

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

In Re:	CHAPTER 11 (BUSINESS)
HDOS Enterprises	Case Number: 2:14-bk-12028-NB
Debtor(s):	Operating Report Number: 5
	For the Month Ending: 6/30/2014

**I. CASH RECEIPTS AND DISBURSEMENTS
ALL ACCOUNTS**

	<u>Tab IA</u> <u>GENERAL</u>	<u>Tab IB</u> <u>PAYROLL</u>	<u>Tab IC</u> <u>SALES TAX</u>	<u>TOTAL</u>
1. TOTAL RECEIPTS PER ALL PRIOR REPORTS	7,124,073.17	2,725,631.00	531,228.23	10,380,932.40
1a. PLUS: BEGINNING BALANCE PER ALL PRIOR REPORTS	1,191,999.57	3,066.62	0.00	1,195,066.19
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR REPORTS	(6,253,341.88)	(2,724,419.00)	(500,360.55)	(9,478,121.43)
3. BEGINNING BALANCE:	2,062,730.86	4,278.62	30,867.68	2,097,877.16
4. RECEIPTS DURING CURRENT PERIOD:	2,705,003.01	1,095,808.63	258,807.75	4,059,619.39
5. BALANCE:	4,767,733.87	1,100,087.25	289,675.43	6,157,496.55
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:	(3,368,639.68)	(725,692.72)	(271,900.03)	(4,366,232.43)
7. ENDING BALANCE:	1,399,094.19	374,394.53	17,775.40	1,791,264.12

8. Account Number(s):	Torrey Pines	2568 - DIP	2592 - DIP	2622 - DIP
	Wells Fargo	1742 - DIP		
	Bank of America	7653		
	Bank of America	3346		
	Bank of America	7383		
	American Savings	6397		
	American Savings	1179		
	US Bank	5716		

8. Accounts Closed after bankruptcy date:	Torrey Pines	3709	CLOSED FEB 2014
	Torrey Pines	3733	CLOSED FEB 2014
	Wells Fargo	9736	CLOSED FEB 2014
	American Savings	0400	CLOSED MARCH 2014
	Wells Fargo	7667	CLOSED APRIL 2014 - No activity
	Wells Fargo	7378	CLOSED APRIL 2014 - No activity
	Torrey Pines	3644	CLOSED APRIL 2014 - No activity
	Bank of America	7388	CLOSED APRIL 2014 - No activity
	Bank of America	7401	CLOSED APRIL 2014 - No activity
	Torrey Pines	3679	CLOSED APRIL 2014 - No activity
	Bank of America	4652	CLOSED MAY 2014 - No activity
	Bank of America	7401	CLOSED MAY 2014 - No activity

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Debtor(s).	Operating Report Number: 5
	For the Month Ending: 6/30/2014

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

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS		7,124,073.17
1a. PLUS BEGINNING BALANCE		1,191,999.57
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS		(6,253,341.88)
3. BEGINNING BALANCE:		2,062,730.86
4. RECEIPTS DURING CURRENT PERIOD:		
Accounts Receivable - Post-filing		
Accounts Receivable - Pre-filing		
General Sales		2,705,003.01
Other (Specify) Intercompany Transfers		1,457,319.10
**Other (Specify)		
TOTAL RECEIPTS THIS PERIOD:		2,705,003.01
5. BALANCE:		4,767,733.87
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD		
Transfers to Other DIP Accounts (from page 2)	(1,457,319.10)	
Disbursements (from page 2)	(3,368,639.68)	
TOTAL DISBURSEMENTS THIS PERIOD:***		(3,368,639.68)
7. ENDING BALANCE:		1,399,094.19
8. General Account Number(s):		
Torrey Pines		2568 - DIP
Torrey Pines		3644
Torrey Pines		3709
Torrey Pines		3733
Wells Fargo		1742 - DIP
Wells Fargo		7378
Wells Fargo		7667
Wells Fargo		9736
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		0400
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
6/3/2014	ACH	MERCURY CREDIT CARD PROCESSING/GLOB	CC FEES		(17.12)	(17.12)
6/3/2014	ACH	MERCURY CREDIT CARD PROCESSING/GLOB	CC FEES		(55.26)	(55.26)
6/3/2014	ACH	MERCURY CREDIT CARD PROCESSING/GLOB	CC FEES		(442.87)	(442.87)
6/3/2014	ACH	NICHOLAS AND COMPANY, INC.	T-FOODSERV		(4,781.81)	(4,781.81)
6/3/2014	TXFR	HOAS - Intercompany Transfer	INTERCOMPANY		(5,000.00)	(5,000.00)
6/3/2014	ACH	MERCURY CREDIT CARD PROCESSING/GLOB	CC FEES		(40,450.14)	(40,450.14)
6/3/2014	TXFR	HOAS - Intercompany Transfer	INTERCOMPANY		(343,614.25)	(343,614.25)
6/4/2014	ACH	MERCURY CREDIT CARD PROCESSING/GLOB	CC FEES		(7.68)	(7.68)
6/4/2014	WIRE	LABATT FOOD SERVICE	T-FOODSERV		(2,896.84)	(2,896.84)
6/4/2014	ACH	NICHOLAS AND COMPANY, INC.	T-FOODSERV		(8,469.93)	(8,469.93)
6/4/2014	TXFR	HOAS - Intercompany Transfer	INTERCOMPANY		(10,971.74)	(10,971.74)
6/5/2014	ACH	AMERICAN EXPRESS	CC FEES		(11.67)	(11.67)
6/5/2014	ACH	WORLD PAY CREDIT CARD PROCESSING	CC FEES		(53.44)	(53.44)
6/5/2014	ACH	WORLD PAY CREDIT CARD PROCESSING	CC FEES		(611.37)	(611.37)
6/5/2014	ACH	NICHOLAS AND COMPANY, INC.	T-FOODSERV		(4,237.10)	(4,237.10)
6/10/2014	ACH	NICHOLAS AND COMPANY, INC.	T-FOODSERV		(3,615.77)	(3,615.77)
6/11/2014	WIRE	LABATT FOOD SERVICE	T-FOODSERV		(3,159.81)	(3,159.81)
6/11/2014	TXFR	HOAS - Intercompany Transfer	INTERCOMPANY		(4,802.11)	(4,802.11)
6/11/2014	TXFR	HOAS - Intercompany Transfer	INTERCOMPANY		(5,103.47)	(5,103.47)
6/11/2014	ACH	NICHOLAS AND COMPANY, INC.	T-FOODSERV		(10,607.55)	(10,607.55)
6/12/2014	ACH	MERCURY CREDIT CARD PROCESSING/GLOB	CC FEES		(11.39)	(11.39)
6/12/2014	ACH	MERCURY CREDIT CARD PROCESSING/GLOB	CC FEES		(20.41)	(20.41)
6/12/2014	ACH	NICHOLAS AND COMPANY, INC.	T-FOODSERV		(8,587.94)	(8,587.94)
6/13/2014	WIRE	SCOULER & COMPANY LLC	NT-PROF		(97,436.28)	(97,436.28)
6/16/2014	ACH	NICHOLAS AND COMPANY, INC.	T-FOODSERV		(3,399.84)	(3,399.84)
6/16/2014	WIRE	SCOULER & COMPANY LLC	NT-PROF		(10,000.00)	(10,000.00)
6/17/2014	ACH	NICHOLAS AND COMPANY, INC.	T-FOODSERV		(1,811.35)	(1,811.35)
6/17/2014	TXFR	HOAS - Intercompany Transfer	INTERCOMPANY		(10,859.29)	(10,859.29)
6/17/2014	TXFR	HOAS - Intercompany Transfer	INTERCOMPANY		(352,811.10)	(352,811.10)
6/18/2014	WIRE	LABATT FOOD SERVICE	T-FOODSERV		(2,608.76)	(2,608.76)
6/18/2014	ACH	NICHOLAS AND COMPANY, INC.	T-FOODSERV		(9,426.15)	(9,426.15)
6/19/2014	TXFR	HOAS - Intercompany Transfer	INTERCOMPANY		(5,000.00)	(5,000.00)
6/20/2014	ACH	MERCURY CREDIT CARD PROCESSING/GLOB	CC FEES		(4.16)	(4.16)
6/20/2014	ACH	MERCURY CREDIT CARD PROCESSING/GLOB	CC FEES		(34.34)	(34.34)
6/20/2014	ACH	TORREY PINES BANK	BANK FEES		(704.27)	(704.27)
6/20/2014	ACH	NICHOLAS AND COMPANY, INC.	T-FOODSERV		(4,256.82)	(4,256.82)
6/20/2014	TXFR	HOAS - Intercompany Transfer	INTERCOMPANY		(5,000.00)	(5,000.00)
6/20/2014	TXFR	HOAS - Intercompany Transfer	INTERCOMPANY		(7,366.35)	(7,366.35)
6/20/2014	TXFR	HOAS - Intercompany Transfer	INTERCOMPANY		(222,500.03)	(222,500.03)
6/23/2014	ACH	MERCURY CREDIT CARD PROCESSING/GLOB	CC FEES		(11.57)	(11.57)
6/24/2014	ACH	NICHOLAS AND COMPANY, INC.	T-FOODSERV		(3,195.00)	(3,195.00)
6/25/2014	WIRE	LABATT FOOD SERVICE	T-FOODSERV		(3,395.51)	(3,395.51)
6/25/2014	ACH	NICHOLAS AND COMPANY, INC.	T-FOODSERV		(8,390.75)	(8,390.75)
6/26/2014	ACH	MERCURY CREDIT CARD PROCESSING/GLOB	CC FEES		(26.31)	(26.31)
6/26/2014	ACH	NICHOLAS AND COMPANY, INC.	T-FOODSERV		(6,643.83)	(6,643.83)
6/27/2014	ACH	MERCURY CREDIT CARD PROCESSING/GLOB	CC FEES		(25.00)	(25.00)
6/27/2014	TXFR	HOAS - Intercompany Transfer	INTERCOMPANY		(31,505.61)	(31,505.61)
6/27/2014	WIRE	GREENBERG TRAUIG	NT-PROF		(77,366.42)	(77,366.42)
6/27/2014	WIRE	SCOULER & COMPANY LLC	NT-PROF		(127,481.21)	(127,481.21)
6/30/2014	ACH	NICHOLAS AND COMPANY, INC.	T-FOODSERV		(2,781.39)	(2,781.39)
6/30/2014	TXFR	HOAS - Intercompany Transfer	INTERCOMPANY		(10,849.15)	(10,849.15)
6/30/2014	TXFR	HOAS - Intercompany Transfer	INTERCOMPANY		(349,233.28)	(349,233.28)
3/10/2014	50282	LEGACY MANAGEMENT LLC	NT-RENT		(737.50)	(737.50)
3/27/2014	50478	DENISE EVANS	NT-CUSTOME		(10.63)	(10.63)
4/24/2014	50779	ZUMMO INC.	NT-EQUIP		(1,127.95)	(1,127.95)
5/8/2014	50939	DEANNA CICCHETTI	NT-EMPLOY		(984.46)	(984.46)
5/8/2014	50970	ZUMMO INC.	NT-EQUIP		(431.52)	(431.52)
5/15/2014	50991	CITY OF SANTA ROSA	NT-LICENSE		(104.92)	(104.92)
5/15/2014	51004	ANGEL PRINTING	NT-PRINTIN		(400.00)	(400.00)
5/15/2014	51032	AMERICAN CANCER SOCIETY	NT-CUSTOME		(73.00)	(73.00)
5/15/2014	51033	WOOD CANYON PTA	NT-CUSTOME		(186.00)	(186.00)
5/22/2014	51045	CALDSL - ZINNANET	NT-PHONE		(99.00)	(99.00)
5/22/2014	51046	CITY OF BAKERSFIELD	NT-UTILITY		(91.03)	(91.03)
5/22/2014	51050	DEANNA CICCHETTI	NT-EMPLOY		(1,919.89)	(1,919.89)
5/22/2014	51055	OLYMPIC II MALL SERVICES	NT-UTILITY		(687.00)	(687.00)
5/22/2014	51057	PREMIER PEST CONTROL	NT-OTHER		(35.00)	(35.00)
5/22/2014	51059	ROSA YOACHUM	NT-EMPLOY		(497.75)	(497.75)
5/22/2014	51063	TABITHA REMUND BURKE	NT-EMPLOY		(224.36)	(224.36)
5/22/2014	51076	KIM M. LARGE	NT-RENT		(250.00)	(250.00)
5/22/2014	51078	ZENDESK	NT-EQUIP		(196.00)	(196.00)
5/29/2014	51081	GRAPELAND ELEMENTARY	NT-CUSTOME		(250.97)	(250.97)
5/29/2014	51082	THOMPSON PTA	NT-CUSTOME		(58.46)	(58.46)

5/29/2014	51084	CIMARRON BOOSTER CLUB	NT-CUSTOMER		(123.85)	(123.85)
5/29/2014	51087	BURTON HOOD & DUCT INC.	NT-REPAIRS		(421.26)	(421.26)
5/29/2014	51090	CITY OF NATIONAL CITY	NT-LICENSE		(131.20)	(131.20)
5/29/2014	51091	CITY OF RANCHO CUCAMONGA	NT-UTILITY		(884.39)	(884.39)
5/29/2014	51092	CLARK COUNTY ASSESSOR	NT-RETAX		(143.31)	(143.31)
5/29/2014	51093	CT CORPORATION SYSTEM	NT-OTHER		(180.00)	(180.00)
5/29/2014	51094	D. OTANI PRODUCE INC.	T-FOODSERV		(1,242.08)	(1,242.08)
5/29/2014	51095	DEMARCO PLUMBING & DRAIN INC	NT-REPAIRS		(114.00)	(114.00)
5/29/2014	51096	FEDEX	NT-DHL		(1,918.44)	(1,918.44)
5/29/2014	51097	FIRST DIGITAL TELECOM	NT-PHONE		(151.85)	(151.85)
5/29/2014	51098	HAWAIIAN ELECTRIC CO., INC	NT-UTILITY		(2,421.69)	(2,421.69)
5/29/2014	51099	HILO PRODUCTS INC.	T-FOODSERV		(100.50)	(100.50)
5/29/2014	51100	INTERNATIONAL ENVIRONMENTAL	NT-UTILITY		(7,324.82)	(7,324.82)
5/29/2014	51101	MCDONALD WHOLESALE CO.	T-FOODSERV		(4,049.98)	(4,049.98)
5/29/2014	51102	MUNICIPALITY OF ANCHORAGE	NT-UTILITY		(744.85)	(744.85)
5/29/2014	51103	NV ENERGY	NT-UTILITY		(1,966.02)	(1,966.02)
5/29/2014	51104	PATTON AIR CONDITIONING	NT-REPAIRS		(464.25)	(464.25)
5/29/2014	51105	CENTURY LINK	NT-PHONE		(396.23)	(396.23)
5/29/2014	51106	CENTURY LINK	NT-PHONE		(109.71)	(109.71)
5/29/2014	51107	ORKIN EXTERMINATING CO., INC.	NT-REPAIRS		(1,477.60)	(1,477.60)
5/29/2014	51108	SAN DIEGO CTY TREASURER-TAX	NT-RETAX		(4,503.51)	(4,503.51)
5/29/2014	51109	SAN DIEGO GAS & ELECTRIC COM	NT-UTILITY		(4,510.08)	(4,510.08)
5/29/2014	51110	NV ENERGY	NT-UTILITY		(29.21)	(29.21)
5/29/2014	51111	SOUTHWEST A/C SERVICE, INC.	NT-REPAIRS		(173.34)	(173.34)
5/29/2014	51112	CENTURYLINK	NT-PHONE		(265.14)	(265.14)
5/29/2014	51113	TIME WARNER CABLE	NT-PHONE		(701.54)	(701.54)
5/29/2014	51114	STAPLES	NT-SUPPLY		(324.69)	(324.69)
5/29/2014	51115	ROCKY MOUNTAIN POWER	NT-UTILITY		(505.43)	(505.43)
5/29/2014	51116	VERIZON CALIFORNIA	NT-PHONE		(304.50)	(304.50)
5/29/2014	51118	ALASKA WASTE	NT-REPAIRS		(26.25)	(26.25)
5/29/2014	51119	DALTILE	NT-REPAIRS		(410.27)	(410.27)
5/29/2014	51120	PKF	NT-PROF		(825.00)	(825.00)
5/29/2014	51121	HANSEN DISTRIBUTION GROUP	T-FOODSERV		(8,093.36)	(8,093.36)
5/29/2014	51122	KETER ENVIRONMENTAL SERVICES	NT-UTILITY		(197.79)	(197.79)
5/29/2014	51123	COX COMMUNICATIONS	NT-PHONE		(106.15)	(106.15)
5/29/2014	51124	BUSINESS OPTIMUM, LLC	NT-PROF		(5,265.00)	(5,265.00)
5/29/2014	51125	RUST CONSULTING, INC.	NT-PROF		(10,254.96)	(10,254.96)
5/29/2014	51126	ACCESS VG, LLC	NT-T.PINES		(996.46)	(996.46)
5/30/2014	51127	WESTERN EXTERMINATOR COMPANY	NT-REPAIRS		(47.50)	(47.50)
5/30/2014	51128	CHARTWELL BUSINESS VALUATION	NT-PROF		(15,000.00)	(15,000.00)
5/30/2014	51129	PALCHULSKI STANG ZIEHL & JO	NT-LEGAL		(31,277.58)	(31,277.58)
5/30/2014	51131	FRIEDMAN LAW GROUP, P.C.	NT-LEGAL		(46,997.20)	(46,997.20)
6/2/2014	51132	CITY OF SANTA MONICA	NT-RENT		(6,525.00)	(6,525.00)
6/2/2014	51133	FASHION PLACE, LLC	NT-RENT		(13,866.81)	(13,866.81)
6/2/2014	51134	CULVER CITY MALL LLC	NT-RENT		(12,700.43)	(12,700.43)
6/2/2014	51135	CORONADO CENTER LLC	NT-RENT		(9,191.16)	(9,191.16)
6/2/2014	51136	ERGS XIV REO OWNER, L.L.C.	NT-RENT		(6,445.30)	(6,445.30)
6/2/2014	51137	STAR-WEST PARKWAY MALL LP	NT-RENT		(8,653.40)	(8,653.40)
6/2/2014	51138	GLENDALE GALLERIA	NT-RENT		(17,419.87)	(17,419.87)
6/2/2014	51139	MACERICH VINTAGE FAIRE LP	NT-RENT		(14,814.38)	(14,814.38)
6/2/2014	51140	PUENTE HILLS MALL, LLC	NT-RENT		(9,929.34)	(9,929.34)
6/2/2014	51141	MACERICH OAKS LP	NT-RENT		(12,176.08)	(12,176.08)
6/2/2014	51142	GGP MEADOWS MALL L.L.C.	NT-RENT		(12,830.50)	(12,830.50)
6/2/2014	51143	SHOPS AT MISSION VIEJO, LLC	NT-RENT		(12,091.58)	(12,091.58)
6/2/2014	51144	FASHION SHOW MALL	NT-RENT		(11,967.32)	(11,967.32)
6/2/2014	51145	CLACKAMAS TOWN CENTER	NT-RENT		(8,143.99)	(8,143.99)
6/2/2014	51146	VCG-SOUTHBAY PAVILION LLC	NT-RENT		(6,784.75)	(6,784.75)
6/2/2014	51147	PLAZA BONITA LLC	NT-RENT		(13,135.72)	(13,135.72)
6/2/2014	51148	EMI SANTA ROSA LIMITED PARTN	NT-RENT		(6,655.00)	(6,655.00)
6/2/2014	51149	DALY CITY SERRAMONTE CENTER	NT-RENT		(8,808.16)	(8,808.16)
6/2/2014	51150	THE RETAIL PROPERTY TRUST	NT-RENT		(21,599.36)	(21,599.36)
6/2/2014	51151	WEA PALM DESERT LP-WESTFIELD	NT-RENT		(6,405.00)	(6,405.00)
6/2/2014	51152	CAPITOLA MALL LLC	NT-RENT		(5,019.16)	(5,019.16)
6/2/2014	51153	BOULEVARD VENTURES LLC	NT-RENT		(345.25)	(345.25)
6/2/2014	51154	BURBANK MALL ASSOCIATES	NT-RENT		(6,763.98)	(6,763.98)
6/2/2014	51155	SOUTH BAY CENTER SPE, LLC	NT-RENT		(8,165.21)	(8,165.21)
6/2/2014	51156	SOUTHLAND MALL, L.P.	NT-RENT		(8,440.77)	(8,440.77)
6/2/2014	51157	MONTEBELLO TOWN CENTER INVES	NT-RENT		(9,940.12)	(9,940.12)
6/2/2014	51158	5060 MONTCLAIR PLAZA LANE OW	NT-RENT		(10,287.40)	(10,287.40)
6/2/2014	51159	MACERICH FRESNO LIMITED PART	NT-RENT		(11,287.34)	(11,287.34)
6/2/2014	51160	NORTH COUNTY FAIR LP	NT-RENT		(10,784.76)	(10,784.76)
6/2/2014	51161	PLAZA CAMINO REAL	NT-RENT		(4,055.05)	(4,055.05)
6/2/2014	51162	MACERICH CERRITOS LLC	NT-RENT		(10,358.21)	(10,358.21)
6/2/2014	51163	ROUSE PROPERTIES, INC - NEWPA	NT-RENT		(5,703.42)	(5,703.42)
6/2/2014	51164	MACERICH VICTOR VALLEY LLC	NT-RENT		(7,233.49)	(7,233.49)
6/2/2014	51165	STAR-WEST SOLANO LLC	NT-RENT		(6,825.56)	(6,825.56)
6/2/2014	51166	NORTHWESTERN SIMON, INC.	NT-RENT		(6,847.65)	(6,847.65)
6/2/2014	51167	MAINPLACE SHOPPINGTOWN LLC	NT-RENT		(11,019.35)	(11,019.35)
6/2/2014	51168	TYLER MALL LIMITED PARTNERSH	NT-RENT		(10,282.03)	(10,282.03)
6/2/2014	51169	NORTHEDGE OWNER, L.P.	NT-RENT		(3,541.00)	(3,541.00)

6/2/2014	51170	2250 TOWN CIRCLE HOLDINGS LL	NT-RENT		(7,203.62)	(7,203.62)
6/2/2014	51171	SIERRA VISTA MALL	NT-RENT		(3,160.67)	(3,160.67)
6/2/2014	51172	VALENCIA TOWN CENTER VENTURE	NT-RENT		(2,261.68)	(2,261.68)
6/2/2014	51173	STONESTOWN SHOPPING CENTER L	NT-RENT		(12,042.12)	(12,042.12)
6/2/2014	51174	OAKRIDGE MALL LLC	NT-RENT		(10,556.37)	(10,556.37)
6/2/2014	51175	PLAZA WEST COVINA LP	NT-RENT		(10,744.46)	(10,744.46)
6/2/2014	51176	VALLEY PLAZA MALL	NT-RENT		(10,735.45)	(10,735.45)
6/2/2014	51177	SANTA ANITA SHOPPINGTOWN LP	NT-RENT		(11,074.18)	(11,074.18)
6/2/2014	51178	MILPITAS MILLS LIMITED PARTN	NT-RENT		(9,783.10)	(9,783.10)
6/2/2014	51179	WESTFIELD TOPANGA OWNER LLC	NT-RENT		(14,662.54)	(14,662.54)
6/2/2014	51180	WESTSIDE PAVILION	NT-RENT		(4,647.50)	(4,647.50)
6/2/2014	51181	ARDEN FAIR MALL	NT-RENT		(9,998.29)	(9,998.29)
6/2/2014	51182	U.S. BANK NAT'L ASSOCIATION	NT-RENT		(7,618.02)	(7,618.02)
6/2/2014	51183	MEADOWOOD MALL SPE, LLC	NT-RENT		(5,565.42)	(5,565.42)
6/2/2014	51184	BPC HENDERSON LLC	NT-RENT		(7,512.36)	(7,512.36)
6/2/2014	51185	MALL AT COTTONWOOD MALL, LLC	NT-RENT		(11,813.85)	(11,813.85)
6/2/2014	51186	PRINCE KUHIO PLAZA, LLC	NT-RENT		(4,133.99)	(4,133.99)
6/2/2014	51187	STONERIDGE PROPERTIES LLC	NT-RENT		(9,285.59)	(9,285.59)
6/2/2014	51188	BOHANNON DEVELOPMENT COMPANY	NT-RENT		(5,319.98)	(5,319.98)
6/2/2014	51189	FASHION OULET OF LAS VEGAS	NT-RENT		(6,250.00)	(6,250.00)
6/2/2014	51190	TEMECULA TOWNE CENTER ASSOCI	NT-RENT		(9,784.49)	(9,784.49)
6/2/2014	51191	FASHION VALLEY MALL	NT-RENT		(20,981.57)	(20,981.57)
6/2/2014	51192	PACIFIC VIEW	NT-RENT		(6,447.54)	(6,447.54)
6/2/2014	51193	GLENDALE GALLERIA	NT-RENT		(4,916.92)	(4,916.92)
6/2/2014	51194	MACERICH SOUTH TOWNE LIMITED	NT-RENT		(8,020.24)	(8,020.24)
6/2/2014	51195	ANTELOPE VALLEY MALL DEVELOP	NT-RENT		(3,138.51)	(3,138.51)
6/2/2014	51196	INLAND CENTER	NT-RENT		(6,000.60)	(6,000.60)
6/2/2014	51197	LAYTON HILLS MALL CMBS, LLC	NT-RENT		(4,472.79)	(4,472.79)
6/2/2014	51198	RPAI SOUTHWEST MGMT LLC	NT-RENT		(6,143.36)	(6,143.36)
6/2/2014	51199	PROVO MALL L.L.C.	NT-RENT		(133.00)	(133.00)
6/2/2014	51200	RANCHO MALL, LLC	NT-RENT		(9,396.18)	(9,396.18)
6/2/2014	51201	CRAIG REALTY GROUP-CITADEL,	NT-RENT		(7,805.77)	(7,805.77)
6/2/2014	51202	OTAY RANCH, L.P.	NT-RENT		(17,669.03)	(17,669.03)
6/2/2014	51203	SHERMAN OAKS FASHION ASSOCIA	NT-RENT		(5,928.12)	(5,928.12)
6/2/2014	51204	CAPITAL ADVISORS, LLC	NT-RENT		(1,957.00)	(1,957.00)
6/2/2014	51205	ONTARIO MILLS	NT-RENT		(12,350.11)	(12,350.11)
6/2/2014	51206	FALKOR PROPERTIES LLC	NT-RENT		(3,769.75)	(3,769.75)
6/2/2014	51207	ANSOK BUILDERS, INC.	NT-RENT		(2,840.00)	(2,840.00)
6/2/2014	51208	ARDEN FAIR MALL	NT-RENT		(9,110.02)	(9,110.02)
6/2/2014	51209	GDC GROUP, INC.	NT-RENT		(9,500.00)	(9,500.00)
6/2/2014	51210	THE TRUSTEES OF THE ESTATE B	NT-RENT		(10,178.77)	(10,178.77)
6/4/2014	51211	AMERICAN BEVERAGE EQUIPMENT,	NT-REPAIRS		(1,083.60)	(1,083.60)
6/4/2014	51212	AT&T	NT-PHONE		(543.08)	(543.08)
6/4/2014	51213	CALIFORNIA WATER SERVICE COM	NT-OTHER		(74.48)	(74.48)
6/4/2014	51214	CARSON MECHANICAL, INC.	NT-REPAIRS		(400.00)	(400.00)
6/4/2014	51215	CITY OF CARLSBAD (UTILITY)	NT-UTILITY		(77.15)	(77.15)
6/4/2014	51216	CITY OF SANTA MONICA (IWP)	NT-UTILITY		(2,594.69)	(2,594.69)
6/4/2014	51217	CLARK PEST CONTROL	NT-OTHER		(40.00)	(40.00)
6/4/2014	51218	D. OTANI PRODUCE INC.	T-FOODSERV		(447.73)	(447.73)
6/4/2014	51219	DMV RENEWAL	NT-LICENSE		(418.00)	(418.00)
6/4/2014	51220	ECOLAB PEST ELIMINATION DIVI	NT-REPAIRS		(655.22)	(655.22)
6/4/2014	51221	FEDEX	NT-DHL		(1,384.31)	(1,384.31)
6/4/2014	51222	FLUE STEAM INC.	NT-REPAIRS		(645.00)	(645.00)
6/4/2014	51223	HAWAII ELECTRIC LIGHT CO., I	NT-UTILITY		(3,300.90)	(3,300.90)
6/4/2014	51224	HAWAII MEDICAL SERVICE ASSOC	NT-INS-MED		(1,178.88)	(1,178.88)
6/4/2014	51225	HOME TEAM PEST DEFENSE INC.	NT-OTHER		(47.20)	(47.20)
6/4/2014	51226	NORTHWEST SIGNS	NT-OTHER		(197.96)	(197.96)
6/4/2014	51227	L.A. DEPARTMENT OF WATER & P	NT-UTILITY		(718.94)	(718.94)
6/4/2014	51228	MCDONALD WHOLESALE CO.	T-FOODSERV		(2,889.39)	(2,889.39)
6/4/2014	51229	MOORE HEATING, AIR CONDITION	NT-REPAIRS		(264.96)	(264.96)
6/4/2014	51230	NV ENERGY	NT-UTILITY		(445.23)	(445.23)
6/4/2014	51231	PROVO CITY UTILITIES	NT-UTILITY		(546.86)	(546.86)
6/4/2014	51232	CENTURY LINK	NT-PHONE		(142.64)	(142.64)
6/4/2014	51233	CENTURY LINK	NT-PHONE		(325.61)	(325.61)
6/4/2014	51234	RAMCO REFRIGERATION & A/C.,	NT-REPAIRS		(1,616.66)	(1,616.66)
6/4/2014	51235	MAVERICK PEST CONTROL	NT-OTHER		(47.50)	(47.50)
6/4/2014	51236	ANGEL PRINTING	NT-PRINTIN		(885.60)	(885.60)
6/4/2014	51237	SAN JOAQUIN COUNTY	NT-LICENSE		(300.00)	(300.00)
6/4/2014	51238	STANDARD PARKING	NT-OTHER		(110.00)	(110.00)
6/4/2014	51239	SOUTHWEST GAS CORPORATION	NT-UTILITY		(47.26)	(47.26)
6/4/2014	51240	CENTURYLINK	NT-PHONE		(265.60)	(265.60)
6/4/2014	51241	TIME WARNER CABLE	NT-PHONE		(800.00)	(800.00)
6/4/2014	51242	TERMINIX PROCESSING CENTER	NT-REPAIRS		(37.00)	(37.00)
6/4/2014	51243	UNITED TEAM MECHANICAL, LLC	NT-REPAIRS		(677.89)	(677.89)
6/4/2014	51244	ROCKY MOUNTAIN POWER	NT-UTILITY		(1,685.79)	(1,685.79)
6/4/2014	51245	VERIZON CALIFORNIA	NT-PHONE		(1,782.13)	(1,782.13)
6/4/2014	51246	VERIZON WIRELESS	NT-PHONE		(1,365.54)	(1,365.54)
6/4/2014	51247	SPRAGUE CO. INC.	NT-OTHER		(40.00)	(40.00)
6/4/2014	51248	YOLANDA VISESIO	NT-EMPLOY		(167.33)	(167.33)
6/4/2014	51249	AT & T	NT-PHONE		(116.00)	(116.00)

6/4/2014	51250	MEGAPATH	NT-PHONE		(200.00)	(200.00)
6/4/2014	51251	CHARTER COMMUNICATIONS	NT-PHONE		(71.99)	(71.99)
6/4/2014	51252	AFLAC	NT-INSUR		(17.05)	(17.05)
6/4/2014	51253	ANTHEM BLUE CROSS	NT-IN-BLUE		(38,905.40)	(38,905.40)
6/4/2014	51254	ACADEMY FIRE PROTECTION	NT-REPAIRS		(4,888.12)	(4,888.12)
6/4/2014	51255	DRAIN MEDIC	NT-REPAIRS		(217.50)	(217.50)
6/4/2014	51256	PUBLIC STORAGE 08032	NT-RENT		(1,077.00)	(1,077.00)
6/4/2014	51257	ARAPAHOE COUNTY TREASURER	NT-RETAX		(373.47)	(373.47)
6/4/2014	51258	TED'S PLUMBING SERVICE INC.	NT-REPAIRS		(123.00)	(123.00)
6/4/2014	51259	AETNA RESOURCES FOR LIVING	NT-INSUR		(283.22)	(283.22)
6/4/2014	51261	COLONIAL LIFE	NT-INS-MED		(1,057.13)	(1,057.13)
6/4/2014	51262	PITNEW BOWES RESERVE ACCOUNT	NT-EQUIP		(500.00)	(500.00)
6/4/2014	51263	SVWRF	NT-LICENSE		(235.00)	(235.00)
6/4/2014	51264	SOS PUMPING SERVICES	NT-REPAIRS		(250.00)	(250.00)
6/4/2014	51265	ANTHEM DENTAL	NT-INS-MED		(2,583.42)	(2,583.42)
6/4/2014	51266	MARLIN BUSINESS BANK	NT-EQUIP		(1,257.40)	(1,257.40)
6/4/2014	51267	RED ROCK WINDOW CLEANING	NT-REPAIRS		(130.00)	(130.00)
6/4/2014	51268	PRO BACK OFFICE, LLC	NT-PROF		(135.00)	(135.00)
6/4/2014	51269	NICHOLAS L. SAAKVITNE, A LAW	NT-LEGAL		(12,389.90)	(12,389.90)
6/4/2014	51270	CENTREX DATA CORPORATION	NT-EQUIP		(14,056.60)	(14,056.60)
6/4/2014	51271	GOOGLE INC.	NT-EQUIP		(800.00)	(800.00)
6/4/2014	51272	LNR-REO GREEN VALLEY STATION	NT-RENT		(100.00)	(100.00)
6/4/2014	51273	LISA A. LEDUC	NT-PROF		(2,887.50)	(2,887.50)
6/4/2014	51274	J & E RESTAURANT SUPPLY, INC	NT-REPAIRS		(45.45)	(45.45)
6/4/2014	51275	BUSINESS OPTIMUM, LLC	NT-PROF		(4,860.00)	(4,860.00)
6/4/2014	51276	MISSION VIEJO RV STORAGE DEP	NT-RENT		(168.00)	(168.00)
6/4/2014	51277	SUSTAINABLE SOLUTIONS GROUP,	NT-UTILITY		(196.16)	(196.16)
6/4/2014	51278	WM FILTER LLC	NT-EQUIP		(5,140.00)	(5,140.00)
6/4/2014	51279	HANSEN DISTRIBUTION GROUP	T-FOODSERV		(8,819.86)	(8,819.86)
6/4/2014	51280	MIDORI CRONKY	NT-EMPLOY		(83.96)	(83.96)
6/4/2014	51281	JUDIE SILVA	NT-EMPLOY		(111.86)	(111.86)
6/5/2014	51282	D. OTANI PRODUCE INC.	T-FOODSERV		(1,000.00)	(1,000.00)
6/6/2014	51283	AMERICAN FAST FREIGHT	NT-FREIGHT		(2,738.29)	(2,738.29)
6/6/2014	51284	BOULEVARD VENTURES LLC	NT-RENT		(1,760.60)	(1,760.60)
6/6/2014	51285	COVENTRY III/SATTERFIELD HEL	NT-RENT		(4,720.29)	(4,720.29)
6/6/2014	51286	PROVO MALL L.L.C.	NT-RENT		(2,305.95)	(2,305.95)
6/9/2014	51287	MARKET EQUIPMENT REPAIR INC.	NT-OTHER		(160.00)	(160.00)
6/11/2014	51288	AT&T	NT-PHONE		(99.95)	(99.95)
6/11/2014	51289	CITY OF BREA	NT-LICENSE		(106.00)	(106.00)
6/11/2014	51290	CITY OF GLENDALE	NT-UTILITY		(32.33)	(32.33)
6/11/2014	51291	CITY OF LAS VEGAS	NT-LICENSE		(220.00)	(220.00)
6/11/2014	51292	CLARK COUNTY ASSESSOR	NT-RETAX		(35.86)	(35.86)
6/11/2014	51293	MR. COPY	NT-OTHER		(72.30)	(72.30)
6/11/2014	51294	DARLING INTERNATIONAL, INC.	NT-REPAIRS		(708.19)	(708.19)
6/11/2014	51295	ENTERPRISE FM TRUST	NT-LEASES		(4,294.69)	(4,294.69)
6/11/2014	51296	FEDEX	NT-DHL		(1,063.41)	(1,063.41)
6/11/2014	51297	HILO PRODUCTS INC.	T-FOODSERV		(188.44)	(188.44)
6/11/2014	51298	POLAR REF & RESTAURANT EQUIP	NT-OTHER		(175.50)	(175.50)
6/11/2014	51299	PREMIER PEST CONTROL	NT-OTHER		(35.00)	(35.00)
6/11/2014	51300	MCDONALD WHOLESALE CO.	T-FOODSERV		(4,281.54)	(4,281.54)
6/11/2014	51301	QUESTAR GAS	NT-UTILITY		(167.64)	(167.64)
6/11/2014	51302	CENTURY LINK	NT-PHONE		(9.68)	(9.68)
6/11/2014	51303	RAMCO REFRIGERATION & A/C.,	NT-REPAIRS		(553.81)	(553.81)
6/11/2014	51304	RMG- RESOURCE MANAGEMENT GRO	NT-UTILITY		(247.59)	(247.59)
6/11/2014	51305	SAN DIEGO CTY TREASURER-TAX	NT-RETAX		(1,190.13)	(1,190.13)
6/11/2014	51306	SAN DIEGO GAS & ELECTRIC COM	NT-UTILITY		(5,075.40)	(5,075.40)
6/11/2014	51307	SHARP EXTERMINATOR CO.	NT-REPAIRS		(137.00)	(137.00)
6/11/2014	51308	SHIRTS UNLIMITED	NT-OTHER		(209.32)	(209.32)
6/11/2014	51309	TERMINIX PROCESSING CENTER	NT-REPAIRS		(42.00)	(42.00)
6/11/2014	51310	UNITED TEAM MECHANICAL, LLC	NT-REPAIRS		(385.00)	(385.00)
6/11/2014	51311	ROCKY MOUNTAIN POWER	NT-UTILITY		(400.23)	(400.23)
6/11/2014	51312	VERIZON CALIFORNIA	NT-PHONE		(285.98)	(285.98)
6/11/2014	51313	ALASKA WASTE	NT-REPAIRS		(26.25)	(26.25)
6/11/2014	51314	ACADEMY FIRE PROTECTION	NT-REPAIRS		(1,041.09)	(1,041.09)
6/11/2014	51315	CONEXIS	NT-INSUR		(109.20)	(109.20)
6/11/2014	51316	ACCEL AIR SYSTEMS INC	NT-REPAIRS		(214.00)	(214.00)
6/11/2014	51317	ICEMAN REFRIGERATION	NT-REPAIRS		(106.72)	(106.72)
6/11/2014	51318	STAPLES	NT-SUPPLY		(2,619.00)	(2,619.00)
6/11/2014	51319	HANSEN DISTRIBUTION GROUP	T-FOODSERV		(8,143.05)	(8,143.05)
6/11/2014	51320	EN POINTE TECHNOLOGIES	NT-EQUIP		(654.18)	(654.18)
6/11/2014	51321	BUNN-O-MATIC CORPORATION	NT-EQUIP		(921.51)	(921.51)
6/11/2014	51322	FIDELITY SECURITY LIFE INSUR	NT-INS-MED		(351.08)	(351.08)
6/11/2014	51323	SUSQUEHANNA COMMERCIAL FINAN	NT-EQUIP		(601.67)	(601.67)
6/11/2014	51324	EGNYTE, INC.	NT-PROF		(1,798.80)	(1,798.80)
6/11/2014	51325	SHERMAN OAKS FASHION ASSOCIA	NT-RENT		(206.00)	(206.00)
6/11/2014	51326	SYSTEM4 OF SOUTHERN CA	NT-REPAIRS		(298.93)	(298.93)
6/11/2014	51327	KETER ENVIRONMENTAL SERVICES	NT-UTILITY		(2,015.45)	(2,015.45)
6/11/2014	51328	PRO BACK OFFICE, LLC	NT-PROF		(225.00)	(225.00)
6/11/2014	51329	GOOGLE INC.	NT-EQUIP		(1,326.31)	(1,326.31)
6/11/2014	51330	LISA A. LEDUC	NT-PROF		(1,141.25)	(1,141.25)

6/11/2014	51331	KARNA SCHUMAKER SADAYASUI CP	NT-PROF		(918.75)	(918.75)
6/11/2014	51332	BUSINESS OPTIMUM, LLC	NT-PROF		(4,522.50)	(4,522.50)
6/11/2014	51333	SUSTAINABLE SOLUTIONS GROUP,	NT-UTILITY		(1,307.35)	(1,307.35)
6/11/2014	51334	VALLEY VIEW ELEMENTARY	NT-CUSTOME		(151.79)	(151.79)
6/11/2014	51336	CALVARY CHRISTIAN SCHOOL	NT-CUSTOME		(427.50)	(427.50)
6/11/2014	51337	CENTRAL CHRISTIAN CHURCH- NO	NT-CUSTOME		(33.12)	(33.12)
6/12/2014	51338	SOUTHERN NEVADA HEALTH DISTR	NT-LICENSE		(716.00)	(716.00)
6/17/2014	51339	AMERICAN FAST FREIGHT	NT-FREIGHT		(2,332.81)	(2,332.81)
6/18/2014	51340	AMERICAN BEVERAGE EQUIPMENT,	NT-REPAIRS		(2,342.87)	(2,342.87)
6/18/2014	51341	CALDSL - ZINNANET	NT-PHONE		(99.00)	(99.00)
6/18/2014	51342	CITY OF MONTCLAIR	NT-LICENSE		(146.00)	(146.00)
6/18/2014	51343	CLARK PEST CONTROL	NT-OTHER		(35.00)	(35.00)
6/18/2014	51344	D. OTANI PRODUCE INC.	T-FOODSERV		(852.14)	(852.14)
6/18/2014	51345	DENALI SEWER & DRAIN SERVICE	NT-REPAIRS		(255.00)	(255.00)
6/18/2014	51346	DESERT AIR CONDITIONING, INC	NT-REPAIRS		(152.00)	(152.00)
6/18/2014	51347	ECOLAB PEST ELIMINATION DIVI	NT-REPAIRS		(220.15)	(220.15)
6/18/2014	51348	FLUE STEAM INC.	NT-REPAIRS		(794.50)	(794.50)
6/18/2014	51349	HILO PRODUCTS INC.	T-FOODSERV		(339.19)	(339.19)
6/18/2014	51350	LAS VEGAS PLUMBING INC.	NT-REPAIRS		(104.00)	(104.00)
6/18/2014	51351	NATALIE PADILLA	NT-EMPLOY		(199.56)	(199.56)
6/18/2014	51352	NV ENERGY	NT-UTILITY		(2,334.26)	(2,334.26)
6/18/2014	51353	PACIFIC GAS & ELECTRIC COMPA	NT-UTILITY		(18,213.48)	(18,213.48)
6/18/2014	51354	CENTURY LINK	NT-PHONE		(133.33)	(133.33)
6/18/2014	51355	RAMCO REFRIGERATION & A/C.,	NT-REPAIRS		(477.85)	(477.85)
6/18/2014	51356	SACRAMENTO MUNICIPAL UTILITY	NT-UTILITY		(1,218.68)	(1,218.68)
6/18/2014	51357	SAN DIEGO GAS & ELECTRIC COM	NT-UTILITY		(1,207.30)	(1,207.30)
6/18/2014	51358	SOUTHERN CALIFORNIA EDISON C	NT-UTILITY		(12,351.37)	(12,351.37)
6/18/2014	51359	SOUTHWEST GAS CORPORATION	NT-UTILITY		(11.00)	(11.00)
6/18/2014	51360	CENTURYLINK	NT-PHONE		(141.29)	(141.29)
6/18/2014	51362	TERMINIX PROCESSING CENTER	NT-REPAIRS		(103.00)	(103.00)
6/18/2014	51363	TORREY PINES BANK	NT-T.PINES		(18,556.74)	(18,556.74)
6/18/2014	51364	UNITED TEAM MECHANICAL, LLC	NT-REPAIRS		(823.56)	(823.56)
6/18/2014	51365	VERIZON CALIFORNIA	NT-PHONE		(205.79)	(205.79)
6/18/2014	51366	HAWAIIAN TELCOM	NT-PHONE		(167.49)	(167.49)
6/18/2014	51367	WASTE MANAGEMENT	NT-UTILITY		(210.73)	(210.73)
6/18/2014	51368	BRANDY BROWN	NT-EMPLOY		(127.14)	(127.14)
6/18/2014	51369	EARTHLINK BUSINESS 1058	NT-PHONE		(123.90)	(123.90)
6/18/2014	51370	ACADEMY FIRE PROTECTION	NT-REPAIRS		(355.00)	(355.00)
6/18/2014	51371	HANSEN DISTRIBUTION GROUP	T-FOODSERV		(7,884.01)	(7,884.01)
6/18/2014	51372	KEYSTONE PEST CONTROL	NT-REPAIRS		(35.00)	(35.00)
6/18/2014	51373	GCI	NT-PHONE		(112.49)	(112.49)
6/18/2014	51374	KETER ENVIRONMENTAL SERVICES	NT-UTILITY		(86.48)	(86.48)
6/18/2014	51375	COX COMMUNICATIONS	NT-PHONE		(104.08)	(104.08)
6/18/2014	51376	RED ROCK WINDOW CLEANING	NT-REPAIRS		(185.00)	(185.00)
6/18/2014	51377	SOUTH VALLEY SEWER DISTRICT	NT-LICENSE		(300.00)	(300.00)
6/18/2014	51378	CENTREX DATA CORPORATION	NT-EQUIP		(10,640.00)	(10,640.00)
6/19/2014	51379	SHAMROCK FOODS COMPANY	T-FOODSERV		(345,892.21)	(345,892.21)
6/19/2014	51380	FRIEDMAN LAW GROUP, P.C.	NT-LEGAL		(48,000.00)	(48,000.00)
6/23/2014	51382	MARKET EQUIPMENT REPAIR INC.	NT-OTHER		(150.54)	(150.54)
6/26/2014	51414	ROSA YOACHUM	NT-EMPLOY		(330.50)	(330.50)
6/26/2014	51419	STAPLES	NT-SUPPLY		(2,046.97)	(2,046.97)
6/26/2014	51421	TORREY PINES BANK	NT-T.PINES		(26,967.00)	(26,967.00)
6/26/2014	51423	XO COMMUNICATIONS	NT-PHONE		(239.38)	(239.38)
6/26/2014	51429	KETER ENVIRONMENTAL SERVICES	NT-UTILITY		(630.62)	(630.62)
6/26/2014	51432	LISA A. LEDUC	NT-PROF		(2,186.25)	(2,186.25)
						0.00
						0.00
						0.00
TOTAL DISBURSEMENTS THIS PERIOD:				0.00	(3,360,489.13)	(\$3,360,489.13)

* 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: 568 - DIP

Bank statement Date: 6/30/2014 Balance on Statement: \$1,098,542.50

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
50568	4/3/2014	184.86
50831	5/1/2014	227.30
51083	5/29/2014	175.28
51085	5/29/2014	101.28
51086	5/29/2014	196.10
51088	5/29/2014	25.00
51089	5/29/2014	171.30
51117	5/29/2014	50.00
51260	6/4/2014	25.00
51335	6/11/2014	144.22
51361	6/18/2014	731.34
51381	6/23/2014	7.03
51383	6/26/2014	209.44
51384	6/26/2014	20.00
51385	6/26/2014	50.00
51386	6/26/2014	200.00
51387	6/26/2014	735.00
51388	6/26/2014	91.03
51389	6/26/2014	344.60
51390	6/26/2014	167.00
51391	6/26/2014	72.00
51392	6/26/2014	964.03
51393	6/26/2014	360.90
51394	6/26/2014	74.36
51395	6/26/2014	101.06
51396	6/26/2014	51.00
51397	6/26/2014	488.93
51398	6/26/2014	1,543.34
51399	6/26/2014	149.84
51400	6/26/2014	200.00
51401	6/26/2014	2,276.92
51402	6/26/2014	113.06
51403	6/26/2014	5,221.69
51404	6/26/2014	782.55
51405	6/26/2014	1,877.06
51406	6/26/2014	765.00
51407	6/26/2014	856.99
51408	6/26/2014	148.00
51409	6/26/2014	1,484.51
51410	6/26/2014	414.47
51411	6/26/2014	687.00
51412	6/26/2014	294.63
51413	6/26/2014	238.33
51415	6/26/2014	351.00
51416	6/26/2014	2,384.00
51417	6/26/2014	520.00
51418	6/26/2014	281.14
51420	6/26/2014	691.47
51422	6/26/2014	188.74
51424	6/26/2014	5,211.46
51425	6/26/2014	81.00
51426	6/26/2014	349.47
51427	6/26/2014	8,730.14
51428	6/26/2014	369.36
51430	6/26/2014	21,656.32
51431	6/26/2014	375.00
51433	6/26/2014	1,343.74
51434	6/26/2014	2,975.25
51435	6/26/2014	61,044.80
51436	6/27/2014	13,667.00
51437	6/27/2014	955.30
51438	6/27/2014	21,975.89
51439	6/27/2014	12,345.59
51440	6/27/2014	42,149.64
EFT	6/30/2014	2,076.03

TOTAL OUTSTANDING CHECKS:

222,743.79

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$875,798.71

* 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.

004 00003 01

ACCOUNT:

DOCUMENTS:

2568
0

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06/30/2014

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

30
0
0

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ACCOUNT OWNER: HDOS ENTERPRISES
GENERAL ACCOUNT

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

TELEPHONE: 858-523-4630

=====

PINES BUSINESS ANALYSIS ACCOUNT 2568

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AVG AVAILABLE BALANCE	1,558,721.97	LAST STATEMENT 05/30/14	1,944,793.88
AVERAGE BALANCE	1,558,721.97	1,557 CREDITS	2,514,237.75
		367 DEBITS	3,360,489.13
		THIS STATEMENT 06/30/14	1,098,542.50

DESCRIPTION	OTHER CREDITS	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT	00HDOS 164	06/02	2.10
AMERICAN EXPRESS SETTLEMENT	000HDOS 47	06/02	2.52
AMERICAN EXPRESS SETTLEMENT	000HDOS 98	06/02	2.65
AMERICAN EXPRESS SETTLEMENT	000HDOS 73	06/02	2.68
AMERICAN EXPRESS SETTLEMENT	000HDOS 58	06/02	2.88
AMERICAN EXPRESS SETTLEMENT	00HDOS 124	06/02	2.98
AMERICAN EXPRESS SETTLEMENT	00HDOS 123	06/02	3.49
AMERICAN EXPRESS SETTLEMENT	00HDOS 108	06/02	3.52
AMERICAN EXPRESS SETTLEMENT	000HDOS 26	06/02	3.53
AMERICAN EXPRESS SETTLEMENT	00HDOS 160	06/02	3.53
AMERICAN EXPRESS SETTLEMENT	000HDOS 24	06/02	3.53
AMERICAN EXPRESS SETTLEMENT	00HDOS 127	06/02	3.53
AMERICAN EXPRESS SETTLEMENT	000HDOS 57	06/02	3.53
AMERICAN EXPRESS SETTLEMENT	00HDOS 126	06/02	4.98
AMERICAN EXPRESS SETTLEMENT	00HDOS 191	06/02	5.93
AMERICAN EXPRESS SETTLEMENT	000HDOS 96	06/02	5.96
AMERICAN EXPRESS SETTLEMENT	000HDOS 82	06/02	5.96
AMERICAN EXPRESS SETTLEMENT	00HDOS 153	06/02	6.24
AMERICAN EXPRESS SETTLEMENT	000HDOS 19	06/02	6.52
AMERICAN EXPRESS SETTLEMENT	00HDOS 101	06/02	7.00

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TORREY PINES BANK

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HDOS ENTERPRISES

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PINES BUSINESS ANALYSIS ACCOUNT [REDACTED] 2568

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

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 00HDOS 126	06/02	7.04
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	06/02	7.06
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	06/02	8.48
AMERICAN EXPRESS SETTLEMENT 000HDOS 90	06/02	8.51
AMERICAN EXPRESS SETTLEMENT 000HDOS 46	06/02	8.57
AMERICAN EXPRESS SETTLEMENT 000HDOS 21	06/02	8.96
AMERICAN EXPRESS SETTLEMENT 000HDOS 98	06/02	8.96
AMERICAN EXPRESS SETTLEMENT 000HDOS 75	06/02	8.96
AMERICAN EXPRESS SETTLEMENT 000HDOS 29	06/02	9.06
AMERICAN EXPRESS SETTLEMENT 000HDOS 37	06/02	9.09
AMERICAN EXPRESS SETTLEMENT 000HDOS 87	06/02	9.17
AMERICAN EXPRESS SETTLEMENT 00HDOS 112	06/02	9.41
AMERICAN EXPRESS SETTLEMENT 00HDOS 164	06/02	9.48
AMERICAN EXPRESS SETTLEMENT 00HDOS 116	06/02	9.52
AMERICAN EXPRESS SETTLEMENT 000HDOS 87	06/02	9.54
AMERICAN EXPRESS SETTLEMENT 00HDOS 153	06/02	9.57
AMERICAN EXPRESS SETTLEMENT [REDACTED] 9306	06/02	10.06
AMERICAN EXPRESS SETTLEMENT 00HDOS 178	06/02	10.06
AMERICAN EXPRESS SETTLEMENT 00HDOS 185	06/02	10.96
AMERICAN EXPRESS SETTLEMENT 000HDOS 90	06/02	11.08
AMERICAN EXPRESS SETTLEMENT 000HDOS 57	06/02	11.12
AMERICAN EXPRESS SETTLEMENT 00HDOS 185	06/02	11.17
AMERICAN EXPRESS SETTLEMENT 00HDOS 173	06/02	11.79
AMERICAN EXPRESS SETTLEMENT 000HDOS 78	06/02	11.92
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	06/02	12.07
AMERICAN EXPRESS SETTLEMENT 00HDOS 109	06/02	12.07
AMERICAN EXPRESS SETTLEMENT 000HDOS 47	06/02	12.29
AMERICAN EXPRESS SETTLEMENT 00HDOS 128	06/02	13.11
AMERICAN EXPRESS SETTLEMENT 000HDOS 76	06/02	13.15
AMERICAN EXPRESS SETTLEMENT 000HDOS 74	06/02	13.38
AMERICAN EXPRESS SETTLEMENT 00HDOS 101	06/02	13.86
AMERICAN EXPRESS SETTLEMENT 00HDOS 140	06/02	14.27
AMERICAN EXPRESS SETTLEMENT 000HDOS 88	06/02	14.52
AMERICAN EXPRESS SETTLEMENT 00HDOS 159	06/02	15.01
AMERICAN EXPRESS SETTLEMENT 000HDOS 24	06/02	15.18
AMERICAN EXPRESS SETTLEMENT 00HDOS 102	06/02	15.90
AMERICAN EXPRESS SETTLEMENT 000HDOS 63	06/02	15.93
AMERICAN EXPRESS SETTLEMENT 00HDOS 130	06/02	16.48
AMERICAN EXPRESS SETTLEMENT 000HDOS 32	06/02	16.71
AMERICAN EXPRESS SETTLEMENT 00HDOS 128	06/02	17.17
AMERICAN EXPRESS SETTLEMENT [REDACTED] 9298	06/02	17.31
AMERICAN EXPRESS SETTLEMENT 000HDOS 46	06/02	17.36
AMERICAN EXPRESS SETTLEMENT 00HDOS 180	06/02	18.02

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TORREY PINES BANK

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HDOS ENTERPRISES

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PINES BUSINESS ANALYSIS ACCOUNT [REDACTED] 2568

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

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 00HDOS 105	06/02	18.31
AMERICAN EXPRESS SETTLEMENT 00HDOS 108	06/02	20.73
AMERICAN EXPRESS SETTLEMENT 000HDOS 49	06/02	21.13
AMERICAN EXPRESS SETTLEMENT 000HDOS 89	06/02	21.28
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	06/02	21.46
AMERICAN EXPRESS SETTLEMENT 00HDOS 116	06/02	21.76
AMERICAN EXPRESS SETTLEMENT 00HDOS 105	06/02	21.99
AMERICAN EXPRESS SETTLEMENT 00HDOS 140	06/02	22.30
AMERICAN EXPRESS SETTLEMENT 00HDOS 137	06/02	22.93
AMERICAN EXPRESS SETTLEMENT 00HDOS 112	06/02	23.35
AMERICAN EXPRESS SETTLEMENT 000HDOS 78	06/02	23.63
AMERICAN EXPRESS SETTLEMENT 00HDOS 173	06/02	23.64
AMERICAN EXPRESS SETTLEMENT 000HDOS 37	06/02	24.04
AMERICAN EXPRESS SETTLEMENT [REDACTED] 9298	06/02	24.38
AMERICAN EXPRESS SETTLEMENT 00HDOS 170	06/02	24.93
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	06/02	25.34
AMERICAN EXPRESS SETTLEMENT 000HDOS 75	06/02	25.76
AMERICAN EXPRESS SETTLEMENT 00HDOS 118	06/02	25.77
AMERICAN EXPRESS SETTLEMENT [REDACTED] 9306	06/02	25.89
AMERICAN EXPRESS SETTLEMENT 00HDOS 120	06/02	28.48
AMERICAN EXPRESS SETTLEMENT 00HDOS 127	06/02	29.47
AMERICAN EXPRESS SETTLEMENT 000HDOS 96	06/02	31.19
AMERICAN EXPRESS SETTLEMENT 000HDOS 76	06/02	31.58
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	06/02	31.87
AMERICAN EXPRESS SETTLEMENT 00HDOS 170	06/02	32.61
AMERICAN EXPRESS SETTLEMENT 000HDOS 32	06/02	32.84
AMERICAN EXPRESS SETTLEMENT 00HDOS 109	06/02	33.32
AMERICAN EXPRESS SETTLEMENT 000HDOS 85	06/02	33.33
AMERICAN EXPRESS SETTLEMENT 00HDOS 118	06/02	33.98
AMERICAN EXPRESS SETTLEMENT 00HDOS 178	06/02	36.55
AMERICAN EXPRESS SETTLEMENT 000HDOS 70	06/02	37.06
AMERICAN EXPRESS SETTLEMENT 00HDOS 159	06/02	37.46
AMERICAN EXPRESS SETTLEMENT 00HDOS 113	06/02	38.12
AMERICAN EXPRESS SETTLEMENT 00HDOS 120	06/02	42.19
AMERICAN EXPRESS SETTLEMENT 000HDOS 82	06/02	42.32
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	06/02	47.34
AMERICAN EXPRESS SETTLEMENT 00HDOS 180	06/02	48.27
AMERICAN EXPRESS SETTLEMENT 00HDOS 113	06/02	50.20
AMERICAN EXPRESS SETTLEMENT 000HDOS 29	06/02	56.07
AMERICAN EXPRESS SETTLEMENT [REDACTED] 5690	06/02	60.18
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	06/02	60.53
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	06/02	64.84
AMERICAN EXPRESS SETTLEMENT 000HDOS 36	06/02	65.84

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TORREY PINES BANK

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PINES BUSINESS ANALYSIS ACCOUNT 2568

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 5690	06/02	71.18
AMERICAN EXPRESS SETTLEMENT 000HDOS 85	06/02	73.17
AMERICAN EXPRESS SETTLEMENT 000HDOS 58	06/02	90.19
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	06/02	96.66
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	06/02	109.32
Square Inc 5352	06/02	149.73
AMERICAN EXPRESS SETTLEMENT 000HDOS 103	06/02	211.70
GLOBAL PAYMENTS GLOBAL DEP 4200	06/02	255.91
WorldPay BNKCRD DEP 0664	06/02	516.15
WorldPay BNKCRD DEP 0663	06/02	532.91
Square Inc 4809	06/02	543.14
WorldPay BNKCRD DEP 0665	06/02	553.51
GLOBAL PAYMENTS GLOBAL DEP 0400	06/02	26,724.12
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	06/03	.94
AMERICAN EXPRESS SETTLEMENT 000HDOS 100	06/03	2.96
GLOBAL PAYMENTS GLOBAL ADJ 0678	06/03	3.10
AMERICAN EXPRESS SETTLEMENT 000HDOS 164	06/03	3.51
AMERICAN EXPRESS SETTLEMENT 000HDOS 24	06/03	3.53
AMERICAN EXPRESS SETTLEMENT 000HDOS 128	06/03	3.54
AMERICAN EXPRESS SETTLEMENT 000HDOS 160	06/03	5.80
AMERICAN EXPRESS SETTLEMENT 000HDOS 101	06/03	5.96
AMERICAN EXPRESS SETTLEMENT 000HDOS 87	06/03	7.37
AMERICAN EXPRESS SETTLEMENT 000HDOS 159	06/03	8.19
AMERICAN EXPRESS SETTLEMENT 9298	06/03	8.94
AMERICAN EXPRESS SETTLEMENT 000HDOS 49	06/03	9.02
AMERICAN EXPRESS SETTLEMENT 000HDOS 89	06/03	9.14
AMERICAN EXPRESS SETTLEMENT 000HDOS 85	06/03	9.60
AMERICAN EXPRESS SETTLEMENT 000HDOS 32	06/03	9.70
AMERICAN EXPRESS SETTLEMENT 000HDOS 170	06/03	9.88
AMERICAN EXPRESS SETTLEMENT 000HDOS 122	06/03	10.02
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	06/03	10.07
AMERICAN EXPRESS SETTLEMENT 000HDOS 37	06/03	11.18
AMERICAN EXPRESS SETTLEMENT 000HDOS 78	06/03	12.33
AMERICAN EXPRESS SETTLEMENT 000HDOS 29	06/03	12.39
AMERICAN EXPRESS SETTLEMENT 000HDOS 63	06/03	12.43
AMERICAN EXPRESS SETTLEMENT 000HDOS 98	06/03	12.43
AMERICAN EXPRESS SETTLEMENT 000HDOS 109	06/03	13.13
AMERICAN EXPRESS SETTLEMENT 000HDOS 19	06/03	13.93
AMERICAN EXPRESS SETTLEMENT 000HDOS 74	06/03	14.14
AMERICAN EXPRESS SETTLEMENT 000HDOS 124	06/03	15.05
AMERICAN EXPRESS SETTLEMENT 000HDOS 70	06/03	16.13
AMERICAN EXPRESS SETTLEMENT 000HDOS 130	06/03	16.99
AMERICAN EXPRESS SETTLEMENT 000HDOS 75	06/03	17.85

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TORREY PINES BANK

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ACCOUNT:

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PINES BUSINESS ANALYSIS ACCOUNT [REDACTED] 568

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DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 00HDOS 137	06/03	17.88
AMERICAN EXPRESS SETTLEMENT 00HDOS 125	06/03	18.44
AMERICAN EXPRESS SETTLEMENT 00HDOS 127	06/03	18.89
AMERICAN EXPRESS SETTLEMENT 000HDOS 88	06/03	20.48
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	06/03	21.17
AMERICAN EXPRESS SETTLEMENT 00HDOS 103	06/03	21.51
AMERICAN EXPRESS SETTLEMENT 000HDOS 96	06/03	21.69
AMERICAN EXPRESS SETTLEMENT 00HDOS 191	06/03	22.57
AMERICAN EXPRESS SETTLEMENT 00HDOS 105	06/03	23.57
AMERICAN EXPRESS SETTLEMENT 000HDOS 76	06/03	24.66
AMERICAN EXPRESS SETTLEMENT 00HDOS 108	06/03	27.47
AMERICAN EXPRESS SETTLEMENT 00HDOS 185	06/03	29.19
AMERICAN EXPRESS SETTLEMENT 00HDOS 173	06/03	29.37
AMERICAN EXPRESS SETTLEMENT 00HDOS 116	06/03	34.24
AMERICAN EXPRESS SETTLEMENT 000HDOS 36	06/03	35.21
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	06/03	35.95
AMERICAN EXPRESS SETTLEMENT 00HDOS 118	06/03	38.82
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	06/03	40.21
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	06/03	41.61
AMERICAN EXPRESS SETTLEMENT 00HDOS 140	06/03	42.73
AMERICAN EXPRESS SETTLEMENT 00HDOS 113	06/03	42.80
AMERICAN EXPRESS SETTLEMENT [REDACTED] 5690	06/03	44.73
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	06/03	52.20
AMERICAN EXPRESS SETTLEMENT 00HDOS 180	06/03	62.24
AMERICAN EXPRESS SETTLEMENT 000HDOS 58	06/03	72.39
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 4200	06/03	336.04
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 4200	06/03	360.09
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 4200	06/03	365.61
Square Inc [REDACTED] 0248	06/03	662.80
WorldPay BNKCRD DEP [REDACTED] 0666	06/03	899.07
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 0400	06/03	130,776.56
AMERICAN EXPRESS SETTLEMENT 00HDOS 125	06/04	3.09
AMERICAN EXPRESS SETTLEMENT 00HDOS 102	06/04	3.15
AMERICAN EXPRESS SETTLEMENT 00HDOS 130	06/04	3.50
AMERICAN EXPRESS SETTLEMENT 00HDOS 112	06/04	4.16
AMERICAN EXPRESS SETTLEMENT 000HDOS 78	06/04	4.69
AMERICAN EXPRESS SETTLEMENT 000HDOS 98	06/04	4.91
AMERICAN EXPRESS SETTLEMENT 000HDOS 63	06/04	5.96
AMERICAN EXPRESS SETTLEMENT 00HDOS 170	06/04	7.97
AMERICAN EXPRESS SETTLEMENT 000HDOS 49	06/04	9.44
AMERICAN EXPRESS SETTLEMENT 00HDOS 122	06/04	9.66
AMERICAN EXPRESS SETTLEMENT 000HDOS 54	06/04	9.67
AMERICAN EXPRESS SETTLEMENT 00HDOS 173	06/04	9.86

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TORREY PINES BANK

A division of Western Alliance Bank. Member FDIC.

