

UNITED STATES DEPARTMENT OF JUSTICE
OFFICE OF THE UNITED STATES TRUSTEE
CENTRAL DISTRICT OF CALIFORNIA

In Re:

HDOS Enterprises

Debtor(s).

CHAPTER 11 (BUSINESS)

Case Number: 2:14-bk-12028-NB
Operating Report Number: 2
For the Month Ending: 3/31/2014

I. CASH RECEIPTS AND DISBURSEMENTS
ALL ACCOUNTS

	Tab IA GENERAL	Tab IB PAYROLL	Tab IC SALES TAX	TOTAL
1. TOTAL RECEIPTS PER ALL PRIOR REPORTS	1,639,074.04	681,394.78	130,140.05	2,450,608.87
1a. PLUS: BEGINNING BALANCE PER ALL PRIOR REPORTS	1,191,999.57	3,066.62		1,195,066.19
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR REPORTS	(1,045,296.78)	(625,375.95)	(129,939.62)	(1,800,612.35)
3. BEGINNING BALANCE:	1,785,776.83	59,085.45	200.43	1,845,062.71
4. RECEIPTS DURING CURRENT PERIOD:	1,861,557.21	686,477.36	152,090.01	2,700,124.58
5. BALANCE:	3,647,334.04	745,562.81	152,290.44	4,545,187.29
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:	(1,678,688.71)	(711,387.08)	(123,803.15)	(2,513,878.94)
7. ENDING BALANCE:	1,968,645.33	34,175.73	28,487.29	2,031,308.35

8. Account Number(s):

Torrey Pines	2568 - DIP	2592 - DIP	2622 - DIP
Torrey Pines	3644	3679	
Wells Fargo	1742 - DIP		
Wells Fargo	2378		
Wells Fargo	7667		
Bank of America	7653		
Bank of America	4652		
Bank of America	7388		
Bank of America	7401		
Bank of America	3346		
Bank of America	7383		
American Savings	5397		
American Savings	1179		
US Bank	5716		

8. Accounts Closed after bankruptcy date:

Torrey Pines	3709
Torrey Pines	3733
Wells Fargo	9736
American Savings	0400

CLOSED FEB 2014
CLOSED FEB 2014
CLOSED FEB 2014
CLOSED MARCH 2014

UNITED STATES DEPARTMENT OF JUSTICE
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In Re: HDOS Enterprises Debtor(s).	CHAPTER 11 (BUSINESS)	
	Case Number:	2:14-bk-12028-NB
	Operating Report Number:	2
	For the Month Ending:	3/31/2014

I. CASH RECEIPTS AND DISBURSEMENTS
A. (GENERAL ACCOUNT*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	1,639,074.04
1a. PLUS BEGINNING BALANCE	1,191,999.57
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	(1,045,296.78)
3. BEGINNING BALANCE:	1,785,776.83
4. RECEIPTS DURING CURRENT PERIOD:	
Accounts Receivable - Post-filing	
Accounts Receivable - Pre-filing	
General Sales	1,861,557.21
Other (Specify) <u>Intercompany Transfers</u>	2,431,967.91
**Other (Specify)	
TOTAL RECEIPTS THIS PERIOD:	1,861,557.21
5. BALANCE:	3,647,334.04
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	
Transfers to Other DIP Accounts (from page 2)	(2,431,967.91)
Disbursements (from page 2)	(1,678,688.71)
TOTAL DISBURSEMENTS THIS PERIOD:***	(1,678,688.71)
7. ENDING BALANCE:	1,968,645.33

8. General Account Number(s):	Torrey Pines	2568 - DIP	
	Torrey Pines	3644	
	Torrey Pines	3709	CLOSED FEB 2014
	Torrey Pines	3733	CLOSED FEB 2014
	Wells Fargo	1742 - DIP	
	Wells Fargo	7378	CLOSED MARCH 2014
	Wells Fargo	7667	CLOSED MARCH 2014
	Wells Fargo	9736	CLOSED FEB 2014
	Bank of America	7653	
	Bank of America	4652	
	Bank of America	7388	
	Bank of America	7401	
	Bank of America	3346	
	Bank of America	7383	
	American Savings	6397	
	American Savings	60400	CLOSED MARCH 2014
	American Savings	1179	
	US Bank	5716	

Depository Name & Location:

* All receipts must be deposited into the general account.
** Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.
***This amount should be the same as the total from page 2.

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

BANK: Torrey Pines

ACCOUNT: 2568 - DIP

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	Amount
2/20/2014	50011	CITY OF SANTA MONICA	NT-RENT		(6,058.93)	(6,058.93)
2/20/2014	50065	ERGS XIV REO OWNER, L.L.C.	NT-RENT		(5,984.92)	(5,984.92)
2/20/2014	50070	SAS INVESTMENT CO.	NT-RENT		(6,961.50)	(6,961.50)
2/21/2014	50102	D. OTANI PRODUCE INC.	T-FOODSERV		(1,272.85)	(1,272.85)
2/21/2014	50104	HILLO PRODUCTS INC.	T-FOODSERV		(193.47)	(193.47)
2/21/2014	50114	ROCKY MOUNTAIN POWER	NT-UTILITY		(519.84)	(519.84)
2/21/2014	50118	BRANDY BROWN	NT-EMPLOY		(70.90)	(70.90)
2/21/2014	50125	RYAN BREKKE	NT-EMPLOY		(146.52)	(146.52)
2/21/2014	50134	NA-KINE POPAIPAI	NT-CUSTOME		(406.83)	(406.83)
2/25/2014	50137	MEGA HZ ELECTRIC INC	NT-REPAIRS		(720.00)	(720.00)
2/27/2014	50138	CALDSL - ZINNIANET	NT-PHONE		(91.93)	(91.93)
2/27/2014	50139	FEDEX	NT-DHL		(61.33)	(61.33)
2/27/2014	50140	HAWAIIAN ELECTRIC CO., INC	NT-UTILITY		(2,487.00)	(2,487.00)
2/27/2014	50141	IRON MOUNTAIN RECORDS	NT-OTHER		(642.12)	(642.12)
2/27/2014	50142	MCDONALD WHOLESALE CO.	T-FOODSERV		(8,208.91)	(8,208.91)
2/27/2014	50143	QUESTAR GAS	NT-UTILITY		(457.00)	(457.00)
2/27/2014	50144	CENTURYLINK	NT-PHONE		(265.08)	(265.08)
2/27/2014	50145	TIME WARNER CABLE	NT-PHONE		(701.97)	(701.97)
2/27/2014	50146	PURCHASE POWER	NT-OTHER		(500.00)	(500.00)
2/27/2014	50147	SYSTEM4 OF SOUTHERN CA	NT-REPAIRS		(259.07)	(259.07)
2/27/2014	50148	ADVANCE DISPOSAL	NT-UTILITY		(430.16)	(430.16)
2/27/2014	50149	AA SIGN IMAGE INC	NT-REPAIRS		(600.00)	(600.00)
2/28/2014	50150	CENTREX DATA CORPORATION	NT-EQUIP		(13,680.00)	(13,680.00)
2/28/2014	50151	PERFORMANCE FOOD GROUP, INC	T-FOODSERV		(4,861.28)	(4,861.28)
3/3/2014	50152	GDC GROUP, INC.	NT-RENT		(9,500.00)	(9,500.00)
3/3/2014	50153	SHAMROCK FOODS COMPANY	T-FOODSERV		(80,000.00)	(80,000.00)
3/3/2014	WIRE	NICHOLAS AND COMPANY, INC.	T-FOODSERV		(3,732.89)	(3,732.89)
3/3/2014	WIRE	HANSEN DISTRIBUTION GROUP	T-FOODSERV		(8,318.12)	(8,318.12)
3/4/2014	50154	NORTHWESTERN SIMON, INC.	NT-RENT		(6,847.65)	(6,847.65)
3/4/2014	50155	FASHION VALLEY MALL	NT-RENT		(20,981.57)	(20,981.57)
3/4/2014	50156	THE RETAIL PROPERTY TRUST	NT-RENT		(21,599.36)	(21,599.36)
3/4/2014	50157	EMI SANTA ROSA LIMITED PARTN	NT-RENT		(6,473.66)	(6,473.66)
3/4/2014	50158	SHOPS AT MISSION VIEJO, LLC	NT-RENT		(12,091.58)	(12,091.58)
3/4/2014	50159	ANTELOPE VALLEY MALL DEVELOP	NT-RENT		(3,138.51)	(3,138.51)
3/4/2014	50160	ARDEN FAIR MALL	NT-RENT		(19,108.31)	(19,108.31)
3/4/2014	50161	VALLEY PLAZA MALL	NT-RENT		(10,735.45)	(10,735.45)
3/4/2014	50162	BOHANNON DEVELOPMENT COMPANY	NT-RENT		(4,376.30)	(4,376.30)
3/4/2014	50163	BURBANK MALL ASSOCIATES	NT-RENT		(6,763.98)	(6,763.98)
3/4/2014	50164	CITY OF SANTA MONICA	NT-RENT		(6,525.00)	(6,525.00)
3/4/2014	50165	CLACKAMAS TOWN CENTER	NT-RENT		(8,143.99)	(8,143.99)
3/4/2014	50166	CORONADO CENTER LLC	NT-RENT		(9,191.16)	(9,191.16)
3/4/2014	50167	DALY CITY SERRAMONTE CENTER	NT-RENT		(8,808.16)	(8,808.16)
3/4/2014	50168	FASHION SHOW MALL	NT-RENT		(11,967.32)	(11,967.32)
3/4/2014	50169	CULVER CITY MALL LLC	NT-RENT		(12,700.43)	(12,700.43)
3/4/2014	50170	GGP MEADOWS MALL L.L.C.	NT-RENT		(12,830.50)	(12,830.50)
3/4/2014	50171	PRINCE KUHO PLAZA, LLC	NT-RENT		(4,133.99)	(4,133.99)
3/4/2014	50172	PACIFIC VIEW	NT-RENT		(6,447.54)	(6,447.54)
3/4/2014	50173	MACERICH CERRITOS LLC	NT-RENT		(10,358.21)	(10,358.21)
3/4/2014	50174	MACERICH OAKS LP	NT-RENT		(12,176.08)	(12,176.08)
3/4/2014	50175	MACERICH FRESNO LIMITED PART	NT-RENT		(11,287.34)	(11,287.34)
3/4/2014	50176	MACERICH VICTOR VALLEY LLC	NT-RENT		(7,233.49)	(7,233.49)
3/4/2014	50177	MACERICH VINTAGE FAIRE LP	NT-RENT		(14,814.38)	(14,814.38)
3/4/2014	50178	WESTSIDE PAVILION	NT-RENT		(4,647.50)	(4,647.50)
3/4/2014	50179	MAINPLACE SHOPPINGTOWN LLC	NT-RENT		(11,016.73)	(11,016.73)
3/4/2014	50180	MILPITAS MILLS LIMITED PARTN	NT-RENT		(9,783.10)	(9,783.10)
3/4/2014	50181	NORTH COUNTY FAIR LP	NT-RENT		(10,784.76)	(10,784.76)
3/4/2014	50182	OAKRIDGE MALL LLC	NT-RENT		(10,556.37)	(10,556.37)
3/4/2014	50183	PLAZA BONITA LLC	NT-RENT		(13,134.62)	(13,134.62)
3/4/2014	50184	PLAZA CAMINO REAL	NT-RENT		(4,049.46)	(4,049.46)
3/4/2014	50185	PLAZA WEST COVINA LP	NT-RENT		(10,744.46)	(10,744.46)
3/4/2014	50186	PDC-EASTRIDGE MALL L.L.C	NT-RENT		(7,428.88)	(7,428.88)
3/4/2014	50187	FASHION PLACE, LLC	NT-RENT		(13,717.71)	(13,717.71)
3/4/2014	50188	SANTA ANITA SHOPPINGTOWN LP	NT-RENT		(11,073.00)	(11,073.00)
3/4/2014	50189	SIMON PROPERTY GROUP, L.P.	NT-RENT		(11,813.85)	(11,813.85)
3/4/2014	50190	SOUTH BAY CENTER SPE, LLC	NT-RENT		(8,165.21)	(8,165.21)
3/4/2014	50191	SOUTHLAND MALL, L.P.	NT-RENT		(8,440.77)	(8,440.77)
3/4/2014	50192	STONERIDGE PROPERTIES LLC	NT-RENT		(9,285.59)	(9,285.59)
3/4/2014	50193	STONESTOWN SHOPPING CENTER L	NT-RENT		(12,042.12)	(12,042.12)
3/4/2014	50194	THE TRUSTEES OF THE ESTATE B	NT-RENT		(9,791.84)	(9,791.84)
3/4/2014	50195	WESTFIELD TOPANGA OWNER LLC	NT-RENT		(14,647.79)	(14,647.79)

3/4/2014	50196	U.S. BANK NAT'L ASSOCIATION	NT-RENT		(7,618.02)	(7,618.02)
3/4/2014	50197	WEA PALM DESERT LP-WESTFIELD	NT-RENT		(6,405.00)	(6,405.00)
3/4/2014	50198	INLAND CENTER	NT-RENT		(6,000.60)	(6,000.60)
3/4/2014	50199	VALENCIA TOWN CENTER VENTURE	NT-RENT		(6,215.88)	(6,215.88)
3/4/2014	50200	MONTEBELLO TOWN CENTER INVES	NT-RENT		(9,940.12)	(9,940.12)
3/4/2014	50201	STONEWOOD MALL	NT-RENT		(7,555.34)	(7,555.34)
3/4/2014	50202	CRAIG REALTY GROUP-CITADEL,	NT-RENT		(7,698.49)	(7,698.49)
3/4/2014	50203	RANCHO MALL, LLC	NT-RENT		(9,396.18)	(9,396.18)
3/4/2014	50204	OTAY RANCH, L.P.	NT-RENT		(231.00)	(231.00)
3/4/2014	50205	PUENTE HILLS MALL, LLC	NT-RENT		(9,234.51)	(9,234.51)
3/4/2014	50206	SIERRA VISTA MALL	NT-RENT		(3,160.67)	(3,160.67)
3/4/2014	50207	LAYTON HILLS MALL CMBS, LLC	NT-RENT		(4,472.79)	(4,472.79)
3/4/2014	50208	VCG-SOUTHBAY PAVILION LLC	NT-RENT		(6,784.75)	(6,784.75)
3/4/2014	50209	BPC HENDERSON LLC	NT-RENT		(7,512.36)	(7,512.36)
3/4/2014	50210	TEMECULA TOWNE CENTER ASSOCI	NT-RENT		(9,784.49)	(9,784.49)
3/4/2014	50211	TYLER MALL LIMITED PARTNERSH	NT-RENT		(10,282.03)	(10,282.03)
3/4/2014	50212	2250 TOWN CIRCLE HOLDINGS LL	NT-RENT		(7,203.62)	(7,203.62)
3/4/2014	50213	MEADOWOOD MALL SPE, LLC	NT-RENT		(5,565.42)	(5,565.42)
3/4/2014	50214	ONTARIO MILLS	NT-RENT		(12,350.11)	(12,350.11)
3/4/2014	50215	SHERMAN OAKS FASHION ASSOCIA	NT-RENT		(5,928.12)	(5,928.12)
3/4/2014	50216	CAPITAL ADVISORS, LLC	NT-RENT		(1,957.00)	(1,957.00)
3/4/2014	50218	GLENDALE GALLERIA	NT-RENT		(22,336.79)	(22,336.79)
3/4/2014	50219	FASHION OULET OF LAS VEGAS	NT-RENT		(6,250.00)	(6,250.00)
3/4/2014	50220	RPAI SOUTHWEST MGMT LLC	NT-RENT		(6,135.93)	(6,135.93)
3/4/2014	50221	CAPITOLA MALL LLC	NT-RENT		(5,019.16)	(5,019.16)
3/4/2014	50222	SAS INVESTMENT CO.	NT-RENT		(7,497.00)	(7,497.00)
3/4/2014	50223	ANSOK BUILDERS, INC.	NT-RENT		(2,840.00)	(2,840.00)
3/4/2014	50224	ROUSE PROPERTIES, INC - NEWPA	NT-RENT		(5,703.42)	(5,703.42)
3/4/2014	50225	NORTHIDGE OWNER, L.P.	NT-RENT		(3,541.00)	(3,541.00)
3/4/2014	50226	STAR-WEST PARKWAY MALL LP	NT-RENT		(8,518.40)	(8,518.40)
3/4/2014	50227	MACERICH SOUTH TOWNE LIMITED	NT-RENT		(8,020.24)	(8,020.24)
3/4/2014	50228	STAR-WEST LOUIS JOLIET, LLC	NT-RENT		(6,825.56)	(6,825.56)
3/4/2014	50229	BOULEVARD VENTURES LLC	NT-RENT		(278.75)	(278.75)
3/4/2014	50230	5060 MONTCLAIR PLAZA LANE OW	NT-RENT		(10,287.40)	(10,287.40)
3/4/2014	50231	FALKOR PROPERTIES LLC	NT-RENT		(3,770.00)	(3,770.00)
3/4/2014	ACH	AMERICAN EXPRESS	CC FEES		(190.57)	(190.57)
3/4/2014	ACH	MERCURY CREDIT CARD PROCESSING	CC CHARGEBACKS		(369.09)	(369.09)
3/4/2014	ACH	MERCURY CREDIT CARD PROCESSING	CC FEES		(36,828.00)	(36,828.00)
3/4/2014	WIRE	NICHOLAS AND COMPANY, INC.	T-FOODSERV		(9,021.62)	(9,021.62)
3/5/2014	50232	FALKOR PROPERTIES LLC	NT-RENT		(3,770.00)	(3,770.00)
3/5/2014	ACH	AMERICAN EXPRESS	CC FEES		(55.65)	(55.65)
3/5/2014	ACH	MERCURY CREDIT CARD PROCESSING	CC CHARGEBACKS		(33.90)	(33.90)
3/5/2014	ACH	AMERICAN EXPRESS	CC FEES		(341.93)	(341.93)
3/5/2014	WIRE	LABATT FOOD SERVICE	T-FOODSERV		(2,634.95)	(2,634.95)
3/6/2014	50233	AMERICAN FAST FREIGHT	NT-FREIGHT		(1,841.55)	(1,841.55)
3/6/2014	50234	AMERICAN PAYROLL INSTITUTE,	NT-OTHER		(219.00)	(219.00)
3/6/2014	50235	D. OTANI PRODUCE INC.	T-FOODSERV		(909.53)	(909.53)
3/6/2014	50236	HAWAII MEDICAL SERVICE ASSOC	NT-INS-MED		(1,571.84)	(1,571.84)
3/6/2014	50237	HAWAIIAN ELECTRIC CO., INC	NT-UTILITY		(608.70)	(608.70)
3/6/2014	50238	HILO PRODUCTS INC.	T-FOODSERV		(165.82)	(165.82)
3/6/2014	50239	CENTURY LINK	NT-PHONE		(429.32)	(429.32)
3/6/2014	50240	CENTURY LINK	NT-PHONE		(116.58)	(116.58)
3/6/2014	50241	RMG- RESOURCE MANAGEMENT GRO	NT-UTILITY		(212.16)	(212.16)
3/6/2014	50242	SAN DIEGO GAS & ELECTRIC COM	NT-UTILITY		(1,031.89)	(1,031.89)
3/6/2014	50243	SOUTHWEST GAS CORPORATION	NT-UTILITY		(88.40)	(88.40)
3/6/2014	50244	CENTURYLINK	NT-PHONE		(265.54)	(265.54)
3/6/2014	50245	STAPLES	NT-SUPPLY		(831.72)	(831.72)
3/6/2014	50246	SUISAN COMPANY, LTD	T-FOODSERV		(148.86)	(148.86)
3/6/2014	50247	TIME WARNER CABLE	NT-PHONE		(800.00)	(800.00)
3/6/2014	50248	VERIZON CALIFORNIA	NT-PHONE		(2,308.74)	(2,308.74)
3/6/2014	50249	HAWAIIAN TELCOM	NT-PHONE		(58.22)	(58.22)
3/6/2014	50250	VERIZON WIRELESS	NT-PHONE		(1,476.94)	(1,476.94)
3/6/2014	50251	AT & T	NT-PHONE		(60.00)	(60.00)
3/6/2014	50252	CHARTER COMMUNICATIONS	NT-PHONE		(71.99)	(71.99)
3/6/2014	50253	ANTHEM BLUE CROSS	NT-IN-BLUE		(52,380.13)	(52,380.13)
3/6/2014	50254	CONEXIS	NT-INSUR		(109.20)	(109.20)
3/6/2014	50255	AETNA RESOURCES FOR LIVING	NT-INSUR		(306.34)	(306.34)
3/6/2014	50256	iPROMOTEu	NT-OTHER		(523.41)	(523.41)
3/6/2014	50257	FIDELITY SECURITY LIFE INSUR	NT-INS-MED		(436.38)	(436.38)
3/6/2014	50258	COLONIAL LIFE	NT-INS-MED		(1,201.37)	(1,201.37)
3/6/2014	50259	ANTHEM DENTAL	NT-INS-MED		(4,260.66)	(4,260.66)
3/6/2014	50260	COX COMMUNICATIONS	NT-PHONE		(104.89)	(104.89)
3/6/2014	50261	MARLIN BUSINESS BANK	NT-EQUIP		(1,257.40)	(1,257.40)
3/6/2014	50262	JB SIGNS LLC	NT-REPAIRS		(750.00)	(750.00)
3/6/2014	50263	ROSA YOACHUM	NT-T.PINES		(74.00)	(74.00)
3/6/2014	50264	TABITHA REMUND BURKE	NT-EMPLOY		(330.16)	(330.16)
3/6/2014	50265	DEANNA CICCHETTI	NT-EMPLOY		(578.11)	(578.11)

3/6/2014	50266	BRANDY BROWN	NT-EMPLOY		(56.20)	(56.20)
3/6/2014	50267	SAN DIEGO GAS & ELECTRIC COM	NT-UTILITY		(11,426.00)	(11,426.00)
3/7/2014	WIRE	NICHOLAS AND COMPANY, INC.	T-FOODSERV		(10,071.49)	(10,071.49)
3/10/2014	50272	HORTON PLAZA LLC	NT-RENT		(2,458.83)	(2,458.83)
3/10/2014	50273	CARLYLE ER METRO, LLC	NT-RENT		(4,052.58)	(4,052.58)
3/10/2014	50274	SHERWOOD MALL	NT-RENT		(2,075.24)	(2,075.24)
3/10/2014	50275	ROSEVILLE SHOPPINGTOWN LLC	NT-RENT		(3,091.71)	(3,091.71)
3/10/2014	50276	BACM 2005-3 RETAIL 1445, LLC	NT-RENT		(3,193.68)	(3,193.68)
3/10/2014	50277	W/A SVT HOLDINGS VI, LLC	NT-RENT		(1,914.78)	(1,914.78)
3/10/2014	50278	MISSION VALLEY PARTNERSHIP	NT-RENT		(2,752.19)	(2,752.19)
3/10/2014	50284	PARADISE VALLEY MALL	NT-RENT		(5,032.39)	(5,032.39)
3/10/2014	50285	CAPREF LLOYD CENTER LLC	NT-RENT		(3,258.79)	(3,258.79)
3/10/2014	TXFR	HOAS - Intercompany Transfer	Transfer to fund petty cash paycards	(2,000.00)		(2,000.00)
3/10/2014	WIRE	HANSEN DISTRIBUTION GROUP	T-FOODSERV		(8,433.44)	(8,433.44)
3/11/2014	50286	SHAMROCK FOODS COMPANY	T-FOODSERV		(20,000.00)	(20,000.00)
3/11/2014	WIRE	NICHOLAS AND COMPANY, INC.	T-FOODSERV		(11,659.06)	(11,659.06)
3/12/2014	50287	COVENTRY III/SATTERFIELD HEL	NT-RENT		(4,289.40)	(4,289.40)
3/12/2014	50288	PROVO MALL L.L.C.	NT-RENT		(2,197.00)	(2,197.00)
3/12/2014	50289	BOULEVARD VENTURES LLC	NT-RENT		(1,721.20)	(1,721.20)
3/12/2014	50290	PERFORMANCE FOOD GROUP, INC	T-FOODSERV		(2,139.50)	(2,139.50)
3/12/2014	50291	PRO BACK OFFICE, LLC	NT-PROF		(823.25)	(823.25)
3/12/2014	50292	OTAY RANCH, L.P.	NT-RENT		(6,250.00)	(6,250.00)
3/12/2014	TXFR	HOAS - Intercompany Transfer	Transfer to 2592	(337,853.21)		(337,853.21)
3/12/2014	WIRE	LABATT FOOD SERVICE	T-FOODSERV		(3,299.80)	(3,299.80)
3/13/2014	50293	MCDONALD WHOLESALE CO.	T-FOODSERV		(5,585.87)	(5,585.87)
3/13/2014	50294	ADT SECURITY SYSTEMS, INC.	NT-OTHER		(152.41)	(152.41)
3/13/2014	50295	AIR FILTER SALES & SERVICE	NT-OTHER		(37.42)	(37.42)
3/13/2014	50296	AMERICAN FAST FREIGHT	NT-FREIGHT		(2,987.26)	(2,987.26)
3/13/2014	50297	ANC AMERICAN PEST MANAGEMENT	NT-OTHER		(20.00)	(20.00)
3/13/2014	50298	AT&T	NT-PHONE		(720.67)	(720.67)
3/13/2014	50299	BARNEY & BARNEY, LLC	NT-INS-MED		(37,624.50)	(37,624.50)
3/13/2014	50300	CARSON MECHANICAL, INC.	NT-REPAIRS		(400.00)	(400.00)
3/13/2014	50301	CHIKATO BROS. ICE	T-FOODSERV		(142.86)	(142.86)
3/13/2014	50302	CITY OF ARCADIA	NT-LICENSE		(190.00)	(190.00)
3/13/2014	50303	CITY OF GLENDALE	NT-UTILITY		(30.00)	(30.00)
3/13/2014	50304	CLARK PEST CONTROL	NT-OTHER		(40.00)	(40.00)
3/13/2014	50305	COUNTY OF SAN DIEGO	NT-LICENSE		(708.00)	(708.00)
3/13/2014	50306	D. OTANI PRODUCE INC.	T-FOODSERV		(324.11)	(324.11)
3/13/2014	50307	DEANNA CICCHETTI	NT-EMPLOY		(1,233.00)	(1,233.00)
3/13/2014	50308	DESERT AIR CONDITIONING, INC	NT-REPAIRS		(152.00)	(152.00)
3/13/2014	50309	ECOLAB PEST ELIMINATION DIVI	NT-REPAIRS		(693.76)	(693.76)
3/13/2014	50310	FEDEX	NT-DHL		(33.90)	(33.90)
3/13/2014	50311	FLUE STEAM INC.	NT-REPAIRS		(300.00)	(300.00)
3/13/2014	50312	HAWAII ELECTRIC LIGHT CO., I	NT-UTILITY		(3,545.00)	(3,545.00)
3/13/2014	50313	HILO PRODUCTS INC.	T-FOODSERV		(157.03)	(157.03)
3/13/2014	50314	HOME TEAM PEST DEFENSE INC.	NT-OTHER		(47.20)	(47.20)
3/13/2014	50315	NEIGHBORLY PEST MANAGEMENT,	NT-OTHER		(53.00)	(53.00)
3/13/2014	50316	OLYMPIC MALL SERVICES	NT-UTILITY		(414.47)	(414.47)
3/13/2014	50317	OLYMPIC II MALL SERVICES	NT-UTILITY		(687.00)	(687.00)
3/13/2014	50318	OLYMPIC III MALL SERVICES	NT-UTILITY		(294.63)	(294.63)
3/13/2014	50319	PACIFIC GAS & ELECTRIC COMPA	NT-UTILITY		(8,331.47)	(8,331.47)
3/13/2014	50320	PREMIER PEST CONTROL	NT-OTHER		(35.00)	(35.00)
3/13/2014	50321	PROVO CITY UTILITIES	NT-UTILITY		(55.85)	(55.85)
3/13/2014	50322	QUESTAR GAS	NT-UTILITY		(706.26)	(706.26)
3/13/2014	50323	RAMCO REFRIGERATION & A/C.,	NT-REPAIRS		(3,712.30)	(3,712.30)
3/13/2014	50324	RMG- RESOURCE MANAGEMENT GRO	NT-UTILITY		(247.59)	(247.59)
3/13/2014	50325	SAFEGUARD BUSINESS SYSTEMS I	NT-OTHER		(303.81)	(303.81)
3/13/2014	50326	SAN DIEGO GAS & ELECTRIC COM	NT-UTILITY		(2,381.02)	(2,381.02)
3/13/2014	50327	SHARP EXTERMINATOR CO.	NT-REPAIRS		(137.00)	(137.00)
3/13/2014	50328	SOUTHERN CALIFORNIA EDISON C	NT-UTILITY		(11,537.34)	(11,537.34)
3/13/2014	50329	SOUTHWEST GAS CORPORATION	NT-UTILITY		(11.00)	(11.00)
3/13/2014	50330	TERMINIX PROCESSING CENTER	NT-REPAIRS		(145.00)	(145.00)
3/13/2014	50331	TERMINIX PROCESSING CENTER	NT-REPAIRS		(37.00)	(37.00)
3/13/2014	50332	TORREY PINES BANK	NT-T.PINES		(22,914.74)	(22,914.74)
3/13/2014	50333	VAL'S PLUMBING & HEATING, IN	NT-REPAIRS		(182.82)	(182.82)
3/13/2014	50334	VERIZON CALIFORNIA	NT-PHONE		(132.50)	(132.50)
3/13/2014	50335	SPRAGUE CO. INC.	NT-OTHER		(68.35)	(68.35)
3/13/2014	50336	WASTE MANAGEMENT	NT-UTILITY		(214.28)	(214.28)
3/13/2014	50337	MEGAPATH	NT-PHONE		(200.00)	(200.00)
3/13/2014	50338	ALASKA WASTE	NT-REPAIRS		(26.25)	(26.25)
3/13/2014	50339	AFLAC	NT-INSUR		(34.10)	(34.10)
3/13/2014	50340	ISOTECH PEST MANAGEMENT	NT-OTHER		(40.00)	(40.00)
3/13/2014	50341	ACADEMY FIRE PROTECTION	NT-REPAIRS		(813.12)	(813.12)
3/13/2014	50342	METRO FIRE & SAFETY, INC.	NT-OTHER		(250.00)	(250.00)
3/13/2014	50343	FERGUSON ENTERPRISES, INC #1	NT-REPAIRS		(97.32)	(97.32)
3/13/2014	50344	AETNA RESOURCES FOR LIVING	NT-INSUR		(277.44)	(277.44)
3/13/2014	50345	BUNN-O-MATIC CORPORATION	NT-EQUIP		(1,353.15)	(1,353.15)

3/13/2014	50346	MILITARY PROMOTIONS, LLC	NT-UNIFORM		(417.37)	(417.37)
3/13/2014	50347	PHSI PURE WATER FINANCE	NT-EQUIP		(754.45)	(754.45)
3/13/2014	50348	KETER ENVIRONMENTAL SERVICES	NT-UTILITY		(1,403.70)	(1,403.70)
3/13/2014	50349	BANK OF AMERICA	NT-AMEX		(15.00)	(15.00)
3/13/2014	50350	BEE SAFE LOCK & KEY	NT-REPAIRS		(124.23)	(124.23)
3/13/2014	50351	RED ROCK WINDOW CLEANING	NT-REPAIRS		(260.00)	(260.00)
3/13/2014	50352	ULINE	NT-SUPPLY		(37.02)	(37.02)
3/13/2014	50353	LNR-REO GREEN VALLEY STATION	NT-RENT		(100.00)	(100.00)
3/13/2014	50354	EGNYTE, INC.	NT-PROF		(1,798.80)	(1,798.80)
3/13/2014	WIRE	NICHOLAS AND COMPANY, INC.	T-FOODSERV		(2,832.06)	(2,832.06)
3/17/2014	ACH	MERCURY CREDIT CARD PROCESSING	CC CHARGEBACKS		(16.25)	(16.25)
3/17/2014	WIRE	HANSEN DISTRIBUTION GROUP	T-FOODSERV		(9,414.82)	(9,414.82)
3/17/2014	WIRE	HANSEN DISTRIBUTION GROUP	T-FOODSERV		(121.47)	(121.47)
3/18/2014	50355	SHAMROCK FOODS COMPANY	T-FOODSERV		(20,000.00)	(20,000.00)
3/18/2014	50356	UTAH STATE TAX COMM.	NT-SLS TAX		(100.00)	(100.00)
3/18/2014	50359	FRANCHISE TAX BOARD	NT-RETAX		(800.00)	(800.00)
3/18/2014	50360	ARIZONA DEPT OF REVENUE	NT-SLS TAX		(50.00)	(50.00)
3/18/2014	WIRE	NICHOLAS AND COMPANY, INC.	T-FOODSERV		(11,608.12)	(11,608.12)
3/19/2014	50361	SHAMROCK FOODS COMPANY	T-FOODSERV		(249,560.09)	(249,560.09)
3/19/2014	WIRE	LABATT FOOD SERVICE	T-FOODSERV		(3,200.57)	(3,200.57)
3/20/2014	50362	AMERICAN BEVERAGE EQUIPMENT,	NT-REPAIRS		(3,359.19)	(3,359.19)
3/20/2014	50363	AT&T	NT-PHONE		(99.95)	(99.95)
3/20/2014	50364	CALDSL - ZINNIANET	NT-PHONE		(99.00)	(99.00)
3/20/2014	50365	CITY OF BAKERSFIELD	NT-UTILITY		(91.03)	(91.03)
3/20/2014	50366	CITY OF CERRITOS	NT-LICENSE		(204.53)	(204.53)
3/20/2014	50367	CLARK PEST CONTROL	NT-OTHER		(35.00)	(35.00)
3/20/2014	50368	MR. COPY	NT-OTHER		(2,211.81)	(2,211.81)
3/20/2014	50369	DELFIELD COMPANY, THE	NT-EQUIP		(4,907.19)	(4,907.19)
3/20/2014	50370	PERFORMANCE FOOD GROUP, INC	T-FOODSERV		(1,983.43)	(1,983.43)
3/20/2014	50371	ENTERPRISE FM TRUST	NT-LEASES		(12,183.75)	(12,183.75)
3/20/2014	50372	FEDEX	NT-DHL		(7,310.69)	(7,310.69)
3/20/2014	50373	FIRST DIGITAL TELECOM	NT-PHONE		(149.84)	(149.84)
3/20/2014	50374	FLUE STEAM INC.	NT-REPAIRS		(450.00)	(450.00)
3/20/2014	50375	HAWAII ELECTRIC LIGHT CO., I	NT-UTILITY		(2,222.45)	(2,222.45)
3/20/2014	50376	HAWAIIAN ELECTRIC CO., INC	NT-UTILITY		(2,236.09)	(2,236.09)
3/20/2014	50378	INTERNATIONAL ENVIRONMENTAL	NT-UTILITY		(7,494.90)	(7,494.90)
3/20/2014	50379	MCDONALD WHOLESALE CO.	T-FOODSERV		(2,064.04)	(2,064.04)
3/20/2014	50380	NV ENERGY	NT-UTILITY		(1,916.11)	(1,916.11)
3/20/2014	50381	CENTURY LINK	NT-PHONE		(233.25)	(233.25)
3/20/2014	50382	ANGEL PRINTING	NT-PRINTIN		(1,317.90)	(1,317.90)
3/20/2014	50383	SACRAMENTO MUNICIPAL UTILITY	NT-UTILITY		(910.59)	(910.59)
3/20/2014	50384	SAN DIEGO GAS & ELECTRIC COM	NT-UTILITY		(1,613.02)	(1,613.02)
3/20/2014	50385	CENTURYLINK	NT-PHONE		(257.87)	(257.87)
3/20/2014	50386	STANDARD PARKING	NT-OTHER		(55.00)	(55.00)
3/20/2014	50387	STAPLES	NT-SUPPLY		(1,316.01)	(1,316.01)
3/20/2014	50388	TIME WARNER CABLE	NT-PHONE		(698.25)	(698.25)
3/20/2014	50389	UNITED TEAM MECHANICAL, LLC	NT-REPAIRS		(1,069.93)	(1,069.93)
3/20/2014	50390	ROCKY MOUNTAIN POWER	NT-UTILITY		(482.35)	(482.35)
3/20/2014	50391	VERIZON CALIFORNIA	NT-PHONE		(419.15)	(419.15)
3/20/2014	50392	HAWAIIAN TELCOM	NT-PHONE		(130.37)	(130.37)
3/20/2014	50393	WASTE MANAGEMENT	NT-UTILITY		(204.83)	(204.83)
3/20/2014	50394	XO COMMUNICATIONS	NT-PHONE		(242.99)	(242.99)
3/20/2014	50395	EARTHLINK BUSINESS 1058	NT-PHONE		(88.49)	(88.49)
3/20/2014	50396	CONEXIS	NT-INSUR		(109.20)	(109.20)
3/20/2014	50397	DRAIN MEDIC	NT-REPAIRS		(218.25)	(218.25)
3/20/2014	50398	ICEMAN REFRIGERATION	NT-REPAIRS		(307.84)	(307.84)
3/20/2014	50399	MAINLINE CONSTRUCTION	NT-EQ-NIC		(16,674.00)	(16,674.00)
3/20/2014	50401	GEO H. WILSON, INC.	NT-REPAIRS		(240.00)	(240.00)
3/20/2014	50402	WENDY ANDERSON	NT-UNIFORM		(502.83)	(502.83)
3/20/2014	50403	SUSQUEHANNA COMMERCIAL FINAN	NT-EQUIP		(601.67)	(601.67)
3/20/2014	50404	TANAKA RILEY ARCHITECTS, INC	NT-PROF		(2,500.00)	(2,500.00)
3/20/2014	50405	GCI	NT-PHONE		(113.51)	(113.51)
3/20/2014	50406	PITNEW BOWES GLOBAL FINANCIA	NT-EQUIP		(369.36)	(369.36)
3/20/2014	50407	SYSTEM4 OF SOUTHERN CA	NT-REPAIRS		(279.00)	(279.00)
3/20/2014	50409	EXTRA SPACE STORAGE	NT-RENT		(97.00)	(97.00)
3/20/2014	50410	COX COMMUNICATIONS	NT-PHONE		(102.82)	(102.82)
3/20/2014	50411	DANIEL E. BYLUND	NT-PROF		(293.00)	(293.00)
3/20/2014	50412	KIM LARGE	NT-RENT		(500.00)	(500.00)
3/20/2014	50413	ADP, INC.	NT-ADP		(6,740.54)	(6,740.54)
3/20/2014	WIRE	NICHOLAS AND COMPANY, INC.	T-FOODSERV		(7,211.74)	(7,211.74)
3/21/2014	ACH	TORREY PINES BANK	BANK FEES		(462.29)	(462.29)
3/24/2014	TXFR	HOAS - Intercompany Transfer	Transfer to 2622	(123,601.72)		(123,601.72)
3/24/2014	TXFR	HOAS - Intercompany Transfer	Transfer to 2622	(1.00)		(1.00)
3/24/2014	WIRE	HANSEN DISTRIBUTION GROUP	T-FOODSERV		(6,338.60)	(6,338.60)
3/24/2014	WIRE	HANSEN DISTRIBUTION GROUP	T-FOODSERV		(46.94)	(46.94)
3/25/2014	50415	SHAMROCK FOODS COMPANY	T-FOODSERV		(20,000.00)	(20,000.00)
3/25/2014	ACH	WORLDPAY CREDIT CARD PROCESSING	CC FEES		(24.27)	(24.27)

3/25/2014	TXFR	HOAS - Intercompany Transfer	Transfer to 3679	(147.62)		(147.62)
3/25/2014	TXFR	HOAS - Intercompany Transfer	Transfer to 2592	(337,120.21)		(337,120.21)
3/25/2014	WIRE	NICHOLAS AND COMPANY, INC.	T-FOODSERV		(2,541.86)	(2,541.86)
3/25/2014	WIRE	NICHOLAS AND COMPANY, INC.	T-FOODSERV		(11,464.43)	(11,464.43)
3/25/2014	WIRE	FEDEX	NT-DHL		(5,000.00)	(5,000.00)
3/26/2014	WIRE	LABATT FOOD SERVICE	T-FOODSERV		(2,859.10)	(2,859.10)
3/27/2014	50436	ECOLAB PEST ELIMINATION DIVI	NT-REPAIRS		(309.14)	(309.14)
3/27/2014	50437	FEDEX	NT-DHL		(800.35)	(800.35)
3/27/2014	50439	INTERNATIONAL ENVIRONMENTAL	NT-UTILITY		(6,681.56)	(6,681.56)
3/27/2014	50440	IRON MOUNTAIN RECORDS	NT-OTHER		(727.47)	(727.47)
3/27/2014	50456	CENTURYLINK	NT-PHONE		(132.47)	(132.47)
3/27/2014	50457	STAPLES	NT-SUPPLY		(543.19)	(543.19)
3/27/2014	50458	TABITHA REMUND BURKE	NT-EMPLOY		(817.53)	(817.53)
3/27/2014	50461	YOLANDA VISESIO	NT-EMPLOY		(197.15)	(197.15)
3/27/2014	50462	XO COMMUNICATIONS	NT-PHONE		(213.59)	(213.59)
3/27/2014	50467	FERGUSON ENTERPRISES, INC #1	NT-REPAIRS		(1,399.56)	(1,399.56)
3/27/2014	50471	GABLE PR	NT-PROF		(1,734.00)	(1,734.00)
3/27/2014	50475	COX COMMUNICATIONS	NT-PHONE		(104.89)	(104.89)
3/27/2014	50484	LORI RODRIGUEZ	NT-EMPLOY		(861.17)	(861.17)
3/27/2014	50485	BRADLEY FERNANDO	NT-EMPLOY		(194.00)	(194.00)
3/27/2014	ACH	MERCURY CREDIT CARD PROCESSING	CC CHARGEBACKS		(12.96)	(12.96)
3/27/2014	WIRE	NICHOLAS AND COMPANY, INC.	T-FOODSERV		(3,393.71)	(3,393.71)
3/31/2014	TXFR	HOAS - Intercompany Transfer	Transfer to 2622	(28,487.29)		(28,487.29)
3/31/2014	WIRE	HANSEN DISTRIBUTION GROUP	T-FOODSERV		(6,064.31)	(6,064.31)
						0.00
						0.00
						0.00
						0.00
TOTAL DISBURSEMENTS THIS PERIOD:				(829,211.05)	(1,649,558.63)	(\$2,478,769.68)

* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

GENERAL ACCOUNT
BANK RECONCILIATIONBANK: Torrey Pines
ACCOUNT: 12568 - DIP

Bank statement Date: 3/31/2014 Balance on Statement: \$1,676,169.20

Plus deposits in transit (a):

Deposit Date	Deposit Amount

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

Check Number	Check Date	Check Amount
50133	2/21/2014	50.00
50217	3/4/2014	6,445.30
50282	3/10/2014	737.50
50357	3/18/2014	150.00
50358	3/18/2014	50.00
50377	3/20/2014	167.43
50400	3/20/2014	88.00
50408	3/20/2014	250.00
50414	3/24/2014	6,500.00
50416	3/27/2014	918.94
50417	3/27/2014	218.70
50418	3/27/2014	34.40
50419	3/27/2014	62.92
50420	3/27/2014	140.91
50421	3/27/2014	35.82
50422	3/27/2014	200.00
50423	3/27/2014	735.00
50424	3/27/2014	100.00
50425	3/27/2014	798.63
50426	3/27/2014	35.00
50427	3/27/2014	426.00
50428	3/27/2014	1,275.00
50429	3/27/2014	497.00
50430	3/27/2014	593.00
50431	3/27/2014	955.32
50432	3/27/2014	50.34
50433	3/27/2014	4,744.13
50434	3/27/2014	135.00
50435	3/27/2014	1,830.48
50438	3/27/2014	481.00
50441	3/27/2014	40.00
50442	3/27/2014	783.47
50443	3/27/2014	64.80
50444	3/27/2014	941.87
50445	3/27/2014	370.06
50446	3/27/2014	613.39
50447	3/27/2014	263.06
50448	3/27/2014	254.38
50449	3/27/2014	340.42
50450	3/27/2014	95.00
50451	3/27/2014	282.36
50452	3/27/2014	41.52
50453	3/27/2014	852.48
50454	3/27/2014	1,525.00
50455	3/27/2014	161.22
50459	3/27/2014	2,083.02
50460	3/27/2014	150.00
50463	3/27/2014	74.00
50464	3/27/2014	26.25
50465	3/27/2014	525.21
50466	3/27/2014	80.00
50468	3/27/2014	35.00
50469	3/27/2014	531.25
50470	3/27/2014	50.00
50472	3/27/2014	88.50
50473	3/27/2014	84.20
50474	3/27/2014	463.25
50476	3/27/2014	384.01
50477	3/27/2014	1,980.00
50478	3/27/2014	10.63
50479	3/27/2014	15.00
50482	3/27/2014	603.35
50483	3/27/2014	282.46
50486	3/27/2014	1,315.36
50487	3/28/2014	160.00
50488	3/28/2014	2,218.00

TOTAL OUTSTANDING CHECKS:

46,494.34

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$1,629,674.86

* It is acceptable to replace this form with a similar form.

** Please attach a detailed explanation of any bank statement adjustment.

**TORREY PINES BANK**

004 0000301

ACCOUNT:

DOCUMENTS:

PAGE: 1

03/31/2014

A division of Western Alliance Bank. Member FDIC.

HDOS ENTERPRISES
DEBTOR IN POSSESSION
ATTN FINANCE
12220 EL CAMINO REAL STE 220
SAN DIEGO CA 92130

30
0
0

- - - - C O P Y - - - -

ACCOUNT OWNER: HDOS ENTERPRISES
GENERAL ACCOUNT

CARMEL VALLEY
12220 EL CAMINO REAL SUITE 110
SAN DIEGO, CA 92130

TELEPHONE: 858-523-4630

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PINES BUSINESS ANALYSIS ACCOUNT [REDACTED] 2568

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AVG AVAILABLE BALANCE	1,570,999.68	LAST STATEMENT 02/28/14	1,544,486.24
AVERAGE BALANCE	1,570,999.68	1,409 CREDITS	2,610,452.64
		359 DEBITS	2,478,769.68
		THIS STATEMENT 03/31/14	1,676,169.20

- - - - - DEPOSITS - - - - -

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
03/14 5,237.57		

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 000HDOS 19	03/03	2.75
AMERICAN EXPRESS SETTLEMENT 000HDOS 126	03/03	2.77
AMERICAN EXPRESS SETTLEMENT 000HDOS 64	03/03	2.99
AMERICAN EXPRESS SETTLEMENT 000HDOS 116	03/03	3.00
AMERICAN EXPRESS SETTLEMENT 000HDOS 47	03/03	3.00
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	03/03	3.01
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	03/03	3.01
AMERICAN EXPRESS SETTLEMENT 000HDOS 120	03/03	3.16
AMERICAN EXPRESS SETTLEMENT 000HDOS 63	03/03	3.49
AMERICAN EXPRESS SETTLEMENT 000HDOS 100	03/03	3.50
AMERICAN EXPRESS SETTLEMENT 000HDOS 130	03/03	3.50
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	03/03	4.24
AMERICAN EXPRESS SETTLEMENT 000HDOS 73	03/03	4.65
AMERICAN EXPRESS SETTLEMENT 000HDOS 82	03/03	5.07
AMERICAN EXPRESS SETTLEMENT 000HDOS 59	03/03	5.08
AMERICAN EXPRESS SETTLEMENT 000HDOS 160	03/03	5.13

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HDOS ENTERPRISES

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PINES BUSINESS ANALYSIS ACCOUNT 2568

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 00HDOS 170	03/03	5.21
AMERICAN EXPRESS SETTLEMENT 00HDOS 125	03/03	5.34
AMERICAN EXPRESS SETTLEMENT 000HDOS 63	03/03	5.44
AMERICAN EXPRESS SETTLEMENT 000HDOS 21	03/03	5.60
AMERICAN EXPRESS SETTLEMENT 00HDOS 185	03/03	5.67
AMERICAN EXPRESS SETTLEMENT 000HDOS 29	03/03	5.73
AMERICAN EXPRESS SETTLEMENT 00HDOS 140	03/03	5.75
AMERICAN EXPRESS SETTLEMENT 00HDOS 182	03/03	6.43
AMERICAN EXPRESS SETTLEMENT 00HDOS 105	03/03	6.52
AMERICAN EXPRESS SETTLEMENT 000HDOS 74	03/03	6.84
AMERICAN EXPRESS SETTLEMENT 000HDOS 57	03/03	7.06
AMERICAN EXPRESS SETTLEMENT 000HDOS 85	03/03	8.16
AMERICAN EXPRESS SETTLEMENT 00HDOS 102	03/03	8.21
AMERICAN EXPRESS SETTLEMENT 00HDOS 127	03/03	8.65
AMERICAN EXPRESS SETTLEMENT 00HDOS 191	03/03	8.88
AMERICAN EXPRESS SETTLEMENT 000HDOS 37	03/03	9.15
AMERICAN EXPRESS SETTLEMENT 00HDOS 113	03/03	9.54
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	03/03	9.81
AMERICAN EXPRESS SETTLEMENT 000HDOS 24	03/03	10.07
AMERICAN EXPRESS SETTLEMENT 00HDOS 102	03/03	10.68
AMERICAN EXPRESS SETTLEMENT 000HDOS 54	03/03	10.94
AMERICAN EXPRESS SETTLEMENT 00HDOS 105	03/03	11.10
AMERICAN EXPRESS SETTLEMENT 000HDOS 96	03/03	11.71
AMERICAN EXPRESS SETTLEMENT 00HDOS 153	03/03	11.95
AMERICAN EXPRESS SETTLEMENT 000HDOS 87	03/03	12.18
AMERICAN EXPRESS SETTLEMENT 000HDOS 73	03/03	12.18
AMERICAN EXPRESS SETTLEMENT 000HDOS 76	03/03	12.18
AMERICAN EXPRESS SETTLEMENT 000HDOS 49	03/03	12.61
AMERICAN EXPRESS SETTLEMENT 00HDOS 123	03/03	13.02
AMERICAN EXPRESS SETTLEMENT 00HDOS 126	03/03	13.10
AMERICAN EXPRESS SETTLEMENT 000HDOS 46	03/03	13.13
AMERICAN EXPRESS SETTLEMENT 00HDOS 103	03/03	13.27
AMERICAN EXPRESS SETTLEMENT 000HDOS 89	03/03	13.85
AMERICAN EXPRESS SETTLEMENT 00HDOS 128	03/03	14.85
AMERICAN EXPRESS SETTLEMENT 000HDOS 57	03/03	15.34
AMERICAN EXPRESS SETTLEMENT 000HDOS 88	03/03	16.36
AMERICAN EXPRESS SETTLEMENT 00HDOS 130	03/03	16.47
AMERICAN EXPRESS SETTLEMENT 000HDOS 59	03/03	16.51
AMERICAN EXPRESS SETTLEMENT 000HDOS 87	03/03	16.92
AMERICAN EXPRESS SETTLEMENT 00HDOS 128	03/03	17.17
AMERICAN EXPRESS SETTLEMENT 00HDOS 180	03/03	17.29
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	03/03	17.54
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	03/03	18.03

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PINES BUSINESS ANALYSIS ACCOUNT 2568

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 000HDOS 36	03/03	18.09
AMERICAN EXPRESS SETTLEMENT 000HDOS 75	03/03	18.23
AMERICAN EXPRESS SETTLEMENT 000HDOS 88	03/03	18.66
AMERICAN EXPRESS SETTLEMENT 000HDOS 46	03/03	18.72
AMERICAN EXPRESS SETTLEMENT 000HDOS 96	03/03	19.02
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	03/03	19.07
AMERICAN EXPRESS SETTLEMENT 000HDOS 173	03/03	19.30
AMERICAN EXPRESS SETTLEMENT 000HDOS 19	03/03	19.76
AMERICAN EXPRESS SETTLEMENT 000HDOS 90	03/03	22.54
AMERICAN EXPRESS SETTLEMENT 000HDOS 180	03/03	22.73
AMERICAN EXPRESS SETTLEMENT 000HDOS 98	03/03	23.62
AMERICAN EXPRESS SETTLEMENT 000HDOS 116	03/03	24.46
AMERICAN EXPRESS SETTLEMENT 000HDOS 103	03/03	24.52
AMERICAN EXPRESS SETTLEMENT 000HDOS 127	03/03	24.88
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	03/03	24.90
AMERICAN EXPRESS SETTLEMENT 000HDOS 76	03/03	25.24
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	03/03	25.25
AMERICAN EXPRESS SETTLEMENT 000HDOS 118	03/03	25.26
AMERICAN EXPRESS SETTLEMENT 000HDOS 78	03/03	25.38
AMERICAN EXPRESS SETTLEMENT 000HDOS 191	03/03	26.54
AMERICAN EXPRESS SETTLEMENT 000HDOS 70	03/03	28.22
AMERICAN EXPRESS SETTLEMENT 000HDOS 67	03/03	29.54
AMERICAN EXPRESS SETTLEMENT 000HDOS 122	03/03	31.28
AMERICAN EXPRESS SETTLEMENT 000HDOS 137	03/03	31.30
AMERICAN EXPRESS SETTLEMENT 000HDOS 100	03/03	32.19
AMERICAN EXPRESS SETTLEMENT 000HDOS 75	03/03	32.36
AMERICAN EXPRESS SETTLEMENT 000HDOS 120	03/03	33.75
AMERICAN EXPRESS SETTLEMENT 000HDOS 159	03/03	33.86
AMERICAN EXPRESS SETTLEMENT 000HDOS 170	03/03	38.21
AMERICAN EXPRESS SETTLEMENT 000HDOS 113	03/03	39.70
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	03/03	39.80
AMERICAN EXPRESS SETTLEMENT 000HDOS 178	03/03	40.65
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	03/03	42.04
AMERICAN EXPRESS SETTLEMENT 000HDOS 173	03/03	43.39
AMERICAN EXPRESS SETTLEMENT 000HDOS 36	03/03	44.37
AMERICAN EXPRESS SETTLEMENT 000HDOS 108	03/03	45.24
AMERICAN EXPRESS SETTLEMENT 000HDOS 85	03/03	45.44
AMERICAN EXPRESS SETTLEMENT 000HDOS 58	03/03	51.57
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	03/03	53.82
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	03/03	54.69
AMERICAN EXPRESS SETTLEMENT 000HDOS 159	03/03	63.27
AMERICAN EXPRESS SETTLEMENT 000HDOS 140	03/03	71.20
AMERICAN EXPRESS SETTLEMENT 000HDOS 5690	03/03	77.03

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PINES BUSINESS ANALYSIS ACCOUNT 2568

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	03/03	85.98
GLOBAL PAYMENTS GLOBAL DEP 4200	03/03	249.43
GLOBAL PAYMENTS GLOBAL DEP 0400	03/03	28,087.80
AMERICAN EXPRESS SETTLEMENT 000HDOS 125	03/04	.64
AMERICAN EXPRESS SETTLEMENT 000HDOS 89	03/04	1.19
AMERICAN EXPRESS SETTLEMENT 000HDOS 57	03/04	1.39
AMERICAN EXPRESS SETTLEMENT 000HDOS 24	03/04	1.75
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	03/04	2.64
AMERICAN EXPRESS SETTLEMENT 000HDOS 103	03/04	3.01
AMERICAN EXPRESS SETTLEMENT 000HDOS 46	03/04	3.38
AMERICAN EXPRESS SETTLEMENT 000HDOS 123	03/04	3.49
AMERICAN EXPRESS SETTLEMENT 000HDOS 87	03/04	4.07
AMERICAN EXPRESS SETTLEMENT 000HDOS 127	03/04	4.60
AMERICAN EXPRESS SETTLEMENT 000HDOS 49	03/04	5.02
AMERICAN EXPRESS SETTLEMENT 5690	03/04	6.18
AMERICAN EXPRESS SETTLEMENT 000HDOS 75	03/04	7.29
AMERICAN EXPRESS SETTLEMENT 000HDOS 36	03/04	7.69
AMERICAN EXPRESS SETTLEMENT 000HDOS 47	03/04	7.77
AMERICAN EXPRESS SETTLEMENT 000HDOS 178	03/04	9.56
AMERICAN EXPRESS SETTLEMENT 000HDOS 109	03/04	10.59
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	03/04	10.93
AMERICAN EXPRESS SETTLEMENT 000HDOS 124	03/04	13.75
AMERICAN EXPRESS SETTLEMENT 000HDOS 128	03/04	14.49
GLOBAL PAYMENTS GLOBAL ADJ 0682	03/04	14.61
AMERICAN EXPRESS SETTLEMENT 000HDOS 118	03/04	14.81
AMERICAN EXPRESS SETTLEMENT 000HDOS 105	03/04	15.84
AMERICAN EXPRESS SETTLEMENT 000HDOS 98	03/04	20.48
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	03/04	21.15
AMERICAN EXPRESS SETTLEMENT 000HDOS 140	03/04	22.94
AMERICAN EXPRESS SETTLEMENT 000HDOS 116	03/04	27.08
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	03/04	32.27
AMERICAN EXPRESS SETTLEMENT 000HDOS 96	03/04	38.14
AMERICAN EXPRESS SETTLEMENT 000HDOS 29	03/04	44.74
AMERICAN EXPRESS SETTLEMENT 000HDOS 120	03/04	49.05
AMERICAN EXPRESS SETTLEMENT 000HDOS 159	03/04	49.76
AMERICAN EXPRESS SETTLEMENT 000HDOS 113	03/04	49.95
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	03/04	52.20
AMERICAN EXPRESS SETTLEMENT 000HDOS 108	03/04	63.53
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	03/04	75.34
AMERICAN EXPRESS SETTLEMENT 000HDOS 173	03/04	95.47
GLOBAL PAYMENTS GLOBAL DEP 200	03/04	244.20
GLOBAL PAYMENTS GLOBAL DEP 200	03/04	433.56
GLOBAL PAYMENTS GLOBAL DEP 200	03/04	469.13

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PINES BUSINESS ANALYSIS ACCOUNT [REDACTED] 2568

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 0400	03/04	148,147.96
AMERICAN EXPRESS SETTLEMENT 00HDOS 118	03/05	1.59
AMERICAN EXPRESS SETTLEMENT 00HDOS 102	03/05	1.69
AMERICAN EXPRESS SETTLEMENT 00HDOS 191	03/05	2.61
AMERICAN EXPRESS SETTLEMENT 00HDOS 67	03/05	2.98
AMERICAN EXPRESS SETTLEMENT 00HDOS 73	03/05	3.53
AMERICAN EXPRESS SETTLEMENT 00HDOS 19	03/05	5.34
AMERICAN EXPRESS SETTLEMENT 00HDOS 89	03/05	5.62
AMERICAN EXPRESS SETTLEMENT 00HDOS 63	03/05	5.96
AMERICAN EXPRESS SETTLEMENT 00HDOS 37	03/05	5.96
AMERICAN EXPRESS SETTLEMENT 00HDOS 46	03/05	6.48
AMERICAN EXPRESS SETTLEMENT 00HDOS 87	03/05	6.54
AMERICAN EXPRESS SETTLEMENT 00HDOS 137	03/05	7.00
AMERICAN EXPRESS SETTLEMENT 00HDOS 164	03/05	7.04
AMERICAN EXPRESS SETTLEMENT 00HDOS 47	03/05	8.03
AMERICAN EXPRESS SETTLEMENT 00HDOS 123	03/05	8.99
AMERICAN EXPRESS SETTLEMENT 00HDOS 126	03/05	9.31
AMERICAN EXPRESS SETTLEMENT 00HDOS 64	03/05	10.87
AMERICAN EXPRESS SETTLEMENT 00HDOS 82	03/05	12.06
AMERICAN EXPRESS SETTLEMENT 00HDOS 70	03/05	13.40
AMERICAN EXPRESS SETTLEMENT 00HDOS 88	03/05	14.80
AMERICAN EXPRESS SETTLEMENT 00HDOS 105	03/05	15.26
AMERICAN EXPRESS SETTLEMENT 00HDOS 185	03/05	15.58
AMERICAN EXPRESS SETTLEMENT 00HDOS 57	03/05	16.08
AMERICAN EXPRESS SETTLEMENT 00HDOS 75	03/05	18.23
AMERICAN EXPRESS SETTLEMENT 00HDOS 160	03/05	18.78
AMERICAN EXPRESS SETTLEMENT 00HDOS 130	03/05	19.04
AMERICAN EXPRESS SETTLEMENT 00HDOS 21	03/05	20.01
AMERICAN EXPRESS SETTLEMENT 00HDOS 103	03/05	20.11
AMERICAN EXPRESS SETTLEMENT 00HDOS 24	03/05	21.02
AMERICAN EXPRESS SETTLEMENT 00HDOS 124	03/05	23.59
AMERICAN EXPRESS SETTLEMENT 00HDOS 96	03/05	25.71
AMERICAN EXPRESS SETTLEMENT 00HDOS 90	03/05	26.85
AMERICAN EXPRESS SETTLEMENT 00HDOS 29	03/05	27.18
AMERICAN EXPRESS SETTLEMENT 00HDOS 173	03/05	27.23
AMERICAN EXPRESS SETTLEMENT 00HDOS 178	03/05	32.64
AMERICAN EXPRESS SETTLEMENT 00HDOS 120	03/05	33.73
AMERICAN EXPRESS SETTLEMENT 00HDOS 76	03/05	34.56
AMERICAN EXPRESS SETTLEMENT 00HDOS 26	03/05	36.12
AMERICAN EXPRESS SETTLEMENT [REDACTED] 4728	03/05	36.21
AMERICAN EXPRESS SETTLEMENT 00HDOS 85	03/05	36.53
AMERICAN EXPRESS SETTLEMENT 00HDOS 61	03/05	40.39
AMERICAN EXPRESS SETTLEMENT 00HDOS 128	03/05	41.05

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PINES BUSINESS ANALYSIS ACCOUNT [REDACTED] 2568

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 00HDOS 170	03/05	44.91
AMERICAN EXPRESS SETTLEMENT 00HDOS 153	03/05	53.56
AMERICAN EXPRESS SETTLEMENT 00HDOS 140	03/05	57.63
AMERICAN EXPRESS SETTLEMENT 000HDOS 78	03/05	60.60
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	03/05	68.26
AMERICAN EXPRESS SETTLEMENT 00HDOS 127	03/05	68.86
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	03/05	72.48
AMERICAN EXPRESS SETTLEMENT 00HDOS 108	03/05	73.06
AMERICAN EXPRESS SETTLEMENT 000HDOS 36	03/05	76.41
AMERICAN EXPRESS SETTLEMENT 00HDOS 159	03/05	85.68
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	03/05	88.55
AMERICAN EXPRESS SETTLEMENT 00HDOS 116	03/05	101.00
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	03/05	113.91
AMERICAN EXPRESS SETTLEMENT 00HDOS 113	03/05	129.98
AMERICAN EXPRESS SETTLEMENT [REDACTED] 5690	03/05	151.02
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 4200	03/05	192.78
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 0400	03/05	22,389.95
AMERICAN EXPRESS SETTLEMENT 000HDOS 59	03/06	2.00
AMERICAN EXPRESS SETTLEMENT 000HDOS 29	03/06	2.97
AMERICAN EXPRESS SETTLEMENT 000HDOS 67	03/06	3.50
AMERICAN EXPRESS SETTLEMENT 00HDOS 109	03/06	3.53
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	03/06	3.71
AMERICAN EXPRESS SETTLEMENT 00HDOS 123	03/06	4.54
AMERICAN EXPRESS SETTLEMENT 000HDOS 32	03/06	5.80
AMERICAN EXPRESS SETTLEMENT 000HDOS 24	03/06	5.80
AMERICAN EXPRESS SETTLEMENT 00HDOS 102	03/06	5.97
AMERICAN EXPRESS SETTLEMENT 00HDOS 101	03/06	6.11
AMERICAN EXPRESS SETTLEMENT 000HDOS 98	03/06	6.11
AMERICAN EXPRESS SETTLEMENT 000HDOS 90	03/06	6.29
AMERICAN EXPRESS SETTLEMENT 00HDOS 124	03/06	6.80
AMERICAN EXPRESS SETTLEMENT 00HDOS 160	03/06	7.06
AMERICAN EXPRESS SETTLEMENT 00HDOS 127	03/06	8.05
AMERICAN EXPRESS SETTLEMENT 000HDOS 76	03/06	9.53
AMERICAN EXPRESS SETTLEMENT 00HDOS 128	03/06	10.09
AMERICAN EXPRESS SETTLEMENT 00HDOS 159	03/06	10.95
AMERICAN EXPRESS SETTLEMENT 000HDOS 54	03/06	13.05
AMERICAN EXPRESS SETTLEMENT 000HDOS 75	03/06	14.93
AMERICAN EXPRESS SETTLEMENT 000HDOS 82	03/06	15.41
AMERICAN EXPRESS SETTLEMENT 00HDOS 170	03/06	16.28
AMERICAN EXPRESS SETTLEMENT 000HDOS 37	03/06	16.47
AMERICAN EXPRESS SETTLEMENT 000HDOS 57	03/06	18.14
AMERICAN EXPRESS SETTLEMENT 00HDOS 125	03/06	21.32
AMERICAN EXPRESS SETTLEMENT 00HDOS 116	03/06	22.35

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PINES BUSINESS ANALYSIS ACCOUNT 2568

