit Card</u>	OWW*ORBITZ.COM 888-656- 4546 IL		-10.99				48,789.99
09/09/2013	<u>Debit Card</u>	AMERICAN AI 00172585467 CHICAG		-1,393.80				48,800.98

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Transaction History**Customer:** MAC CAM LLC**Account:** AZ Checking #XXXXX9861

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Current Balance 
\$0.00**Present Balance** 
\$0.00**Available Less Overdraft** 
\$0.00**Available Balance** 
\$0.00**Calendar** 

*denotes end of day balance						
Date Posted	Tran Type	Description	\$	Debits(-)	\$ Credits(+)	\$ Balance
08/27/2013	<u>Misc. Debit</u>	CHECK OR SUPPLY ORDER		-17.50		8,482.50 *
08/23/2013	<u>Wire Transfer</u>	FEDWIRE DEBIT VIA: REGIONS BK/		-9,000.00		8,500.00 *
08/23/2013	<u>Wire Transfer</u>	FEDWIRE DEBIT VIA: WELLS FARGO		-5,000.00		17,500.00
08/23/2013	<u>Wire Transfer</u>	FEDWIRE DEBIT VIA: REGIONS BK/		-7,500.00		22,500.00
08/22/2013	<u>Deposit</u>	DEPOSIT ID NUMBER 942480 #12 			30,000.00	30,000.00 *
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Transaction History**Customer:** MAC-CAM LLC**Account:** AZ Checking #XXXXX9861

*required field

Current Balance 
\$0.00Present Balance 
\$0.00Available Less Overdraft 
\$0.00Available Balance 
\$0.00Calendar


*denotes end of day balance						
Date Posted	Tran Type	Description	\$	Debits(-)	\$ Credits(+)	Balance
09/09/2013	Debit Card	ARTURO'S MEXICAN REST CHINO VA		-38.72		50,194.78
09/09/2013	Debit Card	GCA* BUCKYS CASINO AND PRESCOT		-320.49		50,233.50
09/09/2013	Debit Card	GURLEY STREET GRILL PRESCOTT A		-123.43		50,553.99
09/09/2013	Debit Card	SHELL OIL 57442174207 PHOENIX		-3.48		50,677.42
09/09/2013	Debit Card	IVP FINGERPRINTING 855-448- 777		-35.00		50,680.90
09/09/2013	Debit Card	IVP FINGERPRINTING 855-448- 777		-35.00		50,715.90
09/09/2013	Debit Card	IVP FINGERPRINTING 855-448- 777		-35.00		50,750.90
09/09/2013	Debit Card	HYATT HOTELS PHOENIX F& PHOENI		-7.39		50,785.90
09/09/2013	Debit Card	CHARLESTON'S #059 SCOTTSDALE A		-137.24		50,793.29
09/09/2013	Debit Card	CHARLESTON'S #059 SCOTTSDALE A		-22.36		50,930.53
09/09/2013	Deposit	DEPOSIT ID NUMBER 5243 # 53 			25,000.00	50,952.89
09/06/2013	Debit Card	SHELL OIL 57442225306 TEMPE AZ		-29.61		25,952.89 *
09/05/2013	Wire Transfer	ONLINE WIRE TRANSFER VIA: REGI		-5,000.00		25,982.50 *
09/03/2013	Wire Transfer	ONLINE WIRE TRANSFER VIA: REGI		-2,500.00		30,982.50 *
09/03/2013	Deposit	DEPOSIT ID NUMBER 237046 # 12 			30,000.00	33,482.50
08/28/2013	Check	CHECK # 97 		-5,000.00		3,482.50 *
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