004 00003 01

ACCOUNT:

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PINES BUSINESS ANALYSIS ACCOUNT [REDACTED] 2568

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

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 000HDOS 24	06/04	10.14
AMERICAN EXPRESS SETTLEMENT 000HDOS 160	06/04	10.59
AMERICAN EXPRESS SETTLEMENT 000HDOS 64	06/04	10.87
AMERICAN EXPRESS SETTLEMENT 000HDOS 113	06/04	11.81
AMERICAN EXPRESS SETTLEMENT 000HDOS 19	06/04	12.01
AMERICAN EXPRESS SETTLEMENT 000HDOS 82	06/04	13.11
AMERICAN EXPRESS SETTLEMENT 000HDOS 87	06/04	15.35
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	06/04	15.63
AMERICAN EXPRESS SETTLEMENT [REDACTED] 9298	06/04	15.69
AMERICAN EXPRESS SETTLEMENT 000HDOS 109	06/04	15.97
AMERICAN EXPRESS SETTLEMENT 000HDOS 46	06/04	16.26
AMERICAN EXPRESS SETTLEMENT 000HDOS 90	06/04	18.00
AMERICAN EXPRESS SETTLEMENT 000HDOS 70	06/04	18.56
AMERICAN EXPRESS SETTLEMENT 000HDOS 37	06/04	21.02
AMERICAN EXPRESS SETTLEMENT 000HDOS 124	06/04	21.04
AMERICAN EXPRESS SETTLEMENT 000HDOS 105	06/04	21.46
AMERICAN EXPRESS SETTLEMENT 000HDOS 191	06/04	22.05
AMERICAN EXPRESS SETTLEMENT [REDACTED] 9306	06/04	22.33
AMERICAN EXPRESS SETTLEMENT 000HDOS 116	06/04	23.18
AMERICAN EXPRESS SETTLEMENT 000HDOS 153	06/04	24.91
AMERICAN EXPRESS SETTLEMENT 000HDOS 57	06/04	26.42
AMERICAN EXPRESS SETTLEMENT 000HDOS 96	06/04	26.75
AMERICAN EXPRESS SETTLEMENT 000HDOS 127	06/04	27.75
AMERICAN EXPRESS SETTLEMENT 000HDOS 85	06/04	28.28
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	06/04	28.78
AMERICAN EXPRESS SETTLEMENT 000HDOS 128	06/04	28.96
AMERICAN EXPRESS SETTLEMENT 000HDOS 75	06/04	31.02
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	06/04	33.34
AMERICAN EXPRESS SETTLEMENT 000HDOS 185	06/04	33.79
AMERICAN EXPRESS SETTLEMENT 000HDOS 178	06/04	34.36
AMERICAN EXPRESS SETTLEMENT 000HDOS 120	06/04	34.82
AMERICAN EXPRESS SETTLEMENT 000HDOS 159	06/04	37.66
AMERICAN EXPRESS SETTLEMENT 000HDOS 89	06/04	37.70
AMERICAN EXPRESS SETTLEMENT 000HDOS 73	06/04	42.69
AMERICAN EXPRESS SETTLEMENT 000HDOS 108	06/04	43.25
AMERICAN EXPRESS SETTLEMENT 000HDOS 180	06/04	44.21
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	06/04	45.72
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	06/04	47.19
AMERICAN EXPRESS SETTLEMENT 000HDOS 36	06/04	50.24
AMERICAN EXPRESS SETTLEMENT 000HDOS 118	06/04	50.93
AMERICAN EXPRESS SETTLEMENT 000HDOS 29	06/04	66.18
AMERICAN EXPRESS SETTLEMENT 000HDOS 103	06/04	70.17
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	06/04	85.77

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TORREY PINES BANK

A division of Western Alliance Bank. Member FDIC.

004 00003 01

ACCOUNT:

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PINES BUSINESS ANALYSIS ACCOUNT [REDACTED] 2568

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

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 000HDOS 58	06/04	99.30
AMERICAN EXPRESS SETTLEMENT [REDACTED] 5690	06/04	102.13
AMERICAN EXPRESS SETTLEMENT 000HDOS 140	06/04	103.63
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	06/04	115.26
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 1200	06/04	299.12
WorldPay BNKCRD DEP [REDACTED] 0667	06/04	300.02
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 0400	06/04	25,410.20
AMERICAN EXPRESS SETTLEMENT 000HDOS 109	06/05	2.24
AMERICAN EXPRESS SETTLEMENT 000HDOS 29	06/05	3.12
AMERICAN EXPRESS SETTLEMENT 000HDOS 76	06/05	3.51
AMERICAN EXPRESS SETTLEMENT 000HDOS 87	06/05	3.53
AMERICAN EXPRESS SETTLEMENT 000HDOS 102	06/05	4.77
AMERICAN EXPRESS SETTLEMENT 000HDOS 63	06/05	5.96
AMERICAN EXPRESS SETTLEMENT 000HDOS 37	06/05	6.48
AMERICAN EXPRESS SETTLEMENT 000HDOS 122	06/05	6.67
AMERICAN EXPRESS SETTLEMENT 000HDOS 70	06/05	6.86
AMERICAN EXPRESS SETTLEMENT [REDACTED] 9298	06/05	7.03
AMERICAN EXPRESS SETTLEMENT 000HDOS 54	06/05	7.05
AMERICAN EXPRESS SETTLEMENT 000HDOS 160	06/05	7.06
AMERICAN EXPRESS SETTLEMENT 000HDOS 128	06/05	7.08
AMERICAN EXPRESS SETTLEMENT 000HDOS 127	06/05	7.60
AMERICAN EXPRESS SETTLEMENT 000HDOS 88	06/05	8.05
AMERICAN EXPRESS SETTLEMENT 000HDOS 74	06/05	9.17
AMERICAN EXPRESS SETTLEMENT 000HDOS 100	06/05	9.29
AMERICAN EXPRESS SETTLEMENT 000HDOS 96	06/05	10.51
AMERICAN EXPRESS SETTLEMENT 000HDOS 19	06/05	10.85
AMERICAN EXPRESS SETTLEMENT 000HDOS 180	06/05	13.48
AMERICAN EXPRESS SETTLEMENT 000HDOS 126	06/05	14.09
AMERICAN EXPRESS SETTLEMENT 000HDOS 112	06/05	14.15
AMERICAN EXPRESS SETTLEMENT 000HDOS 49	06/05	15.47
AMERICAN EXPRESS SETTLEMENT 000HDOS 89	06/05	15.51
AMERICAN EXPRESS SETTLEMENT 000HDOS 57	06/05	15.71
AMERICAN EXPRESS SETTLEMENT 000HDOS 173	06/05	15.81
AMERICAN EXPRESS SETTLEMENT 000HDOS 24	06/05	16.40
AMERICAN EXPRESS SETTLEMENT 000HDOS 120	06/05	16.88
AMERICAN EXPRESS SETTLEMENT 000HDOS 82	06/05	16.98
AMERICAN EXPRESS SETTLEMENT 000HDOS 73	06/05	18.35
AMERICAN EXPRESS SETTLEMENT [REDACTED] 9306	06/05	18.92
AMERICAN EXPRESS SETTLEMENT 000HDOS 125	06/05	19.08
AMERICAN EXPRESS SETTLEMENT 000HDOS 130	06/05	19.45
AMERICAN EXPRESS SETTLEMENT 000HDOS 21	06/05	19.92
AMERICAN EXPRESS SETTLEMENT 000HDOS 32	06/05	21.35
AMERICAN EXPRESS SETTLEMENT 000HDOS 108	06/05	21.67

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PINES BUSINESS ANALYSIS ACCOUNT 568

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DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	06/05	21.99
AMERICAN EXPRESS SETTLEMENT 00HDOS 101	06/05	23.21
AMERICAN EXPRESS SETTLEMENT 00HDOS 105	06/05	24.62
AMERICAN EXPRESS SETTLEMENT 00HDOS 153	06/05	25.59
AMERICAN EXPRESS SETTLEMENT 00HDOS 113	06/05	28.41
AMERICAN EXPRESS SETTLEMENT 00HDOS 103	06/05	28.96
AMERICAN EXPRESS SETTLEMENT 00HDOS 118	06/05	35.72
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	06/05	40.60
AMERICAN EXPRESS SETTLEMENT 000HDOS 78	06/05	40.64
AMERICAN EXPRESS SETTLEMENT 00HDOS 137	06/05	40.68
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	06/05	46.45
AMERICAN EXPRESS SETTLEMENT 000HDOS 58	06/05	48.22
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	06/05	52.49
AMERICAN EXPRESS SETTLEMENT 000HDOS 36	06/05	55.22
AMERICAN EXPRESS SETTLEMENT 00HDOS 140	06/05	55.65
AMERICAN EXPRESS SETTLEMENT 00HDOS 116	06/05	63.43
AMERICAN EXPRESS SETTLEMENT 000HDOS 85	06/05	71.51
AMERICAN EXPRESS SETTLEMENT 5690	06/05	76.72
AMERICAN EXPRESS SETTLEMENT 00HDOS 185	06/05	77.18
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	06/05	79.93
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	06/05	119.55
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	06/05	121.06
GLOBAL PAYMENTS GLOBAL DEP 1200	06/05	253.37
HDOS ENTERPRISES CASH CON 9098	06/05	400.46
WorldPay BNKCRD DEP 0668	06/05	558.43
HDOS ENTERPRISES CASH CON 9098	06/05	1,600.16
HDOS ENT DIP Royalties 9098	06/05	2,490.41
HDOS ENTERPRISES CASH CON 9098	06/05	17,600.97
GLOBAL PAYMENTS GLOBAL DEP 0400	06/05	27,423.94
HDOS ENTERPRISES CASH CON 9098	06/05	83,600.42
HDOS ENTERPRISES CASH CON 9098	06/05	233,201.36
AMERICAN EXPRESS SETTLEMENT 00HDOS 100	06/06	2.96
AMERICAN EXPRESS SETTLEMENT 00HDOS 123	06/06	3.49
AMERICAN EXPRESS SETTLEMENT 000HDOS 37	06/06	3.49
AMERICAN EXPRESS SETTLEMENT 000HDOS 64	06/06	3.52
AMERICAN EXPRESS SETTLEMENT 000HDOS 87	06/06	4.06
AMERICAN EXPRESS SETTLEMENT 00HDOS 160	06/06	4.59
AMERICAN EXPRESS SETTLEMENT 000HDOS 46	06/06	5.59
AMERICAN EXPRESS SETTLEMENT 000HDOS 78	06/06	5.75
AMERICAN EXPRESS SETTLEMENT 00HDOS 164	06/06	5.77
AMERICAN EXPRESS SETTLEMENT 00HDOS 127	06/06	7.06
AMERICAN EXPRESS SETTLEMENT 5690	06/06	7.11
AMERICAN EXPRESS SETTLEMENT 00HDOS 109	06/06	8.12

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PINES BUSINESS ANALYSIS ACCOUNT [REDACTED] 2568

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DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 000HDOS 89	06/06	8.99
AMERICAN EXPRESS SETTLEMENT 000HDOS 54	06/06	9.00
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	06/06	9.31
AMERICAN EXPRESS SETTLEMENT 000HDOS 73	06/06	9.54
AMERICAN EXPRESS SETTLEMENT 00HDOS 103	06/06	9.54
AMERICAN EXPRESS SETTLEMENT 00HDOS 126	06/06	9.81
AMERICAN EXPRESS SETTLEMENT 00HDOS 191	06/06	10.15
AMERICAN EXPRESS SETTLEMENT 000HDOS 19	06/06	10.66
AMERICAN EXPRESS SETTLEMENT 00HDOS 124	06/06	10.78
AMERICAN EXPRESS SETTLEMENT 000HDOS 24	06/06	11.60
AMERICAN EXPRESS SETTLEMENT 000HDOS 70	06/06	11.83
AMERICAN EXPRESS SETTLEMENT 000HDOS 85	06/06	11.98
AMERICAN EXPRESS SETTLEMENT 000HDOS 88	06/06	12.95
AMERICAN EXPRESS SETTLEMENT 00HDOS 113	06/06	13.60
AMERICAN EXPRESS SETTLEMENT 000HDOS 58	06/06	14.31
AMERICAN EXPRESS SETTLEMENT 000HDOS 74	06/06	14.81
AMERICAN EXPRESS SETTLEMENT 000HDOS 32	06/06	15.19
AMERICAN EXPRESS SETTLEMENT 00HDOS 178	06/06	15.38
AMERICAN EXPRESS SETTLEMENT 000HDOS 98	06/06	16.65
AMERICAN EXPRESS SETTLEMENT 000HDOS 21	06/06	17.02
AMERICAN EXPRESS SETTLEMENT 000HDOS 49	06/06	18.25
AMERICAN EXPRESS SETTLEMENT 000HDOS 29	06/06	19.00
AMERICAN EXPRESS SETTLEMENT 00HDOS 173	06/06	19.41
AMERICAN EXPRESS SETTLEMENT 00HDOS 118	06/06	20.31
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	06/06	20.83
AMERICAN EXPRESS SETTLEMENT 00HDOS 159	06/06	21.52
AMERICAN EXPRESS SETTLEMENT 000HDOS 75	06/06	24.14
AMERICAN EXPRESS SETTLEMENT 00HDOS 116	06/06	26.71
AMERICAN EXPRESS SETTLEMENT 00HDOS 125	06/06	27.67
AMERICAN EXPRESS SETTLEMENT 00HDOS 105	06/06	29.03
AMERICAN EXPRESS SETTLEMENT 00HDOS 185	06/06	32.62
AMERICAN EXPRESS SETTLEMENT 00HDOS 128	06/06	32.91
AMERICAN EXPRESS SETTLEMENT 000HDOS 36	06/06	33.01
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	06/06	37.87
AMERICAN EXPRESS SETTLEMENT 00HDOS 137	06/06	38.12
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	06/06	41.84
AMERICAN EXPRESS SETTLEMENT 00HDOS 140	06/06	43.60
AMERICAN EXPRESS SETTLEMENT 00HDOS 120	06/06	54.32
AMERICAN EXPRESS SETTLEMENT 00HDOS 180	06/06	54.77
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	06/06	60.83
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	06/06	63.06
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 4200	06/06	315.55
WorldPay BNKCRD DEP [REDACTED] 0669	06/06	644.42

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PINES BUSINESS ANALYSIS ACCOUNT 2568

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

DESCRIPTION	DATE	AMOUNT
GLOBAL PAYMENTS GLOBAL DEP 0400	06/06	29,658.21
AMERICAN EXPRESS SETTLEMENT 00HDOS 124	06/09	2.09
AMERICAN EXPRESS SETTLEMENT 000HDOS 90	06/09	2.26
AMERICAN EXPRESS SETTLEMENT 000HDOS 49	06/09	2.99
AMERICAN EXPRESS SETTLEMENT 00HDOS 109	06/09	3.01
AMERICAN EXPRESS SETTLEMENT 000HDOS 88	06/09	3.13
AMERICAN EXPRESS SETTLEMENT 000HDOS 32	06/09	3.16
AMERICAN EXPRESS SETTLEMENT 000HDOS 19	06/09	3.25
AMERICAN EXPRESS SETTLEMENT 00HDOS 105	06/09	3.32
AMERICAN EXPRESS SETTLEMENT 00HDOS 130	06/09	3.50
AMERICAN EXPRESS SETTLEMENT 000HDOS 75	06/09	3.51
AMERICAN EXPRESS SETTLEMENT 000HDOS 57	06/09	3.53
AMERICAN EXPRESS SETTLEMENT 00HDOS 153	06/09	4.53
AMERICAN EXPRESS SETTLEMENT 00HDOS 125	06/09	4.82
AMERICAN EXPRESS SETTLEMENT 000HDOS 36	06/09	5.41
AMERICAN EXPRESS SETTLEMENT 00HDOS 126	06/09	5.44
AMERICAN EXPRESS SETTLEMENT 000HDOS 37	06/09	5.96
AMERICAN EXPRESS SETTLEMENT 000HDOS 89	06/09	5.99
AMERICAN EXPRESS SETTLEMENT 00HDOS 112	06/09	6.43
AMERICAN EXPRESS SETTLEMENT 00HDOS 180	06/09	6.48
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	06/09	6.54
AMERICAN EXPRESS SETTLEMENT 000HDOS 87	06/09	6.54
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	06/09	6.79
AMERICAN EXPRESS SETTLEMENT 00HDOS 160	06/09	8.12
AMERICAN EXPRESS SETTLEMENT 00HDOS 125	06/09	8.44
AMERICAN EXPRESS SETTLEMENT 000HDOS 73	06/09	8.49
AMERICAN EXPRESS SETTLEMENT 000HDOS 64	06/09	8.78
AMERICAN EXPRESS SETTLEMENT 000HDOS 70	06/09	9.02
AMERICAN EXPRESS SETTLEMENT 000HDOS 63	06/09	9.09
AMERICAN EXPRESS SETTLEMENT 00HDOS 101	06/09	9.97
AMERICAN EXPRESS SETTLEMENT 000HDOS 88	06/09	10.50
AMERICAN EXPRESS SETTLEMENT 00HDOS 128	06/09	10.62
AMERICAN EXPRESS SETTLEMENT 000HDOS 96	06/09	11.54
AMERICAN EXPRESS SETTLEMENT 000HDOS 78	06/09	11.86
AMERICAN EXPRESS SETTLEMENT 000HDOS 54	06/09	11.87
AMERICAN EXPRESS SETTLEMENT 00HDOS 113	06/09	12.02
AMERICAN EXPRESS SETTLEMENT 00HDOS 126	06/09	12.07
AMERICAN EXPRESS SETTLEMENT 00HDOS 128	06/09	12.21
AMERICAN EXPRESS SETTLEMENT 000HDOS 37	06/09	12.44
AMERICAN EXPRESS SETTLEMENT 000HDOS 98	06/09	12.60
AMERICAN EXPRESS SETTLEMENT 000HDOS 29	06/09	13.43

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PINES BUSINESS ANALYSIS ACCOUNT 2568

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DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 00HDOS 164	06/09	13.46
AMERICAN EXPRESS SETTLEMENT 000HDOS 75	06/09	13.50
AMERICAN EXPRESS SETTLEMENT 00HDOS 127	06/09	13.91
AMERICAN EXPRESS SETTLEMENT 00HDOS 160	06/09	14.11
AMERICAN EXPRESS SETTLEMENT 00HDOS 102	06/09	14.14
AMERICAN EXPRESS SETTLEMENT 000HDOS 98	06/09	14.92
AMERICAN EXPRESS SETTLEMENT 00HDOS 108	06/09	15.47
AMERICAN EXPRESS SETTLEMENT 000HDOS 24	06/09	15.56
AMERICAN EXPRESS SETTLEMENT 000HDOS 87	06/09	15.72
AMERICAN EXPRESS SETTLEMENT 000HDOS 89	06/09	15.81
AMERICAN EXPRESS SETTLEMENT 000HDOS 70	06/09	15.87
AMERICAN EXPRESS SETTLEMENT 00HDOS 173	06/09	16.33
AMERICAN EXPRESS SETTLEMENT 00HDOS 112	06/09	16.89
AMERICAN EXPRESS SETTLEMENT 00HDOS 191	06/09	18.18
AMERICAN EXPRESS SETTLEMENT 000HDOS 57	06/09	18.72
AMERICAN EXPRESS SETTLEMENT 00HDOS 191	06/09	19.01
AMERICAN EXPRESS SETTLEMENT 000HDOS 32	06/09	19.40
AMERICAN EXPRESS SETTLEMENT 00HDOS 178	06/09	20.41
AMERICAN EXPRESS SETTLEMENT 000HDOS 76	06/09	20.53
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	06/09	20.93
AMERICAN EXPRESS SETTLEMENT 000HDOS 24	06/09	21.14
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	06/09	22.93
AMERICAN EXPRESS SETTLEMENT 00HDOS 170	06/09	23.28
AMERICAN EXPRESS SETTLEMENT 00HDOS 153	06/09	24.17
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	06/09	24.63
AMERICAN EXPRESS SETTLEMENT 00HDOS 102	06/09	29.06
AMERICAN EXPRESS SETTLEMENT 00HDOS 137	06/09	29.31
AMERICAN EXPRESS SETTLEMENT 000HDOS 46	06/09	29.90
AMERICAN EXPRESS SETTLEMENT 00HDOS 137	06/09	30.76
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	06/09	31.41
AMERICAN EXPRESS SETTLEMENT 000HDOS 29	06/09	33.38
AMERICAN EXPRESS SETTLEMENT 00HDOS 173	06/09	34.33
AMERICAN EXPRESS SETTLEMENT 00HDOS 185	06/09	34.59
AMERICAN EXPRESS SETTLEMENT 00HDOS 140	06/09	36.77
AMERICAN EXPRESS SETTLEMENT 00HDOS 127	06/09	36.83
AMERICAN EXPRESS SETTLEMENT 00HDOS 103	06/09	36.86
AMERICAN EXPRESS SETTLEMENT 000HDOS 90	06/09	37.15
AMERICAN EXPRESS SETTLEMENT 000HDOS 85	06/09	38.59
AMERICAN EXPRESS SETTLEMENT 000HDOS 46	06/09	39.05
AMERICAN EXPRESS SETTLEMENT 00HDOS 120	06/09	39.56
AMERICAN EXPRESS SETTLEMENT 00HDOS 103	06/09	40.97
AMERICAN EXPRESS SETTLEMENT 9306	06/09	41.56
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	06/09	43.01

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DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 00HDOS 108	06/09	43.50
AMERICAN EXPRESS SETTLEMENT 00HDOS 113	06/09	45.87
AMERICAN EXPRESS SETTLEMENT 00HDOS 124	06/09	48.36
AMERICAN EXPRESS SETTLEMENT 00HDOS 118	06/09	48.74
AMERICAN EXPRESS SETTLEMENT 9306	06/09	50.38
AMERICAN EXPRESS SETTLEMENT 000HDOS 49	06/09	50.57
AMERICAN EXPRESS SETTLEMENT 00HDOS 116	06/09	50.66
AMERICAN EXPRESS SETTLEMENT 000HDOS 36	06/09	51.83
AMERICAN EXPRESS SETTLEMENT 00HDOS 140	06/09	54.26
AMERICAN EXPRESS SETTLEMENT 5690	06/09	57.54
AMERICAN EXPRESS SETTLEMENT 00HDOS 116	06/09	58.21
AMERICAN EXPRESS SETTLEMENT 000HDOS 78	06/09	58.26
AMERICAN EXPRESS SETTLEMENT 00HDOS 180	06/09	64.76
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	06/09	66.72
AMERICAN EXPRESS SETTLEMENT 000HDOS 82	06/09	69.06
AMERICAN EXPRESS SETTLEMENT 00HDOS 159	06/09	69.65
AMERICAN EXPRESS SETTLEMENT 000HDOS 58	06/09	71.04
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	06/09	72.25
AMERICAN EXPRESS SETTLEMENT 00HDOS 118	06/09	73.87
AMERICAN EXPRESS SETTLEMENT 000HDOS 58	06/09	84.36
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	06/09	84.81
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	06/09	85.34
AMERICAN EXPRESS SETTLEMENT 00HDOS 120	06/09	98.69
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	06/09	98.86
AMERICAN EXPRESS SETTLEMENT 00HDOS 159	06/09	112.35
AMERICAN EXPRESS SETTLEMENT 5690	06/09	127.51
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	06/09	197.30
GLOBAL PAYMENTS GLOBAL DEP 4200	06/09	350.08
WorldPay BNKCRD DEP 0672	06/09	464.82
WorldPay BNKCRD DEP 0670	06/09	566.18
WorldPay BNKCRD DEP 0671	06/09	762.99
Square Inc 8863	06/09	2,996.74
GLOBAL PAYMENTS GLOBAL DEP 0400	06/09	31,103.23
AMERICAN EXPRESS SETTLEMENT 000HDOS 90	06/10	3.24
AMERICAN EXPRESS SETTLEMENT 00HDOS 153	06/10	6.24
AMERICAN EXPRESS SETTLEMENT 000HDOS 75	06/10	6.49
AMERICAN EXPRESS SETTLEMENT 00HDOS 126	06/10	6.54
AMERICAN EXPRESS SETTLEMENT 00HDOS 125	06/10	6.55
AMERICAN EXPRESS SETTLEMENT 9306	06/10	6.70
AMERICAN EXPRESS SETTLEMENT 00HDOS 170	06/10	8.62
AMERICAN EXPRESS SETTLEMENT 00HDOS 164	06/10	9.11
AMERICAN EXPRESS SETTLEMENT 000HDOS 89	06/10	9.17
AMERICAN EXPRESS SETTLEMENT 000HDOS 29	06/10	9.42

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PINES BUSINESS ANALYSIS ACCOUNT [REDACTED] 2568

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

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 000HDOS 47	06/10	9.72
AMERICAN EXPRESS SETTLEMENT 000HDOS 49	06/10	9.97
AMERICAN EXPRESS SETTLEMENT 000HDOS 98	06/10	10.51
AMERICAN EXPRESS SETTLEMENT 000HDOS 21	06/10	10.53
AMERICAN EXPRESS SETTLEMENT 000HDOS 105	06/10	11.94
AMERICAN EXPRESS SETTLEMENT 000HDOS 128	06/10	13.10
AMERICAN EXPRESS SETTLEMENT 000HDOS 57	06/10	13.40
AMERICAN EXPRESS SETTLEMENT 000HDOS 108	06/10	14.57
AMERICAN EXPRESS SETTLEMENT 000HDOS 102	06/10	14.73
AMERICAN EXPRESS SETTLEMENT 000HDOS 127	06/10	16.61
AMERICAN EXPRESS SETTLEMENT 000HDOS 124	06/10	17.82
AMERICAN EXPRESS SETTLEMENT 000HDOS 85	06/10	19.29
AMERICAN EXPRESS SETTLEMENT 000HDOS 24	06/10	19.78
AMERICAN EXPRESS SETTLEMENT 000HDOS 191	06/10	21.11
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	06/10	22.01
AMERICAN EXPRESS SETTLEMENT [REDACTED] 9298	06/10	22.81
AMERICAN EXPRESS SETTLEMENT 000HDOS 178	06/10	23.72
AMERICAN EXPRESS SETTLEMENT 000HDOS 70	06/10	24.77
AMERICAN EXPRESS SETTLEMENT 000HDOS 137	06/10	25.18
AMERICAN EXPRESS SETTLEMENT 000HDOS 87	06/10	25.50
AMERICAN EXPRESS SETTLEMENT 000HDOS 173	06/10	26.88
AMERICAN EXPRESS SETTLEMENT 000HDOS 58	06/10	27.45
AMERICAN EXPRESS SETTLEMENT 000HDOS 130	06/10	31.32
AMERICAN EXPRESS SETTLEMENT 000HDOS 96	06/10	31.69
AMERICAN EXPRESS SETTLEMENT 000HDOS 180	06/10	32.33
AMERICAN EXPRESS SETTLEMENT 000HDOS 159	06/10	33.39
AMERICAN EXPRESS SETTLEMENT 000HDOS 118	06/10	33.53
AMERICAN EXPRESS SETTLEMENT 000HDOS 116	06/10	35.72
AMERICAN EXPRESS SETTLEMENT 000HDOS 46	06/10	35.92
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	06/10	36.06
AMERICAN EXPRESS SETTLEMENT 000HDOS 103	06/10	36.89
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	06/10	37.43
AMERICAN EXPRESS SETTLEMENT 000HDOS 120	06/10	37.98
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	06/10	45.14
AMERICAN EXPRESS SETTLEMENT 000HDOS 113	06/10	48.29
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	06/10	51.86
AMERICAN EXPRESS SETTLEMENT 000HDOS 36	06/10	53.68
AMERICAN EXPRESS SETTLEMENT 000HDOS 78	06/10	57.94
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	06/10	83.53
AMERICAN EXPRESS SETTLEMENT [REDACTED] 5690	06/10	93.95
AMERICAN EXPRESS SETTLEMENT 000HDOS 140	06/10	106.90
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	06/10	147.86
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 4200	06/10	245.92

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DESCRIPTION	DATE	AMOUNT
GLOBAL PAYMENTS GLOBAL DEP 4200	06/10	267.18
GLOBAL PAYMENTS GLOBAL DEP 4200	06/10	326.16
WorldPay BNKCRD DEP 0673	06/10	753.48
GLOBAL PAYMENTS GLOBAL DEP 0400	06/10	129,940.37
AMERICAN EXPRESS SETTLEMENT 000HDOS 19	06/11	.84
AMERICAN EXPRESS SETTLEMENT 000HDOS 96	06/11	2.09
AMERICAN EXPRESS SETTLEMENT 000HDOS 75	06/11	2.10
AMERICAN EXPRESS SETTLEMENT 000HDOS 49	06/11	3.41
AMERICAN EXPRESS SETTLEMENT 000HDOS 88	06/11	3.50
AMERICAN EXPRESS SETTLEMENT 000HDOS 37	06/11	3.50
AMERICAN EXPRESS SETTLEMENT 000HDOS 87	06/11	3.53
AMERICAN EXPRESS SETTLEMENT 00HDOS 178	06/11	5.74
AMERICAN EXPRESS SETTLEMENT 000HDOS 89	06/11	5.99
AMERICAN EXPRESS SETTLEMENT 00HDOS 103	06/11	6.33
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	06/11	6.80
AMERICAN EXPRESS SETTLEMENT 00HDOS 128	06/11	7.11
AMERICAN EXPRESS SETTLEMENT 000HDOS 57	06/11	7.89
AMERICAN EXPRESS SETTLEMENT 00HDOS 120	06/11	10.02
AMERICAN EXPRESS SETTLEMENT 00HDOS 109	06/11	10.07
AMERICAN EXPRESS SETTLEMENT 00HDOS 130	06/11	11.55
AMERICAN EXPRESS SETTLEMENT 000HDOS 73	06/11	11.65
AMERICAN EXPRESS SETTLEMENT 000HDOS 74	06/11	12.65
AMERICAN EXPRESS SETTLEMENT 000HDOS 64	06/11	13.35
AMERICAN EXPRESS SETTLEMENT 00HDOS 170	06/11	14.88
AMERICAN EXPRESS SETTLEMENT 000HDOS 46	06/11	15.87
AMERICAN EXPRESS SETTLEMENT 00HDOS 112	06/11	16.13
AMERICAN EXPRESS SETTLEMENT 00HDOS 185	06/11	17.12
AMERICAN EXPRESS SETTLEMENT 00HDOS 102	06/11	17.91
AMERICAN EXPRESS SETTLEMENT 00HDOS 137	06/11	18.91
AMERICAN EXPRESS SETTLEMENT 9306	06/11	18.95
AMERICAN EXPRESS SETTLEMENT 00HDOS 101	06/11	19.59
AMERICAN EXPRESS SETTLEMENT 000HDOS 32	06/11	20.16
AMERICAN EXPRESS SETTLEMENT 000HDOS 76	06/11	20.53
AMERICAN EXPRESS SETTLEMENT 000HDOS 54	06/11	21.62
AMERICAN EXPRESS SETTLEMENT 00HDOS 125	06/11	23.30
AMERICAN EXPRESS SETTLEMENT 000HDOS 47	06/11	23.99
AMERICAN EXPRESS SETTLEMENT 000HDOS 58	06/11	24.41
AMERICAN EXPRESS SETTLEMENT 000HDOS 85	06/11	26.52
AMERICAN EXPRESS SETTLEMENT 000HDOS 98	06/11	26.95
AMERICAN EXPRESS SETTLEMENT 00HDOS 191	06/11	28.19
AMERICAN EXPRESS SETTLEMENT 00HDOS 159	06/11	29.37
AMERICAN EXPRESS SETTLEMENT 00HDOS 126	06/11	30.69
AMERICAN EXPRESS SETTLEMENT 000HDOS 24	06/11	33.91

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PINES BUSINESS ANALYSIS ACCOUNT [REDACTED] 2568

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DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	06/11	37.98
AMERICAN EXPRESS SETTLEMENT 000HDOS 116	06/11	39.01
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	06/11	42.86
AMERICAN EXPRESS SETTLEMENT 000HDOS 78	06/11	43.02
AMERICAN EXPRESS SETTLEMENT 000HDOS 153	06/11	44.57
AMERICAN EXPRESS SETTLEMENT 000HDOS 105	06/11	46.81
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	06/11	48.02
AMERICAN EXPRESS SETTLEMENT 000HDOS 29	06/11	53.09
AMERICAN EXPRESS SETTLEMENT 000HDOS 127	06/11	53.64
AMERICAN EXPRESS SETTLEMENT 000HDOS 108	06/11	59.67
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	06/11	64.51
AMERICAN EXPRESS SETTLEMENT 000HDOS 113	06/11	66.51
AMERICAN EXPRESS SETTLEMENT 000HDOS 140	06/11	67.03
AMERICAN EXPRESS SETTLEMENT 000HDOS 36	06/11	69.06
AMERICAN EXPRESS SETTLEMENT [REDACTED] 5690	06/11	72.09
AMERICAN EXPRESS SETTLEMENT 000HDOS 173	06/11	72.11
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	06/11	77.21
AMERICAN EXPRESS SETTLEMENT 000HDOS 118	06/11	85.12
AMERICAN EXPRESS SETTLEMENT 000HDOS 180	06/11	108.02
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	06/11	123.47
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 4200	06/11	206.47
WorldPay BNKCRD DEP [REDACTED] 0674	06/11	394.15
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 400	06/11	28,333.77
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	06/12	2.64
AMERICAN EXPRESS SETTLEMENT 000HDOS 170	06/12	2.81
AMERICAN EXPRESS SETTLEMENT 000HDOS 124	06/12	2.98
AMERICAN EXPRESS SETTLEMENT 000HDOS 109	06/12	3.01
AMERICAN EXPRESS SETTLEMENT 000HDOS 88	06/12	3.50
AMERICAN EXPRESS SETTLEMENT 000HDOS 76	06/12	3.51
AMERICAN EXPRESS SETTLEMENT 000HDOS 112	06/12	4.01
AMERICAN EXPRESS SETTLEMENT 000HDOS 125	06/12	5.34
AMERICAN EXPRESS SETTLEMENT 000HDOS 82	06/12	5.96
AMERICAN EXPRESS SETTLEMENT 000HDOS 180	06/12	7.53
AMERICAN EXPRESS SETTLEMENT 000HDOS 173	06/12	8.29
AMERICAN EXPRESS SETTLEMENT 000HDOS 49	06/12	8.65
AMERICAN EXPRESS SETTLEMENT 000HDOS 78	06/12	8.91
AMERICAN EXPRESS SETTLEMENT 000HDOS 75	06/12	9.11
AMERICAN EXPRESS SETTLEMENT 000HDOS 85	06/12	9.17
AMERICAN EXPRESS SETTLEMENT 000HDOS 74	06/12	9.54
AMERICAN EXPRESS SETTLEMENT 000HDOS 89	06/12	9.67
AMERICAN EXPRESS SETTLEMENT 000HDOS 153	06/12	9.90
AMERICAN EXPRESS SETTLEMENT 000HDOS 160	06/12	11.13
AMERICAN EXPRESS SETTLEMENT [REDACTED] 9306	06/12	11.89

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DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 00HDOS 164	06/12	12.78
AMERICAN EXPRESS SETTLEMENT 000HDOS 29	06/12	13.70
AMERICAN EXPRESS SETTLEMENT 00HDOS 127	06/12	13.91
AMERICAN EXPRESS SETTLEMENT 000HDOS 98	06/12	14.69
AMERICAN EXPRESS SETTLEMENT 000HDOS 32	06/12	15.03
AMERICAN EXPRESS SETTLEMENT 000HDOS 64	06/12	15.08
AMERICAN EXPRESS SETTLEMENT 00HDOS 102	06/12	15.96
AMERICAN EXPRESS SETTLEMENT 000HDOS 63	06/12	16.10
AMERICAN EXPRESS SETTLEMENT 00HDOS 120	06/12	17.94
AMERICAN EXPRESS SETTLEMENT 00HDOS 118	06/12	20.30
AMERICAN EXPRESS SETTLEMENT 00HDOS 126	06/12	21.88
AMERICAN EXPRESS SETTLEMENT 00HDOS 103	06/12	23.09
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	06/12	23.78
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	06/12	24.36
AMERICAN EXPRESS SETTLEMENT 000HDOS 57	06/12	28.66
AMERICAN EXPRESS SETTLEMENT 00HDOS 137	06/12	30.46
AMERICAN EXPRESS SETTLEMENT 000HDOS 87	06/12	31.97
AMERICAN EXPRESS SETTLEMENT 00HDOS 128	06/12	32.39
AMERICAN EXPRESS SETTLEMENT 000HDOS 58	06/12	33.21
AMERICAN EXPRESS SETTLEMENT 00HDOS 113	06/12	34.55
AMERICAN EXPRESS SETTLEMENT 00HDOS 140	06/12	35.22
AMERICAN EXPRESS SETTLEMENT 00HDOS 105	06/12	35.70
AMERICAN EXPRESS SETTLEMENT 00HDOS 108	06/12	38.41
AMERICAN EXPRESS SETTLEMENT 00HDOS 191	06/12	42.27
AMERICAN EXPRESS SETTLEMENT 000HDOS 70	06/12	43.33
AMERICAN EXPRESS SETTLEMENT 00HDOS 185	06/12	45.08
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	06/12	46.08
AMERICAN EXPRESS SETTLEMENT 00HDOS 130	06/12	48.08
AMERICAN EXPRESS SETTLEMENT 00HDOS 116	06/12	49.41
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	06/12	60.60
AMERICAN EXPRESS SETTLEMENT 5690	06/12	66.13
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	06/12	68.57
AMERICAN EXPRESS SETTLEMENT 000HDOS 36	06/12	75.62
AMERICAN EXPRESS SETTLEMENT 000HDOS 96	06/12	82.82
AMERICAN EXPRESS SETTLEMENT 000HDOS 46	06/12	88.85
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	06/12	147.28
GLOBAL PAYMENTS GLOBAL DEP 4200	06/12	258.47
WorldPay BNKCRD DEP 0675	06/12	408.24
HDOS ENTERPRISES CASH CON 9098	06/12	1,100.46
HDOS ENTERPRISES CASH CON 9098	06/12	1,700.16
HDOS ENT DIP Royalties 9098	06/12	2,638.64
HDOS ENTERPRISES CASH CON 9098	06/12	19,000.97
GLOBAL PAYMENTS GLOBAL DEP 0400	06/12	29,836.19

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DESCRIPTION	DATE	AMOUNT
HDOS ENTERPRISES CASH CON 9098	06/12	89,400.42
HDOS ENTERPRISES CASH CON 9098	06/12	244,601.36
AMERICAN EXPRESS SETTLEMENT 000HDOS 88	06/13	.48
AMERICAN EXPRESS SETTLEMENT 000HDOS 82	06/13	2.98
AMERICAN EXPRESS SETTLEMENT 000HDOS 116	06/13	2.98
AMERICAN EXPRESS SETTLEMENT 000HDOS 67	06/13	3.50
AMERICAN EXPRESS SETTLEMENT 000HDOS 128	06/13	3.54
AMERICAN EXPRESS SETTLEMENT 000HDOS 101	06/13	5.96
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	06/13	6.10
AMERICAN EXPRESS SETTLEMENT 000HDOS 54	06/13	6.52
AMERICAN EXPRESS SETTLEMENT 000HDOS 78	06/13	7.79
AMERICAN EXPRESS SETTLEMENT 000HDOS 178	06/13	7.82
AMERICAN EXPRESS SETTLEMENT 000HDOS 108	06/13	9.15
AMERICAN EXPRESS SETTLEMENT 000HDOS 185	06/13	9.48
AMERICAN EXPRESS SETTLEMENT 000HDOS 170	06/13	9.51
AMERICAN EXPRESS SETTLEMENT 000HDOS 58	06/13	9.66
AMERICAN EXPRESS SETTLEMENT 000HDOS 57	06/13	9.70
AMERICAN EXPRESS SETTLEMENT 000HDOS 137	06/13	9.97
AMERICAN EXPRESS SETTLEMENT 000HDOS 90	06/13	11.51
AMERICAN EXPRESS SETTLEMENT 000HDOS 21	06/13	11.52
AMERICAN EXPRESS SETTLEMENT 000HDOS 98	06/13	11.71
AMERICAN EXPRESS SETTLEMENT 000HDOS 29	06/13	13.06
AMERICAN EXPRESS SETTLEMENT 000HDOS 70	06/13	13.34
AMERICAN EXPRESS SETTLEMENT 000HDOS 76	06/13	13.52
AMERICAN EXPRESS SETTLEMENT 000HDOS 113	06/13	14.81
AMERICAN EXPRESS SETTLEMENT 000HDOS 87	06/13	14.82
AMERICAN EXPRESS SETTLEMENT 000HDOS 180	06/13	15.03
AMERICAN EXPRESS SETTLEMENT 000HDOS 36	06/13	15.29
AMERICAN EXPRESS SETTLEMENT 000HDOS 96	06/13	15.93
AMERICAN EXPRESS SETTLEMENT 000HDOS 112	06/13	16.90
AMERICAN EXPRESS SETTLEMENT 000HDOS 173	06/13	17.38
AMERICAN EXPRESS SETTLEMENT 000HDOS 46	06/13	18.56
AMERICAN EXPRESS SETTLEMENT 000HDOS 105	06/13	20.46
AMERICAN EXPRESS SETTLEMENT 000HDOS 124	06/13	22.22
AMERICAN EXPRESS SETTLEMENT 000HDOS 37	06/13	24.11
AMERICAN EXPRESS SETTLEMENT 000HDOS 24	06/13	24.89
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	06/13	26.94
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	06/13	27.12
AMERICAN EXPRESS SETTLEMENT 000HDOS 140	06/13	28.91
AMERICAN EXPRESS SETTLEMENT 000HDOS 118	06/13	30.31
AMERICAN EXPRESS SETTLEMENT 000HDOS 103	06/13	31.72
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	06/13	32.68
AMERICAN EXPRESS SETTLEMENT 000HDOS 130	06/13	34.15

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DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 00HDOS 120	06/13	38.36
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	06/13	39.19
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	06/13	40.18
AMERICAN EXPRESS SETTLEMENT 000HDOS 74	06/13	43.98
AMERICAN EXPRESS SETTLEMENT 00HDOS 159	06/13	47.59
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	06/13	57.99
AMERICAN EXPRESS SETTLEMENT 5690	06/13	60.41
AMERICAN EXPRESS SETTLEMENT 00HDOS 191	06/13	99.90
GLOBAL PAYMENTS GLOBAL DEP 4200	06/13	234.92
WorldPay BNKCRD DEP 0676	06/13	545.98
GLOBAL PAYMENTS GLOBAL DEP 0400	06/13	31,571.04
AMERICAN EXPRESS SETTLEMENT 00HDOS 109	06/16	2.08
AMERICAN EXPRESS SETTLEMENT 000HDOS 58	06/16	2.78
AMERICAN EXPRESS SETTLEMENT 00HDOS 164	06/16	2.99
AMERICAN EXPRESS SETTLEMENT 00HDOS 178	06/16	3.13
AMERICAN EXPRESS SETTLEMENT 9298	06/16	3.50
AMERICAN EXPRESS SETTLEMENT 00HDOS 160	06/16	3.53
AMERICAN EXPRESS SETTLEMENT 000HDOS 70	06/16	3.53
AMERICAN EXPRESS SETTLEMENT 000HDOS 85	06/16	3.53
AMERICAN EXPRESS SETTLEMENT 000HDOS 57	06/16	3.53
AMERICAN EXPRESS SETTLEMENT 00HDOS 125	06/16	3.63
AMERICAN EXPRESS SETTLEMENT 000HDOS 21	06/16	5.05
AMERICAN EXPRESS SETTLEMENT 00HDOS 170	06/16	5.36
AMERICAN EXPRESS SETTLEMENT 000HDOS 75	06/16	5.97
AMERICAN EXPRESS SETTLEMENT 00HDOS 101	06/16	6.11
AMERICAN EXPRESS SETTLEMENT 00HDOS 126	06/16	7.01
AMERICAN EXPRESS SETTLEMENT 000HDOS 87	06/16	7.37
AMERICAN EXPRESS SETTLEMENT 00HDOS 101	06/16	7.53
AMERICAN EXPRESS SETTLEMENT 00HDOS 125	06/16	8.96
AMERICAN EXPRESS SETTLEMENT 00HDOS 123	06/16	9.07
AMERICAN EXPRESS SETTLEMENT 000HDOS 76	06/16	9.28
AMERICAN EXPRESS SETTLEMENT 000HDOS 46	06/16	9.44
AMERICAN EXPRESS SETTLEMENT 000HDOS 88	06/16	9.62
AMERICAN EXPRESS SETTLEMENT 00HDOS 173	06/16	10.10
AMERICAN EXPRESS SETTLEMENT 00HDOS 109	06/16	10.39
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	06/16	10.59
AMERICAN EXPRESS SETTLEMENT 00HDOS 140	06/16	10.77
AMERICAN EXPRESS SETTLEMENT 000HDOS 32	06/16	10.90
AMERICAN EXPRESS SETTLEMENT 00HDOS 112	06/16	10.97
AMERICAN EXPRESS SETTLEMENT 000HDOS 64	06/16	11.41
AMERICAN EXPRESS SETTLEMENT 000HDOS 21	06/16	11.52
AMERICAN EXPRESS SETTLEMENT 000HDOS 32	06/16	12.18
AMERICAN EXPRESS SETTLEMENT 000HDOS 89	06/16	12.50

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DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 00HDOS 130	06/16	12.96
AMERICAN EXPRESS SETTLEMENT 000HDOS 98	06/16	13.11
AMERICAN EXPRESS SETTLEMENT 000HDOS 85	06/16	13.13
AMERICAN EXPRESS SETTLEMENT 00HDOS 126	06/16	13.51
AMERICAN EXPRESS SETTLEMENT 000HDOS 36	06/16	14.45
AMERICAN EXPRESS SETTLEMENT 00HDOS 178	06/16	15.43
AMERICAN EXPRESS SETTLEMENT 00HDOS 105	06/16	15.52
AMERICAN EXPRESS SETTLEMENT 00HDOS 105	06/16	15.70
AMERICAN EXPRESS SETTLEMENT 000HDOS 29	06/16	16.03
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	06/16	16.16
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	06/16	16.57
AMERICAN EXPRESS SETTLEMENT 000HDOS 64	06/16	17.18
AMERICAN EXPRESS SETTLEMENT 9306	06/16	17.19
AMERICAN EXPRESS SETTLEMENT 000HDOS 75	06/16	17.92
AMERICAN EXPRESS SETTLEMENT 000HDOS 96	06/16	18.39
AMERICAN EXPRESS SETTLEMENT 000HDOS 89	06/16	18.64
AMERICAN EXPRESS SETTLEMENT 000HDOS 29	06/16	18.64
AMERICAN EXPRESS SETTLEMENT 000HDOS 96	06/16	19.02
AMERICAN EXPRESS SETTLEMENT 00HDOS 191	06/16	19.28
AMERICAN EXPRESS SETTLEMENT 00HDOS 153	06/16	19.52
AMERICAN EXPRESS SETTLEMENT 00HDOS 128	06/16	19.65
AMERICAN EXPRESS SETTLEMENT 000HDOS 87	06/16	20.63
AMERICAN EXPRESS SETTLEMENT 000HDOS 54	06/16	20.77
AMERICAN EXPRESS SETTLEMENT 000HDOS 82	06/16	20.80
AMERICAN EXPRESS SETTLEMENT 00HDOS 116	06/16	20.93
AMERICAN EXPRESS SETTLEMENT 00HDOS 124	06/16	22.07
AMERICAN EXPRESS SETTLEMENT 00HDOS 124	06/16	22.22
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	06/16	22.37
AMERICAN EXPRESS SETTLEMENT 000HDOS 49	06/16	23.61
AMERICAN EXPRESS SETTLEMENT 000HDOS 70	06/16	25.13
AMERICAN EXPRESS SETTLEMENT 00HDOS 120	06/16	26.90
AMERICAN EXPRESS SETTLEMENT 000HDOS 24	06/16	27.36
AMERICAN EXPRESS SETTLEMENT 00HDOS 170	06/16	27.69
AMERICAN EXPRESS SETTLEMENT 000HDOS 98	06/16	30.15
AMERICAN EXPRESS SETTLEMENT 00HDOS 122	06/16	30.97
AMERICAN EXPRESS SETTLEMENT 000HDOS 37	06/16	30.98
AMERICAN EXPRESS SETTLEMENT 000HDOS 76	06/16	31.59
AMERICAN EXPRESS SETTLEMENT 000HDOS 24	06/16	32.12
AMERICAN EXPRESS SETTLEMENT 00HDOS 127	06/16	32.39
AMERICAN EXPRESS SETTLEMENT 00HDOS 112	06/16	34.64
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	06/16	34.68
AMERICAN EXPRESS SETTLEMENT 000HDOS 57	06/16	35.61
AMERICAN EXPRESS SETTLEMENT 00HDOS 116	06/16	36.58

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DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 00HDOS 185	06/16	36.66
AMERICAN EXPRESS SETTLEMENT 00HDOS 173	06/16	37.36
AMERICAN EXPRESS SETTLEMENT 00HDOS 130	06/16	37.48
AMERICAN EXPRESS SETTLEMENT 00HDOS 120	06/16	38.49
AMERICAN EXPRESS SETTLEMENT 000HDOS 74	06/16	39.39
AMERICAN EXPRESS SETTLEMENT 00HDOS 128	06/16	40.53
AMERICAN EXPRESS SETTLEMENT 00HDOS 159	06/16	40.56
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	06/16	40.75
AMERICAN EXPRESS SETTLEMENT 000HDOS 67	06/16	40.80
AMERICAN EXPRESS SETTLEMENT 00HDOS 191	06/16	41.65
AMERICAN EXPRESS SETTLEMENT 5690	06/16	42.12
AMERICAN EXPRESS SETTLEMENT 00HDOS 118	06/16	42.35
AMERICAN EXPRESS SETTLEMENT 00HDOS 113	06/16	42.46
AMERICAN EXPRESS SETTLEMENT 00HDOS 108	06/16	48.04
AMERICAN EXPRESS SETTLEMENT 00HDOS 108	06/16	48.55
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	06/16	49.35
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	06/16	50.99
AMERICAN EXPRESS SETTLEMENT 00HDOS 127	06/16	55.41
AMERICAN EXPRESS SETTLEMENT 00HDOS 180	06/16	55.64
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	06/16	57.63
AMERICAN EXPRESS SETTLEMENT 00HDOS 113	06/16	58.19
AMERICAN EXPRESS SETTLEMENT 00HDOS 159	06/16	65.86
AMERICAN EXPRESS SETTLEMENT 00HDOS 103	06/16	67.79
AMERICAN EXPRESS SETTLEMENT 00HDOS 103	06/16	70.78
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	06/16	72.46
AMERICAN EXPRESS SETTLEMENT 00HDOS 137	06/16	72.55
AMERICAN EXPRESS SETTLEMENT 000HDOS 46	06/16	74.26
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	06/16	74.83
AMERICAN EXPRESS SETTLEMENT 00HDOS 180	06/16	77.86
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	06/16	84.11
AMERICAN EXPRESS SETTLEMENT 000HDOS 58	06/16	86.52
AMERICAN EXPRESS SETTLEMENT 000HDOS 36	06/16	87.40
AMERICAN EXPRESS SETTLEMENT 000HDOS 78	06/16	103.17
AMERICAN EXPRESS SETTLEMENT 00HDOS 140	06/16	103.58
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	06/16	125.90
AMERICAN EXPRESS SETTLEMENT 00HDOS 118	06/16	128.86
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	06/16	183.30
AMERICAN EXPRESS SETTLEMENT 5690	06/16	205.91
GLOBAL PAYMENTS GLOBAL DEP 4200	06/16	260.77
WorldPay BNKCRD DEP 0678	06/16	421.77
WorldPay BNKCRD DEP 0677	06/16	623.94
WorldPay BNKCRD DEP 0679	06/16	715.90
GLOBAL PAYMENTS GLOBAL DEP 0400	06/16	34,833.17

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DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 000HDOS 90	06/17	2.52
AMERICAN EXPRESS SETTLEMENT 000HDOS 101	06/17	2.96
AMERICAN EXPRESS SETTLEMENT 000HDOS 88	06/17	3.50
AMERICAN EXPRESS SETTLEMENT 000HDOS 21	06/17	3.51
AMERICAN EXPRESS SETTLEMENT 000HDOS 109	06/17	3.53
AMERICAN EXPRESS SETTLEMENT 000HDOS 73	06/17	3.53
AMERICAN EXPRESS SETTLEMENT 000HDOS 37	06/17	4.55
GLOBAL PAYMENTS GLOBAL ADJ [REDACTED] 0669	06/17	5.80
AMERICAN EXPRESS SETTLEMENT 000HDOS 126	06/17	6.54
AMERICAN EXPRESS SETTLEMENT 000HDOS 98	06/17	7.00
AMERICAN EXPRESS SETTLEMENT 000HDOS 82	06/17	7.00
AMERICAN EXPRESS SETTLEMENT 000HDOS 74	06/17	7.06
AMERICAN EXPRESS SETTLEMENT 000HDOS 49	06/17	9.07
AMERICAN EXPRESS SETTLEMENT 000HDOS 67	06/17	9.15
AMERICAN EXPRESS SETTLEMENT 000HDOS 19	06/17	9.77
AMERICAN EXPRESS SETTLEMENT 000HDOS 164	06/17	9.99
AMERICAN EXPRESS SETTLEMENT 000HDOS 124	06/17	11.55
AMERICAN EXPRESS SETTLEMENT 000HDOS 75	06/17	11.94
AMERICAN EXPRESS SETTLEMENT 000HDOS 64	06/17	12.15
AMERICAN EXPRESS SETTLEMENT 000HDOS 46	06/17	12.44
AMERICAN EXPRESS SETTLEMENT 000HDOS 63	06/17	12.67
AMERICAN EXPRESS SETTLEMENT 000HDOS 87	06/17	13.08
AMERICAN EXPRESS SETTLEMENT 000HDOS 125	06/17	13.24
AMERICAN EXPRESS SETTLEMENT 000HDOS 24	06/17	18.34
AMERICAN EXPRESS SETTLEMENT 000HDOS 96	06/17	18.44
AMERICAN EXPRESS SETTLEMENT 000HDOS 127	06/17	19.24
AMERICAN EXPRESS SETTLEMENT 000HDOS 120	06/17	19.68
AMERICAN EXPRESS SETTLEMENT 000HDOS 130	06/17	20.13
AMERICAN EXPRESS SETTLEMENT 000HDOS 105	06/17	20.25
AMERICAN EXPRESS SETTLEMENT 000HDOS 85	06/17	20.46
AMERICAN EXPRESS SETTLEMENT 000HDOS 78	06/17	20.72
AMERICAN EXPRESS SETTLEMENT 000HDOS 170	06/17	22.42
AMERICAN EXPRESS SETTLEMENT [REDACTED] 9306	06/17	23.32
AMERICAN EXPRESS SETTLEMENT 000HDOS 191	06/17	24.68
AMERICAN EXPRESS SETTLEMENT [REDACTED] 9298	06/17	25.31
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	06/17	25.78
AMERICAN EXPRESS SETTLEMENT 000HDOS 29	06/17	26.50
AMERICAN EXPRESS SETTLEMENT 000HDOS 178	06/17	29.25
AMERICAN EXPRESS SETTLEMENT 000HDOS 137	06/17	33.02
AMERICAN EXPRESS SETTLEMENT 000HDOS 116	06/17	33.75
AMERICAN EXPRESS SETTLEMENT 000HDOS 180	06/17	38.68
AMERICAN EXPRESS SETTLEMENT 000HDOS 159	06/17	42.62
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	06/17	44.62

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DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 00HDOS 185	06/17	44.69
AMERICAN EXPRESS SETTLEMENT 00HDOS 173	06/17	47.95
AMERICAN EXPRESS SETTLEMENT 000HDOS 89	06/17	51.18
AMERICAN EXPRESS SETTLEMENT 000HDOS 58	06/17	53.23
AMERICAN EXPRESS SETTLEMENT 00HDOS 128	06/17	58.09
AMERICAN EXPRESS SETTLEMENT 00HDOS 113	06/17	60.35
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	06/17	61.45
AMERICAN EXPRESS SETTLEMENT 000HDOS 36	06/17	61.63
AMERICAN EXPRESS SETTLEMENT 00HDOS 108	06/17	65.02
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	06/17	80.10
AMERICAN EXPRESS SETTLEMENT 5690	06/17	95.22
AMERICAN EXPRESS SETTLEMENT 00HDOS 103	06/17	110.58
AMERICAN EXPRESS SETTLEMENT 00HDOS 140	06/17	114.88
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	06/17	127.52
AMERICAN EXPRESS SETTLEMENT 00HDOS 112	06/17	192.10
AMERICAN EXPRESS SETTLEMENT 00HDOS 118	06/17	202.61
GLOBAL PAYMENTS GLOBAL DEP 4200	06/17	223.26
GLOBAL PAYMENTS GLOBAL DEP 4200	06/17	286.69
WorldPay BNKCRD DEP 0680	06/17	604.12
GLOBAL PAYMENTS GLOBAL DEP 0400	06/17	137,475.96
AMERICAN EXPRESS SETTLEMENT 00HDOS 160	06/18	2.11
AMERICAN EXPRESS SETTLEMENT 000HDOS 37	06/18	2.96
AMERICAN EXPRESS SETTLEMENT 00HDOS 125	06/18	3.11
AMERICAN EXPRESS SETTLEMENT 000HDOS 63	06/18	3.14
AMERICAN EXPRESS SETTLEMENT 000HDOS 67	06/18	3.50
AMERICAN EXPRESS SETTLEMENT 000HDOS 64	06/18	3.52
AMERICAN EXPRESS SETTLEMENT 000HDOS 32	06/18	3.53
AMERICAN EXPRESS SETTLEMENT 00HDOS 126	06/18	3.77
AMERICAN EXPRESS SETTLEMENT 00HDOS 170	06/18	5.37
AMERICAN EXPRESS SETTLEMENT 00HDOS 101	06/18	5.96
AMERICAN EXPRESS SETTLEMENT 000HDOS 75	06/18	7.54
AMERICAN EXPRESS SETTLEMENT 00HDOS 102	06/18	9.47
AMERICAN EXPRESS SETTLEMENT 000HDOS 57	06/18	10.23
AMERICAN EXPRESS SETTLEMENT 00HDOS 173	06/18	10.75
AMERICAN EXPRESS SETTLEMENT 000HDOS 29	06/18	11.50
AMERICAN EXPRESS SETTLEMENT 00HDOS 153	06/18	12.02
AMERICAN EXPRESS SETTLEMENT 00HDOS 130	06/18	12.08
AMERICAN EXPRESS SETTLEMENT 000HDOS 74	06/18	12.18
AMERICAN EXPRESS SETTLEMENT 000HDOS 76	06/18	12.98
AMERICAN EXPRESS SETTLEMENT 000HDOS 78	06/18	13.96
AMERICAN EXPRESS SETTLEMENT 000HDOS 54	06/18	15.84
AMERICAN EXPRESS SETTLEMENT 00HDOS 112	06/18	15.86
AMERICAN EXPRESS SETTLEMENT 00HDOS 105	06/18	17.47