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 000HDOS 85	03/06	23.78
AMERICAN EXPRESS SETTLEMENT 000HDOS 87	03/06	24.35
AMERICAN EXPRESS SETTLEMENT 000HDOS 173	03/06	25.93
AMERICAN EXPRESS SETTLEMENT 000HDOS 105	03/06	26.94
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	03/06	27.96
AMERICAN EXPRESS SETTLEMENT 000HDOS 180	03/06	29.37
AMERICAN EXPRESS SETTLEMENT 000HDOS 78	03/06	33.45
AMERICAN EXPRESS SETTLEMENT 000HDOS 89	03/06	34.87
AMERICAN EXPRESS SETTLEMENT 000HDOS 118	03/06	35.14
AMERICAN EXPRESS SETTLEMENT 000HDOS 137	03/06	37.25
AMERICAN EXPRESS SETTLEMENT 000HDOS 108	03/06	39.01
AMERICAN EXPRESS SETTLEMENT 000HDOS 88	03/06	40.12
AMERICAN EXPRESS SETTLEMENT 000HDOS 70	03/06	42.17
AMERICAN EXPRESS SETTLEMENT 000HDOS 185	03/06	42.21
AMERICAN EXPRESS SETTLEMENT 000HDOS 103	03/06	44.29
AMERICAN EXPRESS SETTLEMENT 000HDOS 46	03/06	52.32
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	03/06	53.31
AMERICAN EXPRESS SETTLEMENT 000HDOS 120	03/06	57.86
AMERICAN EXPRESS SETTLEMENT 000HDOS 96	03/06	57.90
AMERICAN EXPRESS SETTLEMENT 000HDOS 140	03/06	65.13
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	03/06	74.10
AMERICAN EXPRESS SETTLEMENT 000HDOS 58	03/06	84.75
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	03/06	89.01
AMERICAN EXPRESS SETTLEMENT 000HDOS 36	03/06	94.03
AMERICAN EXPRESS SETTLEMENT 000HDOS 113	03/06	96.52
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	03/06	103.92
AMERICAN EXPRESS SETTLEMENT 5690	03/06	131.81
GLOBAL PAYMENTS GLOBAL DEP 4200	03/06	223.53
DOS ENTERPRISES CASH CON 9098	03/06	1,300.46
DOS ENT DIP Royalties 9098	03/06	1,608.76
DOS ENTERPRISES CASH CON 9098	03/06	1,700.16
DOS ENTERPRISES CASH CON 9098	03/06	15,700.97
GLOBAL PAYMENTS GLOBAL DEP 0400	03/06	21,780.13
DOS ENTERPRISES CASH CON 9098	03/06	80,801.20
DOS ENTERPRISES CASH CON 9098	03/06	179,201.36
AMERICAN EXPRESS SETTLEMENT 000HDOS 24	03/07	2.11
AMERICAN EXPRESS SETTLEMENT 000HDOS 63	03/07	2.98
AMERICAN EXPRESS SETTLEMENT 000HDOS 128	03/07	3.01
AMERICAN EXPRESS SETTLEMENT 000HDOS 120	03/07	3.16
AMERICAN EXPRESS SETTLEMENT 000HDOS 85	03/07	3.42
AMERICAN EXPRESS SETTLEMENT 000HDOS 73	03/07	3.53
AMERICAN EXPRESS SETTLEMENT 000HDOS 125	03/07	5.49
AMERICAN EXPRESS SETTLEMENT 000HDOS 70	03/07	5.64

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PINES BUSINESS ANALYSIS ACCOUNT 2568

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 000HDOS 98	03/07	5.75
AMERICAN EXPRESS SETTLEMENT 000HDOS 180	03/07	5.75
AMERICAN EXPRESS SETTLEMENT 000HDOS 122	03/07	6.14
AMERICAN EXPRESS SETTLEMENT 000HDOS 46	03/07	6.48
AMERICAN EXPRESS SETTLEMENT 000HDOS 178	03/07	6.94
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	03/07	7.68
AMERICAN EXPRESS SETTLEMENT 000HDOS 127	03/07	8.81
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	03/07	9.46
AMERICAN EXPRESS SETTLEMENT 000HDOS 108	03/07	9.52
AMERICAN EXPRESS SETTLEMENT 000HDOS 76	03/07	9.64
AMERICAN EXPRESS SETTLEMENT 000HDOS 29	03/07	9.95
AMERICAN EXPRESS SETTLEMENT 000HDOS 159	03/07	11.48
AMERICAN EXPRESS SETTLEMENT 000HDOS 137	03/07	11.49
AMERICAN EXPRESS SETTLEMENT 000HDOS 78	03/07	11.71
AMERICAN EXPRESS SETTLEMENT 000HDOS 140	03/07	12.98
AMERICAN EXPRESS SETTLEMENT 000HDOS 47	03/07	13.84
AMERICAN EXPRESS SETTLEMENT 5690	03/07	14.69
AMERICAN EXPRESS SETTLEMENT 000HDOS 19	03/07	14.96
AMERICAN EXPRESS SETTLEMENT 000HDOS 101	03/07	16.98
AMERICAN EXPRESS SETTLEMENT 000HDOS 75	03/07	18.06
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	03/07	18.35
AMERICAN EXPRESS SETTLEMENT 000HDOS 58	03/07	18.75
AMERICAN EXPRESS SETTLEMENT 000HDOS 103	03/07	19.09
AMERICAN EXPRESS SETTLEMENT 000HDOS 105	03/07	21.15
AMERICAN EXPRESS SETTLEMENT 000HDOS 185	03/07	21.23
AMERICAN EXPRESS SETTLEMENT 000HDOS 90	03/07	21.24
AMERICAN EXPRESS SETTLEMENT 000HDOS 37	03/07	22.19
AMERICAN EXPRESS SETTLEMENT 000HDOS 113	03/07	22.73
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	03/07	23.20
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	03/07	32.55
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	03/07	34.22
AMERICAN EXPRESS SETTLEMENT 000HDOS 170	03/07	50.24
AMERICAN EXPRESS SETTLEMENT 000HDOS 118	03/07	53.51
AMERICAN EXPRESS SETTLEMENT 000HDOS 36	03/07	55.21
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	03/07	72.20
GLOBAL PAYMENTS GLOBAL DEP 4200	03/07	184.33
GLOBAL PAYMENTS GLOBAL DEP 0400	03/07	24,580.83
AMERICAN EXPRESS SETTLEMENT 000HDOS 85	03/10	2.62
AMERICAN EXPRESS SETTLEMENT 000HDOS 164	03/10	2.62
AMERICAN EXPRESS SETTLEMENT 000HDOS 46	03/10	2.66
AMERICAN EXPRESS SETTLEMENT 000HDOS 96	03/10	2.96
AMERICAN EXPRESS SETTLEMENT 000HDOS 37	03/10	2.98
AMERICAN EXPRESS SETTLEMENT 000HDOS 32	03/10	3.01

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PINES BUSINESS ANALYSIS ACCOUNT 2568

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	03/10	3.17
AMERICAN EXPRESS SETTLEMENT 000HDOS 185	03/10	3.44
AMERICAN EXPRESS SETTLEMENT 000HDOS 100	03/10	3.50
AMERICAN EXPRESS SETTLEMENT 000HDOS 191	03/10	3.50
AMERICAN EXPRESS SETTLEMENT 000HDOS 64	03/10	3.51
AMERICAN EXPRESS SETTLEMENT 000HDOS 54	03/10	3.52
AMERICAN EXPRESS SETTLEMENT 000HDOS 70	03/10	3.53
AMERICAN EXPRESS SETTLEMENT 000HDOS 24	03/10	3.53
AMERICAN EXPRESS SETTLEMENT 000HDOS 160	03/10	3.53
AMERICAN EXPRESS SETTLEMENT 000HDOS 128	03/10	3.54
AMERICAN EXPRESS SETTLEMENT 000HDOS 126	03/10	3.77
AMERICAN EXPRESS SETTLEMENT 000HDOS 88	03/10	4.01
AMERICAN EXPRESS SETTLEMENT 000HDOS 47	03/10	5.03
AMERICAN EXPRESS SETTLEMENT 000HDOS 58	03/10	5.66
AMERICAN EXPRESS SETTLEMENT 000HDOS 182	03/10	5.90
AMERICAN EXPRESS SETTLEMENT 000HDOS 70	03/10	6.01
AMERICAN EXPRESS SETTLEMENT 000HDOS 160	03/10	6.03
AMERICAN EXPRESS SETTLEMENT 000HDOS 67	03/10	6.13
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	03/10	6.27
AMERICAN EXPRESS SETTLEMENT 000HDOS 102	03/10	6.49
AMERICAN EXPRESS SETTLEMENT 000HDOS 109	03/10	6.53
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	03/10	6.54
AMERICAN EXPRESS SETTLEMENT 000HDOS 46	03/10	6.63
AMERICAN EXPRESS SETTLEMENT 000HDOS 116	03/10	6.64
AMERICAN EXPRESS SETTLEMENT 000HDOS 124	03/10	7.00
AMERICAN EXPRESS SETTLEMENT 000HDOS 112	03/10	7.00
AMERICAN EXPRESS SETTLEMENT 000HDOS 76	03/10	7.96
AMERICAN EXPRESS SETTLEMENT 000HDOS 108	03/10	8.63
AMERICAN EXPRESS SETTLEMENT 000HDOS 59	03/10	9.33
AMERICAN EXPRESS SETTLEMENT 000HDOS 78	03/10	9.46
AMERICAN EXPRESS SETTLEMENT 000HDOS 130	03/10	9.63
AMERICAN EXPRESS SETTLEMENT 000HDOS 88	03/10	9.95
AMERICAN EXPRESS SETTLEMENT 000HDOS 21	03/10	10.07
AMERICAN EXPRESS SETTLEMENT 000HDOS 57	03/10	10.07
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	03/10	10.07
AMERICAN EXPRESS SETTLEMENT 000HDOS 125	03/10	10.37
AMERICAN EXPRESS SETTLEMENT 000HDOS 123	03/10	10.97
AMERICAN EXPRESS SETTLEMENT 000HDOS 76	03/10	11.22
AMERICAN EXPRESS SETTLEMENT 000HDOS 96	03/10	11.26
AMERICAN EXPRESS SETTLEMENT 000HDOS 19	03/10	11.39
AMERICAN EXPRESS SETTLEMENT 000HDOS 140	03/10	12.23
AMERICAN EXPRESS SETTLEMENT 000HDOS 59	03/10	12.46
AMERICAN EXPRESS SETTLEMENT 000HDOS 75	03/10	12.62

* * * C O N T I N U E D * * *

**TORREY PINES BANK**

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HDOS ENTERPRISES

- - - - C O P Y - - - -

PINES BUSINESS ANALYSIS ACCOUNT [REDACTED] 2568

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 00HDOS 118	03/10	12.65
AMERICAN EXPRESS SETTLEMENT 00HDOS 130	03/10	13.49
AMERICAN EXPRESS SETTLEMENT 000HDOS 49	03/10	13.54
AMERICAN EXPRESS SETTLEMENT 000HDOS 64	03/10	14.37
AMERICAN EXPRESS SETTLEMENT 000HDOS 29	03/10	14.47
AMERICAN EXPRESS SETTLEMENT 00HDOS 137	03/10	14.53
AMERICAN EXPRESS SETTLEMENT 00HDOS 178	03/10	14.91
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	03/10	15.79
AMERICAN EXPRESS SETTLEMENT 000HDOS 78	03/10	18.29
AMERICAN EXPRESS SETTLEMENT 00HDOS 112	03/10	19.14
AMERICAN EXPRESS SETTLEMENT [REDACTED] 5690	03/10	19.97
AMERICAN EXPRESS SETTLEMENT 00HDOS 103	03/10	20.29
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	03/10	21.43
AMERICAN EXPRESS SETTLEMENT 000HDOS 82	03/10	21.58
AMERICAN EXPRESS SETTLEMENT 00HDOS 120	03/10	22.68
AMERICAN EXPRESS SETTLEMENT 00HDOS 170	03/10	23.93
AMERICAN EXPRESS SETTLEMENT 00HDOS 127	03/10	24.73
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	03/10	25.25
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	03/10	25.34
AMERICAN EXPRESS SETTLEMENT 00HDOS 113	03/10	25.78
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	03/10	26.75
AMERICAN EXPRESS SETTLEMENT 00HDOS 153	03/10	27.67
AMERICAN EXPRESS SETTLEMENT 00HDOS 170	03/10	28.41
AMERICAN EXPRESS SETTLEMENT 00HDOS 120	03/10	32.18
AMERICAN EXPRESS SETTLEMENT 00HDOS 113	03/10	33.82
AMERICAN EXPRESS SETTLEMENT 00HDOS 118	03/10	34.11
AMERICAN EXPRESS SETTLEMENT 00HDOS 180	03/10	34.42
AMERICAN EXPRESS SETTLEMENT 00HDOS 191	03/10	34.79
AMERICAN EXPRESS SETTLEMENT 00HDOS 105	03/10	36.73
AMERICAN EXPRESS SETTLEMENT 000HDOS 87	03/10	36.96
AMERICAN EXPRESS SETTLEMENT 000HDOS 89	03/10	38.14
AMERICAN EXPRESS SETTLEMENT 00HDOS 116	03/10	40.56
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	03/10	41.78
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	03/10	42.65
AMERICAN EXPRESS SETTLEMENT 000HDOS 58	03/10	42.92
AMERICAN EXPRESS SETTLEMENT 000HDOS 29	03/10	47.99
AMERICAN EXPRESS SETTLEMENT 00HDOS 103	03/10	50.54
AMERICAN EXPRESS SETTLEMENT 000HDOS 36	03/10	57.67
AMERICAN EXPRESS SETTLEMENT 00HDOS 159	03/10	61.00
AMERICAN EXPRESS SETTLEMENT 00HDOS 180	03/10	70.28
AMERICAN EXPRESS SETTLEMENT 00HDOS 140	03/10	75.70
AMERICAN EXPRESS SETTLEMENT 00HDOS 127	03/10	84.42
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	03/10	85.53

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**TORREY PINES BANK**

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HDOS ENTERPRISES

- - - - C O P Y - - - -

PINES BUSINESS ANALYSIS ACCOUNT 2568

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 00HDOS 173	03/10	85.91
AMERICAN EXPRESS SETTLEMENT 00HDOS 159	03/10	87.49
AMERICAN EXPRESS SETTLEMENT 000HDOS 36	03/10	88.12
AMERICAN EXPRESS SETTLEMENT 5690	03/10	88.46
GLOBAL PAYMENTS GLOBAL DEP 4200	03/10	236.12
quare Inc 10B2 4145	03/10	1,239.74
DOS ENT DIP Royalties 9098	03/10	2,110.40
GLOBAL PAYMENTS GLOBAL DEP 0400	03/10	26,792.85
AMERICAN EXPRESS SETTLEMENT 00HDOS 153	03/11	2.96
AMERICAN EXPRESS SETTLEMENT 00HDOS 164	03/11	2.99
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	03/11	3.44
AMERICAN EXPRESS SETTLEMENT 000HDOS 75	03/11	3.51
AMERICAN EXPRESS SETTLEMENT 000HDOS 74	03/11	3.53
AMERICAN EXPRESS SETTLEMENT 000HDOS 87	03/11	3.53
AMERICAN EXPRESS SETTLEMENT 00HDOS 170	03/11	5.51
AMERICAN EXPRESS SETTLEMENT 000HDOS 67	03/11	5.96
AMERICAN EXPRESS SETTLEMENT 000HDOS 63	03/11	5.96
AMERICAN EXPRESS SETTLEMENT 00HDOS 160	03/11	7.06
AMERICAN EXPRESS SETTLEMENT 000HDOS 19	03/11	7.92
AMERICAN EXPRESS SETTLEMENT 00HDOS 116	03/11	8.06
AMERICAN EXPRESS SETTLEMENT 000HDOS 37	03/11	8.57
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	03/11	10.07
AMERICAN EXPRESS SETTLEMENT 000HDOS 98	03/11	10.50
AMERICAN EXPRESS SETTLEMENT 000HDOS 46	03/11	10.87
AMERICAN EXPRESS SETTLEMENT 000HDOS 32	03/11	11.54
AMERICAN EXPRESS SETTLEMENT 000HDOS 82	03/11	11.86
AMERICAN EXPRESS SETTLEMENT 00HDOS 126	03/11	12.71
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	03/11	13.45
AMERICAN EXPRESS SETTLEMENT 00HDOS 108	03/11	15.10
AMERICAN EXPRESS SETTLEMENT 000HDOS 21	03/11	15.45
AMERICAN EXPRESS SETTLEMENT 000HDOS 85	03/11	15.50
AMERICAN EXPRESS SETTLEMENT 00HDOS 178	03/11	16.63
AMERICAN EXPRESS SETTLEMENT 00HDOS 123	03/11	16.94
AMERICAN EXPRESS SETTLEMENT 00HDOS 140	03/11	17.47
AMERICAN EXPRESS SETTLEMENT 00HDOS 128	03/11	17.79
AMERICAN EXPRESS SETTLEMENT 000HDOS 73	03/11	18.69
AMERICAN EXPRESS SETTLEMENT 5690	03/11	19.68
AMERICAN EXPRESS SETTLEMENT 00HDOS 191	03/11	20.36
AMERICAN EXPRESS SETTLEMENT 000HDOS 29	03/11	22.85
AMERICAN EXPRESS SETTLEMENT 000HDOS 88	03/11	24.54
AMERICAN EXPRESS SETTLEMENT 000HDOS 76	03/11	24.78
AMERICAN EXPRESS SETTLEMENT 00HDOS 112	03/11	27.03
AMERICAN EXPRESS SETTLEMENT 00HDOS 120	03/11	27.95

* * * C O N T I N U E D * * *

**TORREY PINES BANK**

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HDOS ENTERPRISES

- - - - C O P Y - - - -

PINES BUSINESS ANALYSIS ACCOUNT [REDACTED] 2568

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 000HDOS 58	03/11	28.25
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	03/11	28.77
AMERICAN EXPRESS SETTLEMENT 000HDOS 105	03/11	31.14
AMERICAN EXPRESS SETTLEMENT 000HDOS 103	03/11	31.41
AMERICAN EXPRESS SETTLEMENT 000HDOS 78	03/11	33.32
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	03/11	34.07
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	03/11	39.03
AMERICAN EXPRESS SETTLEMENT 000HDOS 36	03/11	40.71
AMERICAN EXPRESS SETTLEMENT 000HDOS 118	03/11	43.02
AMERICAN EXPRESS SETTLEMENT 000HDOS 159	03/11	51.50
AMERICAN EXPRESS SETTLEMENT 000HDOS 113	03/11	52.90
AMERICAN EXPRESS SETTLEMENT 000HDOS 173	03/11	54.20
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	03/11	75.04
AMERICAN EXPRESS SETTLEMENT 000HDOS 180	03/11	86.52
AMERICAN EXPRESS SETTLEMENT 000HDOS 122	03/11	115.47
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 34200	03/11	292.68
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 34200	03/11	344.30
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 34200	03/11	375.21
Square Inc [REDACTED] 11B2 [REDACTED] 5795	03/11	385.55
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 0400	03/11	147,998.02
AMERICAN EXPRESS SETTLEMENT 000HDOS 160	03/12	2.62
AMERICAN EXPRESS SETTLEMENT 000HDOS 73	03/12	3.01
AMERICAN EXPRESS SETTLEMENT 000HDOS 49	03/12	3.41
AMERICAN EXPRESS SETTLEMENT 000HDOS 90	03/12	3.87
AMERICAN EXPRESS SETTLEMENT 000HDOS 89	03/12	5.39
AMERICAN EXPRESS SETTLEMENT 000HDOS 116	03/12	7.10
AMERICAN EXPRESS SETTLEMENT 000HDOS 130	03/12	8.05
AMERICAN EXPRESS SETTLEMENT 000HDOS 125	03/12	8.23
AMERICAN EXPRESS SETTLEMENT 000HDOS 57	03/12	8.81
AMERICAN EXPRESS SETTLEMENT 000HDOS 63	03/12	9.15
AMERICAN EXPRESS SETTLEMENT 000HDOS 153	03/12	9.57
AMERICAN EXPRESS SETTLEMENT 000HDOS 128	03/12	9.72
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	03/12	10.59
AMERICAN EXPRESS SETTLEMENT 000HDOS 173	03/12	11.95
AMERICAN EXPRESS SETTLEMENT 000HDOS 37	03/12	12.74
AMERICAN EXPRESS SETTLEMENT 000HDOS 137	03/12	12.75
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	03/12	13.60
AMERICAN EXPRESS SETTLEMENT 000HDOS 74	03/12	15.10
AMERICAN EXPRESS SETTLEMENT 000HDOS 67	03/12	15.19
AMERICAN EXPRESS SETTLEMENT 000HDOS 76	03/12	15.44
AMERICAN EXPRESS SETTLEMENT 000HDOS 122	03/12	15.60
AMERICAN EXPRESS SETTLEMENT 000HDOS 64	03/12	16.99
AMERICAN EXPRESS SETTLEMENT 000HDOS 178	03/12	17.24

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**TORREY PINES BANK**

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PINES BUSINESS ANALYSIS ACCOUNT [REDACTED] 2568

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 00HDOS 109	03/12	18.15
AMERICAN EXPRESS SETTLEMENT 00HDOS 124	03/12	18.72
AMERICAN EXPRESS SETTLEMENT 00HDOS 85	03/12	19.04
AMERICAN EXPRESS SETTLEMENT 00HDOS 112	03/12	19.47
AMERICAN EXPRESS SETTLEMENT 00HDOS 46	03/12	19.92
AMERICAN EXPRESS SETTLEMENT 00HDOS 87	03/12	21.21
AMERICAN EXPRESS SETTLEMENT 00HDOS 170	03/12	21.36
AMERICAN EXPRESS SETTLEMENT 00HDOS 105	03/12	21.99
AMERICAN EXPRESS SETTLEMENT 00HDOS 61	03/12	24.63
AMERICAN EXPRESS SETTLEMENT 00HDOS 21	03/12	25.80
AMERICAN EXPRESS SETTLEMENT 00HDOS 98	03/12	28.68
AMERICAN EXPRESS SETTLEMENT 00HDOS 140	03/12	29.73
AMERICAN EXPRESS SETTLEMENT 00HDOS 191	03/12	30.20
AMERICAN EXPRESS SETTLEMENT 00HDOS 120	03/12	30.59
AMERICAN EXPRESS SETTLEMENT 00HDOS 32	03/12	30.89
AMERICAN EXPRESS SETTLEMENT 00HDOS 185	03/12	30.99
AMERICAN EXPRESS SETTLEMENT 00HDOS 19	03/12	39.90
AMERICAN EXPRESS SETTLEMENT 00HDOS 29	03/12	40.14
AMERICAN EXPRESS SETTLEMENT 00HDOS 36	03/12	40.93
AMERICAN EXPRESS SETTLEMENT 00HDOS 127	03/12	41.87
AMERICAN EXPRESS SETTLEMENT 00HDOS 18	03/12	51.11
AMERICAN EXPRESS SETTLEMENT 00HDOS 118	03/12	54.89
AMERICAN EXPRESS SETTLEMENT 00HDOS 78	03/12	56.12
AMERICAN EXPRESS SETTLEMENT 00HDOS 180	03/12	56.54
AMERICAN EXPRESS SETTLEMENT 00HDOS 43	03/12	58.42
AMERICAN EXPRESS SETTLEMENT 00HDOS 113	03/12	69.63
AMERICAN EXPRESS SETTLEMENT 00HDOS 15	03/12	71.16
AMERICAN EXPRESS SETTLEMENT 00HDOS 58	03/12	71.88
AMERICAN EXPRESS SETTLEMENT 00HDOS 103	03/12	85.44
AMERICAN EXPRESS SETTLEMENT 00HDOS 108	03/12	86.65
AMERICAN EXPRESS SETTLEMENT [REDACTED] 5690	03/12	102.34
AMERICAN EXPRESS SETTLEMENT 00HDOS 159	03/12	119.24
AMERICAN EXPRESS SETTLEMENT 00HDOS 24	03/12	143.91
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 4200	03/12	175.19
AMERICAN EXPRESS SETTLEMENT 00HDOS 11	03/12	212.16
WorldPay BNKCRD DEP [REDACTED] 0585	03/12	403.70
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 0400	03/12	25,437.81
AMERICAN EXPRESS SETTLEMENT 00HDOS 126	03/13	3.27
AMERICAN EXPRESS SETTLEMENT 00HDOS 112	03/13	3.47
AMERICAN EXPRESS SETTLEMENT 00HDOS 123	03/13	3.48
AMERICAN EXPRESS SETTLEMENT 00HDOS 54	03/13	3.51
AMERICAN EXPRESS SETTLEMENT 00HDOS 75	03/13	3.51
AMERICAN EXPRESS SETTLEMENT 00HDOS 109	03/13	3.52

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**TORREY PINES BANK**

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PINES BUSINESS ANALYSIS ACCOUNT 2568

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 000HDOS 85	03/13	4.02
AMERICAN EXPRESS SETTLEMENT 000HDOS 89	03/13	5.99
AMERICAN EXPRESS SETTLEMENT 000HDOS 182	03/13	6.33
AMERICAN EXPRESS SETTLEMENT 000HDOS 124	03/13	6.48
AMERICAN EXPRESS SETTLEMENT 000HDOS 59	03/13	6.63
AMERICAN EXPRESS SETTLEMENT 000HDOS 37	03/13	7.00
AMERICAN EXPRESS SETTLEMENT 000HDOS 160	03/13	7.06
AMERICAN EXPRESS SETTLEMENT 000HDOS 185	03/13	7.62
AMERICAN EXPRESS SETTLEMENT 000HDOS 122	03/13	8.02
AMERICAN EXPRESS SETTLEMENT 000HDOS 98	03/13	9.45
AMERICAN EXPRESS SETTLEMENT 000HDOS 88	03/13	11.00
AMERICAN EXPRESS SETTLEMENT 000HDOS 137	03/13	12.43
AMERICAN EXPRESS SETTLEMENT 000HDOS 102	03/13	12.46
AMERICAN EXPRESS SETTLEMENT 000HDOS 118	03/13	13.07
AMERICAN EXPRESS SETTLEMENT 000HDOS 46	03/13	14.53
AMERICAN EXPRESS SETTLEMENT 000HDOS 108	03/13	15.14
AMERICAN EXPRESS SETTLEMENT 000HDOS 120	03/13	16.02
AMERICAN EXPRESS SETTLEMENT 000HDOS 116	03/13	16.57
AMERICAN EXPRESS SETTLEMENT 000HDOS 191	03/13	17.28
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	03/13	17.50
AMERICAN EXPRESS SETTLEMENT 000HDOS 82	03/13	18.19
AMERICAN EXPRESS SETTLEMENT 000HDOS 64	03/13	18.26
AMERICAN EXPRESS SETTLEMENT 000HDOS 24	03/13	18.35
AMERICAN EXPRESS SETTLEMENT 000HDOS 128	03/13	19.98
AMERICAN EXPRESS SETTLEMENT 000HDOS 173	03/13	20.87
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	03/13	23.61
AMERICAN EXPRESS SETTLEMENT 000HDOS 96	03/13	24.66
AMERICAN EXPRESS SETTLEMENT 000HDOS 29	03/13	25.62
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	03/13	25.66
AMERICAN EXPRESS SETTLEMENT 000HDOS 105	03/13	26.25
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	03/13	27.48
AMERICAN EXPRESS SETTLEMENT 000HDOS 36	03/13	30.04
AMERICAN EXPRESS SETTLEMENT 000HDOS 159	03/13	33.91
AMERICAN EXPRESS SETTLEMENT 000HDOS 130	03/13	35.83
AMERICAN EXPRESS SETTLEMENT 000HDOS 87	03/13	36.02
AMERICAN EXPRESS SETTLEMENT 000HDOS 180	03/13	37.94
AMERICAN EXPRESS SETTLEMENT 000HDOS 58	03/13	38.47
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	03/13	43.11
AMERICAN EXPRESS SETTLEMENT 000HDOS 103	03/13	44.77
AMERICAN EXPRESS SETTLEMENT 000HDOS 32	03/13	45.35
AMERICAN EXPRESS SETTLEMENT 000HDOS 76	03/13	45.39
AMERICAN EXPRESS SETTLEMENT 000HDOS 78	03/13	51.78
AMERICAN EXPRESS SETTLEMENT 000HDOS 57	03/13	53.95

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**TORREY PINES BANK**

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HDOS ENTERPRISES

- - - - C O P Y - - - -

PINES BUSINESS ANALYSIS ACCOUNT 2568

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 00HDOS 113	03/13	54.00
AMERICAN EXPRESS SETTLEMENT 00HDOS 18	03/13	67.31
AMERICAN EXPRESS SETTLEMENT 00HDOS 127	03/13	73.23
AMERICAN EXPRESS SETTLEMENT 5690	03/13	120.15
AMERICAN EXPRESS SETTLEMENT 00HDOS 140	03/13	129.95
AMERICAN EXPRESS SETTLEMENT 00HDOS 11	03/13	174.65
GLOBAL PAYMENTS GLOBAL DEP 4200	03/13	217.21
WorldPay BNKCRD 0586	03/13	385.74
HDOS ENTERPRISES CASH CON 9098	03/13	2,300.16
HDOS ENTERPRISES CASH CON 9098	03/13	17,000.97
GLOBAL PAYMENTS GLOBAL DEP 0400	03/13	24,788.73
HDOS ENTERPRISES CASH CON 9098	03/13	85,000.42
HDOS ENTERPRISES CASH CON 9098	03/13	253,201.36
AMERICAN EXPRESS SETTLEMENT 00HDOS 76	03/14	1.04
AMERICAN EXPRESS SETTLEMENT 00HDOS 109	03/14	3.01
AMERICAN EXPRESS SETTLEMENT 00HDOS 85	03/14	3.01
AMERICAN EXPRESS SETTLEMENT 00HDOS 57	03/14	3.01
AMERICAN EXPRESS SETTLEMENT 00HDOS 37	03/14	3.50
AMERICAN EXPRESS SETTLEMENT 00HDOS 108	03/14	3.52
AMERICAN EXPRESS SETTLEMENT 00HDOS 90	03/14	3.72
AMERICAN EXPRESS SETTLEMENT 00HDOS 160	03/14	4.06
AMERICAN EXPRESS SETTLEMENT 00HDOS 32	03/14	6.01
AMERICAN EXPRESS SETTLEMENT 00HDOS 102	03/14	6.49
AMERICAN EXPRESS SETTLEMENT 00HDOS 54	03/14	6.55
AMERICAN EXPRESS SETTLEMENT 00HDOS 178	03/14	7.97
AMERICAN EXPRESS SETTLEMENT 00HDOS 127	03/14	9.02
AMERICAN EXPRESS SETTLEMENT 00HDOS 75	03/14	9.48
AMERICAN EXPRESS SETTLEMENT 00HDOS 47	03/14	9.63
AMERICAN EXPRESS SETTLEMENT 00HDOS 125	03/14	11.08
AMERICAN EXPRESS SETTLEMENT 00HDOS 180	03/14	11.55
AMERICAN EXPRESS SETTLEMENT 00HDOS 78	03/14	12.49
AMERICAN EXPRESS SETTLEMENT 00HDOS 130	03/14	13.49
AMERICAN EXPRESS SETTLEMENT 00HDOS 49	03/14	15.63
AMERICAN EXPRESS SETTLEMENT 00HDOS 11	03/14	16.95
AMERICAN EXPRESS SETTLEMENT 00HDOS 100	03/14	19.22
AMERICAN EXPRESS SETTLEMENT 00HDOS 18	03/14	20.51
AMERICAN EXPRESS SETTLEMENT 00HDOS 43	03/14	20.85
AMERICAN EXPRESS SETTLEMENT 00HDOS 58	03/14	21.84
AMERICAN EXPRESS SETTLEMENT 00HDOS 46	03/14	24.70
AMERICAN EXPRESS SETTLEMENT 00HDOS 153	03/14	24.76
AMERICAN EXPRESS SETTLEMENT 00HDOS 185	03/14	25.21
AMERICAN EXPRESS SETTLEMENT 00HDOS 140	03/14	25.80
AMERICAN EXPRESS SETTLEMENT 00HDOS 105	03/14	25.89

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PINES BUSINESS ANALYSIS ACCOUNT [REDACTED] 2568

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 00HDOS 120	03/14	27.43
AMERICAN EXPRESS SETTLEMENT 000HDOS 21	03/14	30.11
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	03/14	30.74
AMERICAN EXPRESS SETTLEMENT 00HDOS 191	03/14	31.82
AMERICAN EXPRESS SETTLEMENT 00HDOS 126	03/14	32.51
AMERICAN EXPRESS SETTLEMENT 00HDOS 159	03/14	34.92
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	03/14	35.06
AMERICAN EXPRESS SETTLEMENT [REDACTED] 5690	03/14	35.53
AMERICAN EXPRESS SETTLEMENT 00HDOS 173	03/14	35.80
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	03/14	44.50
AMERICAN EXPRESS SETTLEMENT 000HDOS 36	03/14	45.61
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 4200	03/14	276.07
WorldPay BNKCRD DEP [REDACTED] 0587	03/14	473.59
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 0400	03/14	27,574.56
AMERICAN EXPRESS SETTLEMENT 00HDOS 126	03/17	.63
AMERICAN EXPRESS SETTLEMENT 00HDOS 125	03/17	2.59
AMERICAN EXPRESS SETTLEMENT 000HDOS 89	03/17	2.63
AMERICAN EXPRESS SETTLEMENT 00HDOS 170	03/17	2.76
AMERICAN EXPRESS SETTLEMENT 000HDOS 98	03/17	2.98
AMERICAN EXPRESS SETTLEMENT 00HDOS 164	03/17	2.99
AMERICAN EXPRESS SETTLEMENT 000HDOS 57	03/17	3.01
AMERICAN EXPRESS SETTLEMENT 00HDOS 130	03/17	3.49
AMERICAN EXPRESS SETTLEMENT 00HDOS 102	03/17	3.51
AMERICAN EXPRESS SETTLEMENT 000HDOS 88	03/17	4.01
AMERICAN EXPRESS SETTLEMENT 00HDOS 116	03/17	6.30
AMERICAN EXPRESS SETTLEMENT 000HDOS 78	03/17	6.48
AMERICAN EXPRESS SETTLEMENT 00HDOS 164	03/17	6.49
AMERICAN EXPRESS SETTLEMENT 00HDOS 124	03/17	7.00
AMERICAN EXPRESS SETTLEMENT 000HDOS 74	03/17	7.06
AMERICAN EXPRESS SETTLEMENT 00HDOS 109	03/17	7.06
AMERICAN EXPRESS SETTLEMENT 00HDOS 127	03/17	8.65
AMERICAN EXPRESS SETTLEMENT 00HDOS 103	03/17	8.65
AMERICAN EXPRESS SETTLEMENT 00HDOS 126	03/17	8.80
AMERICAN EXPRESS SETTLEMENT 000HDOS 29	03/17	8.90
AMERICAN EXPRESS SETTLEMENT 000HDOS 37	03/17	9.09
AMERICAN EXPRESS SETTLEMENT 000HDOS 63	03/17	9.45
AMERICAN EXPRESS SETTLEMENT 000HDOS 76	03/17	9.47
AMERICAN EXPRESS SETTLEMENT 000HDOS 54	03/17	9.52
AMERICAN EXPRESS SETTLEMENT 000HDOS 70	03/17	9.53
AMERICAN EXPRESS SETTLEMENT 00HDOS 105	03/17	10.05
AMERICAN EXPRESS SETTLEMENT 00HDOS 173	03/17	10.07
AMERICAN EXPRESS SETTLEMENT 00HDOS 123	03/17	10.48
AMERICAN EXPRESS SETTLEMENT 000HDOS 24	03/17	10.59

* * * C O N T I N U E D * * *

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PINES BUSINESS ANALYSIS ACCOUNT 2568

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 000HDOS 24	03/17	10.59
AMERICAN EXPRESS SETTLEMENT 000HDOS 170	03/17	11.08
AMERICAN EXPRESS SETTLEMENT 000HDOS 108	03/17	11.09
AMERICAN EXPRESS SETTLEMENT 000HDOS 57	03/17	11.83
AMERICAN EXPRESS SETTLEMENT 000HDOS 90	03/17	12.00
AMERICAN EXPRESS SETTLEMENT 000HDOS 89	03/17	12.66
AMERICAN EXPRESS SETTLEMENT 000HDOS 96	03/17	12.95
AMERICAN EXPRESS SETTLEMENT 000HDOS 67	03/17	12.96
AMERICAN EXPRESS SETTLEMENT 000HDOS 137	03/17	12.96
AMERICAN EXPRESS SETTLEMENT 000HDOS 70	03/17	13.60
AMERICAN EXPRESS SETTLEMENT 000HDOS 74	03/17	13.69
AMERICAN EXPRESS SETTLEMENT 000HDOS 112	03/17	13.73
AMERICAN EXPRESS SETTLEMENT 000HDOS 113	03/17	13.82
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	03/17	13.86
AMERICAN EXPRESS SETTLEMENT 000HDOS 19	03/17	14.44
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	03/17	14.83
AMERICAN EXPRESS SETTLEMENT 000HDOS 87	03/17	15.55
AMERICAN EXPRESS SETTLEMENT 000HDOS 32	03/17	16.08
AMERICAN EXPRESS SETTLEMENT 000HDOS 125	03/17	18.08
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	03/17	18.19
AMERICAN EXPRESS SETTLEMENT 000HDOS 128	03/17	18.23
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	03/17	18.81
AMERICAN EXPRESS SETTLEMENT 000HDOS 122	03/17	18.94
AMERICAN EXPRESS SETTLEMENT 000HDOS 185	03/17	19.14
AMERICAN EXPRESS SETTLEMENT 000HDOS 178	03/17	19.70
AMERICAN EXPRESS SETTLEMENT 000HDOS 78	03/17	19.74
AMERICAN EXPRESS SETTLEMENT 000HDOS 191	03/17	20.95
AMERICAN EXPRESS SETTLEMENT 000HDOS 75	03/17	21.21
AMERICAN EXPRESS SETTLEMENT 2568	03/17	21.26
AMERICAN EXPRESS SETTLEMENT 000HDOS 19	03/17	22.08
AMERICAN EXPRESS SETTLEMENT 000HDOS 191	03/17	23.00
AMERICAN EXPRESS SETTLEMENT 000HDOS 21	03/17	24.15
AMERICAN EXPRESS SETTLEMENT 000HDOS 120	03/17	24.26
AMERICAN EXPRESS SETTLEMENT 000HDOS 102	03/17	24.71
AMERICAN EXPRESS SETTLEMENT 000HDOS 128	03/17	25.32
AMERICAN EXPRESS SETTLEMENT 000HDOS 118	03/17	25.42
AMERICAN EXPRESS SETTLEMENT 000HDOS 185	03/17	25.42
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	03/17	27.12
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	03/17	28.63
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	03/17	30.44
AMERICAN EXPRESS SETTLEMENT 000HDOS 127	03/17	30.55
AMERICAN EXPRESS SETTLEMENT 000HDOS 58	03/17	31.30
AMERICAN EXPRESS SETTLEMENT 000HDOS 180	03/17	32.50

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ACCOUNT: [REDACTED] 568
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PINES BUSINESS ANALYSIS ACCOUNT [REDACTED] 2568

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 00HDOS 108	03/17	33.79
AMERICAN EXPRESS SETTLEMENT 00HDOS 15	03/17	34.24
AMERICAN EXPRESS SETTLEMENT 00HDOS 180	03/17	39.30
AMERICAN EXPRESS SETTLEMENT 00HDOS 113	03/17	40.08
AMERICAN EXPRESS SETTLEMENT 00HDOS 140	03/17	41.01
AMERICAN EXPRESS SETTLEMENT 00HDOS 58	03/17	41.24
AMERICAN EXPRESS SETTLEMENT 00HDOS 46	03/17	41.98
AMERICAN EXPRESS SETTLEMENT 00HDOS 116	03/17	43.82
AMERICAN EXPRESS SETTLEMENT 00HDOS 18	03/17	43.98
AMERICAN EXPRESS SETTLEMENT 00HDOS 61	03/17	45.56
AMERICAN EXPRESS SETTLEMENT 00HDOS 153	03/17	46.26
AMERICAN EXPRESS SETTLEMENT 00HDOS 120	03/17	47.06
AMERICAN EXPRESS SETTLEMENT 00HDOS 118	03/17	47.45
AMERICAN EXPRESS SETTLEMENT 00HDOS 159	03/17	51.45
AMERICAN EXPRESS SETTLEMENT 00HDOS 36	03/17	51.94
AMERICAN EXPRESS SETTLEMENT 00HDOS 61	03/17	52.77
AMERICAN EXPRESS SETTLEMENT 00HDOS 46	03/17	53.79
AMERICAN EXPRESS SETTLEMENT 00HDOS 103	03/17	56.47
AMERICAN EXPRESS SETTLEMENT 00HDOS 140	03/17	63.07
AMERICAN EXPRESS SETTLEMENT 00HDOS 159	03/17	64.19
AMERICAN EXPRESS SETTLEMENT 00HDOS 173	03/17	72.21
AMERICAN EXPRESS SETTLEMENT 00HDOS 15	03/17	95.39
AMERICAN EXPRESS SETTLEMENT [REDACTED] 5690	03/17	99.20
AMERICAN EXPRESS SETTLEMENT 00HDOS 36	03/17	107.53
AMERICAN EXPRESS SETTLEMENT 00HDOS 43	03/17	133.29
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 4200	03/17	192.73
WorldPay BNKCRD DEP [REDACTED] 0590	03/17	632.24
WorldPay BNKCRD DEP [REDACTED] 0588	03/17	665.23
WorldPay BNKCRD DEP [REDACTED] 0589	03/17	682.61
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 0400	03/17	29,007.22
AMERICAN EXPRESS SETTLEMENT 00HDOS 78	03/18	1.11
AMERICAN EXPRESS SETTLEMENT 00HDOS 67	03/18	2.96
AMERICAN EXPRESS SETTLEMENT 00HDOS 108	03/18	3.00
AMERICAN EXPRESS SETTLEMENT 00HDOS 70	03/18	3.01
AMERICAN EXPRESS SETTLEMENT 00HDOS 47	03/18	3.48
AMERICAN EXPRESS SETTLEMENT 00HDOS 63	03/18	3.50
AMERICAN EXPRESS SETTLEMENT 00HDOS 46	03/18	3.50
AMERICAN EXPRESS SETTLEMENT 00HDOS 120	03/18	5.80
AMERICAN EXPRESS SETTLEMENT 00HDOS 170	03/18	6.40
AMERICAN EXPRESS SETTLEMENT 00HDOS 109	03/18	6.54
AMERICAN EXPRESS SETTLEMENT 00HDOS 137	03/18	7.00
AMERICAN EXPRESS SETTLEMENT 00HDOS 75	03/18	8.96
AMERICAN EXPRESS SETTLEMENT 00HDOS 118	03/18	9.60

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PINES BUSINESS ANALYSIS ACCOUNT [REDACTED] 2568

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 00HDOS 100	03/18	10.50
AMERICAN EXPRESS SETTLEMENT 00HDOS 185	03/18	12.37
AMERICAN EXPRESS SETTLEMENT 00HDOS 125	03/18	13.10
AMERICAN EXPRESS SETTLEMENT 000HDOS 98	03/18	13.49
AMERICAN EXPRESS SETTLEMENT 00HDOS 180	03/18	14.32
AMERICAN EXPRESS SETTLEMENT 000HDOS 57	03/18	14.81
AMERICAN EXPRESS SETTLEMENT 000HDOS 49	03/18	15.08
AMERICAN EXPRESS SETTLEMENT 000HDOS 24	03/18	18.06
AMERICAN EXPRESS SETTLEMENT 00HDOS 178	03/18	18.40
AMERICAN EXPRESS SETTLEMENT 000HDOS 90	03/18	19.32
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	03/18	19.33
AMERICAN EXPRESS SETTLEMENT 00HDOS 173	03/18	20.14
AMERICAN EXPRESS SETTLEMENT 00HDOS 124	03/18	21.54
AMERICAN EXPRESS SETTLEMENT 000HDOS 85	03/18	23.47
AMERICAN EXPRESS SETTLEMENT 000HDOS 36	03/18	25.28
AMERICAN EXPRESS SETTLEMENT 00HDOS 116	03/18	25.56
AMERICAN EXPRESS SETTLEMENT 000HDOS 29	03/18	26.13
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	03/18	32.73
AMERICAN EXPRESS SETTLEMENT 00HDOS 126	03/18	33.20
AMERICAN EXPRESS SETTLEMENT 00HDOS 191	03/18	37.82
AMERICAN EXPRESS SETTLEMENT 00HDOS 103	03/18	38.65
AMERICAN EXPRESS SETTLEMENT 00HDOS 127	03/18	40.66
AMERICAN EXPRESS SETTLEMENT [REDACTED] 5690	03/18	42.86
AMERICAN EXPRESS SETTLEMENT 00HDOS 140	03/18	43.03
AMERICAN EXPRESS SETTLEMENT 00HDOS 105	03/18	45.40
AMERICAN EXPRESS SETTLEMENT 00HDOS 128	03/18	48.99
AMERICAN EXPRESS SETTLEMENT 00HDOS 113	03/18	53.68
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	03/18	103.96
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	03/18	106.94
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	03/18	110.98
AMERICAN EXPRESS SETTLEMENT 00HDOS 159	03/18	143.37
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 4200	03/18	255.99
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 4200	03/18	319.50
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 4200	03/18	466.04
WorldPay BNKCRD DEP [REDACTED] 0171	03/18	469.17
WorldPay BNKCRD DEP [REDACTED] 0591	03/18	871.21
WorldPay BNKCRD DEP [REDACTED] 0170	03/18	2,253.27
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 0400	03/18	150,612.59
AMERICAN EXPRESS SETTLEMENT 000HDOS 74	03/19	2.11
AMERICAN EXPRESS SETTLEMENT 00HDOS 160	03/19	2.11
AMERICAN EXPRESS SETTLEMENT 000HDOS 46	03/19	2.98
AMERICAN EXPRESS SETTLEMENT 00HDOS 109	03/19	3.53
AMERICAN EXPRESS SETTLEMENT 000HDOS 88	03/19	4.01

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PINES BUSINESS ANALYSIS ACCOUNT 2568

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 00HDOS 123	03/19	5.57
AMERICAN EXPRESS SETTLEMENT 000HDOS 54	03/19	5.63
AMERICAN EXPRESS SETTLEMENT 000HDOS 47	03/19	8.47
AMERICAN EXPRESS SETTLEMENT 00HDOS 170	03/19	9.36
AMERICAN EXPRESS SETTLEMENT 000HDOS 57	03/19	9.70
AMERICAN EXPRESS SETTLEMENT 00HDOS 125	03/19	9.84
AMERICAN EXPRESS SETTLEMENT 000HDOS 19	03/19	11.49
AMERICAN EXPRESS SETTLEMENT 000HDOS 73	03/19	11.60
AMERICAN EXPRESS SETTLEMENT 000HDOS 21	03/19	12.09
AMERICAN EXPRESS SETTLEMENT 000HDOS 32	03/19	12.18
AMERICAN EXPRESS SETTLEMENT 00HDOS 124	03/19	12.60
AMERICAN EXPRESS SETTLEMENT 000HDOS 24	03/19	14.82
AMERICAN EXPRESS SETTLEMENT 000HDOS 49	03/19	15.34
AMERICAN EXPRESS SETTLEMENT 000HDOS 76	03/19	15.59
AMERICAN EXPRESS SETTLEMENT 000HDOS 96	03/19	16.10
AMERICAN EXPRESS SETTLEMENT 00HDOS 153	03/19	20.18
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	03/19	20.43
AMERICAN EXPRESS SETTLEMENT 00HDOS 100	03/19	22.05
AMERICAN EXPRESS SETTLEMENT 00HDOS 137	03/19	22.40
AMERICAN EXPRESS SETTLEMENT 00HDOS 130	03/19	23.01
AMERICAN EXPRESS SETTLEMENT 000HDOS 85	03/19	23.84
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	03/19	23.84
AMERICAN EXPRESS SETTLEMENT 000HDOS 29	03/19	24.95
AMERICAN EXPRESS SETTLEMENT 000HDOS 87	03/19	25.10
AMERICAN EXPRESS SETTLEMENT 000HDOS 70	03/19	28.25
AMERICAN EXPRESS SETTLEMENT 000HDOS 58	03/19	30.38
AMERICAN EXPRESS SETTLEMENT 000HDOS 78	03/19	31.08
AMERICAN EXPRESS SETTLEMENT 000HDOS 98	03/19	31.14
AMERICAN EXPRESS SETTLEMENT 00HDOS 191	03/19	32.08
AMERICAN EXPRESS SETTLEMENT 00HDOS 105	03/19	33.30
AMERICAN EXPRESS SETTLEMENT 00HDOS 112	03/19	33.59
AMERICAN EXPRESS SETTLEMENT 000HDOS 37	03/19	33.78
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	03/19	36.54
AMERICAN EXPRESS SETTLEMENT 00HDOS 108	03/19	39.77
AMERICAN EXPRESS SETTLEMENT 000HDOS 75	03/19	39.96
AMERICAN EXPRESS SETTLEMENT 00HDOS 120	03/19	41.67
AMERICAN EXPRESS SETTLEMENT 00HDOS 178	03/19	41.80
AMERICAN EXPRESS SETTLEMENT 00HDOS 128	03/19	43.64
AMERICAN EXPRESS SETTLEMENT 00HDOS 127	03/19	48.14
AMERICAN EXPRESS SETTLEMENT 00HDOS 103	03/19	51.90
AMERICAN EXPRESS SETTLEMENT 00HDOS 113	03/19	53.46
AMERICAN EXPRESS SETTLEMENT 00HDOS 173	03/19	56.32
AMERICAN EXPRESS SETTLEMENT 00HDOS 180	03/19	57.35

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PINES BUSINESS ANALYSIS ACCOUNT 2568

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DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 00HDOS 118	03/19	57.57
AMERICAN EXPRESS SETTLEMENT 00HDOS 185	03/19	59.64
AMERICAN EXPRESS SETTLEMENT 000HDOS 36	03/19	61.04
AMERICAN EXPRESS SETTLEMENT 00HDOS 116	03/19	66.76
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	03/19	68.40
quare Inc 1484	03/19	68.71
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	03/19	77.85
AMERICAN EXPRESS SETTLEMENT 00HDOS 159	03/19	83.32
AMERICAN EXPRESS SETTLEMENT 00HDOS 140	03/19	85.94
AMERICAN EXPRESS SETTLEMENT 1044775690	03/19	91.57
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	03/19	122.40
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	03/19	134.04
GLOBAL PAYMENTS GLOBAL DEP 4200	03/19	170.45
orldPay BNKCRD DEP 0592	03/19	334.39
DOS ENT DIP Royalties 9098	03/19	2,060.13
DOS ENT DIP Royalties 9098	03/19	2,905.03
GLOBAL PAYMENTS GLOBAL DEP 0400	03/19	25,850.47
AMERICAN EXPRESS SETTLEMENT 000HDOS 46	03/20	2.09
AMERICAN EXPRESS SETTLEMENT 00HDOS 173	03/20	2.77
AMERICAN EXPRESS SETTLEMENT 000HDOS 89	03/20	3.00
AMERICAN EXPRESS SETTLEMENT 000HDOS 73	03/20	3.01
AMERICAN EXPRESS SETTLEMENT 000HDOS 37	03/20	3.50
AMERICAN EXPRESS SETTLEMENT 000HDOS 88	03/20	4.01
AMERICAN EXPRESS SETTLEMENT 00HDOS 112	03/20	4.16
AMERICAN EXPRESS SETTLEMENT 00HDOS 178	03/20	5.22
AMERICAN EXPRESS SETTLEMENT 000HDOS 76	03/20	6.49
AMERICAN EXPRESS SETTLEMENT 00HDOS 122	03/20	7.06
AMERICAN EXPRESS SETTLEMENT 00HDOS 128	03/20	7.08
AMERICAN EXPRESS SETTLEMENT 00HDOS 170	03/20	8.45
AMERICAN EXPRESS SETTLEMENT 00HDOS 160	03/20	8.65
AMERICAN EXPRESS SETTLEMENT 00HDOS 126	03/20	8.80
AMERICAN EXPRESS SETTLEMENT 00HDOS 108	03/20	9.52
AMERICAN EXPRESS SETTLEMENT 000HDOS 78	03/20	9.62
AMERICAN EXPRESS SETTLEMENT 000HDOS 98	03/20	9.62
AMERICAN EXPRESS SETTLEMENT 00HDOS 124	03/20	9.78
AMERICAN EXPRESS SETTLEMENT 000HDOS 63	03/20	9.97
AMERICAN EXPRESS SETTLEMENT 000HDOS 57	03/20	11.45
AMERICAN EXPRESS SETTLEMENT 00HDOS 105	03/20	12.31
AMERICAN EXPRESS SETTLEMENT 00HDOS 191	03/20	12.44
AMERICAN EXPRESS SETTLEMENT 000HDOS 54	03/20	12.50
AMERICAN EXPRESS SETTLEMENT 000HDOS 32	03/20	16.23
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	03/20	16.61
AMERICAN EXPRESS SETTLEMENT 00HDOS 120	03/20	17.94

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PINES BUSINESS ANALYSIS ACCOUNT [REDACTED] 2568

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	03/20	19.15
AMERICAN EXPRESS SETTLEMENT 000HDOS 70	03/20	20.30
AMERICAN EXPRESS SETTLEMENT 000HDOS 96	03/20	21.68
AMERICAN EXPRESS SETTLEMENT 000HDOS 159	03/20	27.08
AMERICAN EXPRESS SETTLEMENT 000HDOS 153	03/20	27.87
AMERICAN EXPRESS SETTLEMENT 000HDOS 125	03/20	28.95
AMERICAN EXPRESS SETTLEMENT 000HDOS 185	03/20	32.68
AMERICAN EXPRESS SETTLEMENT 000HDOS 29	03/20	34.00
AMERICAN EXPRESS SETTLEMENT 000HDOS 137	03/20	34.49
AMERICAN EXPRESS SETTLEMENT 000HDOS 180	03/20	34.52
AMERICAN EXPRESS SETTLEMENT 000HDOS 85	03/20	35.63
AMERICAN EXPRESS SETTLEMENT 000HDOS 127	03/20	40.93
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	03/20	41.20
AMERICAN EXPRESS SETTLEMENT 000HDOS 87	03/20	43.34
AMERICAN EXPRESS SETTLEMENT 000HDOS 130	03/20	45.54
AMERICAN EXPRESS SETTLEMENT 000HDOS 36	03/20	46.08
AMERICAN EXPRESS SETTLEMENT 000HDOS 113	03/20	49.77
AMERICAN EXPRESS SETTLEMENT 000HDOS 116	03/20	50.04
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	03/20	55.92
AMERICAN EXPRESS SETTLEMENT 000HDOS 58	03/20	57.90
AMERICAN EXPRESS SETTLEMENT 000HDOS 103	03/20	62.12
AMERICAN EXPRESS SETTLEMENT 000HDOS 140	03/20	70.08
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	03/20	76.45
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	03/20	79.26
AMERICAN EXPRESS SETTLEMENT 000HDOS 118	03/20	86.84
AMERICAN EXPRESS SETTLEMENT 1044775690	03/20	91.17
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	03/20	171.91
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 200	03/20	180.61
Square Inc [REDACTED] 8569	03/20	183.15
WorldPay BNKCRD DEP [REDACTED] 0593	03/20	503.05
HDOS ENTERPRISES CASH CON [REDACTED] 9098	03/20	2,300.16
HDOS ENTERPRISES CASH CON [REDACTED] 9098	03/20	17,000.97
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 0400	03/20	27,339.33
HDOS ENTERPRISES CASH CON [REDACTED] 9098	03/20	97,700.42
HDOS ENTERPRISES CASH CON [REDACTED] 9098	03/20	215,701.36
AMERICAN EXPRESS SETTLEMENT 000HDOS 112	03/21	2.08
AMERICAN EXPRESS SETTLEMENT 000HDOS 67	03/21	2.98
AMERICAN EXPRESS SETTLEMENT 000HDOS 123	03/21	3.13
AMERICAN EXPRESS SETTLEMENT 000HDOS 122	03/21	3.22
AMERICAN EXPRESS SETTLEMENT 000HDOS 137	03/21	3.50
AMERICAN EXPRESS SETTLEMENT 000HDOS 98	03/21	4.55
AMERICAN EXPRESS SETTLEMENT 000HDOS 74	03/21	5.80
AMERICAN EXPRESS SETTLEMENT 000HDOS 128	03/21	5.81

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PINES BUSINESS ANALYSIS ACCOUNT 2568

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 00HDOS 180	03/21	5.96
AMERICAN EXPRESS SETTLEMENT 00HDOS 87	03/21	6.01
AMERICAN EXPRESS SETTLEMENT 00HDOS 24	03/21	6.01
AMERICAN EXPRESS SETTLEMENT 00HDOS 126	03/21	6.04
AMERICAN EXPRESS SETTLEMENT 00HDOS 164	03/21	6.49
AMERICAN EXPRESS SETTLEMENT 00HDOS 18	03/21	7.92
AMERICAN EXPRESS SETTLEMENT 00HDOS 170	03/21	8.33
AMERICAN EXPRESS SETTLEMENT 00HDOS 109	03/21	9.02
AMERICAN EXPRESS SETTLEMENT 00HDOS 26	03/21	9.34
AMERICAN EXPRESS SETTLEMENT 00HDOS 73	03/21	9.34
AMERICAN EXPRESS SETTLEMENT 00HDOS 185	03/21	9.48
AMERICAN EXPRESS SETTLEMENT 00HDOS 57	03/21	12.11
AMERICAN EXPRESS SETTLEMENT 00HDOS 85	03/21	12.34
AMERICAN EXPRESS SETTLEMENT 00HDOS 21	03/21	12.62
AMERICAN EXPRESS SETTLEMENT 00HDOS 61	03/21	12.82
AMERICAN EXPRESS SETTLEMENT 00HDOS 160	03/21	13.08
AMERICAN EXPRESS SETTLEMENT 00HDOS 105	03/21	16.04
AMERICAN EXPRESS SETTLEMENT 00HDOS 63	03/21	17.50
AMERICAN EXPRESS SETTLEMENT 00HDOS 75	03/21	18.59
AMERICAN EXPRESS SETTLEMENT 00HDOS 11	03/21	18.81
AMERICAN EXPRESS SETTLEMENT 00HDOS 118	03/21	19.09
AMERICAN EXPRESS SETTLEMENT 00HDOS 15	03/21	19.25
AMERICAN EXPRESS SETTLEMENT 00HDOS 178	03/21	19.45
AMERICAN EXPRESS SETTLEMENT 00HDOS 36	03/21	21.00
AMERICAN EXPRESS SETTLEMENT 00HDOS 19	03/21	22.67
AMERICAN EXPRESS SETTLEMENT 00HDOS 140	03/21	25.32
AMERICAN EXPRESS SETTLEMENT 5690	03/21	25.86
AMERICAN EXPRESS SETTLEMENT 00HDOS 116	03/21	28.41
AMERICAN EXPRESS SETTLEMENT 00HDOS 29	03/21	29.10
AMERICAN EXPRESS SETTLEMENT 00HDOS 113	03/21	31.58
AMERICAN EXPRESS SETTLEMENT 00HDOS 173	03/21	31.77
AMERICAN EXPRESS SETTLEMENT 00HDOS 159	03/21	46.39
AMERICAN EXPRESS SETTLEMENT 00HDOS 46	03/21	46.66
AMERICAN EXPRESS SETTLEMENT 00HDOS 43	03/21	64.37
AMERICAN EXPRESS SETTLEMENT 00HDOS 58	03/21	65.52
GLOBAL PAYMENTS GLOBAL DEP 4200	03/21	260.09
WorldPay BNKCRD DEP 0594	03/21	520.06
WorldPay BNKCRD DEP 0172	03/21	811.18
GLOBAL PAYMENTS GLOBAL DEP 0400	03/21	28,595.58
AMERICAN EXPRESS SETTLEMENT 00HDOS 90	03/24	2.52
AMERICAN EXPRESS SETTLEMENT 00HDOS 46	03/24	2.66
AMERICAN EXPRESS SETTLEMENT 00HDOS 49	03/24	2.90
AMERICAN EXPRESS SETTLEMENT 00HDOS 112	03/24	2.96

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PINES BUSINESS ANALYSIS ACCOUNT [REDACTED] 2568

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DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 00HDOS 123	03/24	2.97
AMERICAN EXPRESS SETTLEMENT 00HDOS 116	03/24	3.00
AMERICAN EXPRESS SETTLEMENT 000HDOS 85	03/24	3.01
AMERICAN EXPRESS SETTLEMENT 000HDOS 118	03/24	3.53
AMERICAN EXPRESS SETTLEMENT 000HDOS 32	03/24	3.53
AMERICAN EXPRESS SETTLEMENT 000HDOS 37	03/24	4.18
AMERICAN EXPRESS SETTLEMENT 000HDOS 90	03/24	5.52
AMERICAN EXPRESS SETTLEMENT 00HDOS 130	03/24	5.59
AMERICAN EXPRESS SETTLEMENT 000HDOS 75	03/24	5.76
AMERICAN EXPRESS SETTLEMENT 00HDOS 160	03/24	5.80
AMERICAN EXPRESS SETTLEMENT 000HDOS 29	03/24	5.93
AMERICAN EXPRESS SETTLEMENT 00HDOS 137	03/24	5.96
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	03/24	6.01
AMERICAN EXPRESS SETTLEMENT 00HDOS 182	03/24	6.01
AMERICAN EXPRESS SETTLEMENT 00HDOS 124	03/24	6.28
AMERICAN EXPRESS SETTLEMENT 00HDOS 124	03/24	6.48
AMERICAN EXPRESS SETTLEMENT 000HDOS 70	03/24	6.54
AMERICAN EXPRESS SETTLEMENT 00HDOS 108	03/24	7.04
AMERICAN EXPRESS SETTLEMENT 00HDOS 103	03/24	7.06
AMERICAN EXPRESS SETTLEMENT 000HDOS 49	03/24	7.23
AMERICAN EXPRESS SETTLEMENT 000HDOS 24	03/24	7.75
AMERICAN EXPRESS SETTLEMENT 00HDOS 109	03/24	8.65
AMERICAN EXPRESS SETTLEMENT 00HDOS 164	03/24	8.96
AMERICAN EXPRESS SETTLEMENT 00HDOS 178	03/24	9.03
AMERICAN EXPRESS SETTLEMENT 00HDOS 126	03/24	9.06
AMERICAN EXPRESS SETTLEMENT 000HDOS 88	03/24	9.23
AMERICAN EXPRESS SETTLEMENT 00HDOS 126	03/24	9.29
AMERICAN EXPRESS SETTLEMENT 00HDOS 130	03/24	9.46
AMERICAN EXPRESS SETTLEMENT 000HDOS 74	03/24	10.07
AMERICAN EXPRESS SETTLEMENT 00HDOS 170	03/24	11.29
AMERICAN EXPRESS SETTLEMENT 00HDOS 153	03/24	11.57
AMERICAN EXPRESS SETTLEMENT 00HDOS 101	03/24	12.10
AMERICAN EXPRESS SETTLEMENT 00HDOS 101	03/24	12.95
AMERICAN EXPRESS SETTLEMENT 00HDOS 100	03/24	13.63
AMERICAN EXPRESS SETTLEMENT 00HDOS 112	03/24	14.98
AMERICAN EXPRESS SETTLEMENT 00HDOS 191	03/24	15.00
AMERICAN EXPRESS SETTLEMENT 000HDOS 19	03/24	15.27
AMERICAN EXPRESS SETTLEMENT 000HDOS 37	03/24	15.42
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	03/24	15.58
AMERICAN EXPRESS SETTLEMENT 000HDOS 76	03/24	15.61
AMERICAN EXPRESS SETTLEMENT 000HDOS 87	03/24	15.71
AMERICAN EXPRESS SETTLEMENT 000HDOS 98	03/24	15.72
AMERICAN EXPRESS SETTLEMENT 000HDOS 70	03/24	16.29

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PINES BUSINESS ANALYSIS ACCOUNT [REDACTED] 2568

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 00HDOS 105	03/24	16.58
AMERICAN EXPRESS SETTLEMENT 000HDOS 96	03/24	16.62
AMERICAN EXPRESS SETTLEMENT 00HDOS 125	03/24	16.87
AMERICAN EXPRESS SETTLEMENT 00HDOS 102	03/24	17.91
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	03/24	18.35
AMERICAN EXPRESS SETTLEMENT 00HDOS 140	03/24	18.50
AMERICAN EXPRESS SETTLEMENT 000HDOS 76	03/24	18.58
AMERICAN EXPRESS SETTLEMENT 000HDOS 87	03/24	18.67
AMERICAN EXPRESS SETTLEMENT 000HDOS 19	03/24	19.04
AMERICAN EXPRESS SETTLEMENT 00HDOS 160	03/24	20.14
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	03/24	21.20
AMERICAN EXPRESS SETTLEMENT 000HDOS 67	03/24	21.25
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	03/24	21.94
AMERICAN EXPRESS SETTLEMENT 000HDOS 54	03/24	23.04
AMERICAN EXPRESS SETTLEMENT 00HDOS 178	03/24	23.42
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	03/24	24.66
AMERICAN EXPRESS SETTLEMENT 000HDOS 46	03/24	25.35
AMERICAN EXPRESS SETTLEMENT 00HDOS 191	03/24	25.54
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	03/24	25.95
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	03/24	26.01
AMERICAN EXPRESS SETTLEMENT 00HDOS 159	03/24	26.71
AMERICAN EXPRESS SETTLEMENT 00HDOS 100	03/24	27.66
AMERICAN EXPRESS SETTLEMENT 000HDOS 78	03/24	28.06
AMERICAN EXPRESS SETTLEMENT 000HDOS 58	03/24	28.76
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	03/24	28.87
AMERICAN EXPRESS SETTLEMENT 00HDOS 120	03/24	29.01
AMERICAN EXPRESS SETTLEMENT 000HDOS 63	03/24	29.04
AMERICAN EXPRESS SETTLEMENT 000HDOS 73	03/24	29.10
AMERICAN EXPRESS SETTLEMENT 00HDOS 137	03/24	29.72
AMERICAN EXPRESS SETTLEMENT 00HDOS 113	03/24	29.83
AMERICAN EXPRESS SETTLEMENT 000HDOS 47	03/24	30.86
AMERICAN EXPRESS SETTLEMENT 00HDOS 116	03/24	31.19
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	03/24	31.51
AMERICAN EXPRESS SETTLEMENT 000HDOS 36	03/24	32.66
AMERICAN EXPRESS SETTLEMENT 00HDOS 180	03/24	33.07
AMERICAN EXPRESS SETTLEMENT 000HDOS 85	03/24	33.34
AMERICAN EXPRESS SETTLEMENT 00HDOS 103	03/24	33.58
AMERICAN EXPRESS SETTLEMENT 00HDOS 127	03/24	34.40
AMERICAN EXPRESS SETTLEMENT 000HDOS 75	03/24	35.46
AMERICAN EXPRESS SETTLEMENT 00HDOS 125	03/24	35.52
AMERICAN EXPRESS SETTLEMENT [REDACTED] 5690	03/24	36.28
AMERICAN EXPRESS SETTLEMENT 00HDOS 113	03/24	36.90
AMERICAN EXPRESS SETTLEMENT 000HDOS 36	03/24	37.45

