UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re G.I. Joe's Inc. **Case No.** 09-10714

Reporting Period: May 2009

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	FORM No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	yes		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	yes		
Schedule of Professional Fees Paid	MOR-1b	yes		
Copies of bank statements		yes		
Cash disbursements journals		yes		
Statement of Operations	MOR-2	yes		
Balance Sheet	MOR-3	yes		
Status of Postpetition Taxes	MOR-4	yes		
Copies of IRS Form 6123 or payment receipt		yes		
Copies of tax returns filed during reporting period		n/a	none	
Summary of Unpaid Postpetition Debts	MOR-4	n/a	none	
Listing of aged accounts payable	MOR-4	n/a	none	
Accounts Receivable Reconciliation and Aging	MOR-5	n/a	none	
Debtor Questionnaire	MOR-5	n/a	none	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor — Date

Signature of Joint Debtor — Date

Patrick J O'Malley — 2/8/10

Signature of Authorized Individual* — Date

Patrick J. O'Malley — Chief Restructuring Officer

Printed Name of Authorized Individual — Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re G.I. Joe's, Inc.

Case # 09-10714
Reporting Period- May 2009
MOR - 1
MOR - 2

OPERATIONS- CASH RECEIPTS AND DISBURSEMENTS

	Amount
CASH RECEIPTS	
Cash receipts From Sales	45,115,896
Other Cash Receipts	1,354
Net Cash Receipts	45,117,250
CASH DISBURSEMENTS	
Trust funds/ pass through:	
Sales Tax	1,983,067
Other	19,336
Total Trust Funds/ Pass Through	2,002,403
Operating Costs:	
Advertising	8,835
Bank Fees	435,578
Credit Card Fees	1
Freight	91,451
Payroll	2,584,941
Payroll Qtrly taxes	19,712
Professional services	31,034
Rent	2,044,338
Utilities	148,276
Other	255,804
Total Operating Costs	5,619,969
To Gordon Brothers Retail Partners (GBRP)	46,781,501
US Bank acct# 2474 Miscellaneous Charges	12,726
Professional Fees - Restructuring	279,274
U.S. Trustee Fees	13,325
Total Cash Disbursements	54,709,197
Purchase of Store Coinage	260,891
Borrowings	-
Proceeds per Agency Agreement - GBRP	10,780,439
Cash (book balance):	
Beginning Balance	2,786,694
Ending Balance	3,714,294

Note: This report is comprised of activity for the calendar month

SELECT BALANCE SHEET INFORMATION

	Amount
Revolving Credit Facility	
Beginning balance	-
Paydowns	-
Borrowings	-
WWD Escrow	-
Items charged to loan- Interest & fees	-
Net loan activity	-
Ending balance	-
Inventory, at cost	
Beginning	43,058,080
Inventory receipts	-
Cost of goods sold	(43,058,080)
Ending	-

Note: This report is comprised of activity for the calendar month

BANK RECONCILIATIONS

	Amount
Account #	[redacted]-5060 Disbursement
Bank Balance	3,066,391
Deposits in Transit	-
Outstanding Checks	(268,276)
Other	-
Adjusted Bank Balance	2,798,115
Account #	[redacted]-2474 Revolver Sweep Acct
Bank Balance	158,778
Deposits in Transit	-
Outstanding Checks	-
Other	-
Adjusted Bank Balance acct# 5060	158,778
Account #	Prof. Fee Escrow
Bank Balance	757,401
Deposits in Transit	-
Outstanding Checks	-
Other	-
Adjusted Bank Balance	757,401
Total Cash	3,714,294
	(0)

Note: This report is comprised of activity for the calendar month

May 2009

Outstanding Checks

Date	Amount	Payee	Category
11-Mar	30.00	Rebate	Other
13-Mar	50.00	Rebate	Other
16-Mar	11.00	Rebate	Other
17-Mar	30.00	Rebate	Other
17-Mar	20.00	Rebate	Other
26-Mar	91.97	Eden	Other
31-Mar	360.68	Thedford, Reese	Advertising
31-Mar	3.30	Holley, Lynn	Other
1-Apr	1,070.99	Allied Waste Services	Other
1-Apr	691.65	Allied Waste Services	Other
1-Apr	41,326.00	4825 Commercial St	Rent
1-Apr	38.16	Puyallup, City of	Utilities
3-Apr	788.44	Bartley J	payroll
6-Apr	24.99	PORTER, E	Other
6-Apr	51.92	PORTER, E	Other
6-Apr	2.00	PORTER, E	Other
9-Apr	177.10	JONES, N	Payroll
17-Apr	2.43	Oregonian	Other
24-Apr	123.75	Inskeep, Jill	Other
24-Apr	38.50	Debauw, Renae	Payroll
1-May	63.43	Hikade, Kim	Payroll
1-May	294.80	Debauw, Renae	Payroll
6-May	42.90	Brooke, Crystal	Other
8-May	497.80	Debauw, Renae	Payroll
8-May	839.82	Foley, Jessica	Payroll
8-May	78.44	Hikade, Kim	Payroll
18-May	146.75	Energized Electric	Other
18-May	250.00	Thedford, Reese	Other
18-May	1,200.61	Fisher, Micah	Payroll
18-May	1,292.83	Manual Pay Check	Payroll
18-May	277.61	Oregon Dept of Revenue	Payroll
21-May	700.00	Oregonians Credit Union	Payroll
21-May	85,556.11	MW Wilsonville	Rent
22-May	2,015.62	YRC Logistics	Freight
22-May	474.50	BGL	Other
22-May	110.25	Shred-it Portland	Other
22-May	114.80	Debauw, Renae	Payroll
22-May	469.94	Hikade, Kim	Payroll
22-May	1,525.70	Kirkland, City of	Utilities
22-May	7,152.17	PUD of Snohomish	Utilities
26-May	12,904.88	Transwestern Harvest Lakesho	Rent

May 2009

Outstanding Checks

27-May	494.50	BGL	Other
27-May	449.50	BGL	Other
27-May	7,768.55	SPS Commerce	Other
27-May	546.12	Kasmeyer, Justin	Payroll
27-May	1,595.00	Oregonians Credit Union	Payroll
27-May	230.00	UFCW Federal Credit Union	Payroll
29-May	1,325.97	TIP	Freight
29-May	10.95	Airgas	Other
29-May	205.00	DataSafe	Other
29-May	90.15	First Choice	Other
29-May	745.00	Gazelda	Other
29-May	493.31	Keller Drop Box	Other
29-May	142.35	McDonough & Sons	Other
29-May	694.23	McKinney Trailer	Other
29-May	180.88	Northwest Trailer Center	Other
29-May	830.85	Rogue Disposal	Other
29-May	250.00	Thedford, Reese	Other
29-May	234.42	Verizon NW	Other
29-May	500.00	Washington Cty Drop Box	Other
29-May	473.34	Waste Mgmt	Other
29-May	1,979.80	Waste Mgmt	Other
29-May	600.33	Waste Mgmt	Other
29-May	357.66	Waste Mgmt	Other
29-May	18,698.99	Xtra Lease	Other
29-May	437.89	Ariniello, Ed	Payroll
29-May	509.49	Atlas Fanancial	Payroll
29-May	228.15	Betteridge, Ian	Payroll
29-May	58.00	Chapter 13 Trustee	Payroll
29-May	574.15	Clearinghouse	Payroll
29-May	8.39	Davis, Jamie	Payroll
29-May	81.13	EDFund	Payroll
29-May	138.46	Family Support	Payroll
29-May	216.01	Great Seneca Financial	Payroll
29-May	1,527.50	Idaho Child Support	Payroll
29-May	1,046.44	IRS	Payroll
29-May	227.21	Jeffrey Hasson, Attorney	Payroll
29-May	163.43	LVNV Funding	Payroll
29-May	1,363.58	Manual Pay Check	Payroll
29-May	1,578.37	Manual Pay Check	Payroll
29-May	2,392.35	Manual Pay Check	Payroll
29-May	441.02	Manual Pay Check	Payroll
29-May	223.62	Ore Dept of Revenue	Payroll

May 2009

Outstanding Checks

29-May	561.07	Portland Credit	Payroll
29-May	165.62	Ray Klein	Payroll
29-May	224.40	Rodriguez, Dean	Payroll
29-May	174.92	State of Idaho	Payroll
29-May	1,292.83	Taylor, Ryan	Payroll
29-May	100.00	United States Treasury	Payroll
29-May	663.39	Vick, Debbie	Payroll
29-May	29,548.11	Walter Nelson	Payroll
29-May	30.04	McKenzie Chase	Professional Serv
29-May	6,100.00	Mercer Human Resource	Professional Serv
29-May	537.30	Merrill Comm	Professional Serv
29-May	5,738.00	Milliman USA	Professional Serv
29-May	117.75	Montgomery Purdue	Professional Serv
29-May	5,806.01	Price Waterhouse	Professional Serv
29-May	102.78	Albany Water	Utilities
29-May	52.11	Consolidated Irrigation	Utilities
29-May	5,333.49	Eugene Water	Utilities
29-May	375.06	NW Natural Gas	Utilities
29-May	132.39	Portland Bureau of Water	Utilities
29-May	157.83	Renton, City of	Utilities
29-May	8.55	Salelm, City of	Utilities
	268,275.58		

May 2009 Disbursement Listing

Date	*Amount*	*Payee*	*Sub Category*
1-May	8,584.80	SK Advertising	Advertising
8-May	250.00	Thedford, Reese	Advertising
14-May	7,387.76	Analysis Fees	Bank Fees
4-May	428,190.20	FNBO	Bank Fees
18-May	0.33	GE Money	Credit Card Fees
18-May	0.10	GE Money	Credit Card Fees
18-May	0.09	GE Money	Credit Card Fees
18-May	0.07	GE Money	Credit Card Fees
18-May	0.06	GE Money	Credit Card Fees
18-May	0.04	GE Money	Credit Card Fees
15-May	2,406.67	Federal Express	Freight
22-May	1,760.86	Federal Express	Freight
11-May	1,200.00	Hanjin Shipping	Freight
29-May	1,325.97	TIP	Freight
1-May	41,358.82	YRC Logistics	Freight
8-May	27,139.28	YRC Logistics	Freight
15-May	14,243.56	YRC Logistics	Freight
22-May	2,015.62	YRC Logistics	Freight
1-May	175.00	1099 Express	Other
13-May	81.20	Action Drain & Rooter	Other
1-May	1,735.20	Activant	Other
1-May	265.60	Advantage Protection	Other
20-May	920.05	AGG Enterpises	Other
1-May	109.92	Airgas	Other
11-May	50.75	Airgas	Other
13-May	593.06	Airgas	Other
15-May	41.78	Airgas	Other
18-May	254.62	Airgas	Other
29-May	10.95	Airgas	Other
1-May	205.36	AllianceOne	Other
11-May	311.60	Allied Waste	Other
11-May	1,182.50	Allied Waste	Other
13-May	107.70	Allied Waste	Other
13-May	631.80	Allied Waste	Other
15-May	653.55	Allied Waste	Other
15-May	190.19	Allied Waste	Other
1-May	257.69	Aramark Uniform	Other
13-May	50.00	Arrow Financial	Other
8-May	6,665.25	At & T Mobility	Other
18-May	334.63	Avery	Other
6-May	83.41	Beaverton Mall Security	Other

May 2009 Disbursement Listing

Date	*Amount*	*Payee*	*Sub Category*
8-May	645.44	Bend Garbage	Other
8-May	475.00	Bend Home Services	Other
13-May	583.50	Bend Security	Other
8-May	362.85	Best Western	Other
22-May	474.50	BGL	Other
8-May	372.87	BGL Inc	Other
28-May	449.50	BGL Inc	Other
28-May	494.50	BGL Inc	Other
8-May	661.00	Blue Rhino	Other
15-May	55.00	Blue Rhino	Other
22-May	1,499.00	Blue Rhino	Other
18-May	3,438.37	Brinks	Other
6-May	42.90	Brooke, Crystal	Other
1-May	129.64	Cable One	Other
1-May	124.61	California State	Other
1-May	148.06	Cantel Sweeping	Other
1-May	386.00	Cedar Landscape	Other
18-May	966.00	Cedar Landscape	Other
1-May	18.09	Central Welding	Other
15-May	78.73	Charter Communications	Other
1-May	217.51	Cintas Corp	Other
1-May	3,201.34	Cisco Systems	Other
13-May	4,016.53	Cisco Systems	Other
13-May	1,703.88	Citicorp Leasing	Other
1-May	574.15	Clearinghouse	Other
6-May	74.91	Comcast	Other
20-May	77.23	Comcast	Other
22-May	63.95	Comcast	Other
8-May	406.02	Cornelius Disposal	Other
18-May	300.00	Crystal Clear Window	Other
22-May	1,550.00	CSNW Co	Other
8-May	20.00	Culligan Water	Other
1-May	205.00	DataSafe	Other
29-May	205.00	DataSafe	Other
18-May	290.68	Dcusource	Other
15-May	4,542.87	DeLage Landen	Other
13-May	936.02	Dell Financial	Other
15-May	886.07	Dell Financial	Other
1-May	225.50	Dept of Environmental	Other
1-May	79.99	DirecTV	Other
6-May	301.97	DirecTV	Other

May 2009 Disbursement Listing

Date	*Amount*	*Payee*	*Sub Category*
11-May	1,892.32	DM Disposal	Other
11-May	115.00	DM Recycling	Other
6-May	101.45	Docusource	Other
11-May	147.22	Docusource	Other
22-May	574.79	Docusource	Other
13-May	288.42	Docusource Print	Other
13-May	190.00	Dolphin Capitol	Other
13-May	257.17	ELC Security	Other
18-May	146.75	Energized Electric	Other
6-May	7,622.00	Ernest packaging Solutions	Other
1-May	145.00	Fire Extinguishers	Other
13-May	12,804.52	First American Equip	Other
1-May	329.54	First Choice	Other
6-May	86.63	First Choice	Other
29-May	90.15	First Choice	Other
8-May	821.74	Garda NW	Other
13-May	1,185.60	Garda NW	Other
15-May	73.50	Garda NW	Other
1-May	745.00	Gazelda	Other
6-May	745.00	Gazelda	Other
13-May	745.00	Gazelda	Other
22-May	745.00	Gazelda	Other
29-May	745.00	Gazelda	Other
13-May	3,938.97	GE Capital	Other
13-May	221.72	Great Seneca Financial	Other
8-May	291.50	Green's Truck-Trailer	Other
1-May	497.85	Gresham Sanitary	Other
15-May	336.30	Hireright	Other
22-May	25.00	Hireright	Other
13-May	3,469.67	IBM	Other
8-May	3,384.98	Indoor Billboard	Other
4-May	19,886.45	Integra Telecom	Other
1-May	1,180.56	Internal Revenue	Other
5-May	42.00	J Thayer Co	Other
1-May	7,098.70	JDA Software	Other
15-May	1,545.77	Keller Drop Box	Other
29-May	493.31	Keller Drop Box	Other
13-May	10,894.54	Kings Dominion	Other
8-May	8,990.00	Kronos	Other
1-May	822.39	Lakewood Refuse	Other
1-May	385.00	Landgraphics	Other

May 2009 Disbursement Listing

Date	*Amount*	*Payee*	*Sub Category*
13-May	80.50	Landgraphics	Other
22-May	213.50	Landgraphics	Other
1-May	147.50	Lippman	Other
15-May	20.00	Lippman Co	Other
18-May	20.00	Lippman Co	Other
15-May	1,071.08	Loomis	Other
13-May	517.78	Marlin Leasing	Other
13-May	877.71	Marquette Equip	Other
1-May	265.77	McDonough & Sons	Other
29-May	142.35	McDonough & Sons	Other
15-May	328.50	McKinney Trailer	Other
29-May	694.23	McKinney Trailer	Other
1-May	418.82	Mobile Mini	Other
18-May	156.53	Mobile Mini	Other
11-May	2,327.65	National Geographic	Other
26-May	1,000.00	Neopost	Other
8-May	4,750.00	NGMT	Other
13-May	16,653.26	NMHG Financial	Other
8-May	8.68	Norco	Other
13-May	295.00	Northwest Trailer Center	Other
15-May	295.00	Northwest Trailer Center	Other
29-May	180.88	Northwest Trailer Center	Other
8-May	162.75	NW Recycling	Other
13-May	262.75	NW Recycling	Other
15-May	100.00	NW Recycling	Other
13-May	190.36	Oak Grove Drop box	Other
13-May	4,225.00	Oregon Armored	Other
11-May	111.29	OXARC	Other
13-May	135.76	Pacific Office Automation	Other
13-May	143.10	Pacific Office Automation	Other
13-May	249.47	Pacific Office Automation	Other
13-May	655.00	Pacific Office Automation	Other
1-May	161.18	Pape Material Handling	Other
11-May	617.97	Pape Material Handling	Other
15-May	86.61	Pape Material Handling	Other
4-May	190.00	Plumbing Mechanical	Other
13-May	400.00	Plumbing Mechanical	Other
27-May	500.00	Pride Disposal	Other
15-May	10,809.91	Prime Alliance	Other
15-May	2,000.00	Psion Teklogix	Other
1-May	322.85	Qwest	Other

May 2009 Disbursement Listing

Date	*Amount*	*Payee*	*Sub Category*
1-May	52.19	Qwest	Other
6-May	301.40	Qwest	Other
8-May	85.21	Qwest	Other
22-May	147.20	Qwest	Other
22-May	52.19	Qwest	Other
1-May	6,239.87	Qwest Communications	Other
13-May	1,604.10	Qwest Communications	Other
15-May	175.65	Qwest Communications	Other
1-May	252.58	Rent A Van	Other
13-May	75.00	Rent A Van	Other
11-May	474.47	Rogue Disposal	Other
22-May	805.05	Rogue Disposal	Other
29-May	830.85	Rogue Disposal	Other
1-May	24.70	S & S Vending	Other
18-May	85.00	Safety Kleen	Other
13-May	344.85	Sanipac	Other
15-May	727.95	Sanitary Service	Other
1-May	105.00	Seven Dees Landscaping	Other
6-May	500.00	Shred It	Other
6-May	500.00	Shred It	Other
15-May	866.00	Shred-It Portland	Other
22-May	110.25	Shred-It Portland	Other
13-May	85.00	Shret=It Portland	Other
15-May	265.00	SimplexGrinnell	Other
15-May	143.67	SOS Alarm	Other
1-May	64.19	Sprague	Other
28-May	7,768.55	SPS commerce	Other
22-May	539.34	Stanley Convergent	Other
13-May	219.76	Suburban East Salem Water	Other
15-May	603.69	Sunset Garbage	Other
6-May	610.00	Susan Parsons	Other
15-May	53.00	Terminix	Other
4-May	250.00	Thedford, Reese	Other
18-May	250.00	Thedford, Reese	Other
29-May	250.00	Thedford, Reese	Other
1-May	102.00	United Repair	Other
1-May	105.00	United States Treasury	Other
29-May	(348.44)	Unreconciled Diff	Other
11-May	119.24	US Linen	Other
18-May	40.90	US Linen	Other
1-May	234.40	Verizon NW	Other