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

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 00HDOS 185	06/18	18.22
AMERICAN EXPRESS SETTLEMENT 000HDOS 73	06/18	18.50
AMERICAN EXPRESS SETTLEMENT 000HDOS 88	06/18	19.67
AMERICAN EXPRESS SETTLEMENT 000HDOS 21	06/18	20.99
AMERICAN EXPRESS SETTLEMENT 00HDOS 108	06/18	21.23
AMERICAN EXPRESS SETTLEMENT 000HDOS 96	06/18	22.57
AMERICAN EXPRESS SETTLEMENT 000HDOS 47	06/18	22.69
AMERICAN EXPRESS SETTLEMENT 000HDOS 49	06/18	23.52
AMERICAN EXPRESS SETTLEMENT [REDACTED] 9306	06/18	24.05
AMERICAN EXPRESS SETTLEMENT 000HDOS 19	06/18	24.55
AMERICAN EXPRESS SETTLEMENT 00HDOS 124	06/18	26.84
AMERICAN EXPRESS SETTLEMENT 00HDOS 137	06/18	33.14
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	06/18	35.16
AMERICAN EXPRESS SETTLEMENT 000HDOS 87	06/18	37.90
AMERICAN EXPRESS SETTLEMENT 00HDOS 120	06/18	39.03
AMERICAN EXPRESS SETTLEMENT 000HDOS 70	06/18	40.95
AMERICAN EXPRESS SETTLEMENT 00HDOS 159	06/18	41.16
AMERICAN EXPRESS SETTLEMENT 00HDOS 180	06/18	41.28
AMERICAN EXPRESS SETTLEMENT 00HDOS 127	06/18	41.86
AMERICAN EXPRESS SETTLEMENT 00HDOS 191	06/18	43.15
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	06/18	44.10
AMERICAN EXPRESS SETTLEMENT 00HDOS 128	06/18	46.50
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	06/18	50.30
AMERICAN EXPRESS SETTLEMENT 000HDOS 36	06/18	51.70
AMERICAN EXPRESS SETTLEMENT 000HDOS 85	06/18	54.81
AMERICAN EXPRESS SETTLEMENT 00HDOS 113	06/18	58.20
AMERICAN EXPRESS SETTLEMENT 00HDOS 103	06/18	61.18
AMERICAN EXPRESS SETTLEMENT 00HDOS 118	06/18	62.34
AMERICAN EXPRESS SETTLEMENT 00HDOS 140	06/18	63.06
AMERICAN EXPRESS SETTLEMENT 000HDOS 58	06/18	64.08
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	06/18	65.07
AMERICAN EXPRESS SETTLEMENT [REDACTED] 5690	06/18	68.64
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	06/18	76.27
AMERICAN EXPRESS SETTLEMENT 00HDOS 116	06/18	77.92
AMERICAN EXPRESS SETTLEMENT 000HDOS 46	06/18	99.72
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	06/18	116.61
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	06/18	134.48
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 4200	06/18	138.59
WorldPay BNKCRD DEP [REDACTED] 0681	06/18	417.90
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 0400	06/18	27,170.43
AMERICAN EXPRESS SETTLEMENT 00HDOS 127	06/19	2.68
AMERICAN EXPRESS SETTLEMENT 000HDOS 88	06/19	2.98
AMERICAN EXPRESS SETTLEMENT 00HDOS 164	06/19	2.99

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PINES BUSINESS ANALYSIS ACCOUNT [REDACTED] 2568

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

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 00HDOS 100	06/19	3.13
AMERICAN EXPRESS SETTLEMENT 00HDOS 170	06/19	3.33
AMERICAN EXPRESS SETTLEMENT 00HDOS 191	06/19	3.50
AMERICAN EXPRESS SETTLEMENT 000HDOS 32	06/19	3.53
AMERICAN EXPRESS SETTLEMENT 00HDOS 126	06/19	5.53
AMERICAN EXPRESS SETTLEMENT 00HDOS 173	06/19	5.53
AMERICAN EXPRESS SETTLEMENT 000HDOS 75	06/19	5.99
AMERICAN EXPRESS SETTLEMENT 00HDOS 153	06/19	6.09
AMERICAN EXPRESS SETTLEMENT 00HDOS 112	06/19	6.09
AMERICAN EXPRESS SETTLEMENT 00HDOS 123	06/19	6.49
AMERICAN EXPRESS SETTLEMENT 000HDOS 96	06/19	7.00
AMERICAN EXPRESS SETTLEMENT 000HDOS 29	06/19	7.50
AMERICAN EXPRESS SETTLEMENT 00HDOS 137	06/19	8.19
AMERICAN EXPRESS SETTLEMENT 00HDOS 125	06/19	8.48
AMERICAN EXPRESS SETTLEMENT 00HDOS 113	06/19	8.66
AMERICAN EXPRESS SETTLEMENT 000HDOS 24	06/19	8.74
AMERICAN EXPRESS SETTLEMENT 000HDOS 21	06/19	8.96
AMERICAN EXPRESS SETTLEMENT 00HDOS 130	06/19	9.46
AMERICAN EXPRESS SETTLEMENT 000HDOS 73	06/19	10.46
AMERICAN EXPRESS SETTLEMENT 000HDOS 78	06/19	11.71
AMERICAN EXPRESS SETTLEMENT 000HDOS 58	06/19	12.54
AMERICAN EXPRESS SETTLEMENT 00HDOS 103	06/19	12.55
AMERICAN EXPRESS SETTLEMENT 00HDOS 101	06/19	13.48
AMERICAN EXPRESS SETTLEMENT 000HDOS 57	06/19	13.60
AMERICAN EXPRESS SETTLEMENT 00HDOS 105	06/19	13.68
AMERICAN EXPRESS SETTLEMENT 000HDOS 47	06/19	14.51
AMERICAN EXPRESS SETTLEMENT 00HDOS 178	06/19	14.54
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	06/19	15.29
AMERICAN EXPRESS SETTLEMENT 000HDOS 70	06/19	17.13
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	06/19	18.67
AMERICAN EXPRESS SETTLEMENT 000HDOS 87	06/19	18.72
AMERICAN EXPRESS SETTLEMENT 00HDOS 140	06/19	20.22
AMERICAN EXPRESS SETTLEMENT 00HDOS 160	06/19	22.25
AMERICAN EXPRESS SETTLEMENT [REDACTED] 5690	06/19	23.34
AMERICAN EXPRESS SETTLEMENT 00HDOS 159	06/19	25.78
AMERICAN EXPRESS SETTLEMENT 000HDOS 76	06/19	25.99
AMERICAN EXPRESS SETTLEMENT 000HDOS 46	06/19	28.13
AMERICAN EXPRESS SETTLEMENT 00HDOS 185	06/19	29.40
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	06/19	29.42
AMERICAN EXPRESS SETTLEMENT 00HDOS 120	06/19	34.30
AMERICAN EXPRESS SETTLEMENT 000HDOS 90	06/19	36.23
AMERICAN EXPRESS SETTLEMENT 00HDOS 118	06/19	38.33
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	06/19	39.80

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DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	06/19	42.50
AMERICAN EXPRESS SETTLEMENT 000HDOS 85	06/19	42.60
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	06/19	61.04
AMERICAN EXPRESS SETTLEMENT 000HDOS 108	06/19	63.70
AMERICAN EXPRESS SETTLEMENT 000HDOS 116	06/19	74.40
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	06/19	174.56
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 4200	06/19	180.16
WorldPay BNKCRD DEP [REDACTED] 0682	06/19	557.58
HDOS ENTERPRISES CASH CON [REDACTED] 9098	06/19	1,400.46
HDOS ENTERPRISES CASH CON [REDACTED] 9098	06/19	2,000.16
HDOS ENT DIP Royalties [REDACTED] 9098	06/19	3,025.60
HDOS ENTERPRISES CASH CON [REDACTED] 9098	06/19	20,000.97
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 0400	06/19	29,518.98
HDOS ENTERPRISES CASH CON [REDACTED] 9098	06/19	89,200.42
HDOS ENTERPRISES CASH CON [REDACTED] 9098	06/19	254,101.36
AMERICAN EXPRESS SETTLEMENT 000HDOS 49	06/20	2.99
AMERICAN EXPRESS SETTLEMENT 000HDOS 112	06/20	3.48
AMERICAN EXPRESS SETTLEMENT 000HDOS 102	06/20	3.51
AMERICAN EXPRESS SETTLEMENT 000HDOS 100	06/20	4.02
AMERICAN EXPRESS SETTLEMENT 000HDOS 109	06/20	5.80
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	06/20	5.96
AMERICAN EXPRESS SETTLEMENT 000HDOS 21	06/20	6.12
AMERICAN EXPRESS SETTLEMENT 000HDOS 170	06/20	6.24
AMERICAN EXPRESS SETTLEMENT 000HDOS 19	06/20	6.52
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	06/20	6.54
AMERICAN EXPRESS SETTLEMENT 000HDOS 82	06/20	7.00
AMERICAN EXPRESS SETTLEMENT 000HDOS 54	06/20	7.08
AMERICAN EXPRESS SETTLEMENT 000HDOS 63	06/20	7.30
AMERICAN EXPRESS SETTLEMENT 000HDOS 73	06/20	7.37
AMERICAN EXPRESS SETTLEMENT 000HDOS 126	06/20	7.47
AMERICAN EXPRESS SETTLEMENT 000HDOS 96	06/20	8.57
AMERICAN EXPRESS SETTLEMENT [REDACTED] 9298	06/20	8.89
AMERICAN EXPRESS SETTLEMENT 000HDOS 118	06/20	9.70
AMERICAN EXPRESS SETTLEMENT 000HDOS 130	06/20	10.51
AMERICAN EXPRESS SETTLEMENT 000HDOS 191	06/20	11.33
AMERICAN EXPRESS SETTLEMENT 000HDOS 128	06/20	12.36
AMERICAN EXPRESS SETTLEMENT 000HDOS 164	06/20	12.52
AMERICAN EXPRESS SETTLEMENT 000HDOS 58	06/20	12.53
AMERICAN EXPRESS SETTLEMENT 000HDOS 74	06/20	13.24
AMERICAN EXPRESS SETTLEMENT 000HDOS 46	06/20	13.70
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	06/20	15.36
AMERICAN EXPRESS SETTLEMENT 000HDOS 173	06/20	15.78
AMERICAN EXPRESS SETTLEMENT 000HDOS 159	06/20	17.38

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DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 00HDOS 140	06/20	18.03
AMERICAN EXPRESS SETTLEMENT 00HDOS 127	06/20	18.34
AMERICAN EXPRESS SETTLEMENT 00HDOS 178	06/20	21.16
AMERICAN EXPRESS SETTLEMENT 00HDOS 120	06/20	22.16
AMERICAN EXPRESS SETTLEMENT 000HDOS 78	06/20	24.13
AMERICAN EXPRESS SETTLEMENT 000HDOS 90	06/20	24.26
AMERICAN EXPRESS SETTLEMENT 000HDOS 36	06/20	31.25
AMERICAN EXPRESS SETTLEMENT 9306	06/20	34.81
AMERICAN EXPRESS SETTLEMENT 00HDOS 185	06/20	35.12
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	06/20	36.51
AMERICAN EXPRESS SETTLEMENT 5690	06/20	39.99
AMERICAN EXPRESS SETTLEMENT 00HDOS 180	06/20	40.01
AMERICAN EXPRESS SETTLEMENT 00HDOS 108	06/20	40.83
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	06/20	44.50
AMERICAN EXPRESS SETTLEMENT 000HDOS 85	06/20	51.62
AMERICAN EXPRESS SETTLEMENT 00HDOS 103	06/20	51.93
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	06/20	54.46
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	06/20	60.50
AMERICAN EXPRESS SETTLEMENT 00HDOS 113	06/20	73.24
AMERICAN EXPRESS SETTLEMENT 00HDOS 124	06/20	79.83
GLOBAL PAYMENTS GLOBAL DEP 1200	06/20	148.80
WorldPay BNKCRD DEP 0683	06/20	383.76
GLOBAL PAYMENTS GLOBAL DEP 0400	06/20	28,535.31
AMERICAN EXPRESS SETTLEMENT 000HDOS 21	06/23	2.97
AMERICAN EXPRESS SETTLEMENT 00HDOS 130	06/23	2.98
AMERICAN EXPRESS SETTLEMENT 000HDOS 76	06/23	3.14
AMERICAN EXPRESS SETTLEMENT 00HDOS 112	06/23	3.48
AMERICAN EXPRESS SETTLEMENT 000HDOS 67	06/23	3.49
AMERICAN EXPRESS SETTLEMENT 000HDOS 57	06/23	3.53
AMERICAN EXPRESS SETTLEMENT 000HDOS 90	06/23	4.95
AMERICAN EXPRESS SETTLEMENT 000HDOS 36	06/23	5.72
AMERICAN EXPRESS SETTLEMENT 000HDOS 58	06/23	5.77
AMERICAN EXPRESS SETTLEMENT 000HDOS 57	06/23	5.80
AMERICAN EXPRESS SETTLEMENT 00HDOS 101	06/23	5.96
AMERICAN EXPRESS SETTLEMENT 00HDOS 164	06/23	5.97
AMERICAN EXPRESS SETTLEMENT 000HDOS 74	06/23	6.54
AMERICAN EXPRESS SETTLEMENT 00HDOS 160	06/23	6.54
AMERICAN EXPRESS SETTLEMENT 00HDOS 100	06/23	6.62
AMERICAN EXPRESS SETTLEMENT 000HDOS 49	06/23	6.86
AMERICAN EXPRESS SETTLEMENT 000HDOS 73	06/23	7.37
AMERICAN EXPRESS SETTLEMENT 000HDOS 37	06/23	8.81
AMERICAN EXPRESS SETTLEMENT 000HDOS 98	06/23	8.93
AMERICAN EXPRESS SETTLEMENT 000HDOS 87	06/23	9.02

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DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 000HDOS 32	06/23	9.02
AMERICAN EXPRESS SETTLEMENT 000HDOS 109	06/23	9.02
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	06/23	9.06
AMERICAN EXPRESS SETTLEMENT 000HDOS 113	06/23	9.34
AMERICAN EXPRESS SETTLEMENT 000HDOS 127	06/23	9.35
AMERICAN EXPRESS SETTLEMENT 000HDOS 123	06/23	9.43
AMERICAN EXPRESS SETTLEMENT 000HDOS 63	06/23	9.46
AMERICAN EXPRESS SETTLEMENT 000HDOS 105	06/23	10.05
AMERICAN EXPRESS SETTLEMENT 000HDOS 64	06/23	10.36
AMERICAN EXPRESS SETTLEMENT 000HDOS 29	06/23	10.46
AMERICAN EXPRESS SETTLEMENT 000HDOS 96	06/23	10.50
AMERICAN EXPRESS SETTLEMENT 000HDOS 85	06/23	10.50
AMERICAN EXPRESS SETTLEMENT 000HDOS 180	06/23	11.01
AMERICAN EXPRESS SETTLEMENT 000HDOS 47	06/23	11.17
AMERICAN EXPRESS SETTLEMENT 000HDOS 140	06/23	11.71
AMERICAN EXPRESS SETTLEMENT 000HDOS 37	06/23	11.72
AMERICAN EXPRESS SETTLEMENT 000HDOS 164	06/23	12.10
AMERICAN EXPRESS SETTLEMENT 000HDOS 178	06/23	13.03
AMERICAN EXPRESS SETTLEMENT 000HDOS 102	06/23	13.51
AMERICAN EXPRESS SETTLEMENT 000HDOS 82	06/23	15.03
AMERICAN EXPRESS SETTLEMENT 000HDOS 87	06/23	15.18
AMERICAN EXPRESS SETTLEMENT 000HDOS 126	06/23	15.33
AMERICAN EXPRESS SETTLEMENT 000HDOS 170	06/23	15.39
AMERICAN EXPRESS SETTLEMENT 000HDOS 78	06/23	15.74
AMERICAN EXPRESS SETTLEMENT 000HDOS 185	06/23	16.05
AMERICAN EXPRESS SETTLEMENT 000HDOS 173	06/23	16.76
AMERICAN EXPRESS SETTLEMENT 000HDOS 103	06/23	17.47
AMERICAN EXPRESS SETTLEMENT 000HDOS 137	06/23	17.87
AMERICAN EXPRESS SETTLEMENT 000HDOS 24	06/23	18.35
AMERICAN EXPRESS SETTLEMENT 000HDOS 24	06/23	19.23
AMERICAN EXPRESS SETTLEMENT 000HDOS 170	06/23	19.55
AMERICAN EXPRESS SETTLEMENT 000HDOS 58	06/23	19.87
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	06/23	19.93
AMERICAN EXPRESS SETTLEMENT 9306	06/23	20.21
AMERICAN EXPRESS SETTLEMENT 000HDOS 116	06/23	20.40
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	06/23	20.42
AMERICAN EXPRESS SETTLEMENT 000HDOS 19	06/23	20.76
AMERICAN EXPRESS SETTLEMENT 000HDOS 173	06/23	21.15
AMERICAN EXPRESS SETTLEMENT 000HDOS 124	06/23	21.57
AMERICAN EXPRESS SETTLEMENT 000HDOS 116	06/23	21.67
AMERICAN EXPRESS SETTLEMENT 000HDOS 21	06/23	22.11
AMERICAN EXPRESS SETTLEMENT 000HDOS 74	06/23	22.18
AMERICAN EXPRESS SETTLEMENT 000HDOS 98	06/23	22.94

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DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	06/23	23.31
AMERICAN EXPRESS SETTLEMENT 000HDOS 88	06/23	23.43
AMERICAN EXPRESS SETTLEMENT 00HDOS 137	06/23	24.11
AMERICAN EXPRESS SETTLEMENT 000HDOS 49	06/23	25.04
AMERICAN EXPRESS SETTLEMENT 000HDOS 96	06/23	25.14
AMERICAN EXPRESS SETTLEMENT 00HDOS 127	06/23	25.42
AMERICAN EXPRESS SETTLEMENT 00HDOS 130	06/23	26.73
AMERICAN EXPRESS SETTLEMENT 00HDOS 108	06/23	26.78
AMERICAN EXPRESS SETTLEMENT 00HDOS 126	06/23	28.42
AMERICAN EXPRESS SETTLEMENT 000HDOS 63	06/23	28.75
AMERICAN EXPRESS SETTLEMENT 000HDOS 70	06/23	28.77
AMERICAN EXPRESS SETTLEMENT 00HDOS 191	06/23	29.82
AMERICAN EXPRESS SETTLEMENT 00HDOS 178	06/23	31.27
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	06/23	31.96
AMERICAN EXPRESS SETTLEMENT 9306	06/23	33.19
AMERICAN EXPRESS SETTLEMENT 00HDOS 118	06/23	33.67
AMERICAN EXPRESS SETTLEMENT 00HDOS 120	06/23	34.28
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	06/23	34.94
AMERICAN EXPRESS SETTLEMENT 000HDOS 46	06/23	35.61
AMERICAN EXPRESS SETTLEMENT 000HDOS 54	06/23	36.44
AMERICAN EXPRESS SETTLEMENT 00HDOS 105	06/23	36.61
AMERICAN EXPRESS SETTLEMENT 00HDOS 153	06/23	37.60
AMERICAN EXPRESS SETTLEMENT 000HDOS 85	06/23	38.89
AMERICAN EXPRESS SETTLEMENT 5690	06/23	41.32
AMERICAN EXPRESS SETTLEMENT 00HDOS 108	06/23	44.09
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	06/23	45.07
AMERICAN EXPRESS SETTLEMENT 00HDOS 128	06/23	48.72
AMERICAN EXPRESS SETTLEMENT 000HDOS 89	06/23	52.18
AMERICAN EXPRESS SETTLEMENT 00HDOS 113	06/23	52.56
AMERICAN EXPRESS SETTLEMENT 000HDOS 29	06/23	52.91
AMERICAN EXPRESS SETTLEMENT 000HDOS 36	06/23	53.87
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	06/23	54.40
AMERICAN EXPRESS SETTLEMENT 00HDOS 159	06/23	56.66
AMERICAN EXPRESS SETTLEMENT 00HDOS 124	06/23	56.80
AMERICAN EXPRESS SETTLEMENT 00HDOS 191	06/23	57.15
AMERICAN EXPRESS SETTLEMENT 000HDOS 78	06/23	59.89
AMERICAN EXPRESS SETTLEMENT 000HDOS 75	06/23	60.64
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	06/23	62.47
AMERICAN EXPRESS SETTLEMENT 00HDOS 120	06/23	62.84
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	06/23	64.38
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	06/23	64.57
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	06/23	65.45
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	06/23	66.76

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DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 000HDOS 46	06/23	69.96
AMERICAN EXPRESS SETTLEMENT [REDACTED] 5690	06/23	70.17
AMERICAN EXPRESS SETTLEMENT 000HDOS 180	06/23	70.23
AMERICAN EXPRESS SETTLEMENT 000HDOS 103	06/23	76.44
AMERICAN EXPRESS SETTLEMENT 000HDOS 140	06/23	91.55
AMERICAN EXPRESS SETTLEMENT 000HDOS 185	06/23	93.37
AMERICAN EXPRESS SETTLEMENT 000HDOS 118	06/23	105.03
AMERICAN EXPRESS SETTLEMENT 000HDOS 159	06/23	111.50
AMERICAN EXPRESS SETTLEMENT 000HDOS 70	06/23	153.93
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	06/23	163.82
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 4200	06/23	202.53
WorldPay BNKCRD DEP [REDACTED] 0685	06/23	580.58
WorldPay BNKCRD DEP [REDACTED] 0684	06/23	622.99
WorldPay BNKCRD DEP [REDACTED] 0686	06/23	689.65
GLOBAL PAYMENTS GLOBAL DEP [REDACTED] 0400	06/23	30,843.89
AMERICAN EXPRESS SETTLEMENT 000HDOS 88	06/24	2.96
AMERICAN EXPRESS SETTLEMENT 000HDOS 32	06/24	3.53
AMERICAN EXPRESS SETTLEMENT 000HDOS 130	06/24	4.02
AMERICAN EXPRESS SETTLEMENT 000HDOS 178	06/24	5.73
AMERICAN EXPRESS SETTLEMENT 000HDOS 54	06/24	5.79
AMERICAN EXPRESS SETTLEMENT 000HDOS 90	06/24	6.48
AMERICAN EXPRESS SETTLEMENT 000HDOS 37	06/24	6.51
AMERICAN EXPRESS SETTLEMENT 000HDOS 164	06/24	7.02
AMERICAN EXPRESS SETTLEMENT 000HDOS 128	06/24	7.08
AMERICAN EXPRESS SETTLEMENT 000HDOS 122	06/24	7.98
AMERICAN EXPRESS SETTLEMENT 000HDOS 137	06/24	8.57
AMERICAN EXPRESS SETTLEMENT 000HDOS 126	06/24	8.80
AMERICAN EXPRESS SETTLEMENT 000HDOS 21	06/24	8.96
AMERICAN EXPRESS SETTLEMENT 000HDOS 75	06/24	9.48
AMERICAN EXPRESS SETTLEMENT 000HDOS 112	06/24	9.56
AMERICAN EXPRESS SETTLEMENT 000HDOS 49	06/24	9.97
AMERICAN EXPRESS SETTLEMENT 000HDOS 64	06/24	10.87
AMERICAN EXPRESS SETTLEMENT 000HDOS 96	06/24	11.71
AMERICAN EXPRESS SETTLEMENT 000HDOS 89	06/24	12.14
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	06/24	12.35
AMERICAN EXPRESS SETTLEMENT 000HDOS 87	06/24	13.39
AMERICAN EXPRESS SETTLEMENT 000HDOS 125	06/24	13.55
AMERICAN EXPRESS SETTLEMENT 000HDOS 116	06/24	13.57
AMERICAN EXPRESS SETTLEMENT 000HDOS 120	06/24	15.93
AMERICAN EXPRESS SETTLEMENT 000HDOS 24	06/24	16.08
AMERICAN EXPRESS SETTLEMENT 000HDOS 57	06/24	16.93
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	06/24	17.28
AMERICAN EXPRESS SETTLEMENT 000HDOS 63	06/24	17.45

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PINES BUSINESS ANALYSIS ACCOUNT 2568

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

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 00HDOS 173	06/24	18.73
AMERICAN EXPRESS SETTLEMENT 00HDOS 108	06/24	19.57
AMERICAN EXPRESS SETTLEMENT 00HDOS 113	06/24	21.72
AMERICAN EXPRESS SETTLEMENT 000HDOS 19	06/24	22.82
AMERICAN EXPRESS SETTLEMENT 00HDOS 153	06/24	24.91
AMERICAN EXPRESS SETTLEMENT 000HDOS 78	06/24	25.28
AMERICAN EXPRESS SETTLEMENT 00HDOS 118	06/24	25.53
AMERICAN EXPRESS SETTLEMENT 000HDOS 85	06/24	25.63
AMERICAN EXPRESS SETTLEMENT 00HDOS 159	06/24	26.93
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	06/24	27.95
AMERICAN EXPRESS SETTLEMENT 000HDOS 29	06/24	28.07
AMERICAN EXPRESS SETTLEMENT 00HDOS 105	06/24	28.71
AMERICAN EXPRESS SETTLEMENT 00HDOS 109	06/24	30.30
AMERICAN EXPRESS SETTLEMENT 000HDOS 98	06/24	32.39
AMERICAN EXPRESS SETTLEMENT 000HDOS 46	06/24	33.11
AMERICAN EXPRESS SETTLEMENT 00HDOS 127	06/24	35.19
AMERICAN EXPRESS SETTLEMENT 00HDOS 191	06/24	37.88
AMERICAN EXPRESS SETTLEMENT 00HDOS 103	06/24	37.96
AMERICAN EXPRESS SETTLEMENT 000HDOS 70	06/24	40.13
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	06/24	53.91
AMERICAN EXPRESS SETTLEMENT 5690	06/24	56.50
AMERICAN EXPRESS SETTLEMENT 00HDOS 140	06/24	57.40
AMERICAN EXPRESS SETTLEMENT 000HDOS 36	06/24	58.67
AMERICAN EXPRESS SETTLEMENT 00HDOS 185	06/24	65.21
AMERICAN EXPRESS SETTLEMENT 000HDOS 58	06/24	66.98
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	06/24	78.69
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	06/24	79.16
AMERICAN EXPRESS SETTLEMENT 00HDOS 180	06/24	79.36
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	06/24	90.31
GLOBAL PAYMENTS GLOBAL DEP 4200	06/24	199.70
GLOBAL PAYMENTS GLOBAL DEP 4200	06/24	314.82
GLOBAL PAYMENTS GLOBAL DEP 4200	06/24	360.60
WorldPay BNKCRD DEP 0687	06/24	558.80
GLOBAL PAYMENTS GLOBAL DEP 0400	06/24	128,252.54
AMERICAN EXPRESS SETTLEMENT 00HDOS 126	06/25	2.77
AMERICAN EXPRESS SETTLEMENT 00HDOS 178	06/25	2.77
AMERICAN EXPRESS SETTLEMENT 00HDOS 123	06/25	2.97
AMERICAN EXPRESS SETTLEMENT 00HDOS 100	06/25	3.50
AMERICAN EXPRESS SETTLEMENT 000HDOS 88	06/25	3.50
AMERICAN EXPRESS SETTLEMENT 000HDOS 89	06/25	3.52
AMERICAN EXPRESS SETTLEMENT 000HDOS 85	06/25	4.48
AMERICAN EXPRESS SETTLEMENT 00HDOS 125	06/25	5.68
AMERICAN EXPRESS SETTLEMENT 000HDOS 21	06/25	5.77

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PINES BUSINESS ANALYSIS ACCOUNT 2568

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

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 00HDOS 170	06/25	5.87
AMERICAN EXPRESS SETTLEMENT 00HDOS 102	06/25	6.12
AMERICAN EXPRESS SETTLEMENT 000HDOS 76	06/25	6.28
AMERICAN EXPRESS SETTLEMENT 000HDOS 74	06/25	8.13
AMERICAN EXPRESS SETTLEMENT 000HDOS 19	06/25	9.27
AMERICAN EXPRESS SETTLEMENT 00HDOS 137	06/25	10.86
AMERICAN EXPRESS SETTLEMENT 000HDOS 54	06/25	12.63
AMERICAN EXPRESS SETTLEMENT 00HDOS 109	06/25	13.94
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	06/25	14.13
AMERICAN EXPRESS SETTLEMENT 000HDOS 49	06/25	14.32
AMERICAN EXPRESS SETTLEMENT 00HDOS 180	06/25	16.76
AMERICAN EXPRESS SETTLEMENT 000HDOS 82	06/25	17.45
AMERICAN EXPRESS SETTLEMENT 00HDOS 108	06/25	19.20
AMERICAN EXPRESS SETTLEMENT 00HDOS 191	06/25	19.35
AMERICAN EXPRESS SETTLEMENT 00HDOS 122	06/25	20.35
AMERICAN EXPRESS SETTLEMENT 00HDOS 153	06/25	21.38
AMERICAN EXPRESS SETTLEMENT 00HDOS 112	06/25	22.93
AMERICAN EXPRESS SETTLEMENT 000HDOS 37	06/25	25.41
AMERICAN EXPRESS SETTLEMENT 000HDOS 32	06/25	26.83
AMERICAN EXPRESS SETTLEMENT 00HDOS 127	06/25	27.14
AMERICAN EXPRESS SETTLEMENT 00HDOS 103	06/25	27.21
AMERICAN EXPRESS SETTLEMENT 000HDOS 63	06/25	28.30
AMERICAN EXPRESS SETTLEMENT 00HDOS 118	06/25	33.53
AMERICAN EXPRESS SETTLEMENT 000HDOS 96	06/25	34.65
AMERICAN EXPRESS SETTLEMENT 000HDOS 57	06/25	35.41
AMERICAN EXPRESS SETTLEMENT 000HDOS 75	06/25	37.55
AMERICAN EXPRESS SETTLEMENT 00HDOS 130	06/25	38.54
AMERICAN EXPRESS SETTLEMENT 5690	06/25	39.14
AMERICAN EXPRESS SETTLEMENT 00HDOS 105	06/25	39.94
AMERICAN EXPRESS SETTLEMENT 000HDOS 78	06/25	40.50
AMERICAN EXPRESS SETTLEMENT 000HDOS 46	06/25	41.80
AMERICAN EXPRESS SETTLEMENT 000HDOS 24	06/25	42.56
AMERICAN EXPRESS SETTLEMENT 00HDOS 124	06/25	44.65
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	06/25	47.39
AMERICAN EXPRESS SETTLEMENT 00HDOS 173	06/25	48.37
AMERICAN EXPRESS SETTLEMENT 00HDOS 120	06/25	51.16
AMERICAN EXPRESS SETTLEMENT 00HDOS 113	06/25	52.49
AMERICAN EXPRESS SETTLEMENT 00HDOS 116	06/25	54.88
AMERICAN EXPRESS SETTLEMENT 000HDOS 29	06/25	55.81
AMERICAN EXPRESS SETTLEMENT 00HDOS 185	06/25	56.78
AMERICAN EXPRESS SETTLEMENT 00HDOS 159	06/25	60.00
AMERICAN EXPRESS SETTLEMENT 000HDOS 87	06/25	60.16
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	06/25	64.14

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

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 000HDOS 36	06/25	65.58
AMERICAN EXPRESS SETTLEMENT 000HDOS 128	06/25	67.75
AMERICAN EXPRESS SETTLEMENT 000HDOS 140	06/25	69.70
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	06/25	81.75
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	06/25	83.95
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	06/25	84.73
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	06/25	85.29
AMERICAN EXPRESS SETTLEMENT 000HDOS 58	06/25	107.22
GLOBAL PAYMENTS GLOBAL DEP 4200	06/25	167.40
WorldPay BNKCRD DEP 688	06/25	300.51
AMERICAN EXPRESS SETTLEMENT 000HDOS 70	06/25	508.28
GLOBAL PAYMENTS GLOBAL DEP 0400	06/25	27,385.52
AMERICAN EXPRESS SETTLEMENT 000HDOS 101	06/26	2.98
AMERICAN EXPRESS SETTLEMENT 000HDOS 160	06/26	3.01
AMERICAN EXPRESS SETTLEMENT 000HDOS 63	06/26	3.50
AMERICAN EXPRESS SETTLEMENT 000HDOS 82	06/26	3.50
AMERICAN EXPRESS SETTLEMENT 000HDOS 173	06/26	5.34
AMERICAN EXPRESS SETTLEMENT 000HDOS 76	06/26	5.97
AMERICAN EXPRESS SETTLEMENT 000HDOS 29	06/26	6.99
AMERICAN EXPRESS SETTLEMENT 000HDOS 180	06/26	7.00
AMERICAN EXPRESS SETTLEMENT 000HDOS 19	06/26	7.92
AMERICAN EXPRESS SETTLEMENT 000HDOS 159	06/26	7.98
AMERICAN EXPRESS SETTLEMENT 000HDOS 128	06/26	8.67
AMERICAN EXPRESS SETTLEMENT 000HDOS 122	06/26	8.98
AMERICAN EXPRESS SETTLEMENT 000HDOS 96	06/26	9.46
AMERICAN EXPRESS SETTLEMENT 000HDOS 88	06/26	9.51
AMERICAN EXPRESS SETTLEMENT 000HDOS 67	06/26	9.98
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	06/26	10.07
AMERICAN EXPRESS SETTLEMENT 000HDOS 123	06/26	10.26
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	06/26	10.34
AMERICAN EXPRESS SETTLEMENT 000HDOS 124	06/26	10.51
AMERICAN EXPRESS SETTLEMENT 000HDOS 87	06/26	11.81
AMERICAN EXPRESS SETTLEMENT 000HDOS 46	06/26	12.77
AMERICAN EXPRESS SETTLEMENT 000HDOS 137	06/26	15.93
AMERICAN EXPRESS SETTLEMENT 000HDOS 116	06/26	17.31
AMERICAN EXPRESS SETTLEMENT 000HDOS 108	06/26	19.52
AMERICAN EXPRESS SETTLEMENT 000HDOS 191	06/26	20.59
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	06/26	20.95
AMERICAN EXPRESS SETTLEMENT 000HDOS 89	06/26	20.99
AMERICAN EXPRESS SETTLEMENT 000HDOS 112	06/26	21.95
AMERICAN EXPRESS SETTLEMENT 000HDOS 57	06/26	22.72
AMERICAN EXPRESS SETTLEMENT 000HDOS 109	06/26	22.77
AMERICAN EXPRESS SETTLEMENT 000HDOS 73	06/26	23.53

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DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 000HDOS 36	06/26	24.02
AMERICAN EXPRESS SETTLEMENT 9306	06/26	24.62
AMERICAN EXPRESS SETTLEMENT 000HDOS 103	06/26	27.36
AMERICAN EXPRESS SETTLEMENT 000HDOS 127	06/26	27.74
AMERICAN EXPRESS SETTLEMENT 000HDOS 49	06/26	28.63
AMERICAN EXPRESS SETTLEMENT 000HDOS 105	06/26	29.93
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	06/26	32.10
AMERICAN EXPRESS SETTLEMENT 000HDOS 85	06/26	33.64
AMERICAN EXPRESS SETTLEMENT 000HDOS 78	06/26	39.09
AMERICAN EXPRESS SETTLEMENT 000HDOS 130	06/26	39.22
AMERICAN EXPRESS SETTLEMENT 000HDOS 120	06/26	40.61
AMERICAN EXPRESS SETTLEMENT 000HDOS 185	06/26	42.52
AMERICAN EXPRESS SETTLEMENT 000HDOS 43	06/26	43.97
AMERICAN EXPRESS SETTLEMENT 000HDOS 118	06/26	49.03
AMERICAN EXPRESS SETTLEMENT 000HDOS 58	06/26	51.81
AMERICAN EXPRESS SETTLEMENT 000HDOS 113	06/26	58.11
AMERICAN EXPRESS SETTLEMENT 000HDOS 11	06/26	61.96
AMERICAN EXPRESS SETTLEMENT 000HDOS 140	06/26	62.13
AMERICAN EXPRESS SETTLEMENT 000HDOS 15	06/26	84.09
AMERICAN EXPRESS SETTLEMENT 5690	06/26	90.29
GLOBAL PAYMENTS GLOBAL DEP 4200	06/26	183.40
WorldPay BNKCRD DEP 0689	06/26	592.36
HDOS ENTERPRISES CASH CON 9098	06/26	1,800.16
HDOS ENT DIP Royalties 9098	06/26	3,319.73
HDOS ENTERPRISES CASH CON 9098	06/26	5,400.46
HDOS ENTERPRISES CASH CON 9098	06/26	18,200.97
GLOBAL PAYMENTS GLOBAL DEP 0400	06/26	26,617.27
HDOS ENTERPRISES CASH CON 9098	06/26	91,500.42
HDOS ENTERPRISES CASH CON 9098	06/26	233,601.36
AMERICAN EXPRESS SETTLEMENT 000HDOS 170	06/27	2.76
AMERICAN EXPRESS SETTLEMENT 000HDOS 109	06/27	3.53
AMERICAN EXPRESS SETTLEMENT 000HDOS 32	06/27	5.10
AMERICAN EXPRESS SETTLEMENT 000HDOS 124	06/27	5.59
AMERICAN EXPRESS SETTLEMENT 000HDOS 108	06/27	5.79
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	06/27	5.96
AMERICAN EXPRESS SETTLEMENT 9306	06/27	6.16
AMERICAN EXPRESS SETTLEMENT 000HDOS 128	06/27	6.55
AMERICAN EXPRESS SETTLEMENT 000HDOS 75	06/27	7.01
AMERICAN EXPRESS SETTLEMENT 000HDOS 105	06/27	7.05
AMERICAN EXPRESS SETTLEMENT 000HDOS 70	06/27	10.07
AMERICAN EXPRESS SETTLEMENT 000HDOS 54	06/27	10.20
AMERICAN EXPRESS SETTLEMENT 000HDOS 173	06/27	10.27
AMERICAN EXPRESS SETTLEMENT 000HDOS 112	06/27	11.28

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DESCRIPTION	OTHER CREDITS	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 000HDOS 29		06/27	12.18
AMERICAN EXPRESS SETTLEMENT 000HDOS 49		06/27	13.51
AMERICAN EXPRESS SETTLEMENT 00HDOS 137		06/27	14.47
AMERICAN EXPRESS SETTLEMENT 000HDOS 89		06/27	14.60
AMERICAN EXPRESS SETTLEMENT 000HDOS 87		06/27	14.98
AMERICAN EXPRESS SETTLEMENT 000HDOS 46		06/27	15.05
AMERICAN EXPRESS SETTLEMENT 000HDOS 73		06/27	15.43
AMERICAN EXPRESS SETTLEMENT 00HDOS 127		06/27	15.65
AMERICAN EXPRESS SETTLEMENT 000HDOS 71		06/27	16.24
AMERICAN EXPRESS SETTLEMENT 00HDOS 178		06/27	16.24
AMERICAN EXPRESS SETTLEMENT 000HDOS 85		06/27	16.38
AMERICAN EXPRESS SETTLEMENT 00HDOS 191		06/27	16.46
AMERICAN EXPRESS SETTLEMENT 00HDOS 103		06/27	17.41
AMERICAN EXPRESS SETTLEMENT 00HDOS 125		06/27	18.90
AMERICAN EXPRESS SETTLEMENT 000HDOS 78		06/27	18.93
AMERICAN EXPRESS SETTLEMENT 000HDOS 36		06/27	19.14
AMERICAN EXPRESS SETTLEMENT 00HDOS 116		06/27	20.92
AMERICAN EXPRESS SETTLEMENT 00HDOS 164		06/27	21.73
AMERICAN EXPRESS SETTLEMENT 00HDOS 185		06/27	22.13
AMERICAN EXPRESS SETTLEMENT 000HDOS 63		06/27	22.21
AMERICAN EXPRESS SETTLEMENT 00HDOS 160		06/27	22.55
AMERICAN EXPRESS SETTLEMENT 000HDOS 58		06/27	28.55
AMERICAN EXPRESS SETTLEMENT 00HDOS 123		06/27	28.61
AMERICAN EXPRESS SETTLEMENT 000HDOS 88		06/27	28.64
AMERICAN EXPRESS SETTLEMENT 00HDOS 140		06/27	29.00
AMERICAN EXPRESS SETTLEMENT 000HDOS 82		06/27	29.21
AMERICAN EXPRESS SETTLEMENT 000HDOS 96		06/27	36.21
AMERICAN EXPRESS SETTLEMENT 00HDOS 180		06/27	42.23
AMERICAN EXPRESS SETTLEMENT 00HDOS 120		06/27	43.42
AMERICAN EXPRESS SETTLEMENT 000HDOS 18		06/27	48.81
AMERICAN EXPRESS SETTLEMENT 000HDOS 26		06/27	50.15
AMERICAN EXPRESS SETTLEMENT 000HDOS 15		06/27	52.18
AMERICAN EXPRESS SETTLEMENT 00HDOS 118		06/27	53.43
AMERICAN EXPRESS SETTLEMENT 5690		06/27	53.83
AMERICAN EXPRESS SETTLEMENT 00HDOS 130		06/27	54.80
AMERICAN EXPRESS SETTLEMENT 000HDOS 43		06/27	57.69
AMERICAN EXPRESS SETTLEMENT 00HDOS 113		06/27	64.07
AMERICAN EXPRESS SETTLEMENT 00HDOS 159		06/27	70.97
AMERICAN EXPRESS SETTLEMENT 000HDOS 11		06/27	97.79
GLOBAL PAYMENTS GLOBAL DEP 4200		06/27	206.18
WorldPay BNKCRD DEP 0690		06/27	387.04
GLOBAL PAYMENTS GLOBAL DEP 0400		06/27	30,063.88
AMERICAN EXPRESS SETTLEMENT 00HDOS 126		06/30	2.24

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PINES BUSINESS ANALYSIS ACCOUNT [REDACTED] 2568

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

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 000HDOS 21	06/30	2.60
AMERICAN EXPRESS SETTLEMENT 000HDOS 90	06/30	2.76
AMERICAN EXPRESS SETTLEMENT 000HDOS 49	06/30	3.42
AMERICAN EXPRESS SETTLEMENT 000HDOS 160	06/30	3.53
AMERICAN EXPRESS SETTLEMENT 000HDOS 74	06/30	3.53
AMERICAN EXPRESS SETTLEMENT 000HDOS 63	06/30	4.72
AMERICAN EXPRESS SETTLEMENT 000HDOS 47	06/30	5.03
AMERICAN EXPRESS SETTLEMENT 000HDOS 90	06/30	5.51
AMERICAN EXPRESS SETTLEMENT 000HDOS 191	06/30	5.59
AMERICAN EXPRESS SETTLEMENT 000HDOS 54	06/30	6.00
AMERICAN EXPRESS SETTLEMENT 000HDOS 160	06/30	6.01
AMERICAN EXPRESS SETTLEMENT 000HDOS 101	06/30	6.48
AMERICAN EXPRESS SETTLEMENT 000HDOS 24	06/30	6.54
AMERICAN EXPRESS SETTLEMENT [REDACTED] 9306	06/30	6.70
AMERICAN EXPRESS SETTLEMENT 000HDOS 71	06/30	6.80
AMERICAN EXPRESS SETTLEMENT 000HDOS 88	06/30	7.00
AMERICAN EXPRESS SETTLEMENT 000HDOS 101	06/30	8.02
AMERICAN EXPRESS SETTLEMENT 000HDOS 125	06/30	8.08
AMERICAN EXPRESS SETTLEMENT 000HDOS 109	06/30	8.12
AMERICAN EXPRESS SETTLEMENT 000HDOS 64	06/30	9.00
AMERICAN EXPRESS SETTLEMENT 000HDOS 112	06/30	9.05
AMERICAN EXPRESS SETTLEMENT 000HDOS 26	06/30	9.32
AMERICAN EXPRESS SETTLEMENT 000HDOS 185	06/30	9.37
AMERICAN EXPRESS SETTLEMENT [REDACTED] 9298	06/30	9.46
AMERICAN EXPRESS SETTLEMENT 000HDOS 46	06/30	9.46
AMERICAN EXPRESS SETTLEMENT 000HDOS 87	06/30	9.54
AMERICAN EXPRESS SETTLEMENT 000HDOS 19	06/30	9.59
AMERICAN EXPRESS SETTLEMENT 000HDOS 137	06/30	9.62
AMERICAN EXPRESS SETTLEMENT 000HDOS 85	06/30	10.06
AMERICAN EXPRESS SETTLEMENT 000HDOS 47	06/30	10.16
AMERICAN EXPRESS SETTLEMENT 000HDOS 122	06/30	10.33
AMERICAN EXPRESS SETTLEMENT 000HDOS 170	06/30	10.41
AMERICAN EXPRESS SETTLEMENT 000HDOS 123	06/30	10.78
AMERICAN EXPRESS SETTLEMENT 000HDOS 153	06/30	11.49
AMERICAN EXPRESS SETTLEMENT 000HDOS 49	06/30	12.18
AMERICAN EXPRESS SETTLEMENT 000HDOS 108	06/30	12.31
AMERICAN EXPRESS SETTLEMENT 000HDOS 185	06/30	12.45
AMERICAN EXPRESS SETTLEMENT 000HDOS 85	06/30	13.07
AMERICAN EXPRESS SETTLEMENT 000HDOS 116	06/30	13.60
AMERICAN EXPRESS SETTLEMENT 000HDOS 170	06/30	13.68
AMERICAN EXPRESS SETTLEMENT 000HDOS 73	06/30	13.80
AMERICAN EXPRESS SETTLEMENT 000HDOS 164	06/30	14.04
AMERICAN EXPRESS SETTLEMENT 000HDOS 74	06/30	14.44

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PINES BUSINESS ANALYSIS ACCOUNT 2568

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

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 00HDOS 120	06/30	14.62
AMERICAN EXPRESS SETTLEMENT 000HDOS 63	06/30	15.03
AMERICAN EXPRESS SETTLEMENT 000HDOS 75	06/30	15.07
AMERICAN EXPRESS SETTLEMENT 000HDOS 24	06/30	15.16
AMERICAN EXPRESS SETTLEMENT 00HDOS 128	06/30	15.59
AMERICAN EXPRESS SETTLEMENT 000HDOS 37	06/30	15.61
AMERICAN EXPRESS SETTLEMENT 000HDOS 76	06/30	15.61
AMERICAN EXPRESS SETTLEMENT 00HDOS 137	06/30	15.93
AMERICAN EXPRESS SETTLEMENT 00HDOS 180	06/30	16.08
AMERICAN EXPRESS SETTLEMENT 000HDOS 89	06/30	16.17
AMERICAN EXPRESS SETTLEMENT 00HDOS 122	06/30	16.63
AMERICAN EXPRESS SETTLEMENT 00HDOS 124	06/30	17.15
AMERICAN EXPRESS SETTLEMENT 000HDOS 21	06/30	17.59
AMERICAN EXPRESS SETTLEMENT 00HDOS 105	06/30	17.75
AMERICAN EXPRESS SETTLEMENT 00HDOS 105	06/30	17.89
AMERICAN EXPRESS SETTLEMENT 00HDOS 128	06/30	18.55
AMERICAN EXPRESS SETTLEMENT 00HDOS 118	06/30	20.14
AMERICAN EXPRESS SETTLEMENT 000HDOS 76	06/30	20.46
AMERICAN EXPRESS SETTLEMENT 000HDOS 87	06/30	21.28
AMERICAN EXPRESS SETTLEMENT 00HDOS 102	06/30	21.72
AMERICAN EXPRESS SETTLEMENT 00HDOS 178	06/30	22.22
AMERICAN EXPRESS SETTLEMENT 00HDOS 113	06/30	23.81
AMERICAN EXPRESS SETTLEMENT 00HDOS 102	06/30	24.30
AMERICAN EXPRESS SETTLEMENT 00HDOS 180	06/30	24.97
AMERICAN EXPRESS SETTLEMENT 000HDOS 78	06/30	25.66
AMERICAN EXPRESS SETTLEMENT 000HDOS 32	06/30	26.18
AMERICAN EXPRESS SETTLEMENT 00HDOS 125	06/30	26.92
AMERICAN EXPRESS SETTLEMENT 000HDOS 29	06/30	27.01
AMERICAN EXPRESS SETTLEMENT 000HDOS 57	06/30	27.08
AMERICAN EXPRESS SETTLEMENT 000HDOS 58	06/30	27.15
AMERICAN EXPRESS SETTLEMENT 000HDOS 96	06/30	27.49
AMERICAN EXPRESS SETTLEMENT 000HDOS 88	06/30	28.98
AMERICAN EXPRESS SETTLEMENT 000HDOS 18	06/30	29.03
AMERICAN EXPRESS SETTLEMENT 00HDOS 159	06/30	29.68
AMERICAN EXPRESS SETTLEMENT 00HDOS 127	06/30	30.05
AMERICAN EXPRESS SETTLEMENT 00HDOS 191	06/30	30.89
AMERICAN EXPRESS SETTLEMENT 000HDOS 58	06/30	31.68
AMERICAN EXPRESS SETTLEMENT 000HDOS 9306	06/30	32.75
AMERICAN EXPRESS SETTLEMENT 00HDOS 103	06/30	34.94
AMERICAN EXPRESS SETTLEMENT 000HDOS 61	06/30	35.40
AMERICAN EXPRESS SETTLEMENT 00HDOS 120	06/30	37.67
AMERICAN EXPRESS SETTLEMENT 000HDOS 96	06/30	38.29
AMERICAN EXPRESS SETTLEMENT 000HDOS 5690	06/30	39.18

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DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 00HDOS 127	06/30	40.31
AMERICAN EXPRESS SETTLEMENT 00HDOS 130	06/30	40.43
AMERICAN EXPRESS SETTLEMENT 00HDOS 36	06/30	41.45
AMERICAN EXPRESS SETTLEMENT 00HDOS 36	06/30	44.21
AMERICAN EXPRESS SETTLEMENT 00HDOS 116	06/30	45.06
AMERICAN EXPRESS SETTLEMENT 00HDOS 103	06/30	49.98
AMERICAN EXPRESS SETTLEMENT 00HDOS 71	06/30	51.04
AMERICAN EXPRESS SETTLEMENT 00HDOS 61	06/30	53.67
AMERICAN EXPRESS SETTLEMENT 00HDOS 130	06/30	54.79
AMERICAN EXPRESS SETTLEMENT 00HDOS 29	06/30	55.22
AMERICAN EXPRESS SETTLEMENT 00HDOS 124	06/30	56.57
AMERICAN EXPRESS SETTLEMENT 00HDOS 159	06/30	56.76
AMERICAN EXPRESS SETTLEMENT 00HDOS 26	06/30	56.93
AMERICAN EXPRESS SETTLEMENT 00HDOS 108	06/30	57.52
AMERICAN EXPRESS SETTLEMENT 00HDOS 46	06/30	59.62
AMERICAN EXPRESS SETTLEMENT 00HDOS 11	06/30	62.75
AMERICAN EXPRESS SETTLEMENT 00HDOS 15	06/30	63.81
AMERICAN EXPRESS SETTLEMENT 00HDOS 173	06/30	64.34
AMERICAN EXPRESS SETTLEMENT 00HDOS 113	06/30	67.23
AMERICAN EXPRESS SETTLEMENT 00HDOS 15	06/30	70.11
AMERICAN EXPRESS SETTLEMENT 00HDOS 118	06/30	71.07
AMERICAN EXPRESS SETTLEMENT 00HDOS 18	06/30	81.50
AMERICAN EXPRESS SETTLEMENT 5690	06/30	85.63
AMERICAN EXPRESS SETTLEMENT 00HDOS 11	06/30	87.13
AMERICAN EXPRESS SETTLEMENT 00HDOS 140	06/30	103.10
AMERICAN EXPRESS SETTLEMENT 00HDOS 43	06/30	112.23
AMERICAN EXPRESS SETTLEMENT 00HDOS 140	06/30	113.73
AMERICAN EXPRESS SETTLEMENT 00HDOS 43	06/30	133.97
GLOBAL PAYMENTS GLOBAL DEP 4200	06/30	274.26
WorldPay BNKCRD DEP 0692	06/30	480.26
WorldPay BNKCRD DEP 0691	06/30	575.91
WorldPay BNKCRD DEP 0693	06/30	656.07
AMERICAN EXPRESS SETTLEMENT 00HDOS 70	06/30	1,640.55
GLOBAL PAYMENTS GLOBAL DEP 0400	06/30	30,333.11

- - - - - CHECKS - - - - -

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
50282*06/25 737.50	50991*06/03 104.92	51046*06/02 91.03
50478*06/03 10.63	51004*06/23 400.00	51050*06/02 1,919.89
50779*06/02 1,127.95	51032 06/17 73.00	51055*06/02 687.00
50939*06/02 984.46	51033*06/02 186.00	51057*06/10 35.00
50970*06/02 431.52	51045 06/03 99.00	51059*06/03 497.75

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



TORREY PINES BANK

A division of Western Alliance Bank. Member FDIC.

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HDOS ENTERPRISES

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PINES BUSINESS ANALYSIS ACCOUNT 2568

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CHECKS		
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
51063*06/03 224.36	51125 06/03 10,254.96	51167 06/06 11,019.35
51076*06/05 250.00	51126 06/18 996.46	51168 06/10 10,282.03
51078*06/03 196.00	51127 06/10 47.50	51169 06/06 3,541.00
51081 06/06 250.97	51128 06/05 15,000.00	51170 06/10 7,203.62
51082*06/05 58.46	51129*06/05 31,277.58	51171 06/05 3,160.67
51084*06/20 123.85	51131 06/09 46,997.20	51172 06/06 2,261.68
51087*06/03 421.26	51132 06/13 6,525.00	51173 06/09 12,042.12
51090 06/05 131.20	51133 06/11 13,866.81	51174 06/05 10,556.37
51091 06/04 884.39	51134 06/05 12,700.43	51175 06/05 10,744.46
51092 06/04 143.31	51135 06/06 9,191.16	51176 06/09 10,735.45
51093 06/06 180.00	51136 06/12 6,445.30	51177 06/06 11,074.18
51094 06/09 1,242.08	51137 06/05 8,653.40	51178 06/06 9,783.10
51095 06/03 114.00	51138 06/06 17,419.87	51179 06/06 14,662.54
51096 06/05 1,918.44	51139 06/05 14,814.38	51180 06/05 4,647.50
51097 06/05 151.85	51140 06/06 9,929.34	51181 06/05 9,998.29
51098 06/03 2,421.69	51141 06/05 12,176.08	51182 06/12 7,618.02
51099 06/06 100.50	51142 06/11 12,830.50	51183 06/06 5,565.42
51100 06/04 7,324.82	51143 06/06 12,091.58	51184 06/06 7,512.36
51101 06/03 4,049.98	51144 06/09 11,967.32	51185 06/13 11,813.85
51102 06/04 744.85	51145 06/09 8,143.99	51186 06/09 4,133.99
51103 06/04 1,966.02	51146 06/05 6,784.75	51187 06/06 9,285.59
51104 06/10 464.25	51147 06/05 13,135.72	51188 06/05 5,319.98
51105 06/04 396.23	51148 06/05 6,655.00	51189 06/05 6,250.00
51106 06/03 109.71	51149 06/05 8,808.16	51190 06/06 9,784.49
51107 06/09 1,477.60	51150 06/05 21,599.36	51191 06/06 20,981.57
51108 06/03 4,503.51	51151 06/06 6,405.00	51192 06/05 6,447.54
51109 06/04 4,510.08	51152 06/05 5,019.16	51193 06/10 4,916.92
51110 06/03 29.21	51153 06/10 345.25	51194 06/05 8,020.24
51111 06/09 173.34	51154 06/05 6,763.98	51195 06/06 3,138.51
51112 06/03 265.14	51155 06/06 8,165.21	51196 06/05 6,000.60
51113 06/06 701.54	51156 06/06 8,440.77	51197 06/05 4,472.79
51114 06/05 324.69	51157 06/06 9,940.12	51198 06/06 6,143.36
51115 06/04 505.43	51158 06/06 10,287.40	51199 06/09 133.00
51116*06/06 304.50	51159 06/05 11,287.34	51200 06/06 9,396.18
51118 06/04 26.25	51160 06/05 10,784.76	51201 06/05 7,805.77
51119 06/03 410.27	51161 06/05 4,055.05	51202 06/06 17,669.03
51120 06/04 825.00	51162 06/05 10,358.21	51203 06/06 5,928.12
51121 06/03 8,093.36	51163 06/06 5,703.42	51204 06/09 1,957.00
51122 06/06 197.79	51164 06/05 7,233.49	51205 06/06 12,350.11
51123 06/02 106.15	51165 06/05 6,825.56	51206 06/06 3,769.75
51124 06/03 5,265.00	51166 06/06 6,847.65	51207 06/09 2,840.00

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



TORREY PINES BANK

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PINES BUSINESS ANALYSIS ACCOUNT 2568

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----- CHECKS -----					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
51208	06/05	9,110.02	51249	06/10	116.00
51209	06/04	9,500.00	51250	06/09	200.00
51210	06/05	10,178.77	51251	06/13	71.99
51211	06/11	1,083.60	51252	06/11	17.05
51212	06/10	543.08	51253	06/09	38,905.40
51213	06/11	74.48	51254	06/10	4,888.12
51214	06/10	400.00	51255	06/11	217.50
51215	06/09	77.15	51256	06/11	1,077.00
51216	06/12	2,594.69	51257	06/13	373.47
51217	06/10	40.00	51258	06/13	123.00
51218	06/18	447.73	51259*	06/10	283.22
51219	06/13	418.00	51261	06/12	1,057.13
51220	06/11	655.22	51262	06/16	500.00
51221	06/11	1,384.31	51263	06/10	235.00
51222	06/10	645.00	51264	06/17	250.00
51223	06/10	3,300.90	51265	06/11	2,583.42
51224	06/11	1,178.88	51266	06/11	1,257.40
51225	06/12	47.20	51267	06/11	130.00
51226	06/13	197.96	51268	06/09	135.00
51227	06/10	718.94	51269	06/11	12,389.90
51228	06/10	2,889.39	51270	06/09	14,056.60
51229	06/13	264.96	51271	06/12	800.00
51230	06/10	445.23	51272	06/12	100.00
51231	06/10	546.86	51273	06/09	2,887.50
51232	06/11	142.64	51274	06/11	45.45
51233	06/10	325.61	51275	06/18	4,860.00
51234	06/09	1,616.66	51276	06/11	168.00
51235	06/17	47.50	51277	06/11	196.16
51236	06/18	885.60	51278	06/11	5,140.00
51237	06/18	300.00	51279	06/09	8,819.86
51238	06/13	110.00	51280	06/06	83.96
51239	06/10	47.26	51281	06/06	111.86
51240	06/10	265.60	51282	06/10	1,000.00
51241	06/12	800.00	51283	06/11	2,738.29
51242	06/12	37.00	51284	06/11	1,760.60
51243	06/11	677.89	51285	06/11	4,720.29
51244	06/17	1,685.79	51286	06/11	2,305.95
51245	06/12	1,782.13	51287	06/25	160.00
51246	06/11	1,365.54	51288	06/18	99.95
51247	06/11	40.00	51289	06/18	106.00
51248	06/09	167.33	51290	06/17	32.33

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



TORREY PINES BANK

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PINES BUSINESS ANALYSIS ACCOUNT 2568

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CHECKS		
CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....
51332 06/18	4,522.50	51351 06/19
51333 06/17	1,307.35	51352 06/24
51334*06/20	151.79	51353 06/25
51336 06/19	427.50	51354 06/24
51337 06/24	33.12	51355 06/23
51338 06/20	716.00	51356 06/24
51339 06/19	2,332.81	51357 06/24
51340 06/25	2,342.87	51358 06/24
51341 06/30	99.00	51359 06/24
51342 06/26	146.00	51360*06/23
51343 06/24	35.00	51362 06/26
51344 06/25	852.14	51363 06/18
51345 06/30	255.00	51364 06/24
51346 06/24	152.00	51365 06/26
51347 06/24	220.15	51366 06/24
51348 06/24	794.50	51367 06/24
51349 06/25	339.19	51368 06/24
51350 06/24	104.00	51369 06/24
		51370 06/24
		51371 06/20
		51372 06/25
		51373 06/26
		51374 06/24
		51375 06/23
		51376 06/24
		51377 06/25
		51378 06/24
		51379 06/24
		51380*06/30
		51382*06/30
		51414*06/30
		51419*06/30
		51421*06/26
		51423*06/30
		51429*06/30
		51432 06/30

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		DATE	AMOUNT
DESCRIPTION			
GLOBAL PAYMENTS GLOBAL CBK	0744	06/03	17.12
GLOBAL PAYMENTS GLOBAL CBK	0582	06/03	55.26
GLOBAL PAYMENTS GLOBAL STL	4200	06/03	442.87
NICHOLAS & CO IN	9505	06/03	4,781.81
286 Online Transfer to	2592 on 6/03/14 at 9:41	06/03	5,000.00
GLOBAL PAYMENTS GLOBAL STL	0400	06/03	40,450.14
5063 Online Transfer to	2592 on 6/03/14 at 18:39	06/03	343,614.25
GLOBAL PAYMENTS GLOBAL CBK	0734	06/04	7.68
WIRE/OUT-	0129;BNF LABATT FOOD SERVICE;OBI	06/04	2,896.84
19-2,264.33, 125-2,065.23			
NICHOLAS & CO IN	8399	06/04	8,469.93
5276 Online Transfer to	2592 on 6/04/14 at 9:42	06/04	10,971.74
AMERICAN EXPRESS AXP DISCNT	9306	06/05	11.67
WorldPay MTHLY CHGS	0314	06/05	53.44
WorldPay MTHLY CHGS	0314	06/05	611.37
NICHOLAS & CO IN	2158	06/05	4,237.10
NICHOLAS & CO IN	9975	06/10	3,615.77
WIRE/OUT-	0225;BNF LABATT FOOD SERVICE;OBI	06/11	3,159.81
19-2,264.33, 125-2,065.23			

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



TORREY PINES BANK

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PINES BUSINESS ANALYSIS ACCOUNT 2568

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

DESCRIPTION	DATE	AMOUNT
9817 Online Transfer to 2622 on 6/11/14 at 12:00	06/11	4,802.11
0464 Online Transfer to 2592 on 6/11/14 at 14:44	06/11	5,103.47
NICHOLAS & CO IN 9253	06/11	10,607.55
GLOBAL PAYMENTS GLOBAL CBK 6725	06/12	11.39
GLOBAL PAYMENTS GLOBAL CBK 6725	06/12	20.41
NICHOLAS & CO IN 0097	06/12	8,587.94
WIRE/OUT-0322;BNF SCOULER & COMPANY, LLC;OBI HDOS	06/13	97,436.28
INSTALLMENT PAYMENT		
NICHOLAS & CO IN 0401	06/16	3,399.84
WIRE/OUT-0359;BNF SCOULER & COMPANY, LLC;OBI HDOS	06/16	10,000.00
INSTALLMENT PAYMENT		
NICHOLAS & CO IN 5841	06/17	1,811.35
4018 Online Transfer to 2592 on 6/17/14 at 18:23	06/17	10,859.29
3708 Online Transfer to 2592 on 6/17/14 at 18:18	06/17	352,811.10
WIRE/OUT-0130;BNF LABATT FOOD SERVICE;OBI	06/18	2,608.76
19-2,264.33, 125-2,065.23		
NICHOLAS & CO IN 5805	06/18	9,426.15
HDOS ENTERPRISES PAYMENT 9098	06/19	5,000.00
GLOBAL PAYMENTS GLOBAL CBK 0679	06/20	4.16
GLOBAL PAYMENTS GLOBAL CBK 0679	06/20	34.34
Analysis Charge	06/20	704.27
NICHOLAS & CO IN 531	06/20	4,256.82
HDOS ENTERPRISES PAYMENT 9098	06/20	5,000.00
2774 Online Transfer to 2592 on 6/20/14 at 17:24	06/20	7,366.35
1006 Online Transfer to 2622 on 6/20/14 at 16:58	06/20	222,500.03
GLOBAL PAYMENTS GLOBAL CBK 0571	06/23	11.57
NICHOLAS & CO IN 2502	06/24	3,195.00
WIRE/OUT-0126;BNF LABATT FOOD SERVICE;OBI	06/25	3,395.51
19-2,264.33 125-2,065.23		
NICHOLAS & CO IN 0319	06/25	8,390.75
GLOBAL PAYMENTS GLOBAL CBK 0822	06/26	26.31
NICHOLAS & CO IN 1064	06/26	6,643.83
GLOBAL PAYMENTS GLOBAL CBK 0582	06/27	25.00
577 Online Transfer to 2622 on 6/27/14 at 9:36	06/27	31,505.61
WIRE/OUT-0276;BNF GREENBERG TRAUIG;OBI HDOS	06/27	77,366.42
INSTALLMENT PAYMENT		
WIRE/OUT-0277;BNF SCOULER & COMPANY, LLC;OBI HDOS	06/27	127,481.21
INSTALLMENT PAYMENT		
NICHOLAS & CO IN 418	06/30	2,781.39
7185 Online Transfer to 2592 on 6/30/14 at 17:09	06/30	10,849.15
7148 Online Transfer to 2592 on 6/30/14 at 17:09	06/30	349,233.28

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TORREY PINES BANK

A division of Western Alliance Bank. Member FDIC.