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PINES BUSINESS ANALYSIS ACCOUNT 2568

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 00HDOS 185	03/24	37.55
AMERICAN EXPRESS SETTLEMENT 00HDOS 74	03/24	38.42
AMERICAN EXPRESS SETTLEMENT 00HDOS 105	03/24	39.40
AMERICAN EXPRESS SETTLEMENT 00HDOS 180	03/24	43.57
AMERICAN EXPRESS SETTLEMENT 00HDOS 127	03/24	44.77
AMERICAN EXPRESS SETTLEMENT 00HDOS 120	03/24	44.84
AMERICAN EXPRESS SETTLEMENT 00HDOS 123	03/24	46.06
AMERICAN EXPRESS SETTLEMENT 00HDOS 140	03/24	46.35
AMERICAN EXPRESS SETTLEMENT 00HDOS 128	03/24	47.46
AMERICAN EXPRESS SETTLEMENT 00HDOS 11	03/24	49.81
AMERICAN EXPRESS SETTLEMENT 00HDOS 173	03/24	51.11
AMERICAN EXPRESS SETTLEMENT 00HDOS 108	03/24	53.78
AMERICAN EXPRESS SETTLEMENT 00HDOS 43	03/24	54.11
AMERICAN EXPRESS SETTLEMENT 00HDOS 173	03/24	55.04
AMERICAN EXPRESS SETTLEMENT 00HDOS 61	03/24	56.38
AMERICAN EXPRESS SETTLEMENT 00HDOS 159	03/24	62.45
AMERICAN EXPRESS SETTLEMENT 00HDOS 29	03/24	74.60
AMERICAN EXPRESS SETTLEMENT 00HDOS 118	03/24	75.77
AMERICAN EXPRESS SETTLEMENT 00HDOS 15	03/24	79.89
AMERICAN EXPRESS SETTLEMENT 00HDOS 58	03/24	96.64
AMERICAN EXPRESS SETTLEMENT 5690	03/24	132.04
GLOBAL PAYMENTS GLOBAL DEP 4200	03/24	152.12
WorldPay BNKCRD DEP 0595	03/24	509.99
WorldPay BNKCRD DEP 0596	03/24	716.43
WorldPay BNKCRD DEP 0597	03/24	745.72
WorldPay BNKCRD DEP 0173	03/24	818.55
GLOBAL PAYMENTS GLOBAL DEP 0400	03/24	28,647.50
700066462 Online Transfer from 3644 on 3/24/14 at 9:21	03/24	179,000.00
AMERICAN EXPRESS SETTLEMENT 00HDOS 47	03/25	3.14
AMERICAN EXPRESS SETTLEMENT 00HDOS 109	03/25	3.53
AMERICAN EXPRESS SETTLEMENT 00HDOS 164	03/25	4.56
AMERICAN EXPRESS SETTLEMENT 00HDOS 178	03/25	5.37
AMERICAN EXPRESS SETTLEMENT 00HDOS 29	03/25	5.73
AMERICAN EXPRESS SETTLEMENT 00HDOS 98	03/25	5.96
AMERICAN EXPRESS SETTLEMENT 00HDOS 85	03/25	6.43
AMERICAN EXPRESS SETTLEMENT 00HDOS 113	03/25	6.54
AMERICAN EXPRESS SETTLEMENT 00HDOS 54	03/25	9.15
AMERICAN EXPRESS SETTLEMENT 00HDOS 46	03/25	9.46
AMERICAN EXPRESS SETTLEMENT 00HDOS 37	03/25	9.63
AMERICAN EXPRESS SETTLEMENT 00HDOS 82	03/25	9.77
AMERICAN EXPRESS SETTLEMENT 00HDOS 59	03/25	10.97
AMERICAN EXPRESS SETTLEMENT 00HDOS 128	03/25	11.28

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PINES BUSINESS ANALYSIS ACCOUNT 2568

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 000HDOS 19	03/25	11.49
AMERICAN EXPRESS SETTLEMENT 000HDOS 180	03/25	11.55
AMERICAN EXPRESS SETTLEMENT 000HDOS 24	03/25	11.61
AMERICAN EXPRESS SETTLEMENT 000HDOS 90	03/25	12.00
AMERICAN EXPRESS SETTLEMENT 000HDOS 76	03/25	12.09
GLOBAL PAYMENTS GLOBAL ADJ 0825	03/25	12.94
AMERICAN EXPRESS SETTLEMENT 000HDOS 103	03/25	13.07
AMERICAN EXPRESS SETTLEMENT 000HDOS 126	03/25	13.84
AMERICAN EXPRESS SETTLEMENT 000HDOS 130	03/25	14.19
AMERICAN EXPRESS SETTLEMENT 000HDOS 57	03/25	15.53
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	03/25	17.17
AMERICAN EXPRESS SETTLEMENT 000HDOS 58	03/25	17.81
AMERICAN EXPRESS SETTLEMENT 000HDOS 87	03/25	18.20
AMERICAN EXPRESS SETTLEMENT 000HDOS 112	03/25	18.85
AMERICAN EXPRESS SETTLEMENT 000HDOS 78	03/25	19.30
AMERICAN EXPRESS SETTLEMENT 000HDOS 127	03/25	20.30
AMERICAN EXPRESS SETTLEMENT 000HDOS 159	03/25	25.69
AMERICAN EXPRESS SETTLEMENT 000HDOS 36	03/25	27.30
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	03/25	29.66
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	03/25	30.11
AMERICAN EXPRESS SETTLEMENT 000HDOS 105	03/25	30.81
AMERICAN EXPRESS SETTLEMENT 000HDOS 116	03/25	32.48
AMERICAN EXPRESS SETTLEMENT 000HDOS 137	03/25	36.81
AMERICAN EXPRESS SETTLEMENT 000HDOS 108	03/25	38.19
AMERICAN EXPRESS SETTLEMENT 000HDOS 185	03/25	39.42
AMERICAN EXPRESS SETTLEMENT 000HDOS 140	03/25	42.90
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	03/25	43.05
AMERICAN EXPRESS SETTLEMENT 000HDOS 96	03/25	45.45
AMERICAN EXPRESS SETTLEMENT 000HDOS 173	03/25	50.87
AMERICAN EXPRESS SETTLEMENT 000HDOS 120	03/25	52.22
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	03/25	56.31
AMERICAN EXPRESS SETTLEMENT 5690	03/25	56.97
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	03/25	66.50
AMERICAN EXPRESS SETTLEMENT 000HDOS 191	03/25	69.57
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	03/25	70.99
GLOBAL PAYMENTS GLOBAL DEP 4200	03/25	239.79
GLOBAL PAYMENTS GLOBAL DEP 4200	03/25	386.44
GLOBAL PAYMENTS GLOBAL DEP 4200	03/25	491.81
WorldPay BNKCRD DEP 0598	03/25	1,003.85
GLOBAL PAYMENTS GLOBAL DEP 0400	03/25	144,063.85
AMERICAN EXPRESS SETTLEMENT 000HDOS 21	03/26	5.19
AMERICAN EXPRESS SETTLEMENT 000HDOS 76	03/26	5.97
AMERICAN EXPRESS SETTLEMENT 000HDOS 49	03/26	8.80

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PINES BUSINESS ANALYSIS ACCOUNT 2568

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 000HDOS 89	03/26	8.99
AMERICAN EXPRESS SETTLEMENT 000HDOS 98	03/26	9.09
AMERICAN EXPRESS SETTLEMENT 000HDOS 153	03/26	9.93
AMERICAN EXPRESS SETTLEMENT 000HDOS 82	03/26	10.50
AMERICAN EXPRESS SETTLEMENT 000HDOS 160	03/26	11.28
AMERICAN EXPRESS SETTLEMENT 000HDOS 73	03/26	11.60
AMERICAN EXPRESS SETTLEMENT 000HDOS 124	03/26	12.24
AMERICAN EXPRESS SETTLEMENT 000HDOS 63	03/26	13.48
AMERICAN EXPRESS SETTLEMENT 000HDOS 70	03/26	14.45
AMERICAN EXPRESS SETTLEMENT 000HDOS 5690	03/26	14.78
AMERICAN EXPRESS SETTLEMENT 000HDOS 96	03/26	16.47
AMERICAN EXPRESS SETTLEMENT 000HDOS 170	03/26	17.21
AMERICAN EXPRESS SETTLEMENT 000HDOS 32	03/26	17.30
AMERICAN EXPRESS SETTLEMENT 000HDOS 87	03/26	18.14
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	03/26	18.56
AMERICAN EXPRESS SETTLEMENT 000HDOS 113	03/26	19.62
AMERICAN EXPRESS SETTLEMENT 000HDOS 57	03/26	20.14
AMERICAN EXPRESS SETTLEMENT 000HDOS 173	03/26	22.44
AMERICAN EXPRESS SETTLEMENT 000HDOS 137	03/26	24.48
AMERICAN EXPRESS SETTLEMENT 000HDOS 191	03/26	25.39
AMERICAN EXPRESS SETTLEMENT 000HDOS 37	03/26	27.68
AMERICAN EXPRESS SETTLEMENT 000HDOS 123	03/26	28.45
AMERICAN EXPRESS SETTLEMENT 000HDOS 125	03/26	28.78
AMERICAN EXPRESS SETTLEMENT 000HDOS 24	03/26	29.11
AMERICAN EXPRESS SETTLEMENT 000HDOS 46	03/26	29.14
AMERICAN EXPRESS SETTLEMENT 000HDOS 105	03/26	29.25
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	03/26	29.47
AMERICAN EXPRESS SETTLEMENT 000HDOS 29	03/26	32.96
AMERICAN EXPRESS SETTLEMENT 000HDOS 178	03/26	36.72
AMERICAN EXPRESS SETTLEMENT 000HDOS 127	03/26	37.97
AMERICAN EXPRESS SETTLEMENT 000HDOS 78	03/26	39.19
AMERICAN EXPRESS SETTLEMENT 000HDOS 128	03/26	40.80
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	03/26	44.75
AMERICAN EXPRESS SETTLEMENT 000HDOS 120	03/26	49.05
AMERICAN EXPRESS SETTLEMENT 000HDOS 159	03/26	50.10
AMERICAN EXPRESS SETTLEMENT 000HDOS 118	03/26	52.37
AMERICAN EXPRESS SETTLEMENT 000HDOS 88	03/26	52.84
AMERICAN EXPRESS SETTLEMENT 000HDOS 185	03/26	54.08
AMERICAN EXPRESS SETTLEMENT 000HDOS 108	03/26	54.61
AMERICAN EXPRESS SETTLEMENT 000HDOS 130	03/26	57.00
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	03/26	58.10
AMERICAN EXPRESS SETTLEMENT 000HDOS 180	03/26	58.46
AMERICAN EXPRESS SETTLEMENT 000HDOS 103	03/26	61.43

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PINES BUSINESS ANALYSIS ACCOUNT [REDACTED] 2568

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 00HDOS 116	03/26	72.60
AMERICAN EXPRESS SETTLEMENT 00HDOS 43	03/26	98.82
AMERICAN EXPRESS SETTLEMENT 00HDOS 58	03/26	104.30
AMERICAN EXPRESS SETTLEMENT 00HDOS 11	03/26	105.41
AMERICAN EXPRESS SETTLEMENT 00HDOS 15	03/26	112.13
AMERICAN EXPRESS SETTLEMENT 00HDOS 36	03/26	146.93
AMERICAN EXPRESS SETTLEMENT 00HDOS 140	03/26	162.59
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 4200	03/26	216.43
WorldPay BNKCRD DEP [REDACTED] 0599	03/26	386.60
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 0400	03/26	25,329.11
AMERICAN EXPRESS SETTLEMENT 00HDOS 67	03/27	2.06
AMERICAN EXPRESS SETTLEMENT 00HDOS 160	03/27	2.11
AMERICAN EXPRESS SETTLEMENT 00HDOS 98	03/27	2.96
AMERICAN EXPRESS SETTLEMENT 00HDOS 101	03/27	2.98
AMERICAN EXPRESS SETTLEMENT 00HDOS 178	03/27	3.13
AMERICAN EXPRESS SETTLEMENT 00HDOS 127	03/27	4.06
AMERICAN EXPRESS SETTLEMENT 00HDOS 180	03/27	5.96
AMERICAN EXPRESS SETTLEMENT 00HDOS 32	03/27	6.01
AMERICAN EXPRESS SETTLEMENT 00HDOS 21	03/27	6.49
AMERICAN EXPRESS SETTLEMENT 00HDOS 89	03/27	6.51
AMERICAN EXPRESS SETTLEMENT 00HDOS 108	03/27	6.52
AMERICAN EXPRESS SETTLEMENT 00HDOS 109	03/27	7.06
AMERICAN EXPRESS SETTLEMENT 00HDOS 153	03/27	8.53
AMERICAN EXPRESS SETTLEMENT 00HDOS 70	03/27	9.02
AMERICAN EXPRESS SETTLEMENT 00HDOS 49	03/27	9.17
AMERICAN EXPRESS SETTLEMENT 00HDOS 73	03/27	9.70
AMERICAN EXPRESS SETTLEMENT 00HDOS 78	03/27	10.66
AMERICAN EXPRESS SETTLEMENT 00HDOS 100	03/27	11.86
AMERICAN EXPRESS SETTLEMENT 00HDOS 61	03/27	13.30
AMERICAN EXPRESS SETTLEMENT 00HDOS 124	03/27	15.06
AMERICAN EXPRESS SETTLEMENT 00HDOS 19	03/27	15.28
AMERICAN EXPRESS SETTLEMENT 00HDOS 26	03/27	16.07
AMERICAN EXPRESS SETTLEMENT 00HDOS 96	03/27	18.55
AMERICAN EXPRESS SETTLEMENT 00HDOS 82	03/27	18.90
AMERICAN EXPRESS SETTLEMENT 00HDOS 36	03/27	19.29
AMERICAN EXPRESS SETTLEMENT 00HDOS 173	03/27	20.01
AMERICAN EXPRESS SETTLEMENT 00HDOS 112	03/27	20.02
AMERICAN EXPRESS SETTLEMENT 00HDOS 63	03/27	21.53
AMERICAN EXPRESS SETTLEMENT 00HDOS 85	03/27	22.05

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PINES BUSINESS ANALYSIS ACCOUNT 2568

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 000HDOS 24	03/27	22.77
AMERICAN EXPRESS SETTLEMENT 000HDOS 159	03/27	24.47
AMERICAN EXPRESS SETTLEMENT 000HDOS 87	03/27	24.52
AMERICAN EXPRESS SETTLEMENT 000HDOS 74	03/27	24.88
AMERICAN EXPRESS SETTLEMENT 000HDOS 118	03/27	25.25
AMERICAN EXPRESS SETTLEMENT 000HDOS 140	03/27	26.44
AMERICAN EXPRESS SETTLEMENT 000HDOS 128	03/27	26.48
AMERICAN EXPRESS SETTLEMENT 000HDOS 29	03/27	28.00
AMERICAN EXPRESS SETTLEMENT 000HDOS 76	03/27	28.22
AMERICAN EXPRESS SETTLEMENT 000HDOS 120	03/27	29.54
AMERICAN EXPRESS SETTLEMENT 000HDOS 105	03/27	30.18
AMERICAN EXPRESS SETTLEMENT 000HDOS 75	03/27	30.90
AMERICAN EXPRESS SETTLEMENT 000HDOS 137	03/27	33.95
AMERICAN EXPRESS SETTLEMENT 000HDOS 57	03/27	36.31
AMERICAN EXPRESS SETTLEMENT 000HDOS 46	03/27	37.49
AMERICAN EXPRESS SETTLEMENT 000HDOS 130	03/27	38.54
AMERICAN EXPRESS SETTLEMENT 000HDOS 103	03/27	41.07
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	03/27	47.76
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	03/27	49.70
AMERICAN EXPRESS SETTLEMENT 000HDOS 185	03/27	56.64
AMERICAN EXPRESS SETTLEMENT 000HDOS 113	03/27	58.30
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	03/27	60.90
AMERICAN EXPRESS SETTLEMENT 000HDOS 191	03/27	62.59
AMERICAN EXPRESS SETTLEMENT 000HDOS 116	03/27	63.23
AMERICAN EXPRESS SETTLEMENT 000HDOS 58	03/27	63.44
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	03/27	63.80
AMERICAN EXPRESS SETTLEMENT 5690	03/27	63.91
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	03/27	76.55
GLOBAL PAYMENTS GLOBAL DEP 4200	03/27	178.04
WorldPay BNKCRD DEP 0600	03/27	424.35
AMERICAN EXPRESS SETTLEMENT 000HDOS 123	03/27	528.99
HDOS ENTERPRISES CASH CON 9098	03/27	700.46
HDOS ENTERPRISES CASH CON 9098	03/27	2,000.16
HDOS ENT DIP Royalties 0098	03/27	2,335.50
HDOS ENTERPRISES CASH CON 9098	03/27	20,000.97
GLOBAL PAYMENTS GLOBAL DEP 0400	03/27	25,426.92
HDOS ENTERPRISES CASH CON 9098	03/27	89,000.42
HDOS ENTERPRISES CASH CON 9098	03/27	235,701.36
AMERICAN EXPRESS SETTLEMENT 000HDOS 170	03/28	2.08
AMERICAN EXPRESS SETTLEMENT 000HDOS 130	03/28	2.60
AMERICAN EXPRESS SETTLEMENT 000HDOS 178	03/28	2.77
AMERICAN EXPRESS SETTLEMENT 000HDOS 85	03/28	2.90
AMERICAN EXPRESS SETTLEMENT 000HDOS 125	03/28	3.11

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PINES BUSINESS ANALYSIS ACCOUNT [REDACTED] 2568

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 000HDOS 63	03/28	3.49
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	03/28	3.53
AMERICAN EXPRESS SETTLEMENT 000HDOS 124	03/28	4.55
AMERICAN EXPRESS SETTLEMENT 000HDOS 75	03/28	4.56
AMERICAN EXPRESS SETTLEMENT 000HDOS 96	03/28	5.75
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	03/28	6.01
AMERICAN EXPRESS SETTLEMENT 000HDOS 123	03/28	6.46
AMERICAN EXPRESS SETTLEMENT 000HDOS 116	03/28	6.51
AMERICAN EXPRESS SETTLEMENT 000HDOS 90	03/28	7.49
AMERICAN EXPRESS SETTLEMENT 000HDOS 103	03/28	9.54
AMERICAN EXPRESS SETTLEMENT 000HDOS 108	03/28	11.78
AMERICAN EXPRESS SETTLEMENT 000HDOS 137	03/28	11.96
AMERICAN EXPRESS SETTLEMENT 000HDOS 21	03/28	12.09
AMERICAN EXPRESS SETTLEMENT 000HDOS 105	03/28	12.68
AMERICAN EXPRESS SETTLEMENT 000HDOS 24	03/28	12.71
AMERICAN EXPRESS SETTLEMENT 000HDOS 29	03/28	12.92
AMERICAN EXPRESS SETTLEMENT 000HDOS 159	03/28	13.04
AMERICAN EXPRESS SETTLEMENT 000HDOS 180	03/28	13.27
AMERICAN EXPRESS SETTLEMENT 000HDOS 36	03/28	14.40
AMERICAN EXPRESS SETTLEMENT 000HDOS 73	03/28	16.23
AMERICAN EXPRESS SETTLEMENT 000HDOS 76	03/28	17.02
AMERICAN EXPRESS SETTLEMENT 000HDOS 70	03/28	17.67
AMERICAN EXPRESS SETTLEMENT 000HDOS 118	03/28	18.87
AMERICAN EXPRESS SETTLEMENT 000HDOS 89	03/28	19.08
AMERICAN EXPRESS SETTLEMENT 000HDOS 191	03/28	19.54
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	03/28	20.55
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	03/28	22.25
AMERICAN EXPRESS SETTLEMENT 000HDOS 46	03/28	27.45
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	03/28	28.78
AMERICAN EXPRESS SETTLEMENT 000HDOS 58	03/28	32.30
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	03/28	36.78
AMERICAN EXPRESS SETTLEMENT 000HDOS 113	03/28	38.25
AMERICAN EXPRESS SETTLEMENT 000HDOS 140	03/28	49.61
AMERICAN EXPRESS SETTLEMENT [REDACTED] 5690	03/28	53.71
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	03/28	61.61
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 200	03/28	191.55
WorldPay BNKCRD DEP [REDACTED] 0601	03/28	716.23
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 0400	03/28	27,515.75
AMERICAN EXPRESS SETTLEMENT 000HDOS 32	03/31	2.64
AMERICAN EXPRESS SETTLEMENT 000HDOS 96	03/31	2.98
AMERICAN EXPRESS SETTLEMENT 000HDOS 73	03/31	2.99
AMERICAN EXPRESS SETTLEMENT 000HDOS 105	03/31	3.00
AMERICAN EXPRESS SETTLEMENT 000HDOS 24	03/31	3.16

* * * C O N T I N U E D * * *

**TORREY PINES BANK**

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A division of Western Alliance Bank. Member FDIC.

HDOS ENTERPRISES

- - - - C O P Y - - - -

PINES BUSINESS ANALYSIS ACCOUNT 2568

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 000HDOS 82	03/31	3.50
AMERICAN EXPRESS SETTLEMENT 000HDOS 74	03/31	3.53
AMERICAN EXPRESS SETTLEMENT 000HDOS 88	03/31	4.01
AMERICAN EXPRESS SETTLEMENT 000HDOS 178	03/31	4.85
AMERICAN EXPRESS SETTLEMENT 000HDOS 59	03/31	4.88
AMERICAN EXPRESS SETTLEMENT 000HDOS 159	03/31	5.37
AMERICAN EXPRESS SETTLEMENT 000HDOS 19	03/31	5.49
AMERICAN EXPRESS SETTLEMENT 000HDOS 128	03/31	5.81
AMERICAN EXPRESS SETTLEMENT 000HDOS 170	03/31	5.89
AMERICAN EXPRESS SETTLEMENT 000HDOS 85	03/31	5.92
AMERICAN EXPRESS SETTLEMENT 000HDOS 87	03/31	6.17
AMERICAN EXPRESS SETTLEMENT 000HDOS 126	03/31	6.29
AMERICAN EXPRESS SETTLEMENT 000HDOS 123	03/31	6.46
AMERICAN EXPRESS SETTLEMENT 000HDOS 37	03/31	6.48
AMERICAN EXPRESS SETTLEMENT 000HDOS 109	03/31	6.54
AMERICAN EXPRESS SETTLEMENT 000HDOS 73	03/31	6.54
AMERICAN EXPRESS SETTLEMENT 000HDOS 70	03/31	6.54
AMERICAN EXPRESS SETTLEMENT 000HDOS 78	03/31	6.90
AMERICAN EXPRESS SETTLEMENT 000HDOS 54	03/31	7.05
AMERICAN EXPRESS SETTLEMENT 000HDOS 70	03/31	7.20
AMERICAN EXPRESS SETTLEMENT 000HDOS 125	03/31	8.29
AMERICAN EXPRESS SETTLEMENT 000HDOS 85	03/31	8.54
AMERICAN EXPRESS SETTLEMENT 000HDOS 123	03/31	8.54
AMERICAN EXPRESS SETTLEMENT 000HDOS 102	03/31	8.95
AMERICAN EXPRESS SETTLEMENT 000HDOS 88	03/31	9.16
AMERICAN EXPRESS SETTLEMENT 000HDOS 185	03/31	9.80
AMERICAN EXPRESS SETTLEMENT 000HDOS 185	03/31	10.33
AMERICAN EXPRESS SETTLEMENT 000HDOS 116	03/31	10.35
AMERICAN EXPRESS SETTLEMENT 000HDOS 47	03/31	10.35
AMERICAN EXPRESS SETTLEMENT 000HDOS 101	03/31	10.50
AMERICAN EXPRESS SETTLEMENT 000HDOS 140	03/31	10.51
AMERICAN EXPRESS SETTLEMENT 000HDOS 49	03/31	12.34
AMERICAN EXPRESS SETTLEMENT 000HDOS 180	03/31	12.95
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	03/31	13.08
AMERICAN EXPRESS SETTLEMENT 000HDOS 113	03/31	13.23
AMERICAN EXPRESS SETTLEMENT 000HDOS 122	03/31	13.32
AMERICAN EXPRESS SETTLEMENT 000HDOS 67	03/31	13.49
AMERICAN EXPRESS SETTLEMENT 000HDOS 112	03/31	13.57
AMERICAN EXPRESS SETTLEMENT 000HDOS 54	03/31	14.10
AMERICAN EXPRESS SETTLEMENT 000HDOS 164	03/31	14.50
AMERICAN EXPRESS SETTLEMENT 000HDOS 96	03/31	14.52
AMERICAN EXPRESS SETTLEMENT 000HDOS 98	03/31	14.52
AMERICAN EXPRESS SETTLEMENT 000HDOS 57	03/31	15.13

* * * C O N T I N U E D * * *

**TORREY PINES BANK**

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HDOS ENTERPRISES

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PINES BUSINESS ANALYSIS ACCOUNT 2568

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 00HDOS 127	03/31	15.55
AMERICAN EXPRESS SETTLEMENT 00HDOS 180	03/31	16.57
AMERICAN EXPRESS SETTLEMENT 00HDOS 46	03/31	17.14
AMERICAN EXPRESS SETTLEMENT 00HDOS 113	03/31	19.38
AMERICAN EXPRESS SETTLEMENT 00HDOS 173	03/31	19.41
AMERICAN EXPRESS SETTLEMENT 00HDOS 63	03/31	19.58
AMERICAN EXPRESS SETTLEMENT 00HDOS 105	03/31	19.87
AMERICAN EXPRESS SETTLEMENT 00HDOS 103	03/31	20.10
AMERICAN EXPRESS SETTLEMENT 00HDOS 26	03/31	20.14
AMERICAN EXPRESS SETTLEMENT 00HDOS 137	03/31	20.96
AMERICAN EXPRESS SETTLEMENT 00HDOS 75	03/31	21.21
AMERICAN EXPRESS SETTLEMENT 00HDOS 58	03/31	21.69
AMERICAN EXPRESS SETTLEMENT 00HDOS 26	03/31	22.64
AMERICAN EXPRESS SETTLEMENT 00HDOS 18	03/31	22.66
AMERICAN EXPRESS SETTLEMENT 00HDOS 90	03/31	22.73
AMERICAN EXPRESS SETTLEMENT 00HDOS 127	03/31	23.08
AMERICAN EXPRESS SETTLEMENT 00HDOS 140	03/31	23.60
AMERICAN EXPRESS SETTLEMENT 00HDOS 21	03/31	23.88
AMERICAN EXPRESS SETTLEMENT 00HDOS 120	03/31	24.27
AMERICAN EXPRESS SETTLEMENT 00HDOS 36	03/31	24.90
AMERICAN EXPRESS SETTLEMENT 00HDOS 153	03/31	24.92
AMERICAN EXPRESS SETTLEMENT 00HDOS 61	03/31	25.08
AMERICAN EXPRESS SETTLEMENT 00HDOS 178	03/31	26.17
AMERICAN EXPRESS SETTLEMENT 00HDOS 29	03/31	27.46
AMERICAN EXPRESS SETTLEMENT 00HDOS 89	03/31	27.49
AMERICAN EXPRESS SETTLEMENT 00HDOS 130	03/31	27.50
AMERICAN EXPRESS SETTLEMENT 00HDOS 46	03/31	27.82
AMERICAN EXPRESS SETTLEMENT 00HDOS 118	03/31	28.51
AMERICAN EXPRESS SETTLEMENT 00HDOS 170	03/31	29.65
AMERICAN EXPRESS SETTLEMENT 00HDOS 112	03/31	29.95
AMERICAN EXPRESS SETTLEMENT 00HDOS 76	03/31	31.58
AMERICAN EXPRESS SETTLEMENT 00HDOS 18	03/31	31.73
AMERICAN EXPRESS SETTLEMENT 00HDOS 24	03/31	32.95
AMERICAN EXPRESS SETTLEMENT 00HDOS 47	03/31	33.75
AMERICAN EXPRESS SETTLEMENT 00HDOS 137	03/31	33.85
AMERICAN EXPRESS SETTLEMENT 00HDOS 49	03/31	35.97
AMERICAN EXPRESS SETTLEMENT 00HDOS 118	03/31	36.48
AMERICAN EXPRESS SETTLEMENT 00HDOS 43	03/31	39.33
AMERICAN EXPRESS SETTLEMENT 00HDOS 61	03/31	39.43
AMERICAN EXPRESS SETTLEMENT 00HDOS 120	03/31	40.62
AMERICAN EXPRESS SETTLEMENT 00HDOS 116	03/31	41.72
AMERICAN EXPRESS SETTLEMENT 00HDOS 63	03/31	41.82
AMERICAN EXPRESS SETTLEMENT 00HDOS 43	03/31	42.69

* * * C O N T I N U E D * * *

**TORREY PINES BANK**

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A division of Western Alliance Bank. Member FDIC.

HDOS ENTERPRISES

- - - - C O P Y - - - -

PINES BUSINESS ANALYSIS ACCOUNT [REDACTED] 2568

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	03/31	43.41
AMERICAN EXPRESS SETTLEMENT 000HDOS 108	03/31	43.87
AMERICAN EXPRESS SETTLEMENT 000HDOS 191	03/31	44.82
AMERICAN EXPRESS SETTLEMENT 000HDOS 173	03/31	49.78
AMERICAN EXPRESS SETTLEMENT 000HDOS 36	03/31	51.17
AMERICAN EXPRESS SETTLEMENT 000HDOS 98	03/31	52.51
AMERICAN EXPRESS SETTLEMENT 000HDOS 191	03/31	55.02
AMERICAN EXPRESS SETTLEMENT 000HDOS 124	03/31	56.52
AMERICAN EXPRESS SETTLEMENT 000HDOS 159	03/31	77.07
AMERICAN EXPRESS SETTLEMENT 000HDOS 58	03/31	82.62
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	03/31	87.96
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	03/31	90.66
AMERICAN EXPRESS SETTLEMENT [REDACTED] 5690	03/31	93.60
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	03/31	95.01
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	03/31	106.54
AMERICAN EXPRESS SETTLEMENT [REDACTED] 5690	03/31	114.41
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 4200	03/31	289.59
WorldPay BNKCRD DEP [REDACTED] 0602	03/31	316.15
WorldPay BNKCRD DEP [REDACTED] 0603	03/31	601.07
WorldPay BNKCRD DEP [REDACTED] 0604	03/31	707.30
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 0400	03/31	28,554.36

- - - - - CHECKS - - - - -

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
50011*03/06 6,058.93	50146 03/04 500.00	50164 03/31 6,525.00
50065*03/10 5,984.92	50147 03/05 259.07	50165 03/11 8,143.99
50070*03/04 6,961.50	50148 03/10 430.16	50166 03/12 9,191.16
50102*03/03 1,272.85	50149 03/04 600.00	50167 03/07 8,808.16
50104*03/03 193.47	50150 03/04 13,680.00	50168 03/12 11,967.32
50114*03/03 519.84	50151 03/04 4,861.28	50169 03/10 12,700.43
50118*03/04 70.90	50152 03/05 9,500.00	50170 03/11 12,830.50
50125*03/11 146.52	50153 03/10 80,000.00	50171 03/11 4,133.99
50134*03/03 406.83	50154 03/10 6,847.65	50172 03/07 6,447.54
50137 03/10 720.00	50155 03/10 20,981.57	50173 03/07 10,358.21
50138 03/10 91.93	50156 03/10 21,599.36	50174 03/07 12,176.08
50139 03/05 61.33	50157 03/24 6,473.66	50175 03/07 11,287.34
50140 03/07 2,487.00	50158 03/10 12,091.58	50176 03/07 7,233.49
50141 03/04 642.12	50159 03/10 3,138.51	50177 03/07 14,814.38
50142 03/04 8,208.91	50160 03/07 19,108.31	50178 03/07 4,647.50
50143 03/04 457.00	50161 03/11 10,735.45	50179 03/07 11,016.73
50144 03/05 265.08	50162 03/07 4,376.30	50180 03/10 9,783.10
50145 03/06 701.97	50163 03/10 6,763.98	50181 03/10 10,784.76

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**TORREY PINES BANK**

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HDOS ENTERPRISES

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PINES BUSINESS ANALYSIS ACCOUNT 2568

CHECKS			CHECKS			CHECKS		
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
50182	03/10	10,556.37	50224	03/11	5,703.42	50265	03/26	578.11
50183	03/10	13,134.62	50225	03/07	3,541.00	50266	03/12	56.20
50184	03/10	4,049.46	50226	03/07	8,518.40	50267*	03/12	11,426.00
50185	03/07	10,744.46	50227	03/07	8,020.24	50272	03/14	2,458.83
50186	03/12	7,428.88	50228	03/07	6,825.56	50273	03/17	4,052.58
50187	03/10	13,717.71	50229	03/13	278.75	50274	03/17	2,075.24
50188	03/10	11,073.00	50230	03/17	10,287.40	50275	03/14	3,091.71
50189	03/10	11,813.85	50231	03/11	3,770.00	50276	03/14	3,193.68
50190	03/10	8,165.21	50232	03/11	3,770.00	50277	03/14	1,914.78
50191	03/11	8,440.77	50233	03/11	1,841.55	50278*	03/14	2,752.19
50192	03/10	9,285.59	50234	03/12	219.00	50284	03/14	5,032.39
50193	03/07	12,042.12	50235	03/14	909.53	50285	03/14	3,258.79
50194	03/11	9,791.84	50236	03/11	1,571.84	50286	03/14	20,000.00
50195	03/10	14,647.79	50237	03/12	608.70	50287	03/18	4,289.40
50196	03/14	7,618.02	50238	03/14	165.82	50288	03/18	2,197.00
50197	03/10	6,405.00	50239	03/11	429.32	50289	03/19	1,721.20
50198	03/07	6,000.60	50240	03/11	116.58	50290	03/17	2,139.50
50199	03/07	6,215.88	50241	03/19	212.16	50291	03/17	823.25
50200	03/10	9,940.12	50242	03/11	1,031.89	50292	03/17	6,250.00
50201	03/07	7,555.34	50243	03/11	88.40	50293	03/19	5,585.87
50202	03/07	7,698.49	50244	03/12	265.54	50294	03/21	152.41
50203	03/10	9,396.18	50245	03/10	831.72	50295	03/19	37.42
50204	03/10	231.00	50246	03/11	148.86	50296	03/18	2,987.26
50205	03/12	9,234.51	50247	03/13	800.00	50297	03/19	20.00
50206	03/07	3,160.67	50248	03/13	2,308.74	50298	03/20	720.67
50207	03/10	4,472.79	50249	03/11	58.22	50299	03/19	37,624.50
50208	03/07	6,784.75	50250	03/12	1,476.94	50300	03/18	400.00
50209	03/10	7,512.36	50251	03/12	60.00	50301	03/31	142.86
50210	03/10	9,784.49	50252	03/13	71.99	50302	03/20	190.00
50211	03/11	10,282.03	50253	03/10	52,380.13	50303	03/19	30.00
50212	03/10	7,203.62	50254	03/13	109.20	50304	03/25	40.00
50213	03/10	5,565.42	50255	03/11	306.34	50305	03/19	708.00
50214	03/10	12,350.11	50256	03/11	523.41	50306	03/24	324.11
50215	03/10	5,928.12	50257	03/13	436.38	50307	03/26	1,233.00
50216*	03/11	1,957.00	50258	03/11	1,201.37	50308	03/18	152.00
50218	03/12	22,336.79	50259	03/11	4,260.66	50309	03/19	693.76
50219	03/07	6,250.00	50260	03/10	104.89	50310	03/19	33.90
50220	03/07	6,135.93	50261	03/12	1,257.40	50311	03/19	300.00
50221	03/07	5,019.16	50262	03/11	750.00	50312	03/20	3,545.00
50222	03/10	7,497.00	50263	03/26	74.00	50313	03/24	157.03
50223	03/10	2,840.00	50264	03/31	330.16	50314	03/19	47.20

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**TORREY PINES BANK**

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HDOS ENTERPRISES

- - - - C O P Y - - - -

PINES BUSINESS ANALYSIS ACCOUNT 2568

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
50315 03/20 53.00	50352 03/24 37.02	50392 03/27 130.37
50316 03/24 414.47	50353 03/24 100.00	50393 03/26 204.83
50317 03/24 687.00	50354 03/18 1,798.80	50394 03/25 242.99
50318 03/21 294.63	50355 03/21 20,000.00	50395 03/26 88.49
50319 03/19 8,331.47	50356*03/21 100.00	50396 03/28 109.20
50320 03/21 35.00	50359 03/27 800.00	50397 03/26 218.25
50321 03/18 55.85	50360 03/25 50.00	50398 03/26 307.84
50322 03/18 706.26	50361 03/26 249,560.09	50399*03/31 16,674.00
50323 03/19 3,712.30	50362 03/27 3,359.19	50401 03/26 240.00
50324 03/19 247.59	50363 03/26 99.95	50402 03/28 502.83
50325 03/21 303.81	50364 03/31 99.00	50403 03/25 601.67
50326 03/18 2,381.02	50365 03/27 91.03	50404 03/26 2,500.00
50327 03/18 137.00	50366 03/25 204.53	50405 03/27 113.51
50328 03/18 11,537.34	50367 03/26 35.00	50406 03/26 369.36
50329 03/20 11.00	50368 03/26 2,211.81	50407*03/25 279.00
50330 03/21 145.00	50369 03/25 4,907.19	50409 03/28 97.00
50331 03/31 37.00	50370 03/25 1,983.43	50410 03/24 102.82
50332 03/14 22,914.74	50371 03/25 12,183.75	50411 03/26 293.00
50333 03/20 182.82	50372 03/26 7,310.69	50412 03/27 500.00
50334 03/20 132.50	50373 03/25 149.84	50413*03/25 6,740.54
50335 03/18 68.35	50374 03/26 450.00	50415*03/28 20,000.00
50336 03/20 214.28	50375 03/28 2,222.45	50436 03/31 309.14
50337 03/18 200.00	50376*03/28 2,236.09	50437*03/31 800.35
50338 03/19 26.25	50378 03/26 7,494.90	50439 03/31 6,681.56
50339 03/19 34.10	50379 03/25 2,064.04	50440*03/31 727.47
50340 03/19 40.00	50380 03/26 1,916.11	50456 03/31 132.47
50341 03/18 813.12	50381 03/26 233.25	50457 03/31 543.19
50342 03/18 250.00	50382 03/25 1,317.90	50458*03/31 817.53
50343 03/18 97.32	50383 03/25 910.59	50461 03/31 197.15
50344 03/18 277.44	50384 03/26 1,613.02	50462*03/31 213.59
50345 03/19 1,353.15	50385 03/26 257.87	50467*03/31 1,399.56
50346 03/18 417.37	50386 03/28 55.00	50471*03/31 1,734.00
50347 03/19 754.45	50387 03/25 1,316.01	50475*03/31 104.89
50348 03/20 1,403.70	50388 03/25 698.25	50484 03/31 861.17
50349 03/19 15.00	50389 03/25 1,069.93	50485 03/28 194.00
50350 03/18 124.23	50390 03/26 482.35	
50351 03/20 260.00	50391 03/26 419.15	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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**TORREY PINES BANK**

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HDOS ENTERPRISES

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PINES BUSINESS ANALYSIS ACCOUNT [REDACTED] 2568

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
IRE/OUT-[REDACTED] 0232;BNF HANSEN HAWAIIAN HOUSEWARES	03/03	8,318.12
AMERICAN EXPRESS COLLECTION 000HDOS 32	03/04	.89
AMERICAN EXPRESS COLLECTION 000HDOS 137	03/04	1.48
AMERICAN EXPRESS COLLECTION 000HDOS 153	03/04	1.72
AMERICAN EXPRESS COLLECTION 000HDOS 160	03/04	1.92
AMERICAN EXPRESS COLLECTION 000HDOS 191	03/04	2.34
AMERICAN EXPRESS COLLECTION 000HDOS 78	03/04	4.97
AMERICAN EXPRESS COLLECTION 000HDOS 37	03/04	4.97
AMERICAN EXPRESS COLLECTION 000HDOS 164	03/04	5.33
AMERICAN EXPRESS COLLECTION 000HDOS 74	03/04	7.95
AMERICAN EXPRESS COLLECTION 000HDOS 185	03/04	7.95
AMERICAN EXPRESS COLLECTION 000HDOS 170	03/04	7.95
AMERICAN EXPRESS COLLECTION 000HDOS 54	03/04	7.95
AMERICAN EXPRESS COLLECTION 000HDOS 67	03/04	7.95
AMERICAN EXPRESS COLLECTION 000HDOS 63	03/04	7.95
AMERICAN EXPRESS COLLECTION 000HDOS 88	03/04	7.95
AMERICAN EXPRESS COLLECTION 000HDOS 59	03/04	7.95
AMERICAN EXPRESS COLLECTION 000HDOS 126	03/04	7.95
AMERICAN EXPRESS COLLECTION 000HDOS 19	03/04	7.95
AMERICAN EXPRESS COLLECTION 000HDOS 70	03/04	7.95
AMERICAN EXPRESS COLLECTION 000HDOS 64	03/04	7.95
AMERICAN EXPRESS COLLECTION 000HDOS 130	03/04	7.95
AMERICAN EXPRESS COLLECTION 000HDOS 11	03/04	7.95
AMERICAN EXPRESS COLLECTION 000HDOS 85	03/04	7.95
AMERICAN EXPRESS COLLECTION 000HDOS 82	03/04	7.95
AMERICAN EXPRESS COLLECTION 000HDOS 90	03/04	7.95
AMERICAN EXPRESS COLLECTION 000HDOS 73	03/04	7.95
AMERICAN EXPRESS COLLECTION 000HDOS 21	03/04	7.95
AMERICAN EXPRESS COLLECTION 000HDOS 180	03/04	7.95
AMERICAN EXPRESS COLLECTION 000HDOS 76	03/04	7.95
GLOBAL PAYMENTS GLOBAL STL [REDACTED] 0935	03/04	26.42
GLOBAL PAYMENTS GLOBAL CBK [REDACTED] 0682	03/04	26.55
GLOBAL PAYMENTS GLOBAL STL [REDACTED] 4200	03/04	316.12
NICHOLAS & CO IN [REDACTED] 0141	03/04	3,732.89
GLOBAL PAYMENTS GLOBAL STL [REDACTED] 0400	03/04	36,828.00
AMERICAN EXPRESS COLLECTION 000HDOS 182	03/05	7.95
AMERICAN EXPRESS COLLECTION 000HDOS 100	03/05	7.95
AMERICAN EXPRESS COLLECTION 000HDOS 101	03/05	7.95
AMERICAN EXPRESS COLLECTION 000HDOS 122	03/05	7.95
AMERICAN EXPRESS COLLECTION 000HDOS 112	03/05	7.95
AMERICAN EXPRESS COLLECTION 000HDOS 109	03/05	7.95
AMERICAN EXPRESS COLLECTION 000HDOS 98	03/05	7.95
GLOBAL PAYMENTS GLOBAL CBK [REDACTED] 603	03/05	33.90

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**TORREY PINES BANK**

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ACCOUNT:

2568

03/31/2014

DOCUMENTS:

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HDOS ENTERPRISES

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PINES BUSINESS ANALYSIS ACCOUNT 2568

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS AXP DISCNT 5690	03/05	341.93
WIRE/OUT-0124;BNF LABATT FOOD SERVICE;OBI	03/05	2,634.95
19-2,264.33, 125-2,065.23		
NICHOLAS & CO IN 0101	03/05	9,021.62
HDOS ENTERPRISES PAYMENT 9098	03/10	2,000.00
WIRE/OUT-0260;BNF HANSEN HAWAIIAN HOUSEWARES	03/10	8,433.44
NICHOLAS & CO IN 0000 0335	03/10	10,071.49
WIRE/OUT-0088;BNF LABATT FOOD SERVICE;OBI	03/12	3,299.80
19-2,264.33, 125-2,065.23		
NICHOLAS & CO IN 0000 6745	03/12	11,659.06
700027830 Online Transfer to 2592 on 3/12/14 at 9:18	03/12	337,853.21
NICHOLAS & CO IN 0000 4803	03/14	2,832.06
GLOBAL PAYMENTS GLOBAL CBK 6725	03/17	16.25
WIRE/OUT-0195;BNF HANSEN HAWAIIAN HOUSEWARES	03/17	9,536.29
WIRE/OUT-0131;BNF LABATT FOOD SERVICE;OBI	03/19	3,200.57
19-2,264.33, 125-2,065.23		
NICHOLAS & CO IN 0000 4743	03/19	11,608.12
Analysis Charge	03/21	462.29
NICHOLAS & CO IN 0000 9359	03/21	7,211.74
WIRE/OUT-0194;BNF HANSEN HAWAIIAN HOUSEWARES	03/24	6,385.54
6012 Online Transfer to 2622 on 3/24/14 at 9:20	03/24	123,601.72
7526 Online Transfer to 2622 on 3/25/14 at 12:18	03/25	1.00
WorldPay ESPCHRGBK 00xhE	03/25	24.27
700057442 Online Transfer to 3679 on 3/25/14 at 12:18	03/25	147.62
700083353 Online Transfer to 2592 on 3/25/14 at 15:29	03/25	337,120.21
NICHOLAS & CO IN 0000 9349	03/26	2,541.86
WIRE/OUT-0117;BNF LABATT FOOD SERVICE;OBI	03/26	2,859.10
19-2,264.33, 125-2,065.23		
FEDERAL EXPRESS DEBIT TITAN 8426	03/26	5,000.00
NICHOLAS & CO IN 0000 9355	03/26	11,464.43
GLOBAL PAYMENTS GLOBAL CBK 0638	03/27	12.96
NICHOLAS & CO IN 0000 0691	03/28	3,393.71
WIRE/OUT-0329;BNF HANSEN HAWAIIAN HOUSEWARES	03/31	6,064.31
7793 Online Transfer to 2622 on 3/31/14 at 9:37	03/31	28,487.29

* * * C O N T I N U E D * * *

**TORREY PINES BANK**

A division of Western Alliance Bank. Member FDIC.

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ACCOUNT:
DOCUMENTS:PAGE: 39
03/31/2014

HDOS ENTERPRISES

- - - - C O P Y - - - -

PINES BUSINESS ANALYSIS ACCOUNT 2568

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

```

*****
*                                     | TOTAL FOR | TOTAL      *
*                                     | THIS PERIOD | YEAR TO DATE *
*-----|-----|-----|-----|-----|-----|
* TOTAL OVERDRAFT FEES:           | $ .00      | $ .00      *
*-----|-----|-----|-----|-----|-----|
* TOTAL RETURNED ITEM FEES:       | $ .00      | $ .00      *
*****

```

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
3/03	1,564,182.22	03/12	984,507.09	03/21	1,764,398.19
3/04	1,637,181.60	03/13	1,364,996.76	03/24	1,839,484.86
3/05	1,639,562.41	03/14	1,323,170.03	03/25	1,614,804.60
3/06	1,936,832.34	03/17	1,321,635.73	03/26	1,342,801.42
3/07	1,745,051.37	03/18	1,449,251.77	03/27	1,715,582.21
3/10	1,326,243.16	03/19	1,406,367.54	03/28	1,715,861.36
3/11	1,384,801.08	03/20	1,762,170.80	03/31	1,676,169.20

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

BANK: Torrey Pines

ACCOUNT: 3644

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	Amount
3/4/2014	ACH	MERCURY CREDIT CARD PROCESSING	CC FESS		(573.99)	(573.99)
3/5/2014	ACH	WORLDPAY CREDIT CARD PROCESSING	CC FEES		(846.15)	(846.15)
3/6/2014	TXFR	HOAS - Intercompany Transfer	Transfer to 3679	(11,333.03)		(11,333.03)
3/21/2014	ACH	TORREY PINES BANK	BANK FEES		(261.81)	(261.81)
3/24/2014	ACH	AMERICAN EXPRESS	CC FEES		(7.95)	(7.95)
3/24/2014	TXFR	HOAS - Intercompany Transfer	Transfer to 3679	(179,000.00)		(179,000.00)
3/28/2014	39872	Epsilon Sigma Rho	School donation		(25.00)	(25.00)
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
TOTAL DISBURSEMENTS THIS PERIOD:				(190,333.03)	(1,714.90)	(\$192,047.93)

* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

GENERAL ACCOUNT
BANK RECONCILIATIONBANK: Torrey Pines
ACCOUNT: [REDACTED] 3644Bank statement Date: 3/31/2014 Balance on Statement: \$145.56

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
36980	2/27/2013	68.20
37583	4/16/2013	47.02
37996	5/29/2013	31.40
38290	6/26/2013	64.47
38583	7/24/2013	241.44
39263	9/18/2013	25.00
39401	10/2/2013	25.00
39739	10/30/2013	107.18
39811	11/6/2013	25.00
39873	11/13/2013	25.00
40067	12/4/2013	92.03
40346	12/24/2013	50.00
40501	1/17/2014	25.00
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL OUTSTANDING CHECKS:

826.74

Bank statement Adjustments:

Explanation of Adjustments-

--

ADJUSTED BANK BALANCE:

\$ (681.18)

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

**TORREY PINES BANK**

A division of Western Alliance Bank. Member FDIC.

Main Document 004-00099-013

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ACCOUNT:

DOCUMENTS:

PAGE: 1

03/31/2014

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HDOS ENTERPRISES
GENERAL ACCOUNT
5942 PRIESTLY DRIVE
CARLSBAD CA 92008

30
0
1

CARMEL VALLEY
12220 EL CAMINO REAL SUITE 110
SAN DIEGO, CA 92130

TELEPHONE: 858-523-4630

=====

PINES BUSINESS ANALYSIS ACCOUNT [REDACTED] 3644

=====

		LAST STATEMENT 02/28/14	179,634.06
AVG AVAILABLE BALANCE	132,650.10	51 CREDITS	12,559.43
AVERAGE BALANCE	132,650.10	8 DEBITS	192,047.93
		THIS STATEMENT 03/31/14	145.56

DESCRIPTION	OTHER CREDITS	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT [REDACTED]	9306	03/03	8.35
AMERICAN EXPRESS SETTLEMENT [REDACTED]	9298	03/03	9.75
AMERICAN EXPRESS SETTLEMENT [REDACTED]	9298	03/03	15.60
AMERICAN EXPRESS SETTLEMENT [REDACTED]	5690	03/03	32.89
WorldPay BNKCRD DEP [REDACTED]	0166	03/03	40.45
WorldPay BNKCRD DEP [REDACTED]	0165	03/03	93.36
WorldPay BNKCRD DEP [REDACTED]	0574	03/03	505.59
WorldPay BNKCRD DEP [REDACTED]	0575	03/03	572.45
WorldPay BNKCRD DEP [REDACTED]	0576	03/03	846.50
WorldPay BNKCRD DEP [REDACTED]	0164	03/03	2,157.10
AMERICAN EXPRESS SETTLEMENT [REDACTED]	9306	03/04	12.65
AMERICAN EXPRESS SETTLEMENT [REDACTED]	9298	03/04	19.40
WorldPay BNKCRD DEP LK353354 [REDACTED]	167	03/04	161.53
WorldPay BNKCRD DEP LK178852 [REDACTED]	577	03/04	573.39
AMERICAN EXPRESS SETTLEMENT [REDACTED]	9306	03/05	57.08
WorldPay BNKCRD DEP LK178852 [REDACTED]	0578	03/05	298.35
AMERICAN EXPRESS SETTLEMENT [REDACTED]	9306	03/06	15.82
WorldPay BNKCRD DEP LK178852 [REDACTED]	579	03/06	681.22
AMERICAN EXPRESS SETTLEMENT [REDACTED]	9306	03/07	34.15
WorldPay BNKCRD DEP LK178852 [REDACTED]	580	03/07	488.22
AMERICAN EXPRESS SETTLEMENT [REDACTED]	9306	03/10	6.25
WorldPay BNKCRD DEP LK178852 [REDACTED]	583	03/10	447.87

* * * C O N T I N U E D * * *

**TORREY PINES BANK**

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PAGE: 2

ACCOUNT:

3644

03/31/2014

DOCUMENTS:

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A division of Western Alliance Bank. Member FDIC.

HDOS ENTERPRISES

PINES BUSINESS ANALYSIS ACCOUNT 3644

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
WorldPay BNKCRD DEP 0581	03/10	582.04
WorldPay BNKCRD DEP 0582	03/10	674.02
WorldPay BNKCRD DEP 0168	03/10	2,626.86
AMERICAN EXPRESS SETTLEMENT 9306	03/11	23.81
WorldPay BNKCRD DEP LK353354 0169	03/11	497.20
WorldPay BNKCRD DEP LK178852 0584	03/11	734.28
AMERICAN EXPRESS SETTLEMENT 9298	03/12	15.90
AMERICAN EXPRESS SETTLEMENT 9306	03/12	19.15
AMERICAN EXPRESS SETTLEMENT 9306	03/13	17.98
AMERICAN EXPRESS SETTLEMENT 9298	03/14	8.92
AMERICAN EXPRESS SETTLEMENT 9306	03/14	19.35
AMERICAN EXPRESS SETTLEMENT 9298	03/17	5.94
AMERICAN EXPRESS SETTLEMENT 9306	03/17	12.36
AMERICAN EXPRESS SETTLEMENT 9306	03/17	12.41
AMERICAN EXPRESS SETTLEMENT 9298	03/17	28.58
AMERICAN EXPRESS SETTLEMENT 9306	03/18	6.47
AMERICAN EXPRESS SETTLEMENT 9306	03/19	33.30
AMERICAN EXPRESS SETTLEMENT 9306	03/20	9.87
AMERICAN EXPRESS SETTLEMENT 9298	03/20	10.48
AMERICAN EXPRESS SETTLEMENT 9298	03/21	5.94
AMERICAN EXPRESS SETTLEMENT 9306	03/21	22.95
AMERICAN EXPRESS SETTLEMENT 9298	03/24	2.96
AMERICAN EXPRESS SETTLEMENT 9298	03/25	5.94
AMERICAN EXPRESS SETTLEMENT 9306	03/26	18.31
AMERICAN EXPRESS SETTLEMENT 9306	03/27	16.12
AMERICAN EXPRESS SETTLEMENT 9298	03/28	18.66
AMERICAN EXPRESS SETTLEMENT 9306	03/31	5.94
AMERICAN EXPRESS SETTLEMENT 9298	03/31	6.47
AMERICAN EXPRESS SETTLEMENT 9306	03/31	39.25

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
39872 03/28 25.00		

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
GLOBAL PAYMENTS GLOBAL STL 0400	03/04	573.99
WorldPay MTHLY CHGS 0314	03/05	389.47
WorldPay MTHLY CHGS 0314	03/05	456.68
2341 Online Transfer to 3679 on 3/06/14 at 11:02	03/06	11,333.03
Analysis Charge	03/21	261.81
AMERICAN EXPRESS COLLECTION 9306	03/24	7.95
5462 Online Transfer to 2568 on 3/24/14 at 9:21	03/24	179,000.00

* * * C O N T I N U E D * * *

**TORREY PINES BANK**

A division of Western Alliance Bank. Member FDIC.

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ACCOUNT:
DOCUMENTS:

3644

1

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03/31/2014

HDOS ENTERPRISES

PINES BUSINESS ANALYSIS ACCOUNT 3644

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

```

*****
*                                     | TOTAL FOR | TOTAL      *
*                                     | THIS PERIOD | YEAR TO DATE *
*-----|-----|-----|-----|-----|-----|
* TOTAL OVERDRAFT FEES:           | $ .00      | $ .00      *
*-----|-----|-----|-----|-----|-----|
* TOTAL RETURNED ITEM FEES:       | $ .00      | $ .00      *
*****

```

- - - DAILY BALANCE - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
3/03	183,916.10	03/12	179,132.12	03/21	179,064.86
3/04	184,109.08	03/13	179,150.10	03/24	59.87
3/05	183,618.36	03/14	179,178.37	03/25	65.81
3/06	172,982.37	03/17	179,237.66	03/26	84.12
3/07	173,504.74	03/18	179,244.13	03/27	100.24
3/10	177,841.78	03/19	179,277.43	03/28	93.90
3/11	179,097.07	03/20	179,297.78	03/31	145.56

HDOS Enterprise 8642 PRESTLY DRIVE CARLEBAD, CA 92008 760-820-0468		TODD R. PETERSON 13291 EL CAMINO REAL, SUITE 110 SAN DIEGO, CA 92130 619-438-9133	
DATE		AMOUNT	
Twenty Five Dollars and 00 Cents			
PAY TO THE ORDER OF		EPSILON SIGMA RHO 5280 N. JACKSON M/S SU36 FRESNO CA 93740	
DATE		AMOUNT	
04/15/2013		\$25.00	
Signature		[Signature]	

BANK: Wells Fargo
ACCOUNT: [REDACTED] 1742 - DIP

[illegible]

* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

**** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.**

GENERAL ACCOUNT BANK RECONCILIATION

BANK: Wells Fargo
ACCOUNT: [REDACTED] 1742 - DIP

Bank statement Date: 3/31/2014 Balance on Statement: \$66,943.81

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
3/27/2014	\$259.41
3/28/2014	919.21
3/29/2014	4,915.37
3/30/2014	5,636.44
3/31/2014	10,267.38

TOTAL DEPOSITS IN TRANSIT	21,997.81
---------------------------	-----------

Less Outstanding Checks (a):

[illegible]

TOTAL OUTSTANDING CHECKS:	0.00
---------------------------	------

Bank statement Adjustments:	0.00
-----------------------------	------

Explanation of Adjustments-

ADJUSTED BANK BALANCE:	\$88,941.62
------------------------	-------------

* It is acceptable to replace this form with a similar form

**** Please attach a detailed explanation of any bank statement adjustment**

Platinum Business Services Package

Account number: [REDACTED] 1742 ■ March 1, 2014 - March 31, 2014 ■ Page 1 of 16

**WELLS
FARGO**

HDOS ENTERPRISES
DEBTOR IN POSSESSION
CH11 CASE 14-12028 (CCA)
5942 PRIESTLY DR STE 100
CARLSBAD CA 92008-8839

Questions?

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

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources. This site offers objective information from industry experts and best practices from real-business owners. Topics include cash flow management, how to build and apply for credit, commercial real estate financing, marketing, and more. Visit the site at wells Fargo business insights.com.