May 2009 Disbursement Listing

Date	*Amount*	*Payee*	*Sub Category*
1-May	155.45	Verizon NW	Other
29-May	234.42	Verizon NW	Other
29-May	500.00	Washington Cty Drop Box	Other
1-May	829.56	Waste Mgmt	Other
1-May	599.56	Waste Mgmt	Other
1-May	499.35	Waste Mgmt	Other
1-May	419.18	Waste Mgmt	Other
6-May	200.00	Waste Mgmt	Other
6-May	753.19	Waste Mgmt	Other
6-May	184.07	Waste Mgmt	Other
8-May	217.25	Waste Mgmt	Other
8-May	135.00	Waste Mgmt	Other
11-May	1,117.91	Waste Mgmt	Other
11-May	119.82	Waste Mgmt	Other
15-May	1,037.91	Waste Mgmt	Other
22-May	748.01	Waste Mgmt	Other
22-May	1,274.14	Waste Mgmt	Other
29-May	357.66	Waste Mgmt	Other
29-May	600.33	Waste Mgmt	Other
29-May	1,979.80	Waste Mgmt	Other
29-May	473.34	Waste Mgmt	Other
1-May	155.93	We do Windows	Other
1-May	510.47	Western Grounds	Other
1-May	203.13	WG Security	Other
18-May	520.00	WG Security	Other
18-May	262.80	Williams Scotsman	Other
1-May	2,264.12	Xerox	Other
15-May	720.00	XPEDX	Other
15-May	2,231.46	Xtra Lease	Other
29-May	18,698.99	Xtra Lease	Other
1-May	63.43	Hikade, Kim	Payroll
6-May	292.09	Alexander, Kristopher	Payroll
8-May	792.18	Ariniello, Ed	Payroll
18-May	688.81	Ariniello, Ed	Payroll
29-May	437.89	Ariniello, Ed	Payroll
4-May	50.00	Arow Financial	Payroll
1-May	20,032.77	AST Trust	Payroll
15-May	12,729.39	AST Trust	Payroll
29-May	33,500.67	AST Trust	Payroll
29-May	509.49	Atlas Fanancial	Payroll
6-May	68.75	Baldwin, Jeff	Payroll

May 2009 Disbursement Listing

Date	*Amount*	*Payee*	*Sub Category*
11-May	609.70	Bell, Zachary	Payroll
15-May	126.41	Bellack, Bill	Payroll
11-May	184.94	Betteridge, Ian	Payroll
22-May	235.12	Betteridge, Ian	Payroll
29-May	228.15	Betteridge, Ian	Payroll
1-May	288.16	Brian Sullivan	Payroll
22-May	1,566.58	Brown, Robin	Payroll
8-May	183.28	Carlson, Zachery	Payroll
1-May	923.50	Casto	Payroll
4-May	58.00	Chapter 13 Trustee	Payroll
13-May	58.00	Chapter 13 Trustee	Payroll
29-May	58.00	Chapter 13 Trustee	Payroll
29-May	574.15	Clearinghouse	Payroll
1-May	1,390.15	Colonial Life	Payroll
1-May	83.60	Davis, Jamie	Payroll
8-May	52.80	Davis, Jamie	Payroll
13-May	20.00	Davis, Jamie	Payroll
22-May	61.39	Davis, Jamie	Payroll
29-May	8.39	Davis, Jamie	Payroll
4-May	124.95	DCS Financial	Payroll
6-May	4.50	DCS Financial	Payroll
1-May	294.80	Debauw, Renae	Payroll
8-May	497.80	Debauw, Renae	Payroll
22-May	114.80	Debauw, Renae	Payroll
1-May	1,167.00	Denny	Payroll
1-May	583.50	Eads	Payroll
4-May	69.01	EDFund	Payroll
13-May	29.00	EDFund	Payroll
29-May	81.13	EDFund	Payroll
1-May	2,526.77	Efunds	Payroll
4-May	235.05	Employment Benefits	Payroll
18-May	77.62	Familian - Joyce, Karen	Payroll
4-May	138.46	Family Support	Payroll
13-May	138.46	Family Support	Payroll
29-May	138.46	Family Support	Payroll
18-May	1,200.61	Fisher, Micah	Payroll
8-May	839.82	Foley, Jessica	Payroll
6-May	2,737.81	Frishkorn, Rachel	Payroll
1-May	583.50	Good	Payroll
4-May	237.00	Great Seneca Financial	Payroll
29-May	216.01	Great Seneca Financial	Payroll

May 2009 Disbursement Listing

Date	*Amount*	*Payee*	*Sub Category*
8-May	78.44	Hikade, Kim	Payroll
22-May	469.94	Hikade, Kim	Payroll
29-May	1,527.50	Idaho Child Support	Payroll
8-May	184.36	Inskeep, Jill	Payroll
1-May	42,183.91	IRS	Payroll
4-May	188,362.22	IRS	Payroll
4-May	157,448.87	IRS	Payroll
11-May	8,395.24	IRS	Payroll
18-May	150,509.08	IRS	Payroll
26-May	1,216.63	IRS	Payroll
29-May	1,046.44	IRS	Payroll
11-May	318.00	Janet Eileen Cheney	Payroll
4-May	308.04	Jeffrey Hasson, Attorney	Payroll
13-May	228.50	Jeffrey Hasson, Attorney	Payroll
29-May	227.21	Jeffrey Hasson, Attorney	Payroll
27-May	546.12	Kasmeyer, Justin	Payroll
13-May	64.72	Kimbrough, Kathleen	Payroll
11-May	445.75	Legacy Laboratory	Payroll
4-May	39.42	Leinan, Stu	Payroll
11-May	68.20	Leinan, Stu	Payroll
18-May	96.80	Leinan, Stu	Payroll
1-May	3,016.32	Liberty Mutual	Payroll
4-May	169.84	LVNV Funding	Payroll
13-May	165.47	LVNV Funding	Payroll
29-May	163.43	LVNV Funding	Payroll
7-May	1,089.82	Manual Pay check	Payroll
18-May	1,292.83	Manual Pay check	Payroll
29-May	441.02	Manual Pay Checks	Payroll
29-May	2,392.35	Manual Pay Checks	Payroll
29-May	1,578.37	Manual Pay Checks	Payroll
29-May	1,363.58	Manual Pay Checks	Payroll
18-May	26.00	Marker, Selena	Payroll
26-May	151.05	Menconi, Ron	Payroll
1-May	13,184.44	Mieher	Payroll
1-May	164.27	Nyberg	Payroll
1-May	45.29	Nyberg	Payroll
1-May	335.50	Nyberg	Payroll
1-May	2,334.00	Oakley	Payroll
5-May	24,738.00	OR Comb Taxes	Payroll
19-May	16,337.00	OR Comb Taxes	Payroll
27-May	281.00	OR Comb Taxes	Payroll

May 2009 Disbursement Listing

Date	*Amount*	*Payee*	*Sub Category*
4-May	89,608.75	Ore Comb Taxes	Payroll
4-May	21,496.00	Ore Comb Taxes	Payroll
12-May	1,085.00	Ore Comb Taxes	Payroll
29-May	223.62	Ore Dept of Revenue	Payroll
27-May	700.00	Oregon Credit Union	Payroll
5-May	10,758.53	Oregon CSPay	Payroll
18-May	983.19	Oregon CSPay	Payroll
18-May	120.92	Oregon CSPay	Payroll
4-May	385.89	Oregon Dept of Revenue	Payroll
18-May	277.19	Oregon Dept of Revenue	Payroll
8-May	210.00	Oregonians Credit Union	Payroll
13-May	1,595.00	Oregonians Credit Union	Payroll
27-May	1,595.00	Oregonians Credit Union	Payroll
1-May	583.50	Owens	Payroll
18-May	114.78	OXARC Inc	Payroll
1-May	63,825.38	Payroll transfer	Payroll
4-May	106,091.20	Payroll transfer	Payroll
5-May	61,183.05	Payroll transfer	Payroll
6-May	21,731.86	Payroll transfer	Payroll
7-May	9,963.30	Payroll transfer	Payroll
8-May	10,877.21	Payroll transfer	Payroll
11-May	6,910.19	Payroll transfer	Payroll
12-May	1,746.09	Payroll transfer	Payroll
13-May	1,532.90	Payroll transfer	Payroll
14-May	2,434.47	Payroll transfer	Payroll
15-May	57,191.11	Payroll transfer	Payroll
18-May	94,397.59	Payroll transfer	Payroll
19-May	53,480.88	Payroll transfer	Payroll
20-May	18,230.04	Payroll transfer	Payroll
21-May	7,676.70	Payroll transfer	Payroll
22-May	3,539.31	Payroll transfer	Payroll
26-May	6,869.67	Payroll transfer	Payroll
27-May	3,644.49	Payroll transfer	Payroll
28-May	3,055.37	Payroll transfer	Payroll
29-May	81,419.22	Payroll transfer	Payroll
18-May	227.28	Pelzer, Brittany	Payroll
27-May	82.81	Pirtle, Thom	Payroll
29-May	561.07	Portland Credit	Payroll
1-May	38.12	Rauch, Todd	Payroll
4-May	214.36	Ray Klein	Payroll
18-May	183.11	Ray Klein	Payroll

May 2009 Disbursement Listing

Date	*Amount*	*Payee*	*Sub Category*
29-May	165.62	Ray Klein	Payroll
4-May	145.20	Rodriguez, Dean	Payroll
6-May	155.10	Rodriguez, Dean	Payroll
13-May	244.20	Rodriguez, Dean	Payroll
22-May	160.60	Rodriguez, Dean	Payroll
29-May	224.40	Rodriguez, Dean	Payroll
6-May	20.90	Schmitz, Allen	Payroll
1-May	2,401.44	Seabury & Smith	Payroll
13-May	345,489.45	Settlmt PF Payroll	Payroll
27-May	327,704.11	Settlmt PFPayroll	Payroll
27-May	84,069.95	Settlmt PFPayroll	Payroll
1-May	923.50	Shelly	Payroll
1-May	124.00	Silverman	Payroll
4-May	14.85	Silverman	Payroll
4-May	121.00	Silverman, Nicole	Payroll
1-May	1,782.50	State of Idaho	Payroll
1-May	1,245.00	State of Idaho	Payroll
4-May	174.92	State of Idaho	Payroll
4-May	1,468.00	State of Idaho	Payroll
11-May	14.00	State of Idaho	Payroll
13-May	174.92	State of Idaho	Payroll
18-May	1,552.00	State of Idaho	Payroll
29-May	174.92	State of Idaho	Payroll
29-May	1,292.83	Taylor, Ryan	Payroll
27-May	230.00	UFCW Federal Credit Union	Payroll
15-May	110.00	UFCW NW Fed Credit Union	Payroll
13-May	340.00	UFCW NW Federal Credit Uni	Payroll
7-May	68,469.00	Union Bank of Cal	Payroll
15-May	255,094.59	Union Bank of Cal	Payroll
29-May	100.00	United States Treasury	Payroll
13-May	1,117.12	Valentine, Brett	Payroll
11-May	55.00	Vanier, Michael	Payroll
29-May	663.39	Vick, Debbie	Payroll
4-May	176.88	WA Collectors	Payroll
1-May	583.50	Walsh	Payroll
29-May	29,548.11	Walter Nelson	Payroll
18-May	780.75	Wash DSHS	Payroll
4-May	38.54	Weise, David	Payroll
1-May	6,188.96	Dept of Labor & Ind	Payroll Qtrly taxes
1-May	13,522.72	Dept of Labor & Ind	Payroll Qtrly taxes
15-May	93,375.27	Development Specialists, Inc.	Professional Fees - Restructu

May 2009 Disbursement Listing

Date	*Amount*	*Payee*	*Sub Category*
31-May	60,835.28	Potter Anderson & Corroon LL	Professional Fees - Restructu
15-May	125,063.52	Proskauer Rose	Professional Fees - Restructu
8-May	8,084.50	Deschutes Invenstment	Professional services
8-May	278.66	McKenzie Chase	Professional services
29-May	30.04	McKenzie Chase	Professional services
29-May	6,100.00	Mercer Human Resource	Professional services
29-May	537.30	Merrill Comm	Professional services
29-May	5,738.00	Milliman USA	Professional services
29-May	117.75	Montgomery Purdue	Professional services
8-May	2,000.00	People System	Professional services
29-May	5,806.01	Price Waterhouse	Professional services
20-May	2,342.10	Schwabe, Williamson	Professional services
6-May	67,342.43	AFRIS	Rent
6-May	59,813.39	BF Parkway	Rent
6-May	65,607.16	BH Properties	Rent
6-May	60,111.00	Blue Marlin	Rent
6-May	1,361.15	Cedar Hill Crossing	Rent
6-May	30,779.91	Center Developments	Rent
6-May	86,196.21	Centercal Properties	Rent
6-May	26,699.22	CVSC	Rent
6-May	60,667.00	Hanson Industires	Rent
6-May	71,700.00	Hayden Meadows	Rent
6-May	68,042.55	Inland US Mgmt	Rent
6-May	55,451.64	Inland US Mgmt	Rent
6-May	39,982.90	Issaquah Associates	Rent
11-May	477.26	Issaquah Associates	Rent
6-May	28,758.00	J & R Properties	Rent
6-May	58,135.00	Joe's Lynnwood	Rent
6-May	120,650.00	Kirkland Totem Lake	Rent
6-May	33,686.43	Madrona Watumull	Rent
8-May	167,261.49	Madrona Watumull	Rent
8-May	19,101.72	Madrona Watumull	Rent
8-May	49,118.72	Madrona Watumull	Rent
6-May	474.53	Meridian Square	Rent
6-May	94,318.30	MW Wilsonville	Rent
21-May	85,556.11	MW Wilsonville	Rent
6-May	43,335.00	Orchards Center Properties	Rent
6-May	69,587.27	Pacific Realty	Rent
6-May	15,160.74	PK 1 Gresham Town Fair	Rent
6-May	60,624.00	PKII Frontier Village	Rent
6-May	2,868.00	PSC Medford	Rent

May 2009 Disbursement Listing

Date	*Amount*	*Payee*	*Sub Category*
6-May	64,499.15	Redside Equities	Rent
6-May	60,438.80	Skagit Capital	Rent
6-May	64,348.83	South Hill Village	Rent
6-May	56,522.56	Sterling Realty	Rent
6-May	88,781.61	Transwestern Haravest Lakesho	Rent
26-May	12,904.88	Transwestern Harvest Lakeshor	Rent
6-May	57,547.23	Waterton Investors	Rent
6-May	55,828.11	West Campus Square	Rent
6-May	40,599.20	Yee Hop Realty	Rent
27-May	145,460.00	State of Idaho	Sales Tax
22-May	1,837,607.01	Washington State	Sales Tax
6-May	8.00	Bureau of Land Management	Trust Funds
6-May	88.00	Bureau of Land Management	Trust Funds
6-May	24.00	Bureau of Land Management	Trust Funds
1-May	(686.40)	Confederate Tribes /Warm Spri	Trust Funds
1-May	192.00	Confederate Tribes /Warm Spri	Trust Funds
1-May	234.00	Confederate Tribes /Warm Spri	Trust Funds
1-May	288.00	Confederate Tribes /Warm Spri	Trust Funds
1-May	128.00	Confederate Tribes /Warm Spri	Trust Funds
1-May	96.00	Confederate Tribes /Warm Spri	Trust Funds
1-May	604.00	Confederate Tribes /Warm Spri	Trust Funds
1-May	122.00	Confederate Tribes /Warm Spri	Trust Funds
1-May	106.00	Confederate Tribes /Warm Spri	Trust Funds
1-May	436.00	Confederate Tribes /Warm Spri	Trust Funds
1-May	581.00	Confederate Tribes /Warm Spri	Trust Funds
1-May	416.00	Confederate Tribes /Warm Spri	Trust Funds
1-May	229.00	Confederate Tribes /Warm Spri	Trust Funds
1-May	270.00	OPDR / Public Services	Trust Funds
1-May	260.00	OPDR / Public Services	Trust Funds
1-May	320.00	OPDR / Public Services	Trust Funds
1-May	310.00	OPDR / Public Services	Trust Funds
1-May	10.00	OPDR / Public Services	Trust Funds
1-May	580.00	OPDR / Public Services	Trust Funds
1-May	30.00	OPDR / Public Services	Trust Funds
1-May	140.00	OPDR / Public Services	Trust Funds
1-May	220.00	OPDR / Public Services	Trust Funds
1-May	130.00	OPDR / Public Services	Trust Funds
1-May	150.00	OPDR / Public Services	Trust Funds
1-May	320.00	OPDR / Public Services	Trust Funds
1-May	610.00	OPDR / Public Services	Trust Funds
1-May	490.00	OPDR / Public Services	Trust Funds

May 2009 Disbursement Listing

Date	*Amount*	*Payee*	*Sub Category*
1-May	750.00	OPDR / Public Services	Trust Funds
1-May	580.00	OPDR / Public Services	Trust Funds
1-May	810.00	OPDR / Public Services	Trust Funds
1-May	910.00	OPDR / Public Services	Trust Funds
1-May	1,060.00	OPDR / Public Services	Trust Funds
1-May	630.00	OPDR / Public Services	Trust Funds
1-May	340.00	OPDR / Public Services	Trust Funds
1-May	240.00	OPDR / Public Services	Trust Funds
1-May	460.00	OPDR / Public Services	Trust Funds
1-May	250.00	OPDR / Public Services	Trust Funds
1-May	1,350.00	OPDR / Public Services	Trust Funds
11-May	5,250.00	Oregon State Police	Trust Funds
22-May	13,000.00	U.S. Trustee	U.S. Trustee Fees
22-May	325.00	U.S. Trustee	U.S. Trustee Fees
1-May	180.03	Albany Water	Utilities
29-May	102.78	Albany Water	Utilities
13-May	1,384.37	Avista Utilities	Utilities
22-May	421.49	Avista Utilities	Utilities
8-May	221.07	Bend Utilities	Utilities
1-May	2,857.40	Benton PUD	Utilities
15-May	264.51	Cascade Natural Gas	Utilities
22-May	153.43	Cascade Natural Gas	Utilities
18-May	86.28	Center Developments	Utilities
8-May	154.03	Clackamas River	Utilities
1-May	5,460.96	Clark Public Utilities	Utilities
29-May	52.11	Consolidated Irrigation	Utilities
29-May	5,333.49	Eugene Water	Utilities
8-May	335.36	Fruitland Mutual Water	Utilities
1-May	10,126.00	Idaho Power	Utilities
13-May	6,083.26	Idaho Power	Utilities
1-May	609.20	Intermountain Gas	Utilities
1-May	84.38	Kennewick, City of	Utilities
8-May	85.45	Kent, City of	Utilities
22-May	1,525.70	Kirkland, City of	Utilities
22-May	58.83	Lakewood Water	Utilities
22-May	3,565.37	Mainstream Electric	Utilities
1-May	1,133.92	Medford Water	Utilities
1-May	290.12	Meridian, City of	Utilities
18-May	1,109.18	Mt Vernon, City of	Utilities
1-May	534.11	Nampa, City of	Utilities
6-May	12,285.76	NW Natural Gas	Utilities