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HDOS ENTERPRISES

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PINES BUSINESS ANALYSIS ACCOUNT 2568

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- - - 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
06/02	1,971,228.22	06/11	1,358,168.97	06/20	1,554,630.19
06/03	1,674,325.46	06/12	1,718,763.51	06/23	1,590,034.36
06/04	1,652,954.57	06/13	1,625,536.27	06/24	1,340,832.29
06/05	1,697,288.34	06/16	1,646,791.87	06/25	1,334,216.74
06/06	1,458,711.97	06/17	1,406,910.28	06/26	1,682,492.13
06/09	1,329,626.03	06/18	1,385,033.80	06/27	1,478,103.01
06/10	1,419,103.48	06/19	1,773,536.69	06/30	1,098,542.50

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
6/5/2014	TXFR	HOAS - Intercompany Transfer	Consolidate Funds to TPB	(230,500.53)		(230,500.53)
6/12/2014	TXFR	HOAS - Intercompany Transfer	Consolidate Funds to TPB	(239,000.53)		(239,000.53)
6/16/2014	ACH	BANK OF AMERICA	Bank fees		(6,329.66)	(6,329.66)
6/18/2014	ACH	BANK OF AMERICA	Bank fees		(29.00)	(29.00)
6/19/2014	TXFR	HOAS - Intercompany Transfer	Consolidate Funds to TPB	(251,000.53)		(251,000.53)
6/26/2014	TXFR	HOAS - Intercompany Transfer	Consolidate Funds to TPB	(232,000.53)		(232,000.53)
						0.00
						0.00
						0.00
TOTAL DISBURSEMENTS THIS PERIOD:				(952,502.12)	(6,358.66)	(\$958,860.78)

* 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.

GENERAL ACCOUNT

BANK RECONCILIATION

BANK: Bank of America

ACCOUNT: 7653

Bank statement Date:	<u>6/30/2014</u>	Balance on Statement:	<u>\$207,719.44</u>
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Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
<u>6/26/2014</u>	<u>\$375.32</u>
<u>6/27/2014</u>	<u>880.02</u>
<u>6/28/2014</u>	<u>3,272.08</u>
<u>6/29/2014</u>	<u>6,331.60</u>
<u>6/30/2014</u>	<u>28,978.85</u>

TOTAL DEPOSITS IN TRANSIT		<u>39,837.87</u>
---------------------------	--	------------------

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check 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>
<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:		<u>0.00</u>
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Bank statement Adjustments:	<u>0.00</u>
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Explanation of Adjustments-

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ADJUSTED BANK BALANCE:	<u>\$247,557.31</u>
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* It is acceptable to replace this form with a similar form

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

Bank of America Merrill Lynch



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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: 05/30/2014
This Statement: 06/30/2014

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

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Effective June 2014, the Deposit Agreement and Disclosures booklet ("Booklet") which governs your account has been updated. The account will continue to be subject to the Booklet as updated from time to time. Please contact your account representative to receive the updated version. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this Booklet.

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 05/31/2014 - 06/30/2014	Statement Beginning Balance	82,644.91
Number of Deposits/Credits 1,660	Amount of Deposits/Credits	1,084,045.31
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 8	Amount of Other Debits	958,970.78
	Statement Ending Balance	207,719.44
Number of Enclosures 0	Service Charge	29.00

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/02	11	1,163.30	CA BANKING CENTER DEPOSIT	8868
06/02	18	947.30	CA BANKING CENTER DEPOSIT	5326
06/02	18	1,065.01	CA BANKING CENTER DEPOSIT	5022
06/02	18	1,348.31	CA BANKING CENTER DEPOSIT	5024
06/02	19	587.01	NM BANKING CENTER DEPOSIT	5935
06/02	19	779.30	NM BANKING CENTER DEPOSIT	7095
06/02	19	1,094.31	NM NIGHT DEPOSIT	5089
06/02	21	775.30	CA BANKING CENTER DEPOSIT	8908
06/02	21	1,149.01	CA BANKING CENTER DEPOSIT	8910
06/02	21	1,369.31	CA BANKING CENTER DEPOSIT	8906
06/02	26	850.30	CA BANKING CENTER DEPOSIT	5899
06/02	26	1,081.01	CA BANKING CENTER DEPOSIT	0112
06/02	26	1,417.31	CA BANKING CENTER DEPOSIT	0114
06/02	29	976.29	CA NIGHT DEPOSIT	0741
06/02	29	1,409.30	CA NIGHT DEPOSIT	0687
06/02	29	1,581.01	CA BANKING CENTER DEPOSIT	4723
06/02	29	1,686.31	CA NIGHT DEPOSIT	0643
06/02	32	510.30	CA BANKING CENTER DEPOSIT	4844
06/02	32	515.01	CA BANKING CENTER DEPOSIT	5270
06/02	32	825.31	CA BANKING CENTER DEPOSIT	9734
06/02	36	478.30	CA BANKING CENTER DEPOSIT	2617
06/02	36	853.01	CA BANKING CENTER DEPOSIT	1512
06/02	36	927.31	CA BANKING CENTER DEPOSIT	1510
06/02	37	558.28	NV VAULT DEPOSIT	0653
06/02	37	569.29	NV VAULT DEPOSIT	1857
06/02	37	967.01	NV VAULT DEPOSIT	0619
06/02	37	993.30	NV VAULT DEPOSIT	7837
06/02	37	1,048.31	NV VAULT DEPOSIT	0621
06/02	41	533.30	CA BANKING CENTER DEPOSIT	5415
06/02	41	550.01	CA BANKING CENTER DEPOSIT	9535

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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: 05/30/2014
This Statement: 06/30/2014

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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
06/02	41	796.31	CA BANKING CENTER DEPOSIT	9537
06/02	46	503.01	NV VAULT DEPOSIT	3023
06/02	46	537.29	NV VAULT DEPOSIT	3011
06/02	46	643.30	NV VAULT DEPOSIT	3021
06/02	46	917.31	NV VAULT DEPOSIT	2983
06/02	49	611.01	CA BANKING CENTER DEPOSIT	8601
06/02	49	744.30	CA BANKING CENTER DEPOSIT	0762
06/02	49	793.31	CA BANKING CENTER DEPOSIT	8603
06/02	54	371.30	CA NIGHT DEPOSIT	9570
06/02	54	424.31	CA NIGHT DEPOSIT	9501
06/02	54	455.27	CA NIGHT DEPOSIT	9560
06/02	61	920.30	CA BANKING CENTER DEPOSIT	5830
06/02	61	1,049.01	CA BANKING CENTER DEPOSIT	3963
06/02	61	1,183.31	CA NIGHT DEPOSIT	9785
06/02	63	590.30	CA NIGHT DEPOSIT	6860
06/02	63	673.01	CA BANKING CENTER DEPOSIT	3866
06/02	63	738.31	CA NIGHT DEPOSIT	6984
06/02	64	315.29	CA BANKING CENTER DEPOSIT	1118
06/02	64	335.30	CA BANKING CENTER DEPOSIT	1116
06/02	64	382.31	CA BANKING CENTER DEPOSIT	0748
06/02	64	439.01	CA BANKING CENTER DEPOSIT	0750
06/02	67	346.01	NV VAULT DEPOSIT	2358
06/02	67	408.30	NV VAULT DEPOSIT	2362
06/02	67	589.31	NV VAULT DEPOSIT	2360
06/02	70	529.30	CA BANKING CENTER DEPOSIT	6770
06/02	70	608.01	CA BANKING CENTER DEPOSIT	7499
06/02	70	825.31	CA BANKING CENTER DEPOSIT	4244
06/02	71	621.30	CA BANKING CENTER DEPOSIT	6691
06/02	71	842.01	CA BANKING CENTER DEPOSIT	9182
06/02	71	905.31	CA NIGHT DEPOSIT	1971
06/02	73	396.30	CA NIGHT DEPOSIT	0181
06/02	73	792.31	CA NIGHT DEPOSIT	0117
06/02	74	439.27	CA BANKING CENTER DEPOSIT	3964
06/02	74	508.28	CA BANKING CENTER DEPOSIT	3960
06/02	74	524.29	CA BANKING CENTER DEPOSIT	3958
06/02	74	680.30	CA BANKING CENTER DEPOSIT	3956
06/02	74	959.31	CA BANKING CENTER DEPOSIT	5305
06/02	74	983.01	CA BANKING CENTER DEPOSIT	5303
06/02	76	588.29	CA NIGHT DEPOSIT	5960
06/02	82	350.30	CA BANKING CENTER DEPOSIT	6828
06/02	82	440.31	CA BANKING CENTER DEPOSIT	6832
06/02	82	545.01	CA BANKING CENTER DEPOSIT	6830
06/02	85	657.30	CA BANKING CENTER DEPOSIT	4543
06/02	85	998.01	CA BANKING CENTER DEPOSIT	5294
06/02	85	1,067.31	CA BANKING CENTER DEPOSIT	5296
06/02	88	537.30	CA BANKING CENTER DEPOSIT	7040
06/02	88	624.01	CA BANKING CENTER DEPOSIT	0125
06/02	88	659.31	CA BANKING CENTER DEPOSIT	0123
06/02	89	336.29	CA NIGHT DEPOSIT	3908
06/02	89	660.30	CA NIGHT DEPOSIT	3817

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

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FULL ANALYSIS CHECKING

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/02	89	885.31	CA NIGHT DEPOSIT	3840
06/02	98	523.30	CA BANKING CENTER DEPOSIT	7387
06/02	98	543.01	CA BANKING CENTER DEPOSIT	7391
06/02	98	722.31	CA BANKING CENTER DEPOSIT	7389
06/02	100	453.30	CA NIGHT DEPOSIT	8782
06/02	100	480.01	CA QUICK BUSINESS DEPOSIT	9627
06/02	100	621.31	CA QUICK BUSINESS DEPOSIT	9625
06/02	101	679.30	CA BANKING CENTER DEPOSIT	7559
06/02	101	713.01	CA BANKING CENTER DEPOSIT	7563
06/02	101	862.31	CA BANKING CENTER DEPOSIT	7561
06/02	102	97.29	CA QUICK BUSINESS DEPOSIT	7463
06/02	102	382.30	CA QUICK BUSINESS DEPOSIT	4051
06/02	102	579.31	CA QUICK BUSINESS DEPOSIT	4040
06/02	105	591.01	CA BANKING CENTER DEPOSIT	7597
06/02	105	622.30	CA QUICK BUSINESS DEPOSIT	8882
06/02	105	908.31	CA BANKING CENTER DEPOSIT	7595
06/02	108	774.31	CA BANKING CENTER DEPOSIT	1854
06/02	108	1,061.01	CA BANKING CENTER DEPOSIT	2016
06/02	108	1,083.81	CA BANKING CENTER DEPOSIT	2018
06/02	109	678.30	CA BANKING CENTER DEPOSIT	4555
06/02	109	832.01	CA BANKING CENTER DEPOSIT	2134
06/02	109	900.31	CA BANKING CENTER DEPOSIT	2132
06/02	112	931.01	CA BANKING CENTER DEPOSIT	2594
06/02	112	1,031.31	CA BANKING CENTER DEPOSIT	2596
06/02	112	1,032.30	CA BANKING CENTER DEPOSIT	8490
06/02	113	563.29	CA NIGHT DEPOSIT	8982
06/02	113	1,041.30	CA NIGHT DEPOSIT	8893
06/02	113	1,115.01	CA NIGHT DEPOSIT	8956
06/02	113	1,804.31	CA NIGHT DEPOSIT	9005
06/02	118	521.30	CA BANKING CENTER DEPOSIT	2237
06/02	118	650.31	CA BANKING CENTER DEPOSIT	2958
06/02	118	747.01	CA BANKING CENTER DEPOSIT	2956
06/02	120	374.01	CA BANKING CENTER DEPOSIT	9332
06/02	120	463.30	CA BANKING CENTER DEPOSIT	1855
06/02	120	541.31	CA BANKING CENTER DEPOSIT	9334
06/02	121	513.29	CA NIGHT DEPOSIT	8224
06/02	121	701.30	CA NIGHT DEPOSIT	1850
06/02	121	1,133.31	CA NIGHT DEPOSIT	8335
06/02	122	191.28	CA NIGHT DEPOSIT	5779
06/02	122	270.29	CA NIGHT DEPOSIT	5781
06/02	122	313.31	CA NIGHT DEPOSIT	5798
06/02	122	387.30	CA NIGHT DEPOSIT	5790
06/02	123	305.30	NV VAULT DEPOSIT	6898
06/02	123	419.01	NV VAULT DEPOSIT	6873
06/02	123	527.31	NV VAULT DEPOSIT	6922
06/02	124	570.29	NV VAULT DEPOSIT	8871
06/02	124	658.30	NV VAULT DEPOSIT	6370
06/02	124	1,020.01	NV VAULT DEPOSIT	6414
06/02	124	1,362.31	NV VAULT DEPOSIT	6372
06/02	128	381.29	CA QUICK BUSINESS DEPOSIT	1694

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FULL ANALYSIS CHECKING

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/02	128	441.01	CA QUICK BUSINESS DEPOSIT	[REDACTED] 1696
06/02	128	451.30	CA QUICK BUSINESS DEPOSIT	[REDACTED] 1682
06/02	128	845.31	CA QUICK BUSINESS DEPOSIT	[REDACTED] 1688
06/02	137	276.29	CA BANKING CENTER DEPOSIT	[REDACTED] 7403
06/02	137	663.30	CA BANKING CENTER DEPOSIT	[REDACTED] 0997
06/02	137	949.31	CA BANKING CENTER DEPOSIT	[REDACTED] 1001
06/02	137	1,015.01	CA BANKING CENTER DEPOSIT	[REDACTED] 0999
06/02	155	267.30	CA BANKING CENTER DEPOSIT	[REDACTED] 4779
06/02	155	423.01	CA BANKING CENTER DEPOSIT	[REDACTED] 4917
06/02	155	553.31	CA BANKING CENTER DEPOSIT	[REDACTED] 4915
06/02	164	711.01	CA BANKING CENTER DEPOSIT	[REDACTED] 8986
06/02	164	789.31	CA BANKING CENTER DEPOSIT	[REDACTED] 5168
06/02	164	826.30	CA BANKING CENTER DEPOSIT	[REDACTED] 8984
06/02	191	471.01	CA QUICK BUSINESS DEPOSIT	[REDACTED] 6823
06/02	191	491.30	CA BANKING CENTER DEPOSIT	[REDACTED] 1338
06/02	191	611.31	CA QUICK BUSINESS DEPOSIT	[REDACTED] 6790
06/02	202	389.30	CA BANKING CENTER DEPOSIT	[REDACTED] 0292
06/02	202	420.01	CA BANKING CENTER DEPOSIT	[REDACTED] 8576
06/02	202	570.31	CA BANKING CENTER DEPOSIT	[REDACTED] 8578
06/02	204	978.30	CA BANKING CENTER DEPOSIT	[REDACTED] 7897
06/02	204	1,464.01	CA BANKING CENTER DEPOSIT	[REDACTED] 7901
06/02	204	1,574.31	CA BANKING CENTER DEPOSIT	[REDACTED] 7899
06/02	207	428.29	NV QUICK BUSINESS DEPOSIT	[REDACTED] 9886
06/02	207	464.30	NV QUICK BUSINESS DEPOSIT	[REDACTED] 4847
06/02	207	497.31	NV QUICK BUSINESS DEPOSIT	[REDACTED] 4845
06/02	208	254.01	NV QUICK BUSINESS DEPOSIT	[REDACTED] 7597
06/02	208	354.29	NV QUICK BUSINESS DEPOSIT	[REDACTED] 7568
06/02	208	379.31	NV QUICK BUSINESS DEPOSIT	[REDACTED] 7595
06/02	208	400.30	NV QUICK BUSINESS DEPOSIT	[REDACTED] 7570
06/02	921	649.30	CA NIGHT DEPOSIT	[REDACTED] 1837
06/02	921	708.01	CA NIGHT DEPOSIT	[REDACTED] 6533
06/02	921	781.31	CA NIGHT DEPOSIT	[REDACTED] 6535
06/03	11	880.28	CA BANKING CENTER DEPOSIT	[REDACTED] 2077
06/03	11	1,073.02	CA BANKING CENTER DEPOSIT	[REDACTED] 2071
06/03	11	2,446.01	CA BANKING CENTER DEPOSIT	[REDACTED] 2073
06/03	11	2,664.31	CA BANKING CENTER DEPOSIT	[REDACTED] 2075
06/03	18	665.02	CA BANKING CENTER DEPOSIT	[REDACTED] 4801
06/03	21	542.02	CA BANKING CENTER DEPOSIT	[REDACTED] 0873
06/03	26	728.02	CA BANKING CENTER DEPOSIT	[REDACTED] 0108
06/03	32	468.02	CA BANKING CENTER DEPOSIT	[REDACTED] 2157
06/03	36	366.02	CA BANKING CENTER DEPOSIT	[REDACTED] 2342
06/03	37	829.02	NV QUICK BUSINESS DEPOSIT	[REDACTED] 4282
06/03	41	388.02	CA BANKING CENTER DEPOSIT	[REDACTED] 6517
06/03	49	730.02	CA BANKING CENTER DEPOSIT	[REDACTED] 8746
06/03	54	510.02	CA BANKING CENTER DEPOSIT	[REDACTED] 4112
06/03	61	608.02	CA BANKING CENTER DEPOSIT	[REDACTED] 4008
06/03	63	438.02	CA BANKING CENTER DEPOSIT	[REDACTED] 7622
06/03	64	378.02	CA BANKING CENTER DEPOSIT	[REDACTED] 5357
06/03	70	376.02	CA BANKING CENTER DEPOSIT	[REDACTED] 8829
06/03	71	471.02	CA BANKING CENTER DEPOSIT	[REDACTED] 0117

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CONCORD, CA 94520

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FULL ANALYSIS CHECKING

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/03	76	852.30	CA NIGHT DEPOSIT	[REDACTED] 5081
06/03	76	1,246.31	CA NIGHT DEPOSIT	[REDACTED] 5075
06/03	76	1,313.01	CA NIGHT DEPOSIT	[REDACTED] 5079
06/03	88	499.02	CA BANKING CENTER DEPOSIT	[REDACTED] 7649
06/03	89	389.02	CA NIGHT DEPOSIT	[REDACTED] 0906
06/03	89	668.01	CA NIGHT DEPOSIT	[REDACTED] 0872
06/03	98	462.02	CA BANKING CENTER DEPOSIT	[REDACTED] 8454
06/03	102	323.01	CA QUICK BUSINESS DEPOSIT	[REDACTED] 2937
06/03	108	495.02	CA BANKING CENTER DEPOSIT	[REDACTED] 5360
06/03	109	461.02	CA BANKING CENTER DEPOSIT	[REDACTED] 8325
06/03	112	713.02	CA BANKING CENTER DEPOSIT	[REDACTED] 4015
06/03	118	548.02	CA BANKING CENTER DEPOSIT	[REDACTED] 8534
06/03	120	332.02	CA BANKING CENTER DEPOSIT	[REDACTED] 0360
06/03	121	925.01	CA NIGHT DEPOSIT	[REDACTED] 9170
06/03	122	315.02	CA NIGHT DEPOSIT	[REDACTED] 8809
06/03	122	405.01	CA NIGHT DEPOSIT	[REDACTED] 8831
06/03	123	187.28	NV BANKING CENTER DEPOSIT	[REDACTED] 2619
06/03	123	281.02	NV BANKING CENTER DEPOSIT	[REDACTED] 0573
06/03	123	350.29	NV BANKING CENTER DEPOSIT	[REDACTED] 2630
06/03	124	581.02	NV BANKING CENTER DEPOSIT	[REDACTED] 4829
06/03	125	508.29	NM QUICK BUSINESS DEPOSIT	[REDACTED] 9304
06/03	125	569.30	NM QUICK BUSINESS DEPOSIT	[REDACTED] 9302
06/03	125	846.31	NM QUICK BUSINESS DEPOSIT	[REDACTED] 9298
06/03	130	232.29	NV VAULT DEPOSIT	[REDACTED] 7164
06/03	130	375.30	NV VAULT DEPOSIT	[REDACTED] 7160
06/03	130	676.31	NV VAULT DEPOSIT	[REDACTED] 9889
06/03	130	834.01	NV VAULT DEPOSIT	[REDACTED] 9887
06/03	137	553.02	CA BANKING CENTER DEPOSIT	[REDACTED] 5429
06/03	155	171.02	CA BANKING CENTER DEPOSIT	[REDACTED] 8339
06/03	164	565.02	CA BANKING CENTER DEPOSIT	[REDACTED] 4833
06/03	191	256.02	CA BANKING CENTER DEPOSIT	[REDACTED] 5776
06/03	202	259.02	CA BANKING CENTER DEPOSIT	[REDACTED] 8476
06/03	204	760.02	CA BANKING CENTER DEPOSIT	[REDACTED] 7228
06/03	207	320.01	NV QUICK BUSINESS DEPOSIT	[REDACTED] 7181
06/04		576.03	NM BANKING CENTER DEPOSIT	[REDACTED] 2373
06/04	11	1,257.03	CA BANKING CENTER DEPOSIT	[REDACTED] 1791
06/04	18	796.03	CA BANKING CENTER DEPOSIT	[REDACTED] 0836
06/04	21	701.03	CA BANKING CENTER DEPOSIT	[REDACTED] 5758
06/04	26	934.03	CA BANKING CENTER DEPOSIT	[REDACTED] 8724
06/04	29	1,143.02	CA NIGHT DEPOSIT	[REDACTED] 2026
06/04	32	323.03	CA BANKING CENTER DEPOSIT	[REDACTED] 5752
06/04	36	464.03	CA BANKING CENTER DEPOSIT	[REDACTED] 5598
06/04	46	592.02	NV BANKING CENTER DEPOSIT	[REDACTED] 2802
06/04	49	860.03	CA BANKING CENTER DEPOSIT	[REDACTED] 2519
06/04	54	454.01	CA NIGHT DEPOSIT	[REDACTED] 0340
06/04	61	685.03	CA BANKING CENTER DEPOSIT	[REDACTED] 7718
06/04	63	426.03	CA BANKING CENTER DEPOSIT	[REDACTED] 5361
06/04	64	215.03	CA BANKING CENTER DEPOSIT	[REDACTED] 9837
06/04	67	404.02	NV VAULT DEPOSIT	[REDACTED] 9028
06/04	70	441.03	CA BANKING CENTER DEPOSIT	[REDACTED] 8819

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HDOS ENTERPRISES

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Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/04	71	434.03	CA BANKING CENTER DEPOSIT	1492
06/04	73	383.29	CA NIGHT DEPOSIT	0186
06/04	73	414.02	CA NIGHT DEPOSIT	0194
06/04	73	473.01	CA NIGHT DEPOSIT	0190
06/04	74	605.02	CA BANKING CENTER DEPOSIT	8487
06/04	74	734.03	CA BANKING CENTER DEPOSIT	8485
06/04	76	749.02	CA NIGHT DEPOSIT	7698
06/04	76	841.03	CA BANKING CENTER DEPOSIT	9558
06/04	82	202.03	CA BANKING CENTER DEPOSIT	5271
06/04	82	212.02	CA BANKING CENTER DEPOSIT	5273
06/04	85	478.03	CA BANKING CENTER DEPOSIT	7595
06/04	85	533.02	CA BANKING CENTER DEPOSIT	1302
06/04	88	356.03	CA BANKING CENTER DEPOSIT	4719
06/04	98	480.03	CA BANKING CENTER DEPOSIT	1813
06/04	100	392.02	CA NIGHT DEPOSIT	7851
06/04	100	413.03	CA QUICK BUSINESS DEPOSIT	5933
06/04	101	451.02	CA BANKING CENTER DEPOSIT	0330
06/04	101	479.03	CA BANKING CENTER DEPOSIT	0332
06/04	102	282.02	CA BANKING CENTER DEPOSIT	3388
06/04	105	550.02	CA BANKING CENTER DEPOSIT	0430
06/04	105	706.03	CA BANKING CENTER DEPOSIT	0428
06/04	108	586.03	CA BANKING CENTER DEPOSIT	2497
06/04	112	728.03	CA BANKING CENTER DEPOSIT	4284
06/04	113	667.02	CA NIGHT DEPOSIT	1414
06/04	113	715.03	CA NIGHT DEPOSIT	1392
06/04	118	455.04	CA BANKING CENTER DEPOSIT	8147
06/04	120	496.03	CA BANKING CENTER DEPOSIT	7035
06/04	121	578.02	CA VAULT DEPOSIT	9217
06/04	125	522.03	NM BANKING CENTER DEPOSIT	2551
06/04	125	535.02	NM BANKING CENTER DEPOSIT	2547
06/04	125	655.01	NM BANKING CENTER DEPOSIT	2549
06/04	128	351.00	CA QUICK BUSINESS DEPOSIT	7871
06/04	130	264.02	NV VAULT DEPOSIT	7698
06/04	155	225.03	CA BANKING CENTER DEPOSIT	9268
06/04	164	597.03	CA BANKING CENTER DEPOSIT	5946
06/04	191	668.03	CA BANKING CENTER DEPOSIT	3109
06/04	202	307.03	CA BANKING CENTER DEPOSIT	0812
06/04	204	742.03	CA BANKING CENTER DEPOSIT	1022
06/04	207	492.03	NV BANKING CENTER DEPOSIT	1001
06/04	207	527.02	NV QUICK BUSINESS DEPOSIT	9575
06/04	921	573.02	CA VAULT DEPOSIT	9256
06/05		230,500.53-	HDOS ENTERPRISES DES:CASH CON ID-1 INDN:HOT DOG ON A STICK	2212
06/05	11	1,218.04	CA BANKING CENTER DEPOSIT	3947
06/05	18	935.04	CA BANKING CENTER DEPOSIT	6547
06/05	19	571.04	NM BANKING CENTER DEPOSIT	4965
06/05	19	639.02	NM NIGHT DEPOSIT	8515
06/05	21	788.04	CA BANKING CENTER DEPOSIT	7862
06/05	26	847.04	CA BANKING CENTER DEPOSIT	6891
06/05	29	1,134.03	CA NIGHT DEPOSIT	5967

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Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/05	32	385.04	CA BANKING CENTER DEPOSIT	5334
06/05	36	379.04	CA BANKING CENTER DEPOSIT	1644
06/05	37	763.03	NV VAULT DEPOSIT	1790
06/05	41	546.04	CA BANKING CENTER DEPOSIT	2073
06/05	41	574.03	CA NIGHT DEPOSIT	9473
06/05	46	645.03	NV VAULT DEPOSIT	2525
06/05	49	658.04	CA BANKING CENTER DEPOSIT	5684
06/05	54	343.04	CA NIGHT DEPOSIT	4893
06/05	54	345.03	CA NIGHT DEPOSIT	4885
06/05	61	861.04	CA BANKING CENTER DEPOSIT	0551
06/05	63	405.04	CA BANKING CENTER DEPOSIT	0080
06/05	67	377.03	NV VAULT DEPOSIT	8134
06/05	70	284.04	CA BANKING CENTER DEPOSIT	2306
06/05	71	487.04	CA BANKING CENTER DEPOSIT	9736
06/05	85	581.04	CA BANKING CENTER DEPOSIT	5690
06/05	88	508.04	CA BANKING CENTER DEPOSIT	8231
06/05	89	413.03	CA NIGHT DEPOSIT	3661
06/05	98	469.04	CA BANKING CENTER DEPOSIT	0082
06/05	100	330.04	CA QUICK BUSINESS DEPOSIT	2072
06/05	101	481.04	CA BANKING CENTER DEPOSIT	4477
06/05	102	279.03	CA BANKING CENTER DEPOSIT	3602
06/05	105	647.04	CA BANKING CENTER DEPOSIT	9883
06/05	109	599.03	CA BANKING CENTER DEPOSIT	2745
06/05	109	701.04	CA BANKING CENTER DEPOSIT	2743
06/05	112	768.04	CA BANKING CENTER DEPOSIT	2334
06/05	118	361.04	CA BANKING CENTER DEPOSIT	2080
06/05	120	332.04	CA BANKING CENTER DEPOSIT	0919
06/05	121	555.03	CA NIGHT DEPOSIT	3749
06/05	124	679.03	NV VAULT DEPOSIT	1501
06/05	128	376.03	CA QUICK BUSINESS DEPOSIT	3302
06/05	137	418.03	CA BANKING CENTER DEPOSIT	0338
06/05	137	567.04	CA BANKING CENTER DEPOSIT	0340
06/05	155	219.04	CA BANKING CENTER DEPOSIT	8443
06/05	164	742.04	CA BANKING CENTER DEPOSIT	6135
06/05	191	277.09	CA BANKING CENTER DEPOSIT	1900
06/05	202	308.04	CA BANKING CENTER DEPOSIT	2695
06/05	204	635.04	CA BANKING CENTER DEPOSIT	9250
06/05	208	257.02	NV QUICK BUSINESS DEPOSIT	0716
06/05	208	442.03	NV QUICK BUSINESS DEPOSIT	0714
06/05	921	552.03	CA NIGHT DEPOSIT	3690
06/06	11	1,422.05	CA BANKING CENTER DEPOSIT	3287
06/06	18	1,042.05	CA BANKING CENTER DEPOSIT	4691
06/06	19	636.05	NM BANKING CENTER DEPOSIT	3184
06/06	21	947.05	CA BANKING CENTER DEPOSIT	5031
06/06	26	898.05	CA BANKING CENTER DEPOSIT	8384
06/06	29	1,153.05	CA BANKING CENTER DEPOSIT	3342
06/06	29	1,248.04	CA NIGHT DEPOSIT	5423
06/06	32	417.05	CA BANKING CENTER DEPOSIT	1652
06/06	36	501.05	CA BANKING CENTER DEPOSIT	5748
06/06	37	906.04	NV VAULT DEPOSIT	2235

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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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FULL ANALYSIS CHECKING

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/06	41	601.05	CA BANKING CENTER DEPOSIT	[REDACTED] 4526
06/06	46	643.04	NV VAULT DEPOSIT	[REDACTED] 8740
06/06	49	509.05	CA BANKING CENTER DEPOSIT	[REDACTED] 0110
06/06	61	709.05	CA BANKING CENTER DEPOSIT	[REDACTED] 2566
06/06	63	383.05	CA BANKING CENTER DEPOSIT	[REDACTED] 8483
06/06	64	224.05	CA BANKING CENTER DEPOSIT	[REDACTED] 8949
06/06	64	376.04	CA BANKING CENTER DEPOSIT	[REDACTED] 8947
06/06	67	438.04	NV VAULT DEPOSIT	[REDACTED] 8859
06/06	67	460.05	NV QUICK BUSINESS DEPOSIT	[REDACTED] 1445
06/06	70	451.05	CA BANKING CENTER DEPOSIT	[REDACTED] 8669
06/06	71	419.05	CA BANKING CENTER DEPOSIT	[REDACTED] 8386
06/06	73	345.03	CA NIGHT DEPOSIT	[REDACTED] 8627
06/06	73	413.04	CA NIGHT DEPOSIT	[REDACTED] 8610
06/06	76	967.04	CA NIGHT DEPOSIT	[REDACTED] 0082
06/06	82	263.05	CA BANKING CENTER DEPOSIT	[REDACTED] 2355
06/06	82	265.04	CA BANKING CENTER DEPOSIT	[REDACTED] 2357
06/06	85	617.05	CA BANKING CENTER DEPOSIT	[REDACTED] 2264
06/06	88	577.05	CA BANKING CENTER DEPOSIT	[REDACTED] 8270
06/06	89	613.04	CA NIGHT DEPOSIT	[REDACTED] 8831
06/06	98	488.05	CA BANKING CENTER DEPOSIT	[REDACTED] 2984
06/06	101	406.05	CA BANKING CENTER DEPOSIT	[REDACTED] 2704
06/06	102	387.04	CA BANKING CENTER DEPOSIT	[REDACTED] 7168
06/06	108	654.05	CA BANKING CENTER DEPOSIT	[REDACTED] 2958
06/06	108	674.05	CA BANKING CENTER DEPOSIT	[REDACTED] 8988
06/06	109	763.05	CA BANKING CENTER DEPOSIT	[REDACTED] 1236
06/06	112	665.05	CA BANKING CENTER DEPOSIT	[REDACTED] 9288
06/06	113	790.04	CA VAULT DEPOSIT	[REDACTED] 1293
06/06	113	817.05	CA BANKING CENTER DEPOSIT	[REDACTED] 9080
06/06	118	426.05	CA BANKING CENTER DEPOSIT	[REDACTED] 1558
06/06	120	389.05	CA BANKING CENTER DEPOSIT	[REDACTED] 9169
06/06	121	490.04	CA NIGHT DEPOSIT	[REDACTED] 8812
06/06	122	256.05	CA BANKING CENTER DEPOSIT	[REDACTED] 8940
06/06	122	257.03	CA BANKING CENTER DEPOSIT	[REDACTED] 8938
06/06	122	284.04	CA BANKING CENTER DEPOSIT	[REDACTED] 8936
06/06	123	142.03	NV VAULT DEPOSIT	[REDACTED] 5419
06/06	123	345.04	NV VAULT DEPOSIT	[REDACTED] 5315
06/06	124	570.04	NV VAULT DEPOSIT	[REDACTED] 5490
06/06	125	610.04	NM BANKING CENTER DEPOSIT	[REDACTED] 5699
06/06	125	716.05	NM BANKING CENTER DEPOSIT	[REDACTED] 5697
06/06	128	397.04	CA QUICK BUSINESS DEPOSIT	[REDACTED] 5635
06/06	155	197.05	CA BANKING CENTER DEPOSIT	[REDACTED] 8655
06/06	164	569.05	CA BANKING CENTER DEPOSIT	[REDACTED] 8280
06/06	202	333.05	CA BANKING CENTER DEPOSIT	[REDACTED] 9333
06/06	204	885.05	CA BANKING CENTER DEPOSIT	[REDACTED] 9057
06/06	207	509.04	NV QUICK BUSINESS DEPOSIT	[REDACTED] 5370
06/06	208	397.04	NV QUICK BUSINESS DEPOSIT	[REDACTED] 7811
06/06	208	422.05	NV QUICK BUSINESS DEPOSIT	[REDACTED] 7809
06/06	921	594.04	CA NIGHT DEPOSIT	[REDACTED] 3802
06/09		.05	NV BANKING CENTER DEPOSIT	[REDACTED] 2287
06/09	11	1,563.06	CA BANKING CENTER DEPOSIT	[REDACTED] 2892

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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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FULL ANALYSIS CHECKING

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/09	18	775.06	CA BANKING CENTER DEPOSIT	2559
06/09	18	888.08	CA BANKING CENTER DEPOSIT	4201
06/09	18	1,170.07	CA BANKING CENTER DEPOSIT	4203
06/09	19	749.08	NM BANKING CENTER DEPOSIT	7877
06/09	19	973.06	NM BANKING CENTER DEPOSIT	4827
06/09	19	999.07	NM NIGHT DEPOSIT	9932
06/09	21	1,094.06	CA BANKING CENTER DEPOSIT	2624
06/09	21	1,224.07	CA BANKING CENTER DEPOSIT	6735
06/09	21	1,245.08	CA BANKING CENTER DEPOSIT	6733
06/09	26	942.06	CA BANKING CENTER DEPOSIT	9551
06/09	26	993.08	CA BANKING CENTER DEPOSIT	4992
06/09	26	1,266.07	CA BANKING CENTER DEPOSIT	4994
06/09	29	1,358.06	CA NIGHT DEPOSIT	5728
06/09	29	1,422.08	CA BANKING CENTER DEPOSIT	9732
06/09	29	1,710.07	CA NIGHT DEPOSIT	5591
06/09	32	569.08	CA BANKING CENTER DEPOSIT	7447
06/09	32	677.06	CA BANKING CENTER DEPOSIT	5592
06/09	32	702.07	CA BANKING CENTER DEPOSIT	7386
06/09	36	716.06	CA BANKING CENTER DEPOSIT	3857
06/09	36	795.08	CA BANKING CENTER DEPOSIT	7106
06/09	36	1,004.07	CA BANKING CENTER DEPOSIT	7108
06/09	37	926.05	NV VAULT DEPOSIT	4822
06/09	37	1,051.08	NV VAULT DEPOSIT	2589
06/09	37	1,081.06	NV VAULT DEPOSIT	2587
06/09	37	1,183.07	NV VAULT DEPOSIT	4844
06/09	41	463.08	CA NIGHT DEPOSIT	4910
06/09	41	598.06	CA BANKING CENTER DEPOSIT	6300
06/09	41	929.07	CA NIGHT DEPOSIT	5116
06/09	46	686.06	NV VAULT DEPOSIT	0257
06/09	46	753.05	NV VAULT DEPOSIT	0259
06/09	46	785.08	NV VAULT DEPOSIT	0255
06/09	46	1,026.07	NV VAULT DEPOSIT	0253
06/09	49	587.08	CA BANKING CENTER DEPOSIT	5179
06/09	49	778.06	CA BANKING CENTER DEPOSIT	3476
06/09	49	806.07	CA BANKING CENTER DEPOSIT	5181
06/09	54	485.05	CA NIGHT DEPOSIT	0597
06/09	54	516.06	CA NIGHT DEPOSIT	0552
06/09	61	1,019.06	CA BANKING CENTER DEPOSIT	2892
06/09	61	1,048.08	CA BANKING CENTER DEPOSIT	6077
06/09	61	1,184.07	CA NIGHT DEPOSIT	6969
06/09	63	610.08	CA BANKING CENTER DEPOSIT	3333
06/09	64	407.07	CA BANKING CENTER DEPOSIT	5508
06/09	64	424.08	CA BANKING CENTER DEPOSIT	5510
06/09	64	507.06	CA BANKING CENTER DEPOSIT	5506
06/09	67	325.08	NV VAULT DEPOSIT	1272
06/09	67	541.06	NV VAULT DEPOSIT	1288
06/09	67	657.07	NV VAULT DEPOSIT	1290
06/09	70	596.07	CA BANKING CENTER DEPOSIT	5876
06/09	70	638.06	CA BANKING CENTER DEPOSIT	1570
06/09	70	643.08	CA BANKING CENTER DEPOSIT	5878

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BANK OF AMERICA, N.A.
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Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/09	71	742.07	CA NIGHT DEPOSIT	7207
06/09	71	748.06	CA BANKING CENTER DEPOSIT	5961
06/09	71	885.08	CA BANKING CENTER DEPOSIT	9678
06/09	74	595.04	CA BANKING CENTER DEPOSIT	5958
06/09	74	642.05	CA BANKING CENTER DEPOSIT	6956
06/09	74	869.06	CA BANKING CENTER DEPOSIT	8535
06/09	74	894.08	CA BANKING CENTER DEPOSIT	8558
06/09	74	1,011.07	CA BANKING CENTER DEPOSIT	8533
06/09	76	771.05	CA NIGHT DEPOSIT	6019
06/09	76	1,048.06	CA NIGHT DEPOSIT	5005
06/09	76	1,345.07	CA NIGHT DEPOSIT	1343
06/09	82	331.08	CA BANKING CENTER DEPOSIT	6641
06/09	82	434.06	CA BANKING CENTER DEPOSIT	5643
06/09	82	526.07	CA BANKING CENTER DEPOSIT	5639
06/09	85	580.06	CA BANKING CENTER DEPOSIT	8835
06/09	85	857.08	CA BANKING CENTER DEPOSIT	1786
06/09	85	1,013.07	CA BANKING CENTER DEPOSIT	1784
06/09	88	479.08	CA BANKING CENTER DEPOSIT	1864
06/09	88	588.06	CA BANKING CENTER DEPOSIT	2586
06/09	88	740.07	CA BANKING CENTER DEPOSIT	1862
06/09	89	578.05	CA NIGHT DEPOSIT	7417
06/09	89	792.06	CA NIGHT DEPOSIT	7517
06/09	89	997.07	CA NIGHT DEPOSIT	7444
06/09	98	615.08	CA BANKING CENTER DEPOSIT	0863
06/09	98	630.06	CA BANKING CENTER DEPOSIT	0865
06/09	98	728.07	CA BANKING CENTER DEPOSIT	0867
06/09	100	429.07	CA QUICK BUSINESS DEPOSIT	8268
06/09	100	432.06	CA BANKING CENTER DEPOSIT	8271
06/09	100	474.05	CA NIGHT DEPOSIT	7864
06/09	100	536.08	CA QUICK BUSINESS DEPOSIT	8270
06/09	102	289.05	CA QUICK BUSINESS DEPOSIT	5687
06/09	102	410.06	CA QUICK BUSINESS DEPOSIT	0333
06/09	102	505.07	CA QUICK BUSINESS DEPOSIT	0335
06/09	105	639.06	CA QUICK BUSINESS DEPOSIT	0931
06/09	105	646.08	CA QUICK BUSINESS DEPOSIT	0956
06/09	105	691.05	CA QUICK BUSINESS DEPOSIT	0958
06/09	105	936.07	CA QUICK BUSINESS DEPOSIT	0948
06/09	108	836.06	CA BANKING CENTER DEPOSIT	8050
06/09	108	1,121.07	CA BANKING CENTER DEPOSIT	5642
06/09	108	1,192.08	CA BANKING CENTER DEPOSIT	6791
06/09	109	690.08	CA BANKING CENTER DEPOSIT	1119
06/09	109	742.06	CA BANKING CENTER DEPOSIT	7833
06/09	109	919.07	CA BANKING CENTER DEPOSIT	1117
06/09	112	857.08	CA BANKING CENTER DEPOSIT	7520
06/09	112	959.06	CA BANKING CENTER DEPOSIT	0553
06/09	112	1,046.07	CA BANKING CENTER DEPOSIT	7522
06/09	113	1,081.06	CA BANKING CENTER DEPOSIT	5219
06/09	113	1,246.80	CA NIGHT DEPOSIT	3487
06/09	113	1,495.07	CA NIGHT DEPOSIT	3680
06/09	113	20.00-	Deposit Corr/cash	9476

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

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01 01 140 01 M0000 L# 0
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FULL ANALYSIS CHECKING

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/09	118	522.06	CA BANKING CENTER DEPOSIT	[REDACTED] 8537
06/09	118	698.08	CA BANKING CENTER DEPOSIT	[REDACTED] 8628
06/09	118	770.07	CA BANKING CENTER DEPOSIT	[REDACTED] 8630
06/09	120	408.08	CA BANKING CENTER DEPOSIT	[REDACTED] 8658
06/09	120	581.07	CA BANKING CENTER DEPOSIT	[REDACTED] 8660
06/09	120	657.06	CA BANKING CENTER DEPOSIT	[REDACTED] 8616
06/09	121	583.05	CA NIGHT DEPOSIT	[REDACTED] 8247
06/09	121	638.06	CA NIGHT DEPOSIT	[REDACTED] 8321
06/09	121	962.07	CA NIGHT DEPOSIT	[REDACTED] 8165
06/09	121	998.08	CA NIGHT DEPOSIT	[REDACTED] 8202
06/09	122	344.06	CA NIGHT DEPOSIT	[REDACTED] 8225
06/09	122	509.07	CA NIGHT DEPOSIT	[REDACTED] 8219
06/09	123	263.05	NV VAULT DEPOSIT	[REDACTED] 8730
06/09	123	321.08	NV VAULT DEPOSIT	[REDACTED] 8156
06/09	123	375.06	NV VAULT DEPOSIT	[REDACTED] 8724
06/09	123	552.07	NV VAULT DEPOSIT	[REDACTED] 8832
06/09	124	767.05	NV VAULT DEPOSIT	[REDACTED] 9087
06/09	124	907.06	NV BANKING CENTER DEPOSIT	[REDACTED] 9190
06/09	124	980.08	NV VAULT DEPOSIT	[REDACTED] 9083
06/09	124	1,211.07	NV VAULT DEPOSIT	[REDACTED] 9085
06/09	125	950.07	NM BANKING CENTER DEPOSIT	[REDACTED] 8511
06/09	125	952.06	NM BANKING CENTER DEPOSIT	[REDACTED] 8513
06/09	128	481.06	CA QUICK BUSINESS DEPOSIT	[REDACTED] 8033
06/09	128	491.05	CA QUICK BUSINESS DEPOSIT	[REDACTED] 8753
06/09	128	603.08	CA QUICK BUSINESS DEPOSIT	[REDACTED] 8077
06/09	128	629.07	CA QUICK BUSINESS DEPOSIT	[REDACTED] 8100
06/09	130	314.04	NV VAULT DEPOSIT	[REDACTED] 8043
06/09	130	317.03	NV VAULT DEPOSIT	[REDACTED] 8045
06/09	137	708.05	CA BANKING CENTER DEPOSIT	[REDACTED] 8046
06/09	137	744.08	CA BANKING CENTER DEPOSIT	[REDACTED] 8696
06/09	137	755.06	CA BANKING CENTER DEPOSIT	[REDACTED] 8698
06/09	137	1,064.07	CA BANKING CENTER DEPOSIT	[REDACTED] 8700
06/09	155	399.06	CA BANKING CENTER DEPOSIT	[REDACTED] 8473
06/09	155	472.07	CA BANKING CENTER DEPOSIT	[REDACTED] 8162
06/09	155	481.08	CA BANKING CENTER DEPOSIT	[REDACTED] 8164
06/09	164	658.06	CA BANKING CENTER DEPOSIT	[REDACTED] 8322
06/09	164	697.08	CA BANKING CENTER DEPOSIT	[REDACTED] 8324
06/09	164	713.07	CA BANKING CENTER DEPOSIT	[REDACTED] 8326
06/09	191	446.00	CA QUICK BUSINESS DEPOSIT	[REDACTED] 8683
06/09	191	530.06	CA BANKING CENTER DEPOSIT	[REDACTED] 8644
06/09	191	532.07	CA QUICK BUSINESS DEPOSIT	[REDACTED] 8685
06/09	191	542.05	CA BANKING CENTER DEPOSIT	[REDACTED] 8646
06/09	202	318.08	CA BANKING CENTER DEPOSIT	[REDACTED] 8406
06/09	202	441.06	CA BANKING CENTER DEPOSIT	[REDACTED] 8898
06/09	202	478.07	CA BANKING CENTER DEPOSIT	[REDACTED] 8404
06/09	204	953.06	CA BANKING CENTER DEPOSIT	[REDACTED] 8224
06/09	204	1,260.08	CA BANKING CENTER DEPOSIT	[REDACTED] 8220
06/09	204	1,347.07	CA BANKING CENTER DEPOSIT	[REDACTED] 8222
06/09	207	476.05	NV QUICK BUSINESS DEPOSIT	[REDACTED] 8084
06/09	207	480.06	NV QUICK BUSINESS DEPOSIT	[REDACTED] 9577

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BANK OF AMERICA, N.A.
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Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/09	207	569.07	NV QUICK BUSINESS DEPOSIT	[REDACTED] 9579
06/09	208	331.08	NV QUICK BUSINESS DEPOSIT	[REDACTED] 2265
06/09	208	378.07	NV QUICK BUSINESS DEPOSIT	[REDACTED] 2348
06/09	208	415.06	NV QUICK BUSINESS DEPOSIT	[REDACTED] 2323
06/09	921	603.05	CA NIGHT DEPOSIT	[REDACTED] 5238
06/09	921	666.06	CA NIGHT DEPOSIT	[REDACTED] 5341
06/09	921	787.08	CA NIGHT DEPOSIT	[REDACTED] 5194
06/09	921	872.07	CA NIGHT DEPOSIT	[REDACTED] 5185
06/10	11	1,081.09	CA BANKING CENTER DEPOSIT	[REDACTED] 3700
06/10	11	2,206.08	CA BANKING CENTER DEPOSIT	[REDACTED] 3702
06/10	11	2,609.07	CA BANKING CENTER DEPOSIT	[REDACTED] 3698
06/10	18	833.09	CA BANKING CENTER DEPOSIT	[REDACTED] 0268
06/10	19	542.09	NM BANKING CENTER DEPOSIT	[REDACTED] 1976
06/10	21	782.09	CA BANKING CENTER DEPOSIT	[REDACTED] 0668
06/10	26	568.09	CA BANKING CENTER DEPOSIT	[REDACTED] 2665
06/10	32	407.09	CA BANKING CENTER DEPOSIT	[REDACTED] 9130
06/10	36	642.09	CA BANKING CENTER DEPOSIT	[REDACTED] 0235
06/10	41	403.09	CA BANKING CENTER DEPOSIT	[REDACTED] 9057
06/10	49	613.09	CA BANKING CENTER DEPOSIT	[REDACTED] 4576
06/10	61	769.09	CA BANKING CENTER DEPOSIT	[REDACTED] 7495
06/10	63	500.09	CA BANKING CENTER DEPOSIT	[REDACTED] 6741
06/10	63	501.06	CA NIGHT DEPOSIT	[REDACTED] 2675
06/10	63	826.07	CA NIGHT DEPOSIT	[REDACTED] 0870
06/10	71	679.09	CA BANKING CENTER DEPOSIT	[REDACTED] 4563
06/10	76	1,245.08	CA NIGHT DEPOSIT	[REDACTED] 1545
06/10	82	326.09	CA BANKING CENTER DEPOSIT	[REDACTED] 5724
06/10	85	597.09	CA BANKING CENTER DEPOSIT	[REDACTED] 5651
06/10	88	463.09	CA BANKING CENTER DEPOSIT	[REDACTED] 7741
06/10	89	850.08	CA NIGHT DEPOSIT	[REDACTED] 2692
06/10	98	470.09	CA BANKING CENTER DEPOSIT	[REDACTED] 9381
06/10	101	510.09	CA BANKING CENTER DEPOSIT	[REDACTED] 6457
06/10	101	574.08	CA BANKING CENTER DEPOSIT	[REDACTED] 6461
06/10	101	736.07	CA BANKING CENTER DEPOSIT	[REDACTED] 6459
06/10	101	839.06	CA BANKING CENTER DEPOSIT	[REDACTED] 6463
06/10	102	560.09	CA QUICK BUSINESS DEPOSIT	[REDACTED] 8260
06/10	105	632.09	CA BANKING CENTER DEPOSIT	[REDACTED] 6130
06/10	109	504.09	CA BANKING CENTER DEPOSIT	[REDACTED] 0537
06/10	112	749.09	CA BANKING CENTER DEPOSIT	[REDACTED] 3456
06/10	118	413.09	CA BANKING CENTER DEPOSIT	[REDACTED] 4845
06/10	120	408.09	CA BANKING CENTER DEPOSIT	[REDACTED] 7639
06/10	124	721.09	NV BANKING CENTER DEPOSIT	[REDACTED] 1469
06/10	125	467.09	NM BANKING CENTER DEPOSIT	[REDACTED] 0926
06/10	125	645.08	NM BANKING CENTER DEPOSIT	[REDACTED] 0928
06/10	130	265.05	NV VAULT DEPOSIT	[REDACTED] 8104
06/10	130	480.06	NV VAULT DEPOSIT	[REDACTED] 4861
06/10	130	606.07	NV VAULT DEPOSIT	[REDACTED] 8096
06/10	130	1,090.08	NV VAULT DEPOSIT	[REDACTED] 8116
06/10	137	656.09	CA BANKING CENTER DEPOSIT	[REDACTED] 8618
06/10	155	236.09	CA BANKING CENTER DEPOSIT	[REDACTED] 5408
06/10	164	525.09	CA BANKING CENTER DEPOSIT	[REDACTED] 8532

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BANK OF AMERICA, N.A.
2000 CLAYTON RD - 5TH FLOOR
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Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/10	191	392.09	CA BANKING CENTER DEPOSIT	6366
06/10	204	774.09	CA BANKING CENTER DEPOSIT	2530
06/10	207	206.08	NV BANKING CENTER DEPOSIT	2730
06/11	11	1,474.10	CA BANKING CENTER DEPOSIT	0721
06/11	18	821.10	CA BANKING CENTER DEPOSIT	1743
06/11	19	686.10	NM BANKING CENTER DEPOSIT	7017
06/11	21	791.10	CA BANKING CENTER DEPOSIT	9575
06/11	26	935.10	CA BANKING CENTER DEPOSIT	0937
06/11	29	1,183.07	CA NIGHT DEPOSIT	0587
06/11	32	433.10	CA BANKING CENTER DEPOSIT	5823
06/11	36	563.10	CA BANKING CENTER DEPOSIT	9310
06/11	41	521.10	CA BANKING CENTER DEPOSIT	6193
06/11	46	782.09	NV VAULT DEPOSIT	2426
06/11	49	592.10	CA BANKING CENTER DEPOSIT	5228
06/11	54	286.10	CA BANKING CENTER DEPOSIT	9440
06/11	61	658.10	CA BANKING CENTER DEPOSIT	7855
06/11	63	389.10	CA BANKING CENTER DEPOSIT	9986
06/11	64	383.10	CA BANKING CENTER DEPOSIT	8762
06/11	64	385.09	CA BANKING CENTER DEPOSIT	8764
06/11	67	410.09	NV VAULT DEPOSIT	2202
06/11	70	427.10	CA BANKING CENTER DEPOSIT	4583
06/11	70	464.09	CA BANKING CENTER DEPOSIT	4585
06/11	71	491.10	CA BANKING CENTER DEPOSIT	8939
06/11	73	341.06	CA NIGHT DEPOSIT	0357
06/11	73	426.05	CA NIGHT DEPOSIT	0359
06/11	73	848.08	CA NIGHT DEPOSIT	0337
06/11	73	1,020.07	CA NIGHT DEPOSIT	0355
06/11	74	581.10	CA BANKING CENTER DEPOSIT	1911
06/11	74	665.09	CA BANKING CENTER DEPOSIT	1913
06/11	82	302.10	CA BANKING CENTER DEPOSIT	9238
06/11	85	602.01	CA BANKING CENTER DEPOSIT	5456
06/11	88	527.10	CA BANKING CENTER DEPOSIT	6211
06/11	89	567.09	CA NIGHT DEPOSIT	8833
06/11	98	397.10	CA BANKING CENTER DEPOSIT	7499
06/11	100	396.09	CA NIGHT DEPOSIT	3176
06/11	101	512.10	CA BANKING CENTER DEPOSIT	3874
06/11	102	303.09	CA QUICK BUSINESS DEPOSIT	3169
06/11	105	721.10	CA BANKING CENTER DEPOSIT	2772
06/11	108	850.09	CA BANKING CENTER DEPOSIT	4128
06/11	108	917.10	CA BANKING CENTER DEPOSIT	4126
06/11	112	716.10	CA BANKING CENTER DEPOSIT	8558
06/11	113	890.10	CA NIGHT DEPOSIT	7279
06/11	118	674.10	CA BANKING CENTER DEPOSIT	7743
06/11	120	463.10	CA BANKING CENTER DEPOSIT	0667
06/11	121	693.09	CA NIGHT DEPOSIT	0681
06/11	123	291.09	NV VAULT DEPOSIT	1196
06/11	130	354.10	NV VAULT DEPOSIT	5357
06/11	130	463.09	NV VAULT DEPOSIT	5355
06/11	155	208.10	CA BANKING CENTER DEPOSIT	9092
06/11	164	735.10	CA BANKING CENTER DEPOSIT	5798

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Date Posted	Customer Reference	Amount	Description	Bank Reference
06/11	191	865.10	CA BANKING CENTER DEPOSIT	1917
06/11	202	298.09	CA BANKING CENTER DEPOSIT	9810
06/11	202	370.10	CA BANKING CENTER DEPOSIT	9808
06/11	204	809.10	CA BANKING CENTER DEPOSIT	5291
06/11	207	569.09	NV BANKING CENTER DEPOSIT	9472
06/11	208	515.09	NV QUICK BUSINESS DEPOSIT	9961
06/11	921	602.09	CA NIGHT DEPOSIT	0671
06/12		1,096.11	CA BANKING CENTER DEPOSIT	2455
06/12		239,000.53-	HDOS ENTERPRISES DES:CASH CON ID-1 INDN:HOT DOG ON A STICK	8960
06/12	18	969.11	CA BANKING CENTER DEPOSIT	5971
06/12	19	603.11	NM BANKING CENTER DEPOSIT	1628
06/12	21	694.11	CA BANKING CENTER DEPOSIT	6090
06/12	26	916.11	CA BANKING CENTER DEPOSIT	8990
06/12	29	1,214.10	CA NIGHT DEPOSIT	8464
06/12	32	449.11	CA BANKING CENTER DEPOSIT	8549
06/12	36	702.11	CA BANKING CENTER DEPOSIT	1016
06/12	37	773.09	NV VAULT DEPOSIT	2994
06/12	37	978.10	NV VAULT DEPOSIT	2969
06/12	41	400.11	CA BANKING CENTER DEPOSIT	6337
06/12	46	647.10	NV VAULT DEPOSIT	0025
06/12	49	664.11	CA BANKING CENTER DEPOSIT	5047
06/12	63	457.11	CA BANKING CENTER DEPOSIT	7622
06/12	67	411.10	NV VAULT DEPOSIT	2530
06/12	70	462.11	CA BANKING CENTER DEPOSIT	5140
06/12	71	582.11	CA BANKING CENTER DEPOSIT	0957
06/12	73	531.09	CA NIGHT DEPOSIT	1420
06/12	76	891.09	CA NIGHT DEPOSIT	8189
06/12	76	1,084.10	CA NIGHT DEPOSIT	8187
06/12	82	292.11	CA BANKING CENTER DEPOSIT	5657
06/12	85	698.11	CA BANKING CENTER DEPOSIT	5947
06/12	88	425.11	CA BANKING CENTER DEPOSIT	4818
06/12	89	463.10	CA VAULT DEPOSIT	8895
06/12	98	505.11	CA BANKING CENTER DEPOSIT	0239
06/12	100	334.10	CA QUICK BUSINESS DEPOSIT	9698
06/12	100	350.11	CA QUICK BUSINESS DEPOSIT	9700
06/12	101	644.11	CA BANKING CENTER DEPOSIT	8697
06/12	102	458.10	CA QUICK BUSINESS DEPOSIT	8561
06/12	105	590.11	CA BANKING CENTER DEPOSIT	4075
06/12	108	610.11	CA BANKING CENTER DEPOSIT	2739
06/12	109	588.10	CA BANKING CENTER DEPOSIT	9282
06/12	109	620.11	CA BANKING CENTER DEPOSIT	9284
06/12	112	567.11	CA BANKING CENTER DEPOSIT	2375
06/12	113	653.09	CA NIGHT DEPOSIT	2744
06/12	113	853.11	CA BANKING CENTER DEPOSIT	0232
06/12	118	580.11	CA BANKING CENTER DEPOSIT	8966
06/12	120	439.11	CA BANKING CENTER DEPOSIT	1579
06/12	121	974.10	CA NIGHT DEPOSIT	0893
06/12	122	238.10	CA NIGHT DEPOSIT	2091
06/12	122	376.09	CA NIGHT DEPOSIT	2089