Account options

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

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

Activity summary

Beginning balance on 3/1	\$20,539.71
Deposits/Credits	399,981.63
Withdrawals/Debits	- 353,577.53
Ending balance on 3/31	\$66,943.81

Average ledger balance this period	\$50,084.75
------------------------------------	-------------

Account number: [REDACTED] 1742

HDOS ENTERPRISES
DEBTOR IN POSSESSION
CH11 CASE 14-12028 (CCA)

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

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

WELLS
FARGO**Interest summary**

Interest paid this statement	\$1.12
Average collected balance	\$50,084.75
Annual percentage yield earned	0.03%
Interest earned this statement period	\$1.12
Interest paid this year	\$1.33
Total interest paid in 2013	\$0.00

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/3		Deposit	1,626.01		
3/3		Deposit	1,524.02		
3/3		Deposit	1,478.01		
3/3		Deposit	1,457.02		
3/3		Deposit	1,447.01		
3/3		Cash Only Customer Deposit	1,376.01		
3/3		Cash Only Customer Deposit	1,302.01		
3/3		Cash Only Customer Deposit	1,254.02		
3/3		Cash Only Customer Deposit	1,136.01		
3/3		Deposit	1,124.02		
3/3		Deposit	1,117.01		
3/3		Deposit	1,025.02		
3/3		Deposit	1,016.01		
3/3		Deposit	991.01		
3/3		Deposit	900.02		
3/3		Cash Only Customer Deposit	840.01		
3/3		Cash Only Customer Deposit	838.01		
3/3		Deposit	808.01		
3/3		Deposit	777.02		
3/3		Deposit	763.28		
3/3		Deposit	760.01		
3/3		Deposit	752.01		
3/3		Deposit	750.28		
3/3		Deposit	750.02		
3/3		Deposit	705.28		
3/3		Deposit	702.02		
3/3		Deposit	699.02		
3/3		Deposit	692.28		
3/3		Deposit	688.28		
3/3		Deposit	671.01		
3/3		Cash Only Customer Deposit	669.28		
3/3		Deposit	620.02		
3/3		Deposit	619.02		
3/3		Deposit	603.28		
3/3		Deposit	598.01		
3/3		Cash Only Customer Deposit	597.02		
3/3		Deposit	590.01		
3/3		Deposit	581.28		
3/3		Deposit	576.02		
3/3		Deposit	572.02		
3/3		Deposit	555.01		
3/3		Cash Only Customer Deposit	550.28		
3/3		Deposit	547.28		
3/3		Deposit	547.02		
3/3		Cash Only Customer Deposit	495.28		
3/3		Deposit	463.28		
3/3		Deposit	461.02		

WELLS
FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/3		Cash Only Customer Deposit	456.01		
3/3		Deposit	418.28		
3/3		Deposit	414.28		
3/3		Deposit	412.28		
3/3		Deposit	392.01		
3/3		Cash Only Customer Deposit	391.28		
3/3		Cash Only Customer Deposit	384.27		
3/3		Deposit	373.28		
3/3		Deposit	365.28		
3/3		Cash Only Customer Deposit	298.27		
3/3		Deposit	286.27		
3/3		Deposit	284.28		
3/3		Deposit	262.02		
3/3		Deposit	251.02		
3/3		Deposit	238.28		
3/3		Cash Only Customer Deposit	157.28		
3/3		Cash Vault - Currency Difference	21.00		65,559.98
3/4		Cash Only Customer Deposit	1,407.01		
3/4		Cash Only Customer Deposit	1,059.02		
3/4		Deposit	933.01		
3/4		Deposit	894.22		
3/4		Deposit	759.02		
3/4		Deposit	666.01		
3/4		Deposit	605.22		
3/4		Deposit	531.03		
3/4		Deposit	487.03		
3/4		Deposit	463.25		
3/4		Deposit	433.02		
3/4		Deposit	430.03		
3/4		Deposit	417.03		
3/4		Deposit	411.03		
3/4		Deposit	411.03		
3/4		Deposit	410.03		
3/4		Deposit	406.03		
3/4		Deposit	404.03		
3/4		Deposit	381.69		
3/4		Deposit	365.03		
3/4		Deposit	364.03		
3/4		Deposit	348.75		
3/4		Deposit	293.03		
3/4		Deposit	233.03		
3/4		Deposit	176.03		78,848.62
3/5		Deposit	489.04		
3/5		Deposit	428.04		
3/5		Deposit	405.03		
3/5		Deposit	399.04		
3/5		Deposit	385.04		
3/5		Deposit	379.04		
3/5		Deposit	378.04		
3/5		Deposit	358.04		
3/5		Deposit	353.04		
3/5		Deposit	352.03		
3/5		Deposit	344.04		
3/5		Cash Only Customer Deposit	340.03		
3/5		Cash Only Customer Deposit	329.03		
3/5		Deposit	317.04		
3/5		Cash Only Customer Deposit	313.03		
3/5		Deposit	308.71		
3/5		Deposit	290.04		
3/5		Deposit	278.04		
3/5		Deposit	268.03		
3/5		Deposit	254.04		

WELLS
FARGO**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/5		Deposit	244.04		
3/5		Deposit	216.04		86,277.11
3/6		Cash Only Customer Deposit	667.04		
3/6		Cash Only Customer Deposit	622.03		
3/6		Deposit	568.05		
3/6		Deposit	492.05		
3/6		Deposit	479.05		
3/6		Deposit	461.05		
3/6		Deposit	421.05		
3/6		Cash Only Customer Deposit	419.04		
3/6		Deposit	401.04		
3/6		Deposit	393.05		
3/6		Deposit	352.05		
3/6		Deposit	335.05		
3/6		Cash Only Customer Deposit	302.04		
3/6		Cash Only Customer Deposit	287.04		
3/6		Deposit	284.05		
3/6		Deposit	282.05		
3/6		Deposit	278.05		
3/6		Deposit	246.89		
3/6		Deposit	243.05		
3/6		Deposit	226.04		
3/6		Deposit	187.03		
3/6		Deposit	169.05		
3/6		Hdos Enterprises Cash Con 2 WF Dip 1742		78,000.42	16,392.53
3/7		Deposit	509.05		
3/7		Deposit	493.06		
3/7		Deposit	480.06		
3/7		Deposit	459.06		
3/7		Deposit	452.05		
3/7		Deposit	447.06		
3/7		Deposit	442.06		
3/7		Cash Only Customer Deposit	424.05		
3/7		Deposit	404.06		
3/7		Deposit	399.06		
3/7		Deposit	392.04		
3/7		Deposit	378.06		
3/7		Deposit	373.06		
3/7		Deposit	368.06		
3/7		Deposit	348.06		
3/7		Cash Only Customer Deposit	348.05		
3/7		Deposit	344.06		
3/7		Deposit	335.05		
3/7		Deposit	331.06		
3/7		Deposit	330.06		
3/7		Deposit	320.05		
3/7		Deposit	305.05		
3/7		Deposit	279.06		
3/7		Deposit	260.06		
3/7		Cash Only Customer Deposit	256.05		
3/7		Deposit	217.06		
3/7		Deposit	183.06		26,270.05
3/10		Cash Only Customer Deposit	1,850.90		
3/10		Cash Only Customer Deposit	1,570.08		
3/10		Deposit	1,550.50		
3/10		Deposit	1,484.07		
3/10		Cash Only Customer Deposit	1,444.08		
3/10		Deposit	1,358.08		
3/10		Deposit	1,260.08		
3/10		Deposit	1,246.09		
3/10		Deposit	1,189.00		
3/10		Cash Only Customer Deposit	1,161.08		

WELLS
FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/10		Deposit	1,135.09		
3/10		Cash Only Customer Deposit	1,047.08		
3/10		Deposit	1,040.08		
3/10		Deposit	979.09		
3/10		Cash Only Customer Deposit	952.09		
3/10		Cash Only Customer Deposit	923.08		
3/10		Deposit	923.07		
3/10		Deposit	888.08		
3/10		Deposit	885.08		
3/10		Deposit	876.09		
3/10		Cash Only Customer Deposit	820.08		
3/10		Cash Only Customer Deposit	818.08		
3/10		Cash Only Customer Deposit	812.08		
3/10		Deposit	810.09		
3/10		Cash Only Customer Deposit	790.08		
3/10		Cash Only Customer Deposit	772.07		
3/10		Deposit	765.59		
3/10		Deposit	755.07		
3/10		Deposit	748.07		
3/10		Deposit	724.07		
3/10		Deposit	718.08		
3/10		Cash Only Customer Deposit	716.07		
3/10		Deposit	697.09		
3/10		Deposit	691.07		
3/10		Deposit	682.09		
3/10		Cash Only Customer Deposit	673.02		
3/10		Deposit	661.08		
3/10		Deposit	635.07		
3/10		Deposit	611.08		
3/10		Cash Only Customer Deposit	595.07		
3/10		Deposit	589.46		
3/10		Deposit	588.07		
3/10		Deposit	578.09		
3/10		Cash Only Customer Deposit	577.07		
3/10		Cash Only Customer Deposit	557.07		
3/10		Deposit	552.09		
3/10		Deposit	538.08		
3/10		Deposit	527.07		
3/10		Deposit	523.07		
3/10		Deposit	497.08		
3/10		Deposit	496.09		
3/10		Deposit	491.07		
3/10		Deposit	486.06		
3/10		Cash Only Customer Deposit	479.06		
3/10		Deposit	451.07		
3/10		Deposit	443.08		
3/10		Deposit	442.09		
3/10		Cash Only Customer Deposit	430.09		
3/10		Deposit	424.07		
3/10		Cash Only Customer Deposit	416.06		
3/10		Cash Only Customer Deposit	413.07		
3/10		Deposit	403.07		
3/10		Deposit	401.09		
3/10		Deposit	362.07		
3/10		Deposit	349.07		
3/10		Deposit	347.07		
3/10		Deposit	325.07		
3/10		Cash Only Customer Deposit	315.06		
3/10		Deposit	277.05		
3/10		Deposit	263.06		
3/10		Deposit	235.09		
3/10		Deposit	166.09		

WELLS
FARGO**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/10		Rolled Coin Ordered - Branch/S		25.20	
3/10		ACH CEO Fraud Filter Review MO Base		25.00	
3/10		ACH CEO Fraud Filter Review - Item		14.00	78,406.39
3/11		Deposit	1,218.09		
3/11		Deposit	879.08		
3/11		Cash Only Customer Deposit	858.09		
3/11		Deposit	771.08		
3/11		Deposit	737.09		
3/11		Deposit	492.10		
3/11		Deposit	463.09		
3/11		Deposit	461.10		
3/11		Deposit	439.10		
3/11		Deposit	430.10		
3/11		Deposit	416.10		
3/11		Deposit	397.10		
3/11		Cash Only Customer Deposit	393.10		
3/11		Deposit	367.10		
3/11		Deposit	349.10		
3/11		Deposit	336.10		
3/11		Deposit	288.09		
3/11		Deposit	213.10		87,915.10
3/12		Deposit	1,220.00		
3/12		Cash Only Customer Deposit	1,199.08		
3/12		Deposit	558.11		
3/12		Deposit	549.10		
3/12		Deposit	541.11		
3/12		Deposit	534.11		
3/12		Deposit	507.11		
3/12		Deposit	479.52		
3/12		Deposit	454.11		
3/12		Deposit	438.23		
3/12		Deposit	437.11		
3/12		Deposit	431.11		
3/12		Deposit	420.11		
3/12		Deposit	412.10		
3/12		Deposit	396.11		
3/12		Deposit	387.10		
3/12		Deposit	381.11		
3/12		Cash Only Customer Deposit	379.10		
3/12		Deposit	377.11		
3/12		Deposit	353.10		
3/12		Deposit	350.11		
3/12		Deposit	337.10		
3/12		Cash Only Customer Deposit	336.10		
3/12		Deposit	327.11		
3/12		Deposit	296.11		
3/12		Deposit	282.11		
3/12		Deposit	261.11		
3/12		Deposit	257.10		
3/12		Deposit	236.11		
3/12		Deposit	224.10		
3/12		Deposit	207.10		
3/12		Deposit	136.10		
3/12		Deposit	79.11		
3/12		Bank Originated Debit		2,549.65	99,149.36
3/13		Cash Only Customer Deposit	779.10		
3/13		Deposit	597.12		
3/13		Deposit	536.12		
3/13		Deposit	531.12		
3/13		Deposit	502.12		
3/13		Deposit	475.12		
3/13		Deposit	460.12		

WELLS
FARGO**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/13		Deposit	456.12		
3/13		Deposit	401.11		
3/13		Deposit	400.12		
3/13		Deposit	355.12		
3/13		Cash Only Customer Deposit	349.11		
3/13		Deposit	344.12		
3/13		Cash Only Customer Deposit	316.11		
3/13		Deposit	308.12		
3/13		Deposit	261.11		
3/13		Deposit	230.12		
3/13		Deposit	187.12		
3/13		Hdos Enterprises Cash Con 2 WF Dip 1742		85,000.42	21,638.04
3/14		Deposit	738.61		
3/14		Deposit	598.13		
3/14		Deposit	562.13		
3/14		Deposit	547.12		
3/14		Deposit	527.13		
3/14		Deposit	501.12		
3/14		Deposit	496.13		
3/14		Deposit	491.13		
3/14		Deposit	466.13		
3/14		Deposit	464.13		
3/14		Cash Only Customer Deposit	442.12		
3/14		Deposit	432.12		
3/14		Deposit	430.13		
3/14		Deposit	404.13		
3/14		Deposit	393.13		
3/14		Cash Only Customer Deposit	368.12		
3/14		Deposit	346.13		
3/14		Deposit	335.13		
3/14		Deposit	331.13		
3/14		Cash Only Customer Deposit	330.11		
3/14		Deposit	314.13		
3/14		Deposit	308.13		
3/14		Cash Only Customer Deposit	304.12		
3/14		Deposit	296.12		
3/14		Deposit	288.12		
3/14		Deposit	259.13		
3/14		Deposit	202.13		32,813.93
3/17		Cash Only Customer Deposit	1,655.15		
3/17		Cash Only Customer Deposit	1,581.16		
3/17		Cash Only Customer Deposit	1,516.15		
3/17		Deposit	1,331.15		
3/17		Deposit	1,328.15		
3/17		Cash Only Customer Deposit	1,263.15		
3/17		Deposit	1,212.15		
3/17		Deposit	1,189.16		
3/17		Cash Only Customer Deposit	1,118.16		
3/17		Deposit	1,093.21		
3/17		Deposit	1,086.15		
3/17		Deposit	1,031.15		
3/17		Deposit	1,012.16		
3/17		Deposit	998.16		
3/17		Deposit	923.16		
3/17		Cash Only Customer Deposit	893.15		
3/17		Deposit	889.15		
3/17		Deposit	874.14		
3/17		Cash Only Customer Deposit	865.15		
3/17		Deposit	854.69		
3/17		Cash Only Customer Deposit	841.14		
3/17		Cash Only Customer Deposit	823.14		
3/17		Deposit	797.16		

WELLS
FARGO**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/17		Deposit	782.15		
3/17		Cash Only Customer Deposit	748.15		
3/17		Cash Only Customer Deposit	747.14		
3/17		Deposit	713.14		
3/17		Deposit	707.15		
3/17		Cash Only Customer Deposit	698.15		
3/17		Deposit	695.16		
3/17		Deposit	654.16		
3/17		Deposit	649.16		
3/17		Deposit	648.15		
3/17		Cash Only Customer Deposit	646.14		
3/17		Deposit	638.14		
3/17		Deposit	633.14		
3/17		Cash Only Customer Deposit	631.13		
3/17		Cash Only Customer Deposit	625.16		
3/17		Deposit	598.15		
3/17		Deposit	592.00		
3/17		Deposit	590.16		
3/17		Deposit	590.14		
3/17		Deposit	579.14		
3/17		Deposit	565.14		
3/17		Deposit	561.16		
3/17		Deposit	555.14		
3/17		Deposit	551.86		
3/17		Deposit	547.14		
3/17		Cash Only Customer Deposit	541.16		
3/17		Cash Only Customer Deposit	539.14		
3/17		Deposit	538.15		
3/17		Deposit	509.14		
3/17		Deposit	476.14		
3/17		Cash Only Customer Deposit	475.13		
3/17		Cash Only Customer Deposit	473.16		
3/17		Deposit	461.14		
3/17		Deposit	460.16		
3/17		Cash Only Customer Deposit	438.14		
3/17		Deposit	431.14		
3/17		Deposit	425.15		
3/17		Deposit	423.13		
3/17		Deposit	417.14		
3/17		Deposit	399.94		
3/17		Deposit	396.14		
3/17		Deposit	382.16		
3/17		Deposit	362.16		
3/17		Deposit	350.16		
3/17		Deposit	334.13		
3/17		Deposit	317.14		
3/17		Deposit	270.12		
3/17		Deposit	269.97		
3/17		Cash Only Customer Deposit	246.13		
3/17		Deposit	243.14		
3/17		Deposit	210.16		
3/17		Deposit	159.13		84,484.77
3/18		Deposit	1,560.16		
3/18		Cash Only Customer Deposit	1,121.15		
3/18		Cash Only Customer Deposit	1,005.16		
3/18		Cash Only Customer Deposit	973.16		
3/18		Deposit	666.17		
3/18		Deposit	597.17		
3/18		Deposit	587.15		
3/18		Deposit	500.17		
3/18		Deposit	463.17		
3/18		Deposit	410.17		

**WELLS
FARGO****Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/18		Deposit	371.17		
3/18		Deposit	353.17		
3/18		Deposit	338.17		
3/18		Deposit	296.17		
3/18		Deposit	244.16		
3/18		Deposit	243.00		
3/18		Deposit	231.17		
3/18		Deposit	230.17		
3/18		Deposit	171.17		94,846.75
3/19		Cash Only Customer Deposit	818.17		
3/19		Deposit	629.18		
3/19		Deposit	579.17		
3/19		Deposit	552.18		
3/19		Cash Only Customer Deposit	432.17		
3/19		Deposit	421.18		
3/19		Deposit	420.18		
3/19		Deposit	407.18		
3/19		Deposit	402.18		
3/19		Deposit	380.18		
3/19		Deposit	375.18		
3/19		Deposit	366.18		
3/19		Deposit	365.24		
3/19		Deposit	346.17		
3/19		Deposit	339.18		
3/19		Deposit	330.18		
3/19		Deposit	311.17		
3/19		Deposit	283.36		
3/19		Deposit	272.18		
3/19		Deposit	256.17		
3/19		Cash Only Customer Deposit	249.17		
3/19		Deposit	245.17		
3/19		Deposit	202.18		
3/19		Deposit	135.18		
3/19		Deposit	126.18		
3/19		Deposit	79.17		104,170.58
3/20		Cash Only Customer Deposit	717.18		
3/20		Bank Originated Credit	698.15		
3/20		Deposit	636.19		
3/20		Deposit	547.19		
3/20		Deposit	527.19		
3/20		Deposit	520.18		
3/20		Deposit	514.19		
3/20		Deposit	497.19		
3/20		Deposit	491.19		
3/20		Cash Only Customer Deposit	474.18		
3/20		Deposit	459.19		
3/20		Cash Only Customer Deposit	454.18		
3/20		Cash Only Customer Deposit	443.17		
3/20		Deposit	442.19		
3/20		Deposit	411.68		
3/20		Deposit	403.19		
3/20		Deposit	392.19		
3/20		Deposit	350.19		
3/20		Deposit	346.19		
3/20		Cash Only Customer Deposit	326.18		
3/20		Deposit	306.19		
3/20		Deposit	244.19		
3/20		Deposit	216.17		
3/20		Deposit	207.19		
3/20		Deposit	174.18		
3/20		Hdos Enterprises Cash Con 2 WF Dip 1742		97,700.42	17,269.26
3/21		Cash Only Customer Deposit	804.20		

WELLS
FARGO**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/21		Deposit	740.20		
3/21		Cash Only Customer Deposit	716.19		
3/21		Deposit	616.20		
3/21		Deposit	567.20		
3/21		Deposit	531.20		
3/21		Deposit	506.20		
3/21		Deposit	496.20		
3/21		Deposit	466.20		
3/21		Deposit	439.18		
3/21		Deposit	409.20		
3/21		Deposit	409.20		
3/21		Deposit	406.20		
3/21		Deposit	391.20		
3/21		Deposit	377.20		
3/21		Deposit	376.20		
3/21		Cash Only Customer Deposit	374.19		
3/21		Cash Only Customer Deposit	361.19		
3/21		Deposit	357.20		
3/21		Deposit	354.41		
3/21		Deposit	330.07		
3/21		Cash Only Customer Deposit	320.19		
3/21		Deposit	294.20		
3/21		Deposit	276.19		
3/21		Deposit	268.20		
3/21		Deposit	256.20		
3/21		Deposit	250.19		
3/21		Deposit	199.20		29,162.86
3/24		Deposit	1,433.22		
3/24		Deposit	1,366.22		
3/24		Cash Only Customer Deposit	1,350.23		
3/24		Deposit	1,118.22		
3/24		Cash Only Customer Deposit	1,108.22		
3/24		Deposit	1,096.22		
3/24		Cash Only Customer Deposit	1,078.22		
3/24		Deposit	1,049.23		
3/24		Deposit	1,006.22		
3/24		Deposit	939.22		
3/24		Deposit	898.21		
3/24		Deposit	895.22		
3/24		Deposit	878.23		
3/24		Cash Only Customer Deposit	865.22		
3/24		Deposit	863.23		
3/24		Cash Only Customer Deposit	841.22		
3/24		Cash Only Customer Deposit	839.21		
3/24		Deposit	823.23		
3/24		Deposit	797.64		
3/24		Cash Only Customer Deposit	794.22		
3/24		Deposit	783.22		
3/24		Deposit	749.21		
3/24		Deposit	746.22		
3/24		Deposit	737.21		
3/24		Cash Only Customer Deposit	733.21		
3/24		Cash Only Customer Deposit	731.21		
3/24		Deposit	718.21		
3/24		Cash Only Customer Deposit	709.21		
3/24		Cash Only Customer Deposit	695.22		
3/24		Deposit	663.23		
3/24		Deposit	660.21		
3/24		Cash Only Customer Deposit	640.23		
3/24		Deposit	639.21		
3/24		Cash Only Customer Deposit	627.21		
3/24		Deposit	625.23		

WELLS
FARGO**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/24		Cash Only Customer Deposit	625.23		
3/24		Deposit	614.22		
3/24		Deposit	600.22		
3/24		Deposit	595.23		
3/24		Deposit	582.20		
3/24		Deposit	581.22		
3/24		Deposit	567.22		
3/24		Deposit	557.21		
3/24		Deposit	551.22		
3/24		Deposit	547.21		
3/24		Deposit	528.23		
3/24		Deposit	527.21		
3/24		Deposit	514.21		
3/24		Deposit	504.19		
3/24		Cash Only Customer Deposit	501.21		
3/24		Deposit	490.23		
3/24		Deposit	488.21		
3/24		Deposit	458.23		
3/24		Deposit	457.30		
3/24		Deposit	448.23		
3/24		Deposit	445.21		
3/24		Deposit	437.21		
3/24		Deposit	406.21		
3/24		Deposit	405.21		
3/24		Deposit	377.21		
3/24		Deposit	358.23		
3/24		Cash Only Customer Deposit	350.00		
3/24		Deposit	338.21		
3/24		Deposit	330.23		
3/24		Cash Only Customer Deposit	289.20		
3/24		Deposit	275.20		
3/24		Deposit	256.19		
3/24		Deposit	255.23		
3/24		Deposit	252.23		
3/24		Deposit	209.23		75,385.38
3/25		Deposit	1,337.22		
3/25		Deposit	1,143.23		
3/25		Cash Only Customer Deposit	870.23		
3/25		Cash Only Customer Deposit	813.23		
3/25		Cash Only Customer Deposit	791.22		
3/25		Deposit	724.22		
3/25		Deposit	628.24		
3/25		Deposit	560.24		
3/25		Deposit	530.23		
3/25		Deposit	453.24		
3/25		Deposit	439.12		
3/25		Deposit	430.24		
3/25		Deposit	430.24		
3/25		Deposit	425.24		
3/25		Deposit	397.24		
3/25		Deposit	327.24		
3/25		Deposit	324.24		
3/25		Deposit	322.24		
3/25		Deposit	308.23		
3/25		Deposit	243.24		
3/25		Deposit	172.24		
3/25		Deposit	143.24		87,199.43
3/26		Deposit	534.25		
3/26		Deposit	431.25		
3/26		Deposit	400.25		
3/26		Cash Only Customer Deposit	391.24		
3/26		Deposit	389.25		

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**WELLS
FARGO****Transaction history (continued)**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
3/26		Deposit	381.25		
3/26		Deposit	376.25		
3/26		Deposit	358.24		
3/26		Deposit	343.24		
3/26		Deposit	317.25		
3/26		Cash Only Customer Deposit	288.24		
3/26		Deposit	285.74		
3/26		Deposit	285.26		
3/26		Deposit	257.25		
3/26		Deposit	252.25		
3/26		Cash Deposited - Post Verify	249.24		
3/26		Deposit	246.24		
3/26		Deposit	244.24		
3/26		Deposit	145.25		93,375.61
3/27		Deposit	720.00		
3/27		Deposit	621.26		
3/27		Cash Only Customer Deposit	533.25		
3/27		Deposit	524.26		
3/27		Deposit	479.25		
3/27		Cash Only Customer Deposit	450.25		
3/27		Deposit	448.26		
3/27		Deposit	447.26		
3/27		Deposit	428.99		
3/27		Deposit	394.26		
3/27		Cash Only Customer Deposit	394.24		
3/27		Deposit	389.26		
3/27		Deposit	381.26		
3/27		Deposit	352.26		
3/27		Cash Only Customer Deposit	351.25		
3/27		Deposit	348.25		
3/27		Deposit	330.26		
3/27		Deposit	325.26		
3/27		Deposit	308.16		
3/27		Deposit	299.25		
3/27		Deposit	298.26		
3/27		Cash Only Customer Deposit	282.25		
3/27		Cash Only Customer Deposit	261.25		
3/27		Deposit	254.25		
3/27		Deposit	212.26		
3/27		Deposit	144.26		
3/27		Hdos Enterprises Cash Con 2 WF Dip 1742		89,000.42	14,354.21
3/28		Deposit	611.27		
3/28		Deposit	568.27		
3/28		Deposit	565.27		
3/28		Deposit	542.27		
3/28		Deposit	498.27		
3/28		Deposit	481.26		
3/28		Deposit	475.25		
3/28		Deposit	473.27		
3/28		Cash Only Customer Deposit	454.26		
3/28		Deposit	428.27		
3/28		Deposit	415.27		
3/28		Deposit	415.27		
3/28		Deposit	396.27		
3/28		Deposit	394.27		
3/28		Deposit	393.27		
3/28		Deposit	389.26		
3/28		Deposit	368.27		
3/28		Deposit	339.27		
3/28		Deposit	308.27		
3/28		Deposit	307.25		
3/28		Cash Only Customer Deposit	292.26		

WELLS
FARGO**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/28		Deposit	231.26		
3/28		Deposit	227.24		
3/28		Deposit	152.27		24,081.57
3/31		Credit to Backdate -03/27/14	276.26		
3/31		Cash Only Customer Deposit	1,601.22		
3/31		Cash Only Customer Deposit	1,521.29		
3/31		Deposit Made In A Branch/Store	1,499.29		
3/31		Cash Only Customer Deposit	1,355.29		
3/31		Deposit	1,254.29		
3/31		Deposit	1,226.29		
3/31		Deposit	1,224.30		
3/31		Deposit	1,112.29		
3/31		Deposit	1,076.30		
3/31		Cash Only Customer Deposit	1,030.28		
3/31		Cash Only Customer Deposit	980.29		
3/31		Cash Only Customer Deposit	973.29		
3/31		Cash Only Customer Deposit	877.28		
3/31		Deposit	862.29		
3/31		Cash Only Customer Deposit	847.28		
3/31		Deposit	837.29		
3/31		Deposit	817.30		
3/31		Cash Only Customer Deposit	788.26		
3/31		Cash Only Customer Deposit	785.25		
3/31		Deposit	745.30		
3/31		Deposit	732.28		
3/31		Deposit	730.30		
3/31		Cash Only Customer Deposit	723.25		
3/31		Cash Only Customer Deposit	712.29		
3/31		Cash Only Customer Deposit	705.28		
3/31		Cash Only Customer Deposit	687.00		
3/31		Deposit	676.28		
3/31		Deposit	657.30		
3/31		Cash Only Customer Deposit	655.27		
3/31		Deposit	647.28		
3/31		Deposit	646.28		
3/31		Deposit	616.29		
3/31		Deposit	616.29		
3/31		Deposit	604.30		
3/31		Cash Only Customer Deposit	602.27		
3/31		Deposit	598.29		
3/31		Deposit	594.28		
3/31		Deposit	576.28		
3/31		Deposit	569.30		
3/31		Deposit	564.28		
3/31		Deposit	546.28		
3/31		Deposit	543.29		
3/31		Deposit	540.28		
3/31		Deposit	537.30		
3/31		Deposit	520.29		
3/31		Deposit	510.30		
3/31		Cash Only Customer Deposit	510.28		
3/31		Deposit	483.28		
3/31		Deposit	443.28		
3/31		Deposit	434.30		
3/31		Cash Only Customer Deposit	422.28		
3/31		Deposit	397.27		
3/31		Cash Only Customer Deposit	395.26		
3/31		Deposit	383.28		
3/31		Deposit	370.28		
3/31		Cash Only Customer Deposit	355.27		
3/31		Deposit	307.28		
3/31		Deposit	300.29		

Account number: [REDACTED] 1742 ■ March 1, 2014 - March 31, 2014 ■ Page 14 of 16

**WELLS
FARGO****Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/31		Deposit	290.30		
3/31		Deposit	280.26		
3/31		Deposit	261.28		
3/31		Deposit	238.30		
3/31		Deposit	235.27		
3/31		Deposit	212.30		
3/31		Cash Vault - Currency Difference		20.00	
3/31		Interest Payment	1.12		
3/31		Transactions Fee		90.00	
3/31		Cash Deposited Fee		1,152.00	66,943.81
Ending balance on 3/31					66,943.81
Totals			\$399,981.63	\$353,577.53	

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

Monthly service fee summary

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

Fee period 03/01/2014 - 03/31/2014

Standard monthly service fee \$30.00

You paid \$0.00

Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee. You have up to 90 calendar days from 02/06/2014 to complete the package requirements.

How to avoid the monthly service fee (complete 1 AND 2)

Minimum required

This fee period

1) Have any ONE of the following account requirements

- Average ledger balance
- Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balances of: business credit card, Wells Fargo Express Equity® and BusinessLine® lines of credit, Wells Fargo BusinessLoan® term loan
 - Average daily balances from previous month in business PrimeLine® line of credit and Business PrimeLoan™ account, Wells Fargo Express Equity®, SBA, and Equipment Express® loans

\$25,000.00

\$50,085.00 ☒

\$40,000.00

☒

2) Complete the package requirements

- Have qualifying linked accounts or services in separate categories*

3

☐

*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.
WKKK

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	399,000	15,000	384,000	0.0030	1,152.00
Transactions	580	400	180	0.50	90.00
Total service charges					\$1,242.00

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



IMPORTANT ACCOUNT INFORMATION

We want to let you know of important upcoming changes to your Platinum Business Services Package.

Effective April 7, 2014, the monthly service fee for your account will increase to \$40. This fee will be waived if you meet the package requirements and have any one of the following:

- \$25,000 average ledger balance
- \$40,000 combined balance

If you do not meet one of the balance requirements noted above, the monthly service fee will appear on your April monthly statement dated on or after April 7, 2014. Monthly service fee details can be found in the "Monthly service fee summary" section of your statement.

Also, effective April 7, 2014, we are pleased to inform you that the following new and enhanced product features will be included each month on your account:

- Up to 500 transactions per month at no charge, an increase of 100 transactions per month. The fee for transactions over 500 per month will remain unchanged at \$0.50 each.
- Up to \$20,000 of cash deposited per month at no charge, an increase of \$5,000 cash deposited per month. The fee for cash deposited over \$20,000 per month will remain unchanged at \$0.30 per \$100 deposited.
- No fee for stop payments
- No fee for cashier's checks
- No fee for money orders
- Waived ATM access fee for two domestic (U.S.) non-Wells Fargo ATM cash withdrawals*
- No fee for two incoming domestic/internal wires

Fee change effective April 1, 2014:

- Collections - Domestic: Auto Draft - \$25 per item

* Wells Fargo ATM access fee waived for two non-Wells Fargo ATM cash withdrawals from your primary checking account within the Platinum Package per statement cycle. ATM access fee for each additional non-Wells Fargo ATM cash withdrawal transaction will be assessed. Surcharges imposed by non-Wells Fargo ATM owners or operators may apply.

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

Amendment to Funds Availability Policy - Check Deposits at a Wells Fargo ATM

Effective March 16, 2014, we will increase the amount of your deposit that is made immediately available to you when you make a check deposit at a Wells Fargo ATM. The first \$200 of a day's check deposits made at a Wells Fargo ATM will be immediately available for your use or withdrawal on the day we receive the deposit. Cash deposits made at a Wells Fargo ATM are always immediately available.



General statement policies for Wells Fargo Bank

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

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

Account Balance Calculation Worksheet

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

ENTER

A. The ending balance
shown on your statement \$

ADD

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

CALCULATE THE SUBTOTAL

(Add Parts A and B)

.....TOTAL \$ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

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

\$.

[illegible]

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

BANK: Wells Fargo

ACCOUNT: [REDACTED] 7378

CLOSED MARCH 2014

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	Amount
3/6/2014	TXFR	HOAS - Intercompany Transfer	Consolidate funds to TPB	(2,800.78)		(2,800.78)
3/10/2014	ACH	Access Rewards Custrebat	Customer reward program		(278.41)	(278.41)
3/10/2014	ACH	Access Rewards Custrebat	Customer reward program		(63.79)	(63.79)
3/11/2014	ACH	WELLS FARGO BANK	Bank fees		(2,662.82)	(2,662.82)
3/20/2014	ACH	WELLS FARGO BANK	Bank fees		(698.15)	(698.15)
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
TOTAL DISBURSEMENTS THIS PERIOD:				(2,800.78)	(3,703.17)	(\$6,503.95)

* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

CLOSED MARCH 2014

1A3-7378

Account number: [REDACTED] 7378 ■ March 1, 2014 - March 31, 2014 ■ Page 1 of 2

**WELLS
FARGO**

HDOS ENTERPRISES
 DEBTOR IN POSSESSION
 CH11 CASE 14-12028 (CCA)
 5942 PRIESTLY DR STE 100
 CARLSBAD CA 92008-8839

Questions?

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

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)
 P.O. Box 6995
 Portland, OR 97228-6995

Account summary

Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Closing balance
[REDACTED] 7378	\$1,796.77	\$4,707.18	-\$6,503.95	\$0.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/03	1,061.31	ZBA Funding Account Transfer From [REDACTED] 7667
	03/05	398.07	ZBA Funding Account Transfer From [REDACTED] 7667
	03/12	2,549.65	Bank Originated Credit
	03/17	698.15	ZBA Funding Account Transfer From [REDACTED] 7667
		\$4,707.18	Total electronic deposits/bank credits
		\$4,707.18	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	03/06	2,800.78	Hdos Enterprises Cash Con 1 Hdos Enterprises
	03/10	278.41	Access Rewards Custrebat [REDACTED] 5518 Hot Dog on A Stick
	03/10	63.79	Access Rewards Custrebat [REDACTED] 5537 Hot Dog on A Stick
	03/11	2,662.82	Client Analysis Svc Chrg 140310 Svc Chge 0214 [REDACTED] 7378
	03/20	698.15	Bank Originated Debit
	03/21	0.00	Payoff Debit, Non-Interest Without Fee
		\$6,503.95	Total electronic debits/bank debits
		\$6,503.95	Total debits

WELLS
FARGO

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	1,796.77	03/10	113.17	03/17	698.15
03/03	2,858.08	03/11	-2,549.65	03/20	0.00
03/05	3,256.15	03/12	0.00	03/21	0.00
03/06	455.37				

Average daily ledger balance \$453.07



IMPORTANT ACCOUNT INFORMATION

We want to let you know of the following fee change effective April 1, 2014:

- Collections - Domestic: Auto Draft - \$25 per item

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

Amendment to Funds Availability Policy - Check Deposits at a Wells Fargo ATM

Effective March 16, 2014, we will increase the amount of your deposit that is made immediately available to you when you make a check deposit at a Wells Fargo ATM. The first \$200 of a day's check deposits made at a Wells Fargo ATM will be immediately available for your use or withdrawal on the day we receive the deposit. Cash deposits made at a Wells Fargo ATM are always immediately available.

CLOSED MARCH 2014

**** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.**

GENERAL ACCOUNT
BANK RECONCILIATION

BANK: Wells Fargo
ACCOUNT: 7667

CLOSED MARCH 2014

Bank statement Date: 3/31/2014 Balance on Statement: \$0.00

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

TOTAL DEPOSITS IN TRANSIT 0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL OUTSTANDING CHECKS: 0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE: \$0.00

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

Account number: [REDACTED] 7667 ■ March 1, 2014 - March 31, 2014 ■ Page 1 of 2

**WELLS
FARGO**

HDOS ENTERPRISES
 DEBTOR IN POSSESSION
 CH11 CASE 14-12028 (CCA)
 5942 PRIESTLY DR STE 100
 CARLSBAD CA 92008-8839

W0

Questions?

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

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

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)
 P.O. Box 6995
 Portland, OR 97228-6995

Account summary

Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Closing balance
[REDACTED] 7667	\$0.00	\$2,157.53	-\$2,157.53	\$0.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	03/03	425.01	Deposit
	03/03	398.28	Deposit
	03/03	238.02	Deposit
	03/05	214.03	Deposit
	03/05	184.04	Deposit
		\$1,459.38	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/17	698.15	Cash Vault - Missing Deposit Slip
		\$698.15	Total electronic deposits/bank credits
		\$2,157.53	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	03/03	1,061.31	ZBA Balance Account Transfer to [REDACTED] 7378
	03/05	398.07	ZBA Balance Account Transfer to [REDACTED] 7378

WELLS
FARGO

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/17	698.15	ZBA Balance Account Transfer to 7378
	03/20	0.00	Payoff Debit, Non-Interest Without Fee
		\$2,157.53	Total electronic debits/bank debits
		\$2,157.53	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
02/28	0.00	03/05	0.00	03/20	0.00
03/03	0.00	03/17	0.00		
Average daily ledger balance		\$0.00			



IMPORTANT ACCOUNT INFORMATION

We want to let you know of the following fee change effective April 1, 2014:

- Collections - Domestic: Auto Draft - \$25 per item

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

Amendment to Funds Availability Policy - Check Deposits at a Wells Fargo ATM

Effective March 16, 2014, we will increase the amount of your deposit that is made immediately available to you when you make a check deposit at a Wells Fargo ATM. The first \$200 of a day's check deposits made at a Wells Fargo ATM will be immediately available for your use or withdrawal on the day we receive the deposit. Cash deposits made at a Wells Fargo ATM are always immediately available.

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

BANK: Bank of America

ACCOUNT: 7653

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	***Amount
3/7/2014	TXFR	HOAS - Intercompany Transfer	Consolidate Funds to TPB	(178,000.53)		(178,000.53)
3/13/2014	TXFR	HOAS - Intercompany Transfer	Consolidate Funds to TPB	(250,700.53)		(250,700.53)
3/14/2014	ACH	PRINCIPAL LIFE	Payroll		(12,196.25)	(12,196.25)
3/17/2014	ACH	BANK OF AMERICA	Bank fees		(9,706.57)	(9,706.57)
3/20/2014	TXFR	HOAS - Intercompany Transfer	Consolidate Funds to TPB	(214,500.53)		(214,500.53)
3/27/2014	TXFR	HOAS - Intercompany Transfer	Consolidate Funds to TPB	(234,500.53)		(234,500.53)
						0.00
						0.00
TOTAL DISBURSEMENTS THIS PERIOD:				(877,702.12)	(21,902.82)	(\$899,604.94)

* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

***The total amount differs from its corresponding bank statement due to an inadvertent duplication of eight deposits by Bank America, which were later debited by the bank to correct for its error. The debits were in the sum of \$3,568.14 and do not constitute disbursements.

BANK: Bank of America
ACCOUNT: 7653

Bank statement Date: 3/31/2014 Balance on Statement: \$184,424.74

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
3/28/2014	\$1,993.91
3/29/2014	7,613.97
3/30/2014	9,606.79
3/31/2014	26,803.50

TOTAL DEPOSITS IN TRANSIT 46,018.17

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>

TOTAL OUTSTANDING CHECKS: 0.00

Bank statement Adjustments: 0.00

Explanation of Adjustments-

ADJUSTED BANK BALANCE: \$230,442.91

* It is acceptable to replace this form with a similar form
** Please attach a detailed explanation of any bank statement adjustment

BANK OF AMERICA, N.A.
 2000 CLAYTON RD - 5TH FLOOR
 CONCORD, CA 94520

Account Number [REDACTED] 7653
 01 01 140 01 M0000 E# 0
 Last Statement: 02/28/2014
 This Statement: 03/31/2014

IMG SUP

Customer Service
 1-888-400-9009

HDOS ENTERPRISES
 DEPOSITORY CONCENTRATION
 D.I.P. CASE 2 14-BK-12028
 5942 PRIESTLY DRIVE
 CARLSBAD CA 92008

Page 1 of 36

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 03/01/2014 - 03/31/2014	Statement Beginning Balance	15,301.47
Number of Deposits/Credits 1,647	Amount of Deposits/Credits	1,072,296.35
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 16	Amount of Other Debits	903,173.08
	Statement Ending Balance	184,424.74
Number of Enclosures 0		
	Service Charge	.00

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/03		636.02	CA BANKING CENTER DEPOSIT	3830664253575
03/03		807.01	CA BANKING CENTER DEPOSIT	3830664253575
03/03	11	417.27	CA BANKING CENTER DEPOSIT	2180304295736
03/03	18	1,105.28	CA BANKING CENTER DEPOSIT	5020314203305
03/03	18	1,315.02	CA BANKING CENTER DEPOSIT	5020324296285
03/03	18	1,463.01	CA BANKING CENTER DEPOSIT	5020324296285
03/03	19	846.28	NM BANKING CENTER DEPOSIT	11240454251098
03/03	19	1,004.02	NM BANKING CENTER DEPOSIT	11240464262217
03/03	21	949.28	CA BANKING CENTER DEPOSIT	1500304296676
03/03	21	1,556.02	CA BANKING CENTER DEPOSIT	1500324287194
03/03	21	1,698.01	CA BANKING CENTER DEPOSIT	1500324287194
03/03	26	690.28	CA BANKING CENTER DEPOSIT	24070454255387
03/03	26	1,246.02	CA BANKING CENTER DEPOSIT	24070314226153
03/03	26	1,462.01	CA BANKING CENTER DEPOSIT	24070314226154
03/03	29	1,744.02	CA BANKING CENTER DEPOSIT	11700324261527
03/03	32	455.28	CA BANKING CENTER DEPOSIT	10670314200090
03/03	32	824.01	CA BANKING CENTER DEPOSIT	10670324297682
03/03	32	825.02	CA BANKING CENTER DEPOSIT	10670324297683
03/03	36	746.28	CA BANKING CENTER DEPOSIT	10110474207864
03/03	36	847.02	CA BANKING CENTER DEPOSIT	10110474207864
03/03	36	1,484.01	CA BANKING CENTER DEPOSIT	10110474207864
03/03	41	657.28	CA BANKING CENTER DEPOSIT	12200304291610
03/03	49	744.02	CA BANKING CENTER DEPOSIT	24410474203359
03/03	49	756.28	CA BANKING CENTER DEPOSIT	24410304288794
03/03	49	804.01	CA BANKING CENTER DEPOSIT	24410474203359
03/03	61	741.28	CA BANKING CENTER DEPOSIT	9520454253389
03/03	61	1,342.02	CA BANKING CENTER DEPOSIT	9520474242376
03/03	63	878.02	CA BANKING CENTER DEPOSIT	5850464286841
03/03	64	538.28	CA BANKING CENTER DEPOSIT	6700304291049
03/03	64	571.02	CA BANKING CENTER DEPOSIT	6700324227240
03/03	64	800.01	CA BANKING CENTER DEPOSIT	6700324227240
03/03	70	409.28	CA BANKING CENTER DEPOSIT	2170454252888
03/03	70	681.01	CA BANKING CENTER DEPOSIT	2170324272390
03/03	70	706.02	CA BANKING CENTER DEPOSIT	2170324272390
03/03	71	726.28	CA BANKING CENTER DEPOSIT	4990654265457
03/03	71	1,091.02	CA BANKING CENTER DEPOSIT	4990714260259
03/03	74	549.27	CA BANKING CENTER DEPOSIT	4280654269099
03/03	74	583.28	CA BANKING CENTER DEPOSIT	4280654269099
03/03	82	348.28	CA BANKING CENTER DEPOSIT	10450454271606

H

BANK OF AMERICA, N.A.
2000 CLAYTON RD - 5TH FLOOR
CONCORD, CA 94520

Account Number [REDACTED] 7653
01 01 140 01 M0000 E# 0
Last Statement: 02/28/2014
This Statement: 03/31/2014

IMG

SUP

Customer Service
1-888-400-9009

HDOS ENTERPRISES

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FULL ANALYSIS CHECKING

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/03	82	538.02	CA BANKING CENTER DEPOSIT	10450464257108
03/03	82	674.01	CA BANKING CENTER DEPOSIT	10450464257108
03/03	85	690.28	CA BANKING CENTER DEPOSIT	10510454256657
03/03	85	1,134.02	CA BANKING CENTER DEPOSIT	10510324249413
03/03	85	1,206.01	CA BANKING CENTER DEPOSIT	10510454295278
03/03	88	569.28	CA BANKING CENTER DEPOSIT	10250304290094
03/03	88	570.02	CA BANKING CENTER DEPOSIT	10250464257871
03/03	88	1,107.01	CA BANKING CENTER DEPOSIT	10250464257871
03/03	89	329.26	CA NIGHT DEPOSIT	15040101287123
03/03	89	418.27	CA NIGHT DEPOSIT	15040101287101
03/03	89	474.28	CA NIGHT DEPOSIT	15040101287105
03/03	89	1,159.01	CA NIGHT DEPOSIT	15040101287100
03/03	98	442.28	CA BANKING CENTER DEPOSIT	6760664244866
03/03	98	697.02	CA BANKING CENTER DEPOSIT	6760664244866
03/03	98	1,138.01	CA BANKING CENTER DEPOSIT	6760664244866
03/03	101	429.27	CA BANKING CENTER DEPOSIT	17310304292264
03/03	101	585.28	CA BANKING CENTER DEPOSIT	15400474236462
03/03	101	741.02	CA BANKING CENTER DEPOSIT	15400474236462
03/03	101	1,181.01	CA BANKING CENTER DEPOSIT	15400474236462
03/03	102	199.27	CA QUICK BUSINESS DEPOSIT	4070314203450
03/03	102	269.28	CA QUICK BUSINESS DEPOSIT	4070314245127
03/03	102	611.01	CA QUICK BUSINESS DEPOSIT	4070314245127
03/03	108	834.28	CA BANKING CENTER DEPOSIT	11510704294868
03/03	108	913.02	CA BANKING CENTER DEPOSIT	11510664243266
03/03	108	1,383.01	CA BANKING CENTER DEPOSIT	11510664243270
03/03	109	355.27	CA BANKING CENTER DEPOSIT	5300304288864
03/03	109	574.28	CA BANKING CENTER DEPOSIT	5300304288864
03/03	109	846.01	CA BANKING CENTER DEPOSIT	5300314230963
03/03	109	954.02	CA BANKING CENTER DEPOSIT	5300314230963
03/03	112	738.28	CA BANKING CENTER DEPOSIT	17080304282181
03/03	112	754.02	CA BANKING CENTER DEPOSIT	17080324276996
03/03	112	1,416.01	CA BANKING CENTER DEPOSIT	17080324276996
03/03	113	1,189.02	CA BANKING CENTER DEPOSIT	1530324243535
03/03	118	382.28	CA BANKING CENTER DEPOSIT	3830654271646
03/03	120	192.02	CA BANKING CENTER DEPOSIT	21370324295630
03/03	120	436.28	CA BANKING CENTER DEPOSIT	21370304299816
03/03	120	756.01	CA BANKING CENTER DEPOSIT	21370324295630
03/03	121	564.27	CA VAULT DEPOSIT	15040101289823
03/03	121	640.28	CA NIGHT DEPOSIT	15040101287122
03/03	121	1,221.02	CA NIGHT DEPOSIT	15040101287123
03/03	121	1,763.01	CA NIGHT DEPOSIT	15040101287122
03/03	123	475.28	NV VAULT DEPOSIT	92100119282845
03/03	124	762.28	NV BANKING CENTER DEPOSIT	81940454261870
03/03	125	516.27	NM BANKING CENTER DEPOSIT	11220304276143
03/03	128	223.27	CA QUICK BUSINESS DEPOSIT	4270654270449
03/03	128	418.28	CA QUICK BUSINESS DEPOSIT	4270714263987
03/03	128	503.02	CA QUICK BUSINESS DEPOSIT	4270714263996
03/03	128	775.01	CA QUICK BUSINESS DEPOSIT	4270714263988
03/03	137	331.27	CA BANKING CENTER DEPOSIT	7230654264884
03/03	137	464.28	CA BANKING CENTER DEPOSIT	7230654298667

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BANK OF AMERICA, N.A.
2000 CLAYTON RD - 5TH FLOOR
CONCORD, CA 94520

Account Number [REDACTED] 7653
01 01 140 01 M0000 E# 0
Last Statement: 02/28/2014
This Statement: 03/31/2014

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Customer Service
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HDOS ENTERPRISES

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FULL ANALYSIS CHECKING

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/03	137	1,000.01	CA BANKING CENTER DEPOSIT	7230654298667
03/03	137	1,020.02	CA BANKING CENTER DEPOSIT	7230654298667
03/03	155	179.28	CA BANKING CENTER DEPOSIT	1620454263900
03/03	155	212.27	CA BANKING CENTER DEPOSIT	1620454263901
03/03	155	583.02	CA BANKING CENTER DEPOSIT	24070314226153
03/03	155	658.01	CA BANKING CENTER DEPOSIT	24070314226153
03/03	164	613.28	CA BANKING CENTER DEPOSIT	17980324284103
03/03	164	1,069.01	CA BANKING CENTER DEPOSIT	17980324284103
03/03	164	1,091.02	CA BANKING CENTER DEPOSIT	17980324284103
03/03	182	509.01	CA BANKING CENTER DEPOSIT	10520714252356
03/03	182	564.02	CA BANKING CENTER DEPOSIT	10520714252356
03/03	191	117.28	CA BANKING CENTER DEPOSIT	19780454263180
03/03	191	124.27	CA BANKING CENTER DEPOSIT	19780454263180
03/03	191	227.02	CA QUICK BUSINESS DEPOSIT	19780314254356
03/03	191	299.01	CA BANKING CENTER DEPOSIT	19780464215280
03/03	202	258.28	CA BANKING CENTER DEPOSIT	3830654271646
03/03	202	309.02	CA BANKING CENTER DEPOSIT	3970324286181
03/03	202	578.01	CA BANKING CENTER DEPOSIT	3970324286181
03/03	204	733.28	CA BANKING CENTER DEPOSIT	19990464281572
03/03	204	1,749.02	CA BANKING CENTER DEPOSIT	19990464281572
03/03	204	2,307.01	CA BANKING CENTER DEPOSIT	19990464281572
03/03	207	475.02	NV BANKING CENTER DEPOSIT	71440664252347
03/03	207	595.27	NV BANKING CENTER DEPOSIT	71440664252347
03/03	207	613.28	NV BANKING CENTER DEPOSIT	71440664252347
03/03	207	619.01	NV BANKING CENTER DEPOSIT	71440664252347
03/03	208	283.02	NV QUICK BUSINESS DEPOSIT	81940324294755
03/03	208	395.28	NV QUICK BUSINESS DEPOSIT	81940324294755
03/03	208	496.27	NV QUICK BUSINESS DEPOSIT	81940454261921
03/03	208	530.01	NV QUICK BUSINESS DEPOSIT	81940324294755
03/03	921	327.27	CA VAULT DEPOSIT	15040101289823
03/03	921	647.28	CA VAULT DEPOSIT	15040101289823
03/03	921	1,222.02	CA NIGHT DEPOSIT	15040101287122
03/03	921	1,463.01	CA VAULT DEPOSIT	15040101289823
03/04		.59	Deposit Corr/cash	1530484269322
03/04	18	860.03	CA BANKING CENTER DEPOSIT	5020344226767
03/04	19	635.03	NM BANKING CENTER DEPOSIT	11240484250258
03/04	21	786.03	CA BANKING CENTER DEPOSIT	1500484260125
03/04	26	574.03	CA BANKING CENTER DEPOSIT	1620334218867
03/04	32	291.03	CA BANKING CENTER DEPOSIT	10670344260089
03/04	36	406.03	CA BANKING CENTER DEPOSIT	10110484240802
03/04	41	361.03	CA BANKING CENTER DEPOSIT	12200474276266
03/04	49	585.03	CA BANKING CENTER DEPOSIT	24410344207937
03/04	61	507.03	CA BANKING CENTER DEPOSIT	9520484253700
03/04	63	427.03	CA BANKING CENTER DEPOSIT	5850484277156
03/04	63	548.28	CA BANKING CENTER DEPOSIT	5850344251229
03/04	63	875.01	CA BANKING CENTER DEPOSIT	5850344251229
03/04	64	285.03	CA QUICK BUSINESS DEPOSIT	6700484269806
03/04	70	307.03	CA BANKING CENTER DEPOSIT	2170484240954
03/04	71	497.03	CA BANKING CENTER DEPOSIT	4990724234386
03/04	74	578.03	CA BANKING CENTER DEPOSIT	4280664278080

BANK OF AMERICA, N.A.
2000 CLAYTON RD - 5TH FLOOR
CONCORD, CA 94520

Account Number [REDACTED] 7653
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Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/04	74	1,054.02	CA BANKING CENTER DEPOSIT	4280664278080
03/04	74	1,129.01	CA BANKING CENTER DEPOSIT	4280664278080
03/04	85	481.03	CA BANKING CENTER DEPOSIT	10510484234844
03/04	88	424.03	CA BANKING CENTER DEPOSIT	10250334270603
03/04	89	370.03	CA NIGHT DEPOSIT	15040111206952
03/04	89	766.02	CA NIGHT DEPOSIT	15040111206948
03/04	98	471.03	CA BANKING CENTER DEPOSIT	6760674238017
03/04	100	371.03	CA QUICK BUSINESS DEPOSIT	5260344232593
03/04	101	560.03	CA BANKING CENTER DEPOSIT	17310484279847
03/04	102	435.02	CA QUICK BUSINESS DEPOSIT	4070334240599
03/04	105	467.03	CA BANKING CENTER DEPOSIT	2520344216357
03/04	105	707.27	CA QUICK BUSINESS DEPOSIT	2520484256963
03/04	105	716.02	CA QUICK BUSINESS DEPOSIT	2520484256964
03/04	105	891.28	CA QUICK BUSINESS DEPOSIT	2520484256963
03/04	105	1,058.01	CA QUICK BUSINESS DEPOSIT	2520484256963
03/04	108	490.03	CA BANKING CENTER DEPOSIT	11510724223571
03/04	112	693.03	CA BANKING CENTER DEPOSIT	17080484246178
03/04	113	455.26	CA BANKING CENTER DEPOSIT	1530484269322
03/04	113	564.27	CA BANKING CENTER DEPOSIT	1530484269322
03/04	113	942.28	CA BANKING CENTER DEPOSIT	1530484269322
03/04	113	1,722.01	CA BANKING CENTER DEPOSIT	1530484269321
03/04	118	303.03	CA BANKING CENTER DEPOSIT	3830674237964
03/04	120	322.03	CA BANKING CENTER DEPOSIT	21370344239357
03/04	124	548.03	NV BANKING CENTER DEPOSIT	81940484268325
03/04	125	746.28	NM QUICK BUSINESS DEPOSIT	11220334293574
03/04	125	1,324.01	NM QUICK BUSINESS DEPOSIT	11220334293571
03/04	137	355.03	CA BANKING CENTER DEPOSIT	20410484269867
03/04	155	188.03	CA BANKING CENTER DEPOSIT	1620344227690
03/04	164	693.03	CA BANKING CENTER DEPOSIT	9940344258799
03/04	182	188.03	CA BANKING CENTER DEPOSIT	10520724226836
03/04	191	161.03	CA BANKING CENTER DEPOSIT	19780344236580
03/04	202	290.03	CA BANKING CENTER DEPOSIT	3970484276086
03/04	204	627.03	CA BANKING CENTER DEPOSIT	19990484273412
03/05	11	507.04	CA BANKING CENTER DEPOSIT	2180354292871
03/05	18	807.04	CA BANKING CENTER DEPOSIT	5020354255976
03/05	19	559.04	NM BANKING CENTER DEPOSIT	11240354265173
03/05	21	495.04	CA BANKING CENTER DEPOSIT	1500354293294
03/05	26	609.04	CA BANKING CENTER DEPOSIT	24070494298597
03/05	32	194.04	CA BANKING CENTER DEPOSIT	10670504204599
03/05	36	354.04	CA BANKING CENTER DEPOSIT	10110354252439
03/05	37	794.04	NV BANKING CENTER DEPOSIT	76780674299822
03/05	41	382.04	CA BANKING CENTER DEPOSIT	12200354261827
03/05	49	578.04	CA BANKING CENTER DEPOSIT	24410494293729
03/05	61	478.04	CA BANKING CENTER DEPOSIT	9520494245125
03/05	63	318.04	CA BANKING CENTER DEPOSIT	5850494296734
03/05	64	247.04	CA BANKING CENTER DEPOSIT	6700494269188
03/05	70	218.04	CA BANKING CENTER DEPOSIT	2170354270307
03/05	71	434.04	CA BANKING CENTER DEPOSIT	4990674291452
03/05	74	484.04	CA BANKING CENTER DEPOSIT	4280724249715
03/05	76	628.04	CA BANKING CENTER DEPOSIT	10140354285814

BANK OF AMERICA, N.A.
2000 CLAYTON RD - 5TH FLOOR
CONCORD, CA 94520

Account Number [REDACTED] 7653
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HDOS ENTERPRISES

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FULL ANALYSIS CHECKING

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/05	82	241.04	CA BANKING CENTER DEPOSIT	10450354289025
03/05	85	557.04	CA BANKING CENTER DEPOSIT	10510354281342
03/05	88	326.04	CA BANKING CENTER DEPOSIT	10250354256241
03/05	98	291.04	CA BANKING CENTER DEPOSIT	6760684204433
03/05	100	372.04	CA QUICK BUSINESS DEPOSIT	5260494287877
03/05	101	362.04	CA BANKING CENTER DEPOSIT	17310344289430
03/05	102	250.03	CA QUICK BUSINESS DEPOSIT	4070354288290
03/05	108	361.04	CA BANKING CENTER DEPOSIT	11510724282443
03/05	109	414.03	CA BANKING CENTER DEPOSIT	5300344283091
03/05	109	433.04	CA BANKING CENTER DEPOSIT	5300344283091
03/05	112	555.04	CA BANKING CENTER DEPOSIT	17080354282117
03/05	118	333.04	CA BANKING CENTER DEPOSIT	3830684202114
03/05	120	350.04	CA BANKING CENTER DEPOSIT	21370504204118
03/05	121	535.03	CA NIGHT DEPOSIT	15040111222320
03/05	125	422.03	NM QUICK BUSINESS DEPOSIT	11220354229069
03/05	125	861.02	NM BANKING CENTER DEPOSIT	11220494249607
03/05	128	191.03	CA QUICK BUSINESS DEPOSIT	4270724292431
03/05	155	178.04	CA BANKING CENTER DEPOSIT	24070494212653
03/05	164	719.04	CA BANKING CENTER DEPOSIT	6890354289853
03/05	182	299.04	CA BANKING CENTER DEPOSIT	10520724294990
03/05	202	224.04	CA BANKING CENTER DEPOSIT	3970504203113
03/05	204	502.04	CA BANKING CENTER DEPOSIT	19990354274858
03/05	207	398.04	NV BANKING CENTER DEPOSIT	71440684200935
03/05	207	480.03	NV QUICK BUSINESS DEPOSIT	71440674291382
03/05	921	510.03	CA NIGHT DEPOSIT	15040111222325
03/06	11	718.05	CA BANKING CENTER DEPOSIT	2180364276299
03/06	18	692.05	CA BANKING CENTER DEPOSIT	5020364271855
03/06	19	446.05	NM BANKING CENTER DEPOSIT	11240504272142
03/06	21	618.05	CA BANKING CENTER DEPOSIT	1500504291952
03/06	26	640.05	CA BANKING CENTER DEPOSIT	24070504288035
03/06	29	968.03	CA QUICK BUSINESS DEPOSIT	11700364226240
03/06	29	1,212.28	CA QUICK BUSINESS DEPOSIT	11700364226240
03/06	29	2,586.01	CA QUICK BUSINESS DEPOSIT	11700364226239
03/06	32	253.05	CA BANKING CENTER DEPOSIT	10670504290149
03/06	36	456.05	CA BANKING CENTER DEPOSIT	10110504262555
03/06	41	349.05	CA BANKING CENTER DEPOSIT	12200364254536
03/06	49	515.05	CA BANKING CENTER DEPOSIT	24410504281505
03/06	61	499.05	CA BANKING CENTER DEPOSIT	9520364268976
03/06	63	421.05	CA BANKING CENTER DEPOSIT	18240734264875
03/06	64	379.05	CA QUICK BUSINESS DEPOSIT	6700364287059
03/06	70	283.05	CA BANKING CENTER DEPOSIT	2170504280477
03/06	71	440.05	CA BANKING CENTER DEPOSIT	4990684247354
03/06	71	1,416.01	CA BANKING CENTER DEPOSIT	5020364271859
03/06	74	501.05	CA BANKING CENTER DEPOSIT	4280684273218
03/06	85	496.05	CA BANKING CENTER DEPOSIT	10510504277635
03/06	88	399.05	CA BANKING CENTER DEPOSIT	10250684231974
03/06	89	432.04	CA NIGHT DEPOSIT	15040111235106
03/06	102	236.04	CA QUICK BUSINESS DEPOSIT	4070684292938
03/06	105	513.05	CA BANKING CENTER DEPOSIT	2520364294390
03/06	105	556.04	CA BANKING CENTER DEPOSIT	2520364294384

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BANK OF AMERICA, N.A.
2000 CLAYTON RD - 5TH FLOOR
CONCORD, CA 94520

Account Number [REDACTED] 7653
01 01 140 01 M0000 E# 0
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Customer Service
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HDOS ENTERPRISES

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FULL ANALYSIS CHECKING

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/06	108	451.05	CA QUICK BUSINESS DEPOSIT	11510684296030
03/06	112	628.05	CA BANKING CENTER DEPOSIT	17080684267652
03/06	118	382.05	CA BANKING CENTER DEPOSIT	3970364284948
03/06	120	215.05	CA BANKING CENTER DEPOSIT	21370364298050
03/06	121	574.04	CA VAULT DEPOSIT	15040111235125
03/06	125	282.04	NM BANKING CENTER DEPOSIT	11220504244916
03/06	125	493.05	NM BANKING CENTER DEPOSIT	11220504244916
03/06	130	210.04	NV BANKING CENTER DEPOSIT	2560364237364
03/06	137	322.04	CA BANKING CENTER DEPOSIT	20410504283287
03/06	137	342.05	CA BANKING CENTER DEPOSIT	20410504283287
03/06	155	132.05	CA BANKING CENTER DEPOSIT	24070504262614
03/06	164	554.05	CA BANKING CENTER DEPOSIT	9940364296875
03/06	191	201.05	CA BANKING CENTER DEPOSIT	19780684254499
03/06	191	395.04	CA BANKING CENTER DEPOSIT	19780684254499
03/06	202	237.05	CA BANKING CENTER DEPOSIT	3970504263094
03/06	208	326.04	NV QUICK BUSINESS DEPOSIT	81940364290318
03/06	208	364.03	NV QUICK BUSINESS DEPOSIT	81940364290318
03/06	921	487.04	CA VAULT DEPOSIT	15040111235124
03/07		178,000.53-	Preauthorized Debit	0993810000
			Effective Date is 03/06/2014	
03/07	11	873.06	CA BANKING CENTER DEPOSIT	2180384213746
03/07	18	775.06	CA BANKING CENTER DEPOSIT	5020514288049
03/07	19	535.06	NM BANKING CENTER DEPOSIT	11240514245871
03/07	19	1,324.01	NM VAULT DEPOSIT	56710744261782
03/07	21	819.06	CA BANKING CENTER DEPOSIT	1500514294982
03/07	26	666.06	CA BANKING CENTER DEPOSIT	24070374283563
03/07	29	815.04	CA NIGHT DEPOSIT	15040111252150
03/07	29	961.05	CA NIGHT DEPOSIT	15040111252148
03/07	29	1,007.06	CA BANKING CENTER DEPOSIT	11700514286618
03/07	32	208.06	CA BANKING CENTER DEPOSIT	10670514289857
03/07	36	414.06	CA BANKING CENTER DEPOSIT	10110514290912
03/07	37	723.05	NV VAULT DEPOSIT	90910564298561
03/07	41	513.06	CA BANKING CENTER DEPOSIT	12200514251449
03/07	46	238.04	NV BANKING CENTER DEPOSIT	72720564290012
03/07	46	435.05	NV BANKING CENTER DEPOSIT	72720564290012
03/07	49	646.06	CA BANKING CENTER DEPOSIT	24410384207862
03/07	54	301.05	CA NIGHT DEPOSIT	30890171255100
03/07	61	652.06	CA BANKING CENTER DEPOSIT	9520374293906
03/07	63	510.06	CA BANKING CENTER DEPOSIT	11980514248840
03/07	64	388.06	CA BANKING CENTER DEPOSIT	6700514289632
03/07	67	329.05	NV VAULT DEPOSIT	90910564294695
03/07	67	375.04	NV VAULT DEPOSIT	90910564295174
03/07	67	392.03	NV VAULT DEPOSIT	90910564294695
03/07	67	395.06	NV QUICK BUSINESS DEPOSIT	70130514295724
03/07	70	303.06	CA BANKING CENTER DEPOSIT	2170374282385
03/07	71	431.06	CA BANKING CENTER DEPOSIT	4990744271147
03/07	73	356.04	CA NIGHT DEPOSIT	30890171254490
03/07	73	378.03	CA QUICK BUSINESS DEPOSIT	8610574213182
03/07	73	398.27	Deposit	8610684294410
			Effective Date is 03/06/2014	

BANK OF AMERICA, N.A.
2000 CLAYTON RD - 5TH FLOOR
CONCORD, CA 94520

Account Number [REDACTED] 7653
01 01 140 01 M0000 E# 0
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Customer Service
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HDOS ENTERPRISES

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FULL ANALYSIS CHECKING

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/07	73	448.28	Deposit Effective Date is 03/06/2014	8610684294410
03/07	73	515.03	CA NIGHT DEPOSIT	30890171254494
03/07	73	627.02	Deposit Effective Date is 03/06/2014	8610684294411
03/07	73	1,019.01	Deposit Effective Date is 03/06/2014	8610684294410
03/07	76	755.05	CA NIGHT DEPOSIT	15690744246706
03/07	82	314.06	CA BANKING CENTER DEPOSIT	10450514250756
03/07	82	325.05	CA BANKING CENTER DEPOSIT	10450514250756
03/07	82	338.03	CA BANKING CENTER DEPOSIT	10450514250756
03/07	85	645.06	CA BANKING CENTER DEPOSIT	10510374282535
03/07	88	366.06	CA BANKING CENTER DEPOSIT	10250564296882
03/07	89	332.06	CA NIGHT DEPOSIT	15040111252038
03/07	89	398.05	CA NIGHT DEPOSIT	15040111252037
03/07	98	370.06	CA BANKING CENTER DEPOSIT	6760574214822
03/07	98	438.05	Deposit Effective Date is 03/06/2014	6760684286361
03/07	100	281.05	CA NIGHT DEPOSIT	30890171255104
03/07	100	309.06	CA QUICK BUSINESS DEPOSIT	5260384233276
03/07	101	438.05	CA BANKING CENTER DEPOSIT	17310734260447
03/07	101	442.06	CA BANKING CENTER DEPOSIT	17310574209884
03/07	102	244.05	CA QUICK BUSINESS DEPOSIT	4070744258912
03/07	108	367.06	CA BANKING CENTER DEPOSIT	11510564295452
03/07	109	438.05	CA QUICK BUSINESS DEPOSIT	5300514292072
03/07	109	554.05	CA QUICK BUSINESS DEPOSIT	5300514292073
03/07	112	741.06	CA BANKING CENTER DEPOSIT	17080564297599
03/07	113	547.03	CA BANKING CENTER DEPOSIT	1530574207425
03/07	113	614.06	CA BANKING CENTER DEPOSIT	1530744255588
03/07	118	384.06	CA BANKING CENTER DEPOSIT	3970384221312
03/07	120	311.06	CA BANKING CENTER DEPOSIT	21370524205864
03/07	121	453.05	CA NIGHT DEPOSIT	15040111252046
03/07	122	192.04	CA BANKING CENTER DEPOSIT	25420734241256
03/07	122	231.03	CA BANKING CENTER DEPOSIT	25420734241255
03/07	123	268.06	NV BANKING CENTER DEPOSIT	85820384218031
03/07	123	269.05	NV VAULT DEPOSIT	92100099289441
03/07	123	331.04	NV VAULT DEPOSIT	92100099289440
03/07	124	536.05	NV VAULT DEPOSIT	90910564291086
03/07	125	436.06	NM BANKING CENTER DEPOSIT	11220514261505
03/07	128	238.05	CA QUICK BUSINESS DEPOSIT	4270744269146
03/07	128	257.04	CA QUICK BUSINESS DEPOSIT	4270744269143
03/07	130	126.05	NV VAULT DEPOSIT	90910744272313
03/07	130	204.06	NV VAULT DEPOSIT	90910744272312
03/07	155	94.06	CA BANKING CENTER DEPOSIT	24070374283563
03/07	164	517.06	CA BANKING CENTER DEPOSIT	9940514291976
03/07	182	268.05	CA QUICK BUSINESS DEPOSIT	10520734251773
03/07	182	318.06	CA BANKING CENTER DEPOSIT	10520744276619
03/07	191	262.06	CA BANKING CENTER DEPOSIT	19780744276089
03/07	202	266.06	CA BANKING CENTER DEPOSIT	3970384228609
03/07	204	548.06	CA BANKING CENTER DEPOSIT	19990744279315