May 2009 Disbursement Listing

Date	*Amount*	*Payee*	*Sub Category*
8-May	385.78	NW Natural Gas	Utilities
13-May	1,595.22	NW Natural Gas	Utilities
20-May	709.49	NW Natural Gas	Utilities
22-May	554.96	NW Natural Gas	Utilities
29-May	375.06	NW Natural Gas	Utilities
8-May	151.27	Oak Lodge Water	Utilities
1-May	2,928.99	Pacific Power	Utilities
6-May	15,828.10	Portalnd General Electric	Utilities
8-May	5,670.58	Portalnd General Electric	Utilities
1-May	319.77	Portland Bureau of Water	Utilities
29-May	132.39	Portland Bureau of Water	Utilities
22-May	11,093.62	Portland General Electric	Utilities
1-May	217.79	PUD of Skagit	Utilities
22-May	7,152.17	PUD of Snohomish	Utilities
1-May	1,411.95	Puget Sound Energy	Utilities
6-May	19,430.15	Puget Sound Energy	Utilities
13-May	5,498.48	Puget Sound Energy	Utilities
15-May	7,832.37	Puget Sound Energy	Utilities
20-May	731.53	Puget Sound Energy	Utilities
22-May	5,942.47	Puget Sound Energy	Utilities
1-May	136.37	Puyallup city of	Utilities
29-May	157.83	Renton, City of	Utilities
1-May	206.04	Salem, city of	Utilities
8-May	16.00	Salem, city of	Utilities
29-May	8.55	Salem, City of	Utilities
15-May	73.81	Spokane Cty Utilities	Utilities
15-May	2,034.79	Tacoma Utilities	Utilities
22-May	635.56	Tualatin Valley Water	Utilities
15-May	1,148.01	Tualatin, City of	Utilities
15-May	1,398.78	Wilsonville, City of	Utilities
May 2009	46,123,677.10	Pmts to Gordon Brothers	Pmts to Secured Lender
May 2009	670,549.18	Other Disbursements (US Bank Acct# 2474)	
	54,709,197.36		

Professional Fees

Date	*Amount*	*Payee*	*Sub Category*
15-May	93,375.27	Development Specialists, Inc.	Professional Fees - Restructuring
15-May	125,063.52	Proskauer Rose	Professional Fees - Restructuring
31-May	60,835.28	Potter Anderson & Corroon LLP	Professional Fees - Restructuring
	279,274.07		

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

3270 TRC 34 Y ST01

Business Statemen
Account Numbe
[redacted]247
Statement Perioc
May 1 , 200
throug
May 31, 200

000016558 3 SP 106481197205870 P
WELLS FARGO RETAIL FINANCE,LLC
ATTN BARB MILLER
9805 SW BOECKMAN RD
WILSONVILLE OR 97070-9282

To Contact U.S. Ban

Commercial Customer Service: 1-877-225-189

Telecommunications Device for the Deaf: 1-800-685-506

Internet: usbank.co

ANALYZED CHECKING

Member FI

U.S. Bank National Association

Account Number [redacted]247

Account Summary

	# Items		
Beginning Balance on May 1		$	1,837,108.20
Customer Deposits	947		7,682,688.64
Other Deposits	115		37,433,207.08
Other Withdrawals	69		46,794,226.28-
Ending Balance on May 31, 2009		**$**	**158,777.64**

Customer Deposits

Number	Date	Ref Number	Amount
1900000	May 1	3732586594	3,934.96
2900000	May 1	3536827157	4,422.45
600000	May 1	3732408040	5,238.88
300000	May 1	3732592908	5,451.86
1700000	May 1	3732587098	5,993.01
300000	May 1	3732386354	6,170.80
2000000	May 1	3732736992	6,277.99
2200000	May 1	3732586598	6,488.40
2000000	May 1	3732386352	7,508.79
1800000	May 1	3436695529	7,549.76
400000	May 1	3732384395	8,207.60
2400000	May 1	3732586596	8,396.78
200000	May 1	3732587109	8,573.78
1600000	May 1	3732559353	8,867.61
1500000	May 1	3536794377	8,949.89
900000	May 1	3732521034	9,186.39
500000	May 1	3732518775	9,342.52
2800000	May 1	3536905931	9,345.88
100000	May 1	3732407862	10,261.60
2300000	May 1	3732559258	10,537.95
1300000	May 1	3536802822	10,550.24
1400000	May 1	3536794375	11,275.73
700000	May 1	3732554771	11,450.83
3000000	May 1	3436736272	12,153.42
2500000	May 1	3732590297	12,820.06
1200000	May 1	3732407864	13,478.14
1000000	May 1	3732519148	14,642.67
3100000	May 1	3436739907	17,750.55
2600000	May 4	3732781398	10.00
2400000	May 4	3732948675	95.00
2600000	May 4	4136472520	140.00
2600000	May 4	4136469872	175.00
2100000	May 4	3537155762	4,679.43
2100000	May 4	3732970614	6,326.04
1900000	May 4	3537155760	6,415.93
1900000	May 4	3537217299	7,230.86
2000000	May 4	3732958479	7,417.91
2000000	May 4	3732831308	7,591.93
2000000	May 4	3733029607	7,603.66

Number	Date	Ref Number	Amount
900000	May 4	3631672319	7,610.02
2800000	May 4	4136476708	7,697.02
2600000	May 4	3437023878	7,848.23
300000	May 4	3733029611	7,929.29
2900000	May 4	3732985089	7,934.21
2200000	May 4	3732936832	7,947.31
2100000	May 4	3537155758	8,028.92
2900000	May 4	3732968390	8,068.94
1100000	May 4	3437156935	8,330.65
300000	May 4	3733029609	8,682.60
900000	May 4	3631672321	8,723.54
2900000	May 4	3732985067	8,891.39
600000	May 4	3631778938	9,097.21
600000	May 4	3732831281	9,159.81
2600000	May 4	3732781400	9,245.03
3200000	May 4	3732953398	9,257.79
3100000	May 4	3537328600	9,363.84
1700000	May 4	3732936830	9,380.11
300000	May 4	3733029613	9,419.89
1600000	May 4	3732785631	9,455.95
1500000	May 4	3537217313	9,743.05
1600000	May 4	3631778970	9,864.50
1600000	May 4	3437184639	9,963.02
2400000	May 4	3732948677	10,019.56
200000	May 4	3537217315	10,099.65
1800000	May 4	3732970611	10,415.10
3200000	May 4	3631593251	10,421.26
600000	May 4	3732831306	10,455.92
3200000	May 4	3437154651	10,541.20
3200000	May 4	3732953469	10,548.55
1400000	May 4	3537217317	10,879.09
2200000	May 4	3732970616	10,909.84
2300000	May 4	3631655167	11,013.27
2800000	May 4	3437140474	11,052.66
400000	May 4	3631738126	11,206.08
500000	May 4	3537045894	11,247.60
900000	May 4	3631672317	11,373.69
1200000	May 4	3733029775	11,488.79
3000000	May 4	3437057028	11,762.69

usbank. Five Star Service Guaranteed

BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should 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	$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. 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.
3. Enter the ending balance shown on this statement. $_____
4. Enter the total deposits recorded in the Outstanding Deposits section. $_____
5. Total lines 3 and 4. $_____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. $_____
7. Subtract line 6 from line 5. This is your balance. $_____
8. 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.
9. 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.
10. 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 yı 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 compl 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 investigati 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

In Case of Errors or Questions About Your Credit Card or Line of Credit Statement

If you think your statement is wrong, or if you need more information about a transaction on your statement, write to us on a separate sheet at the address shown on your credit card or of credit statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephoı us, but doing so will not preserve your rights. In your letter, provide us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Date the transaction occurred.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate yoı question, we cannot report you as delinquent or take any action to collect the amount you question.

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 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 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 amount or location of purchase.

RESERVE LINE

Reserve Line Average Daily Balance Calculation: To calculate average daily balance, we take the beginning balance of your account each day, add any new advances, and subtract a payments, credits and unpaid finance charges. 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 th billing cycle. This is your average daily balance. The ***FINANCE 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, includi 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.

ANALYZED CHECKING (CONTINUE

U.S. Bank National Association

Account Number [redacted]247

Customer Deposits (continued)

Number	Date		Ref Number	Amount
1300000	May	4	3631766032	11,840.06
1200000	May	4	3631778918	11,896.89
2300000	May	4	3537045885	11,911.29
1200000	May	4	3437200238	12,186.95
3000000	May	4	3631754486	12,335.93
500000	May	4	3537153354	12,352.00
1300000	May	4	3537045887	12,521.56
400000	May	4	3537045879	12,716.62
100000	May	4	3437200264	12,810.10
1700000	May	4	4136472675	12,847.56
2600000	May	4	4136457925	12,928.15
400000	May	4	3733029771	13,730.10
3100000	May	4	3437146684	13,829.88
100000	May	4	3732958439	13,883.25
2600000	May	4	3733010825	14,320.15
1000000	May	4	3537321310	14,639.85
1500000	May	4	3537217297	14,838.18
2300000	May	4	3537321269	14,885.88
1400000	May	4	3537217275	15,637.37
1000000	May	4	3733048937	16,144.19
700000	May	4	3537321520	16,439.95
2500000	May	4	3537222763	16,503.03
700000	May	4	3733031653	17,028.45
500000	May	4	3733029829	17,079.36
3100000	May	4	3631719738	17,183.03
1300000	May	4	3733029827	17,437.07
3000000	May	4	3631754452	17,448.27
2800000	May	4	3631719820	18,357.74
2400000	May	4	3732970609	18,374.54
1100000	May	4	3732920280	19,465.52
700000	May	4	3733029831	19,628.52
1000000	May	4	3537321325	19,898.11
100000	May	4	3537033946	20,988.31
1100000	May	4	3732920282	21,134.32
2500000	May	4	3732964855	22,760.36
2500000	May	4	3537222761	24,105.93
1100000	May	5	4235819010	15.37
2600000	May	5	3733424735	285.00
2900000	May	5	4235873651	4,874.79
2800000	May	5	3537677542	5,073.11
3200000	May	5	3537595633	5,109.16
2000000	May	5	4235793683	5,543.40
1900000	May	5	3537536935	5,608.38
2100000	May	5	3537538361	6,139.91
3100000	May	5	3733455727	6,436.47
300000	May	5	3537498733	6,632.79
1600000	May	5	4235777140	7,382.81
900000	May	5	3537522197	7,439.82
100000	May	5	4235735162	7,461.24
1300000	May	5	3733377285	7,898.92
2300000	May	5	3537420247	8,042.18
400000	May	5	4235793721	8,081.90
2100000	May	5	3537538359	8,191.91
1200000	May	5	4235735154	8,387.55
1800000	May	5	3537597396	8,658.90
1800000	May	5	3733373275	9,053.43
1900000	May	5	3537536937	9,078.27
500000	May	5	4235777126	9,112.96
2200000	May	5	3537538363	9,204.97
600000	May	5	4235691994	9,652.48
2500000	May	5	3537565102	10,029.47
200000	May	5	3537536943	10,041.27
700000	May	5	4235793675	10,090.21
2600000	May	5	3733424595	10,384.91
1700000	May	5	3537538526	11,410.59
1500000	May	5	3537538524	11,661.93
3000000	May	5	4235917204	11,866.55
2200000	May	5	3537597386	12,575.51
1800000	May	5	4235838158	12,597.12
2400000	May	5	3537597388	12,659.76
1000000	May	5	4235832782	12,687.48
1700000	May	5	3537538522	12,968.26
1500000	May	5	3537538528	13,283.52
200000	May	5	3537536939	14,217.57
200000	May	5	3537536941	15,076.71
1400000	May	5	3537538520	16,291.60
9100000	May	5	4235759126	16,719.31
1100000	May	5	3733330950	16,782.03
1400000	May	5	3537555084	18,700.46
2600000	May	6	3632067643	100.00
500000	May	6	3733886032	214.22
1900000	May	6	3733730602	3,201.84
2600000	May	6	3632067647	5,676.29
2000000	May	6	3537959160	6,423.51
1600000	May	6	3537958032	6,547.90
200000	May	6	3733734066	6,812.39
2200000	May	6	3733772744	7,200.60
1800000	May	6	3537970660	7,491.32
300000	May	6	3537921600	7,544.62
2100000	May	6	3733734079	7,564.72
900000	May	6	4236010074	8,114.24
2900000	May	6	3632074554	8,466.78
3200000	May	6	3537979989	8,512.99
500000	May	6	3733886034	8,622.95
2800000	May	6	3733860119	8,895.20
1400000	May	6	3733730600	9,019.55
3100000	May	6	3733826122	9,047.05
1100000	May	6	4236045286	9,131.53
1700000	May	6	3733730604	9,277.98
600000	May	6	3537930462	9,920.44
1200000	May	6	3537771261	10,087.91
1300000	May	6	3733885976	10,102.47
2500000	May	6	3733731472	10,232.86
2300000	May	6	3733832130	10,603.23
1500000	May	6	3733730598	10,760.77
1000000	May	6	3537930432	11,737.95
100000	May	6	3537771265	12,149.07
700000	May	6	3537939591	12,154.26
2400000	May	6	4236054414	12,757.69
3000000	May	6	3538035518	15,096.30
400000	May	6	3537772831	16,060.15
2600000	May	7	4236253277	110.00
1200000	May	7	3632385094	450.00
300000	May	7	3437368531	4,000.00
9100000	May	7	4236214655	4,353.27
900000	May	7	3437346942	5,787.21
600000	May	7	3437331708	5,928.83
300000	May	7	3437336690	6,288.32
2100000	May	7	3437310314	6,297.27
1900000	May	7	3437340567	6,406.02
2000000	May	7	3733957758	6,588.92
2900000	May	7	4236268813	6,711.43

ANALYZED CHECKING (CONTINUE

U.S. Bank National Association

Account Number [redacted]-247

Customer Deposits (continued)

Number	Date	Ref Number	Amount
2400000	May 7	3437333834	7,066.38
1600000	May 7	3437271202	7,943.81
2800000	May 7	4236291422	8,203.43
1500000	May 7	3437310316	8,994.51
1100000	May 7	3733963286	9,184.95
1300000	May 7	3733965089	9,288.85
2300000	May 7	3437346167	9,377.65
1400000	May 7	3437340602	9,392.56
3200000	May 7	4236251100	9,475.59
200000	May 7	3437333847	9,560.24
400000	May 7	3437303037	9,598.05
500000	May 7	3437333462	9,620.62
2200000	May 7	3437333843	10,340.31
3100000	May 7	4236291354	10,475.34
1200000	May 7	3733959300	10,590.74
700000	May 7	3733957935	10,666.99
1700000	May 7	3437333845	10,781.79
100000	May 7	3437307129	11,339.97
2600000	May 7	4236253279	11,673.59
1000000	May 7	3437336663	12,505.23
1100000	May 7	3437349430	12,778.56
2400000	May 7	3437333849	13,332.32
3000000	May 7	3734035795	13,577.44
2500000	May 7	4236214308	16,066.16
2600000	May 8	4136702854	120.00
3100000	May 8	3538490139	128.31
1900000	May 8	3538406181	5,619.07
900000	May 8	4236510502	5,913.77
2100000	May 8	3538406177	6,289.05
2600000	May 8	4136702962	6,852.74
1300000	May 8	4236526837	6,992.00
1600000	May 8	4236548198	7,034.15
2800000	May 8	3437579167	7,222.46
2500000	May 8	4236537984	7,677.95
1000000	May 8	4136677033	7,689.24
600000	May 8	4136572313	7,871.15
2900000	May 8	3538394536	8,329.27
1400000	May 8	3437541231	8,623.25
2200000	May 8	3538406183	8,675.88
1500000	May 8	3437541227	8,781.44
3000000	May 8	4136751314	9,642.62
2300000	May 8	4136670874	9,674.49
1200000	May 8	4236547788	9,707.60
200000	May 8	3437541229	9,869.81
100000	May 8	4136572880	10,161.18
500000	May 8	4136670864	10,182.89
400000	May 8	4136670781	10,218.40
1700000	May 8	3538406179	10,336.44
3100000	May 8	3538490169	10,636.47
700000	May 8	4236546791	10,912.30
2600000	May 11	3538696841	50.00
2600000	May 11	3632751925	100.00
2600000	May 11	4137089249	255.00
2600000	May 11	3632751931	740.00
300000	May 11	3538551701	3,666.69
1100000	May 11	3632842015	4,550.00
3100000	May 11	3734174883	4,757.95
2000000	May 11	3538635970	4,802.04
2900000	May 11	4136927153	4,867.99
2900000	May 11	4137091105	4,931.46
2100000	May 11	4137017543	5,274.76
1300000	May 11	3538690013	5,667.54
300000	May 11	4136894562	5,937.20
1200000	May 11	4137044697	5,979.41
300000	May 11	3538551691	6,156.41
1800000	May 11	4137017539	6,192.01
2900000	May 11	3538565826	6,197.51
900000	May 11	3538634257	6,410.62
1900000	May 11	4137017541	6,421.91
600000	May 11	4136865703	6,542.17
2100000	May 11	4137089366	6,741.60
1300000	May 11	4136894590	7,106.67
1600000	May 11	4136865774	7,320.30
1600000	May 11	4137018946	7,437.58
2500000	May 11	3538541771	7,440.37
2000000	May 11	4137022558	7,457.35
2300000	May 11	4236720568	7,533.69
2000000	May 11	4136865741	7,542.79
400000	May 11	4137012001	7,597.25
1600000	May 11	4137012063	7,633.84
600000	May 11	4136854800	7,684.45
700000	May 11	3538621049	7,751.09
1700000	May 11	4137017537	7,759.99
2000000	May 11	3538680846	7,764.70
1800000	May 11	4137089372	7,829.30
900000	May 11	3538634253	7,862.11
1000000	May 11	4137048341	8,111.04
1800000	May 11	4137089364	8,120.26
1900000	May 11	4137089374	8,195.25
1300000	May 11	3538680929	8,205.94
3200000	May 11	3734118223	8,338.72
2200000	May 11	4137089370	8,400.27
1400000	May 11	4137017545	8,437.26
2800000	May 11	3538719231	8,529.99
3000000	May 11	4236816291	8,542.48
100000	May 11	4137044695	8,673.41
1500000	May 11	3632840839	8,854.43
900000	May 11	3538634255	9,232.50
2300000	May 11	4137012015	9,414.07
500000	May 11	3538551649	9,493.51
2800000	May 11	3538674502	9,497.54
2600000	May 11	3632751923	9,516.42
2800000	May 11	3632894777	9,525.88
2400000	May 11	4137089376	9,541.92
400000	May 11	3632839160	9,669.32
2400000	May 11	4137016955	9,677.26
3000000	May 11	4236859630	9,699.07
1200000	May 11	4136894582	9,829.32
3100000	May 11	3632894781	9,848.51
70000	May 11	3538680927	9,916.01
200000	May 11	4137016957	9,993.26
1500000	May 11	4137089362	10,045.54
500000	May 11	4236720582	10,045.92
2300000	May 11	4137044824	10,271.53
300000	May 11	4136894566	10,341.13
3200000	May 11	4136927149	10,550.85
1400000	May 11	4137089368	11,051.99
200000	May 11	4137089360	11,117.46
2200000	May 11	4137016951	11,421.49
3200000	May 11	4136927151	11,510.75
2600000	May 11	4137089246	11,519.74
1100000	May 11	3632839591	11,731.02