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06/12	122	469.08	CA NIGHT DEPOSIT	[REDACTED] 0999
06/12	124	983.10	NV VAULT DEPOSIT	[REDACTED] 237
06/12	125	481.10	NM BANKING CENTER DEPOSIT	[REDACTED] 150
06/12	128	259.10	CA QUICK BUSINESS DEPOSIT	[REDACTED] 618
06/12	137	492.11	CA BANKING CENTER DEPOSIT	[REDACTED] 855
06/12	137	726.10	CA BANKING CENTER DEPOSIT	[REDACTED] 857
06/12	155	266.11	CA BANKING CENTER DEPOSIT	[REDACTED] 609
06/12	164	598.11	CA BANKING CENTER DEPOSIT	[REDACTED] 047
06/12	191	298.11	CA BANKING CENTER DEPOSIT	[REDACTED] 929
06/12	204	866.11	CA BANKING CENTER DEPOSIT	[REDACTED] 468
06/12	207	343.10	NV QUICK BUSINESS DEPOSIT	[REDACTED] 819
06/12	207	484.11	NV BANKING CENTER DEPOSIT	[REDACTED] 624
06/12	208	300.10	NV QUICK BUSINESS DEPOSIT	[REDACTED] 720
06/12	921	586.10	CA NIGHT DEPOSIT	[REDACTED] 871
06/13	18	791.12	CA BANKING CENTER DEPOSIT	[REDACTED] 751
06/13	19	607.12	NM BANKING CENTER DEPOSIT	[REDACTED] 725
06/13	21	975.12	CA BANKING CENTER DEPOSIT	[REDACTED] 328
06/13	26	850.12	CA BANKING CENTER DEPOSIT	[REDACTED] 354
06/13	29	1,113.11	CA NIGHT DEPOSIT	[REDACTED] 014
06/13	29	1,260.12	CA BANKING CENTER DEPOSIT	[REDACTED] 834
06/13	32	386.12	CA BANKING CENTER DEPOSIT	[REDACTED] 488
06/13	36	642.12	CA BANKING CENTER DEPOSIT	[REDACTED] 574
06/13	37	868.11	NV VAULT DEPOSIT	[REDACTED] 888
06/13	41	551.12	CA BANKING CENTER DEPOSIT	[REDACTED] 226
06/13	49	700.12	CA BANKING CENTER DEPOSIT	[REDACTED] 371
06/13	54	284.11	CA NIGHT DEPOSIT	[REDACTED] 969
06/13	54	401.07	CA NIGHT DEPOSIT	[REDACTED] 007
06/13	54	442.09	CA NIGHT DEPOSIT	[REDACTED] 951
06/13	54	491.08	CA NIGHT DEPOSIT	[REDACTED] 926
06/13	61	917.11	CA BANKING CENTER DEPOSIT	[REDACTED] 574
06/13	61	947.12	CA BANKING CENTER DEPOSIT	[REDACTED] 576
06/13	63	461.12	CA BANKING CENTER DEPOSIT	[REDACTED] 913
06/13	64	423.11	CA BANKING CENTER DEPOSIT	[REDACTED] 451
06/13	64	456.12	CA BANKING CENTER DEPOSIT	[REDACTED] 449
06/13	67	425.11	NV VAULT DEPOSIT	[REDACTED] 804
06/13	67	448.12	NV QUICK BUSINESS DEPOSIT	[REDACTED] 997
06/13	70	425.12	CA BANKING CENTER DEPOSIT	[REDACTED] 614
06/13	71	574.12	CA BANKING CENTER DEPOSIT	[REDACTED] 440
06/13	73	415.10	CA NIGHT DEPOSIT	[REDACTED] 018
06/13	73	488.11	CA NIGHT DEPOSIT	[REDACTED] 033
06/13	74	544.11	CA BANKING CENTER DEPOSIT	[REDACTED] 585
06/13	74	668.12	CA BANKING CENTER DEPOSIT	[REDACTED] 587
06/13	74	3,106.50	CA BANKING CENTER DEPOSIT	[REDACTED] 589
06/13	82	351.12	CA BANKING CENTER DEPOSIT	[REDACTED] 874
06/13	88	441.12	CA BANKING CENTER DEPOSIT	[REDACTED] 213
06/13	89	496.11	CA NIGHT DEPOSIT	[REDACTED] 825
06/13	98	461.12	CA BANKING CENTER DEPOSIT	[REDACTED] 685
06/13	100	301.12	CA QUICK BUSINESS DEPOSIT	[REDACTED] 783
06/13	101	589.12	CA BANKING CENTER DEPOSIT	[REDACTED] 095
06/13	102	313.11	CA QUICK BUSINESS DEPOSIT	[REDACTED] 634

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06/13	108	756.12	CA BANKING CENTER DEPOSIT	749
06/13	109	606.12	CA BANKING CENTER DEPOSIT	813
06/13	112	716.12	CA BANKING CENTER DEPOSIT	916
06/13	118	651.12	CA BANKING CENTER DEPOSIT	274
06/13	120	406.12	CA BANKING CENTER DEPOSIT	880
06/13	121	607.11	CA NIGHT DEPOSIT	117
06/13	123	336.11	NV VAULT DEPOSIT	025
06/13	123	339.10	NV VAULT DEPOSIT	057
06/13	124	960.11	NV VAULT DEPOSIT	917
06/13	125	514.11	NM BANKING CENTER DEPOSIT	946
06/13	128	465.09	CREDIT CUSTOMER CORRECTION (TEBS:CA [REDACTED]) Credit not posted on 06/12/2014. FDES NCA [REDACTED] 0676	526
06/13	128	844.11	CA QUICK BUSINESS DEPOSIT	054
06/13	137	550.12	CA BANKING CENTER DEPOSIT	862
06/13	155	318.12	CA BANKING CENTER DEPOSIT	556
06/13	164	571.12	CA BANKING CENTER DEPOSIT	862
06/13	191	361.12	CA BANKING CENTER DEPOSIT	186
06/13	204	812.12	CA BANKING CENTER DEPOSIT	089
06/13	208	87.12	NV BANKING CENTER DEPOSIT	503
06/13	208	487.11	NV BANKING CENTER DEPOSIT	501
06/13	921	502.11	CA NIGHT DEPOSIT	130
06/16		6,329.66-	Account Analysis Fee ANALYSIS CHARGE MAY BILLING FOR PARENT [REDACTED]	437
06/16	11	1,407.12	CA BANKING CENTER DEPOSIT	744
06/16	11	1,575.13	CA BANKING CENTER DEPOSIT	746
06/16	18	798.15	CA BANKING CENTER DEPOSIT	838
06/16	18	1,015.13	CA BANKING CENTER DEPOSIT	515
06/16	18	1,548.14	CA BANKING CENTER DEPOSIT	840
06/16	19	508.15	NM BANKING CENTER DEPOSIT	749
06/16	19	1,007.13	NM BANKING CENTER DEPOSIT	064
06/16	19	1,509.14	NM NIGHT DEPOSIT	104
06/16	21	1,097.13	CA BANKING CENTER DEPOSIT	533
06/16	21	1,111.15	CA BANKING CENTER DEPOSIT	591
06/16	21	1,296.14	CA BANKING CENTER DEPOSIT	593
06/16	26	903.15	CA BANKING CENTER DEPOSIT	772
06/16	26	1,061.13	CA BANKING CENTER DEPOSIT	650
06/16	26	1,353.14	CA BANKING CENTER DEPOSIT	770
06/16	29	928.15	CA BANKING CENTER DEPOSIT	462
06/16	29	1,587.13	CA NIGHT DEPOSIT	221
06/16	29	1,587.14	CA NIGHT DEPOSIT	206
06/16	32	489.15	CA BANKING CENTER DEPOSIT	540
06/16	32	655.13	CA BANKING CENTER DEPOSIT	416
06/16	32	727.14	CA BANKING CENTER DEPOSIT	542
06/16	36	693.15	CA BANKING CENTER DEPOSIT	569
06/16	36	1,132.13	CA BANKING CENTER DEPOSIT	793
06/16	36	1,210.14	CA BANKING CENTER DEPOSIT	571
06/16	37	22.00	Deposit Corr/cash	966

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06/16	37	881.12	NV VAULT DEPOSIT	2504
06/16	37	997.15	NV VAULT DEPOSIT	1146
06/16	37	1,320.13	NV VAULT DEPOSIT	5556
06/16	37	1,697.14	NV VAULT DEPOSIT	1148
06/16	41	496.15	CA NIGHT DEPOSIT	1916
06/16	41	639.13	CA BANKING CENTER DEPOSIT	2797
06/16	41	874.14	CA NIGHT DEPOSIT	1918
06/16	46	508.11	NV VAULT DEPOSIT	8579
06/16	46	781.15	NV VAULT DEPOSIT	8577
06/16	46	875.12	NV VAULT DEPOSIT	8581
06/16	46	883.13	NV BANKING CENTER DEPOSIT	7765
06/16	46	1,116.14	NV VAULT DEPOSIT	8575
06/16	49	590.15	CA BANKING CENTER DEPOSIT	7290
06/16	49	853.13	CA BANKING CENTER DEPOSIT	4199
06/16	49	946.14	CA BANKING CENTER DEPOSIT	7292
06/16	54	526.13	CA NIGHT DEPOSIT	8398
06/16	54	531.12	CA NIGHT DEPOSIT	8445
06/16	54	750.14	CA NIGHT DEPOSIT	8385
06/16	61	803.15	CA BANKING CENTER DEPOSIT	2759
06/16	61	1,347.14	CA NIGHT DEPOSIT	8351
06/16	61	1,505.15	CA NIGHT DEPOSIT	8396
06/16	63	416.15	CA BANKING CENTER DEPOSIT	8929
06/16	63	641.13	CA NIGHT DEPOSIT	8482
06/16	63	697.14	CA BANKING CENTER DEPOSIT	8927
06/16	64	502.13	CA BANKING CENTER DEPOSIT	1939
06/16	67	312.15	NV VAULT DEPOSIT	4192
06/16	67	502.14	NV VAULT DEPOSIT	4194
06/16	67	563.13	NV VAULT DEPOSIT	4196
06/16	70	303.15	CA BANKING CENTER DEPOSIT	8210
06/16	70	601.13	CA BANKING CENTER DEPOSIT	1007
06/16	70	817.14	CA BANKING CENTER DEPOSIT	8208
06/16	71	606.15	CA BANKING CENTER DEPOSIT	2917
06/16	71	895.13	CA BANKING CENTER DEPOSIT	9273
06/16	71	1,259.14	CA NIGHT DEPOSIT	0722
06/16	73	440.12	CA NIGHT DEPOSIT	5129
06/16	73	531.13	CA NIGHT DEPOSIT	5096
06/16	73	811.14	CA NIGHT DEPOSIT	5123
06/16	74	907.13	CA BANKING CENTER DEPOSIT	4384
06/16	76	898.12	CA NIGHT DEPOSIT	5035
06/16	82	388.15	CA BANKING CENTER DEPOSIT	8639
06/16	82	399.13	CA BANKING CENTER DEPOSIT	8637
06/16	82	623.14	CA BANKING CENTER DEPOSIT	8635
06/16	85	607.15	CA BANKING CENTER DEPOSIT	1797
06/16	85	713.12	CA BANKING CENTER DEPOSIT	3728
06/16	85	973.13	CA BANKING CENTER DEPOSIT	1795
06/16	85	1,081.14	CA BANKING CENTER DEPOSIT	1793
06/16	88	377.15	CA BANKING CENTER DEPOSIT	1634
06/16	88	643.13	CA BANKING CENTER DEPOSIT	2279
06/16	88	758.14	CA BANKING CENTER DEPOSIT	1636
06/16	89	427.12	CA NIGHT DEPOSIT	4792

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06/16	89	683.13	CA NIGHT DEPOSIT	4806
06/16	89	1,178.14	CA NIGHT DEPOSIT	4790
06/16	98	386.15	CA BANKING CENTER DEPOSIT	0551
06/16	98	744.13	CA BANKING CENTER DEPOSIT	0555
06/16	98	787.14	CA BANKING CENTER DEPOSIT	0553
06/16	100	427.15	CA QUICK BUSINESS DEPOSIT	2492
06/16	100	431.13	CA QUICK BUSINESS DEPOSIT	3066
06/16	100	518.14	CA QUICK BUSINESS DEPOSIT	2490
06/16	101	570.15	CA BANKING CENTER DEPOSIT	7947
06/16	101	903.13	CA BANKING CENTER DEPOSIT	7945
06/16	101	910.14	CA BANKING CENTER DEPOSIT	8070
06/16	102	408.13	CA QUICK BUSINESS DEPOSIT	0720
06/16	102	489.14	CA QUICK BUSINESS DEPOSIT	0718
06/16	102	507.12	CA QUICK BUSINESS DEPOSIT	8712
06/16	105	525.15	CA QUICK BUSINESS DEPOSIT	5006
06/16	105	634.12	CA QUICK BUSINESS DEPOSIT	5004
06/16	105	829.13	CA BANKING CENTER DEPOSIT	0408
06/16	105	1,049.14	CA QUICK BUSINESS DEPOSIT	5008
06/16	108	766.15	CA BANKING CENTER DEPOSIT	4782
06/16	108	1,049.14	CA BANKING CENTER DEPOSIT	0013
06/16	108	1,156.13	CA BANKING CENTER DEPOSIT	4708
06/16	109	677.15	CA BANKING CENTER DEPOSIT	2326
06/16	109	918.13	CA BANKING CENTER DEPOSIT	0876
06/16	109	1,061.14	CA BANKING CENTER DEPOSIT	2294
06/16	112	577.15	CA BANKING CENTER DEPOSIT	3268
06/16	112	1,072.13	CA BANKING CENTER DEPOSIT	8948
06/16	112	1,455.14	CA BANKING CENTER DEPOSIT	3266
06/16	113	906.12	CA NIGHT DEPOSIT	8724
06/16	113	983.15	CA NIGHT DEPOSIT	8749
06/16	113	1,210.13	CA NIGHT DEPOSIT	8493
06/16	113	1,438.14	CA NIGHT DEPOSIT	8838
06/16	118	342.15	CA BANKING CENTER DEPOSIT	6733
06/16	118	538.13	CA BANKING CENTER DEPOSIT	5663
06/16	118	941.14	CA BANKING CENTER DEPOSIT	6731
06/16	120	244.15	CA BANKING CENTER DEPOSIT	6697
06/16	120	545.14	CA BANKING CENTER DEPOSIT	6699
06/16	120	733.13	CA BANKING CENTER DEPOSIT	8997
06/16	121	90.00	Deposit Corr/cash	0573
06/16	121	710.12	CA VAULT DEPOSIT	6227
06/16	121	824.13	CA VAULT DEPOSIT	6256
06/16	121	1,126.14	CA VAULT DEPOSIT	2002
06/16	122	255.12	CA NIGHT DEPOSIT	0463
06/16	122	302.11	CA NIGHT DEPOSIT	0496
06/16	122	322.15	CA NIGHT DEPOSIT	0536
06/16	122	493.13	CA NIGHT DEPOSIT	0449
06/16	122	737.14	CA NIGHT DEPOSIT	0428
06/16	123	259.12	NV VAULT DEPOSIT	3995
06/16	123	378.13	NV VAULT DEPOSIT	0261
06/16	124	663.15	NV VAULT DEPOSIT	8600
06/16	124	1,076.13	NV BANKING CENTER DEPOSIT	2263

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06/16	124	1,081.12	NV BANKING CENTER DEPOSIT	2342
06/16	124	1,355.14	NV VAULT DEPOSIT	2602
06/16	125	540.12	NM BANKING CENTER DEPOSIT	2538
06/16	125	727.13	NM BANKING CENTER DEPOSIT	2536
06/16	125	1,185.14	NM BANKING CENTER DEPOSIT	2534
06/16	128	349.12	CA QUICK BUSINESS DEPOSIT	27357
06/16	128	389.15	CA QUICK BUSINESS DEPOSIT	2491
06/16	128	492.13	CA QUICK BUSINESS DEPOSIT	2489
06/16	128	713.14	CA QUICK BUSINESS DEPOSIT	2517
06/16	130	360.11	NV VAULT DEPOSIT	2474
06/16	137	660.13	CA BANKING CENTER DEPOSIT	2639
06/16	137	702.15	CA BANKING CENTER DEPOSIT	2635
06/16	137	1,067.14	CA BANKING CENTER DEPOSIT	2637
06/16	155	254.13	CA BANKING CENTER DEPOSIT	2648
06/16	164	514.15	CA BANKING CENTER DEPOSIT	2868
06/16	164	844.13	CA BANKING CENTER DEPOSIT	2870
06/16	164	1,212.14	CA BANKING CENTER DEPOSIT	2872
06/16	191	252.15	CA BANKING CENTER DEPOSIT	2927
06/16	191	533.13	CA BANKING CENTER DEPOSIT	2606
06/16	191	562.14	CA QUICK BUSINESS DEPOSIT	2056
06/16	202	273.12	CA BANKING CENTER DEPOSIT	2847
06/16	202	320.11	CA BANKING CENTER DEPOSIT	2645
06/16	202	377.14	CA BANKING CENTER DEPOSIT	2651
06/16	202	499.15	CA BANKING CENTER DEPOSIT	2643
06/16	202	513.13	CA BANKING CENTER DEPOSIT	2649
06/16	204	1,047.15	CA BANKING CENTER DEPOSIT	2418
06/16	204	1,273.13	CA BANKING CENTER DEPOSIT	2416
06/16	204	1,710.14	CA BANKING CENTER DEPOSIT	2414
06/16	207	381.14	NV QUICK BUSINESS DEPOSIT	2746
06/16	207	443.12	NV QUICK BUSINESS DEPOSIT	2343
06/16	207	444.13	NV QUICK BUSINESS DEPOSIT	2748
06/16	208	243.15	NV QUICK BUSINESS DEPOSIT	2665
06/16	208	487.14	NV QUICK BUSINESS DEPOSIT	2727
06/16	208	509.13	NV QUICK BUSINESS DEPOSIT	2696
06/16	921	453.12	CA VAULT DEPOSIT	2250
06/16	921	558.15	CA VAULT DEPOSIT	2006
06/16	921	752.13	CA VAULT DEPOSIT	2243
06/16	921	1,037.14	CA VAULT DEPOSIT	2182
06/17	11	2,034.16	CA BANKING CENTER DEPOSIT	21855
06/17	11	2,588.15	CA BANKING CENTER DEPOSIT	21859
06/17	11	2,702.14	CA BANKING CENTER DEPOSIT	21857
06/17	18	705.16	CA BANKING CENTER DEPOSIT	2388
06/17	19	741.16	NM BANKING CENTER DEPOSIT	20796
06/17	21	949.16	CA BANKING CENTER DEPOSIT	2074
06/17	26	802.16	CA BANKING CENTER DEPOSIT	2712
06/17	32	315.16	CA BANKING CENTER DEPOSIT	2814
06/17	36	599.16	CA BANKING CENTER DEPOSIT	2648
06/17	41	532.16	CA BANKING CENTER DEPOSIT	27928
06/17	49	403.16	CA BANKING CENTER DEPOSIT	2574
06/17	54	387.15	CA NIGHT DEPOSIT	27682

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Date Posted	Customer Reference	Amount	Description	Bank Reference
06/17	61	741.16	CA BANKING CENTER DEPOSIT	7070
06/17	63	474.16	CA BANKING CENTER DEPOSIT	6648
06/17	64	352.15	CA BANKING CENTER DEPOSIT	4286
06/17	64	651.14	CA BANKING CENTER DEPOSIT	4288
06/17	70	378.16	CA BANKING CENTER DEPOSIT	1081
06/17	73	410.15	CA NIGHT DEPOSIT	0679
06/17	76	934.15	CA NIGHT DEPOSIT	9188
06/17	76	1,212.13	CA NIGHT DEPOSIT	9186
06/17	76	1,495.14	CA NIGHT DEPOSIT	9174
06/17	85	663.16	CA BANKING CENTER DEPOSIT	9655
06/17	88	403.16	CA BANKING CENTER DEPOSIT	1437
06/17	89	389.15	CA VAULT DEPOSIT	9423
06/17	98	354.16	CA BANKING CENTER DEPOSIT	6476
06/17	101	412.16	CA BANKING CENTER DEPOSIT	9388
06/17	102	376.15	CA QUICK BUSINESS DEPOSIT	0211
06/17	105	598.16	CA BANKING CENTER DEPOSIT	8657
06/17	108	635.16	CA BANKING CENTER DEPOSIT	8649
06/17	109	524.16	CA BANKING CENTER DEPOSIT	8944
06/17	112	691.16	CA BANKING CENTER DEPOSIT	4763
06/17	118	472.16	CA BANKING CENTER DEPOSIT	4561
06/17	120	381.16	CA BANKING CENTER DEPOSIT	8476
06/17	121	455.15	CA NIGHT DEPOSIT	7792
06/17	123	245.15	NV VAULT DEPOSIT	8968
06/17	123	567.14	NV VAULT DEPOSIT	8962
06/17	124	669.16	NV BANKING CENTER DEPOSIT	8312
06/17	125	483.16	NM BANKING CENTER DEPOSIT	0617
06/17	125	565.15	NM BANKING CENTER DEPOSIT	0613
06/17	130	362.12	NV VAULT DEPOSIT	7225
06/17	130	440.13	NV VAULT DEPOSIT	7197
06/17	130	600.14	NV VAULT DEPOSIT	7179
06/17	130	1,034.15	NV VAULT DEPOSIT	7268
06/17	137	666.16	CA BANKING CENTER DEPOSIT	6459
06/17	155	242.16	CA BANKING CENTER DEPOSIT	4671
06/17	155	304.15	CA BANKING CENTER DEPOSIT	4673
06/17	155	454.14	CA BANKING CENTER DEPOSIT	4675
06/17	164	520.16	CA BANKING CENTER DEPOSIT	6076
06/17	191	307.16	CA BANKING CENTER DEPOSIT	2942
06/17	204	841.16	CA BANKING CENTER DEPOSIT	8499
06/17	207	163.15	NV QUICK BUSINESS DEPOSIT	6098
06/18		29.00-	DEP BAG FEE	0096
06/18	11	1,453.17	CA BANKING CENTER DEPOSIT	2027
06/18	18	729.17	CA BANKING CENTER DEPOSIT	8250
06/18	19	592.17	NM BANKING CENTER DEPOSIT	0916
06/18	21	900.17	CA BANKING CENTER DEPOSIT	0071
06/18	26	785.17	CA BANKING CENTER DEPOSIT	6264
06/18	29	954.16	CA NIGHT DEPOSIT	5969
06/18	32	485.17	CA BANKING CENTER DEPOSIT	4695
06/18	36	699.17	CA BANKING CENTER DEPOSIT	8257
06/18	37	797.16	NV VAULT DEPOSIT	6227
06/18	41	346.17	CA BANKING CENTER DEPOSIT	3023

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06/18	46	697.16	NV VAULT DEPOSIT	8893
06/18	49	554.17	CA BANKING CENTER DEPOSIT	9375
06/18	54	390.16	CA NIGHT DEPOSIT	0079
06/18	54	489.17	CA BANKING CENTER DEPOSIT	7350
06/18	61	727.17	CA BANKING CENTER DEPOSIT	1377
06/18	63	296.17	CA BANKING CENTER DEPOSIT	7226
06/18	67	271.16	NV VAULT DEPOSIT	2872
06/18	70	538.17	CA BANKING CENTER DEPOSIT	1554
06/18	71	440.16	CA NIGHT DEPOSIT	1972
06/18	71	646.17	CA BANKING CENTER DEPOSIT	1890
06/18	73	295.15	CA NIGHT DEPOSIT	9992
06/18	74	474.17	CA BANKING CENTER DEPOSIT	7674
06/18	74	536.16	CA BANKING CENTER DEPOSIT	7676
06/18	74	675.15	CA BANKING CENTER DEPOSIT	7680
06/18	74	1,050.14	CA BANKING CENTER DEPOSIT	7678
06/18	82	300.17	CA BANKING CENTER DEPOSIT	2196
06/18	82	328.16	CA BANKING CENTER DEPOSIT	2194
06/18	85	630.17	CA BANKING CENTER DEPOSIT	5527
06/18	88	471.17	CA BANKING CENTER DEPOSIT	8370
06/18	89	409.16	CA NIGHT DEPOSIT	0626
06/18	98	378.17	CA BANKING CENTER DEPOSIT	8575
06/18	100	299.16	CA NIGHT DEPOSIT	0091
06/18	101	403.17	CA BANKING CENTER DEPOSIT	1492
06/18	102	288.16	CA QUICK BUSINESS DEPOSIT	1444
06/18	105	708.17	CA BANKING CENTER DEPOSIT	8666
06/18	108	682.17	CA BANKING CENTER DEPOSIT	5543
06/18	109	471.17	CA BANKING CENTER DEPOSIT	5883
06/18	112	602.17	CA BANKING CENTER DEPOSIT	8896
06/18	118	518.17	CA BANKING CENTER DEPOSIT	5270
06/18	120	372.17	CA BANKING CENTER DEPOSIT	0202
06/18	121	690.16	CA NIGHT DEPOSIT	0439
06/18	121	90.00-	Deposit Corr/cash	5559
06/18	122	223.16	CA BANKING CENTER DEPOSIT	5459
06/18	123	368.00	Deposit Corr/cash	5634
06/18	128	264.16	CA QUICK BUSINESS DEPOSIT	8173
06/18	137	465.17	CA BANKING CENTER DEPOSIT	0400
06/18	155	299.17	CA BANKING CENTER DEPOSIT	2042
06/18	164	594.17	CA BANKING CENTER DEPOSIT	8340
06/18	191	589.17	CA BANKING CENTER DEPOSIT	8080
06/18	204	816.17	CA BANKING CENTER DEPOSIT	8734
06/18	207	313.17	NV BANKING CENTER DEPOSIT	5273
06/18	207	404.16	NV QUICK BUSINESS DEPOSIT	5116
06/18	921	575.16	CA NIGHT DEPOSIT	0497
06/19		251,000.53-	HDOS ENTERPRISES DES:CASH CON ID-1	6906
			INDN:HOT DOG ON A STICK	
06/19	18	861.18	CA BANKING CENTER DEPOSIT	1144
06/19	19	531.18	NM BANKING CENTER DEPOSIT	4117
06/19	21	763.18	CA BANKING CENTER DEPOSIT	5711
06/19	26	778.18	CA BANKING CENTER DEPOSIT	4363
06/19	29	975.17	CA NIGHT DEPOSIT	7913

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06/19	32	436.18	CA BANKING CENTER DEPOSIT	9732
06/19	36	695.18	CA BANKING CENTER DEPOSIT	3756
06/19	37	730.17	NV VAULT DEPOSIT	2427
06/19	41	598.18	CA BANKING CENTER DEPOSIT	1281
06/19	49	541.18	CA BANKING CENTER DEPOSIT	1367
06/19	61	769.18	CA BANKING CENTER DEPOSIT	6625
06/19	63	415.18	CA BANKING CENTER DEPOSIT	9474
06/19	64	230.18	CA BANKING CENTER DEPOSIT	8069
06/19	64	316.17	CA BANKING CENTER DEPOSIT	8071
06/19	67	167.17	NV VAULT DEPOSIT	6125
06/19	70	359.18	CA BANKING CENTER DEPOSIT	3239
06/19	71	517.18	CA BANKING CENTER DEPOSIT	8984
06/19	73	466.17	CA NIGHT DEPOSIT	4351
06/19	76	642.16	CA NIGHT DEPOSIT	9346
06/19	76	721.17	CA NIGHT DEPOSIT	9326
06/19	76	777.18	CA BANKING CENTER DEPOSIT	5682
06/19	85	561.18	CA BANKING CENTER DEPOSIT	0041
06/19	88	429.18	CA BANKING CENTER DEPOSIT	1441
06/19	89	422.17	CA NIGHT DEPOSIT	6323
06/19	98	438.18	CA BANKING CENTER DEPOSIT	5887
06/19	102	557.17	CA QUICK BUSINESS DEPOSIT	2802
06/19	105	542.18	CA BANKING CENTER DEPOSIT	7325
06/19	108	589.18	CA BANKING CENTER DEPOSIT	3704
06/19	112	547.18	CA BANKING CENTER DEPOSIT	8997
06/19	113	765.16	CA BANKING CENTER DEPOSIT	2289
06/19	113	766.18	CA BANKING CENTER DEPOSIT	2287
06/19	113	829.17	CA BANKING CENTER DEPOSIT	2291
06/19	118	450.18	CA BANKING CENTER DEPOSIT	7360
06/19	120	453.18	CA BANKING CENTER DEPOSIT	2487
06/19	121	545.17	CA NIGHT DEPOSIT	6200
06/19	124	729.17	NV VAULT DEPOSIT	4797
06/19	128	353.17	CA QUICK BUSINESS DEPOSIT	9810
06/19	128	558.18	CA QUICK BUSINESS DEPOSIT	9818
06/19	137	554.18	CA BANKING CENTER DEPOSIT	1720
06/19	155	197.18	CA BANKING CENTER DEPOSIT	2610
06/19	164	422.18	CA BANKING CENTER DEPOSIT	0716
06/19	191	445.18	CA BANKING CENTER DEPOSIT	6550
06/19	202	296.16	CA BANKING CENTER DEPOSIT	8591
06/19	202	334.17	CA BANKING CENTER DEPOSIT	8593
06/19	204	814.18	CA BANKING CENTER DEPOSIT	3757
06/19	208	345.17	NV QUICK BUSINESS DEPOSIT	1901
06/19	208	403.16	NV QUICK BUSINESS DEPOSIT	1916
06/19	921	439.17	CA NIGHT DEPOSIT	6279
06/20	11	1,441.11	CA BANKING CENTER DEPOSIT	1886
06/20	11	1,578.18	CA BANKING CENTER DEPOSIT	0300
06/20	11	1,890.19	CA BANKING CENTER DEPOSIT	0302
06/20	18	1,003.19	CA BANKING CENTER DEPOSIT	5666
06/20	19	579.19	NM BANKING CENTER DEPOSIT	2480
06/20	21	822.19	CA BANKING CENTER DEPOSIT	9472
06/20	26	795.14	CA BANKING CENTER DEPOSIT	3011

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06/20	29	1,123.18	CA NIGHT DEPOSIT	[REDACTED] 0023
06/20	29	1,176.19	CA BANKING CENTER DEPOSIT	[REDACTED] 4743
06/20	32	404.19	CA BANKING CENTER DEPOSIT	[REDACTED] 0555
06/20	36	532.19	CA BANKING CENTER DEPOSIT	[REDACTED] 9514
06/20	41	583.19	CA BANKING CENTER DEPOSIT	[REDACTED] 0655
06/20	46	571.18	NV VAULT DEPOSIT	[REDACTED] 1709
06/20	46	680.17	NV VAULT DEPOSIT	[REDACTED] 1891
06/20	49	504.19	CA BANKING CENTER DEPOSIT	[REDACTED] 9258
06/20	54	413.18	CA NIGHT DEPOSIT	[REDACTED] 0840
06/20	61	928.19	CA BANKING CENTER DEPOSIT	[REDACTED] 6120
06/20	63	525.19	CA BANKING CENTER DEPOSIT	[REDACTED] 0487
06/20	64	299.19	CA BANKING CENTER DEPOSIT	[REDACTED] 0077
06/20	64	425.16	CA BANKING CENTER DEPOSIT	[REDACTED] 0079
06/20	67	394.19	NV BANKING CENTER DEPOSIT	[REDACTED] 0855
06/20	67	412.18	NV VAULT DEPOSIT	[REDACTED] 0575
06/20	70	347.19	CA BANKING CENTER DEPOSIT	[REDACTED] 4975
06/20	71	628.19	CA BANKING CENTER DEPOSIT	[REDACTED] 8864
06/20	82	252.18	CA BANKING CENTER DEPOSIT	[REDACTED] 5721
06/20	82	414.19	CA BANKING CENTER DEPOSIT	[REDACTED] 5719
06/20	88	410.19	CA BANKING CENTER DEPOSIT	[REDACTED] 8630
06/20	89	414.18	CA NIGHT DEPOSIT	[REDACTED] 0221
06/20	98	397.19	CA BANKING CENTER DEPOSIT	[REDACTED] 2788
06/20	100	246.18	CA QUICK BUSINESS DEPOSIT	[REDACTED] 6618
06/20	100	317.17	CA QUICK BUSINESS DEPOSIT	[REDACTED] 6620
06/20	101	531.18	CA BANKING CENTER DEPOSIT	[REDACTED] 6737
06/20	101	600.19	CA BANKING CENTER DEPOSIT	[REDACTED] 6735
06/20	102	417.18	CA QUICK BUSINESS DEPOSIT	[REDACTED] 6696
06/20	108	544.19	CA BANKING CENTER DEPOSIT	[REDACTED] 8466
06/20	109	431.18	CA BANKING CENTER DEPOSIT	[REDACTED] 2604
06/20	109	774.19	CA BANKING CENTER DEPOSIT	[REDACTED] 2602
06/20	112	686.19	CA BANKING CENTER DEPOSIT	[REDACTED] 6676
06/20	118	510.19	CA BANKING CENTER DEPOSIT	[REDACTED] 1071
06/20	120	282.19	CA BANKING CENTER DEPOSIT	[REDACTED] 2209
06/20	121	619.18	CA NIGHT DEPOSIT	[REDACTED] 0166
06/20	123	296.18	NV VAULT DEPOSIT	[REDACTED] 8663
06/20	123	336.17	NV VAULT DEPOSIT	[REDACTED] 8729
06/20	124	681.18	NV VAULT DEPOSIT	[REDACTED] 1772
06/20	125	475.18	NM BANKING CENTER DEPOSIT	[REDACTED] 2135
06/20	125	536.19	NM BANKING CENTER DEPOSIT	[REDACTED] 2139
06/20	125	569.17	NM BANKING CENTER DEPOSIT	[REDACTED] 2137
06/20	130	336.16	NV VAULT DEPOSIT	[REDACTED] 7548
06/20	130	362.17	NV VAULT DEPOSIT	[REDACTED] 7516
06/20	155	224.19	CA BANKING CENTER DEPOSIT	[REDACTED] 2562
06/20	164	675.19	CA BANKING CENTER DEPOSIT	[REDACTED] 2597
06/20	191	287.19	CA BANKING CENTER DEPOSIT	[REDACTED] 1650
06/20	202	374.19	CA BANKING CENTER DEPOSIT	[REDACTED] 9471
06/20	204	984.19	CA BANKING CENTER DEPOSIT	[REDACTED] 5837
06/20	207	466.18	NV QUICK BUSINESS DEPOSIT	[REDACTED] 8576
06/20	921	560.18	CA NIGHT DEPOSIT	[REDACTED] 0113
06/23	11	2,223.20	CA BANKING CENTER DEPOSIT	[REDACTED] 4137

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06/23	11	2,727.22	CA BANKING CENTER DEPOSIT	2559
06/23	11	3,002.21	CA BANKING CENTER DEPOSIT	2557
06/23	18	764.22	CA BANKING CENTER DEPOSIT	0483
06/23	18	902.20	CA BANKING CENTER DEPOSIT	0182
06/23	18	1,195.21	CA BANKING CENTER DEPOSIT	0481
06/23	19	633.22	NM BANKING CENTER DEPOSIT	4083
06/23	19	857.20	NM BANKING CENTER DEPOSIT	5466
06/23	21	1,016.21	CA BANKING CENTER DEPOSIT	1135
06/23	21	1,039.20	CA BANKING CENTER DEPOSIT	5313
06/23	21	1,160.22	CA BANKING CENTER DEPOSIT	1133
06/23	26	857.22	CA BANKING CENTER DEPOSIT	4223
06/23	26	952.20	CA BANKING CENTER DEPOSIT	2418
06/23	26	1,322.20	CA BANKING CENTER DEPOSIT	4225
06/23	29	1,190.22	CA BANKING CENTER DEPOSIT	2233
06/23	29	1,474.20	CA NIGHT DEPOSIT	7023
06/23	29	1,638.21	CA NIGHT DEPOSIT	7646
06/23	32	604.22	CA BANKING CENTER DEPOSIT	0814
06/23	32	670.21	CA BANKING CENTER DEPOSIT	0816
06/23	32	692.20	CA BANKING CENTER DEPOSIT	4866
06/23	36	581.20	CA BANKING CENTER DEPOSIT	8686
06/23	36	620.22	CA BANKING CENTER DEPOSIT	1511
06/23	36	735.21	CA BANKING CENTER DEPOSIT	1513
06/23	37	613.18	NV VAULT DEPOSIT	0276
06/23	37	668.22	NV VAULT DEPOSIT	1387
06/23	37	834.20	NV VAULT DEPOSIT	1377
06/23	37	893.19	NV VAULT DEPOSIT	1271
06/23	37	1,142.21	NV VAULT DEPOSIT	0274
06/23	41	579.22	CA NIGHT DEPOSIT	8536
06/23	41	588.20	CA BANKING CENTER DEPOSIT	8215
06/23	41	883.21	CA NIGHT DEPOSIT	8534
06/23	46	632.22	NV VAULT DEPOSIT	5012
06/23	46	732.19	NV BANKING CENTER DEPOSIT	8266
06/23	46	950.20	NV VAULT DEPOSIT	5010
06/23	46	1,057.21	NV VAULT DEPOSIT	5008
06/23	49	496.22	CA BANKING CENTER DEPOSIT	9797
06/23	49	748.21	CA BANKING CENTER DEPOSIT	9795
06/23	49	903.20	CA BANKING CENTER DEPOSIT	5562
06/23	54	306.19	CA NIGHT DEPOSIT	8327
06/23	54	415.22	CA BANKING CENTER DEPOSIT	7815
06/23	54	501.20	CA NIGHT DEPOSIT	8254
06/23	61	945.21	CA BANKING CENTER DEPOSIT	8109
06/23	61	954.22	CA BANKING CENTER DEPOSIT	9692
06/23	61	1,269.21	CA NIGHT DEPOSIT	5661
06/23	63	524.22	CA BANKING CENTER DEPOSIT	8931
06/23	63	530.20	CA NIGHT DEPOSIT	5036
06/23	63	713.21	CA NIGHT DEPOSIT	8779
06/23	64	446.21	CA BANKING CENTER DEPOSIT	8305
06/23	64	487.20	CA BANKING CENTER DEPOSIT	1623
06/23	64	571.22	CA BANKING CENTER DEPOSIT	8303
06/23	67	384.22	NV VAULT DEPOSIT	7599

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06/23	67	568.21	NV VAULT DEPOSIT	7601
06/23	67	694.20	NV VAULT DEPOSIT	7603
06/23	70	427.22	CA BANKING CENTER DEPOSIT	9085
06/23	70	492.20	CA BANKING CENTER DEPOSIT	9074
06/23	70	758.21	CA BANKING CENTER DEPOSIT	9083
06/23	71	9.00	Dep Corr/noncash	9116
06/23	71	683.22	CA BANKING CENTER DEPOSIT	4032
06/23	71	690.20	CA NIGHT DEPOSIT	9034
06/23	71	931.21	CA NIGHT DEPOSIT	9109
06/23	73	373.19	CA NIGHT DEPOSIT	0091
06/23	73	430.18	CA NIGHT DEPOSIT	0093
06/23	73	453.22	CA NIGHT DEPOSIT	6936
06/23	73	493.20	CA NIGHT DEPOSIT	0085
06/23	73	667.21	CA NIGHT DEPOSIT	6942
06/23	74	570.19	CA BANKING CENTER DEPOSIT	2864
06/23	74	648.18	CA BANKING CENTER DEPOSIT	2866
06/23	74	661.20	CA BANKING CENTER DEPOSIT	2862
06/23	76	933.19	CA NIGHT DEPOSIT	3011
06/23	76	1,126.21	CA NIGHT DEPOSIT	2927
06/23	76	1,321.20	CA NIGHT DEPOSIT	2929
06/23	82	381.22	CA BANKING CENTER DEPOSIT	2866
06/23	82	386.21	CA BANKING CENTER DEPOSIT	2864
06/23	82	465.20	CA BANKING CENTER DEPOSIT	2868
06/23	85	658.14	CA BANKING CENTER DEPOSIT	6417
06/23	85	849.20	CA BANKING CENTER DEPOSIT	6415
06/23	85	887.22	CA BANKING CENTER DEPOSIT	8588
06/23	85	952.21	CA BANKING CENTER DEPOSIT	8590
06/23	88	454.22	CA BANKING CENTER DEPOSIT	7168
06/23	88	518.20	CA BANKING CENTER DEPOSIT	8560
06/23	88	537.21	CA BANKING CENTER DEPOSIT	7166
06/23	89	473.19	CA NIGHT DEPOSIT	7174
06/23	89	631.20	CA NIGHT DEPOSIT	7099
06/23	89	774.21	CA NIGHT DEPOSIT	7178
06/23	98	531.22	CA BANKING CENTER DEPOSIT	4244
06/23	98	615.20	CA BANKING CENTER DEPOSIT	4248
06/23	98	644.21	CA BANKING CENTER DEPOSIT	4246
06/23	100	365.19	CA NIGHT DEPOSIT	6907
06/23	100	467.22	CA QUICK BUSINESS DEPOSIT	6956
06/23	100	488.21	CA QUICK BUSINESS DEPOSIT	6958
06/23	100	499.20	CA BANKING CENTER DEPOSIT	3973
06/23	101	612.22	CA BANKING CENTER DEPOSIT	4088
06/23	101	685.20	CA BANKING CENTER DEPOSIT	4086
06/23	101	842.21	CA BANKING CENTER DEPOSIT	4084
06/23	102	277.19	CA QUICK BUSINESS DEPOSIT	6119
06/23	102	485.21	CA QUICK BUSINESS DEPOSIT	5692
06/23	102	675.20	CA BANKING CENTER DEPOSIT	1208
06/23	105	527.22	CA QUICK BUSINESS DEPOSIT	4344
06/23	105	582.20	CA QUICK BUSINESS DEPOSIT	4342
06/23	105	609.19	CA QUICK BUSINESS DEPOSIT	4340
06/23	105	908.21	CA QUICK BUSINESS DEPOSIT	4326

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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: 05/30/2014
This Statement: 06/30/2014

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FULL ANALYSIS CHECKING

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/23	108	636.22	CA BANKING CENTER DEPOSIT	5203
06/23	108	870.21	CA BANKING CENTER DEPOSIT	5194
06/23	108	1,020.20	CA BANKING CENTER DEPOSIT	2220
06/23	109	540.22	CA QUICK BUSINESS DEPOSIT	8661
06/23	109	688.21	CA QUICK BUSINESS DEPOSIT	8663
06/23	109	799.20	CA QUICK BUSINESS DEPOSIT	8659
06/23	112	723.22	CA BANKING CENTER DEPOSIT	0558
06/23	112	841.20	CA BANKING CENTER DEPOSIT	5996
06/23	112	1,117.21	CA BANKING CENTER DEPOSIT	0560
06/23	113	850.19	CA NIGHT DEPOSIT	5629
06/23	113	1,377.21	CA NIGHT DEPOSIT	5625
06/23	113	1,464.20	CA NIGHT DEPOSIT	5627
06/23	118	354.00	CA BANKING CENTER DEPOSIT	5144
06/23	118	461.00	CA BANKING CENTER DEPOSIT	9450
06/23	118	965.21	CA BANKING CENTER DEPOSIT	5142
06/23	120	384.22	CA BANKING CENTER DEPOSIT	1892
06/23	120	408.20	CA BANKING CENTER DEPOSIT	0386
06/23	120	486.21	CA BANKING CENTER DEPOSIT	1894
06/23	121	681.19	CA NIGHT DEPOSIT	7458
06/23	121	902.20	CA NIGHT DEPOSIT	7456
06/23	121	1,009.21	CA NIGHT DEPOSIT	1908
06/23	122	207.17	CA NIGHT DEPOSIT	5799
06/23	122	225.19	CA NIGHT DEPOSIT	5801
06/23	122	247.18	CA NIGHT DEPOSIT	5851
06/23	122	372.22	CA NIGHT DEPOSIT	5867
06/23	122	470.21	CA NIGHT DEPOSIT	5863
06/23	123	340.20	NV VAULT DEPOSIT	2045
06/23	123	345.19	NV VAULT DEPOSIT	2051
06/23	123	382.21	NV VAULT DEPOSIT	2075
06/23	123	456.22	NV VAULT DEPOSIT	1079
06/23	124	638.22	NV VAULT DEPOSIT	0388
06/23	124	793.19	NV BANKING CENTER DEPOSIT	8835
06/23	124	1,089.20	NV BANKING CENTER DEPOSIT	8833
06/23	124	1,207.21	NV VAULT DEPOSIT	0390
06/23	125	633.22	NM BANKING CENTER DEPOSIT	9471
06/23	125	785.20	NM BANKING CENTER DEPOSIT	9469
06/23	125	1,130.21	NM BANKING CENTER DEPOSIT	9473
06/23	128	304.20	CA QUICK BUSINESS DEPOSIT	8063
06/23	128	371.19	CA QUICK BUSINESS DEPOSIT	8110
06/23	130	404.18	NV VAULT DEPOSIT	8175
06/23	137	455.19	CA BANKING CENTER DEPOSIT	8796
06/23	137	512.20	CA BANKING CENTER DEPOSIT	8125
06/23	137	536.22	CA BANKING CENTER DEPOSIT	8121
06/23	137	841.21	CA BANKING CENTER DEPOSIT	8123
06/23	155	208.20	CA BANKING CENTER DEPOSIT	4113
06/23	155	376.22	CA BANKING CENTER DEPOSIT	0645
06/23	155	464.21	CA BANKING CENTER DEPOSIT	0643
06/23	164	650.22	CA BANKING CENTER DEPOSIT	0429
06/23	164	673.20	CA BANKING CENTER DEPOSIT	0425
06/23	164	715.21	CA BANKING CENTER DEPOSIT	0427

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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
06/23	191	396.22	CA QUICK BUSINESS DEPOSIT	3000
06/23	191	442.21	CA QUICK BUSINESS DEPOSIT	3004
06/23	191	496.20	CA QUICK BUSINESS DEPOSIT	3002
06/23	202	251.22	CA BANKING CENTER DEPOSIT	5403
06/23	202	276.18	CA BANKING CENTER DEPOSIT	4530
06/23	202	392.20	CA BANKING CENTER DEPOSIT	5407
06/23	202	469.21	CA BANKING CENTER DEPOSIT	5405
06/23	204	1,021.20	CA BANKING CENTER DEPOSIT	1038
06/23	204	1,230.22	CA BANKING CENTER DEPOSIT	1042
06/23	204	1,365.21	CA BANKING CENTER DEPOSIT	1040
06/23	207	329.19	NV QUICK BUSINESS DEPOSIT	8991
06/23	207	383.20	NV QUICK BUSINESS DEPOSIT	2015
06/23	207	444.21	NV QUICK BUSINESS DEPOSIT	2017
06/23	208	250.22	NV QUICK BUSINESS DEPOSIT	6484
06/23	208	310.20	NV QUICK BUSINESS DEPOSIT	6428
06/23	208	339.18	NV QUICK BUSINESS DEPOSIT	2652
06/23	208	509.19	NV QUICK BUSINESS DEPOSIT	2650
06/23	208	562.21	NV QUICK BUSINESS DEPOSIT	6482
06/23	921	491.19	CA NIGHT DEPOSIT	7409
06/23	921	602.20	CA NIGHT DEPOSIT	1921
06/23	921	743.22	CA NIGHT DEPOSIT	7311
06/23	921	829.21	CA NIGHT DEPOSIT	7343
06/24	18	746.23	CA BANKING CENTER DEPOSIT	3280
06/24	19	606.23	NM BANKING CENTER DEPOSIT	9233
06/24	19	1,023.21	NM NIGHT DEPOSIT	5804
06/24	21	694.23	CA BANKING CENTER DEPOSIT	3061
06/24	26	744.23	CA BANKING CENTER DEPOSIT	5835
06/24	32	406.23	CA BANKING CENTER DEPOSIT	1580
06/24	36	587.23	CA BANKING CENTER DEPOSIT	6593
06/24	41	635.23	CA BANKING CENTER DEPOSIT	2104
06/24	49	527.23	CA BANKING CENTER DEPOSIT	3368
06/24	54	574.21	CA NIGHT DEPOSIT	8828
06/24	61	759.23	CA BANKING CENTER DEPOSIT	5107
06/24	63	493.23	CA BANKING CENTER DEPOSIT	9688
06/24	64	348.23	CA BANKING CENTER DEPOSIT	3137
06/24	70	346.23	CA BANKING CENTER DEPOSIT	8351
06/24	82	345.23	CA BANKING CENTER DEPOSIT	0350
06/24	85	611.23	CA BANKING CENTER DEPOSIT	4312
06/24	88	437.23	CA BANKING CENTER DEPOSIT	7544
06/24	89	681.22	CA NIGHT DEPOSIT	4103
06/24	98	478.23	CA BANKING CENTER DEPOSIT	8615
06/24	101	378.23	CA BANKING CENTER DEPOSIT	6502
06/24	102	349.22	CA QUICK BUSINESS DEPOSIT	8310
06/24	105	609.23	CA BANKING CENTER DEPOSIT	8598
06/24	108	541.23	CA BANKING CENTER DEPOSIT	4777
06/24	109	463.23	CA BANKING CENTER DEPOSIT	2092
06/24	112	514.23	CA BANKING CENTER DEPOSIT	9256
06/24	113	1,099.22	CA NIGHT DEPOSIT	3988
06/24	118	367.23	CA BANKING CENTER DEPOSIT	5880
06/24	120	463.23	CA BANKING CENTER DEPOSIT	3903

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

Account Number [REDACTED] 653
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Date Posted	Customer Reference	Amount	Description	Bank Reference
06/24	124	720.23	NV BANKING CENTER DEPOSIT	729
06/24	128	423.22	CA QUICK BUSINESS DEPOSIT	449
06/24	128	643.21	CA QUICK BUSINESS DEPOSIT	447
06/24	130	441.19	NV VAULT DEPOSIT	001
06/24	130	496.20	NV VAULT DEPOSIT	0938
06/24	130	581.21	NV VAULT DEPOSIT	0936
06/24	130	659.22	NV VAULT DEPOSIT	0946
06/24	137	493.23	CA BANKING CENTER DEPOSIT	237
06/24	155	284.23	CA BANKING CENTER DEPOSIT	694
06/24	164	466.23	CA BANKING CENTER DEPOSIT	446
06/24	191	241.23	CA BANKING CENTER DEPOSIT	222
06/24	202	273.23	CA BANKING CENTER DEPOSIT	545
06/24	204	2.00	CA BANKING CENTER DEPOSIT	7191
06/24	204	662.23	CA BANKING CENTER DEPOSIT	7189
06/24	207	258.22	NV QUICK BUSINESS DEPOSIT	2578
06/25		696.23	CA NIGHT DEPOSIT	2013
06/25		1,683.23	CA BANKING CENTER DEPOSIT	7804
06/25		1,808.24	CA BANKING CENTER DEPOSIT	7806
06/25	18	650.24	CA BANKING CENTER DEPOSIT	272
06/25	19	552.24	NM BANKING CENTER DEPOSIT	1058
06/25	21	690.24	CA BANKING CENTER DEPOSIT	503
06/25	26	689.24	CA BANKING CENTER DEPOSIT	353
06/25	29	954.23	CA NIGHT DEPOSIT	6076
06/25	32	329.24	CA BANKING CENTER DEPOSIT	564
06/25	36	618.24	CA BANKING CENTER DEPOSIT	2511
06/25	37	641.23	NV VAULT DEPOSIT	0325
06/25	41	642.24	CA BANKING CENTER DEPOSIT	5983
06/25	49	578.24	CA BANKING CENTER DEPOSIT	2270
06/25	54	295.24	CA BANKING CENTER DEPOSIT	2410
06/25	54	351.23	CA NIGHT DEPOSIT	8166
06/25	61	731.24	CA BANKING CENTER DEPOSIT	5253
06/25	63	559.24	CA BANKING CENTER DEPOSIT	2933
06/25	64	333.24	CA BANKING CENTER DEPOSIT	425
06/25	67	314.23	NV VAULT DEPOSIT	2767
06/25	70	443.24	CA BANKING CENTER DEPOSIT	0487
06/25	71	485.23	CA BANKING CENTER DEPOSIT	4752
06/25	71	539.24	CA BANKING CENTER DEPOSIT	4754
06/25	73	332.23	CA NIGHT DEPOSIT	9555
06/25	74	572.23	CA BANKING CENTER DEPOSIT	8536
06/25	74	674.22	CA BANKING CENTER DEPOSIT	8534
06/25	74	686.24	CA BANKING CENTER DEPOSIT	9082
06/25	74	919.21	CA BANKING CENTER DEPOSIT	8538
06/25	76	713.24	CA QUICK BUSINESS DEPOSIT	6365
06/25	76	991.22	CA NIGHT DEPOSIT	2015
06/25	85	424.24	CA BANKING CENTER DEPOSIT	9263
06/25	88	369.24	CA BANKING CENTER DEPOSIT	0292
06/25	89	433.00	CA NIGHT DEPOSIT	5170
06/25	98	347.24	CA BANKING CENTER DEPOSIT	5767
06/25	100	229.23	CA NIGHT DEPOSIT	9661
06/25	101	543.24	CA BANKING CENTER DEPOSIT	0706

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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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Last Statement: 05/30/2014
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FULL ANALYSIS CHECKING

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/25	102	270.23	CA QUICK BUSINESS DEPOSIT	1160
06/25	108	663.24	CA BANKING CENTER DEPOSIT	6541
06/25	109	358.24	CA BANKING CENTER DEPOSIT	8020
06/25	112	612.24	CA BANKING CENTER DEPOSIT	4213
06/25	113	834.23	CA NIGHT DEPOSIT	4841
06/25	118	401.24	CA BANKING CENTER DEPOSIT	2749
06/25	120	384.24	CA BANKING CENTER DEPOSIT	9031
06/25	121	622.23	CA NIGHT DEPOSIT	6855
06/25	121	816.22	CA NIGHT DEPOSIT	6883
06/25	123	348.23	NV VAULT DEPOSIT	8303
06/25	125	453.23	NM BANKING CENTER DEPOSIT	2936
06/25	125	521.24	NM BANKING CENTER DEPOSIT	2938
06/25	128	323.23	CA QUICK BUSINESS DEPOSIT	0423
06/25	130	543.23	NV VAULT DEPOSIT	1117
06/25	137	585.24	CA BANKING CENTER DEPOSIT	7585
06/25	155	243.24	CA BANKING CENTER DEPOSIT	9654
06/25	164	563.24	CA BANKING CENTER DEPOSIT	1188
06/25	202	270.24	CA BANKING CENTER DEPOSIT	4409
06/25	204	690.24	CA BANKING CENTER DEPOSIT	0075
06/25	207	319.24	NV BANKING CENTER DEPOSIT	8352
06/25	207	547.23	NV QUICK BUSINESS DEPOSIT	6841
06/25	921	427.23	CA NIGHT DEPOSIT	6823
06/26		232,000.53-	HDOS ENTERPRISES DES:CASH CON ID-1	7852
			INDN:HOT DOG ON A STICK	
06/26	11	1,943.25	CA BANKING CENTER DEPOSIT	4977
06/26	18	906.25	CA BANKING CENTER DEPOSIT	6949
06/26	19	735.25	NM BANKING CENTER DEPOSIT	7058
06/26	21	683.25	CA BANKING CENTER DEPOSIT	4353
06/26	26	633.25	CA BANKING CENTER DEPOSIT	1220
06/26	29	1,049.24	CA NIGHT DEPOSIT	4435
06/26	32	464.25	CA BANKING CENTER DEPOSIT	8919
06/26	36	609.25	CA BANKING CENTER DEPOSIT	6288
06/26	37	674.24	NV VAULT DEPOSIT	4617
06/26	41	605.25	CA BANKING CENTER DEPOSIT	7993
06/26	46	716.23	NV VAULT DEPOSIT	9097
06/26	46	730.24	NV VAULT DEPOSIT	9099
06/26	49	555.25	CA BANKING CENTER DEPOSIT	6562
06/26	61	698.25	CA BANKING CENTER DEPOSIT	4181
06/26	63	435.25	CA BANKING CENTER DEPOSIT	1575
06/26	67	246.24	NV VAULT DEPOSIT	6552
06/26	70	464.25	CA BANKING CENTER DEPOSIT	6374
06/26	73	391.24	CA NIGHT DEPOSIT	8671
06/26	82	178.23	CA BANKING CENTER DEPOSIT	0668
06/26	82	249.25	CA BANKING CENTER DEPOSIT	0670
06/26	88	434.25	CA BANKING CENTER DEPOSIT	4871
06/26	89	533.24	CA NIGHT DEPOSIT	4344
06/26	98	418.25	CA BANKING CENTER DEPOSIT	1927
06/26	100	315.24	CA BANKING CENTER DEPOSIT	7152
06/26	100	338.25	CA BANKING CENTER DEPOSIT	7150
06/26	101	485.25	CA BANKING CENTER DEPOSIT	4834

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BANK OF AMERICA, N.A.
2000 CLAYTON RD - 5TH FLOOR
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Account Number [REDACTED] 7653
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FULL ANALYSIS CHECKING

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/26	102	430.24	CA QUICK BUSINESS DEPOSIT	8576
06/26	105	592.25	CA BANKING CENTER DEPOSIT	0165
06/26	105	647.24	CA BANKING CENTER DEPOSIT	0167
06/26	108	664.25	CA BANKING CENTER DEPOSIT	7208
06/26	112	667.25	CA BANKING CENTER DEPOSIT	7865
06/26	118	420.25	CA BANKING CENTER DEPOSIT	8828
06/26	120	347.25	CA BANKING CENTER DEPOSIT	8603
06/26	121	639.24	CA NIGHT DEPOSIT	2560
06/26	122	215.23	CA NIGHT DEPOSIT	4401
06/26	122	251.24	CA NIGHT DEPOSIT	4407
06/26	122	313.20	CA NIGHT DEPOSIT	4393
06/26	124	770.24	NV VAULT DEPOSIT	2539
06/26	128	361.24	CA QUICK BUSINESS DEPOSIT	4859
06/26	137	658.25	CA BANKING CENTER DEPOSIT	9598
06/26	155	246.25	CA BANKING CENTER DEPOSIT	4458
06/26	164	604.25	CA BANKING CENTER DEPOSIT	8937
06/26	191	418.25	CA BANKING CENTER DEPOSIT	9326
06/26	191	728.24	CA QUICK BUSINESS DEPOSIT	5916
06/26	202	284.25	CA BANKING CENTER DEPOSIT	9228
06/26	204	785.25	CA BANKING CENTER DEPOSIT	8696
06/26	208	338.23	NV QUICK BUSINESS DEPOSIT	9785
06/26	208	351.24	NV QUICK BUSINESS DEPOSIT	9818
06/26	208	372.25	NV QUICK BUSINESS DEPOSIT	9805
06/26	921	572.24	CA NIGHT DEPOSIT	2591
06/27		835.25	CA NIGHT DEPOSIT	0405
06/27	11	1,686.26	CA BANKING CENTER DEPOSIT	8656
06/27	18	890.26	CA BANKING CENTER DEPOSIT	9853
06/27	19	583.26	NM BANKING CENTER DEPOSIT	5510
06/27	21	877.26	CA BANKING CENTER DEPOSIT	0025
06/27	26	752.26	CA BANKING CENTER DEPOSIT	8935
06/27	29	864.25	CA NIGHT DEPOSIT	8593
06/27	29	948.26	CA BANKING CENTER DEPOSIT	8509
06/27	32	418.26	CA BANKING CENTER DEPOSIT	7797
06/27	36	707.26	CA BANKING CENTER DEPOSIT	7765
06/27	37	718.25	NV VAULT DEPOSIT	3588
06/27	41	728.26	CA BANKING CENTER DEPOSIT	4388
06/27	46	734.25	NV VAULT DEPOSIT	5524
06/27	49	634.26	CA BANKING CENTER DEPOSIT	7343
06/27	54	348.25	CA NIGHT DEPOSIT	9396
06/27	61	654.26	CA BANKING CENTER DEPOSIT	4853
06/27	63	353.26	CA BANKING CENTER DEPOSIT	7873
06/27	64	323.25	CA BANKING CENTER DEPOSIT	0020
06/27	64	430.26	CA BANKING CENTER DEPOSIT	0018
06/27	67	331.26	NV QUICK BUSINESS DEPOSIT	1481
06/27	67	413.25	NV VAULT DEPOSIT	8268
06/27	70	352.26	CA BANKING CENTER DEPOSIT	0502
06/27	71	527.26	CA BANKING CENTER DEPOSIT	2928
06/27	71	540.25	CA BANKING CENTER DEPOSIT	2926
06/27	74	561.26	CA BANKING CENTER DEPOSIT	0179
06/27	74	604.25	CA BANKING CENTER DEPOSIT	0177

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Date Posted	Customer Reference	Amount	Description	Bank Reference
06/27	82	266.26	CA BANKING CENTER DEPOSIT	8593
06/27	85	554.25	CA BANKING CENTER DEPOSIT	1468
06/27	85	646.26	CA BANKING CENTER DEPOSIT	1470
06/27	88	403.26	CA BANKING CENTER DEPOSIT	5236
06/27	89	323.25	CA NIGHT DEPOSIT	8336
06/27	98	391.26	CA BANKING CENTER DEPOSIT	4709
06/27	100	265.26	CA QUICK BUSINESS DEPOSIT	0384
06/27	101	466.26	CA BANKING CENTER DEPOSIT	2271
06/27	102	290.25	CA QUICK BUSINESS DEPOSIT	8192
06/27	105	508.26	CA BANKING CENTER DEPOSIT	7548
06/27	108	554.26	CA BANKING CENTER DEPOSIT	4714
06/27	109	513.26	CA BANKING CENTER DEPOSIT	9387
06/27	109	604.25	CA BANKING CENTER DEPOSIT	9389
06/27	112	496.26	CA BANKING CENTER DEPOSIT	8571
06/27	113	652.24	CA NIGHT DEPOSIT	5240
06/27	113	771.25	CA NIGHT DEPOSIT	5242
06/27	118	521.26	CA BANKING CENTER DEPOSIT	5917
06/27	120	419.26	CA BANKING CENTER DEPOSIT	8048
06/27	121	529.25	CA NIGHT DEPOSIT	8401
06/27	124	869.25	NV VAULT DEPOSIT	8305
06/27	125	453.25	NM BANKING CENTER DEPOSIT	0113
06/27	128	267.25	CA BANKING CENTER DEPOSIT	8910
06/27	130	414.25	NV VAULT DEPOSIT	1695
06/27	130	468.24	NV VAULT DEPOSIT	8212
06/27	137	500.26	CA BANKING CENTER DEPOSIT	4286
06/27	155	285.26	CA BANKING CENTER DEPOSIT	9689
06/27	164	457.26	CA BANKING CENTER DEPOSIT	5621
06/27	191	321.26	CA BANKING CENTER DEPOSIT	0406
06/27	202	297.26	CA BANKING CENTER DEPOSIT	8272
06/27	204	870.26	CA BANKING CENTER DEPOSIT	4457
06/27	207	373.25	NV QUICK BUSINESS DEPOSIT	4726
06/27	921	485.25	CA NIGHT DEPOSIT	8395
06/30		2,644.00	CA BANKING CENTER DEPOSIT	7718
06/30	11	1,916.27	CA BANKING CENTER DEPOSIT	0807
06/30	11	2,472.28	CA BANKING CENTER DEPOSIT	7720
06/30	18	908.27	CA BANKING CENTER DEPOSIT	0187
06/30	18	1,054.29	CA BANKING CENTER DEPOSIT	7138
06/30	18	1,326.28	CA BANKING CENTER DEPOSIT	7140
06/30	19	804.29	NM BANKING CENTER DEPOSIT	5067
06/30	19	941.27	NM BANKING CENTER DEPOSIT	9760
06/30	21	873.28	CA BANKING CENTER DEPOSIT	0244
06/30	21	1,013.27	CA BANKING CENTER DEPOSIT	8086
06/30	21	1,171.29	CA BANKING CENTER DEPOSIT	0242
06/30	26	900.29	CA BANKING CENTER DEPOSIT	8042
06/30	26	990.27	CA BANKING CENTER DEPOSIT	6171
06/30	26	1,138.28	CA BANKING CENTER DEPOSIT	8044
06/30	29	1,368.28	CA NIGHT DEPOSIT	5583
06/30	29	1,438.29	CA BANKING CENTER DEPOSIT	2732
06/30	29	1,469.27	CA NIGHT DEPOSIT	8075
06/30	32	729.27	CA BANKING CENTER DEPOSIT	8268