BANK OF AMERICA, N.A.
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Date Posted	Customer Reference	Amount	Description	Bank Reference
03/07	204	643.05	Deposit Effective Date is 03/06/2014	19990684299344
03/07	207	476.05	NV BANKING CENTER DEPOSIT	71440744275032
03/07	208	424.05	NV QUICK BUSINESS DEPOSIT	81940384235879
03/07	921	372.05	CA NIGHT DEPOSIT	15040111252046
03/07	921	564.06	CA BANKING CENTER DEPOSIT	5230744265112
03/10	11	819.02	CA BANKING CENTER DEPOSIT	2180384277765
03/10	11	2,126.09	CA BANKING CENTER DEPOSIT	2180534266194
03/10	11	3,117.08	CA BANKING CENTER DEPOSIT	2180534266194
03/10	18	1,094.09	CA BANKING CENTER DEPOSIT	5020534267524
03/10	18	1,142.07	CA BANKING CENTER DEPOSIT	5020384286772
03/10	18	1,461.08	CA BANKING CENTER DEPOSIT	5020534267524
03/10	19	824.07	NM BANKING CENTER DEPOSIT	11240524234970
03/10	19	834.09	NM BANKING CENTER DEPOSIT	11240394293739
03/10	21	1,022.07	CA BANKING CENTER DEPOSIT	1500384287965
03/10	21	1,159.08	CA BANKING CENTER DEPOSIT	1500534244383
03/10	21	1,363.09	CA BANKING CENTER DEPOSIT	1500534244383
03/10	26	865.07	CA BANKING CENTER DEPOSIT	24070524250772
03/10	26	1,044.09	CA BANKING CENTER DEPOSIT	1620404210417
03/10	26	1,720.08	CA BANKING CENTER DEPOSIT	1620404210418
03/10	29	1,287.07	CA NIGHT DEPOSIT	15040111275349
03/10	29	1,750.09	CA BANKING CENTER DEPOSIT	11700394287809
03/10	29	2,225.08	CA NIGHT DEPOSIT	15040111275358
03/10	32	624.09	CA BANKING CENTER DEPOSIT	10670404224125
03/10	32	627.07	CA BANKING CENTER DEPOSIT	10670404224125
03/10	32	1,040.08	CA BANKING CENTER DEPOSIT	10670404224125
03/10	36	601.07	CA BANKING CENTER DEPOSIT	10110524248948
03/10	36	838.08	CA BANKING CENTER DEPOSIT	10110404208990
03/10	36	1,065.08	CA BANKING CENTER DEPOSIT	10110404208990
03/10	37	764.06	NV VAULT DEPOSIT	90910764225009
03/10	37	905.07	NV VAULT DEPOSIT	90910764221582
03/10	37	1,026.09	NV VAULT DEPOSIT	90910764225021
03/10	37	1,328.08	NV VAULT DEPOSIT	90910764225010
03/10	41	375.09	CA NIGHT DEPOSIT	40890111275481
03/10	41	512.07	CA BANKING CENTER DEPOSIT	12200384269234
03/10	41	808.02	CA BANKING CENTER DEPOSIT	9920404222950
03/10	41	816.08	CA NIGHT DEPOSIT	40890111275484
03/10	41	1,185.01	CA BANKING CENTER DEPOSIT	9920404222950
03/10	46	426.06	NV VAULT DEPOSIT	90910754296264
03/10	46	546.07	NV VAULT DEPOSIT	90910754296264
03/10	46	690.09	NV VAULT DEPOSIT	90910584246255
03/10	46	806.08	NV VAULT DEPOSIT	90910584246254
03/10	49	710.07	CA BANKING CENTER DEPOSIT	24410524247680
03/10	49	733.09	CA BANKING CENTER DEPOSIT	24410534258468
03/10	49	1,083.08	CA BANKING CENTER DEPOSIT	24410534258468
03/10	54	323.06	CA NIGHT DEPOSIT	30890171272685
03/10	54	384.07	CA NIGHT DEPOSIT	30890171272685
03/10	54	579.09	CA NIGHT DEPOSIT	30890171272682
03/10	54	782.08	CA NIGHT DEPOSIT	30890171272681
03/10	61	857.07	CA BANKING CENTER DEPOSIT	9520524249246

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BANK OF AMERICA, N.A.
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Date Posted	Customer Reference	Amount	Description	Bank Reference
03/10	61	986.09	CA BANKING CENTER DEPOSIT	9520404215311
03/10	61	1,367.08	CA NIGHT DEPOSIT	15210584265054
03/10	63	473.07	CA NIGHT DEPOSIT	15210584271798
03/10	63	674.09	CA BANKING CENTER DEPOSIT	5850584269123
03/10	63	864.08	CA VAULT DEPOSIT	15210584261766
03/10	64	484.07	CA BANKING CENTER DEPOSIT	6700524239344
03/10	64	524.09	CA BANKING CENTER DEPOSIT	6700534221639
03/10	64	576.08	CA QUICK BUSINESS DEPOSIT	6700404204729
03/10	67	372.09	NV VAULT DEPOSIT	90910584235115
03/10	67	425.07	NV VAULT DEPOSIT	90910584235114
03/10	67	711.08	NV VAULT DEPOSIT	90910584235115
03/10	70	490.09	CA BANKING CENTER DEPOSIT	2170534243794
03/10	70	617.08	CA QUICK BUSINESS DEPOSIT	2170394263058
03/10	70	644.07	CA BANKING CENTER DEPOSIT	2170384287709
03/10	71	719.07	CA BANKING CENTER DEPOSIT	4990754203931
03/10	71	823.09	CA BANKING CENTER DEPOSIT	4990584267237
03/10	71	1,291.08	CA NIGHT DEPOSIT	40890111276574
03/10	73	336.06	CA NIGHT DEPOSIT	30890171272823
03/10	73	542.09	CA NIGHT DEPOSIT	30890171272818
03/10	73	543.07	CA NIGHT DEPOSIT	30890171272821
03/10	73	761.08	CA NIGHT DEPOSIT	30890171272817
03/10	74	590.06	CA BANKING CENTER DEPOSIT	4280754206605
03/10	74	722.07	CA BANKING CENTER DEPOSIT	4280754206604
03/10	76	650.06	CA NIGHT DEPOSIT	15690584261363
03/10	76	934.07	CA NIGHT DEPOSIT	15690584261363
03/10	85	684.07	CA BANKING CENTER DEPOSIT	10510524271534
03/10	85	1,167.09	CA BANKING CENTER DEPOSIT	10510404208328
03/10	85	1,260.08	CA BANKING CENTER DEPOSIT	10510524271545
03/10	88	462.07	CA BANKING CENTER DEPOSIT	10250574244345
03/10	88	618.10	CA BANKING CENTER DEPOSIT	10250764214971
03/10	88	736.09	CA BANKING CENTER DEPOSIT	10250764214971
03/10	89	644.07	CA NIGHT DEPOSIT	15040111275073
03/10	89	972.08	CA NIGHT DEPOSIT	15040111275070
03/10	98	573.09	CA BANKING CENTER DEPOSIT	6760764211491
03/10	98	612.07	CA BANKING CENTER DEPOSIT	6760764211491
03/10	98	796.08	CA BANKING CENTER DEPOSIT	6760764211490
03/10	100	387.07	CA QUICK BUSINESS DEPOSIT	5260524244611
03/10	100	549.09	CA QUICK BUSINESS DEPOSIT	5260534212743
03/10	100	600.02	CA QUICK BUSINESS DEPOSIT	5260404209910
03/10	100	646.08	CA QUICK BUSINESS DEPOSIT	5260534212743
03/10	100	765.01	CA QUICK BUSINESS DEPOSIT	5260404209907
03/10	101	567.07	CA BANKING CENTER DEPOSIT	17310574290696
03/10	101	635.09	CA BANKING CENTER DEPOSIT	17310574290695
03/10	101	1,246.08	CA BANKING CENTER DEPOSIT	17310574290696
03/10	102	188.06	CA QUICK BUSINESS DEPOSIT	4070764248748
03/10	102	341.07	CA QUICK BUSINESS DEPOSIT	4070764214360
03/10	102	460.08	CA QUICK BUSINESS DEPOSIT	4070764214360
03/10	105	706.06	CA BANKING CENTER DEPOSIT	2520394252631
03/10	105	784.09	CA BANKING CENTER DEPOSIT	2520394252631
03/10	105	1,134.07	CA BANKING CENTER DEPOSIT	2520394252631

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Date Posted	Customer Reference	Amount	Description	Bank Reference
03/10	105	1,269.08	CA BANKING CENTER DEPOSIT	2520394252631
03/10	108	721.07	CA BANKING CENTER DEPOSIT	11510574250576
03/10	108	925.09	CA BANKING CENTER DEPOSIT	11510584252508
03/10	108	1,168.09	CA BANKING CENTER DEPOSIT	11510584252506
03/10	109	743.07	CA BANKING CENTER DEPOSIT	5300524232146
03/10	112	749.07	CA BANKING CENTER DEPOSIT	17080754205205
03/10	112	848.09	CA BANKING CENTER DEPOSIT	25560764207831
03/10	112	1,339.08	CA BANKING CENTER DEPOSIT	25560764207831
03/10	113	788.07	CA NIGHT DEPOSIT	40890111273639
03/10	113	1,190.09	CA NIGHT DEPOSIT	40890111273640
03/10	113	1,625.08	CA NIGHT DEPOSIT	40890111273936
03/10	118	469.07	CA BANKING CENTER DEPOSIT	3830574250881
03/10	118	561.09	CA BANKING CENTER DEPOSIT	3830764221733
03/10	118	804.08	CA BANKING CENTER DEPOSIT	3830764221733
03/10	120	434.07	CA BANKING CENTER DEPOSIT	21370524249769
03/10	120	452.09	CA BANKING CENTER DEPOSIT	21370524277016
03/10	120	742.08	CA BANKING CENTER DEPOSIT	21370524277016
03/10	121	426.06	CA NIGHT DEPOSIT	15040111275192
03/10	121	750.07	CA NIGHT DEPOSIT	15040111274324
03/10	121	1,258.08	CA NIGHT DEPOSIT	15040111274325
03/10	122	126.28	CA VAULT DEPOSIT	15040111261397
03/10	122	130.06	CA NIGHT DEPOSIT	15040111275176
03/10	122	165.05	CA NIGHT DEPOSIT	15040111275184
03/10	122	261.07	CA NIGHT DEPOSIT	15040111275175
03/10	122	335.28	CA VAULT DEPOSIT	15040111261397
03/10	122	646.08	CA NIGHT DEPOSIT	15040111275181
03/10	122	720.82	CA VAULT DEPOSIT	15040111261397
03/10	122	733.01	CA VAULT DEPOSIT	15040111261515
03/10	123	392.07	NV VAULT DEPOSIT	92100069284794
03/10	123	400.09	NV VAULT DEPOSIT	92100069213783
03/10	123	645.08	NV VAULT DEPOSIT	92100069213856
03/10	124	542.06	NV VAULT DEPOSIT	90910584250176
03/10	124	882.07	NV VAULT DEPOSIT	90910754297585
03/10	124	1,089.09	NV VAULT DEPOSIT	90910754297581
03/10	124	1,517.08	NV VAULT DEPOSIT	90910754297581
03/10	128	256.06	CA QUICK BUSINESS DEPOSIT	4270584252852
03/10	128	418.07	CA QUICK BUSINESS DEPOSIT	4270584252844
03/10	130	313.07	NV VAULT DEPOSIT	90910764209252
03/10	130	568.08	NV VAULT DEPOSIT	90910764220031
03/10	137	334.06	CA BANKING CENTER DEPOSIT	25030394251106
03/10	137	601.07	CA BANKING CENTER DEPOSIT	25030394251106
03/10	137	832.09	CA BANKING CENTER DEPOSIT	25030394251106
03/10	137	1,325.08	CA BANKING CENTER DEPOSIT	25030394251106
03/10	155	258.07	CA BANKING CENTER DEPOSIT	24070524250766
03/10	164	759.07	CA BANKING CENTER DEPOSIT	9940524288459
03/10	164	765.09	CA BANKING CENTER DEPOSIT	9940524288460
03/10	164	1,030.08	CA BANKING CENTER DEPOSIT	9940524288460
03/10	182	370.07	CA BANKING CENTER DEPOSIT	10520574252039
03/10	182	461.08	CA BANKING CENTER DEPOSIT	10520764220852
03/10	182	515.09	CA BANKING CENTER DEPOSIT	10520764220852

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03/10	191	405.09	CA QUICK BUSINESS DEPOSIT	19780584243985
03/10	191	436.07	CA BANKING CENTER DEPOSIT	19780574245332
03/10	191	638.08	CA QUICK BUSINESS DEPOSIT	19780584243985
03/10	202	389.07	CA BANKING CENTER DEPOSIT	3970384287815
03/10	202	502.09	CA BANKING CENTER DEPOSIT	3970394298977
03/10	202	519.08	CA BANKING CENTER DEPOSIT	3970394298977
03/10	204	962.07	CA BANKING CENTER DEPOSIT	19990764220217
03/10	204	1,745.09	CA BANKING CENTER DEPOSIT	19990764220218
03/10	204	1,865.08	CA BANKING CENTER DEPOSIT	19990764220217
03/10	207	519.07	NV QUICK BUSINESS DEPOSIT	71440764211600
03/10	207	593.08	NV QUICK BUSINESS DEPOSIT	71440764211600
03/10	207	608.06	NV QUICK BUSINESS DEPOSIT	71440754208347
03/10	208	329.09	NV QUICK BUSINESS DEPOSIT	81940534257363
03/10	208	352.06	NV QUICK BUSINESS DEPOSIT	81940534257363
03/10	208	513.07	NV QUICK BUSINESS DEPOSIT	81940534257363
03/10	208	597.08	NV QUICK BUSINESS DEPOSIT	81940534257363
03/10	921	647.07	CA NIGHT DEPOSIT	15040111274332
03/10	921	846.09	CA NIGHT DEPOSIT	15040111274324
03/10	921	1,390.08	CA NIGHT DEPOSIT	15040111274331
03/11	11	946.10	CA BANKING CENTER DEPOSIT	2180414208207
03/11	18	781.10	CA BANKING CENTER DEPOSIT	5020414220765
03/11	19	612.10	NM BANKING CENTER DEPOSIT	11240544240306
03/11	19	1,330.08	NM NIGHT DEPOSIT	56710594249532
03/11	19	20.00	Deposit Corr/cash	56710239287269
03/11	21	615.10	CA BANKING CENTER DEPOSIT	1500404295426
03/11	26	564.10	CA BANKING CENTER DEPOSIT	24070414226955
03/11	32	291.10	CA BANKING CENTER DEPOSIT	10670544257250
03/11	36	477.10	CA BANKING CENTER DEPOSIT	10110414211076
03/11	37	787.10	NV BANKING CENTER DEPOSIT	76780764278395
03/11	41	456.10	CA BANKING CENTER DEPOSIT	12200404254711
03/11	49	533.10	CA BANKING CENTER DEPOSIT	24410544256943
03/11	61	542.10	CA BANKING CENTER DEPOSIT	9520414217003
03/11	63	473.10	CA BANKING CENTER DEPOSIT	18240594251490
03/11	64	229.10	CA QUICK BUSINESS DEPOSIT	6700414211521
03/11	70	334.10	CA BANKING CENTER DEPOSIT	2170414220222
03/11	71	574.10	CA BANKING CENTER DEPOSIT	4990774207922
03/11	74	574.10	CA BANKING CENTER DEPOSIT	4280764258874
03/11	74	960.09	CA BANKING CENTER DEPOSIT	4280764258874
03/11	74	1,002.08	CA BANKING CENTER DEPOSIT	4280764258874
03/11	76	822.03	CA BANKING CENTER DEPOSIT	10140764292258
03/11	76	907.09	CA NIGHT DEPOSIT	15690764289522
03/11	76	1,336.08	CA NIGHT DEPOSIT	15690764289525
03/11	76	1,467.02	CA BANKING CENTER DEPOSIT	10140764292257
03/11	76	2,264.01	CA BANKING CENTER DEPOSIT	10140764292257
03/11	82	274.10	CA BANKING CENTER DEPOSIT	10450544253063
03/11	82	318.07	CA VAULT DEPOSIT	90420109252120
03/11	82	318.07	CA VAULT DEPOSIT	40620259215020
03/11	82	454.09	CA VAULT DEPOSIT	90420109252139
03/11	82	454.09	CA VAULT DEPOSIT	40620259215020
03/11	82	581.08	CA VAULT DEPOSIT	90420109252128

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03/11	82	581.08	CA VAULT DEPOSIT	40620259215020
03/11	85	391.10	CA BANKING CENTER DEPOSIT	10510544224109
03/11	88	313.10	CA BANKING CENTER DEPOSIT	10250774205326
03/11	89	458.10	CA NIGHT DEPOSIT	15040111293047
03/11	89	481.09	CA NIGHT DEPOSIT	15040111293044
03/11	98	381.10	CA BANKING CENTER DEPOSIT	6760764297374
03/11	100	269.10	CA QUICK BUSINESS DEPOSIT	5260544249104
03/11	101	345.10	CA BANKING CENTER DEPOSIT	17310774203626
03/11	102	298.09	CA QUICK BUSINESS DEPOSIT	4070594202261
03/11	108	306.10	CA BANKING CENTER DEPOSIT	11510764287519
03/11	109	775.09	CA BANKING CENTER DEPOSIT	5300404254157
03/11	109	1,058.08	CA BANKING CENTER DEPOSIT	5300404254056
03/11	112	674.10	CA BANKING CENTER DEPOSIT	17080594250797
03/11	113	488.04	CA BANKING CENTER DEPOSIT	1530594255706
03/11	113	547.05	CA BANKING CENTER DEPOSIT	1530594255707
03/11	118	295.10	CA BANKING CENTER DEPOSIT	3830594271786
03/11	120	341.10	CA BANKING CENTER DEPOSIT	21370544256099
03/11	121	1,090.09	CA NIGHT DEPOSIT	15040111293039
03/11	124	625.10	NV BANKING CENTER DEPOSIT	81940414210044
03/11	125	554.07	NM QUICK BUSINESS DEPOSIT	11220404239277
03/11	125	746.09	NM QUICK BUSINESS DEPOSIT	11220404239278
03/11	125	1,077.08	NM QUICK BUSINESS DEPOSIT	11220404239275
03/11	128	441.09	CA QUICK BUSINESS DEPOSIT	4270594250655
03/11	128	766.08	CA QUICK BUSINESS DEPOSIT	4270594250655
03/11	130	801.09	NV VAULT DEPOSIT	90910594272671
03/11	137	383.10	CA BANKING CENTER DEPOSIT	20410404296257
03/11	155	212.10	CA BANKING CENTER DEPOSIT	1620534284446
03/11	155	466.09	CA BANKING CENTER DEPOSIT	1620534284446
03/11	155	549.08	CA BANKING CENTER DEPOSIT	1620534284446
03/11	164	643.10	CA BANKING CENTER DEPOSIT	9940544234946
03/11	182	288.10	CA BANKING CENTER DEPOSIT	10520764278533
03/11	191	257.10	CA BANKING CENTER DEPOSIT	19780594264690
03/11	202	242.10	CA BANKING CENTER DEPOSIT	3970544258364
03/11	204	651.10	CA BANKING CENTER DEPOSIT	19990764283444
03/11	207	430.09	NV QUICK BUSINESS DEPOSIT	71440594251034
03/12	11	1,166.11	CA BANKING CENTER DEPOSIT	2180414293880
03/12	18	867.11	CA BANKING CENTER DEPOSIT	5020414289725
03/12	19	644.11	NM BANKING CENTER DEPOSIT	11240554218302
03/12	21	720.11	CA BANKING CENTER DEPOSIT	1500554232544
03/12	26	568.11	CA BANKING CENTER DEPOSIT	24070414246432
03/12	29	902.10	CA NIGHT DEPOSIT	15040121210506
03/12	32	294.11	CA BANKING CENTER DEPOSIT	10670424211627
03/12	36	344.11	CA BANKING CENTER DEPOSIT	10110414287069
03/12	41	464.11	CA BANKING CENTER DEPOSIT	12200544283795
03/12	49	559.11	CA BANKING CENTER DEPOSIT	24410424206325
03/12	61	575.11	CA BANKING CENTER DEPOSIT	9520414282787
03/12	63	286.11	CA BANKING CENTER DEPOSIT	18240604237139
03/12	64	216.11	CA BANKING CENTER DEPOSIT	6700414296380
03/12	67	401.10	NV VAULT DEPOSIT	90910774280181
03/12	70	236.11	CA BANKING CENTER DEPOSIT	2170554211929

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CONCORD, CA 94520

Account Number [REDACTED] 7653
01 01 140 01 M0000 E# 0
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Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/12	71	432.11	CA BANKING CENTER DEPOSIT	4990604241146
03/12	73	285.10	CA NIGHT DEPOSIT	30890141211801
03/12	76	735.11	CA BANKING CENTER DEPOSIT	10140774271990
03/12	76	753.10	CA NIGHT DEPOSIT	15690604242075
03/12	82	208.11	CA BANKING CENTER DEPOSIT	10450554229518
03/12	82	318.07-	Miscellaneous Debit Adjustment DEBIT CUSTOMER CORRECTION (TEBS:CA [REDACTED] 4796) Deposit totaling \$318.07 posted twice in error on 03/11/2014. FDES [REDACTED] 4D6	34600450557726
03/12	82	454.09-	Miscellaneous Debit Adjustment DEBIT CUSTOMER CORRECTION (TEBS:CA [REDACTED] 4761) Deposit totaling \$454.09 posted twice in error on 03/11/2014. FDES [REDACTED] 4D6	34600450557710
03/12	82	581.08-	Miscellaneous Debit Adjustment DEBIT CUSTOMER CORRECTION (TEBS:CA [REDACTED] 4761) Deposit totaling \$581.08 posted twice in error on 03/11/2014. FDES NCA [REDACTED] 4D6	34600450557709
03/12	85	590.11	CA BANKING CENTER DEPOSIT	10510414298425
03/12	88	353.11	CA BANKING CENTER DEPOSIT	10250604243079
03/12	98	350.11	CA BANKING CENTER DEPOSIT	6760774273685
03/12	100	288.11	CA QUICK BUSINESS DEPOSIT	5260544269964
03/12	101	312.11	CA BANKING CENTER DEPOSIT	17310604244482
03/12	102	210.10	CA QUICK BUSINESS DEPOSIT	4070604245325
03/12	105	603.10	CA QUICK BUSINESS DEPOSIT	2520414282115
03/12	108	340.11	CA BANKING CENTER DEPOSIT	11510774255149
03/12	112	516.11	CA BANKING CENTER DEPOSIT	17080604247202
03/12	113	556.10	CA NIGHT DEPOSIT	40890121208303
03/12	118	354.11	CA BANKING CENTER DEPOSIT	3830774278074
03/12	120	417.11	CA BANKING CENTER DEPOSIT	21370414283705
03/12	121	378.10	CA NIGHT DEPOSIT	15040121202399
03/12	122	384.09	CA NIGHT DEPOSIT	15040121202409
03/12	125	485.10	NM QUICK BUSINESS DEPOSIT	11220414238772
03/12	128	295.10	CA QUICK BUSINESS DEPOSIT	4270774268591
03/12	130	365.10	NV VAULT DEPOSIT	90910774279890
03/12	137	373.11	CA BANKING CENTER DEPOSIT	7230604238251
03/12	155	173.11	CA BANKING CENTER DEPOSIT	1620544275724
03/12	164	463.11	CA BANKING CENTER DEPOSIT	9940414290150
03/12	182	311.11	CA BANKING CENTER DEPOSIT	10520604206182
03/12	191	391.11	CA BANKING CENTER DEPOSIT	19780604230398
03/12	202	303.11	CA BANKING CENTER DEPOSIT	3970554234048
03/12	204	488.11	CA BANKING CENTER DEPOSIT	19990604239078
03/12	207	370.10	NV QUICK BUSINESS DEPOSIT	71440774223582
03/12	207	545.11	NV BANKING CENTER DEPOSIT	71440774262383
03/12	921	507.10	CA NIGHT DEPOSIT	15040121202398
03/12	1590	27,687.71	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 7401	12330068000201

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Date Posted	Customer Reference	Amount	Description	Bank Reference
03/13	[REDACTED] 5517	7,393.14	Automatic Transfer Credits	12330068000201
03/13	[REDACTED] 5270	12,070.88	ACCOUNT TRANSFER TRSF FROM [REDACTED] 7388	12330068000201
03/13		368.11	Automatic Transfer Credits	12330068000201
03/13		250,700.53-	ACCOUNT TRANSFER TRSF FROM [REDACTED] 4652	4270604273530
			CA QUICK BUSINESS DEPOSIT	7201019151
			HDOS ENTERPRISES DES:CASH CON ID:1	
			INDN:HOT DOG ON A STICK CO ID:[REDACTED] 9098 CCD	
03/13	11	1,058.13	CA BANKING CENTER DEPOSIT	2180554297701
03/13	18	546.12	CA BANKING CENTER DEPOSIT	5020424270707
03/13	19	659.12	NM BANKING CENTER DEPOSIT	11240424277325
03/13	21	712.12	CA BANKING CENTER DEPOSIT	1500424294099
03/13	26	681.12	CA BANKING CENTER DEPOSIT	24070424266155
03/13	29	893.11	CA NIGHT DEPOSIT	15040121225296
03/13	32	237.12	CA BANKING CENTER DEPOSIT	10670424296406
03/13	36	356.12	CA BANKING CENTER DEPOSIT	10110554285495
03/13	41	424.12	CA BANKING CENTER DEPOSIT	12200554288638
03/13	46	576.11	NV BANKING CENTER DEPOSIT	72720614230240
03/13	46	631.10	NV BANKING CENTER DEPOSIT	72720614230240
03/13	49	651.12	CA BANKING CENTER DEPOSIT	24410554299923
03/13	54	296.10	CA NIGHT DEPOSIT	30890141219670
03/13	54	376.11	CA NIGHT DEPOSIT	30890141219670
03/13	61	631.12	CA BANKING CENTER DEPOSIT	9520424279758
03/13	63	436.12	CA BANKING CENTER DEPOSIT	5850614233712
03/13	64	307.12	CA BANKING CENTER DEPOSIT	6700554292510
03/13	67	341.11	NV VAULT DEPOSIT	90910614222328
03/13	70	216.12	CA BANKING CENTER DEPOSIT	2170424280992
03/13	71	413.12	CA BANKING CENTER DEPOSIT	4990784245512
03/13	73	502.11	CA NIGHT DEPOSIT	30890141222376
03/13	74	531.11	CA BANKING CENTER DEPOSIT	4280784218037
03/13	74	634.12	CA BANKING CENTER DEPOSIT	4280784218037
03/13	74	669.00	CA BANKING CENTER DEPOSIT	4280784218036
03/13	82	242.12	CA BANKING CENTER DEPOSIT	10450424296478
03/13	85	479.12	CA BANKING CENTER DEPOSIT	10510554286332
03/13	88	405.12	CA BANKING CENTER DEPOSIT	10250614228221
03/13	89	421.11	CA NIGHT DEPOSIT	15040121222753
03/13	98	585.12	CA BANKING CENTER DEPOSIT	6760614227560
03/13	100	323.12	CA QUICK BUSINESS DEPOSIT	5260424259508
03/13	101	360.12	CA BANKING CENTER DEPOSIT	17310784229717
03/13	102	243.11	CA QUICK BUSINESS DEPOSIT	4070774292843
03/13	108	446.12	CA BANKING CENTER DEPOSIT	11510614234346
03/13	109	407.11	CA BANKING CENTER DEPOSIT	5300554289250
03/13	109	494.10	CA BANKING CENTER DEPOSIT	5300554289251
03/13	109	519.12	CA BANKING CENTER DEPOSIT	5300554289250
03/13	112	458.12	CA BANKING CENTER DEPOSIT	17080614219091
03/13	113	658.11	CA NIGHT DEPOSIT	40890121220426
03/13	118	374.12	CA BANKING CENTER DEPOSIT	3830784246228
03/13	120	401.12	CA BANKING CENTER DEPOSIT	21370424295433
03/13	121	360.11	CA NIGHT DEPOSIT	15040121225286
03/13	123	246.11	NV VAULT DEPOSIT	92100099227328
03/13	124	515.11	NV VAULT DEPOSIT	90910784230944

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Date Posted	Customer Reference	Amount	Description	Bank Reference
03/13	125	312.11	NM BANKING CENTER DEPOSIT	11220424280127
03/13	125	600.12	NM BANKING CENTER DEPOSIT	11220424280127
03/13	130	249.11	NV BANKING CENTER DEPOSIT	2560424275417
03/13	137	431.12	CA BANKING CENTER DEPOSIT	20410424278713
03/13	155	183.12	CA BANKING CENTER DEPOSIT	24070424226797
03/13	164	685.12	CA BANKING CENTER DEPOSIT	9940424275504
03/13	182	288.12	CA BANKING CENTER DEPOSIT	10520614219783
03/13	202	225.12	CA BANKING CENTER DEPOSIT	3970424296296
03/13	204	639.12	CA BANKING CENTER DEPOSIT	199906142236629
03/13	208	353.10	NV QUICK BUSINESS DEPOSIT	81940434206360
03/13	208	383.11	NV QUICK BUSINESS DEPOSIT	81940434206360
03/13	921	534.11	CA NIGHT DEPOSIT	150401212225286
03/14		12,196.25-	PRINCIPAL LIFE P DES:PLIC-PERIS ID: [REDACTED] 1327 INDN:BOA - PAYROLL CO ID:9PFGPRINCO CCD	7201638681
03/14	11	1,155.13	CA BANKING CENTER DEPOSIT	2180444202847
03/14	18	801.13	CA BANKING CENTER DEPOSIT	5020434292134
03/14	19	659.13	NM BANKING CENTER DEPOSIT	11240314207331
03/14	21	619.13	CA BANKING CENTER DEPOSIT	1500314212723
03/14	26	589.13	CA BANKING CENTER DEPOSIT	24070304273927
03/14	29	979.13	CA BANKING CENTER DEPOSIT	11700304284213
03/14	29	1,111.12	CA NIGHT DEPOSIT	15040121239757
03/14	32	232.13	CA BANKING CENTER DEPOSIT	10670314208052
03/14	36	232.13	CA BANKING CENTER DEPOSIT	10110304284669
03/14	37	711.11	NV VAULT DEPOSIT	90910794242293
03/14	37	720.12	NV VAULT DEPOSIT	90910794242300
03/14	41	382.13	CA BANKING CENTER DEPOSIT	12200304295475
03/14	46	561.12	NV VAULT DEPOSIT	90910624245782
03/14	49	603.13	CA BANKING CENTER DEPOSIT	24410304286241
03/14	61	576.13	CA BANKING CENTER DEPOSIT	9520434283232
03/14	63	261.13	CA BANKING CENTER DEPOSIT	11980434283539
03/14	64	235.13	CA BANKING CENTER DEPOSIT	6700304293272
03/14	67	370.12	NV VAULT DEPOSIT	90910624224545
03/14	67	453.13	NV QUICK BUSINESS DEPOSIT	70130314227226
03/14	70	351.13	CA BANKING CENTER DEPOSIT	2170304273633
03/14	71	454.13	CA BANKING CENTER DEPOSIT	4990624231401
03/14	73	382.12	CA NIGHT DEPOSIT	30890141231024
03/14	74	559.13	CA BANKING CENTER DEPOSIT	4280614292199
03/14	76	706.13	CA BANKING CENTER DEPOSIT	10140794234101
03/14	76	737.12	CA NIGHT DEPOSIT	15690794221247
03/14	82	190.13	CA BANKING CENTER DEPOSIT	10450314201372
03/14	85	413.13	CA BANKING CENTER DEPOSIT	10510434258824
03/14	88	302.13	CA BANKING CENTER DEPOSIT	10250794243648
03/14	89	379.12	CA NIGHT DEPOSIT	15040121238797
03/14	89	467.13	CA NIGHT DEPOSIT	15040121238797
03/14	98	417.13	CA BANKING CENTER DEPOSIT	6760794228962
03/14	100	310.13	CA QUICK BUSINESS DEPOSIT	5260304285860
03/14	101	481.13	CA BANKING CENTER DEPOSIT	17310624247819
03/14	102	234.12	CA QUICK BUSINESS DEPOSIT	4070794234664
03/14	108	560.13	CA BANKING CENTER DEPOSIT	11510624233211
03/14	109	425.13	CA BANKING CENTER DEPOSIT	5300304293459

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Date Posted	Customer Reference	Amount	Description	Bank Reference
03/14	112	534.13	CA BANKING CENTER DEPOSIT	17080624216580
03/14	113	473.14	CA BANKING CENTER DEPOSIT	1530794221676
03/14	113	639.12	CA NIGHT DEPOSIT	40890121234513
03/14	118	406.13	CA BANKING CENTER DEPOSIT	3830624247684
03/14	120	313.13	CA BANKING CENTER DEPOSIT	21370314222985
03/14	121	502.12	CA NIGHT DEPOSIT	15040121238832
03/14	122	175.11	CA NIGHT DEPOSIT	15040121238858
03/14	122	189.10	CA NIGHT DEPOSIT	15040121238857
03/14	122	223.12	CA NIGHT DEPOSIT	15040121238858
03/14	123	334.12	NV VAULT DEPOSIT	92100049247816
03/14	123	389.10	NV VAULT DEPOSIT	92100049237569
03/14	124	654.12	NV VAULT DEPOSIT	90910624222931
03/14	128	365.12	CA QUICK BUSINESS DEPOSIT	4270794227669
03/14	130	187.13	NV VAULT DEPOSIT	90910794244971
03/14	130	246.12	NV VAULT DEPOSIT	90910794244973
03/14	137	398.13	CA BANKING CENTER DEPOSIT	7230624232055
03/14	155	218.13	CA BANKING CENTER DEPOSIT	24070304273916
03/14	164	553.13	CA BANKING CENTER DEPOSIT	9940304285940
03/14	182	271.13	CA BANKING CENTER DEPOSIT	10520624237427
03/14	191	173.13	CA BANKING CENTER DEPOSIT	19780624238222
03/14	191	290.12	CA QUICK BUSINESS DEPOSIT	19780614261278
03/14	202	249.13	CA BANKING CENTER DEPOSIT	3970434293745
03/14	204	530.13	CA BANKING CENTER DEPOSIT	19990624241534
03/14	207	524.12	NV QUICK BUSINESS DEPOSIT	71440614292608
03/14	921	448.12	CA NIGHT DEPOSIT	15040121238831
03/17		9,706.57-	Account Analysis Fee ANALYSIS CHARGE FEBRUARY BILLING FOR PARENT [REDACTED] 9999	36880879002010
03/17	11	1,272.14	CA BANKING CENTER DEPOSIT	2180314285562
03/17	11	2,734.15	CA BANKING CENTER DEPOSIT	2180324282073
03/17	11	2,982.16	CA BANKING CENTER DEPOSIT	2180324282073
03/17	18	1,041.14	CA BANKING CENTER DEPOSIT	5020314276962
03/17	18	1,194.16	CA BANKING CENTER DEPOSIT	5020324290904
03/17	18	1,268.15	CA BANKING CENTER DEPOSIT	5020324290904
03/17	19	783.16	NM BANKING CENTER DEPOSIT	11240454262051
03/17	19	989.14	NM BANKING CENTER DEPOSIT	11240314261132
03/17	19	1,381.15	NM VAULT DEPOSIT	56710804239123
03/17	21	726.14	CA BANKING CENTER DEPOSIT	1500314288071
03/17	21	995.15	CA BANKING CENTER DEPOSIT	1500454242279
03/17	21	1,106.16	CA BANKING CENTER DEPOSIT	1500454242279
03/17	26	823.14	CA BANKING CENTER DEPOSIT	1620444274313
03/17	26	1,402.15	CA BANKING CENTER DEPOSIT	24070454248765
03/17	26	1,406.16	CA BANKING CENTER DEPOSIT	24070454248765
03/17	29	1,236.14	CA NIGHT DEPOSIT	15040121262019
03/17	29	1,748.16	CA BANKING CENTER DEPOSIT	11700324280555
03/17	29	2,214.15	CA NIGHT DEPOSIT	15040121262029
03/17	32	567.14	CA BANKING CENTER DEPOSIT	10670314284224
03/17	32	649.16	CA BANKING CENTER DEPOSIT	10670324291778
03/17	32	680.15	CA BANKING CENTER DEPOSIT	10670324291779
03/17	36	716.14	CA BANKING CENTER DEPOSIT	10110314283513

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Date Posted	Customer Reference	Amount	Description	Bank Reference
03/17	36	736.16	CA BANKING CENTER DEPOSIT	10110324287150
03/17	36	1,075.15	CA BANKING CENTER DEPOSIT	10110324287151
03/17	37	728.13	NV VAULT DEPOSIT	90910804259593
03/17	37	950.14	NV VAULT DEPOSIT	90910804260789
03/17	37	957.16	NV VAULT DEPOSIT	90910804259569
03/17	37	1,521.15	NV VAULT DEPOSIT	90910804260806
03/17	41	733.14	CA BANKING CENTER DEPOSIT	12200444256764
03/17	41	750.15	CA NIGHT DEPOSIT	40890121253650
03/17	41	754.16	CA NIGHT DEPOSIT	40890121253650
03/17	46	465.13	NV VAULT DEPOSIT	90910634248841
03/17	46	724.14	NV VAULT DEPOSIT	90910804240341
03/17	49	756.14	CA BANKING CENTER DEPOSIT	24410444267164
03/17	49	840.16	CA BANKING CENTER DEPOSIT	24410324276681
03/17	49	1,115.15	CA BANKING CENTER DEPOSIT	24410324276681
03/17	54	259.13	CA NIGHT DEPOSIT	30890141253456
03/17	54	332.14	CA NIGHT DEPOSIT	30890141253452
03/17	54	397.12	CA NIGHT DEPOSIT	30890141253454
03/17	54	479.16	CA NIGHT DEPOSIT	30890141253446
03/17	54	578.15	CA NIGHT DEPOSIT	30890141253446
03/17	61	845.15	CA BANKING CENTER DEPOSIT	9520444272374
03/17	61	1,154.16	CA BANKING CENTER DEPOSIT	9520334209403
03/17	61	1,357.15	CA NIGHT DEPOSIT	15210634263298
03/17	63	426.14	CA NIGHT DEPOSIT	15210634248592
03/17	63	711.16	CA BANKING CENTER DEPOSIT	18240804251769
03/17	63	909.15	CA NIGHT DEPOSIT	15210804242350
03/17	64	417.14	CA BANKING CENTER DEPOSIT	6700444260185
03/17	64	510.15	CA BANKING CENTER DEPOSIT	6700454251729
03/17	64	514.16	CA BANKING CENTER DEPOSIT	6700454251729
03/17	67	441.16	NV VAULT DEPOSIT	90910804239560
03/17	67	581.14	NV VAULT DEPOSIT	90910634257936
03/17	67	790.15	NV VAULT DEPOSIT	90910634251594
03/17	70	454.14	CA BANKING CENTER DEPOSIT	2170314269529
03/17	70	583.16	CA BANKING CENTER DEPOSIT	2170454249106
03/17	70	809.15	CA BANKING CENTER DEPOSIT	2170454249106
03/17	71	659.14	CA BANKING CENTER DEPOSIT	4990314277983
03/17	71	801.16	CA BANKING CENTER DEPOSIT	4990634273120
03/17	71	1,004.15	CA NIGHT DEPOSIT	40890121262113
03/17	73	334.13	CA NIGHT DEPOSIT	30890141253462
03/17	73	526.14	CA NIGHT DEPOSIT	30890141253463
03/17	73	825.16	CA NIGHT DEPOSIT	30890141253460
03/17	73	985.15	CA NIGHT DEPOSIT	30890141253460
03/17	74	828.14	CA BANKING CENTER DEPOSIT	4280444272255
03/17	76	746.14	CA NIGHT DEPOSIT	15690804237378
03/17	85	634.14	CA BANKING CENTER DEPOSIT	10510444251757
03/17	85	1,080.16	CA BANKING CENTER DEPOSIT	10510324286407
03/17	85	1,649.15	CA BANKING CENTER DEPOSIT	10510444299628
03/17	88	505.14	CA BANKING CENTER DEPOSIT	10250444254445
03/17	88	549.16	CA BANKING CENTER DEPOSIT	10250804221489
03/17	88	776.15	CA BANKING CENTER DEPOSIT	10250804221490
03/17	89	448.14	CA NIGHT DEPOSIT	15040121261197

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Date Posted	Customer Reference	Amount	Description	Bank Reference
03/17	89	751.15	CA NIGHT DEPOSIT	15040121261191
03/17	98	583.16	CA BANKING CENTER DEPOSIT	6760634263118
03/17	98	642.14	CA BANKING CENTER DEPOSIT	6760634263118
03/17	98	846.15	CA BANKING CENTER DEPOSIT	6760634263118
03/17	100	368.14	CA QUICK BUSINESS DEPOSIT	5260454257509
03/17	100	525.16	CA QUICK BUSINESS DEPOSIT	5260454257510
03/17	100	614.15	CA QUICK BUSINESS DEPOSIT	5260454257509
03/17	101	492.14	CA BANKING CENTER DEPOSIT	17310634279818
03/17	101	749.16	CA BANKING CENTER DEPOSIT	17310634279818
03/17	101	1,156.15	CA BANKING CENTER DEPOSIT	17310634279818
03/17	102	238.13	CA QUICK BUSINESS DEPOSIT	4070624261644
03/17	102	307.14	CA QUICK BUSINESS DEPOSIT	4070634212592
03/17	102	507.15	CA QUICK BUSINESS DEPOSIT	4070634212591
03/17	105	692.12	CA BANKING CENTER DEPOSIT	2520454253446
03/17	105	795.16	CA BANKING CENTER DEPOSIT	2520454253446
03/17	105	887.13	CA BANKING CENTER DEPOSIT	2520454253446
03/17	105	958.14	CA BANKING CENTER DEPOSIT	2520454253446
03/17	105	1,258.15	CA BANKING CENTER DEPOSIT	2520454253447
03/17	108	715.14	CA BANKING CENTER DEPOSIT	11510314286802
03/17	108	855.16	CA BANKING CENTER DEPOSIT	11510634248494
03/17	108	1,255.15	CA BANKING CENTER DEPOSIT	11510634248493
03/17	109	641.14	CA QUICK BUSINESS DEPOSIT	5300334207387
03/17	109	1,001.15	CA QUICK BUSINESS DEPOSIT	5300334207377
03/17	109	1,209.16	CA QUICK BUSINESS DEPOSIT	5300334207387
03/17	112	677.14	CA BANKING CENTER DEPOSIT	17080624270353
03/17	112	987.16	CA BANKING CENTER DEPOSIT	17080634268098
03/17	112	1,325.15	CA BANKING CENTER DEPOSIT	17080634268098
03/17	113	810.14	CA NIGHT DEPOSIT	40890121252843
03/17	113	1,034.15	CA NIGHT DEPOSIT	40890121252864
03/17	113	1,114.16	CA BANKING CENTER DEPOSIT	1530634270415
03/17	118	419.14	CA BANKING CENTER DEPOSIT	3830444275750
03/17	118	494.16	CA BANKING CENTER DEPOSIT	3830804254929
03/17	118	844.15	CA BANKING CENTER DEPOSIT	3830804254930
03/17	120	364.16	CA BANKING CENTER DEPOSIT	21370454277526
03/17	120	390.14	CA BANKING CENTER DEPOSIT	21370314284423
03/17	120	658.15	CA BANKING CENTER DEPOSIT	21370454277526
03/17	121	589.13	CA NIGHT DEPOSIT	15040121261396
03/17	121	589.14	CA NIGHT DEPOSIT	15040121261405
03/17	121	1,545.15	CA NIGHT DEPOSIT	15040121261436
03/17	122	151.13	CA NIGHT DEPOSIT	15040121261445
03/17	122	256.14	CA NIGHT DEPOSIT	15040121261448
03/17	122	413.16	CA NIGHT DEPOSIT	15040121261443
03/17	122	484.15	CA NIGHT DEPOSIT	15040121261445
03/17	123	355.13	NV VAULT DEPOSIT	92100119276110
03/17	123	432.14	NV VAULT DEPOSIT	92100119276112
03/17	123	462.16	NV VAULT DEPOSIT	92100119280442
03/17	123	795.15	NV VAULT DEPOSIT	92100119276097
03/17	124	519.13	NV VAULT DEPOSIT	90910804233183
03/17	124	804.14	NV QUICK BUSINESS DEPOSIT	81940444266172
03/17	128	395.13	CA QUICK BUSINESS DEPOSIT	4270314286441

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03/17	128	503.14	CA QUICK BUSINESS DEPOSIT	4270634275396
03/17	128	535.16	CA QUICK BUSINESS DEPOSIT	4270634275395
03/17	128	631.15	CA QUICK BUSINESS DEPOSIT	4270634275394
03/17	130	434.14	NV VAULT DEPOSIT	90910804257090
03/17	137	570.14	CA BANKING CENTER DEPOSIT	20410324277450
03/17	137	580.16	CA BANKING CENTER DEPOSIT	20410324277450
03/17	137	1,032.15	CA BANKING CENTER DEPOSIT	20410324277450
03/17	155	311.14	CA BANKING CENTER DEPOSIT	24070444259949
03/17	155	632.16	CA BANKING CENTER DEPOSIT	1620324232053
03/17	155	658.15	CA BANKING CENTER DEPOSIT	1620324232053
03/17	164	829.14	CA BANKING CENTER DEPOSIT	9940454277578
03/17	164	855.16	CA BANKING CENTER DEPOSIT	9940454277578
03/17	164	1,107.15	CA BANKING CENTER DEPOSIT	9940454277578
03/17	182	320.14	CA BANKING CENTER DEPOSIT	10520314278529
03/17	182	381.15	CA BANKING CENTER DEPOSIT	10520634278324
03/17	182	483.16	CA BANKING CENTER DEPOSIT	10520634278324
03/17	191	380.14	CA QUICK BUSINESS DEPOSIT	19780624299864
03/17	191	533.16	CA QUICK BUSINESS DEPOSIT	19780624299864
03/17	191	827.15	CA QUICK BUSINESS DEPOSIT	19780624299865
03/17	202	327.16	CA BANKING CENTER DEPOSIT	3970334207877
03/17	202	358.14	CA BANKING CENTER DEPOSIT	3970334207877
03/17	202	551.15	CA BANKING CENTER DEPOSIT	3970334207876
03/17	204	730.14	CA BANKING CENTER DEPOSIT	19990804249118
03/17	204	1,573.16	CA BANKING CENTER DEPOSIT	19990804249119
03/17	204	1,822.15	CA BANKING CENTER DEPOSIT	19990804249119
03/17	207	368.16	NV BANKING CENTER DEPOSIT	71440634267897
03/17	207	483.13	NV QUICK BUSINESS DEPOSIT	71440794261647
03/17	207	519.19	NV BANKING CENTER DEPOSIT	71440634267897
03/17	207	761.15	NV BANKING CENTER DEPOSIT	71440634267897
03/17	208	273.13	NV BANKING CENTER DEPOSIT	81940314276331
03/17	208	330.16	NV BANKING CENTER DEPOSIT	81940324298029
03/17	208	365.14	NV BANKING CENTER DEPOSIT	81940314276331
03/17	208	489.12	NV BANKING CENTER DEPOSIT	81940314276331
03/17	208	502.15	NV QUICK BUSINESS DEPOSIT	81940334201888
03/17	921	520.13	CA NIGHT DEPOSIT	15040121261435
03/17	921	633.14	CA NIGHT DEPOSIT	15040121261438
03/17	921	903.16	CA NIGHT DEPOSIT	15040121261439
03/17	921	1,605.15	CA NIGHT DEPOSIT	15040121261434
03/18	11	1,384.17	CA BANKING CENTER DEPOSIT	2180464255627
03/18	18	714.17	CA BANKING CENTER DEPOSIT	5020334287246
03/18	19	521.17	NM BANKING CENTER DEPOSIT	11240464252605
03/18	21	710.17	CA BANKING CENTER DEPOSIT	1500344210660
03/18	26	648.17	CA BANKING CENTER DEPOSIT	1620334230148
03/18	32	216.17	CA BANKING CENTER DEPOSIT	10670334295182
03/18	36	311.17	CA BANKING CENTER DEPOSIT	10110464260135
03/18	41	331.17	CA BANKING CENTER DEPOSIT	12200334268334
03/18	46	652.16	NV VAULT DEPOSIT	90910644276596
03/18	46	1,046.15	NV VAULT DEPOSIT	90910644276596
03/18	49	515.17	CA BANKING CENTER DEPOSIT	24410464266961
03/18	61	451.17	CA BANKING CENTER DEPOSIT	9520334290480

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03/18	63	374.17	CA BANKING CENTER DEPOSIT	18240814227829
03/18	64	336.17	CA BANKING CENTER DEPOSIT	6700464258966
03/18	70	386.17	CA BANKING CENTER DEPOSIT	2170464254762
03/18	71	436.17	CA BANKING CENTER DEPOSIT	4990644267183
03/18	74	675.17	CA BANKING CENTER DEPOSIT	4280644227268
03/18	74	1,119.15	CA BANKING CENTER DEPOSIT	4280644227268
03/18	74	1,285.16	CA BANKING CENTER DEPOSIT	4280644227268
03/18	76	1,222.16	CA NIGHT DEPOSIT	15690644256343
03/18	76	1,453.15	CA NIGHT DEPOSIT	15690644256343
03/18	82	188.17	CA BANKING CENTER DEPOSIT	10450464254051
03/18	82	329.14	CA VAULT DEPOSIT	90420059220122
03/18	82	329.14	CA VAULT DEPOSIT	40620379293036
03/18	82	380.15	CA VAULT DEPOSIT	90420059220123
03/18	82	380.15	CA VAULT DEPOSIT	40620379293037
03/18	82	620.16	CA VAULT DEPOSIT	90420059220121
03/18	82	620.16	CA VAULT DEPOSIT	40620379293037
03/18	85	456.17	CA BANKING CENTER DEPOSIT	10510464223141
03/18	88	332.17	CA BANKING CENTER DEPOSIT	10250814227085
03/18	89	267.17	CA BANKING CENTER DEPOSIT	4730334296601
03/18	89	625.16	CA NIGHT DEPOSIT	15040121278814
03/18	98	381.17	CA BANKING CENTER DEPOSIT	6760644270179
03/18	100	358.17	CA QUICK BUSINESS DEPOSIT	5260334285756
03/18	101	373.17	CA BANKING CENTER DEPOSIT	17310644254445
03/18	102	446.16	CA QUICK BUSINESS DEPOSIT	4070814219277
03/18	108	300.17	CA BANKING CENTER DEPOSIT	11510644274461
03/18	109	476.17	CA QUICK BUSINESS DEPOSIT	5300464250803
03/18	112	625.17	CA BANKING CENTER DEPOSIT	17080814236412
03/18	118	298.17	CA BANKING CENTER DEPOSIT	3970334296154
03/18	120	233.17	CA BANKING CENTER DEPOSIT	21370464261553
03/18	121	1,202.16	CA NIGHT DEPOSIT	15040121278835
03/18	124	659.17	NV BANKING CENTER DEPOSIT	81940334288691
03/18	124	1,088.16	NV VAULT DEPOSIT	90910814241165
03/18	124	1,442.15	NV VAULT DEPOSIT	90910814241164
03/18	125	495.13	NM QUICK BUSINESS DEPOSIT	11220334229394
03/18	125	808.16	NM BANKING CENTER DEPOSIT	11220464252707
03/18	125	824.14	NM QUICK BUSINESS DEPOSIT	11220334229394
03/18	125	1,326.15	NM QUICK BUSINESS DEPOSIT	11220334229395
03/18	130	858.15	NV BANKING CENTER DEPOSIT	2560464253792
03/18	130	1,130.16	NV BANKING CENTER DEPOSIT	2560464253792
03/18	164	729.17	CA BANKING CENTER DEPOSIT	9940334287184
03/18	182	228.17	CA BANKING CENTER DEPOSIT	10520644239244
03/18	191	193.17	CA BANKING CENTER DEPOSIT	19780644270339
03/18	202	275.17	CA BANKING CENTER DEPOSIT	3970334296152
03/18	204	536.17	CA BANKING CENTER DEPOSIT	19990814236357
03/19	11	1,195.18	CA BANKING CENTER DEPOSIT	2180344290271
03/19	18	801.18	CA BANKING CENTER DEPOSIT	5020344274147
03/19	19	371.18	NM BANKING CENTER DEPOSIT	11240344278253
03/19	21	542.18	CA BANKING CENTER DEPOSIT	1500474243055
03/19	26	697.18	CA BANKING CENTER DEPOSIT	24070344281240
03/19	29	790.17	CA NIGHT DEPOSIT	15040121293938

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03/19	32	251.18	CA BANKING CENTER DEPOSIT	10670344295995
03/19	36	384.18	CA BANKING CENTER DEPOSIT	10110344258831
03/19	37	752.18	NV BANKING CENTER DEPOSIT	76780654252092
03/19	41	384.18	CA BANKING CENTER DEPOSIT	12200344244901
03/19	49	537.18	CA BANKING CENTER DEPOSIT	24410474242716
03/19	54	484.17	CA NIGHT DEPOSIT	30890141279845
03/19	61	603.18	CA BANKING CENTER DEPOSIT	9520474222717
03/19	63	449.18	CA BANKING CENTER DEPOSIT	18240654250199
03/19	64	258.18	CA BANKING CENTER DEPOSIT	6700474216055
03/19	67	326.17	NV VAULT DEPOSIT	90910814297408
03/19	70	291.18	CA BANKING CENTER DEPOSIT	2170474226312
03/19	71	531.18	CA BANKING CENTER DEPOSIT	4990814294320
03/19	73	503.17	CA NIGHT DEPOSIT	30890141279831
03/19	74	620.18	CA BANKING CENTER DEPOSIT	4280694208522
03/19	76	550.17	CA NIGHT DEPOSIT	15690654235953
03/19	82	268.18	CA BANKING CENTER DEPOSIT	10450344283657
03/19	85	434.18	CA BANKING CENTER DEPOSIT	10510344280708
03/19	88	364.18	CA BANKING CENTER DEPOSIT	10250814292457
03/19	98	442.18	CA BANKING CENTER DEPOSIT	6760694204036
03/19	100	320.18	CA QUICK BUSINESS DEPOSIT	5260474215112
03/19	102	202.17	CA QUICK BUSINESS DEPOSIT	4070814294074
03/19	108	455.18	CA BANKING CENTER DEPOSIT	11510814294906
03/19	109	447.18	CA BANKING CENTER DEPOSIT	5300344223160
03/19	112	552.18	CA BANKING CENTER DEPOSIT	17080654254647
03/19	113	717.17	CA NIGHT DEPOSIT	40890121289496
03/19	118	285.18	CA BANKING CENTER DEPOSIT	3830654252903
03/19	120	225.18	CA BANKING CENTER DEPOSIT	21370474241270
03/19	121	403.17	CA NIGHT DEPOSIT	15040121291126
03/19	123	217.17	NV VAULT DEPOSIT	92100099258893
03/19	125	384.17	NM BANKING CENTER DEPOSIT	11220344269003
03/19	128	323.17	CA QUICK BUSINESS DEPOSIT	4270654248338
03/19	137	302.17	CA BANKING CENTER DEPOSIT	25030344274019
03/19	137	315.18	CA BANKING CENTER DEPOSIT	25030344274019
03/19	155	172.18	CA BANKING CENTER DEPOSIT	24070344230881
03/19	164	753.18	CA BANKING CENTER DEPOSIT	17980344291187
03/19	182	265.18	CA BANKING CENTER DEPOSIT	10520654255260
03/19	191	367.18	CA BANKING CENTER DEPOSIT	19780654241146
03/19	202	241.18	CA BANKING CENTER DEPOSIT	3970344294157
03/19	204	602.18	CA BANKING CENTER DEPOSIT	19990654232464
03/19	207	545.17	NV BANKING CENTER DEPOSIT	71440814286962
03/19	921	487.17	CA NIGHT DEPOSIT	15040121291131
03/20		214,500.53-	HDOS ENTERPRISES DES:CASH CON ID:1 [REDACTED] 098 CCD INDN:HOT DOG ON A STICK CO ID:[REDACTED]	7900454245
03/20	18	714.19	CA BANKING CENTER DEPOSIT	5020354277972
03/20	19	650.19	NM BANKING CENTER DEPOSIT	11240354262722
03/20	21	887.19	CA BANKING CENTER DEPOSIT	1500484200935
03/20	26	666.19	CA BANKING CENTER DEPOSIT	1620354218584
03/20	29	941.18	CA NIGHT DEPOSIT	15040131205716
03/20	32	372.19	CA BANKING CENTER DEPOSIT	10670354279072
03/20	36	298.19	CA BANKING CENTER DEPOSIT	10110354275793

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03/20	37	687.17	NV VAULT DEPOSIT	90910694268470
03/20	41	469.19	CA BANKING CENTER DEPOSIT	12200484207618
03/20	46	557.17	NV BANKING CENTER DEPOSIT	72720664228114
03/20	49	381.19	CA BANKING CENTER DEPOSIT	24410354278637
03/20	54	286.18	CA NIGHT DEPOSIT	30890141293793
03/20	61	600.19	CA BANKING CENTER DEPOSIT	9520474296018
03/20	63	539.19	CA BANKING CENTER DEPOSIT	5850664233219
03/20	67	352.18	NV VAULT DEPOSIT	90910664234357
03/20	70	374.19	CA BANKING CENTER DEPOSIT	2170474287691
03/20	71	548.19	CA BANKING CENTER DEPOSIT	4990664226153
03/20	73	349.18	CA NIGHT DEPOSIT	30890141293797
03/20	73	19.00-	Deposit Corr/cash	30890209204274
03/20	74	599.19	CA BANKING CENTER DEPOSIT	4280664232362
03/20	76	663.18	CA NIGHT DEPOSIT	15690664216123
03/20	82	266.19	CA BANKING CENTER DEPOSIT	10450354267713
03/20	82	329.14-	Miscellaneous Debit Adjustment DEBIT CUSTOMER CORRECTION (TEBS:CA [REDACTED] 7031) Deposit totaling \$329.14 posted twice in error on 03/18/2014. FDES NCA [REDACTED]	34600450557911
03/20	82	380.15-	Miscellaneous Debit Adjustment DEBIT CUSTOMER CORRECTION (TEBS:CA [REDACTED] 7030) Deposit totaling \$380.15 posted twice in error on 03/18/2014. FDES NCA [REDACTED]	34600450557909
03/20	82	620.16-	Miscellaneous Debit Adjustment DEBIT CUSTOMER CORRECTION (TEBS:CA [REDACTED] 7030) Deposit totaling \$620.16 posted twice in error on 03/18/2014. FDES [REDACTED] 34D6	34600450557909
03/20	85	473.19	CA BANKING CENTER DEPOSIT	10510474292275
03/20	88	388.19	CA BANKING CENTER DEPOSIT	10250654291404
03/20	89	260.18	CA NIGHT DEPOSIT	15040131205304
03/20	98	414.19	CA BANKING CENTER DEPOSIT	6760694275283
03/20	101	283.18	CA BANKING CENTER DEPOSIT	17310694244652
03/20	101	346.19	CA BANKING CENTER DEPOSIT	17310694244652
03/20	102	216.18	CA BANKING CENTER DEPOSIT	4070694266658
03/20	108	430.19	CA BANKING CENTER DEPOSIT	11510664209762
03/20	112	483.19	CA BANKING CENTER DEPOSIT	17080694232715
03/20	113	532.18	CA NIGHT DEPOSIT	40890131202017
03/20	113	921.19	CA BANKING CENTER DEPOSIT	1530694262799
03/20	118	413.19	CA BANKING CENTER DEPOSIT	3970354279005
03/20	120	353.19	CA BANKING CENTER DEPOSIT	21370354277483
03/20	121	469.18	CA NIGHT DEPOSIT	15040131205310
03/20	123	233.18	NV VAULT DEPOSIT	92100049229819
03/20	124	542.18	NV VAULT DEPOSIT	90910664234352
03/20	125	420.18	NM QUICK BUSINESS DEPOSIT	11220354262701
03/20	125	445.19	NM QUICK BUSINESS DEPOSIT	11220354262701
03/20	130	320.18	NV VAULT DEPOSIT	90910664234539
03/20	130	362.17	NV VAULT DEPOSIT	90910664234540

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03/20	137	333.19	CA BANKING CENTER DEPOSIT	20410474295826
03/20	155	154.19	CA BANKING CENTER DEPOSIT	1620354218584
03/20	155	250.17	CA BANKING CENTER DEPOSIT	1620354218584
03/20	164	600.19	CA BANKING CENTER DEPOSIT	9940354277515
03/20	182	328.19	CA QUICK BUSINESS DEPOSIT	10520694269665
03/20	202	287.19	CA BANKING CENTER DEPOSIT	3970354279005
03/20	204	663.19	CA BANKING CENTER DEPOSIT	19990694279932
03/20	207	423.18	NV BANKING CENTER DEPOSIT	71440694262398
03/20	207	590.19	NV BANKING CENTER DEPOSIT	71440694271687
03/20	208	348.17	NV QUICK BUSINESS DEPOSIT	81940354274906
03/20	208	439.18	NV QUICK BUSINESS DEPOSIT	81940354274906
03/20	921	550.18	CA NIGHT DEPOSIT	15040131205312
03/21		584.18	CA QUICK BUSINESS DEPOSIT	2520364275824
03/21	11	770.20	CA BANKING CENTER DEPOSIT	2180484298258
03/21	11	1,429.19	CA BANKING CENTER DEPOSIT	6880494211958
03/21	18	730.20	CA BANKING CENTER DEPOSIT	5020364283311
03/21	19	603.20	NM BANKING CENTER DEPOSIT	11240364277233
03/21	21	514.20	CA BANKING CENTER DEPOSIT	1500494221840
03/21	26	497.20	CA BANKING CENTER DEPOSIT	24070364278826
03/21	29	941.19	CA NIGHT DEPOSIT	15040131218149
03/21	29	973.20	CA BANKING CENTER DEPOSIT	11700484275312
03/21	32	333.20	CA BANKING CENTER DEPOSIT	10670494219131
03/21	36	422.20	CA BANKING CENTER DEPOSIT	10110494208528
03/21	37	662.19	NV VAULT DEPOSIT	90910704271470
03/21	41	560.20	CA BANKING CENTER DEPOSIT	12200484276933
03/21	46	472.18	NV VAULT DEPOSIT	90910674218238
03/21	46	675.19	NV VAULT DEPOSIT	90910674218238
03/21	49	622.20	CA BANKING CENTER DEPOSIT	24410364297826
03/21	54	353.19	CA NIGHT DEPOSIT	30890151207589
03/21	61	645.20	CA BANKING CENTER DEPOSIT	9520484277414
03/21	63	388.20	CA BANKING CENTER DEPOSIT	18240674218057
03/21	64	222.20	CA BANKING CENTER DEPOSIT	6700364209198
03/21	64	352.19	CA BANKING CENTER DEPOSIT	6700364209199
03/21	67	313.20	NV QUICK BUSINESS DEPOSIT	70130364295209
03/21	67	368.17	NV VAULT DEPOSIT	90910704241533
03/21	70	315.20	CA BANKING CENTER DEPOSIT	2170484267981
03/21	71	421.20	CA BANKING CENTER DEPOSIT	4990674233352
03/21	74	774.20	CA BANKING CENTER DEPOSIT	4280664289005
03/21	76	573.19	CA NIGHT DEPOSIT	15690674214048
03/21	76	712.20	CA BANKING CENTER DEPOSIT	10140674224390
03/21	82	301.20	CA BANKING CENTER DEPOSIT	10450484230854
03/21	85	524.20	CA BANKING CENTER DEPOSIT	10510364251889
03/21	88	439.20	CA BANKING CENTER DEPOSIT	10250704208592
03/21	89	441.19	CA NIGHT DEPOSIT	15040131212804
03/21	98	412.20	CA BANKING CENTER DEPOSIT	6760674226490
03/21	100	315.20	CA QUICK BUSINESS DEPOSIT	5260364275200
03/21	100	336.19	CA QUICK BUSINESS DEPOSIT	5260364275200
03/21	101	436.20	CA BANKING CENTER DEPOSIT	17310674227607
03/21	102	231.19	CA QUICK BUSINESS DEPOSIT	4070664275316
03/21	105	689.17	CA QUICK BUSINESS DEPOSIT	2520364275824

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03/21	105	692.11	CA QUICK BUSINESS DEPOSIT	2520364275823
03/21	105	750.19	CA QUICK BUSINESS DEPOSIT	2520364275823
03/21	108	545.20	CA BANKING CENTER DEPOSIT	11510674209195
03/21	109	445.19	CA BANKING CENTER DEPOSIT	5300494200078
03/21	109	600.20	CA BANKING CENTER DEPOSIT	5300494200077
03/21	112	545.20	CA BANKING CENTER DEPOSIT	17080704261718
03/21	118	351.20	CA BANKING CENTER DEPOSIT	3830704265623
03/21	120	225.20	CA BANKING CENTER DEPOSIT	21370364295261
03/21	121	536.19	CA NIGHT DEPOSIT	15040131218777
03/21	122	154.18	CA NIGHT DEPOSIT	15040131218152
03/21	122	188.17	CA NIGHT DEPOSIT	15040131218152
03/21	122	212.19	CA NIGHT DEPOSIT	15040131218153
03/21	123	192.19	NV BANKING CENTER DEPOSIT	85820484230615
03/21	123	333.20	NV BANKING CENTER DEPOSIT	85820364236750
03/21	124	543.19	NV VAULT DEPOSIT	90910674200437
03/21	128	289.13	CA QUICK BUSINESS DEPOSIT	4270674219304
03/21	128	367.19	CA QUICK BUSINESS DEPOSIT	4270674219304
03/21	130	206.19	NV VAULT DEPOSIT	90910674237995
03/21	155	205.20	CA BANKING CENTER DEPOSIT	1620484260709
03/21	164	612.20	CA BANKING CENTER DEPOSIT	9940484268365
03/21	182	276.20	CA BANKING CENTER DEPOSIT	10520704208650
03/21	191	175.20	CA BANKING CENTER DEPOSIT	19780674233121
03/21	191	305.19	CA QUICK BUSINESS DEPOSIT	19780704202744
03/21	202	267.20	CA BANKING CENTER DEPOSIT	3970494219844
03/21	204	758.20	CA BANKING CENTER DEPOSIT	19990704271081
03/21	208	409.19	NV BANKING CENTER DEPOSIT	81940364296506
03/21	921	491.19	CA NIGHT DEPOSIT	15040131218772
03/24	11	1,209.21	CA BANKING CENTER DEPOSIT	23450494256099
03/24	11	2,048.23	CA BANKING CENTER DEPOSIT	2180504234676
03/24	11	2,253.22	CA BANKING CENTER DEPOSIT	2180504234677
03/24	18	967.21	CA BANKING CENTER DEPOSIT	5020374243874
03/24	18	1,095.23	CA BANKING CENTER DEPOSIT	5020504245042
03/24	18	1,448.22	CA BANKING CENTER DEPOSIT	5020504245042
03/24	19	712.23	NM BANKING CENTER DEPOSIT	11240504244215
03/24	19	853.22	NM BANKING CENTER DEPOSIT	11240374228985
03/24	19	1,191.22	NM VAULT DEPOSIT	56710714293893
03/24	21	797.21	CA BANKING CENTER DEPOSIT	1500374235259
03/24	21	954.22	CA BANKING CENTER DEPOSIT	1500384261965
03/24	21	1,261.23	CA BANKING CENTER DEPOSIT	1500384261966
03/24	26	787.21	CA BANKING CENTER DEPOSIT	24070494279670
03/24	26	1,037.23	CA BANKING CENTER DEPOSIT	24070494279669
03/24	26	1,488.22	CA BANKING CENTER DEPOSIT	24070494279670
03/24	29	1,166.21	CA NIGHT DEPOSIT	15040131238263
03/24	29	1,695.23	CA BANKING CENTER DEPOSIT	11700384253596
03/24	29	1,892.22	CA NIGHT DEPOSIT	15040131238264
03/24	32	449.21	CA BANKING CENTER DEPOSIT	10670374228041
03/24	32	764.23	CA BANKING CENTER DEPOSIT	10670504218822
03/24	32	778.22	CA BANKING CENTER DEPOSIT	10670504218823
03/24	36	654.21	CA BANKING CENTER DEPOSIT	10110494256041
03/24	36	747.23	CA BANKING CENTER DEPOSIT	10110504241084