ANALYZED CHECKING (CONTINUE

U.S. Bank National Association

Account Number [redacted]247

Customer Deposits (continued)

Number	Date	Ref Number	Amount
2600000	May 11	3538697006	11,768.19
600000	May 11	4137012077	11,779.81
400000	May 11	3538680848	11,808.61
3100000	May 11	4137034517	11,818.73
1700000	May 11	3538611020	12,136.36
100000	May 11	3538680925	12,172.61
500000	May 11	4137012009	12,300.59
2500000	May 11	3538520130	12,341.18
3000000	May 11	3632781723	12,500.33
100000	May 11	4136894560	13,247.92
1000000	May 11	3632944005	13,563.98
1000000	May 11	3538680939	14,267.71
1200000	May 11	4136865715	14,285.83
700000	May 11	4136894588	15,085.29
2500000	May 11	3538541769	18,419.96
2600000	May 12	4237164356	60.00
3100000	May 12	4137193729	127.20
3000000	May 12	4237237281	2,200.00
2900000	May 12	3734426916	3,749.80
2800000	May 12	4237202115	3,774.84
1900000	May 12	4237191333	3,913.20
300000	May 12	3734395832	4,296.59
2200000	May 12	4137169953	4,931.21
3100000	May 12	4237240275	5,070.71
900000	May 12	4237143723	5,752.18
2100000	May 12	3633243800	5,791.51
100000	May 12	3734331689	5,872.96
1700000	May 12	3633243808	6,002.36
2100000	May 12	3633243816	6,062.31
1800000	May 12	4237179184	6,263.58
1800000	May 12	4237179194	6,448.74
2000000	May 12	3734395834	6,507.90
400000	May 12	3734395869	6,695.77
2300000	May 12	3633280271	6,776.41
700000	May 12	4137176546	6,868.05
1900000	May 12	4237191331	6,930.08
600000	May 12	3734331691	6,987.76
1600000	May 12	3633278830	7,081.83
1800000	May 12	3633244121	7,105.80
1100000	May 12	4237158578	7,288.49
1500000	May 12	4237159016	7,578.17
1200000	May 12	3734331687	7,648.71
500000	May 12	3633265184	7,750.91
2500000	May 12	4137168659	8,277.05
2200000	May 12	4237159014	8,635.36
200000	May 12	3633243802	8,976.31
2600000	May 12	4237164358	9,006.82
1700000	May 12	3633243812	9,070.64
1100000	May 12	4237157839	9,123.37
2400000	May 12	4237159026	9,183.40
1500000	May 12	4237159012	9,350.61
1400000	May 12	4137169951	9,464.97
1000000	May 12	3734395784	9,921.11
3200000	May 12	4237195046	10,557.61
3000000	May 12	4237237271	11,133.22
1400000	May 12	4137169949	11,867.14
200000	May 12	3633243814	12,629.25
1300000	May 12	3734426895	12,764.40
1100000	May 12	4237157796	19,276.44
1100000	May 12	4237157803	20,852.85
2600000	May 13	3437909348	75.00
2200000	May 13	3633419460	4,553.19
1900000	May 13	3734605597	4,734.98
3200000	May 13	3437937304	5,565.86
2800000	May 13	3633458332	6,152.18
200000	May 13	3633419339	6,986.62
600000	May 13	3633418787	7,312.96
900000	May 13	3437829798	7,481.94
2900000	May 13	3734612003	8,007.64
2600000	May 13	3437909350	8,033.43
2000000	May 13	3734542165	8,114.40
1600000	May 13	3734542239	8,347.98
1700000	May 13	3538874074	8,353.36
1500000	May 13	3734604837	8,797.93
300000	May 13	3734542167	9,163.20
100000	May 13	3538839411	9,367.19
1400000	May 13	3633419445	9,666.69
3200000	May 13	3437937306	9,718.09
3100000	May 13	3734592748	10,117.75
400000	May 13	3633419634	10,255.69
1300000	May 13	3538896332	10,554.66
1200000	May 13	3538835111	10,877.85
2300000	May 13	3437876147	11,270.59
700000	May 13	3633419502	12,071.80
2500000	May 13	3437877292	12,238.94
500000	May 13	3633419616	13,480.22
3000000	May 13	3437941079	13,607.46
1000000	May 13	3633419538	14,196.39
9100000	May 13	3633370204	18,557.36
2600000	May 14	3831162825	390.00
9100000	May 14	3438179446	1,863.09
2100000	May 14	3734718072	4,822.58
1900000	May 14	3734717852	5,076.23
2100000	May 14	3734718068	5,089.95
2900000	May 14	3530168562	5,787.19
300000	May 14	3530145272	6,020.11
1500000	May 14	3734718066	7,004.77
3200000	May 14	3530158114	7,514.11
900000	May 14	3438161175	7,573.35
2000000	May 14	3530145268	7,995.48
2300000	May 14	3438196695	8,228.17
2200000	May 14	3831122022	8,283.97
1400000	May 14	3530135575	8,308.71
100000	May 14	3438196633	8,381.94
3000000	May 14	3831229978	8,448.84
1300000	May 14	3438196766	8,588.21
2800000	May 14	3734777391	8,676.10
2500000	May 14	3831105006	8,682.44
1800000	May 14	3734717850	8,830.81
600000	May 14	3438196609	8,955.62
200000	May 14	3734718070	8,970.67
3100000	May 14	3734808836	9,386.43
1600000	May 14	3734746656	10,477.65
400000	May 14	3530145270	10,513.63
2600000	May 14	3831162823	10,769.89
500000	May 14	3438200284	10,798.42
700000	May 14	3438200134	11,637.03
1100000	May 14	3831100438	11,738.79
1200000	May 14	3438196643	11,851.04
1000000	May 14	3438200171	13,083.89
2600000	May 15	4237583757	20.00
700000	May 15	3734933477	100.00

ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association

Account Number [redacted]2474

Customer Deposits (continued)

Number	Date	Ref Number	Amount
9100000	May 15	3734841266	1,205.59
1900000	May 15	4137390259	4,491.48
2000000	May 15	4137356159	5,206.79
2400000	May 15	3530503214	6,041.16
1600000	May 15	3530508562	6,633.95
600000	May 15	3530545332	6,733.23
2100000	May 15	3530503117	7,372.20
1800000	May 15	3530607996	7,762.57
1500000	May 15	4137362455	8,768.57
2200000	May 15	3530503204	8,961.32
2400000	May 15	3530503206	9,080.26
400000	May 15	4137405021	9,352.96
100000	May 15	4137405066	9,455.20
3000000	May 15	3530555441	9,549.59
200000	May 15	4137362453	9,632.00
3200000	May 15	4237553954	10,137.51
900000	May 15	3530489586	10,168.50
2300000	May 15	3530508546	10,282.02
300000	May 15	3530545322	10,371.64
2600000	May 15	4237563797	10,573.34
2500000	May 15	4237530077	11,154.99
3100000	May 15	4237556476	11,261.24
1000000	May 15	4137404897	11,675.26
1300000	May 15	3530508582	11,694.54
1200000	May 15	4137405011	11,915.91
1700000	May 15	4137390257	12,504.20
1100000	May 15	4237511752	12,617.09
700000	May 15	4137404862	12,637.54
500000	May 15	3530545342	12,646.81
2800000	May 15	3530594251	12,961.56
1700000	May 15	4137390263	15,100.51
1400000	May 15	4137362458	15,757.31
700000	May 18	4137594320	3.00
2400000	May 18	3735063507	20.00
2400000	May 18	3735042015	25.00
2600000	May 18	3633627973	30.00
300000	May 18	4137594325	101.52
2600000	May 18	3831471147	200.00
3100000	May 18	3735172774	212.00
9100000	May 18	3735053785	2,734.38
1300000	May 18	3831461515	3,437.02
2900000	May 18	3831473423	4,025.16
1600000	May 18	3831368665	4,614.23
600000	May 18	3831338716	4,843.05
2900000	May 18	4137745242	5,000.88
2100000	May 18	3735063509	5,085.96
1900000	May 18	3735041955	5,204.78
2900000	May 18	4137745212	5,375.38
400000	May 18	3831461592	5,557.38
1900000	May 18	3530927232	5,719.19
2800000	May 18	3735116969	6,059.31
1300000	May 18	3831337738	6,106.54
2000000	May 18	4137805056	6,198.33
2100000	May 18	3735041050	6,387.37
2900000	May 18	4137745112	6,442.91
300000	May 18	3831454737	6,809.08
2800000	May 18	3735121083	6,993.31
3000000	May 18	4137834359	7,270.49
2400000	May 18	3735063505	7,304.94
1700000	May 18	3735041969	7,323.76
1800000	May 18	3735042019	7,589.73
2200000	May 18	3735041054	7,718.80
2300000	May 18	3530997544	7,810.74
600000	May 18	3831337744	7,905.97
2000000	May 18	3831327785	7,913.47
2200000	May 18	3530936742	7,949.27
2300000	May 18	3831552588	8,021.86
1500000	May 18	3735063426	8,086.00
300000	May 18	3831456227	8,092.99
3200000	May 18	4137730414	8,269.63
3200000	May 18	3735125265	8,315.67
700000	May 18	3735090681	8,372.54
2500000	May 18	3530946614	8,396.06
3100000	May 18	3831536665	8,466.69
1200000	May 18	4137549247	8,584.04
900000	May 18	3735080972	8,618.68
300000	May 18	3831456229	8,866.79
1600000	May 18	3831338750	8,879.93
2400000	May 18	3735063437	9,289.06
2500000	May 18	3530918754	9,504.45
2400000	May 18	3735042013	9,529.01
900000	May 18	3735080974	9,538.57
3000000	May 18	3734981291	9,593.27
1200000	May 18	3831461721	9,650.01
400000	May 18	3831461697	9,749.43
500000	May 18	3831552607	9,754.16
500000	May 18	3633699454	9,834.13
1200000	May 18	3831327831	9,955.96
2400000	May 18	3735063439	9,988.70
1600000	May 18	4137549292	10,128.79
900000	May 18	3735080976	10,137.92
2000000	May 18	3831337782	10,287.29
1500000	May 18	3735042017	10,391.31
1400000	May 18	3530936736	10,620.87
1000000	May 18	3831456211	10,637.53
200000	May 18	3735044540	10,798.39
1700000	May 18	3735041052	10,973.58
3100000	May 18	4137756157	11,193.51
1000000	May 18	3831338776	11,203.96
3000000	May 18	3530910272	11,468.76
100000	May 18	3831461715	11,470.90
200000	May 18	3530927225	11,499.66
1300000	May 18	3831338768	11,557.89
1000000	May 18	4137549265	11,709.85
3100000	May 18	3735121093	11,727.39
100000	May 18	4137549249	12,115.31
600000	May 18	3831461727	12,170.41
700000	May 18	3831337742	12,281.72
1100000	May 18	3831456835	12,282.95
500000	May 18	3633645226	12,368.22
1400000	May 18	3530927229	12,739.22
400000	May 18	3831461788	12,847.24
1100000	May 18	3831456833	14,259.34
2500000	May 18	3530946616	14,604.11
2600000	May 18	3633622838	15,165.60
2600000	May 18	3831298989	15,213.35
2600000	May 18	3633637125	15,351.86
1100000	May 18	3735088197	15,421.33
2400000	May 18	3735044538	16,089.57
2800000	May 18	4137629992	16,262.35
100000	May 18	3831461764	17,096.15
700000	May 18	3831327858	17,231.92

ANALYZED CHECKING

U.S. Bank National Association

CONTINUE

Account Number [redacted]247

Customer Deposits (continued)

Number	Date	Ref Number	Amount
2300000	May 18	3831598071	17,649.49
2600000	May 19	3438686983	430.00
1900000	May 19	3735336774	3,763.29
2900000	May 19	3735361753	4,029.37
1600000	May 19	3438497584	4,492.13
1800000	May 19	3438681321	4,503.28
1900000	May 19	3735289969	4,607.81
1300000	May 19	3735324661	4,774.78
2000000	May 19	3735324763	5,127.19
2100000	May 19	3735336779	5,159.69
1100000	May 19	3735308412	5,432.44
2100000	May 19	3735313039	5,559.99
2300000	May 19	3735294388	5,731.82
300000	May 19	3735324769	5,916.22
2800000	May 19	3531158790	6,017.98
1500000	May 19	3735336778	6,131.21
3100000	May 19	3735395027	6,420.76
1800000	May 19	3735290740	6,827.24
3000000	May 19	3735425031	6,946.52
2500000	May 19	3438601719	7,090.69
700000	May 19	3735324808	7,158.86
500000	May 19	3735361149	7,992.29
900000	May 19	3438598449	8,120.24
1800000	May 19	3735290790	8,238.17
1000000	May 19	3735324815	8,346.14
2200000	May 19	3735290744	8,367.66
2200000	May 19	3735290738	8,462.07
600000	May 19	3438498541	8,516.11
400000	May 19	3531088144	8,593.79
1200000	May 19	3438497632	8,711.67
1700000	May 19	3735290783	8,758.33
1400000	May 19	3735313041	8,880.08
200000	May 19	3735290542	9,016.01
200000	May 19	3735290742	9,167.16
1500000	May 19	3735313043	10,671.15
2600000	May 19	3438686981	10,764.89
1800000	May 19	3735290752	10,797.13
1700000	May 19	3735290531	10,906.43
100000	May 19	3438497626	10,914.29
1400000	May 19	3735336776	13,315.00
1900000	May 20	3531251314	3,144.55
1500000	May 20	3531245122	4,722.63
900000	May 20	3633735574	5,194.33
200000	May 20	3531245124	5,409.83
2200000	May 20	3531251310	5,434.65
2100000	May 20	3531251308	6,366.88
1400000	May 20	3531245120	6,614.52
2000000	May 20	3531216302	6,706.04
3000000	May 20	4237961191	7,057.52
2800000	May 20	3531328918	7,342.00
1700000	May 20	3531251306	7,439.59
3200000	May 20	3633794872	7,459.17
3200000	May 20	3633794874	7,493.18
2400000	May 20	3531251533	7,563.75
2600000	May 20	3633780202	8,077.35
600000	May 20	4237828473	9,502.84
3100000	May 20	3531393955	9,939.91
2400000	May 20	3531251312	10,888.14
2300000	May 20	4237825783	11,088.54
300000	May 20	4237828457	11,175.35
1600000	May 20	3633768471	11,462.12

Number	Date	Ref Number	Amount
1200000	May 20	3831852154	11,742.30
500000	May 20	3831832914	12,337.52
2500000	May 20	3531223057	12,482.08
400000	May 20	3633768436	12,861.55
1300000	May 20	3531328813	13,016.56
1800000	May 20	3633737936	13,424.77
700000	May 20	3831832781	13,816.14
100000	May 20	3831852156	15,170.12
1000000	May 20	3633768666	17,901.41
2400000	May 21	4138000911	5.00
2400000	May 21	4138000917	70.00
2600000	May 21	4138075407	180.00
700000	May 21	3438814985	455.00
500000	May 21	4238003688	1,275.00
2900000	May 21	4237997188	5,107.38
2500000	May 21	3634084823	5,572.14
900000	May 21	3634105963	5,705.81
300000	May 21	4138014930	6,455.72
2400000	May 21	4138000915	6,613.91
1900000	May 21	3634089036	6,685.90
1600000	May 21	3438855126	6,979.05
2100000	May 21	3634089013	7,594.76
2900000	May 21	4238000296	8,170.82
1100000	May 21	4238012924	8,237.50
1300000	May 21	4138066323	8,310.76
2200000	May 21	3634089038	8,466.25
2400000	May 21	4138000913	8,496.00
3100000	May 21	3438873202	9,453.16
2600000	May 21	4138075405	9,801.65
1100000	May 21	4137995356	9,854.94
1500000	May 21	3634089017	9,999.90
2000000	May 21	4138014928	10,269.25
2300000	May 21	4238053702	10,325.76
1000000	May 21	4238001682	10,654.22
3000000	May 21	4238052009	10,967.45
400000	May 21	4138066419	10,973.31
100000	May 21	4138066564	11,097.63
200000	May 21	3634089015	11,446.78
3200000	May 21	4138146588	11,478.51
1800000	May 21	4238000270	12,192.67
700000	May 21	4138066355	13,355.56
1200000	May 21	4138066533	13,872.65
1400000	May 21	3634143278	14,018.41
500000	May 21	4138066459	14,101.13
3200000	May 21	4138146586	15,409.34
1700000	May 21	3634089034	16,659.73
2800000	May 21	4138080148	17,236.89
2600000	May 22	3634354391	110.00
1900000	May 22	3832116922	6,609.14
2100000	May 22	3832118358	6,793.23
400000	May 22	4238220055	7,082.98
2500000	May 22	3832126189	7,579.79
1800000	May 22	3430265223	7,829.18
3000000	May 22	3832208067	7,973.92
1700000	May 22	3832116924	7,988.30
1500000	May 22	3430265125	8,076.27
1600000	May 22	3832085517	8,135.79
2600000	May 22	3430264492	8,202.66
2200000	May 22	3832118356	8,430.31
300000	May 22	4238220075	8,488.04
1300000	May 22	4238231841	9,008.39

ANALYZED CHECKING (CONTINUE

U.S. Bank National Association

Account Numbe[redacted]247

Customer Deposits (continued)