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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: 05/30/2014
This Statement: 06/30/2014

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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
06/30	32	735.29	CA BANKING CENTER DEPOSIT	2257
06/30	32	770.28	CA BANKING CENTER DEPOSIT	2255
06/30	36	820.27	CA BANKING CENTER DEPOSIT	4953
06/30	36	836.29	CA BANKING CENTER DEPOSIT	8507
06/30	36	907.28	CA BANKING CENTER DEPOSIT	8505
06/30	37	660.26	NV VAULT DEPOSIT	2531
06/30	37	663.29	NV VAULT DEPOSIT	2558
06/30	37	737.27	NV VAULT DEPOSIT	2698
06/30	37	1,176.28	NV VAULT DEPOSIT	2538
06/30	41	634.29	CA NIGHT DEPOSIT	0616
06/30	41	678.27	CA BANKING CENTER DEPOSIT	0015
06/30	41	787.28	CA NIGHT DEPOSIT	0737
06/30	46	551.26	NV BANKING CENTER DEPOSIT	2900
06/30	46	794.27	NV VAULT DEPOSIT	7696
06/30	49	508.29	CA BANKING CENTER DEPOSIT	6221
06/30	49	761.27	CA BANKING CENTER DEPOSIT	6310
06/30	49	830.28	CA BANKING CENTER DEPOSIT	6219
06/30	54	479.26	CA NIGHT DEPOSIT	3337
06/30	54	538.27	CA NIGHT DEPOSIT	3272
06/30	54	605.28	CA NIGHT DEPOSIT	3297
06/30	61	928.27	CA BANKING CENTER DEPOSIT	5832
06/30	61	1,012.28	CA NIGHT DEPOSIT	9985
06/30	61	1,096.29	CA BANKING CENTER DEPOSIT	5939
06/30	63	414.29	CA BANKING CENTER DEPOSIT	3633
06/30	63	603.27	CA NIGHT DEPOSIT	6561
06/30	63	691.28	CA NIGHT DEPOSIT	6519
06/30	64	457.29	CA BANKING CENTER DEPOSIT	8797
06/30	64	472.27	CA BANKING CENTER DEPOSIT	2484
06/30	64	542.28	CA BANKING CENTER DEPOSIT	8795
06/30	67	310.29	NV VAULT DEPOSIT	2031
06/30	67	465.27	NV VAULT DEPOSIT	4292
06/30	67	553.28	NV VAULT DEPOSIT	2029
06/30	70	384.29	CA BANKING CENTER DEPOSIT	3834
06/30	70	658.28	CA BANKING CENTER DEPOSIT	3836
06/30	70	698.27	CA BANKING CENTER DEPOSIT	5680
06/30	71	490.29	CA BANKING CENTER DEPOSIT	5450
06/30	71	746.27	CA NIGHT DEPOSIT	2002
06/30	71	821.28	CA NIGHT DEPOSIT	2054
06/30	73	314.29	CA NIGHT DEPOSIT	9373
06/30	73	315.25	CA NIGHT DEPOSIT	9311
06/30	73	341.26	CA NIGHT DEPOSIT	9295
06/30	73	475.27	CA NIGHT DEPOSIT	9305
06/30	73	565.28	CA NIGHT DEPOSIT	9338
06/30	74	787.27	CA BANKING CENTER DEPOSIT	6745
06/30	74	814.28	CA BANKING CENTER DEPOSIT	8072
06/30	74	844.29	CA BANKING CENTER DEPOSIT	8070
06/30	76	788.26	CA NIGHT DEPOSIT	4568
06/30	76	1,125.27	CA NIGHT DEPOSIT	7061
06/30	76	1,135.28	CA NIGHT DEPOSIT	7950
06/30	85	434.27	CA BANKING CENTER DEPOSIT	4782

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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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HDOS ENTERPRISES

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FULL ANALYSIS CHECKING

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/30	85	893.29	CA BANKING CENTER DEPOSIT	7185
06/30	85	1,362.28	CA BANKING CENTER DEPOSIT	7183
06/30	88	456.29	CA BANKING CENTER DEPOSIT	5722
06/30	88	508.28	CA BANKING CENTER DEPOSIT	5724
06/30	88	590.27	CA BANKING CENTER DEPOSIT	0226
06/30	89	457.26	CA VAULT DEPOSIT	4015
06/30	89	493.27	CA VAULT DEPOSIT	3982
06/30	89	814.28	CA VAULT DEPOSIT	4887
06/30	98	518.27	CA BANKING CENTER DEPOSIT	8255
06/30	98	523.29	CA BANKING CENTER DEPOSIT	8253
06/30	98	524.28	CA BANKING CENTER DEPOSIT	8251
06/30	100	360.27	CA BANKING CENTER DEPOSIT	0837
06/30	100	443.28	CA BANKING CENTER DEPOSIT	0841
06/30	100	478.29	CA BANKING CENTER DEPOSIT	0839
06/30	101	635.27	CA BANKING CENTER DEPOSIT	7191
06/30	101	730.29	CA BANKING CENTER DEPOSIT	7193
06/30	101	773.28	CA BANKING CENTER DEPOSIT	7195
06/30	102	361.27	CA QUICK BUSINESS DEPOSIT	7986
06/30	102	373.28	CA QUICK BUSINESS DEPOSIT	7984
06/30	102	419.26	CA QUICK BUSINESS DEPOSIT	3261
06/30	105	591.27	CA QUICK BUSINESS DEPOSIT	7773
06/30	105	662.28	CA QUICK BUSINESS DEPOSIT	7771
06/30	108	806.29	CA BANKING CENTER DEPOSIT	0090
06/30	108	821.27	CA BANKING CENTER DEPOSIT	1564
06/30	108	1,029.28	CA BANKING CENTER DEPOSIT	8462
06/30	109	691.27	CA QUICK BUSINESS DEPOSIT	5074
06/30	109	758.29	CA QUICK BUSINESS DEPOSIT	5054
06/30	109	804.28	CA QUICK BUSINESS DEPOSIT	5076
06/30	112	761.27	CA BANKING CENTER DEPOSIT	5823
06/30	112	778.29	CA BANKING CENTER DEPOSIT	1117
06/30	112	1,285.28	CA BANKING CENTER DEPOSIT	1119
06/30	113	756.26	CA NIGHT DEPOSIT	3698
06/30	113	1,162.29	CA BANKING CENTER DEPOSIT	6496
06/30	113	1,294.27	CA NIGHT DEPOSIT	3815
06/30	113	1,336.28	CA NIGHT DEPOSIT	3681
06/30	118	531.27	CA BANKING CENTER DEPOSIT	9078
06/30	118	564.28	CA BANKING CENTER DEPOSIT	4655
06/30	118	747.29	CA BANKING CENTER DEPOSIT	4653
06/30	120	353.29	CA BANKING CENTER DEPOSIT	6654
06/30	120	421.28	CA BANKING CENTER DEPOSIT	6656
06/30	120	487.27	CA BANKING CENTER DEPOSIT	7236
06/30	121	641.26	CA NIGHT DEPOSIT	7904
06/30	121	662.27	CA NIGHT DEPOSIT	7908
06/30	121	976.28	CA NIGHT DEPOSIT	5623
06/30	122	190.26	CA NIGHT DEPOSIT	9567
06/30	122	201.25	CA NIGHT DEPOSIT	9605
06/30	122	325.29	CA NIGHT DEPOSIT	9634
06/30	122	395.22	CA NIGHT DEPOSIT	9587
06/30	122	483.28	CA NIGHT DEPOSIT	5144
06/30	123	187.25	NV VAULT DEPOSIT	4606

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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: 05/30/2014
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HDOS ENTERPRISES

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FULL ANALYSIS CHECKING

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/30	123	307.27	NV VAULT DEPOSIT	3373
06/30	123	351.24	NV VAULT DEPOSIT	4600
06/30	123	373.29	NV VAULT DEPOSIT	3348
06/30	123	396.26	NV VAULT DEPOSIT	3425
06/30	123	565.28	NV VAULT DEPOSIT	7604
06/30	124	753.29	NV VAULT DEPOSIT	4131
06/30	124	845.26	NV BANKING CENTER DEPOSIT	3410
06/30	124	848.27	NV BANKING CENTER DEPOSIT	3412
06/30	124	1,124.28	NV VAULT DEPOSIT	2924
06/30	125	389.26	NM BANKING CENTER DEPOSIT	3667
06/30	125	646.27	NM BANKING CENTER DEPOSIT	5387
06/30	125	646.29	NM BANKING CENTER DEPOSIT	5385
06/30	125	872.28	NM BANKING CENTER DEPOSIT	5389
06/30	128	414.27	CA QUICK BUSINESS DEPOSIT	7719
06/30	128	422.29	CA QUICK BUSINESS DEPOSIT	7692
06/30	128	443.37	CA QUICK BUSINESS DEPOSIT	7393
06/30	128	593.28	CA QUICK BUSINESS DEPOSIT	7690
06/30	137	704.28	CA BANKING CENTER DEPOSIT	9240
06/30	137	785.27	CA BANKING CENTER DEPOSIT	9244
06/30	137	829.29	CA BANKING CENTER DEPOSIT	9242
06/30	155	268.27	CA BANKING CENTER DEPOSIT	9675
06/30	155	290.29	CA BANKING CENTER DEPOSIT	3081
06/30	155	380.28	CA BANKING CENTER DEPOSIT	3083
06/30	164	501.27	CA BANKING CENTER DEPOSIT	3771
06/30	164	505.29	CA BANKING CENTER DEPOSIT	3769
06/30	164	715.28	CA BANKING CENTER DEPOSIT	3767
06/30	191	263.29	CA QUICK BUSINESS DEPOSIT	4734
06/30	191	405.28	CA QUICK BUSINESS DEPOSIT	4747
06/30	191	425.27	CA BANKING CENTER DEPOSIT	0858
06/30	202	321.27	CA BANKING CENTER DEPOSIT	5450
06/30	202	354.29	CA BANKING CENTER DEPOSIT	5452
06/30	202	440.28	CA BANKING CENTER DEPOSIT	5454
06/30	204	1,016.27	CA BANKING CENTER DEPOSIT	3919
06/30	204	1,379.28	CA BANKING CENTER DEPOSIT	3917
06/30	204	1,666.29	CA BANKING CENTER DEPOSIT	3915
06/30	207	283.28	NV QUICK BUSINESS DEPOSIT	1593
06/30	207	385.27	NV QUICK BUSINESS DEPOSIT	1591
06/30	207	444.26	NV QUICK BUSINESS DEPOSIT	5024
06/30	208	225.29	NV QUICK BUSINESS DEPOSIT	5253
06/30	208	385.26	NV QUICK BUSINESS DEPOSIT	5261
06/30	208	395.27	NV QUICK BUSINESS DEPOSIT	5263
06/30	208	435.28	NV QUICK BUSINESS DEPOSIT	6259
06/30	921	53.00	Deposit Corr/cash	0962
06/30	921	423.26	CA NIGHT DEPOSIT	5676
06/30	921	607.29	CA NIGHT DEPOSIT	5617
06/30	921	681.27	CA NIGHT DEPOSIT	8015
06/30	921	755.28	CA NIGHT DEPOSIT	7939

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BANK OF AMERICA, N.A.
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CONCORD, CA 94520

Account Number [REDACTED] 7653
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HDOS ENTERPRISES

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FULL ANALYSIS CHECKING

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
05/30	82,644.91	82,644.91	06/16	217,323.96	214,217.46
06/02	197,759.05	197,759.05	06/17	251,550.77	251,302.25
06/03	230,592.34	230,592.34	06/18	279,717.21	279,717.21
06/04	261,715.05	261,715.05	06/19	54,794.09	54,794.09
06/05	56,896.26	56,896.26	06/20	87,861.27	87,861.27
06/06	89,773.90	89,773.90	06/23	209,747.18	209,747.18
06/09	208,358.14	208,358.14	06/24	232,221.63	232,221.63
06/10	239,261.91	239,261.91	06/25	264,838.79	264,838.79
06/11	271,430.89	271,430.89	06/26	60,008.47	60,008.47
06/12	65,367.10	65,367.10	06/27	92,063.30	92,063.30
06/13	99,871.84	96,765.34	06/30	207,719.44	207,719.44

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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: 05/30/2014
This Statement: 06/30/2014

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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: [REDACTED] 3346

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	Amount
6/5/2014	TXFR	HOAS - Intercompany Transfer	ZBA Transfer	(400.46)		(400.46)
6/12/2014	TXFR	HOAS - Intercompany Transfer	ZBA Transfer	(1,100.46)		(1,100.46)
6/19/2014	TXFR	HOAS - Intercompany Transfer	ZBA Transfer	(1,400.46)		(1,400.46)
6/26/2014	TXFR	HOAS - Intercompany Transfer	ZBA Transfer	(5,400.46)		(5,400.46)
						0.00
						0.00
						0.00
TOTAL DISBURSEMENTS THIS PERIOD:				(8,301.84)	0.00	(\$8,301.84)

* 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: 3346

Bank statement Date: 6/30/2014

Balance on Statement: \$303.14

Plus deposits in transit (a):

Deposit DateDeposit Amount

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

Check NumberCheck DateCheck Amount

TOTAL OUTSTANDING CHECKS:

0.00

Bank statement Adjustments:

0.00

Explanation of Adjustments-

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ADJUSTED BANK BALANCE:

\$303.14

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

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



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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: 05/30/2014
This Statement: 06/30/2014

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

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Effective June 2014, the Deposit Agreement and Disclosures booklet ("Booklet") which governs your account has been updated. The account will continue to be subject to the Booklet as updated from time to time. Please contact your account representative to receive the updated version. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this Booklet.

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 05/31/2014 - 06/30/2014	Statement Beginning Balance	340.34
Number of Deposits/Credits 65	Amount of Deposits/Credits	8,264.64
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 4	Amount of Other Debits	8,301.84
	Statement Ending Balance	303.14
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/02		5.09	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121 INDN:HDOS 121 [REDACTED] 2250 CCD	[REDACTED] 5748
06/02		10.75	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 176 INDN:HDOS #176 [REDACTED] 2250 CCD	[REDACTED] 0876
06/02		25.05	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 155 INDN:HDOS #155 [REDACTED] 2250 CCD	[REDACTED] 8470
06/02		33.00	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121 INDN:HDOS 121 [REDACTED] 2250 CCD	[REDACTED] 9294
06/03		3.53	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 155 INDN:HDOS #155 [REDACTED] 2250 CCD	[REDACTED] 842
06/03		9.29	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121 INDN:HDOS 121 [REDACTED] 2250 CCD	[REDACTED] 8669
06/03		10.43	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 176 INDN:HDOS #176 [REDACTED] 2250 CCD	[REDACTED] 4729
06/04		22.77	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 155 INDN:HDOS #155 [REDACTED] 2250 CCD	[REDACTED] 0800
06/04		23.47	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 176 INDN:HDOS #176 [REDACTED] 2250 CCD	[REDACTED] 0124
06/04		26.71	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121 INDN:HDOS 121 [REDACTED] 2250 CCD	[REDACTED] 7907
06/05		4.86	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 176 INDN:HDOS #176 [REDACTED] 2250 CCD	[REDACTED] 7955
06/05		40.78	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121 INDN:HDOS 121 [REDACTED] 2250 CCD	[REDACTED] 7120
06/05		50.77	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 155 INDN:HDOS #155 [REDACTED] 2250 CCD	[REDACTED] 0120
06/06		6.26	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 176 INDN:HDOS #176 [REDACTED] 2250 CCD	[REDACTED] 9397
06/06		37.97	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 155 INDN:HDOS #155 [REDACTED] 2250 CCD	[REDACTED] 2936

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BANK OF AMERICA, N.A.
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Account Number [REDACTED] 3346
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HDOS ENTERPRISES

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/06		786.00	CA BANKING CENTER DEPOSIT	2348
06/09		5.89	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 176	5980
			INDN:HDOS #176 [REDACTED] 2250 CCD	
06/09		12.34	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 155	6162
			INDN:HDOS #155 [REDACTED] 2250 CCD	
06/09		16.86	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 176	4779
			INDN:HDOS #176 [REDACTED] 2250 CCD	
06/09		18.10	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121	1638
			INDN:HDOS 121 [REDACTED] 2250 CCD	
06/09		18.87	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 155	3032
			INDN:HDOS #155 [REDACTED] 2250 CCD	
06/09		59.88	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121	6985
			INDN:HDOS 121 [REDACTED] 2250 CCD	
06/10		10.02	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121	4334
			INDN:HDOS 121 [REDACTED] 2250 CCD	
06/10		19.26	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 176	6351
			INDN:HDOS #176 [REDACTED] 2250 CCD	
06/11		7.30	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 176	4268
			INDN:HDOS #176 [REDACTED] 2250 CCD	
06/11		18.35	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 155	5473
			INDN:HDOS #155 [REDACTED] 2250 CCD	
06/11		18.94	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121	3737
			INDN:HDOS 121 [REDACTED] 2250 CCD	
06/12		12.03	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 155	2185
			INDN:HDOS #155 [REDACTED] 2250 CCD	
06/12		24.23	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121	1678
			INDN:HDOS 121 [REDACTED] 2250 CCD	
06/12		1,000.20	Wire In-international WIRE TYPE:INTL IN DATE:140612 TIME:0449 ET	4225
			ORIG:HDOS KOREA INC. [REDACTED]	
06/13		9.50	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121	6051
			INDN:HDOS 121 [REDACTED] 2250 CCD	
06/16		7.06	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 155	6017
			INDN:HDOS #155 [REDACTED] 2250 CCD	
06/16		8.29	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 176	5957
			INDN:HDOS #176 [REDACTED] 2250 CCD	
06/16		14.81	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 155	2824
			INDN:HDOS #155 [REDACTED] 2250 CCD	
06/16		25.90	BUYATAB ONLINE DES:MAY 2014 ID:014 [REDACTED]	1814
			INDN:HDOS ENTERPRISES [REDACTED] 2200 CCD	
06/16		34.41	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121	2209
			INDN:HDOS 121 [REDACTED] 2250 CCD	
06/16		111.68	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121	5269
			INDN:HDOS 121 [REDACTED] 2250 CCD	
06/17		6.56	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 155	5975
			INDN:HDOS #155 [REDACTED] 2250 CCD	
06/17		30.76	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121	5453
			INDN:HDOS 121 [REDACTED] 2250 CCD	

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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: 05/30/2014
This Statement: 06/30/2014

IMG SUP

Customer Service
1-888-400-9009

HDOS ENTERPRISES

Page 3 of 5

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/18		25.14	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121 INDN:HDOS 121 [REDACTED] 2250 CCD	[REDACTED] 9638
06/18		31.77	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 176 INDN:HDOS #176 [REDACTED] 2250 CCD	[REDACTED] 0120
06/18		39.07	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 155 INDN:HDOS #155 [REDACTED] 2250 CCD	[REDACTED] 1266
06/18		5,090.00	CA BANKING CENTER DEPOSIT	[REDACTED] 8630
06/19		7.56	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 155 INDN:HDOS #155 [REDACTED] 2250 CCD	[REDACTED] 8474
06/19		9.39	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 176 INDN:HDOS #176 [REDACTED] 2250 CCD	[REDACTED] 2795
06/19		11.75	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121 INDN:HDOS 121 [REDACTED] 2250 CCD	[REDACTED] 2318
06/20		9.70	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 155 INDN:HDOS #155 [REDACTED] 2250 CCD	[REDACTED] 2659
06/20		56.76	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121 INDN:HDOS 121 [REDACTED] 2250 CCD	[REDACTED] 3666
06/23		5.53	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 176 INDN:HDOS #176 [REDACTED] 2250 CCD	[REDACTED] 7111
06/23		24.94	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 155 INDN:HDOS #155 [REDACTED] 2250 CCD	[REDACTED] 9042
06/23		27.20	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121 INDN:HDOS 121 [REDACTED] 2250 CCD	[REDACTED] 9372
06/23		28.71	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 176 INDN:HDOS #176 [REDACTED] 2250 CCD	[REDACTED] 8962
06/24		10.02	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121 INDN:HDOS 121 [REDACTED] 2250 CCD	[REDACTED] 0799
06/24		30.26	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 155 INDN:HDOS #155 [REDACTED] 2250 CCD	[REDACTED] 0551
06/25		5.89	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 176 INDN:HDOS #176 [REDACTED] 2250 CCD	[REDACTED] 9821
06/25		26.54	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121 INDN:HDOS 121 [REDACTED] 2250 CCD	[REDACTED] 0702
06/25		37.99	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 155 INDN:HDOS #155 [REDACTED] 2250 CCD	[REDACTED] 1278
06/26		3.13	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 176 INDN:HDOS #176 [REDACTED] 2250 CCD	[REDACTED] 1239
06/26		7.38	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 155 INDN:HDOS #155 [REDACTED] 2250 CCD	[REDACTED] 1287
06/26		11.50	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121 INDN:HDOS 121 [REDACTED] 2250 CCD	[REDACTED] 0766
06/27		22.14	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121 INDN:HDOS 121 [REDACTED] 2250 CCD	[REDACTED] 4239
06/30		14.23	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121 INDN:HDOS 121 [REDACTED] 2250 CCD	[REDACTED] 6138
06/30		22.25	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 155 INDN:HDOS #155 [REDACTED] 2250 CCD	[REDACTED] 5142
06/30		57.16	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 176 INDN:HDOS #176 [REDACTED] 2250 CCD	[REDACTED] 6012

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CONCORD, CA 94520

Account Number [REDACTED] 3346
01 01 140 01 M0000 E# 0
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This Statement: 06/30/2014

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
06/30		60.66	AMERICAN EXPRESS DES:SETTLEMENT ID:00HDOS 121	[REDACTED] 6265
			INDN:HDOS 121 [REDACTED] 2250 CCD	
		8,264.64	Sub-Total for this Reference Number	
			Number of Items 65	

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/05		400.46	HDOS ENTERPRISES DES:CASH CON ID:1 [REDACTED] 9098 CCD	[REDACTED] 2215
06/12		1,100.46	HDOS ENTERPRISES DES:CASH CON ID:1 [REDACTED] 9098 CCD	[REDACTED] 8963
06/19		1,400.46	HDOS ENTERPRISES DES:CASH CON ID:1 [REDACTED] 9098 CCD	[REDACTED] 6909
06/26		5,400.46	HDOS ENTERPRISES DES:CASH CON ID:1 [REDACTED] 9098 CCD	[REDACTED] 7855
		8,301.84	Sub-Total for this Reference Number	
			Number of Items 4	

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
05/30	340.34	340.34	06/16	1,390.07	1,390.07
06/02	414.23	414.23	06/17	1,427.39	1,427.39
06/03	437.48	437.48	06/18	6,613.37	1,523.37
06/04	510.43	510.43	06/19	5,241.61	151.61
06/05	206.38	206.38	06/20	5,308.07	218.07
06/06	1,036.61	250.61	06/23	5,394.45	4,987.25
06/09	1,168.55	382.55	06/24	5,434.73	5,434.73
06/10	1,197.83	570.07	06/25	5,505.15	5,505.15
06/11	1,242.42	1,193.30	06/26	126.70	126.70
06/12	1,178.42	1,178.42	06/27	148.84	148.84
06/13	1,187.92	1,187.92	06/30	303.14	303.14

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2000 CLAYTON RD - 5TH FLOOR
CONCORD, CA 94520

Account Number [REDACTED] 3346
01 01 140 01 M0000 E# 0
Last Statement: 05/30/2014
This Statement: 06/30/2014

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: 7383

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	Amount
						0.00
6/5/2014	TXFR	HOAS - Intercompany Transfer	Consolidate funds to TPB	(2,700.83)		(2,700.83)
6/12/2014	TXFR	HOAS - Intercompany Transfer	Consolidate funds to TPB	(5,600.83)		(5,600.83)
6/19/2014	TXFR	HOAS - Intercompany Transfer	Consolidate funds to TPB	(3,100.83)		(3,100.83)
6/26/2014	TXFR	HOAS - Intercompany Transfer	Consolidate funds to TPB	(1,600.83)		(1,600.83)
						0.00
						0.00
						0.00
TOTAL DISBURSEMENTS THIS PERIOD:				(13,003.32)	0.00	(\$13,003.32)

* 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] 7383

Bank statement Date: 6/30/2014 Balance on Statement: \$1,493.67

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>
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: \$1,059.60

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

Bank of America
Merrill Lynch

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

Account Number [REDACTED] 7383
01 01 140 01 M0000 E# 0
Last Statement: 05/30/2014
This Statement: 06/30/2014

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

Effective June 2014, the Deposit Agreement and Disclosures booklet ("Booklet") which governs your account has been updated. The account will continue to be subject to the Booklet as updated from time to time. Please contact your account representative to receive the updated version. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this Booklet.

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 05/31/2014 - 06/30/2014	Statement Beginning Balance	208.45
Number of Deposits/Credits 11	Amount of Deposits/Credits	14,288.54
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 4	Amount of Other Debits	13,003.32
	Statement Ending Balance	1,493.67
Number of Enclosures 0	Service Charge	.00

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/02	310	216.00	CA BANKING CENTER DEPOSIT	8954
06/02	310	536.70	CA BANKING CENTER DEPOSIT	8950
06/02	310	848.00	CA BANKING CENTER DEPOSIT	8962
06/02	310	903.00	CA BANKING CENTER DEPOSIT	8952
06/05		2,700.83-	HDOS ENTERPRISES DES:CASH CON ID:2 INDN:CATERING	2213
06/06	300	5,681.05	CA BANKING CENTER DEPOSIT	2342
06/11	310	994.50	CA BANKING CENTER DEPOSIT	1909
06/12		5,600.83-	HDOS ENTERPRISES DES:CASH CON ID:2 INDN:CATERING	8961
06/13	310	1,049.00	CA BANKING CENTER DEPOSIT	6799
06/16	310	1,131.00	CA BANKING CENTER DEPOSIT	4386
06/18	300	1,517.91	CA BANKING CENTER DEPOSIT	3634
06/19		3,100.83-	HDOS ENTERPRISES DES:CASH CON ID:2 INDN:CATERING	6907
06/25	310	585.00	CA BANKING CENTER DEPOSIT	9088
06/25	310	826.38	CA BANKING CENTER DEPOSIT	9090
06/26		1,600.83-	HDOS ENTERPRISES DES:CASH CON ID:2 INDN:CATERING	7853

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
05/30	208.45	208.45	06/12	1,086.04	91.54
06/02	2,712.15	2,712.15	06/13	2,135.04	1,006.48
06/05	11.32	11.32	06/16	3,266.04	2,217.04
06/06	5,692.37	604.42	06/17	3,266.04	3,182.12
06/10	5,692.37	5,285.34	06/18	4,783.95	3,266.04
06/11	6,686.87	5,692.37	06/19	1,683.12	165.21

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01 01 140 01 M0000 E# 0
Last Statement: 05/30/2014
This Statement: 06/30/2014

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
06/20	1,683.12	1,561.69	06/26	1,493.67	667.29
06/23	1,683.12	1,683.12	06/27	1,493.67	1,427.56
06/25	3,094.50	2,268.12	06/30	1,493.67	1,493.67

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Customer Service
1-888-400-9009

HDOS ENTERPRISES

Page 3 of 3

IMPORTANT INFORMATION

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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: American Savings

ACCOUNT: 6397

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	Amount
6/5/2014	TXFR	HOAS - Intercompany Transfer	Consolidate funds to TPB	(17,600.97)		(17,600.97)
6/12/2014	TXFR	HOAS - Intercompany Transfer	Consolidate funds to TPB	(19,000.97)		(19,000.97)
6/19/2014	TXFR	HOAS - Intercompany Transfer	Consolidate funds to TPB	(20,000.97)		(20,000.97)
6/25/2014	ACH	American Savings Bank	Bank Fees		(140.63)	(140.63)
6/26/2014	TXFR	HOAS - Intercompany Transfer	Consolidate funds to TPB	(18,200.97)		(18,200.97)
						0.00
TOTAL DISBURSEMENTS THIS PERIOD:				(74,803.88)	(140.63)	(\$74,944.51)

* 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: 6/30/2014 Balance on Statement: \$5,284.88

Plus deposits in transit (a):

	<u>Deposit Date</u>	<u>Deposit Amount</u>
#126	6/30/2014	\$903.45

TOTAL DEPOSITS IN TRANSIT 903.45

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: \$6,188.33

* 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

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

Statement of Account

Last Statement: May 31, 2014
This Statement: June 30, 2014
Days in statement period: 30

Account Number: [REDACTED] 6397

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

ANALYZED BUSINESS CHECKING Account Number: [REDACTED] 6397

Beginning Balance	\$2,190.43	Average Balance	\$5,816.28
Total Additions	\$78,038.96		
Total Subtractions	\$74,944.51		
Ending Balance	\$5,284.88		

Account Activity

Date	Description	Additions	Subtractions	Balance
05/31/14	BEGINNING BALANCE			\$2,190.43
06/02/14	DEPOSIT	\$1,325.31		\$3,515.74
06/02/14	VAULT DEPOSIT	\$1,200.30		\$4,716.04
06/02/14	DEPOSIT	\$886.01		\$5,602.05
06/03/14	DEPOSIT	\$875.02		\$6,477.07
06/04/14	WEB TFR FR [REDACTED] 179 [REDACTED] 5034 [REDACTED] 3244	\$11,200.00		\$17,677.07
06/04/14	DEPOSIT	\$914.03		\$18,591.10
06/05/14	DEPOSIT	\$853.04		\$19,444.14
06/05/14	HDOS ENTERPRISES CASH CON 126 HOT DOG ON A STICK		\$17,600.97	\$1,843.17
06/06/14	DEPOSIT	\$852.05		\$2,695.22
06/09/14	VAULT DEPOSIT	\$1,422.06		\$4,117.28
06/09/14	VAULT DEPOSIT	\$1,340.07		\$5,457.35
06/09/14	DEPOSIT	\$816.08		\$6,273.43
06/10/14	DEPOSIT	\$884.09		\$7,157.52
06/11/14	WEB TFR FR [REDACTED] 179 [REDACTED] 0248 [REDACTED] 0850	\$11,900.00		\$19,057.52
06/11/14	DEPOSIT	\$889.10		\$19,946.62
06/12/14	DEPOSIT	\$948.11		\$20,894.73
06/12/14	HDOS ENTERPRISES CASH CON 126 HOT DOG ON A STICK		\$19,000.97	\$1,893.76
06/13/14	DEPOSIT	\$864.12		\$2,757.88
06/16/14	VAULT DEPOSIT	\$1,725.14		\$4,483.02



Member FDIC

American Savings Bank

June 30, 2014
HOT DOG ON A STICK

Account Activity				
Date	Description	Additions	Subtractions	Balance
06/16/14	VAULT DEPOSIT	\$1,353.13		\$5,836.15
06/16/14	DEPOSIT	\$726.15		\$6,562.30
06/17/14	DEPOSIT	\$862.16		\$7,424.46
06/18/14	WEB TFR FR [REDACTED] 1179	\$12,700.00		\$20,124.46
	[REDACTED] 0143			
	[REDACTED] 0830			
06/18/14	DEPOSIT	\$851.17		\$20,975.63
06/19/14	DEPOSIT	\$693.18		\$21,668.81
06/19/14	HDOS ENTERPRISES CASH CON 126 HOT DOG ON A STICK		\$20,000.97	\$1,667.84
06/20/14	DEPOSIT	\$842.19		\$2,510.03
06/23/14	DEPOSIT	\$1,165.21		\$3,675.24
06/23/14	VAULT DEPOSIT	\$1,152.20		\$4,827.44
06/23/14	DEPOSIT	\$638.22		\$5,465.66
06/24/14	DEPOSIT	\$798.23		\$6,263.89
06/25/14	WEB TFR FR [REDACTED] 1179	\$12,000.00		\$18,263.89
	[REDACTED] 9219			
	[REDACTED] 142			
06/25/14	DEPOSIT	\$755.24		\$19,019.13
06/25/14	MAINTENANCE FEE		\$140.63	\$18,878.50
06/26/14	DEPOSIT	\$757.25		\$19,635.75
06/26/14	HDOS ENTERPRISES CASH CON 126 HOT DOG ON A STICK		\$18,200.97	\$1,434.78
06/27/14	DEPOSIT	\$787.26		\$2,222.04
06/30/14	DEPOSIT	\$1,139.28		\$3,361.32
06/30/14	VAULT DEPOSIT	\$1,052.27		\$4,413.59
06/30/14	DEPOSIT	\$871.29		\$5,284.88



Member FDIC

Reconciling Your Account

For Checking Accounts

Deposits Not Yet Credited		Checks Outstanding					
Date	Amount	Check No.	Amount	Check No.	Amount	Check No.	Amount
TOTAL	\$					TOTAL	\$

Balancing Your Account	
Ending balance shown on this statement	\$5,284.88
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: 1179

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	Amount
6/4/2014	TXFR	HOAS - Intercompany Transfer	Consolidate funds to 6397	(11,200.00)		(11,200.00)
6/11/2014	TXFR	HOAS - Intercompany Transfer	Consolidate funds to 6397	(11,900.00)		(11,900.00)
6/18/2014	TXFR	HOAS - Intercompany Transfer	Consolidate funds to 6397	(12,700.00)		(12,700.00)
6/25/2014	TXFR	HOAS - Intercompany Transfer	Consolidate funds to 6397	(12,000.00)		(12,000.00)
						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:				(47,800.00)	0.00	(\$47,800.00)

* 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: 6/30/2014 Balance on Statement: \$11,117.51

Plus deposits in transit (a):

	<u>Deposit Date</u>	<u>Deposit Amount</u>
#58	<u>6/30/2014</u>	<u>\$1,037.48</u>

TOTAL DEPOSITS IN TRANSIT 1,037.48

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: \$12,154.99

* 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: May 31, 2014
This Statement: June 30, 2014
Days in statement period: 30

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

000153 1100

ANALYZED BUSINESS CHECKING

Account Number: [REDACTED] 1179

Beginning Balance	\$4,235.55	Average Balance	\$6,055.17
Total Additions	\$54,681.96		
Total Subtractions	\$47,800.00		
Ending Balance	\$11,117.51		

Account Activity

Date	Description	Additions	Subtractions	Balance
05/31/14	BEGINNING BALANCE			\$4,235.55
06/02/14	VAULT DEPOSIT	\$1,956.31		\$6,191.86
06/02/14	VAULT DEPOSIT	\$1,818.30		\$8,010.16
06/02/14	DEPOSIT	\$1,667.01		\$9,677.17
06/03/14	DEPOSIT	\$1,595.02		\$11,272.19
06/04/14	WEB TFR TO [REDACTED] 6397		\$11,200.00	\$72.19
06/04/14	DEPOSIT	\$1,592.03		\$1,664.22
06/05/14	DEPOSIT	\$1,943.04		\$3,607.26
06/06/14	DEPOSIT	\$1,465.05		\$5,072.31
06/09/14	VAULT DEPOSIT	\$2,074.07		\$7,146.38
06/09/14	VAULT DEPOSIT	\$1,838.06		\$8,984.44
06/09/14	DEPOSIT	\$1,513.08		\$10,497.52
06/10/14	DEPOSIT	\$1,465.09		\$11,962.61
06/11/14	WEB TFR TO [REDACTED] 397		\$11,900.00	\$62.61
06/11/14	DEPOSIT	\$1,494.10		\$1,556.71
06/12/14	DEPOSIT	\$2,501.11		\$4,057.82
06/13/14	DEPOSIT	\$1,532.12		\$5,589.94
06/16/14	VAULT DEPOSIT	\$2,365.14		\$7,955.08
06/16/14	VAULT DEPOSIT	\$1,966.13		\$9,921.21
06/16/14	DEPOSIT	\$1,623.15		\$11,544.36
06/17/14	DEPOSIT	\$1,220.16		\$12,764.52
06/18/14	WEB TFR TO [REDACTED] 06397		\$12,700.00	\$64.52
06/18/14	DEPOSIT	\$1,352.17		\$1,416.69
06/19/14	DEPOSIT	\$1,680.18		\$3,096.87
06/20/14	DEPOSIT	\$1,211.19		\$4,308.06
06/23/14	VAULT DEPOSIT	\$2,501.21		\$6,809.27
06/23/14	DEPOSIT	\$2,188.22		\$8,997.49
06/23/14	VAULT DEPOSIT	\$1,490.20		\$10,487.69



Member FDIC

American Savings Bank

June 30, 2014

HOT DOG ON A STICK

Account Activity				
Date	Description	Additions	Subtractions	Balance
06/24/14	DEPOSIT	\$1,517.23		\$12,004.92
06/25/14	WEB TFR TO [REDACTED] 6397		\$12,000.00	\$4.92
06/25/14	DEPOSIT	\$1,075.24		\$1,080.16
06/26/14	DEPOSIT	\$1,666.25		\$2,746.41
06/27/14	DEPOSIT	\$1,238.26		\$3,984.67
06/30/14	VAULT DEPOSIT	\$2,910.28		\$6,894.95
06/30/14	DEPOSIT	\$2,238.29		\$9,133.24
06/30/14	VAULT DEPOSIT	\$1,984.27		\$11,117.51



Member FDIC

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	\$11,117.51
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: US Bank

ACCOUNT: 5716

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	Amount
6/5/2014	TXFR	HOAS - Intercompany Transfer	Consolidate funds to TPB	(1,600.16)		(1,600.16)
6/12/2014	TXFR	HOAS - Intercompany Transfer	Consolidate funds to TPB	(1,700.16)		(1,700.16)
6/13/2014	ACH	US Bank	Bank fees		(32.12)	(32.12)
6/19/2014	TXFR	HOAS - Intercompany Transfer	Consolidate funds to TPB	(2,000.16)		(2,000.16)
6/26/2014	TXFR	HOAS - Intercompany Transfer	Consolidate funds to TPB	(1,800.16)		(1,800.16)
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
TOTAL DISBURSEMENTS THIS PERIOD:				(7,100.64)	(32.12)	(\$7,132.76)

* 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: 6/30/2014 Balance on Statement: \$2,047.83

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
6/30/2014	\$334.05

TOTAL DEPOSITS IN TRANSIT 334.05

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: \$2,381.88

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



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3255 TRN

Y ST01

Account Number: [REDACTED]

5716

Statement Period:

Jun 2, 2014

through

Jun 30, 2014

Page 1 of 2



000048490 1 SP 106481629516955 S

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

NEWS FOR YOU

U.S. Bank and ADP Payroll are partnering to offer payroll solutions to meet the needs of your small business. ADP now offers a self-directed, do-it-yourself solution with payroll tax calculations, tax document preparation, and direct deposit so you can process payroll yourself. And, if your needs are more complex, ADP offers a full service payroll solution. To learn more, talk to your business banker, visit www.usbank.com/ADP, or call 877-743-5726 Option 7.

Service may be subject to credit approval. Other restrictions and fees may apply. U.S. Bank and its representatives do not provide tax or legal advice. Contact your tax or legal advisor for advice and information concerning your particular situation. Deposit products offered by U.S. Bank National Association. Member FDIC.

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number [REDACTED] 5716

Account Summary

	# Items	\$	
Beginning Balance on Jun 2			774.63
Customer Deposits	31		8,405.96
Other Withdrawals	5		7,132.76-
Ending Balance on Jun 30, 2014		\$	2,047.83

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
47	Jun 2	9790970686	177.30	47	Jun 16	9797661135	526.14
47	Jun 2	9791243791	258.01	47	Jun 18	9791006718	201.16
47	Jun 2	9791466771	422.31	47	Jun 19	9791971918	265.17
47	Jun 4	9794339047	119.02	47	Jun 20	9793089664	290.19
47	Jun 5	9795556975	144.03	47	Jun 20	9793089891	346.18
47	Jun 6	9796771278	190.04	47	Jun 23	9794867774	263.22
47	Jun 6	9796771453	225.05	47	Jun 23	9794972920	284.20
47	Jun 9	9798712155	260.06	47	Jun 23	9794974257	380.21
47	Jun 9	9790497087	317.08	47	Jun 25	9797032292	197.23
47	Jun 9	9790679700	436.07	47	Jun 26	9797748573	251.24
47	Jun 11	9793105934	224.09	47	Jun 27	9798453933	277.25
47	Jun 12	9794188963	158.10	47	Jun 30	9791155605	208.26
47	Jun 13	9795274902	179.12	47	Jun 30	9791326070	281.27
47	Jun 13	9795274765	189.11	47	Jun 30	9791196066	326.29
47	Jun 16	9797534389	218.15	47	Jun 30	9791549603	422.28
47	Jun 16	9797684010	368.13				

Total Customer Deposits \$ 8,405.96

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 5	Electronic Withdrawal [REDACTED] 829 N [REDACTED] CASH CON 1		\$ 1,600.16-
Jun 12	Electronic Withdrawal [REDACTED] 543 N [REDACTED] CASH CON 1		1,700.16-
Jun 13	Analysis Service Charge		32.12-



HOT 906 ONLY STICKING
5942 PRIESTLY DR
CARLSBAD CA 92008-8839

Page 64 of 83

Business Statement

Account Number:
[REDACTED] 5716

Statement Period:
Jun 2, 2014
through
Jun 30, 2014

Page 2 of 2

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 5716

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Jun 19	Electronic Withdrawal [REDACTED] 058 N	From HDOS ENTERPRISES CASH CON. 1	2,000.16-
Jun 26	Electronic Withdrawal [REDACTED] 601 N	From HDOS ENTERPRISES CASH CON. 1	1,800.16-

Total Other Withdrawals \$ 7,132.76-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 2	1,632.25	Jun 12	405.47	Jun 23	1,884.17
Jun 4	1,751.27	Jun 13	741.58	Jun 25	2,081.40
Jun 5	295.14	Jun 16	1,854.00	Jun 26	532.48
Jun 6	710.23	Jun 18	2,055.16	Jun 27	809.73
Jun 9	1,723.44	Jun 19	320.17	Jun 30	2,047.83
Jun 11	1,947.53	Jun 20	956.54		

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: May 2014

Account Number:	[REDACTED] 5716	\$	32.12
Analysis Service Charge assessed to	[REDACTED] 5716	\$	32.12

Service Activity Detail for Account Number [REDACTED] 5716

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	35		No Charge
Subtotal: Depository Services			0.00
Branch Coin/Currency Services			
Cash Deposited-per \$100			
First	25		
Next	33	0.15000	4.95
Total	58		4.95
Night Dep Processing-per Dep	10		No Charge
Loose Currency Ordered/\$100	11	0.13000	1.43
Coin Rolls Ordered-per Roll	59	0.15000	8.85
Subtotal: Branch Coin/Currency Services			15.23
CVS Coin/Currency			
Cash Dep-per \$100-Portland	47	0.12000	5.64
Cash Vault Deposit-Portland	9	1.25000	11.25
Subtotal: CVS Coin/Currency			16.89
Fee Based Service Charges for Account Number [REDACTED] 5716		\$	32.12



Balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Check Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ _____
- Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
- Total lines 3 and 4. \$ _____
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
- Subtract line 6 from line 5. This is your balance. \$ _____
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Check Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank P.O. Box 64991 St. Paul, MN 55164-9505.

- 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.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally 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. For transfers initiated outside the United States or transfers resulting from point of sale debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

CONSUMER BILLING RIGHTS SUMMARY

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at: U.S. Bank, P.O. Box 64991, St. Paul, MN 55164-9505. In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar Amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

SPECIAL RULE FOR CREDIT CARD PURCHASES

If you have a problem with the quality of the goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.

RESERVE LINE

Reserve Line Balance Computation Method: To calculate the Balance Subject to Interest Rate (sometimes referred to as the "average daily balance"), we take the beginning balance of your account (minus unpaid finance charges and unpaid fees from the previous billing cycles), add any new advances, and subtract any payments and credits. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This is your Balance Subject to Interest Rate. The

INTEREST CHARGE begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.



TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

BANK: Wells Fargo
ACCOUNT: 742 - DIP

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	Amount
6/5/2014	TXFR	HOAS - Intercompany Transfer	Consolidate funds to TPB	(83,600.42)		(83,600.42)
6/9/2014	ACH	WELLS FARGO BANK	Bank fees		(126.48)	(126.48)
6/9/2014	ACH	WELLS FARGO BANK	Bank fees		(60.00)	(60.00)
6/9/2014	ACH	WELLS FARGO BANK	Bank fees		(56.00)	(56.00)
6/9/2014	ACH	WELLS FARGO BANK	Bank fees		(25.00)	(25.00)
6/9/2014	ACH	WELLS FARGO BANK	Bank fees		(25.00)	(25.00)
6/9/2014	TXFR	HOAS - Intercompany Transfer	Petty Cash Transfer	(102.15)		(102.15)
6/9/2014	TXFR	HOAS - Intercompany Transfer	Petty Cash Transfer	(3.47)		(3.47)
6/11/2014	ACH	Superior Press	Printing charge		(114.76)	(114.76)
6/12/2014	TXFR	HOAS - Intercompany Transfer	Consolidate funds to TPB	(89,400.42)		(89,400.42)
6/19/2014	TXFR	HOAS - Intercompany Transfer	Consolidate funds to TPB	(89,200.42)		(89,200.42)
6/26/2014	TXFR	HOAS - Intercompany Transfer	Consolidate funds to TPB	(91,500.42)		(91,500.42)
5/30/2014	ACH	WELLS FARGO BANK	Bank fees		(40.00)	(40.00)
5/30/2014	ACH	WELLS FARGO BANK	Bank fees		(28.00)	(28.00)
5/30/2014	ACH	WELLS FARGO BANK	Bank fees		(1,143.90)	(1,143.90)
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
TOTAL DISBURSEMENTS THIS PERIOD:				(353,807.30)	(1,619.14)	(\$355,426.44)

* 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: 6/30/2014 Balance on Statement: \$72,585.22

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
<u>6/27/2014</u>	<u>\$429.96</u>
<u>6/28/2014</u>	<u>2,993.17</u>
<u>6/29/2014</u>	<u>1,651.33</u>
<u>6/30/2014</u>	<u>11,121.32</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

TOTAL DEPOSITS IN TRANSIT 16,195.78

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check 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>
<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: 0.00

Bank statement Adjustments: 0.00

Explanation of Adjustments-

ADJUSTED BANK BALANCE: \$88,781.00

* 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 ■ June 1, 2014 - June 30, 2014 ■ Page 1 of 16



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

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Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

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

Account options

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

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



Activity summary

Beginning balance on 6/1	\$27,542.67
Deposits/Credits	400,490.99
Withdrawals/Debits	- 355,448.44
Ending balance on 6/30	\$72,585.22
 Average ledger balance this period	 \$52,972.55

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.

Account number: [REDACTED] 1742 ■ June 1, 2014 - June 30, 2014 ■ Page 2 of 16



Interest summary

Interest paid this statement	\$1.18
Average collected balance	\$52,972.55
Annual percentage yield earned	0.03%
Interest earned this statement period	\$1.18
Interest paid this year	\$4.79

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/2		Cash Only Customer Deposit	1,706.31		
6/2		Cash Only Customer Deposit	1,531.01		
6/2		Cash Only Customer Deposit	1,281.31		
6/2		Deposit	1,178.01		
6/2		Cash Only Customer Deposit	1,155.31		
6/2		Deposit	1,103.31		
6/2		Cash Only Customer Deposit	1,056.30		
6/2		Deposit	1,021.31		
6/2		Cash Only Customer Deposit	938.30		
6/2		Deposit	907.31		
6/2		Deposit	891.01		
6/2		Cash Only Customer Deposit	868.31		
6/2		Deposit	847.31		
6/2		Cash Only Customer Deposit	838.30		
6/2		Deposit	814.30		
6/2		Deposit	791.31		
6/2		Deposit	779.01		
6/2		Deposit	770.01		
6/2		Cash Only Customer Deposit	764.31		
6/2		Deposit	764.01		
6/2		Deposit	744.31		
6/2		Cash Only Customer Deposit	742.28		
6/2		Deposit	718.01		
6/2		Cash Only Customer Deposit	682.01		
6/2		Deposit	671.01		
6/2		Deposit	657.31		
6/2		Deposit	649.01		
6/2		Deposit	647.30		
6/2		Deposit	640.30		
6/2		Deposit	640.30		
6/2		Cash Only Customer Deposit	602.30		
6/2		Deposit	562.30		
6/2		Deposit	558.30		
6/2		Cash Only Customer Deposit	555.30		
6/2		Cash Only Customer Deposit	553.31		
6/2		Deposit	548.30		
6/2		Deposit	541.31		
6/2		Deposit	531.31		
6/2		Deposit	513.30		
6/2		Cash Only Customer Deposit	510.29		
6/2		Deposit	507.30		
6/2		Cash Only Customer Deposit	502.01		
6/2		Deposit	490.01		
6/2		Deposit	485.01		
6/2		Deposit	472.30		
6/2		Deposit	442.30		
6/2		Deposit	434.01		
6/2		Cash Only Customer Deposit	430.30		
6/2		Deposit	408.31		

Account number: [REDACTED] 1742 ■ June 1, 2014 - June 30, 2014 ■ Page 3 of 16



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/2		Deposit	402.30		
6/2		Cash Only Customer Deposit	386.30		
6/2		Deposit	372.30		
6/2		Deposit	336.30		
6/2		Deposit	333.31		
6/2		Deposit	321.29		
6/2		Cash Only Customer Deposit	311.29		
6/2		Cash Only Customer Deposit	304.28		
6/2		Deposit	294.01		
6/2		Deposit	292.01		
6/2		Deposit	280.30		
6/2		Cash Only Customer Deposit	271.29		
6/2		Deposit	265.30		
6/2		Deposit	227.29		
6/2		Deposit	218.01		
6/2		Deposit	162.01		68,764.03
6/3		Deposit	1,163.01		
6/3		Cash Only Customer Deposit	1,062.01		
6/3		Cash Only Customer Deposit	1,002.31		
6/3		Cash Only Customer Deposit	766.02		
6/3		Cash Only Customer Deposit	752.31		
6/3		Deposit Made In A Branch/Store	722.31		
6/3		Deposit	720.31		
6/3		Deposit	712.01		
6/3		Deposit	538.02		
6/3		Cash Only Customer Deposit	537.01		
6/3		Deposit	513.02		
6/3		Deposit	507.02		
6/3		Deposit	448.02		
6/3		Deposit	439.02		
6/3		Deposit	417.02		
6/3		Deposit	386.02		
6/3		Deposit Made In A Branch/Store	378.01		
6/3		Deposit	376.02		
6/3		Deposit	327.02		
6/3		Deposit	316.02		
6/3		Deposit	310.02		
6/3		Deposit	290.02		
6/3		Deposit	232.02		
6/3		Deposit	219.02		81,897.62
6/4		Deposit	738.03		
6/4		Deposit	689.03		
6/4		Deposit	683.03		
6/4		Deposit	607.03		
6/4		Deposit	594.03		
6/4		Deposit	531.03		
6/4		Deposit	492.03		
6/4		Deposit	475.02		
6/4		Cash Only Customer Deposit	445.02		
6/4		Cash Only Customer Deposit	426.02		
6/4		Deposit	415.31		
6/4		Deposit	411.03		
6/4		Deposit	399.02		
6/4		Deposit	383.03		
6/4		Deposit	378.03		
6/4		Deposit	338.06		
6/4		Cash Only Customer Deposit	326.02		
6/4		Deposit	320.02		
6/4		Deposit	300.03		
6/4		Deposit	298.01		
6/4		Deposit	290.03		
6/4		Deposit	285.03		

Account number: [REDACTED] 742 ■ June 1, 2014 - June 30, 2014 ■ Page 4 of 16

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/4		Deposit	257.03		
6/4		Deposit	125.03		92,103.57
6/5		Cash Only Customer Deposit	995.03		
6/5		Deposit	753.04		
6/5		Deposit	597.04		
6/5		Deposit	587.04		
6/5		Deposit	513.04		
6/5		Deposit	471.04		
6/5		Deposit	470.04		
6/5		Cash Only Customer Deposit	452.03		
6/5		Deposit	449.04		
6/5		Deposit	449.03		
6/5		Deposit	379.04		
6/5		Deposit	370.04		
6/5		Deposit	343.03		
6/5		Cash Only Customer Deposit	313.03		
6/5		Deposit	312.03		
6/5		Deposit	310.03		
6/5		Deposit	295.04		
6/5		Deposit	283.04		
6/5		Deposit	262.02		
6/5		Deposit	260.04		
6/5		Hdos Enterprises Cash Con 2 WF Dip 1742		83,600.42	17,346.86
6/6		Cash Only Customer Deposit	830.04		
6/6		Deposit	806.05		
6/6		Deposit	607.05		
6/6		Deposit	603.05		
6/6		Cash Only Customer Deposit	563.04		
6/6		Deposit	561.05		
6/6		Deposit	546.05		
6/6		Deposit	526.05		
6/6		Deposit	525.04		
6/6		Deposit	491.05		
6/6		Deposit	487.04		
6/6		Deposit	478.05		
6/6		Deposit	467.04		
6/6		Deposit	460.05		
6/6		Cash Only Customer Deposit	446.04		
6/6		Cash Only Customer Deposit	444.03		
6/6		Deposit	441.69		
6/6		Deposit	417.05		
6/6		Deposit	412.04		
6/6		Deposit	409.05		
6/6		Deposit	339.05		
6/6		Deposit	329.05		
6/6		Deposit	320.05		
6/6		Deposit	320.05		
6/6		Deposit	280.05		
6/6		Deposit	204.04		28,659.70
6/9		Cash Only Customer Deposit	1,629.07		
6/9		Cash Only Customer Deposit	1,439.07		
6/9		Cash Only Customer Deposit	1,338.00		
6/9		Deposit	1,198.08		
6/9		Deposit	1,196.08		
6/9		Deposit	1,064.07		
6/9		Deposit	1,038.07		
6/9		Deposit	995.08		
6/9		Deposit	957.06		
6/9		Cash Only Customer Deposit	951.07		
6/9		Deposit	947.06		
6/9		Deposit	936.06		
6/9		Deposit	891.07		

Account number: [REDACTED] 1742 ■ June 1, 2014 - June 30, 2014 ■ Page 5 of 16

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/9		Cash Only Customer Deposit	882.07		
6/9		Cash Only Customer Deposit	879.06		
6/9		Deposit	855.06		
6/9		Deposit	812.07		
6/9		Cash Only Customer Deposit	811.07		
6/9		Deposit	805.08		
6/9		Deposit	802.07		
6/9		Cash Only Customer Deposit	774.08		
6/9		Deposit	766.07		
6/9		Cash Only Customer Deposit	763.06		
6/9		Deposit	745.07		
6/9		Deposit	715.05		
6/9		Deposit	712.08		
6/9		Deposit	701.07		
6/9		Cash Only Customer Deposit	690.05		
6/9		Cash Only Customer Deposit	678.07		
6/9		Deposit	677.08		
6/9		Deposit	671.04		
6/9		Cash Only Customer Deposit	648.07		
6/9		Deposit	625.08		
6/9		Cash Only Customer Deposit	617.08		
6/9		Cash Only Customer Deposit	613.07		
6/9		Deposit	608.07		
6/9		Cash Only Customer Deposit	607.00		
6/9		Deposit	606.08		
6/9		Deposit	602.07		
6/9		Cash Only Customer Deposit	584.06		
6/9		Deposit	582.06		
6/9		Deposit	577.06		
6/9		Deposit	555.08		
6/9		Deposit	552.06		
6/9		Deposit	537.06		
6/9		Cash Only Customer Deposit	533.05		
6/9		Cash Only Customer Deposit	531.06		
6/9		Deposit	525.06		
6/9		Deposit	499.07		
6/9		Deposit	481.06		
6/9		Cash Only Customer Deposit	475.05		
6/9		Deposit	470.06		
6/9		Deposit	457.08		
6/9		Deposit	453.08		
6/9		Deposit	398.08		
6/9		Deposit	391.08		
6/9		Deposit	362.08		
6/9		Deposit	359.08		
6/9		Cash Only Customer Deposit	346.05		
6/9		Deposit	337.08		
6/9		Cash Only Customer Deposit	335.05		
6/9		Deposit	317.06		
6/9		Deposit	292.08		
6/9		Deposit	251.07		
6/9		Deposit	237.08		
6/9		Deposit	156.08		
6/9		CEO Prev Day Subscription Detl Item		126.48	
6/9		Rolled Coin Ordered - Branch/S		102.15	
6/9		CEO Prev Day Subscription Mthlybase		60.00	
6/9		ACH CEO Fraud Filter Review - Item		56.00	
6/9		ACH CEO Fraud Filter Review MO Base		25.00	
6/9		CEO Basic Banking - Monthly Base		25.00	
6/9		Currency Ordered/\$1 - Branch/S		3.47	74,100.90
6/10		Cash Only Customer Deposit	850.08		
6/10		Deposit	747.09		

Account number: [REDACTED] 1742 ■ June 1, 2014 - June 30, 2014 ■ Page 6 of 16

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/10		Cash Only Customer Deposit	738.07		
6/10		Deposit	733.09		
6/10		Cash Only Customer Deposit	723.08		
6/10		Deposit Made In A Branch/Store	691.09		
6/10		Deposit	564.09		
6/10		Deposit	537.07		
6/10		Deposit	517.07		
6/10		Deposit	502.09		
6/10		Deposit	493.09		
6/10		Deposit	478.09		
6/10		Deposit	464.09		
6/10		Deposit	461.09		
6/10		Deposit	460.09		
6/10		Deposit	424.08		
6/10		Deposit	386.09		
6/10		Deposit	385.06		
6/10		Deposit	354.04		
6/10		Deposit	327.09		
6/10		Deposit	290.09		
6/10		Deposit	267.09		
6/10		Deposit	254.08		
6/10		Deposit	252.05		85,999.84
6/11		Deposit	510.09		
6/11		Cash Only Customer Deposit	1,079.07		
6/11		Deposit	881.10		
6/11		Deposit	696.10		
6/11		Deposit	629.10		
6/11		Deposit	584.09		
6/11		Cash Only Customer Deposit	550.08		
6/11		Deposit	544.10		
6/11		Deposit	523.10		
6/11		Deposit	521.10		
6/11		Deposit	513.10		
6/11		Deposit	497.10		
6/11		Cash Only Customer Deposit	455.09		
6/11		Deposit	442.10		
6/11		Deposit	432.09		
6/11		Deposit	408.09		
6/11		Cash Only Customer Deposit	403.09		
6/11		Deposit	399.10		
6/11		Cash Only Customer Deposit	397.09		
6/11		Deposit	364.09		
6/11		Deposit	353.10		
6/11		Deposit	317.10		
6/11		Deposit	311.10		
6/11		Deposit	303.10		
6/11		Deposit	273.10		
6/11		Superior Press Printing Chrg J2189400Cv000000 0000000 Hdos Enterpris		114.76	98,271.45
6/12		Deposit	688.11		
6/12		Deposit	661.11		
6/12		Deposit	638.10		
6/12		Deposit	607.11		
6/12		Deposit	578.11		
6/12		Deposit	572.11		
6/12		Cash Only Customer Deposit	570.09		
6/12		Deposit	557.11		
6/12		Deposit	518.11		
6/12		Deposit	502.11		
6/12		Deposit	488.11		
6/12		Cash Only Customer Deposit	483.10		
6/12		Deposit	481.10		

Account number: [REDACTED] 1742 ■ June 1, 2014 - June 30, 2014 ■ Page 7 of 16



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/12		Deposit	445.11		
6/12		Deposit	429.11		
6/12		Deposit	384.11		
6/12		Deposit	343.10		
6/12		Deposit	338.10		
6/12		Deposit	325.11		
6/12		Deposit	289.11		
6/12		Hdos Enterprises Cash Con 2 WF Dip 1742		89,400.42	18,769.16
6/13		Deposit	835.12		
6/13		Deposit	754.12		
6/13		Cash Only Customer Deposit	741.10		
6/13		Deposit	690.12		
6/13		Deposit	620.12		
6/13		Deposit	605.12		
6/13		Deposit	568.12		
6/13		Cash Only Customer Deposit	566.11		
6/13		Deposit	560.12		
6/13		Deposit	550.12		
6/13		Cash Only Customer Deposit	524.11		
6/13		Deposit	513.11		
6/13		Deposit	499.12		
6/13		Deposit	487.12		
6/13		Deposit	476.12		
6/13		Deposit	458.12		
6/13		Cash Only Customer Deposit	444.10		
6/13		Deposit	408.12		
6/13		Deposit	405.12		
6/13		Deposit	380.13		
6/13		Deposit	332.10		
6/13		Deposit	313.11		
6/13		Deposit	294.11		
6/13		Deposit	272.12		
6/13		Deposit	266.12		
6/13		Deposit	264.12		
6/13		Deposit	179.12		
6/13		Deposit	156.11		31,931.41
6/16		Cash Only Customer Deposit	1,608.14		
6/16		Cash Only Customer Deposit	1,392.15		
6/16		Deposit	1,298.13		
6/16		Deposit	1,222.14		
6/16		Cash Only Customer Deposit	1,192.14		
6/16		Deposit	1,180.14		
6/16		Cash Only Customer Deposit	1,044.13		
6/16		Cash Only Customer Deposit	1,021.14		
6/16		Deposit	1,004.13		
6/16		Cash Only Customer Deposit	987.13		
6/16		Deposit	952.13		
6/16		Deposit	934.14		
6/16		Deposit	895.15		
6/16		Deposit	838.14		
6/16		Cash Only Customer Deposit	832.14		
6/16		Cash Only Customer Deposit	824.13		
6/16		Deposit	819.14		
6/16		Deposit	809.14		
6/16		Deposit	794.13		
6/16		Deposit	750.13		
6/16		Deposit	750.13		
6/16		Cash Only Customer Deposit	750.13		
6/16		Cash Only Customer Deposit	737.13		
6/16		Cash Only Customer Deposit	712.12		
6/16		Deposit	709.14		
6/16		Deposit	690.13		