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Date Posted	Customer Reference	Amount	Description	Bank Reference
03/24	36	793.22	CA BANKING CENTER DEPOSIT	10110504241083
03/24	37	659.20	NV VAULT DEPOSIT	90910714246409
03/24	37	830.24	NV VAULT DEPOSIT	90910714246432
03/24	37	947.21	NV VAULT DEPOSIT	90910714246413
03/24	37	1,705.22	NV VAULT DEPOSIT	90910714246417
03/24	41	538.21	CA BANKING CENTER DEPOSIT	12200374237281
03/24	41	698.23	CA NIGHT DEPOSIT	40890131232988
03/24	41	734.22	CA NIGHT DEPOSIT	40890131232988
03/24	46	394.20	NV VAULT DEPOSIT	90910684243877
03/24	46	668.21	NV VAULT DEPOSIT	90910684243876
03/24	46	775.23	NV VAULT DEPOSIT	90910684243873
03/24	46	1,104.22	NV VAULT DEPOSIT	90910684243870
03/24	49	721.23	CA BANKING CENTER DEPOSIT	24410384265646
03/24	49	797.21	CA BANKING CENTER DEPOSIT	24410494260518
03/24	49	974.22	CA BANKING CENTER DEPOSIT	24410494285611
03/24	54	191.20	CA NIGHT DEPOSIT	30890151229413
03/24	54	206.04	CA BANKING CENTER DEPOSIT	430714287519
03/24	54	264.27	CA BANKING CENTER DEPOSIT	430714287519
03/24	54	293.03	CA BANKING CENTER DEPOSIT	430714287519
03/24	54	471.28	CA BANKING CENTER DEPOSIT	430714287518
03/24	54	491.21	CA NIGHT DEPOSIT	30890151229413
03/24	54	645.02	CA BANKING CENTER DEPOSIT	430714287519
03/24	54	773.01	CA BANKING CENTER DEPOSIT	430714287518
03/24	61	928.21	CA BANKING CENTER DEPOSIT	9520494251466
03/24	61	1,244.23	CA BANKING CENTER DEPOSIT	9520384234342
03/24	63	644.21	CA NIGHT DEPOSIT	15210714285067
03/24	63	735.23	CA BANKING CENTER DEPOSIT	5850684278337
03/24	63	809.22	CA NIGHT DEPOSIT	15210714285067
03/24	64	305.21	CA BANKING CENTER DEPOSIT	6700374231246
03/24	64	438.23	CA BANKING CENTER DEPOSIT	6700384230954
03/24	64	797.22	CA BANKING CENTER DEPOSIT	6700384230954
03/24	67	416.23	NV VAULT DEPOSIT	90910714238599
03/24	67	550.21	NV VAULT DEPOSIT	90910714238599
03/24	67	810.22	NV VAULT DEPOSIT	90910714238598
03/24	70	515.21	CA BANKING CENTER DEPOSIT	2170374238169
03/24	70	536.23	CA BANKING CENTER DEPOSIT	2170384204919
03/24	70	641.22	CA QUICK BUSINESS DEPOSIT	2170504209086
03/24	71	777.21	CA BANKING CENTER DEPOSIT	4990704295293
03/24	71	904.23	CA BANKING CENTER DEPOSIT	4990714289158
03/24	71	1,012.22	CA NIGHT DEPOSIT	40890131238849
03/24	73	399.19	CA NIGHT DEPOSIT	30890151230008
03/24	73	432.20	CA NIGHT DEPOSIT	30890151230005
03/24	73	529.21	CA NIGHT DEPOSIT	30890151230005
03/24	73	1,071.22	CA NIGHT DEPOSIT	30890151230005
03/24	74	690.21	CA BANKING CENTER DEPOSIT	4280704290713
03/24	76	832.21	CA NIGHT DEPOSIT	15690714269122
03/24	82	277.57	CA BANKING CENTER DEPOSIT	10450374243810
03/24	85	837.21	CA BANKING CENTER DEPOSIT	10510374295092
03/24	85	1,120.23	CA BANKING CENTER DEPOSIT	10510504232482
03/24	85	1,148.22	CA BANKING CENTER DEPOSIT	10510374295077

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03/24	88	481.21	CA BANKING CENTER DEPOSIT	10250704292981
03/24	88	490.23	CA BANKING CENTER DEPOSIT	10250714286362
03/24	88	734.22	CA BANKING CENTER DEPOSIT	10250714286362
03/24	89	484.20	CA NIGHT DEPOSIT	15040131238236
03/24	89	640.21	CA NIGHT DEPOSIT	15040131238242
03/24	89	953.22	CA NIGHT DEPOSIT	15040131238243
03/24	98	528.21	CA BANKING CENTER DEPOSIT	6760714289477
03/24	98	573.23	CA BANKING CENTER DEPOSIT	6760714289477
03/24	98	624.22	CA BANKING CENTER DEPOSIT	6760714289477
03/24	100	335.21	CA QUICK BUSINESS DEPOSIT	5260374234989
03/24	100	573.23	CA QUICK BUSINESS DEPOSIT	5260384236163
03/24	100	586.22	CA QUICK BUSINESS DEPOSIT	5260384236163
03/24	101	542.23	CA BANKING CENTER DEPOSIT	17310714277681
03/24	101	631.21	CA BANKING CENTER DEPOSIT	17310714277681
03/24	101	808.22	CA BANKING CENTER DEPOSIT	17310714277681
03/24	102	193.20	CA QUICK BUSINESS DEPOSIT	4070674267265
03/24	102	215.21	CA QUICK BUSINESS DEPOSIT	4070684276478
03/24	102	590.22	CA QUICK BUSINESS DEPOSIT	4070684276480
03/24	105	1,004.21	CA BANKING CENTER DEPOSIT	2520384252316
03/24	105	1,106.22	CA BANKING CENTER DEPOSIT	2520384252316
03/24	108	792.21	CA BANKING CENTER DEPOSIT	11510704293973
03/24	108	885.23	CA BANKING CENTER DEPOSIT	11510684254303
03/24	108	1,191.22	CA BANKING CENTER DEPOSIT	11510684249015
03/24	109	388.21	CA QUICK BUSINESS DEPOSIT	5300384263930
03/24	109	793.22	CA QUICK BUSINESS DEPOSIT	5300384263930
03/24	109	822.23	CA QUICK BUSINESS DEPOSIT	5300384263934
03/24	112	766.21	CA BANKING CENTER DEPOSIT	17080704293483
03/24	112	860.23	CA BANKING CENTER DEPOSIT	17080714222225
03/24	112	1,398.22	CA BANKING CENTER DEPOSIT	17080714222226
03/24	113	738.20	CA NIGHT DEPOSIT	40890131242113
03/24	113	999.21	CA NIGHT DEPOSIT	40890131241780
03/24	113	1,261.23	CA NIGHT DEPOSIT	40890131241782
03/24	113	1,515.22	CA NIGHT DEPOSIT	40890131241770
03/24	118	430.21	CA BANKING CENTER DEPOSIT	3830684274515
03/24	118	636.23	CA BANKING CENTER DEPOSIT	3830684274515
03/24	118	766.77	CA BANKING CENTER DEPOSIT	3830684274514
03/24	120	404.23	CA BANKING CENTER DEPOSIT	21370504228149
03/24	120	430.21	CA BANKING CENTER DEPOSIT	21370374242533
03/24	120	608.22	CA BANKING CENTER DEPOSIT	21370504228149
03/24	121	620.21	CA NIGHT DEPOSIT	15040131237315
03/24	121	735.20	CA NIGHT DEPOSIT	15040131237305
03/24	121	1,427.22	CA NIGHT DEPOSIT	15040131237313
03/24	122	195.20	CA NIGHT DEPOSIT	15040131236998
03/24	122	285.21	CA NIGHT DEPOSIT	15040131236997
03/24	122	351.23	CA NIGHT DEPOSIT	15040131236994
03/24	122	492.22	CA NIGHT DEPOSIT	15040131236995
03/24	123	341.21	NV VAULT DEPOSIT	92100059284640
03/24	123	472.23	NV VAULT DEPOSIT	92100059284532
03/24	123	817.22	NV VAULT DEPOSIT	92100059253865
03/24	124	490.20	NV BANKING CENTER DEPOSIT	81940374235770

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03/24	124	723.21	NV QUICK BUSINESS DEPOSIT	81940374242485
03/24	124	896.23	NV VAULT DEPOSIT	90910714269329
03/24	124	1,519.22	NV VAULT DEPOSIT	90910714269329
03/24	125	540.20	NM BANKING CENTER DEPOSIT	11220374225234
03/24	128	291.20	CA QUICK BUSINESS DEPOSIT	4270714294508
03/24	128	318.21	CA QUICK BUSINESS DEPOSIT	4270714294511
03/24	128	461.23	CA QUICK BUSINESS DEPOSIT	4270714294501
03/24	128	853.22	CA QUICK BUSINESS DEPOSIT	4270714294507
03/24	130	304.20	NV VAULT DEPOSIT	90910684279437
03/24	130	441.21	NV VAULT DEPOSIT	90910684279438
03/24	137	448.20	CA BANKING CENTER DEPOSIT	7230674258394
03/24	137	608.21	CA BANKING CENTER DEPOSIT	20410504254339
03/24	137	668.23	CA BANKING CENTER DEPOSIT	20410504254339
03/24	137	803.22	CA BANKING CENTER DEPOSIT	20410504254339
03/24	155	281.21	CA BANKING CENTER DEPOSIT	24070494249351
03/24	155	484.23	CA BANKING CENTER DEPOSIT	1620504226511
03/24	155	573.22	CA BANKING CENTER DEPOSIT	1620384223190
03/24	164	645.23	CA BANKING CENTER DEPOSIT	9940384237754
03/24	164	852.22	CA BANKING CENTER DEPOSIT	9940384237755
03/24	164	985.21	CA BANKING CENTER DEPOSIT	9940384237754
03/24	182	100.00	CA BANKING CENTER DEPOSIT	10520684243674
03/24	182	115.00	CA BANKING CENTER DEPOSIT	10520684243674
03/24	182	150.00	CA BANKING CENTER DEPOSIT	10520684243674
03/24	182	369.64	CA BANKING CENTER DEPOSIT	10520684243674
03/24	182	389.21	CA BANKING CENTER DEPOSIT	10520674262493
03/24	182	525.50	CA BANKING CENTER DEPOSIT	10520684243674
03/24	191	428.23	CA QUICK BUSINESS DEPOSIT	19780714217213
03/24	191	505.22	CA QUICK BUSINESS DEPOSIT	19780714217213
03/24	191	560.21	CA BANKING CENTER DEPOSIT	19780704289374
03/24	202	395.21	CA BANKING CENTER DEPOSIT	3970374244215
03/24	202	469.23	CA BANKING CENTER DEPOSIT	3970504253216
03/24	202	529.22	CA BANKING CENTER DEPOSIT	3970504253216
03/24	204	882.21	CA BANKING CENTER DEPOSIT	19990684254252
03/24	204	1,522.23	CA BANKING CENTER DEPOSIT	19990684254252
03/24	204	1,951.22	CA BANKING CENTER DEPOSIT	19990684254252
03/24	207	574.20	NV QUICK BUSINESS DEPOSIT	71440674262511
03/24	207	583.22	NV QUICK BUSINESS DEPOSIT	71440714279620
03/24	207	671.21	NV QUICK BUSINESS DEPOSIT	71440714279620
03/24	208	432.20	NV QUICK BUSINESS DEPOSIT	81940384261505
03/24	208	447.21	NV QUICK BUSINESS DEPOSIT	81940384261499
03/24	921	530.20	CA NIGHT DEPOSIT	15040131237306
03/24	921	777.21	CA NIGHT DEPOSIT	15040131237302
03/24	921	881.23	CA NIGHT DEPOSIT	15040131237315
03/24	921	1,135.22	CA NIGHT DEPOSIT	15040131237312
03/25	11	1,036.25	CA BANKING CENTER DEPOSIT	2180394233006
03/25	18	804.24	CA BANKING CENTER DEPOSIT	5020394240139
03/25	19	696.24	NM BANKING CENTER DEPOSIT	11240394231208
03/25	21	636.24	CA BANKING CENTER DEPOSIT	1500394249283
03/25	26	613.24	CA BANKING CENTER DEPOSIT	1620384279461
03/25	32	210.24	CA BANKING CENTER DEPOSIT	10670514217858

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03/25	36	412.24	CA BANKING CENTER DEPOSIT	10110514236794
03/25	41	317.24	CA BANKING CENTER DEPOSIT	12200514203514
03/25	49	387.24	CA BANKING CENTER DEPOSIT	24410394252683
03/25	61	620.24	CA BANKING CENTER DEPOSIT	9520514245436
03/25	61	1,233.22	CA NIGHT DEPOSIT	15210564238631
03/25	63	576.24	CA BANKING CENTER DEPOSIT	11980394249113
03/25	64	312.24	CA BANKING CENTER DEPOSIT	6700514230883
03/25	70	352.24	CA BANKING CENTER DEPOSIT	2170394238215
03/25	71	463.24	CA BANKING CENTER DEPOSIT	4990724271582
03/25	73	781.23	CA NIGHT DEPOSIT	30890151244483
03/25	74	489.24	CA BANKING CENTER DEPOSIT	4280724242677
03/25	74	1,004.22	CA BANKING CENTER DEPOSIT	4280724242678
03/25	74	1,086.23	CA BANKING CENTER DEPOSIT	4280724242677
03/25	76	1,300.22	CA NIGHT DEPOSIT	15690724259940
03/25	76	1,371.23	CA NIGHT DEPOSIT	15690724259939
03/25	82	287.23	CA VAULT DEPOSIT	90420109207308
03/25	82	287.23	CA VAULT DEPOSIT	40620289231945
03/25	82	559.22	CA VAULT DEPOSIT	90420109207303
03/25	82	559.22	CA VAULT DEPOSIT	40620289231945
03/25	85	645.24	CA BANKING CENTER DEPOSIT	10510514211319
03/25	88	331.24	CA BANKING CENTER DEPOSIT	10250724248346
03/25	89	784.23	CA NIGHT DEPOSIT	15040131256273
03/25	98	509.24	CA BANKING CENTER DEPOSIT	6760564258367
03/25	100	482.24	CA QUICK BUSINESS DEPOSIT	5260394239759
03/25	101	319.24	CA BANKING CENTER DEPOSIT	17310564233286
03/25	102	374.23	CA QUICK BUSINESS DEPOSIT	4070724263496
03/25	108	399.24	CA BANKING CENTER DEPOSIT	11510564239093
03/25	112	664.24	CA BANKING CENTER DEPOSIT	17080724266737
03/25	118	261.24	CA BANKING CENTER DEPOSIT	12010394224255
03/25	120	383.24	CA BANKING CENTER DEPOSIT	21370514245751
03/25	121	1,052.23	CA NIGHT DEPOSIT	15040131245552
03/25	124	679.24	NV BANKING CENTER DEPOSIT	81940514233801
03/25	125	404.24	NM BANKING CENTER DEPOSIT	11220514229642
03/25	125	438.23	NM BANKING CENTER DEPOSIT	11220514229642
03/25	125	511.21	NM BANKING CENTER DEPOSIT	11220514229642
03/25	125	1,035.22	NM BANKING CENTER DEPOSIT	11220514229642
03/25	130	696.22	NV VAULT DEPOSIT	90910724272242
03/25	130	1,620.23	NV VAULT DEPOSIT	90910564265732
03/25	137	411.24	CA BANKING CENTER DEPOSIT	20410514240855
03/25	155	213.24	CA BANKING CENTER DEPOSIT	1620394232156
03/25	164	526.24	CA BANKING CENTER DEPOSIT	9940394245187
03/25	191	253.24	CA BANKING CENTER DEPOSIT	19780724263318
03/25	202	304.24	CA BANKING CENTER DEPOSIT	3970514246105
03/25	204	624.24	CA BANKING CENTER DEPOSIT	19990564261733
03/25	207	329.23	NV QUICK BUSINESS DEPOSIT	71440564250374
03/25	208	359.23	NV BANKING CENTER DEPOSIT	81940384292790
03/25	208	787.22	NV BANKING CENTER DEPOSIT	81940384292790
03/26	11	1,083.25	CA BANKING CENTER DEPOSIT	2180524205023
03/26	18	805.25	CA BANKING CENTER DEPOSIT	5020514290882
03/26	19	483.25	NM BANKING CENTER DEPOSIT	11240524203572

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Date Posted	Customer Reference	Amount	Description	Bank Reference
03/26	21	467.25	CA BANKING CENTER DEPOSIT	1500524216845
03/26	26	751.25	CA BANKING CENTER DEPOSIT	24070514266008
03/26	29	928.24	CA NIGHT DEPOSIT	15040131269869
03/26	32	355.25	CA BANKING CENTER DEPOSIT	10670514286107
03/26	36	497.25	CA BANKING CENTER DEPOSIT	10110404226411
03/26	41	307.25	CA BANKING CENTER DEPOSIT	12200514294663
03/26	46	639.24	NV VAULT DEPOSIT	90910574234143
03/26	49	437.25	CA BANKING CENTER DEPOSIT	24410524203843
03/26	54	289.24	CA NIGHT DEPOSIT	30890151258765
03/26	54	423.23	CA NIGHT DEPOSIT	30890151258762
03/26	54	571.22	CA NIGHT DEPOSIT	30890151258764
03/26	61	750.25	CA BANKING CENTER DEPOSIT	9520404207635
03/26	63	533.25	CA BANKING CENTER DEPOSIT	5850574235706
03/26	64	257.25	CA BANKING CENTER DEPOSIT	6700404222036
03/26	67	371.24	NV VAULT DEPOSIT	90910574240570
03/26	71	496.25	CA BANKING CENTER DEPOSIT	4990574238641
03/26	73	466.24	CA NIGHT DEPOSIT	30890151258196
03/26	82	193.24	CA BANKING CENTER DEPOSIT	10450404220021
03/26	82	228.25	CA BANKING CENTER DEPOSIT	10450404220021
03/26	85	479.25	CA BANKING CENTER DEPOSIT	10510404201238
03/26	88	444.25	CA BANKING CENTER DEPOSIT	10250574218582
03/26	89	356.24	CA NIGHT DEPOSIT	15040131269603
03/26	98	311.25	CA BANKING CENTER DEPOSIT	6760574232303
03/26	100	229.25	CA QUICK BUSINESS DEPOSIT	5260404210982
03/26	101	327.25	CA BANKING CENTER DEPOSIT	17310574200436
03/26	102	205.24	CA QUICK BUSINESS DEPOSIT	4070564282385
03/26	108	420.25	CA BANKING CENTER DEPOSIT	11510574224977
03/26	112	508.25	CA BANKING CENTER DEPOSIT	17080574225527
03/26	113	658.24	CA NIGHT DEPOSIT	40890131267097
03/26	118	379.25	CA BANKING CENTER DEPOSIT	3830734236226
03/26	120	384.25	CA BANKING CENTER DEPOSIT	21370524214233
03/26	121	450.24	CA NIGHT DEPOSIT	15040131269539
03/26	123	258.24	NV VAULT DEPOSIT	92100049217452
03/26	128	333.24	CA QUICK BUSINESS DEPOSIT	4270574225396
03/26	130	196.25	NV VAULT DEPOSIT	90910574239533
03/26	130	439.24	NV VAULT DEPOSIT	90910574239533
03/26	137	400.25	CA BANKING CENTER DEPOSIT	7230734222532
03/26	155	236.25	CA BANKING CENTER DEPOSIT	1620394266754
03/26	164	701.25	CA BANKING CENTER DEPOSIT	9940404211016
03/26	191	343.25	CA BANKING CENTER DEPOSIT	19780734223202
03/26	202	255.25	CA BANKING CENTER DEPOSIT	3970524219257
03/26	204	714.25	CA BANKING CENTER DEPOSIT	19990734233515
03/26	207	556.24	NV QUICK BUSINESS DEPOSIT	71440574226224
03/26	207	615.25	NV BANKING CENTER DEPOSIT	71440734231237
03/26	921	491.24	CA NIGHT DEPOSIT	15040131269535
03/27		234,500.53-	HDOS ENTERPRISES DES:CASH CON INDN:HOT DOG ON A STICK	8501438564
03/27	11	988.26	CA BANKING CENTER DEPOSIT	2180524261975
03/27	18	781.26	CA BANKING CENTER DEPOSIT	5020404287157
03/27	19	547.26	NM BANKING CENTER DEPOSIT	11240524274174

ID:1
CO ID: [REDACTED] 098 CCD

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BANK OF AMERICA, N.A.
2000 CLAYTON RD - 5TH FLOOR
CONCORD, CA 94520

Account Number [REDACTED] 7653
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Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/27	21	488.26	CA BANKING CENTER DEPOSIT	1500524285817
03/27	26	519.26	CA BANKING CENTER DEPOSIT	1620404253661
03/27	29	717.25	CA NIGHT DEPOSIT	15040131283362
03/27	32	323.26	CA BANKING CENTER DEPOSIT	10670404258245
03/27	36	576.00	CA BANKING CENTER DEPOSIT	10110524278826
03/27	37	529.26	NV BANKING CENTER DEPOSIT	76780584208191
03/27	41	401.26	CA BANKING CENTER DEPOSIT	12200404295891
03/27	49	506.26	CA BANKING CENTER DEPOSIT	24410404294575
03/27	54	321.25	CA NIGHT DEPOSIT	30890151275060
03/27	54	338.26	CA NIGHT DEPOSIT	30890151275058
03/27	61	694.26	CA BANKING CENTER DEPOSIT	9520414215147
03/27	63	560.26	CA BANKING CENTER DEPOSIT	18240584201846
03/27	64	301.26	CA BANKING CENTER DEPOSIT	6700404280780
03/27	67	367.25	NV VAULT DEPOSIT	90910584205715
03/27	70	240.25	CA BANKING CENTER DEPOSIT	2170524266205
03/27	70	292.26	CA BANKING CENTER DEPOSIT	2170524266205
03/27	71	473.26	CA BANKING CENTER DEPOSIT	4990584206407
03/27	76	535.25	CA NIGHT DEPOSIT	15690584201831
03/27	76	702.24	CA NIGHT DEPOSIT	15690584201830
03/27	82	267.26	CA BANKING CENTER DEPOSIT	10450524285981
03/27	82	287.23	Miscellaneous Debit Adjustment DEBIT CUSTOMER CORRECTION (TEBS:CA [REDACTED] 2405) Deposit totaling \$287.23 posted twice in error on 03/25/2014. FDES NCA [REDACTED]	34600450557783
03/27	82	559.22	Miscellaneous Debit Adjustment DEBIT CUSTOMER CORRECTION (TEBS:CA [REDACTED] 2410) Deposit totaling \$559.22 posted twice in error on 03/25/2014. FDES [REDACTED]	34600450557789
03/27	85	493.26	CA BANKING CENTER DEPOSIT	10510414202280
03/27	88	548.26	CA BANKING CENTER DEPOSIT	10250574296998
03/27	89	460.25	CA NIGHT DEPOSIT	15040131280429
03/27	98	330.26	CA BANKING CENTER DEPOSIT	6760584208620
03/27	100	255.26	CA QUICK BUSINESS DEPOSIT	5260524265950
03/27	101	387.26	CA BANKING CENTER DEPOSIT	17310584212837
03/27	102	189.25	CA QUICK BUSINESS DEPOSIT	4070734292052
03/27	105	567.26	CA BANKING CENTER DEPOSIT	2520524244538
03/27	108	487.26	CA BANKING CENTER DEPOSIT	11510574296440
03/27	109	338.24	CA QUICK BUSINESS DEPOSIT	5300524284207
03/27	109	371.25	CA QUICK BUSINESS DEPOSIT	5300524284207
03/27	109	495.26	CA QUICK BUSINESS DEPOSIT	5300524284206
03/27	112	616.26	CA BANKING CENTER DEPOSIT	17080734288630
03/27	113	594.24	CA NIGHT DEPOSIT	40890131278794
03/27	120	436.26	CA BANKING CENTER DEPOSIT	21370404258558
03/27	121	405.25	CA NIGHT DEPOSIT	15040131280449
03/27	122	85.24	CA BANKING CENTER DEPOSIT	25420584200622
03/27	122	141.25	CA BANKING CENTER DEPOSIT	25420584200622
03/27	124	467.25	NV VAULT DEPOSIT	90910584201796
03/27	125	401.25	NM BANKING CENTER DEPOSIT	11220524273982

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Account Number [REDACTED] 653
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Date Posted	Customer Reference	Amount	Description	Bank Reference
03/27	125	501.26	NM BANKING CENTER DEPOSIT	11220524273982
03/27	128	232.25	CA QUICK BUSINESS DEPOSIT	4270574296419
03/27	155	134.26	CA BANKING CENTER DEPOSIT	24070404262906
03/27	164	452.26	CA BANKING CENTER DEPOSIT	9940524269933
03/27	191	312.26	CA BANKING CENTER DEPOSIT	19780734286236
03/27	202	245.26	CA BANKING CENTER DEPOSIT	3970414215190
03/27	204	871.26	CA BANKING CENTER DEPOSIT	19990744201964
03/27	208	512.24	NV QUICK BUSINESS DEPOSIT	81940524240721
03/27	208	538.25	NV QUICK BUSINESS DEPOSIT	81940524240720
03/27	921	523.25	CA NIGHT DEPOSIT	15040131280444
03/28		513.26	CA NIGHT DEPOSIT	15690744272421
03/28	11	1,527.27	CA BANKING CENTER DEPOSIT	2180534275625
03/28	18	807.27	CA BANKING CENTER DEPOSIT	5020414298126
03/28	19	526.27	NM BANKING CENTER DEPOSIT	11240424207122
03/28	21	660.27	CA BANKING CENTER DEPOSIT	1500424217089
03/28	26	573.27	CA BANKING CENTER DEPOSIT	24070534271122
03/28	29	907.26	CA NIGHT DEPOSIT	15040131295097
03/28	29	947.27	CA BANKING CENTER DEPOSIT	11700534236776
03/28	32	461.27	CA BANKING CENTER DEPOSIT	10670424221843
03/28	36	428.27	CA BANKING CENTER DEPOSIT	10110534283420
03/28	37	643.25	NV VAULT DEPOSIT	90910744273095
03/28	37	721.24	NV VAULT DEPOSIT	90910594200463
03/28	41	489.27	CA BANKING CENTER DEPOSIT	12200534236691
03/28	46	534.25	NV VAULT DEPOSIT	90910594203823
03/28	46	626.26	NV VAULT DEPOSIT	90910594203823
03/28	49	634.27	CA BANKING CENTER DEPOSIT	24410534258701
03/28	61	689.27	CA BANKING CENTER DEPOSIT	9520534287674
03/28	63	420.27	CA BANKING CENTER DEPOSIT	5850744287398
03/28	64	330.27	CA BANKING CENTER DEPOSIT	6700534275939
03/28	67	251.27	NV BANKING CENTER DEPOSIT	70130534294869
03/28	67	345.26	NV VAULT DEPOSIT	90910744273102
03/28	70	378.27	CA BANKING CENTER DEPOSIT	2170424203193
03/28	71	375.27	CA BANKING CENTER DEPOSIT	4990594201457
03/28	73	309.25	CA NIGHT DEPOSIT	30890151285225
03/28	74	430.27	CA BANKING CENTER DEPOSIT	4280594209099
03/28	74	483.25	CA BANKING CENTER DEPOSIT	4280594209100
03/28	74	488.76	CA BANKING CENTER DEPOSIT	4280594209100
03/28	82	229.27	CA BANKING CENTER DEPOSIT	10450424225547
03/28	85	617.27	CA BANKING CENTER DEPOSIT	10510414285812
03/28	88	454.27	CA BANKING CENTER DEPOSIT	10250744244203
03/28	89	432.26	CA NIGHT DEPOSIT	15040131294939
03/28	89	494.27	CA BANKING CENTER DEPOSIT	4730534278852
03/28	98	375.27	CA BANKING CENTER DEPOSIT	6760594204703
03/28	100	262.27	CA QUICK BUSINESS DEPOSIT	5260414295833
03/28	101	503.27	CA BANKING CENTER DEPOSIT	17310594212643
03/28	102	179.26	CA QUICK BUSINESS DEPOSIT	4070744229535
03/28	105	727.27	CA BANKING CENTER DEPOSIT	2520424209747
03/28	108	392.27	CA BANKING CENTER DEPOSIT	11510594205364
03/28	109	367.27	CA BANKING CENTER DEPOSIT	5300424221711
03/28	112	567.27	CA BANKING CENTER DEPOSIT	17080584298799

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BANK OF AMERICA, N.A.
2000 CLAYTON RD - 5TH FLOOR
CONCORD, CA 94520

Account Number [REDACTED] 7653
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Date Posted	Customer Reference	Amount	Description	Bank Reference
03/28	113	540.26	CA NIGHT DEPOSIT	40890131293910
03/28	113	570.27	CA BANKING CENTER DEPOSIT	1530744262469
03/28	118	307.26	CA BANKING CENTER DEPOSIT	3830744275932
03/28	118	540.27	CA BANKING CENTER DEPOSIT	3830744275932
03/28	120	386.27	CA BANKING CENTER DEPOSIT	21370424218522
03/28	121	428.26	CA NIGHT DEPOSIT	15040131295084
03/28	123	228.26	NV VAULT DEPOSIT	92100049236519
03/28	123	268.27	NV BANKING CENTER DEPOSIT	85820534279268
03/28	123	305.25	NV BANKING CENTER DEPOSIT	85820534279264
03/28	124	682.26	NV VAULT DEPOSIT	90910584293998
03/28	128	274.26	CA QUICK BUSINESS DEPOSIT	4270744263286
03/28	137	451.27	CA BANKING CENTER DEPOSIT	7230744270926
03/28	137	676.26	CA BANKING CENTER DEPOSIT	7230744270926
03/28	155	157.27	CA BANKING CENTER DEPOSIT	24070534271126
03/28	191	332.27	CA BANKING CENTER DEPOSIT	19780744280601
03/28	202	202.27	CA BANKING CENTER DEPOSIT	3970534289496
03/28	204	908.27	CA BANKING CENTER DEPOSIT	19990744291838
03/28	207	526.26	NV BANKING CENTER DEPOSIT	71440744284040
03/28	207	678.27	NV BANKING CENTER DEPOSIT	71440744285121
03/28	921	447.26	CA NIGHT DEPOSIT	15040131295084
03/31	11	1,238.28	CA BANKING CENTER DEPOSIT	2180304273933
03/31	11	2,176.30	CA BANKING CENTER DEPOSIT	2180304273933
03/31	11	2,233.29	CA BANKING CENTER DEPOSIT	2180304273933
03/31	18	890.28	CA BANKING CENTER DEPOSIT	5020544232642
03/31	18	950.30	CA BANKING CENTER DEPOSIT	5020314215598
03/31	18	1,305.29	CA BANKING CENTER DEPOSIT	5020314215598
03/31	19	813.30	NM BANKING CENTER DEPOSIT	11240304289220
03/31	19	940.28	NM BANKING CENTER DEPOSIT	11240424264051
03/31	19	1,328.29	NM VAULT DEPOSIT	56710604259559
03/31	21	811.28	CA BANKING CENTER DEPOSIT	1500424272815
03/31	21	938.29	CA BANKING CENTER DEPOSIT	1500554207803
03/31	21	1,101.30	CA BANKING CENTER DEPOSIT	1500554207803
03/31	26	772.28	CA BANKING CENTER DEPOSIT	24070424265158
03/31	26	1,109.30	CA BANKING CENTER DEPOSIT	24070304273667
03/31	26	1,374.29	CA BANKING CENTER DEPOSIT	24070304273667
03/31	29	1,208.28	CA NIGHT DEPOSIT	15040101213489
03/31	29	1,691.30	CA BANKING CENTER DEPOSIT	11700314200932
03/31	29	2,372.29	CA NIGHT DEPOSIT	15040101213521
03/31	32	521.28	CA BANKING CENTER DEPOSIT	10670544237158
03/31	32	558.30	CA BANKING CENTER DEPOSIT	10670554251055
03/31	32	890.29	CA BANKING CENTER DEPOSIT	10670314213508
03/31	36	813.28	CA BANKING CENTER DEPOSIT	10110424277114
03/31	36	950.30	CA BANKING CENTER DEPOSIT	10110304287227
03/31	36	1,125.29	CA BANKING CENTER DEPOSIT	10110304287227
03/31	37	564.27	NV VAULT DEPOSIT	90910604254891
03/31	37	957.28	NV VAULT DEPOSIT	90910604254891
03/31	41	495.28	CA BANKING CENTER DEPOSIT	12200554246871
03/31	41	630.30	CA NIGHT DEPOSIT	40890101211333
03/31	41	946.29	CA NIGHT DEPOSIT	40890101211429
03/31	46	605.27	NV VAULT DEPOSIT	90910604276248

BANK OF AMERICA, N.A.
2000 CLAYTON RD - 5TH FLOOR
CONCORD, CA 94520

Account Number [REDACTED] 7653
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Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/31	46	623.28	NV VAULT DEPOSIT	90910604276252
03/31	46	737.30	NV VAULT DEPOSIT	90910604271097
03/31	46	1,198.29	NV VAULT DEPOSIT	90910604271094
03/31	49	735.30	CA BANKING CENTER DEPOSIT	24410554221298
03/31	49	946.28	CA BANKING CENTER DEPOSIT	24410544227986
03/31	49	1,119.29	CA BANKING CENTER DEPOSIT	24410554221298
03/31	54	219.27	CA NIGHT DEPOSIT	30890161208108
03/31	54	347.20	CA NIGHT DEPOSIT	30890161208109
03/31	61	980.29	CA NIGHT DEPOSIT	40890101211648
03/31	61	1,129.28	CA BANKING CENTER DEPOSIT	9520424274216
03/31	61	1,234.30	CA BANKING CENTER DEPOSIT	9520554254914
03/31	63	629.30	CA BANKING CENTER DEPOSIT	5850604244978
03/31	63	631.29	CA NIGHT DEPOSIT	15210754271091
03/31	63	652.28	CA NIGHT DEPOSIT	15210604215055
03/31	64	393.28	CA BANKING CENTER DEPOSIT	6700544223533
03/31	64	526.30	CA BANKING CENTER DEPOSIT	6700304276221
03/31	64	649.29	CA BANKING CENTER DEPOSIT	6700304276220
03/31	67	289.30	NV VAULT DEPOSIT	90910764208228
03/31	67	485.29	NV VAULT DEPOSIT	90910764208228
03/31	67	497.28	NV VAULT DEPOSIT	90910764208228
03/31	70	414.28	CA BANKING CENTER DEPOSIT	2170544222428
03/31	70	528.30	CA BANKING CENTER DEPOSIT	2170304285854
03/31	70	728.29	CA BANKING CENTER DEPOSIT	2170304285854
03/31	71	592.28	CA BANKING CENTER DEPOSIT	4990594244727
03/31	71	925.30	CA BANKING CENTER DEPOSIT	4990604241116
03/31	71	1,148.29	CA NIGHT DEPOSIT	40890101202505
03/31	73	323.27	CA NIGHT DEPOSIT	30890161204674
03/31	73	359.26	CA NIGHT DEPOSIT	30890161204675
03/31	73	405.28	CA NIGHT DEPOSIT	30890161204670
03/31	73	654.29	CA NIGHT DEPOSIT	30890161204667
03/31	74	646.28	CA BANKING CENTER DEPOSIT	4280594277220
03/31	74	913.29	CA BANKING CENTER DEPOSIT	4280594277220
03/31	74	920.30	CA BANKING CENTER DEPOSIT	4280594277220
03/31	76	472.27	CA NIGHT DEPOSIT	15690604249515
03/31	76	821.28	CA BANKING CENTER DEPOSIT	10140754270440
03/31	82	357.30	CA VAULT DEPOSIT	90420119237183
03/31	82	366.28	CA BANKING CENTER DEPOSIT	10450424280543
03/31	82	568.29	CA VAULT DEPOSIT	90420119236066
03/31	85	892.28	CA BANKING CENTER DEPOSIT	10510544227183
03/31	85	961.30	CA BANKING CENTER DEPOSIT	10510304271459
03/31	85	1,059.29	CA BANKING CENTER DEPOSIT	10510544269356
03/31	88	432.28	CA BANKING CENTER DEPOSIT	10250754209580
03/31	88	578.30	CA BANKING CENTER DEPOSIT	10250604269230
03/31	88	777.29	CA BANKING CENTER DEPOSIT	10250604269230
03/31	89	668.28	CA NIGHT DEPOSIT	15040101210881
03/31	89	1,117.29	CA NIGHT DEPOSIT	15040101210882
03/31	98	562.28	CA BANKING CENTER DEPOSIT	6760604261118
03/31	98	596.30	CA BANKING CENTER DEPOSIT	6760604261117
03/31	98	803.29	CA BANKING CENTER DEPOSIT	6760604261117
03/31	100	479.28	CA NIGHT DEPOSIT	30890161204759

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BANK OF AMERICA, N.A.
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Date Posted	Customer Reference	Amount	Description	Bank Reference
03/31	100	569.30	CA QUICK BUSINESS DEPOSIT	5260554222089
03/31	100	589.29	CA QUICK BUSINESS DEPOSIT	5260554222089
03/31	101	626.30	CA BANKING CENTER DEPOSIT	17310604277466
03/31	101	684.28	CA BANKING CENTER DEPOSIT	17310604277465
03/31	101	856.29	CA BANKING CENTER DEPOSIT	17310604277465
03/31	102	243.27	CA QUICK BUSINESS DEPOSIT	4070594250801
03/31	102	362.28	CA QUICK BUSINESS DEPOSIT	4070764223169
03/31	102	443.29	CA QUICK BUSINESS DEPOSIT	4070764223169
03/31	105	812.30	CA BANKING CENTER DEPOSIT	2520304296638
03/31	105	885.28	CA BANKING CENTER DEPOSIT	2520304296637
03/31	105	1,212.29	CA BANKING CENTER DEPOSIT	2520304296637
03/31	108	795.28	CA BANKING CENTER DEPOSIT	11510594244481
03/31	108	1,012.30	CA BANKING CENTER DEPOSIT	11510604214242
03/31	108	1,577.29	CA BANKING CENTER DEPOSIT	11510604214243
03/31	112	688.28	CA BANKING CENTER DEPOSIT	17080754209692
03/31	112	755.30	CA BANKING CENTER DEPOSIT	17080594284701
03/31	112	1,136.29	CA BANKING CENTER DEPOSIT	17080594284700
03/31	113	1,038.28	CA NIGHT DEPOSIT	40890101211434
03/31	113	1,159.30	CA BANKING CENTER DEPOSIT	1530754296574
03/31	113	1,435.29	CA NIGHT DEPOSIT	40890101211432
03/31	118	486.28	CA BANKING CENTER DEPOSIT	3830754218769
03/31	118	522.30	CA BANKING CENTER DEPOSIT	3830604235560
03/31	118	756.29	CA BANKING CENTER DEPOSIT	3830604235560
03/31	120	401.30	CA BANKING CENTER DEPOSIT	21370554255438
03/31	120	469.28	CA BANKING CENTER DEPOSIT	21370544233695
03/31	120	522.29	CA BANKING CENTER DEPOSIT	21370314216208
03/31	121	527.27	CA NIGHT DEPOSIT	15040101211054
03/31	121	798.28	CA NIGHT DEPOSIT	15040101211048
03/31	121	1,468.29	CA NIGHT DEPOSIT	15040101211036
03/31	122	172.26	CA NIGHT DEPOSIT	15040101210985
03/31	122	229.27	CA NIGHT DEPOSIT	15040101210985
03/31	123	321.28	NV VAULT DEPOSIT	92100119211335
03/31	123	659.30	NV VAULT DEPOSIT	92100119213322
03/31	123	806.29	NV VAULT DEPOSIT	92100119211343
03/31	124	634.27	NV VAULT DEPOSIT	90910604277685
03/31	124	777.28	NV QUICK BUSINESS DEPOSIT	81940424271949
03/31	124	935.30	NV VAULT DEPOSIT	90910754296171
03/31	124	1,476.29	NV VAULT DEPOSIT	90910754296162
03/31	125	444.27	NM BANKING CENTER DEPOSIT	11220544219697
03/31	128	214.27	CA QUICK BUSINESS DEPOSIT	4270754218118
03/31	128	419.29	CA QUICK BUSINESS DEPOSIT	4270764219988
03/31	128	439.30	CA QUICK BUSINESS DEPOSIT	4270764219981
03/31	128	938.29	CA QUICK BUSINESS DEPOSIT	4270764219989
03/31	130	239.26	NV VAULT DEPOSIT	90910764212556
03/31	130	284.27	NV VAULT DEPOSIT	90910764208516
03/31	130	397.28	NV VAULT DEPOSIT	90910764212556
03/31	137	625.28	CA BANKING CENTER DEPOSIT	20410314200373
03/31	137	892.30	CA BANKING CENTER DEPOSIT	20410314200372
03/31	137	990.29	CA BANKING CENTER DEPOSIT	20410314200373
03/31	155	228.28	CA BANKING CENTER DEPOSIT	1620544220659

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BANK OF AMERICA, N.A.
2000 CLAYTON RD - 5TH FLOOR
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Date Posted	Customer Reference	Amount	Description	Bank Reference
03/31	155	481.29	CA BANKING CENTER DEPOSIT	1620544280537
03/31	155	481.30	CA BANKING CENTER DEPOSIT	1620544280542
03/31	164	675.30	CA BANKING CENTER DEPOSIT	9940304289849
03/31	164	692.27	CA BANKING CENTER DEPOSIT	9940544227487
03/31	164	706.28	CA BANKING CENTER DEPOSIT	9940544227487
03/31	164	827.29	CA BANKING CENTER DEPOSIT	9940304289849
03/31	191	315.30	CA QUICK BUSINESS DEPOSIT	19780754238760
03/31	191	347.28	CA QUICK BUSINESS DEPOSIT	19780754238760
03/31	191	366.29	CA QUICK BUSINESS DEPOSIT	19780754238760
03/31	202	355.30	CA BANKING CENTER DEPOSIT	3970304299453
03/31	202	361.28	CA BANKING CENTER DEPOSIT	3970424276792
03/31	202	531.29	CA BANKING CENTER DEPOSIT	3970304299453
03/31	204	1,085.28	CA BANKING CENTER DEPOSIT	19990604254689
03/31	204	1,371.30	CA BANKING CENTER DEPOSIT	19990604254689
03/31	204	1,619.29	CA BANKING CENTER DEPOSIT	19990604254689
03/31	207	591.28	NV QUICK BUSINESS DEPOSIT	71440604265770
03/31	207	705.29	NV QUICK BUSINESS DEPOSIT	71440604265770
03/31	208	314.26	NV QUICK BUSINESS DEPOSIT	81940424255466
03/31	208	546.27	NV QUICK BUSINESS DEPOSIT	81940424255466
03/31	921	487.27	CA NIGHT DEPOSIT	15040101211051
03/31	921	629.28	CA NIGHT DEPOSIT	15040101211044
03/31	921	803.30	CA NIGHT DEPOSIT	15040101211038
03/31	921	1,113.29	CA NIGHT DEPOSIT	15040101211037

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28	15,301.47	15,301.47	03/17	176,669.75	176,669.75
03/03	107,761.46	107,761.46	03/18	211,272.87	211,272.87
03/04	136,798.09	136,798.09	03/19	232,687.19	232,687.19
03/05	155,049.68	155,049.68	03/20	41,314.01	41,314.01
03/06	3,243.99	3,243.99	03/21	72,344.49	72,344.49
03/07	36,687.84	36,687.84	03/24	195,302.03	195,302.03
03/10	164,140.22	164,140.22	03/25	227,096.45	227,096.45
03/11	203,622.97	203,622.97	03/26	249,124.25	249,124.25
03/12	270,801.48	270,801.48	03/27	37,640.54	37,640.54
03/13	46,069.30	46,069.30	03/28	67,653.95	67,653.95
03/14	61,779.71	61,779.71	03/31	184,424.74	184,424.74

BANK OF AMERICA, N.A.
2000 CLAYTON RD - 5TH FLOOR
CONCORD, CA 94520

Account Number [REDACTED] 7653
01 01 140 01 M0000 E# 0
Last Statement: 02/28/2014
This Statement: 03/31/2014

IMG SUP

Customer Service
1-888-400-9009

HDOS ENTERPRISES

Page 36 of 36

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

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- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

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

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

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

REPORTING OTHER PROBLEMS.

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

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

BANK: Bank of America

ACCOUNT: 4652

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	Amount
3/12/2014	TXFR	HOAS - Intercompany Transfer	ZBA transfer to 7653	(12,070.88)		(12,070.88)
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
TOTAL DISBURSEMENTS THIS PERIOD:				(12,070.88)	0.00	(\$12,070.88)

* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

GENERAL ACCOUNT

BANK RECONCILIATION

BANK: Bank of America

ACCOUNT: 4652

Bank statement Date: 3/31/2014 Balance on Statement: \$10,945.43

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL OUTSTANDING CHECKS:

0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$10,945.43

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

BANK OF AMERICA, N.A.
 2000 CLAYTON RD - 5TH FLOOR
 CONCORD, CA 94520

Account Number [REDACTED] 4652
 01 01 140 01 M0000 E# 0
 Last Statement: 02/28/2014
 This Statement: 03/31/2014

IMG SUP

Customer Service
 1-888-400-9009

HDOS ENTERPRISES
 UNIT DEPOSITS 1031
 D.I.P. CASE 2 14-BK-12028
 5942 PRIESTLY DRIVE
 CARLSBAD CA 92008

Page 1 of 3

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 03/01/2014 - 03/31/2014	Statement Beginning Balance	5,987.30
Number of Deposits/Credits 38	Amount of Deposits/Credits	17,029.01
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 1	Amount of Other Debits	12,070.88
	Statement Ending Balance	10,945.43
Number of Enclosures 0		
	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/03	122	152.25	CA NIGHT DEPOSIT	15040101287686
03/03	122	153.26	CA NIGHT DEPOSIT	15040101287679
03/03	122	181.24	CA NIGHT DEPOSIT	15040101287686
03/03	206	413.02	CA BANKING CENTER DEPOSIT	10250474238543
03/03	206	423.01	CA BANKING CENTER DEPOSIT	10250474238543
03/03	206	550.28	CA BANKING CENTER DEPOSIT	10250474238544
03/04	206	452.03	CA BANKING CENTER DEPOSIT	10250484268481
03/05	206	530.04	CA BANKING CENTER DEPOSIT	10250354288738
03/07	206	513.05	CA BANKING CENTER DEPOSIT	10250734247230
03/07	206	552.06	CA BANKING CENTER DEPOSIT	10250744276756
03/10	206	467.07	CA BANKING CENTER DEPOSIT	10250574248273
03/10	206	601.08	CA BANKING CENTER DEPOSIT	10250584271210
03/10	206	651.09	CA BANKING CENTER DEPOSIT	10250584271211
03/11	206	444.10	CA BANKING CENTER DEPOSIT	10250774205348
03/12	206	248.11	CA BANKING CENTER DEPOSIT	10250774266318
03/14	206	505.12	CA BANKING CENTER DEPOSIT	10250794243726
03/14	206	724.13	CA BANKING CENTER DEPOSIT	10250794243725
03/17	206	565.14	CA BANKING CENTER DEPOSIT	10250804247871
03/17	206	575.16	CA BANKING CENTER DEPOSIT	10250804247871
03/17	206	579.15	CA BANKING CENTER DEPOSIT	10250804247871
03/18	206	259.17	CA BANKING CENTER DEPOSIT	10250644265759
03/19	206	286.18	CA BANKING CENTER DEPOSIT	10250694206692
03/21	206	393.20	CA BANKING CENTER DEPOSIT	10250674233748
03/21	206	441.19	CA BANKING CENTER DEPOSIT	10250674233748
03/24	105	704.00	CA BANKING CENTER DEPOSIT	2520384252316
03/24	105	907.24	CA BANKING CENTER DEPOSIT	2520384252316
03/24	206	462.21	CA BANKING CENTER DEPOSIT	10250714286375
03/24	206	510.22	CA BANKING CENTER DEPOSIT	10250714286375
03/24	206	570.23	CA BANKING CENTER DEPOSIT	10250714286375
03/26	105	545.24	CA BANKING CENTER DEPOSIT	2520524207469
03/26	105	721.25	CA BANKING CENTER DEPOSIT	2520524207470
03/26	206	134.25	CA BANKING CENTER DEPOSIT	10250734220769
03/26	206	300.00	CA BANKING CENTER DEPOSIT	10250734220770
03/26	206	300.00	CA BANKING CENTER DEPOSIT	10250734220770
03/26	206	300.00	CA BANKING CENTER DEPOSIT	10250734220770
03/26	206	300.00	CA BANKING CENTER DEPOSIT	10250734220770
03/26	206	300.00	CA BANKING CENTER DEPOSIT	10250734220778
03/26	206	314.24	CA BANKING CENTER DEPOSIT	10250734220769

BANK OF AMERICA, N.A.
2000 CLAYTON RD - 5TH FLOOR
CONCORD, CA 94520

Account Number [REDACTED] 4652
01 01 140 01 M0000 E# 0
Last Statement: 02/28/2014
This Statement: 03/31/2014

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Customer Service
1-888-400-9009

HDOS ENTERPRISES

Page 2 of 3

FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/	[REDACTED] 6270	12,070.88	ACCOUNT TRANSFER TRSF TO [REDACTED] 7653	0068000253

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28	5,987.30	5,987.30	03/14	1,477.36	1,477.36
03/03	7,860.36	7,860.36	03/17	3,196.81	3,196.81
03/04	8,312.39	8,312.39	03/18	3,455.98	3,455.98
03/05	8,842.43	8,842.43	03/19	3,742.16	3,742.16
03/07	9,907.54	9,907.54	03/21	4,576.55	4,576.55
03/10	11,626.78	11,626.78	03/24	7,730.45	7,730.45
03/11	12,070.88	12,070.88	03/26	10,945.43	10,945.43
03/12	248.11	248.11	03/31	10,945.43	10,945.43

BANK OF AMERICA, N.A.
2000 CLAYTON RD - 5TH FLOOR
CONCORD, CA 94520

Account Number [REDACTED] 4652
01 01 140 01 M0000 E# 0
Last Statement: 02/28/2014
This Statement: 03/31/2014

IMG SUP

Customer Service
1-888-400-9009

HDOS ENTERPRISES

Page 3 of 3

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

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- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

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

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TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

BANK: Bank of America

ACCOUNT: 7388

CLOSED APRIL 2014

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	Amount
3/12/2014	TXFR	HOAS - Intercompany Transfer	ZBA Transfer to 7653	(7,393.14)		(7,393.14)
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
TOTAL DISBURSEMENTS THIS PERIOD:				(7,393.14)	0.00	(\$7,393.14)

* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

GENERAL ACCOUNT

BANK RECONCILIATION

BANK: Bank of America

ACCOUNT: 7388

CLOSED APRIL 2014

Bank statement Date: 3/31/2014 Balance on Statement: \$0.00

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL OUTSTANDING CHECKS:

0.00

Bank statement Adjustments:

0.00

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$0.00

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

BANK OF AMERICA, N.A.
 2000 CLAYTON RD - 5TH FLOOR
 CONCORD, CA 94520

Account Number [REDACTED] 7388
 01 01 140 01 M0000 E# 0
 Last Statement: 02/28/2014
 This Statement: 03/31/2014

IMG SUP

Customer Service
 1-888-400-9009

HDOS ENTERPRISES
 UNIT DEPOSITS 1033
 D.I.P. CASE 2 14-BK-12028
 5942 PRIESTLY DRIVE
 CARLSBAD CA 92008

Page 1 of 2

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 03/01/2014 - 03/31/2014	Statement Beginning Balance	3,907.28
Number of Deposits/Credits 5	Amount of Deposits/Credits	3,485.86
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 1	Amount of Other Debits	7,393.14
	Statement Ending Balance	.00
Number of Enclosures 0		
	Service Charge	.00

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/03	11	500.02	CA BANKING CENTER DEPOSIT	2180324259946
03/03	76	438.26	CA NIGHT DEPOSIT	15690714247706
03/03	76	662.27	CA NIGHT DEPOSIT	15690714247709
03/03	76	1,094.28	CA NIGHT DEPOSIT	15690714247713
03/04	11	791.03	CA BANKING CENTER DEPOSIT	2180474268868
03/04	5517	7,393.14-	ACCOUNT TRANSFER TRSF TO [REDACTED] 7653	12330068000250

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28	3,907.28	3,907.28	03/12	.00	.00
03/03	6,602.11	6,602.11	03/31	.00	.00
03/04	7,393.14	7,393.14			

BANK OF AMERICA, N.A.
2000 CLAYTON RD - 5TH FLOOR
CONCORD, CA 94520

Account Number [REDACTED] 7388
01 01 140 01 M0000 E# 0
Last Statement: 02/28/2014
This Statement: 03/31/2014

IMG

SUP

Customer Service
1-888-400-9009

HDOS ENTERPRISES

Page 2 of 2

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

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- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

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

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TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

BANK: Bank of America

ACCOUNT: 7401

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	Amount
3/12/2014	TXFR	HOAS - Intercompany Transfer	ZBA Transfer to 7653	(27,687.71)		(27,687.71)
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
TOTAL DISBURSEMENTS THIS PERIOD:				(27,687.71)	0.00	(\$27,687.71)

* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

BANK RECONCILIATION

BANK: Bank of America

ACCOUNT: 7401

Bank statement Date: 3/31/2014 Balance on Statement: \$0.00

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
---------------------	-----------------------

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

TOTAL DEPOSITS IN TRANSIT 0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
---------------------	-------------------	---------------------

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL OUTSTANDING CHECKS: 0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE: \$0.00

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

BANK OF AMERICA, N.A.
 2000 CLAYTON RD - 5TH FLOOR
 CONCORD, CA 94520

Account Number [REDACTED] 7401
 01 01 140 01 M0000 E# 0
 Last Statement: 02/28/2014
 This Statement: 03/31/2014

IMG SUP

Customer Service
 1-888-400-9009

HDOS ENTERPRISES
 UNIT DEPOSITS 1034
 D.I.P. CASE 2 14-BK-12028
 5942 PRIESTLY DRIVE
 CARLSBAD CA 92008

Page 1 of 3

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 03/01/2014 - 03/31/2014	Statement Beginning Balance	8,256.33
Number of Deposits/Credits 29	Amount of Deposits/Credits	19,431.38
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 1	Amount of Other Debits	27,687.71
	Statement Ending Balance	.00
Number of Enclosures 0		
	Service Charge	.00

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/03	100	360.28	CA QUICK BUSINESS DEPOSIT	5260304295387
03/03	100	401.27	CA QUICK BUSINESS DEPOSIT	5260304295387
03/03	521182	285.28	CA BANKING CENTER DEPOSIT	10520704295592
03/04	37	831.27	Deposit Corr/cash	90910309221782
			Effective Date is 03/03/2014	
03/04	37	946.28	Deposit Corr/cash	90910309221781
			Effective Date is 03/03/2014	
03/04	37	1,033.02	Deposit Corr/cash	90910329273328
03/04	37	1,542.01	Deposit Corr/cash	90910329273328
03/04	46	431.27	Deposit Corr/cash	90910309221783
			Effective Date is 03/03/2014	
03/04	46	538.02	Deposit Corr/cash	90910309221783
			Effective Date is 03/03/2014	
03/04	46	607.28	Deposit Corr/cash	90910309221781
			Effective Date is 03/03/2014	
03/04	46	1,005.01	Deposit Corr/cash	90910309221782
			Effective Date is 03/03/2014	
03/04	61	1,393.01	Deposit Corr/cash	15210309210712
			Effective Date is 03/03/2014	
03/04	67	325.28	Deposit Corr/cash	90910309221783
			Effective Date is 03/03/2014	
03/04	67	439.02	Deposit Corr/cash	90910309221782
			Effective Date is 03/03/2014	
03/04	67	590.01	Deposit Corr/cash	90910309221783
			Effective Date is 03/03/2014	
03/04	123	506.02	Deposit Corr/cash	89090299283201
			Effective Date is 03/03/2014	
03/04	123	980.01	Deposit Corr/cash	89090299283201
			Effective Date is 03/03/2014	
03/04	124	562.27	Deposit Corr/cash	90910309221781
			Effective Date is 03/03/2014	
03/04	124	1,055.02	Deposit Corr/cash	90910309221782
			Effective Date is 03/03/2014	
03/04	124	1,588.01	Deposit Corr/cash	90910309221782
			Effective Date is 03/03/2014	
03/04	130	202.27	Deposit Corr/cash	90910309221783
			Effective Date is 03/03/2014	
03/04	130	302.03	Deposit Corr/cash	90910329273329

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BANK OF AMERICA, N.A.
2000 CLAYTON RD - 5TH FLOOR
CONCORD, CA 94520

Account Number [REDACTED] 7401
01 01 140 01 M0000 E# 0
Last Statement: 02/28/2014
This Statement: 03/31/2014

IMG SUP

Customer Service
1-888-400-9009

HDOS ENTERPRISES

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FULL ANALYSIS CHECKING

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/04	130	386.28	Deposit Corr/cash Effective Date is 03/03/2014	90910309221784
03/04	130	482.01	Deposit Corr/cash	90910329273329
03/04	130	681.02	Deposit Corr/cash	90910329273328
03/05	37	797.03	Deposit Corr/cash	90910359223940
03/05	46	401.03	Deposit Corr/cash	90910359223940
03/05	123	244.03	Deposit Corr/cash	89090359224661
03/06	124	516.04	Deposit Corr/cash	90910379243909
03/06	[REDACTED] 590	27,687.71-	ACCOUNT TRANSFER TRSF TO [REDACTED] 7653	12330068000250

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28	8,256.33	8,256.33	03/06	27,687.71	27,687.71
03/03	21,689.49	21,689.49	03/12	.00	.00
03/04	25,729.58	25,729.58	03/31	.00	.00
03/05	27,171.67	27,171.67			

BANK OF AMERICA, N.A.
2000 CLAYTON RD - 5TH FLOOR
CONCORD, CA 94520

Account Number [REDACTED] 7401
01 01 140 01 M0000 E# 0
Last Statement: 02/28/2014
This Statement: 03/31/2014

IMG SUP

Customer Service
1-888-400-9009

HDOS ENTERPRISES

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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

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

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

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

REPORTING OTHER PROBLEMS.