Number	Date	Ref Number	Amount
2400000	May 22	3430265121	9,164.62
600000	May 22	3832039344	9,195.38
900000	May 22	3634318370	9,245.45
600000	May 22	3832039346	9,338.73
1100000	May 22	3634318365	9,353.41
200000	May 22	3430265123	9,803.69
3200000	May 22	3634344836	9,973.73
2300000	May 22	4238231965	10,042.35
100000	May 22	4238231925	10,305.41
1400000	May 22	3832118353	10,518.36
2800000	May 22	3832242765	10,570.24
2000000	May 22	3430114914	10,771.48
1000000	May 22	4238231897	11,224.72
3100000	May 22	3430224897	11,317.40
700000	May 22	3832085600	11,473.39
500000	May 22	4238231949	13,639.36
9100000	May 22	4238362652	15,614.75
2600000	May 26	3832329647	5.00
2800000	May 26	3832598191	14.70
3100000	May 26	4138415471	15.70
2600000	May 26	3430360465	20.00
3100000	May 26	4138450643	31.80
2600000	May 26	3832515462	45.00
3100000	May 26	3531552537	74.20
2600000	May 26	3832382687	320.00
900000	May 26	3531452395	704.00
3100000	May 26	3531556736	875.38
2900000	May 26	3735575852	2,055.02
3000000	May 26	3735541481	2,205.64
3000000	May 26	4138286059	2,733.17
1900000	May 26	3531515604	2,863.00
1500000	May 26	3430313858	3,155.79
2900000	May 26	4138335209	3,654.88
1600000	May 26	3832380798	3,774.10
400000	May 26	3832529232	3,791.54
3200000	May 26	4138372342	3,935.93
2500000	May 26	3531451078	4,008.17
2800000	May 26	3735651086	4,016.39
1600000	May 26	4138394160	4,021.48
300000	May 26	3531485465	4,064.15
600000	May 26	3430314479	4,112.35
2900000	May 26	3735575849	4,266.58
2800000	May 26	3735643141	4,470.59
1000000	May 26	3832529148	4,517.56
1900000	May 26	3832449567	4,517.63
2000000	May 26	3832529202	4,609.73
900000	May 26	3531452401	4,634.72
2800000	May 26	3735629944	4,727.43
2900000	May 26	4138335201	4,747.40
300000	May 26	3735466974	4,903.75
400000	May 26	3735467030	5,114.29
1200000	May 26	3430314481	5,278.59
2300000	May 26	4138399026	5,319.25
100000	May 26	3430314475	5,320.30
1300000	May 26	3735643659	5,441.60
500000	May 26	3832277158	5,455.30
1500000	May 26	3430313860	5,490.23
3100000	May 26	3735629936	5,641.02
2300000	May 26	3832277149	5,735.59
500000	May 26	3430314381	5,751.38
700000	May 26	4138405139	5,838.37
700000	May 26	3430319365	5,885.05
3100000	May 26	3430396404	5,928.56
2100000	May 26	3531515642	5,938.05
3200000	May 26	4138367259	5,983.28
3000000	May 26	3531446153	5,987.72
1200000	May 26	3832337872	6,016.29
3000000	May 26	4138286751	6,099.28
2500000	May 26	3531495239	6,100.57
300000	May 26	3832405081	6,157.84
2600000	May 26	3430360518	6,449.59
1000000	May 26	4138401054	6,526.48
1600000	May 26	3832276552	6,560.34
1500000	May 26	4138371466	6,578.33
2100000	May 26	4138371472	6,578.52
100000	May 26	3430314477	6,655.92
1300000	May 26	3430319353	6,698.17
400000	May 26	3832304604	6,808.02
2000000	May 26	3832405132	6,835.75
1500000	May 26	3531515610	6,962.56
2500000	May 26	3531495241	7,000.16
1800000	May 26	3430313882	7,013.33
1400000	May 26	3430313866	7,239.36
2900000	May 26	4138335203	7,262.23
3200000	May 26	4138335207	7,477.88
500000	May 26	3735466988	7,513.47
900000	May 26	3531452397	7,625.63
2600000	May 26	3832515456	7,675.41
700000	May 26	4138206697	7,729.55
900000	May 26	3531452403	7,764.78
1200000	May 26	4138206691	7,799.21
300000	May 26	3832337879	7,823.69
2000000	May 26	3735466976	7,906.98
1300000	May 26	4138206685	7,908.69
3100000	May 26	3430396209	7,958.85
200000	May 26	3531515608	7,971.11
2600000	May 26	3832329649	8,160.63
2600000	May 26	3832382685	8,268.15
1600000	May 26	3832277216	8,316.66
3100000	May 26	3735631012	8,431.56
3200000	May 26	4138335205	8,546.09
600000	May 26	3832405136	8,552.74
2500000	May 26	3531495243	8,641.04
1700000	May 26	3832449544	8,724.21
2000000	May 26	3832291349	8,731.51
1300000	May 26	3832304606	8,971.91
900000	May 26	3531452399	9,094.62
1000000	May 26	3832291370	9,273.00
200000	May 26	3430313874	9,490.23
600000	May 26	3832304657	9,515.29
2300000	May 26	3832291368	9,863.87
2400000	May 26	3735531372	9,898.10
1400000	May 26	3430313854	9,957.99
1400000	May 26	3430313876	9,981.40
100000	May 26	4138206699	10,072.03
200000	May 26	3832449657	10,140.11
400000	May 26	3832276554	10,266.78
1700000	May 26	3430313894	10,372.89
700000	May 26	3832304588	11,307.65
2300000	May 26	3735465857	11,387.78
100000	May 26	4138206689	11,617.87
500000	May 26	3735465780	11,665.91

WELLS FARGO RETAIL FINANCE,LLC
ATTN BARB MILLER
9805 SW BOECKMAN RD
WILSONVILLE OR 97070-9282

ANALYZED CHECKING (CONTINUE

U.S. Bank National Association

Account Number [redacted]247

Customer Deposits (continued)

Number	Date	Ref Number	Amount
1100000	May 26	3832445545	11,807.26
1400000	May 26	4138371474	11,924.47
1200000	May 26	3832405091	12,019.49
1100000	May 26	3832445555	12,077.65
2800000	May 26	3735630555	12,927.36
500000	May 26	3735465874	13,133.15
1100000	May 26	3832455471	13,551.42
1000000	May 26	3832277230	13,799.05
2200000	May 26	4138371482	14,003.21
1200000	May 26	3832405138	14,173.84
3200000	May 27	3531732626	654.40
200000	May 27	4138588236	1,400.00
1900000	May 27	3531725440	2,717.58
2100000	May 27	4138588240	2,943.37
2900000	May 27	4138633597	3,196.06
1800000	May 27	3531702093	3,239.22
1900000	May 27	3531725442	3,316.10
900000	May 27	4138591299	3,452.02
2600000	May 27	3531724031	3,479.02
2200000	May 27	4138588238	3,494.57
3000000	May 27	3430752111	3,569.24
1700000	May 27	4238426354	3,587.58
2500000	May 27	4138554455	3,850.90
200000	May 27	4238426360	4,085.86
1500000	May 27	3531702091	4,286.52
1800000	May 27	3634889810	4,359.50
3200000	May 27	4138610448	4,480.01
1400000	May 27	3531702089	4,485.11
1900000	May 27	3531725444	4,490.84
2100000	May 27	4138588232	4,594.81
2200000	May 27	4138602419	4,710.73
400000	May 27	3531661533	4,727.16
3100000	May 27	3634950393	4,780.59
2100000	May 27	3531702087	4,785.42
1700000	May 27	3634890218	4,842.62
1700000	May 27	4138588244	4,961.81
1600000	May 27	3531728218	4,972.65
300000	May 27	3430731885	4,994.67
1200000	May 27	4138506133	5,010.02
1100000	May 27	3531694128	5,140.69
200000	May 27	4138588234	5,261.60
1300000	May 27	3531727189	5,388.89
1000000	May 27	3531737569	5,444.16
1100000	May 27	3531696928	5,769.26
2300000	May 27	3531728458	5,862.29
2200000	May 27	4238426362	5,966.11
2000000	May 27	3430731881	5,967.88
1800000	May 27	4138588230	5,993.14
100000	May 27	4138506131	6,416.63
700000	May 27	3531728324	6,543.11
1800000	May 27	4138588242	6,546.80
2800000	May 27	3430754532	6,549.16
2200000	May 27	3531702085	6,946.13
1100000	May 27	3634900824	7,242.94
600000	May 27	4138602092	7,950.63
500000	May 27	3430731835	11,486.15
500000	May 27	3430731572	12,000.00
2600000	May 28	3832728806	15.00
2500000	May 28	3531772301	25.00
2500000	May 28	3531772303	80.00
2500000	May 28	3531772298	500.00
2500000	May 28	3531772305	584.50
3000000	May 28	3735920864	1,891.12
500000	May 28	3635117169	2,500.00
2900000	May 28	3735889236	2,601.78
3200000	May 28	3635151633	2,869.12
1800000	May 28	3635107138	3,249.21
2500000	May 28	3531772308	3,392.50
1600000	May 28	3635055734	3,501.47
2600000	May 28	3832728804	3,541.57
900000	May 28	3735805963	3,672.11
1200000	May 28	3635115840	3,689.80
1700000	May 28	3832609671	3,694.44
1900000	May 28	3832615914	3,906.52
1500000	May 28	3832609604	3,997.22
1300000	May 28	3832605394	4,351.16
2100000	May 28	3832683873	4,408.94
1000000	May 28	3635115706	4,516.39
400000	May 28	3635055701	4,525.25
600000	May 28	3635115866	4,600.77
100000	May 28	3635115772	4,620.82
3100000	May 28	3735922716	4,670.26
2000000	May 28	3635102495	4,789.84
2800000	May 28	3735925530	5,023.11
2200000	May 28	3832683870	5,147.30
300000	May 28	3635102514	5,333.39
1400000	May 28	3832683875	5,344.36
700000	May 28	3635102467	5,638.96
200000	May 28	3832683877	6,136.51
2300000	May 28	3635108077	6,166.05
500000	May 28	3635100517	6,449.08
1100000	May 28	3735847159	6,556.55
2800000	May 29	3736167404	5.79
2200000	May 29	4238593649	9.50
2200000	May 29	4238594345	12.50
2800000	May 29	3736167413	59.45
1700000	May 29	4138863747	100.00
1700000	May 29	4138863733	100.00
400000	May 29	4138839580	100.00
2800000	May 29	3736167402	158.50
2500000	May 29	4138825762	169.00
2800000	May 29	3736167415	231.50
2200000	May 29	4238594347	378.00
2100000	May 29	4238593647	450.00
2500000	May 29	4138825766	784.59
3200000	May 29	4138864023	2,474.84
2000000	May 29	4138839609	2,810.88
2900000	May 29	4138871640	3,254.90
700000	May 29	4138850812	3,345.77
1100000	May 29	4138843251	3,361.45
3000000	May 29	3635289431	3,368.57
2500000	May 29	4138825758	3,532.76
3100000	May 29	3736183400	3,588.14
900000	May 29	4138838417	3,738.15
1700000	May 29	3532099699	3,827.28
600000	May 29	3531988035	3,919.15
1300000	May 29	4138839589	4,016.39
1500000	May 29	3532099693	4,095.48
100000	May 29	4138850748	4,426.76
2300000	May 29	4138847617	4,500.00
2200000	May 29	3736169687	4,543.35
2800000	May 29	3736167406	4,563.00

ANALYZED CHECKING (CONTINUE

U.S. Bank National Association

Account Number [redacted]-247

Customer Deposits (continued)

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
2100000	May 29	3736128558	4,645.41	1100000	May 29	4138843253	5,629.70
1900000	May 29	4238594343	4,708.12	200000	May 29	3532099614	6,013.32
1600000	May 29	4238571855	4,723.84	1200000	May 29	3532129945	6,162.74
300000	May 29	3532112987	4,932.59	1000000	May 29	4138826962	6,209.90
2500000	May 29	4138825760	4,980.00	2800000	May 29	3736167408	6,925.74
500000	May 29	4138839481	4,995.14	1400000	May 29	3532099697	7,035.13
2300000	May 29	3736114207	5,396.73	3100000	May 29	4138863055	10,600.00
400000	May 29	4138841045	5,576.40				

Total Customer Deposits $ **7,682,688.6**

Other Deposits

Date	Description of Transaction		Ref Number		Amou
May 1	Electronic Deposit	From GE MONEY		$	1,912.8
	REF=09121008910868 N	3061537262BTOT ADJ 534812147110004			
May 1	Electronic Deposit	From DISCOVER NETWORK			26,133.0
	REF=09120004898184 N	1510020270SETTLEMENT601101562004760			
May 1	Electronic Deposit	From AMERICAN EXPRESS			60,763.7
	REF=09120005904093 N	1134992250SETTLEMENT5365702729			
May 1	Electronic Deposit	From FNBO			1,951,381.2
	REF=09120007408703 N	9470259043PYMT PROC 870			
May 4	Electronic Deposit	From FNBO			69.6
	REF=09124004198784 N	9470259043PYMT PROC 870			
May 4	Electronic Deposit	From GE MONEY			678.9
	REF=09124003909832 N	3061537262MTOT DEP 534812147110004			
May 4	Electronic Deposit	From BLACKHAWK NETWOR			3,300.0
	REF=09121009220694 N	4770609508WHSE A/P 4311066882			
May 4	Electronic Deposit	From GE MONEY			3,675.2
	REF=09124005959700 N	3061537262MTOT DEP 534812147110004			
May 4	Electronic Deposit	From DISCOVER NETWORK			30,711.7
	REF=09121010074458 N	1510020270SETTLEMENT601101562004760			
May 4	Electronic Deposit	From AMERICAN EXPRESS			97,282.5
	REF=09121010938138 N	1134992250SETTLEMENT5365702729			
May 4	Electronic Deposit	From AMERICAN EXPRESS			219,956.0
	REF=09124004397842 N	1134992250SETTLEMENT5365702729			
May 4	Electronic Deposit	From FNBO			1,442,149.4
	REF=09124003094284 N	9470259043PYMT PROC 870			
May 4	Electronic Deposit	From FNBO			1,715,656.1
	REF=09124004198569 N	9470259043PYMT PROC 870			
May 5	Electronic Deposit	From CCV Remit			1,122.3
	REF=09124011317182 N	9841337001CREDITS 109522-1207505			
May 5	Electronic Deposit	From GE MONEY			3,555.9
	REF=09125002731201 N	3061537262BTOT DEP 534812147110004			
May 5	Electronic Deposit	From DISCOVER NETWORK			24,857.0
	REF=09124006642180 N	1510020270SETTLEMENT601101562004760			
May 5	Electronic Deposit	From DISCOVER NETWORK			33,628.3
	REF=09124006642590 N	1510020270SETTLEMENT601101562004760			
May 5	Electronic Deposit	From AMERICAN EXPRESS			160,640.5
	REF=09124008679876 N	1134992250SETTLEMENT5365702729			
May 5	Electronic Deposit	From FNBO			4,395,435.0
	REF=09124010877250 N	9470259043PYMT PROC 870			
May 6	Electronic Deposit	From GE MONEY			712.1
	REF=09126007938467 N	3061537262BTOT DEP 534812147110004			
May 6	Electronic Deposit	From DISCOVER NETWORK			93,629.8
	REF=09125003620553 N	1510020270SETTLEMENT601101562004760			
May 6	Wire Credit REF018940	WELLS SF	090506021409		192,000.0
	ORG=WINTERSTEIGER-217	WRIGHT BROTHERS DR			

WELLS FARGO RETAIL FINANCE,LLC
ATTN BARB MILLER
9805 SW BOECKMAN RD
WILSONVILLE OR 97070-9282

ANALYZED CHECKING (CONTINUE

U.S. Bank National Association

Account Number [redacted]-247

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amou
May 6	Electronic Deposit REF=09125006808405 N	From FNBO 9470259043PYMT PROC 870	943,933.(
May 7	Cash Vault Credit Adj	Location/Ser#0000700000 3437319435	114.5
May 7	Electronic Deposit REF=09127003084750 N	From GE MONEY 3061537262MTOT DEP 534812147110004	1,899.9
May 7	Electronic Deposit REF=09126008574997 N	From DISCOVER NETWORK 1510020270SETTLEMENT601101562004760	16,134.7
May 7	Wire Credit REF000032 ORG=DANA GOSS 199 OLD	EVERBANK JACKSONVI 090507007198 SUMMER CAMP RD	17,000.(
May 7	Electronic Deposit REF=09126009892800 N	From AMERICAN EXPRESS 1134992250SETTLEMENT5365702729	343,958.7
May 7	Electronic Deposit REF=09126011920091 N	From FNBO 9470259043PYMT PROC 870	1,135,877.9
May 8	Electronic Deposit REF=09128006557560 N	From GE MONEY 3061537262BTOT DEP 534812147110004	2,099.9
May 8	Electronic Deposit REF=09127003650352 N	From DISCOVER NETWORK 1510020270SETTLEMENT601101562004760	22,468.2
May 8	Electronic Deposit REF=09127004410066 N	From AMERICAN EXPRESS 1134992250SETTLEMENT5365702729	64,935.8
May 8	Electronic Deposit REF=09127005779986 N	From FNBO 9470259043PYMT PROC 870	1,128,680.9
May 11	Electronic Deposit REF=09131010859313 N	From GE MONEY 3061537262MTOT DEP 534812147110004	708.2
May 11	Electronic Deposit REF=09128007409478 N	From BLACKHAWK NETWOR 4770609508WHSE A/P 4311067496	1,580.(
May 11	Electronic Deposit REF=09131013087716 N	From GE MONEY 3061537262MTOT DEP 534812147110004	3,349.9
May 11	Electronic Deposit REF=09128007598861 N	From DISCOVER NETWORK 1510020270SETTLEMENT601101562004760	24,104.9
May 11	Electronic Deposit REF=09128008463745 N	From AMERICAN EXPRESS 1134992250SETTLEMENT5365702729	112,608.1
May 11	Electronic Deposit REF=09131011294200 N	From AMERICAN EXPRESS 1134992250SETTLEMENT5365702729	196,825.4
May 11	Electronic Deposit REF=09131010341402 N	From FNBO 9470259043PYMT PROC 870	1,163,488.(
May 11	Electronic Deposit REF=09131011357276 N	From FNBO 9470259043PYMT PROC 870	1,341,017.8
May 12	Cash Vault Credit Adj	3538770534	20.(
May 12	Cash Vault Credit Adj	Location/Ser#0001900000 4237191334	20.(
May 12	Electronic Deposit REF=09132008162651 N	From GE MONEY 3061537262MTOT DEP 534812147110004	2,097.(
May 12	Electronic Deposit REF=09131013591372 N	From DISCOVER NETWORK 1510020270SETTLEMENT601101562004760	21,802.9
May 12	Electronic Deposit REF=09131013591788 N	From DISCOVER NETWORK 1510020270SETTLEMENT601101562004760	24,323.(
May 12	Electronic Deposit REF=09131015028699 N	From AMERICAN EXPRESS 1134992250SETTLEMENT5365702729	117,898.8
May 12	Electronic Deposit REF=09131016713849 N	From FNBO 9470259043PYMT PROC 870	2,698,322.7
May 13	Electronic Deposit REF=09133002443244 N	From GE MONEY 3061537262BTOT DEP 534812147110004	286.9
May 13	Electronic Deposit REF=09132009951718 N	From CCV Remit 9841337001CREDITS 109562-1208044	530.2
May 13	Electronic Deposit REF=09132008714906 N	From DISCOVER NETWORK 1510020270SETTLEMENT601101562004760	69,674.(
May 13	Electronic Deposit REF=09132011625106 N	From FNBO 9470259043PYMT PROC 870	816,980.(