Account number: [REDACTED] 1742 ■ June 1, 2014 - June 30, 2014 ■ Page 8 of 16

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/16		Deposit	667.13		
6/16		Deposit	645.14		
6/16		Cash Only Customer Deposit	639.14		
6/16		Deposit	635.15		
6/16		Deposit	621.13		
6/16		Deposit	582.14		
6/16		Deposit	579.13		
6/16		Deposit	577.13		
6/16		Deposit	568.15		
6/16		Deposit	544.14		
6/16		Cash Only Customer Deposit	540.12		
6/16		Deposit	506.13		
6/16		Deposit	504.13		
6/16		Deposit	503.15		
6/16		Deposit	497.15		
6/16		Deposit	495.13		
6/16		Deposit	493.14		
6/16		Cash Only Customer Deposit	491.12		
6/16		Deposit	488.13		
6/16		Deposit	487.14		
6/16		Deposit	483.15		
6/16		Deposit	475.11		
6/16		Cash Only Customer Deposit	473.12		
6/16		Deposit	457.13		
6/16		Deposit	399.13		
6/16		Deposit	385.15		
6/16		Cash Only Customer Deposit	384.15		
6/16		Cash Only Customer Deposit	360.15		
6/16		Cash Only Customer Deposit	352.11		
6/16		Deposit	348.15		
6/16		Deposit	337.15		
6/16		Deposit	313.12		
6/16		Deposit	309.13		
6/16		Deposit	297.15		
6/16		Deposit	182.15		
6/16		Deposit	171.15		
6/16		Deposit	161.15		
6/16		Deposit	120.15		73,730.15
6/17		Deposit	1,117.14		
6/17		Deposit	897.15		
6/17		Cash Only Customer Deposit	862.14		
6/17		Deposit	822.16		
6/17		Cash Only Customer Deposit	766.14		
6/17		Deposit	690.16		
6/17		Deposit	678.15		
6/17		Cash Only Customer Deposit	660.14		
6/17		Deposit	606.16		
6/17		Deposit	563.16		
6/17		Deposit	557.14		
6/17		Cash Only Customer Deposit	549.15		
6/17		Cash Only Customer Deposit	521.15		
6/17		Deposit	505.16		
6/17		Deposit	496.16		
6/17		Deposit	459.15		
6/17		Cash Only Customer Deposit	459.15		
6/17		Deposit	437.16		
6/17		Deposit	433.16		
6/17		Deposit	384.16		
6/17		Deposit	368.16		
6/17		Deposit	358.16		
6/17		Deposit	324.16		
6/17		Deposit	243.16		

Account number: [REDACTED] 1742 ■ June 1, 2014 - June 30, 2014 ■ Page 9 of 16

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/17		Deposit	194.16		87,681.99
6/18		Deposit	1,501.14		
6/18		Cash Only Customer Deposit	975.16		
6/18		Deposit	767.17		
6/18		Deposit	603.17		
6/18		Deposit	574.16		
6/18		Deposit	571.16		
6/18		Deposit	529.17		
6/18		Deposit	522.17		
6/18		Deposit	520.17		
6/18		Deposit	519.17		
6/18		Cash Only Customer Deposit	465.16		
6/18		Deposit	458.17		
6/18		Deposit	427.17		
6/18		Cash Only Customer Deposit	420.16		
6/18		Deposit	407.17		
6/18		Deposit	375.17		
6/18		Deposit	375.16		
6/18		Deposit	366.17		
6/18		Deposit	327.17		
6/18		Deposit	288.17		
6/18		Deposit	260.17		
6/18		Deposit	241.16		
6/18		Deposit	207.17		
6/18		Deposit	175.17		99,557.97
6/19		Cash Only Customer Deposit	742.17		
6/19		Deposit	726.18		
6/19		Deposit	661.18		
6/19		Deposit	614.18		
6/19		Deposit	609.18		
6/19		Deposit	544.18		
6/19		Deposit	502.17		
6/19		Deposit	482.18		
6/19		Deposit	464.18		
6/19		Deposit	451.18		
6/19		Deposit	436.18		
6/19		Deposit	421.18		
6/19		Deposit	417.18		
6/19		Cash Only Customer Deposit	415.17		
6/19		Deposit	393.18		
6/19		Deposit	365.16		
6/19		Cash Only Customer Deposit	361.16		
6/19		Deposit	355.18		
6/19		Deposit	340.17		
6/19		Cash Only Customer Deposit	338.17		
6/19		Deposit	334.17		
6/19		Deposit	181.18		
6/19		Hdos Enterprises Cash Con 2 WF Dip 1742		89,200.42	20,512.41
6/20		Deposit	959.18		
6/20		Deposit	667.19		
6/20		Deposit	648.19		
6/20		Deposit	622.19		
6/20		Deposit	617.19		
6/20		Cash Only Customer Deposit	612.18		
6/20		Cash Only Customer Deposit	598.17		
6/20		Deposit	558.19		
6/20		Deposit	545.19		
6/20		Deposit	544.19		
6/20		Deposit	544.19		
6/20		Deposit	519.19		
6/20		Deposit	488.19		
6/20		Cash Only Customer Deposit	486.18		

Account number: [REDACTED] 1742 ■ June 1, 2014 - June 30, 2014 ■ Page 10 of 16



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/20		Deposit	435.19		
6/20		Deposit	422.19		
6/20		Deposit	396.19		
6/20		Cash Only Customer Deposit	377.18		
6/20		Deposit	356.19		
6/20		Deposit	354.18		
6/20		Deposit	346.18		
6/20		Deposit	345.19		
6/20		Deposit	295.18		
6/20		Deposit	290.19		
6/20		Deposit	283.19		
6/20		Deposit	261.19		
6/20		Deposit	240.18		
6/20		Deposit	214.19		33,538.63
6/23		Cash Only Customer Deposit	1,710.21		
6/23		Deposit	1,626.21		
6/23		Cash Only Customer Deposit	1,520.22		
6/23		Deposit	1,258.20		
6/23		Cash Only Customer Deposit	1,244.21		
6/23		Deposit	1,102.20		
6/23		Deposit	1,098.22		
6/23		Deposit	1,063.21		
6/23		Cash Only Customer Deposit	1,035.19		
6/23		Deposit	1,007.22		
6/23		Cash Only Customer Deposit	981.18		
6/23		Deposit	954.21		
6/23		Deposit	899.21		
6/23		Cash Only Customer Deposit	899.20		
6/23		Deposit	837.21		
6/23		Deposit	794.20		
6/23		Cash Only Customer Deposit	792.21		
6/23		Deposit	775.20		
6/23		Deposit	747.20		
6/23		Deposit	746.21		
6/23		Deposit	736.21		
6/23		Deposit	733.21		
6/23		Cash Only Customer Deposit	711.21		
6/23		Cash Only Customer Deposit	696.20		
6/23		Deposit	695.22		
6/23		Deposit	687.20		
6/23		Deposit	685.19		
6/23		Deposit	660.20		
6/23		Cash Only Customer Deposit	643.20		
6/23		Deposit	637.20		
6/23		Deposit	631.22		
6/23		Cash Only Customer Deposit	631.21		
6/23		Deposit	623.21		
6/23		Deposit	608.20		
6/23		Deposit	606.20		
6/23		Deposit	588.21		
6/23		Deposit	576.21		
6/23		Deposit	561.22		
6/23		Cash Only Customer Deposit	551.26		
6/23		Deposit	528.22		
6/23		Deposit	526.20		
6/23		Deposit	524.20		
6/23		Deposit	519.20		
6/23		Cash Only Customer Deposit	508.22		
6/23		Deposit	506.22		
6/23		Cash Only Customer Deposit	493.20		
6/23		Deposit	480.22		
6/23		Cash Only Customer Deposit	480.22		

Account number: [REDACTED] 1742 ■ June 1, 2014 - June 30, 2014 ■ Page 11 of 16

WELLS
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Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/23		Cash Only Customer Deposit	475.19		
6/23		Deposit	472.21		
6/23		Cash Only Customer Deposit	468.21		
6/23		Deposit	462.20		
6/23		Cash Only Customer Deposit	461.22		
6/23		Deposit	459.21		
6/23		Deposit	445.20		
6/23		Cash Only Customer Deposit	401.19		
6/23		Deposit	383.22		
6/23		Deposit	372.21		
6/23		Deposit	369.20		
6/23		Deposit	358.20		
6/23		Deposit	351.20		
6/23		Deposit	310.22		
6/23		Deposit	296.20		
6/23		Deposit	289.22		
6/23		Deposit	277.22		
6/23		Deposit	265.22		
6/23		Deposit	239.22		
6/23		Deposit	215.22		78,826.81
6/24		Cash Only Customer Deposit	1,045.21		
6/24		Deposit	898.23		
6/24		Deposit	856.23		
6/24		Cash Only Customer Deposit	814.22		
6/24		Deposit	787.23		
6/24		Deposit	579.23		
6/24		Cash Only Customer Deposit	579.22		
6/24		Deposit	578.23		
6/24		Deposit	475.23		
6/24		Deposit	472.23		
6/24		Deposit	445.23		
6/24		Deposit	428.23		
6/24		Deposit	395.23		
6/24		Deposit	375.23		
6/24		Deposit	335.22		
6/24		Deposit	331.21		
6/24		Deposit	319.23		
6/24		Deposit	318.23		
6/24		Deposit	241.23		
6/24		Deposit	228.23		
6/24		Deposit	180.23		89,509.57
6/25		Deposit	852.24		
6/25		Deposit	642.24		
6/25		Deposit	639.24		
6/25		Deposit	631.24		
6/25		Deposit	579.24		
6/25		Deposit	566.24		
6/25		Cash Only Customer Deposit	502.23		
6/25		Deposit	500.24		
6/25		Deposit	424.24		
6/25		Deposit	424.24		
6/25		Deposit	418.24		
6/25		Deposit	401.24		
6/25		Deposit	395.23		
6/25		Cash Only Customer Deposit	377.23		
6/25		Deposit	348.23		
6/25		Deposit	340.24		
6/25		Deposit	332.23		
6/25		Deposit	299.24		
6/25		Deposit	285.24		
6/25		Deposit	260.24		98,728.32
6/26		Cash Only Customer Deposit	1,031.24		

Account number: [REDACTED] 1742 ■ June 1, 2014 - June 30, 2014 ■ Page 12 of 16

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/26		Cash Only Customer Deposit	862.23		
6/26		Deposit	593.25		
6/26		Deposit	567.25		
6/26		Deposit	558.25		
6/26		Deposit	532.25		
6/26		Cash Only Customer Deposit	525.24		
6/26		Deposit	524.25		
6/26		Deposit	519.25		
6/26		Deposit	500.25		
6/26		Deposit	484.25		
6/26		Deposit	478.24		
6/26		Deposit	452.25		
6/26		Deposit	451.25		
6/26		Deposit	418.25		
6/26		Deposit	326.25		
6/26		Deposit	310.25		
6/26		Deposit	309.24		
6/26		Cash Only Customer Deposit	307.24		
6/26		Deposit	275.25		
6/26		Deposit	265.25		
6/26		Deposit	243.24		
6/26		Deposit	230.24		
6/26		Hdos Enterprises Cash Con 2 WF Dip 1742		91,500.42	17,992.56
6/27		Deposit	1,021.26		
6/27		Deposit	915.25		
6/27		Cash Only Customer Deposit	748.22		
6/27		Deposit	736.26		
6/27		Cash Only Customer Deposit	712.25		
6/27		Deposit	609.26		
6/27		Deposit	607.26		
6/27		Cash Only Customer Deposit	540.25		
6/27		Deposit	519.26		
6/27		Deposit	515.26		
6/27		Cash Only Customer Deposit	513.24		
6/27		Deposit	511.26		
6/27		Deposit	495.26		
6/27		Deposit	482.26		
6/27		Deposit	470.26		
6/27		Deposit	460.26		
6/27		Deposit	452.25		
6/27		Deposit	429.26		
6/27		Deposit	405.26		
6/27		Deposit	387.26		
6/27		Deposit	385.25		
6/27		Cash Only Customer Deposit	380.25		
6/27		Deposit	352.26		
6/27		Deposit	344.26		
6/27		Cash Only Customer Deposit	331.23		
6/27		Deposit	314.26		
6/27		Deposit	301.26		
6/27		Deposit	300.25		
6/27		Cash Only Customer Deposit	264.25		
6/27		Deposit	218.26		32,715.19
6/30		Cash Only Customer Deposit	1,787.28		
6/30		Cash Only Customer Deposit	1,534.29		
6/30		Cash Only Customer Deposit	1,328.28		
6/30		Deposit	1,163.28		
6/30		Deposit	1,120.29		
6/30		Deposit	1,040.27		
6/30		Cash Only Customer Deposit	1,023.27		
6/30		Deposit	1,000.29		
6/30		Cash Only Customer Deposit	994.28		

Account number: 1742 ■ June 1, 2014 - June 30, 2014 ■ Page 13 of 16

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/30		Deposit	912.28		
6/30		Deposit	911.28		
6/30		Deposit	874.27		
6/30		Deposit	867.29		
6/30		Deposit	847.28		
6/30		Cash Only Customer Deposit	820.26		
6/30		Cash Only Customer Deposit	816.27		
6/30		Deposit	812.29		
6/30		Cash Only Customer Deposit	780.27		
6/30		Deposit	757.28		
6/30		Deposit	752.27		
6/30		Deposit	710.27		
6/30		Cash Only Customer Deposit	676.28		
6/30		Deposit	670.28		
6/30		Cash Only Customer Deposit	670.28		
6/30		Cash Only Customer Deposit	665.21		
6/30		Deposit	661.28		
6/30		Cash Only Customer Deposit	625.29		
6/30		Deposit	625.28		
6/30		Deposit	621.29		
6/30		Deposit	621.27		
6/30		Cash Only Customer Deposit	612.27		
6/30		Deposit	581.27		
6/30		Cash Only Customer Deposit	572.28		
6/30		Deposit	570.27		
6/30		Deposit	553.27		
6/30		Deposit	546.29		
6/30		Deposit	545.29		
6/30		Deposit	545.28		
6/30		Deposit	532.29		
6/30		Deposit	527.27		
6/30		Deposit	507.27		
6/30		Deposit	495.28		
6/30		Deposit	472.29		
6/30		Deposit	444.28		
6/30		Deposit	440.27		
6/30		Deposit	433.27		
6/30		Cash Only Customer Deposit	430.29		
6/30		Deposit	422.28		
6/30		Deposit	415.29		
6/30		Deposit	413.28		
6/30		Cash Only Customer Deposit	413.27		
6/30		Deposit	410.27		
6/30		Deposit	405.27		
6/30		Deposit	399.29		
6/30		Deposit	373.27		
6/30		Deposit	356.29		
6/30		Cash Only Customer Deposit	343.26		
6/30		Deposit	316.26		
6/30		Deposit	291.29		
6/30		Deposit	261.29		
6/30		Cash Only Customer Deposit	255.26		
6/30		Deposit	238.27		
6/30		Deposit	149.29		
6/30		Deposit	141.29		
6/30		Cash Vault - Currency Difference		22.00	
6/30		Interest Payment	1.18		
6/30		Monthly Service Fee		40.00	

Account number: [REDACTED] 1742 ■ June 1, 2014 - June 30, 2014 ■ Page 14 of 16



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/30		Transactions Fee		28.00	
6/30		Cash Deposited Fee		1,143.90	72,585.22
Ending balance on 6/30					72,585.22
Totals			\$400,490.99	\$355,448.44	

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

Monthly service fee summary

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

Fee period 06/01/2014 - 06/30/2014	Standard monthly service fee \$40.00	You paid \$40.00
How to avoid the monthly service fee (complete 1 AND 2)		
1) Have any ONE of the following account requirements	Minimum required	This fee period
• Average ledger balance	\$25,000.00	\$52,973.00 ☒
• Combined balances in linked accounts, which may include	\$40,000.00	☒
- Average ledger balances in business checking, savings, and time accounts - Most recent statement balance of business credit card, Wells Fargo Secured Credit Card, BusinessLine® line of credit, Secured BusinessLine® line of credit, Wells Fargo Express Equity® line of credit, and Wells Fargo BusinessLoan® term loan - Combined average daily balances from the previous month for Business PrimeLoan™, Wells Fargo Express Equity® loan, Wells Fargo Express Refi® loan, Wells Fargo Purchase Advantage™ loan, Wells Fargo Small Business Advantage® line of credit, Equipment Express® loan, and Equipment Express® Single Even t loan		
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. www		

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	401,300	20,000	381,300	0.0030	1,143.90
Transactions	556	500	56	0.50	28.00
Total service charges					\$1,171.90



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.

Account number: [REDACTED] 1742 ■ June 1, 2014 - June 30, 2014 ■ Page 15 of 16



IMPORTANT ACCOUNT INFORMATION

Effective September 15, 2014, the bonus interest rate applied to Business Market Rate Savings accounts linked to an eligible Wells Fargo Business Services® Package will be discontinued. The interest rate on your Business Market Rate Savings account will revert to the Bank's current standard interest rate and is subject to change at any time.

If you have questions about this change contact your local banker or call the number listed at the top of your statement. Please note, the Business Account Fee and Information Schedule and the Business Account Agreement, as amended, continue to apply.

I. CASH RECEIPTS AND DISBURSEMENTS

B. (PAYROLL ACCOUNT)

1. TOTAL RECEIPTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	<u>2,725,631.00</u>
1a: PLUS BEGINNING BALANCE	<u>3,066.62</u>
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	<u>(2,724,419.00)</u>
3. BEGINNING BALANCE:	<u>4,278.62</u>
4. RECEIPTS DURING CURRENT PERIOD: (Transferred from General Account)	<u>1,095,808.63</u>
5. BALANCE:	<u>1,100,087.25</u>
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	<u>(725,692.72)</u>
7. ENDING BALANCE:	<u>374,394.53</u>
8. PAYROLL Account Number(s):	<u>██████████2592 (DIP)</u>
Depository Name & Location:	<u>Torrey Pines Bank, San Diego</u>
	<u></u>

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
6/4/2014	Wire	ADP	Payroll		(195,574.25)	(195,574.25)
6/5/2014	Wire	ADP	Payroll		(87,979.15)	(87,979.15)
6/6/2014	ACH	PRINCIPAL LIFE	Payroll		(10,971.74)	(10,971.74)
6/9/2014	ACH	PRINCIPAL LIFE	Payroll		(3,228.88)	(3,228.88)
6/16/2014	ACH	PRINCIPAL LIFE	Payroll		(168.00)	(168.00)
6/17/2014	ACH	PRINCIPAL LIFE	Payroll		(1,096.00)	(1,096.00)
6/18/2014	Wire	ADP	Payroll		(201,344.60)	(201,344.60)
6/19/2014	Wire	ADP	Payroll		(89,042.15)	(89,042.15)
6/20/2014	ACH	PRINCIPAL LIFE	Payroll		(10,859.29)	(10,859.29)
6/23/2014	ACH	ADP	Payroll		(3,359.69)	(3,359.69)
5/29/2014	504	KAUIKAMAEHUONAPUAMAEOLE C	Payroll		(236.14)	(236.14)
5/23/2014	3107	Jensen, Kalie	Payroll		(244.88)	(244.88)
5/23/2014	3114	Ramirez, Desiree C	Payroll		(55.68)	(55.68)
5/23/2014	3115	MICHAEL VALTE	Payroll		(88.18)	(88.18)
5/23/2014	3116	JEROME PERKINS	Payroll		(50.29)	(50.29)
5/23/2014	3118	RUBY WADDELL	Payroll		(69.88)	(69.88)
5/27/2014	3124	CAITLIN DEVLIN	Payroll		(32.64)	(32.64)
5/28/2014	3125	AUSTIN SMITH	Payroll		(342.49)	(342.49)
5/28/2014	3126	JULIA RHODES	Payroll		(83.08)	(83.08)
5/29/2014	3127	NATASHA HUDDLESTON	Payroll		(41.50)	(41.50)
5/29/2014	3128	ANGELICA OLIVAS	Payroll		(37.81)	(37.81)
6/2/2014	3129	THOMAS RIDGAWAY	Payroll		(253.27)	(253.27)
6/2/2014	3130	ESPERANZA FLORES	Payroll		(72.37)	(72.37)
6/2/2014	3131	CARISSA FIGUERA	Payroll		(461.34)	(461.34)
6/2/2014	3132	NATHAN NUNEZ	Payroll		(227.67)	(227.67)
6/2/2014	3133	KARLA ESCOBAR	Payroll		(197.63)	(197.63)
6/4/2014	3134	ALYSSA ROMO	Payroll		(40.93)	(40.93)
6/6/2014	3135	CHRISTOPHER ECHEVERRIA	Payroll		(49.47)	(49.47)
6/5/2014	3136	JESUS CABRERA	Payroll		(133.65)	(133.65)
6/9/2014	3137	LIANNE GUIRNELA	Payroll		(180.73)	(180.73)
6/9/2014	3138	APRIL CARAWAY	Payroll		(57.84)	(57.84)
6/9/2014	3139	ANDREW GOMEZ	Payroll		(26.56)	(26.56)
6/9/2014	3140	ANGELIC VILLAVISENCIO	Payroll		(75.74)	(75.74)
6/10/2014	3141	HONEYLETH ESPIRITU	Payroll		(121.15)	(121.15)
6/11/2014	3142	JOHN ASTORGA	Payroll		(155.01)	(155.01)
6/12/2014	3143	SYDNEY TOWNLEY	Payroll		(207.45)	(207.45)
6/12/2014	3144	RYAN PETERSON	Payroll		(61.76)	(61.76)
6/12/2014	3145	SIERRA MCCLELLAND	Payroll		(131.34)	(131.34)
6/16/2014	3146	ELIZABETH BOGHDADY	Payroll		(448.48)	(448.48)
6/16/2014	3148	MARCOS HERNANDEZ	Payroll		(278.89)	(278.89)
6/18/2014	3149	JESUS CABRERA	Payroll		(35.84)	(35.84)
6/18/2014	3150	OMAR YOUNGER	Payroll		(34.93)	(34.93)
6/18/2014	3152	KASHANTI CALDWELL	Payroll		(55.02)	(55.02)
6/20/2014	3153	BEJAMIN VALLADOLID GALLEGOS	Payroll		(31.06)	(31.06)
6/20/2014	3154	BREANNA TUMEY	Payroll		(31.68)	(31.68)
6/24/2014	3155	CHEYENNE COX	Payroll		(124.54)	(124.54)
6/24/2014	3156	DESTINY MIRANDA	Payroll		(219.44)	(219.44)
6/24/2014	3157	VICTORIA VENCES	Payroll		(32.52)	(32.52)
4/11/2014	12814	Batres, Richard A	Payroll		(106.33)	(106.33)
4/11/2014	12822	Vasquez, Lidia	Payroll		(17.35)	(17.35)
4/25/2014	13160	Cashwell, Bailey	Payroll		(879.52)	(879.52)
5/9/2014	13262	Cantiller, Claire Marie	Payroll		(239.84)	(239.84)
5/9/2014	13264	Ong, Desiree	Payroll		(23.29)	(23.29)
5/9/2014	13326	Durazo, Zaira	Payroll		(361.73)	(361.73)
5/9/2014	13368	Cormack-Keohokapu, Alissa-Anne K.	Payroll		(161.66)	(161.66)

5/9/2014	13377	Cashwell, Bailey	Payroll		(893.42)	(893.42)
5/9/2014	13426	Rees, Damon Brooks	Payroll		(129.29)	(129.29)
5/23/2014	13436	Carr, Tashara	Payroll		(102.52)	(102.52)
5/23/2014	13445	Graciliano, Ivonne	Payroll		(111.70)	(111.70)
5/23/2014	13448	Razo, Cecelia M.	Payroll		(7.14)	(7.14)
5/23/2014	13452	Andrade, Gabriella A	Payroll		(159.53)	(159.53)
5/23/2014	13453	Gomez, Andrew G	Payroll		(77.88)	(77.88)
5/23/2014	13457	Callas, Nicholas	Payroll		(415.19)	(415.19)
5/23/2014	13485	Cantiller, Claire Marie	Payroll		(491.14)	(491.14)
5/23/2014	13489	Ong, Desiree	Payroll		(31.06)	(31.06)
5/23/2014	13500	Jensen, Kalie	Payroll		(22.13)	(22.13)
5/23/2014	13501	McGee, Janae L	Payroll		(165.07)	(165.07)
5/23/2014	13506	Lal, Anitesh	Payroll		(204.31)	(204.31)
5/23/2014	13512	Watson, Minnie N.	Payroll		(117.85)	(117.85)
5/23/2014	13520	Trinh, Haley B	Payroll		(255.24)	(255.24)
5/23/2014	13521	Yasin, Aymen	Payroll		(315.91)	(315.91)
5/23/2014	13533	Wilson, Olivia L	Payroll		(73.76)	(73.76)
5/23/2014	13534	Colvin, Destini	Payroll		(73.50)	(73.50)
5/23/2014	13538	Palmer, Sarah	Payroll		(217.46)	(217.46)
5/23/2014	13541	Leon, Erikka C	Payroll		(107.14)	(107.14)
5/23/2014	13557	Durazo, Zaira	Payroll		(364.88)	(364.88)
5/23/2014	13559	Kwong, Melanie M.	Payroll		(191.79)	(191.79)
5/23/2014	13574	Felix, Jacob D	Payroll		(42.08)	(42.08)
5/23/2014	13579	Valte, Michael A.	Payroll		(343.10)	(343.10)
5/23/2014	13582	Despres, Aura L.	Payroll		(374.16)	(374.16)
5/23/2014	13585	Morales, Tarina	Payroll		(46.35)	(46.35)
5/23/2014	13590	Suarez, Valerie	Payroll		(150.19)	(150.19)
5/23/2014	13602	Cormack-Keohokapu, Alissa-Anne K.	Payroll		(141.39)	(141.39)
5/23/2014	13604	Keyes, Aja	Payroll		(156.99)	(156.99)
5/23/2014	13606	Gardner, Angela Malia	Payroll		(153.29)	(153.29)
5/23/2014	13607	Macanas, Cyra	Payroll		(396.92)	(396.92)
5/23/2014	13609	Coens, Cassandra A.	Payroll		(122.72)	(122.72)
5/23/2014	13611	Cashwell, Bailey	Payroll		(821.36)	(821.36)
5/23/2014	13620	Lord, Shawn M	Payroll		(167.03)	(167.03)
5/23/2014	13621	Tupu, Momilani S. I. M.	Payroll		(132.92)	(132.92)
5/23/2014	13629	Soudah, Megan G.	Payroll		(388.90)	(388.90)
5/23/2014	13632	Lim, Andrew H.	Payroll		(355.28)	(355.28)
5/23/2014	13639	Lopez, Yesenia	Payroll		(198.03)	(198.03)
5/23/2014	13642	Truyol, Sabine O.	Payroll		(170.21)	(170.21)
5/23/2014	13652	Davies, Miranda	Payroll		(92.93)	(92.93)
5/23/2014	13658	Rees, Damon Brooks	Payroll		(178.57)	(178.57)
6/6/2014	13661	John-Baptiste, Virgin R	Payroll		(126.88)	(126.88)
6/6/2014	13662	Reed, Nicole L.	Payroll		(127.46)	(127.46)
6/6/2014	13663	Trimble, Dillon M.	Payroll		(197.70)	(197.70)
6/6/2014	13664	Vang, Christin	Payroll		(40.78)	(40.78)
6/6/2014	13665	Weathers, Jessica F	Payroll		(85.23)	(85.23)
6/6/2014	13666	Betson, Jaanee A	Payroll		(332.56)	(332.56)
6/6/2014	13667	Carr, Tashara	Payroll		(101.95)	(101.95)
6/6/2014	13668	Jacobs, Jaydah C.	Payroll		(168.41)	(168.41)
6/6/2014	13669	Munguia, Rebecca	Payroll		(364.66)	(364.66)
6/6/2014	13670	Rafael, Valerie I	Payroll		(436.63)	(436.63)
6/6/2014	13671	Sanchez, Isabella R	Payroll		(264.58)	(264.58)
6/6/2014	13672	Scipio, Charleco L.	Payroll		(553.54)	(553.54)
6/6/2014	13673	Urquidi, Bryana C.	Payroll		(369.81)	(369.81)
6/6/2014	13674	Argueta, Natalie	Payroll		(78.43)	(78.43)
6/6/2014	13675	Arredondo, Crystal	Payroll		(127.50)	(127.50)
6/6/2014	13676	Baker, Kameron A	Payroll		(84.41)	(84.41)
6/6/2014	13677	Dawkins, Kayla	Payroll		(66.62)	(66.62)
6/6/2014	13678	Echeverria, Christopher J	Payroll		(296.45)	(296.45)
6/6/2014	13679	Hamilton, Julian J.	Payroll		(183.12)	(183.12)
6/6/2014	13680	Rodriguez, Adriana A.	Payroll		(430.49)	(430.49)
6/6/2014	13681	Thomas, Samantha	Payroll		(321.08)	(321.08)

6/6/2014	13682	Cruz, Generosa	Payroll	(779.26)	(779.26)
6/6/2014	13683	Espinoza Perez, Vanessa L.	Payroll	(116.50)	(116.50)
6/6/2014	13684	Graciliano, Ivonne	Payroll	(124.61)	(124.61)
6/6/2014	13685	Ketcham, Alexondria R.	Payroll	(105.21)	(105.21)
6/6/2014	13686	Paz, Blanca J.	Payroll	(208.11)	(208.11)
6/6/2014	13687	Razo, Cecelia M.	Payroll	(124.35)	(124.35)
6/6/2014	13688	Valenzuela-Aceves, Stephanie	Payroll	(160.19)	(160.19)
6/6/2014	13689	Huffman, Bryanna M.	Payroll	(144.81)	(144.81)
6/6/2014	13690	Virgen, Sonia	Payroll	(161.35)	(161.35)
6/6/2014	13691	Andrade, Gabriella A	Payroll	(165.62)	(165.62)
6/6/2014	13692	Gomez, Andrew G	Payroll	(85.96)	(85.96)
6/6/2014	13693	Gomez, Noemi	Payroll	(135.33)	(135.33)
6/6/2014	13694	Makhoul, Christine	Payroll	(107.11)	(107.11)
6/6/2014	13695	Callas, Nicholas	Payroll	(431.37)	(431.37)
6/6/2014	13696	Gonzalez, Aldo	Payroll	(366.48)	(366.48)
6/6/2014	13697	Barrera, Persilla J.	Payroll	(243.28)	(243.28)
6/6/2014	13698	Finchum, Marissa Y.	Payroll	(170.38)	(170.38)
6/6/2014	13699	Arevalo, Anthony D.	Payroll	(191.20)	(191.20)
6/6/2014	13700	Bean, Dakotah R.	Payroll	(15.37)	(15.37)
6/6/2014	13701	Kassan, Lane T	Payroll	(247.89)	(247.89)
6/6/2014	13702	Mannarino, Gianna N	Payroll	(294.34)	(294.34)
6/6/2014	13703	Miller, Emily	Payroll	(205.33)	(205.33)
6/6/2014	13704	Mata, Brandon T	Payroll	(64.29)	(64.29)
6/6/2014	13705	Mejia Acuna, Luis E	Payroll	(73.38)	(73.38)
6/6/2014	13706	Munoz, Deanna A	Payroll	(289.21)	(289.21)
6/6/2014	13707	Munoz, Sheyla Z.	Payroll	(150.48)	(150.48)
6/6/2014	13708	Munoz, Stacy D	Payroll	(202.05)	(202.05)
6/6/2014	13709	Sotelo, Yazmin	Payroll	(104.97)	(104.97)
6/6/2014	13710	Bradley, Aryana M	Payroll	(232.78)	(232.78)
6/6/2014	13711	Duarte, Jennifer	Payroll	(49.50)	(49.50)
6/6/2014	13712	Fronza, Ian K	Payroll	(120.35)	(120.35)
6/6/2014	13713	Lopez, Rigoberto J.	Payroll	(199.47)	(199.47)
6/6/2014	13714	Polintan, Keoni M	Payroll	(313.57)	(313.57)
6/6/2014	13715	Villavisencio, Angelic L.	Payroll	(128.39)	(128.39)
6/6/2014	13716	Amezquita, Hugo	Payroll	(305.50)	(305.50)
6/6/2014	13717	Luna, Ashley I	Payroll	(217.63)	(217.63)
6/6/2014	13718	Watson, Michael L.	Payroll	(614.34)	(614.34)
6/6/2014	13719	San Juan, Joseph Morris	Payroll	(596.28)	(596.28)
6/6/2014	13720	Cantiller, Claire Marie	Payroll	(250.81)	(250.81)
6/6/2014	13721	Altamero, Christian G	Payroll	(143.02)	(143.02)
6/6/2014	13722	Gonzales, Jeremy L	Payroll	(160.23)	(160.23)
6/6/2014	13723	Lorenzana, Kevyn	Payroll	(130.71)	(130.71)
6/6/2014	13724	Ong, Desiree	Payroll	(171.06)	(171.06)
6/6/2014	13725	Pabalate, Marliegh Ann Y	Payroll	(209.49)	(209.49)
6/6/2014	13726	Pazcoguín, Reginald J.	Payroll	(241.88)	(241.88)
6/6/2014	13727	Tendencia, Royce A.	Payroll	(167.85)	(167.85)
6/6/2014	13728	Arellano, Monica	Payroll	(408.58)	(408.58)
6/6/2014	13729	Houston, Reagan E.	Payroll	(397.76)	(397.76)
6/6/2014	13730	Hernandez, Marcos	Payroll	(366.00)	(366.00)
6/6/2014	13731	Granados, Grace	Payroll	(296.80)	(296.80)
6/6/2014	13732	McKenzie, Cailin	Payroll	(322.16)	(322.16)
6/6/2014	13733	Dailey, Hannah M.	Payroll	(120.98)	(120.98)
6/6/2014	13734	Fulton, Taylor G.	Payroll	(261.56)	(261.56)
6/6/2014	13735	Gonzalez, Amanda L	Payroll	(58.00)	(58.00)
6/6/2014	13736	Muse, Brooke M.	Payroll	(233.24)	(233.24)
6/6/2014	13737	Waddell, Ruby	Payroll	(55.28)	(55.28)
6/6/2014	13738	Miranda, Destiny N	Payroll	(234.34)	(234.34)
6/6/2014	13739	Donnelly, Savanha R.	Payroll	(239.07)	(239.07)
6/6/2014	13740	Borm, Emily G	Payroll	(169.12)	(169.12)
6/6/2014	13741	Caraway, April J.	Payroll	(32.94)	(32.94)
6/6/2014	13742	Willey, Savanna T	Payroll	(300.35)	(300.35)
6/6/2014	13743	Enzon, Elecca Eunice M.	Payroll	(272.96)	(272.96)

6/6/2014	13744	Lake, Travis A	Payroll	(85.09)	(85.09)
6/6/2014	13745	McClelland, Sierra N.	Payroll	(123.62)	(123.62)
6/6/2014	13747	Astorga, John	Payroll	(249.10)	(249.10)
6/6/2014	13748	Luna, Mireya C	Payroll	(119.83)	(119.83)
6/6/2014	13749	Watson, Minnie N.	Payroll	(112.54)	(112.54)
6/6/2014	13750	Groft, Vanessa I.	Payroll	(264.04)	(264.04)
6/6/2014	13751	Cox, Cheyenne	Payroll	(496.61)	(496.61)
6/6/2014	13752	McTighe, Jacquelyn F	Payroll	(290.75)	(290.75)
6/6/2014	13753	Terrill, Ashlea	Payroll	(732.88)	(732.88)
6/6/2014	13754	Carlos, Celeste N.	Payroll	(354.78)	(354.78)
6/6/2014	13755	Velazquez, Breanna S.	Payroll	(372.04)	(372.04)
6/6/2014	13756	Gonzalez, Tania A.	Payroll	(215.47)	(215.47)
6/6/2014	13757	Lumactod, Vanessa D	Payroll	(300.95)	(300.95)
6/6/2014	13758	Trinh, Haley B	Payroll	(191.78)	(191.78)
6/6/2014	13759	Yasin, Aymen	Payroll	(441.83)	(441.83)
6/6/2014	13760	Bragat, Michael A.	Payroll	(206.69)	(206.69)
6/6/2014	13761	Paniagua, Natalie R.	Payroll	(88.17)	(88.17)
6/6/2014	13762	Tu, Corinne A.	Payroll	(152.04)	(152.04)
6/6/2014	13763	Bertsche, Samantha J.	Payroll	(185.11)	(185.11)
6/6/2014	13764	Cooper, Victoria F.	Payroll	(128.08)	(128.08)
6/6/2014	13765	Merino, Heidi E.	Payroll	(237.93)	(237.93)
6/6/2014	13766	Villegas, Briana E.	Payroll	(269.85)	(269.85)
6/6/2014	13767	Bojorquez, Katlyne	Payroll	(501.58)	(501.58)
6/6/2014	13768	Silvas, Noreen	Payroll	(681.15)	(681.15)
6/6/2014	13769	Kasinga, Jacey L	Payroll	(112.59)	(112.59)
6/6/2014	13770	Trejo, Anthony	Payroll	(132.56)	(132.56)
6/6/2014	13771	Wilson, Olivia L	Payroll	(89.45)	(89.45)
6/6/2014	13772	Colvin, Destini	Payroll	(66.57)	(66.57)
6/6/2014	13773	Munoz, Amanda	Payroll	(354.93)	(354.93)
6/6/2014	13774	Manus, Niccole	Payroll	(122.29)	(122.29)
6/6/2014	13775	Palmer, Sarah	Payroll	(54.26)	(54.26)
6/6/2014	13776	Evans, Cory D.	Payroll	(109.64)	(109.64)
6/6/2014	13777	Mora, Genesis A.	Payroll	(205.18)	(205.18)
6/6/2014	13778	Wheatley, Alexandra	Payroll	(81.13)	(81.13)
6/6/2014	13779	Fernandez, Garrett J	Payroll	(115.97)	(115.97)
6/6/2014	13780	Le, Tri M.	Payroll	(381.14)	(381.14)
6/6/2014	13781	Leon, Erikka C	Payroll	(36.79)	(36.79)
6/6/2014	13783	Ferro, Madison	Payroll	(274.11)	(274.11)
6/6/2014	13784	Flores, Marco A.	Payroll	(148.44)	(148.44)
6/6/2014	13785	Maciel, Jeanie	Payroll	(35.11)	(35.11)
6/6/2014	13786	Powers, Sandra E	Payroll	(37.26)	(37.26)
6/6/2014	13787	Ixtupe, Camille M.	Payroll	(388.06)	(388.06)
6/6/2014	13788	Mac Adam, Breannah	Payroll	(328.12)	(328.12)
6/6/2014	13789	Gonzalez, Olivia C	Payroll	(155.25)	(155.25)
6/6/2014	13790	Myers, Caitlyn A.	Payroll	(211.53)	(211.53)
6/6/2014	13791	Sanders, Heather M.	Payroll	(159.80)	(159.80)
6/6/2014	13792	Summers, Joseph R.	Payroll	(99.44)	(99.44)
6/6/2014	13793	Alvarez, Alyssa	Payroll	(456.18)	(456.18)
6/6/2014	13794	Macintosh, Helena	Payroll	(313.81)	(313.81)
6/6/2014	13795	Durazo, Zaira	Payroll	(435.41)	(435.41)
6/6/2014	13796	Jaime, Alexandra	Payroll	(158.23)	(158.23)
6/6/2014	13797	Kwong, Melanie M.	Payroll	(180.37)	(180.37)
6/6/2014	13798	Younger, Omar D.	Payroll	(54.35)	(54.35)
6/6/2014	13799	Nad, Kevin Brian O.	Payroll	(212.93)	(212.93)
6/6/2014	13800	Shreve, Sirena L	Payroll	(203.83)	(203.83)
6/6/2014	13801	Anderson, Taylor C.	Payroll	(277.41)	(277.41)
6/6/2014	13802	Newton, Jinji Monique	Payroll	(329.64)	(329.64)
6/6/2014	13803	Smith, Christian	Payroll	(418.66)	(418.66)
6/6/2014	13804	Campbell, Charmaine D	Payroll	(169.13)	(169.13)
6/6/2014	13805	Gutierrez, Robert J	Payroll	(185.13)	(185.13)
6/6/2014	13806	Ordenez, Lesly A	Payroll	(319.48)	(319.48)
6/6/2014	13808	Borders, Chloe J.	Payroll	(119.87)	(119.87)

6/6/2014	13809	Reddy, Kattegummula	Payroll		(396.11)	(396.11)
6/6/2014	13810	Copado, Alexis	Payroll		(264.40)	(264.40)
6/6/2014	13811	Jacinto, Amanda D	Payroll		(114.55)	(114.55)
6/6/2014	13812	Felix, Jacob D	Payroll		(119.52)	(119.52)
6/6/2014	13813	Jackson, Silas T	Payroll		(255.63)	(255.63)
6/6/2014	13814	Jodah, Ashish J	Payroll		(215.71)	(215.71)
6/6/2014	13815	Sims, Myriah L.	Payroll		(223.75)	(223.75)
6/6/2014	13817	Forman, Benjamin N.	Payroll		(80.16)	(80.16)
6/6/2014	13818	Ruiz, Roselia J	Payroll		(236.84)	(236.84)
6/6/2014	13819	Merino, Fred R	Payroll		(152.74)	(152.74)
6/6/2014	13820	Ayala, Nicholas S.	Payroll		(210.97)	(210.97)
6/6/2014	13821	Boswell, Jennifer	Payroll		(275.27)	(275.27)
6/6/2014	13822	Morales, Tarina	Payroll		(118.03)	(118.03)
6/6/2014	13823	Luther, Kimberly H	Payroll		(161.33)	(161.33)
6/6/2014	13824	Ruvolo, Nicholas	Payroll		(79.54)	(79.54)
6/6/2014	13825	Duarte, Elaura	Payroll		(141.17)	(141.17)
6/6/2014	13827	Suarez, Valerie	Payroll		(143.73)	(143.73)
6/6/2014	13828	Andrade, Amos	Payroll		(234.57)	(234.57)
6/6/2014	13829	Ramos, Briana	Payroll		(349.83)	(349.83)
6/6/2014	13830	Vital, Jasleen I.	Payroll		(170.65)	(170.65)
6/6/2014	13831	Gonzalez, David	Payroll		(188.10)	(188.10)
6/6/2014	13832	Neal, Halima B.	Payroll		(376.53)	(376.53)
6/6/2014	13833	Perez, Reyna B	Payroll		(224.87)	(224.87)
6/6/2014	13835	Nita, Rebecca N.	Payroll		(376.27)	(376.27)
6/6/2014	13836	Drew, Jasmine M.	Payroll		(208.69)	(208.69)
6/6/2014	13837	Cormack-Keohokapu, Alissa-Anne K.	Payroll		(221.29)	(221.29)
6/6/2014	13838	Goodhue, Kauikamachuonapuamaeole	Payroll		(251.88)	(251.88)
6/6/2014	13839	Johnston, Joslyn K	Payroll		(28.89)	(28.89)
6/6/2014	13840	Keyes, Aja	Payroll		(400.73)	(400.73)
6/6/2014	13841	White, Donniesha S.	Payroll		(349.04)	(349.04)
6/6/2014	13842	Gardner, Angela Malia	Payroll		(86.81)	(86.81)
6/6/2014	13843	Macanas, Cyra	Payroll		(406.01)	(406.01)
6/6/2014	13844	Arima, Riana K	Payroll		(231.88)	(231.88)
6/6/2014	13845	Stokes, Jaire R	Payroll		(84.85)	(84.85)
6/6/2014	13846	Coens, Cassandra A.	Payroll		(249.82)	(249.82)
6/6/2014	13847	Stanciliff, Michaela L	Payroll		(113.37)	(113.37)
6/6/2014	13849	Lystrup, Annie	Payroll		(253.19)	(253.19)
6/6/2014	13850	McBride, Dylan J.	Payroll		(90.22)	(90.22)
6/6/2014	13851	Ramos, Kaylee A	Payroll		(72.38)	(72.38)
6/6/2014	13852	Rangel Gallegos, Roberto	Payroll		(185.20)	(185.20)
6/6/2014	13853	Pridemore, Christina	Payroll		(486.74)	(486.74)
6/6/2014	13854	Needy, Joshua	Payroll		(393.59)	(393.59)
6/6/2014	13855	Ballew, Mindy N	Payroll		(287.65)	(287.65)
6/6/2014	13856	Conger, Dominic J.	Payroll		(338.15)	(338.15)
6/6/2014	13857	Yeoman, Taylor B.	Payroll		(675.62)	(675.62)
6/6/2014	13858	Caldwell, Kashanti T	Payroll		(108.05)	(108.05)
6/6/2014	13859	FosterCandler, DaQuanna	Payroll		(352.24)	(352.24)
6/6/2014	13860	Meza, Thalia	Payroll		(578.93)	(578.93)
6/6/2014	13861	Hutchinson, Haley A.	Payroll		(89.59)	(89.59)
6/6/2014	13862	Soudah, Megan G.	Payroll		(306.87)	(306.87)
6/6/2014	13863	Burns, Katlyn E.	Payroll		(136.14)	(136.14)
6/6/2014	13864	Gonzalez, Leah M	Payroll		(123.42)	(123.42)
6/6/2014	13865	Lim, Andrew H.	Payroll		(281.91)	(281.91)
6/6/2014	13866	Quezada, Angel	Payroll		(152.66)	(152.66)
6/6/2014	13867	Tremillo-Zuniga, Samantha	Payroll		(336.46)	(336.46)
6/6/2014	13868	Williams, Angelica M.	Payroll		(235.45)	(235.45)
6/6/2014	13869	Brehm, Shawn	Payroll		(379.34)	(379.34)
6/6/2014	13870	Avalos, Dominique J	Payroll		(100.99)	(100.99)
6/6/2014	13871	Hausermann, Nathaniel L.	Payroll		(120.73)	(120.73)
6/6/2014	13872	Lopez, Yesenia	Payroll		(352.16)	(352.16)
6/6/2014	13873	Cruz, Natalie	Payroll		(207.31)	(207.31)
6/6/2014	13874	Truyol, Sabine O.	Payroll		(38.91)	(38.91)

6/6/2014	13875	Valverde, Jacqueline M.	Payroll		(254.52)	(254.52)
6/6/2014	13876	Jones, Braden	Payroll		(28.41)	(28.41)
6/6/2014	13877	Steinhauer, Nicole R	Payroll		(86.58)	(86.58)
6/6/2014	13878	Stott, Whitney M	Payroll		(159.84)	(159.84)
6/6/2014	13879	Collett, Cidney	Payroll		(560.87)	(560.87)
6/6/2014	13880	Christensen, Carly R.	Payroll		(95.67)	(95.67)
6/6/2014	13881	Mead, Jillian	Payroll		(585.79)	(585.79)
6/6/2014	13882	Kirk, Sara	Payroll		(802.04)	(802.04)
6/6/2014	13883	Morrison, Ashley J	Payroll		(24.90)	(24.90)
6/6/2014	13884	Landvatter, Ashley	Payroll		(881.70)	(881.70)
6/6/2014	13885	Mancia, Jonathan A	Payroll		(107.89)	(107.89)
6/6/2014	13886	Murphy, Lorcan D	Payroll		(113.20)	(113.20)
6/6/2014	13887	Bell, Terry	Payroll		(185.46)	(185.46)
6/6/2014	13888	Moore, Mandee	Payroll		(284.44)	(284.44)
6/6/2014	13889	Spencer, Cheriss	Payroll		(343.88)	(343.88)
6/6/2014	13890	Condie, Alexis D.H.	Payroll		(36.58)	(36.58)
6/6/2014	13891	Knapp, Aubrey C.	Payroll		(58.23)	(58.23)
6/6/2014	13892	Nakagawa, Kayla W.	Payroll		(152.57)	(152.57)
6/6/2014	13893	Rees, Damon Brooks	Payroll		(107.27)	(107.27)
6/6/2014	13894	Westlund, Harley R	Payroll		(100.64)	(100.64)
6/6/2014	13895	King, Breanna	Payroll		(173.14)	(173.14)
6/20/2014	13897	McDonald, Brendan G	Payroll		(32.02)	(32.02)
6/20/2014	13898	Reed, Nicole L.	Payroll		(76.95)	(76.95)
6/20/2014	13899	Rowley, Shania S	Payroll		(41.95)	(41.95)
6/20/2014	13900	Trimble, Dillon M.	Payroll		(166.99)	(166.99)
6/20/2014	13901	Vang, Christin	Payroll		(35.30)	(35.30)
6/20/2014	13903	Marquez, Leonides	Payroll		(1,097.89)	(1,097.89)
6/20/2014	13904	Betson, Jaanee A	Payroll		(273.77)	(273.77)
6/20/2014	13905	Carr, Tashara	Payroll		(263.51)	(263.51)
6/20/2014	13906	Hernandez, Steven A	Payroll		(190.27)	(190.27)
6/20/2014	13907	Jacobs, Jaydah C.	Payroll		(408.83)	(408.83)
6/20/2014	13908	Munguia, Rebecca	Payroll		(492.88)	(492.88)
6/20/2014	13909	Rafael, Valerie I	Payroll		(279.44)	(279.44)
6/20/2014	13910	Sanchez, Isabella R	Payroll		(323.88)	(323.88)
6/20/2014	13911	Scipio, Charleco L.	Payroll		(390.87)	(390.87)
6/20/2014	13912	Urquidi, Bryana C.	Payroll		(258.01)	(258.01)
6/20/2014	13913	Baker, Kameron A	Payroll		(172.15)	(172.15)
6/20/2014	13915	Dawkins, Kayla	Payroll		(103.43)	(103.43)
6/20/2014	13916	Hamilton, Julian J.	Payroll		(228.06)	(228.06)
6/20/2014	13918	Murguia, Stephanie	Payroll		(148.86)	(148.86)
6/20/2014	13919	Rodriguez, Adriana A.	Payroll		(416.55)	(416.55)
6/20/2014	13920	Cruz, Generosa	Payroll		(910.06)	(910.06)
6/20/2014	13921	Espinoza Perez, Vanessa L.	Payroll		(214.39)	(214.39)
6/20/2014	13923	Ketcham, Alexondria R.	Payroll		(226.95)	(226.95)
6/20/2014	13924	Paz, Blanca J.	Payroll		(168.11)	(168.11)
6/20/2014	13925	Razo, Cecelia M.	Payroll		(111.13)	(111.13)
6/20/2014	13926	Valenzuela-Aceves, Stephanie	Payroll		(204.06)	(204.06)
6/20/2014	13927	Huffman, Bryanna M.	Payroll		(200.95)	(200.95)
6/20/2014	13928	Martinez, Asia L	Payroll		(213.42)	(213.42)
6/20/2014	13929	Virgen, Sonia	Payroll		(316.83)	(316.83)
6/20/2014	13930	Andrade, Gabriella A	Payroll		(140.38)	(140.38)
6/20/2014	13931	Gomez, Noemi	Payroll		(158.57)	(158.57)
6/20/2014	13932	Makhoul, Christine	Payroll		(154.78)	(154.78)
6/20/2014	13936	Barrera, Persilla J.	Payroll		(206.89)	(206.89)
6/20/2014	13937	Finchum, Marissa Y.	Payroll		(219.50)	(219.50)
6/20/2014	13938	Arealo, Anthony D.	Payroll		(193.82)	(193.82)
6/20/2014	13939	Kassan, Lane T	Payroll		(228.87)	(228.87)
6/20/2014	13940	Mannarino, Gianna N	Payroll		(129.68)	(129.68)
6/20/2014	13941	Miller, Emily	Payroll		(241.55)	(241.55)
6/20/2014	13942	Mata, Brandon T	Payroll		(143.98)	(143.98)
6/20/2014	13943	Mejia Acuna, Luis E	Payroll		(223.65)	(223.65)
6/20/2014	13944	Munoz, Deanna A	Payroll		(288.08)	(288.08)

6/20/2014	13945	Munoz, Sheyla Z.	Payroll		(119.59)	(119.59)
6/20/2014	13946	Munoz, Stacy D	Payroll		(106.90)	(106.90)
6/20/2014	13947	Sotelo, Yazmin	Payroll		(231.66)	(231.66)
6/20/2014	13948	Bradley, Aryana M	Payroll		(149.33)	(149.33)
6/20/2014	13949	Duarte, Jennifer	Payroll		(142.76)	(142.76)
6/20/2014	13950	Fronza, Ian K	Payroll		(126.61)	(126.61)
6/20/2014	13951	Lopez, Rigoberto J.	Payroll		(262.20)	(262.20)
6/20/2014	13952	Polintan, Keoni M	Payroll		(303.17)	(303.17)
6/20/2014	13953	Amezquita, Hugo	Payroll		(572.31)	(572.31)
6/20/2014	13954	Luna, Ashley I	Payroll		(342.07)	(342.07)
6/20/2014	13956	San Juan, Joseph Morris	Payroll		(622.27)	(622.27)
6/20/2014	13957	Cantiller, Claire Marie	Payroll		(324.56)	(324.56)
6/20/2014	13958	Altamero, Christian G	Payroll		(86.92)	(86.92)
6/20/2014	13959	Gonzales, Jeremy L	Payroll		(196.88)	(196.88)
6/20/2014	13960	Lorenzana, Kevyn	Payroll		(172.52)	(172.52)
6/20/2014	13961	Ong, Desiree	Payroll		(159.03)	(159.03)
6/20/2014	13962	Pabalate, Marliegh Ann Y	Payroll		(197.38)	(197.38)
6/20/2014	13963	Pazcoguin, Reginald J.	Payroll		(195.56)	(195.56)
6/20/2014	13964	Tendencia, Royce A.	Payroll		(173.70)	(173.70)
6/20/2014	13965	Arellano, Monica	Payroll		(352.17)	(352.17)
6/20/2014	13966	Houston, Reagan E.	Payroll		(255.41)	(255.41)
6/20/2014	13967	Granados, Grace	Payroll		(304.12)	(304.12)
6/20/2014	13968	Jenkins, David P	Payroll		(100.66)	(100.66)
6/20/2014	13969	McKenzie, Cailin	Payroll		(153.66)	(153.66)
6/20/2014	13970	Fulton, Taylor G.	Payroll		(258.51)	(258.51)
6/20/2014	13971	Gonzalez, Amanda L	Payroll		(59.64)	(59.64)
6/20/2014	13972	Muse, Brooke M.	Payroll		(166.54)	(166.54)
6/20/2014	13973	Waddell, Ruby	Payroll		(223.68)	(223.68)
6/20/2014	13975	Miranda, Destiny N	Payroll		(387.72)	(387.72)
6/20/2014	13976	Donnelly, Savanha R.	Payroll		(344.94)	(344.94)
6/20/2014	13977	Born, Emily G	Payroll		(231.83)	(231.83)
6/20/2014	13978	Willey, Savanna T	Payroll		(303.44)	(303.44)
6/20/2014	13979	Enzon, Elecca Eunice M.	Payroll		(246.10)	(246.10)
6/20/2014	13980	Arcilla, Jerald	Payroll		(81.27)	(81.27)
6/20/2014	13982	Verdesoto, Samantha R	Payroll		(84.70)	(84.70)
6/20/2014	13983	Wong, Azeneth V.	Payroll		(115.83)	(115.83)
6/20/2014	13984	Lake, Travis A	Payroll		(94.71)	(94.71)
6/20/2014	13987	Luna, Mireya C	Payroll		(127.58)	(127.58)
6/20/2014	13988	Watson, Minnie N.	Payroll		(131.33)	(131.33)
6/20/2014	13989	Groft, Vanessa I.	Payroll		(378.05)	(378.05)
6/20/2014	13990	Cox, Cheyenne	Payroll		(431.58)	(431.58)
6/20/2014	13991	Bruno, Joseph J.	Payroll		(154.13)	(154.13)
6/20/2014	13992	Garcia, Maria C.	Payroll		(130.02)	(130.02)
6/20/2014	13994	McTighe, Jacquelyn F	Payroll		(325.88)	(325.88)
6/20/2014	13995	Terrill, Ashlea	Payroll		(840.20)	(840.20)
6/20/2014	13996	Carlos, Celeste N.	Payroll		(249.07)	(249.07)
6/20/2014	13997	Velazquez, Breanna S.	Payroll		(460.32)	(460.32)
6/20/2014	13998	Denney, Kevin L.	Payroll		(18.48)	(18.48)
6/20/2014	13999	Gonzalez, Tania A.	Payroll		(205.23)	(205.23)
6/20/2014	14000	Lumactod, Vanessa D	Payroll		(245.63)	(245.63)
6/20/2014	14001	Trinh, Haley B	Payroll		(192.73)	(192.73)
6/20/2014	14002	Yasin, Aymen	Payroll		(363.03)	(363.03)
6/20/2014	14003	Bragat, Michael A.	Payroll		(330.30)	(330.30)
6/20/2014	14004	Paniagua, Natalie R.	Payroll		(160.29)	(160.29)
6/20/2014	14005	Tu, Corinne A.	Payroll		(132.77)	(132.77)
6/20/2014	14006	Bertsche, Samantha J.	Payroll		(173.71)	(173.71)
6/20/2014	14007	Cooper, Victoria F.	Payroll		(103.43)	(103.43)
6/20/2014	14008	Merino, Heidi E.	Payroll		(255.63)	(255.63)
6/20/2014	14009	Silvas, Noreen	Payroll		(779.82)	(779.82)
6/20/2014	14010	Bojorquez, Katlyne	Payroll		(608.34)	(608.34)
6/20/2014	14011	Kasinga, Jacey L	Payroll		(118.03)	(118.03)
6/20/2014	14012	Trejo, Anthony	Payroll		(146.61)	(146.61)

6/20/2014	14013	Wilson, Olivia L	Payroll		(99.63)	(99.63)
6/20/2014	14014	Colvin, Destini	Payroll		(106.81)	(106.81)
6/20/2014	14015	Munoz, Amanda	Payroll		(389.37)	(389.37)
6/20/2014	14016	Manus, Niccole	Payroll		(175.48)	(175.48)
6/20/2014	14017	Palmer, Sarah	Payroll		(130.47)	(130.47)
6/20/2014	14018	Mora, Genesis A.	Payroll		(260.02)	(260.02)
6/20/2014	14019	Evans, Cory D.	Payroll		(229.56)	(229.56)
6/20/2014	14020	Wheatley, Alexandra	Payroll		(67.70)	(67.70)
6/20/2014	14021	Pardilla, Dominic	Payroll		(710.97)	(710.97)
6/20/2014	14022	Fernandez, Garrett J	Payroll		(184.24)	(184.24)
6/20/2014	14023	Le, Tri M.	Payroll		(286.93)	(286.93)
6/20/2014	14025	Bosworth, Caitlin E.	Payroll		(18.55)	(18.55)
6/20/2014	14026	Ferro, Madison	Payroll		(383.19)	(383.19)
6/20/2014	14027	Flores, Marco A.	Payroll		(162.47)	(162.47)
6/20/2014	14028	Hemphill, Marissa M.	Payroll		(300.88)	(300.88)
6/20/2014	14029	Ixtupe, Camille M.	Payroll		(366.14)	(366.14)
6/20/2014	14030	Johnson, Christopher R	Payroll		(81.27)	(81.27)
6/20/2014	14031	Mac Adam, Breannah	Payroll		(336.21)	(336.21)
6/20/2014	14032	Myers, Caitlyn A.	Payroll		(124.42)	(124.42)
6/20/2014	14033	Sanders, Heather M.	Payroll		(287.11)	(287.11)
6/20/2014	14034	Summers, Joseph R.	Payroll		(101.31)	(101.31)
6/20/2014	14035	Tumey, Breanna A	Payroll		(78.27)	(78.27)
6/20/2014	14036	Alvarez, Alyssa	Payroll		(649.15)	(649.15)
6/20/2014	14037	Macintosh, Helena	Payroll		(339.54)	(339.54)
6/20/2014	14039	Jaime, Alexandra	Payroll		(263.80)	(263.80)
6/20/2014	14041	Kwong, Melanie M.	Payroll		(167.43)	(167.43)
6/20/2014	14042	Younger, Omar D.	Payroll		(125.89)	(125.89)
6/20/2014	14043	Nad, Kevin Brian O.	Payroll		(192.06)	(192.06)
6/20/2014	14045	Anderson, Taylor C.	Payroll		(247.82)	(247.82)
6/20/2014	14046	Newton, Jinji Monique	Payroll		(188.55)	(188.55)
6/20/2014	14047	Smith, Christian	Payroll		(308.99)	(308.99)
6/20/2014	14048	Campbell, Charmaine D	Payroll		(133.32)	(133.32)
6/20/2014	14049	Gutierrez, Robert J	Payroll		(406.63)	(406.63)
6/20/2014	14050	Ordonez, Lesly A	Payroll		(194.53)	(194.53)
6/20/2014	14052	Reddy, Kattegummula	Payroll		(377.36)	(377.36)
6/20/2014	14053	Copado, Alexis	Payroll		(119.43)	(119.43)
6/20/2014	14054	Jacinto, Amanda D	Payroll		(146.10)	(146.10)
6/20/2014	14055	Felix, Jacob D	Payroll		(119.41)	(119.41)
6/20/2014	14056	Jackson, Silas T	Payroll		(169.87)	(169.87)
6/20/2014	14058	Sims, Myriah L.	Payroll		(217.58)	(217.58)
6/20/2014	14060	Lectura, Nicholas R.	Payroll		(122.51)	(122.51)
6/20/2014	14061	Barner, Brandon	Payroll		(170.02)	(170.02)
6/20/2014	14062	Ruiz, Roselia J	Payroll		(156.14)	(156.14)
6/20/2014	14063	Merino, Fred R	Payroll		(224.55)	(224.55)
6/20/2014	14064	Santoyo, Stephanie	Payroll		(76.47)	(76.47)
6/20/2014	14065	Ayala, Nicholas S.	Payroll		(284.45)	(284.45)
6/20/2014	14066	Boswell, Jennifer	Payroll		(216.11)	(216.11)
6/20/2014	14067	Morales, Tarina	Payroll		(205.22)	(205.22)
6/20/2014	14068	Luther, Kimberly H	Payroll		(148.47)	(148.47)
6/20/2014	14069	Flores, Esperanza	Payroll		(8.96)	(8.96)
6/20/2014	14070	Ruvolo, Nicholas	Payroll		(171.98)	(171.98)
6/20/2014	14072	Reyes, Cassandra	Payroll		(209.08)	(209.08)
6/20/2014	14074	Andrade, Amos	Payroll		(210.91)	(210.91)
6/20/2014	14076	Rosas, Jamie	Payroll		(362.89)	(362.89)
6/20/2014	14077	Vital, Jasleen I.	Payroll		(177.68)	(177.68)
6/20/2014	14079	Gonzalez, David	Payroll		(363.37)	(363.37)
6/20/2014	14080	Neal, Halima B.	Payroll		(420.62)	(420.62)
6/20/2014	14081	Perez, Reyna B	Payroll		(350.07)	(350.07)
6/20/2014	14082	Enriquez, Andrew J	Payroll		(92.18)	(92.18)
6/20/2014	14086	Smith, Malayna A	Payroll		(95.64)	(95.64)
6/20/2014	14088	Nita, Rebecca N.	Payroll		(425.23)	(425.23)
6/20/2014	14089	Cutchlow, Tabria R.	Payroll		(72.76)	(72.76)

June 2014 Payroll Disbursements						
6/20/2014	14090	Drew, Jasmine M.	Payroll		(314.15)	(314.15)
6/20/2014	14091	Johnson, Tattiana S	Payroll		(85.26)	(85.26)
6/20/2014	14092	Cormack-Keohokapu, Alissa-Anne K.	Payroll		(251.51)	(251.51)
6/20/2014	14094	Johnston, Joslyn K	Payroll		(288.58)	(288.58)
6/20/2014	14095	Keyes, Aja	Payroll		(178.80)	(178.80)
6/20/2014	14096	White, Donniesha S.	Payroll		(344.00)	(344.00)
6/20/2014	14097	Macanas, Cyra	Payroll		(469.25)	(469.25)
6/20/2014	14098	Arima, Riana K	Payroll		(250.85)	(250.85)
6/20/2014	14100	Stokes, Jaire R	Payroll		(123.23)	(123.23)
6/20/2014	14102	Stanciliff, Michaela L	Payroll		(170.10)	(170.10)
6/20/2014	14104	Lystrup, Annie	Payroll		(186.42)	(186.42)
6/20/2014	14105	McBride, Dylan J.	Payroll		(163.58)	(163.58)
6/20/2014	14106	Rangel Gallegos, Roberto	Payroll		(272.28)	(272.28)
6/20/2014	14107	Pridemore, Christina	Payroll		(409.24)	(409.24)
6/20/2014	14108	Needy, Joshua	Payroll		(346.46)	(346.46)
6/20/2014	14109	Ballew, Mindy N	Payroll		(235.27)	(235.27)
6/20/2014	14110	Conger, Dominic J.	Payroll		(301.78)	(301.78)
6/20/2014	14111	Yeoman, Taylor B.	Payroll		(374.64)	(374.64)
6/20/2014	14112	Blount, DeShawnda	Payroll		(423.07)	(423.07)
6/20/2014	14113	Caldwell, Kashanti T	Payroll		(222.70)	(222.70)
6/20/2014	14114	FosterCandler, DaQuanna	Payroll		(358.90)	(358.90)
6/20/2014	14115	Meza, Thalia	Payroll		(583.08)	(583.08)
6/20/2014	14116	Benavente, Joel L	Payroll		(63.83)	(63.83)
6/20/2014	14118	Soudah, Megan G.	Payroll		(270.08)	(270.08)
6/20/2014	14119	Burns, Katlyn E.	Payroll		(162.90)	(162.90)
6/20/2014	14120	Gonzalez, Leah M	Payroll		(153.10)	(153.10)
6/20/2014	14121	Lim, Andrew H.	Payroll		(189.50)	(189.50)
6/20/2014	14122	Quezada, Angel	Payroll		(258.79)	(258.79)
6/20/2014	14123	Tremillo-Zuniga, Samantha	Payroll		(195.95)	(195.95)
6/20/2014	14124	Williams, Angelica M.	Payroll		(229.36)	(229.36)
6/20/2014	14125	Brehm, Shawn	Payroll		(448.49)	(448.49)
6/20/2014	14126	Avalos, Dominique J	Payroll		(185.61)	(185.61)
6/20/2014	14127	Hausermann, Nathaniel L.	Payroll		(82.59)	(82.59)
6/20/2014	14128	Lopez, Yesenia	Payroll		(214.84)	(214.84)
6/20/2014	14129	Truyol, Sabine O.	Payroll		(219.46)	(219.46)
6/20/2014	14130	Valverde, Jacqueline M.	Payroll		(349.81)	(349.81)
6/20/2014	14131	Jones, Braden	Payroll		(266.48)	(266.48)
6/20/2014	14132	Steinhauer, Nicole R	Payroll		(91.93)	(91.93)
6/20/2014	14134	Mitchell, Isobel R.	Payroll		(112.52)	(112.52)
6/20/2014	14135	Collett, Cidney	Payroll		(5.04)	(5.04)
6/20/2014	14137	Janisch, Brianna M	Payroll		(159.71)	(159.71)
6/20/2014	14138	Mead, Jillian	Payroll		(737.04)	(737.04)
6/20/2014	14139	Kirk, Sara	Payroll		(931.53)	(931.53)
6/20/2014	14140	Cawthorne, Ariana Maia-Zamir	Payroll		(7.38)	(7.38)
6/20/2014	14141	Smittenaar, Natosha A	Payroll		(232.81)	(232.81)
6/20/2014	14142	Landvatter, Ashley	Payroll		(1,023.58)	(1,023.58)
6/20/2014	14143	Mancia, Jonathan A	Payroll		(239.61)	(239.61)
6/20/2014	14144	Murphy, Lorcan D	Payroll		(417.99)	(417.99)
6/20/2014	14145	Bell, Terry	Payroll		(254.24)	(254.24)
6/20/2014	14146	Moore, Mandee	Payroll		(229.10)	(229.10)
6/20/2014	14147	Knapp, Aubrey C.	Payroll		(83.26)	(83.26)
6/20/2014	14148	Nakagawa, Kayla W.	Payroll		(170.80)	(170.80)
6/20/2014	14149	Rees, Damon Brooks	Payroll		(39.38)	(39.38)
6/20/2014	14150	Westlund, Harley R	Payroll		(103.39)	(103.39)
6/20/2014	14151	King, Breanna	Payroll		(227.49)	(227.49)
						0.00
						0.00
						0.00
						0.00
TOTAL DISBURSEMENTS THIS PERIOD:				0.00	(725,692.72)	(\$725,692.72)

* Fill in amounts in this column if they are TRANSFERS to another Department

be filled in for you.