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

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

BANK: Bank of America

ACCOUNT: 3346

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	Amount
3/4/2014	ACH	AMERICAN EXPRESS	CC FEES		(7.95)	(7.95)
3/5/2014	ACH	AMERICAN EXPRESS	CC FEES		(7.95)	(7.95)
3/6/2014	TXFR	HOAS - Intercompany Transfer	ZBA Transfer	(1,300.46)		(1,300.46)
3/27/2014	TXFR	HOAS - Intercompany Transfer	ZBA Transfer	(700.46)		(700.46)
						0.00
						0.00
						0.00
TOTAL DISBURSEMENTS THIS PERIOD:				(2,000.92)	(15.90)	(\$2,016.82)

* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

GENERAL ACCOUNT
BANK RECONCILIATION

BANK: Bank of America

ACCOUNT: [REDACTED] 3346

Bank statement Date: 3/31/2014 Balance on Statement: \$8,048.12

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL OUTSTANDING CHECKS:

0.00

Bank statement Adjustments:

0.00

Explanation of Adjustments-

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ADJUSTED BANK BALANCE:

\$8,048.12

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

BANK OF AMERICA, N.A.
 2000 CLAYTON RD - 5TH FLOOR
 CONCORD, CA 94520

Account Number [REDACTED] 3346
 01 01 140 01 M0000 E# 0
 Last Statement: 02/28/2014
 This Statement: 03/31/2014

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Customer Service
 1-888-400-9009

HDOS ENTERPRISES
 CREDIT CARD
 D.I.P. CASE 2 14-BK-12028
 5942 PRIESTLY DRIVE
 CARLSBAD CA 92008

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 03/01/2014 - 03/31/2014	Statement Beginning Balance	1,245.57
Number of Deposits/Credits 57	Amount of Deposits/Credits	8,819.37
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 4	Amount of Other Debits	2,016.82
	Statement Ending Balance	8,048.12
Number of Enclosures 0		
	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/03		2.99	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 155 INDN:HDOS #155 [REDACTED] 5467 CO ID: [REDACTED] 2250 CCD	5900575149
03/03		9.58	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 176 INDN:HDOS #176 [REDACTED] 872 CO ID: [REDACTED] 2250 CCD	6200234334
03/03		15.72	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 58 INDN:HDOS #58 [REDACTED] 4728 CO ID: [REDACTED] 2250 CCD	5900575162
03/03		16.60	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121 INDN:HDOS 121 [REDACTED] 4577 CO ID: [REDACTED] 2250 CCD	6200234143
03/03		27.39	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121 INDN:HDOS 121 [REDACTED] 4577 CO ID: [REDACTED] 2250 CCD	5900575213
03/04		31.79	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121 INDN:HDOS 121 [REDACTED] 4577 CO ID: [REDACTED] 2250 CCD	6201032298
03/05		8.72	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 176 INDN:HDOS #176 [REDACTED] 3872 CO ID: [REDACTED] 2250 CCD	6300406968
03/05		15.93	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121 INDN:HDOS 121 [REDACTED] 4577 CO ID: [REDACTED] 2250 CCD	6300406796
03/06		17.41	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 155 INDN:HDOS #155 [REDACTED] 5467 CO ID: [REDACTED] 2250 CCD	6400624411
03/06		29.70	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121 INDN:HDOS 121 [REDACTED] 4577 CO ID: [REDACTED] 2250 CCD	6400624453
03/07		11.98	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121 INDN:HDOS 121 [REDACTED] 4577 CO ID: [REDACTED] 2250 CCD	6500838453
03/10		3.01	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 155 INDN:HDOS #155 [REDACTED] 5467 CO ID: [REDACTED] 2250 CCD	6900478376
03/10		9.24	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 155 INDN:HDOS #155 [REDACTED] 5467 CO ID: [REDACTED] 2250 CCD	6600762193
03/10		33.91	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121 INDN:HDOS 121 [REDACTED] 4577 CO ID: [REDACTED] 2250 CCD	6900478461
03/11		3.01	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 155 INDN:HDOS #155 [REDACTED] 5467 CO ID: [REDACTED] 2250 CCD	6900987500
03/11		16.66	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121 INDN:HDOS 121 [REDACTED] 4577 CO ID: [REDACTED] 2250 CCD	6900987553
03/11		23.64	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 176 INDN:HDOS #176 [REDACTED] 872 CO ID: [REDACTED] 2250 CCD	6900987489
03/12		28.29	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121 INDN:HDOS 121 [REDACTED] 4577 CO ID: [REDACTED] 2250 CCD	7001007571
03/12		33.81	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 155 INDN:HDOS #155 [REDACTED] 5467 CO ID: [REDACTED] 2250 CCD	7001007855

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BANK OF AMERICA, N.A.
2000 CLAYTON RD - 5TH FLOOR
CONCORD, CA 94520

Account Number [REDACTED] 3346
01 01 140 01 M0000 E# 0
Last Statement: 02/28/2014
This Statement: 03/31/2014

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Customer Service
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HDOS ENTERPRISES

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/13		10.18	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 176 INDN:HDOS #176 [REDACTED] 3872 CO ID:[REDACTED] 2250 CCD	7101035805
03/13		25.00	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 155 INDN:HDOS #155 [REDACTED] 5467 CO ID:[REDACTED] 2250 CCD	7101035956
03/14		14.14	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 155 INDN:HDOS #155 [REDACTED] 5467 CO ID:[REDACTED] 2250 CCD	7201263522
03/14		15.28	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121 INDN:HDOS 121 [REDACTED] 4577 CO ID:[REDACTED] 2250 CCD	7201263585
03/17		14.74	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121 INDN:HDOS 121 [REDACTED] 4577 CO ID:[REDACTED] 2250 CCD	7600924090
03/17		15.35	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 155 INDN:HDOS #155 [REDACTED] 5467 CO ID:[REDACTED] 2250 CCD	7600924303
03/17		34.70	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121 INDN:HDOS 121 [REDACTED] 4577 CO ID:[REDACTED] 2250 CCD	7301204026
03/17		69.41	BUYATAB ONLINE DES:MERCH PAYT ID:014 INDN:HDOS ENTERPRISES CO ID:[REDACTED] 200 CCD	7600875723
03/18		37.06	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121 INDN:HDOS 121 [REDACTED] 4577 CO ID:[REDACTED] 2250 CCD	7601477541
03/19		9.18	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 155 INDN:HDOS #155 [REDACTED] 5467 CO ID:[REDACTED] 2250 CCD	7700535118
03/19		15.11	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121 INDN:HDOS 121 [REDACTED] 4577 CO ID:[REDACTED] 2250 CCD	7700535006
03/19		34.22	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 176 INDN:HDOS #176 [REDACTED] 3872 CO ID:[REDACTED] 2250 CCD	7700535107
03/20		18.63	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121 INDN:HDOS 121 [REDACTED] 4577 CO ID:[REDACTED] 2250 CCD	7800563822
03/20		20.99	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 155 INDN:HDOS #155 [REDACTED] 5467 CO ID:[REDACTED] 2250 CCD	7800563916
03/20		25.04	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 176 INDN:HDOS #176 [REDACTED] 3872 CO ID:[REDACTED] 2250 CCD	7800563907
03/21		2.99	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121 INDN:HDOS 121 [REDACTED] 4577 CO ID:[REDACTED] 2250 CCD	7900675218
03/21		7.98	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 176 INDN:HDOS #176 [REDACTED] 3872 CO ID:[REDACTED] 2250 CCD	7900675344
03/24		2.80	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 176 INDN:HDOS #176 [REDACTED] 3872 CO ID:[REDACTED] 2250 CCD	8300136806
03/24		13.03	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 155 INDN:HDOS #155 [REDACTED] 5467 CO ID:[REDACTED] 2250 CCD	8000575415
03/24		14.00	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121 INDN:HDOS 121 [REDACTED] 4577 CO ID:[REDACTED] 2250 CCD	8000574984
03/24		14.81	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 155 INDN:HDOS #155 [REDACTED] 5467 CO ID:[REDACTED] 2250 CCD	8300136827
03/24		16.66	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121 INDN:HDOS 121 [REDACTED] 4577 CO ID:[REDACTED] 2250 CCD	8300136612
03/25		8.77	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121 INDN:HDOS 121 [REDACTED] 4577 CO ID:[REDACTED] 2250 CCD	8300673326
03/25		15.55	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 176 INDN:HDOS #176 [REDACTED] 3872 CO ID:[REDACTED] 2250 CCD	8300673436
03/26		32.09	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 176 INDN:HDOS #176 [REDACTED] 3872 CO ID:[REDACTED] 2250 CCD	8400666492

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BANK OF AMERICA, N.A.
2000 CLAYTON RD - 5TH FLOOR
CONCORD, CA 94520

Account Number [REDACTED] 3346
01 01 140 01 M0000 E# 0
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This Statement: 03/31/2014

IMG SUP

Customer Service
1-888-400-9009

HDOS ENTERPRISES

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/26		33.38	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 155 INDN:HDOS #155 [REDACTED] 5467 CO ID:[REDACTED] 2250 CCD	8400666668
03/26		52.71	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121 INDN:HDOS 121 [REDACTED] 4577 CO ID:[REDACTED] 2250 CCD	8400666692
03/27		6.23	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 155 INDN:HDOS #155 [REDACTED] 5467 CO ID:[REDACTED] 2250 CCD	8500820104
03/27		68.18	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121 INDN:HDOS 121 [REDACTED] 4577 CO ID:[REDACTED] 2250 CCD	8500820013
03/27		1,932.90	Wire In-international WIRE TYPE:INTL IN DATE:140327 TIME:0843 ET TRN:[REDACTED] 7630 SEQ:14/W23149/445921 ORIG:SERRA MORENA COML. IMP. E ID:001248781 ORIG BK:GUITTA CORRETORA DE CAMBIO LT PMT DET:/INV [REDACTED] 551	64480037014763
03/28		12.87	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 155 INDN:HDOS #155 [REDACTED] 5467 CO ID:[REDACTED] 2250 CCD	8600965757
03/28		3,570.27	CA BANKING CENTER DEPOSIT	29760414248843
03/31		11.97	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 155 INDN:HDOS #155 [REDACTED] 5467 CO ID:[REDACTED] 2250 CCD	8701017127
03/31		13.20	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 176 INDN:HDOS #176 [REDACTED] 8872 CO ID:[REDACTED] 2250 CCD	9000783533
03/31		17.29	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 155 INDN:HDOS #155 [REDACTED] 5467 CO ID:[REDACTED] 2250 CCD	9000783552
03/31		39.34	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121 INDN:HDOS 121 [REDACTED] 4577 CO ID:[REDACTED] 2250 CCD	9000783348
03/31		73.10	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121 INDN:HDOS 121 [REDACTED] 4577 CO ID:[REDACTED] 2250 CCD	8701016976
03/31		2,160.84	Wire In-international WIRE TYPE:INTL IN DATE:140331 TIME:0517 ET TRN:[REDACTED] 5772 SEQ:FOTC [REDACTED] 902 ORIG:HDOS KOREA INC. ID:[REDACTED] 5197	64480037014577
		8,819.37	Sub-Total for this Reference Number Number of Items 57	

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/04		7.95	AMERICAN EXPRESS DES:COLLECTION ID:00HDOS 176 INDN:HDOS #176 [REDACTED] 8872 CO ID:[REDACTED] 2250 CCD	6201032764
03/05		7.95	AMERICAN EXPRESS DES:COLLECTION ID:00HDOS 155 INDN:HDOS #155 [REDACTED] 5467 CO ID:[REDACTED] 2250 CCD	6300409826
03/06		1,300.46	HDOS ENTERPRISES DES:CASH CON ID:1 [REDACTED] INDN:HDOS ENTERPRISES CO ID:[REDACTED] 9098 CCD	6401295291
03/27		700.46	HDOS ENTERPRISES DES:CASH CON ID:1 [REDACTED] INDN:HDOS ENTERPRISES CO ID:[REDACTED] 9098 CCD	8501438565
		2,016.82	Sub-Total for this Reference Number Number of Items 4	

BANK OF AMERICA, N.A.
2000 CLAYTON RD - 5TH FLOOR
CONCORD, CA 94520

Account Number [REDACTED] 3346
01 01 140 01 M0000 E# 0
Last Statement: 02/28/2014
This Statement: 03/31/2014

IMG SUP

Customer Service
1-888-400-9009

HDOS ENTERPRISES

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FULL ANALYSIS CHECKING

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28	1,245.57	1,245.57	03/17	467.39	467.39
03/03	1,317.85	1,317.85	03/18	504.45	504.45
03/04	1,341.69	1,341.69	03/19	562.96	562.96
03/05	1,358.39	1,358.39	03/20	627.62	627.62
03/06	105.04	105.04	03/21	638.59	638.59
03/07	117.02	117.02	03/24	699.89	699.89
03/10	163.18	163.18	03/25	724.21	724.21
03/11	206.49	206.49	03/26	842.39	842.39
03/12	268.59	268.59	03/27	2,149.24	2,149.24
03/13	303.77	303.77	03/28	5,732.38	2,162.11
03/14	333.19	333.19	03/31	8,048.12	4,477.85

BANK OF AMERICA, N.A.
2000 CLAYTON RD - 5TH FLOOR
CONCORD, CA 94520

Account Number [REDACTED] 3346
01 01 140 01 M0000 E# 0
Last Statement: 02/28/2014
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IMG SUP

Customer Service
1-888-400-9009

HDOS ENTERPRISES

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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

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- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

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

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

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REPORTING OTHER PROBLEMS.

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

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

BANK: Bank of America

ACCOUNT: 7383

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	Amount
3/3/2014	1167	Anza Elementary	15 % of Sales - Event donation		(329.40)	(329.40)
3/6/2014	TXFR	HOAS - Intercompany Transfer	Consolidate funds to TPB	(1,200.83)		(1,200.83)
3/13/2014	TXFR	HOAS - Intercompany Transfer	Consolidate funds to TPB	(2,500.83)		(2,500.83)
3/20/2014	TXFR	HOAS - Intercompany Transfer	Consolidate funds to TPB	(1,200.83)		(1,200.83)
3/27/2014	TXFR	HOAS - Intercompany Transfer	Consolidate funds to TPB	(1,200.83)		(1,200.83)
						0.00
						0.00
						0.00
TOTAL DISBURSEMENTS THIS PERIOD:				(6,103.32)	(329.40)	(\$6,432.72)

* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

GENERAL ACCOUNT

BANK RECONCILIATION

BANK: Bank of America

ACCOUNT: 7383

Bank statement Date: 3/31/2014 Balance on Statement: \$3,072.79

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
3/31/2014	\$593.10

TOTAL DEPOSITS IN TRANSIT

593.10

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
1025	3/26/2012	137.06
1069	9/30/2012	172.01
1159	9/30/2013	50.00
1315	1/29/2014	75.00

TOTAL OUTSTANDING CHECKS:

434.07

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$3,231.82

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

BANK OF AMERICA, N.A.
 2000 CLAYTON RD - 5TH FLOOR
 CONCORD, CA 94520

Account Number [REDACTED] 7383
 01 01 140 01 M0000 E# 1
 Last Statement: 02/28/2014
 This Statement: 03/31/2014

IMG SUP

Customer Service
 1-888-400-9009

HDOS ENTERPRISES
 CATERING
 D.I.P. CASE 2 14-BK-12028
 5942 PRIESTLY DRIVE
 CARLSBAD CA 92008

Page 1 of 3

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 03/01/2014 - 03/31/2014	Statement Beginning Balance	.00
Number of Deposits/Credits 8	Amount of Deposits/Credits	9,505.51
Number of Checks 1	Amount of Checks	329.40
Number of Other Debits 4	Amount of Other Debits	6,103.32
	Statement Ending Balance	3,072.79
Number of Enclosures 1	Service Charge	.00

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/03		1,593.79	AMERICAN EXPRESS DES:SETTLEMENT ID:[REDACTED] 212	5900575033
03/03	1167	329.40-	INDN:HOT DOG ON [REDACTED] 6212 CO ID:[REDACTED] 2250 CCD	79790119224346
03/06		1,200.83-	HDOS ENTERPRISES DES:CASH CON ID:2	6401295290
03/10		790.07	Square Inc DES:[REDACTED] 10B2 ID:[REDACTED] 5769	6900729372
03/10	310	684.00	INDN:Gene Hallner CO ID:[REDACTED] 002 PPD	4280754206605
03/10	310	1,041.00	CA BANKING CENTER DEPOSIT	4280754206605
03/13		2,500.83-	HDOS ENTERPRISES DES:CASH CON ID:2	7201019151
03/14		1,251.94	INDN:CATERING CO ID:[REDACTED] 9098 CCD	7201263412
03/14			AMERICAN EXPRESS DES:SETTLEMENT ID:[REDACTED] 212	
03/17		58.46	INDN:HOT DOG ON [REDACTED] 6212 CO ID:[REDACTED] 2250 CCD	7601197191
03/17			Square Inc DES:140317B2 ID:[REDACTED] 831	
03/20		1,200.83-	INDN:Gene Hallner CO ID:[REDACTED] 002 PPD	7900454246
03/20	310	1,044.00	HDOS ENTERPRISES DES:CASH CON ID:2	4280664232362
03/27		1,200.83-	INDN:CATERING CO ID:[REDACTED] 9098 CCD	8501438564
03/28	300	3,042.25	CA BANKING CENTER DEPOSIT	29760414248843

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28	.00	.00	03/17	1,388.20	1,388.20
03/03	1,264.39	1,264.39	03/20	1,231.37	1,231.37
03/06	63.56	63.56	03/27	30.54	30.54
03/10	2,578.63	2,578.63	03/28	3,072.79	889.89
03/13	77.80	77.80	03/31	3,072.79	889.89
03/14	1,329.74	1,329.74			

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

BANK: American Savings

ACCOUNT: 6397

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	Amount
3/25/2014	ACH	American Savings Bank	Bank Fees		(142.76)	(142.76)
3/6/2014	TXFR	HOAS - Intercompany Transfer	Consolidate funds to TPB	(15,700.97)		(15,700.97)
3/13/2014	TXFR	HOAS - Intercompany Transfer	Consolidate funds to TPB	(17,000.97)		(17,000.97)
3/20/2014	TXFR	HOAS - Intercompany Transfer	Consolidate funds to TPB	(17,000.97)		(17,000.97)
3/27/2014				(20,000.97)		(20,000.97)
						0.00
						0.00
TOTAL DISBURSEMENTS THIS PERIOD:				(69,703.88)	(142.76)	(\$69,846.64)

* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

GENERAL ACCOUNT

BANK RECONCILIATION

BANK: American Savings

ACCOUNT: 6397

Bank statement Date: 3/31/2014 Balance on Statement: \$5,673.99

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
<u>3/31/2014</u>	<u>\$512.53</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

TOTAL DEPOSITS IN TRANSIT

512.53

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL OUTSTANDING CHECKS:

0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$6,186.52

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment



AMERICAN
Savings Bank

P.O. Box 2300
Honolulu, Hawaii 96804-2300

Statement of Account
Last Statement: February 28, 2014
This Statement: March 31, 2014
Days in statement period: 31

Account Number: [REDACTED] 6397

Confirm preauthorized transfers and direct inquiries to:
808-627-6900 (Oahu)
800-272-2566 (Neighbor Islands and Mainland)

HOT DOG ON A STICK
STORE #126
5942 PRIESTLY DR
CARLSBAD CA 92008-8839

000665 1100

Save on foreign currency purchases now through May 31st.
Certain restrictions apply. Visit asbhawaii.com for details.

ANALYZED BUSINESS CHECKING

Account Number: [REDACTED] 6397

Beginning Balance	\$1,465.12	Average Balance	\$5,409.99
Total Additions	\$74,055.51		
Total Subtractions	\$69,846.64		
Ending Balance	\$5,673.99		

Account Activity

Date	Description	Additions	Subtractions	Balance
02/28/14	BEGINNING BALANCE			\$1,465.12
03/03/14	VAULT DEPOSIT	\$1,470.01		\$2,935.13
03/03/14	DEPOSIT	\$1,055.02		\$3,990.15
03/03/14	VAULT DEPOSIT	\$1,002.28		\$4,992.43
03/04/14	DEPOSIT	\$741.03		\$5,733.46
03/05/14	WEB TFR FR [REDACTED] 1179	\$10,000.79		\$15,734.25
	[REDACTED] 0768			
	[REDACTED] 5027			
03/05/14	DEPOSIT	\$616.04		\$16,350.29
03/06/14	DEPOSIT	\$700.05		\$17,050.34
03/06/14	HDOS ENTERPRISES CASH CON 126		\$15,700.97	\$1,349.37
	HOT DOG ON A STICK			
03/07/14	DEPOSIT	\$827.06		\$2,176.43
03/10/14	VAULT DEPOSIT	\$1,374.08		\$3,550.51
03/10/14	DEPOSIT	\$1,063.09		\$4,613.60
03/10/14	VAULT DEPOSIT	\$1,042.07		\$5,655.67
03/11/14	DEPOSIT	\$733.10		\$6,388.77
03/12/14	WEB TFR FR [REDACTED] 1179	\$10,900.00		\$17,288.77
	[REDACTED] 9848			
	[REDACTED] 3125			
03/12/14	DEPOSIT	\$675.11		\$17,963.88
03/13/14	DEPOSIT	\$587.12		\$18,551.00
03/13/14	HDOS ENTERPRISES CASH CON		\$17,000.97	\$1,550.03



Member FDIC

Account Activity				
Date	Description	Additions	Subtractions	Balance
	126 HOT DOG ON A STICK			
03/14/14	DEPOSIT	\$572.13		\$2,122.16
03/17/14	VAULT DEPOSIT	\$1,410.15		\$3,532.31
03/17/14	VAULT DEPOSIT	\$1,131.14		\$4,663.45
03/17/14	DEPOSIT	\$958.16		\$5,621.61
03/18/14	DEPOSIT	\$884.17		\$6,505.78
03/19/14	WEB TFR FR [REDACTED] 1179	\$10,750.00		\$17,255.78
	[REDACTED] 0381			
	[REDACTED] 0845			
03/19/14	DEPOSIT	\$906.18		\$18,161.96
03/20/14	HDOS ENTERPRISES CASH CON		\$17,000.97	\$1,160.99
	126 HOT DOG ON A STICK			
03/21/14	DEPOSIT	\$1,094.20		\$2,255.19
03/21/14	VAULT DEPOSIT	\$1,026.19		\$3,281.38
03/24/14	VAULT DEPOSIT	\$1,488.22		\$4,769.60
03/24/14	VAULT DEPOSIT	\$1,105.21		\$5,874.81
03/24/14	DEPOSIT	\$1,034.23		\$6,909.04
03/25/14	DEPOSIT	\$701.24		\$7,610.28
03/25/14	MAINTENANCE FEE		\$142.76	\$7,467.52
03/26/14	WEB TFR FR [REDACTED] 1179	\$12,600.79		\$20,068.31
	[REDACTED] 9234			
	[REDACTED] 5854			
03/26/14	DEPOSIT	\$667.25		\$20,735.56
03/27/14	DEPOSIT	\$1,143.26		\$21,878.82
03/27/14	HDOS ENTERPRISES CASH CON		\$20,000.97	\$1,877.85
	126 HOT DOG ON A STICK			
03/28/14	DEPOSIT	\$769.27		\$2,647.12
03/31/14	VAULT DEPOSIT	\$1,471.29		\$4,118.41
03/31/14	DEPOSIT	\$809.30		\$4,927.71
03/31/14	VAULT DEPOSIT	\$746.28		\$5,673.99



Reconciling Your Account

For Checking Accounts

Deposits Not Yet Credited	
Date	Amount
TOTAL	\$

Checks Outstanding					
Check No.	Amount	Check No.	Amount	Check No.	Amount
				TOTAL	\$

Balancing Your Account	
Ending balance shown on this statement	\$5,673.99
Add total deposits not yet credited (from above)	+
Subtotal	=
Subtract total checks outstanding (from above)	-
Total	=
Your check register balance	
Add interest (if applicable)	+
Subtotal	=
Subtract service fee (if applicable)	-
Total (should match Total above)	=

For Savings Accounts

Balancing Your Account	
Ending balance shown on this statement	
Add total deposits not yet credited	+
Subtotal	=
Subtract withdrawals not yet deducted	-
Total	=
Your savings account balance	
Add interest (if applicable)	+
Subtotal	=
Subtract service fee (if applicable)	-
Total (should match Total above)	=

We suggest you retain this statement for your records.

In Case of Errors or Questions About Your Electronic Transfers

In case of errors or questions about your electronic transfers,

- Telephone us at (808) 627-6900 or 1-800-272-2566, Monday through Friday from 8:00 am to 7:00 pm Saturday and Sunday from 9:00 am to 3:00 pm, or
- Write to us at: American Savings Bank, Operations Support Services-Compliance, P.O. Box 2300, Honolulu, HI 96804, or
- Contact the branch where you have your account, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

The following notice applies to consumer account customers only:

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any)
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information
- (3) Tell us the dollar amount of the suspected error.

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

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

BANK: American Savings

ACCOUNT: 179

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	Amount
3/5/2014	TXFR	HOAS - Intercompany Transfer	Consolidate funds to 6397	(10,000.79)		(10,000.79)
3/12/2014	TXFR	HOAS - Intercompany Transfer	Consolidate funds to 6397	(10,900.00)		(10,900.00)
3/19/2014	TXFR	HOAS - Intercompany Transfer	Consolidate funds to 6397	(10,750.00)		(10,750.00)
3/26/2014	TXFR	HOAS - Intercompany Transfer	Consolidate funds to 6397	(12,600.79)		(12,600.79)
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
TOTAL DISBURSEMENTS THIS PERIOD:				(44,251.58)	0.00	(\$44,251.58)

* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

GENERAL ACCOUNT

BANK RECONCILIATION

BANK: American Savings

ACCOUNT: 1179

Bank statement Date: 3/31/2014 Balance on Statement: \$10,407.43

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
<u>3/31/2014</u>	<u>\$973.23</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

TOTAL DEPOSITS IN TRANSIT

973.23

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL OUTSTANDING CHECKS:

0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$11,380.66

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment



AMERICAN
Savings Bank

P.O. Box 2300
Honolulu, Hawaii 96804-2300

Statement of Account
Last Statement: February 28, 2014
This Statement: March 31, 2014
Days in statement period: 31

Account Number: [REDACTED] 1179

Confirm preauthorized transfers and direct inquiries to:
808-627-6900 (Oahu)
800-272-2566 (Neighbor Islands and Mainland)

HOT DOG ON A STICK
STORE #58
5942 PRIESTLY DR
CARLSBAD CA 92008-8839

001576 1100

Save on foreign currency purchases now through May 31st.
Certain restrictions apply. Visit asbhawaii.com for details.

ANALYZED BUSINESS CHECKING

Account Number: [REDACTED] 1179

Beginning Balance	\$2,617.08	Average Balance	\$5,449.12
Total Additions	\$52,041.93		
Total Subtractions	\$44,251.58		
Ending Balance	\$10,407.43		

Account Activity

Date	Description	Additions	Subtractions	Balance
02/28/14	BEGINNING BALANCE			\$2,617.08
03/03/14	VAULT DEPOSIT	\$2,608.01		\$5,225.09
03/03/14	DEPOSIT	\$2,144.02		\$7,369.11
03/03/14	VAULT DEPOSIT	\$1,646.28		\$9,015.39
03/04/14	DEPOSIT	\$1,080.03		\$10,095.42
03/05/14	WEB TFR TO [REDACTED] 6397		\$10,000.79	\$94.63
03/05/14	DEPOSIT	\$982.04		\$1,076.67
03/06/14	DEPOSIT	\$1,534.05		\$2,610.72
03/07/14	DEPOSIT	\$1,031.06		\$3,641.78
03/10/14	VAULT DEPOSIT	\$2,334.08		\$5,975.86
03/10/14	DEPOSIT	\$1,951.09		\$7,926.95
03/10/14	VAULT DEPOSIT	\$1,724.07		\$9,651.02
03/11/14	DEPOSIT	\$1,273.10		\$10,924.12
03/12/14	WEB TFR TO [REDACTED] 6397		\$10,900.00	\$24.12
03/12/14	DEPOSIT	\$1,112.11		\$1,136.23
03/13/14	DEPOSIT	\$1,419.12		\$2,555.35
03/14/14	DEPOSIT	\$1,045.13		\$3,600.48
03/17/14	VAULT DEPOSIT	\$2,250.15		\$5,850.63
03/17/14	DEPOSIT	\$2,085.16		\$7,935.79
03/17/14	VAULT DEPOSIT	\$1,473.14		\$9,408.93
03/18/14	DEPOSIT	\$1,395.17		\$10,804.10
03/19/14	WEB TFR TO [REDACTED] 6397		\$10,750.00	\$54.10
03/19/14	DEPOSIT	\$1,400.18		\$1,454.28
03/20/14	DEPOSIT	\$2,014.19		\$3,468.47



Member FDIC

Account Activity				
Date	Description	Additions	Subtractions	Balance
03/21/14	DEPOSIT	\$1,986.20		\$5,454.67
03/24/14	VAULT DEPOSIT	\$2,371.22		\$7,825.89
03/24/14	VAULT DEPOSIT	\$1,866.21		\$9,692.10
03/24/14	DEPOSIT	\$1,857.23		\$11,549.33
03/24/14	MEMO CREDIT ADJUST	\$20.00		\$11,569.33
03/25/14	DEPOSIT	\$1,076.24		\$12,645.57
03/26/14	WEB TFR TO [REDACTED] 6397		\$12,600.79	\$44.78
03/26/14	DEPOSIT	\$1,262.25		\$1,307.03
03/27/14	DEPOSIT	\$2,050.26		\$3,357.29
03/28/14	DEPOSIT	\$1,346.27		\$4,703.56
03/31/14	VAULT DEPOSIT	\$2,222.29		\$6,925.85
03/31/14	DEPOSIT	\$1,909.30		\$8,835.15
03/31/14	VAULT DEPOSIT	\$1,572.28		\$10,407.43



For Checking Accounts

Deposits Not Yet Credited	
Date	Amount
TOTAL	\$

Checks Outstanding					
Check No.	Amount	Check No.	Amount	Check No.	Amount
				TOTAL	\$

Balancing Your Account	
Ending balance shown on this statement	\$10,407.43
Add total deposits not yet credited (from above)	+
Subtotal	=
Subtract total checks outstanding (from above)	-
Total	=
Your check register balance	
Add interest (if applicable)	+
Subtotal	=
Subtract service fee (if applicable)	-
Total (should match Total above)	=

For Savings Accounts

Balancing Your Account	
Ending balance shown on this statement	
Add total deposits not yet credited	+
Subtotal	=
Subtract withdrawals not yet deducted	-
Total	=
Your savings account balance	
Add interest (if applicable)	+
Subtotal	=
Subtract service fee (if applicable)	-
Total (should match Total above)	=

We suggest you retain this statement for your records.

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- Telephone us at (808) 627-6900 or 1-800-272-2566, Monday through Friday from 8:00 am to 7:00 pm Saturday and Sunday from 9:00 am to 3:00 pm, or
- Write to us at: American Savings Bank, Operations Support Services-Compliance, P.O. Box 2300, Honolulu, HI 96804, or
- Contact the branch where you have your account, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

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- (1) Tell us your name and account number (if any)
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information
- (3) Tell us the dollar amount of the suspected error.

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

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

BANK: US Bank

ACCOUNT: 5716

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	Amount
3/6/2014	TXFR	HOAS - Intercompany Transfer	Consolidate funds to TPB	(1,700.16)		(1,700.16)
3/13/2014	TXFR	HOAS - Intercompany Transfer	Consolidate funds to TPB	(2,300.16)		(2,300.16)
3/14/2014	ACH	US Bank	Bank fees		(14.93)	(14.93)
3/20/2014	TXFR	HOAS - Intercompany Transfer	Consolidate funds to TPB	(2,300.16)		(2,300.16)
3/27/2014	TXFR	HOAS - Intercompany Transfer	Consolidate funds to TPB	(2,000.16)		(2,000.16)
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
TOTAL DISBURSEMENTS THIS PERIOD:				(8,300.64)	(14.93)	(\$8,315.57)

* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

GENERAL ACCOUNT

BANK RECONCILIATION

BANK: US Bank

ACCOUNT: 5716

Bank statement Date: 3/31/2014 Balance on Statement: \$2,814.26

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
3/31/2014	\$229.81

TOTAL DEPOSITS IN TRANSIT 229.81

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>

TOTAL OUTSTANDING CHECKS: 0.00

Bank statement Adjustments:

Explanation of Adjustments-

--

ADJUSTED BANK BALANCE: \$3,044.07

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment



000077108 1 AV 0.381 108481519853025 P

HOT DOG ON A STICK INC

5942 PRIESTLY DR

CARLSBAD CA 92008-8839



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Summary

Account Number 5716

	# Items		
Beginning Balance on Mar 3		\$	539.90
Customer Deposits	31		10,589.93
Other Withdrawals	5		8,315.57 -
Ending Balance on Mar 31, 2014		\$	2,814.26

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
47	Mar 3	9796715092	297.28	47	Mar 17	9795196762	529.15
47	Mar 3	9796715094	369.02	47	Mar 19	9798143853	250.17
47	Mar 3	9796715090	573.01	47	Mar 20	9790476674	271.18
47	Mar 6	9792747892	188.03	47	Mar 21	9791869149	207.19
47	Mar 6	9792747851	202.04	47	Mar 21	9791869423	286.20
47	Mar 7	9794194914	252.05	47	Mar 24	9793704336	388.21
47	Mar 7	9794195102	282.06	47	Mar 24	9793704334	413.22
47	Mar 10	9796355268	321.07	47	Mar 24	9793704332	429.23
47	Mar 10	9796355272	434.09	47	Mar 26	9796648835	317.24
47	Mar 10	9796355270	622.08	47	Mar 27	9797669755	272.26
47	Mar 12	9790295461	213.10	47	Mar 27	9797669955	325.25
47	Mar 13	9791483001	220.11	47	Mar 31	9792051749	320.28
47	Mar 13	9791483074	226.12	47	Mar 31	9792051747	330.27
47	Mar 17	9795196760	229.13	47	Mar 31	9792051753	476.30
47	Mar 17	9795196758	313.14	47	Mar 31	9792051751	681.29
47	Mar 17	9795196756	350.16				

Total Customer Deposits \$ 10,589.93

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 6	Electronic Withdrawal	From HDOS ENTERPRISES	\$ 1,700.16-
		9632 N 9098CASH CON 1	
Mar 13	Electronic Withdrawal	From HDOS ENTERPRISES	2,300.16-
		01887 N 9098CASH CON 1	
Mar 14	Analysis Service Charge	1400000000	14.93-
Mar 20	Electronic Withdrawal	From HDOS ENTERPRISES	2,300.16-
		0945 N 9098CASH CON 1	
Mar 27	Electronic Withdrawal	From HDOS ENTERPRISES	2,000.16-
		7993 N 9098CASH CON 1	

Total Other Withdrawals \$ 8,315.57-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 3	1,779.21	Mar 10	2,380.47	Mar 14	724.71
Mar 6	469.12	Mar 12	2,593.57	Mar 17	2,146.29
Mar 7	1,003.23	Mar 13	739.64	Mar 19	2,396.46

Statement Period

Mar 3, 2014

through

Mar 31, 2014

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SILVER BUSINESS CHECKING**(CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED] 5716

Balance Summary (continued)

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Mar 20	367.48	Mar 24	2,091.53	Mar 27	1,006.12
Mar 21	860.87	Mar 26	2,408.77	Mar 31	2,814.26

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: February 2014

Account Number: [REDACTED] 5716 \$ 14.93

Analysis Service Charge assessed to [REDACTED] 5716 \$ 14.93

Service Activity Detail for Account Number [REDACTED] 5716

<u>Service</u>	<u>Volume</u>	<u>Avg Unit Price</u>	<u>Total Charge</u>
Depository Services			
Combined Transactions/Items	31		No Charge
Subtotal: Depository Services			0.00
Branch Coin/Currency Services			
Cash Deposited-per \$100			
First	25		8.85
Next	59	0.15000	8.85
Total	84		No Charge
Night Dep Processing-per Dep	12		1.43
Loose Currency Ordered/\$100	11	0.13000	4.65
Coin Rolls Ordered-per Roll	31	0.15000	14.93
Subtotal: Branch Coin/Currency Services			14.93
Fee Based Service Charges for Account Number [REDACTED] 5716			\$ 14.93

I. CASH RECEIPTS AND DISBURSEMENTS

B. (PAYROLL ACCOUNT)

1. TOTAL RECEIPTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	681,394.78
1a: PLUS BEGINNING BALANCE	3,066.62
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	(625,375.95)
3. BEGINNING BALANCE:	59,085.45
4. RECEIPTS DURING CURRENT PERIOD: (Transferred from General Account)	686,477.36
5. BALANCE:	745,562.81
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	(711,387.08)
7. ENDING BALANCE:	34,175.73
8. PAYROLL Account Number(s):	2592 (DIP) 3679
Depository Name & Location:	Torrey Pines Bank, San Diego

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

BANK: Torrey Pines
ACCOUNT: 2592 - DIP

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	Amount
3/12/2014	Wire	ADP	Payroll		(90,082.63)	(90,082.63)
3/12/2014	Wire	ADP	Payroll		(194,655.11)	(194,655.11)
3/26/2014	Wire	ADP	Payroll		(266.12)	(266.12)
3/26/2014	Wire	ADP	Payroll		(190,309.08)	(190,309.08)
3/27/2014	Wire	ADP	Payroll		(89,662.37)	(89,662.37)
3/28/2014	ACH	PRINCIPAL LIFE	Payroll		(10,848.37)	(10,848.37)
3/1/2014	12	Vallejo, Monique	Payroll		(91.30)	(91.30)
3/1/2014	13	Rodriguez, Roberto I.	Payroll		(43.57)	(43.57)
3/1/2014	17	Fonoimoana, Lisa	Payroll		(552.78)	(552.78)
3/1/2014	21	Castillo, Ranier	Payroll		(473.88)	(473.88)
3/1/2014	22	Gillespie, Joshua	Payroll		(244.97)	(244.97)
3/1/2014	23	Marquez, Otilia L.	Payroll		(237.82)	(237.82)
3/1/2014	24	Nicholes, Jarell	Payroll		(242.35)	(242.35)
3/1/2014	26	Ruiz, Megan	Payroll		(116.00)	(116.00)
3/1/2014	27	Hutchinson, Haley A.	Payroll		(265.08)	(265.08)
3/14/2014	3001	Bishop, Bryan	Payroll		(82.38)	(82.38)
3/14/2014	3002	Long, Ashley NC	Payroll		(46.61)	(46.61)
3/14/2014	3003	Wallace, Stephanie	Payroll		(366.19)	(366.19)
3/14/2014	3004	Radecki, Jennifer C.	Payroll		(67.54)	(67.54)
3/14/2014	3005	Carroll, Leslie	Payroll		(1,179.07)	(1,179.07)
3/14/2014	3008	Zingg, Cydnee	Payroll		(310.27)	(310.27)
3/14/2014	3011	Schuster, Joshua	Payroll		(288.81)	(288.81)
3/14/2014	3012	Fomocod, Jerick P.	Payroll		(174.24)	(174.24)
3/14/2014	3013	Peterson, Danielle	Payroll		(118.03)	(118.03)
3/14/2014	3014	Spencer, Cheriss	Payroll		(410.20)	(410.20)
3/14/2014	3015	Rodriguez, Kassandra G.	Payroll		(73.94)	(73.94)
3/14/2014	3018	Barragan, Yesenia	Payroll		(228.53)	(228.53)
3/28/2014	3019	Zingg, Cydnee	Payroll		(51.55)	(51.55)
3/28/2014	3020	Hinojos, Cecilia S.	Payroll		(45.42)	(45.42)
3/28/2014	3021	Cesario, Alicia M.	Payroll		(23.29)	(23.29)
3/28/2014	3022	Watson, Michael L.	Payroll		(423.50)	(423.50)
3/28/2014	3023	Huddleston, Tessa	Payroll		(229.03)	(229.03)
3/28/2014	3024	Tooley, Alexis	Payroll		(117.20)	(117.20)
3/28/2014	3025	Howard, Ashley	Payroll		(78.78)	(78.78)
3/28/2014	3027	Ruiz, Brianna	Payroll		(45.70)	(45.70)
3/28/2014	3028	Gatrell, Sara S.	Payroll		(120.67)	(120.67)
3/28/2014	3029	Calderon, Brandon	Payroll		(303.56)	(303.56)
3/28/2014	3030	Rodriguez, Jose	Payroll		(319.41)	(319.41)
3/28/2014	3031	Ramirez, Kathryn	Payroll		(99.92)	(99.92)
3/28/2014	3035	Linares, Briana	Payroll		(384.17)	(384.17)
3/28/2014	3036	Jauregui, Helen	Payroll		(120.17)	(120.17)
3/28/2014	3037	Jauregui, Celena	Payroll		(70.05)	(70.05)
3/28/2014	3038	Vargas, Dylan A.	Payroll		(60.34)	(60.34)
3/28/2014	3040	Rodas, Nancy	Payroll		(83.21)	(83.21)
3/28/2014	3041	Noa, Raysa	Payroll		(943.98)	(943.98)
3/28/2014	3043	Rebollo, Michael	Payroll		(126.46)	(126.46)
3/28/2014	3044	Alvarado, Kayleigh	Payroll		(103.52)	(103.52)
3/28/2014	3046	Goebel, Luke J.	Payroll		(232.51)	(232.51)
3/28/2014	3049	Steensland, Selena	Payroll		(287.75)	(287.75)
3/28/2014	3051	Rojas, Angel	Payroll		(140.74)	(140.74)
3/28/2014	3052	Ontiveros, Alexander	Payroll		(88.82)	(88.82)
3/28/2014	3053	Briones, Deanna	Payroll		(56.91)	(56.91)
3/28/2014	3056	Dyer, Abigail L.	Payroll		(102.83)	(102.83)
3/28/2014	3058	Watson, Brittany	Payroll		(120.23)	(120.23)
3/28/2014	3060	Watson, Brittany	Payroll		(15.66)	(15.66)

3/1/2014	12065	Jensen, Kalie	Payroll		(84.72)	(84.72)
3/1/2014	12071	Gonzales, Danielle	Payroll		(309.71)	(309.71)
3/1/2014	12099	Palmer, Sarah	Payroll		(169.05)	(169.05)
3/1/2014	12106	Barajas, Nicholas	Payroll		(42.70)	(42.70)
3/1/2014	12118	Storms, Jessica	Payroll		(223.68)	(223.68)
3/1/2014	12137	Despres, Aura L.	Payroll		(203.05)	(203.05)
3/1/2014	12148	Ruvolo, Nicholas	Payroll		(159.19)	(159.19)
3/1/2014	12179	Cashwell, Bailey	Payroll		(805.29)	(805.29)
3/1/2014	12193	Soudah, Megan G.	Payroll		(445.83)	(445.83)
3/1/2014	12198	Brehm, Shawn	Payroll		(371.50)	(371.50)
3/1/2014	12216	Rees, Damon Brooks	Payroll		(39.53)	(39.53)
3/1/2014	12218	Schultz, Morgan	Payroll		(71.74)	(71.74)
3/1/2014	12224	Philby, Hayden B.	Payroll		(146.62)	(146.62)
3/1/2014	12225	Reed, Nicole L.	Payroll		(239.80)	(239.80)
3/1/2014	12226	Vang, Christin	Payroll		(180.02)	(180.02)
3/1/2014	12227	Carr, Tashara	Payroll		(208.67)	(208.67)
3/1/2014	12228	Mayfield, Sean	Payroll		(247.55)	(247.55)
3/1/2014	12229	Munguia, Rebecca	Payroll		(443.75)	(443.75)
3/1/2014	12230	Zamignani, Nicole	Payroll		(413.27)	(413.27)
3/1/2014	12231	Moya, Manuel	Payroll		(556.39)	(556.39)
3/1/2014	12232	Gomez, Jessica	Payroll		(304.54)	(304.54)
3/1/2014	12233	Rodriguez, Adriana A.	Payroll		(266.45)	(266.45)
3/1/2014	12234	Abayon, Kimberly	Payroll		(184.43)	(184.43)
3/1/2014	12235	Espinoza Perez, Vanessa L.	Payroll		(192.73)	(192.73)
3/1/2014	12237	Haakma-Sanchez, Alexia N.	Payroll		(210.80)	(210.80)
3/1/2014	12238	Huffman, Bryanna M.	Payroll		(161.28)	(161.28)
3/1/2014	12239	Makhoul, Christine	Payroll		(148.76)	(148.76)
3/1/2014	12240	Olivas, Angelica N.	Payroll		(206.89)	(206.89)
3/1/2014	12241	Virgen, Sonia	Payroll		(149.69)	(149.69)
3/1/2014	12242	Callas, Nicholas	Payroll		(374.27)	(374.27)
3/1/2014	12243	Chavez, Saison	Payroll		(297.15)	(297.15)
3/1/2014	12244	Finchum, Marissa Y.	Payroll		(106.83)	(106.83)
3/1/2014	12245	Gonzalez, Aldo	Payroll		(295.98)	(295.98)
3/1/2014	12246	Deeder, April	Payroll		(230.52)	(230.52)
3/1/2014	12247	Arevalo, Anthony D.	Payroll		(162.38)	(162.38)
3/1/2014	12248	Bean, Dakotah R.	Payroll		(187.96)	(187.96)
3/1/2014	12249	McCullough, Melissa J.	Payroll		(56.00)	(56.00)
3/1/2014	12250	Terhaar, Hannah	Payroll		(84.31)	(84.31)
3/1/2014	12251	Duarte, Jennifer	Payroll		(56.41)	(56.41)
3/1/2014	12252	Lopez, Rigoberto J.	Payroll		(226.58)	(226.58)
3/1/2014	12253	Villavisencio, Angelic L.	Payroll		(256.10)	(256.10)
3/1/2014	12254	Terrel, Angelica D.	Payroll		(198.55)	(198.55)
3/1/2014	12255	San Juan, Joseph Morris	Payroll		(759.70)	(759.70)
3/1/2014	12256	Cantiller, Claire Marie	Payroll		(159.42)	(159.42)
3/1/2014	12257	Bey, Sopannary K.	Payroll		(196.04)	(196.04)
3/1/2014	12258	Pazcoguín, Reginald J.	Payroll		(130.02)	(130.02)
3/1/2014	12259	Tendencia, Royce A.	Payroll		(133.26)	(133.26)
3/1/2014	12260	Arellano, Monica	Payroll		(448.25)	(448.25)
3/1/2014	12261	Houston, Reagan E.	Payroll		(239.32)	(239.32)
3/1/2014	12262	Hernandez, Marcos	Payroll		(291.35)	(291.35)
3/1/2014	12263	Granados, Grace	Payroll		(303.53)	(303.53)
3/1/2014	12264	McKenzie, Cailin	Payroll		(444.93)	(444.93)
3/1/2014	12265	Bell, Michael T.	Payroll		(227.51)	(227.51)
3/1/2014	12266	Fulton, Taylor G.	Payroll		(95.46)	(95.46)
3/1/2014	12268	Muse, Brooke M.	Payroll		(113.75)	(113.75)
3/1/2014	12269	Jensen, Kalie	Payroll		(233.25)	(233.25)
3/1/2014	12270	Barrientos, Elena	Payroll		(494.14)	(494.14)
3/1/2014	12272	Rodriguez, Kassandra G.	Payroll		(95.50)	(95.50)
3/1/2014	12273	Willey, Jade B.	Payroll		(183.41)	(183.41)
3/1/2014	12274	Gonzales, Danielle	Payroll		(368.92)	(368.92)
3/1/2014	12275	Enzon, Elecca Eunice M.	Payroll		(151.06)	(151.06)
3/1/2014	12276	Lal, Anitesh	Payroll		(188.93)	(188.93)

3/1/2014	12277	McClelland, Sierra N.	Payroll		(242.41)	(242.41)
3/1/2014	12278	Astorga, John	Payroll		(461.07)	(461.07)
3/1/2014	12279	Manning, Delaney	Payroll		(221.02)	(221.02)
3/1/2014	12281	Terrill, Ashlea	Payroll		(408.06)	(408.06)
3/1/2014	12282	Carlos, Celeste N.	Payroll		(392.87)	(392.87)
3/1/2014	12283	Denney, Kevin L.	Payroll		(294.06)	(294.06)
3/1/2014	12284	Santos-Garin, Braelyn J.	Payroll		(243.33)	(243.33)
3/1/2014	12285	Velazquez, Breanna S.	Payroll		(279.22)	(279.22)
3/1/2014	12286	Yasin, Aymen	Payroll		(303.40)	(303.40)
3/1/2014	12287	Bragat, Michael A.	Payroll		(96.60)	(96.60)
3/1/2014	12288	Paniagua, Natalie R.	Payroll		(139.12)	(139.12)
3/1/2014	12289	Tu, Corinne A.	Payroll		(181.54)	(181.54)
3/1/2014	12290	Bertsche, Samantha J.	Payroll		(192.03)	(192.03)
3/1/2014	12291	Hinojos, Cecilia S.	Payroll		(214.86)	(214.86)
3/1/2014	12292	Ignacio, Louie C.	Payroll		(86.78)	(86.78)
3/1/2014	12293	Merino, Heidi E.	Payroll		(147.35)	(147.35)
3/1/2014	12294	Silvas, Noreen	Payroll		(345.65)	(345.65)
3/1/2014	12295	Valencia, Ayla	Payroll		(236.11)	(236.11)
3/1/2014	12296	Bojorquez, Katlyne	Payroll		(238.70)	(238.70)
3/1/2014	12298	Manzano, Kimberly C.	Payroll		(144.24)	(144.24)
3/1/2014	12299	Munoz, Amanda	Payroll		(182.86)	(182.86)
3/1/2014	12300	Pentoney, Michael L.	Payroll		(116.66)	(116.66)
3/1/2014	12301	Palmer, Sarah	Payroll		(229.35)	(229.35)
3/1/2014	12302	Mora, Genesis A.	Payroll		(195.84)	(195.84)
3/1/2014	12303	Le, Tri M.	Payroll		(197.78)	(197.78)
3/1/2014	12304	Espiritu, Matthew R.	Payroll		(192.11)	(192.11)
3/1/2014	12305	Ferro, Madison	Payroll		(300.45)	(300.45)
3/1/2014	12306	Maciel, Jeanie	Payroll		(125.39)	(125.39)
3/1/2014	12307	Aculana, Jenelle	Payroll		(219.88)	(219.88)
3/1/2014	12308	Barajas, Nicholas	Payroll		(44.89)	(44.89)
3/1/2014	12309	Ixtupe, Camille M.	Payroll		(274.41)	(274.41)
3/1/2014	12311	Myers, Caitlyn A.	Payroll		(205.78)	(205.78)
3/1/2014	12312	Sanders, Heather M.	Payroll		(163.12)	(163.12)
3/1/2014	12313	Alvarez, Alyssa	Payroll		(282.97)	(282.97)
3/1/2014	12314	Macintosh, Helena	Payroll		(240.21)	(240.21)
3/1/2014	12315	Durazo, Zaira	Payroll		(231.65)	(231.65)
3/1/2014	12316	Joseph, Zachary A.	Payroll		(62.36)	(62.36)
3/1/2014	12317	Kwong, Melanie M.	Payroll		(119.03)	(119.03)
3/1/2014	12318	Storms, Jessica	Payroll		(227.89)	(227.89)
3/1/2014	12319	Nad, Kevin Brian O.	Payroll		(240.17)	(240.17)
3/1/2014	12320	Anderson, Taylor C.	Payroll		(240.97)	(240.97)
3/1/2014	12321	Newton, Jinji Monique	Payroll		(535.31)	(535.31)
3/1/2014	12324	Ancona, Brooke P.	Payroll		(448.40)	(448.40)
3/1/2014	12325	Reddy, Kattgummula	Payroll		(353.08)	(353.08)
3/1/2014	12326	Copado, Alexis	Payroll		(188.73)	(188.73)
3/1/2014	12327	Sims, Myriah L.	Payroll		(139.01)	(139.01)
3/1/2014	12328	Abalos, Andrew T.	Payroll		(92.67)	(92.67)
3/1/2014	12329	Bishop, Bryan	Payroll		(243.62)	(243.62)
3/1/2014	12330	Valte, Michael A.	Payroll		(239.11)	(239.11)
3/1/2014	12331	Barner, Brandon	Payroll		(83.26)	(83.26)
3/1/2014	12332	Despres, Aura L.	Payroll		(184.50)	(184.50)
3/1/2014	12333	Espiritu, Honeyeth P.	Payroll		(228.69)	(228.69)
3/1/2014	12334	Boswell, Jennifer	Payroll		(262.63)	(262.63)
3/1/2014	12335	Sanchez, Lauren E.	Payroll		(65.61)	(65.61)
3/1/2014	12336	Arboleda, Benjamin	Payroll		(158.89)	(158.89)
3/1/2014	12337	Fontamillas, Kevin C.	Payroll		(112.39)	(112.39)
3/1/2014	12338	Flores, Esperanza	Payroll		(232.37)	(232.37)
3/1/2014	12339	Ruvolo, Nicholas	Payroll		(84.52)	(84.52)
3/1/2014	12340	Duarte, Elaura	Payroll		(103.68)	(103.68)
3/1/2014	12341	Suarez, Valerie	Payroll		(126.42)	(126.42)
3/1/2014	12342	Munoz, Ashley	Payroll		(151.18)	(151.18)
3/1/2014	12343	Vital, Jasleen I.	Payroll		(203.83)	(203.83)

3/1/2014	12344	Andrade, Amos	Payroll		(139.34)	(139.34)
3/1/2014	12345	Ramos, Briana	Payroll		(212.88)	(212.88)
3/1/2014	12346	Ruiz, Fabiola J.	Payroll		(245.46)	(245.46)
3/1/2014	12347	Salazar, Jared	Payroll		(170.43)	(170.43)
3/1/2014	12348	Neal, Halima B.	Payroll		(231.78)	(231.78)
3/1/2014	12349	Rosales, Jasmine	Payroll		(211.59)	(211.59)
3/1/2014	12350	Garrett, Margaret J.	Payroll		(94.68)	(94.68)
3/1/2014	12351	Ontiveros, Alexander	Payroll		(144.46)	(144.46)
3/1/2014	12352	Rebollo, Michael	Payroll		(8.11)	(8.11)
3/1/2014	12353	Drew, Jasmine M.	Payroll		(120.34)	(120.34)
3/1/2014	12354	Farnbach, Hollie I.	Payroll		(289.73)	(289.73)
3/1/2014	12355	Nita, Rebecca N.	Payroll		(147.24)	(147.24)
3/1/2014	12356	Almonte, Kara C	Payroll		(296.60)	(296.60)
3/1/2014	12357	Gatrell, Sara S.	Payroll		(365.67)	(365.67)
3/1/2014	12358	Keyes, Aja	Payroll		(85.04)	(85.04)
3/1/2014	12359	White, Donniesha S.	Payroll		(332.46)	(332.46)
3/1/2014	12360	Gardner, Angela Malia	Payroll		(472.15)	(472.15)
3/1/2014	12361	Macanas, Cyra	Payroll		(240.43)	(240.43)
3/1/2014	12362	Velasquez, Marquee	Payroll		(756.43)	(756.43)
3/1/2014	12363	Cashwell, Bailey	Payroll		(842.47)	(842.47)
3/1/2014	12364	Aldridge, Lexa L.	Payroll		(74.05)	(74.05)
3/1/2014	12365	Lowry, Hayden D.	Payroll		(178.89)	(178.89)
3/1/2014	12366	Rangel Gallegos, Roberto	Payroll		(149.96)	(149.96)
3/1/2014	12367	Pridemore, Christina	Payroll		(449.77)	(449.77)
3/1/2014	12368	Needy, Joshua	Payroll		(220.20)	(220.20)
3/1/2014	12369	Conger, Dominic J.	Payroll		(290.24)	(290.24)
3/1/2014	12370	Lord, Shawn M	Payroll		(151.19)	(151.19)
3/1/2014	12371	Yeoman, Courtney J.	Payroll		(281.55)	(281.55)
3/1/2014	12372	Tichenor, Jessica L.	Payroll		(726.06)	(726.06)
3/1/2014	12373	Mulen, Monisha	Payroll		(83.11)	(83.11)
3/1/2014	12374	Rodriguez, Teonah L.	Payroll		(252.41)	(252.41)
3/1/2014	12375	Meza, Thalia	Payroll		(501.84)	(501.84)
3/1/2014	12376	Godwin, Meliah M.	Payroll		(139.88)	(139.88)
3/1/2014	12379	Utt, Tiffany R.	Payroll		(418.88)	(418.88)
3/1/2014	12380	Burns, Katlyn E.	Payroll		(127.16)	(127.16)
3/1/2014	12381	Lim, Andrew H.	Payroll		(206.32)	(206.32)
3/1/2014	12382	Williams, Angelica M.	Payroll		(155.18)	(155.18)
3/1/2014	12383	Yeoman, Taylor B.	Payroll		(356.25)	(356.25)
3/1/2014	12384	Brehm, Shawn	Payroll		(427.54)	(427.54)
3/1/2014	12385	Hausermann, Nathaniel L.	Payroll		(118.89)	(118.89)
3/1/2014	12386	Lopez, Yesenia	Payroll		(253.05)	(253.05)
3/1/2014	12387	Larios, Jorge E.	Payroll		(298.88)	(298.88)
3/1/2014	12388	Nicol, Chelsey A.	Payroll		(96.74)	(96.74)
3/1/2014	12389	Truyol, Sabine O.	Payroll		(217.72)	(217.72)
3/1/2014	12390	Valverde, Jacqueline M.	Payroll		(144.37)	(144.37)
3/1/2014	12391	Gonzalez, Lexie S.	Payroll		(197.61)	(197.61)
3/1/2014	12392	Johnson, Tionna T	Payroll		(81.98)	(81.98)
3/1/2014	12393	Collett, Cidney	Payroll		(492.47)	(492.47)
3/1/2014	12394	Mead, Jillian	Payroll		(594.95)	(594.95)
3/1/2014	12395	Kirk, Sara	Payroll		(812.40)	(812.40)
3/1/2014	12396	Landvatter, Ashley	Payroll		(922.09)	(922.09)
3/1/2014	12397	Richardson, Haylee	Payroll		(54.66)	(54.66)
3/1/2014	12398	Bell, Terry	Payroll		(126.12)	(126.12)
3/1/2014	12399	Gutierrez-Quezada, Dianne	Payroll		(55.69)	(55.69)
3/1/2014	12400	Moore, Mandee	Payroll		(192.30)	(192.30)
3/1/2014	12401	Knapp, Aubrey C.	Payroll		(190.24)	(190.24)
3/1/2014	12402	Rees, Damon Brooks	Payroll		(37.89)	(37.89)
3/1/2014	12403	King, Breanna	Payroll		(222.79)	(222.79)
3/1/2014	12404	Watson, Brittany	Payroll		(632.04)	(632.04)
3/1/2014	12405	Burger, Tara	Payroll		(365.06)	(365.06)
3/1/2014	12406	Dyer, Abigail L.	Payroll		(221.30)	(221.30)
3/14/2014	12408	Philby, Hayden B.	Payroll		(234.31)	(234.31)

3/14/2014	12409	Reed, Nicole L.	Payroll	(267.20)	(267.20)
3/14/2014	12410	Moya, Manuel	Payroll	(606.07)	(606.07)
3/14/2014	12411	Carr, Tashara	Payroll	(41.11)	(41.11)
3/14/2014	12412	Munguia, Rebecca	Payroll	(314.88)	(314.88)
3/14/2014	12413	Zamignani, Nicole	Payroll	(374.75)	(374.75)
3/14/2014	12414	Gomez, Jessica	Payroll	(235.75)	(235.75)
3/14/2014	12415	Hernandez, Jonathan U	Payroll	(66.94)	(66.94)
3/14/2014	12416	Rodriguez, Adriana A.	Payroll	(339.15)	(339.15)
3/14/2014	12417	Abayon, Kimberly	Payroll	(286.45)	(286.45)
3/14/2014	12418	Espinoza Perez, Vanessa L.	Payroll	(101.52)	(101.52)
3/14/2014	12419	Byrne, Shannon M.	Payroll	(848.75)	(848.75)
3/14/2014	12420	Huffman, Bryanna M.	Payroll	(139.80)	(139.80)
3/14/2014	12421	Makhoul, Christine	Payroll	(154.40)	(154.40)
3/14/2014	12422	Olivas, Angelica N.	Payroll	(197.62)	(197.62)
3/14/2014	12423	Virgen, Sonia	Payroll	(139.92)	(139.92)
3/14/2014	12424	Callas, Nicholas	Payroll	(388.08)	(388.08)
3/14/2014	12425	Chavez, Saison	Payroll	(220.56)	(220.56)
3/14/2014	12426	Barrera, Persilla J.	Payroll	(229.72)	(229.72)
3/14/2014	12427	Finchum, Marissa Y.	Payroll	(114.11)	(114.11)
3/14/2014	12428	Gonzalez, Aldo	Payroll	(192.58)	(192.58)
3/14/2014	12430	Arevalo, Anthony D.	Payroll	(218.65)	(218.65)
3/14/2014	12431	Bean, Dakotah R.	Payroll	(197.55)	(197.55)
3/14/2014	12432	McCullough, Melissa J.	Payroll	(86.50)	(86.50)
3/14/2014	12433	Munoz, Deanna A	Payroll	(77.54)	(77.54)
3/14/2014	12434	Terhaar, Hannah	Payroll	(91.70)	(91.70)
3/14/2014	12435	Duarte, Jennifer	Payroll	(237.23)	(237.23)
3/14/2014	12436	Lopez, Rigoberto J.	Payroll	(236.83)	(236.83)
3/14/2014	12437	Villavisencio, Angelic L.	Payroll	(212.01)	(212.01)
3/14/2014	12438	Eyler, Victoria R	Payroll	(59.60)	(59.60)
3/14/2014	12439	Miller, Samuel A	Payroll	(358.45)	(358.45)
3/14/2014	12440	San Juan, Joseph Morris	Payroll	(645.49)	(645.49)
3/14/2014	12442	Bey, Sopannary K.	Payroll	(200.55)	(200.55)
3/14/2014	12443	Pazcoguin, Reginald J.	Payroll	(140.52)	(140.52)
3/14/2014	12444	Tendencia, Royce A.	Payroll	(133.68)	(133.68)
3/14/2014	12445	Arellano, Monica	Payroll	(398.29)	(398.29)
3/14/2014	12446	Houston, Reagan E.	Payroll	(221.02)	(221.02)
3/14/2014	12447	Hernandez, Marcos	Payroll	(292.40)	(292.40)
3/14/2014	12448	Granados, Grace	Payroll	(270.85)	(270.85)
3/14/2014	12449	McKenzie, Cailin	Payroll	(420.52)	(420.52)
3/14/2014	12450	Bell, Michael T.	Payroll	(184.16)	(184.16)
3/14/2014	12451	Fulton, Taylor G.	Payroll	(228.24)	(228.24)
3/14/2014	12454	Jensen, Kalie	Payroll	(189.04)	(189.04)
3/14/2014	12455	Barrientos, Elena	Payroll	(435.28)	(435.28)
3/14/2014	12456	Donnelly, Savanha R.	Payroll	(274.37)	(274.37)
3/14/2014	12457	Willey, Jade B.	Payroll	(186.24)	(186.24)
3/14/2014	12460	Lal, Anitesh	Payroll	(201.98)	(201.98)
3/14/2014	12461	McClelland, Sierra N.	Payroll	(195.02)	(195.02)
3/14/2014	12462	Astorga, John	Payroll	(183.18)	(183.18)
3/14/2014	12463	Gutierrez, Mianna M	Payroll	(93.14)	(93.14)
3/14/2014	12464	Moua, Susan	Payroll	(87.31)	(87.31)
3/14/2014	12465	White, Breanna T	Payroll	(62.31)	(62.31)
3/14/2014	12466	Groft, Vanessa I.	Payroll	(258.60)	(258.60)
3/14/2014	12467	Maniti, Helena	Payroll	(179.89)	(179.89)
3/14/2014	12468	Manning, Delaney	Payroll	(218.45)	(218.45)
3/14/2014	12469	Cox, Cheyenne	Payroll	(337.04)	(337.04)
3/14/2014	12470	Lopez, Alexandra M	Payroll	(96.52)	(96.52)
3/14/2014	12471	McTighe, Jacquelyn F	Payroll	(134.33)	(134.33)
3/14/2014	12472	Terrill, Ashlea	Payroll	(470.10)	(470.10)
3/14/2014	12473	Carlos, Celeste N.	Payroll	(311.63)	(311.63)
3/14/2014	12474	Denney, Kevin L.	Payroll	(267.07)	(267.07)
3/14/2014	12475	Santos-Garin, Braelyn J.	Payroll	(334.88)	(334.88)
3/14/2014	12476	Velazquez, Breanna S.	Payroll	(136.24)	(136.24)

3/14/2014	12477	Yasin, Aymen	Payroll		(282.41)	(282.41)
3/14/2014	12478	Bragat, Michael A.	Payroll		(144.19)	(144.19)
3/14/2014	12479	Paniagua, Natalie R.	Payroll		(125.72)	(125.72)
3/14/2014	12480	Tu, Corinne A.	Payroll		(197.62)	(197.62)
3/14/2014	12481	Bertsche, Samantha J.	Payroll		(279.09)	(279.09)
3/14/2014	12482	Hinojos, Cecilia S.	Payroll		(196.29)	(196.29)
3/14/2014	12483	Merino, Heidi E.	Payroll		(120.57)	(120.57)
3/14/2014	12484	Silvas, Noreen	Payroll		(410.49)	(410.49)
3/14/2014	12485	Valencia, Ayla	Payroll		(232.04)	(232.04)
3/14/2014	12486	Bojorquez, Katlyne	Payroll		(271.87)	(271.87)
3/14/2014	12487	Colvin, Destini	Payroll		(31.96)	(31.96)
3/14/2014	12488	Manzano, Kimberly C.	Payroll		(104.72)	(104.72)
3/14/2014	12489	Munoz, Amanda	Payroll		(145.43)	(145.43)
3/14/2014	12490	Pentoney, Michael L.	Payroll		(184.10)	(184.10)
3/14/2014	12491	Palmer, Sarah	Payroll		(222.78)	(222.78)
3/14/2014	12492	Evans, Cory D.	Payroll		(72.05)	(72.05)
3/14/2014	12493	Mora, Genesis A.	Payroll		(175.42)	(175.42)
3/14/2014	12494	Le, Tri M.	Payroll		(51.41)	(51.41)
3/14/2014	12495	Ferro, Madison	Payroll		(224.22)	(224.22)
3/14/2014	12496	Maciel, Jeanie	Payroll		(194.77)	(194.77)
3/14/2014	12497	Aculana, Jenelle	Payroll		(184.18)	(184.18)
3/14/2014	12498	Ixtupe, Camille M.	Payroll		(350.93)	(350.93)
3/14/2014	12499	Carroll, Leslie	Payroll		(1,192.89)	(1,192.89)
3/14/2014	12500	Myers, Caitlyn A.	Payroll		(196.93)	(196.93)
3/14/2014	12501	Sanders, Heather M.	Payroll		(146.57)	(146.57)
3/14/2014	12502	Alvarez, Alyssa	Payroll		(498.35)	(498.35)
3/14/2014	12503	Macintosh, Helena	Payroll		(281.07)	(281.07)
3/14/2014	12504	Durazo, Zaira	Payroll		(229.56)	(229.56)
3/14/2014	12506	Kwong, Melanie M.	Payroll		(69.66)	(69.66)
3/14/2014	12507	Edrosolo, Patrick J	Payroll		(16.30)	(16.30)
3/14/2014	12508	Nad, Kevin Brian O.	Payroll		(210.87)	(210.87)
3/14/2014	12509	Wong, Philip	Payroll		(34.32)	(34.32)
3/14/2014	12510	Anderson, Taylor C.	Payroll		(288.34)	(288.34)
3/14/2014	12511	Newton, Jinji Monique	Payroll		(560.58)	(560.58)
3/14/2014	12513	Smith, Christian	Payroll		(333.53)	(333.53)
3/14/2014	12514	Ancona, Brooke P.	Payroll		(359.45)	(359.45)
3/14/2014	12515	Reddy, Kattegummula	Payroll		(326.07)	(326.07)
3/14/2014	12516	Copado, Alexis	Payroll		(212.35)	(212.35)
3/14/2014	12517	Sims, Myriah L.	Payroll		(186.64)	(186.64)
3/14/2014	12518	Abalos, Andrew T.	Payroll		(150.90)	(150.90)
3/14/2014	12519	Valte, Michael A.	Payroll		(266.38)	(266.38)
3/14/2014	12520	Barner, Brandon	Payroll		(104.70)	(104.70)
3/14/2014	12523	Boswell, Jennifer	Payroll		(249.59)	(249.59)
3/14/2014	12524	Sanchez, Lauren E.	Payroll		(100.01)	(100.01)
3/14/2014	12525	Fontamillas, Kevin C.	Payroll		(182.55)	(182.55)
3/14/2014	12526	Flores, Esperanza	Payroll		(302.44)	(302.44)
3/14/2014	12527	Ruvolo, Nicholas	Payroll		(116.04)	(116.04)
3/14/2014	12528	Duarte, Elaura	Payroll		(66.17)	(66.17)
3/14/2014	12529	Suarez, Valerie	Payroll		(154.70)	(154.70)
3/14/2014	12530	Munoz, Ashley	Payroll		(115.65)	(115.65)
3/14/2014	12531	Vital, Jasleen I.	Payroll		(122.05)	(122.05)
3/14/2014	12532	Andrade, Amos	Payroll		(144.33)	(144.33)
3/14/2014	12533	Ramos, Briana	Payroll		(292.79)	(292.79)
3/14/2014	12534	Ruiz, Fabiola J.	Payroll		(152.44)	(152.44)
3/14/2014	12535	Salazar, Jared	Payroll		(155.86)	(155.86)
3/14/2014	12536	Neal, Halima B.	Payroll		(227.17)	(227.17)
3/14/2014	12537	Rosales, Jasmine	Payroll		(202.04)	(202.04)
3/14/2014	12538	Zamora, Selena	Payroll		(101.88)	(101.88)
3/14/2014	12539	Garrett, Margaret J.	Payroll		(111.16)	(111.16)
3/14/2014	12540	Rebollo, Michael	Payroll		(95.90)	(95.90)
3/14/2014	12541	Drew, Jasmine M.	Payroll		(251.84)	(251.84)
3/14/2014	12542	Farnbach, Hollie I.	Payroll		(262.22)	(262.22)