WELLS FARGO RETAIL FINANCE,LLC
ATTN BARB MILLER
9805 SW BOECKMAN RD
WILSONVILLE OR 97070-9282

ANALYZED CHECKING (CONTINUE

U.S. Bank National Association

Account Number [redacted]-247

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amou
May 14	Electronic Deposit REF=09134007725914 N	From GE MONEY 3061537262BTOT DEP 534812147110004	824.9
May 14	Electronic Deposit REF=09133002985743 N	From DISCOVER NETWORK 1510020270SETTLEMENT601101562004760	26,241.3
May 14	Electronic Deposit REF=09133004308594 N	From AMERICAN EXPRESS 1134992250SETTLEMENT5365702729	211,868.
May 14	Electronic Deposit REF=09133006420798 N	From FNBO 9470259043PYMT PROC 870	1,210,141.5
May 15	Electronic Deposit REF=09135002079186 N	From GE MONEY 3061537262BTOT DEP 534812147110004	848.(
May 15	Cash Vault Credit Adj	Location/Ser#000D500000 4137403392	3,972.
May 15	Electronic Deposit REF=09134008291289 N	From DISCOVER NETWORK 1510020270SETTLEMENT601101562004760	29,189.
May 15	Electronic Deposit REF=09134009169593 N	From AMERICAN EXPRESS 1134992250SETTLEMENT5365702729	61,056.
May 15	Electronic Deposit REF=09134010911826 N	From FNBO 9470259043PYMT PROC 870	1,194,654.
May 18	Electronic Deposit REF=09134009162428 N	From GE MONEY 3061537262MTOT DISC 5348 2147110038	0.
May 18	Cash Vault Credit Adj	Location/Ser#0002600000 3831298990	20.
May 18	Electronic Deposit REF=09138006544796 N	From GE MONEY 3061537262MTOT DEP 534812147110004	1,150.
May 18	Electronic Deposit REF=09138008467817 N	From GE MONEY 3061537262BTOT DEP 534812147110004	3,771.
May 18	Electronic Deposit REF=09135002815366 N	From DISCOVER NETWORK 1510020270SETTLEMENT601101562004760	22,736.
May 18	Electronic Deposit REF=09135003799257 N	From AMERICAN EXPRESS 1134992250SETTLEMENT5365702729	97,784.
May 18	Electronic Deposit REF=09138006862207 N	From AMERICAN EXPRESS 1134992250SETTLEMENT5365702729	220,005.
May 18	Electronic Deposit REF=09138005861358 N	From FNBO 9470259043PYMT PROC 870	1,186,534.
May 18	Electronic Deposit REF=09138006897271 N	From FNBO 9470259043PYMT PROC 870	1,377,794.
May 19	Electronic Deposit REF=09139004018514 N	From GE MONEY 3061537262BTOT DEP 534812147110004	2,435.
May 19	Electronic Deposit REF=09138008930597 N	From DISCOVER NETWORK 1510020270SETTLEMENT601101562004760	23,029.
May 19	Electronic Deposit REF=09138008930996 N	From DISCOVER NETWORK 1510020270SETTLEMENT601101562004760	25,545.
May 19	Electronic Deposit REF=09138010722760 N	From AMERICAN EXPRESS 1134992250SETTLEMENT5365702729	97,416.
May 19	Electronic Deposit REF=09138012584586 N	From FNBO 9470259043PYMT PROC 870	2,499,414.
May 20	Electronic Deposit REF=09140008689767 N	From GE MONEY 3061537262BTOT DEP 534812147110004	816.
May 20	Electronic Deposit REF=09139004609622 N	From DISCOVER NETWORK 1510020270SETTLEMENT601101562004760	55,594.
May 20	Electronic Deposit REF=09139007678892 N	From FNBO 9470259043PYMT PROC 870	690,459.
May 21	Electronic Deposit REF=09141003925794 N	From GE MONEY 3061537262BTOT DEP 534812147110004	2,149.
May 21	Electronic Deposit REF=09140009297881 N	From DISCOVER NETWORK 1510020270SETTLEMENT601101562004760	10,250
May 21	Electronic Deposit REF=09140010696572 N	From AMERICAN EXPRESS 1134992250SETTLEMENT5365702729	207,145
May 21	Electronic Deposit REF=09140012760175 N	From FNBO 9470259043PYMT PROC 870	1,334,081

ANALYZED CHECKING (CONTINUE

U.S. Bank National Association

Account Number [redacted]247

Other Deposits (continued)

Date	Description of Transaction		Ref Number	Amou
May 22	Cash Vault Credit Adj	Location/Ser#0002400000	3430265119	60.(
May 22	Electronic Deposit	From GE MONEY		1,635.7
	REF=09142008051300 N	3061537262BTOT DEP 534812147110004		
May 22	Electronic Deposit	From DISCOVER NETWORK		36,756.1
	REF=09141004492082 N	1510020270SETTLEMENT601101562004760		
May 22	Electronic Deposit	From AMERICAN EXPRESS		63,712.(
	REF=09141005432578 N	1134992250SETTLEMENT5365702729		
May 22	Electronic Deposit	From FNBO		1,138,612.(
	REF=09141006976237 N	9470259043PYMT PROC 870		
May 26	Electronic Deposit	From GE MONEY		316.(
	REF=09146003803941 N	3061537262MTOT DEP 534812147110004		
May 26	Electronic Deposit	From GE MONEY		1,379.(
	REF=09146002394952 N	3061537262BTOT DEP 534812147110004		
May 26	Electronic Deposit	From GE MONEY		3,131.(
	REF=09146002795679 N	3061537262MTOT DEP 534812147110004		
May 26	Cash Vault Credit Adj	Location/Ser#0002400000	3531515634	10,769.4
May 26	Electronic Deposit	From DISCOVER NETWORK		22,973.(
	REF=09142008657198 N	1510020270SETTLEMENT601101562004760		
May 26	Electronic Deposit	From AMERICAN EXPRESS		79,478.(
	REF=09146003802394 N	1134992250SETTLEMENT5365702729		
May 26	Electronic Deposit	From AMERICAN EXPRESS		150,109.1
	REF=09142009925866 N	1134992250SETTLEMENT5365702729		
May 26	Electronic Deposit	From AMERICAN EXPRESS		163,783.1
	REF=09146002793444 N	1134992250SETTLEMENT5365702729		
May 26	Electronic Deposit	From FNBO		1,001,046.1
	REF=09146001700308 N	9470259043PYMT PROC 870		
May 26	Electronic Deposit	From FNBO		1,054,718.9
	REF=09146003717226 N	9470259043PYMT PROC 870		
May 26	Electronic Deposit	From FNBO		1,412,486.2
	REF=09146003893065 N	9470259043PYMT PROC 870		
May 27	Electronic Deposit	From GE MONEY		337.3
	REF=09147010736881 N	3061537262MTOT DEP 534812147110004		
May 27	Cash Vault Credit Adj	Location/Ser#0002400000	4238426358	4,582.2
May 27	Cash Vault Credit Adj	Location/Ser#0002400000	4238426352	5,914.7
May 27	Cash Vault Credit Adj	Location/Ser#0002400000	4238426356	9,038.2
May 27	Electronic Deposit	From FNBO		471,086.1
	REF=09147009826489 N	9470259043PYMT PROC 870		
May 28	Addition	Location/Ser#0002500000	3531772306	2.(
May 28	Electronic Deposit	From GE MONEY		604.9
	REF=09148007703042 N	3061537262MTOT DEP 534812147110004		
May 28	Cash Vault Credit Adj	Location/Ser#0002400000	3735909449	5,051.(
May 28	Electronic Deposit	From DISCOVER NETWORK		9,140.7
	REF=09147011539625 N	1510020270SETTLEMENT601101562004760		
May 28	Electronic Deposit	From AMERICAN EXPRESS		116,449.7
	REF=09147013579509 N	1134992250SETTLEMENT5365702729		
May 28	Electronic Deposit	From FNBO		485,996.2
	REF=09147016201416 N	9470259043PYMT PROC 870		
May 29	Electronic Deposit	From GE MONEY		461.(
	REF=09149002804325 N	3061537262BTOT DEP 534812147110004		
May 29	Cash Vault Credit Adj	Location/Ser#0002400000	4238594349	4,319.(
May 29	Electronic Deposit	From DISCOVER NETWORK		10,010.(
	REF=09148008424682 N	1510020270SETTLEMENT601101562004760		
May 29	Electronic Deposit	From AMERICAN EXPRESS		39,430.9
	REF=09148009654067 N	1134992250SETTLEMENT5365702729		

ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association

Account Number [redacted]2474

Other Deposits (continued)

Date	Description of Transaction		Ref Number	Amount
May 29	Electronic Deposit REF=09148008424876 N	From DISCOVER NETWORK 1510020270SETTLEMENT601101562004760		51,653.31
May 29	Electronic Deposit REF=09149002208417 N	From FNBO 9470259043PYMT PROC 870		419,254.50
		Total Other Deposits	**$**	**37,433,207.01**

Other Withdrawals

Date	Description of Transaction		Ref Number		Amount
May 1	Electronic Withdrawal REF=09121008809367 N	From FNBO 9470259043PYMT PROC 870		$	2,497.01
May 4	Electronic Withdrawal REF=09124004251980 N	From FNBO 9470259043PYMT PROC 870			468.51
May 5	Electronic Withdrawal REF=09125003113013 N	From FNBO 9470259043PYMT PROC 870			16.01
May 5	Cash Vault Debit Adj	Location/Ser#0001800000	4235838159		20.01
May 5	Cash Vault Debit Adj	Location/Ser#0002400000	3537485575		20.11
May 5	Cash Vault Debit Adj	Location/Ser#0002600000	3537485579		29.7
May 5	Cash Vault Debit Adj	Location/Ser#0002600000	3537485566		37.1
May 6	Cash Vault Debit Adj	Location/Ser#0002600000	3537918329		57.2
May 6	Cash Vault Debit Adj	Location/Ser#0002200000	3733772746		100.0
May 6	Electronic Withdrawal REF=09126007824738 N	From FNBO 9470259043PYMT PROC 870			115.5
May 7	Cash Vault Debit Adj	Location/Ser#0002600000	3632402627		20.7
May 7	Wire Debit REF001536 BNF=GORDON BROTHERS	BK AMER NYC 090507013744 RETAIL PARTNERS, LL			8,000,000.0
May 7	Wire Debit REF001557 BNF=GORDON BROTHERS	BK AMER NYC 090507013724 RETAIL PARTNERS, LL			8,023,887.0
May 8	Cash Vault Debit Adj	Location/Ser#0002600000	4236594677		21.8
May 8	Electronic Withdrawal REF=09128007036706 N	From FNBO 9470259043PYMT PROC 870			35.8
May 8	Wire Debit REF001392 BNF=GORDON BROTHERS	BK AMER NYC 090508012875 RETAIL PARTNERS LLC NO ADDR			1,519,411.8
May 11	Cash Vault Debit Adj	Location/Ser#0002600000	3538566467		19.7
May 11	Cash Vault Debit Adj	Location/Ser#0002600000	3538566468		23.7
May 11	Cash Vault Debit Adj	Location/Ser#0002600000	4137089247		50.0
May 11	Wire Debit REF001266 BNF=GORDON BROTHERS	BK AMER NYC 090511012017 RETAIL PARTNERS LLC NO ADDR			3,052,896.9
May 12	Cash Vault Debit Adj	Location/Ser#0002600000	4237163898		9.4
May 12	Cash Vault Debit Adj	Location/Ser#0002600000	4237163899		48.2
May 12	Electronic Withdrawal REF=09132007829911 N	From FNBO 9470259043PYMT PROC 870			414.8
May 12	Wire Debit REF001350 BNF=GORDON BROTHERS	BK AMER NYC 090512012387 RETAIL PARTNERS LLC NO ADDR			3,618,269.1
May 13	Cash Vault Debit Adj	Location/Ser#0002600000	3538870186		11.8
May 13	Electronic Withdrawal REF=09133002367589 N	From FNBO 9470259043PYMT PROC 870			676.1
May 13	Wire Debit REF001200 BNF=GORDON BROTHERS	BK AMER NYC 090513011506 RETAIL PARTNERS LLC NO ADDR			1,232,405.6
May 14	Cash Vault Debit Adj	Location/Ser#0002600000	3438144892		14.4
May 14	Electronic Withdrawal REF=09134007635294 N	From FNBO 9470259043PYMT PROC 870			50.3
May 14	Wire Debit REF001201 BNF=GORDON BROTHERS	BK AMER NYC 090514012342 RETAIL PARTNERS LLC NO ADDR			1,715,070.2
May 15	Cash Vault Debit Adj		4237438778		79.4
May 15	Electronic Withdrawal REF=09135001992827 N	From FNBO 9470259043PYMT PROC 870			293.3

ANALYZED CHECKING (CONTINUE

U.S. Bank National Association

Account Number [redacted]247

Other Withdrawals (continued)

Date	Description of Transaction		Ref Number	Amou
May 15	Wire Debit REF001605 BNF=GORDON BROTHERS	BK AMER NYC 090515014024 RETAIL PARTNERS LLC NO ADDR		1,540,566.4
May 18	Cash Vault Debit Adj	Location/Ser#0002600000	3831418409	4.(
May 18	Cash Vault Debit Adj	Location/Ser#0000400000	3831461789	20.(
May 18	Cash Vault Debit Adj	Location/Ser#0002300000	3530997545	100.(
May 18	Electronic Withdrawal REF=09138006389500 N	From FNBO 9470259043PYMT PROC 870		4,026.9
May 18	Wire Debit REF002020 BNF=GORDON BROTHERS	BK AMER NYC 090518021088 RETAIL PARTNERS LLC NO ADDR		3,222,858.5
May 19	Cash Vault Debit Adj	Location/Ser#0002400000	3531087125	3.9
May 19	Cash Vault Debit Adj	Location/Ser#0002400000	3531087116	4.9
May 19	Cash Vault Debit Adj	Location/Ser#0002600000	3531087119	5.9
May 19	Cash Vault Debit Adj	Location/Ser#0002600000	3531087120	39.8
May 19	Electronic Withdrawal REF=09139003583714 N	From FNBO 9470259043PYMT PROC 870		149.8
May 19	Wire Debit REF001305 BNF=GORDON BROTHERS	BK AMER NYC 090519012965 RETAIL PARTNERS LLC NO ADDR		3,456,304.3
May 20	Cash Vault Debit Adj	Location/Ser#0002600000	3633764559	81.8
May 20	Electronic Withdrawal REF=09140008590630 N	From FNBO 9470259043PYMT PROC 870		1,444.7
May 20	Wire Debit REF001224 BNF=GORDON BROTHERS	BK AMER NYC 090520012153 RETAIL PARTNERS LLC NO ADDR		1,032,443.(
May 21	Electronic Withdrawal REF=09141003825423 N	From FNBO 9470259043PYMT PROC 870		217.(
May 21	Wire Debit REF001220 BNF=GORDON BROTHERS	BK AMER NYC 090521011337 RETAIL PARTNERS LLC NO ADDR		1,836,163.3
May 22	Cash Vault Debit Adj		3430135554	12.7
May 22	Cash Vault Debit Adj	Location/Ser#0001400000	3832118354	15.(
May 22	Cash Vault Debit Adj		3430135556	32.3
May 22	Electronic Withdrawal REF=09142007953983 N	From FNBO 9470259043PYMT PROC 870		166.4
May 22	Wire Debit REF001463 BNF=GORDON BROTHERS	BK AMER NYC 090522013740 RETAIL PARTNERS LLC NO ADDR		1,578,100.3
May 26	Cash Vault Debit Adj	Location/Ser#0002400000	4138329016	10.2
May 26	Cash Vault Debit Adj	Location/Ser#0002600000	4138329019	18.(
May 26	Cash Vault Debit Adj	Location/Ser#0002600000	4138329010	54.7
May 26	Cash Vault Debit Adj	Location/Ser#0001300000	3832304607	180.(
May 26	Electronic Withdrawal REF=09146002254335 N	From FNBO 9470259043PYMT PROC 870		566.7
May 26	Wire Debit REF002311 BNF=GORDON BROTHERS	BK AMER NYC 090526021564 RETAIL PARTNERS LLC NO ADDR		4,172,717.2
May 27	Cash Vault Debit Adj	Location/Ser#0002600000	3531720186	3.4
May 27	Cash Vault Debit Adj	Location/Ser#0002600000	3531720184	7.(
May 27	Electronic Withdrawal REF=09147011208622 N	From FNBO 9470259043PYMT PROC 870		343.5
May 27	Wire Debit REF001300 BNF=GORDON BROTHERS	BK AMER NYC 090527013391 RETAIL PARTNERS LLC NO ADDR		1,254,951.(
May 28	Electronic Withdrawal REF=09148007536696 N	From FNBO 9470259043PYMT PROC 870		27.3
May 28	Wire Debit REF001565 BNF=GORDON BROTHERS	BK AMER NYC 090528013690 RETAIL PARTNERS LLC NO ADDR		867,682.3
May 29	Cash Vault Debit Adj	Location/Ser#0002600000	3736117173	2.4
May 29	Electronic Withdrawal REF=09149002690055 N	From FNBO 9470259043PYMT PROC 870		61.8
May 29	Wire Debit REF001953 BNF=GORDON BROTHERS	BK AMER NYC 090529022902 RETAIL PARTNERS LLC NO ADDR		657,823.5

Total Other Withdrawals $ 46,794,226.2

ANALYZED CHECKING (CONTINUE

U.S. Bank National Association

Account Number [redacted]247

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
May 1	3,529,630.53	May 12	345,609.91	May 21	337,549.94
May 4	8,037,443.21	May 13	267,649.68	May 22	283,860.01
May 5	13,059,969.85	May 14	255,339.81	May 26	783,871.89
May 6	14,509,501.51	May 15	317,949.07	May 27	255,468.06
May 7	305,335.99	May 18	811,024.92	May 28	137,044.43
May 8	209,212.98	May 19	287,017.79	May 29	158,777.64
May 11	754,238.42	May 20	282,753.51		

Balances only appear for days reflecting change.

Deposit Recap

Number	Date	Amount	Number	Date	Amount
0000070000	May 11	9,916.01			

Deposit Group: **Number of Deposits:** 1 **Total Amount:** $ 9,916.(

0000100000	May 1	10,261.60	0000100000	May 4	20,988.31
0000100000	May 4	13,883.25	0000100000	May 4	12,810.10
0000100000	May 5	7,461.24	0000100000	May 6	12,149.07
0000100000	May 7	11,339.97	0000100000	May 8	10,161.18
0000100000	May 11	13,247.92	0000100000	May 11	12,172.61
0000100000	May 11	8,673.41	0000100000	May 12	5,872.96
0000100000	May 13	9,367.19	0000100000	May 14	8,381.94
0000100000	May 15	9,455.20	0000100000	May 18	17,096.15
0000100000	May 18	12,115.31	0000100000	May 18	11,470.90
0000100000	May 19	10,914.29	0000100000	May 20	15,170.12
0000100000	May 21	11,097.63	0000100000	May 22	10,305.41
0000100000	May 26	11,617.87	0000100000	May 26	10,072.03
0000100000	May 26	6,655.92	0000100000	May 26	5,320.30
0000100000	May 27	6,416.63	0000100000	May 28	4,620.82
0000100000	May 29	4,426.76			

Deposit Group: 0001 **Number of Deposits:** 29 **Total Amount:** $ 303,526.(

0000200000	May 1	8,573.78	0000200000	May 4	10,099.65
0000200000	May 5	15,076.71	0000200000	May 5	14,217.57
0000200000	May 5	10,041.27	0000200000	May 6	6,812.39
0000200000	May 7	9,560.24	0000200000	May 8	9,869.81
0000200000	May 11	11,117.46	0000200000	May 11	9,993.26
0000200000	May 12	12,629.25	0000200000	May 12	8,976.31
0000200000	May 13	6,986.62	0000200000	May 14	8,970.67
0000200000	May 15	9,632.00	0000200000	May 18	11,499.66
0000200000	May 18	10,798.39	0000200000	May 19	9,167.16
0000200000	May 19	9,016.01	0000200000	May 20	5,409.83
0000200000	May 21	11,446.78	0000200000	May 22	9,803.69
0000200000	May 26	10,140.11	0000200000	May 26	9,490.23
0000200000	May 26	7,971.11	0000200000	May 27	5,261.60
0000200000	May 27	4,085.86	0000200000	May 27	1,400.00
0000200000	May 28	6,136.51	0000200000	May 29	6,013.32

Deposit Group: 0002 **Number of Deposits:** 30 **Total Amount:** $ 270,197.