GENERAL ACCOUNT
BANK RECONCILIATIONBANK: Torrey Pines
ACCOUNT: [REDACTED] 592 - DIPBank statement Date: 6/30/2014 Balance on Statement: \$374,394.53

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>
12003	2/14/2014	2.69
12051	2/14/2014	1.12
12149	2/14/2014	45.58
12267	2/28/2014	1.32
12297	2/28/2014	39.31
3007	3/14/2014	26.71
12429	3/14/2014	197.30
12452	3/14/2014	11.64
12453	3/14/2014	7.03
3055	3/27/2014	81.94
3057	3/27/2014	76.74
3050	3/28/2014	138.83
12858	4/11/2014	123.05
12869	4/11/2014	38.83
12876	4/11/2014	17.36
13055	4/25/2014	168.12
13390	5/9/2014	238.94
13414	5/9/2014	521.36
13455	5/23/2014	66.02
13480	5/23/2014	31.18
13527	5/23/2014	55.09
13543	5/23/2014	98.64
13569	5/23/2014	87.35
13595	5/23/2014	69.88
3122	5/27/2014	109.11

3123	5/27/2014	28.96
13746	6/6/2014	34.95
13782	6/6/2014	54.74
13807	6/6/2014	155.93
13816	6/6/2014	192.18
13826	6/6/2014	128.98
13834	6/6/2014	328.06
13848	6/6/2014	788.75
3147	6/16/2014	257.61
3151	6/18/2014	25.33
13896	6/20/2014	220.25
13902	6/20/2014	24.89
13914	6/20/2014	66.62
13917	6/20/2014	10.08
13922	6/20/2014	97.72
13933	6/20/2014	86.27
13934	6/20/2014	462.20
13935	6/20/2014	290.94
13955	6/20/2014	574.59
13974	6/20/2014	0.56
13981	6/20/2014	69.88
13985	6/20/2014	102.88
13986	6/20/2014	91.09
13993	6/20/2014	149.38
14024	6/20/2014	221.43
14038	6/20/2014	320.00
14040	6/20/2014	49.07
14044	6/20/2014	54.12
14051	6/20/2014	258.46
14057	6/20/2014	240.94
14059	6/20/2014	394.14
14071	6/20/2014	110.79
14073	6/20/2014	191.34
14075	6/20/2014	329.33
14078	6/20/2014	1.12
14083	6/20/2014	94.95
14084	6/20/2014	31.21
14085	6/20/2014	62.52
14087	6/20/2014	46.43
14093	6/20/2014	142.33
14099	6/20/2014	26.27
14101	6/20/2014	220.14
14103	6/20/2014	789.96
14117	6/20/2014	41.39

14133	6/20/2014	2.80
14136	6/20/2014	185.60
3158	6/24/2014	33.68
3159	6/24/2014	96.19
3160	6/24/2014	101.07
3161	6/30/2014	27.41
3162	6/30/2014	331.43
3163	6/30/2014	161.92
3164	6/30/2014	660.49
3165	6/30/2014	149.44

TOTAL OUTSTANDING CHECKS:

11,873.95

Bank statement Adjustments:

0.00

Explanation of Adjustments-

--

ADJUSTED BANK BALANCE:

\$ 362,520.58

* 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.

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ACCOUNT:

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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 2592

AVG AVAILABLE BALANCE	73,412.33	LAST STATEMENT 05/30/14	4,278.62
AVERAGE BALANCE	73,412.33	9 CREDITS	1,095,808.63
		544 DEBITS	725,692.72
		THIS STATEMENT 06/30/14	374,394.53

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

DESCRIPTION	DATE	AMOUNT
4286 Online Transfer from 9:41	06/03	5,000.00
6063 Online Transfer from 18:39	06/03	343,614.25
5276 Online Transfer from 9:42	06/04	10,971.74
0464 Online Transfer from 14:44	06/11	5,103.47
4018 Online Transfer from 18:23	06/17	10,859.29
3708 Online Transfer from 18:18	06/17	352,811.10
2774 Online Transfer from 17:24	06/20	7,366.35
7185 Online Transfer from 17:09	06/30	10,849.15
7148 Online Transfer from 17:09	06/30	349,233.28

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



TORREY PINES BANK

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HDOS ENTERPRISES

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

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PINES BUSINESS ANALYSIS ACCOUNT [REDACTED] 2592

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- - - - - CHECKS - - - - -

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
504*06/11 236.14	3155 06/27 124.54	13585*06/03 46.35
3107*06/04 244.88	3156 06/30 219.44	13590*06/06 150.19
3114 06/13 55.68	3157*06/26 32.52	13602*06/10 141.39
3115 06/16 88.18	12814*06/04 106.33	13604*06/09 156.99
3116*06/02 50.29	12822*06/09 17.35	13606 06/02 153.29
3118*06/25 69.88	13160*06/02 879.52	13607*06/12 396.92
3124 06/09 32.64	13262*06/02 239.84	13609*06/03 122.72
3125 06/02 342.49	13264*06/12 23.29	13611*06/02 821.36
3126 06/09 83.08	13326*06/10 361.73	13620 06/02 167.03
3127 06/05 41.50	13368*06/10 161.66	13621*06/06 132.92
3128 06/05 37.81	13377*06/02 893.42	13629*06/25 388.90
3129 06/05 253.27	13426*06/03 129.29	13632*06/04 355.28
3130 06/12 72.37	13436*06/04 102.52	13639*06/02 198.03
3131 06/09 461.34	13445*06/03 111.70	13642*06/02 170.21
3132 06/05 227.67	13448*06/09 7.14	13652*06/03 92.93
3133 06/10 197.63	13452 06/02 159.53	13658*06/03 178.57
3134 06/18 40.93	13453*06/02 77.88	13661 06/24 126.88
3135 06/06 49.47	13457*06/04 415.19	13662 06/10 127.46
3136 06/23 133.65	13485*06/02 491.14	13663 06/10 197.70
3137 06/11 180.73	13489*06/12 31.06	13664 06/17 40.78
3138 06/16 57.84	13500 06/24 22.13	13665 06/13 85.23
3139 06/11 26.56	13501*06/16 165.07	13666 06/11 332.56
3140 06/12 75.74	13506*06/02 204.31	13667 06/10 101.95
3141 06/23 121.15	13512*06/03 117.85	13668 06/10 168.41
3142 06/17 155.01	13520 06/10 255.24	13669 06/09 364.66
3143 06/17 207.45	13521*06/10 315.91	13670 06/09 436.63
3144 06/27 61.76	13533 06/02 73.76	13671 06/09 264.58
3145 06/25 131.34	13534*06/03 73.50	13672 06/09 553.54
3146*06/20 448.48	13538*06/11 217.46	13673 06/09 369.81
3148 06/23 278.89	13541*06/04 107.14	13674 06/30 78.43
3149 06/23 35.84	13557*06/10 364.88	13675 06/09 127.50
3150*06/23 34.93	13559*06/13 191.79	13676 06/16 84.41
3152 06/24 55.02	13574*06/30 42.08	13677 06/18 66.62
3153 06/23 31.06	13579*06/16 343.10	13678 06/09 296.45
3154 06/25 31.68	13582*06/05 374.16	13679 06/10 183.12

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



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HDOS ENTERPRISES

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PINES BUSINESS ANALYSIS ACCOUNT [REDACTED] 2592

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CHECK #..DATE.....AMOUNT		CHECKS		CHECK #..DATE.....AMOUNT			
13680	06/09	430.49	13721	06/11	143.02		
13681	06/09	321.08	13722	06/10	160.23		
13682	06/09	779.26	13723	06/09	130.71		
13683	06/10	116.50	13724	06/12	171.06		
13684	06/17	124.61	13725	06/09	209.49		
13685	06/09	105.21	13726	06/09	241.88		
13686	06/10	208.11	13727	06/09	167.85		
13687	06/09	124.35	13728	06/10	408.58		
13688	06/10	160.19	13729	06/09	397.76		
13689	06/11	144.81	13730	06/11	366.00		
13690	06/09	161.35	13731	06/10	296.80		
13691	06/10	165.62	13732	06/09	322.16		
13692	06/12	85.96	13733	06/09	120.98		
13693	06/09	135.33	13734	06/09	261.56		
13694	06/18	107.11	13735	06/19	58.00		
13695	06/17	431.37	13736	06/19	233.24		
13696	06/09	366.48	13737	06/25	55.28		
13697	06/09	243.28	13738	06/10	234.34		
13698	06/09	170.38	13739	06/06	239.07		
13699	06/09	191.20	13740	06/09	169.12		
13700	06/10	15.37	13741	06/09	32.94		
13701	06/06	247.89	13742	06/09	300.35		
13702	06/06	294.34	13743	06/09	272.96		
13703	06/10	205.33	13744	06/06	85.09		
13704	06/13	64.29	13745*	06/09	123.62		
13705	06/09	73.38	13747	06/10	249.10		
13706	06/09	289.21	13748	06/10	119.83		
13707	06/11	150.48	13749	06/10	112.54		
13708	06/16	202.05	13750	06/10	264.04		
13709	06/09	104.97	13751	06/06	496.61		
13710	06/10	232.78	13752	06/09	290.75		
13711	06/12	49.50	13753	06/09	732.88		
13712	06/09	120.35	13754	06/09	354.78		
13713	06/10	199.47	13755	06/09	372.04		
13714	06/09	313.57	13756	06/12	215.47		
13715	06/09	128.39	13757	06/09	300.95		
13716	06/09	305.50	13758	06/10	191.78		
13717	06/09	217.63	13759	06/10	441.83		
13718	06/09	614.34	13760	06/09	206.69		
13719	06/09	596.28	13761	06/10	88.17		
13720	06/30	250.81	13762	06/11	152.04		
					13763	06/10	185.11
					13764	06/17	128.08
					13765	06/10	237.93
					13766	06/09	269.85
					13767	06/09	501.58
					13768	06/16	681.15
					13769	06/09	112.59
					13770	06/10	132.56
					13771	06/16	89.45
					13772	06/11	66.57
					13773	06/09	354.93
					13774	06/09	122.29
					13775	06/27	54.26
					13776	06/09	109.64
					13777	06/13	205.18
					13778	06/09	81.13
					13779	06/09	115.97
					13780	06/09	381.14
					13781*	06/09	36.79
					13783	06/10	274.11
					13784	06/18	148.44
					13785	06/11	35.11
					13786	06/09	37.26
					13787	06/09	388.06
					13788	06/09	328.12
					13789	06/10	155.25
					13790	06/13	211.53
					13791	06/09	159.80
					13792	06/09	99.44
					13793	06/09	456.18
					13794	06/06	313.81
					13795	06/10	435.41
					13796	06/09	158.23
					13797	06/13	180.37
					13798	06/18	54.35
					13799	06/09	212.93
					13800	06/11	203.83
					13801	06/09	277.41
					13802	06/09	329.64
					13803	06/09	418.66
					13804	06/09	169.13

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HDOS ENTERPRISES

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PINES BUSINESS ANALYSIS ACCOUNT [REDACTED] 2592

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CHECKS		
CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....
13805 06/09	185.13	13851 06/16
13806*06/09	319.48	13852 06/10
13808 06/11	119.87	13853 06/09
13809 06/09	396.11	13854 06/11
13810 06/10	264.40	13855 06/09
13811 06/10	114.55	13856 06/12
13812 06/10	119.52	13857 06/10
13813 06/12	255.63	13858 06/12
13814 06/09	215.71	13859 06/12
13815*06/10	223.75	13860 06/09
13817 06/11	80.16	13861 06/10
13818 06/06	236.84	13862 06/25
13819 06/17	152.74	13863 06/09
13820 06/11	210.97	13864 06/11
13821 06/09	275.27	13865 06/10
13822 06/17	118.03	13866 06/09
13823 06/09	161.33	13867 06/11
13824 06/16	79.54	13868 06/11
13825*06/09	141.17	13869 06/10
13827 06/11	143.73	13870 06/09
13828 06/09	234.57	13871 06/23
13829 06/10	349.83	13872 06/12
13830 06/20	170.65	13873 06/10
13831 06/09	188.10	13874 06/10
13832 06/09	376.53	13875 06/16
13833*06/09	224.87	13876 06/11
13835 06/09	376.27	13877 06/09
13836 06/10	208.69	13878 06/10
13837 06/10	221.29	13879 06/25
13838 06/11	251.88	13880 06/11
13839 06/17	28.89	13881 06/10
13840 06/09	400.73	13882 06/16
13841 06/12	349.04	13883 06/10
13842 06/23	86.81	13884 06/10
13843 06/23	406.01	13885 06/09
13844 06/10	231.88	13886 06/13
13845 06/10	84.85	13887 06/10
13846 06/11	249.82	13888 06/10
13847*06/10	113.37	13889 06/11
13849 06/24	253.19	13890 06/10
13850 06/10	90.22	13891 06/13
		13892 06/10
		13893 06/24
		13894 06/09
		13895*06/09
		13897 06/23
		13898 06/25
		13899 06/23
		13900 06/24
		13901*06/23
		13903 06/23
		13904 06/24
		13905 06/24
		13906 06/20
		13907 06/23
		13908 06/23
		13909 06/23
		13910 06/24
		13911 06/23
		13912 06/24
		13913*06/23
		13915 06/23
		13916*06/25
		13918 06/24
		13919 06/23
		13920 06/23
		13921*06/23
		13923 06/23
		13924 06/24
		13925 06/30
		13926 06/24
		13927 06/23
		13928 06/23
		13929 06/23
		13930 06/24
		13931 06/23
		13932*06/24
		13936 06/23
		13937 06/30
		13938 06/23
		13939 06/23
		13940 06/27

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PINES BUSINESS ANALYSIS ACCOUNT 2592

CHECKS		
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
13941 06/23 241.55	13987 06/23 127.58	14030 06/23 81.27
13942 06/30 143.98	13988 06/24 131.33	14031 06/23 336.21
13943 06/23 223.65	13989 06/27 378.05	14032 06/23 124.42
13944 06/30 288.08	13990 06/23 431.58	14033 06/24 287.11
13945 06/25 119.59	13991 06/24 154.13	14034 06/23 101.31
13946 06/23 106.90	13992*06/23 130.02	14035 06/23 78.27
13947 06/23 231.66	13994 06/23 325.88	14036 06/23 649.15
13948 06/23 149.33	13995 06/24 840.20	14037*06/20 339.54
13949 06/30 142.76	13996 06/23 249.07	14039*06/23 263.80
13950 06/23 126.61	13997 06/20 460.32	14041 06/30 167.43
13951 06/25 262.20	13998 06/23 18.48	14042 06/23 125.89
13952 06/23 303.17	13999 06/25 205.23	14043*06/23 192.06
13953 06/23 572.31	14000 06/23 245.63	14045 06/23 247.82
13954*06/24 342.07	14001 06/24 192.73	14046 06/23 188.55
13956 06/23 622.27	14002 06/23 363.03	14047 06/23 308.99
13957 06/30 324.56	14003 06/23 330.30	14048 06/23 133.32
13958 06/25 86.92	14004 06/23 160.29	14049 06/23 406.63
13959 06/24 196.88	14005 06/24 132.77	14050*06/24 194.53
13960 06/23 172.52	14006 06/24 173.71	14052 06/23 377.36
13961 06/23 159.03	14007 06/30 103.43	14053 06/30 119.43
13962 06/23 197.38	14008 06/23 255.63	14054 06/23 146.10
13963 06/23 195.56	14009 06/24 779.82	14055 06/30 119.41
13964 06/23 173.70	14010 06/23 608.34	14056*06/24 169.87
13965 06/24 352.17	14011 06/23 118.03	14058*06/24 217.58
13966 06/26 255.41	14012 06/24 146.61	14060 06/27 122.51
13967 06/24 304.12	14013 06/25 99.63	14061 06/23 170.02
13968 06/23 100.66	14014 06/24 106.81	14062 06/23 156.14
13969 06/23 153.66	14015 06/23 389.37	14063 06/24 224.55
13970 06/23 258.51	14016 06/23 175.48	14064 06/23 76.47
13971 06/27 59.64	14017 06/27 130.47	14065 06/25 284.45
13972 06/23 166.54	14018 06/23 260.02	14066 06/24 216.11
13973*06/25 223.68	14019 06/23 229.56	14067 06/24 205.22
13975 06/23 387.72	14020 06/27 67.70	14068 06/23 148.47
13976 06/20 344.94	14021 06/23 710.97	14069 06/30 8.96
13977 06/23 231.83	14022 06/25 184.24	14070*06/25 171.98
13978 06/23 303.44	14023*06/30 286.93	14072*06/24 209.08
13979 06/23 246.10	14025 06/24 18.55	14074*06/24 210.91
13980*06/25 81.27	14026 06/24 383.19	14076 06/25 362.89
13982 06/25 84.70	14027 06/24 162.47	14077*06/26 177.68
13983 06/27 115.83	14028 06/24 300.88	14079 06/23 363.37
13984*06/26 94.71	14029 06/23 366.14	14080 06/23 420.62

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PINES BUSINESS ANALYSIS ACCOUNT 2592

CHECKS		
CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....
14081 06/23	350.07	14109 06/23
14082*06/24	92.18	14110 06/23
14086*06/23	95.64	14111 06/26
14088 06/23	425.23	14112 06/25
14089 06/25	72.76	14113 06/24
14090 06/26	314.15	14114 06/23
14091 06/23	85.26	14115 06/23
14092*06/24	251.51	14116*06/25
14094 06/23	288.58	14118 06/25
14095 06/30	178.80	14119 06/23
14096 06/27	344.00	14120 06/24
14097 06/23	469.25	14121 06/23
14098*06/24	250.85	14122 06/23
14100*06/23	123.23	14123 06/25
14102*06/23	170.10	14124 06/24
14104 06/24	186.42	14125 06/24
14105 06/23	163.58	14126 06/26
14106 06/30	272.28	14127 06/23
14107 06/24	409.24	14128 06/23
14108 06/23	346.46	14129 06/23
		14130 06/23
		14131 06/23
		14132*06/23
		14134 06/30
		14135*06/25
		14137 06/24
		14138 06/25
		14139 06/26
		14140 06/24
		14141 06/24
		14142 06/23
		14143 06/23
		14144 06/24
		14145 06/24
		14146 06/24
		14147 06/27
		14148 06/24
		14149 06/30
		14150 06/23
		14151 06/24

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		DATE	AMOUNT
DESCRIPTION			
WIRE/OUT-0035;BNF ADP TAX SVCS INC. REV. WIRE		06/04	195,574.25
IMPOUND;REF			
WIRE/OUT-0016;BNF ADP PAYROLL TAX DEPOSIT		06/05	87,979.15
CUSTODIAN;REF			
PRINCIPAL LIFE P PLIC-PERIS 1061		06/06	10,971.74
ADP PAYROLL FEES ADP - FEES 4657		06/09	3,228.88
ADP PAYROLL FEES ADP - FEES 3928		06/16	168.00
PRINCIPAL LIFE P PLIC-PERIS 0488		06/17	1,096.00
WIRE/OUT-0018;BNF ADP TAX SVCS INC. REV. WIRE		06/18	201,344.60
IMPOUND;REF			
WIRE/OUT-0012;BNF ADP PAYROLL TAX DEPOSIT		06/19	89,042.15
CUSTODIAN;REF			
PRINCIPAL LIFE P PLIC-PERIS		06/20	10,859.29
ADP PAYROLL FEES ADP - FEES 10EH5		06/23	3,359.69

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TORREY PINES BANK

A division of Western Alliance Bank. Member FDIC.

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===== PINES BUSINESS ANALYSIS ACCOUNT 2592 =====

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

```
*****
*                                     | TOTAL FOR | TOTAL *
*                                     | THIS PERIOD | YEAR TO DATE *
*-----|-----|-----|
* TOTAL OVERDRAFT FEES: | $140.00 | $140.00 *
*-----|-----|-----|
* TOTAL RETURNED ITEM FEES: | $.00 | $.00 *
*****
```

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/02	643.48-	06/11	17,178.27	06/20	74,693.25
06/03	347,097.86	06/12	14,301.63	06/23	40,627.38
06/04	161,164.01	06/13	13,136.13	06/24	27,363.77
06/05	72,250.45	06/16	10,048.40	06/25	21,579.39
06/06	59,032.48	06/17	371,235.83	06/26	19,213.14
06/09	31,002.99	06/18	169,473.78	06/27	17,541.44
06/10	16,943.42	06/19	80,140.39	06/30	374,394.53

I. CASH RECEIPTS AND DISBURSEMENTS

C. (TAX ACCOUNT)

1. TOTAL RECEIPTS PER ALL PRIOR TAX ACCOUNT REPORTS	<u>531,228.23</u>
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR TAX ACCOUNT REPORTS	<u>(500,360.55)</u>
3. BEGINNING BALANCE:	<u>30,867.68</u>
4. RECEIPTS DURING CURRENT PERIOD****: (Transferred from General Account)	<u>258,807.75</u>
5. BALANCE:	<u>289,675.43</u>
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	<u>(271,900.03)</u>
7. ENDING BALANCE:	<u>17,775.40</u>
8. TAX Account Number(s):	<u>[REDACTED] 2622 - DIP</u>
Depository Name & Location:	<u>Torrey Pines Bank, San Diego</u>

** Total receipts from intercompany transfers net of disbursements of intercompany transfers (see page 2)

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
6/2/2014	ACH	UTAH STATE TAX COMM.	Sales Tax		(11,617.81)	(11,617.81)
6/2/2014	ACH	NEVADA DEPT. OF TAXATION	Sales Tax		(17,519.48)	(17,519.48)
6/3/2014	ACH	UTAH STATE TAX COMM.	Sales Tax		(1,730.09)	(1,730.09)
6/13/2014	ACH	HAWAII DEPT OF TAXATION	Sales Tax		(4,802.11)	(4,802.11)
6/24/2014	ACH	NEW MEXICO TAXATION & REVENUE	Sales Tax		(5,000.03)	(5,000.03)
6/25/2014	ACH	STATE BOARD OF EQUALIZATION	Sales Tax		(217,500.00)	(217,500.00)
6/30/2014	ACH	UTAH STATE TAX COMM.	Sales Tax		(1,780.20)	(1,780.20)
6/30/2014	ACH	UTAH STATE TAX COMM.	Sales Tax		(11,950.31)	(11,950.31)
						0.00
						0.00
TOTAL DISBURSEMENTS THIS PERIOD:				0.00	(271,900.03)	(\$271,900.03)

* 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: 6/30/2014 Balance on Statement: \$17,775.10

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>
<u>EFT - Nevada</u>	<u>6/30/2014</u>	<u>17,775.10</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL OUTSTANDING CHECKS:

17,775.10

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

A division of Western Alliance Bank. Member FDIC.

004 00003 01

ACCOUNT:

DOCUMENTS:

2622
0

PAGE: 1

06/30/2014

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 2622

AVG AVAILABLE BALANCE	42,214.53	LAST STATEMENT 05/30/14	30,867.38
AVERAGE BALANCE	42,214.53	3 CREDITS	258,807.75
		8 DEBITS	271,900.03
		THIS STATEMENT 06/30/14	17,775.10

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

DESCRIPTION	DATE	AMOUNT
9817 Online Transfer from 2568 on 6/11/14 at 12:00	06/11	4,802.11
1006 Online Transfer from 2568 on 6/20/14 at 16:58	06/20	222,500.03
9577 Online Transfer from 2568 on 6/27/14 at 9:36	06/27	31,505.61

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

DESCRIPTION	DATE	AMOUNT
UTAH801/ 7703 TAX PAYMNT 3840	06/02	1,730.09
UTAH801/ 7703 TAX PAYMNT XXXXX2928	06/02	11,617.81
NV E-TAX INTERNET 4744	06/03	17,519.48
E Hawai DOTAX CK 3479	06/13	4,802.11
TAX REV CRS ECKS TRD ECKS 1615	06/24	5,000.03
BOE E-FILE EFBOARD OF EQUALIZ	06/25	217,500.00
ELF* 0624/		
UTAH801/ 7703 TAX PAYMNT XXXXX9728	06/30	1,780.20
UTAH801/ 7703 TAX PAYMNT 552	06/30	11,950.31

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



TORREY PINES BANK

A division of Western Alliance Bank. Member FDIC.

004 00003 01

ACCOUNT:

DOCUMENTS:

2622
0

PAGE: 2

06/30/2014

HDOS ENTERPRISES

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

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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
06/02	17,519.48	06/13	.00	06/25	.00
06/03	.00	06/20	222,500.03	06/27	31,505.61
06/11	4,802.11	06/24	217,500.00	06/30	17,775.10

I. D SUMMARY SCHEDULE OF CASH

ENDING BALANCES FOR THE PERIOD:

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

	Accounts Reflected on Page 1:	1,399,094.19
	Payroll Account:	374,394.53
	Tax Account:	17,775.40
*Other Accounts:		
*Other Monies:		
	**Petty Cash (from below):	8,394.42

TOTAL CASH AVAILABLE:

1,799,658.54

Petty Cash Transactions:

Date	Purpose	Amount
Days 6/1/14 - 6/30/14	Auto Exp - Gas	2807.30
Days 6/1/14 - 6/30/14	Casual Labor	1562.76
Days 6/1/14 - 6/30/14	Food Cost	817.52
Days 6/1/14 - 6/30/14	Incentives	1369.01
Days 6/1/14 - 6/30/14	Postage	161.58
Days 6/1/14 - 6/30/14	Repairs	550.64
Days 6/1/14 - 6/30/14	Supplies	650.43
Days 6/1/14 - 6/30/14	Misc. Expense	197.18
Days 6/1/14 - 6/30/14	Beverage Cost	139.00
Days 6/1/14 - 6/30/14	Food Handler Class	139.00

TOTAL PETTY CASH TRANSACTIONS:

8,394.42

* 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 Witzak	Monthly	5,000.00	5	25,000.00
Larry & Rosa Yoachum	Monthly	5,000.00	5	25,000.00
Larry & Rosa Yoachum	Monthly	2,500.00	5	12,500.00
MARLIN BUSINESS BANK	Monthly	1,257.00	1	1,257.00
SUSQUEHANNA COMMERCIAL FINANCE, INC.	Monthly	602.00	1	602.00
TORREY PINES BANK	Monthly	45,523.74		-
ENTERPRISE FM TRUST	Monthly	14,560.43		-
2250 TOWN CIRCLE HOLDINGS LLC	Monthly	7,203.62		-
5060 MONTCLAIR PLAZA LANE OWNER LLC	Monthly	10,287.40		-
ANSOK BUILDERS, INC.	Monthly	2,840.00		-
ANTELOPE VALLEY MALL DEVELOPERS LTD	Monthly	3,138.51		-
ARDEN FAIR ASSOCIATES, L.P.	Monthly	20,078.80		-
BOHANNON DEVELOPMENT COMPANY	Monthly	5,176.98	-	-
BOULEVARD VENTURES LLC	Monthly	312.00	-	-
BOULEVARD VENTURES LLC	Monthly	1,919.90	-	-
BPC HENDERSON LLC	Monthly	7,512.36	-	-
CAPITAL ADVISORS, LLC	Monthly	1,957.00	-	-
CITY OF SANTA MONICA	Monthly	6,525.00	-	-
CLACKAMAS MALL L.L.C.	Monthly	8,143.99	-	-
CORONADO CENTER LLC	Monthly	9,191.16	-	-
COVENTRY III/SATTERFIELD HELM VALLEY	Monthly	5,068.97	-	-
CRAIG REALTY GROUP - CITADEL, LLC	Monthly	7,805.77	-	-
CROWN REALTY & DEVELOPMENT INC	Monthly	6,763.98	-	-
CULVER CITY MALL LLC	Monthly	12,700.43	-	-
DALY CITY SERRAMONTE CENTER	Monthly	8,808.16	-	-
EMI SANTA ROSA LIMITED PARTNERSHIP	Monthly	6,655.00	-	-
ERGS XIV REO OWNER, L.L.C.	Monthly	6,445.30	-	-
FALKOR PROPERTIES LLC	Monthly	3,769.50	-	-
FASHION VALLEY MALL LLC	Monthly	20,981.57	-	-
GDC GROUP, INC.	Monthly	9,500.00	-	-
GGP LIMITED PARTNERSHIP	Monthly	4,133.99	-	-
GGP LIMITED PARTNERSHIP	Monthly	13,717.71	-	-
GGP MEADOWS MALL L.L.C.	Monthly	12,830.50	-	-
GGP/HOMART II L.L.C.	Monthly	22,336.79	-	-
OTAY RANCH, L.P.	Monthly	12,284.58	-	-
GGP-TRS L.L.C.	Monthly	10,282.03	-	-
LANDVALUE 77, LLC	Monthly	3,160.67	-	-
LAYTON HILLS MALL CMBS, LLC	Monthly	4,472.79	-	-
MACERICH BUENAVENTURA LP	Monthly	6,447.54	-	-
MACERICH CERRITOS LLC	Monthly	10,358.21	-	-
MACERICH FRESNO LIMITED PARTNERSHIP	Monthly	11,287.34	-	-
MACERICH VICTOR VALLEY LLC	Monthly	7,233.49	-	-
MACERICH VINTAGE FAIRE LP	Monthly	14,814.38	-	-
MACERICH WESTSIDE LP	Monthly	4,647.50	-	-
MAINPLACE SHOPPINGTOWN LLC	Monthly	11,016.73	-	-
MEADOWOOD MALL SPE, LLC	Monthly	5,565.42	-	-
MILPITAS MILLS LIMITED PARTNERSHIP	Monthly	9,783.10	-	-
MONTEBELLO TOWN CENTER INVESTORS	Monthly	9,940.12	-	-
NEWPARK GP, LLC	Monthly	5,703.42	-	-
NORTH COUNTY FAIR LP	Monthly	10,784.76	-	-
NORTHWESTERN SIMON	Monthly	6,847.65	-	-
OAKRIDGE MALL LLC	Monthly	10,556.37	-	-
ONTARIO MILLS LIMITED PARTNERSHIP	Monthly	12,350.11	-	-
PLAZA BONITA LLC	Monthly	13,134.62	-	-
PLAZA CAMINO REAL	Monthly	4,065.83	-	-
PLAZA WEST COVINA LP	Monthly	10,744.46	-	-
PROVO MALL L.L.C.	Monthly	2,584.60	-	-
PUENTE HILLS MALL, LLC	Monthly	9,234.51	-	-
RETAIL PROPERTIES OF AMERICA, INC.	Monthly	6,135.93	-	-
RM MEMBER, LLC	Monthly	9,396.18	-	-
ROUSE-FS, LLC	Monthly	11,967.32	-	-
SANTA ANITA SHOPPINGTOWN LP	Monthly	11,073.00	-	-
SHOPS AT MISSION VIEJO, LLC	Monthly	12,091.58	-	-

Secured creditor

Secured creditor

Secured creditor

Secured creditor

Secured creditor

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[illegible]**FOR THE REPORTING PERIOD:**

Total Wages Paid:	\$ 663,570
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Other:

IV. AGING OF ACCOUNTS PAYABLE AND RECEIVABLE

	*Accounts Payable Post-Petition	Accounts Receivable	
		Pre-Petition	Post-Petition
30 days or less	155,509.90	0.00	181,403.23
31 - 60 days	369,407.46	0.00	1,349.11
61 - 90 days	0.00	0.00	1,034.00
91 - 120 days	0.00	0.00	955.38
Over 120 days	0.00	1,449.42	0.00
TOTAL:	524,917.36	1,449.42	184,741.72

V. INSURANCE COVERAGE

	Name of Carrier	Amount of Coverage	Policy Expiration Date	Premium Paid Through (Date)
General Liability	Liberty Mutual	\$2M General Aggregate	9/1/2014	7/31/2014
Worker's Compensation (All States other than WY)	Liberty Mutual	\$1M each accident	9/1/2014	7/31/2014
Workers' Compensation - WY	Wyoming WCSC		12/31/2014	7/31/2014
Casualty	Liberty Mutual	\$378k property, \$527k BI	9/1/2014	7/31/2014
Vehicle	Liberty Mutual	1M any one accident or loss	9/1/2014	7/31/2014
Health PPO & HMO	Anthem Blue Cross	medical	2/1/2015	7/31/2014
Dental base & buy up	Anthem Blue Cross	dental	2/1/2015	7/31/2014
Vision	EyeMed	voluntary vision	2/1/2015	7/31/2014
Life/AD&D	Anthem Blue Cross	basic life	2/1/2015	7/31/2014
EAP	Horizon Health	EAP	2/1/2015	7/31/2014
Supplemental insurance	Colonial Life	supplemental voluntary insurance	**	7/31/2014
Supplemental insurance	Aflac	supplemental voluntary insurance	**	7/31/2014
Umbrella	Liberty Mutual	\$10M General Aggregate	9/1/2014	7/31/2014
D&O, Fiduciary, EPL	Liberty Mutual	\$1M Aggregate	8/20/2014	8/20/2014
Franchisor Liability	Continental Casualty	\$1M	9/1/2014	9/1/2014
International Package	ACE American	\$2M General Aggregate	9/1/2014	7/31/2014
Crime	Liberty Mutual	\$5k to \$2M (depending on type of crime)	9/1/2014	7/31/2014

****This benefit is paid 100% by the employee (the Debtor does not contribute to this benefit).
Policy expiration dates are based on employee participation and vary from employee to employee.**

VI. UNITED STATES TRUSTEE QUARTERLY FEES (TOTAL PAYMENTS)

Quarterly Period Ending (Date)	Total Disbursements	Quarterly Fees	Date Paid	Amount Paid	Quarterly Fees Still Owing
March, 2014	4,314,491.29	10,075.00	6-May-2014	10,075.00	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
					0.00
					0.00
		10,075.00		10,075.00	0.00

* Post-Petition Accounts Payable SHOULD NOT include professionals' fees and expenses which have been incurred but not yet awarded by the court. Post-Petition Accounts Payable SHOULD include professionals' fees and expenses authorized by Court Order but which remain unpaid as of the close of the period report

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	\$ 5,379.20
DANIEL E. BYLUND	2/23/2014	Expense reimbursement	\$ -

* 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)

ASSETS	Current Month End	
Current Assets:		
Unrestricted Cash	See Attached Financial Statement	
Restricted Cash		
Accounts Receivable		
Inventory		
Notes Receivable		
Prepaid Expenses		
Other (Itemize)		
Total Current Assets		0.00
Property, Plant, and Equipment		
Accumulated Depreciation/Depletion		
Net Property, Plant, and Equipment		0.00
Other Assets (Net of Amortization):		
Due from Insiders		
Other (Itemize)		
Total Other Assets		0.00
TOTAL ASSETS		0.00
LIABILITIES		
Post-petition Liabilities:		
Accounts Payable		
Taxes Payable		
Notes Payable		
Professional fees		
Secured Debt		
Other (Itemize)		
Total Post-petition Liabilities		0.00
Pre-petition Liabilities:		
Secured Liabilities		
Priority Liabilities		
Unsecured Liabilities		
Other (Itemize)		
Total Pre-petition Liabilities		0.00
TOTAL LIABILITIES		0.00
EQUITY:		
Pre-petition Owners' Equity		
Post-petition Profit/(Loss)		
Direct Charges to Equity		
TOTAL EQUITY		0.00
TOTAL LIABILITIES & EQUITY		0.00

HDOS Enterprises

Debtor-In-Possession

Case No. 2:14-bk-12028NB

Report on Unaudited Financial Statements

**As Of And For The Four & Twenty Four Week
Periods Ended June 15, 2014**

HDOS Enterprises
Debtor-In-Possession
Case No. - 2:14-bk 12028-NB
Balance Sheets
December 31, 2013 and June 15, 2014

	<u>2013</u>	<u>2014</u>
Cash	\$986,936	\$1,983,144
Inventory	253,744	185,719
Accounts receivable	145,572	210,055
Prepaid expenses	220,832	541,390
Deposits	<u>73,573</u>	<u>191,704</u>
Total Current Assets	<u>1,680,657</u>	<u>3,112,012</u>
Property & equipment	<u>3,562,783</u>	<u>3,155,617</u>
Goodwill	2,075,252	2,075,252
Trademarks	283,415	283,415
Deposits	<u>-</u>	<u>-</u>
Total Assets	<u><u>\$7,602,107</u></u>	<u><u>\$8,626,296</u></u>
Accounts payable	\$958,238	\$1,499,728
Rent payable	308,837	57,887
Accrued payroll	618,334	395,886
Sales tax payable	354,453	128,512
Accrued expenses	459,563	54,797
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>4,936,998</u>	<u>3,938,406</u>
Phantom stock liability	136,962	136,962
Deferred rent	814,697	814,697
Liabilities subject to compromise	-	3,533,610
Long-term debt	<u>893,488</u>	<u>745,923</u>
Total Liabilities	<u>6,782,145</u>	<u>9,169,598</u>
Common stock	7,582,328	7,582,328
Treasury stock	<u>(4,380,400)</u>	<u>(4,380,400)</u>
Common stock	<u>3,201,928</u>	<u>3,201,928</u>
Unearned ESOP shares	(2,336,667)	(2,171,667)
Retained deficit	<u>(45,299)</u>	<u>(1,573,565)</u>
Total equity (deficit)	<u>819,962</u>	<u>(543,304)</u>
Total Liabilities and Equity (Deficit)	<u><u>\$7,602,107</u></u>	<u><u>\$8,626,294</u></u>

See Accompanying Notes to Interim Financial Statements.

HDOS Enterprises
Debtor-In-Possession
Case No. - 2:14-bk 12028-NB
Statements of Operations
Four and Twenty Four Weeks Ended June 15, 2014

	Four Weeks		Twenty Four Weeks	
	\$'s	%	\$'s	%
Revenues:				
Food & beverage	\$2,296,019	99.41%	\$12,829,768	99.48%
Franchise & royalty	13,555	0.59%	67,103	0.52%
Total revenues	2,309,574	100.00%	12,896,871	100.00%
Cost of Sales:				
Cost of sales	436,455	19.01%	2,326,326	18.13%
Labor	565,994	24.51%	3,128,936	24.26%
Benefits	60,204	2.61%	287,906	2.23%
Store managed	78,612	3.40%	471,811	3.66%
Rent, CAM & Taxes	697,938	30.22%	4,102,818	31.81%
Franchise	310	0.01%	567	0.00%
Other indirect	57,334	2.48%	373,006	2.89%
Total costs & expenses	1,896,847	82.13%	10,691,370	82.90%
Unit EBITDA	412,727	17.87%	2,205,501	17.10%
General & administrative	250,269	10.84%	1,369,561	10.62%
Marketing	5,271	0.23%	5,460	0.04%
Depreciation & amortization	85,032	3.68%	510,197	3.96%
Pre-opening costs	-	0.00%	-	0.00%
Non-cash compensation	-	0.00%	-	0.00%
ESOP	27,500	1.19%	172,056	1.33%
Income (loss) from operations	44,655	1.93%	148,227	1.15%
Restructure	289,630	12.54%	1,327,988	10.30%
Loss from discontinued units	(183)	(0.01%)	231,190	1.79%
Interest expense	6,863	0.30%	115,168	0.89%
(Gain) loss on disposal	-	0.00%	-	0.00%
Net loss	(251,655)	(10.90%)	(1,526,119)	(11.83%)
Depreciation & amortization	85,032	3.68%	510,197	3.96%
Pre-opening costs	-	0.00%	-	0.00%
ESOP	27,500	1.19%	172,056	1.33%
Restructure	289,630	12.54%	1,327,988	10.30%
Loss from discontinued units	(183)	(0.01%)	231,190	1.79%
Interest	6,863	0.30%	115,168	0.89%
(Gain) loss on disposal	-	0.00%	-	0.00%
Adjusted EBITDA	\$157,187	6.81%	\$830,480	6.44%

See Accompanying Notes to Interim Financial Statements.

HDOS Enterprises
Debtor-In-Possession
Case No. - 2:14-bk 12028-NB
Cash Flow Statements
Statements of Operations
Four and Twenty Four Weeks Ended June 15, 2014

	Four Weeks 2014	Twenty Four Weeks 2014
Cash flows from operating activities:		
Net loss	(\$251,655)	(\$1,526,119)
Adjustments to reconcile net income to net cash provided (used) by operating activities:		
Depreciation and amortization	85,032	510,197
(Gain) loss on disposal of assets		
Impairment of assets		
ESOP contribution expense	27,500	165,000
Stock based comp		
Deferred rent		
Changes in operating assets and liabilities:		
Accounts receivable	7,245	(64,483)
Inventories	(5,160)	68,025
Prepays and other current assets	7,721	(320,558)
Deposits	(1,000)	(118,131)
Accounts payable	92,078	290,502
Accrued payroll	23,713	(222,448)
Accrued sales tax	10,433	(225,941)
Accrued expenses	7,742	(636,378)
Accrued ESOP	-	-
Accrued other	-	-
Net cash provided (used) by operating activities	<u>3,649</u>	<u>(2,080,334)</u>
Cash flows from investing activities:		
Acquisitions of property and equipment	(27,234)	(103,031)
Procees from disposal of property & equipment	-	-
Discontinued operations	-	-
Other long-term assets & liabilities	(557)	(56,472)
Net cash used by investing activities	<u>(27,791)</u>	<u>(159,503)</u>
Cash flows from financing activities:		
Proceeds from issuance of debt	-	-
Repayments of debt	(38,660)	(297,565)
Sale of common stock	-	-
Liabilities subject to compromise	(196)	3,533,610
Payments received on unearned ESOP shares	-	-
Debt issuance costs	-	-
Purchase of common stock	-	-
Net cash provided (used) by financing activities	<u>(38,856)</u>	<u>3,236,045</u>
Net increase (decrease) in cash	(62,998)	996,208
Cash at beginning of period	<u>2,046,142</u>	<u>986,936</u>
Cash at end of period	<u><u>\$1,983,144</u></u>	<u><u>\$1,983,144</u></u>

See Accompanying Notes to Interim Financial Statements.

HDOS Enterprises
Debtor-In-Possession
Case No. 2:14-bk-12028NB
Notes to Unaudited Financial Statements
June 15, 2014

1. Organization and Basis of Presentation

HDOS Enterprises (the "Debtor") was incorporated on March 15, 1972 in the state of California and is wholly owned by the Hot Dog on a Stick Employee Stock Ownership Plan ("ESOP") for the benefit of the Debtor's employees. The Debtor was formed to own and operate a quick service restaurant concept primarily under the name of Hot Dog on a Stick, which serves primarily hot dogs, lemonade and french fries. The Debtor has master franchise agreements operating stores located in the Philippines, Venezuela, United Arab Emirates, Las Vegas, Guam and Saudi Arabia.

On March 3, 2014, ("Petition Date") the Debtor filed a voluntary petition for protection under Chapter XI of the US Bankruptcy Code in the U.S. Bankruptcy Court for the Central District of California, Case No. 2:14-bk-12028NB, because it did not have sufficient liquidity to pay its landlords and trade creditors on a timely basis. Under Chapter 11, the Debtor has continued to operate its business as debtors-in-possession under court protection from creditors and claimants, while using Chapter 11 process to develop and implement a plan of reorganization.

The accompanying unaudited financial statements of the Debtor as of June 15, 2014, has been prepared on a going concern basis, which contemplates continuity of operations and realization of assets and liabilities in the ordinary course of business. However, as a result of the Chapter 11 filing, the realization of certain of the Debtor's assets and the liquidation of certain liabilities are subject to significant uncertainty. The ultimate plan of reorganization could materially change the amounts and classifications reported in the financial statements. The financial statements presented herein have not been audited by independent public accountants, but include all material adjustments (consisting of normal recurring adjustments), which are, in the opinion of management, necessary for a fair presentation of the financial condition. The balance sheet data presented herein for December 31, 2013 was derived from the Debtor's unaudited financial statements for the fiscal year then ended as is subject to adjustment.

The related statement of changes in shareholder's equity along with certain other information and footnote disclosures normally included in financial statements in accordance with generally accepted accounting principles has been omitted. Management believes the disclosures included in the accompanying balance sheet and footnotes are adequate to make the information not misleading.

The preparation of unaudited financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from estimates.

Debtor in Possession

Pursuant to Chapter 11, a debtor is afforded certain protection against its creditors and creditors are prohibited from taking certain actions (such as pursuing collection efforts or proceeding to foreclose on secured obligations) related to debts that were owed prior to the commencement of the Chapter 11 Cases. Accordingly, although the commencement of the Chapter 11 Cases triggered defaults on substantially all debt obligations of the Debtor, creditors are stayed from taking any action as a result of such defaults. These pre-petition liabilities will be settled under the plan of reorganization, which has not been prepared by the Debtor.

HDOS Enterprises
Debtor-In-Possession
Case No. 2:14-bk-12028NB
Notes to Unaudited Financial Statements
June 15, 2014

Liabilities Not Subject to Compromise

Liabilities not subject to compromise include: (1) liabilities incurred after the Petition Date; (2) certain pre-Petition Date liabilities the Debtors expect to pay in full, even though certain of these amounts may not be paid until the Plan is effective; (3) liabilities related to pre-petition contracts that affirmatively have not been rejected; and (4) pre-Petition Date liabilities that have been approved for payment by the Bankruptcy Court and that the Debtor expect to pay (in advance of a plan of reorganization) in the ordinary course of business, including certain employee related items (salaries, vacation and medical benefits).

Liabilities Subject to Compromise

All liabilities incurred by the Debtor prior to the Petition Date other than those specified above are considered liabilities subject to compromise. The amounts of the various categories of liabilities that are subject to compromise are set forth below. These amounts represent the Debtor's estimates of known or potential pre-Petition Date claims that are likely to be resolved in connection with the bankruptcy filings. Such claims remain subject to future adjustments. Adjustments may result from negotiations, actions of the Bankruptcy Court, rejection of executory contracts and unexpired leases, the determination as to the value of any collateral securing claims, proofs of claim, or other events. There can be no assurance that the equity of the Debtor's stockholders will not be diluted. The amounts subject to compromise consisted of the following items:

Trade accounts payable	\$1,490,907
Rents payable	1,140,526
Accrued expenses	752,177
Unsecured note	<u>150,000</u>
Liabilities Subject to Compromise	<u>\$3,533,610</u>

The classification of liabilities "not subject to compromise" versus liabilities "subject to compromise" is based on currently available information and analysis, additional analysis remains to be completed and the Bankruptcy Court may be requested to rule on pre-petition liabilities to be allowed and paid pursuant to the Plan.

Restructure Items

Restructure items are expenses that were incurred or realized by the Debtor as a result of the Chapter 11 Cases and are presented in the unaudited statements of operations of the Debtors. These items consist primarily of professional fees related to the reorganization process.

With respect to certain retained professionals, the terms of engagement and the timing of payment of services rendered are subject to approval by the Bankruptcy Court.

HDOS Enterprises
Debtor-In-Possession
Case No. 2:14-bk-12028NB
Notes to Unaudited Financial Statements
June 15, 2014

2. Summary of Significant Accounting Policies

Fiscal Year

Commencing in 2014, the Debtor changed its financial reporting calendar from 12 calendar months to 13 four-week periods with the fiscal year ending on the last Sunday in December. As a result of this change, the first period of fiscal 2014 reflects the results of operations for only 26 days, versus an entire four-week period that consists of 28 days.

Cash and Cash Equivalents

The Debtor considers all highly liquid temporary cash investments purchased with an original maturity of three months or less to be cash equivalents.

Concentration of Credit Risk

Financial instruments, which potentially subject the Debtor to credit risk, are cash deposits and credit card receivables. At June 15, 2014 and December 31, 2013, the Debtor had cash deposits in excess of the federally insured limit of \$100,000.

Accounts Receivable

The Debtor's accounts receivable consist primarily of credit card receivables. The Debtor does not require collateral for these receivables, which are generally collected within one week of the transaction. No one restaurant customer represents a significant portion of accounts receivable. The allowance for doubtful accounts is based on management's best estimate of the amount of probable credit losses in existing accounts receivable. The Debtor evaluates its allowance for doubtful accounts based upon knowledge of its customers and their compliance with credit terms. The evaluation process includes a review of customers' accounts on a regular basis. The review process evaluates all account balances with amounts outstanding 60 days and other specific amounts for which information obtained indicates that the balance may be uncollectible. The allowance for doubtful accounts is adjusted based on such evaluation, with a corresponding provision included in operating expenses. Account balances are charged off against the allowance when management believes it is probable the receivable will not be recovered. The Debtor does not have any off-balance-sheet credit exposure related to its customers.

Inventories

Inventories, which consist primarily of food, beverages, and supplies and are recorded at the lower of cost or market value on a first-in, first-out basis. Valuation allowances are recorded to properly state inventory at the lower of cost or market.

HDOS Enterprises
Debtor-In-Possession
Case No. 2:14-bk-12028NB
Notes to Unaudited Financial Statements
June 15, 2014

Property and Equipment

Property and equipment is recorded at cost less accumulated depreciation. Improvements are capitalized while repairs and maintenance costs are expensed as incurred. Depreciation and amortization is calculated using the straight-line method over the estimated useful life of the assets or the primary lease terms of the respective leases plus any exercised extensions of those lease terms, whichever is shorter. Depreciation and amortization periods are as follows:

Leasehold improvements	Primary term of lease
Restaurant fixtures and equipment	7 years
Office equipment	3 years

The useful life of property and equipment and the determination as to what constitutes a capitalized cost versus a repair and maintenance expense involves judgments by management.

Impairment of Long-Lived Assets

In connection with the Chapter 11 bankruptcy filing made on March 3, 2014, the Debtor commenced an analysis of each of its leased locations with respect to whether or not it would accept or reject the lease as allowed by the bankruptcy law. Through June 15, 2014, the Debtor has closed 14 locations and additional locations may be closed at a later date. The accompanying balance sheet does not reflect any adjustment required under generally accepted accounting principles to reflect an impairment of the assets related to these closed locations.

The impact of the Chapter 11 filing on the carrying value of Goodwill and Trademarks has not been determined and therefore, no adjustment has been made to reflect any impairment of the carrying value, of any.

Deferred Financing Costs

Debt financing costs are deferred and amortized on a basis that approximates the interest method. Deferred financing costs are included in other long-term assets.

Revenue Recognition

Revenue from restaurant sales is recognized when food and beverage products are sold.

Leases

The Debtor currently leases all of its restaurant locations. Leases are accounted for under the provisions of Statement of Accounting Standards ("SFAS") No. 13, *Accounting for Leases*, and subsequent amendments, which require that leases be evaluated and classified as operating or capital leases for financial reporting purposes. All of the Debtor's restaurant leases are classified as operating leases pursuant to the requirements of SFAS No. 13.

Minimum base rent for the Debtor's operating leases, which generally have escalating rentals over the term of the lease, is recorded on a straight-line basis over the initial lease term. The initial rent term includes the "build-out", or rent holiday period, for our leases, where no rent payments are typically due under the terms of the lease. Contingent rent expense, which is based on a percentage of revenue, is also recorded to the extent it exceeds minimum base rent per the lease agreement. The rent expense reflected in occupancy costs in the 2014 statement of operations currently reflects the cash rent paid. No adjustment to reflect the straight-line rent as required by SFAS 13 have been made in the 2014 financial statements.

HDOS Enterprises
Debtor-In-Possession
Case No. 2:14-bk-12028NB
Notes to Unaudited Financial Statements
June 15, 2014

The Debtor disburses cash for leasehold improvements and furnishings, fixtures and equipment to build out and equip its leased premises. The Debtor may also expend cash for structural components of the leased buildings that generally are reimbursed by the landlords as construction contributions pursuant to agreed-upon terms in the lease. Landlord construction contributions usually take the form of an up-front cash payment, full or partial credits against minimum or percentage rents otherwise payable by the Debtor.

Landlord contributions received in the form of offsets to percentage rent are recorded as a reduction to rent expense in the period earned.

Non-GAAP Financial Information

Adjusted EBITDA (as defined below) should not be construed as a substitute for net income (loss) or as a better measure of liquidity than cash flow from operating activities determined in accordance with Generally Accepted Accounting Principles ("GAAP"). Adjusted EBITDA excludes components that are significant in understanding and assessing our results of operations and cash flows. Adjusted EBITDA does not represent funds available for management's discretionary use and is not intended to represent cash flow from operations. In addition, Adjusted EBITDA is not a term defined by GAAP and as a result our measure of Adjusted EBITDA might not be comparable to similarly titled measures used by other companies.

However, Adjusted EBITDA is used by management to evaluate, assess and benchmark our operational results and the Company believes that Adjusted EBITDA is relevant and useful information widely used by analysts, investors and other interested parties in our industry. Accordingly, the Company is disclosing this information to permit a more comprehensive analysis of its operating performance, to provide an additional measure of performance and liquidity and to provide additional information with respect to the Company's ability to meet future debt service, capital expenditure and working capital requirements.

EBITDA is defined as net income (loss) with adjustments for depreciation and amortization, interest income (expense)-net, and income tax provision (benefit). Adjusted EBITDA used by the Company is defined as EBITDA plus adjustments for other income (expense)-net, restructure costs, loss from discontinued operations, and ESOP contribution expense.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenue and expense during the reporting period. Actual results could differ from estimates.

XI. QUESTIONNAIRE

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: No Yes
X _____

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: No Yes
X _____

3. State what progress was made during the reporting period toward filing a plan of reorganization

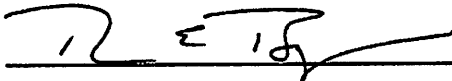
Debtor, along with the Committee for Unsecured Creditors, continues to market the Debtor for a possible sale. The Debtor has, for the time being, completed its rejections of leases and has commenced work on its Disclosure Statement and Plan of Reorganization. Debtor extended the Exclusivity Period and the deadline to assume or reject its non-residential leases. Debtor also successfully entered into its third cash collateral stipulation with its senior secured lender, Torrey Pines Bank. Debtor has filed a motion to approve bid procedures which is set for hearing on July 10, 2014.

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.

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. No Yes
X _____



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 **Monthly Operating Report No. 5 (June, 2014)** 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 7/18/2014 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 7/18/2014 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 1552
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.

7/18/2014

Date

Jackeline Martinez

Type Name

/s/Jackeline Martinez

Signature

By Court VIA NEF

- **Michael Avanesian** michaelavanesian@tilemlaw.com, michaelavanesian@ecf.inruptcy.com; malissamurguia@tilemlaw.com; dianachau@tilemlaw.com; joanfidelson@tilemlaw.com; JoanFidelson@ecf.inruptcy.com
- **Allison R Axenrod** allison@claimsrecoveryllc.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
- **Edwin K Camson** camson@drumcapital.com, camson@drumcapital.com
- **Jeffrey W Dulberg** jdulberg@pszjlaw.com
- **Peter L Duncan** peterd@psdslaw.com, theresam@psdslaw.com
- **Jerome Bennett Friedman** jfriedman@flg-law.com, msobkowiak@flg-law.com; jmartinez@flg-law.com; sbiegenzahn@flg-law.com; rfranzoia@flg-law.com
- **Todd R Gabriel** tgabriel@sparberlaw.com
- **Matthew A Gold** courts@argopartners.net
- **Ronald E Gold** rgold@fbtlaw.com
- **David Guess** dguess@ktbslaw.com
- **Christopher V Hawkins** Hawkins@sullivanhill.com, bkstaff@sullivanhill.com; vidovich@ecf.inruptcy.com; hawkins@ecf.inruptcy.com; millerick@sullivanhill.com
- **Joan Huh** joan.huh@boe.ca.gov
- **Dare Law** dare.law@usdoj.gov
- **Lori A Lewis** lewisl004@mail.maricopa.gov
- **Michael Y Lo** michaellolaw@yahoo.com, bklolaw@gmail.com
- **Scotta E McFarland** smcfarland@pszjlaw.com, smcfarland@pszjlaw.com
- **Thor D McLaughlin** tmclaughlin@allenmatkins.com, igold@allenmatkins.com
- **Jessica Mickelsen** jessica.mickelsen@kattenlaw.com, adelle.shafer@kattenlaw.com; ecf.lax.docket@kattenlaw.com
- **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 Rudinskas** pj.r.legal@gmail.com
- **David B Shemano** DBShemano@rkmc.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
- **Andrew F Whatnall** awhatnall@daca4.com
- **Eric R Wilson** kdwbankruptcydepartment@kelleydrye.com
- **Rebecca J Winthrop** rebecca.winthrop@nortonrosefulbright.com, darla.rodrego@nortonrosefulbright.com