3/14/2014	12543	Nita, Rebecca N.	Payroll	(256.01)	(256.01)
3/14/2014	12544	Almonte, Kara C	Payroll	(286.48)	(286.48)
3/14/2014	12545	Cormack-Keohokapu, Alissa-Anne K.	Payroll	(100.05)	(100.05)
3/14/2014	12546	Gatrell, Sara S.	Payroll	(159.55)	(159.55)
3/14/2014	12548	White, Donniesha S.	Payroll	(313.99)	(313.99)
3/14/2014	12549	Gardner, Angela Malia	Payroll	(251.39)	(251.39)
3/14/2014	12550	Macanas, Cyra	Payroll	(325.63)	(325.63)
3/14/2014	12551	Velasquez, Marquee	Payroll	(878.74)	(878.74)
3/14/2014	12552	Foster, Iiron	Payroll	(267.19)	(267.19)
3/14/2014	12553	Navarrete, Clarissa	Payroll	(95.12)	(95.12)
3/14/2014	12555	Aldridge, Lexa L.	Payroll	(76.80)	(76.80)
3/14/2014	12556	Lowry, Hayden D.	Payroll	(219.28)	(219.28)
3/14/2014	12557	Rangel Gallegos, Roberto	Payroll	(162.54)	(162.54)
3/14/2014	12558	Pridemore, Christina	Payroll	(454.14)	(454.14)
3/14/2014	12559	Needy, Joshua	Payroll	(268.48)	(268.48)
3/14/2014	12560	Conger, Dominic J.	Payroll	(284.90)	(284.90)
3/14/2014	12561	Lord, Shawn M	Payroll	(189.52)	(189.52)
3/14/2014	12562	Yeoman, Courtney J.	Payroll	(220.99)	(220.99)
3/14/2014	12563	Tichenor, Jessica L.	Payroll	(840.65)	(840.65)
3/14/2014	12564	Degrade, Bailee A.	Payroll	(217.43)	(217.43)
3/14/2014	12565	Mulen, Monisha	Payroll	(195.91)	(195.91)
3/14/2014	12567	Meza, Thalia	Payroll	(672.94)	(672.94)
3/14/2014	12568	Godwin, Meliah M.	Payroll	(91.43)	(91.43)
3/14/2014	12569	Hutchinson, Haley A.	Payroll	(176.31)	(176.31)
3/14/2014	12570	Soudah, Megan G.	Payroll	(283.49)	(283.49)
3/14/2014	12571	Utt, Tiffany R.	Payroll	(158.95)	(158.95)
3/14/2014	12572	Burns, Katlyn E.	Payroll	(111.78)	(111.78)
3/14/2014	12573	Lim, Andrew H.	Payroll	(210.02)	(210.02)
3/14/2014	12574	Williams, Angelica M.	Payroll	(235.66)	(235.66)
3/14/2014	12575	Yeoman, Taylor B.	Payroll	(435.95)	(435.95)
3/14/2014	12577	Avalos, Dominique J	Payroll	(39.86)	(39.86)
3/14/2014	12578	Hausermann, Nathaniel L.	Payroll	(245.25)	(245.25)
3/14/2014	12579	Lopez, Yesenia	Payroll	(299.32)	(299.32)
3/14/2014	12580	Cruz, Natalie	Payroll	(177.48)	(177.48)
3/14/2014	12581	Larios, Jorge E.	Payroll	(294.80)	(294.80)
3/14/2014	12582	Nicol, Chelsey A.	Payroll	(94.66)	(94.66)
3/14/2014	12583	Truyol, Sabine O.	Payroll	(189.28)	(189.28)
3/14/2014	12584	Valverde, Jacqueline M.	Payroll	(220.97)	(220.97)
3/14/2014	12586	Johnson, Tionna T	Payroll	(118.81)	(118.81)
3/14/2014	12587	Collett, Cidney	Payroll	(530.00)	(530.00)
3/14/2014	12588	Rasmussen, Whitney	Payroll	(101.66)	(101.66)
3/14/2014	12589	Mead, Jillian	Payroll	(682.12)	(682.12)
3/14/2014	12590	Kirk, Sara	Payroll	(1,003.75)	(1,003.75)
3/14/2014	12591	Morrison, Ashley J	Payroll	(364.64)	(364.64)
3/14/2014	12592	Landvatter, Ashley	Payroll	(939.26)	(939.26)
3/14/2014	12593	Bell, Terry	Payroll	(165.72)	(165.72)
3/14/2014	12594	Gutierrez-Quezada, Dianne	Payroll	(50.10)	(50.10)
3/14/2014	12595	Moore, Mandee	Payroll	(207.23)	(207.23)
3/14/2014	12596	Knapp, Aubrey C.	Payroll	(241.58)	(241.58)
3/14/2014	12598	Westlund, Harley R	Payroll	(72.61)	(72.61)
3/14/2014	12599	King, Breanna	Payroll	(192.68)	(192.68)
3/14/2014	12600	Watson, Brittany	Payroll	(650.57)	(650.57)
3/14/2014	12601	Burger, Tara	Payroll	(410.08)	(410.08)
3/14/2014	12602	Dyer, Abigail L.	Payroll	(348.91)	(348.91)
3/28/2014	12607	Moya, Manuel	Payroll	(677.68)	(677.68)
3/28/2014	12609	Betson, Jaanee A	Payroll	(207.01)	(207.01)
3/28/2014	12610	Canizales, Joaquin A	Payroll	(72.29)	(72.29)
3/28/2014	12612	Munguia, Rebecca	Payroll	(420.69)	(420.69)
3/28/2014	12614	Sanchez, Isabella R	Payroll	(79.99)	(79.99)
3/28/2014	12616	Zamignani, Nicole	Payroll	(521.28)	(521.28)
3/28/2014	12617	Gomez, Jessica	Payroll	(337.77)	(337.77)
3/28/2014	12618	Hernandez, Jonathan U	Payroll	(223.09)	(223.09)

3/28/2014	12620	Rodriguez, Adriana A.	Payroll		(232.15)	(232.15)
3/28/2014	12623	Huffman, Bryanna M.	Payroll		(172.92)	(172.92)
3/28/2014	12624	Makhoul, Christine	Payroll		(173.22)	(173.22)
3/28/2014	12625	Olivas, Angelica N.	Payroll		(246.34)	(246.34)
3/28/2014	12626	Virgen, Sonia	Payroll		(272.58)	(272.58)
3/28/2014	12628	Chavez, Saison	Payroll		(333.48)	(333.48)
3/28/2014	12629	Barrera, Persilla J.	Payroll		(245.01)	(245.01)
3/28/2014	12630	Finchum, Marissa Y.	Payroll		(114.37)	(114.37)
3/28/2014	12631	Gonzalez, Aldo	Payroll		(182.40)	(182.40)
3/28/2014	12632	Arevalo, Anthony D.	Payroll		(187.61)	(187.61)
3/28/2014	12639	Lopez, Rigoberto J.	Payroll		(266.37)	(266.37)
3/28/2014	12640	Valladolid Gallegos, Benjamin J.	Payroll		(161.68)	(161.68)
3/28/2014	12641	Villavisencio, Angelic L.	Payroll		(291.41)	(291.41)
3/28/2014	12643	Miller, Samuel A	Payroll		(411.36)	(411.36)
3/28/2014	12648	Pazcoguín, Reginald J.	Payroll		(123.99)	(123.99)
3/28/2014	12649	Tendencia, Royce A.	Payroll		(171.01)	(171.01)
3/28/2014	12652	Simmons, Alysia M	Payroll		(205.43)	(205.43)
3/28/2014	12653	Hernandez, Marcos	Payroll		(302.32)	(302.32)
3/28/2014	12657	Fulton, Taylor G.	Payroll		(73.78)	(73.78)
3/28/2014	12659	Helsley, Taylor D	Payroll		(257.18)	(257.18)
3/28/2014	12661	McGee, Janae L	Payroll		(126.76)	(126.76)
3/28/2014	12662	Barrientos, Elena	Payroll		(428.81)	(428.81)
3/28/2014	12663	Caraway, April J.	Payroll		(183.09)	(183.09)
3/28/2014	12664	Donnelly, Savanah R.	Payroll		(100.49)	(100.49)
3/28/2014	12665	Willey, Jade B.	Payroll		(216.86)	(216.86)
3/28/2014	12667	Enzon, Elecca Eunice M.	Payroll		(190.38)	(190.38)
3/28/2014	12668	Lal, Anitesh	Payroll		(226.73)	(226.73)
3/28/2014	12672	Cox, Cheyenne	Payroll		(310.35)	(310.35)
3/28/2014	12673	Maniti, Helena	Payroll		(300.54)	(300.54)
3/28/2014	12676	Carlos, Celeste N.	Payroll		(313.41)	(313.41)
3/28/2014	12677	Denney, Kevin L.	Payroll		(335.63)	(335.63)
3/28/2014	12679	Velazquez, Breanna S.	Payroll		(250.47)	(250.47)
3/28/2014	12681	Bragat, Michael A.	Payroll		(107.19)	(107.19)
3/28/2014	12686	Merino, Heidi E.	Payroll		(230.01)	(230.01)
3/28/2014	12691	Manzano, Kimberly C.	Payroll		(218.77)	(218.77)
3/28/2014	12692	Munoz, Amanda	Payroll		(190.64)	(190.64)
3/28/2014	12695	Allen, Ashley E	Payroll		(133.34)	(133.34)
3/28/2014	12697	Mora, Genesis A.	Payroll		(221.30)	(221.30)
3/28/2014	12702	Aculana, Jenelle	Payroll		(143.65)	(143.65)
3/28/2014	12703	Ixtupe, Camille M.	Payroll		(295.78)	(295.78)
3/28/2014	12704	Mac Adam, Breannah	Payroll		(54.35)	(54.35)
3/28/2014	12705	Carroll, Leslie	Payroll		(1,199.75)	(1,199.75)
3/28/2014	12706	Myers, Caitlyn A.	Payroll		(125.78)	(125.78)
3/28/2014	12707	Sanders, Heather M.	Payroll		(207.30)	(207.30)
3/28/2014	12708	Alvarez, Alyssa	Payroll		(445.79)	(445.79)
3/28/2014	12709	Macintosh, Helena	Payroll		(316.30)	(316.30)
3/28/2014	12711	Kwong, Melanie M.	Payroll		(142.72)	(142.72)
3/28/2014	12712	Edrosolo, Patrick J	Payroll		(235.67)	(235.67)
3/28/2014	12713	Nad, Kevin Brian O.	Payroll		(266.55)	(266.55)
3/28/2014	12714	Anderson, Taylor C.	Payroll		(292.28)	(292.28)
3/28/2014	12715	Hocker, Caitlyn	Payroll		(54.83)	(54.83)
3/28/2014	12717	Newton, Jinji Monique	Payroll		(572.17)	(572.17)
3/28/2014	12718	Smith, Christian	Payroll		(402.33)	(402.33)
3/28/2014	12719	Ordóñez, Lesly A	Payroll		(156.85)	(156.85)
3/28/2014	12722	Reddy, Kattagummula	Payroll		(486.23)	(486.23)
3/28/2014	12726	Abalos, Andrew T.	Payroll		(277.43)	(277.43)
3/28/2014	12728	Barner, Brandon	Payroll		(117.25)	(117.25)
3/28/2014	12731	Sanchez, Lauren E.	Payroll		(140.78)	(140.78)
3/28/2014	12732	Fontamillas, Kevin C.	Payroll		(116.85)	(116.85)
3/28/2014	12733	Flores, Esperanza	Payroll		(303.40)	(303.40)
3/28/2014	12734	Ruvolo, Nicholas	Payroll		(123.23)	(123.23)
3/28/2014	12738	Andrade, Amos	Payroll		(193.58)	(193.58)

3/28/2014	12741	Salazar, Jared	Payroll		(114.68)	(114.68)
3/28/2014	12742	Neal, Halima B.	Payroll		(227.99)	(227.99)
3/28/2014	12744	Farnbach, Hollie I.	Payroll		(297.83)	(297.83)
3/28/2014	12745	Nita, Rebecca N.	Payroll		(277.87)	(277.87)
3/28/2014	12755	Lowry, Hayden D.	Payroll		(169.68)	(169.68)
3/28/2014	12757	Pridemore, Christina	Payroll		(317.09)	(317.09)
3/28/2014	12759	Conger, Dominic J.	Payroll		(306.89)	(306.89)
3/28/2014	12762	Tichenor, Jessica L.	Payroll		(860.48)	(860.48)
3/28/2014	12767	Godwin, Meliah M.	Payroll		(125.33)	(125.33)
3/28/2014	12768	Hutchinson, Haley A.	Payroll		(214.55)	(214.55)
3/28/2014	12770	Burns, Katlyn E.	Payroll		(211.37)	(211.37)
3/28/2014	12781	Truyol, Sabine O.	Payroll		(203.63)	(203.63)
3/28/2014	12782	Valverde, Jacqueline M.	Payroll		(204.47)	(204.47)
3/28/2014	12789	Morrison, Ashley J	Payroll		(431.61)	(431.61)
3/28/2014	12796	Long, Julie E.	Payroll		(311.52)	(311.52)
3/28/2014	12801	Westlund, Harley R	Payroll		(180.95)	(180.95)
3/28/2014	12803	Watson, Brittany	Payroll		(526.28)	(526.28)
3/28/2014	12805	Dyer, Abigail L.	Payroll		(327.01)	(327.01)
						0.00
						0.00
TOTAL DISBURSEMENTS THIS PERIOD:				0.00	(698,782.68)	(\$698,782.68)

* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

GENERAL ACCOUNT
BANK RECONCILIATION

BANK: Torrey Pines
ACCOUNT: [REDACTED] 2592 - DIP

Bank statement Date: 3/31/2014 Balance on Statement: \$34,175.73

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
<u>12003</u>	<u>2/14/2014</u>	<u>2.69</u>
<u>12025</u>	<u>2/14/2014</u>	<u>80.43</u>
<u>12051</u>	<u>2/14/2014</u>	<u>1.12</u>
<u>12149</u>	<u>2/14/2014</u>	<u>45.58</u>
<u>12212</u>	<u>2/14/2014</u>	<u>55.10</u>
<u>16</u>	<u>2/28/2014</u>	<u>69.94</u>
<u>12236</u>	<u>2/28/2014</u>	<u>100.76</u>
<u>12267</u>	<u>2/28/2014</u>	<u>1.32</u>
<u>12297</u>	<u>2/28/2014</u>	<u>39.31</u>
<u>12322</u>	<u>2/28/2014</u>	<u>206.05</u>
<u>12378</u>	<u>2/28/2014</u>	<u>370.51</u>
<u>12407</u>	<u>2/28/2014</u>	<u>77.33</u>
<u>3007</u>	<u>3/14/2014</u>	<u>26.71</u>
<u>3016</u>	<u>3/14/2014</u>	<u>96.95</u>
<u>3017</u>	<u>3/14/2014</u>	<u>254.48</u>
<u>3021</u>	<u>3/14/2014</u>	<u>23.29</u>
<u>12429</u>	<u>3/14/2014</u>	<u>197.30</u>
<u>12441</u>	<u>3/14/2014</u>	<u>149.37</u>
<u>12452</u>	<u>3/14/2014</u>	<u>11.64</u>
<u>12453</u>	<u>3/14/2014</u>	<u>7.03</u>
<u>12458</u>	<u>3/14/2014</u>	<u>335.59</u>
<u>12459</u>	<u>3/14/2014</u>	<u>189.86</u>
<u>12505</u>	<u>3/14/2014</u>	<u>75.86</u>
<u>12512</u>	<u>3/14/2014</u>	<u>186.04</u>
<u>12521</u>	<u>3/14/2014</u>	<u>228.24</u>

12522	3/14/2014	99.03
12547	3/14/2014	58.12
12554	3/14/2014	820.89
12566	3/14/2014	182.49
12576	3/14/2014	379.19
12585	3/14/2014	127.89
12597	3/14/2014	133.87
12603	3/14/2014	133.60
3026	3/28/2014	27.74
3032	3/28/2014	78.41
3033	3/28/2014	143.74
3034	3/28/2014	339.64
3039	3/28/2014	124.17
3042	3/28/2014	156.90
3045	3/28/2014	85.16
3048	3/28/2014	147.28
3050	3/28/2014	138.83
12604	3/28/2014	214.89
12605	3/28/2014	229.72
12606	3/28/2014	230.71
12608	3/28/2014	95.45
12611	3/28/2014	278.05
12613	3/28/2014	223.62
12615	3/28/2014	323.55
12619	3/28/2014	79.05
12621	3/28/2014	258.95
12622	3/28/2014	197.57
12627	3/28/2014	403.56
12633	3/28/2014	221.64
12634	3/28/2014	111.80
12635	3/28/2014	192.40
12636	3/28/2014	40.47
12637	3/28/2014	49.33
12638	3/28/2014	127.63
12642	3/28/2014	140.18
12644	3/28/2014	452.89
12645	3/28/2014	671.32
12646	3/28/2014	210.26
12647	3/28/2014	77.26
12650	3/28/2014	382.59
12651	3/28/2014	235.96
12654	3/28/2014	335.67
12655	3/28/2014	478.55
12656	3/28/2014	226.95

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12658	3/28/2014	153.51
12660	3/28/2014	182.77
12666	3/28/2014	29.99
12669	3/28/2014	585.69
12670	3/28/2014	191.74
12671	3/28/2014	237.51
12674	3/28/2014	144.43
12675	3/28/2014	268.77
12678	3/28/2014	229.53
12680	3/28/2014	319.95
12682	3/28/2014	178.57
12683	3/28/2014	150.01
12684	3/28/2014	272.11
12685	3/28/2014	24.39
12687	3/28/2014	439.25
12688	3/28/2014	332.46
12689	3/28/2014	224.39
12690	3/28/2014	74.81
12693	3/28/2014	69.25
12694	3/28/2014	186.90
12696	3/28/2014	31.30
12698	3/28/2014	168.01
12699	3/28/2014	4.24
12700	3/28/2014	232.19
12701	3/28/2014	64.90
12710	3/28/2014	251.90
12716	3/28/2014	118.98
12720	3/28/2014	199.99
12721	3/28/2014	139.98
12723	3/28/2014	190.69
12724	3/28/2014	130.13
12725	3/28/2014	69.26
12727	3/28/2014	275.36
12729	3/28/2014	254.73
12730	3/28/2014	274.98
12735	3/28/2014	72.11
12736	3/28/2014	99.22
12737	3/28/2014	138.13
12739	3/28/2014	283.28
12740	3/28/2014	211.97
12743	3/28/2014	244.94
12746	3/28/2014	206.31
12747	3/28/2014	289.75
12748	3/28/2014	331.76

12749	3/28/2014	152.09
12750	3/28/2014	374.97
12751	3/28/2014	268.48
12752	3/28/2014	319.71
12753	3/28/2014	239.29
12754	3/28/2014	866.69
12756	3/28/2014	180.19
12758	3/28/2014	338.51
12760	3/28/2014	327.65
12761	3/28/2014	193.80
12763	3/28/2014	253.76
12764	3/28/2014	327.30
12765	3/28/2014	276.40
12766	3/28/2014	583.16
12769	3/28/2014	406.63
12771	3/28/2014	147.44
12772	3/28/2014	24.94
12773	3/28/2014	217.66
12774	3/28/2014	410.18
12775	3/28/2014	402.55
12776	3/28/2014	251.13
12777	3/28/2014	142.79
12778	3/28/2014	162.03
12779	3/28/2014	243.73
12780	3/28/2014	133.58
12783	3/28/2014	279.10
12784	3/28/2014	140.61
12785	3/28/2014	587.61
12786	3/28/2014	699.30
12787	3/28/2014	640.61
12788	3/28/2014	758.87
12790	3/28/2014	858.80
12791	3/28/2014	64.66
12792	3/28/2014	182.11
12793	3/28/2014	123.57
12794	3/28/2014	31.48
12795	3/28/2014	123.12
12797	3/28/2014	160.64
12798	3/28/2014	180.27
12799	3/28/2014	38.05
12800	3/28/2014	188.62
12802	3/28/2014	227.98
12804	3/28/2014	403.27
12806	3/28/2014	45.90

<u>12807</u>	<u>3/28/2014</u>	<u>184.87</u>
<u>3054</u>	<u>3/26/2014</u>	<u>217.45</u>
<u>3055</u>	<u>3/27/2014</u>	<u>81.94</u>
<u>3057</u>	<u>3/27/2014</u>	<u>76.74</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

TOTAL OUTSTANDING CHECKS:

34,619.84

Bank statement Adjustments:

0.00

Explanation of Adjustments-

--

ADJUSTED BANK BALANCE:

\$ (444.11)

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

**TORREY PINES BANK**

March MOR (part 4) Page 16 of 27

ACCOUNT: [REDACTED]

DOCUMENTS: 0

PAGE: 1
03/31/2014

A division of Western Alliance Bank. Member FDIC.

HDOS ENTERPRISES
DEBTOR IN POSSESSION
ATTN FINANCE
12220 EL CAMINO REAL STE 220
SAN DIEGO CA 92130

30
0
0

- - - - C O P Y - - - -

ACCOUNT OWNER: HDOS ENTERPRISES
PAYROLL ACCOUNT

CARMEL VALLEY
12220 EL CAMINO REAL SUITE 110
SAN DIEGO, CA 92130

TELEPHONE: 858-523-4630

=====

PINES BUSINESS ANALYSIS ACCOUNT [REDACTED] 592

=====

AVG AVAILABLE BALANCE	52,610.06	LAST STATEMENT 02/28/14	57,961.70
AVERAGE BALANCE	52,610.06	3 CREDITS	674,996.71
		507 DEBITS	698,782.68
		THIS STATEMENT 03/31/14	34,175.73

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
[REDACTED] 7830 Online Transfer from [REDACTED] 2568 on 3/12/14 at 9:18	03/12	337,853.21
RETURNED CHECK# 3021, REFER TO MAKER	03/18	23.29
[REDACTED] 3353 Online Transfer from [REDACTED] 2568 on 3/25/14 at 15:29	03/25	337,120.21

- - - - - CHECKS - - - - -

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
12 03/03 91.30	3003 03/06 366.19	3020 03/18 45.42
13*03/11 43.57	3004 03/07 67.54	3021 03/17 23.29
17*03/04 552.78	3005*03/06 1,179.07	3022 03/24 423.50
21 03/03 473.88	3008*03/19 310.27	3023 03/25 229.03
22 03/17 244.97	3011 03/13 288.81	3024 03/25 117.20
23 03/11 237.82	3012 03/14 174.24	3025*03/27 78.78
24*03/10 242.35	3013 03/14 118.03	3027 03/25 45.70
26 03/03 116.00	3014 03/13 410.20	3028 03/26 120.67
27*03/28 265.08	3015*03/17 73.94	3029 03/26 303.56
3001 03/06 82.38	3018 03/18 228.53	3030 03/28 319.41
3002 03/18 46.61	3019 03/19 51.55	3031*03/25 99.92

* * * C O N T I N U E D * * *

**TORREY PINES BANK**

ACCOUNT: [REDACTED]

DOCUMENTS: 0

PAGE: 2

03/31/2014

A division of Western Alliance Bank. Member FDIC.

HDOS ENTERPRISES

- - - - C O P Y - - - -

PINES BUSINESS ANALYSIS ACCOUNT [REDACTED] 2592

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
3035 03/31 384.17	12238 03/03 161.28	12282 03/03 392.87
3036 03/31 120.17	12239 03/03 148.76	12283 03/03 294.06
3037 03/31 70.05	12240 03/03 206.89	12284 03/03 243.33
3038*03/28 60.34	12241 03/03 149.69	12285 03/03 279.22
3040 03/28 83.21	12242 03/11 374.27	12286 03/19 303.40
3041*03/28 943.98	12243 03/03 297.15	12287 03/07 96.60
3043 03/28 126.46	12244 03/03 106.83	12288 03/05 139.12
3044*03/28 103.52	12245 03/03 295.98	12289 03/04 181.54
3046*03/28 232.51	12246 03/10 230.52	12290 03/03 192.03
3049*03/28 287.75	12247 03/04 162.38	12291 03/04 214.86
3051 03/31 140.74	12248 03/04 187.96	12292 03/28 86.78
3052 03/31 88.82	12249 03/04 56.00	12293 03/17 147.35
3053*03/31 56.91	12250 03/06 84.31	12294 03/03 345.65
3056*03/31 102.83	12251 03/17 56.41	12295 03/04 236.11
3058*03/31 120.23	12252 03/06 226.58	12296*03/03 238.70
3060*03/31 15.66	12253 03/03 256.10	12298 03/04 144.24
12065*03/04 84.72	12254 03/04 198.55	12299 03/05 182.86
12071*03/03 309.71	12255 03/03 759.70	12300 03/04 116.66
12099*03/25 169.05	12256 03/13 159.42	12301 03/25 229.35
12106*03/03 42.70	12257 03/03 196.04	12302 03/04 195.84
12118*03/05 223.68	12258 03/03 130.02	12303 03/06 197.78
12137*03/13 203.05	12259 03/03 133.26	12304 03/03 192.11
12148*03/06 159.19	12260 03/03 448.25	12305 03/04 300.45
12179*03/07 805.29	12261 03/03 239.32	12306 03/06 125.39
12193*03/03 445.83	12262 03/03 291.35	12307 03/03 219.88
12198*03/04 371.50	12263 03/05 303.53	12308 03/18 44.89
12216*03/03 39.53	12264 03/03 444.93	12309*03/03 274.41
12218*03/03 71.74	12265 03/04 227.51	12311 03/03 205.78
12224 03/05 146.62	12266*03/10 95.46	12312 03/06 163.12
12225 03/04 239.80	12268 03/03 113.75	12313 03/04 282.97
12226 03/13 180.02	12269 03/10 233.25	12314 03/03 240.21
12227 03/07 208.67	12270*03/03 494.14	12315 03/18 231.65
12228 03/10 247.55	12272 03/05 95.50	12316 03/25 62.36
12229 03/04 443.75	12273 03/03 183.41	12317 03/03 119.03
12230 03/03 413.27	12274 03/03 368.92	12318 03/05 227.89
12231 03/03 556.39	12275 03/03 151.06	12319 03/05 240.17
12232 03/03 304.54	12276 03/03 188.93	12320 03/03 240.97
12233 03/04 266.45	12277 03/03 242.41	12321*03/04 535.31
12234 03/03 184.43	12278 03/04 461.07	12324 03/03 448.40
12235*03/04 192.73	12279*03/05 221.02	12325 03/04 353.08
12237 03/05 210.80	12281 03/05 408.06	12326 03/03 188.73

* * * C O N T I N U E D * * *

**TORREY PINES BANK**

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ACCOUNT: [REDACTED]
DOCUMENTS: [REDACTED]2592
0PAGE: 3
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HDOS ENTERPRISES

- - - - C O P Y - - - -

===== PINES BUSINESS ANALYSIS ACCOUNT [REDACTED] 2592 =====

- - - - - CHECKS - - - - -		
CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....
12327 03/03	139.01	12368 03/05
12328 03/03	92.67	12369 03/03
12329 03/04	243.62	12370 03/05
12330 03/05	239.11	12371 03/04
12331 03/17	83.26	12372 03/03
12332 03/13	184.50	12373 03/04
12333 03/04	228.69	12374 03/11
12334 03/04	262.63	12375 03/04
12335 03/03	65.61	12376*03/03
12336 03/03	158.89	12379 03/03
12337 03/03	112.39	12380 03/03
12338 03/05	232.37	12381 03/11
12339 03/06	84.52	12382 03/17
12340 03/10	103.68	12383 03/04
12341 03/10	126.42	12384 03/18
12342 03/07	151.18	12385 03/04
12343 03/04	203.83	12386 03/03
12344 03/04	139.34	12387 03/04
12345 03/25	212.88	12388 03/13
12346 03/07	245.46	12389 03/04
12347 03/03	170.43	12390 03/03
12348 03/03	231.78	12391 03/10
12349 03/03	211.59	12392 03/11
12350 03/04	94.68	12393 03/25
12351 03/04	144.46	12394 03/04
12352 03/03	8.11	12395 03/04
12353 03/04	120.34	12396 03/03
12354 03/03	289.73	12397 03/25
12355 03/03	147.24	12398 03/04
12356 03/03	296.60	12399 03/07
12357 03/12	365.67	12400 03/03
12358 03/20	85.04	12401 03/05
12359 03/18	332.46	12402 03/03
12360 03/05	472.15	12403 03/04
12361 03/17	240.43	12404 03/03
12362 03/03	756.43	12405 03/05
12363 03/24	842.47	12406*03/03
12364 03/06	74.05	12408 03/20
12365 03/03	178.89	12409 03/18
12366 03/04	149.96	12410 03/17
12367 03/12	449.77	12411 03/20
		12412 03/18
		12413 03/17
		12414 03/17
		12415 03/18
		12416 03/17
		12417 03/18
		12418 03/18
		12419 03/17
		12420 03/17
		12421 03/17
		12422 03/17
		12423 03/21
		12424 03/18
		12425 03/17
		12426 03/17
		12427 03/17
		12428*03/24
		12430 03/17
		12431 03/18
		12432 03/19
		12433 03/17
		12434 03/19
		12435 03/17
		12436 03/17
		12437 03/17
		12438 03/18
		12439 03/17
		12440*03/19
		12442 03/17
		12443 03/18
		12444 03/17
		12445 03/18
		12446 03/17
		12447 03/17
		12448 03/18
		12449 03/17
		12450 03/18
		12451*03/17
		12454 03/20
		12455 03/17
		12456 03/14

* * * C O N T I N U E D * * *

**TORREY PINES BANK**

ACCOUNT: [REDACTED]

DOCUMENTS: 0

PAGE: 4

03/31/2014

A division of Western Alliance Bank. Member FDIC.

HDOS ENTERPRISES

- - - - C O P Y - - - -

PINES BUSINESS ANALYSIS ACCOUNT [REDACTED] 2592

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
12457*03/17 186.24	12500 03/17 196.93	12545 03/25 100.05
12460 03/18 201.98	12501 03/17 146.57	12546*03/19 159.55
12461 03/18 195.02	12502 03/17 498.35	12548 03/18 313.99
12462 03/18 183.18	12503 03/14 281.07	12549 03/24 251.39
12463 03/17 93.14	12504*03/18 229.56	12550 03/21 325.63
12464 03/19 87.31	12506 03/20 69.66	12551 03/17 878.74
12465 03/21 62.31	12507 03/17 16.30	12552 03/18 267.19
12466 03/17 258.60	12508 03/21 210.87	12553*03/24 95.12
12467 03/17 179.89	12509 03/17 34.32	12555 03/26 76.80
12468 03/17 218.45	12510 03/17 288.34	12556 03/17 219.28
12469 03/14 337.04	12511*03/17 560.58	12557 03/18 162.54
12470 03/17 96.52	12513 03/17 333.53	12558 03/31 454.14
12471 03/18 134.33	12514 03/18 359.45	12559 03/19 268.48
12472 03/17 470.10	12515 03/17 326.07	12560 03/18 284.90
12473 03/17 311.63	12516 03/17 212.35	12561 03/18 189.52
12474 03/17 267.07	12517 03/18 186.64	12562 03/18 220.99
12475 03/17 334.88	12518 03/17 150.90	12563 03/19 840.65
12476 03/18 136.24	12519 03/28 266.38	12564 03/19 217.43
12477 03/19 282.41	12520*03/17 104.70	12565*03/18 195.91
12478 03/17 144.19	12523 03/20 249.59	12567 03/17 672.94
12479 03/19 125.72	12524 03/19 100.01	12568 03/17 91.43
12480 03/18 197.62	12525 03/17 182.55	12569 03/17 176.31
12481 03/17 279.09	12526 03/17 302.44	12570 03/18 283.49
12482 03/18 196.29	12527 03/31 116.04	12571 03/17 158.95
12483 03/17 120.57	12528 03/21 66.17	12572 03/17 111.78
12484 03/19 410.49	12529 03/25 154.70	12573 03/18 210.02
12485 03/17 232.04	12530 03/17 115.65	12574 03/19 235.66
12486 03/17 271.87	12531 03/18 122.05	12575*03/18 435.95
12487 03/28 31.96	12532 03/18 144.33	12577 03/17 39.86
12488 03/17 104.72	12533 03/25 292.79	12578 03/18 245.25
12489 03/17 145.43	12534 03/24 152.44	12579 03/17 299.32
12490 03/18 184.10	12535 03/14 155.86	12580 03/17 177.48
12491 03/25 222.78	12536 03/17 227.17	12581 03/18 294.80
12492 03/17 72.05	12537 03/17 202.04	12582 03/19 94.66
12493 03/17 175.42	12538 03/18 101.88	12583 03/17 189.28
12494 03/19 51.41	12539 03/17 111.16	12584*03/17 220.97
12495 03/18 224.22	12540 03/17 95.90	12586 03/20 118.81
12496 03/20 194.77	12541 03/18 251.84	12587 03/25 530.00
12497 03/17 184.18	12542 03/17 262.22	12588 03/18 101.66
12498 03/17 350.93	12543 03/17 256.01	12589 03/18 682.12
12499 03/17 1,192.89	12544 03/17 286.48	12590 03/18 1,003.75

* * * C O N T I N U E D * * *

**TORREY PINES BANK**

A division of Western Alliance Bank. Member FDIC.

March MOR (part 4) Page 20 of 27

ACCOUNT:
DOCUMENTS:2592
0PAGE: 5
03/31/2014

HDOS ENTERPRISES

- - - - C O P Y - - - -

PINES BUSINESS ANALYSIS ACCOUNT 2592

CHECKS			CHECKS			CHECKS		
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
12591	03/17	364.64	12648	03/31	123.99	12712	03/31	235.67
12592	03/18	939.26	12649*	03/31	171.01	12713	03/31	266.55
12593	03/18	165.72	12652	03/31	205.43	12714	03/31	292.28
12594	03/19	50.10	12653*	03/31	302.32	12715*	03/31	54.83
12595	03/17	207.23	12657*	03/31	73.78	12717	03/31	572.17
12596*	03/19	241.58	12659*	03/31	257.18	12718	03/31	402.33
12598	03/19	72.61	12661	03/31	126.76	12719*	03/31	156.85
12599	03/18	192.68	12662	03/31	428.81	12722*	03/31	486.23
12600	03/17	650.57	12663	03/31	183.09	12726*	03/31	277.43
12601	03/20	410.08	12664	03/31	100.49	12728*	03/31	117.25
12602*	03/18	348.91	12665*	03/31	216.86	12731	03/31	140.78
12607*	03/31	677.68	12667	03/31	190.38	12732	03/31	116.85
12609	03/31	207.01	12668*	03/31	226.73	12733	03/31	303.40
12610*	03/31	72.29	12672	03/28	310.35	12734*	03/31	123.23
12612*	03/31	420.69	12673*	03/31	300.54	12738*	03/31	193.58
12614*	03/31	79.99	12676	03/31	313.41	12741	03/31	114.68
12616	03/31	521.28	12677*	03/31	335.63	12742*	03/31	227.99
12617	03/31	337.77	12679*	03/28	250.47	12744	03/31	297.83
12618*	03/31	223.09	12681*	03/31	107.19	12745*	03/31	277.87
12620*	03/31	232.15	12686*	03/31	230.01	12755*	03/31	169.68
12623	03/31	172.92	12691	03/31	218.77	12757*	03/31	317.09
12624	03/31	173.22	12692*	03/31	190.64	12759*	03/31	306.89
12625	03/31	246.34	12695*	03/31	133.34	12762*	03/31	860.48
12626*	03/31	272.58	12697*	03/31	221.30	12767	03/31	125.33
12628	03/31	333.48	12702	03/31	143.65	12768*	03/31	214.55
12629	03/31	245.01	12703	03/31	295.78	12770*	03/31	211.37
12630	03/31	114.37	12704	03/31	54.35	12781	03/31	203.63
12631	03/31	182.40	12705	03/31	1,199.75	12782*	03/31	204.47
12632*	03/31	187.61	12706	03/31	125.78	12789*	03/31	431.61
12639	03/31	266.37	12707	03/31	207.30	12796*	03/31	311.52
12640	03/31	161.68	12708	03/31	445.79	12801*	03/31	180.95
12641*	03/31	291.41	12709*	03/28	316.30	12803*	03/31	526.28
12643*	03/31	411.36	12711	03/31	142.72	12805	03/31	327.01

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
IRE/OUT- 0140;BNF ADP PAYROLL DEPOSIT CUSTODIAL ACCT;OBI ADP 70/EH5	03/12	90,082.63
IRE/OUT- 0139;BNF ADP PAYROLL DEPOSIT CUSTODIAL ACCT;OBI ADP 70/EH5	03/12	194,655.11

* * * C O N T I N U E D * * *

**TORREY PINES BANK**

March MOR (part 4) Page 21 of 27

ACCOUNT: [REDACTED]

DOCUMENTS: [REDACTED]

2592

0

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03/31/2014

A division of Western Alliance Bank. Member FDIC.

HDOS ENTERPRISES

- - - - C O P Y - - - -

PINES BUSINESS ANALYSIS ACCOUNT [REDACTED] 2592

- - - - OTHER DEBITS - - - -

DESCRIPTION	DATE	AMOUNT
WIRE/OUT-[REDACTED] 0139;BNF ADP PAYROLL TAX DEPOSIT CUSTODIAN;REF 03EH59924075VV	03/26	266.12
WIRE/OUT-[REDACTED] 0026;BNF ADP TAX SVCS INC. REV. WIRE IMPOUND;REF [REDACTED] 224EH5	03/26	190,309.08
WIRE/OUT-[REDACTED] 0017;BNF ADP PAYROLL TAX DEPOSIT CUSTODIAN;REF 03EH59756250VV	03/27	89,662.37
PRINCIPAL LIFE P PLIC-PERIS [REDACTED] 01133	03/28	10,848.37

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

- - - - DAILY BALANCE - - - -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/03	37,824.20	03/12	67,600.13	03/21	21,198.11
03/04	26,615.89	03/13	66,077.39	03/24	19,240.61
03/05	22,346.32	03/14	64,736.78	03/25	353,347.88
03/06	19,603.74	03/17	41,919.63	03/26	162,271.65
03/07	17,973.31	03/18	28,322.40	03/27	72,530.50
03/10	16,496.47	03/19	23,595.42	03/28	57,997.63
03/11	15,300.10	03/20	22,003.01	03/31	34,175.73

BANK: Torrey Pines
ACCOUNT: [REDACTED] 3679

* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

GENERAL ACCOUNT

BANK RECONCILIATION

BANK: Torrey Pines

ACCOUNT: 3679

Bank statement Date:	<u>3/31/2014</u>	Balance on Statement:	<u>\$0.00</u>
----------------------	------------------	-----------------------	---------------

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
---------------------	-----------------------

_____	_____
_____	_____
_____	_____
_____	_____

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
---------------------	-------------------	---------------------

999	12/31/2011	2,526.40
1521	12/20/2012	0.32
1777	12/21/2012	78.26
10451	1/3/2012	93.04
10475	1/10/2012	58.72
10479	1/10/2012	15.39
10497	1/16/2012	500.00
10575	4/11/2012	3.18
10618	5/23/2012	9.84
10630	6/4/2012	167.07
10634	6/7/2012	43.56
10640	6/13/2012	96.25
10729	8/20/2012	19.84
10790	9/17/2012	27.54
10791	9/17/2012	17.69
10793	9/17/2012	6.86
10824	10/18/2012	56.89
10888	12/17/2012	238.50
10911	12/28/2012	165.59
1792	4/10/2013	189.84
1815	9/4/2013	273.42
10959	1/7/2013	61.11
10968	1/16/2013	0.94
10979	1/30/2013	1.96
10982	2/1/2013	13.94
11025	3/25/2013	21.98
11027	3/28/2013	17.48

11032	4/4/2013	59.17
11084	5/21/2013	54.53
11085	5/20/2013	191.83
11109	6/4/2013	119.84
11125	6/12/2013	110.49
11159	6/28/2013	97.75
11164	7/1/2013	232.98
11170	7/8/2013	15.99
11171	7/8/2013	19.44
11188	7/19/2013	316.72
11198	7/22/2013	122.10
11200	7/22/2013	46.12
11209	7/26/2013	150.05
11285	8/21/2013	1,425.39
11308	9/3/2013	27.65
11335	9/13/2013	35.07
11345	9/17/2013	15.45
11352	9/21/2013	222.00
11375	10/2/2013	0.82
11387	10/15/2013	89.95
11463	12/16/2013	43.64
1818	12/26/2013	34.87
1825	12/26/2013	178.17
1836	12/26/2013	469.32
11529	1/7/2014	43.73
11569	1/30/2014	102.33
11572	1/31/2014	24.24

TOTAL OUTSTANDING CHECKS:

8,955.25

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$ (8,955.25)

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

**TORREY PINES BANK**

March MOR (part 4) Page 25 of 27

ACCOUNT:

DOCUMENTS:

PAGE: 1

03/31/2014

3679

3

A division of Western Alliance Bank. Member FDIC.

HDOS ENTERPRISES
 PAYROLL ACCOUNT
 5942 PRIESTLY DRIVE
 CARLSBAD CA 92008

30
 0
 3

=====

CARMEL VALLEY
 12220 EL CAMINO REAL SUITE 110
 SAN DIEGO, CA 92130

TELEPHONE: 858-523-4630

=====

PINES BUSINESS ANALYSIS ACCOUNT [REDACTED] 3679

=====

		LAST STATEMENT 02/28/14	1,123.75
AVG AVAILABLE BALANCE	577.33	2 CREDITS	11,480.65
AVERAGE BALANCE	577.33	3 DEBITS	12,604.40
		THIS STATEMENT 03/31/14	.00

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
[REDACTED] 2341 Online Transfer from [REDACTED] 3644 on 3/06/14 at 11:02	03/06	11,333.03
[REDACTED] 7442 Online Transfer from [REDACTED] 2568 on 3/25/14 at 12:18	03/25	147.62

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
1861*03/07 12,278.51	11490*03/06 178.27	11540 03/25 147.62

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

```

*****
*                                     | TOTAL FOR | TOTAL      *
*                                     | THIS PERIOD | YEAR TO DATE *
*-----|-----|-----|-----|-----|
* TOTAL OVERDRAFT FEES: | $ .00 | $ .00 *
*-----|-----|-----|-----|-----|
* TOTAL RETURNED ITEM FEES: | $ .00 | $ .00 *
*****

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* * * C O N T I N U E D * * *

**TORREY PINES BANK**

ACCOUNT: [REDACTED]

DOCUMENTS: 3

PAGE: 2

03/31/2014

A division of Western Alliance Bank. Member FDIC.

HDOS ENTERPRISES

=====

PINES BUSINESS ANALYSIS ACCOUNT [REDACTED] 3679

=====

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/06	12,278.51	03/07	.00	03/25	.00

11540

88-4327128

HDCS ENTERPRISES
5843 PINESTYLE DR.
CARLSBAD, CA 92008

Pay Date: 01/13/2014

ONE HUNDRED FORTY-SEVEN DOLLARS AND SIXTY-TWO CENTS

Pay To The Order Of: NATALIE SHERWOOD

Pay To The Amount: \$147.62

VOD AFTER 60 DAYS

TODAY'S PENDING BALANCE

72251 EL CAMINO REAL, SUITE 170
SAN DIEGO, CA 92126

APPROVED SIGNATURE

I. CASH RECEIPTS AND DISBURSEMENTS

C. (TAX ACCOUNT)

1. TOTAL RECEIPTS PER ALL PRIOR TAX ACCOUNT REPORTS	<u>130,140.05</u>
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR TAX ACCOUNT REPORTS	<u>(129,939.62)</u>
3. BEGINNING BALANCE:	<u>200.43</u>
4. RECEIPTS DURING CURRENT PERIOD: (Transferred from General Account)	<u>152,090.01</u>
5. BALANCE:	<u>152,290.44</u>
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	<u>(123,803.15)</u>
7. ENDING BALANCE:	<u>28,487.29</u>
8. TAX Account Number(s):	<u>2622 - DIP</u>
Depository Name & Location:	<u>Torrey Pines Bank, San Diego</u>

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

BANK: Torrey Pines

ACCOUNT: 2622 - DIP

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	Amount
3/24/2014	ACH	ARIZONA DEPT OF REVENUE	Sales Tax		(455.52)	(455.52)
3/25/2014	ACH	HAWAII STATE TAX COLL.	Sales Tax		(3,996.18)	(3,996.18)
3/25/2014	ACH	N.M. TAXATION & REVENUE DEPT	Sales Tax		(4,598.45)	(4,598.45)
3/25/2014	ACH	STATE BOARD OF EQUALIZATION	Sales Tax		(114,753.00)	(114,753.00)
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
TOTAL DISBURSEMENTS THIS PERIOD:				0.00	(123,803.15)	(\$123,803.15)

* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

GENERAL ACCOUNT
BANK RECONCILIATION

BANK: Torrey Pines
ACCOUNT: 2622

Bank statement Date: 3/31/2014 Balance on Statement: \$28,487.29

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

TOTAL DEPOSITS IN TRANSIT 0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
<u>Nevada</u>	<u>3/31/2014</u>	<u>15,512.83</u>
<u>Wyoming</u>	<u>3/31/2014</u>	<u>1,014.18</u>
<u>Utah</u>	<u>3/31/2014</u>	<u>1,551.56</u>
<u>Utah</u>	<u>3/31/2014</u>	<u>10,408.72</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
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<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

TOTAL OUTSTANDING CHECKS: 28,487.29

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE: \$0.00

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

**TORREY PINES BANK**

ACCOUNT: [REDACTED]

DOCUMENTS: 0

PAGE: 1

03/31/2014

A division of Western Alliance Bank. Member FDIC.

HDOS ENTERPRISES
 DEBTOR IN POSSESSION
 ATTN FINANCE
 12220 EL CAMINO REAL STE 220
 SAN DIEGO CA 92130

30
 0
 0

- - - - C O P Y - - - -

ACCOUNT OWNER: HDOS ENTERPRISES
 TAX ACCOUNT

CARMEL VALLEY
 12220 EL CAMINO REAL SUITE 110
 SAN DIEGO, CA 92130

TELEPHONE: 858-523-4630

=====

PINES BUSINESS CHECKING ACCOUNT [REDACTED] 2622

=====

AVG AVAILABLE BALANCE	5,046.57	LAST STATEMENT 02/28/14	200.43
AVERAGE BALANCE	5,046.57	3 CREDITS	152,090.01
		4 DEBITS	123,803.15
		THIS STATEMENT 03/31/14	28,487.29

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
[REDACTED] 5012 Online Transfer from [REDACTED] 2568 on 3/24/14 at 9:20	03/24	123,601.72
[REDACTED] 7526 Online Transfer from [REDACTED] 2568 on 3/25/14 at 12:18	03/25	1.00
[REDACTED] 7793 Online Transfer from [REDACTED] 2568 on 3/31/14 at 9:37	03/31	28,487.29

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
AZ DEPT OF REV CCDDIR.DBT XXXXX7877	03/24	455.52
E Hawai DOTAX CK PRN032103408790	03/25	3,996.18
TAX REV CRS ECKS TRD ECKS [REDACTED] 8864	03/25	4,598.45
BOE E-FILE EFBOARDOFFEQUALIZ [REDACTED] 0324/	03/25	114,753.00

ELF*0

* * * C O N T I N U E D * * *

**TORREY PINES BANK**

March 2014 MOR (part 5) Page 5 of 18

ACCOUNT:

DOCUMENTS:

PAGE: 2

03/31/2014

2622

0

A division of Western Alliance Bank. Member FDIC.

HDOS ENTERPRISES

- - - - C O P Y - - - -

PINES BUSINESS CHECKING ACCOUNT [REDACTED] 2622

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

```

*****
*                                     |          TOTAL FOR          |          TOTAL          *
*                                     |        THIS PERIOD        |        YEAR TO DATE    *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL OVERDRAFT FEES:             |          $.00           |          $.00          *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL RETURNED ITEM FEES:         |          $.00           |          $.00          *
*****

```

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/24	123,346.63	03/25	.00	03/31	28,487.29

ENDING BALANCES FOR THE PERIOD:

(Provide a copy of monthly account statements for each of the below)

	Accounts Reflected on Page 1:	1,968,645.33
	Payroll Account:	34,175.73
	Tax Account:	28,487.29
*Other Accounts:		
*Other Monies:		
	**Petty Cash (from below):	4,116.07

TOTAL CASH AVAILABLE:

2,035,424.42

Petty Cash Transactions:

Date	Purpose	Amount
Week Ending 3/2/14	Auto Exp - Gas	62.00
Week Ending 3/2/14	Store Supplies	185.10
Week Ending 3/9/14	Auto Exp - Gas	273.50
Week Ending 3/9/14	Postage	66.30
Week Ending 3/9/14	Misc. Expense	45.15
Week Ending 3/9/14	Store Supplies	145.10
Week Ending 3/9/14	Misc. Expense	96.00
Week Ending 3/9/14	Incentives	37.65
Week Ending 3/16/14	Misc. Expense	225.23
Week Ending 3/16/14	Store Supplies	232.75
Week Ending 3/16/14	Auto Exp - Gas	486.89
Week Ending 3/16/14	Postage	48.05
Week Ending 3/16/14	Incentives	62.83
Week Ending 3/23/14	Store Supplies	138.26
Week Ending 3/23/14	Incentives	336.70
Week Ending 3/23/14	Auto Exp - Gas	581.64
Week Ending 3/23/14	Postage	54.80
Week Ending 3/23/14	Repairs	221.45
Week Ending 3/31/14	Store Supplies	66.40
Week Ending 3/31/14	Postage	38.09
Week Ending 3/31/14	Auto Exp - Gas	392.18
Week Ending 3/31/14	Repairs	320.00

TOTAL PETTY CASH TRANSACTIONS:

4,116.07

* Specify the Type of holding (e.g. CD, Savings Account, Investment Security), and the depository name, location & account#

** Attach Exhibit Itemizing all petty cash transactions

II. STATUS OF PAYMENTS TO SECURED CREDITORS, LESSORS
AND OTHER PARTIES TO EXECUTORY CONTRACTS

Creditor, Lessor, Etc.	Frequency of Payments (Mo/Qtr)	Amount of Payment	Post-Petition payments not made (Number)	Total Due	
Christopher & Linda Witezak	Monthly	5,000.00	2	10,000.00	Secured creditor
Larry & Rosa Yoachum	Monthly	5,000.00	2	10,000.00	Secured creditor
Larry & Rosa Yoachum	Monthly	2,500.00	2	5,000.00	Secured creditor
MARLIN BUSINESS BANK	Monthly	1,257.00	1	1,257.00	Secured creditor
SUSQUEHANNA COMMERCIAL FINANCE, INC.	Monthly	602.00	1	602.00	Secured creditor
TORREY PINES BANK	Monthly	22,914.74		-	Secured creditor
ENTERPRISE FM TRUST	Monthly	12,183.75		-	Secured creditor
2250 TOWN CIRCLE HOLDINGS LLC	Monthly	7,203.62		-	Lessor
5060 MONTCLAIR PLAZA LANE OWNER LLC	Monthly	10,287.40		-	Lessor
ANSOK BUILDERS, INC.	Monthly	2,840.00		-	Lessor
ANTELOPE VALLEY MALL DEVELOPERS LTD	Monthly	3,138.51		-	Lessor
ARDEN FAIR ASSOCIATES, L.P.	Monthly	19,108.31		-	Lessor
BOHANNON DEVELOPMENT COMPANY	Monthly	4,376.30	-	-	Lessor
BOULEVARD VENTURES LLC	Monthly	278.75	-	-	Lessor
BOULEVARD VENTURES LLC	Monthly	1,721.20	-	-	Lessor
BPC HENDERSON LLC	Monthly	7,512.36	-	-	Lessor
CAPITAL ADVISORS, LLC	Monthly	1,957.00	-	-	Lessor
CITY OF SANTA MONICA	Monthly	6,525.00	-	-	Lessor
CLACKAMAS MALL L.L.C.	Monthly	8,143.99	-	-	Lessor
CORONADO CENTER LLC	Monthly	9,191.16	-	-	Lessor
COVENTRY III/SATTERFIELD HELM VALLEY	Monthly	4,289.40	-	-	Lessor
CRAIG REALTY GROUP - CITADEL, LLC	Monthly	7,698.49	-	-	Lessor
CROWN REALTY & DEVELOPMENT INC	Monthly	6,763.98	-	-	Lessor
CULVER CITY MALL LLC	Monthly	12,700.43	-	-	Lessor
DALY CITY SERRAMONTE CENTER	Monthly	8,808.16	-	-	Lessor
EMI SANTA ROSA LIMITED PARTNERSHIP	Monthly	6,473.66	-	-	Lessor
ERGS XIV REO OWNER, L.L.C.	Monthly	6,445.30	-	-	Lessor
FALKOR PROPERTIES LLC	Monthly	3,770.00	-	-	Lessor
FASHION VALLEY MALL LLC	Monthly	20,981.57	-	-	Lessor
GDC GROUP, INC.	Monthly	9,500.00	-	-	Lessor
GGP LIMITED PARTNERSHIP	Monthly	4,133.99	-	-	Lessor
GGP LIMITED PARTNERSHIP	Monthly	13,717.71	-	-	Lessor
GGP MEADOWS MALL L.L.C.	Monthly	12,830.50	-	-	Lessor
GGP/HOMART II L.L.C.	Monthly	22,336.79	-	-	Lessor
GGP-OTAY RANCH, L.P.	Monthly	231.00	-	-	Lessor
GGP-OTAY RANCH, L.P.	Monthly	6,250.00	-	-	Lessor
GGP-TRS L.L.C.	Monthly	10,282.03	-	-	Lessor
LANDVALUE 77, LLC	Monthly	3,160.67	-	-	Lessor
LAYTON HILLS MALL CMBS, LLC	Monthly	4,472.79	-	-	Lessor
MACERICH BUENAVENTURA LP	Monthly	6,447.54	-	-	Lessor
MACERICH CERRITOS LLC	Monthly	10,358.21	-	-	Lessor
MACERICH FRESNO LIMITED PARTNERSHIP	Monthly	11,287.34	-	-	Lessor
MACERICH STONEWOOD LLC	Monthly	7,555.34	-	-	Lessor
MACERICH VICTOR VALLEY LLC	Monthly	7,233.49	-	-	Lessor
MACERICH VINTAGE FAIRE LP	Monthly	14,814.38	-	-	Lessor
MACERICH WESTSIDE LP	Monthly	4,647.50	-	-	Lessor
MACWH, LP	Monthly	5,019.16	-	-	Lessor
MAINPLACE SHOPPINGTOWN LLC	Monthly	11,016.73	-	-	Lessor
MEADOWOOD MALL SPE, LLC	Monthly	5,565.42	-	-	Lessor
MILPITAS MILLS LIMITED PARTNERSHIP	Monthly	9,783.10	-	-	Lessor
MONTEBELLO TOWN CENTER INVESTORS	Monthly	9,940.12	-	-	Lessor
NEWPARK GP, LLC	Monthly	5,703.42	-	-	Lessor
NORTH COUNTY FAIR LP	Monthly	10,784.76	-	-	Lessor
NORTHRIDGE OWNER, L.P.	Monthly	3,541.00	-	-	Lessor
NORTHWESTERN SIMON	Monthly	6,847.65	-	-	Lessor
OAKRIDGE MALL LLC	Monthly	10,556.37	-	-	Lessor
ONTARIO MILLS LIMITED PARTNERSHIP	Monthly	12,350.11	-	-	Lessor
PDC-EASTRIDGE MALL L.L.C.	Monthly	7,428.88	-	-	Lessor
PLAZA BONITA LLC	Monthly	13,134.62	-	-	Lessor
PLAZA CAMINO REAL	Monthly	4,049.46	-	-	Lessor
PLAZA WEST COVINA LP	Monthly	10,744.46	-	-	Lessor
PROVO MALL L.L.C.	Monthly	2,197.00	-	-	Lessor
PUEENTE HILLS MALL, LLC	Monthly	9,234.51	-	-	Lessor

March 2014 MOR (part 5) Page 9 of 18

Federal Unemployment	2,529.55	0.00	
Sales and Use	152,289.44	0.00	
Real Property	0.00	0.00	
Other:			
TOTAL:	316,287.76	0.00	

IV, V, VI

VII SCHEDULE OF COMPENSATION PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	*Authorized Gross Compensation	Gross Compensation Paid During the Month
Smith, Daniel	2/23/2014	\$11,538.47 / bi-weekly	\$ 23,076.94
Bylund, Daniel	2/23/2014	\$7,153.85 / bi-weekly	\$ 14,307.70

VIII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	Description	Amount Paid During the Month
DAN SMITH	2/23/2014	Expense reimbursement	\$ 923.11
DANIEL E. BYLUND	2/23/2014	Expense reimbursement	\$ 677.01

* Please indicate how compensation was identified in the order (e.g. \$1,000/week, \$2,500/month)

IX. PROFIT AND LOSS STATEMENT

(ACCRUAL BASIS ONLY)

	Current Month	Cumulative Post-Petition
Sales/Revenue:		
Gross Sales/Revenue	See Attached Financial Statement	
Less: Returns/Discounts		
Net Sales/Revenue		0.00
Cost of Goods Sold:		
Beginning Inventory at cost		
Purchases		
Less: Ending Inventory at cost		
Cost of Goods Sold (COGS)	0.00	0.00
Gross Profit	0.00	0.00
Other Operating Income (Itemize)		
Operating Expenses:		
Payroll - Insiders		
Payroll - Other Employees		
Payroll Taxes		
Other Taxes (Itemize)		
Depreciation and Amortization		
Rent Expense - Real Property		
Lease Expense - Personal Property		
Insurance		
Real Property Taxes		
Telephone and Utilities		
Repairs and Maintenance		
Travel and Entertainment (Itemize)		
Miscellaneous Operating Expenses (Itemize)		
Total Operating Expenses	0.00	0.00
Net Gain/(Loss) from Operations	0.00	0.00
Non-Operating Income:		
Interest Income		
Net Gain on Sale of Assets (Itemize)		
Other (Itemize)		
Total Non-Operating income	0.00	0.00
Non-Operating Expenses:		
Interest Expense		
Legal and Professional (Itemize)		
Other (Itemize)		
Total Non-Operating Expenses	0.00	0.00
NET INCOME/(LOSS)	0.00	0.00

(Attach exhibit listing all itemizations required above)

HDOS Enterprises

Debtor-In-Possession

Case No. - 2:14-bk 12028-NB

Statements of Operations

Four and Twelve Weeks Ended March 23, 2014

	Four Weeks		Twelve Weeks	
	\$'s	%	\$'s	%
Revenues:				
Food & beverage	\$2,216,571	99.41%	\$6,101,871	99.35%
Catering	-	0.00%	9,291	0.15%
Franchise & royalty	13,053	0.59%	30,701	0.50%
Total revenues	2,229,624	100.00%	6,141,863	100.00%
Cost of Sales:				
Cost of sales	383,332	17.29%	1,081,717	17.70%
Labor	531,281	23.83%	1,500,547	24.43%
Benefits	47,491	2.13%	135,633	2.21%
Store managed	86,655	3.89%	218,646	3.56%
Rent, CAM & Taxes	649,405	29.13%	1,964,634	31.99%
Franchise	-	0.00%	127	0.00%
Other indirect	141,275	6.34%	394,752	6.43%
Total costs & expenses	1,839,439	82.50%	5,296,056	86.23%
Unit EBITDA	390,185	17.50%	845,807	13.77%
General & administrative	179,222	8.04%	685,861	11.17%
Marketing	3,137	0.14%	3,784	0.06%
Depreciation & amortization	110,000	4.93%	330,000	5.37%
Pre-opening costs	-	0.00%	-	0.00%
SAR	-	0.00%	-	0.00%
ESOP contribution	27,500	1.23%	82,500	1.34%
Loss from operations	70,326	3.15%	(256,338)	(4.17%)
Restructure	23,684	1.06%	234,000	3.81%
Loss from discontinued units	4,185	0.19%	243,274	3.96%
Interest expense	30,785	1.38%	82,519	1.34%
(Gain) loss on disposal	-	0.00%	-	0.00%
Net income (loss)	11,672	0.52%	(816,131)	(13.29%)
Depreciation & amortization	110,000	4.93%	330,000	5.37%
Pre-opening costs	-	0.00%	-	0.00%
ESOP contribution	27,500	1.23%	82,500	1.34%
Restructure	23,684	1.06%	234,000	3.81%
Loss from discontinued units	4,185	0.19%	243,274	3.96%
Interest	30,785	1.38%	82,519	1.34%
(Gain) loss on disposal	-	0.00%	-	0.00%
Adjusted EBITDA	\$207,826	9.32%	\$156,162	2.54%

HDOS Enterprises

Debtor-In-Possession

Case No. - 2:14-bk 12028-NB

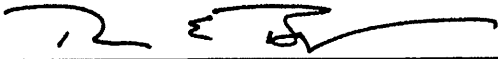
Balance Sheets

December 31, 2013 and March 23, 2014

	<u>2013</u>	<u>2014</u>
Cash	\$1,084,032	\$2,159,281
Inventory	253,744	190,869
Accounts receivable	46,328	20,514
Prepaid expenses	220,832	227,008
Total Current Assets	<u>1,604,936</u>	<u>2,597,672</u>
Property & equipment	<u>4,102,919</u>	<u>3,798,710</u>
Goodwill	2,075,252	2,075,252
Trademarks	283,415	283,415
Deposits	<u>73,573</u>	<u>143,946</u>
Total Assets	<u><u>\$8,140,095</u></u>	<u><u>\$8,898,995</u></u>
Accounts payable	\$958,238	\$213,121
Rent payable	308,837	50,034
Accrued payroll	619,077	377,242
Sales tax payable	354,453	161,993
Accrued expenses	458,819	32,643
Accrued severance	285,977	-
Accrued ESOP contribution	200,000	200,000
Current portion of debt	<u>1,751,596</u>	<u>1,601,596</u>
Total Current Liabilities	<u>4,936,997</u>	<u>2,636,629</u>
Phantom stock liability	136,962	136,962
Deferred rent	814,735	814,735
Liabilities subject to compromise	-	3,843,185
Long-term debt	<u>893,488</u>	<u>861,432</u>
Total Liabilities	<u>6,782,182</u>	<u>8,292,943</u>
Common stock	<u>3,201,928</u>	<u>3,201,928</u>
Unearned ESOP shares	(2,336,667)	(2,254,167)
Retained earnings	<u>492,651</u>	<u>(341,709)</u>
Total equity	<u>1,357,912</u>	<u>606,052</u>
Total Liabilities and Equity	<u><u>\$8,140,094</u></u>	<u><u>\$8,898,995</u></u>

XI. QUESTIONNAIRE

- | | | |
|---|----------|-------------|
| | No | Yes |
| 1. Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court? If "Yes", explain below: | <u>X</u> | <u> </u> |
| <hr/> | | |
| | No | Yes |
| 2. Has the debtor-in-possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below: | <u>X</u> | <u> </u> |
| <hr/> | | |
| 3. State what progress was made during the reporting period toward filing a plan of reorganization | | |
| The Debtor appeared at its 341(a) Meeting of Creditors. Debtor, along with the Committee for Unsecured Creditors, have begun marketing the Debtor for a possible sale. The Debtor has, for the time being, completed its rejections of leases and is preparing to commence work on its Disclosure Statement and Plan of Reorganization. | | |
| <hr/> | | |
| 4. Describe potential future developments which may have a significant impact on the case: | | |
| None at this time. | | |
| 5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period. | | |
| | No | Yes |
| 6. Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below. | <u>X</u> | <u> </u> |



- I, Daniel Bylund, Chief Financial Officer,
declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:

1900 Avenue of the Stars, 11th Floor, Los Angeles, CA 90067

A true and correct copy of the foregoing document described Monthly Operating Report No. 2 will be served or was served **(a)** on the judge in chambers in the form and manner required by LBR 5005-2(d); and **(b)** in the manner indicated below:

I. **TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING ("NEF")** – Pursuant to controlling General Order(s) and Local Bankruptcy Rule(s) ("LBR"), the foregoing document will be served by the court via NEF and hyperlink to the document. On 4/22/2014 I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following person(s) are on the Electronic Mail Notice List to receive NEF transmission at the email address(es) indicated below:

☒ Service information continued on attached page

II. **SERVED BY U.S. MAIL OR OVERNIGHT MAIL** (indicate method for each person or entity served):

On 4/22/2014 I served the following person(s) and/or entity(ies) at the last known address(es) in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States Mail, first class, postage prepaid, and/or with an overnight mail service addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

The Honorable Neil Bason (VIA US Mail)
United States Bankruptcy Court
255 E. Temple Street, Suite 1545
Los Angeles, CA 90012

Office of the United States Trustee
c/o Dare Law
915 Wilshire Blvd., Ste 1850
Los Angeles, CA 90017

☐ Service information continued on attached page

III. **SERVED BY PERSONAL DELIVERY, FACSIMILE TRANSMISSION OR EMAIL** (indicate method for each person or entity served): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on _____ I served the following person(s) and/or entity(ies) by personal delivery, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

4/22/2014

Date

Jackeline Martinez

Type Name

/s/Jackeline Martinez

Signature

By Court VIA NEF

- **Michael Avanesian** michaelavanesian@tilemlaw.com, michaelavanesian@ecf.inforuptcy.com; malissamurguia@tilemlaw.com; dianachau@tilemlaw.com; joanfidelson@tilemlaw.com
- **Lindsey F Baker** lbaker@fbtlaw.com
- **Dustin P Branch** dustin.branch@kattenlaw.com, jessica.mickelsen@kattenlaw.com; brian.huben@kattenlaw.com; adelle.shafer@kattenlaw.com; donna.carolo@kattenlaw.com
- **Jeffrey W Broker** jbroker@brokerlaw.biz
- **John P Byrne** John.Byrne@byrnelaw.biz
- **Jeffrey W Dulberg** jdulberg@pszjlaw.com
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- **Todd R Gabriel** tgabriel@sparberlaw.com
- **Ronald E Gold** rgold@fbtlaw.com
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- **Kevin M Newman** knewman@menterlaw.com, kmnbk@menterlaw.com
- **Randy P Orlik** rorlik@coxcastle.com
- **Ernie Zachary Park** ernie.park@bewleylaw.com
- **Kristen N Pate** ggpbk@ggp.com
- **Jeffrey N Pomerantz** jpomerantz@pszjlaw.com
- **Peter J Rudinkas** pjr.legal@gmail.com
- **Aaron M Silver** asilver@honigman.com
- **Howard Steinberg** steinbergh@gtlaw.com, laik@gtlaw.com; LALitDock@GTLAW.com
- **Ronald M Tucker** rtucker@simon.com, cmartin@simon.com; psummers@simon.com; Bankruptcy@simon.com
- **United States Trustee (LA)** ustpreion16.la.ecf@usdoj.gov
- **Eric R Wilson** kdwbankruptcydepartment@kelleydrye.com
- **Rebecca J Winthrop** rebecca.winthrop@nortonrosefulbright.com, darla.rodriago@nortonrosefulbright.com