0000300000	May 1	6,170.80	0000300000	May 1	5,451.86
0000300000	May 4	9,419.89	0000300000	May 4	8,682.60
0000300000	May 4	7,929.29	0000300000	May 5	6,632.79
0000300000	May 6	7,544.62	0000300000	May 7	6,288.32
0000300000	May 7	4,000.00	0000300000	May 11	10,341.13
0000300000	May 11	6,156.41	0000300000	May 11	5,937.20

ANALYZED CHECKING (CONTINUE

U.S. Bank National Association

Account Number 1[redacted]247

Deposit Recap (continued)

Number	Date	Amount	Number	Date	Amount
0000300000	May 11	3,666.69	0000300000	May 12	4,296.59
0000300000	May 13	9,163.20	0000300000	May 14	6,020.11
0000300000	May 15	10,371.64	0000300000	May 18	8,866.79
0000300000	May 18	8,092.99	0000300000	May 18	6,809.08
0000300000	May 18	101.52	0000300000	May 19	5,916.22
0000300000	May 20	11,175.35	0000300000	May 21	6,455.72
0000300000	May 22	8,488.04	0000300000	May 26	7,823.69
0000300000	May 26	6,157.84	0000300000	May 26	4,903.75
0000300000	May 26	4,064.15	0000300000	May 27	4,994.67
0000300000	May 28	5,333.39	0000300000	May 29	4,932.59

Deposit Group: 0003 **Number of Deposits:** 32 **Total Amount:** $ 212,188.9

0000400000	May 1	8,207.60	0000400000	May 4	13,730.10
0000400000	May 4	12,716.62	0000400000	May 4	11,206.08
0000400000	May 5	8,081.90	0000400000	May 6	16,060.15
0000400000	May 7	9,598.05	0000400000	May 8	10,218.40
0000400000	May 11	11,808.61	0000400000	May 11	9,669.32
0000400000	May 11	7,597.25	0000400000	May 12	6,695.77
0000400000	May 13	10,255.69	0000400000	May 14	10,513.63
0000400000	May 15	9,352.96	0000400000	May 18	12,847.24
0000400000	May 18	9,749.43	0000400000	May 18	5,557.38
0000400000	May 19	8,593.79	0000400000	May 20	12,861.55
0000400000	May 21	10,973.31	0000400000	May 22	7,082.98
0000400000	May 26	10,266.78	0000400000	May 26	6,808.02
0000400000	May 26	5,114.29	0000400000	May 26	3,791.54
0000400000	May 27	4,727.16	0000400000	May 28	4,525.25
0000400000	May 29	5,576.40	0000400000	May 29	100.00

Deposit Group: 0004 **Number of Deposits:** 30 **Total Amount:** $ 264,287.2

0000500000	May 1	9,342.52	0000500000	May 4	17,079.36
0000500000	May 4	12,352.00	0000500000	May 4	11,247.60
0000500000	May 5	9,112.96	0000500000	May 6	8,622.95
0000500000	May 6	214.22	0000500000	May 7	9,620.62
0000500000	May 8	10,182.89	0000500000	May 11	12,300.59
0000500000	May 11	10,045.92	0000500000	May 11	9,493.51
0000500000	May 12	7,750.91	0000500000	May 13	13,480.22
0000500000	May 14	10,798.42	0000500000	May 15	12,646.81
0000500000	May 18	12,368.22	0000500000	May 18	9,834.13
0000500000	May 18	9,754.16	0000500000	May 19	7,992.29
0000500000	May 20	12,337.52	0000500000	May 21	14,101.13
0000500000	May 21	1,275.00	0000500000	May 22	13,639.36
0000500000	May 26	13,133.15	0000500000	May 26	11,665.91
0000500000	May 26	7,513.47	0000500000	May 26	5,751.38
0000500000	May 27	12,000.00	0000500000	May 27	11,486.15
0000500000	May 28	6,449.08	0000500000	May 28	2,500.00
0000500000	May 29	4,995.14			

Deposit Group: 0005 **Number of Deposits:** 33 **Total Amount:** $ 321,087.!

0000600000	May 1	5,238.88	0000600000	May 4	10,455.92
0000600000	May 4	9,159.81	0000600000	May 4	9,097.21
0000600000	May 5	9,652.48	0000600000	May 6	9,920.44
0000600000	May 7	5,928.83	0000600000	May 8	7,871.15
0000600000	May 11	11,779.81	0000600000	May 11	7,684.45
0000600000	May 11	6,542.17	0000600000	May 12	6,987.76
0000600000	May 13	7,312.96	0000600000	May 14	8,955.62

ANALYZED CHECKING (CONTINUE

U.S. Bank National Association

Account Numbe[redacted]247

Deposit Recap (continued)

Number	Date	Amount	Number	Date	Amount
0000600000	May 15	6,733.23	0000600000	May 18	12,170.41
0000600000	May 18	7,905.97	0000600000	May 18	4,843.05
0000600000	May 19	8,516.11	0000600000	May 20	9,502.84
0000600000	May 22	9,338.73	0000600000	May 22	9,195.38
0000600000	May 26	9,515.29	0000600000	May 26	8,552.74
0000600000	May 26	5,455.30	0000600000	May 26	4,112.35
0000600000	May 27	7,950.63	0000600000	May 28	4,600.77
0000600000	May 29	3,919.15			

Deposit Group: 0006 **Number of Deposits: 29** **Total Amount: $ 228,899.4**

0000700000	May 1	11,450.83	0000700000	May 4	19,628.52
0000700000	May 4	17,028.45	0000700000	May 4	16,439.95
0000700000	May 5	10,090.21	0000700000	May 6	12,154.26
0000700000	May 7	10,666.99	0000700000	May 8	10,912.30
0000700000	May 11	15,085.29	0000700000	May 11	7,751.09
0000700000	May 12	6,868.05	0000700000	May 13	12,071.80
0000700000	May 14	11,637.03	0000700000	May 15	12,637.54
0000700000	May 15	100.00	0000700000	May 18	17,231.92
0000700000	May 18	12,281.72	0000700000	May 18	8,372.54
0000700000	May 18	3.00	0000700000	May 19	7,158.86
0000700000	May 20	13,816.14	0000700000	May 21	13,355.56
0000700000	May 21	455.00	0000700000	May 22	11,473.39
0000700000	May 26	11,307.65	0000700000	May 26	7,729.55
0000700000	May 26	5,885.05	0000700000	May 26	5,838.37
0000700000	May 27	6,543.11	0000700000	May 28	5,638.96
0000700000	May 29	3,345.77			

Deposit Group: 0007 **Number of Deposits: 31** **Total Amount: $ 304,958.9**

0000900000	May 1	9,186.39	0000900000	May 4	11,373.69
0000900000	May 4	8,723.54	0000900000	May 4	7,610.02
0000900000	May 5	7,439.82	0000900000	May 6	8,114.24
0000900000	May 7	5,787.21	0000900000	May 8	5,913.77
0000900000	May 11	9,232.50	0000900000	May 11	7,862.11
0000900000	May 11	6,410.62	0000900000	May 12	5,752.18
0000900000	May 13	7,481.94	0000900000	May 14	7,573.35
0000900000	May 15	10,168.50	0000900000	May 18	10,137.92
0000900000	May 18	9,538.57	0000900000	May 18	8,618.68
0000900000	May 19	8,120.24	0000900000	May 20	5,194.33
0000900000	May 21	5,705.81	0000900000	May 22	9,245.45
0000900000	May 26	9,094.62	0000900000	May 26	7,764.78
0000900000	May 26	7,625.63	0000900000	May 26	4,634.72
0000900000	May 26	704.00	0000900000	May 27	3,452.02
0000900000	May 28	3,672.11	0000900000	May 29	3,738.15

Deposit Group: 0009 **Number of Deposits: 30** **Total Amount: $ 215,876.9**

0001000000	May 1	14,642.67	0001000000	May 4	19,898.11
0001000000	May 4	16,144.19	0001000000	May 4	14,639.85
0001000000	May 5	12,687.48	0001000000	May 6	11,737.95
0001000000	May 7	12,505.23	0001000000	May 8	7,689.24
0001000000	May 11	14,267.71	0001000000	May 11	13,563.98
0001000000	May 11	8,111.04	0001000000	May 12	9,921.11
0001000000	May 13	14,196.39	0001000000	May 14	13,083.89
0001000000	May 15	11,675.26	0001000000	May 18	11,709.85
0001000000	May 18	11,203.96	0001000000	May 18	10,637.53
0001000000	May 19	8,346.14	0001000000	May 20	17,901.41

ANALYZED CHECKING (CONTINUE

U.S. Bank National Association

Account Number [redacted]247

Deposit Recap (continued)

Number	Date	Amount	Number	Date	Amount
0001000000	May 21	10,654.22	0001000000	May 22	11,224.72
0001000000	May 26	13,799.05	0001000000	May 26	9,273.00
0001000000	May 26	6,526.48	0001000000	May 26	4,517.56
0001000000	May 27	5,444.16	0001000000	May 28	4,516.39
0001000000	May 29	6,209.90			

Deposit Group: 0010 Number of Deposits: 29 Total Amount: $ 326,728.4

0001100000	May 4	21,134.32	0001100000	May 4	19,465.52
0001100000	May 4	8,330.65	0001100000	May 5	16,782.03
0001100000	May 5	15.37	0001100000	May 6	9,131.53
0001100000	May 7	12,778.56	0001100000	May 7	9,184.95
0001100000	May 11	11,731.02	0001100000	May 11	4,550.00
0001100000	May 12	20,852.85	0001100000	May 12	19,276.44
0001100000	May 12	9,123.37	0001100000	May 12	7,288.49
0001100000	May 14	11,738.79	0001100000	May 15	12,617.09
0001100000	May 18	15,421.33	0001100000	May 18	14,259.34
0001100000	May 18	12,282.95	0001100000	May 19	5,432.44
0001100000	May 21	9,854.94	0001100000	May 21	8,237.50
0001100000	May 22	9,353.41	0001100000	May 26	13,551.42
0001100000	May 26	12,077.65	0001100000	May 26	11,807.26
0001100000	May 27	7,242.94	0001100000	May 27	5,769.26
0001100000	May 27	5,140.69	0001100000	May 28	6,556.55
0001100000	May 29	5,629.70	0001100000	May 29	3,361.45

Deposit Group: 0011 Number of Deposits: 32 Total Amount: $ 339,979.8

0001200000	May 1	13,478.14	0001200000	May 4	12,186.95
0001200000	May 4	11,896.89	0001200000	May 4	11,488.79
0001200000	May 5	8,387.55	0001200000	May 6	10,087.91
0001200000	May 7	10,590.74	0001200000	May 7	450.00
0001200000	May 8	9,707.60	0001200000	May 11	14,285.83
0001200000	May 11	9,829.32	0001200000	May 11	5,979.41
0001200000	May 12	7,648.71	0001200000	May 13	10,877.85
0001200000	May 14	11,851.04	0001200000	May 15	11,915.91
0001200000	May 18	9,955.96	0001200000	May 18	9,650.01
0001200000	May 18	8,584.04	0001200000	May 19	8,711.67
0001200000	May 20	11,742.30	0001200000	May 21	13,872.65
0001200000	May 26	14,173.84	0001200000	May 26	12,019.49
0001200000	May 26	7,799.21	0001200000	May 26	6,016.29
0001200000	May 26	5,278.59	0001200000	May 27	5,010.02
0001200000	May 28	3,689.80	0001200000	May 29	6,162.74

Deposit Group: 0012 Number of Deposits: 30 Total Amount: $ 283,329.2

0001300000	May 1	10,550.24	0001300000	May 4	17,437.07
0001300000	May 4	12,521.56	0001300000	May 4	11,840.06
0001300000	May 5	7,898.92	0001300000	May 6	10,102.47
0001300000	May 7	9,288.85	0001300000	May 8	6,992.00
0001300000	May 11	8,205.94	0001300000	May 11	7,106.67
0001300000	May 11	5,667.54	0001300000	May 12	12,764.40
0001300000	May 13	10,554.66	0001300000	May 14	8,588.21
0001300000	May 15	11,694.54	0001300000	May 18	11,557.89
0001300000	May 18	6,106.54	0001300000	May 18	3,437.02
0001300000	May 19	4,774.78	0001300000	May 20	13,016.56
0001300000	May 21	8,310.76	0001300000	May 22	9,008.39
0001300000	May 26	8,971.91	0001300000	May 26	7,908.69
0001300000	May 26	6,698.17	0001300000	May 26	5,441.60

ANALYZED CHECKING (CONTINUE

U.S. Bank National Association

Account Number [redacted]247

Deposit Recap (continued)

Number	Date	Amount	Number	Date	Amount
0001300000	May 27	5,388.89	0001300000	May 28	4,351.16
0001300000	May 29	4,016.39			

Deposit Group: 0013 **Number of Deposits: 29** **Total Amount: $ 250,201.8**

0001400000	May 1	11,275.73	0001400000	May 4	15,637.37
0001400000	May 4	10,879.09	0001400000	May 5	18,700.46
0001400000	May 5	16,291.60	0001400000	May 6	9,019.55
0001400000	May 7	9,392.56	0001400000	May 8	8,623.25
0001400000	May 11	11,051.99	0001400000	May 11	8,437.26
0001400000	May 12	11,867.14	0001400000	May 12	9,464.97
0001400000	May 13	9,666.69	0001400000	May 14	8,308.71
0001400000	May 15	15,757.31	0001400000	May 18	12,739.22
0001400000	May 18	10,620.87	0001400000	May 19	13,315.00
0001400000	May 19	8,880.08	0001400000	May 20	6,614.52
0001400000	May 21	14,018.41	0001400000	May 22	10,518.36
0001400000	May 26	11,924.47	0001400000	May 26	9,981.40
0001400000	May 26	9,957.99	0001400000	May 26	7,239.36
0001400000	May 27	4,485.11	0001400000	May 28	5,344.36
0001400000	May 29	7,035.13			

Deposit Group: 0014 **Number of Deposits: 29** **Total Amount: $ 307,047.9**

0001500000	May 1	8,949.89	0001500000	May 4	14,838.18
0001500000	May 4	9,743.05	0001500000	May 5	13,283.52
0001500000	May 5	11,661.93	0001500000	May 6	10,760.77
0001500000	May 7	8,994.51	0001500000	May 8	8,781.44
0001500000	May 11	10,045.54	0001500000	May 11	8,854.43
0001500000	May 12	9,350.61	0001500000	May 12	7,578.17
0001500000	May 13	8,797.93	0001500000	May 14	7,004.77
0001500000	May 15	8,768.57	0001500000	May 18	10,391.31
0001500000	May 18	8,086.00	0001500000	May 19	10,671.15
0001500000	May 19	6,131.21	0001500000	May 20	4,722.63
0001500000	May 21	9,999.90	0001500000	May 22	8,076.27
0001500000	May 26	6,962.56	0001500000	May 26	6,578.33
0001500000	May 26	5,490.23	0001500000	May 26	3,155.79
0001500000	May 27	4,286.52	0001500000	May 28	3,997.22
0001500000	May 29	4,095.48			

Deposit Group: 0015 **Number of Deposits: 29** **Total Amount: $ 240,057.9**

0001600000	May 1	8,867.61	0001600000	May 4	9,963.02
0001600000	May 4	9,864.50	0001600000	May 4	9,455.95
0001600000	May 5	7,382.81	0001600000	May 6	6,547.90
0001600000	May 7	7,943.81	0001600000	May 8	7,034.15
0001600000	May 11	7,633.84	0001600000	May 11	7,437.58
0001600000	May 11	7,320.30	0001600000	May 12	7,081.83
0001600000	May 13	8,347.98	0001600000	May 14	10,477.65
0001600000	May 15	6,633.95	0001600000	May 18	10,128.79
0001600000	May 18	8,879.93	0001600000	May 18	4,614.23
0001600000	May 19	4,492.13	0001600000	May 20	11,462.12
0001600000	May 21	6,979.05	0001600000	May 22	8,135.79
0001600000	May 26	8,316.66	0001600000	May 26	6,560.34
0001600000	May 26	4,021.48	0001600000	May 26	3,774.10
0001600000	May 27	4,972.65	0001600000	May 28	3,501.47

ANALYZED CHECKING (CONTINUE

U.S. Bank National Association

Account Number [redacted]247

Deposit Recap (continued)

Number	Date	Amount
0001600000	May 29	4,723.84

Deposit Group: 0016 Number of Deposits: 29 Total Amount: $ 212,555.4

0001700000	May 1	5,993.01	0001700000	May 4	12,847.56
0001700000	May 4	9,380.11	0001700000	May 5	12,968.26
0001700000	May 5	11,410.59	0001700000	May 6	9,277.98
0001700000	May 7	10,781.79	0001700000	May 8	10,336.44
0001700000	May 11	12,136.36	0001700000	May 11	7,759.99
0001700000	May 12	9,070.64	0001700000	May 12	6,002.36
0001700000	May 13	8,353.36	0001700000	May 15	15,100.51
0001700000	May 15	12,504.20	0001700000	May 18	10,973.58
0001700000	May 18	7,323.76	0001700000	May 19	10,906.43
0001700000	May 19	8,758.33	0001700000	May 20	7,439.59
0001700000	May 21	16,659.73	0001700000	May 22	7,988.30
0001700000	May 26	10,372.89	0001700000	May 26	8,724.21
0001700000	May 27	4,961.81	0001700000	May 27	4,842.62
0001700000	May 27	3,587.58	0001700000	May 28	3,694.44
0001700000	May 29	3,827.28	0001700000	May 29	100.00
0001700000	May 29	100.00			

Deposit Group: 0017 Number of Deposits: 31 Total Amount: $ 264,183.7

0001800000	May 1	7,549.76	0001800000	May 4	10,415.10
0001800000	May 5	12,597.12	0001800000	May 5	9,053.43
0001800000	May 5	8,658.90	0001800000	May 6	7,491.32
0001800000	May 11	8,120.26	0001800000	May 11	7,829.30
0001800000	May 11	6,192.01	0001800000	May 12	7,105.80
0001800000	May 12	6,448.74	0001800000	May 12	6,263.58
0001800000	May 14	8,830.81	0001800000	May 15	7,762.57
0001800000	May 18	7,589.73	0001800000	May 19	10,797.13
0001800000	May 19	8,238.17	0001800000	May 19	6,827.24
0001800000	May 19	4,503.28	0001800000	May 20	13,424.77
0001800000	May 21	12,192.67	0001800000	May 22	7,829.18
0001800000	May 26	7,013.33	0001800000	May 27	6,546.80
0001800000	May 27	5,993.14	0001800000	May 27	4,359.50
0001800000	May 27	3,239.22	0001800000	May 28	3,249.21

Deposit Group: 0018 Number of Deposits: 28 Total Amount: $ 216,122.0

0001900000	May 1	3,934.96	0001900000	May 4	7,230.86
0001900000	May 4	6,415.93	0001900000	May 5	9,078.27
0001900000	May 5	5,608.38	0001900000	May 6	3,201.84
0001900000	May 7	6,406.02	0001900000	May 8	5,619.07
0001900000	May 11	8,195.25	0001900000	May 11	6,421.91
0001900000	May 12	6,930.08	0001900000	May 12	3,913.20
0001900000	May 13	4,734.98	0001900000	May 14	5,076.23
0001900000	May 15	4,491.48	0001900000	May 18	5,719.19
0001900000	May 18	5,204.78	0001900000	May 19	4,607.81
0001900000	May 19	3,763.29	0001900000	May 20	3,144.55
0001900000	May 21	6,685.90	0001900000	May 22	6,609.14
0001900000	May 26	4,517.63	0001900000	May 26	2,863.00
0001900000	May 27	4,490.84	0001900000	May 27	3,316.10
0001900000	May 27	2,717.58	0001900000	May 28	3,906.52
0001900000	May 29	4,708.12			

Deposit Group: 0019 Number of Deposits: 29 Total Amount: $ 149,512.9

ANALYZED CHECKING (CONTINUE

U.S. Bank National Association

Account Number [redacted]247

Deposit Recap (continued)

Number	Date	Amount	Number	Date	Amount
0002000000	May 1	7,508.79	0002000000	May 1	6,277.99
0002000000	May 4	7,603.66	0002000000	May 4	7,591.93
0002000000	May 4	7,417.91	0002000000	May 5	5,543.40
0002000000	May 6	6,423.51	0002000000	May 7	6,588.92
0002000000	May 11	7,764.70	0002000000	May 11	7,542.79
0002000000	May 11	7,457.35	0002000000	May 11	4,802.04
0002000000	May 12	6,507.90	0002000000	May 13	8,114.40
0002000000	May 14	7,995.48	0002000000	May 15	5,206.79
0002000000	May 18	10,287.29	0002000000	May 18	7,913.47
0002000000	May 18	6,198.33	0002000000	May 19	5,127.19
0002000000	May 20	6,706.04	0002000000	May 21	10,269.25
0002000000	May 22	10,771.48	0002000000	May 26	8,731.51
0002000000	May 26	7,906.98	0002000000	May 26	6,835.75
0002000000	May 26	4,609.73	0002000000	May 27	5,967.88
0002000000	May 28	4,789.84	0002000000	May 29	2,810.88

Deposit Group: 0020 **Number of Deposits:** 30 **Total Amount:** $ 209,273.1

0002100000	May 4	8,028.92	0002100000	May 4	6,326.04
0002100000	May 4	4,679.43	0002100000	May 5	8,191.91
0002100000	May 5	6,139.91	0002100000	May 6	7,564.72
0002100000	May 7	6,297.27	0002100000	May 8	6,289.05
0002100000	May 11	6,741.60	0002100000	May 11	5,274.76
0002100000	May 12	6,062.31	0002100000	May 12	5,791.51
0002100000	May 14	5,089.95	0002100000	May 14	4,822.58
0002100000	May 15	7,372.20	0002100000	May 18	6,387.37
0002100000	May 18	5,085.96	0002100000	May 19	5,559.99
0002100000	May 19	5,159.69	0002100000	May 20	6,366.88
0002100000	May 21	7,594.76	0002100000	May 22	6,793.23
0002100000	May 26	6,578.52	0002100000	May 26	5,938.05
0002100000	May 27	4,785.42	0002100000	May 27	4,594.81
0002100000	May 27	2,943.37	0002100000	May 28	4,408.94
0002100000	May 29	4,645.41	0002100000	May 29	450.00

Deposit Group: 0021 **Number of Deposits:** 30 **Total Amount:** $ 171,964.5

0002200000	May 1	6,488.40	0002200000	May 4	10,909.84
0002200000	May 4	7,947.31	0002200000	May 5	12,575.51
0002200000	May 5	9,204.97	0002200000	May 6	7,200.60
0002200000	May 7	10,340.31	0002200000	May 8	8,675.88
0002200000	May 11	11,421.49	0002200000	May 11	8,400.27
0002200000	May 12	8,635.36	0002200000	May 12	4,931.21
0002200000	May 13	4,553.19	0002200000	May 14	8,283.97
0002200000	May 15	8,961.32	0002200000	May 18	7,949.27
0002200000	May 18	7,718.80	0002200000	May 19	8,462.07
0002200000	May 19	8,367.66	0002200000	May 20	5,434.65
0002200000	May 21	8,466.25	0002200000	May 22	8,430.31
0002200000	May 26	14,003.21	0002200000	May 27	6,946.13
0002200000	May 27	5,966.11	0002200000	May 27	4,710.73
0002200000	May 27	3,494.57	0002200000	May 28	5,147.30
0002200000	May 29	4,543.35	0002200000	May 29	378.00
0002200000	May 29	12.50	0002200000	May 29	9.50

Deposit Group: 0022 **Number of Deposits:** 32 **Total Amount:** $ 228,570.0

0002300000	May 1	10,537.95	0002300000	May 4	14,885.88
0002300000	May 4	11,911.29	0002300000	May 4	11,013.27
0002300000	May 5	8,042.18	0002300000	May 6	10,603.23

WELLS FARGO RETAIL FINANCE,LLC
ATTN BARB MILLER
9805 SW BOECKMAN RD
WILSONVILLE OR 97070-9282

ANALYZED CHECKING (CONTINUE

U.S. Bank National Association

Account Number [redacted]-247

Deposit Recap (continued)

Number	Date	Amount	Number	Date	Amount
0002300000	May 7	9,377.65	0002300000	May 8	9,674.49
0002300000	May 11	10,271.53	0002300000	May 11	9,414.07
0002300000	May 11	7,533.69	0002300000	May 12	6,776.41
0002300000	May 13	11,270.59	0002300000	May 14	8,228.17
0002300000	May 15	10,282.02	0002300000	May 18	17,649.49
0002300000	May 18	8,021.86	0002300000	May 18	7,810.74
0002300000	May 19	5,731.82	0002300000	May 20	11,088.54
0002300000	May 21	10,325.76	0002300000	May 22	10,042.35
0002300000	May 26	11,387.78	0002300000	May 26	9,863.87
0002300000	May 26	5,735.59	0002300000	May 26	5,319.25
0002300000	May 27	5,862.29	0002300000	May 28	6,166.05
0002300000	May 29	5,396.73	0002300000	May 29	4,500.00

Deposit Group: 0023 **Number of Deposits:** 30 **Total Amount:** $ 274,724.5

0002400000	May 1	8,396.78	0002400000	May 4	18,374.54
0002400000	May 4	10,019.56	0002400000	May 4	95.00
0002400000	May 5	12,659.76	0002400000	May 6	12,757.69
0002400000	May 7	13,332.32	0002400000	May 7	7,066.38
0002400000	May 11	9,677.26	0002400000	May 11	9,541.92
0002400000	May 12	9,183.40	0002400000	May 15	9,080.26
0002400000	May 15	6,041.16	0002400000	May 18	16,089.57
0002400000	May 18	9,988.70	0002400000	May 18	9,529.01
0002400000	May 18	9,289.06	0002400000	May 18	7,304.94
0002400000	May 18	25.00	0002400000	May 18	20.00
0002400000	May 20	10,888.14	0002400000	May 20	7,563.75
0002400000	May 21	8,496.00	0002400000	May 21	6,613.91
0002400000	May 21	70.00	0002400000	May 21	5.00
0002400000	May 22	9,164.62	0002400000	May 26	9,898.10

Deposit Group: 0024 **Number of Deposits:** 28 **Total Amount:** $ 231,171.8

0002500000	May 1	12,820.06	0002500000	May 4	24,105.93
0002500000	May 4	22,760.36	0002500000	May 4	16,503.03
0002500000	May 5	10,029.47	0002500000	May 6	10,232.86
0002500000	May 7	16,066.16	0002500000	May 8	7,677.95
0002500000	May 11	18,419.96	0002500000	May 11	12,341.18
0002500000	May 11	7,440.37	0002500000	May 12	8,277.05
0002500000	May 13	12,238.94	0002500000	May 14	8,682.44
0002500000	May 15	11,154.99	0002500000	May 18	14,604.11
0002500000	May 18	9,504.45	0002500000	May 18	8,396.06
0002500000	May 19	7,090.69	0002500000	May 20	12,482.08
0002500000	May 21	5,572.14	0002500000	May 22	7,579.79
0002500000	May 26	8,641.04	0002500000	May 26	7,000.16
0002500000	May 26	6,100.57	0002500000	May 26	4,008.17
0002500000	May 27	3,850.90	0002500000	May 28	3,392.50
0002500000	May 28	584.50	0002500000	May 28	500.00
0002500000	May 28	80.00	0002500000	May 28	25.00
0002500000	May 28	2.50	0002500000	May 29	4,980.00
0002500000	May 29	3,532.76	0002500000	May 29	784.59
0002500000	May 29	169.00			

Deposit Group: 0025 **Number of Deposits:** 37 **Total Amount:** $ 307,631.7

0002600000	May 4	14,320.15	0002600000	May 4	12,928.15
0002600000	May 4	9,245.03	0002600000	May 4	7,848.23
0002600000	May 4	175.00	0002600000	May 4	140.00
0002600000	May 4	10.00	0002600000	May 5	10,384.91

ANALYZED CHECKING (CONTINUE

U.S. Bank National Association

Account Number [redacted]-247

Deposit Recap (continued)

Number	Date	Amount	Number	Date	Amount
0002600000	May 5	285.00	0002600000	May 6	5,676.29
0002600000	May 6	100.00	0002600000	May 7	11,673.59
0002600000	May 7	110.00	0002600000	May 8	6,852.74
0002600000	May 8	120.00	0002600000	May 11	11,768.19
0002600000	May 11	11,519.74	0002600000	May 11	9,516.42
0002600000	May 11	740.00	0002600000	May 11	255.00
0002600000	May 11	100.00	0002600000	May 11	50.00
0002600000	May 12	9,006.82	0002600000	May 12	60.00
0002600000	May 13	8,033.43	0002600000	May 13	75.00
0002600000	May 14	10,769.89	0002600000	May 14	390.00
0002600000	May 15	10,573.34	0002600000	May 15	20.00
0002600000	May 18	15,351.86	0002600000	May 18	15,213.35
0002600000	May 18	15,165.60	0002600000	May 18	200.00
0002600000	May 18	30.00	0002600000	May 19	10,764.89
0002600000	May 19	430.00	0002600000	May 20	8,077.35
0002600000	May 21	9,801.65	0002600000	May 21	180.00
0002600000	May 22	8,202.66	0002600000	May 22	110.00
0002600000	May 26	8,268.15	0002600000	May 26	8,160.63
0002600000	May 26	7,675.41	0002600000	May 26	6,449.59
0002600000	May 26	320.00	0002600000	May 26	45.00
0002600000	May 26	20.00	0002600000	May 26	5.00
0002600000	May 27	3,479.02	0002600000	May 28	3,541.57
0002600000	May 28	15.00			

Deposit Group: 0026 **Number of Deposits:** 53 **Total Amount:** $ 274,253.

0002800000	May 1	9,345.88	0002800000	May 4	18,357.74
0002800000	May 4	11,052.66	0002800000	May 4	7,697.02
0002800000	May 5	5,073.11	0002800000	May 6	8,895.20
0002800000	May 7	8,203.43	0002800000	May 8	7,222.46
0002800000	May 11	9,525.88	0002800000	May 11	9,497.54
0002800000	May 11	8,529.99	0002800000	May 12	3,774.84
0002800000	May 13	6,152.18	0002800000	May 14	8,676.10
0002800000	May 15	12,961.56	0002800000	May 18	16,262.35
0002800000	May 18	6,993.31	0002800000	May 18	6,059.31
0002800000	May 19	6,017.98	0002800000	May 20	7,342.00
0002800000	May 21	17,236.89	0002800000	May 22	10,570.24
0002800000	May 26	12,927.36	0002800000	May 26	4,727.43
0002800000	May 26	4,470.59	0002800000	May 26	4,016.39
0002800000	May 26	14.70	0002800000	May 27	6,549.16
0002800000	May 28	5,023.11	0002800000	May 29	6,925.74
0002800000	May 29	4,563.00	0002800000	May 29	231.50
0002800000	May 29	158.50	0002800000	May 29	59.45
0002800000	May 29	5.79			

Deposit Group: 0028 **Number of Deposits:** 35 **Total Amount:** $ 255,120.

0002900000	May 1	4,422.45	0002900000	May 4	8,891.39
0002900000	May 4	8,068.94	0002900000	May 4	7,934.21
0002900000	May 5	4,874.79	0002900000	May 6	8,466.78
0002900000	May 7	6,711.43	0002900000	May 8	8,329.27
0002900000	May 11	6,197.51	0002900000	May 11	4,931.46
0002900000	May 11	4,867.99	0002900000	May 12	3,749.80
0002900000	May 13	8,007.64	0002900000	May 14	5,787.19
0002900000	May 18	6,442.91	0002900000	May 18	5,375.38
0002900000	May 18	5,000.88	0002900000	May 18	4,025.16
0002900000	May 19	4,029.37	0002900000	May 21	8,170.82
0002900000	May 21	5,107.38	0002900000	May 26	7,262.23

ANALYZED CHECKING (CONTINUE

U.S. Bank National Association

Account Number [redacted]247

Deposit Recap (continued)

Number	Date	Amount	Number	Date	Amount
0002900000	May 26	4,747.40	0002900000	May 26	4,266.58
0002900000	May 26	3,654.88	0002900000	May 26	2,055.02
0002900000	May 27	3,196.06	0002900000	May 28	2,601.78
0002900000	May 29	3,254.90			

Deposit Group: 0029 **Number of Deposits: 29** **Total Amount: $ 160,431.**

0003000000	May 1	12,153.42	0003000000	May 4	17,448.27
0003000000	May 4	12,335.93	0003000000	May 4	11,762.69
0003000000	May 5	11,866.55	0003000000	May 6	15,096.30
0003000000	May 7	13,577.44	0003000000	May 8	9,642.62
0003000000	May 11	12,500.33	0003000000	May 11	9,699.07
0003000000	May 11	8,542.48	0003000000	May 12	11,133.22
0003000000	May 12	2,200.00	0003000000	May 13	13,607.46
0003000000	May 14	8,448.84	0003000000	May 15	9,549.59
0003000000	May 18	11,468.76	0003000000	May 18	9,593.27
0003000000	May 18	7,270.49	0003000000	May 19	6,946.52
0003000000	May 20	7,057.52	0003000000	May 21	10,967.45
0003000000	May 22	7,973.92	0003000000	May 26	6,099.28
0003000000	May 26	5,987.72	0003000000	May 26	2,733.17
0003000000	May 26	2,205.64	0003000000	May 27	3,569.24
0003000000	May 28	1,891.12	0003000000	May 29	3,368.57

Deposit Group: 0030 **Number of Deposits: 30** **Total Amount: $ 266,696.**

0003100000	May 1	17,750.55	0003100000	May 4	17,183.03
0003100000	May 4	13,829.88	0003100000	May 4	9,363.84
0003100000	May 5	6,436.47	0003100000	May 6	9,047.05
0003100000	May 7	10,475.34	0003100000	May 8	10,636.47
0003100000	May 8	128.31	0003100000	May 11	11,818.73
0003100000	May 11	9,848.51	0003100000	May 11	4,757.95
0003100000	May 12	5,070.71	0003100000	May 12	127.20
0003100000	May 13	10,117.75	0003100000	May 14	9,386.43
0003100000	May 15	11,261.24	0003100000	May 18	11,727.39
0003100000	May 18	11,193.51	0003100000	May 18	8,466.69
0003100000	May 18	212.00	0003100000	May 19	6,420.76
0003100000	May 20	9,939.91	0003100000	May 21	9,453.16
0003100000	May 22	11,317.40	0003100000	May 26	8,431.56
0003100000	May 26	7,958.85	0003100000	May 26	5,928.56
0003100000	May 26	5,641.02	0003100000	May 26	875.38
0003100000	May 26	74.20	0003100000	May 26	31.80
0003100000	May 26	15.70	0003100000	May 27	4,780.59
0003100000	May 28	4,670.26	0003100000	May 29	10,600.00
0003100000	May 29	3,588.14			

Deposit Group: 0031 **Number of Deposits: 37** **Total Amount: $ 278,566.**

0003200000	May 4	10,548.55	0003200000	May 4	10,541.20
0003200000	May 4	10,421.26	0003200000	May 4	9,257.79
0003200000	May 5	5,109.16	0003200000	May 6	8,512.99
0003200000	May 7	9,475.59	0003200000	May 11	11,510.75
0003200000	May 11	10,550.85	0003200000	May 11	8,338.72
0003200000	May 12	10,557.61	0003200000	May 13	9,718.09
0003200000	May 13	5,565.86	0003200000	May 14	7,514.11
0003200000	May 15	10,137.51	0003200000	May 18	8,315.67
0003200000	May 18	8,269.63	0003200000	May 20	7,493.18
0003200000	May 20	7,459.17	0003200000	May 21	15,409.34
0003200000	May 21	11,478.51	0003200000	May 22	9,973.73

ANALYZED CHECKING (CONTINUE

U.S. Bank National Association

Account Numbe[redacted]247

Deposit Recap (continued)

Number	Date	Amount	Number	Date	Amount
0003200000	May 26	8,546.09	0003200000	May 26	7,477.88
0003200000	May 26	5,983.28	0003200000	May 26	3,935.93
0003200000	May 27	4,480.01	0003200000	May 27	654.40
0003200000	May 28	2,869.12	0003200000	May 29	2,474.84

Deposit Group: 0032 — **Number of Deposits:** 30 — **Total Amount:** $ 242,580.8

0009100000	May 5	16,719.31	0009100000	May 7	4,353.27
0009100000	May 13	18,557.36	0009100000	May 14	1,863.09
0009100000	May 15	1,205.59	0009100000	May 18	2,734.38
0009100000	May 22	15,614.75			

Deposit Group: 0091 — **Number of Deposits:** 7 — **Total Amount:** $ 61,047.7

Total Number of Deposits: 948 — **Grand Total:** $ 7,682,691.1